

ALTOONA BOARD OF EDUCATION

Regular Meeting
District Board Room
1903 Bartlett Avenue
December 16, 2019
6:30 PM

Agenda

1. Call to Order
2. Roll Call
3. Reading of Public Notice
4. Approval of the Agenda
5. Pledge of Allegiance
6. Approval of Minutes
 - a. November 18, 2019 Regular Meeting
 - b. November 20, 2019 Special Meeting
 - c. December 12, 2019 Special Meeting
 - d. December 13, 2019 Special Meeting
7. Public Participation (All remarks are to be addressed to the Board; discussion among citizens present is not permitted. Board members may ask questions of a speaker; however, no formal deliberations are allowed at this time.)
 - a. Non-Agenda items - public comment and concern
 - b. Agenda items - public comment and concern
8. Treasurer's and Financial Services Report
 - a. Approval of Checks for Payment
 - i. General Fund checks totaling \$1,677,533.06
 - ii. Student Activity Fund checks totaling \$2,523.87
 - iii. Construction Fund checks totaling \$28,713.00
 - b. Approval of Treasurer's Report
 - c. Expenditures, Revenues and Cash Position

- d. Board Education: Fund 46 - Long-term Capital Improvement Trust Fund, Mike Markgren and Dan Peggs

9. Information

- a. School Showcase
 - i. Student Representative's Update, Sedona Van Ert
- b. President's Report
 - i. Discuss and Give Feedback to Delegate - Proposed 2020 Resolutions
 - ii. Coherent Governance Update
- c. Superintendent's Report
 - i. Principal Report
 - ii. Enrollment Update

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

- a. Consider any resignations
- b. Consider employment recommendation for lunch/recess supervisor
- c. Consider employment recommendation for Elementary Part-time Limited-term Special Education Paraprofessional
- d. Consider increase of summer school coordinator stipend
- e. Consider 2020-2021 school district calendar
- f. Consider 2021-2022 school district calendar
- g. Consider Director of Maintenance Contract
- h. Consider approval of 19-20 budget adjustments
- i. R-1 - Results: Mega Result
- j. R-2 - Results: Content Area Performance
- k. R-3 - Results: Application of Knowledge and Skills
- l. R-4 - Results: Character and Citizenship
- m. R-5 - Results: Physical and Mental Health
- n. BSR-1 - Board/Superintendent Relationship: Single Point of Connection
- o. BSR-2 - Board/Superintendent Relationship: Single Unit of Control
- p. BSR-3 - Board/Superintendent Relationship: Staff Accountability
- q. BSR-4 - Board/Superintendent Relationship: Authority of the Superintendent
- r. BSR-5 - Board/Superintendent Relationship: Superintendent Accountability

- u. BSR-5-E - Board/Superintendent Relationship: Annual Summative Evaluation of the Superintendent
 - v. GC-1 - Governance Culture: Board Purpose
 - w. GC-2 - Governance Culture: Governing Commitments
 - x. GC-3 - Governance Culture: Board Job Description
 - y. GC-4 - Governance Culture: Officers' Roles
 - z. GC-5 - Governance Culture: Board Committees
 - aa. GC-6 - Governance Culture: Annual Work Plan Process
 - bb. GC-6-E - Governance Culture: Annual Work Plan
 - cc. GC-7 - Governance Culture: Board Members' Code of Conduct
 - dd. GC-8 - Governance Culture: Conflict of Interest
 - ee. GC-9 - Governance Culture: Process for Addressing Board Member Violations
 - ff. OE-1 - Operational Expectations: Global Operational Expectations
 - gg. OE-2 - Operational Expectations: Emergency Superintendent Succession
 - hh. OE-3 - Operational Expectations: Treatment of Community Stakeholders
 - ii. OE-4 - Operational Expectations: Personnel Administration
 - jj. OE-5 - Operational Expectations: Financial Planning
 - kk. OE-6 - Operational Expectations: Financial Administration
 - ll. OE-7 - Operational Expectations: Asset Protection
 - mm. OE-8 - Operational Expectations: Communicating with and Support for the Board
 - nn. OE-9 - Operational Expectations: Communicating with the Public
 - oo. OE-10 - Operational Expectations: Learning Environment
 - pp. OE-11 - Operational Expectations: Instructional Program
 - qq. OE-12 - Operational Expectations: Facilities
 - rr. Consider 12-16-2019 Key Words at Key Times
11. Board Action after Consideration and Discussion
- a. Consider the purchase of a school van, not to exceed \$40,000
 - b. Consider approval of a long-term capital improvement plan
 - c. Consider resolution to establish a capital improvement trust fund, Fund 46

12. Anticipated Closed Session as Per Section 19.85(c) - Wisc. Statutes. The Board of Education will entertain a motion to convene in closed session to discuss a matter of a single employee's compensation.

Closed session minutes for July 22, 2019 will also be considered.

Following the closed session, the Board will reconvene in open session and will then take any further action that is necessary and appropriate. Thereafter, the Board will entertain a

motion to adjourn the meeting.

13. Adjournment

Engage. Equip. Empower.

Offering large school opportunities with a small school approach.



School District of Altoona

1903 Bartlett Avenue Altoona WI 54720

715-839-6033 715-839-6066 FAX

Daniel Peggs, Superintendent

www.altoona.k12.wi.us

ALTOONA BOARD OF EDUCATION
Regular Meeting District Board Room
1903 Bartlett Avenue
November 18, 2019
6:30 PM

Minutes on Agenda Items

1. The regular meeting of the Altoona Board of Education was called to order by Board President Robin Elvig at 6:40 p.m. in the District boardroom.
2. Roll Call was taken and the following were present: Robin E Elvig - President, Rick A Risler – Vice President, David A Rowe - Clerk, Taylor E Neff -Member, and Daniel S Peggs – Superintendent. Daniel E Gluch – Treasurer, Absent.
3. Public Notice. All posting requirements were met. Posting places are noted: Altoona City Hall, Altoona Post Office, and school district offices.
4. Approval of the Agenda. Motion by Neff to approve the agenda as presented, seconded by Rowe. Yes by Neff, Rowe, Risler and Elvig. Gluch - absent. Motion carried 4-0.
5. The Pledge of Allegiance was recited.
6. Approval of Minutes a. October 28, 2019 Regular Meeting. Motion by Rowe to approve the minutes as presented, seconded by Neff. Yes by Rowe, Neff, Elvig. Risler-Abstain. Gluch – Absent. Motion carried 3-0.
7. Public Participation a. Non-Agenda items - public comment and concern. None. b. Agenda items - public comment and concern. None.
8. Treasurer’s and Financial Services Report. a. Approval of Checks for Payment. Motion by Risler to approve General Fund Checks totaling \$1,556,598.00, Student Activity Fund checks totaling \$4,359.74, Construction Fund checks totaling \$13,709.50 as presented, seconded by Neff. Yes by Rowe, Risler, Neff, Elvig. Gluch-absent. Motion carried 4-0. b. Approval of Treasurer’s Report. Motion by Risler to approve the Treasurer's Report as presented, seconded by Neff. Yes by Risler, Neff, Rowe, Elvig. Gluch-Absent. Motion carried 4-0. c. Expenditures, Revenues and Cash Position. (General Fund 2011/2012 to 2018/19) as of November 14, 2019 were presented by Mike Markgren, Business Manager and reviewed.
9. Information. a. School Showcase: i. Student Representative’s Update presented by Sedona Van Ert. Sedona provided information regarding the current Altoona Dress Code Policy. Sedona also gave an update of past events at the high school as well as upcoming events. b. President’s Report: i. 2020 Spring Election Schedule. The school board will have two vacancies on the ballot this spring. Robin Elvig gave a brief description of the process as well as the time line for the 2020 Spring Election. ii.

State Education Convention, January 22-24. All members will be attending this event. c. Superintendent's Report: i. Principal Report – Mr. Peggs shared the Altoona Principal's Report. ii. District Report Card 18/19 – Mr. Peggs presented the school district report card and noted the excellent achievements accomplished by our staff, while also noting the broad range of school functions that are not captured with the school report card. This year the school district achieved a ranking of "Exceeds Expectations" with an overall score of 80.2.

10. Board Action – Consent Agenda. a. Consider any resignations. None. b. Consider employment recommendation to fill Director of Maintenance position. Approve employment of Tim Chmelik as recommended to fill the Director of Maintenance position. c. Consider early graduation requests. Approve early graduation for Shannon Hammond, Noah Huse, and Alex Korenuk as recommended by James Reif, High School Principal. d. Consider 10/28/2019 Key Words at Key Times. Motion by Risler to approve the consent items as presented, seconded by Neff. Yes by Neff, Rowe, Risler, Elvig. Gluch-Absent. Motion carried 4-0.
11. Board Action after Consideration and Discussion. a. Consider increase of internal substitute teacher hourly rate of pay. Motion by Risler to accept the increase of internal substitute teacher hourly rate of pay as presented, seconded by Neff. Yes by Rowe, Risler, Neff, Elvig. Gluch-Absent. Motion carried 4-0.
12. Adjournment. Motion by Risler to adjourn at 8:10 p.m., seconded by Rowe. Yes by Rowe, Risler, Neff, Elvig. Gluch-Absent. Motion carried 4-0.

The next Regular Meeting of the Altoona Board of Education is scheduled for December 16, 2019 in the District Boardroom.

Recorded by Lisa Boss

District Clerk

Date

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Daniel Peggs, Superintendent

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ALTOONA BOARD OF EDUCATION
Special Meeting District Board Room
1903 Bartlett Avenue
November 20, 2019
8:30 AM

Minutes on Agenda Items

1. The special meeting of the Altoona Board of Education was called to order at 8:30 a.m. in the District boardroom. Attendance included Rick Risler – Vice President, Dave Rowe - Clerk, Taylor Neff – Member, Sedona Van Ert – School Board Student Representative, Dan Peggs – Superintendent, and Todd Trapani – Photographer.
2. School Showcase: a. Learning Walk: School board members were given the opportunity to experience a variety of different learning environments in each of the four schools in our district. Classrooms visited included: Mr. Graser, Mrs. Erickson, Mrs. Haling, Mr. Boley, Mrs. Gagnon, Mrs. Gutcsh, Mrs. Nelson, and Mrs. Stuckert. Subjects varied from kindergarten mathematics to sophomore level US History.
3. Adjournment at 10:05 AM

Recorded by Dan Peggs, Board Secretary and Superintendent

District Clerk

Date

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ALTOONA BOARD OF EDUCATION
Special Meeting District Board Room
1903 Bartlett Avenue
December 12, 2019
8:00 AM

Minutes on Agenda Items

1. The special meeting of the Altoona Board of Education was called to order at 8:00 a.m. in the District boardroom. Attendance included Robin Elvig – President, Rick Risler – Vice President, Dave Rowe - Clerk, Dan Gluch – Treasurer, Taylor Neff – Member, Sedona Van Ert – School Board Student Representative, Dan Peggs – Superintendent, Mike Markgren – Business Manager, Alan McCutcheon – Special Education/Pupil Services Director, Andrea Steffen – Curriculum Director, Linda Dawson – Consultant, Randy Quinn – Consultant
2. Information
 - a The board and administration learned of the final implementation steps to the Coherent Governance system.
3. Adjournment at 3:48 PM

Recorded by Dan Peggs, Board Secretary and Superintendent

District Clerk

Date

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ALTOONA BOARD OF EDUCATION
Special Meeting District Board Room
1903 Bartlett Avenue
December 13, 2019
8:00 AM

Minutes on Agenda Items

1. The special meeting of the Altoona Board of Education was called to order at 8:00 a.m. in the District boardroom. Attendance included Robin Elvig – President, Rick Risler – Vice President, Dave Rowe - Clerk, Dan Gluch – Treasurer, Taylor Neff – Member, Sedona Van Ert – School Board Student Representative, Dan Peggs – Superintendent, Mike Markgren – Business Manager, Alan McCutcheon – Special Education/Pupil Services Director, Andrea Steffen – Curriculum Director, Linda Dawson – Consultant, Randy Quinn – Consultant
2. Information
 - a The board and administration learned of the final implementation steps to the Coherent Governance system.
3. Board Action – Consent Agenda with approved amendments. Coherent Governance board policies for initial policy adoption. Final adoption will take place at the 12/16/19, should the board choose to adopt them at that meeting. As such the following Coherent Governance policies were initially adopted via a motion by Rick Risler and Second by Dave Rowe – Motion Carried 5-0:
 - a R-1 - Results: Mega Result
 - b R-2 - Results: Content Area Performance
 - c R-3 - Results: Application of Knowledge and Skills
 - d R-4 - Results: Social Competency
 - e R-5 - Results: Citizenship
 - f R-6 - Results: Character
 - g R-7 - Results: Physical and Mental Health
 - h BSR-1 - Board/Superintendent Relationship: Single Point of Connection
 - i BSR-2 - Board/Superintendent Relationship: Single Unit of Control
 - j BSR-3 - Board/Superintendent Relationship: Staff Accountability
 - k BSR-4 - Board/Superintendent Relationship: Authority of the Superintendent
 - l BSR-5 - Board/Superintendent Relationship: Superintendent Accountability
 - m BSR-5-E - Board/Superintendent Relationship: Annual Summative Evaluation of the Superintendent
 - n GC-1 - Governance Culture: Board Purpose
 - o GC-2 - Governance Culture: Governing Commitments
 - p GC-3 - Governance Culture: Board Job Description
 - q GC-4 - Governance Culture: Officers' Roles
 - r GC-5 - Governance Culture: Board Committees

- s GC-6 - Governance Culture: Annual Work Plan Explanation
- t GC-6-E - Governance Culture: Annual Work Plan
- u GC-7 - Governance Culture: Board Members' Code of Conduct
- v GC-8 - Governance Culture: Conflict of Interest
- w GC-9 - Governance Culture: Process for Addressing Board Member Violations
- x OE-1 - Operational Expectations: Global Operational Expectations
- y OE-2 - Operational Expectations: Emergency Superintendent Succession
- z OE-3 - Operational Expectations: Treatment of Community Stakeholders
- aa OE-4 - Operational Expectations: Personnel Administration
- bb OE-5 - Operational Expectations: Financial Planning
- cc OE-6 - Operational Expectations: Financial Administration
- dd OE-7 - Operational Expectations: Asset Protection
- ee OE-8 - Operational Expectations: Communicating with and Support for the Board
- ff OE-9 - Operational Expectations: Communicating with the Public
- gg OE-10 - Operational Expectations: Learning Environment
- hh OE-11 - Operational Expectations: Instructional Program
- ii OE-12 - Operational Expectations: Facilities

4. Adjournment at 1:12 PM

Recorded by Dan Peggs, Board Secretary and Superintendent

District Clerk

Date

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| CHECK | CHECK ACCOUNT | | INVOICE | | |
|------------|---------------|-------------------------|----------------------|--|----------|
| DATE | NUMBER | NUMBER | VENDOR | DESCRIPTION | AMOUNT |
| 12/03/2019 | 8545 | 61 L 000 000 814409 000 | ALTOONA CLUB VOLLEYB | Season Banquet at the River Prairie Center | 250.00 |
| | | | | Totals for 8545 | 250.00 |
| 12/03/2019 | 8546 | 61 L 000 000 814801 000 | EQUAL RIGHTS DIVISIO | STUDENT WORK PERMIT FEES | 22.50 |
| | | | | Totals for 8546 | 22.50 |
| 12/03/2019 | 8547 | 61 L 000 000 814520 000 | JOSTENS | GRAD OUTFIT X 25 | 750.00 |
| 12/03/2019 | 8547 | 61 L 000 000 814520 000 | JOSTENS | GRAD OUTFIT | 30.00 |
| 12/03/2019 | 8547 | 61 L 000 000 814520 000 | JOSTENS | diploma covers | 821.79 |
| 12/03/2019 | 8547 | 61 L 000 000 814520 000 | JOSTENS | 2019 caps/gowns X95***CREDIT | -720.00 |
| 12/03/2019 | 8547 | 61 L 000 000 814520 000 | JOSTENS | CAP & GOWN UNIT | -150.90 |
| | | | | Totals for 8547 | 730.89 |
| 12/05/2019 | 8548 | 61 L 000 000 814410 000 | PRICE, ELLEN | Classic Cuisine - Cross Country Banquet Fee | 900.00 |
| | | | | Totals for 8548 | 900.00 |
| 12/03/2019 | ???????? | 61 L 000 000 814209 000 | COCA-COLA BOTTLING C | Powerade for the machine*AMS STUDENT COUNCIL | 168.84 |
| | | | | Totals for 192000609 | 168.84 |
| 12/03/2019 | ???????? | 61 L 000 000 814103 000 | NASCO | plates~AES | 409.64 |
| | | | | Totals for 192000610 | 409.64 |
| 12/05/2019 | ???????? | 61 L 000 000 814410 000 | CHIPPEWA VALLEY SPOR | Cross Country - T-Shirt order Pro Twill Snapbacks (White) | 42.00 |
| | | | | Totals for 192000618 | 42.00 |
| | | | | Totals for checks | 2,523.87 |

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 | 2,523.87 | 0.00 | 0.00 | 2,523.87 |
| *** | Fund Summary Totals *** | 2,523.87 | 0.00 | 0.00 | 2,523.87 |

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

| CHECK DATE | CHECK ACCOUNT | | | VENDOR | INVOICE DESCRIPTION | AMOUNT |
|---------------|---------------|---------------------|--------|--------------------------------|---|-----------|
| | NUMBER | NUMBER | NUMBER | | | |
| 11/19/2019 | 135685 | 10 E 800 310 232100 | | SCHOOL DISTRICT OF FALL CREEK | HANDBOOK PENALTY CLAUSE~KAREN STUTTGEN | -1,000.00 |
| | | | | | Totals for 135685 | -1,000.00 |
| 11/14/2019 | 135689 | 10 E 800 310 252105 | | DIVERSIFIED BENEFIT SERVICES I | NOV HRA-Health Reimbursement Arrangement, Administrative Services | 720.70 |
| | | | | | Totals for 135689 | 720.70 |
| 11/14/2019 | 135690 | 10 E 800 348 254500 | | KWIK TRIP, INC | FUEL: MAINT, ATHL, SPED, FS | 730.06 |
| | | | | | Totals for 135690 | 730.06 |
| 11/14/2019 | 135691 | 10 E 400 341 256740 | | LAMERS BUS LINES, INC. | Lamers Bus Rental to Edgerton Volleyball | 1,795.00 |
| | | | | | Totals for 135691 | 1,795.00 |
| 11/14/2019 | 135692 | 27 E 700 341 256750 | | LIMO CAB | Transportation for a Special Education student | 104.00 |
| | | | | | Totals for 135692 | 104.00 |
| 11/14/2019 | 135693 | 10 E 400 341 256740 | | LITCHFIELD RENT A CAR | Van Rental; Girls Tennis to WIAA State Girls Tennis Tournament | 308.80 |
| | 135693 | 10 E 400 341 256740 | | LITCHFIELD RENT A CAR | 15 Passenger Van RentG. Tennis to WIAA Sect | 321.50 |
| | | | | | Totals for 135693 | 630.30 |
| 11/14/2019 | 135694 | 10 E 100 310 219000 | | STOKELY, ASHLEY | American Sign Language Interpreting*BACK TO SCHOOL DAY | 80.00 |
| | | | | | Totals for 135694 | 80.00 |
| 11/14/2019 | 135695 | 80 E 200 310 392205 | | BENOY, SAMUEL | OFFICIAL | 135.00 |
| | | | | | Totals for 135695 | 135.00 |
| 11/14/2019 | 135696 | 80 E 200 310 392205 | | CAMASTRAL, KEVIN | OFFICIAL | 135.00 |
| | 135696 | 80 E 200 310 392205 | | CAMASTRAL, KEVIN | OFFICIAL | 135.00 |
| | | | | | Totals for 135696 | 270.00 |
| 11/14/2019 | 135697 | 80 E 200 310 392205 | | HANSON, JON | OFFICIAL | 135.00 |
| | | | | | Totals for 135697 | 135.00 |
| 11/14/2019 | 135698 | 80 E 200 310 392205 | | ROSETH, DAVID | OFFICIAL | 135.00 |
| | | | | | Totals for 135698 | 135.00 |
| 11/14/2019 | 135699 | 80 E 200 187 392205 | | HENRICHS, DAYDREAN | GAME WORKER | 30.00 |
| | 135699 | 80 E 200 187 392205 | | HENRICHS, DAYDREAN | GAME WORKER | 30.00 |
| | | | | | Totals for 135699 | 60.00 |
| 11/14/2019 | 135700 | 80 E 200 187 392205 | | SINETTE, KYLIE | GAME WORKER | 30.00 |
| | | | | | Totals for 135700 | 30.00 |
| 11/14/2019 | 135701 | 80 E 200 187 392205 | | VARSHO, AVERIE | GAME WORKER | 30.00 |
| | | | | | Totals for 135701 | 30.00 |
| 11/14/2019 | 135702 | 80 E 200 187 392205 | | VARSHO, CHRISTIAN | GAME WORKER | 30.00 |

| CHECK DATE | CHECK ACCOUNT | | VENDOR | INVOICE | | AMOUNT |
|---------------|---------------|---------------------|--------------------------------|-------------------------------|--|----------|
| | NUMBER | NUMBER | | DESCRIPTION | | |
| | | | | Totals for 135702 | | 30.00 |
| 11/14/2019 | 135703 | 80 E 200 187 392205 | VARSHO, JAKOB | GAME WORKER | | 30.00 |
| | 135703 | 80 E 200 187 392205 | VARSHO, JAKOB | GAME WORKER | | 30.00 |
| | | | | Totals for 135703 | | 60.00 |
| 11/19/2019 | 135704 | 10 L 000 000 811670 | AMERIPRISE FINANCIAL SERVICES | 403(B)S | | 150.00 |
| | | | | Totals for 135704 | | 150.00 |
| 11/19/2019 | 135705 | 10 L 000 000 811680 | WI SCTF | CHILD SUPPORT | | 54.00 |
| | | | | Totals for 135705 | | 54.00 |
| 11/19/2019 | 135706 | 10 E 800 482 295000 | APPLE COMPUTER INC | Replacement iPad for IT WEB | | 479.00 |
| | | | | #1010112866 | | |
| | 135706 | 27 E 700 411 158000 | APPLE COMPUTER INC | iPad Pro with Keyboard | | 1,299.00 |
| | | | | Totals for 135706 | | 1,778.00 |
| 11/19/2019 | 135707 | 10 E 800 324 254300 | J.H. LARSON COMPANY | Vacuum Breaker repair kit for | | 15.69 |
| | | | | Toto urninal | | |
| | | | | Totals for 135707 | | 15.69 |
| 11/19/2019 | 135708 | 10 E 400 949 162120 | MENOMONIE DANCE TEAM | Menomonie Holiday Classic | | 120.00 |
| | | | | December 7, 2019 | | |
| | | | | Totals for 135708 | | 120.00 |
| 11/19/2019 | 135709 | 10 E 100 411 241000 | NATIONAL BUSINESS FURNITURE | 2 MOBILE STORAGE CABINETS: | | 182.00 |
| | | | | SHIPPING & HANDLING | | |
| | | | | Totals for 135709 | | 182.00 |
| 11/19/2019 | 135710 | 27 E 700 411 158000 | SIMONSON, KELLY | CASH FOR Community experience | | 94.77 |
| | | | | Totals for 135710 | | 94.77 |
| 11/19/2019 | 135711 | 10 E 800 324 254300 | STATE OF WI DSPS-INDUSTRY SERV | permit t. operate fee for | | 50.00 |
| | | | | AES, | | |
| | 135711 | 10 E 800 324 254300 | STATE OF WI DSPS-INDUSTRY SERV | Permit to operate fee for | | 50.00 |
| | | | | High School Elevator | | |
| | | | | Totals for 135711 | | 100.00 |
| 11/22/2019 | 135712 | 27 E 700 411 158000 | APPLE COMPUTER INC | ADAPTER | | 29.00 |
| | | | | Totals for 135712 | | 29.00 |
| 11/22/2019 | 135713 | 27 E 700 411 158000 | APPLE BOOKS INC. | USB CHARGE CABLE | | 19.00 |
| 11/26/2019 | 135713 | 27 E 700 411 158000 | APPLE BOOKS INC. | USB CHARGE CABLE**WRONG | | -19.00 |
| | | | | VENDOR NAME** | | |
| | | | | Totals for 135713 | | 0.00 |
| 11/22/2019 | 135714 | 10 E 800 310 221400 | ANN BRAND, LLC | MINDFULNESS SESSIONS X3 | | 400.00 |
| | | | | Totals for 135714 | | 400.00 |
| 11/26/2019 | 135716 | 10 E 800 310 162101 | ALTOONA FOOD SERVICE | Food for show choir students | | 0.00 |
| | | | | during choreography week. | | |
| | 135716 | 10 E 800 943 162101 | ALTOONA FOOD SERVICE | Food for show choir students | | 464.50 |
| | | | | during choreography week. | | |
| | 135716 | 21 E 200 411 140000 | ALTOONA FOOD SERVICE | Strawberries, blueberries and | | 139.00 |
| | | | | yogurt | | |
| | 135716 | 10 E 100 411 241000 | ALTOONA FOOD SERVICE | Veterans' Breakfast 11/11/19 | | 148.00 |

| CHECK DATE | CHECK ACCOUNT | | VENDOR | INVOICE | | AMOUNT |
|---------------|---------------|---------------------|--------------------------------|---|--|----------|
| | NUMBER | NUMBER | | DESCRIPTION | | |
| 11/26/2019 | 135716 | 10 E 100 411 241000 | ALTOONA FOOD SERVICE | VETERANS BREAKFAST | | 55.00 |
| | 135716 | 10 E 800 310 232100 | ALTOONA FOOD SERVICE | VETERANS DAY LUNCH | | 414.00 |
| | 135716 | 10 E 800 310 231100 | ALTOONA FOOD SERVICE | OCTOBER, 2019 | | 423.50 |
| | | | | Totals for 135716 | | 1,644.00 |
| 11/26/2019 | 135717 | 27 E 700 411 158000 | APPLE COMPUTER INC | USB CHARGE CABLE | | 19.00 |
| | | | | Totals for 135717 | | 19.00 |
| 11/26/2019 | 135718 | 10 E 800 411 295000 | DENNY'S RADIO & TV | Repair of Epson 450 Projector | | 85.00 |
| | | | | Totals for 135718 | | 85.00 |
| 11/26/2019 | 135719 | 10 E 800 310 252105 | DIVERSIFIED BENEFIT SERVICES I | FSA ADM FEES~NOV. 2019 | | 162.20 |
| | | | | Totals for 135719 | | 162.20 |
| 11/26/2019 | 135720 | 10 E 400 310 125500 | ECKROTH MUSIC | Trumpet Repair (Valves) | | 85.00 |
| | | | | Totals for 135720 | | 85.00 |
| 11/26/2019 | 135721 | 10 E 150 411 161306 | ORIENTAL TRADING COMPANY INC. | mini flashlights | | 55.14 |
| | | | | Totals for 135721 | | 55.14 |
| 11/26/2019 | 135722 | 80 E 200 187 392205 | HENRICHS, DAYDREAN | GAMEWORKER | | 30.00 |
| | 135722 | 80 E 200 187 392205 | HENRICHS, DAYDREAN | GAMEWORKER | | 30.00 |
| | | | | Totals for 135722 | | 60.00 |
| 11/26/2019 | 135723 | 80 E 200 187 392205 | SINETTE, KYLIE | GAMEWORKER | | 30.00 |
| | | | | Totals for 135723 | | 30.00 |
| 11/26/2019 | 135724 | 80 E 200 187 392205 | VARSHO, AVERIE | GAMEWORKER | | 30.00 |
| | | | | Totals for 135724 | | 30.00 |
| 11/26/2019 | 135725 | 80 E 200 187 392205 | VARSHO, CHRISTIAN | GAMEWORKER | | 30.00 |
| | 135725 | 80 E 200 187 392205 | VARSHO, CHRISTIAN | GAMEWORKER | | 10.00 |
| | | | | Totals for 135725 | | 40.00 |
| 11/26/2019 | 135726 | 80 E 200 187 392205 | VARSHO, JAKOB | GAMEWORKER | | 30.00 |
| | 135726 | 80 E 200 187 392205 | VARSHO, JAKOB | GAMEWORKER | | 30.00 |
| | 135726 | 80 E 200 187 392205 | VARSHO, JAKOB | GAMEWORKER | | 10.00 |
| | | | | Totals for 135726 | | 70.00 |
| 11/26/2019 | 135727 | 80 E 200 310 392205 | CAMASTRAL, KEVIN | OFFICIAL | | 90.00 |
| | | | | Totals for 135727 | | 90.00 |
| 11/26/2019 | 135728 | 80 E 200 310 392205 | JOHNSON, JEFF | OFFICIAL | | 90.00 |
| | 135728 | 10 E 400 310 162105 | JOHNSON, JEFF | OFFICIAL | | 100.00 |
| | | | | Totals for 135728 | | 190.00 |
| 11/26/2019 | 135729 | 10 E 400 310 162105 | WYSOCKI, BRADLEY | OFFICIAL | | 100.00 |
| | | | | Totals for 135729 | | 100.00 |
| 12/03/2019 | 135730 | 27 E 700 411 158000 | CASH | LUNCH FOR 14 STUDENTS (\$12 EA) | | 168.00 |
| | | | | Totals for 135730 | | 168.00 |
| 12/03/2019 | 135731 | 27 E 700 411 158000 | EAU CLAIRE CITY OF - CITY BUS | Community Outing Bus Tickets 286 Reduced Fare Tickets (\$10/13 tickets) - \$220 300 | | 670.00 |

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| | NUMBER | NUMBER | NUMBER | | DESCRIPTION | |
| | | | | | Adult Tickets (\$4/3 Tickets) - \$400 1 2020 Spring Student Max Pass - \$50 Total - \$670 Totals for 135731 | 670.00 |
| 12/05/2019 | 135732 | 10 L 000 000 | 811670 | AMERIPRISE FINANCIAL SERVICES | 403(B)S Totals for 135732 | 150.00 150.00 |
| 12/05/2019 | 135733 | 10 L 000 000 | 811680 | WI SCTF | CHILD SUPPORT Totals for 135733 | 54.00 54.00 |
| 12/05/2019 | 135734 | 10 E 400 411 | 223100 | CNC CLASSIC, LLC | Vinyl for Locker rooms | 940.00 |
| | 135734 | 10 E 400 411 | 223100 | CNC CLASSIC, LLC | Whiteboards for Locker rooms Totals for 135734 | 2,700.00 3,640.00 |
| 12/05/2019 | 135735 | 10 E 200 310 | 219000 | HMONG MUTUAL ASSISTANCE ASSOCI | Hmong Interpreting Totals for 135735 | 155.85 155.85 |
| 12/05/2019 | 135736 | 50 E 800 324 | 257220 | METROPOLITIAN FOOD SERVICE EQU | Middle School Walk In Cooler Repair Totals for 135736 | 408.12 408.12 |
| 12/05/2019 | 135737 | 10 E 800 411 | 254200 | YELLOW RIVER CONCRETE & EXCAVA | installation of signs for individual stations on the Elementary Fitness Trail | 295.30 |
| | 135737 | 21 E 800 411 | 254200 | YELLOW RIVER CONCRETE & EXCAVA | installation of signs for individual stations on the Elementary Fitness Trail Totals for 135737 | 1,406.70 1,702.00 |
| 12/09/2019 | 135738 | 10 E 150 411 | 110450 | CASH | 1 ROLL QRTR, \$25-1s, \$25-5s, \$40-10s Totals for 135738 | 100.00 100.00 |
| 11/14/2019 | 192000546 | 10 E 800 444 | 120000 | ALEXANDER FURNISHINGS SPEC INC | WI GIBRALTYER BASES FOR ARMOUR EDGE TABLES X2 Totals for 192000546 | 568.96 568.96 |
| 11/14/2019 | 192000547 | 10 E 800 386 | 221210 | CESA #10 | SERVBILL 2 2019-20 | 3,625.00 |
| | 192000547 | 10 E 800 386 | 258300 | CESA #10 | SERVBILL 2 2019-20 | 386.25 |
| | 192000547 | 10 E 800 386 | 262100 | CESA #10 | SERVBILL 2 2019-20 | 1,253.75 |
| | 192000547 | 10 E 800 386 | 263320 | CESA #10 | SERVBILL 2 2019-20 | 2,533.75 |
| | 192000547 | 10 E 800 386 | 253000 | CESA #10 | SERVBILL 2 2019-20 | 842.25 |
| | 192000547 | 10 E 800 386 | 263310 | CESA #10 | SERVBILL 2 2019-20 | 3,401.25 |
| | 192000547 | 10 E 800 386 | 299000 | CESA #10 | SERVBILL 2 2019-20 | 6,411.67 |
| | 192000547 | 27 E 700 386 | 436611 | CESA #10 | SERVBILL 2 2019-20 | 2,476.00 |
| | 192000547 | 27 E 700 386 | 436670 | CESA #10 | SERVBILL 2 2019-20 Totals for 192000547 | 5,000.00 25,929.92 |
| 11/14/2019 | 192000548 | 27 E 700 382 | 218200 | EAU CLAIRE AREA SCHOOL DIST | 2019-20 PT SERVICES Totals for 192000548 | 24,738.00 24,738.00 |
| 11/14/2019 | 192000549 | 10 E 800 432 | 222200 | FOLLETT SCHOOL SOLUTIONS, INC. | MS Follett Book Order 19/20 #1 Totals for 192000549 | 534.16 534.16 |

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| | NUMBER | NUMBER | NUMBER | | | |
| 11/14/2019 | 192000550 | 10 E 800 360 295000 | | TOOLS4EVER | SSRPM Module - Advanced Authentication with SMS Bundle Totals for 192000550 | 191.75 191.75 |
| 11/14/2019 | 192000551 | 10 E 800 358 295000 | | WISNET | NETWORK ACCESS FEE JULY 1- SEPT 30, 2019 | 1,080.00 |
| | 192000551 | 10 E 800 358 295000 | | WISNET | MAINT & OPERATIONS: JULY 1, 2019-SEPT 30, 2019 Totals for 192000551 | 770.30 1,850.30 |
| 11/14/2019 | 192000552 | 80 E 200 310 392205 | | LUTHER, GUYLER | OFFICIAL Totals for 192000552 | 135.00 135.00 |
| 11/14/2019 | 192000553 | 80 E 200 310 392205 | | RIPPLINGER, DAVID | OFFICIAL Totals for 192000553 | 135.00 135.00 |
| 11/14/2019 | 192000554 | 80 E 200 310 392205 | | WILSON, TIMOTHY | OFFICIAL Totals for 192000554 | 135.00 135.00 |
| 11/14/2019 | 192000555 | 80 E 200 187 392205 | | HENRICHS, SADIE | GAME WORKER Totals for 192000555 | 45.00 45.00 |
| 11/21/2019 | 192000556 | 10 L 000 000 811670 | | VOYA INSTITUTIONAL TRUST COMPA | VFQ242 | 95.00 |
| | 192000556 | 27 L 000 000 811670 | | VOYA INSTITUTIONAL TRUST COMPA | VFQ242 | 55.00 |
| | 192000556 | 10 L 000 000 811670 | | VOYA INSTITUTIONAL TRUST COMPA | 403(B)S Totals for 192000556 | 100.00 250.00 |
| 11/18/2019 | 192000557 | 10 L 000 000 811637 | | MADISON NATIONAL LIFE INS CO, | SHORT-TERM DISABILITY INS | 298.12 |
| | 192000557 | 27 L 000 000 811637 | | MADISON NATIONAL LIFE INS CO, | SHORT-TERM DISABILITY INS | 89.89 |
| | 192000557 | 10 L 000 000 811636 | | MADISON NATIONAL LIFE INS CO, | LTD INS BENEFITS | 1,331.72 |
| | 192000557 | 27 L 000 000 811636 | | MADISON NATIONAL LIFE INS CO, | LTD INS BENEFITS | 302.80 |
| | 192000557 | 10 L 000 000 811638 | | MADISON NATIONAL LIFE INS CO, | AD&D/LIFE INS BENEFITS | 863.09 |
| | 192000557 | 27 L 000 000 811638 | | MADISON NATIONAL LIFE INS CO, | AD&D/LIFE INS BENEFITS | 167.29 |
| | 192000557 | 10 L 000 000 811637 | | MADISON NATIONAL LIFE INS CO, | SHORT-TERM DISABILITY INS | 160.71 |
| | 192000557 | 27 L 000 000 811637 | | MADISON NATIONAL LIFE INS CO, | SHORT-TERM DISABILITY INS | 89.89 |
| | 192000557 | 10 L 000 000 811636 | | MADISON NATIONAL LIFE INS CO, | LTD INS BENEFITS | 1,314.82 |
| | 192000557 | 27 L 000 000 811636 | | MADISON NATIONAL LIFE INS CO, | LTD INS BENEFITS | 302.80 |
| | 192000557 | 10 L 000 000 811638 | | MADISON NATIONAL LIFE INS CO, | AD&D/LIFE INS BENEFITS | 860.79 |
| | 192000557 | 27 L 000 000 811638 | | MADISON NATIONAL LIFE INS CO, | AD&D/LIFE INS BENEFITS | 167.29 |
| | 192000557 | 10 L 000 000 811636 | | MADISON NATIONAL LIFE INS CO, | INSURANCE ADJUSTMENTS | 18.09 |
| | 192000557 | 10 L 000 000 811637 | | MADISON NATIONAL LIFE INS CO, | INSURANCE ADJUSTMENTS | 123.37 |
| | 192000557 | 10 L 000 000 811638 | | MADISON NATIONAL LIFE INS CO, | INSURANCE ADJUSTMENTS Totals for 192000557 | -973.78 5,116.89 |
| 11/18/2019 | 192000558 | 10 L 000 000 811634 | | MINNESOTA LIFE INSURANCE CO | LIFE INS PREMIUMS | 509.63 |
| | 192000558 | 27 L 000 000 811634 | | MINNESOTA LIFE INSURANCE CO | LIFE INS PREMIUMS | 129.36 |
| | 192000558 | 50 L 000 000 811634 | | MINNESOTA LIFE INSURANCE CO | LIFE INS PREMIUMS | 6.29 |
| | 192000558 | 10 L 000 000 811634 | | MINNESOTA LIFE INSURANCE CO | LIFE INS BENEFITS | 211.73 |
| | 192000558 | 27 L 000 000 811634 | | MINNESOTA LIFE INSURANCE CO | LIFE INS BENEFITS | 50.05 |
| | 192000558 | 50 L 000 000 811634 | | MINNESOTA LIFE INSURANCE CO | LIFE INS BENEFITS | 1.08 |
| | 192000558 | 10 L 000 000 811634 | | MINNESOTA LIFE INSURANCE CO | LIFE INS PREMIUMS | 509.63 |
| | 192000558 | 27 L 000 000 811634 | | MINNESOTA LIFE INSURANCE CO | LIFE INS PREMIUMS | 129.36 |
| | 192000558 | 50 L 000 000 811634 | | MINNESOTA LIFE INSURANCE CO | LIFE INS PREMIUMS | 6.29 |
| | 192000558 | 10 L 000 000 811634 | | MINNESOTA LIFE INSURANCE CO | LIFE INS BENEFITS | 211.73 |
| | 192000558 | 27 L 000 000 811634 | | MINNESOTA LIFE INSURANCE CO | LIFE INS BENEFITS | 50.05 |

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| | NUMBER | NUMBER | | DESCRIPTION | AMOUNT |
| 11/18/2019 | 192000558 | 50 L 000 000 | 811634 MINNESOTA LIFE INSURANCE CO | LIFE INS BENEFITS | 1.08 |
| | 192000558 | 10 L 000 000 | 811634 MINNESOTA LIFE INSURANCE CO | INSURANCE ADJUSTMENTS | 37.85 |
| | | | | Totals for 192000558 | 1,854.13 |
| 11/18/2019 | 192000559 | 10 L 000 000 | 811631 WEA INSURANCE TRUST | HEALTH INS DEDUCTIONS | 8,776.21 |
| | 192000559 | 27 L 000 000 | 811631 WEA INSURANCE TRUST | HEALTH INS DEDUCTIONS | 2,074.38 |
| | 192000559 | 10 L 000 000 | 811631 WEA INSURANCE TRUST | HEALTH INSURANCE DEDUCTIONS | 965.32 |
| | 192000559 | 27 L 000 000 | 811631 WEA INSURANCE TRUST | HEALTH INSURANCE DEDUCTIONS | 530.33 |
| | 192000559 | 10 L 000 000 | 811631 WEA INSURANCE TRUST | HEALTH INS BENEFITS | 59,887.75 |
| | 192000559 | 27 L 000 000 | 811631 WEA INSURANCE TRUST | HEALTH INS BENEFITS | 13,888.45 |
| | 192000559 | 10 L 000 000 | 811631 WEA INSURANCE TRUST | HEALTH INS BENEFITS | 6,045.34 |
| | 192000559 | 27 L 000 000 | 811631 WEA INSURANCE TRUST | HEALTH INS BENEFITS | 2,632.34 |
| | 192000559 | 10 L 000 000 | 811631 WEA INSURANCE TRUST | HEALTH INS DEDUCTIONS | 8,065.67 |
| | 192000559 | 27 L 000 000 | 811631 WEA INSURANCE TRUST | HEALTH INS DEDUCTIONS | 2,074.38 |
| | 192000559 | 10 L 000 000 | 811631 WEA INSURANCE TRUST | HEALTH INSURANCE DEDUCTIONS | 726.02 |
| | 192000559 | 27 L 000 000 | 811631 WEA INSURANCE TRUST | HEALTH INSURANCE DEDUCTIONS | 449.21 |
| | 192000559 | 10 L 000 000 | 811631 WEA INSURANCE TRUST | HEALTH INS BENEFITS | 58,564.41 |
| | 192000559 | 27 L 000 000 | 811631 WEA INSURANCE TRUST | HEALTH INS BENEFITS | 13,888.45 |
| | 192000559 | 10 L 000 000 | 811631 WEA INSURANCE TRUST | HEALTH INS BENEFITS | 6,045.34 |
| | 192000559 | 27 L 000 000 | 811631 WEA INSURANCE TRUST | HEALTH INS BENEFITS | 2,632.34 |
| | 192000559 | 10 L 000 000 | 811631 WEA INSURANCE TRUST | HEALTH INSURANCE ADJUSTMENTS | 5,446.86 |
| | 192000559 | 10 A 000 000 | 714200 WEA INSURANCE TRUST | RETIREE/COBRA INSURANCE PREMIUMS | 21,993.36 |
| | | | | Totals for 192000559 | 214,686.16 |
| 11/19/2019 | 192000560 | 10 E 800 482 | 295000 AUDIO ARCHITECTS INC | CHARGING UNIT, BATTERY, SPLITTER, S/H | 320.09 |
| | 192000560 | 10 E 800 411 | 295000 AUDIO ARCHITECTS INC | Additional Mic Headworn for Lower Gym | 709.85 |
| | | | | Totals for 192000560 | 1,029.94 |
| 11/19/2019 | 192000561 | 10 E 800 342 | 221400 BETLACH, TARA | LOVE & LOGIC TRAINING, ST PAUL, MN | 106.14 |
| | | | | Totals for 192000561 | 106.14 |
| 11/19/2019 | 192000562 | 27 E 700 411 | 158000 COLE, ELIZABETH | PRINTING OF PECS | 21.52 |
| | 192000562 | 27 E 700 411 | 158000 COLE, ELIZABETH | CANDY REWARDS-WALGREENS (LESS TAX) | 8.98 |
| | 192000562 | 27 E 700 411 | 158000 COLE, ELIZABETH | MOTIVATIONAL ITEMS-DOLLAR TREE (LESS TAX) | 35.00 |
| | | | | Totals for 192000562 | 65.50 |
| 11/19/2019 | 192000563 | 10 E 800 342 | 221400 GAGNON, SHALYN | IXL LIVE WORKSHOP, BLOOMINGTON, MN | 120.64 |
| | | | | Totals for 192000563 | 120.64 |
| 11/19/2019 | 192000564 | 10 E 800 310 | 214100 KRONENBERG, JENNIFER | MEALS: CHILDREN COME FIRST CONF | 42.53 |
| | 192000564 | 10 E 800 310 | 214100 KRONENBERG, JENNIFER | CHILDREN COME FIRST CONF: MADISON, WI | 218.20 |
| | | | | Totals for 192000564 | 260.73 |
| 11/19/2019 | 192000565 | 10 E 800 310 | 162101 KRUSZKA, MATTHEW | First half of show choir season-show band directing. | 500.00 |
| | | | | Totals for 192000565 | 500.00 |

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| | NUMBER | NUMBER | | DESCRIPTION | AMOUNT |
| 11/19/2019 | 192000566 | 10 E 800 342 263305 | ORTH, JOYCE | WSPRA CONFERENCE: OSHKOSH, WI | 221.56 |
| | | | | Totals for 192000566 | 221.56 |
| 11/19/2019 | 192000567 | 27 E 700 411 158000 | PEARSON EDUCATION | Updated Assessments | 885.09 |
| | | | | Totals for 192000567 | 885.09 |
| 11/19/2019 | 192000568 | 10 E 400 310 223100 | PETERSON, DEBORAH | FIRST AID/CPR/AED TRAINING | 106.00 |
| | | | | Totals for 192000568 | 106.00 |
| 11/19/2019 | 192000569 | 10 E 800 324 254300 | RTS ROOFING, INC. | Roof repairs to AIS (re caulk counter flashing and install temporary patch on 82 feet of damaged roof edge. | 2,279.65 |
| | | | | Totals for 192000569 | 2,279.65 |
| 11/19/2019 | 192000570 | 10 E 800 310 254300 | SHRED AWAY | DOCUMENT DESTRUCTION & RECYCLING: AHS, DO | 67.50 |
| | | | | Totals for 192000570 | 67.50 |
| 11/19/2019 | 192000571 | 27 E 700 341 256750 | STUDENT TRANSIT EAU CLAIRE, IN | INTRA DAY ROUTING: OCT, 2019 | 423.40 |
| | | | | Totals for 192000571 | 423.40 |
| 11/19/2019 | 192000572 | 10 E 800 310 232100 | STUTTGEN, KAREN | HANDBOOK PENALTY CLAUSE~KAREN STUTTGEN | 1,000.00 |
| | | | | Totals for 192000572 | 1,000.00 |
| 11/19/2019 | 192000573 | 50 L 000 000 811200 | TAHER, INC | OPERATING EXPENSES: OCT 2019 | 71,765.04 |
| | | | | Totals for 192000573 | 71,765.04 |
| 11/19/2019 | 192000574 | 27 E 700 411 158000 | TIERNEY BROTHERS, INC. | GoGuardian Licenses | 270.00 |
| | 192000574 | 27 E 700 411 158000 | TIERNEY BROTHERS, INC. | SMARTboard | 3,699.00 |
| | 192000574 | 10 E 800 411 295000 | TIERNEY BROTHERS, INC. | 20 # Bond for the large format printer. | 121.70 |
| | 192000574 | 10 E 800 482 295000 | TIERNEY BROTHERS, INC. | Replacement Pen Touch Tray for SmartBoard at AES | 239.41 |
| | | | | Totals for 192000574 | 4,330.11 |
| 11/19/2019 | 192000575 | 10 E 800 342 221400 | UPWARD, ELISSA | WADA CONVENTION, KALAHARI, WI DELLS | 148.48 |
| | | | | Totals for 192000575 | 148.48 |
| 11/22/2019 | 192000577 | 10 E 800 324 254300 | CERTIFIED INC | Replace Urinal in M.S. locker room bathroom | 2,485.00 |
| | 192000577 | 10 E 800 324 254200 | CERTIFIED INC | Winterize Athletic field concession building (blow pipes out , install RV-anti-freeze | 1,157.72 |
| | | | | Totals for 192000577 | 3,642.72 |
| 11/22/2019 | 192000578 | 10 E 800 324 254300 | FIRELINE SPRINKLER, LLC | Annual fire sprinkler Inspection for AES | 330.00 |
| | | | | Totals for 192000578 | 330.00 |
| 11/22/2019 | 192000579 | 10 E 800 432 222200 | FOLLETT SCHOOL SOLUTIONS, INC. | AES Follett Book Order 19/20 #1 | 263.06 |
| | 192000579 | 10 E 800 432 222200 | FOLLETT SCHOOL SOLUTIONS, INC. | HS Follett Book Order 19/20 | 471.05 |

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| | NUMBER | NUMBER | | DESCRIPTION | AMOUNT |
| | | | | #1 | |
| | | | | Totals for 192000579 | 734.11 |
| 11/22/2019 | 192000580 | 10 E 100 411 121000 | NASCO | Glaze | 148.95 |
| | | | | Totals for 192000580 | 148.95 |
| 11/22/2019 | 192000581 | 27 E 700 411 215000 | PEARSON EDUCATION | Additional Protocols for Test Administration | 212.00 |
| | | | | Totals for 192000581 | 212.00 |
| 11/22/2019 | 192000582 | 10 E 100 411 121000 | SCHOOL SPECIALTY, INC. | Art Supplies | 987.11 |
| | 192000582 | 10 E 100 411 121000 | SCHOOL SPECIALTY, INC. | Art Supplies | 71.70 |
| | | | | Totals for 192000582 | 1,058.81 |
| 11/22/2019 | 192000583 | 10 E 200 411 120600 | STAPLES | SUPPLIES~ STUTTGEN, K | 143.81 |
| | 192000583 | 10 E 400 411 241000 | STAPLES | Supplies for high school office | 87.78 |
| | | | | Totals for 192000583 | 231.59 |
| 11/26/2019 | 192000584 | 10 E 800 342 221400 | CHWALA, SHARON | WASBO NE/B AY CONF~APPLETON, WI | 210.54 |
| | | | | Totals for 192000584 | 210.54 |
| 11/26/2019 | 192000585 | 10 E 800 324 254300 | CINTAS | MOPS AES | 87.09 |
| | 192000585 | 10 E 800 324 254300 | CINTAS | AMS MOPS | 95.24 |
| | 192000585 | 10 E 800 324 254300 | CINTAS | MOPS AHS | 112.83 |
| | 192000585 | 10 E 800 324 254300 | CINTAS | MOPS AMS | 95.24 |
| | 192000585 | 10 E 800 324 254300 | CINTAS | MOPS AES | 87.09 |
| | 192000585 | 10 E 800 324 254300 | CINTAS | MOPS AHS | 112.83 |
| | | | | Totals for 192000585 | 590.32 |
| 11/26/2019 | 192000586 | 10 E 400 411 222200 | DEMCO, INC . | HS Library Supplies | 97.55 |
| | 192000586 | 10 E 200 411 222200 | DEMCO, INC . | MS Library Supplies | 122.30 |
| | | | | Totals for 192000586 | 219.85 |
| 11/26/2019 | 192000587 | 10 E 800 432 222200 | FOLLETT SCHOOL SOLUTIONS, INC. | HS Follett Book Order 19/20 | 69.75 |
| | | | | #1 | |
| | | | | Totals for 192000587 | 69.75 |
| 11/26/2019 | 192000588 | 10 E 100 310 219000 | GUNDERSON, AMANDA | PARENT/ADM MTG AHS: C.A.P | 78.75 |
| | 192000588 | 10 E 100 310 219000 | GUNDERSON, AMANDA | PHONE CALL: M.A. EC CTY MTG: C.A. P. | 67.50 |
| | | | | Totals for 192000588 | 146.25 |
| 11/26/2019 | 192000589 | 10 E 800 411 253300 | HILLYARD, INC - EAU CLAIRE | SALES ORDER #3000381210 | 1,229.91 |
| | 192000589 | 10 E 800 411 253300 | HILLYARD, INC - EAU CLAIRE | SALES #3000381210 | 171.60 |
| | 192000589 | 10 E 800 411 253300 | HILLYARD, INC - EAU CLAIRE | SALES #3000386209 | 1,171.50 |
| | | | | Totals for 192000589 | 2,573.01 |
| 11/26/2019 | 192000590 | 10 E 800 324 254300 | INNOVATIONAL WATER SOLUTIONS | BOILER SERVICE AHS, AMS: 10-09-2019 | 363.40 |
| | 192000590 | 10 E 800 324 254300 | INNOVATIONAL WATER SOLUTIONS | BOILER SERVICE AHS, AMS: 11-07-2019 | 363.40 |
| | 192000590 | 10 E 800 324 254300 | INNOVATIONAL WATER SOLUTIONS | CASE FILTER: 5 MICRON | 179.29 |
| | | | | Totals for 192000590 | 906.09 |

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| | NUMBER | NUMBER | | DESCRIPTION | | |
| 11/26/2019 | 192000591 | 10 E 100 411 121000 | NASCO | Glaze | | 11.28 |
| | | | | Totals for 192000591 | | 11.28 |
| 11/26/2019 | 192000592 | 10 E 200 411 125500 | SCHMITT MUSIC COMPANY | Guitar Books (Replacements) | | 28.77 |
| | | | | Totals for 192000592 | | 28.77 |
| 11/26/2019 | 192000593 | 10 E 100 417 110000 | SCHOOL SPECIALTY, INC. | CONSTRUCTION PAPER AND COMMAND STRIPS. | | 242.34 |
| | | | | Totals for 192000593 | | 242.34 |
| 11/26/2019 | 192000594 | 80 E 200 187 392205 | HENRICHS, SADIE | GAMEWORKER | | 45.00 |
| | 192000594 | 80 E 200 187 392205 | HENRICHS, SADIE | GAMEWORKER | | 20.00 |
| | | | | Totals for 192000594 | | 65.00 |
| 11/26/2019 | 192000595 | 10 E 400 310 162105 | FISCHER, EMMA | OFFICIAL | | 100.00 |
| | | | | Totals for 192000595 | | 100.00 |
| 11/26/2019 | 192000596 | 10 E 400 310 162105 | KLEINKE, CLIFFORD | OFFICIAL | | 100.00 |
| | | | | Totals for 192000596 | | 100.00 |
| 11/26/2019 | 192000597 | 10 E 400 310 162105 | PARR, DALE | OFFICIAL | | 100.00 |
| | | | | Totals for 192000597 | | 100.00 |
| 11/26/2019 | 192000598 | 10 E 400 310 162105 | PRIES, DARYL | OFFICIAL | | 100.00 |
| | | | | Totals for 192000598 | | 100.00 |
| 11/26/2019 | 192000599 | 10 E 400 310 162105 | RYSKOSKI, HUNTER | OFFICIAL | | 100.00 |
| | | | | Totals for 192000599 | | 100.00 |
| 11/26/2019 | 192000600 | 10 E 400 310 162105 | SCHMIDT, JAMISON | OFFICIAL | | 100.00 |
| | | | | Totals for 192000600 | | 100.00 |
| 12/02/2019 | 192000601 | 10 E 800 293 291000 | AUL HEALTH BENEFIT TRUST | SUPPORT STAFF HRA CONTRIBUTIONS | | 1,432.50 |
| | | | | Totals for 192000601 | | 1,432.50 |
| 12/03/2019 | 192000602 | 10 E 800 310 232100 | EAU CLAIRE AREA CHAMBER OF COM | EGGS & ISSUES: HOLIDAY LEG BREAKFAST X4 | | 80.00 |
| | | | | Totals for 192000602 | | 80.00 |
| 12/03/2019 | 192000603 | 10 E 800 436 120000 | CONNECTIONS EDUCATION, LLC | ENVIRN SCIENCE B | | 395.00 |
| | 192000603 | 10 E 800 436 120000 | CONNECTIONS EDUCATION, LLC | ENVIRN SCIENCE B | | 395.00 |
| | 192000603 | 10 E 800 436 120000 | CONNECTIONS EDUCATION, LLC | SIGN LANGUAGE 1 B | | 1,185.00 |
| | | | | Totals for 192000603 | | 1,975.00 |
| 12/03/2019 | 192000604 | 21 E 200 411 140000 | EMERSON, GREGORY | Malt Machine and Commercial End Blender | | 2,304.61 |
| | 192000604 | 21 E 200 411 140000 | EMERSON, GREGORY | Snack Shack Gift Cards for Food Staff | | 100.00 |
| | | | | Totals for 192000604 | | 2,404.61 |
| 12/03/2019 | 192000605 | 10 E 800 942 231100 | ROBERT W. BAIRD & CO | BAIRD 2020 SCHOOL CONVENTION RECEPTION X8 | | 360.00 |
| | | | | Totals for 192000605 | | 360.00 |
| 12/03/2019 | 192000606 | 10 E 100 411 110000 | SCHOOL SPECIALTY, INC. | GEOBLOCKS FOR 2ND GRADE | | 146.22 |

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| | NUMBER | NUMBER | NUMBER | | | |
| | | | | | Totals for 192000606 | 146.22 |
| 12/03/2019 | 192000607 | 10 E 200 411 | 132700 | STAPLES | Classroom supplies~SKIFSTAD | 120.41 |
| | | | | | Totals for 192000607 | 120.41 |
| 12/03/2019 | 192000608 | 10 E 800 482 | 295000 | TIERNEY BROTHERS, INC. | 20# BOND PAPER | 64.12 |
| | | | | | Totals for 192000608 | 64.12 |
| 12/06/2019 | 192000611 | 10 L 000 000 | 811670 | VOYA INSTITUTIONAL TRUST COMPA | VFQ242 | 95.00 |
| | 192000611 | 27 L 000 000 | 811670 | VOYA INSTITUTIONAL TRUST COMPA | VFQ242 | 55.00 |
| | 192000611 | 10 L 000 000 | 811670 | VOYA INSTITUTIONAL TRUST COMPA | 403(B)S | 100.00 |
| | | | | | Totals for 192000611 | 250.00 |
| 12/06/2019 | 192000612 | 10 L 000 000 | 811633 | AUL HEALTH BENEFIT TRUST | ANNUAL RETIREMENT HRA'S | 119,600.92 |
| | 192000612 | 27 L 000 000 | 811633 | AUL HEALTH BENEFIT TRUST | ANNUAL RETIREMENT HRA'S | 20,294.29 |
| | | | | | Totals for 192000612 | 139,895.21 |
| 12/05/2019 | 192000613 | 10 E 400 949 | 162308 | EAU CLAIRE AREA SCHOOL DIST | Varsity CC Meet @ South Middle School 10/12/19 | 120.00 |
| | | | | | Totals for 192000613 | 120.00 |
| 12/05/2019 | 192000614 | 10 E 800 324 | 254490 | E O JOHNSON COMPANY | Additional PaperCut Device License for 6th Grade Copier. | 428.00 |
| | | | | | Totals for 192000614 | 428.00 |
| 12/05/2019 | 192000615 | 10 E 200 411 | 122000 | STAPLES | Folders for student work | 39.20 |
| | 192000615 | 10 E 200 411 | 122000 | STAPLES | Construction paper | 12.54 |
| | 192000615 | 10 E 400 411 | 132700 | STAPLES | supplies for class and promotional items~OSTRANDER | 67.75 |
| | | | | | Totals for 192000615 | 119.49 |
| 12/05/2019 | 192000616 | 10 E 400 310 | 162400 | THIRTEENTH STRONG | COMPENSATION FOR 13TH STRONG 2019-20 SCHOOL YEAR PROGRAM | 5,812.50 |
| | | | | | Totals for 192000616 | 5,812.50 |
| 12/05/2019 | 192000617 | 10 E 400 411 | 126000 | VERNIER SOFTWARE & TECHNOLOGY | GO DIRECT CO2 GAS SENSOR | 1,194.00 |
| | | | | | Totals for 192000617 | 1,194.00 |
| 11/22/2019 | 201901045 | 10 A 000 000 | 711101 | CCF BANK | NET PAYROLL - 11/22/19 | 256,262.83 |
| | 201901045 | 27 A 000 000 | 711101 | CCF BANK | NET PAYROLL - 11/22/19 | 58,267.00 |
| | 201901045 | 50 A 000 000 | 711101 | CCF BANK | NET PAYROLL - 11/22/19 | 4,864.56 |
| | 201901045 | 80 A 000 000 | 711101 | CCF BANK | NET PAYROLL - 11/22/19 | 1,958.74 |
| | | | | | Totals for 201901045 | 321,353.13 |
| 11/22/2019 | 201901046 | 10 L 000 000 | 811612 | EFTPS | FEDERAL TAXES | 350.28 |
| | 201901046 | 27 L 000 000 | 811612 | EFTPS | FEDERAL TAXES | 139.00 |
| | 201901046 | 50 L 000 000 | 811612 | EFTPS | FEDERAL TAXES | 12.00 |
| | 201901046 | 10 L 000 000 | 811612 | EFTPS | FEDERAL TAXES | 27,733.90 |
| | 201901046 | 27 L 000 000 | 811612 | EFTPS | FEDERAL TAXES | 5,506.42 |
| | 201901046 | 50 L 000 000 | 811612 | EFTPS | FEDERAL TAXES | 105.79 |
| | 201901046 | 80 L 000 000 | 811612 | EFTPS | FEDERAL TAXES | 98.82 |
| | 201901046 | 10 L 000 000 | 811611 | EFTPS | FICA TAXES | 22,448.45 |
| | 201901046 | 27 L 000 000 | 811611 | EFTPS | FICA TAXES | 4,941.77 |
| | 201901046 | 50 L 000 000 | 811611 | EFTPS | FICA TAXES | 359.77 |
| | 201901046 | 80 L 000 000 | 811611 | EFTPS | FICA TAXES | 148.45 |
| | 201901046 | 10 L 000 000 | 811611 | EFTPS | MEDICARE TAXES | 5,250.20 |

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| | NUMBER | NUMBER | | DESCRIPTION | | |
| 11/22/2019 | 201901046 | 27 L 000 000 | 811611 EFTPS | MEDICARE TAXES | | 1,155.73 |
| | 201901046 | 50 L 000 000 | 811611 EFTPS | MEDICARE TAXES | | 84.14 |
| | 201901046 | 80 L 000 000 | 811611 EFTPS | MEDICARE TAXES | | 34.72 |
| | 201901046 | 10 L 000 000 | 811611 EFTPS | MEDICARE TAXES | | 5,250.20 |
| | 201901046 | 27 L 000 000 | 811611 EFTPS | MEDICARE TAXES | | 1,155.73 |
| | 201901046 | 50 L 000 000 | 811611 EFTPS | MEDICARE TAXES | | 84.14 |
| | 201901046 | 80 L 000 000 | 811611 EFTPS | MEDICARE TAXES | | 34.72 |
| | 201901046 | 10 L 000 000 | 811611 EFTPS | FICA TAXES | | 22,448.45 |
| | 201901046 | 27 L 000 000 | 811611 EFTPS | FICA TAXES | | 4,941.77 |
| | 201901046 | 50 L 000 000 | 811611 EFTPS | FICA TAXES | | 359.77 |
| | 201901046 | 80 L 000 000 | 811611 EFTPS | FICA TAXES | | 148.45 |
| | | | | Totals for 201901046 | | 102,792.67 |
| 11/22/2019 | 201901047 | 10 L 000 000 | 811671 GREAT-WEST RETIREMENT SERVICES | DEFERRED COMPENSATION | | 1,602.03 |
| | 201901047 | 27 L 000 000 | 811671 GREAT-WEST RETIREMENT SERVICES | DEFERRED COMPENSATION | | 42.00 |
| | | | | Totals for 201901047 | | 1,644.03 |
| 11/22/2019 | 201901048 | 10 L 000 000 | 811670 HORACE MANN LIFE INS COMPANY | 403(B) DEDUCTIONS | | 805.00 |
| | 201901048 | 27 L 000 000 | 811670 HORACE MANN LIFE INS COMPANY | 403(B) DEDUCTIONS | | 350.00 |
| | | | | Totals for 201901048 | | 1,155.00 |
| 11/22/2019 | 201901049 | 10 L 000 000 | 811691 WEA TRUST ADVANTAGE | PAYROLL DEDUCTIONS | | 41.70 |
| | 201901049 | 10 L 000 000 | 811670 WEA TRUST ADVANTAGE | 403(B) DEDUCTIONS | | 269.47 |
| | 201901049 | 10 L 000 000 | 811670 WEA TRUST ADVANTAGE | 403(B) DEDUCTIONS | | 3,505.33 |
| | 201901049 | 27 L 000 000 | 811670 WEA TRUST ADVANTAGE | 403(B) DEDUCTIONS | | 326.00 |
| | 201901049 | 10 L 000 000 | 811670 WEA TRUST ADVANTAGE | ROTH 403(B) | | 50.90 |
| | 201901049 | 10 L 000 000 | 811670 WEA TRUST ADVANTAGE | 403(B)S | | 975.01 |
| | 201901049 | 10 L 000 000 | 811670 WEA TRUST ADVANTAGE | ROTH IRA'S | | 25.00 |
| | 201901049 | 10 L 000 000 | 811670 WEA TRUST ADVANTAGE | 403(B)S | | 2,697.86 |
| | 201901049 | 27 L 000 000 | 811670 WEA TRUST ADVANTAGE | 403(B)S | | 184.00 |
| | | | | Totals for 201901049 | | 8,075.27 |
| 11/22/2019 | 201901050 | 10 L 000 000 | 811613 WISCONSIN DEPT OF REVENUE | STATE TAXES | | 60.00 |
| | 201901050 | 27 L 000 000 | 811613 WISCONSIN DEPT OF REVENUE | STATE TAXES | | 8.00 |
| | 201901050 | 50 L 000 000 | 811613 WISCONSIN DEPT OF REVENUE | STATE TAXES | | 10.00 |
| | 201901050 | 10 L 000 000 | 811613 WISCONSIN DEPT OF REVENUE | STATE TAXES | | 17,036.40 |
| | 201901050 | 27 L 000 000 | 811613 WISCONSIN DEPT OF REVENUE | STATE TAXES | | 3,524.30 |
| | 201901050 | 50 L 000 000 | 811613 WISCONSIN DEPT OF REVENUE | STATE TAXES | | 86.66 |
| | 201901050 | 80 L 000 000 | 811613 WISCONSIN DEPT OF REVENUE | STATE TAXES | | 78.67 |
| | | | | Totals for 201901050 | | 20,804.03 |
| 11/20/2019 | 201901337 | 10 L 000 000 | 811614 DIVERSIFIED BENEFIT SERVICES I | FSA BENFITS CARDS - 11/17/19 | | 1,224.65 |
| | | | | Totals for 201901337 | | 1,224.65 |
| 11/20/2019 | 201901338 | 10 E 800 249 | 211100 DIVERSIFIED BENEFIT SERVICES I | HRA REIMBURSEMENTS - 2018-19 | | 2,500.00 |
| | | | | Totals for 201901338 | | 2,500.00 |
| 11/20/2019 | 201901339 | 10 A 000 000 | 714200 DIVERSIFIED BENEFIT SERVICES I | HRA REIMBURSEMENTS - 11/22/19 | | 569.43 |
| | 201901339 | 10 E 100 249 | 110100 DIVERSIFIED BENEFIT SERVICES I | HRA REIMBURSEMENTS - 11/22/19 | | 15.40 |
| | 201901339 | 10 E 100 249 | 110101 DIVERSIFIED BENEFIT SERVICES I | HRA REIMBURSEMENTS - 11/22/19 | | 12.35 |
| | 201901339 | 10 E 100 249 | 110200 DIVERSIFIED BENEFIT SERVICES I | HRA REIMBURSEMENTS - 11/22/19 | | 34.43 |
| | 201901339 | 10 E 100 249 | 110300 DIVERSIFIED BENEFIT SERVICES I | HRA REIMBURSEMENTS - 11/22/19 | | 71.44 |
| | 201901339 | 10 E 100 249 | 213000 DIVERSIFIED BENEFIT SERVICES I | HRA REIMBURSEMENTS - 11/22/19 | | 135.48 |
| | 201901339 | 10 E 100 249 | 241000 DIVERSIFIED BENEFIT SERVICES I | HRA REIMBURSEMENTS - 11/22/19 | | 218.77 |
| | 201901339 | 10 E 100 249 | 110100 DIVERSIFIED BENEFIT SERVICES I | HRA REIMBURSEMENTS - 11/22/19 | | 12.83 |
| | 201901339 | 10 E 200 249 | 122000 DIVERSIFIED BENEFIT SERVICES I | HRA REIMBURSEMENTS - 11/22/19 | | 818.50 |

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| | NUMBER | NUMBER | NUMBER | | DESCRIPTION | | |
| 11/20/2019 | 201901339 | 10 E 200 249 125400 | 249 125400 | DIVERSIFIED BENEFIT SERVICES I | HRA REIMBURSEMENTS - 11/22/19 | | 136.83 |
| | 201901339 | 10 E 200 249 126000 | 249 126000 | DIVERSIFIED BENEFIT SERVICES I | HRA REIMBURSEMENTS - 11/22/19 | | 381.68 |
| | 201901339 | 10 E 200 249 213000 | 249 213000 | DIVERSIFIED BENEFIT SERVICES I | HRA REIMBURSEMENTS - 11/22/19 | | 39.10 |
| | 201901339 | 10 E 200 249 241000 | 249 241000 | DIVERSIFIED BENEFIT SERVICES I | HRA REIMBURSEMENTS - 11/22/19 | | 2,961.80 |
| | 201901339 | 10 E 400 249 121000 | 249 121000 | DIVERSIFIED BENEFIT SERVICES I | HRA REIMBURSEMENTS - 11/22/19 | | 753.64 |
| | 201901339 | 10 E 400 249 122000 | 249 122000 | DIVERSIFIED BENEFIT SERVICES I | HRA REIMBURSEMENTS - 11/22/19 | | 84.00 |
| | 201901339 | 10 E 400 249 123000 | 249 123000 | DIVERSIFIED BENEFIT SERVICES I | HRA REIMBURSEMENTS - 11/22/19 | | 70.38 |
| | 201901339 | 10 E 400 249 124000 | 249 124000 | DIVERSIFIED BENEFIT SERVICES I | HRA REIMBURSEMENTS - 11/22/19 | | 61.80 |
| | 201901339 | 10 E 400 249 125400 | 249 125400 | DIVERSIFIED BENEFIT SERVICES I | HRA REIMBURSEMENTS - 11/22/19 | | 547.33 |
| | 201901339 | 10 E 400 249 126000 | 249 126000 | DIVERSIFIED BENEFIT SERVICES I | HRA REIMBURSEMENTS - 11/22/19 | | 810.61 |
| | 201901339 | 10 E 400 249 127000 | 249 127000 | DIVERSIFIED BENEFIT SERVICES I | HRA REIMBURSEMENTS - 11/22/19 | | 198.20 |
| | 201901339 | 10 E 400 249 136320 | 249 136320 | DIVERSIFIED BENEFIT SERVICES I | HRA REIMBURSEMENTS - 11/22/19 | | 7.01 |
| | 201901339 | 10 E 800 249 232100 | 249 232100 | DIVERSIFIED BENEFIT SERVICES I | HRA REIMBURSEMENTS - 11/22/19 | | 88.85 |
| | 201901339 | 10 E 800 249 254200 | 249 254200 | DIVERSIFIED BENEFIT SERVICES I | HRA REIMBURSEMENTS - 11/22/19 | | 1,170.16 |
| | 201901339 | 10 E 800 249 254300 | 249 254300 | DIVERSIFIED BENEFIT SERVICES I | HRA REIMBURSEMENTS - 11/22/19 | | 459.31 |
| | 201901339 | 27 E 700 249 159110 | 249 159110 | DIVERSIFIED BENEFIT SERVICES I | HRA REIMBURSEMENTS - 11/22/19 | | 2,659.17 |
| | 201901339 | 27 E 700 249 213000 | 249 213000 | DIVERSIFIED BENEFIT SERVICES I | HRA REIMBURSEMENTS - 11/22/19 | | 28.08 |
| | 201901339 | 10 E 100 249 122000 | 249 122000 | DIVERSIFIED BENEFIT SERVICES I | HRA REIMBURSEMENTS - 11/22/19 | | 239.96 |
| | 201901339 | 10 E 150 249 213000 | 249 213000 | DIVERSIFIED BENEFIT SERVICES I | HRA REIMBURSEMENTS - 11/22/19 | | 78.20 |
| | 201901339 | 10 E 150 249 241000 | 249 241000 | DIVERSIFIED BENEFIT SERVICES I | HRA REIMBURSEMENTS - 11/22/19 | | 211.00 |
| | 201901339 | 10 E 150 249 110400 | 249 110400 | DIVERSIFIED BENEFIT SERVICES I | HRA REIMBURSEMENTS - 11/22/19 | | 262.40 |
| | 201901339 | 27 E 100 249 156600 | 249 156600 | DIVERSIFIED BENEFIT SERVICES I | HRA REIMBURSEMENTS - 11/22/19 | | 1,322.19 |
| | 201901339 | 27 E 200 249 158100 | 249 158100 | DIVERSIFIED BENEFIT SERVICES I | HRA REIMBURSEMENTS - 11/22/19 | | 119.52 |
| | 201901339 | 10 E 800 249 295000 | 249 295000 | DIVERSIFIED BENEFIT SERVICES I | HRA REIMBURSEMENTS - 11/22/19 | | 416.80 |
| | 201901339 | 10 E 100 249 221500 | 249 221500 | DIVERSIFIED BENEFIT SERVICES I | HRA REIMBURSEMENTS - 11/22/19 | | 297.66 |
| | 201901339 | 10 E 100 249 122100 | 249 122100 | DIVERSIFIED BENEFIT SERVICES I | HRA REIMBURSEMENTS - 11/22/19 | | 71.68 |
| | | | | Totals for 201901339 | | | 15,365.99 |
| 11/29/2019 | 201901340 | 10 L 000 000 811621 | 000 811621 | WISCONSIN RETIREMENT SYSTEM | WRS RETIREMENT | | 18,876.92 |
| | 201901340 | 27 L 000 000 811621 | 000 811621 | WISCONSIN RETIREMENT SYSTEM | WRS RETIREMENT | | 3,727.32 |
| | 201901340 | 80 L 000 000 811621 | 000 811621 | WISCONSIN RETIREMENT SYSTEM | WRS RETIREMENT | | 245.50 |
| | 201901340 | 10 L 000 000 811622 | 000 811622 | WISCONSIN RETIREMENT SYSTEM | WRS RETIREMENT | | 3,768.59 |
| | 201901340 | 27 L 000 000 811622 | 000 811622 | WISCONSIN RETIREMENT SYSTEM | WRS RETIREMENT | | 1,270.42 |
| | 201901340 | 50 L 000 000 811622 | 000 811622 | WISCONSIN RETIREMENT SYSTEM | WRS RETIREMENT | | 308.87 |
| | 201901340 | 80 L 000 000 811622 | 000 811622 | WISCONSIN RETIREMENT SYSTEM | WRS RETIREMENT | | 46.24 |
| | 201901340 | 10 L 000 000 811621 | 000 811621 | WISCONSIN RETIREMENT SYSTEM | WRS RETIREMENT | | 18,876.92 |
| | 201901340 | 27 L 000 000 811621 | 000 811621 | WISCONSIN RETIREMENT SYSTEM | WRS RETIREMENT | | 3,727.32 |
| | 201901340 | 80 L 000 000 811621 | 000 811621 | WISCONSIN RETIREMENT SYSTEM | WRS RETIREMENT | | 245.50 |
| | 201901340 | 10 L 000 000 811622 | 000 811622 | WISCONSIN RETIREMENT SYSTEM | WRS RETIREMENT | | 3,768.59 |
| | 201901340 | 27 L 000 000 811622 | 000 811622 | WISCONSIN RETIREMENT SYSTEM | WRS RETIREMENT | | 1,270.42 |
| | 201901340 | 50 L 000 000 811622 | 000 811622 | WISCONSIN RETIREMENT SYSTEM | WRS RETIREMENT | | 308.87 |
| | 201901340 | 80 L 000 000 811622 | 000 811622 | WISCONSIN RETIREMENT SYSTEM | WRS RETIREMENT | | 46.24 |
| | 201901340 | 10 L 000 000 811621 | 000 811621 | WISCONSIN RETIREMENT SYSTEM | WRS RETIREMENT | | 148.74 |
| | 201901340 | 27 L 000 000 811622 | 000 811622 | WISCONSIN RETIREMENT SYSTEM | WRS RETIREMENT | | 70.99 |
| | 201901340 | 10 L 000 000 811621 | 000 811621 | WISCONSIN RETIREMENT SYSTEM | WRS RETIREMENT | | 148.74 |
| | 201901340 | 27 L 000 000 811622 | 000 811622 | WISCONSIN RETIREMENT SYSTEM | WRS RETIREMENT | | 70.99 |
| | 201901340 | 27 L 000 000 811622 | 000 811622 | WISCONSIN RETIREMENT SYSTEM | WRS RETIREMENT | | 16.94 |
| | 201901340 | 27 L 000 000 811622 | 000 811622 | WISCONSIN RETIREMENT SYSTEM | WRS RETIREMENT | | 16.94 |
| | 201901340 | 27 L 000 000 811622 | 000 811622 | WISCONSIN RETIREMENT SYSTEM | WRS RETIREMENT | | -40.97 |
| | 201901340 | 27 L 000 000 811622 | 000 811622 | WISCONSIN RETIREMENT SYSTEM | WRS RETIREMENT | | -40.97 |
| | 201901340 | 10 L 000 000 811621 | 000 811621 | WISCONSIN RETIREMENT SYSTEM | WRS RETIREMENT | | 20,097.05 |
| | 201901340 | 27 L 000 000 811621 | 000 811621 | WISCONSIN RETIREMENT SYSTEM | WRS RETIREMENT | | 3,737.39 |
| | 201901340 | 80 L 000 000 811621 | 000 811621 | WISCONSIN RETIREMENT SYSTEM | WRS RETIREMENT | | 250.74 |
| | 201901340 | 10 L 000 000 811622 | 000 811622 | WISCONSIN RETIREMENT SYSTEM | WRS RETIREMENT | | 3,860.78 |
| | 201901340 | 27 L 000 000 811622 | 000 811622 | WISCONSIN RETIREMENT SYSTEM | WRS RETIREMENT | | 1,488.08 |
| | 201901340 | 50 L 000 000 811622 | 000 811622 | WISCONSIN RETIREMENT SYSTEM | WRS RETIREMENT | | 309.60 |

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| | NUMBER | NUMBER | NUMBER | | | |
| 11/29/2019 | 201901340 | 80 L 000 000 | 811622 | WISCONSIN RETIREMENT SYSTEM | WRS RETIREMENT | 60.65 |
| | 201901340 | 10 L 000 000 | 811621 | WISCONSIN RETIREMENT SYSTEM | WRS RETIREMENT | 20,097.05 |
| | 201901340 | 27 L 000 000 | 811621 | WISCONSIN RETIREMENT SYSTEM | WRS RETIREMENT | 3,737.39 |
| | 201901340 | 80 L 000 000 | 811621 | WISCONSIN RETIREMENT SYSTEM | WRS RETIREMENT | 250.74 |
| | 201901340 | 27 L 000 000 | 811622 | WISCONSIN RETIREMENT SYSTEM | RETIREMENT ADJUSTMENT | 91.59 |
| | 201901340 | 10 L 000 000 | 811622 | WISCONSIN RETIREMENT SYSTEM | RETIREMENT ADJUSTMENT | 91.59 |
| | 201901340 | 10 L 000 000 | 811622 | WISCONSIN RETIREMENT SYSTEM | WRS RETIREMENT | 3,860.78 |
| | 201901340 | 27 L 000 000 | 811622 | WISCONSIN RETIREMENT SYSTEM | WRS RETIREMENT | 1,488.08 |
| | 201901340 | 50 L 000 000 | 811622 | WISCONSIN RETIREMENT SYSTEM | WRS RETIREMENT | 309.60 |
| | 201901340 | 80 L 000 000 | 811622 | WISCONSIN RETIREMENT SYSTEM | WRS RETIREMENT | 60.65 |
| | 201901340 | 10 L 000 000 | 811621 | WISCONSIN RETIREMENT SYSTEM | RETIREMENT ADJUSTMENT | 297.48 |
| | 201901340 | 10 L 000 000 | 811622 | WISCONSIN RETIREMENT SYSTEM | RETIREMENT ADJUSTMENT | 180.02 |
| | | | | | Totals for 201901340 | 117,148.38 |
| 11/10/2019 | 201901341 | 10 E 800 310 | 263300 | CENTURYLINK - BUSINESS SERVICE | LONG DISTANCE OCT19 | 84.43 |
| | | | | | Totals for 201901341 | 84.43 |
| 11/20/2019 | 201901342 | 10 E 800 336 | 253300 | EC ENERGY COOPERATIVE | SEPT 27- OCT 27, 2019 | 4,373.93 |
| | | | | | Totals for 201901342 | 4,373.93 |
| 11/10/2019 | 201901343 | 10 E 800 411 | 252000 | MAGIC-WRIGHTER | E-Funds Internet Payment Transactions~OCT19 | 41.00 |
| | | | | | Totals for 201901343 | 41.00 |
| 11/13/2019 | 201901344 | 10 E 800 331 | 253300 | XCEL ENERGY, INC. | AHS, AMS, AES, AIS, FBF,HS GARAGE, LAB, EEC ALT BLDG, STORAGE | 1,218.92 |
| | 201901344 | 10 E 800 336 | 253300 | XCEL ENERGY, INC. | AHS, AMS, AES, AIS, FBF,HS GARAGE, LAB, EEC ALT BLDG, STORAGE | 19,869.00 |
| | | | | | Totals for 201901344 | 21,087.92 |
| 11/27/2019 | 201901346 | 10 L 000 000 | 811614 | DIVERSIFIED BENEFIT SERVICES I | FSA BENEFITS CARDS - 11/24/19 | 824.85 |
| | | | | | Totals for 201901346 | 824.85 |
| 11/27/2019 | 201901347 | 10 A 000 000 | 714200 | DIVERSIFIED BENEFIT SERVICES I | HRA REIMBURSEMENTS - 11/29/19 | 488.61 |
| | 201901347 | 10 E 100 249 | 110101 | DIVERSIFIED BENEFIT SERVICES I | HRA REIMBURSEMENTS - 11/29/19 | 347.73 |
| | 201901347 | 10 E 100 249 | 110200 | DIVERSIFIED BENEFIT SERVICES I | HRA REIMBURSEMENTS - 11/29/19 | 168.00 |
| | 201901347 | 10 E 100 249 | 241000 | DIVERSIFIED BENEFIT SERVICES I | HRA REIMBURSEMENTS - 11/29/19 | 311.04 |
| | 201901347 | 10 E 100 249 | 110100 | DIVERSIFIED BENEFIT SERVICES I | HRA REIMBURSEMENTS - 11/29/19 | 135.30 |
| | 201901347 | 10 E 200 249 | 122000 | DIVERSIFIED BENEFIT SERVICES I | HRA REIMBURSEMENTS - 11/29/19 | 281.78 |
| | 201901347 | 10 E 200 249 | 126000 | DIVERSIFIED BENEFIT SERVICES I | HRA REIMBURSEMENTS - 11/29/19 | 5.16 |
| | 201901347 | 10 E 200 249 | 141000 | DIVERSIFIED BENEFIT SERVICES I | HRA REIMBURSEMENTS - 11/29/19 | 175.08 |
| | 201901347 | 10 E 200 249 | 143000 | DIVERSIFIED BENEFIT SERVICES I | HRA REIMBURSEMENTS - 11/29/19 | 23.45 |
| | 201901347 | 10 E 200 249 | 213000 | DIVERSIFIED BENEFIT SERVICES I | HRA REIMBURSEMENTS - 11/29/19 | 135.30 |
| | 201901347 | 10 E 400 249 | 121000 | DIVERSIFIED BENEFIT SERVICES I | HRA REIMBURSEMENTS - 11/29/19 | 144.91 |
| | 201901347 | 10 E 400 249 | 122000 | DIVERSIFIED BENEFIT SERVICES I | HRA REIMBURSEMENTS - 11/29/19 | 84.00 |
| | 201901347 | 10 E 400 249 | 123000 | DIVERSIFIED BENEFIT SERVICES I | HRA REIMBURSEMENTS - 11/29/19 | 159.36 |
| | 201901347 | 10 E 400 249 | 126000 | DIVERSIFIED BENEFIT SERVICES I | HRA REIMBURSEMENTS - 11/29/19 | 276.59 |
| | 201901347 | 10 E 400 249 | 127000 | DIVERSIFIED BENEFIT SERVICES I | HRA REIMBURSEMENTS - 11/29/19 | 812.69 |
| | 201901347 | 10 E 400 249 | 141000 | DIVERSIFIED BENEFIT SERVICES I | HRA REIMBURSEMENTS - 11/29/19 | 355.46 |
| | 201901347 | 10 E 400 249 | 241000 | DIVERSIFIED BENEFIT SERVICES I | HRA REIMBURSEMENTS - 11/29/19 | 388.58 |
| | 201901347 | 10 E 800 249 | 214400 | DIVERSIFIED BENEFIT SERVICES I | HRA REIMBURSEMENTS - 11/29/19 | 1,117.11 |
| | 201901347 | 10 E 800 249 | 254300 | DIVERSIFIED BENEFIT SERVICES I | HRA REIMBURSEMENTS - 11/29/19 | 38.25 |
| | 201901347 | 27 E 700 249 | 159110 | DIVERSIFIED BENEFIT SERVICES I | HRA REIMBURSEMENTS - 11/29/19 | 1,136.18 |
| | 201901347 | 27 E 700 249 | 213000 | DIVERSIFIED BENEFIT SERVICES I | HRA REIMBURSEMENTS - 11/29/19 | 45.10 |

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| | NUMBER | NUMBER | NUMBER | | DESCRIPTION | | |
| 11/27/2019 | 201901347 | 27 E 700 249 214400 | | DIVERSIFIED BENEFIT SERVICES I | HRA REIMBURSEMENTS - 11/29/19 | | 456.28 |
| | 201901347 | 10 E 100 249 122000 | | DIVERSIFIED BENEFIT SERVICES I | HRA REIMBURSEMENTS - 11/29/19 | | 158.48 |
| | 201901347 | 10 E 150 249 213000 | | DIVERSIFIED BENEFIT SERVICES I | HRA REIMBURSEMENTS - 11/29/19 | | 270.60 |
| | 201901347 | 10 E 150 249 143000 | | DIVERSIFIED BENEFIT SERVICES I | HRA REIMBURSEMENTS - 11/29/19 | | 23.45 |
| | 201901347 | 10 E 150 249 241000 | | DIVERSIFIED BENEFIT SERVICES I | HRA REIMBURSEMENTS - 11/29/19 | | 1,608.40 |
| | 201901347 | 10 E 800 249 253300 | | DIVERSIFIED BENEFIT SERVICES I | HRA REIMBURSEMENTS - 11/29/19 | | 134.00 |
| | 201901347 | 10 E 400 249 221300 | | DIVERSIFIED BENEFIT SERVICES I | HRA REIMBURSEMENTS - 11/29/19 | | 191.50 |
| | 201901347 | 10 E 100 249 110200 | | DIVERSIFIED BENEFIT SERVICES I | HRA REIMBURSEMENTS - 11/29/19 | | 159.36 |
| | 201901347 | 10 E 150 249 110400 | | DIVERSIFIED BENEFIT SERVICES I | HRA REIMBURSEMENTS - 11/29/19 | | 520.36 |
| | 201901347 | 10 E 150 249 110500 | | DIVERSIFIED BENEFIT SERVICES I | HRA REIMBURSEMENTS - 11/29/19 | | 583.61 |
| | 201901347 | 27 E 150 249 158100 | | DIVERSIFIED BENEFIT SERVICES I | HRA REIMBURSEMENTS - 11/29/19 | | 30.46 |
| | 201901347 | 27 E 200 249 158100 | | DIVERSIFIED BENEFIT SERVICES I | HRA REIMBURSEMENTS - 11/29/19 | | 259.29 |
| | 201901347 | 10 E 800 249 295000 | | DIVERSIFIED BENEFIT SERVICES I | HRA REIMBURSEMENTS - 11/29/19 | | 526.12 |
| | 201901347 | 10 E 100 249 122100 | | DIVERSIFIED BENEFIT SERVICES I | HRA REIMBURSEMENTS - 11/29/19 | | 47.34 |
| | 201901347 | 10 E 800 249 263305 | | DIVERSIFIED BENEFIT SERVICES I | HRA REIMBURSEMENTS - 11/29/19 | | 676.62 |
| | 201901347 | 10 E 100 249 110200 | | DIVERSIFIED BENEFIT SERVICES I | HRA REIMBURSEMENTS - 11/29/19 | | 79.68 |
| | 201901347 | 10 E 100 249 110200 | | DIVERSIFIED BENEFIT SERVICES I | HRA REIMBURSEMENTS - 11/29/19 | | -79.68 |
| | | | | | Totals for 201901347 | | 12,275.55 |
| 11/29/2019 | 201901348 | 10 E 800 310 252100 | | EMPLOYEE BENEFITS CORPORATION | COBRA ADMINISTRATIVE FEES | | 151.00 |
| | | | | | Totals for 201901348 | | 151.00 |
| 12/01/2019 | 201901349 | 10 L 000 000 811635 | | DELTA DENTAL | DENTAL INS BENEFITS | | 8,605.80 |
| | 201901349 | 27 L 000 000 811635 | | DELTA DENTAL | DENTAL INS BENEFITS | | 2,001.88 |
| | 201901349 | 10 L 000 000 811635 | | DELTA DENTAL | DENTAL INS BENEFITS | | 8,454.14 |
| | 201901349 | 27 L 000 000 811635 | | DELTA DENTAL | DENTAL INS BENEFITS | | 2,001.88 |
| | 201901349 | 10 L 000 000 811635 | | DELTA DENTAL | INSURANCE ADJUSTMENTS | | 957.08 |
| | | | | | Totals for 201901349 | | 22,020.78 |
| 11/29/2019 | 201901350 | 10 R 800 280 500000 | | CCF BANK | NOVEMBER FEES & INTEREST | | -4.44 |
| | 201901350 | 10 E 800 941 252000 | | CCF BANK | NOVEMBER FEES & INTEREST | | 233.60 |
| | | | | | Totals for 201901350 | | 229.16 |
| 11/29/2019 | 201901351 | 10 E 800 941 252000 | | CCF BANK | E~FUNDS CC FEES | | 125.73 |
| | | | | | Totals for 201901351 | | 125.73 |
| 12/06/2019 | 201901352 | 10 A 000 000 711101 | | CCF BANK | NET PAYROLL 12/6/19 | | 260,282.45 |
| | 201901352 | 27 A 000 000 711101 | | CCF BANK | NET PAYROLL 12/6/19 | | 57,997.59 |
| | 201901352 | 50 A 000 000 711101 | | CCF BANK | NET PAYROLL 12/6/19 | | 5,284.49 |
| | 201901352 | 80 A 000 000 711101 | | CCF BANK | NET PAYROLL 12/6/19 | | 2,048.22 |
| | | | | | Totals for 201901352 | | 325,612.75 |
| 12/06/2019 | 201901353 | 10 L 000 000 811612 | | EFTPS | FEDERAL TAXES | | 390.28 |
| | 201901353 | 27 L 000 000 811612 | | EFTPS | FEDERAL TAXES | | 139.00 |
| | 201901353 | 50 L 000 000 811612 | | EFTPS | FEDERAL TAXES | | 12.00 |
| | 201901353 | 10 L 000 000 811612 | | EFTPS | FEDERAL TAXES | | 28,050.79 |
| | 201901353 | 27 L 000 000 811612 | | EFTPS | FEDERAL TAXES | | 5,577.44 |
| | 201901353 | 50 L 000 000 811612 | | EFTPS | FEDERAL TAXES | | 142.45 |
| | 201901353 | 80 L 000 000 811612 | | EFTPS | FEDERAL TAXES | | 95.49 |
| | 201901353 | 10 L 000 000 811611 | | EFTPS | FICA TAXES | | 22,655.95 |
| | 201901353 | 27 L 000 000 811611 | | EFTPS | FICA TAXES | | 4,938.20 |
| | 201901353 | 50 L 000 000 811611 | | EFTPS | FICA TAXES | | 393.80 |
| | 201901353 | 80 L 000 000 811611 | | EFTPS | FICA TAXES | | 152.51 |
| | 201901353 | 10 L 000 000 811611 | | EFTPS | MEDICARE TAXES | | 5,298.66 |
| | 201901353 | 27 L 000 000 811611 | | EFTPS | MEDICARE TAXES | | 1,154.92 |
| | 201901353 | 50 L 000 000 811611 | | EFTPS | MEDICARE TAXES | | 92.11 |

| CHECK DATE | CHECK ACCOUNT | | VENDOR | INVOICE | | AMOUNT |
|---------------|---------------|--------------|---------------------------------------|-----------------------------|--|------------|
| | NUMBER | NUMBER | | DESCRIPTION | | |
| 12/06/2019 | 201901353 | 80 L 000 000 | 811611 EFTPS | MEDICARE TAXES | | 35.67 |
| | 201901353 | 10 L 000 000 | 811611 EFTPS | MEDICARE TAXES | | 5,298.66 |
| | 201901353 | 27 L 000 000 | 811611 EFTPS | MEDICARE TAXES | | 1,154.92 |
| | 201901353 | 50 L 000 000 | 811611 EFTPS | MEDICARE TAXES | | 92.11 |
| | 201901353 | 80 L 000 000 | 811611 EFTPS | MEDICARE TAXES | | 35.67 |
| | 201901353 | 10 L 000 000 | 811611 EFTPS | FICA TAXES | | 22,655.95 |
| | 201901353 | 27 L 000 000 | 811611 EFTPS | FICA TAXES | | 4,938.20 |
| | 201901353 | 50 L 000 000 | 811611 EFTPS | FICA TAXES | | 393.80 |
| | 201901353 | 80 L 000 000 | 811611 EFTPS | FICA TAXES | | 152.51 |
| | | | | Totals for 201901353 | | 103,851.09 |
| 12/06/2019 | 201901354 | 10 L 000 000 | 811671 GREAT-WEST RETIREMENT SERVICES | DEFERRED COMPENSATION | | 858.00 |
| | 201901354 | 27 L 000 000 | 811671 GREAT-WEST RETIREMENT SERVICES | DEFERRED COMPENSATION | | 42.00 |
| | | | | Totals for 201901354 | | 900.00 |
| 12/06/2019 | 201901355 | 10 L 000 000 | 811670 HORACE MANN LIFE INS COMPANY | 403(B) DEDUCTIONS | | 805.00 |
| | 201901355 | 27 L 000 000 | 811670 HORACE MANN LIFE INS COMPANY | 403(B) DEDUCTIONS | | 350.00 |
| | | | | Totals for 201901355 | | 1,155.00 |
| 12/06/2019 | 201901356 | 10 L 000 000 | 811691 WEA TRUST ADVANTAGE | PAYROLL DEDUCTIONS | | 41.70 |
| | 201901356 | 10 L 000 000 | 811670 WEA TRUST ADVANTAGE | 403(B) DEDUCTIONS | | 269.47 |
| | 201901356 | 10 L 000 000 | 811670 WEA TRUST ADVANTAGE | 403(B) DEDUCTIONS | | 3,505.33 |
| | 201901356 | 27 L 000 000 | 811670 WEA TRUST ADVANTAGE | 403(B) DEDUCTIONS | | 326.00 |
| | 201901356 | 10 L 000 000 | 811670 WEA TRUST ADVANTAGE | ROTH 403(B) | | 50.90 |
| | 201901356 | 10 L 000 000 | 811670 WEA TRUST ADVANTAGE | ROTH IRA'S | | 25.00 |
| | 201901356 | 10 L 000 000 | 811670 WEA TRUST ADVANTAGE | 403(B)S | | 2,697.86 |
| | 201901356 | 27 L 000 000 | 811670 WEA TRUST ADVANTAGE | 403(B)S | | 184.00 |
| | | | | Totals for 201901356 | | 7,100.26 |
| 12/06/2019 | 201901357 | 10 L 000 000 | 811613 WISCONSIN DEPT OF REVENUE | STATE TAXES | | 60.00 |
| | 201901357 | 27 L 000 000 | 811613 WISCONSIN DEPT OF REVENUE | STATE TAXES | | 8.00 |
| | 201901357 | 50 L 000 000 | 811613 WISCONSIN DEPT OF REVENUE | STATE TAXES | | 10.00 |
| | 201901357 | 10 L 000 000 | 811613 WISCONSIN DEPT OF REVENUE | STATE TAXES | | 17,220.45 |
| | 201901357 | 27 L 000 000 | 811613 WISCONSIN DEPT OF REVENUE | STATE TAXES | | 3,553.28 |
| | 201901357 | 50 L 000 000 | 811613 WISCONSIN DEPT OF REVENUE | STATE TAXES | | 104.15 |
| | 201901357 | 80 L 000 000 | 811613 WISCONSIN DEPT OF REVENUE | STATE TAXES | | 77.77 |
| | | | | Totals for 201901357 | | 21,033.65 |
| 12/04/2019 | 201901358 | 10 L 000 000 | 811614 DIVERSIFIED BENEFIT SERVICES I | FSA BENEFITS CARDS 12/01/19 | | 355.00 |
| | 201901358 | 27 L 000 000 | 811614 DIVERSIFIED BENEFIT SERVICES I | FSA BENEFITS CARDS 12/01/19 | | 170.00 |
| | | | | Totals for 201901358 | | 525.00 |
| 12/04/2019 | 201901359 | 10 L 000 000 | 811614 DIVERSIFIED BENEFIT SERVICES I | FSA REIMBURSEMENTS 12/6/19 | | 550.00 |
| | 201901359 | 27 L 000 000 | 811614 DIVERSIFIED BENEFIT SERVICES I | FSA REIMBURSEMENTS 12/6/19 | | 750.00 |
| | | | | Totals for 201901359 | | 1,300.00 |
| 12/04/2019 | 201901360 | 10 A 000 000 | 714200 DIVERSIFIED BENEFIT SERVICES I | HRA REIMBURSEMENTS 12/6/19 | | 1,499.28 |
| | 201901360 | 10 E 100 249 | 110100 DIVERSIFIED BENEFIT SERVICES I | HRA REIMBURSEMENTS 12/6/19 | | 2,369.65 |
| | 201901360 | 10 E 100 249 | 110101 DIVERSIFIED BENEFIT SERVICES I | HRA REIMBURSEMENTS 12/6/19 | | 159.36 |
| | 201901360 | 10 E 100 249 | 110200 DIVERSIFIED BENEFIT SERVICES I | HRA REIMBURSEMENTS 12/6/19 | | 135.30 |
| | 201901360 | 10 E 100 249 | 213000 DIVERSIFIED BENEFIT SERVICES I | HRA REIMBURSEMENTS 12/6/19 | | 136.17 |
| | 201901360 | 10 E 100 249 | 241000 DIVERSIFIED BENEFIT SERVICES I | HRA REIMBURSEMENTS 12/6/19 | | 1,517.08 |
| | 201901360 | 10 E 100 249 | 110100 DIVERSIFIED BENEFIT SERVICES I | HRA REIMBURSEMENTS 12/6/19 | | 108.90 |
| | 201901360 | 10 E 100 249 | 110101 DIVERSIFIED BENEFIT SERVICES I | HRA REIMBURSEMENTS 12/6/19 | | 2,453.35 |
| | 201901360 | 10 E 200 249 | 122000 DIVERSIFIED BENEFIT SERVICES I | HRA REIMBURSEMENTS 12/6/19 | | 871.40 |
| | 201901360 | 10 E 200 249 | 125400 DIVERSIFIED BENEFIT SERVICES I | HRA REIMBURSEMENTS 12/6/19 | | 34.34 |

| CHECK DATE | CHECK ACCOUNT | | | VENDOR | INVOICE | | AMOUNT |
|-------------------|---------------|--------------|--------|--------------------------------|--------------------|-----------------------|--------------|
| | NUMBER | NUMBER | NUMBER | | DESCRIPTION | | |
| 12/04/2019 | 201901360 | 10 E 200 249 | 126000 | DIVERSIFIED BENEFIT SERVICES I | HRA REIMBURSEMENTS | 12/6/19 | 169.00 |
| | 201901360 | 10 E 200 249 | 213000 | DIVERSIFIED BENEFIT SERVICES I | HRA REIMBURSEMENTS | 12/6/19 | 270.32 |
| | 201901360 | 10 E 200 249 | 222200 | DIVERSIFIED BENEFIT SERVICES I | HRA REIMBURSEMENTS | 12/6/19 | 670.35 |
| | 201901360 | 10 E 200 249 | 241000 | DIVERSIFIED BENEFIT SERVICES I | HRA REIMBURSEMENTS | 12/6/19 | 100.85 |
| | 201901360 | 10 E 400 249 | 121000 | DIVERSIFIED BENEFIT SERVICES I | HRA REIMBURSEMENTS | 12/6/19 | 301.68 |
| | 201901360 | 10 E 400 249 | 122000 | DIVERSIFIED BENEFIT SERVICES I | HRA REIMBURSEMENTS | 12/6/19 | 918.40 |
| | 201901360 | 10 E 400 249 | 124000 | DIVERSIFIED BENEFIT SERVICES I | HRA REIMBURSEMENTS | 12/6/19 | 144.01 |
| | 201901360 | 10 E 400 249 | 125400 | DIVERSIFIED BENEFIT SERVICES I | HRA REIMBURSEMENTS | 12/6/19 | 137.36 |
| | 201901360 | 10 E 400 249 | 126000 | DIVERSIFIED BENEFIT SERVICES I | HRA REIMBURSEMENTS | 12/6/19 | 2,757.66 |
| | 201901360 | 10 E 400 249 | 127000 | DIVERSIFIED BENEFIT SERVICES I | HRA REIMBURSEMENTS | 12/6/19 | 341.16 |
| | 201901360 | 10 E 400 249 | 241000 | DIVERSIFIED BENEFIT SERVICES I | HRA REIMBURSEMENTS | 12/6/19 | 995.97 |
| | 201901360 | 10 E 400 249 | 132700 | DIVERSIFIED BENEFIT SERVICES I | HRA REIMBURSEMENTS | 12/6/19 | 249.90 |
| | 201901360 | 10 E 400 249 | 136320 | DIVERSIFIED BENEFIT SERVICES I | HRA REIMBURSEMENTS | 12/6/19 | 4.09 |
| | 201901360 | 10 E 800 249 | 214400 | DIVERSIFIED BENEFIT SERVICES I | HRA REIMBURSEMENTS | 12/6/19 | 96.06 |
| | 201901360 | 27 E 700 249 | 159110 | DIVERSIFIED BENEFIT SERVICES I | HRA REIMBURSEMENTS | 12/6/19 | 264.86 |
| | 201901360 | 27 E 700 249 | 213000 | DIVERSIFIED BENEFIT SERVICES I | HRA REIMBURSEMENTS | 12/6/19 | 105.24 |
| | 201901360 | 27 E 700 249 | 214400 | DIVERSIFIED BENEFIT SERVICES I | HRA REIMBURSEMENTS | 12/6/19 | 39.24 |
| | 201901360 | 27 E 700 249 | 223300 | DIVERSIFIED BENEFIT SERVICES I | HRA REIMBURSEMENTS | 12/6/19 | 3.64 |
| | 201901360 | 10 E 100 249 | 122000 | DIVERSIFIED BENEFIT SERVICES I | HRA REIMBURSEMENTS | 12/6/19 | 668.81 |
| | 201901360 | 10 E 150 249 | 213000 | DIVERSIFIED BENEFIT SERVICES I | HRA REIMBURSEMENTS | 12/6/19 | 540.65 |
| | 201901360 | 10 E 150 249 | 241000 | DIVERSIFIED BENEFIT SERVICES I | HRA REIMBURSEMENTS | 12/6/19 | 267.36 |
| | 201901360 | 10 E 200 249 | 120600 | DIVERSIFIED BENEFIT SERVICES I | HRA REIMBURSEMENTS | 12/6/19 | 230.10 |
| | 201901360 | 10 E 800 249 | 253300 | DIVERSIFIED BENEFIT SERVICES I | HRA REIMBURSEMENTS | 12/6/19 | 364.54 |
| | 201901360 | 10 E 100 249 | 110200 | DIVERSIFIED BENEFIT SERVICES I | HRA REIMBURSEMENTS | 12/6/19 | 68.70 |
| | 201901360 | 27 E 100 249 | 158100 | DIVERSIFIED BENEFIT SERVICES I | HRA REIMBURSEMENTS | 12/6/19 | 29.64 |
| | 201901360 | 27 E 150 249 | 158100 | DIVERSIFIED BENEFIT SERVICES I | HRA REIMBURSEMENTS | 12/6/19 | 6.23 |
| | 201901360 | 27 E 400 249 | 158100 | DIVERSIFIED BENEFIT SERVICES I | HRA REIMBURSEMENTS | 12/6/19 | 5.03 |
| | 201901360 | 10 E 800 249 | 295000 | DIVERSIFIED BENEFIT SERVICES I | HRA REIMBURSEMENTS | 12/6/19 | 521.93 |
| | 201901360 | 10 E 100 249 | 122100 | DIVERSIFIED BENEFIT SERVICES I | HRA REIMBURSEMENTS | 12/6/19 | 199.77 |
| | | | | Totals for 201901360 | | | 19,757.38 |
| 11/29/2019 | 201901361 | 10 L 000 000 | 811614 | DIVERSIFIED BENEFIT SERVICES I | FSA REIMBURSEMENTS | 11/29/19 | 277.42 |
| | | | | Totals for 201901361 | | | 277.42 |
| 11/29/2019 | 201901362 | 10 L 000 000 | 811614 | DIVERSIFIED BENEFIT SERVICES I | FSA REIMBURSEMENTS | 11/29/19 (2018-19) | 262.69 |
| | | | | Totals for 201901362 | | | 262.69 |
| Totals for checks | | | | | | | 1,677,533.06 |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|----------------------------|----------------------|----------------|----------------|--------------|
| 10 | GENERAL | 1,157,514.36 | -4.44 | 128,862.76 | 1,286,372.68 |
| 21 | SPECIAL REVENUE TRUST FUND | 0.00 | 0.00 | 3,950.31 | 3,950.31 |
| 27 | SPECIAL EDUCATION FUND | 246,513.91 | 0.00 | 46,662.91 | 293,176.82 |
| 50 | FOOD SERVICE | 85,508.46 | 0.00 | 408.12 | 85,916.58 |
| 80 | COMMUNITY SERVICE | 6,306.67 | 0.00 | 1,810.00 | 8,116.67 |
| *** | Fund Summary Totals *** | 1,495,843.40 | -4.44 | 181,694.10 | 1,677,533.06 |

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

| <u>ACCOUNT</u> | <u>CHECK</u> | <u>CHECK</u> | <u>INVOICE</u> | | |
|-------------------------|--------------|---------------|----------------------|------------------------|---------------|
| <u>NUMBER</u> | <u>DATE</u> | <u>NUMBER</u> | <u>VENDOR</u> | <u>DESCRIPTION</u> | <u>AMOUNT</u> |
| 49 E 800 327 255130 000 | 11/21/2019 | 192000576 | MARKET & JOHNSON, IN | ATHLETIC COMPLEX COSTS | 28,713.00 |
| | | | | Totals for 192000576 | 28,713.00 |
| | | | | Totals for account | 28,713.00 |
| | | | | Totals for checks | 28,713.00 |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|-------------------------|----------------------|----------------|----------------|--------------|
| 49 | OTHER CAPITAL PROJECTS | 0.00 | 0.00 | 28,713.00 | 28,713.00 |
| *** | Fund Summary Totals *** | 0.00 | 0.00 | 28,713.00 | 28,713.00 |

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

| Used By | Name | Tran Date | Tran ID | Card Number | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount | |
|-------------|--|------------|---------|--------------------|--|-------------------|------------|-----------|----------|-----|--------|----------|
| | Line Description | | | | PO Number | Invoice Number | Invoice Dt | Amount | | | | |
| BALLEJEF000 | BALLENTINE JEFFERY DJ | 10/31/2019 | 19033 | XXXXXXXXXXXXXXXXXX | Mississippi Welders Su, Altoona | | 11/06/2019 | | Invoiced | A | 133.55 | |
| | 2 MWS- Tank rental & refills, 6018 electrodes, g | 10/31/2019 | 19034 | XXXXXXXXXXXXXXXXXX | 4002000021 | 0705921-191100113 | 11/18/2019 | 133.55 | | | | |
| | | | | | Johnson Plastics Plus, 80086978 | | 11/06/2019 | | Invoiced | A | 59.93 | |
| | 2 JDS - mugs, shirts, caps, embroidery thread, | 10/18/2019 | 19032 | XXXXXXXXXXXXXXXXXX | 4002000028 | 0705921-191100114 | 11/18/2019 | 59.93 | | | | |
| | | | | | Valley Litho Supply, 715-234152 | | 11/06/2019 | | Invoiced | A | 23.64 | |
| | 2 JDS - mugs, shirts, caps, embroidery thread, | 10/17/2019 | 19030 | XXXXXXXXXXXXXXXXXX | 4002000028 | 0705921-191100115 | 11/18/2019 | 23.64 | | | | |
| | | | | | Printa Systems Llc, 2085223522, | | 11/06/2019 | | Invoiced | A | 380.00 | |
| | 2 Colored Plexiglas, Vinyl, T-shirts, Screen Pri | 10/17/2019 | 19031 | XXXXXXXXXXXXXXXXXX | 4002000027 | 0705921-191100116 | 11/18/2019 | 380.00 | | | | |
| | | | | | Harbor Freight Tools 2, Eau Cla | | 11/06/2019 | | Invoiced | A | 26.99 | |
| | 2 JDS - mugs, shirts, caps, embroidery thread, | 10/14/2019 | 19029 | XXXXXXXXXXXXXXXXXX | 4002000028 | 0705921-191100117 | 11/18/2019 | 26.99 | | | | |
| | | | | | Do It Molds, 3199846055, IA, 50 | | 11/06/2019 | | Invoiced | A | 68.00 | |
| | 2 SignWarehouse & JonesSupply-Vinyl, T-shirts, r | 10/11/2019 | 19027 | XXXXXXXXXXXXXXXXXX | 4002000024 | 0705921-191100118 | 11/18/2019 | 68.00 | | | | |
| | | | | | Mississippi Welders Su, Altoona | | 11/06/2019 | | Invoiced | A | 548.40 | |
| | 2 MWS- Tank rental & refills, 6018 electrodes, g | 10/11/2019 | 19028 | XXXXXXXXXXXXXXXXXX | 4002000021 | 0705921-191100119 | 11/18/2019 | 548.40 | | | | |
| | | | | | Janns Netcraft Llc, 800-3466590 | | 11/06/2019 | | Invoiced | A | 99.98 | |
| | 2 JDS - mugs, shirts, caps, embroidery thread, | 10/07/2019 | 19026 | XXXXXXXXXXXXXXXXXX | 4002000028 | 0705921-191100120 | 11/18/2019 | 99.98 | | | | |
| | | | | | Amzn Mktp US Gi7jn4lu3, Amzn.Co | | 11/06/2019 | | Invoiced | A | 39.99 | |
| | 2 SignWarehouse & JonesSupply-Vinyl, T-shirts, r | 10/04/2019 | 18693 | XXXXXXXXXXXXXXXXXX | 4002000024 | 0705921-191100121 | 11/18/2019 | 39.99 | | | | |
| | | | | | Mississippi Welders Su, Altoona | | 10/07/2019 | | Invoiced | A | 244.24 | |
| | 2 MWS- Tank rental & refills, 6018 electrodes, g | 10/02/2019 | 18692 | XXXXXXXXXXXXXXXXXX | 4002000021 | 0705921-191000123 | 10/05/2019 | 244.24 | | | | |
| | | | | | Steel Towne Elk Moun, Elk Mound | | 10/07/2019 | | Invoiced | A | 126.96 | |
| | 2 MWS- Tank rental & refills, 6018 electrodes, g | | | | 4002000021 | 0705921-191000124 | 10/05/2019 | 126.96 | | | | |
| | | | | | 11 transaction(s) for BALLEJEF000. Total Amount =====> | | | | | | | 1,751.68 |
| BETLATAR000 | BETLACH TARA C | 10/31/2019 | 19091 | XXXXXXXXXXXXXXXXXX | Demco Inc, 800-9624463, WI, 537 | | 11/06/2019 | | Invoiced | A | 95.59 | |
| | 2 Guided reading room supplies | 10/29/2019 | 19090 | XXXXXXXXXXXXXXXXXX | 0002001365 | 0705921-191100033 | 11/18/2019 | 95.59 | | | | |
| | | | | | Amazon.Com Na4p207g3 A, Amzn.Co | | 11/06/2019 | | Invoiced | A | 230.94 | |
| | 2 Microphone | | | | 1002000104 | 0705921-191100034 | 11/18/2019 | 119.00 | | | | |
| | 3 microphone interface | | | | 1002000104 | 0705921-191100034 | 11/18/2019 | 94.99 | | | | |
| | 4 microphone stand | 10/28/2019 | 19089 | XXXXXXXXXXXXXXXXXX | 1002000104 | 0705921-191100034 | 11/18/2019 | 16.95 | | | | |
| | | | | | Pioneer Valley Books, 888-482-3 | | 11/06/2019 | | Invoiced | A | 341.00 | |
| | 2 GUIDED READING LESSON CARDS | 10/25/2019 | 19088 | XXXXXXXXXXXXXXXXXX | 1002000103 | 0705921-191100035 | 11/18/2019 | 341.00 | | | | |
| | | | | | Amzn Mktp US O23fs0bp3, Amzn.Co | | 11/06/2019 | | Invoiced | A | 44.85 | |
| | 2 Guided reading room supplies | 10/23/2019 | 19087 | XXXXXXXXXXXXXXXXXX | 0002001365 | 0705921-191100036 | 11/18/2019 | 44.85 | | | | |
| | | | | | Amazon.Com V35qz2x63, Amzn.Com/ | | 11/06/2019 | | Invoiced | A | 24.93 | |
| | 2 Guided reading room supplies | 10/22/2019 | 19086 | XXXXXXXXXXXXXXXXXX | 0002001365 | 0705921-191100037 | 11/18/2019 | 24.93 | | | | |
| | | | | | Amzn Mktp US Rx9vu6mb3, Amzn.Co | | 11/06/2019 | | Invoiced | A | 14.25 | |
| | 2 Guided reading room supplies | | | | 0002001365 | 0705921-191100038 | 11/18/2019 | 14.25 | | | | |

| Used By | Name | Tran Date | Tran ID | Card Number | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
|-------------|----------------|--|---------|--------------------|---------------------------------|-------------------|------------|-----------|----------|-----|----------|
| | Line | Description | | | PO Number | Invoice Number | Invoice Dt | Amount | | | |
| BETLATAR000 | BETLACH TARA C | continued... | | | | | | | | | |
| | | 10/21/2019 | 19085 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US 7c6rn9nj3, Amzn.Co | | 11/06/2019 | | Invoiced | A | 45.98 |
| | 2 | Guided reading room supplies | | | 0002001365 | 0705921-191100039 | 11/18/2019 | 45.98 | | | |
| | | 10/18/2019 | 19084 | XXXXXXXXXXXXXXXXXX | Hameray Publishing, 8669186173, | | 11/06/2019 | | Invoiced | A | 175.78 |
| | 2 | Kindergarten Kid Writing Teacher Resource book | | | 0002001385 | 0705921-191100040 | 11/18/2019 | 175.78 | | | |
| | | 10/10/2019 | 19083 | XXXXXXXXXXXXXXXXXX | Teacherspayteachers.Co, 6465880 | | 11/06/2019 | | Invoiced | A | 27.01 |
| | 3 | phonics materials | | | 0002001374 | 0705921-191100041 | 11/18/2019 | 27.01 | | | |
| | | 10/07/2019 | 19081 | XXXXXXXXXXXXXXXXXX | Sp Hameray Publishin, 866918617 | | 11/06/2019 | | Invoiced | A | 175.78 |
| | 2 | Kindergarten Kid Writing Teacher Resource book | | | 0002001385 | 0705921-191100042 | 11/18/2019 | 175.78 | | | |
| | | 10/07/2019 | 19082 | XXXXXXXXXXXXXXXXXX | Bcs Isdl96-Comm Ed, 651-423-770 | | 11/06/2019 | | Invoiced | A | 375.00 |
| | 2 | Registration fee for Minnesota Regional Ealy L | | | 1002000100 | 0705921-191100043 | 11/18/2019 | 375.00 | | | |
| | | 10/02/2019 | 18754 | XXXXXXXXXXXXXXXXXX | Amazon.Com H26zq8iq3, Amzn.Com/ | | 10/07/2019 | | Invoiced | A | 308.96 |
| | 2 | 1st grade mentor texts for 3A | | | 0002001377 | 0705921-191000047 | 10/05/2019 | 308.96 | | | |
| | | 12 transaction(s) for BETLATAR000. Total Amount =====> | | | | | | | | | 1,860.07 |
| BOSS LIS000 | BOSS LISA M | 10/31/2019 | 19139 | XXXXXXXXXXXXXXXXXX | Sams Club #8185, Eau Claire, WI | | 11/06/2019 | | Invoiced | A | 43.92 |
| | 2 | End Bullying Week Supplies | | | 1002000111 | 0705921-191100178 | 11/18/2019 | 43.92 | | | |
| | | 10/30/2019 | 19138 | XXXXXXXXXXXXXXXXXX | Central States Confere, 9064866 | | 11/06/2019 | | Invoiced | A | 215.00 |
| | 2 | CSCTFL (Central States Conference on the Teach | | | 1002000101 | 0705921-191100179 | 11/18/2019 | 215.00 | | | |
| | | 10/28/2019 | 19135 | XXXXXXXXXXXXXXXXXX | The Prompt Institute, Santa Fe, | | 11/06/2019 | | Invoiced | A | 650.00 |
| | 3 | Registration fee (for Donna Weix and Izzy Cole | | | 8272000105 | 0705921-191100180 | 11/18/2019 | 650.00 | | | |
| | | 10/28/2019 | 19137 | XXXXXXXXXXXXXXXXXX | Sp Bestchoiceproduct, 844948840 | | 11/06/2019 | | Invoiced | A | 137.14 |
| | 2 | STANDING DESK FROM BEST CHOICE PRODUCTS FOR TA | | | 1102000020 | 0705921-191100181 | 11/18/2019 | 137.14 | | | |
| | | 10/25/2019 | 19136 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US Z60ry56i3, Amzn.Co | | 11/06/2019 | | Invoiced | A | 88.00 |
| | 2 | OFFICE SUPPLIES, SAFETY VESTS AND ORANGE CONES | | | 1102000019 | 0705921-191100182 | 11/18/2019 | 88.00 | | | |
| | | 10/24/2019 | 19134 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US 626154z93, Amzn.Co | | 11/06/2019 | | Invoiced | A | 36.97 |
| | 2 | Compasses for 3rd grade from Amazon to be used | | | 8002000056 | 0705921-191100183 | 11/18/2019 | 36.97 | | | |
| | | 10/21/2019 | 19130 | XXXXXXXXXXXXXXXXXX | Ground Round - Oshkosh, Oshkosh | | 11/06/2019 | | Invoiced | A | 36.00 |
| | 2 | Food | | | 1002000093 | 0705921-191100184 | 11/18/2019 | 36.00 | | | |
| | | 10/21/2019 | 19131 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US Fk0ny37k3, Amzn.Co | | 11/06/2019 | | Invoiced | A | 12.39 |
| | 2 | staplers, desktop organizer, mailboxes, large | | | 1002000063 | 0705921-191100185 | 11/18/2019 | 12.39 | | | |
| | | 10/21/2019 | 19132 | XXXXXXXXXXXXXXXXXX | Waterfront Hotel & Con, Oshkosh | | 11/06/2019 | | Invoiced | A | 138.99 |
| | 3 | Hotel cost | | | 1002000093 | 0705921-191100186 | 11/18/2019 | 138.99 | | | |
| | | 10/21/2019 | 19133 | XXXXXXXXXXXXXXXXXX | Jas Citgo Petro Mart I, Waupaca | | 11/06/2019 | | Invoiced | A | 34.22 |
| | 2 | Food | | | 1002000093 | 0705921-191100187 | 11/18/2019 | 34.22 | | | |
| | | 10/16/2019 | 19129 | XXXXXXXXXXXXXXXXXX | Teacherspayteachers.Co, 6465880 | | 11/06/2019 | | Invoiced | A | 3.17 |
| | 2 | Back to school sales: Crayons, markers, pencil | | | 1002000053 | 0705921-191100188 | 11/18/2019 | 3.17 | | | |

| Used By | Name | Tran Date | Tran ID | Card Number | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
|--|-----------------|--------------|--|-------------|--------------------|---------------------------------|------------|------------|----------|-----|----------|
| | | Line | Description | PO Number | Invoice Number | Invoice Dt | Amount | | | | |
| BOSS LIS000 | BOSS LISA M | continued... | | | | | | | | | |
| | | | 10/07/2019 | 19128 | XXXXXXXXXXXXXXXXXX | Lakeshore Learning Mat, 3105374 | | 11/06/2019 | Invoiced | A | 232.97 |
| | | 2 | Martell name plates scissors book boxes magnet | 1002000032 | 0705921-191100189 | | 11/18/2019 | 232.97 | | | |
| | | | 10/03/2019 | 18809 | XXXXXXXXXXXXXXXXXX | Sq Sq Fergusons Orc, Eau Claire | | 10/07/2019 | Invoiced | A | 53.50 |
| | | 2 | 3rd Grade Team Budget for the 2019-2020 school | 1002000006 | 0705921-191000176 | | 10/05/2019 | 53.50 | | | |
| 13 transaction(s) for BOSS LIS000. Total Amount =====> | | | | | | | | | | | 1,682.27 |
| BUSS STE000 | BUSS STEVEN T | | 10/28/2019 | 19191 | XXXXXXXXXXXXXXXXXX | Kalahari Resort - Wi E, 1305 Ka | | 11/06/2019 | Invoiced | A | 129.00 |
| | | 2 | HOTEL FOR AWSA CONFERENCE - STEVE BUSS | 2002000073 | 0705921-191100072 | | 11/18/2019 | 129.00 | | | |
| | | | 10/24/2019 | 19190 | XXXXXXXXXXXXXXXXXX | Awsa, 608-2410300, WI, 53704, U | | 11/06/2019 | Invoiced | A | 275.00 |
| | | 2 | AWSA CONFERENCE - STEVE BUSS | 2002000072 | 0705921-191100073 | | 11/18/2019 | 275.00 | | | |
| | | | 10/22/2019 | 19189 | XXXXXXXXXXXXXXXXXX | Certified Mail Envelop, 8004061 | | 11/06/2019 | Invoiced | A | 25.00 |
| | | 2 | Certified Mail Postage - Please change account | 2002000071 | 0705921-191100074 | | 11/18/2019 | 25.00 | | | |
| 3 transaction(s) for BUSS STE000. Total Amount =====> | | | | | | | | | | | 429.00 |
| CHWALSHA000 | CHWALA SHARON M | | 10/28/2019 | 19200 | XXXXXXXXXXXXXXXXXX | Paypal Cesal, 4029357733, WI, 5 | | 11/06/2019 | Invoiced | A | 50.00 |
| | | 2 | Workshop Registration Fee for Nicole Davis & M | 8272000103 | 0705921-191100153 | | 11/18/2019 | 50.00 | | | |
| | | | 10/24/2019 | 19199 | XXXXXXXXXXXXXXXXXX | Kalahari Resort - Wi, Wisconsin | | 11/06/2019 | Invoiced | A | 122.37 |
| | | 2 | REGISTRATION (170), ROOM (240), MEALS (100)MIL | 8002000051 | 0705921-191100154 | | 11/18/2019 | 122.37 | | | |
| | | | 10/24/2019 | 19206 | XXXXXXXXXXXXXXXXXX | Vzwrlls My Vz Vb P, 800-922-020 | | 11/06/2019 | Invoiced | A | 42.21 |
| | | 2 | VERIZON WIRELESS HOTSPOT JETPACK MONTHLY SERVI | 0002001350 | 0705921-191100161 | | 11/18/2019 | 42.21 | | | |
| | | | 10/23/2019 | 19198 | XXXXXXXXXXXXXXXXXX | McDonalds F2976, Wisconsin Del, | | 11/06/2019 | Invoiced | A | 5.38 |
| | | 2 | REGISTRATION (170), ROOM (240), MEALS (100)MIL | 8002000051 | 0705921-191100155 | | 11/18/2019 | 5.38 | | | |
| | | | 10/23/2019 | 19205 | XXXXXXXXXXXXXXXXXX | Att Bus Phone Pmt, 800-704-4808 | | 11/06/2019 | Invoiced | A | 1,145.59 |
| | | 2 | AT&T SERVICE | 0002001348 | 0705921-191100162 | | 11/18/2019 | 1,145.59 | | | |
| | | | 10/22/2019 | 19196 | XXXXXXXXXXXXXXXXXX | Subway 00199679, Thorp, WI, 547 | | 11/06/2019 | Invoiced | A | 9.06 |
| | | 2 | REGISTRATION (170), ROOM (240), MEALS (100)MIL | 8002000051 | 0705921-191100156 | | 11/18/2019 | 9.06 | | | |
| | | | 10/22/2019 | 19197 | XXXXXXXXXXXXXXXXXX | Kalahari Restaurant -, Wisconsi | | 11/06/2019 | Invoiced | A | 30.00 |
| | | 2 | REGISTRATION (170), ROOM (240), MEALS (100)MIL | 8002000051 | 0705921-191100157 | | 11/18/2019 | 30.00 | | | |
| | | | 10/21/2019 | 19203 | XXXXXXXXXXXXXXXXXX | Sterling Water Culliga, 8004449 | | 11/06/2019 | Invoiced | A | 121.82 |
| | | 2 | WATER FOR MS OFFICE: STERLING/CULLIGAN | 2002000014 | 0705921-191100163 | | 11/18/2019 | 121.82 | | | |
| | | | 10/21/2019 | 19204 | XXXXXXXXXXXXXXXXXX | Sterling Water Culliga, 8004449 | | 11/06/2019 | Invoiced | A | 30.10 |
| | | 2 | Culligan Water | 4002000118 | 0705921-191100164 | | 11/18/2019 | 30.10 | | | |
| | | | 10/16/2019 | 19202 | XXXXXXXXXXXXXXXXXX | Advanced Disposal Onli, 8664965 | | 11/06/2019 | Invoiced | A | 1,629.86 |
| | | 2 | GARBAGE SERVICE (ADVANCED DISPOSAL) | 0002001347 | 0705921-191100165 | | 11/18/2019 | 1,629.86 | | | |
| | | | 10/09/2019 | 19195 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US Be31z69p3, Amzn.Co | | 11/06/2019 | Invoiced | A | 23.99 |
| | | 2 | REFRIDGERATOR HANDLE*AMAZON | 8002000050 | 0705921-191100158 | | 11/18/2019 | 23.99 | | | |

| Used By | Name | Tran Date | Tran ID | Card Number | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
|-------------|----------------------|--|---------|--------------------|---------------------------------|-------------------|------------|-----------|----------|-----|---|
| | Line | Description | | | PO Number | Invoice Number | Invoice Dt | Amount | | | |
| CHWALSHA000 | CHWALA SHARON M | continued... | | | | | | | | | |
| | | 10/07/2019 | 19193 | XXXXXXXXXXXXXXXXXX | Quill Corporation, 800-982-3400 | | 11/06/2019 | | Invoiced | A | 186.55 |
| | 2 | QUILL ORDER: FILE POCKETS, BUS CARD AVERY, INK | | | 8002000048 | 0705921-191100159 | 11/18/2019 | 186.55 | | | |
| | | 10/01/2019 | 18891 | XXXXXXXXXXXXXXXXXX | Amazon.Com Wf5ja6rz3, Amzn.Com/ | | 10/07/2019 | | Invoiced | A | 224.00 |
| | 2 | THE ART OF GOVERNING COHERENTLY**AMAZON ORDER | | | 8002000045 | 0705921-191000151 | 10/05/2019 | 224.00 | | | |
| | | | | | | | | | | | 13 transaction(s) for CHWALSHA000. Total Amount ==> |
| | | | | | | | | | | | 3,620.93 |
| GILMABRE000 | GILMARTIN BRENDA LYN | 10/31/2019 | 19169 | XXXXXXXXXXXXXXXXXX | William V Macgill & Co, 6308890 | | 11/06/2019 | | Invoiced | A | 78.43 |
| | 2 | Surgilast Tubular Elastic Dressing - Large Han | | | 0002001409 | 0705921-191100168 | 11/18/2019 | 12.96 | | | |
| | 3 | Surgilast Tubular Elastic Dressing - Medium Ha | | | 0002001409 | 0705921-191100168 | 11/18/2019 | 10.68 | | | |
| | 4 | Pill cutter | | | 0002001409 | 0705921-191100168 | 11/18/2019 | 6.05 | | | |
| | 5 | Curel Lotion | | | 0002001409 | 0705921-191100168 | 11/18/2019 | 24.75 | | | |
| | 6 | 3L Hand sanitizer | | | 0002001409 | 0705921-191100168 | 11/18/2019 | 23.99 | | | |
| | | 10/28/2019 | 19168 | XXXXXXXXXXXXXXXXXX | Samsclub #6312, Woodbury, MN, 5 | | 11/06/2019 | | Invoiced | A | 30.24 |
| | 2 | PBIS prizes | | | 1552000007 | 0705921-191100169 | 11/18/2019 | 30.24 | | | |
| | | 10/24/2019 | 19167 | XXXXXXXXXXXXXXXXXX | Wm Supercenter #1669, Eau Clair | | 11/06/2019 | | Invoiced | A | 54.16 |
| | 2 | General classroom supplies to be purchased thr | | | 1502000012 | 0705921-191100170 | 11/18/2019 | 54.16 | | | |
| | | 10/15/2019 | 19166 | XXXXXXXXXXXXXXXXXX | Central States Confere, 906-486 | | 11/06/2019 | | Invoiced | A | 205.00 |
| | 2 | Registration fee for the Central State Confere | | | 1502000041 | 0705921-191100171 | 11/18/2019 | 205.00 | | | |
| | | 10/09/2019 | 19165 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US 7j47y2b03, Amzn.Co | | 11/06/2019 | | Invoiced | A | 65.97 |
| | 2 | Kantek Acrylic Glove Dispenser, Triple Box Cap | | | 0002001395 | 0705921-191100172 | 11/18/2019 | 65.97 | | | |
| | | 10/01/2019 | 18851 | XXXXXXXXXXXXXXXXXX | Joann Stores #1866, Eau Claire, | | 10/07/2019 | | Invoiced | A | 263.33 |
| | 2 | donated money to be used to purchase fabric fo | | | 2602000006 | 0705921-191000168 | 10/05/2019 | 263.33 | | | |
| | | 10/01/2019 | 18852 | XXXXXXXXXXXXXXXXXX | Scholastic, Inc., 573-632-1834, | | 10/07/2019 | | Invoiced | A | 33.24 |
| | 2 | PBIS \$300 \$500-Incidental supplies | | | 1502000005 | 0705921-191000169 | 10/05/2019 | 33.24 | | | |
| | | | | | | | | | | | 7 transaction(s) for GILMABRE000. Total Amount ==> |
| | | | | | | | | | | | 730.37 |
| HANTE | 002 HANSON TERRI | 10/07/2019 | 19208 | XXXXXXXXXXXXXXXXXX | National Council For T, 301-588 | | 11/06/2019 | | Invoiced | A | 98.85 |
| | 2 | 3 Books for AHS Social Studies: Teaching Coll | | | 8002000049 | 0705921-191100285 | 11/18/2019 | 98.85 | | | |
| | | 10/04/2019 | 18901 | XXXXXXXXXXXXXXXXXX | Gimkit Pro - 1 Year, 3609260882 | | 10/07/2019 | | Invoiced | A | 59.88 |
| | 2 | Online subscription for Gimlet for 8th grade E | | | 8002000047 | 0705921-191000299 | 10/05/2019 | 59.88 | | | |
| | | 10/02/2019 | 18900 | XXXXXXXXXXXXXXXXXX | State Historical Socie, 608-264 | | 10/07/2019 | | Invoiced | A | 59.29 |
| | 2 | Teacher materials, such as mentor texts, for t | | | 8002000038 | 0705921-191000300 | 10/05/2019 | 59.29 | | | |
| | | | | | | | | | | | 3 transaction(s) for HANTE 002. Total Amount ==> |
| | | | | | | | | | | | 218.02 |
| JOHNSGRE000 | JOHNSON GREGORY L | 10/31/2019 | 19066 | XXXXXXXXXXXXXXXXXX | Farm & Flt Chippewa Fl, Chippew | | 11/06/2019 | | Invoiced | A | 32.93 |
| | 2 | security bits and T-nuts | | | 0002001417 | 0705921-191100010 | 11/18/2019 | 32.93 | | | |

| Used By | Name | Tran Date | Tran ID | Card Number | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
|-------------|--|--|---------|--------------------|---------------------------------|-------------------|------------|------------|----------|-----|----------|
| | Line Description | | | | PO Number | Invoice Number | Invoice Dt | Amount | | | |
| JOHNSGRE000 | JOHNSON GREGORY L | continued... | | | | | | | | | |
| | | 10/30/2019 | 19064 | XXXXXXXXXXXXXXXXXX | Autozone #3963, Eau Claire, WI, | | | 11/06/2019 | Invoiced | A | 17.08 |
| | 2 electrical connector assortment | | | | 0002001416 | 0705921-191100011 | 11/18/2019 | 17.08 | | | |
| | | 10/30/2019 | 19065 | XXXXXXXXXXXXXXXXXX | Advance Auto Parts #66, Eau Cla | | | 11/06/2019 | Invoiced | A | 3.99 |
| | 1 | | | | | 0705921-191100009 | 11/18/2019 | 3.99 | | | |
| | | 10/25/2019 | 19061 | XXXXXXXXXXXXXXXXXX | Menards Eau Claire Eas, Eau Cla | | | 11/06/2019 | Invoiced | A | 84.34 |
| | 2 Misc. Supplies at menards | | | | 0002001362 | 0705921-191100012 | 11/18/2019 | 84.34 | | | |
| | | 10/25/2019 | 19062 | XXXXXXXXXXXXXXXXXX | Auto Value Eau Claire, Eau Clai | | | 11/06/2019 | Invoiced | A | 40.08 |
| | 2 snap ring pliers | | | | 0002001415 | 0705921-191100013 | 11/18/2019 | 40.08 | | | |
| | | 10/25/2019 | 19063 | XXXXXXXXXXXXXXXXXX | Bobcat Plus - Chippewa, Chippew | | | 11/06/2019 | Invoiced | A | 141.65 |
| | 2 stand for tool cat brush | | | | 0002001419 | 0705921-191100014 | 11/18/2019 | 141.65 | | | |
| | | 10/24/2019 | 19060 | XXXXXXXXXXXXXXXXXX | Menards Eau Claire Eas, Eau Cla | | | 11/06/2019 | Invoiced | A | 101.01 |
| | 2 Misc. Supplies at menards | | | | 0002001362 | 0705921-191100015 | 11/18/2019 | 101.01 | | | |
| | | 10/23/2019 | 19059 | XXXXXXXXXXXXXXXXXX | Farm & Flt Chippewa Fl, Chippew | | | 11/06/2019 | Invoiced | A | 6.57 |
| | 2 security bits and T-nuts | | | | 0002001417 | 0705921-191100016 | 11/18/2019 | 6.57 | | | |
| | | 10/14/2019 | 19058 | XXXXXXXXXXXXXXXXXX | Bobcat Plus - Chippewa, 2625676 | | | 11/06/2019 | Invoiced | A | 699.10 |
| | 2 repair parts for Bobcat | | | | 0002001405 | 0705921-191100017 | 11/18/2019 | 699.10 | | | |
| | | 10/11/2019 | 19057 | XXXXXXXXXXXXXXXXXX | Heartsmart.Com, New Milford, CT | | | 11/06/2019 | Invoiced | A | 1,331.00 |
| | 2 Batteries and Pads AED | | | | 0002001406 | 0705921-191100018 | 11/18/2019 | 1,331.00 | | | |
| | | 10/10/2019 | 19056 | XXXXXXXXXXXXXXXXXX | Tru Lock & Security In, Eau Cla | | | 11/06/2019 | Invoiced | A | 42.00 |
| | 1 | | | | | 0705921-191100009 | 11/18/2019 | 42.00 | | | |
| | | 10/09/2019 | 19054 | XXXXXXXXXXXXXXXXXX | Batteries Plus #0071, Eau Clair | | | 11/06/2019 | Invoiced | A | 82.75 |
| | 2 batteries for hand sanitizers | | | | 0002001408 | 0705921-191100019 | 11/18/2019 | 82.75 | | | |
| | | 10/09/2019 | 19055 | XXXXXXXXXXXXXXXXXX | Zarnoth Brush Works In, 9208494 | | | 11/06/2019 | Invoiced | A | 1,078.00 |
| | 2 New broom refill for bobcat | | | | 0002001388 | 0705921-191100020 | 11/18/2019 | 1,078.00 | | | |
| | | 10/04/2019 | 18723 | XXXXXXXXXXXXXXXXXX | Menards Eau Claire Eas, Eau Cla | | | 10/07/2019 | Invoiced | A | 105.28 |
| | 2 Misc. Supplies at menards | | | | 0002001362 | 0705921-191000016 | 10/05/2019 | 105.28 | | | |
| | | 14 transaction(s) for JOHNSGRE000. Total Amount =====> | | | | | | | | | 3,765.78 |
| KAETTELI000 | KAETTERHENRY ELIZABETH A | 10/29/2019 | 19117 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US 9v1p03053, Amzn.Co | | | 11/06/2019 | Invoiced | A | 93.93 |
| | 2 Storage Organizer Bin with Handles, Clear and | | | | 8302000035 | 0705921-191100055 | 11/18/2019 | 93.93 | | | |
| | | 10/29/2019 | 19118 | XXXXXXXXXXXXXXXXXX | Overdrive Dist, 2165736886, OH, | | | 11/06/2019 | Invoiced | A | 95.50 |
| | 2 Overdrive Audiobooks for Freshmen English - Gh | | | | 8302000037 | 0705921-191100056 | 11/18/2019 | 95.50 | | | |
| | | 10/23/2019 | 19116 | XXXXXXXXXXXXXXXXXX | Amazon.Com Iglgg6lr3 A, Amzn.Co | | | 11/06/2019 | Invoiced | A | 77.34 |
| | 2 Book Club Books | | | | 8302000033 | 0705921-191100057 | 11/18/2019 | 67.92 | | | |
| | 3 Computer Basics for first grade | | | | 8302000033 | 0705921-191100057 | 11/18/2019 | 9.42 | | | |
| | | 10/21/2019 | 19115 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US Fe0kl3uw3, Amzn.Co | | | 11/06/2019 | Invoiced | A | 39.92 |
| | 2 SKKSTATIONERY Pre-sharpened pencils, Pencils S | | | | 8302000027 | 0705921-191100058 | 11/18/2019 | 39.92 | | | |

| Used By | Name | Tran Date | Tran ID | Card Number | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
|-------------|--|--|---------|--------------------|---------------------------------|-------------------|------------|------------|----------|-----|--------|
| | Line Description | | | | PO Number | Invoice Number | Invoice Dt | Amount | | | |
| KAETTELI000 | KAETTERHENRY ELIZABETH A. | continued... | | | | | | | | | |
| | | 10/18/2019 | 19113 | XXXXXXXXXXXXXXXXXX | Books A Million 350, Eau Claire | | | 11/06/2019 | Invoiced | A | 145.22 |
| | 2 2 Boxes of Hardcover books for the libraries f | | | | 8302000032 | 0705921-191100059 | 11/18/2019 | 145.22 | | | |
| | | 10/18/2019 | 19114 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US D751c65v3, Amzn.Co | | | 11/06/2019 | Invoiced | A | 108.12 |
| | 2 SKKSTATIONERY Pre-sharpened pencils, Pencils S | | | | 8302000027 | 0705921-191100060 | 11/18/2019 | 108.12 | | | |
| | | 10/17/2019 | 19112 | XXXXXXXXXXXXXXXXXX | Wm Supercenter #1669, Eau Clair | | | 11/06/2019 | Invoiced | A | 88.44 |
| | 2 Coffee shop supplies (money from previous sale | | | | 8302000031 | 0705921-191100061 | 11/18/2019 | 88.44 | | | |
| | | 10/08/2019 | 19111 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US 2g48y5es3, Amzn.Co | | | 11/06/2019 | Invoiced | A | 220.84 |
| | 2 Office Star Deluxe Mesh Back Drafting Chair wi | | | | 8302000026 | 0705921-191100062 | 11/18/2019 | 113.11 | | | |
| | 3 Cafe Escapes Chai Latte, Single Serve Coffee K | | | | 8302000026 | 0705921-191100062 | 11/18/2019 | 38.76 | | | |
| | 4 Restaurant Grade 12 Oz Paper Coffee Cups With | | | | 8302000026 | 0705921-191100062 | 11/18/2019 | 68.97 | | | |
| | | 10/04/2019 | 18786 | XXXXXXXXXXXXXXXXXX | Overdrive Dist, 2165736886, OH, | | | 10/07/2019 | Invoiced | A | 76.00 |
| | 2 3 audio books of The Boy From the Basement to | | | | 8302000025 | 0705921-191000067 | 10/05/2019 | 76.00 | | | |
| | | 10/03/2019 | 18785 | XXXXXXXXXXXXXXXXXX | Overdrive Dist, 2165736886, OH, | | | 10/07/2019 | Invoiced | A | 38.00 |
| | 2 3 audio books of The Boy From the Basement to | | | | 8302000025 | 0705921-191000068 | 10/05/2019 | 38.00 | | | |
| | | 10 transaction(s) for KAETTELI000. Total Amount =====> | | | | | | | | | 983.31 |
| LIERMAND000 | LIERMAN ANDREW D | 10/30/2019 | 19110 | XXXXXXXXXXXXXXXXXX | Sq Sq Square Hardwar, Gosq.Com, | | | 11/06/2019 | Invoiced | A | 713.18 |
| | 2 Square Stand Kit for iPad (2017, 2018), iPad P | | | | 8102000099 | 0705921-191100047 | 11/18/2019 | 713.18 | | | |
| | | 10/25/2019 | 19109 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US 4n15q5p43, Amzn.Co | | | 11/06/2019 | Invoiced | A | 19.99 |
| | 2 Misc purchases through 19-20 school year. | | | | 8102000025 | 0705921-191100048 | 11/18/2019 | 19.99 | | | |
| | | 10/24/2019 | 19107 | XXXXXXXXXXXXXXXXXX | The Ups Store 5076, 715-289-344 | | | 11/06/2019 | Invoiced | A | 10.12 |
| | 2 UPS and Fedex Shipping costs throughout the y | | | | 8102000021 | 0705921-191100049 | 11/18/2019 | 10.12 | | | |
| | | 10/24/2019 | 19108 | XXXXXXXXXXXXXXXXXX | Soundtrap, 2033189708, NY, 1001 | | | 11/06/2019 | Invoiced | A | 249.00 |
| | 2 50 educational accounts for Soundtrap audio mi | | | | 2002000074 | 0705921-191100050 | 11/18/2019 | 249.00 | | | |
| | | 10/18/2019 | 19106 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US Iu39u8zm3, Amzn.Co | | | 11/06/2019 | Invoiced | A | 15.99 |
| | 2 Misc purchases through 19-20 school year. | | | | 8102000025 | 0705921-191100051 | 11/18/2019 | 15.99 | | | |
| | | 10/09/2019 | 19105 | XXXXXXXXXXXXXXXXXX | Amazon.Com Sr82p2uv3, Amzn.Com/ | | | 11/06/2019 | Invoiced | A | 17.38 |
| | 2 Misc purchases through 19-20 school year. | | | | 8102000025 | 0705921-191100052 | 11/18/2019 | 17.38 | | | |
| | | 10/08/2019 | 19103 | XXXXXXXXXXXXXXXXXX | Ups 000000586461409, 800-811-16 | | | 11/06/2019 | Invoiced | A | 5.10 |
| | 2 UPS and Fedex Shipping costs throughout the ye | | | | 8102000021 | 0705921-191100053 | 11/18/2019 | 5.10 | | | |
| | | 10/08/2019 | 19104 | XXXXXXXXXXXXXXXXXX | Amazon.Com Ak7fb0z83, Amzn.Com/ | | | 11/06/2019 | Invoiced | A | 49.99 |
| | 2 Misc purchases through 19-20 school year. | | | | 8102000025 | 0705921-191100054 | 11/18/2019 | 49.99 | | | |
| | | 10/04/2019 | 18774 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US Fv04z0j23, Amzn.Co | | | 10/07/2019 | Invoiced | A | 189.99 |
| | 2 Misc purchases through 19-20 school year. | | | | 8102000025 | 0705921-191000054 | 10/05/2019 | 189.99 | | | |
| | | 10/04/2019 | 18775 | XXXXXXXXXXXXXXXXXX | Google Google Store, G.Co/Help | | | 10/07/2019 | Invoiced | A | 52.75 |
| | 2 Misc purchases through 19-20 school year. | | | | 8102000025 | 0705921-191000055 | 10/05/2019 | 52.75 | | | |

| Used By | Name | Tran Date | Tran ID | Card Number | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
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| | Line Description | | | | PO Number | Invoice Number | Invoice Dt | Amount | | | |
| LIERMAND000 | LIERMAN ANDREW D | continued... | | | | | | | | | |
| | | 10/03/2019 | 18772 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US Qf6yx9kq3, Amzn.Co | | 10/07/2019 | | Invoiced | A | 2,783.00 |
| | 2 ADATA SU635 240GB 3D-NAND QLC SATA 2.5 Inch In | | | | 8102000088 | 0705921-191000056 | 10/05/2019 | 2,783.00 | | | |
| | | 10/01/2019 | 18784 | XXXXXXXXXXXXXXXXXX | Ups 000000586461399, 800-811-16 | | 10/07/2019 | | Invoiced | A | 4.17 |
| | 2 UPS and Fedex Shipping costs throughout the ye | | | | 8102000021 | 0705921-191000057 | 10/05/2019 | 4.17 | | | |
| | | 12 transaction(s) for LIERMAND000. Total Amount ==> | | | | | | | | | 4,110.66 |
| MARKGMIC000 | MARKGREN MICHAEL P | 10/30/2019 | 19052 | XXXXXXXXXXXXXXXXXX | Usps Po 5601700070, Altoona, WI | | 11/06/2019 | | Invoiced | A | 4.19 |
| | 2 Certified mail - Town of Lincoln Tax Levy Cer | | | | 8002000060 | 0705921-191100007 | 11/18/2019 | 4.19 | | | |
| | | 10/28/2019 | 19051 | XXXXXXXXXXXXXXXXXX | Menards Eau Claire Eas, Eau Cla | | 11/06/2019 | | Invoiced | A | 1,814.35 |
| | 2 Upper cabinets for HS office entry | | | | 8002000061 | 0705921-191100008 | 11/18/2019 | 1,814.35 | | | |
| | | 2 transaction(s) for MARKGMIC000. Total Amount ==> | | | | | | | | | 1,818.54 |
| MCCUTDON000 | MCCUTCHEON DONALD ALAN | 10/31/2019 | 19012 | XXXXXXXXXXXXXXXXXX | Colectivo Coffee-Madis, Madison | | 11/06/2019 | | Invoiced | A | -17.92 |
| | 2 Hotel room for Heather and Jen Dinner at Lucil | | | | 8272000112 | 0705921-191100236 | 11/18/2019 | -17.92 | | | |
| | | 10/31/2019 | 19013 | XXXXXXXXXXXXXXXXXX | Colectivo Coffee-Madis, Madison | | 11/06/2019 | | Invoiced | A | 16.99 |
| | 2 Hotel room for Heather and Jen Dinner at Lucil | | | | 8272000112 | 0705921-191100237 | 11/18/2019 | 16.99 | | | |
| | | 10/31/2019 | 19014 | XXXXXXXXXXXXXXXXXX | Culvers Black River Fa, Black R | | 11/06/2019 | | Invoiced | A | 15.07 |
| | 2 Hotel room for Heather and Jen Dinner at Lucil | | | | 8272000112 | 0705921-191100238 | 11/18/2019 | 15.07 | | | |
| | | 10/31/2019 | 19015 | XXXXXXXXXXXXXXXXXX | Colectivo Coffee-Madis, Madison | | 11/06/2019 | | Invoiced | A | 17.92 |
| | 2 Hotel room for Heather and Jen Dinner at Lucil | | | | 8272000112 | 0705921-191100239 | 11/18/2019 | 17.92 | | | |
| | | 10/31/2019 | 19016 | XXXXXXXXXXXXXXXXXX | Cambria Suites Madison, Madison | | 11/06/2019 | | Invoiced | A | 124.00 |
| | 2 Hotel room for Heather and Jen Dinner at Lucil | | | | 8272000112 | 0705921-191100240 | 11/18/2019 | 124.00 | | | |
| | | 10/31/2019 | 19017 | XXXXXXXXXXXXXXXXXX | Tst Lucille, Madison, WI, 53703 | | 11/06/2019 | | Invoiced | A | 50.59 |
| | 2 Hotel room for Heather and Jen Dinner at Lucil | | | | 8272000112 | 0705921-191100241 | 11/18/2019 | 50.59 | | | |
| | | 10/30/2019 | 19011 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US 1s0uk50v3, Amzn.Co | | 11/06/2019 | | Invoiced | A | 80.62 |
| | 2 Math Workshop: Five Steps to Implementing Guid | | | | 8412000003 | 0705921-191100242 | 11/18/2019 | 48.50 | | | |
| | 3 Learning Advantage Framed Metal Whiteboard Set | | | | 8412000003 | 0705921-191100242 | 11/18/2019 | 32.12 | | | |
| | | 10/29/2019 | 19009 | XXXXXXXXXXXXXXXXXX | Amzn Mktp Us, Amzn.Com/Bill, WA | | 11/06/2019 | | Invoiced | A | -28.10 |
| | 9 Phonemic Awareness in Young Children resource | | | | 8272000093 | 0705921-191100243 | 11/18/2019 | -28.10 | | | |
| | | 10/29/2019 | 19010 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US Zg8ik2l23, Amzn.Co | | 11/06/2019 | | Invoiced | A | 54.29 |
| | 2 6 ear buds | | | | 8272000109 | 0705921-191100244 | 11/18/2019 | 17.98 | | | |
| | 3 3 packs of fine point markers | | | | 8272000109 | 0705921-191100244 | 11/18/2019 | 23.91 | | | |
| | 4 2 packs of water colors | | | | 8272000109 | 0705921-191100244 | 11/18/2019 | 12.40 | | | |
| | | 10/28/2019 | 19007 | XXXXXXXXXXXXXXXXXX | The Prompt Institute, Santa Fe, | | 11/06/2019 | | Invoiced | A | 650.00 |
| | 3 Registration fee (for Donna Weix and Izzy Cole | | | | 8272000105 | 0705921-191100245 | 11/18/2019 | 650.00 | | | |
| | | 10/28/2019 | 19008 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US 0h4e46b83, Amzn.Co | | 11/06/2019 | | Invoiced | A | 101.69 |
| | 2 Making room for new 6th grade teacher | | | | 8272000117 | 0705921-191100246 | 11/18/2019 | 101.69 | | | |

| Used By | Name | Tran Date | Tran ID | Card Number | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
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| | Line Description | | | | PO Number | Invoice Number | Invoice Dt | Amount | | | |
| MCCUTDON000 | MCCUTCHEON DONALD ALAN | continued... | | | | | | | | | |
| | | 10/25/2019 | 19003 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US Bd7227vk3, | Amzn.Co | 11/06/2019 | | Invoiced | A | 129.26 |
| 2 | Basic classroom supplies as well as materials | | | | 8272000101 | 0705921-191100247 | 11/18/2019 | 129.26 | | | |
| | | 10/25/2019 | 19004 | XXXXXXXXXXXXXXXXXX | Apl Itunes.Com/Bill, | 866-712-77 | 11/06/2019 | | Invoiced | A | 105.49 |
| 2 | Sound Contrasts in Phonology application inclu | | | | 8272000102 | 0705921-191100248 | 11/18/2019 | 105.49 | | | |
| | | 10/25/2019 | 19005 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US Aj4pw59i3, | Amzn.Co | 11/06/2019 | | Invoiced | A | 227.99 |
| 2 | Basic classroom supplies as well as materials | | | | 8272000101 | 0705921-191100249 | 11/18/2019 | 227.99 | | | |
| | | 10/25/2019 | 19006 | XXXXXXXXXXXXXXXXXX | Paypal Wifamilytie, | 4029357733, | 11/06/2019 | | Invoiced | A | 215.00 |
| 2 | Children Come First Conference Registration fo | | | | 8272000106 | 0705921-191100250 | 11/18/2019 | 215.00 | | | |
| | | 10/24/2019 | 19002 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US 6h73o9oc3, | Amzn.Co | 11/06/2019 | | Invoiced | A | 8.95 |
| 2 | Amazon Order Occupational Therapy Supplies: W | | | | 8272000098 | 0705921-191100251 | 11/18/2019 | 8.95 | | | |
| | | 10/23/2019 | 19001 | XXXXXXXXXXXXXXXXXX | The Macaroni Cheese, | Lake Delto | 11/06/2019 | | Invoiced | A | 10.65 |
| 2 | Two night accommodations, registration fee, an | | | | 8272000072 | 0705921-191100252 | 11/18/2019 | 10.65 | | | |
| | | 10/22/2019 | 18997 | XXXXXXXXXXXXXXXXXX | Kalahari Resort - Wi, | Wisconsin | 11/06/2019 | | Invoiced | A | 95.65 |
| 2 | Two night accommodations, registration fee, an | | | | 8272000072 | 0705921-191100253 | 11/18/2019 | 95.65 | | | |
| | | 10/22/2019 | 18998 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US Yj6au5ja3, | Amzn.Co | 11/06/2019 | | Invoiced | A | 21.60 |
| 2 | Amazon Order Occupational Therapy Supplies: W | | | | 8272000098 | 0705921-191100254 | 11/18/2019 | 21.60 | | | |
| | | 10/22/2019 | 18999 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US Ym2qv9c63, | Amzn.Co | 11/06/2019 | | Invoiced | A | 195.20 |
| 2 | Individual mirrors for sound production | | | | 8272000093 | 0705921-191100255 | 11/18/2019 | 42.94 | | | |
| 3 | Colored cardstock for flashcards | | | | 8272000093 | 0705921-191100255 | 11/18/2019 | 19.99 | | | |
| 4 | 400+ pieces of bulk candy for CICO | | | | 8272000093 | 0705921-191100255 | 11/18/2019 | 42.95 | | | |
| 5 | Cheez-It (3 pack) for student snack | | | | 8272000093 | 0705921-191100255 | 11/18/2019 | 9.69 | | | |
| 6 | Tub of animal crackers, 5 lbs. | | | | 8272000093 | 0705921-191100255 | 11/18/2019 | 14.55 | | | |
| 7 | Transparency printer paper | | | | 8272000093 | 0705921-191100255 | 11/18/2019 | 11.99 | | | |
| 8 | Garbage can for Maggie's room-bathroom with co | | | | 8272000093 | 0705921-191100255 | 11/18/2019 | 24.99 | | | |
| 9 | Phonemic Awareness in Young Children resource | | | | 8272000093 | 0705921-191100255 | 11/18/2019 | 28.10 | | | |
| | | 10/22/2019 | 19000 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US 1y65733i3, | Amzn.Co | 11/06/2019 | | Invoiced | A | 14.30 |
| 2 | Amazon Order Occupational Therapy Supplies: W | | | | 8272000098 | 0705921-191100256 | 11/18/2019 | 14.30 | | | |
| | | 10/21/2019 | 18992 | XXXXXXXXXXXXXXXXXX | Tools To Grow Inc, | 7127257163, | 11/06/2019 | | Invoiced | A | 49.99 |
| 2 | Tools To Grow Subscription | | | | 8272000096 | 0705921-191100257 | 11/18/2019 | 49.99 | | | |
| | | 10/21/2019 | 18993 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US 3e17j1p13, | Amzn.Co | 11/06/2019 | | Invoiced | A | 18.98 |
| 2 | Amazon Order Occupational Therapy Supplies: W | | | | 8272000098 | 0705921-191100258 | 11/18/2019 | 18.98 | | | |
| | | 10/21/2019 | 18994 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US Yp66q6is3, | Amzn.Co | 11/06/2019 | | Invoiced | A | 116.19 |
| 2 | Amazon Order Occupational Therapy Supplies: W | | | | 8272000098 | 0705921-191100259 | 11/18/2019 | 116.19 | | | |
| | | 10/21/2019 | 18995 | XXXXXXXXXXXXXXXXXX | Teacherspayteachers.Co, | 6465880 | 11/06/2019 | | Invoiced | A | 7.92 |
| 2 | Verb Tenses Activities Verb Tenses Worksheet | | | | 8272000099 | 0705921-191100260 | 11/18/2019 | 4.92 | | | |
| 3 | Speech and Language Milestones Grades K-5: Tea | | | | 8272000099 | 0705921-191100260 | 11/18/2019 | 3.00 | | | |

| Used By | Name | Tran Date | Tran ID | Card Number | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
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| | Line Description | | | | PO Number | Invoice Number | Invoice Dt | Amount | | | |
| MCCUTDON000 | MCCUTCHEON DONALD ALAN | | | | | | | | | | |
| | continued... | | | | | | | | | | |
| | | 10/21/2019 | 18996 | XXXXXXXXXXXXXXXXXX | Lessonpix Inc, 727-4372465, FL, | | | 11/06/2019 | Invoiced | A | 36.00 |
| | 2 Lesson Pix Subscription | | | | 8272000097 | 0705921-191100261 | 11/18/2019 | 36.00 | | | |
| | | 10/17/2019 | 18991 | XXXXXXXXXXXXXXXXXX | Learning A-Z, Llc, 866-889-3729 | | | 11/06/2019 | Invoiced | A | 199.95 |
| | 2 Reading A-z Subscriptional renewal | | | | 8272000092 | 0705921-191100262 | 11/18/2019 | 199.95 | | | |
| | | 10/16/2019 | 18988 | XXXXXXXXXXXXXXXXXX | Glacier Canyon Llc, Wisc Dells, | | | 11/06/2019 | Invoiced | A | 199.98 |
| | 2 Hotel Room for Jen K and Brooke K for the Chil | | | | 8272000122 | 0705921-191100263 | 11/18/2019 | 199.98 | | | |
| | | 10/16/2019 | 18989 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US 0j1hx93q3, Amzn.Co | | | 11/06/2019 | Invoiced | A | 60.98 |
| | 2 3 Therapy Books and Animals for Bounce Back Gr | | | | 8272000090 | 0705921-191100264 | 11/18/2019 | 60.98 | | | |
| | | 10/16/2019 | 18990 | XXXXXXXXXXXXXXXXXX | Books A Million 350, Eau Claire | | | 11/06/2019 | Invoiced | A | 23.96 |
| | 2 Who was Ben Franklin? | | | | 8272000094 | 0705921-191100265 | 11/18/2019 | 23.96 | | | |
| | | 10/14/2019 | 18981 | XXXXXXXXXXXXXXXXXX | Asha 3, 8004982071, MD, 20850, | | | 11/06/2019 | Invoiced | A | 225.00 |
| | 2 Certification annual dues | | | | 8272000079 | 0705921-191100266 | 11/18/2019 | 225.00 | | | |
| | | 10/14/2019 | 18982 | XXXXXXXXXXXXXXXXXX | Apl Itunes.Com/Bill, 866-712-77 | | | 11/06/2019 | Invoiced | A | 12.65 |
| | 5 Wh question cards | | | | 8272000089 | 0705921-191100267 | 11/18/2019 | 12.65 | | | |
| | | 10/14/2019 | 18983 | XXXXXXXXXXXXXXXXXX | Apl Itunes.Com/Bill, 866-712-77 | | | 11/06/2019 | Invoiced | A | 39.02 |
| | 3 Keyword understanding for receptive language | | | | 8272000089 | 0705921-191100268 | 11/18/2019 | 17.04 | | | |
| | 4 Let's be social: social stories for social ski | | | | 8272000089 | 0705921-191100268 | 11/18/2019 | 9.99 | | | |
| | 5 Wh question cards | | | | 8272000089 | 0705921-191100268 | 11/18/2019 | 11.99 | | | |
| | | 10/14/2019 | 18984 | XXXXXXXXXXXXXXXXXX | Apl Itunes.Com/Bill, 866-712-77 | | | 11/06/2019 | Invoiced | A | 61.95 |
| | 3 Keyword understanding for receptive language | | | | 8272000089 | 0705921-191100269 | 11/18/2019 | 12.97 | | | |
| | 5 Wh question cards | | | | 8272000089 | 0705921-191100269 | 11/18/2019 | 11.99 | | | |
| | 6 Articulation carnival pro | | | | 8272000089 | 0705921-191100269 | 11/18/2019 | 36.99 | | | |
| | | 10/14/2019 | 18985 | XXXXXXXXXXXXXXXXXX | Apl Itunes.Com/Bill, 866-712-77 | | | 11/06/2019 | Invoiced | A | 73.84 |
| | 2 AACORN AAC application for school ipad to supp | | | | 8272000081 | 0705921-191100270 | 11/18/2019 | 73.84 | | | |
| | | 10/14/2019 | 18986 | XXXXXXXXXXXXXXXXXX | Apl Itunes.Com/Bill, 866-712-77 | | | 11/06/2019 | Invoiced | A | 26.35 |
| | 4 Let's be social: social stories for social ski | | | | 8272000089 | 0705921-191100271 | 11/18/2019 | 14.36 | | | |
| | 5 Wh question cards | | | | 8272000089 | 0705921-191100271 | 11/18/2019 | 11.99 | | | |
| | | 10/14/2019 | 18987 | XXXXXXXXXXXXXXXXXX | Chipotle Online, 3035954000, CO | | | 11/06/2019 | Invoiced | A | 84.61 |
| | 2 Summer PD- CESA 10- Flackey | | | | 1002000001 | 0705921-191100272 | 11/18/2019 | 84.61 | | | |
| | | 10/11/2019 | 18980 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US Ln4sp7zj3, Amzn.Co | | | 11/06/2019 | Invoiced | A | 466.90 |
| | 2 Making room for new 6th grade teacher | | | | 8272000117 | 0705921-191100273 | 11/18/2019 | 466.90 | | | |
| | | 10/10/2019 | 18979 | XXXXXXXXXXXXXXXXXX | Amazon.Com Va7bv9xi3 A, Amzn.Co | | | 11/06/2019 | Invoiced | A | 80.37 |
| | 2 Avery 1" Economy View 3 Ring Binder, Round Rin | | | | 8272000075 | 0705921-191100274 | 11/18/2019 | 56.22 | | | |
| | 3 Scotch Thermal Laminating Pouches, 8.9 x 11.4 | | | | 8272000075 | 0705921-191100274 | 11/18/2019 | 24.15 | | | |
| | | 10/09/2019 | 18973 | XXXXXXXXXXXXXXXXXX | Officemax/Depot 6348, Eau Clair | | | 11/06/2019 | Invoiced | A | 359.98 |
| | 2 Two desk pieces for office | | | | 7172000024 | 0705921-191100275 | 11/18/2019 | 359.98 | | | |

| Used By | Name | Tran Date | Tran ID | Card Number | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
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| | Line Description | | | | PO Number | Invoice Number | Invoice Dt | Amount | | | |
| MCCUTDON000 | MCCUTCHEON DONALD ALAN | continued... | | | | | | | | | |
| | | 10/09/2019 | 18975 | XXXXXXXXXXXXXXXXXX | Sq Sq Fergusons Orc, Eau Claire | | | 11/06/2019 | Invoiced | A | 68.50 |
| | 3 Money for a snack | | | | 8272000063 | 0705921-191100276 | 11/18/2019 | 68.50 | | | |
| | | 10/09/2019 | 18976 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US Wols34dr3, Amzn.Co | | | 11/06/2019 | Invoiced | A | 99.98 |
| | 2 Making room for new 6th grade teacher | | | | 8272000117 | 0705921-191100277 | 11/18/2019 | 99.98 | | | |
| | | 10/09/2019 | 18977 | XXXXXXXXXXXXXXXXXX | Amazon.Com Ms4w144i3, Amzn.Com/ | | | 11/06/2019 | Invoiced | A | 151.99 |
| | 2 From Amazon | | | | 8272000080 | 0705921-191100278 | 11/18/2019 | 151.99 | | | |
| | | 10/09/2019 | 18978 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US Hi79f9w83, Amzn.Co | | | 11/06/2019 | Invoiced | A | 140.99 |
| | 2 Making room for new 6th grade teacher | | | | 8272000117 | 0705921-191100279 | 11/18/2019 | 140.99 | | | |
| | | 10/08/2019 | 18971 | XXXXXXXXXXXXXXXXXX | Teacherspayteachers.Co, 6465880 | | | 11/06/2019 | Invoiced | A | 73.85 |
| | 2 Phonological Awareness Articulation Interventi | | | | 8272000078 | 0705921-191100280 | 11/18/2019 | 73.85 | | | |
| | | 10/08/2019 | 18972 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US 4n0pq27s3, Amzn.Co | | | 11/06/2019 | Invoiced | A | 7.93 |
| | 2 Making room for new 6th grade teacher | | | | 8272000117 | 0705921-191100281 | 11/18/2019 | 7.93 | | | |
| | | 10/08/2019 | 18974 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US 8x3u79ee3, Amzn.Co | | | 11/06/2019 | Invoiced | A | 152.95 |
| | 2 Making room for new 6th grade teacher | | | | 8272000117 | 0705921-191100282 | 11/18/2019 | 152.95 | | | |
| | | 10/07/2019 | 18970 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US F58844z03, Amzn.Co | | | 11/06/2019 | Invoiced | A | 37.90 |
| | 2 Amazon Order Weighted Pencils | | | | 8272000074 | 0705921-191100283 | 11/18/2019 | 37.90 | | | |
| | | 10/04/2019 | 18621 | XXXXXXXXXXXXXXXXXX | Amazon.Com Zl5x579t3, Amzn.Com/ | | | 10/07/2019 | Invoiced | A | 29.61 |
| | 2 Amazon: OG materials, teaching supplies | | | | 1002000086 | 0705921-191000259 | 10/05/2019 | 29.61 | | | |
| | | 10/03/2019 | 18620 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US Ev7nz46k3, Amzn.Co | | | 10/07/2019 | Invoiced | A | 257.96 |
| | 1 | | | | | 0705921-191000053 | 10/05/2019 | 257.96 | | | |
| | | 10/02/2019 | 18615 | XXXXXXXXXXXXXXXXXX | Wal-Mart #1669, Eau Claire, WI, | | | 10/07/2019 | Invoiced | A | 190.30 |
| | 1 | | | | | 0705921-191000053 | 10/05/2019 | 190.30 | | | |
| | | 10/02/2019 | 18616 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US Cy70b4yf3, Amzn.Co | | | 10/07/2019 | Invoiced | A | 71.76 |
| | 2 Assistive Tech Supplies & Positioning Device-A | | | | 8272000071 | 0705921-191000260 | 10/05/2019 | 71.76 | | | |
| | | 10/02/2019 | 18617 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US Df7sv3hs3, Amzn.Co | | | 10/07/2019 | Invoiced | A | 83.76 |
| | 2 Assistive Tech Supplies & Positioning Device-A | | | | 8272000071 | 0705921-191000261 | 10/05/2019 | 83.76 | | | |
| | | 10/02/2019 | 18618 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US Io0wf95l3, Amzn.Co | | | 10/07/2019 | Invoiced | A | 12.29 |
| | 2 Assistive Tech Supplies & Positioning Device-A | | | | 8272000071 | 0705921-191000262 | 10/05/2019 | 12.29 | | | |
| | | 10/02/2019 | 18619 | XXXXXXXXXXXXXXXXXX | Amazon.Com 260cg1p63 A, Amzn.Co | | | 10/07/2019 | Invoiced | A | 209.96 |
| | 2 2 storage bench, 9 chairs, 4 wobble stools, ru | | | | 8272000028 | 0705921-191000263 | 10/05/2019 | 209.96 | | | |
| | | 10/02/2019 | 18681 | XXXXXXXXXXXXXXXXXX | Glacier Canyon Llc, Wisc Dells, | | | 10/07/2019 | Invoiced | A | 82.00 |
| | 2 Robin Gardner stayed at Wilderness Hotel Room | | | | 7172000017 | 0705921-191000264 | 10/05/2019 | 82.00 | | | |
| | | 10/01/2019 | 18667 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US Jilbh4q63, Amzn.Co | | | 10/07/2019 | Invoiced | A | 10.17 |
| | 1 | | | | | 0705921-191000053 | 10/05/2019 | 10.17 | | | |
| | | 10/01/2019 | 18668 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US Bf6x293n3, Amzn.Co | | | 10/07/2019 | Invoiced | A | 13.36 |
| | 1 | | | | | 0705921-191000053 | 10/05/2019 | 13.36 | | | |

| Used By | Name | Tran Date | Tran ID | Card Number | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
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| | Line Description | | | | PO Number | Invoice Number | Invoice Dt | Amount | | | |
| MCCUTDON000 | MCCUTCHEON DONALD ALAN | continued... | | | | | | | | | |
| | | 10/01/2019 | 18669 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US 539972uf3, Amzn.Co | | | 10/07/2019 | Invoiced | A | 24.98 |
| | 1 | | | | | 0705921-191000053 | 10/05/2019 | 24.98 | | | |
| | | 10/01/2019 | 18670 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US Kr3ls31a3, Amzn.Co | | | 10/07/2019 | Invoiced | A | 23.18 |
| | 2 Assistive Tech Supplies & Positioning Device-A | | | | 8272000071 | 0705921-191000265 | 10/05/2019 | 23.18 | | | |
| | 1 | 10/01/2019 | 18671 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US 7w4jb3w33, Amzn.Co | | | 10/07/2019 | Invoiced | A | 5.09 |
| | | | | | | 0705921-191000053 | 10/05/2019 | 5.09 | | | |
| | | 10/01/2019 | 18672 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US Qx34n60a3, Amzn.Co | | | 10/07/2019 | Invoiced | A | 11.09 |
| | 1 | | | | | 0705921-191000053 | 10/05/2019 | 11.09 | | | |
| | | 10/01/2019 | 18673 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US T56nh8na3, Amzn.Co | | | 10/07/2019 | Invoiced | A | 11.96 |
| | 1 | | | | | 0705921-191000053 | 10/05/2019 | 11.96 | | | |
| | | 10/01/2019 | 18674 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US Oj3yq9hq3, Amzn.Co | | | 10/07/2019 | Invoiced | A | 5.09 |
| | 1 | | | | | 0705921-191000053 | 10/05/2019 | 5.09 | | | |
| | | 10/01/2019 | 18675 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US S505b0js3, Amzn.Co | | | 10/07/2019 | Invoiced | A | 7.84 |
| | 1 | | | | | 0705921-191000053 | 10/05/2019 | 7.84 | | | |
| | | 10/01/2019 | 18676 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US Yu7lt35e3, Amzn.Co | | | 10/07/2019 | Invoiced | A | 13.52 |
| | 1 | | | | | 0705921-191000053 | 10/05/2019 | 13.52 | | | |
| | | 10/01/2019 | 18677 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US 6r3f09zo3, Amzn.Co | | | 10/07/2019 | Invoiced | A | 7.98 |
| | 1 | | | | | 0705921-191000053 | 10/05/2019 | 7.98 | | | |
| | | 10/01/2019 | 18678 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US Kw6vs54i3, Amzn.Co | | | 10/07/2019 | Invoiced | A | 5.08 |
| | 1 | | | | | 0705921-191000053 | 10/05/2019 | 5.08 | | | |
| | | 10/01/2019 | 18679 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US Q49uz92q3, Amzn.Co | | | 10/07/2019 | Invoiced | A | 7.76 |
| | 1 | | | | | 0705921-191000053 | 10/05/2019 | 7.76 | | | |
| | | 10/01/2019 | 18680 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US FdlN74qm3, Amzn.Co | | | 10/07/2019 | Invoiced | A | 10.15 |
| | 1 | | | | | 0705921-191000053 | 10/05/2019 | 10.15 | | | |
| | | | | | | 70 transaction(s) for MCCUTDON000. Total Amount =====> | | | | | 6,062.84 |
| MITCHMIC000 | MITCH MICHELLE L | 10/31/2019 | 18965 | XXXXXXXXXXXXXXXXXX | Shopwoodmans.Com, Madison, WI, | | | 11/06/2019 | Invoiced | A | 161.85 |
| | 2 health and foods supplies/displays | | | | 4002000209 | 0705921-191100078 | 11/18/2019 | 161.85 | | | |
| | | 10/30/2019 | 18936 | XXXXXXXXXXXXXXXXXX | Dollar Tree, Eau Claire, WI, 54 | | | 11/06/2019 | Invoiced | A | 96.00 |
| | 2 care closet supplies, hygiene supplies | | | | 4002000189 | 0705921-191100206 | 11/18/2019 | 96.00 | | | |
| | | 10/30/2019 | 18963 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US 488t14mf3, Amzn.Co | | | 11/06/2019 | Invoiced | A | 439.79 |
| | 2 Costumes for Locomotion show choir--will be rei | | | | 4002000178 | 0705921-191100079 | 11/18/2019 | 439.79 | | | |
| | | 10/30/2019 | 18964 | XXXXXXXXXXXXXXXXXX | Sams Club #8185, Eau Claire, WI | | | 11/06/2019 | Invoiced | A | 51.34 |
| | 2 School Supplies and Rewards from Sam's Club | | | | 4002000112 | 0705921-191100080 | 11/18/2019 | 51.34 | | | |
| | | 10/29/2019 | 18934 | XXXXXXXXXXXXXXXXXX | Amazon.Com Grlwvlea3, Amzn.Com/ | | | 11/06/2019 | Invoiced | A | 252.90 |
| | 2 100 guided reading books for 10th grade ELA--T | | | | 8002000058 | 0705921-191100207 | 11/18/2019 | 252.90 | | | |

| Used By | Name | Tran Date | Tran ID | Card Number | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
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| MITCHMIC000 | MITCH MICHELLE L | continued... | | | | | | | | | |
| | | 10/29/2019 | 18935 | XXXXXXXXXXXXXXXXXX | Amazon.Com | Pp34o5dz3, Amzn.Com/ | | 11/06/2019 | Invoiced | A | 252.90 |
| 2 | 100 guided reading books for 10th grade ELA--T | | | | 8002000058 | 0705921-191100208 | 11/18/2019 | 252.90 | | | |
| | | 10/29/2019 | 18960 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US | 6t3vh69c3, Amzn.Co | | 11/06/2019 | Invoiced | A | 159.90 |
| 2 | Costumes for Locomotion show choir-will be rei | | | | 4002000178 | 0705921-191100081 | 11/18/2019 | 159.90 | | | |
| | | 10/29/2019 | 18961 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US | Fq0go94x3, Amzn.Co | | 11/06/2019 | Invoiced | A | 31.98 |
| 2 | Costumes for Locomotion show choir-will be rei | | | | 4002000178 | 0705921-191100082 | 11/18/2019 | 31.98 | | | |
| | | 10/29/2019 | 18962 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US | Yu4y82av3, Amzn.Co | | 11/06/2019 | Invoiced | A | 41.98 |
| 2 | Costumes for Locomotion show choir-will be rei | | | | 4002000178 | 0705921-191100083 | 11/18/2019 | 41.98 | | | |
| | | 10/28/2019 | 18959 | XXXXXXXXXXXXXXXXXX | Amazon.Com | 6d06d3ej3, Amzn.Com/ | | 11/06/2019 | Invoiced | A | 168.60 |
| 2 | 100 guided reading books for 10th grade ELA--T | | | | 8002000058 | 0705921-191100084 | 11/18/2019 | 168.60 | | | |
| | | 10/25/2019 | 18958 | XXXXXXXXXXXXXXXXXX | Amazon.Com | Ck0ou9xs3, Amzn.Com/ | | 11/06/2019 | Invoiced | A | 159.80 |
| 2 | 100 guided reading books for 10th grade ELA--T | | | | 8002000058 | 0705921-191100085 | 11/18/2019 | 159.80 | | | |
| | | 10/24/2019 | 18931 | XXXXXXXXXXXXXXXXXX | Ncs Ged Exam, | 800-511-3478, MN, | | 11/06/2019 | Invoiced | A | 30.00 |
| 2 | pens, pencils, paper, curriculum, notebooks, e | | | | 4002000089 | 0705921-191100209 | 11/18/2019 | 30.00 | | | |
| | | 10/24/2019 | 18932 | XXXXXXXXXXXXXXXXXX | Ncs Ged Exam, | 800-511-3478, MN, | | 11/06/2019 | Invoiced | A | 30.00 |
| 2 | pens, pencils, paper, curriculum, notebooks, e | | | | 4002000089 | 0705921-191100210 | 11/18/2019 | 30.00 | | | |
| | | 10/24/2019 | 18933 | XXXXXXXXXXXXXXXXXX | Ncs Ged Exam, | 800-511-3478, MN, | | 11/06/2019 | Invoiced | A | 30.00 |
| 2 | pens, pencils, paper, curriculum, notebooks, e | | | | 4002000089 | 0705921-191100211 | 11/18/2019 | 30.00 | | | |
| | | 10/24/2019 | 18954 | XXXXXXXXXXXXXXXXXX | Shopwoodmans.Com, | Madison, WI, | | 11/06/2019 | Invoiced | A | 73.16 |
| 2 | health and foods supplies and displays | | | | 4002000038 | 0705921-191100086 | 11/18/2019 | 73.16 | | | |
| | | 10/24/2019 | 18955 | XXXXXXXXXXXXXXXXXX | Toppers Pizza | Eastridg, Eau Cla | | 11/06/2019 | Invoiced | A | 160.96 |
| 2 | Pizza for parent/teacher conferences | | | | 4002000208 | 0705921-191100087 | 11/18/2019 | 160.96 | | | |
| | | 10/24/2019 | 18956 | XXXXXXXXXXXXXXXXXX | Cvas, | 7158309400, WI, | 54703, US | 11/06/2019 | Invoiced | A | 43.00 |
| 3 | Round trip shuttle service for Ally Farrell an | | | | 4002000106 | 0705921-191100088 | 11/18/2019 | 43.00 | | | |
| | | 10/24/2019 | 18957 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US | Qg0ar40m3, Amzn.Co | | 11/06/2019 | Invoiced | A | 57.45 |
| 2 | Materials previously listed for the classroom, | | | | 4002000134 | 0705921-191100089 | 11/18/2019 | 57.45 | | | |
| | | 10/23/2019 | 18953 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US | 7b2cg2843, Amzn.Co | | 11/06/2019 | Invoiced | A | 115.87 |
| 2 | Costumes for Locomotion show choir-will be rei | | | | 4002000178 | 0705921-191100090 | 11/18/2019 | 115.87 | | | |
| | | 10/22/2019 | 18949 | XXXXXXXXXXXXXXXXXX | Weissman Designs | For D, 3147739 | | 11/06/2019 | Invoiced | A | 1,592.96 |
| 2 | Costumes for Locomotion show choir-will be rei | | | | 4002000178 | 0705921-191100091 | 11/18/2019 | 1,592.96 | | | |
| | | 10/22/2019 | 18950 | XXXXXXXXXXXXXXXXXX | Wpy Ambient Inks, | 855-469-3729, | | 11/06/2019 | Invoiced | A | 1,029.60 |
| 2 | Locomotion Jackets | | | | 4002000207 | 0705921-191100092 | 11/18/2019 | 1,029.60 | | | |
| | | 10/22/2019 | 18951 | XXXXXXXXXXXXXXXXXX | Southeastern Performan, | 334-793 | | 11/06/2019 | Invoiced | A | 820.69 |
| 2 | Costumes for Locomotion show choir-will be rei | | | | 4002000178 | 0705921-191100093 | 11/18/2019 | 820.69 | | | |
| | | 10/22/2019 | 18952 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US | 800728ew3, Amzn.Co | | 11/06/2019 | Invoiced | A | 12.95 |
| 2 | Materials previously listed for the classroom, | | | | 4002000134 | 0705921-191100094 | 11/18/2019 | 12.95 | | | |

| Used By | Name | Tran Date | Tran ID | Card Number | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
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| | Line Description | | | | PO Number | Invoice Number | Invoice Dt | Amount | | | |
| MITCHMIC000 | MITCH MICHELLE L | continued... | | | | | | | | | |
| | | 10/21/2019 | 18926 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US Gd39w2d43, Amzn.Co | | 11/06/2019 | | Invoiced | A | 269.69 |
| | 2 Costumes for Locomotion show choir-will be rei | | | | 4002000178 | 0705921-191100212 | 11/18/2019 | 269.69 | | | |
| | | 10/21/2019 | 18927 | XXXXXXXXXXXXXXXXXX | Nassp Product & Servi, 703-8600 | | 11/06/2019 | | Invoiced | A | 42.00 |
| | 2 Blanket PO for NHS ceremony supplies | | | | 4602000009 | 0705921-191100213 | 11/18/2019 | 42.00 | | | |
| | | 10/21/2019 | 18928 | XXXXXXXXXXXXXXXXXX | Wpy Ambient Inks, 855-469-3729, | | 11/06/2019 | | Invoiced | A | 798.74 |
| | 2 Locomotion t-shirts. Will be reimbursed throu | | | | 4002000196 | 0705921-191100214 | 11/18/2019 | 798.74 | | | |
| | | 10/21/2019 | 18929 | XXXXXXXXXXXXXXXXXX | Amazon.Com Zi2q94nu3 A, Amzn.Co | | 11/06/2019 | | Invoiced | A | 31.50 |
| | 2 health and foods supplies and displays | | | | 4002000038 | 0705921-191100215 | 11/18/2019 | 31.50 | | | |
| | | 10/21/2019 | 18930 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US St7711e13, Amzn.Co | | 11/06/2019 | | Invoiced | A | 36.35 |
| | 2 Costumes for Locomotion show choir-will be rei | | | | 4002000178 | 0705921-191100216 | 11/18/2019 | 36.35 | | | |
| | | 10/21/2019 | 18945 | XXXXXXXXXXXXXXXXXX | Shopwoodmans.Com, Madison, WI, | | 11/06/2019 | | Invoiced | A | 108.73 |
| | 2 health and foods supplies and displays | | | | 4002000038 | 0705921-191100095 | 11/18/2019 | 108.73 | | | |
| | | 10/21/2019 | 18946 | XXXXXXXXXXXXXXXXXX | Wal-Mart #5373, Chippewa Fall, | | 11/06/2019 | | Invoiced | A | 27.36 |
| | 2 Materials previously listed for the classroom, | | | | 4002000134 | 0705921-191100096 | 11/18/2019 | 27.36 | | | |
| | | 10/21/2019 | 18947 | XXXXXXXXXXXXXXXXXX | Roadside Ice Cream And, Eau Cla | | 11/06/2019 | | Invoiced | A | 31.28 |
| | 2 Materials previously listed for the classroom, | | | | 4002000134 | 0705921-191100097 | 11/18/2019 | 31.28 | | | |
| | | 10/21/2019 | 18948 | XXXXXXXXXXXXXXXXXX | Wal-Mart #1669, Eau Claire, WI, | | 11/06/2019 | | Invoiced | A | 52.71 |
| | 2 Materials previously listed for the classroom, | | | | 4002000134 | 0705921-191100098 | 11/18/2019 | 52.71 | | | |
| | | 10/18/2019 | 18925 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US Xq4nb8333, Amzn.Co | | 11/06/2019 | | Invoiced | A | 33.43 |
| | 2 Science consumable supplies. | | | | 4002000110 | 0705921-191100217 | 11/18/2019 | 33.43 | | | |
| | | 10/18/2019 | 18944 | XXXXXXXXXXXXXXXXXX | Band Shoppe, 8129638890, IN, 47 | | 11/06/2019 | | Invoiced | A | 31.95 |
| | 3 Shipping cost | | | | 4002000192 | 0705921-191100099 | 11/18/2019 | 31.95 | | | |
| | | 10/17/2019 | 18923 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US 5h3t040i3, Amzn.Co | | 11/06/2019 | | Invoiced | A | 57.98 |
| | 2 Costumes for Locomotion show choir-will be rei | | | | 4002000178 | 0705921-191100218 | 11/18/2019 | 57.98 | | | |
| | | 10/17/2019 | 18924 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US Yv2c62dx3, Amzn.Co | | 11/06/2019 | | Invoiced | A | 3.93 |
| | 2 Science consumable supplies. | | | | 4002000110 | 0705921-191100219 | 11/18/2019 | 3.93 | | | |
| | | 10/17/2019 | 18943 | XXXXXXXXXXXXXXXXXX | Band Shoppe, 8129638890, IN, 47 | | 11/06/2019 | | Invoiced | A | 621.05 |
| | 2 Shoes for In Training and Locomotion Men | | | | 4002000192 | 0705921-191100100 | 11/18/2019 | 621.05 | | | |
| | | 10/16/2019 | 18919 | XXXXXXXXXXXXXXXXXX | Central States Confere, 906-486 | | 11/06/2019 | | Invoiced | A | 205.00 |
| | 2 Conference Registration for 2 teachers | | | | 4002000095 | 0705921-191100220 | 11/18/2019 | 205.00 | | | |
| | | 10/16/2019 | 18920 | XXXXXXXXXXXXXXXXXX | Central States Confere, 906-486 | | 11/06/2019 | | Invoiced | A | 205.00 |
| | 2 Conference Registration for 2 teachers | | | | 4002000095 | 0705921-191100221 | 11/18/2019 | 205.00 | | | |
| | | 10/16/2019 | 18921 | XXXXXXXXXXXXXXXXXX | Festival Foods, Eau Claire, WI, | | 11/06/2019 | | Invoiced | A | 8.18 |
| | 2 Science consumable supplies. | | | | 4002000110 | 0705921-191100222 | 11/18/2019 | 8.18 | | | |
| | | 10/16/2019 | 18922 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US Br2kb8ck3, Amzn.Co | | 11/06/2019 | | Invoiced | A | 831.32 |
| | 2 Costumes for Locomotion show choir-will be rei | | | | 4002000178 | 0705921-191100223 | 11/18/2019 | 831.32 | | | |

| Used By | Name | Tran Date | Tran ID | Card Number | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
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| | Line Description | | | | PO Number | Invoice Number | Invoice Dt | Amount | | | |
| MITCHMIC000 | MITCH MICHELLE L | continued... | | | | | | | | | |
| | | 10/16/2019 | 18942 | XXXXXXXXXXXXXXXXXX | Weissman Designs For D, | 3147739 | | 11/06/2019 | Invoiced | A | 3,320.92 |
| 2 | Character shoes, tights and spandex for show c | | | | 4002000191 | 0705921-191100101 | 11/18/2019 | 3,320.92 | | | |
| | | 10/15/2019 | 18917 | XXXXXXXXXXXXXXXXXX | Farm & Flt Chippewa Fl, | Chippew | | 11/06/2019 | Invoiced | A | 232.35 |
| 2 | Chest Waders from Blain's Farm and Fleet to re | | | | 4002000176 | 0705921-191100224 | 11/18/2019 | 232.35 | | | |
| | | 10/15/2019 | 18918 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US Mn56886a3, | Amzn.Co | | 11/06/2019 | Invoiced | A | 570.67 |
| 2 | Costumes for Locomotion show choir-will be rei | | | | 4002000178 | 0705921-191100225 | 11/18/2019 | 570.67 | | | |
| | | 10/14/2019 | 18915 | XXXXXXXXXXXXXXXXXX | Menards Eau Claire Eas, | Eau Cla | | 11/06/2019 | Invoiced | A | 38.19 |
| 2 | Material for student projects | | | | 4602000010 | 0705921-191100226 | 11/18/2019 | 38.19 | | | |
| | | 10/14/2019 | 18916 | XXXXXXXXXXXXXXXXXX | Resistance Band Traini, | 262-305 | | 11/06/2019 | Invoiced | A | -10.11 |
| 2 | phy ed equipment and supplies | | | | 4002000037 | 0705921-191100227 | 11/18/2019 | -10.11 | | | |
| | | 10/14/2019 | 18940 | XXXXXXXXXXXXXXXXXX | Dollar Tree, Eau Claire, | WI, 54 | | 11/06/2019 | Invoiced | A | 184.00 |
| 2 | care closet supplies, hygiene supplies | | | | 4002000189 | 0705921-191100102 | 11/18/2019 | 184.00 | | | |
| | | 10/14/2019 | 18941 | XXXXXXXXXXXXXXXXXX | Shopwoodmans.Com, Madison, | WI, | | 11/06/2019 | Invoiced | A | 129.10 |
| 2 | health and foods supplies and displays | | | | 4002000038 | 0705921-191100103 | 11/18/2019 | 129.10 | | | |
| | | 10/11/2019 | 18914 | XXXXXXXXXXXXXXXXXX | Resistance Band Traini, | 262-305 | | 11/06/2019 | Invoiced | A | 213.98 |
| 2 | phy ed equipment and supplies | | | | 4002000037 | 0705921-191100228 | 11/18/2019 | 213.98 | | | |
| | | 10/10/2019 | 18911 | XXXXXXXXXXXXXXXXXX | Livescribe Inc, 5107770071, | CA, | | 11/06/2019 | Invoiced | A | 179.95 |
| 2 | smart pens | | | | 8272000073 | 0705921-191100229 | 11/18/2019 | 179.95 | | | |
| | | 10/10/2019 | 18912 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US 1h82b4oi3, | Amzn.Co | | 11/06/2019 | Invoiced | A | 173.94 |
| 2 | Costumes for Locomotion show choir-will be rei | | | | 4002000178 | 0705921-191100230 | 11/18/2019 | 173.94 | | | |
| | | 10/10/2019 | 18913 | XXXXXXXXXXXXXXXXXX | Sq Sq The Nostalgic, Altoona, | W | | 11/06/2019 | Invoiced | A | 15.50 |
| 2 | Food for National Honor Society | | | | 4002000180 | 0705921-191100231 | 11/18/2019 | 15.50 | | | |
| | | 10/09/2019 | 18939 | XXXXXXXXXXXXXXXXXX | Menards Eau Claire Eas, | Eau Cla | | 11/06/2019 | Invoiced | A | 346.98 |
| 2 | 2 countertops for new cupboards | | | | 4002000171 | 0705921-191100104 | 11/18/2019 | 346.98 | | | |
| | | 10/08/2019 | 18909 | XXXXXXXXXXXXXXXXXX | Get Smart Products, 8008270673, | | | 11/06/2019 | Invoiced | A | 59.51 |
| 2 | photo cubes for Desktop | | | | 4002000003 | 0705921-191100232 | 11/18/2019 | 36.48 | | | |
| 3 | key chains for Desktop Publishing | | | | 4002000003 | 0705921-191100232 | 11/18/2019 | 11.88 | | | |
| 4 | shipping | | | | 4002000003 | 0705921-191100232 | 11/18/2019 | 11.15 | | | |
| | | 10/08/2019 | 18910 | XXXXXXXXXXXXXXXXXX | Livescribe Inc, 5107770071, | CA, | | 11/06/2019 | Invoiced | A | 179.95 |
| 2 | smart pens | | | | 8272000073 | 0705921-191100233 | 11/18/2019 | 179.95 | | | |
| | | 10/08/2019 | 18938 | XXXXXXXXXXXXXXXXXX | Shopwoodmans.Com, Madison, | WI, | | 11/06/2019 | Invoiced | A | 121.00 |
| 2 | health and foods supplies and displays | | | | 4002000038 | 0705921-191100105 | 11/18/2019 | 121.00 | | | |
| | | 10/07/2019 | 18937 | XXXXXXXXXXXXXXXXXX | Gradecam, Llc, 8664723339, | CA, | | 11/06/2019 | Invoiced | A | 15.00 |
| 2 | Gradecam account - monthly subscription | | | | 4002000109 | 0705921-191100106 | 11/18/2019 | 15.00 | | | |
| | | 10/04/2019 | 18600 | XXXXXXXXXXXXXXXXXX | Wm Supercenter #1669, Eau Clair | | | 10/07/2019 | Invoiced | A | 98.08 |
| 8 | Prizes for: field trip games, pinata contest, | | | | 4002000094 | 0705921-191000099 | 10/05/2019 | 98.08 | | | |

| Used By | Name | Tran Date | Tran ID | Card Number | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
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| | Line | Description | | | PO Number | Invoice Number | Invoice Dt | Amount | | | |
| MITCHMIC000 | MITCH MICHELLE L | continued... | | | | | | | | | |
| | | 10/02/2019 | 18564 | XXXXXXXXXXXXXXXXXX | Festival Foods, Eau Claire, WI, | | 10/07/2019 | | Invoiced | A | 37.79 |
| | 2 | Science consumable supplies. | | | 4002000110 | 0705921-191000225 | 10/05/2019 | 37.79 | | | |
| | | 10/02/2019 | 18596 | XXXXXXXXXXXXXXXXXX | Glacier Canyon Llc, Wisc Dells, | | 10/07/2019 | | Invoiced | A | 82.00 |
| | 2 | Wisconsin Statewide Transition Academy Hotel | | | 4002000159 | 0705921-191000226 | 10/05/2019 | 82.00 | | | |
| | | 10/02/2019 | 18597 | XXXXXXXXXXXXXXXXXX | Glacier Canyon Llc, Wisc Dells, | | 10/07/2019 | | Invoiced | A | 17.99 |
| | 2 | Wisconsin Statewide Transition Academy Hotel | | | 4002000159 | 0705921-191000227 | 10/05/2019 | 17.99 | | | |
| | | 10/02/2019 | 18598 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US B00ed0jy3, Amzn.Co | | 10/07/2019 | | Invoiced | A | 189.50 |
| | 2 | Materials previously listed for the classroom, | | | 4002000134 | 0705921-191000100 | 10/05/2019 | 189.50 | | | |
| | | 10/02/2019 | 18599 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US Kr7ms9mh3, Amzn.Co | | 10/07/2019 | | Invoiced | A | 57.18 |
| | 2 | Materials previously listed for the classroom, | | | 4002000134 | 0705921-191000101 | 10/05/2019 | 57.18 | | | |
| | | 10/02/2019 | 18614 | XXXXXXXXXXXXXXXXXX | Shopwoodmans.Com, Madison, WI, | | 10/07/2019 | | Invoiced | A | 103.29 |
| | 2 | health and foods supplies and displays | | | 4002000038 | 0705921-191000102 | 10/05/2019 | 103.29 | | | |
| | | 10/01/2019 | 18595 | XXXXXXXXXXXXXXXXXX | Festival Foods, Eau Claire, WI, | | 10/07/2019 | | Invoiced | A | 59.29 |
| | 2 | New student party supplies | | | 4002000160 | 0705921-191000228 | 10/05/2019 | 59.29 | | | |
| | | 65 transaction(s) for MITCHMIC000. Total Amount =====> | | | | | | | | | 15,625.93 |
| ORTH JOY000 | ORTH JOYCE MARIE | 10/04/2019 | 18717 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US Zh5tv44u3, Amzn.Co | | 10/07/2019 | | Invoiced | A | 79.99 |
| | 2 | A-Frame Portable Sign Display | | | 8502000001 | 0705921-191000010 | 10/05/2019 | 79.99 | | | |
| PEGGSDAN000 | PEGGS DANIEL S | 10/31/2019 | 19099 | XXXXXXXXXXXXXXXXXX | The Lismore F&b, Eau Claire, WI | | 11/06/2019 | | Invoiced | A | 13.61 |
| | 1 | | | | | 0705921-191100009 | 11/18/2019 | 13.61 | | | |
| | | 10/29/2019 | 19098 | XXXXXXXXXXXXXXXXXX | Wasda, Madison, WI, 53704, US | | 11/06/2019 | | Invoiced | A | 175.00 |
| | 1 | | | | | 0705921-191100009 | 11/18/2019 | 175.00 | | | |
| | | 10/25/2019 | 19097 | XXXXXXXXXXXXXXXXXX | Hu Hot Eau Claire, Eau Claire, | | 11/06/2019 | | Invoiced | A | 32.66 |
| | 1 | | | | | 0705921-191100009 | 11/18/2019 | 32.66 | | | |
| | | 10/23/2019 | 19095 | XXXXXXXXXXXXXXXXXX | The Coffee Grounds, Eau Claire, | | 11/06/2019 | | Invoiced | A | 83.17 |
| | 1 | | | | | 0705921-191100009 | 11/18/2019 | 83.17 | | | |
| | | 10/23/2019 | 19096 | XXXXXXXXXXXXXXXXXX | Dominos 2051, 715-878-4477, WI, | | 11/06/2019 | | Invoiced | A | 102.62 |
| | 1 | | | | | 0705921-191100009 | 11/18/2019 | 102.62 | | | |
| | | 10/18/2019 | 19094 | XXXXXXXXXXXXXXXXXX | Cowboy Jacks, Altoona, WI, 5472 | | 11/06/2019 | | Invoiced | A | 58.53 |
| | 1 | | | | | 0705921-191100009 | 11/18/2019 | 58.53 | | | |
| | | 10/14/2019 | 19093 | XXXXXXXXXXXXXXXXXX | Starbucks Store 02718, Wisconsi | | 11/06/2019 | | Invoiced | A | 7.53 |
| | 1 | | | | | 0705921-191100009 | 11/18/2019 | 7.53 | | | |
| | | 10/09/2019 | 19092 | XXXXXXXXXXXXXXXXXX | Sams Club #8185, Eau Claire, WI | | 11/06/2019 | | Invoiced | A | 216.42 |
| | 1 | | | | | 0705921-191100009 | 11/18/2019 | 216.42 | | | |
| | | 10/03/2019 | 18760 | XXXXXXXXXXXXXXXXXX | Acoustic Cafe Eau Clai, Eau Cla | | 10/07/2019 | | Invoiced | A | 19.99 |
| | 1 | | | | | 0705921-191000053 | 10/05/2019 | 19.99 | | | |

| Used By | Name | Tran Date | Tran ID | Card Number | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
|-------------|--------------------|------------|--|--------------------|---------------------------------|-----------------------------------|------------|------------------|----------|--------|--------|
| | | Line | Description | PO Number | Invoice Number | Invoice Dt | Amount | | | | |
| | | | | | | 9 transaction(s) for PEGGSDAN000. | | Total Amount ==> | | 709.53 | |
| REIF JAM000 | REIF JAMES V | 10/30/2019 | 19188 | XXXXXXXXXXXXXXXXXX | Cabin Coffee Co - Alto, Altoona | | 11/06/2019 | | Invoiced | A | 40.00 |
| | | 2 | 4 gift cards for prizes | | 4002000222 0705921-191100067 | 11/18/2019 | 40.00 | | | | |
| | | | 10/21/2019 | 19187 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US G209p3zz3, Amzn.Co | 11/06/2019 | | Invoiced | A | 63.85 |
| | | 2 | office supplies | | 4002000205 0705921-191100068 | 11/18/2019 | 63.85 | | | | |
| | | | 10/18/2019 | 19186 | XXXXXXXXXXXXXXXXXX | Awsa, 608-2410300, WI, 53704, U | 11/06/2019 | | Invoiced | A | 275.00 |
| | | 2 | Association of Wisconsin School Administrators | | 4002000197 0705921-191100069 | 11/18/2019 | 275.00 | | | | |
| | | | 10/16/2019 | 19185 | XXXXXXXXXXXXXXXXXX | Menards Eau Claire Eas, Eau Cla | 11/06/2019 | | Invoiced | A | 196.50 |
| | | 2 | Furniture for Jim's office (Please charge this | | 4002000190 0705921-191100070 | 11/18/2019 | 196.50 | | | | |
| | | | 10/01/2019 | 18878 | XXXXXXXXXXXXXXXXXX | Vistapr Vistaprint.Com, 866-893 | 10/07/2019 | | Invoiced | A | 120.51 |
| | | 2 | 4 x 6 good news postcards | | 4002000163 0705921-191000093 | 10/05/2019 | 120.51 | | | | |
| | | | | | | 5 transaction(s) for REIF JAM000. | | Total Amount ==> | | 695.86 | |
| RICHAJES000 | RICHARDS JESSICA J | 10/30/2019 | 19123 | XXXXXXXXXXXXXXXXXX | K-12 Edu Subscription, Burlingt | | 11/06/2019 | | Invoiced | A | 49.00 |
| | | 2 | Purchasing books for Family Learning Night on | | 1502000046 0705921-191100063 | 11/18/2019 | 49.00 | | | | |
| | | | 10/11/2019 | 19122 | XXXXXXXXXXXXXXXXXX | Wm Supercenter #1669, Eau Clair | 11/06/2019 | | Invoiced | A | 5.27 |
| | | 2 | Tech inservice day and tech lunch/training foo | | 8102000079 0705921-191100064 | 11/18/2019 | 5.27 | | | | |
| | | | 10/10/2019 | 19121 | XXXXXXXXXXXXXXXXXX | Wm Supercenter #1669, Eau Clair | 11/06/2019 | | Invoiced | A | 90.82 |
| | | 2 | Tech inservice day and tech lunch/training foo | | 8102000079 0705921-191100065 | 11/18/2019 | 90.82 | | | | |
| | | | 10/09/2019 | 19120 | XXXXXXXXXXXXXXXXXX | Amazon.Com 0666v4cj3, Amzn.Com/ | 11/06/2019 | | Invoiced | A | 31.40 |
| | | 2 | | | 0705921-191100009 | 11/18/2019 | 31.40 | | | | |
| | | | 10/08/2019 | 19119 | XXXXXXXXXXXXXXXXXX | Wasc, 608-2063092, WI, 53704, U | 11/06/2019 | | Invoiced | A | 672.00 |
| | | 2 | Fall WASC (Wisconsin Association of Student Co | | 4002000173 0705921-191100066 | 11/18/2019 | 672.00 | | | | |
| | | | 10/01/2019 | 18808 | XXXXXXXXXXXXXXXXXX | Wal-Mart #1669, Eau Claire, WI, | 10/07/2019 | | Invoiced | A | 11.65 |
| | | 2 | Tech inservice day and tech lunch/training foo | | 8102000079 0705921-191000079 | 10/05/2019 | 11.65 | | | | |
| | | | | | | 6 transaction(s) for RICHAJES000. | | Total Amount ==> | | 860.14 | |
| SCHEPMAR000 | SCHEPPKE MARK J | 10/31/2019 | 19078 | XXXXXXXXXXXXXXXXXX | Epson Store, 800-873-7766, CA, | | 11/06/2019 | | Invoiced | A | 804.00 |
| | | 2 | Blanket PO for miscellaneous purchases | | 8102000082 0705921-191100025 | 11/18/2019 | 804.00 | | | | |
| | | | 10/30/2019 | 19077 | XXXXXXXXXXXXXXXXXX | Amazon.Com Pe49l9la3, Amzn.Com/ | 11/06/2019 | | Invoiced | A | 264.28 |
| | | 2 | Replacement batteries for Canon Video Camera C | | 8102000101 0705921-191100026 | 11/18/2019 | 264.28 | | | | |
| | | | 10/24/2019 | 19076 | XXXXXXXXXXXXXXXXXX | Epson Store, 800-873-7766, CA, | 11/06/2019 | | Invoiced | A | 65.00 |
| | | 2 | Blanket PO for miscellaneous purchases | | 8102000082 0705921-191100027 | 11/18/2019 | 65.00 | | | | |
| | | | 10/22/2019 | 19075 | XXXXXXXXXXXXXXXXXX | Amazon.Com 9y3xv2pv3, Amzn.Com/ | 11/06/2019 | | Invoiced | A | 849.95 |
| | | 2 | Aver U50 Document Cameras for classrooms | | 8102000097 0705921-191100028 | 11/18/2019 | 849.95 | | | | |
| | | | 10/21/2019 | 19073 | XXXXXXXXXXXXXXXXXX | Menards Eau Claire Eas, Eau Cla | 11/06/2019 | | Invoiced | A | 11.94 |
| | | 2 | Blanket PO for miscellaneous purchases | | 8102000082 0705921-191100029 | 11/18/2019 | 11.94 | | | | |

| Used By | Name | Tran Date | Tran ID | Card Number | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
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| | Line | Description | | | PO Number | Invoice Number | Invoice Dt | Amount | | | |
| SCHEPMAR000 | SCHEPPKE MARK J | continued... | | | | | | | | | |
| | | 10/21/2019 | 19074 | XXXXXXXXXXXXXXXXXX | Sams Club #8185, Eau Claire, WI | | 11/06/2019 | | Invoiced | A | 674.02 |
| | 2 | 65 " TV and mount for Cheri Bresina's room | | | 8102000095 | 0705921-191100030 | 11/18/2019 | 674.02 | | | |
| | | 10/16/2019 | 19071 | XXXXXXXXXXXXXXXXXX | Tierney Brothers, Inc, 612-4558 | | 11/06/2019 | | Invoiced | A | 404.06 |
| | 1 | | | | | 0705921-191100009 | 11/18/2019 | 404.06 | | | |
| | | 10/16/2019 | 19072 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US Wm8q74eq3, Amzn.Co | | 11/06/2019 | | Invoiced | A | 196.00 |
| | 2 | Blanket PO for miscellaneous purchases | | | 8102000082 | 0705921-191100031 | 11/18/2019 | 196.00 | | | |
| | | 10/15/2019 | 19070 | XXXXXXXXXXXXXXXXXX | Amazon.Com Xw8cd6153, Amzn.Com/ | | 11/06/2019 | | Invoiced | A | 20.95 |
| | 1 | | | | | 0705921-191100009 | 11/18/2019 | 20.95 | | | |
| | | | | | | | | | 9 transaction(s) for SCHEPMAR000. Total Amount ==> | | 3,290.20 |
| STEFFAND000 | STEFFEN ANDREA M | 10/31/2019 | 19025 | XXXXXXXXXXXXXXXXXX | Learning A-Z, Llc, 866-889-3729 | | 11/06/2019 | | Invoiced | A | 109.95 |
| | 2 | Renewal of Learning A-Z | | | 1502000049 | 0705921-191100002 | 11/18/2019 | 109.95 | | | |
| | | 10/30/2019 | 19024 | XXXXXXXXXXXXXXXXXX | Indianhead Foodservice, Eau Cla | | 11/06/2019 | | Invoiced | A | 115.38 |
| | 2 | PBIS Celebration ~ Purchasing ice cream sandwi | | | 1502000048 | 0705921-191100003 | 11/18/2019 | 115.38 | | | |
| | | 10/25/2019 | 19023 | XXXXXXXXXXXXXXXXXX | Scholastic, Inc., 573-632-1834, | | 11/06/2019 | | Invoiced | A | 478.97 |
| | 2 | Purchasing books for Family Learning Night on | | | 1502000046 | 0705921-191100004 | 11/18/2019 | 478.97 | | | |
| | | 10/24/2019 | 19022 | XXXXXXXXXXXXXXXXXX | Otc Brands Inc, Omaha, NE, 6813 | | 11/06/2019 | | Invoiced | A | 84.89 |
| | 2 | PBIS Tickets for teachers from Oriental Tradin | | | 1552000015 | 0705921-191100005 | 11/18/2019 | 84.89 | | | |
| | | 10/14/2019 | 19021 | XXXXXXXXXXXXXXXXXX | Fedex Offic51900051938, Eau Cla | | 11/06/2019 | | Invoiced | A | 82.35 |
| | 2 | Additional Serravallo Writing Books needed.... | | | 1552000014 | 0705921-191100006 | 11/18/2019 | 82.35 | | | |
| | | 10/04/2019 | 18683 | XXXXXXXXXXXXXXXXXX | Amazon.Com 2b7qe2bu3 A, Amzn.Co | | 10/07/2019 | | Invoiced | A | 194.95 |
| | 2 | 5 copies of Jennifer Serravallo's Writing Stra | | | 1552000012 | 0705921-191000000 | 10/05/2019 | 194.95 | | | |
| | | 10/01/2019 | 18682 | XXXXXXXXXXXXXXXXXX | Amazon.Com Ij06n5343, Amzn.Com/ | | 10/07/2019 | | Invoiced | A | 68.93 |
| | 2 | PBIS \$300 \$500-Incidental supplies | | | 1502000005 | 0705921-191000001 | 10/05/2019 | 68.93 | | | |
| | | | | | | | | | 7 transaction(s) for STEFFAND000. Total Amount ==> | | 1,135.42 |
| STEINWIL000 | STEINKE WILLIAM E | 10/30/2019 | 19048 | XXXXXXXXXXXXXXXXXX | Menards Eau Claire Eas, Eau Cla | | 11/06/2019 | | Invoiced | A | 23.04 |
| | 2 | SUPPLIES TO BUILD AMS ROCK SCULPTURE | | | 2002000055 | 0705921-191100125 | 11/18/2019 | 23.04 | | | |
| | | 10/28/2019 | 19047 | XXXXXXXXXXXXXXXXXX | Pitsco Inc, 6202310000, KS, 667 | | 11/06/2019 | | Invoiced | A | 272.53 |
| | 2 | Amazon- various project supplies Johnson Plast | | | 2002000008 | 0705921-191100126 | 11/18/2019 | 272.53 | | | |
| | | 10/18/2019 | 19045 | XXXXXXXXXXXXXXXXXX | Menards Eau Claire Eas, Eau Cla | | 11/06/2019 | | Invoiced | A | 90.90 |
| | 2 | Consumer Auto: General supplies. Misc. equipme | | | 4002000043 | 0705921-191100127 | 11/18/2019 | 90.90 | | | |
| | | 10/18/2019 | 19046 | XXXXXXXXXXXXXXXXXX | Menards Eau Claire Eas, Eau Cla | | 11/06/2019 | | Invoiced | A | 26.69 |
| | 2 | Construction materials for shed, tools and eq | | | 4002000042 | 0705921-191100128 | 11/18/2019 | 26.69 | | | |
| | | 10/16/2019 | 19043 | XXXXXXXXXXXXXXXXXX | Menards Eau Claire Eas, Eau Cla | | 11/06/2019 | | Invoiced | A | 17.97 |
| | 2 | Amazon-vinyl,plastic,laserable materials Maker | | | 2002000004 | 0705921-191100129 | 11/18/2019 | 17.97 | | | |

| Used By | Name | Tran Date | Tran ID | Card Number | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
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| | Line Description | | | | PO Number | Invoice Number | Invoice Dt | Amount | | | |
| STEINWIL000 | STEINKE WILLIAM E | continued... | | | | | | | | | |
| | | 10/16/2019 | 19044 | XXXXXXXXXXXXXXXXXX | Wal-Mart #1669, Eau Claire, WI, | | 11/06/2019 | | Invoiced | A | 20.95 |
| | 2 Amazon-vinyl,plastic,laserable materials Maker | | | | 2002000004 | 0705921-191100130 | 11/18/2019 | 20.95 | | | |
| | | 10/15/2019 | 19042 | XXXXXXXXXXXXXXXXXX | Menards Eau Claire Eas, Eau Cla | | 11/06/2019 | | Invoiced | A | 127.41 |
| | 2 Construction materials for shed, tools and eq | | | | 4002000042 | 0705921-191100131 | 11/18/2019 | 127.41 | | | |
| | | 10/09/2019 | 19039 | XXXXXXXXXXXXXXXXXX | Menards Eau Claire Eas, Eau Cla | | 11/06/2019 | | Invoiced | A | 200.64 |
| | 2 Construction materials for shed, tools and eq | | | | 4002000042 | 0705921-191100132 | 11/18/2019 | 200.64 | | | |
| | | 10/09/2019 | 19040 | XXXXXXXXXXXXXXXXXX | Menards Eau Claire Eas, Eau Cla | | 11/06/2019 | | Invoiced | A | 168.55 |
| | 2 SUPPLIES TO BUILD AMS ROCK SCULPTURE | | | | 2002000055 | 0705921-191100133 | 11/18/2019 | 168.55 | | | |
| | | 10/09/2019 | 19041 | XXXXXXXXXXXXXXXXXX | Menards Eau Claire Eas, Eau Cla | | 11/06/2019 | | Invoiced | A | 12.28 |
| | 2 Amazon- various project supplies Johnson Plast | | | | 2002000008 | 0705921-191100134 | 11/18/2019 | 12.28 | | | |
| | | 10/07/2019 | 19036 | XXXXXXXXXXXXXXXXXX | Menards Eau Claire Eas, Eau Cla | | 11/06/2019 | | Invoiced | A | 42.38 |
| | 2 Resource books to support and develop class pr | | | | 2002000009 | 0705921-191100135 | 11/18/2019 | 42.38 | | | |
| | | 10/07/2019 | 19037 | XXXXXXXXXXXXXXXXXX | Amzn Mktp Us, Amzn.Com/Bill, WA | | 11/06/2019 | | Invoiced | A | -217.59 |
| | 2 Amazon-vinyl,plastic,laserable materials Maker | | | | 2002000004 | 0705921-191100136 | 11/18/2019 | -217.59 | | | |
| | | 10/07/2019 | 19038 | XXXXXXXXXXXXXXXXXX | Wm Supercenter #1669, Eau Clair | | 11/06/2019 | | Invoiced | A | 98.81 |
| | 2 Johnson's Plastics-acrylic MakerBot/Afinia- 3D | | | | 1502000016 | 0705921-191100137 | 11/18/2019 | 98.81 | | | |
| | | 10/02/2019 | 18716 | XXXXXXXXXXXXXXXXXX | Menards Eau Claire Eas, Eau Cla | | 10/07/2019 | | Invoiced | A | 86.92 |
| | 2 Resource books to support and develop class pr | | | | 2002000009 | 0705921-191000142 | 10/05/2019 | 86.92 | | | |
| | | 14 transaction(s) for STEINWIL000. Total Amount =====> | | | | | | | | | 971.48 |
| UPWARELI000 | UPWARD ELISSA S | 10/28/2019 | 19162 | XXXXXXXXXXXXXXXXXX | Menards Eau Claire Eas, Eau Cla | | 11/06/2019 | | Invoiced | A | 86.13 |
| | 2 Office organizational items, pens, pencils, bi | | | | 4002000122 | 0705921-191100107 | 11/18/2019 | 86.13 | | | |
| | | 10/22/2019 | 19161 | XXXXXXXXXXXXXXXXXX | Sp Hudlshop, 4028170060, NE, 68 | | 11/06/2019 | | Invoiced | A | 83.79 |
| | 2 Hudl 9.7" iPad Case | | | | 4002000204 | 0705921-191100108 | 11/18/2019 | 70.79 | | | |
| | 3 Shipping & Handling | | | | 4002000204 | 0705921-191100108 | 11/18/2019 | 13.00 | | | |
| | | 10/21/2019 | 19149 | XXXXXXXXXXXXXXXXXX | Comfort Inn, Madison, WI, 53713 | | 11/06/2019 | | Invoiced | A | 99.00 |
| | 2 Single Room (Coach) | | | | 4002000078 | 0705921-191100138 | 11/18/2019 | 99.00 | | | |
| | | 10/21/2019 | 19150 | XXXXXXXXXXXXXXXXXX | Buffalo Phils Grille, Wisconsin | | 11/06/2019 | | Invoiced | A | 68.27 |
| | 2 WIAA State Girls Tennis - Meals; Buffalo Phils | | | | 4002000238 | 0705921-191100139 | 11/18/2019 | 68.27 | | | |
| | | 10/21/2019 | 19151 | XXXXXXXXXXXXXXXXXX | Comfort Inn, Madison, WI, 53713 | | 11/06/2019 | | Invoiced | A | 99.00 |
| | 3 Double Room (Athletes) | | | | 4002000078 | 0705921-191100140 | 11/18/2019 | 99.00 | | | |
| | | 10/21/2019 | 19152 | XXXXXXXXXXXXXXXXXX | Comfort Inn, Madison, WI, 53713 | | 11/06/2019 | | Invoiced | A | 99.00 |
| | 3 Double Room (Athletes) | | | | 4002000078 | 0705921-191100141 | 11/18/2019 | 99.00 | | | |
| | | 10/21/2019 | 19153 | XXXXXXXXXXXXXXXXXX | Comfort Inn, Madison, WI, 53713 | | 11/06/2019 | | Invoiced | A | 99.00 |
| | 3 Double Room (Athletes) | | | | 4002000078 | 0705921-191100142 | 11/18/2019 | 99.00 | | | |
| | | 10/21/2019 | 19154 | XXXXXXXXXXXXXXXXXX | Comfort Inn, Madison, WI, 53713 | | 11/06/2019 | | Invoiced | A | 99.00 |
| | 3 Double Room (Athletes) | | | | 4002000078 | 0705921-191100143 | 11/18/2019 | 99.00 | | | |

| Used By | Name | Tran Date | Tran ID | Card Number | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
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| UPWARELI000 | UPWARD ELISSA S | continued... | | | | | | | | | |
| | | 10/18/2019 | 19147 | XXXXXXXXXXXXXXXXXX | Glass Nickel Pizza, 608-245-088 | | 11/06/2019 | | Invoiced | A | 102.24 |
| | 2 | WIAA State Girls Tennis - Meals; Buffalo Phils | | | 4002000238 | 0705921-191100144 | 11/18/2019 | 102.24 | | | |
| | | 10/18/2019 | 19148 | XXXXXXXXXXXXXXXXXX | Culvers Of Tomah, Tomah, WI, 54 | | 11/06/2019 | | Invoiced | A | 44.88 |
| | 2 | WIAA State Girls Tennis - Meals; Buffalo Phils | | | 4002000238 | 0705921-191100145 | 11/18/2019 | 44.88 | | | |
| | | 10/17/2019 | 19160 | XXXXXXXXXXXXXXXXXX | Culvers Eau Claire-Gol, Eau Cla | | 11/06/2019 | | Invoiced | A | 25.24 |
| | 2 | Cloverbelt Leadership Summit; Ice Cream for St | | | 4002000244 | 0705921-191100109 | 11/18/2019 | 25.24 | | | |
| | | 10/11/2019 | 19146 | XXXXXXXXXXXXXXXXXX | Impact Applications In, 412-567 | | 11/06/2019 | | Invoiced | A | 655.00 |
| | 2 | 1 Year Subscription - On Line - Package 2. Sub | | | 4002000175 | 0705921-191100146 | 11/18/2019 | 655.00 | | | |
| | | 10/11/2019 | 19158 | XXXXXXXXXXXXXXXXXX | Great Wolf Wisc Dells, Baraboo, | | 11/06/2019 | | Invoiced | A | -11.14 |
| | 1 | | | | | 0705921-191100009 | 11/18/2019 | -11.14 | | | |
| | | 10/11/2019 | 19159 | XXXXXXXXXXXXXXXXXX | Great Wolf Wisc Dells, Baraboo, | | 11/06/2019 | | Invoiced | A | -11.14 |
| | 1 | | | | | 0705921-191100009 | 11/18/2019 | -11.14 | | | |
| | | 10/10/2019 | 19142 | XXXXXXXXXXXXXXXXXX | Super 8 Motels, Watertown, WI, | | 11/06/2019 | | Invoiced | A | 75.00 |
| | 2 | Hotel Room/Athletes & Coaches | | | 4002000077 | 0705921-191100147 | 11/18/2019 | 75.00 | | | |
| | | 10/10/2019 | 19143 | XXXXXXXXXXXXXXXXXX | Super 8 Motels, Watertown, WI, | | 11/06/2019 | | Invoiced | A | 75.00 |
| | 2 | Hotel Room/Athletes & Coaches | | | 4002000077 | 0705921-191100148 | 11/18/2019 | 75.00 | | | |
| | | 10/10/2019 | 19144 | XXXXXXXXXXXXXXXXXX | Super 8 Motels, Watertown, WI, | | 11/06/2019 | | Invoiced | A | 75.00 |
| | 2 | Hotel Room/Athletes & Coaches | | | 4002000077 | 0705921-191100149 | 11/18/2019 | 75.00 | | | |
| | | 10/10/2019 | 19145 | XXXXXXXXXXXXXXXXXX | Jimmy Johns - 678, Watertown, W | | 11/06/2019 | | Invoiced | A | 18.62 |
| | 3 | Coaches meal at WIAA Sectional - Jimmy Johns | | | 4002000183 | 0705921-191100150 | 11/18/2019 | 18.62 | | | |
| | | 10/09/2019 | 19156 | XXXXXXXXXXXXXXXXXX | Kwik Trip 63300006338, Eau Clai | | 11/06/2019 | | Invoiced | A | 7.13 |
| | 3 | Coaches meal at WIAA Sectional - Jimmy Johns | | | 4002000183 | 0705921-191100110 | 11/18/2019 | 7.13 | | | |
| | | 10/09/2019 | 19157 | XXXXXXXXXXXXXXXXXX | Kwik Trip 63300006338, Eau Clai | | 11/06/2019 | | Invoiced | A | 15.92 |
| | 3 | Coaches meal at WIAA Sectional - Jimmy Johns | | | 4002000183 | 0705921-191100111 | 11/18/2019 | 15.92 | | | |
| | | 10/08/2019 | 19155 | XXXXXXXXXXXXXXXXXX | Wal-Mart #1669, Eau Claire, WI, | | 11/06/2019 | | Invoiced | A | 445.32 |
| | 2 | Additional Tennis Ball Purchase for Subsection | | | 4002000239 | 0705921-191100112 | 11/18/2019 | 445.32 | | | |
| | | 10/07/2019 | 19141 | XXXXXXXXXXXXXXXXXX | Lake Delton Pizza Ranc, Lake De | | 11/06/2019 | | Invoiced | A | 109.70 |
| | 2 | Cross Country expenses | | | 4602000001 | 0705921-191100151 | 11/18/2019 | 109.70 | | | |
| | | | | | | | | | | | 22 transaction(s) for UPWARELI000. Total Amount =====> |
| | | | | | | | | | | | 2,359.96 |
| WATT LOR000 | WATT LORI D | 10/29/2019 | 19184 | XXXXXXXXXXXXXXXXXX | Bsn Sports Llc, 8002277404, TX, | | 11/06/2019 | | Invoiced | A | 292.99 |
| | 2 | Count Down to Game Day Clock | | | 4602000012 | 0705921-191100193 | 11/18/2019 | 292.99 | | | |
| | | 10/25/2019 | 19183 | XXXXXXXXXXXXXXXXXX | Scholastic, Inc., 573-632-1834, | | 11/06/2019 | | Invoiced | A | 52.22 |
| | 2 | | | | | 0705921-191100009 | 11/18/2019 | 52.22 | | | |
| | | 10/23/2019 | 19182 | XXXXXXXXXXXXXXXXXX | Chippewa Valley Museum, Eau Cla | | 11/06/2019 | | Invoiced | A | 345.00 |
| | 2 | 4th grade field trip | | | 1502000044 | 0705921-191100194 | 11/18/2019 | 345.00 | | | |

| Used By | Name | Tran Date | Tran ID | Card Number | Where Used | Purch Vendor | Imp Date | Post Date | Status | App | Amount |
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| | Line Description | | | | PO Number | Invoice Number | Invoice Dt | Amount | | | |
| WATT LOR000 | WATT LORI D | continued... | | | | | | | | | |
| | | 10/22/2019 | 19181 | XXXXXXXXXXXXXXXXXX | Paul Bunyan Logging Ca, Eau Cla | | 11/06/2019 | | Invoiced | A | 230.00 |
| 2 | 4th grade field trip | | | | 1502000044 | 0705921-191100195 | 11/18/2019 | 230.00 | | | |
| | | 10/21/2019 | 19178 | XXXXXXXXXXXXXXXXXX | Pizza Hut 014584, 7158345346, W | | 11/06/2019 | | Invoiced | A | 66.42 |
| 2 | STUDENT LUNCH BUNCH - FUNDED BY THE PTO | | | | 2002000051 | 0705921-191100196 | 11/18/2019 | 66.42 | | | |
| | | 10/21/2019 | 19179 | XXXXXXXXXXXXXXXXXX | Amazon.Com Vw9dy3ql3 A, Amzn.Co | | 11/06/2019 | | Invoiced | A | 157.51 |
| 2 | Three book titles, six books each, from Amazon | | | | 8002000054 | 0705921-191100197 | 11/18/2019 | 157.51 | | | |
| | | 10/21/2019 | 19180 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US Zu5c43va3, Amzn.Co | | 11/06/2019 | | Invoiced | A | 215.62 |
| 2 | Dungeon and Dragon supplies | | | | 2002000070 | 0705921-191100198 | 11/18/2019 | 215.62 | | | |
| | | 10/17/2019 | 19177 | XXXXXXXXXXXXXXXXXX | Paypal Cesal, 4029357733, WI, 5 | | 11/06/2019 | | Invoiced | A | 25.00 |
| 2 | Please take from Professional Development | | | | 1502000042 | 0705921-191100199 | 11/18/2019 | 25.00 | | | |
| | | 10/15/2019 | 19176 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US Zw97f6yw3, Amzn.Co | | 11/06/2019 | | Invoiced | A | 74.27 |
| 2 | Johnson's Plastics-acrylic MakerBot/Afinia- 3D | | | | 1502000016 | 0705921-191100200 | 11/18/2019 | 74.27 | | | |
| | | 10/11/2019 | 19175 | XXXXXXXXXXXXXXXXXX | Wasc, 608-2063092, WI, 53704, U | | 11/06/2019 | | Invoiced | A | 100.00 |
| 2 | WASC MEMBERSHIP | | | | 2602000010 | 0705921-191100201 | 11/18/2019 | 100.00 | | | |
| | | 10/08/2019 | 19174 | XXXXXXXXXXXXXXXXXX | E&g - 1074 Clairemont, Eau Clai | | 11/06/2019 | | Invoiced | A | 56.00 |
| 2 | STUDENT LUNCH BUNCH - FUNDED BY THE PTO | | | | 2002000051 | 0705921-191100202 | 11/18/2019 | 56.00 | | | |
| | | 10/07/2019 | 19173 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US Iv9o10f43, Amzn.Co | | 11/06/2019 | | Invoiced | A | 29.97 |
| 2 | RECESS SUPPLIES | | | | 2002000056 | 0705921-191100203 | 11/18/2019 | 29.97 | | | |
| | | 10/04/2019 | 18857 | XXXXXXXXXXXXXXXXXX | Little Caesars 1320 00, Eau Cla | | 10/07/2019 | | Invoiced | A | 85.00 |
| 2 | pizza and calculators for math night | | | | 2002000052 | 0705921-191000202 | 10/05/2019 | 85.00 | | | |
| | | 10/02/2019 | 18854 | XXXXXXXXXXXXXXXXXX | 50-50 Factory Outlet, Eau Clair | | 10/07/2019 | | Invoiced | A | 5.97 |
| 2 | pizza and calculators for math night | | | | 2002000052 | 0705921-191000203 | 10/05/2019 | 5.97 | | | |
| | | 10/02/2019 | 18855 | XXXXXXXXXXXXXXXXXX | Wm Supercenter #1669, Eau Clair | | 10/07/2019 | | Invoiced | A | 58.26 |
| 2 | pizza and calculators for math night | | | | 2002000052 | 0705921-191000204 | 10/05/2019 | 58.26 | | | |
| | | 10/02/2019 | 18856 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US 6o8cz6vw3, Amzn.Co | | 10/07/2019 | | Invoiced | A | 87.96 |
| 2 | classroom guidance supplies-journals | | | | 1502000037 | 0705921-191000205 | 10/05/2019 | 87.96 | | | |
| | | 10/01/2019 | 18853 | XXXXXXXXXXXXXXXXXX | Amzn Mktp US X803r6z13, Amzn.Co | | 10/07/2019 | | Invoiced | A | 25.99 |
| 2 | classroom guidance supplies-journals | | | | 1502000037 | 0705921-191000206 | 10/05/2019 | 25.99 | | | |
| | | 10/01/2019 | 18875 | XXXXXXXXXXXXXXXXXX | Amazon.Com Vj8vn7o03, Amzn.Com/ | | 10/07/2019 | | Invoiced | A | 82.20 |
| 2 | 10 Rand McNally atlases for 6th grade | | | | 8002000046 | 0705921-191000207 | 10/05/2019 | 82.20 | | | |
| 18 transaction(s) for WATT LOR000. Total Amount ==> | | | | | | | | | | | 1,990.38 |
| 326 transaction(s). Total Amount ==> | | | | | | | | | | | 54,752.36 |

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

| Fd | T | Loc | Obj | Func | Func | 2019-20 | 2019-20 | 2019-20 | Unexpended |
|----|---|-----|-----|-------|--------------------------------|-----------------|----------------|--------------|---------------|
| | | | | | | Original Budget | Revised Budget | FY Activity | Balance |
| 10 | E | --- | --- | 11 | UNDIFF CURRICULUM | 3,442,597.00 | 3,442,597.00 | 1,081,089.65 | 2,361,507.35 |
| 10 | E | --- | --- | 12 | REGULAR CURRICULUM | 4,328,973.00 | 4,328,973.00 | 1,352,093.88 | 2,976,879.12 |
| 10 | E | --- | --- | 13 | VOCATIONAL CURRICULUM | 551,689.00 | 551,689.00 | 162,280.69 | 389,408.31 |
| 10 | E | --- | --- | 14 | PHYSICAL CURRICULUM | 519,575.00 | 519,575.00 | 159,156.08 | 360,418.92 |
| 10 | E | --- | --- | 16 | CO-CURRICULAR ACTIVITIES | 371,933.00 | 371,933.00 | 146,330.51 | 225,602.49 |
| 10 | E | --- | --- | 17 | SPECIAL NEEDS | 11,000.00 | 11,000.00 | -884.03 | 11,884.03 |
| 10 | E | --- | --- | 21 | PUPIL SERVICES | 690,081.00 | 690,081.00 | 257,427.21 | 432,653.79 |
| 10 | E | --- | --- | 22 | INSTRUCTIONAL STAFF SERVICES | 1,016,816.00 | 1,016,816.00 | 317,470.45 | 699,345.55 |
| 10 | E | --- | --- | 23 | GENERAL ADMINISTRATION | 392,724.00 | 392,724.00 | 186,478.07 | 206,245.93 |
| 10 | E | --- | --- | 24 | SCHOOL BUILDING ADMINISTRATION | 1,126,695.00 | 1,126,695.00 | 427,732.72 | 698,962.28 |
| 10 | E | --- | --- | 25 | BUSINESS ADMINISTRATION | 3,064,327.00 | 3,064,327.00 | 1,159,245.96 | 1,905,081.04 |
| 10 | E | --- | --- | 26 | CENTRAL SERVICES | 220,181.00 | 220,181.00 | 88,655.01 | 131,525.99 |
| 10 | E | --- | --- | 27 | INSURANCE/DISTRICT | 125,525.00 | 125,525.00 | 133,581.00 | -8,056.00 |
| 10 | E | --- | --- | 28 | DEBT SERVICES - SHORT TERM | 2,500.00 | 2,500.00 | | 2,500.00 |
| 10 | E | --- | --- | 29 | OTHER SUPPORT SERVICES | 509,198.00 | 509,198.00 | 360,477.84 | 148,720.16 |
| 10 | E | --- | --- | 41 | INTERFUND TRANSFERS | 2,188,813.00 | 2,188,813.00 | | 2,188,813.00 |
| 10 | E | --- | --- | 43 | GENERAL TUITION PAYMENTS | 1,631,230.00 | 1,631,230.00 | 201,059.30 | 1,430,170.70 |
| 10 | - | --- | --- | ----- | GENERAL | 20,193,857.00 | 20,193,857.00 | 6,032,194.34 | 14,161,662.66 |
| 21 | E | --- | --- | 11 | UNDIFF CURRICULUM | 250.00 | 250.00 | | 250.00 |
| 21 | E | --- | --- | 14 | PHYSICAL CURRICULUM | 5,000.00 | 5,000.00 | 3,623.19 | 1,376.81 |
| 21 | E | --- | --- | 16 | CO-CURRICULAR ACTIVITIES | 250.00 | 250.00 | | 250.00 |
| 21 | E | --- | --- | 21 | PUPIL SERVICES | 12,500.00 | 12,500.00 | 750.00 | 11,750.00 |
| 21 | E | --- | --- | 22 | INSTRUCTIONAL STAFF SERVICES | 10,000.00 | 10,000.00 | 3,409.77 | 6,590.23 |
| 21 | E | --- | --- | 25 | BUSINESS ADMINISTRATION | | | 6,039.70 | -6,039.70 |
| 21 | - | --- | --- | ----- | SPECIAL REVENUE TRUST FUND | 28,000.00 | 28,000.00 | 13,822.66 | 14,177.34 |
| 27 | E | --- | --- | 15 | SPECIAL ED CURRICULUM | 2,459,848.00 | 2,459,848.00 | 742,024.46 | 1,717,823.54 |
| 27 | E | --- | --- | 21 | PUPIL SERVICES | 347,031.00 | 347,031.00 | 120,091.11 | 226,939.89 |
| 27 | E | --- | --- | 22 | INSTRUCTIONAL STAFF SERVICES | 214,052.00 | 214,052.00 | 102,900.92 | 111,151.08 |
| 27 | E | --- | --- | 25 | BUSINESS ADMINISTRATION | 175,000.00 | 175,000.00 | 45,672.86 | 129,327.14 |
| 27 | E | --- | --- | 43 | GENERAL TUITION PAYMENTS | 81,654.00 | 81,654.00 | 21,604.50 | 60,049.50 |
| 27 | - | --- | --- | ----- | SPECIAL EDUCATION FUND | 3,277,585.00 | 3,277,585.00 | 1,032,293.85 | 2,245,291.15 |
| 38 | E | --- | --- | 28 | DEBT SERVICES - SHORT TERM | 632,133.00 | 482,133.00 | 288,080.00 | 194,053.00 |
| 38 | - | --- | --- | ----- | NON-REFERENDUM DEBT | 632,133.00 | 482,133.00 | 288,080.00 | 194,053.00 |
| 39 | E | --- | --- | 28 | DEBT SERVICES - SHORT TERM | 1,464,888.00 | 1,464,888.00 | 307,443.75 | 1,157,444.25 |
| 39 | - | --- | --- | ----- | REFERENDUM APPROVED DEBT SERV | 1,464,888.00 | 1,464,888.00 | 307,443.75 | 1,157,444.25 |
| 49 | E | --- | --- | 25 | BUSINESS ADMINISTRATION | 1,575,000.00 | 1,445,990.00 | 1,142,824.02 | 303,165.98 |
| 49 | - | --- | --- | ----- | OTHER CAPITAL PROJECTS | 1,575,000.00 | 1,445,990.00 | 1,142,824.02 | 303,165.98 |
| 50 | E | --- | --- | 25 | BUSINESS ADMINISTRATION | 764,660.00 | 764,660.00 | 181,264.31 | 583,395.69 |
| 50 | - | --- | --- | ----- | FOOD SERVICE | 764,660.00 | 764,660.00 | 181,264.31 | 583,395.69 |
| 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 | 5,048.75 | 7,451.25 |
| 80 | E | --- | --- | 26 | CENTRAL SERVICES | 17,500.00 | 17,500.00 | 3,952.54 | 13,547.46 |
| 80 | E | --- | --- | 29 | OTHER SUPPORT SERVICES | 48,000.00 | 48,000.00 | 495.00 | 47,505.00 |
| 80 | E | --- | --- | 31 | COMMUNITY SERVICE | 19,420.00 | 19,420.00 | 5,183.67 | 14,236.33 |
| 80 | E | --- | --- | 39 | | 70,915.00 | 70,915.00 | 36,468.92 | 34,446.08 |
| 80 | - | --- | --- | ----- | COMMUNITY SERVICE | 168,335.00 | 168,335.00 | 51,148.88 | 117,186.12 |

| Fd | T | Loc | Obj | Func | Func | 2019-20 Original Budget | 2019-20 Revised Budget | 2019-20 FY Activity | Unexpended Balance |
|-------|---------|------|-----|------|------|----------------------------|---------------------------|------------------------|-----------------------|
| Grand | Expense | Tota | | | | 28,509,124.00 | 28,230,114.00 | 9,049,071.81 | 19,181,042.19 |

Number of Accounts: 1951

***** 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 | 7,582.88 | 4,913,905.12 |
| 10 | R | 800 | 27- | -- | SCHOOL ACTIVITY-INCOME | 18,350.00 | 18,350.00 | 2,473.65 | 15,876.35 |
| 10 | R | 800 | 28- | -- | INTEREST ON INVESTMENT | 12,500.00 | 12,500.00 | 9,098.58 | 3,401.42 |
| 10 | R | 800 | 29- | -- | OTHER REVENUES-LOCAL SOURCES | 9,700.00 | 9,700.00 | 4,371.62 | 5,328.38 |
| 10 | R | 800 | 34- | -- | GRANTS-OTHER SCHOOL DISTRICTS | 2,271,730.00 | 2,271,730.00 | 5,505.00 | 2,266,225.00 |
| 10 | R | 800 | 51- | -- | TRANSIT OF AIDS-INTERMED SRCES | 17,500.00 | 17,500.00 | | 17,500.00 |
| 10 | R | 800 | 58- | -- | MEDICAL SERVICE REIMBURSEMENTS | 25,000.00 | 25,000.00 | | 25,000.00 |
| 10 | R | 800 | 61- | -- | STATE AID-CATEGORICAL | 97,500.00 | 97,500.00 | | 97,500.00 |
| 10 | R | 800 | 62- | -- | STATE AID-GENERAL | 10,918,146.00 | 10,918,146.00 | 4,295,730.00 | 6,622,416.00 |
| 10 | R | 800 | 63- | -- | SPECIAL PROJECTS GRANT | 85,400.00 | 85,400.00 | | 85,400.00 |
| 10 | R | 800 | 65- | -- | SAGE GRANT | 455,000.00 | 455,000.00 | 156,019.00 | 298,981.00 |
| 10 | R | 800 | 69- | -- | OTHER REVENUE - STATE SOURCES | 1,142,381.00 | 1,142,381.00 | | 1,142,381.00 |
| 10 | R | 800 | 73- | -- | SPECIAL PROJECTS GRANTS | 235,000.00 | 235,000.00 | 7,708.95 | 227,291.05 |
| 10 | R | 800 | 75- | -- | TITLE I | 213,685.00 | 213,685.00 | 55,959.66 | 157,725.34 |
| 10 | R | 800 | 97- | -- | REFUND OF DISBURSEMENT | | | 1,050.00 | -1,050.00 |
| 10 | R | 800 | 99- | -- | Other Miscellaneous Revenue | 1,000.00 | 1,000.00 | | 1,000.00 |
| 10 | R | --- | --- | -- | Revenue | 20,441,880.00 | 20,441,880.00 | 4,545,499.34 | 15,896,380.66 |
| 10 | - | --- | --- | -- | GENERAL | 20,441,880.00 | 20,441,880.00 | 4,545,499.34 | 15,896,380.66 |
| 21 | R | 150 | 29- | -- | OTHER REVENUES-LOCAL SOURCES | 250.00 | 250.00 | 200.00 | 50.00 |
| 21 | R | 400 | 29- | -- | OTHER REVENUES-LOCAL SOURCES | | | 2,000.00 | -2,000.00 |
| 21 | R | 800 | 29- | -- | OTHER REVENUES-LOCAL SOURCES | 25,750.00 | 25,750.00 | 21,777.06 | 3,972.94 |
| 21 | R | --- | --- | -- | Revenue | 26,000.00 | 26,000.00 | 23,977.06 | 2,022.94 |
| 21 | - | --- | --- | -- | SPECIAL REVENUE TRUST FUND | 26,000.00 | 26,000.00 | 23,977.06 | 2,022.94 |
| 27 | R | 800 | 11- | -- | OPERATING TRANSFERS-IN | 2,188,813.00 | 2,188,813.00 | | 2,188,813.00 |
| 27 | R | 800 | 31- | -- | TRANSIT OF AIDS-INTERDISTRICT | 2,000.00 | 2,000.00 | 8,198.59 | -6,198.59 |
| 27 | R | 800 | 34- | -- | GRANTS-OTHER SCHOOL DISTRICTS | 50,000.00 | 50,000.00 | | 50,000.00 |
| 27 | R | 800 | 51- | -- | TRANSIT OF AIDS-INTERMED SRCES | 8,500.00 | 8,500.00 | | 8,500.00 |
| 27 | R | 800 | 58- | -- | MEDICAL SERVICE REIMBURSEMENTS | 130,000.00 | 130,000.00 | | 130,000.00 |
| 27 | R | 800 | 61- | -- | STATE AID-CATEGORICAL | 700,000.00 | 700,000.00 | 107,421.00 | 592,579.00 |
| 27 | R | 800 | 73- | -- | SPECIAL PROJECTS GRANTS | 198,272.00 | 198,272.00 | 90,803.74 | 107,468.26 |
| 27 | R | --- | --- | -- | Revenue | 3,277,585.00 | 3,277,585.00 | 206,423.33 | 3,071,161.67 |
| 27 | - | --- | --- | -- | SPECIAL EDUCATION FUND | 3,277,585.00 | 3,277,585.00 | 206,423.33 | 3,071,161.67 |
| 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 | 134,537.03 | -34,537.03 |
| 38 | R | --- | --- | -- | Revenue | 255,833.00 | 255,833.00 | 134,537.03 | 121,295.97 |
| 38 | - | --- | --- | -- | NON-REFERENDUM DEBT | 255,833.00 | 255,833.00 | 134,537.03 | 121,295.97 |
| 39 | R | 800 | 21- | -- | TAXES | 1,452,138.00 | 1,452,138.00 | | 1,452,138.00 |
| 39 | R | 800 | 28- | -- | INTEREST ON INVESTMENT | 5,000.00 | 5,000.00 | 2,988.48 | 2,011.52 |
| 39 | R | --- | --- | -- | Revenue | 1,457,138.00 | 1,457,138.00 | 2,988.48 | 1,454,149.52 |
| 39 | - | --- | --- | -- | REFERENDUM APPROVED DEBT SERV | 1,457,138.00 | 1,457,138.00 | 2,988.48 | 1,454,149.52 |
| 49 | R | 800 | 28- | -- | INTEREST ON INVESTMENT | | | 296.88 | -296.88 |
| 49 | R | --- | --- | -- | Revenue | | | 296.88 | -296.88 |
| 49 | - | --- | --- | -- | OTHER CAPITAL PROJECTS | | | 296.88 | -296.88 |
| 50 | R | 800 | 25- | -- | FOOD SERVICE SALES | 366,350.00 | 366,350.00 | 86,143.60 | 280,206.40 |
| 50 | R | 800 | 28- | -- | INTEREST ON INVESTMENT | 500.00 | 500.00 | | 500.00 |
| 50 | R | 800 | 61- | -- | STATE AID-CATEGORICAL | 16,300.00 | 16,300.00 | | 16,300.00 |
| 50 | R | 800 | 71- | -- | FEDERAL AID-CATEGORICAL | 371,600.00 | 371,600.00 | 128,612.85 | 242,987.15 |
| 50 | R | --- | --- | -- | Revenue | 754,750.00 | 754,750.00 | 214,756.45 | 539,993.55 |
| 50 | - | --- | --- | -- | FOOD SERVICE | 754,750.00 | 754,750.00 | 214,756.45 | 539,993.55 |

| Fd | T | Loc | Obj | Fu | Src | 2019-20 | 2019-20 | 2019-20 | Unexpended |
|-----------------|---|-----|-----|----|-------------------------------|-----------------|----------------|--------------|---------------|
| | | | | | | Original Budget | Revised Budget | FY Activity | Balance |
| 73 | R | 800 | 28- | -- | INTEREST ON INVESTMENT | 10,000.00 | 10,000.00 | 4,250.85 | 5,749.15 |
| 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 | 4,250.85 | 410,415.15 |
| 73 | - | --- | --- | -- | Employee Benefit Trust Fund | 414,666.00 | 414,666.00 | 4,250.85 | 410,415.15 |
| 80 | R | 800 | 21- | -- | TAXES | 168,335.00 | 168,335.00 | | 168,335.00 |
| 80 | R | --- | --- | -- | Revenue | 168,335.00 | 168,335.00 | | 168,335.00 |
| 80 | - | --- | --- | -- | COMMUNITY SERVICE | 168,335.00 | 168,335.00 | | 168,335.00 |
| Grand Revenue T | | | | | | 26,796,187.00 | 26,796,187.00 | 5,132,729.42 | 21,663,457.58 |

Number of Accounts: 82

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

SCHOOL DISTRICT OF ALTOONA

Bank Balances

November 2019

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

CCF

| | | |
|--------------------|----|-------------------|
| Beginning balance | \$ | 316,174.92 |
| Receipts | \$ | 99,337.27 |
| Disbursements | \$ | (1,925,089.35) |
| Transfers in | \$ | - |
| Transfers out | \$ | - |
| Line-of-Credit in | \$ | 1,759,184.89 |
| Line-of-Credit out | \$ | - |
| Ending Balance | \$ | <u>249,607.73</u> |

State Government Pool

| | | |
|-------------------|----|-------------------|
| Beginning balance | \$ | 1,558.18 |
| Receipts | \$ | 359,497.83 |
| Transfers in | \$ | - |
| Transfers out | \$ | - |
| Interest | \$ | 231.79 |
| Ending Balance | \$ | <u>361,287.80</u> |

GENERAL ACCOUNTS TOTAL **\$ 610,895.53**

SCHOOL DISTRICT OF ALTOONA

Bank Balances

November 2019

DEBT SERVICE FUND 39

CCF

| | | |
|-------------------|----|-----------------|
| Beginning balance | \$ | 3,534.66 |
| Receipts | \$ | 199.77 |
| Disbursements | \$ | - |
| Interest | \$ | 0.74 |
| Ending Balance | \$ | <u>3,735.17</u> |

CONSTRUCTION FUND 49

CCF

| | | |
|-------------------|----|-------------------|
| Beginning balance | \$ | 342,403.52 |
| Receipts | \$ | - |
| Disbursements | \$ | (38,967.26) |
| Interest | \$ | 26.58 |
| Ending Balance | \$ | <u>303,462.84</u> |

STUDENT ACTIVITY FUND 60

CCF

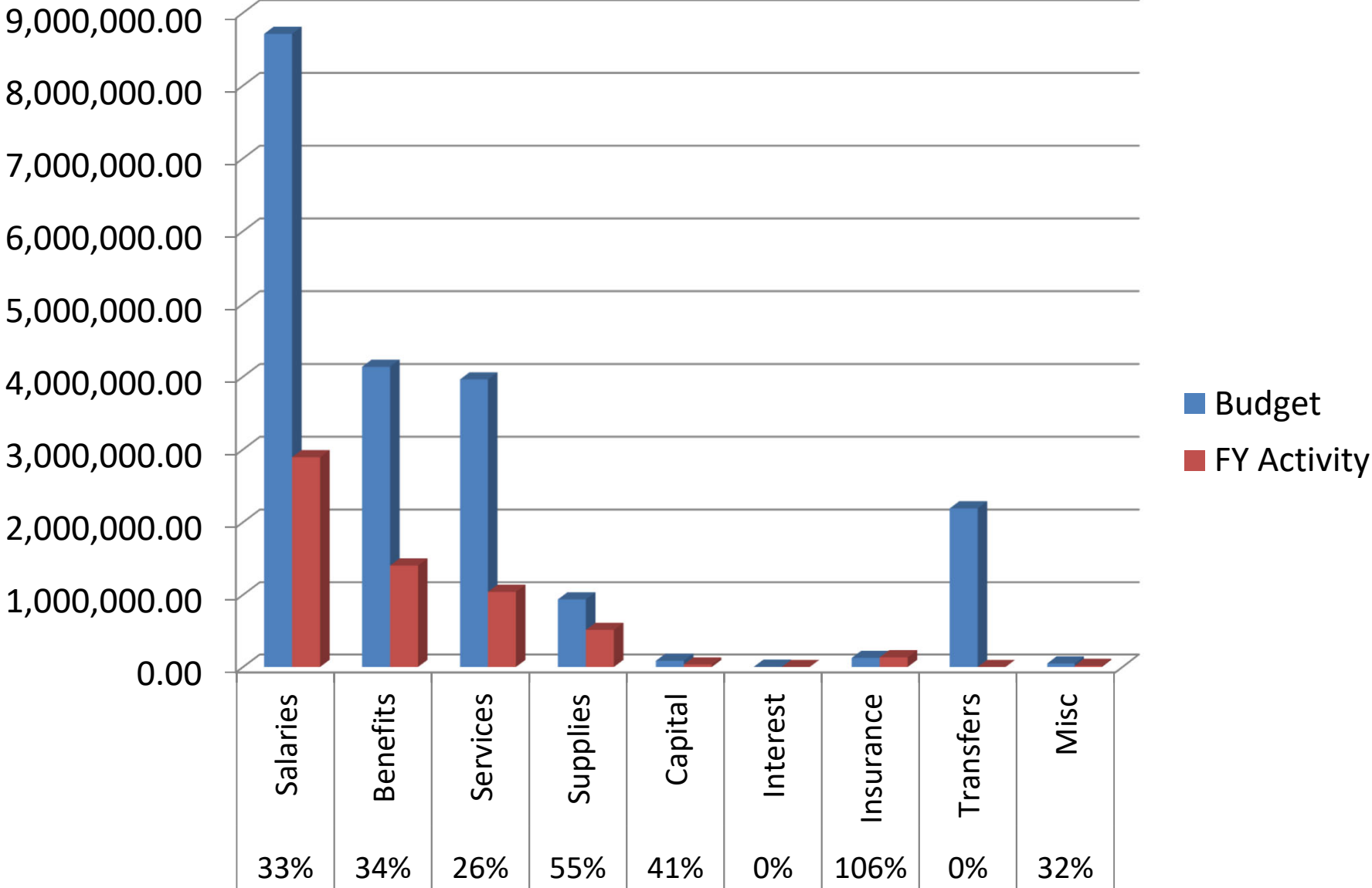
| | | |
|-------------------|----|-------------------|
| Beginning balance | \$ | 103,257.02 |
| Receipts | \$ | 6,347.80 |
| Disbursements | \$ | (6,308.26) |
| Interest | \$ | - |
| Ending Balance | \$ | <u>103,296.56</u> |

Employee Benefit Trust Fund 73

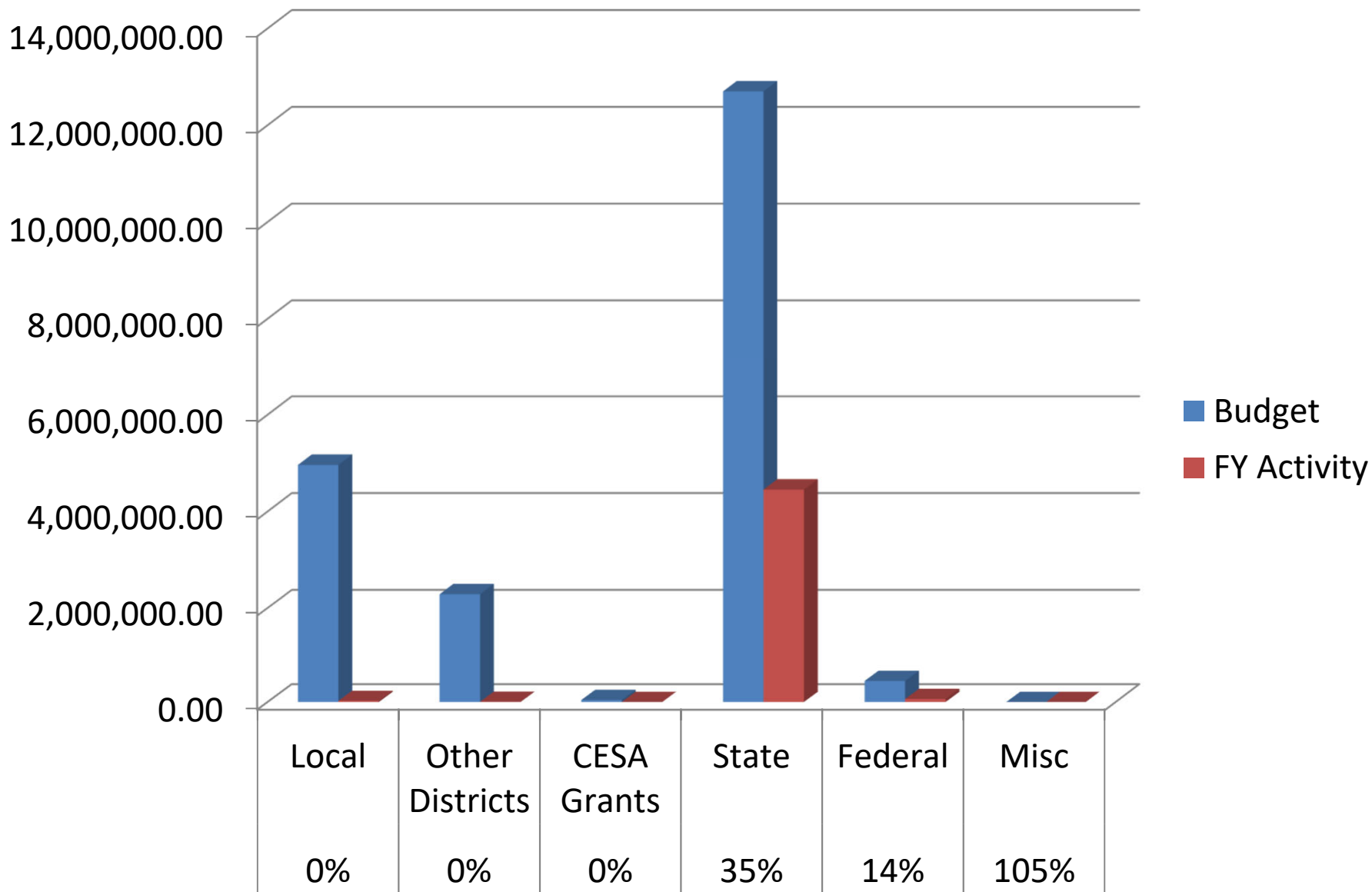
Mid America

| | | |
|-------------------|----|-------------------|
| Beginning balance | \$ | 849,417.31 |
| Receipts | \$ | - |
| Disbursements | \$ | - |
| Gain or Loss | \$ | - |
| Ending Balance | \$ | <u>849,417.31</u> |

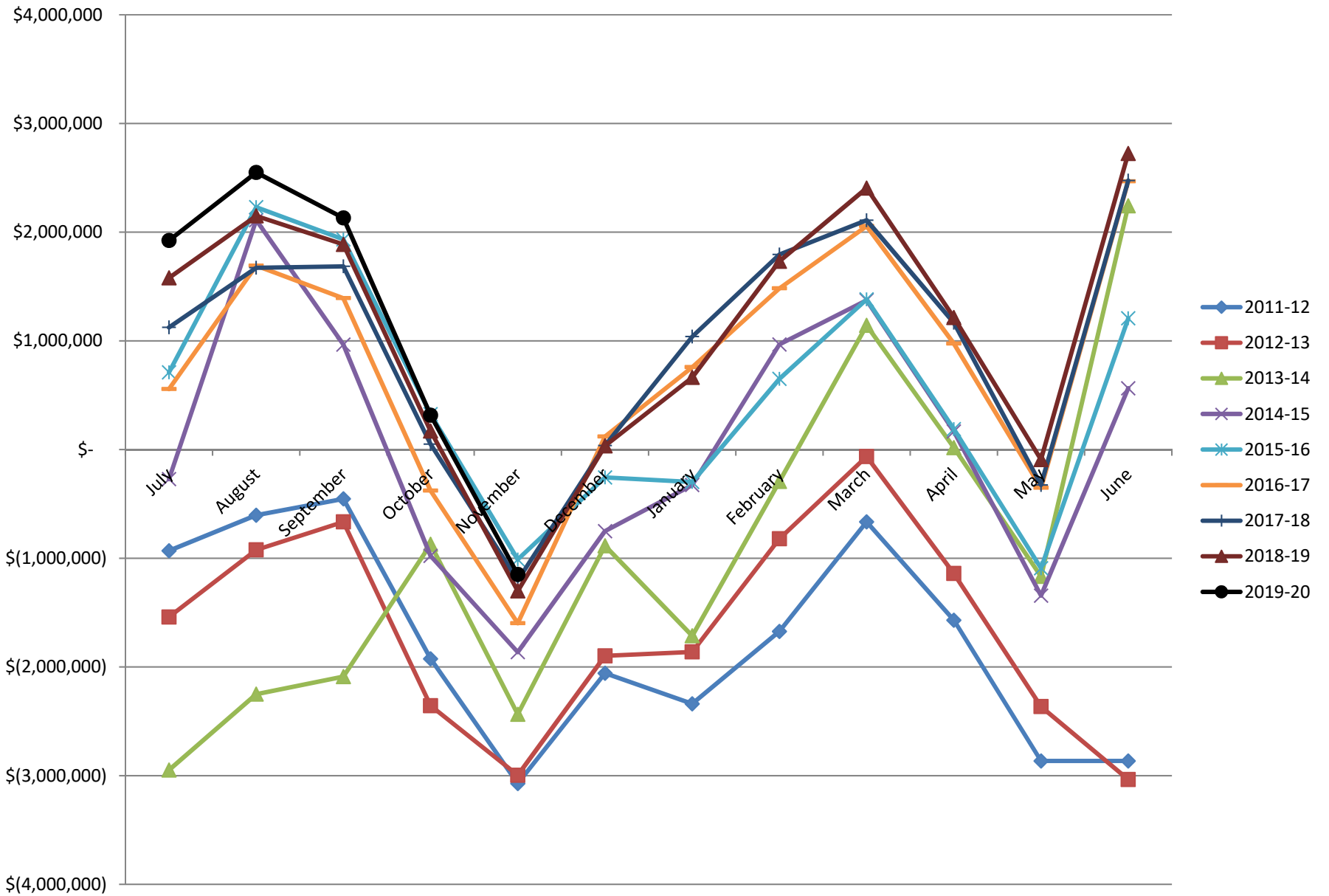
Board Approved Expenditures vs. Budget



Board Approved Revenues vs. Budget



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



December 10, 2019 Board Update – Michael Markgren, Business Manager

Expenditures:

- We are about a third of the way through the year.
- All expenses are typical for this point.
- Salaries, benefits, and services (which are the vast majority of our budget) are on.
- Supplies and capital are typically high still at this point as we make early purchases.
- Insurance is over, but I expect a Workman's Comp rebate later in the year.

Revenues:

- We have not received any significant revenue since last meeting.
- We did receive a state aid payment in December.

Cash Position:

- We are in the second strongest cash position for November that we have ever been in. I would note that we have \$300,000 more in Fund 73, our post-employment benefit account, than we did in 2015-16. Plus that was a year coming off higher property taxes in July and high aid in September.
- This is a month where we have an outstanding balance on the line-of-credit. It has since been paid off with our state aid revenue.

Budget Revisions:

Special Education Fund

| Account | Item | Debit | Credit | Description |
|-------------------------|-------------------|-------------|-------------|---------------------------------------|
| 27 R 800 730 150000 341 | Flow Thru Revenue | | \$ 9,647.00 | Adjust revenue to make grant net zero |
| 27 E 700 411 223300 019 | Sped Supplies | \$ 9,647.00 | | Offsetting entry to Flow Thru |

Debt Service Fund

| Account | Item | Debit | Credit | Description |
|-------------------------|-------------------|---------------|---------------|---|
| 38 E 800 673 281000 000 | Principal Payment | | \$ 250,000.00 | Re-categorize principal payment to Bonds |
| 38 E 800 675 281000 000 | Principal Payment | \$ 250,000.00 | | Re-categorize principal payment to Bonds |
| 38 E 800 683 281000 000 | Principal Payment | \$ 82,133.00 | | Re-categorize principal payment to Bonds |
| 38 E 800 684 281000 000 | Principal Payment | | \$ 82,133.00 | Re-categorize principal payment to Bonds |
| 38 E 800 673 289000 000 | Principal Payment | | \$ 150,000.00 | Eliminate double entry of repayment error |

Construction Fund

| Account | Item | Debit | Credit | Description |
|-------------------------|----------|-------|---------------|---|
| 49 E 800 327 255130 000 | Services | | \$ 125,000.00 | Reclassify as a 2018-19 expense per audit |
| 49 E 800 411 255130 000 | Supplies | | \$ 4,010.00 | Reclassify as a 2018-19 expense per audit |

CAPITAL IMPROVEMENT TRUST FUND

FUND 46



FOCUS – ALIGNMENT - COMMUNICATE

- **FOCUS: ESTABLISHING A FUND 46 WILL ALLOW US TO PRIORITIZE OUR RESOURCES IN A WAY THAT IS FISCALLY RESPONSIBLE**
- **ALIGNMENT: CONNECTS OUR SMALLER FACILITY NEEDS TO OUR LARGER FACILITY GOALS – AVOIDS DUPLICATE SPENDING AND/OR GAPS**
- **COMMUNICATE: WHILE THIS PLAN IS A FLUID DOCUMENT, IT DOES ALLOW TO COMMUNICATE, ON PAPER, WHERE WE ARE GOING AS A DISTRICT FACILITIES TEAM – *“POINT TO PAPER NOT PEOPLE”***

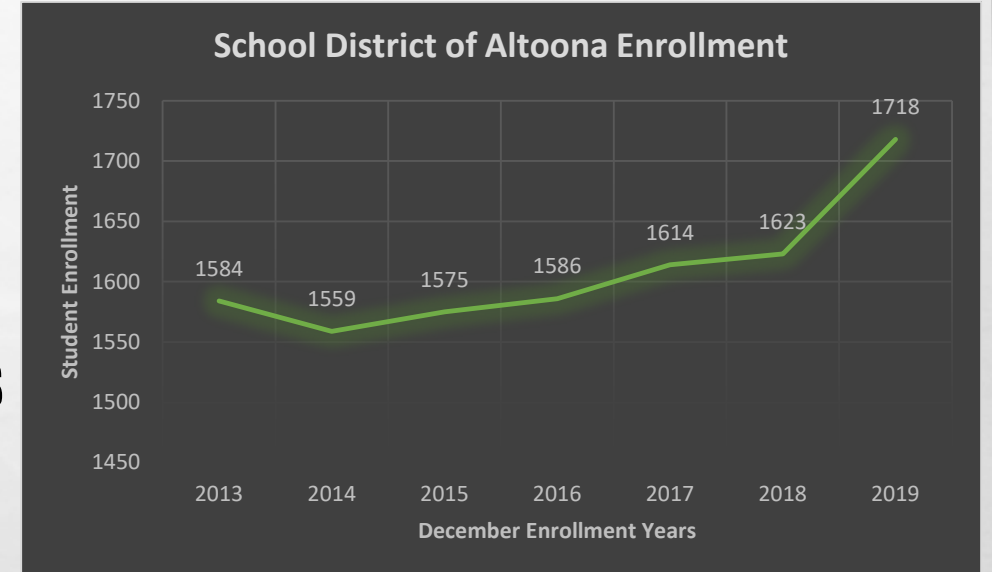
AVOIDING THE “JUNE SCRAMBLE”

- **OUR STAFF IS SMART**
- **WE HAVE A SET BUDGET THAT, IF NOT ALLOCATED PROPERLY, WILL IMPACT FUTURE BUDGETS**
- **THE OLD MANTRA: IF YOU HAVE AN EXPENSIVE REQUEST FROM THE DO, ASK IN JUNE.**
- **THE NEW MANTRA: IF YOU HAVE AN EXPENSIVE REQUEST FROM THE DO, GET IT ON THE LONG-RANGE CAPITAL IMPROVEMENT PLAN**



GROWTH

- **SIMPLY SAID: OUR CITY IS GROWING AND OUR DISTRICT IS GROWING**
- **DOUBLE WHAMMY: INCREASE IN OPEN ENROLLMENT & AN INCREASE IN RESIDENT STUDENTS (MEMBERSHIP)**
- **OUR DISTRICT HAS GAINED NEARLY 100 STUDENTS SINCE THIS TIME LAST YEAR**
- **BLIP, PATTERN, OR TREND? REGARDLESS WE NEED TO BE PREPARED**



THE WHAT OF FUND 46

- **FUND 46 IS A GREAT SOLUTION FOR ALL OF OUR NEEDS. IT PROVIDES A STRATEGIC VEHICLE FOR WHICH TO SAVE FOR LARGER EXPENSES.**
- **THE DEVELOPMENT OF A LONG-RANGE FACILITY PLAN IS ONE OF THE MAIN REQUIREMENTS TO UTILIZE FUND 46.**
- **THE MAIN FINANCIAL BENEFIT OF FUND 46 IS THAT THE MONEY IS CONSIDERED A SHARED COST IN THE YEAR IN WHICH IT IS DEPOSITED INTO FUND 46. THIS MEANS THAT WE WOULD RECEIVE AN INCREASE IN STATE AIDE.**
- **THE BOARD WOULD NEED TO ADOPT A RESOLUTION TO USE FUND 46.**

LONG-RANGE FACILITY PLAN

- **DAN AND I HAVE TOURED ALL OF OUR BUILDINGS AND GROUNDS, ALONG WITH GREG, TO COME UP WITH A COMPREHENSIVE NEEDS LIST.**
- **WE HAVE PRIORITIZED THIS LIST AND MADE A YEAR-BY-YEAR SCHEDULE.**
- **WE HAVE RECEIVED A TECHNOLOGY PLAN FROM MARK AND ANDREW AS WELL.**
- **WHILE WE WOULD APPROVE THIS DOCUMENT AT A POINT IN TIME, UNDERSTAND THAT IT IS A VERY FLUID SCHEDULE. THINGS WILL COME UP THAT WE NEED TO PLACE HIGHER PRIORITY ON.**
- **WE HAVE TAKEN THIS A STEP FURTHER AND INCLUDED EXPENSES OUTSIDE OF FUND 46. SOME WITH HAVE MULTIPLE FUNDING SOURCES.**

| | | | | Funding Year | | | | | | | | | | Funding Source | | | | | | | |
|--|----------|----------|--------------|--------------|------|------|------|------|------|------|------|------|------|----------------|------------|-----------|-----------|---------|----------|-----------|--|
| Facility Need | Building | Priority | Project Cost | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | District | Referendum | Donations | Financing | Fund 46 | Boosters | Act 32 | |
| Secure ES LMC Doors | ES | 1 | \$ 500 | \$ 500 | | | | | | | | | | \$ 500 | | | | | | | |
| Update AD Office/Storage | HS | 1 | \$ 1,500 | \$ 1,500 | | | | | | | | | | \$ 1,500 | | | | | | | |
| Weatherstrip ES Exterior Doors | ES | 1 | \$ 2,000 | \$ 2,000 | | | | | | | | | | \$ 2,000 | | | | | | | |
| Update HS Principal Office | HS | 1 | \$ 5,000 | \$ 5,000 | | | | | | | | | | \$ 5,000 | | | | | | | |
| Update 9-12 PE Locker Rooms | HS | 2 | | \$ 10,000 | | | | | | | | | | \$ 10,000 | | | | | | | |
| Update Varsity Winter Sport Locker Rooms | HS | 1 | \$ 15,000 | \$ 15,000 | | | | | | | | | | \$ 3,000 | | | | | | \$ 12,000 | |
| Remodel and Equip Alt Program | HS | 1 | \$ 20,000 | \$ 20,000 | | | | | | | | | | \$ 20,000 | | | | | | | |
| Band Room Flooring | HS | 1 | | x | | | | | | | | | | x | | | | | | | |
| Basement Corridor Painting/Branding | HS | 1 | | x | | | | | | | | | | x | | | | | | x | |
| Basement Corridor Ceiling Tiles | HS | 1 | | x | | | | | | | | | | x | | | | | | | |
| Computer Lab Ceiling | HS | 1 | | x | | | | | | | | | | x | | | | | | | |
| Computer Lab Flooring | HS | 1 | | x | | | | | | | | | | x | | | | | | | |
| Guidance Area Flooring/Lighting | HS | 1 | | x | | | | | | | | | | x | | | | | | | |
| Health Education Room Flooring | HS | 1 | | x | | | | | | | | | | x | | | | | | | |
| Paint Band Room Upper Half | HS | 1 | | x | | | | | | | | | | x | | | | | | | |
| School Store Flooring | HS | 1 | | x | | | | | | | | | | x | | | | | | | |
| Washer and Dryer | HS | 1 | | x | | | | | | | | | | x | | | | | | | |
| Commercial Clothes Dryer | IS/MS | 1 | | x | | | | | | | | | | x | | | | | | | |
| Lower Gym Fan Replacement | IS/MS | 1 | | x | | | | | | | | | | x | | | | | | | |
| Paint Exterior Railings | IS/MS | 1 | | x | | | | | | | | | | x | | | | | | | |
| PE/Football Coaches Room Floor | IS/MS | 1 | | x | | | | | | | | | | x | | | | | | | |
| Upper Gym Bleachers | IS/MS | 1 | \$ 23,000 | x | | | | | | | | | | x | | | | | | x | |
| Add FOB to E2 6th Grade Entrance | MS | 1 | | x | | | | | | | | | | x | | | | | | | |
| Purchase school van | District | 1 | \$ 35,000 | x | | | | | | | | | | x | | | | | | | |
| Install Blinds in 6th Grade | MS | 1 | | x | | | | | | | | | | x | | | | | | | |
| Auditorium Ceiling Tiles and Sound Boards | HS | 1 | | | x | | | | | | | | | x | | | | | | | |
| HS Gym Doors (add mullions) | HS | 1 | | | x | | | | | | | | | x | | | | | | | |
| Paint or Replace Athletic Trophy Cases | HS | 1 | | | x | | | | | | | | | x | | | | | | | |
| Repair Science Labs | HS | 1 | | | x | | | | | | | | | x | | | | | | | |
| Science Wing Stairway Space | HS | 1 | | | x | | | | | | | | | x | | | | | | | |
| Stairway Steps and Landing Refinished | HS | 1 | | | x | | | | | | | | | x | | | | | | | |
| Update IS/Specials Bathrooms | IS/MS | 1 | | | x | | | | | | | | | x | | | | | | | |
| Replace Alt School Wheelchair Lift | MS | 1 | | | x | | | | | | | | | x | | | | | | | |
| Replace MS Wheelchair Lifts | MS | 1 | | | x | | | | | | | | | x | | | | | | | |
| Replace ES PE Entrance Doors with Mullion Door | ES | 2 | | | x | | | | | | | | | x | | | | | | | |
| HS Art Spray Booth Vents Repaired | HS | 2 | | | x | | | | | | | | | x | | | | | | | |
| Jay's Garage Service Door | HS | 2 | | | x | | | | | | | | | x | | | | | | | |
| More Branding/Lighting in Commons | HS | 2 | | | x | | | | | | | | | x | | | | | | | |
| Paint High School Gym | HS | 2 | | | x | | | | | | | | | x | | | | | | | |
| Replace Auditorium Floor Outlets | HS | 2 | | | x | | | | | | | | | x | | | | | | | |
| Replace Lighting | HS | 2 | | | x | | | | | | | | | x | | | | | | | |
| Science Ceiling Tiles | HS | 2 | | | x | | | | | | | | | x | | | | | | | |

| | | | | Funding Year | | | | | | | | | | Funding Source | | | | | | | |
|---|----------|------------|--------------|--------------|------|------|------|------|------|------|------|------|------|----------------|------------|-----------|-----------|---------|----------|--------|---|
| Facility Need | Building | Priority (| Project Cost | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | District | Referendum | Donations | Financing | Fund 46 | Boosters | Act 32 | |
| Replace Rooftop HVAC Units 4-12 | District | 1 | | | | x | x | x | | | | | | x | | | | | | | |
| Main Bathroom Remodel | HS | 1 | | | | x | | | | | | | | x | | | | | | | |
| Bathroom Partitions | HS | 2 | | | | x | | | | | | | | x | | | | | | | |
| Drop Down Electrical in HS Art Room | HS | 2 | | | | x | | | | | | | | x | | | | | | | |
| Locker Room Showers | HS | 2 | | | | x | | | | | | | | x | | | | | | | |
| Additional Hot Water Heater | IS | 2 | | | | x | | | | | | | | x | | | | | | | |
| Replace Sidewalks | IS/MS | 2 | | | | x | | | | | | | | x | | | | | | | |
| Gut Business Area | HS | 2 | | | | x | | | | | | | | x | | | | | | | |
| Re-key 4-12 Complex | District | 2 | | | | | x | | | | | | | x | | | | | | | |
| Replace Exterior Doors 4-12 | District | 2 | | | | | x | | | | | | | x | | | | | | | |
| Paint Lower Gym Support Beams | IS/MS | 2 | | | | | x | | | | | | | x | | | | | | | |
| Paint Upper Gym Ceiling | IS/MS | 2 | | | | | x | | | | | | | x | | | | | | | |
| Clean Up Science Store Rooms | HS | 3 | | | | | x | | | | | | | x | | | | | | | |
| Replace Gator | HS | 3 | | | | | x | | | | | | | x | | | | | | | |
| Replace/Add Lower Gym Hoop Winches | IS/MS | 3 | | | | | x | | | | | | | x | | | | | | | |
| Secure, Open Storage in PE Lower Gym | IS/MS | 3 | | | | | x | | | | | | | x | | | | | | | |
| HS Bike Racks | HS | 4 | | | | | x | | | | | | | x | | | | | | | |
| HS Bleacher Repairs | HS | 2 | | | | | x | | | | | | | x | | | | | | | |
| Replace Upper Gym Doors | IS/MS | 2 | | | | | | x | | | | | | | | | | | | x | |
| Re-seal Lower Gym Bleachers | IS/MS | 2 | | | | | | x | | | | | | x | | | | | | | |
| Update Tech Ed Classroom Furniture | IS/MS | 2 | | | | | | x | | | | | | | | | | | | | x |
| Repair/Replace 6th Grade Flooring | MS | 2 | | | | | | x | | | | | | | | | | | | | x |
| Tech Ed Sawdust Collector | HS | 3 | | | | | | x | | | | | | | | | | | | | x |
| Football Locker Room Floor | IS/MS | 3 | | | | | | x | | | | | | | | | | | | | x |
| Football Locker Room Showers | IS/MS | 3 | | | | | | x | | | | | | | | | | | | | x |
| LMC Furniture | HS | 2 | | | | | | x | | | | | | | | | | | | | x |
| Update High School Classroom Furniture | HS | 3 | | | | | | x | | | | | | x | | | | | | | |
| Repair/Replace Entryway Heating Units 4-12 | District | 3 | | | | | | | x | | | | | | | | | | | | x |
| Vestibule off ES Cafeteria | ES | 3 | | | | | | | x | | | | | | x | | | | | | |
| IS/MS Bike Canopy | IS/MS | 3 | | | | | | | x | | | | | | | | | | | | x |
| ES/4-12 Bike Canopy | ES | 4 | | | | | | | x | | | | | | | | | | | | x |
| School Expansion | District | 4 | | | | | | | x | | | | | | x | | | | | | |
| Move 4k In-House | ES | 4 | | | | | | | x | | | | | | | | | | | | x |
| Replace IS/MS LMC Furniture | IS/MS | 3 | | | | | | | x | | | | | x | | | | | | | |
| Replace IS/MS LMC Lights | IS/MS | 3 | | | | | | | x | | | | | | | | | | | | x |
| Elevator | HS | 3 | | | | | | | x | | | | | | x | | | | | | |
| Replace Classroom Doors 4-12 | District | 3 | | | | | | | | x | | | | | | | | | | | x |
| New Playground Fence | IS | 3 | | | | | | | | x | | | | | | | | | | | x |
| Construct Auditorium/Performing Arts Center | District | 4 | | | | | | | | x | | | | | x | | x | | | | |
| LMC Flooring | HS | 3 | | | | | | | | x | | | | x | | | | | | | |
| Update MS Locker Room Lockers | MS | 3 | | | | | | | | x | | | | | | | | | | | x |
| Re-Surface track | District | 4 | | | | | | | | | x | | | | | | | | | | x |
| Lower Gym Sound System | IS/MS | 4 | | | | | | | | | | x | | x | | | | | | | |
| Update 4-8 PE Locker Rooms | IS/MS | 4 | | | | | | | | | | | | x | | | | | | | |
| Replace IS Classroom Carpet | IS | 4 | | | | | | | | | | | | | | | | | | | x |
| Block in 8th Grade Math Door to Tech | IS/MS | 4 | | | | | | | | | | | | x | | | | | | | x |
| Block in Extra Stilp Door (Closest to Desk) | MS | 4 | | | | | | | | | | | | x | | | | | | | x |
| HS Bleacher Replace | HS | 4 | | | | | | | | | | | | x | | | | | | | x |
| Re-Carpet the Field | District | 4 | | | | | | | | | | | | x | | | | | | | x |
| Expand ES PE/Football/Soccer Field | ES | 3 | | | | | | | | | | | | x | | | | | | | x |

BOARD RESOLUTION

SCHOOL DISTRICT OF ALTOONA RESOLUTION TO AUTHORIZE LONG-TERM CAPITAL IMPROVEMENT TRUST FUND (FUND 46)

WHEREAS, pursuant to the provision of Section 120.137 of Wisconsin Statutes, a school board that has approved a long-term capital improvement plan may create a long-term capital improvement trust fund for the purpose of financing the costs of the capital improvements included in the approved long-term capital improvement plan; and

WHEREAS, the School District of Altoona has created and approved a long-term capital improvement plan; and

WHEREAS, the School District of Altoona “long-term capital improvement plan” is a capital improvement plan for at least a 10-year period; and

WHEREAS, the School District of Altoona School Board desires to create a long-term capital improvement trust fund pursuant to the fund’s review by the District’s legal counsel and the District’s Auditors;

NOW HEREBY BE IT RESOLVED BY THE SCHOOL DISTRICT OF ALTOONA SCHOOL BOARD that, pursuant to the provision of Section 120.137, of Wisconsin Statutes, the School District of Altoona School Board shall create a capital improvement trust fund pursuant to the above law, and all of the following shall apply to such capital improvement trust fund:

1. The School District of Altoona School Board may not expend money deposited in such a trust fund for a period of 5 years beginning on the date the trust fund is created. After the 5-year period, the School District of Altoona School Board may make expenditures from the trust fund solely for the purposes described in the approved long-term capital improvement plan.
2. The School District of Altoona School Board may not transfer money from a long-term capital improvement trust fund to any other school district fund.
3. For purposes of calculating equalization aid, money deposited in a long-term capital improvement trust fund is counted as a shared cost at the time the money is deposited in the trust fund, but such money is not counted as a shared cost at the time the money is expended from the trust fund.

BE IT FURTHER RESOLVED, that this resolution is effective as of the date this resolution is adopted.

BE IT FURTHER RESOLVED, that the officers, employees, and agents of the District are authorized and directed to do any and all things reasonably necessary to accomplish the purposes of this Resolution.

Adopted this 16th day of December, 2019 and record in the board minutes of December 16, 2019.

QUESTIONS



1 **WISCONSIN ASSOCIATION OF SCHOOL BOARDS, INC.**

2 Madison, Wisconsin

3 November 20, 2019

4
5 **REPORT TO THE MEMBERSHIP ON PROPOSED 2020 RESOLUTIONS**

6 WASB Policy & Resolutions Committee

7 Bill Yingst, Sr., Durand-Arkansas School Board, Chair

8
9
10 **Resolution 20-01: *Quorum for the Purpose of Filing School Board Vacancies***

11
12 **Create:** The WASB supports legislation to clarify that in the event of the resignation and/or
13 removal of multiple board members, a quorum for the specific purpose of filling the vacant board
14 seats (in a district other than MPS) is a majority of the actively serving members. “Actively
15 serving members” includes board members who have been appointed to fill a vacancy and have
16 taken the oath of office.

17
18 **Rationale:** This resolution addresses what constitutes a board quorum for the narrow purpose of
19 convening to fill vacant board seats. It is in response to a situation that happened in the
20 submitting district, where three board members resigned nearly simultaneously from a seven-
21 member board. Under a definition of a quorum as “a majority of school board members or fixed
22 by law” that board may not have been able to lawfully convene if a single member was absent or
23 unavailable to attend a meeting and if one more member had resigned, it may not have been able
24 to convene and meet at all. This resolution would clarify that a quorum for the limited purpose of
25 filling board vacancies is a majority of the actively serving members, rather than a majority of the
26 members authorized by law. It would further clarify that “actively serving members” includes
27 board members who have been appointed to fill a vacancy, provided they have taken their oath of
28 office.

29
30
31 **Resolution 20-02: *Blue Ribbon Commission on School Funding Recommendations***

32
33 **Create:** The WASB supports the recommendations of the Blue Ribbon Commission on School
34 Funding, as published in January 2019, that align with WASB resolutions.

35
36 **Rationale:** The Blue Ribbon Commission on School Funding was established in December 2017
37 and was charged with examining how tax dollars are distributed to schools and making
38 recommendations to better meet the needs of students across the state.

39
40 The 16-member Commission held eight public hearings at locations across the state to receive
41 testimony from members of the public and held two informational hearings in Madison to receive
42 testimony from invited speakers and to conduct Commission discussions.

43
44 The Commission issued its recommendations on January 4, 2019, many of which are consistent
45 with WASB resolutions.

1 **Resolution 20-03: English Learner (EL) Services Funding**
2

3 **Create:** The WASB supports increased weighting of English learner (EL) pupils in the general
4 school aids and revenue limit formulas or providing categorical aid to support services for all EL
5 pupils in grades 4K through 12.
6

7 **Rationale:** Bringing students who do not speak English as their first language to proficiency can
8 be more costly than bringing native English-speaking students to proficiency.
9

10 Under current law, the only state aid available to school districts with English learner (EL) pupils
11 is called bilingual-bicultural aid. This aid is provided only to school districts that are required by
12 state law to provide special classes to EL pupils. These special classes are required at schools that
13 enroll 10 or more EL pupils in a particular language group in grades K-3, or 20 or more in grades
14 4-8 or 9-12. In 2016-17, 52 school districts received bilingual-bicultural aid; however, an
15 additional 305 school districts reported at least one EL pupil but did not meet the threshold for
16 receiving bilingual bicultural aid in that year. As a result, these 305 districts received no state aid
17 for their costs associated with providing EL services.
18

19 While school districts are eligible to receive federal aid under Title III (ESSA), at an average of
20 \$145 per EL (2015-16 data), to support the educational needs of these students, providing state
21 aid to school districts that educate ELs but currently do not receive state aid would help those
22 districts fund the cost of EL programming without having to transfer funding from general
23 education programs. It would also help to ensure that the state meets its obligation to serve all EL
24 students.
25

26 One way to provide additional funding is by counting EL students as more than 1.0 FTE (i.e.,
27 increased weighting) in the state’s general equalization aid and revenue limit formulas. Another
28 way is by providing funding in the form of categorical aid that is received outside revenue limits
29 and can be provided either to reimburse a share of overall costs or on a per-pupil basis.
30
31

32 **Resolution 20-04: Equalization Aid Payment Schedule**
33

34 **Repeal and Recreate existing Resolution 2.20 (d)** to read: The WASB supports the payment of
35 equalization aids in four equal installments (25% each) in September, December, March, and
36 June. Phase in the new schedule as follows: Increase the September payment by two percentage
37 points and decrease the June payment by two percentage points each year for five years.
38

39 **Rationale:** School districts generally do not receive their operating revenue in even, regular
40 amounts throughout the course of the fiscal (school) year. For this reason, districts must either
41 maintain a fund balance in their General Fund, known as Fund 10, or they must borrow funds on a
42 short-term basis to meet cash flow needs. Although interest rates are currently at historically low
43 levels, many districts seek to avoid short-term borrowing because of the costs involved.
44

45 State general equalization aid is currently distributed to school districts according to the following
46 statutory payment schedule: 15% in September; 25% in December; 25% in March; and 35% in

1 June. This resolution would support gradually evening out these payments into four payments of
2 25% each.

3
4 By shifting the distribution schedule for equalization aid payments so that more aid is received
5 earlier in the school year, the need for districts (at least those that receive substantial amounts of
6 equalization aid) to either maintain large fund balances or short-term borrow would likely be
7 reduced.

8
9 Legislation has been introduced (2019 Senate Bill 415 and 2019 Assembly Bill 461) to
10 accomplish this change, which was recommended by the Blue Ribbon Commission on School
11 Funding.

12
13
14 **Resolution 20-05: *Transportation Aid for High Poverty Districts***

15
16 **Create:** The WASB supports the creation of a state categorical aid program, to provide new
17 monies aimed at helping school districts with high concentrations of students from poverty
18 backgrounds increase the attendance and participation rates of students whose families are unable
19 to transport them to and from school or for extracurricular activities.

20
21 **Rationale:** One way to increase school attendance, reduce absenteeism and address truancy is for
22 schools to provide transportation to students living within a two-mile radius of schools who
23 would otherwise lack transportation to and from school and who aren't required by law to be
24 transported to and from school. Providing additional transportation options for such children
25 would enable them to participate in extracurricular activities, increasing their sense of inclusion in
26 the school community and promoting greater equity. Because pupil transportation is costly,
27 additional state aid could assist school districts in such efforts. Districts might also be able to use
28 this additional state aid to run late busses for students who reside more than two miles from
29 school and are regularly transported to and from school on normal bus schedules. Late busses
30 would enable these students to more easily participate in extracurricular and other school
31 activities.

32
33
34 **Resolution 20-06: *Dyslexia Guidebook***

35
36 **Create:** The WASB supports the development of a guidebook to inform school district policies
37 and practices for providing services to students with dyslexia and related conditions. School board
38 members, parents, teachers, administrators, reading specialists, school social workers and other
39 stakeholders should have input into the development of such a guidebook and should serve as
40 members of any advisory committee established for the purpose of developing such a guidebook.

41
42 **Rationale:** The Legislative Council Study Committee on the Identification and Management of
43 Dyslexia was formed in 2018 and directed to review current screening, identification, school
44 intervention, and treatment protocols for dyslexia in K-12 schools; to examine the effects of
45 current state statutes and regulations on literacy outcomes for students with dyslexia; and to
46 evaluate the effects of dyslexia on literacy outcomes in the state.

1 Testimony before the committee indicated that parents, teachers, and administrators assisting
2 students with dyslexia and related conditions may have difficulty finding information and
3 resources related to dyslexia and related conditions.

4
5 The study committee recommended legislation introduced as 2019 Assembly Bill 110, which
6 requires the Department of Public Instruction (DPI) to develop a guidebook for parents,
7 guardians, teachers, and administrators regarding dyslexia and related conditions. Under this bill
8 as introduced, to develop the guidebook, the state superintendent must establish an advisory
9 committee, whose membership shall be determined in consultation with the International
10 Dyslexia Association—Wisconsin Branch, Inc. (IDA), and the Wisconsin State Reading
11 Association, Inc. (WSRA). Representatives from IDA and WSRA also serve as co-chairpersons
12 on the advisory committee.

13
14 This resolution supports the development of this guidebook as well as the inclusion of school
15 board members, parents, teachers, administrators, pupil service professionals and reading
16 specialists as members of the advisory committee charged with developing the guidebook.

17
18
19 **Resolution 20-07: *School & School District Report Cards***

20
21 **Create:** The WASB supports legislation to provide that for purposes of measuring a school
22 district's or high school's improvement, the DPI may not include data derived from a public
23 school located in a youth correctional facility that is located within and operated by the school
24 district, if at least 50% of the pupils attending the school are attending on a short-term basis (60
25 days or less).

26
27 **Rationale:** For state accountability (report card) purposes, index score components that are based
28 on state assessment results are calculated using full academic year students. However, full
29 academic year student status is not used in the calculations of attendance, absenteeism, dropout,
30 and graduation rates; these measures apply to all students. Thus, even students who attend school
31 within a district for a relatively short period of time may strongly affect a district's report card
32 score if they drop out or fail to graduate.

33
34 The submitting board argues that its overall district dropout rate and overall district graduation
35 rate and ultimately its overall score as a district is significantly negatively impacted because the
36 district operates a school for students in the Milwaukee County House of Corrections. The
37 students in that school often do not enroll in another school district after they leave the submitting
38 district's school within that juvenile facility, which causes those students to count as a dropouts
39 and non-graduates on the submitting district's report card.

40
41 In 2015, for similar reasons, the Legislature changed the report card law so that data for all
42 students in virtual charter schools in which at least 50% of the students are attending under full-
43 time open enrollment are excluded from district report card calculation. This provision does not
44 affect school report cards, which the virtual charter schools continue to receive.

1 **Resolution 20-08: Social & Emotional Learning**
2

3 **Create:** The WASB supports the creation of a state categorical aid, to provide new monies, to
4 support social and emotional learning for all public school students, grades 4K-12.
5

6 **Rationale:** Social and emotional learning describes a process through which children and adults
7 acquire and effectively apply the knowledge, attitudes, and skills necessary to understand and
8 manage emotions, set and achieve positive goals, feel and show empathy for others, establish and
9 maintain positive relationships, and make responsible decisions.
10

11 Proponents of making social and emotional learning skills part of the learning equation suggest it
12 can help children succeed in school and life. Children who have acquired and developed social
13 and emotional skills can manage their feelings, build healthy relationships, and navigate social
14 environments.
15

16 Providing state categorical aid could help districts with the cost of curricular materials and
17 instructional materials as well as teacher professional development regarding social and emotional
18 learning.
19
20

21 **Resolution 20-09: Mental Health Categorical Aid**
22

23 **Repeal and recreate existing WASB resolution 6.065** to read: The WASB supports legislation
24 to establish a new categorical aid, to provide new monies, to support school-based mental health
25 related services. The WASB recommends that the state provide a minimum of \$25 per pupil in the
26 first year, \$35 per pupil in the second year and \$50 per pupil in the third year and each year
27 thereafter, with provisions for small districts to receive a minimum amount of aid designed to
28 help them accomplish the purposes listed below. This new resource would enable school districts
29 to provide mental health related services as identified, determined and prioritized at the local
30 level. Services eligible to be funded under this categorical aid may include, but are not be limited
31 to, the following:

- 32 ➤ Contracting with mental health service providers;
- 33 ➤ Employment of a mental health coordinator;
- 34 ➤ Employment of an autism coordinator;
- 35 ➤ Employment of a behavioral specialist or interventionist;
- 36 ➤ Contracting with outside agencies for mental health screening in grades preK-12;
- 37 ➤ Employment of a parent/peer advocate; or
- 38 ➤ Training for staff in the areas of trauma sensitive schools, restorative practices,
39 youth mental health first aid, and emotional regulation.
40

41 **Rationale:** Current WASB resolution 6.065 calls for a creation of a revenue limit exemption to
42 be used to fund the listed mental health related items. This proposed resolution would instead call
43 for state categorical aid to be used to fund these listed items. Under a revenue limit exemption,
44 the funding for these services would come from local property taxes, at least in the first year.
45 With state categorical aid, the state would provide the funding and it would be received outside
46 the revenue limits.
47

1 **Resolution 20-10: *Native American Mascots***
2

3 **Create:** The WASB supports legislation requiring school districts to retire Native American
4 mascots, provided such legislation: a) establishes adequate timelines to allow for the
5 consideration and implementation of other alternatives; b) provides state funding to compensate
6 districts for the costs (e.g., changes to facilities, uniforms, etc.) necessary to retire Native
7 American mascots, logos or imagery; and c) does not require the retiring of images, statues or
8 other likenesses of historic individual figures after whom a school or community is named.
9

10 **Rationale:** Supporters of ending the use of Native American mascots argue such mascots and
11 logos interfere with student learning by creating, supporting and maintaining oversimplified, and
12 inaccurate views of North America’s indigenous peoples and their cultures. Supporters argue
13 further that the continued use of such mascots and logos teaches or encourages students to
14 stereotype groups of people on the basis of race, religion, ancestry and cultural ethnicity. They
15 argue that such mascots and logos have the effect of separating, marginalizing, confusing,
16 intimidating and harming Native American children and making the school an inhospitable or
17 unwelcoming place.
18
19

20 **Resolution 20-11: *Meal Shaming***
21

22 **Create:** The WASB opposes singling out, identifying, stigmatizing or embarrassing school
23 children who have unpaid school meal debts as the situation may be totally out of their control.
24 The WASB also opposes state legislation mandating that schools provide a fully reimbursable
25 meal to any student who requests one, regardless of his or her ability to pay for the meal, unless
26 the state provides funding to meet this mandate. The WASB encourages schools and school
27 districts that participate in federal school meals programs to participate, to the extent they are
28 eligible, in federal programs such as the Community Eligibility Provision that provides additional
29 federal funding so that all students, regardless of family income, may receive school breakfasts
30 and lunches without charge.
31

32 **Rationale:** “Meal shaming” is a term child-hunger advocates use to describe practices that
33 publicly identify children with unpaid school meal debts. These practices can cause children who
34 cannot pay for their lunch to be singled out, embarrassed or potentially stigmatized. This
35 resolution not only opposes such practices but also encourages schools and school districts to
36 participate, to the extent possible, in federal programs that provide additional subsidies that enable
37 school and districts to provide no-charge meals to students at all income levels. Because such
38 programs eliminate unpaid meal charges they also eliminate “meal shaming.” This resolution
39 also restates the WASB’s opposition to unfunded mandates with respect to school meals.
40
41

42 **Resolution 20-12: *Social Worker Certification & Licensure***
43

44 **Create:** The WASB supports efforts to increase the supply of school social workers, school
45 counselors and mental health providers throughout the state. The WASB will work with the DPI
46 to address existing obstacles to school social worker licensing with an emphasis on obstacles

1 faced by districts in regions of the state that are located remotely from universities conferring
2 degrees currently recognized by the DPI for licensure.

3
4 **Rationale:** It is our understanding that the DPI will only issue a School Social Work license to
5 graduates of the Master of Social Work programs at the UW-Madison, UW-Milwaukee or UW-
6 Green Bay. Wisconsin's northwestern region is thus at a disadvantage because of its geographical
7 location. With only three approved programs in the entire State, the closest of which is 300 miles
8 away, the potential pool of applicants for licensure in that region is extremely limited.

9
10 It is our understanding that the DPI's rationale is that the graduate programs in northwestern
11 Wisconsin and Minnesota do not require school placements as part of their program. The DPI
12 apparently assumes these programs have only a clinical focus. However, students completing
13 programs at UW-Superior, University of Minnesota-Duluth, or College of Saint Scholastica can
14 obtain school social work licensure through the Minnesota Department of Education without
15 barriers. Indeed, the states that border with Wisconsin (Minnesota, Illinois, Iowa, and Michigan)
16 honor any social work graduate program that is accredited by the Council on Social Work
17 Education (CSWE) if the candidate also has a license from that state's Board of Social Work.

18
19 Supporters of this proposal argue the need for school -based services is exacerbated because the
20 northwestern region of the state suffers from a relative lack of community health providers due in
21 part to Wisconsin's low Medicaid reimbursement rate when compared to Minnesota. They argue
22 that, as a result, providers elect to locate in, say, Duluth instead of Superior as they can receive
23 higher compensation for providing the same services. It is thus difficult for Wisconsin students,
24 particularly those from impoverished families, to surmount the state boundaries in order to
25 receive services.

26 27 28 **Resolution 20-13: Mandatory Reporting**

29 **Create:** The WASB supports ensuring that all teachers and other school employees receive
30 training adequate to enable them: to identify and report reasonably suspicious cases of child
31 abuse, child neglect and human trafficking; and to work effectively with Child Protective
32 Services, law enforcement agencies and other agencies, including the Department of Children and
33 Families, involved in investigating, initiating interventions and providing services to victims of
34 abuse, neglect or human trafficking. The WASB further supports legislation to ensure the DPI
35 provides a rigorous training program adequate to assist teachers and other school employees in
36 properly following state and federal laws in these areas.

37
38 **Rationale:** School employees have legal and ethical obligations to report suspected child abuse
39 or neglect. However, many school employees are inadequately prepared to work with Child
40 Protective Services and/or law enforcement agencies concerning the students under their
41 supervision or care. Currently, the only training teachers and other school employees are required
42 to complete under state law is the mandatory reporter training that must be completed within six
43 months of being hired and must be completed again once every 5 years to keep current. The
44 current training module can be found here: [https://media.dpi.wi.gov/sspw/av/child-maltreatment-
45 part-1/story_html5.html](https://media.dpi.wi.gov/sspw/av/child-maltreatment-part-1/story_html5.html). This resolution supports teachers and other school employees receiving
46 more rigorous training and supports legislation to increase the rigor of the training module
47 provided by the DPI.

1 **Resolution 20-14: *Whole Grade Sharing Incentive Aid***

2
3 **Create:** The WASB supports legislation to create an aid incentive for school districts that enter
4 into whole grade sharing agreements.

5
6 **Rationale:** Current law allows two or more school districts to enter into a whole grade sharing
7 agreement under which they can share students as a way to potentially reduce costs and maintain
8 existing programming. Under a whole grade sharing agreement, neighboring districts could, for
9 example, agree to consolidate pupils in a particular grade level by offering that grade in only one
10 of the participating districts. Two districts with ten students each in both first and second grades
11 could consolidate these students into two classrooms with twenty students each. Transportation
12 costs aside, the districts could reduce personnel costs and lessen teacher supply issues by adopting
13 such an approach.

14
15 For reasons that are not entirely clear, whole grade sharing has not been widely utilized in
16 Wisconsin. This is unlike the experience in our neighboring state of Iowa, where the Legislature
17 has provided additional aid and whole grade sharing has been widely adopted as a cost reduction
18 strategy. Creating a new categorical aid program would provide an incentive for many Wisconsin
19 school districts to explore entering into whole grade sharing agreements.

20
21 Legislation has been introduced (2019 Senate Bill 412 and 2019 Assembly Bill 442) that would
22 create a categorical aid for school boards that enter into a whole grade sharing agreement and
23 adopt a resolution to consider school district consolidation. Under these bills, an eligible school
24 board could receive a payment of \$150 per pupil enrolled in a grade included in the whole grade
25 sharing agreement for up to five school years.

26
27
28 **Resolution 20-15: *Formation of New K-8 and Union High School (UHS) Districts***

29
30 **Create:** The WASB supports legislation to allow two or more existing K-12 districts to jointly
31 create new K-8/union high school (UHS) districts to serve their students.

32
33 **Rationale:** Wisconsin currently has ten union high school (UHS) districts that receive incoming
34 9th graders from several underlying elementary (K-8) districts. There are currently 46 underlying
35 elementary K-8 school districts that feed students into UHS districts.

36
37 Although there is a statutory mechanism for converting K-8/UHS districts into K-12 districts,
38 there is no statutory mechanism for converting K-12 districts into K-8/UHS districts. The
39 approach advanced by this resolution would provide an alternative to consolidation that would
40 allow existing boards to continue operating their elementary and middle schools but share a
41 combined (regional) high school governed by a new union high school board. Sharing students at
42 the high school level can reduce the per pupil cost of offering specialized electives and can avoid
43 the problem of younger students having to ride a bus for extended periods of time that can result
44 from the consolidation of sparsely populated rural districts.

1 **Resolution 20-16: *Weighting of Low-Income Pupils***
2

3 **Amend Resolution 2.20 (q)** to read: The WASB supports using student poverty as a factor in the
4 state equalization aid formula and revenue limits. Specifically, the WASB supports increased
5 weighting of pupils from low-income families in the general school aids and revenue limit
6 formulas.
7

8 **Rationale:** Currently, both the equalization aid formula (a/k/a school funding formula) used to
9 calculate each district’s general equalization aid allocation and the revenue limit formula count
10 each pupil as one pupil without regard to any special needs or characteristics that pupil may
11 possess.
12

13 The Blue Ribbon Commission on School Funding recommended weighting each pupil from a
14 low-income family (i.e., each pupil eligible for free or reduced-price lunch) as 1.2 FTE in the
15 general school aids and revenue limit formulas. This resolution would more closely align the
16 WASB’s policy position with that recommendation.
17

18 Weighting low-income pupils in this way would increase revenue limit authority over a three-year
19 period as the increased weighting of these pupils is fully reflected in the three-year rolling average
20 of enrollment used to calculate revenue limits. In calculating general school aids, increased
21 weighting of low-income pupils would lower districts' equalized value per member, so that
22 districts with disproportionate numbers of low-income pupils could receive additional general aid.
23
24

25 **Resolution 20-17: *Student Equity Statements***
26

27 **Create:** The WASB supports that school boards and districts actively work with partnering
28 organizations and associations which provide the organizational framework for student and school
29 participation in extracurricular, co-curricular and club activities to require their member and/or
30 participating school districts to sign and to commit to enforcing a student equity statement that
31 enables and ensures all students can participate in welcoming, respectful environments where hate
32 speech or other actions motivated by a discriminatory intent are not tolerated and all forms of
33 diversity are actively embraced.
34

35 **Rationale:** The ability of students to participate in extracurricular activities including sports,
36 clubs and associations is of great importance to student engagement and success. All students
37 deserve equitable opportunities to participate in extracurricular activities and be free from
38 discrimination and disrespect. Public school districts often rely on other organizations and
39 associations to partner with them to provide the organizational framework necessary to offer these
40 valuable experiences to our students. Some of these organizations and associations that our
41 member school districts partner with currently do not have policies or practices in place that
42 require their membership to recognize equitable practices relative to participation. This resolution
43 recognizes that in order for all public school students to have equitable, valuable, and respectful
44 experiences through participation in extracurricular activities, partnering organizations and
45 associations must help promote equity and fairness and that students wishing to participate in
46 these activities must agree to abide by respectful standards of behavior, and refrain from engaging
47 in or tolerating hateful actions or speech.

1
2

-- End --

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>It's hard to believe but we are starting to prepare for the 2020-2021 school year. 4K information has been sent out to parents and 5K information is going out soon. We are looking forward to another potentially large kindergarten class.</p> <p>Since the beginning of November, we have had 14 new enrollments at AES. This puts our 4K-3rd enrollment number to 620. We have three more pending. We are so glad that more and more families are enrolling in our district and we look forward to continuing to grow.</p> |
| Intermediate School | <p>In November, we again met our behavior goal as students and staff spread kindness by writing notes of recognition. We met our goal and celebrated with an all school movie (featuring kindness) right before break. This month we are working toward another behavior goal and if students meet the goal (they will... data looks great), the senior class will come down and build gingerbread houses with our AISers at the end of the day on the 18th.</p> <p>This year our new professional development is focusing more intentionally on the middle of the lesson, conferring with students and giving feedback. We did a couple of book studies to aid in this PD, and on the 11th, a team of 7 (including myself), are going to a conference in the cities. This PD is provided by the author of the books we read. I've been to her PD before... it's going to be EXCELLENT.</p> |
| Middle School | <p>Our clubs, student groups, and unique opportunities for our students continue to increase in number. While our Forensics and Math Counts groups are getting ready to begin, we also have other groups being piloted for the first time. Best Buddies is a group where students without special needs are paired up with those with special needs, providing time for students to form a friendship and additional</p> |

| | |
|-------------|---|
| | <p>connection here at school. Other groups starting at the grass-roots in the past month, and in the near future, are a sign-language club (this student presented at a recent board meeting) and K-pop (singing Korean pop-songs). In the near future, look for information on a Robotics Club for Girls. Our students not only can easily find a group of peers to enjoy this with, but also a willing staff member to help sponsor and facilitate. The amount of students involved in clubs and sports was evident during our last PBIS assembly when we asked students to raise their hand if they are in one, and then more than one, of these opportunities. The number of hands in the air was amazing!</p> |
| High School | <p>Winter is here, but it is off to a great start. All of our winter sports teams; Hockey, Basketball, and Wrestling are off to a winning start. The play "Fruit Cakes" had a successful run, and the Winter Band and Choir Concert is set for Monday Dec 16th at 7 pm.</p> <p>The entire junior class had an opportunity to practice for the ACT using a school district provided on-line assessment program called CERTS. We will be using these results to help the juniors practice in areas of weakness. Many students commented that just the experience of taking a four hour multiple choice exam was a significant benefit. The state mandated ACT is March 3rd.</p> <p>The student body under the leadership of Student Council raised \$1422 for A Time to Share. Student Council members used this money to purchase gifts and wrapping paper for Altoona families that needed a little extra help.</p> |

SCHOOL DISTRICT OF ALTOONA ENROLLMENT DATA FOR 2019/20

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

| 2018/19 Monthly District Totals: | | | | | | | | | | | | | | | | |
|----------------------------------|-----|-----|------|------|------|------|------|------|------|------|------|------|-------|-------|---------------------|--------|
| | K4 | K | K .5 | Gr 1 | Gr 2 | Gr 3 | Gr 4 | Gr 5 | Gr 6 | Gr 7 | Gr 8 | Gr 9 | Gr 10 | Gr 11 | Gr 12 | Totals |
| 20-Sep-2019 | 103 | 133 | 1 | 125 | 123 | 117 | 115 | 139 | 143 | 120 | 109 | 129 | 119 | 112 | 101 | 1689 |
| 16-Oct-19 | 108 | 133 | 1 | 125 | 123 | 117 | 115 | 140 | 143 | 120 | 109 | 130 | 119 | 113 | 102 | 1698 |
| 14-Nov-19 | 105 | 135 | 1 | 127 | 123 | 118 | 116 | 142 | 143 | 121 | 111 | 131 | 119 | 113 | 103 | 1708 |
| 9-Dec-2019 | 106 | 138 | 1 | 129 | 123 | 120 | 116 | 143 | 143 | 122 | 111 | 131 | 119 | 113 | 103 | 1718 |
| Jan | | | | | | | | | | | | | | | | 0 |
| Feb | | | | | | | | | | | | | | | | 0 |
| Mar | | | | | | | | | | | | | | | | 0 |
| Apr | | | | | | | | | | | | | | | | 0 |
| May | | | | | | | | | | | | | | | | |
| * K-12= on campus only | | | | | | | | | | | | | | | Average Enrollment: | 1703 |

Sept - Present

School Totals this Month: Compared to:

| | K4 | K | Gr 1 | Gr 2 | Gr 3 | Total | Last Month | Change |
|----------------------|------|-------|-------|-------|------|-------------|------------|--------|
| Elementary School: | 106 | 139 | 129 | 123 | 120 | 617 | 609 | + 8 |
| | Gr 4 | Gr 5 | | | | | | |
| Intermediate School: | 116 | 143 | | | | 259 | 258 | + 1 |
| | Gr 6 | Gr 7 | Gr 8 | | | | | |
| Middle School: | 143 | 122 | 111 | | | 376 | 375 | + 1 |
| | Gr 9 | Gr 10 | Gr 11 | Gr 12 | | | | |
| High School: | 131 | 119 | 113 | 103 | | 466 | 466 | ± 0 |
| Total: | | | | | | 1718 | 1708 | + 10 |

TO: Altoona School Board

FROM: Dan Peggs, Superintendent

RE: Explanation of Certain Consent Agenda Items

DATE: December 16, 2019

The following is an explanation of a select few of the consent agenda items that may merit further explanation:

10. d. Consider increase of summer school coordinator stipend

Our current summer school coordinator position is paid at \$7,500. The increase would be to \$8,500. This position has grown as the popularity of our summer school program has grown. Additionally, it is becoming more and more challenging to hire teachers for the summer school program given the teacher shortage and overall worker shortage – This is causing some significant challenges that have been overcome via the work of the summer school coordinator. This position is of high value to the administrative team, without the responsibility of the summer school program would shift to the principals.

10.e & 10.f Consider 2020-2021 & 2021-2022 school district calendar

The proposed calendars do not reflect any significant changes from years past. The only notable change worth mentioning is how we calculated student days. Our former calendars would count an early release day as a full day, which was misleading. This calendar treats each early release day as a 0.6 school day. As such the total amount of school days for both years include 175.4 student days. Teacher contracts require 190 days, three of which are paid holidays, professional development days, and one teacher prep day during the summer months. Please note that we are passing two calendars. The process to create these calendars are lengthy and time consuming. To improve efficiency of administrative and teacher time, two calendars are presented for approval. Staff input was collected for the 2020-2021 calendar and then using the same rationale, applied to the 2021-2022 calendar.

10.h. approval of 19-20 budget adjustments

Mike has included an explanation of this in his presentation and reports.

10.i – 10.oo. Coherent Governance Policies

This is the final adoption of these policies. If they are adopted, our January board meeting would reflect this work and practice.

Consent Agenda for December 19, 2019

Proposed Motion: Motion to approve Items 10.a. through 10.pp. as presented.

10. Board Action – Consent Agenda (Items on the Consent Agenda are routine in nature, or have been discussed at a previous meeting. These items will be acted upon by one vote without discussion. If a board member wants to discuss any item, it will be pulled off the Consent Agenda and voted on separately.)
 - a. Consider any resignations
 - b. Consider employment recommendation for lunch/recess supervisor
 - c. Consider employment recommendation for Elementary Part-time Limited-term Special Education Paraprofessional
 - d. Consider increase of summer school coordinator stipend
 - e. Consider 2020-2021 school district calendar
 - f. Consider 2021-2022 school district calendar
 - g. Consider Director of Maintenance Contract
 - h. Consider approval of 19-20 budget adjustments

Final Coherent Governance Police Adoption of the Following R, BSR, GC, OE Policies – Policies made available for review in the District Office:

- i. R-1 - Results: Mega Result
- j. R-2 - Results: Content Area Performance
- k. R-3 - Results: Application of Knowledge and Skills
- l. R-4 - Results: Character and Citizenship
- m. R-5 - Results: Physical and Mental Health
- n. BSR-1 - Board/Superintendent Relationship: Single Point of Connection
- o. BSR-2 - Board/Superintendent Relationship: Single Unit of Control
- p. BSR-3 - Board/Superintendent Relationship: Staff Accountability
- q. BSR-4 - Board/Superintendent Relationship: Authority of the Superintendent
- r. BSR-5 - Board/Superintendent Relationship: Superintendent Accountability
- s. BSR-5-E - Board/Superintendent Relationship: Annual Summative Evaluation of the Superintendent
- t. GC-1 - Governance Culture: Board Purpose
- u. GC-2 - Governance Culture: Governing Commitments
- v. GC-3 - Governance Culture: Board Job Description
- w. GC-4 - Governance Culture: Officers' Roles
- x. GC-5 - Governance Culture: Board Committees
- y. GC-6 - Governance Culture: Annual Work Plan Explanation
- z. GC-6-E - Governance Culture: Annual Work Plan
- aa. GC-7 - Governance Culture: Board Members' Code of Conduct
- bb. GC-8 - Governance Culture: Conflict of Interest
- cc. GC-9 - Governance Culture: Process for Addressing Board Member Violations
- dd. OE-1 - Operational Expectations: Global Operational Expectations
- ee. OE-2 - Operational Expectations: Emergency Superintendent Succession

- ff. OE-3 - Operational Expectations: Treatment of Community Stakeholders
- gg. OE-4 - Operational Expectations: Personnel Administration
- hh. OE-5 - Operational Expectations: Financial Planning
- ii. OE-6 - Operational Expectations: Financial Administration
- jj. OE-7 - Operational Expectations: Asset Protection
- kk. OE-8 - Operational Expectations: Communicating with and Support
for the Board
- ll. OE-9 - Operational Expectations: Communicating with the Public
- mm. OE-10 - Operational Expectations: Learning Environment
- nn. OE-11 - Operational Expectations: Instructional Program
- oo. OE-12 - Operational Expectations: Facilities
- pp. Consider 12-16-2019 Key Words at Key Times

Engage. Equip. Empower.

Offering large school opportunities with a small school approach.

School District of Altoona

2020-2021 School Calendar

| August 2020 | | | | | | |
|-------------|----|----|----|----|----|----|
| Su | M | Tu | W | Th | F | Sa |
| | | | | | | 1 |
| 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| 30 | 31 | | | | | |

| September 2020 | | | | | | |
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| 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 27 | 28 | 29 | 30 | | | |

| October 2020 | | | | | | |
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| 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| 25 | 26 | 27 | 28 | 29 | 30 | 31 |

| November 2020 | | | | | | |
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| 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| 29 | 30 | | | | | |

| December 2020 | | | | | | |
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| 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 27 | 28 | 29 | 30 | 31 | | |

| January 2021 | | | | | | |
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| 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 |
| 31 | | | | | | |






| February 2021 | | | | | | |
|---------------|----|----|----|----|----|----|
| Su | M | Tu | W | Th | F | Sa |
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| 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 28 | | | | | | |

| March 2021 | | | | | | |
|------------|----|----|----|----|----|----|
| Su | M | Tu | W | Th | F | Sa |
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| 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 28 | 29 | 30 | 31 | | | |

| April 2021 | | | | | | |
|------------|----|----|----|----|----|----|
| Su | M | Tu | W | Th | F | Sa |
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| 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| 25 | 26 | 27 | 28 | 29 | 30 | |

| May 2021 | | | | | | |
|----------|----|----|----|----|----|----|
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| 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| 30 | 31 | | | | | |

| June 2021 | | | | | | |
|-----------|----|----|----|----|----|----|
| Su | M | Tu | W | Th | F | Sa |
| | | 1 | 2 | 3 | 4 | 5 |
| 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 27 | 28 | 29 | 30 | | | |

-  School Closed
-  Early Release Day
-  Educator Inservice (No Students)
-  New Educator Orientation
-  Family-Teacher Conferences

| | |
|----------------|---|
| Jul 1 - Aug 31 | One Educator Preparation Day |
| Aug 18 - 20 | New Educator Orientation |
| Aug 24 - 27 | Educator Inservice - No School for Students |
| Sept 1 | Student First Day |
| Sept 7 | Labor Day - No School |
| Oct 20 | Family-Teacher Conference - Evening |
| Oct 22 | Family-Teacher Conference - Afternoon/Evening |
| Oct 23 | No School |
| Nov 23 & 24 | Educator Inservice - No School for Students |
| Nov 25 - 27 | Thanksgiving Break - No School |

| | |
|----------------|---|
| Dec 24 - Jan 1 | Winter Break - No School |
| Jan 22 | Educator Inservice - Early Release for Students |
| Feb 23 | Family-Teacher Conference - Evening |
| Feb 25 | Family-Teacher Conference - Afternoon/Evening |
| Feb 26 | No School |
| Mar 29 - Apr 2 | Spring Break - No School |
| Apr 5 | Educator Inservice - No School for Students |
| May 28 | High School Graduation |
| May 31 | Memorial Day - No School |
| Jun 4 | Student Last Day - Early Release |

Inclement Weather: This calendar includes 3 "snow" days. Any additional school days missed will be made up starting on June 7th

School District of Altoona

2021-2022 School Calendar

| August 2021 | | | | | | |
|-------------|----|----|----|----|----|----|
| Su | M | Tu | W | Th | F | Sa |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| 29 | 30 | 31 | | | | |

| September 2021 | | | | | | |
|----------------|----|----|----|----|----|----|
| Su | M | Tu | W | Th | F | Sa |
| | | | 1 | 2 | 3 | 4 |
| 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 26 | 27 | 28 | 29 | 30 | | |

| October 2021 | | | | | | |
|--------------|----|----|----|----|----|----|
| Su | M | Tu | W | Th | F | Sa |
| | | | | | 1 | 2 |
| 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 |
| 31 | | | | | | |

| November 2021 | | | | | | |
|---------------|----|----|----|----|----|----|
| Su | M | Tu | W | Th | F | Sa |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 28 | 29 | 30 | | | | |

| December 2021 | | | | | | |
|---------------|----|----|----|----|----|----|
| Su | M | Tu | W | Th | F | Sa |
| | | | 1 | 2 | 3 | 4 |
| 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 26 | 27 | 28 | 29 | 30 | 31 | |

| January 2022 | | | | | | |
|--------------|----|----|----|----|----|----|
| Su | M | Tu | W | Th | F | Sa |
| | | | | | | 1 |
| 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| 30 | 31 | | | | | |






| February 2022 | | | | | | |
|---------------|----|----|----|----|----|----|
| Su | M | Tu | W | Th | F | Sa |
| | | 1 | 2 | 3 | 4 | 5 |
| 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 27 | 28 | | | | | |

| March 2022 | | | | | | |
|------------|----|----|----|----|----|----|
| Su | M | Tu | W | Th | F | Sa |
| | | 1 | 2 | 3 | 4 | 5 |
| 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 27 | 28 | 29 | 30 | 31 | | |

| April 2022 | | | | | | |
|------------|----|----|----|----|----|----|
| Su | M | Tu | W | Th | F | Sa |
| | | | | | 1 | 2 |
| 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 |

| May 2022 | | | | | | |
|----------|----|----|----|----|----|----|
| Su | M | Tu | W | Th | F | Sa |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| 29 | 30 | 31 | | | | |

| June 2022 | | | | | | |
|-----------|----|----|----|----|----|----|
| Su | M | Tu | W | Th | F | Sa |
| | | | 1 | 2 | 3 | 4 |
| 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 26 | 27 | 28 | 29 | 30 | | |

-  School Closed
-  Early Release Day
-  Educator Inservice (No Students)
-  New Educator Orientation
-  Family-Teacher Conferences

| | |
|----------------|---|
| Jul 1 - Aug 31 | One Educator Preparation Day |
| Aug 17 - 19 | New Educator Orientation |
| Aug 24 - 26 | Educator Inservice - No School for Students |
| Sept 1 | Student First Day |
| Sept 6 | Labor Day - No School |
| Oct 19 | Family-Teacher Conference - Evening |
| Oct 21 | Family-Teacher Conference - Afternoon/Evening |
| Oct 22 | No School |
| Nov 22 & 23 | Educator Inservice - No School for Students |
| Nov 24 - 26 | Thanksgiving Break - No School |
| Dec 23 - 31 | Winter Break - No School |

| | |
|-------------|---|
| Jan 21 | Educator Inservice - Early Release for Students |
| Jan 24 | Educator Inservice - No School for Students |
| Feb 22 | Family-Teacher Conference - Evening |
| Feb 24 | Family-Teacher Conference - Afternoon/Evening |
| Feb 25 | No School |
| Mar 21 - 25 | Spring Break - No School |
| Mar 28 | Educator Inservice - No School for Students |
| Apr 15 | No School |
| May 27 | High School Graduation |
| May 30 | Memorial Day - No School |
| Jun 8 | Student Last Day - Early Release |

Inclement Weather: This calendar includes 3 "snow" days. Any additional school days missed will be made up starting on June 9th

Van Purchase:

In September of 2017, the Board authorized the purchase of a twelve passenger school van. We use this for Special Education transportation, small field trips, and small athletic and activity team transportation. Our athletic costs dropped from \$55,519 to \$53,241 the first year. They jumped up to \$66,779 last year. Similarly, SPED costs slowed in year one to an increase of about \$13,000, but rose \$34,000 last year. While there are other factors, mainly our rapidly growing SPED population, the unavailability of the van has contributed. We've been forced to go back to more bussing. In addition, we split the high school vocational skills program into two because of the high numbers. This has caused another great strain on the use of our van.

Because of this, we are recommending the purchase of an additional twelve passenger van. I have done some price shopping, but as was the case two years ago, they are hard to find. Our recommendation would be that the Board approved the purchase of a van up to \$40,000 allowing District administration to secure one as it becomes available. I expect the actual cost to be in the low \$30,000s. Finding a 2019 will save a few thousand over ordering a 2020.

Michael Markgren

Business Manager

**SCHOOL DISTRICT OF ALTOONA
RESOLUTION TO AUTHORIZE LONG-TERM CAPITAL IMPROVEMENT TRUST
FUND (FUND 46)**

WHEREAS, pursuant to the provision of Section 120.137 of Wisconsin Statutes, a school board that has approved a long-term capital improvement plan may create a long-term capital improvement trust fund for the purpose of financing the costs of the capital improvements included in the approved long-term capital improvement plan; and

WHEREAS, the School District of Altoona has created and approved a long-term capital improvement plan; and

WHEREAS, the School District of Altoona “long-term capital improvement plan” is a capital improvement plan for at least a 10-year period; and

WHEREAS, the School District of Altoona School Board desires to create a long-term capital improvement trust fund pursuant to the fund’s review by the District’s legal counsel and the District’s Auditors;

NOW HEREBY BE IT RESOLVED BY THE SCHOOL DISTRICT OF ALTOONA SCHOOL BOARD that, pursuant to the provision of Section 120.137, of Wisconsin Statutes, the School District of Altoona School Board shall create a capital improvement trust fund pursuant to the above law, and all of the following shall apply to such capital improvement trust fund:

1. The School District of Altoona School Board may not expend money deposited in such a trust fund for a period of 5 years beginning on the date the trust fund is created. After the 5-year period, the School District of Altoona School Board may make expenditures from the trust fund solely for the purposes described in the approved long-term capital improvement plan.
2. The School District of Altoona School Board may not transfer money from a long-term capital improvement trust fund to any other school district fund.
3. For purposes of calculating equalization aid, money deposited in a long-term capital improvement trust fund is counted as a shared cost at the time the money is deposited in the trust fund, but such money is not counted as a shared cost at the time the money is expended from the trust fund.

BE IT FURTHER RESOLVED, that this resolution is effective as of the date this resolution is adopted.

BE IT FURTHER RESOLVED, that the officers, employees, and agents of the District are authorized and directed to do any and all things reasonably necessary to accomplish the purposes of this Resolution.

Adopted this 16th day of December, 2019 and record in the board minutes of December 16, 2019.

Robin Elvig, Board President

ATTEST:

Dave Rowe, Board Clerk