



School District of Altoona

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

Dr. Ronald Walsh, Interim Superintendent

www.altoona.k12.wi.us

ALTOONA BOARD OF EDUCATION

Regular Meeting
District Board Room
1903 Bartlett Avenue
January 14, 2019
6:30 p.m.

Agenda

Please note: This meeting includes a closed session at the beginning of the meeting, which is expected to be at least 1-hour in length. It is anticipated that the Board will reconvene in open session not earlier than 7:30 pm.

1. Call to Order
2. Roll Call
3. Reading of Public Notice
4. Anticipated Closed Session as Per Section 19.85(1)(c), (1)(e) and (1)(f) - Wisc. Statutes

The Board will entertain a motion to convene in closed session, pursuant to s. 19.85 (1) (c) and (1)(e) of the Wisconsin Statutes, as appropriate, to review Superintendent candidates selected by School Exec Connect and select candidates for Round 1 interviews with the Board. Additionally, under s. 19.85 (1) (c) and/or (1)(f) of the Wisconsin Statutes, the Board will consider an employee severance or release agreement and take action in closed session. Staffing recommendations for the 2019/20 school year will also be reviewed and discussed, as appropriate, under s. 19.85 (1) (c). Closed session minutes for December 17, 2018 will also be considered

5. Reconvene into Open Session and Take Action if Necessary and Appropriate
6. Pledge of Allegiance
7. Rules for Meeting
8. Approval of Minutes
 - a. December 17, 2018 Regular Meeting
9. 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
10. Treasurer's Report
 - a. Approval of Checks for Payment
 - (1) General Fund checks totaling \$1,432,577.86
 - (2) Student Activity Fund checks totaling \$1,511.27
 - b. Approval of Treasurer's Report
 - c. Expenditures, Revenues and Cash Position

Altoona Board of Education, January 14, 2019

11. Information

- a. School Showcase
 - (1) Student Representative's Update, Sedona Van Ert
 - (2) New High School Courses for 2019/20
- b. President's Report
 - (1) Candidates for School Board Election
 - (2) State Education Convention, January 23-25
 - (3) Legal and Human Resources Conference, February 20-21
 - (4) Day at the Capitol, March 13
- c. Superintendent's Report
 - (1) Cluster A School Board Retreat, February 6

12. Board Action after Consideration and Discussion

- a. Consider Approval of Resignations, If Any
- b. Consider Employment Recommendation to Fill Part-Time Lunch/Recess Supervisor Position
- c. Consider Employment Recommendation to Fill Middle School Girls' Basketball Coach Position
- d. Consider Recommendation for Limited-Term Part-Time Paraprofessional Position
- e. Consider Open Enrollment Space Determination for 2019/20
- f. Consider 66.0301 Cooperative Agreement with the Fall Creek School District for Contracted Services in the Alternative Education Program
- g. Consider 66.0301 Cooperative Agreement with the Fall Creek School District for Contracted Services in the High School Special Education Program
- h. Consider Cooperative Team Agreement for Boys Soccer with Regis and McDonell Area

13. Adjournment

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ALTOONA SCHOOL BOARD AGREEMENT

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

Adopted: 9/19/11

Amended: 1/21/13



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Dr. Ronald Walsh, Interim Superintendent

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ALTOONA BOARD OF EDUCATION

Regular Meeting
District Board Room
1903 Bartlett Avenue
December 17, 2018
6:30 p.m.

1. The Regular Meeting of the Altoona Board of Education was called to order by Board President, Robin Elvig, at 6:31 p.m. in the District board room.
2. Roll call was taken and the following were present:
Robin E. Elvig, President
Richard A Risler, Vice President
Bradley D. Poquette, Treasurer
David A. Rowe, Clerk
Daniel E. Gluch, Member
Dr. Ronald Walsh, Interim Superintendent
Joyce M. Orth, Board Secretary
3. Public Notice. All posting requirements were met. Posting places are noted: Altoona City Hall, Altoona Post Office, school district office, high school office, and elementary school office.
4. Pledge of Allegiance
5. Rules for Meeting
6. Approval of Minutes. a. November 19, 2018 Regular Meeting. Motion by Rowe to approve the November 19 meeting minutes, as presented, seconded by Poquette. Gluch, yes; Rowe, yes; Risler, yes; Poquette, yes; Elvig, yes. Motion carried 5-0. b. November 26, 2018 Special Meeting. Motion by Rowe to approve the November 26 meeting minutes, as presented, seconded by Risler. Rowe, yes; Risler, yes; Poquette, yes; Gluch, yes; Elvig, yes. Motion carried 5-0. c. December 3, 2018 Special Meeting. Motion by Risler to approve the December 3 meeting minutes, as presented, seconded by Poquette. Risler, yes; Poquette, yes; Gluch, yes; Rowe, yes; Elvig, yes. Motion carried 5-0.
7. Public Participation. a. Non-Agenda items - public comment and concern. (1) Dave Rowe announced that he will not be a candidate for City Council in the spring election. (2) Brad Poquette announced that he will not seek reelection for his school board seat. b. Agenda items - public comment and concern. None.
8. Treasurer's Report. a. Approval of Checks for Payment. Motion by Rowe to approve General Fund checks totaling \$3,494,974.79 and Student Activity Fund checks totaling \$4,869.64 as presented, seconded by Risler. Poquette, yes; Gluch, yes; Rowe, yes; Risler, yes; Elvig, yes. Motion carried 5-0. b. Approval of Treasurer's Report. Motion by Risler to approve the Treasurer's Report as presented, seconded by Rowe. Gluch, yes; Rowe, yes; Risler, yes; Poquette, yes; Elvig, yes. Motion carried 5-0. c. Expenditures, Revenues and Cash Position. Expenditures, revenues and cash position (general fund 2011/12 to 2018/19) as of December 12, 2018 were reviewed.

9. Information. **a. School Showcase.** (1) Student Representative's Update. Sedona Van Ert, student representative, shared an update of current and upcoming high school events and activities including show choir, athletics, and student council. This week includes dress up days and will wrap up with the annual Winter Games. Sedona also noted that students appreciated being a part of the superintendent search focus groups on November 26. (2) Winter Sports Update. The winter sports programs, coaching staff, and student participation numbers were reviewed. (3) High School Soccer Coop Program. Our boys and girls middle school and high school soccer participation numbers were reviewed for 2016-2018. This report was given in consideration of an invitation from Regis/McDonell to join a possible co-op team. **b. President's Report.** (1) State Education Convention. All board members are registered for the State Education Convention, January 23-25 in Milwaukee. (a) Discuss and Give Feedback to Delegate - 2019 Resolutions. Proposed resolutions of concern or question, were reviewed. Dave Rowe is the delegate to the Delegate Assembly. **c. Superintendent's Report.** (1) Joint Review Board. Mike Markgren, business manager, reviewed the December 6 Joint Review Board meeting. The Joint Review Board met to review the annual report, as well as the performance and status of each TID. They also had preliminary discussion about the possibility of extending a TID for an additional year to provide infrastructure for affordable housing. (2) Partnership with the Altoona Compassion Coalition (ACC). The school district has offered space in the former Early Education Center building, 701 7th Street West, to house the ACC food pantry. They are currently leasing from the Salvation Army. While the coalition would use the facility free of charge, they would be responsible for the cost and labor for all mutually agreed-to cosmetic renovations. Hearing no objection from the board, an agreement will be drafted as the next step. (3) Enrollment Update Report. Enrollments as of December 13 were reviewed: elementary school, 572; intermediate school, 262; middle school, 365; and high school, 424, for a district total of 1,623.
10. Board Action after Consideration and Discussion. **a. Consider Employment Recommendation to Fill Limited-Term Part-Time Art Teacher Position.** Motion by Poquette to employ Olivia Revolinski to fill the part-time art teacher position for the limited-term (remainder of 2018/19 school year) as recommended, seconded by Risler. Rowe, yes; Risler, yes; Poquette, yes; Gluch, yes; Elvig, yes. Motion carried 5-0. **b. Consider Employment Recommendation to Fill Math Counts Advisor Position.** Motion by Gluch to employ Sarah Pszeniczny to fill the math count advisor position for the 2018/19 season as recommended, seconded by Rowe. Risler, yes; Poquette, yes; Gluch, yes; Rowe, yes; Elvig, yes. Motion carried 5-0. **c. Consider Approval of School Safety and Incident Response Plan.** Motion by Rowe to approve the School Safety and Incident Response Plan as presented, seconded by Poquette. Rowe, yes; Risler, yes; Poquette, yes; Gluch, yes; Elvig, yes. Motion carried 5-0. **d. Consider 66.0301 Cooperative Agreement with the Eau Claire Area School District for Special Education (DHH and PT) Services.** Motion by Risler to approve the 66.0301 Agreement with the Eau Claire Area School District for Special Education Services as presented, seconded by Gluch. Risler, yes; Poquette, yes; Gluch, yes; Rowe, yes; Elvig, yes. Motion carried 5-0. **e. Consider Designating Orgel Wealth Management Signer.** Motion by Poquette to designate Michael Markgren as the signer/designee for Orgel Wealth Management, seconded by Risler. Poquette, yes; Gluch, yes; Rowe, yes; Risler, yes; Elvig, yes. Motion carried 5-0.
11. Anticipated Closed Session as Per Section 19.85(1) (c) and/or (1) (f) - Wisc. Statutes. The Board will entertain a motion to convene in closed session, pursuant to s. 19.85 (1) (c) and/or (1) (f) of the Wisc. Statutes, as appropriate, to consider issuing preliminary notice of nonrenewal to one or more District employees; the Board will take action in closed session. Following the closed session, the Board will entertain a motion to 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. The Board will also consider closed session minutes for September 17 and October 29, 2018. Motion by Gluch to adjourn into closed session at 8:01 p.m., seconded by Poquette. Gluch, yes; Rowe, yes; Risler, yes; Poquette, yes; Elvig, yes. Motion carried 5-0.

12. Reconvene into Open Session and Take Action if Necessary and Appropriate. Motion by Risler to reconvene at 8:31 p.m. and take no further action, seconded by Gluch. Rowe, yes; Risler, yes; Poquette, yes; Gluch, yes; Elvig, yes. Motion carried 5-0.
13. Adjournment. Motion by Rowe to adjourn at 8:32 p.m., seconded by Risler. Risler, yes; Poquette, yes; Gluch, yes; Rowe, yes; Elvig, yes. Motion carried 5-0.

The next Regular Meeting of the Altoona Board of Education is scheduled for Monday, January 14, 2019 at 6:30 p.m. in the District board room.

Joyce M. Orth CAP, Board Secretary

District Clerk

Date

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January 8, 2019 Board Update – Michael Markgren, Business Manager

Expenditures:

- Basically, each month adds about 8.5% to the year-to-date.
- Salaries are on.
- Benefits are just under, but will catch up as we near year end.
- Services is a little behind because Student Transit bills after the end of the month. December is a light transportation month.
- Supplies added only 5% because, again, we make more purchases at the beginning of the year.
- Capital purchases are unchanged since last month.
- Insurance shows over budget, but we will be receiving a Workmans' Comp rebate. The WC audit added some costs since our invoice had been based on last year's salaries.
- We did already make the \$400,000 transfer to Debt Service for the October 1 payment.

Revenues:

- We have made some Federal grant claims since the last update.

Cash Position:

- We continue to track right in line with the past two years.
- We continue to be in a strong financial position. We did have \$275,000 of our line-of-credit outstanding at the time I ran reports. Tax receipts will be rolling in soon.

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE		AMOUNT
	NUMBER	NUMBER	NUMBER		DESCRIPTION		
12/12/2018	134749	80 E 200 310 392205		CAMASTRAL, KEVIN	OFFICIAL		135.00
					Totals for 134749		135.00
12/12/2018	134750	10 E 400 310 162223		DARROW, LEIGH	OFFICIAL		85.00
					Totals for 134750		85.00
12/12/2018	134751	10 E 400 310 162223		HANZLIK, JACOB	OFFICIAL		85.00
					Totals for 134751		85.00
12/12/2018	134752	80 E 200 310 392205		ROSETH, DAVID	OFFICIAL		135.00
	134752	10 E 400 310 162105		ROSETH, DAVID	OFFICIAL		45.00
					Totals for 134752		180.00
12/12/2018	134753	10 E 400 310 162223		ROWAN, DALTON	OFFICIAL		85.00
					Totals for 134753		85.00
12/13/2018	134754	10 E 800 332 253300		CHIPPEWA VALLEY ENERGY	#2 DYED HOME HEAT 809 7TH ST W		576.62
					Totals for 134754		576.62
12/13/2018	134755	10 E 800 310 252105		DIVERSIFIED BENEFIT SERVICES I	DEC HRA-Health Reimbursement Arrangement, Administrative Services 2018		820.03
					Totals for 134755		820.03
12/13/2018	134756	27 E 700 411 158000		ENABLING DEVICES	Assistive Tech-Switches for Accessing Environment/Toys for EC Student		678.62
					Totals for 134756		678.62
12/13/2018	134757	10 E 800 348 254500		KWIK TRIP, INC	NOV 2018: OXY 87, ULSD WC: MAINT, SPED, FS		760.91
					Totals for 134757		760.91
12/13/2018	134758	10 E 400 310 125400		LIES, JUDY	HS Choir accompanist		150.00
					Totals for 134758		150.00
12/13/2018	134759	27 E 700 411 215000		MHS, INC	TPI-2 Rating Forms		85.00
					Totals for 134759		85.00
12/13/2018	134760	21 E 800 411 223100		ROWE, SUSAN	YMCA Boys Soccer League Registration REIMBURSEMENT		675.00
					Totals for 134760		675.00
12/14/2018	134761	10 E 800 941 252000		VOID CHECK	VOIDED CHECK NEEDED TO SET UP ACCOUNT		0.00
					Totals for 134761		0.00
12/14/2018	134762	10 E 400 187 162205		ARBS, BECKY	GAME WORKER		30.00
	134762	10 E 400 187 162105		ARBS, BECKY	GAME WORKER		30.00
					Totals for 134762		60.00
12/14/2018	134763	10 E 400 187 162205		BROWN, JONATHAN	GAME WORKER		15.00
					Totals for 134763		15.00
12/14/2018	134764	80 E 200 187 392205		DUCE, CARSON	GAME WORKER		30.00

CHECK DATE	CHECK ACCOUNT						VENDOR	INVOICE	
	NUMBER	NUMBER						DESCRIPTION	AMOUNT
12/14/2018	134764	80 E 200 187 392205				DUCE, CARSON	GAME WORKER	30.00	
	134764	10 E 400 187 162205				DUCE, CARSON	GAME WORKER	15.00	
							Totals for 134764	75.00	
12/14/2018	134765	10 E 400 187 162105				GIANI, AMY	GAME WORKER	30.00	
							Totals for 134765	30.00	
12/14/2018	134766	80 E 200 187 392205				LAU, JUSTIN	GAME WORKER	30.00	
	134766	80 E 200 187 392205				LAU, JUSTIN	GAME WORKER	30.00	
							Totals for 134766	60.00	
12/14/2018	134767	80 E 200 187 392205				THIELER, LUCY	GAME WORKER	45.00	
							Totals for 134767	45.00	
12/14/2018	134768	80 E 200 187 392205				VARSHO, JAKOB	GAME WORKER	30.00	
	134768	80 E 200 187 392205				VARSHO, JAKOB	GAME WORKER	30.00	
							Totals for 134768	60.00	
12/14/2018	134769	10 E 400 187 162105				WOLF, PATRICK	GAME WORKER	30.00	
							Totals for 134769	30.00	
12/17/2018	134770	10 L 000 000 811670				AMERIPRISE FINANCIAL SERVICES	403(B)S	350.00	
							Totals for 134770	350.00	
12/17/2018	134771	10 L 000 000 811680				WI SCTF	CHILD SUPPORT	54.00	
							Totals for 134771	54.00	
12/18/2018	134772	10 E 800 341 256730				BECKER, KATRINA	STUDENT TRANSPORTATION	838.72	
							REIMBURSEMENT DEC 2018		
							Totals for 134772	838.72	
12/18/2018	134773	10 E 800 341 256730				DUQUAINE, ADAM & SARAH	STUDENT TRANSPORTATION	419.36	
							REIMBURSEMENT DEC 2018		
							Totals for 134773	419.36	
12/18/2018	134774	10 E 800 341 256730				FLATEN, JOHN AND BECKY	STUDENT TRANSPORTATION	209.68	
							REIMBURSEMENT DEC, 2018		
							Totals for 134774	209.68	
12/18/2018	134775	10 E 800 341 256730				HAMMETT, RYAN AND VALERIE	STUDENT TRANSPORTATION	629.04	
							REIMBURSEMENT DEC 2018		
							Totals for 134775	629.04	
12/18/2018	134776	10 E 800 341 256730				HEINZE, PAUL AND DEBRA	STUDENT TRANSPORTATION	209.68	
							REIMBURSEMENT DEC 2018		
	134776	10 E 800 341 256730				HEINZE, PAUL AND DEBRA	STUDENT TRANSPORTATION	209.68	
							REIMBURSEMENT DEC 2018		
						Totals for 134776	419.36		
12/18/2018	134777	10 E 800 341 256730				JEVANORD, ERIC AND JESSICA	STUDENT TRANSPORTATION	209.68	
							REIMBURSEMENT DEC 2018		
							Totals for 134777	209.68	
12/18/2018	134778	10 E 800 341 256730				KELLY, JON AND SAMANTHA	STUDENT TRANSPORTATION	419.36	
							REIMBURSEMENT DEC 2018		
							Totals for 134778	419.36	

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	
	NUMBER	NUMBER			DESCRIPTION	AMOUNT
12/18/2018	134779	10 E 800 341 256730		KRUEGER, SCOTT & DANIELLE	STUDENT TRANSPORTATION REIMBURSEMENT DEC 2018	104.84
					Totals for 134779	104.84
12/18/2018	134780	10 E 800 341 256730		KUCHTA, PAUL AND ANGELA	STUDENT TRANSPORTATION REIMBURSEMENT DEC 2018	209.68
					Totals for 134780	209.68
12/18/2018	134781	10 E 800 341 256730		LILLO, ADAM & KASCHANDRA	STUDENT TRANSPORTATION REIMBURSEMENT DEC 2018	419.36
					Totals for 134781	419.36
12/18/2018	134782	10 E 800 341 256730		NICOLAI, JARAD	STUDENT TRANSPORTATION REIMBURSEMENT DEC 2018	209.68
	134782	10 E 800 341 256730		NICOLAI, JARAD	STUDENT TRANSPORTATION REIMBURSEMENT DEC 2018	419.36
					Totals for 134782	629.04
12/18/2018	134783	10 E 800 341 256730		PETERS, HOLLY & JON	STUDENT TRANSPORTATION REIMBURSEMENT DEC 2018	629.04
					Totals for 134783	629.04
12/18/2018	134784	10 E 800 341 256730		QUAM, JAMIE & STEPHANIE	STUDENT TRANSPORTATION REIMBURSEMENT DEC 2018	419.36
	134784	10 E 800 341 256730		QUAM, JAMIE & STEPHANIE	STUDENT TRANSPORTATION REIMBURSEMENT DEC 2018	209.68
					Totals for 134784	629.04
12/18/2018	134785	10 E 800 341 256730		ROTH, CHAD & AMANDA	STUDENT TRANSPORTATION REIMBURSEMENT DEC 2018	629.04
					Totals for 134785	629.04
12/19/2018	134786	10 E 400 310 162205		BESSEN, MATTHEW	OFFICIAL	45.00
					Totals for 134786	45.00
12/19/2018	134787	80 E 200 310 392205		CAMASTRAL, KEVIN	OFFICIAL	135.00
	134787	10 E 400 310 162205		CAMASTRAL, KEVIN	OFFICIAL	45.00
					Totals for 134787	180.00
12/19/2018	134788	80 E 200 310 392205		HAMMOND, PATRICK	OFFICIAL	135.00
					Totals for 134788	135.00
12/19/2018	134789	10 E 400 310 162205		JOAS, THEODORE	OFFICIAL	45.00
					Totals for 134789	45.00
12/19/2018	134790	80 E 200 310 392205		JOHNSON, JEFF	OFFICIAL	135.00
	134790	10 E 400 310 162105		JOHNSON, JEFF	OFFICIAL	45.00
					Totals for 134790	180.00
12/19/2018	134791	10 E 400 310 162105		RILEY, CHARLES	OFFICIAL	90.00
					Totals for 134791	90.00
12/19/2018	134792	80 E 200 310 392205		ROSETH, DAVID	OFFICIAL	135.00
	134792	10 E 400 310 162205		ROSETH, DAVID	OFFICIAL	45.00
					Totals for 134792	180.00

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE		AMOUNT
	NUMBER	NUMBER		DESCRIPTION		
12/19/2018	134793	10 E 800 323 253300	EAU CLAIRE COUNTY TREASURER	REAL ESTATE TAX 2018: 809 7TH ST W		12.00
				Totals for 134793		12.00
12/19/2018	134794	10 E 800 310 264500	EAU CLAIRE CITY-COUNTY HEALTH	TUBERSOL #1VIAL		71.78
				Totals for 134794		71.78
12/19/2018	134795	10 E 800 310 231100	GURKE, DEB PHD	UPDATED INVOICE FOR ASB WORKSHOP: SEPT 17, 2018		750.00
				Totals for 134795		750.00
12/19/2018	134796	10 E 800 713 270000	HASTINGS MUTUAL INSURANCE COMP	WC-AUDIT		8,998.00
				Totals for 134796		8,998.00
12/19/2018	134797	80 E 800 411 263301	L & M MAIL SERVICE, INC.	District newsletter - Winter Edition 28 page newsletter:POSTAGE & MAIL PREP		592.77
				Totals for 134797		592.77
12/19/2018	134798	27 E 700 411 158000	LAKESHORE LEARNING MATERIALS	Writing intervention supplies		153.99
				Totals for 134798		153.99
12/19/2018	134799	10 E 800 482 222200	PADCASTER LLC	Padcaster Items		368.00
				Totals for 134799		368.00
12/19/2018	134800	27 E 700 411 158000	QUILL CORPORATION	Office supplies/School Psych		83.15
	134800	27 E 700 411 158000	QUILL CORPORATION	Office supplies/School Psych		19.33
				Totals for 134800		102.48
12/19/2018	134801	10 E 800 310 254300	VIKING ELECTRIC SUPPLY INC	33" MED BIPIN COOL WHITE		0.00
	134801	10 E 800 411 254300	VIKING ELECTRIC SUPPLY INC	33" MED BIPIN COOL WHITE		25.96
	134801	10 E 800 324 254300	VIKING ELECTRIC SUPPLY INC	33" MED BIPIN COOL WHITE		0.00
				Totals for 134801		25.96
12/20/2018	134802	21 E 200 411 140000	ALTOONA FOOD SERVICE	Yogurt for Snack Shack		46.00
	134802	10 E 400 411 164311	ALTOONA FOOD SERVICE	Hot cocoa bar reward for winning grade of Time to Share Fundraiser.		123.50
	134802	21 E 200 411 140000	ALTOONA FOOD SERVICE	Snack Shack- Yogurt and Strawberries		71.00
				Totals for 134802		240.50
12/20/2018	134803	10 E 800 324 254300	HUDSON ELECTRIC, INC	Labor to replace LED boards in light in boys bathroom.		80.00
				Totals for 134803		80.00
12/20/2018	134804	10 E 800 411 254300	SHERWIN-WILLIAMS	5 GAL B2W902 SSTRIPPE FMP WHITE		198.90
				Totals for 134804		198.90
12/20/2018	134805	10 E 800 411 162101	STAGE RIGHT	New Show Choir risers		8,208.00
	134805	10 E 800 444 120000	STAGE RIGHT	New Show Choir risers		5,500.00
				Totals for 134805		13,708.00

CHECK DATE	CHECK ACCOUNT						INVOICE		AMOUNT
	NUMBER	NUMBER				VENDOR	DESCRIPTION		
12/20/2018	134806	10 E 800 310 231500				STRANG, PATTESON, RENNING, LEW	FEES	2,980.00	
	134806	10 E 800 310 231500				STRANG, PATTESON, RENNING, LEW	FEES	1,290.00	
							Totals for 134806	4,270.00	
12/21/2018	134807	10 E 400 310 162205				FERRELL, ANDREW	OFFICIAL	45.00	
	134807	10 E 400 310 162105				FERRELL, ANDREW	OFFICIAL	45.00	
							Totals for 134807	90.00	
12/21/2018	134808	10 E 800 711 270000				EMC INSURANCE COMPANIES	FINAL AUDIT-GEN LIABILITY	1,837.00	
							Totals for 134808	1,837.00	
12/21/2018	134809	10 E 100 411 110000				MINUTEMAN PRESS	GOOD NEWS POSTCARDS - 1000	179.00	
							Totals for 134809	179.00	
12/21/2018	134810	27 E 700 411 158000				MUSSEHL, AMANDA	Petty Cash for Community Outings	95.40	
							Totals for 134810	95.40	
12/21/2018	134811	10 E 800 310 221300				WI DEPT OF PUBLIC INSTRUCTION	2018-19 EDUCATOR EFFECTIVENESS SYSTEM FEES	9,680.00	
							Totals for 134811	9,680.00	
01/02/2019	134812	80 E 200 310 392205				AUSMAN, PAUL	OFFICIAL	135.00	
							Totals for 134812	135.00	
01/02/2019	134813	80 E 200 310 392205				CAMASTRAL, KEVIN	OFFICIAL	135.00	
							Totals for 134813	135.00	
01/02/2019	134814	10 E 400 310 162105				CHRISTIANSON, BRENT	OFFICIAL	90.00	
							Totals for 134814	90.00	
01/02/2019	134815	10 E 400 310 162105				CLIFTON, PATRICK	OFFICIAL	45.00	
							Totals for 134815	45.00	
01/02/2019	134816	10 E 400 310 162223				DARROW, LEIGH	OFFICIAL	85.00	
							Totals for 134816	85.00	
01/02/2019	134817	10 E 400 310 162205				HANUSA, KEVIN	OFFICIAL	90.00	
							Totals for 134817	90.00	
01/02/2019	134818	10 E 400 310 162223				HANZLIK, JACOB	OFFICIAL	85.00	
							Totals for 134818	85.00	
01/02/2019	134819	10 E 400 310 162205				JOAS, THEODORE	OFFICIAL	45.00	
	134819	10 E 400 310 162205				JOAS, THEODORE	OFFICIAL	45.00	
							Totals for 134819	90.00	
01/02/2019	134820	10 E 400 310 162205				KIMBALL, BRANDON	OFFICIAL	45.00	
	134820	10 E 400 310 162205				KIMBALL, BRANDON	OFFICIAL	45.00	
							Totals for 134820	90.00	
01/02/2019	134821	10 E 400 310 162205				MLSNA, BRUCE	OFFICIAL	45.00	
							Totals for 134821	45.00	
01/02/2019	134822	10 E 400 310 162205				PRIES, DARYL	OFFICIAL	90.00	
							Totals for 134822	90.00	

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	AMOUNT
	NUMBER	NUMBER			DESCRIPTION	
01/02/2019	134823	80 E 200 310 392205		ROSETH, DAVID	OFFICIAL	135.00
					Totals for 134823	135.00
01/02/2019	134824	10 E 400 310 162205		SCHROYER, TYLER	OFFICIAL	90.00
					Totals for 134824	90.00
01/03/2019	134825	10 E 800 310 252105		DIVERSIFIED BENEFIT SERVICES I	Flexible Benefit Administrative Services DEC 18	182.42
					Totals for 134825	182.42
01/03/2019	134826	10 E 150 411 110450		HANKE, TERRIE	Classroom Iditarod Speaker-ROOKIE MEETING PRESENTATION	50.00
					Totals for 134826	50.00
01/03/2019	134827	10 E 400 943 125400		LUTHER COLLEGE	Dorian Vocal Music Festival-FEE	123.00
					Totals for 134827	123.00
01/03/2019	134828	10 E 400 949 162121		MCDONNELL HIGH SCHOOL	C-Team Volleyball Tournament Fee- Sept 8, 2018	100.00
					Totals for 134828	100.00
01/03/2019	134829	10 E 800 324 254300		PILTZ GLASS AND MIRROR INC	CLEAR GLASS POISHED EDGES X9	123.75
					Totals for 134829	123.75
01/03/2019	134830	10 E 800 411 162101		UNITED CHORAL BOOSTERS	ONE SHOULDER PINK SEQUIN SHOW CHOIR DRESSES	1,950.00
					Totals for 134830	1,950.00
01/03/2019	134831	10 E 400 411 125400		WEST MUSIC COMPANY	Music for Dorian Vocal Festival-CUST#000141	103.00
					Totals for 134831	103.00
01/04/2019	134832	80 E 200 187 392205		AMIDON, CADEN	GAME WORKER	30.00
					Totals for 134832	30.00
01/04/2019	134833	10 E 400 187 162105		ARBS, BECKY	GAME WORKER	30.00
	134833	10 E 400 187 162205		ARBS, BECKY	GAME WORKER	30.00
	134833	10 E 400 187 162205		ARBS, BECKY	GAME WORKER	30.00
	134833	10 E 400 187 162105		ARBS, BECKY	GAME WORKER	30.00
					Totals for 134833	120.00
01/04/2019	134834	80 E 200 187 392205		DUCE, CARSON	GAME WORKER	30.00
	134834	80 E 200 187 392205		DUCE, CARSON	GAME WORKER	30.00
					Totals for 134834	60.00
01/04/2019	134835	10 E 400 187 162105		GIANI, AMY	GAME WORKER	30.00
					Totals for 134835	30.00
01/04/2019	134836	80 E 200 187 392205		GUTIERREZ, ORLANDO	GAME WORKER	30.00
					Totals for 134836	30.00
01/04/2019	134837	80 E 200 187 392205		LAU, JUSTIN	GAME WORKER	30.00

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE		AMOUNT
	NUMBER	NUMBER			DESCRIPTION		
01/04/2019	134837	80 E 200 187 392205		LAU, JUSTIN	GAME WORKER		30.00
					Totals for 134837		60.00
01/04/2019	134838	10 E 400 187 162205		VARSHO, AVERIE	GAME WORKER		15.00
					Totals for 134838		15.00
01/04/2019	134839	80 E 200 187 392205		VARSHO, JAKOB	GAME WORKER		30.00
	134839	80 E 200 187 392205		VARSHO, JAKOB	GAME WORKER		30.00
					Totals for 134839		60.00
01/04/2019	134840	10 L 000 000 811670		AMERIPRISE FINANCIAL SERVICES	403(B)S		350.00
					Totals for 134840		350.00
01/04/2019	134841	10 L 000 000 811680		WI SCTF	CHILD SUPPORT		54.00
					Totals for 134841		54.00
12/12/2018	181900537	10 E 400 310 162105		BEHNKE, ANDREW	OFFICIAL		-90.00
					Totals for 181900537		-90.00
12/21/2018	181900540	10 E 400 310 162205		FERRELL, ANDREW	OFFICIAL		-45.00
					Totals for 181900540		-45.00
12/12/2018	181900581	10 E 400 310 162105		BEHNKE, ANDREW	OFFICIAL		90.00
					Totals for 181900581		90.00
12/12/2018	181900582	10 E 400 310 162205		BLACK, ROBERT	OFFICIAL		45.00
					Totals for 181900582		45.00
12/12/2018	181900583	10 E 400 310 162205		KLEINKE, CLIFFORD	OFFICIAL		45.00
					Totals for 181900583		45.00
12/12/2018	181900584	10 E 400 310 162105		NELSON, PAUL	OFFICIAL		90.00
					Totals for 181900584		90.00
12/12/2018	181900585	80 E 200 310 392205		OSTLUND, NEIL	OFFICIAL		135.00
	181900585	10 E 400 310 162105		OSTLUND, NEIL	OFFICIAL		90.00
					Totals for 181900585		225.00
12/12/2018	181900586	80 E 200 310 392205		RUPNOW, CHARLES	OFFICIAL		135.00
					Totals for 181900586		135.00
12/12/2018	181900587	10 E 400 310 162105		SEELOW, THOMAS	OFFICIAL		45.00
					Totals for 181900587		45.00
12/12/2018	181900588	10 E 400 310 162105		VAN AMBER, DEAN	OFFICIAL		90.00
					Totals for 181900588		90.00
12/13/2018	181900589	10 E 800 420 162000		BIG ATHLETICS	Coaches Clothing Order - GBB		71.99
					Totals for 181900589		71.99
12/13/2018	181900590	10 E 800 436 120000		CONNECTIONS EDUCATION, LLC	1st semester online classes-ENGLISH 9		395.00
					Totals for 181900590		395.00
12/13/2018	181900591	27 E 700 342 218100		DAVIS, NICOLE	MILEAGE NOV, 2018		75.26
					Totals for 181900591		75.26

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE DESCRIPTION	AMOUNT
	NUMBER	NUMBER	NUMBER			
12/13/2018	181900592	10 E 800 324 254300		INNOVATIONAL CONCEPTS, INC.	DEC Boiler water Treatments and testing of Districts six boilers	363.40
					Totals for 181900592	363.40
12/13/2018	181900593	50 E 800 320 257220		METROPOLITAN SERVICES, INC % A	Equipment Repair - Hot Holding Cabinet, High School Kitchen	984.83
					Totals for 181900593	984.83
12/13/2018	181900594	10 E 400 411 121000		NASCO	High School art supplies	8.68
					Totals for 181900594	8.68
12/13/2018	181900595	10 E 100 430 122000		REALLY GOOD STUFF, INC.	PLASTIC LETTERS, STORAGE: DRUCKERY	79.43
					Totals for 181900595	79.43
12/14/2018	181900596	10 E 400 187 162205		BURKE, MICHAEL	GAME WORKER	30.00
	181900596	10 E 400 187 162205		BURKE, MICHAEL	GAME WORKER	40.00
	181900596	80 E 200 187 392205		BURKE, MICHAEL	GAME WORKER	45.00
					Totals for 181900596	115.00
12/14/2018	181900597	10 E 400 187 162205		HOFF, CHRISTINE	GAME WORKER	30.00
	181900597	10 E 400 187 162105		HOFF, CHRISTINE	GAME WORKER	60.00
					Totals for 181900597	90.00
12/14/2018	181900598	10 E 400 187 162105		HOWELL, ANDREA	GAME WORKER	30.00
					Totals for 181900598	30.00
12/14/2018	181900599	10 E 400 187 162205		LIMA, TIMOTHY	GAME WORKER	40.00
	181900599	10 E 400 187 162105		LIMA, TIMOTHY	GAME WORKER	40.00
	181900599	10 E 400 187 162105		LIMA, TIMOTHY	GAME WORKER	40.00
					Totals for 181900599	120.00
12/14/2018	181900600	10 E 400 187 162205		SPRINGER, WENDY	GAME WORKER	40.00
	181900600	10 E 400 187 162105		SPRINGER, WENDY	GAME WORKER	40.00
	181900600	10 E 400 187 162105		SPRINGER, WENDY	GAME WORKER	40.00
	181900600	10 E 400 187 162105		SPRINGER, WENDY	GAME WORKER	40.00
					Totals for 181900600	160.00
12/14/2018	181900601	10 E 400 187 162105		SUMNER, JOHN	GAME WORKER	60.00
					Totals for 181900601	60.00
12/14/2018	181900602	10 E 400 187 162205		WEISHEIPL, DAVID	GAME WORKER	30.00
	181900602	10 E 400 187 162105		WEISHEIPL, DAVID	GAME WORKER	40.00
	181900602	10 E 400 187 162105		WEISHEIPL, DAVID	GAME WORKER	40.00
					Totals for 181900602	110.00
12/17/2018	181900603	10 L 000 000 811633		AUL HEALTH BENEFIT TRUST	SUPPORT STAFF HRA CONTRIBUTIONS	3,000.00
					Totals for 181900603	3,000.00
12/18/2018	181900604	10 L 000 000 811637		MADISON NATIONAL LIFE INS CO,	SHORT-TERM DISABILITY INS	250.83
	181900604	27 L 000 000 811637		MADISON NATIONAL LIFE INS CO,	SHORT-TERM DISABILITY INS	71.39
	181900604	10 L 000 000 811636		MADISON NATIONAL LIFE INS CO,	LTD INS BENEFITS	1,554.12

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE		AMOUNT
	NUMBER	NUMBER			DESCRIPTION		
12/18/2018	181900604	27 L 000 000	811636	MADISON NATIONAL LIFE INS CO,	LTD INS BENEFITS		351.08
	181900604	80 L 000 000	811636	MADISON NATIONAL LIFE INS CO,	LTD INS BENEFITS		6.11
	181900604	10 L 000 000	811638	MADISON NATIONAL LIFE INS CO,	AD&D/LIFE INS BENEFITS		234.14
	181900604	27 L 000 000	811638	MADISON NATIONAL LIFE INS CO,	AD&D/LIFE INS BENEFITS		47.28
	181900604	80 L 000 000	811638	MADISON NATIONAL LIFE INS CO,	AD&D/LIFE INS BENEFITS		0.55
	181900604	10 L 000 000	811637	MADISON NATIONAL LIFE INS CO,	SHORT-TERM DISABILITY INS		250.83
	181900604	27 L 000 000	811637	MADISON NATIONAL LIFE INS CO,	SHORT-TERM DISABILITY INS		71.39
	181900604	10 L 000 000	811636	MADISON NATIONAL LIFE INS CO,	LTD INS BENEFITS		1,555.96
	181900604	27 L 000 000	811636	MADISON NATIONAL LIFE INS CO,	LTD INS BENEFITS		355.47
	181900604	80 L 000 000	811636	MADISON NATIONAL LIFE INS CO,	LTD INS BENEFITS		4.27
	181900604	10 L 000 000	811638	MADISON NATIONAL LIFE INS CO,	AD&D/LIFE INS BENEFITS		234.45
	181900604	27 L 000 000	811638	MADISON NATIONAL LIFE INS CO,	AD&D/LIFE INS BENEFITS		47.28
	181900604	80 L 000 000	811638	MADISON NATIONAL LIFE INS CO,	AD&D/LIFE INS BENEFITS		0.24
	181900604	10 L 000 000	811636	MADISON NATIONAL LIFE INS CO,	INSURANCE ADJUSTMENTS		-94.52
	181900604	10 L 000 000	811638	MADISON NATIONAL LIFE INS CO,	INSURANCE ADJUSTMENTS		-2.34
					Totals for 181900604		4,938.53
12/18/2018	181900605	10 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	LIFE INS PREMIUMS		457.23
	181900605	27 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	LIFE INS PREMIUMS		128.81
	181900605	50 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	LIFE INS PREMIUMS		12.45
	181900605	80 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	LIFE INS PREMIUMS		1.52
	181900605	10 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	LIFE INS BENEFITS		191.73
	181900605	27 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	LIFE INS BENEFITS		51.77
	181900605	50 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	LIFE INS BENEFITS		1.96
	181900605	80 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	LIFE INS BENEFITS		0.79
	181900605	10 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	LIFE INS PREMIUMS		457.89
	181900605	27 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	LIFE INS PREMIUMS		128.81
	181900605	50 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	LIFE INS PREMIUMS		12.45
	181900605	80 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	LIFE INS PREMIUMS		0.86
	181900605	10 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	LIFE INS BENEFITS		192.00
	181900605	27 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	LIFE INS BENEFITS		51.77
	181900605	50 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	LIFE INS BENEFITS		1.96
	181900605	80 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	LIFE INS BENEFITS		0.52
	181900605	10 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	INSURANCE ADJUSTMENTS		37.45
					Totals for 181900605		1,729.97
12/18/2018	181900606	10 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS DEDUCTIONS		7,466.12
	181900606	27 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS DEDUCTIONS		1,741.90
	181900606	80 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS DEDUCTIONS		25.13
	181900606	10 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INSURANCE DEDUCTIONS		840.60
	181900606	27 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INSURANCE DEDUCTIONS		245.34
	181900606	10 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS BENEFITS		54,726.88
	181900606	27 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS BENEFITS		12,765.37
	181900606	80 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS BENEFITS		184.25
	181900606	10 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS BENEFITS		6,164.87
	181900606	27 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS BENEFITS		1,799.32
	181900606	10 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS DEDUCTIONS		7,480.36
	181900606	27 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS DEDUCTIONS		1,741.90
	181900606	80 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS DEDUCTIONS		10.89
	181900606	10 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INSURANCE DEDUCTIONS		840.60
	181900606	27 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INSURANCE DEDUCTIONS		245.34
	181900606	10 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS BENEFITS		54,831.28
	181900606	27 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS BENEFITS		12,765.37
	181900606	80 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS BENEFITS		79.85
	181900606	10 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS BENEFITS		6,164.87
	181900606	27 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INS BENEFITS		1,799.32

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE DESCRIPTION	AMOUNT
	NUMBER	NUMBER	NUMBER			
12/18/2018	181900606	10 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INSURANCE ADJUSTMENTS	1,276.94
	181900606	10 A 000 000	714200	WEA INSURANCE TRUST	RETIREE INSURANCE PREMIUMS	24,877.75
					Totals for 181900606	198,074.25
12/21/2018	181900607	10 L 000 000	811670	VOYA INSTITUTIONAL TRUST COMPA	403(B)S	295.00
	181900607	27 L 000 000	811670	VOYA INSTITUTIONAL TRUST COMPA	403(B)S	55.00
	181900607	10 L 000 000	811670	VOYA INSTITUTIONAL TRUST COMPA	403(B)S	100.00
					Totals for 181900607	450.00
12/19/2018	181900608	10 E 400 310	162105	FERRELL, ANDREW	OFFICIAL	45.00
12/21/2018	181900608	10 E 400 310	162105	FERRELL, ANDREW	OFFICIAL	-45.00
					Totals for 181900608	0.00
12/19/2018	181900609	10 E 400 310	162205	FIEDLER, THOMAS	OFFICIAL	90.00
					Totals for 181900609	90.00
12/19/2018	181900610	10 E 400 310	162105	GRETZLOCK, PATRICK	OFFICIAL	90.00
	181900610	10 E 400 310	162205	GRETZLOCK, PATRICK	OFFICIAL	90.00
					Totals for 181900610	180.00
12/19/2018	181900611	80 E 200 310	392205	HANSON, MICHAEL	OFFICIAL	45.00
					Totals for 181900611	45.00
12/19/2018	181900612	80 E 200 310	392205	KLEINKE, CLIFFORD	OFFICIAL	45.00
					Totals for 181900612	45.00
12/19/2018	181900613	10 E 400 310	162105	ROMANOWSKI, DEAN	OFFICIAL	90.00
					Totals for 181900613	90.00
12/19/2018	181900614	10 E 400 310	162205	THOMPSON, RICK	OFFICIAL	90.00
					Totals for 181900614	90.00
12/19/2018	181900615	80 E 800 411	263301	BADGERLAND PRINTING INC.	District newsletter - Winter Edition 28 page newsletter	2,712.00
					Totals for 181900615	2,712.00
12/19/2018	181900616	10 E 800 342	221400	BURGRAFF, THOMAS	TIES CONF DEC 10-11. MILEAGE AND MEALS	137.26
					Totals for 181900616	137.26
12/19/2018	181900617	27 E 700 370	436000	CAMBIUM LEARNING GROUP	Rewards reading program-M MARTIN	435.38
					Totals for 181900617	435.38
12/19/2018	181900618	10 E 400 411	162205	CHIPPEWA VALLEY SPORTING GOODS	Basketball Equipment (BOYS)	421.00
					Totals for 181900618	421.00
12/19/2018	181900619	10 E 800 324	254300	CINTAS	AHS MOPS	74.85
	181900619	10 E 800 324	254300	CINTAS	MOPS AES	58.69
	181900619	10 E 800 324	254300	CINTAS	MOPS AMS	44.78
	181900619	10 E 800 324	254300	CINTAS	MOPS AHS	95.97
	181900619	10 E 800 324	254300	CINTAS	MOPS AES	58.69
	181900619	10 E 800 324	254300	CINTAS	MOPS AMS	79.98
					Totals for 181900619	412.96
12/19/2018	181900620	10 E 200 411	222200	DEMCO, INC .	Middle School Library	234.62

CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
				Supplies	
				Totals for 181900620	234.62
12/19/2018	181900621	10 E 400 411 126000	FLINN SCIENTIFIC INC.	Science supplies-LENZ	192.98
				Totals for 181900621	192.98
12/19/2018	181900622	10 E 800 411 253300	HILLYARD, INC - EAU CLAIRE	SALES #3000211065	1,559.20
	181900622	10 E 800 411 253300	HILLYARD, INC - EAU CLAIRE	SALES #54252076, SQUEEGEE KIT	196.96
				Totals for 181900622	1,756.16
12/19/2018	181900623	10 E 800 342 295000	LIERMAN, ANDREW	TIES CONF: DEC 9-11, 2018	106.82
				Totals for 181900623	106.82
12/19/2018	181900624	10 E 800 291 221300	MCCUTCHEON, DONALD	CONCORDIA RECEIPT20679.	507.00
				REMAINING 2018-19 BALANCE	
				Totals for 181900624	507.00
12/19/2018	181900625	10 E 100 310 219000	REGIS CATHOLIC SCHOOLS	TITLE 1 TUTORING: GALEWSKI, FALBO, RIGG	891.36
				Totals for 181900625	891.36
12/19/2018	181900626	10 E 100 411 110000	SCHOOL SPECIALTY, INC.	POST IT SELF STICK TABLE TOP PAD	243.64
	181900626	10 E 200 411 121000	SCHOOL SPECIALTY, INC.	canvas	171.95
				Totals for 181900626	415.59
12/19/2018	181900627	10 E 800 411 252000	STAPLES	TAPE, CREAMER, COMMAND STRIPS-DO	22.47
				Totals for 181900627	22.47
12/19/2018	181900628	27 E 700 341 256750	STUDENT TRANSIT EAU CLAIRE, IN	SPEC OLYMP TO WAGNERS: J.P.	110.53
				Totals for 181900628	110.53
12/19/2018	181900629	10 E 800 411 254300	VALLEY BUILDERS & HARDWARE CO	ADA ROOM SIGNS-AES	1,446.50
				Totals for 181900629	1,446.50
12/19/2018	181900630	10 E 800 942 231100	WASB	FMLA Webinar	120.00
				Totals for 181900630	120.00
12/19/2018	181900631	27 E 700 342 152000	WEIX, DONNA	NOV, 2018 MILEAGE	76.85
				Totals for 181900631	76.85
12/19/2018	181900632	10 E 800 310 231500	WELD RILEY, S.C.	GEN LABOR, GEN SCH LAW	1,952.50
				Totals for 181900632	1,952.50
12/20/2018	181900634	10 E 800 324 254300	APPLIANCE SERVICE CO OF EC INC	repair parts and labor to repair commercial washer at High School	279.70
				Totals for 181900634	279.70
12/20/2018	181900635	10 E 800 342 221400	BANDLI, ANNE	MEALS	29.55
				Totals for 181900635	29.55
12/20/2018	181900636	10 E 800 342 221400	BAXTER, JENNA	MEALS-TIES CONF	38.69
				Totals for 181900636	38.69

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE DESCRIPTION	AMOUNT
	NUMBER	NUMBER	NUMBER			
12/20/2018	181900637	10 E 400 411 222200		DEMCO, INC .	HS Library Supplies Totals for 181900637	174.61 174.61
12/20/2018	181900638	10 E 800 342 221400		ENGEN, MELANIE	MEALS, MILEAGE, PARKING: TIES CONF Totals for 181900638	194.69 194.69
12/20/2018	181900639	10 E 100 411 121000		NASCO	Art Supplies: paint, glue, brushes and craft materials Totals for 181900639	8.76 8.76
12/20/2018	181900642	10 E 800 324 254300		NET GUARD SECURITY SOLUTIONS	Parts for Card reader on door M7.	941.93
	181900642	10 E 800 324 254300		NET GUARD SECURITY SOLUTIONS	Alarm would not off Per Lisa at Elementary building.	85.00
	181900642	10 E 800 324 254300		NET GUARD SECURITY SOLUTIONS	Elementary gym hallway door Not working properly, made changes in programming to clear up problem(NG195036)	106.25
	181900642	10 E 800 324 254300		NET GUARD SECURITY SOLUTIONS	Issues with IT door unlocking	191.25
	181900642	10 E 800 310 295000		NET GUARD SECURITY SOLUTIONS	High School - Add Card Access Control and Aiphone to exterior door at the MS entrance door M5 for the Alternative Ed School.	3,204.23
	181900642	10 E 800 411 253700		NET GUARD SECURITY SOLUTIONS	Card Access for Technology Office	1,035.00
	181900642	10 E 800 411 253700		NET GUARD SECURITY SOLUTIONS	Card Access for Technology Office	2,266.02
	181900642	10 E 800 411 253700		NET GUARD SECURITY SOLUTIONS	Additional Cameras for ES.	289.17
	181900642	10 E 800 324 253700		NET GUARD SECURITY SOLUTIONS	Additional Cameras for ES.	340.07
	181900642	10 E 800 411 253700		NET GUARD SECURITY SOLUTIONS	New and replacement security cameras for K-12 buildings.	3,877.46
	181900642	10 E 800 324 253700		NET GUARD SECURITY SOLUTIONS	New and replacement security cameras for K-12 buildings.	1,702.54
	181900642	10 E 800 411 253700		NET GUARD SECURITY SOLUTIONS	New and replacement security cameras for K-12 buildings.	401.57
	181900642	10 E 800 324 253700		NET GUARD SECURITY SOLUTIONS	New and replacement security cameras for K-12 buildings. Totals for 181900642	176.32 14,616.81
12/20/2018	181900643	10 E 200 411 222200		SCHOOL SPECIALTY, INC.	Library Chairs Totals for 181900643	239.92 239.92
12/20/2018	181900644	10 E 400 411 132700		STAPLES	Business cards for Desktop class	23.18
	181900644	10 E 150 411 110450		STAPLES	classroom suppllies-MARTIN	0.00
	181900644	27 E 700 411 158000		STAPLES	classroom suppllies-MARTIN Totals for 181900644	63.65 86.83
12/21/2018	181900645	10 E 800 342 221400		CESA #10	COACHING NETWORK. DRUCKERY, WEINMEISTER Totals for 181900645	350.00 350.00
12/21/2018	181900646	27 E 700 411 158000		CHRISTIANSON, MELODY	clothing protectors for student, MATERIAL, TIME,	75.99

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					LABOR	
					Totals for 181900646	75.99
12/21/2018	181900647	10 E 800 411 254300		FIRST SUPPLY LLC-EAU CLAIRE	CP LAV FCT, SANI WBH LAV 1/2	209.56
					CHR	
					Totals for 181900647	209.56
12/21/2018	181900648	10 E 800 411 253300		HILLYARD, INC - EAU CLAIRE	SALES #3000216048	882.96
	181900648	10 E 800 411 253300		HILLYARD, INC - EAU CLAIRE	SALES #3000216734	313.30
	181900648	10 E 800 411 253300		HILLYARD, INC - EAU CLAIRE	SALES #54252627	56.00
					Totals for 181900648	1,252.26
12/21/2018	181900649	10 E 800 480 266000		SKYWARD, INC.	SKYLERT RENEWAL DEC 17, 2018-JUNE 30, 2019	2,086.57
	181900649	10 E 800 480 266000		SKYWARD, INC.	CREDIT INVOICE: JUNE 2018	-200.00
					RELEASE BETA SITE	
					Totals for 181900649	1,886.57
12/27/2018	181900651	10 E 400 310 162105		BEHNKE, ANDREW	OFFICIAL	90.00
					Totals for 181900651	90.00
12/27/2018	181900652	10 E 400 310 162223		COUEY, RALPH	OFFICIAL	85.00
					Totals for 181900652	85.00
12/27/2018	181900653	10 E 400 310 162205		FERN, JARED	OFFICIAL	90.00
					Totals for 181900653	90.00
12/27/2018	181900654	10 E 400 310 162105		FLUG, LEE	OFFICIAL	45.00
					Totals for 181900654	45.00
12/27/2018	181900655	10 E 400 310 162205		GUSE, MATTHEW	OFFICIAL	45.00
					Totals for 181900655	45.00
12/27/2018	181900656	10 E 400 310 162205		MORNING IV, CHARLES	OFFICIAL	90.00
					Totals for 181900656	90.00
12/27/2018	181900657	80 E 200 310 392205		PARR, DALE	OFFICIAL	135.00
					Totals for 181900657	135.00
12/27/2018	181900658	10 E 400 310 162205		POCERNICH, DALE	OFFICIAL	45.00
					Totals for 181900658	45.00
12/27/2018	181900659	10 E 400 310 162205		WHITE, NICHOLAS	OFFICIAL	90.00
					Totals for 181900659	90.00
12/27/2018	181900660	10 E 400 310 162205		WILSON, TIMOTHY	OFFICIAL	45.00
					Totals for 181900660	45.00
01/07/2019	181900661	10 L 000 000 811670		VOYA INSTITUTIONAL TRUST COMPA	403(B)S	295.00
	181900661	27 L 000 000 811670		VOYA INSTITUTIONAL TRUST COMPA	403(B)S	55.00
	181900661	10 L 000 000 811670		VOYA INSTITUTIONAL TRUST COMPA	403(B)S	100.00
					Totals for 181900661	450.00
01/03/2019	181900662	10 E 800 411 253300		HILLYARD, INC - EAU CLAIRE	SALES #3000213837. PAD HAND	143.58
					SCRUB GLACIER	
					Totals for 181900662	143.58

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	NUMBER	NUMBER			DESCRIPTION	AMOUNT
01/04/2019	181900663	10 E 400 187 162205		BURKE, MICHAEL	GAME WORKER	40.00
	181900663	10 E 400 187 162205		BURKE, MICHAEL	GAME WORKER	40.00
					Totals for 181900663	80.00
01/04/2019	181900664	10 E 400 187 162105		HOFF, CHRISTINE	GAME WORKER	30.00
	181900664	10 E 400 187 162205		HOFF, CHRISTINE	GAME WORKER	30.00
	181900664	10 E 400 187 162205		HOFF, CHRISTINE	GAME WORKER	30.00
	181900664	10 E 400 187 162105		HOFF, CHRISTINE	GAME WORKER	30.00
					Totals for 181900664	120.00
01/04/2019	181900665	10 E 400 187 162205		HOWELL, ANDREA	GAME WORKER	30.00
	181900665	10 E 400 187 162105		HOWELL, ANDREA	GAME WORKER	30.00
					Totals for 181900665	60.00
01/04/2019	181900666	10 E 400 187 162105		LIMA, TIMOTHY	GAME WORKER	40.00
	181900666	10 E 400 187 162205		LIMA, TIMOTHY	GAME WORKER	60.00
	181900666	10 E 400 187 162205		LIMA, TIMOTHY	GAME WORKER	40.00
	181900666	10 E 400 187 162105		LIMA, TIMOTHY	GAME WORKER	40.00
					Totals for 181900666	180.00
01/04/2019	181900667	10 E 400 187 162205		SPRINGER, KASANDRA	GAME WORKER	30.00
	181900667	10 E 400 187 162205		SPRINGER, KASANDRA	GAME WORKER	30.00
	181900667	10 E 400 187 162205		SPRINGER, KASANDRA	GAME WORKER	30.00
					Totals for 181900667	90.00
01/04/2019	181900668	10 E 400 187 162205		SPRINGER, KRISTI	GAME WORKER	30.00
	181900668	10 E 400 187 162205		SPRINGER, KRISTI	GAME WORKER	30.00
	181900668	10 E 400 187 162205		SPRINGER, KRISTI	GAME WORKER	30.00
					Totals for 181900668	90.00
01/04/2019	181900669	10 E 400 187 162105		SPRINGER, WENDY	GAME WORKER	40.00
	181900669	10 E 400 187 162105		SPRINGER, WENDY	GAME WORKER	40.00
	181900669	10 E 400 187 162205		SPRINGER, WENDY	GAME WORKER	40.00
	181900669	10 E 400 187 162105		SPRINGER, WENDY	GAME WORKER	40.00
	181900669	10 E 400 187 162205		SPRINGER, WENDY	GAME WORKER	40.00
	181900669	10 E 400 187 162105		SPRINGER, WENDY	GAME WORKER	40.00
					Totals for 181900669	240.00
01/04/2019	181900670	10 E 400 187 162205		WEISHEIPL, DAVID	GAME WORKER	40.00
	181900670	10 E 400 187 162205		WEISHEIPL, DAVID	GAME WORKER	60.00
	181900670	10 E 400 187 162105		WEISHEIPL, DAVID	GAME WORKER	40.00
	181900670	10 E 400 187 162205		WEISHEIPL, DAVID	GAME WORKER	40.00
					Totals for 181900670	180.00
01/04/2019	181900671	10 E 800 293 291000		AUL HEALTH BENEFIT TRUST	SUPPORT STAFF HRA CONTRIBUTIONS	1,877.50
					Totals for 181900671	1,877.50
12/12/2018	201801215	10 L 000 000 811614		DIVERSIFIED BENEFIT SERVICES I	FSA BENEFITS CARDS - 12/09/18	187.05
					Totals for 201801215	187.05
12/12/2018	201801216	10 A 000 000 714200		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 12/14/18	1,583.43
	201801216	10 E 800 249 259000		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 12/14/18	14,597.28
					Totals for 201801216	16,180.71

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12/17/2018	201801217	10 A 000 000	711101	CCF BANK	NET PAYROLL - 12/21/18		254,155.43
	201801217	27 A 000 000	711101	CCF BANK	NET PAYROLL - 12/21/18		55,682.15
	201801217	50 A 000 000	711101	CCF BANK	NET PAYROLL - 12/21/18		6,475.65
	201801217	80 A 000 000	711101	CCF BANK	NET PAYROLL - 12/21/18		2,226.47
					Totals for 201801217		318,539.70
12/21/2018	201801218	10 L 000 000	811612	EFTPS	FEDERAL TAXES		573.28
	201801218	27 L 000 000	811612	EFTPS	FEDERAL TAXES		50.00
	201801218	50 L 000 000	811612	EFTPS	FEDERAL TAXES		12.00
	201801218	10 L 000 000	811612	EFTPS	FEDERAL TAXES		27,673.79
	201801218	27 L 000 000	811612	EFTPS	FEDERAL TAXES		5,205.98
	201801218	50 L 000 000	811612	EFTPS	FEDERAL TAXES		160.25
	201801218	80 L 000 000	811612	EFTPS	FEDERAL TAXES		123.98
	201801218	10 L 000 000	811611	EFTPS	FICA TAXES		22,176.28
	201801218	27 L 000 000	811611	EFTPS	FICA TAXES		4,746.79
	201801218	50 L 000 000	811611	EFTPS	FICA TAXES		483.34
	201801218	80 L 000 000	811611	EFTPS	FICA TAXES		174.56
	201801218	10 L 000 000	811611	EFTPS	MEDICARE TAXES		5,250.66
	201801218	27 L 000 000	811611	EFTPS	MEDICARE TAXES		1,110.14
	201801218	50 L 000 000	811611	EFTPS	MEDICARE TAXES		113.03
	201801218	80 L 000 000	811611	EFTPS	MEDICARE TAXES		40.82
	201801218	10 L 000 000	811611	EFTPS	MEDICARE TAXES		5,250.66
	201801218	27 L 000 000	811611	EFTPS	MEDICARE TAXES		1,110.14
	201801218	50 L 000 000	811611	EFTPS	MEDICARE TAXES		113.03
	201801218	80 L 000 000	811611	EFTPS	MEDICARE TAXES		40.82
	201801218	10 L 000 000	811611	EFTPS	FICA TAXES		22,176.28
	201801218	27 L 000 000	811611	EFTPS	FICA TAXES		4,746.79
	201801218	50 L 000 000	811611	EFTPS	FICA TAXES		483.34
	201801218	80 L 000 000	811611	EFTPS	FICA TAXES		174.56
					Totals for 201801218		101,990.52
12/21/2018	201801219	10 L 000 000	811671	GREAT-WEST RETIREMENT SERVICES	DEFERRED COMPENSATION		2,560.08
	201801219	27 L 000 000	811671	GREAT-WEST RETIREMENT SERVICES	DEFERRED COMPENSATION		0.00
	201801219	80 L 000 000	811671	GREAT-WEST RETIREMENT SERVICES	DEFERRED COMPENSATION		18.25
					Totals for 201801219		2,578.33
12/21/2018	201801220	10 L 000 000	811670	HORACE MANN LIFE INS COMPANY	403(B) DEDUCTIONS		2,396.65
	201801220	27 L 000 000	811670	HORACE MANN LIFE INS COMPANY	403(B) DEDUCTIONS		600.00
					Totals for 201801220		2,996.65
12/21/2018	201801221	10 L 000 000	811691	WEA TRUST ADVANTAGE	PAYROLL DEDUCTIONS		36.48
	201801221	10 L 000 000	811670	WEA TRUST ADVANTAGE	403(B) DEDUCTIONS		260.93
	201801221	10 L 000 000	811670	WEA TRUST ADVANTAGE	403(B) DEDUCTIONS		2,935.82
	201801221	27 L 000 000	811670	WEA TRUST ADVANTAGE	403(B) DEDUCTIONS		284.00
	201801221	80 L 000 000	811670	WEA TRUST ADVANTAGE	403(B) DEDUCTIONS		36.51
	201801221	10 L 000 000	811670	WEA TRUST ADVANTAGE	403(B)S		1,244.37
	201801221	27 L 000 000	811670	WEA TRUST ADVANTAGE	403(B)S		291.67
	201801221	10 L 000 000	811670	WEA TRUST ADVANTAGE	ROTH IRA'S		25.00
	201801221	27 L 000 000	811670	WEA TRUST ADVANTAGE	ROTH IRA'S		0.00
	201801221	10 L 000 000	811670	WEA TRUST ADVANTAGE	403(B)S		2,128.50
	201801221	27 L 000 000	811670	WEA TRUST ADVANTAGE	403(B)S		184.00
					Totals for 201801221		7,427.28
12/21/2018	201801222	10 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES		129.38
	201801222	27 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES		5.59
	201801222	50 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES		8.03

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12/21/2018	201801222	10 L 000 000	811613 WISCONSIN DEPT OF REVENUE	STATE TAXES		16,798.24
	201801222	27 L 000 000	811613 WISCONSIN DEPT OF REVENUE	STATE TAXES		3,285.15
	201801222	50 L 000 000	811613 WISCONSIN DEPT OF REVENUE	STATE TAXES		124.92
	201801222	80 L 000 000	811613 WISCONSIN DEPT OF REVENUE	STATE TAXES		83.74
				Totals for 201801222		20,435.05
12/18/2018	201801223	10 L 000 000	811614 DIVERSIFIED BENEFIT SERVICES I	FSA BENEFITS CARDS - 12/16/18		145.34
				Totals for 201801223		145.34
12/18/2018	201801224	10 L 000 000	811614 DIVERSIFIED BENEFIT SERVICES I	FSA REIMBURSEMENTS - 12/21/18		450.00
				Totals for 201801224		450.00
12/18/2018	201801225	10 A 000 000	714200 DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 12/21/18		591.45
	201801225	10 E 800 249	259000 DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 12/21/18		6,290.85
				Totals for 201801225		6,882.30
12/13/2018	201801226	10 E 800 310	263300 CENTURYLINK - BUSINESS SERVICE	CENTURYLINK BILLING CYCLE 391-97:NOV18		73.61
				Totals for 201801226		73.61
12/20/2018	201801227	10 E 800 336	253300 EC ENERGY COOPERATIVE	ELECTRICITY 157 BARTLETT AVE: AES		3,387.40
				Totals for 201801227		3,387.40
12/10/2018	201801228	10 E 800 411	252000 MAGIC-WRIGHTER	INTERNET PAYMENT TRANSACTIONS: NOV 2018 #83		41.50
				Totals for 201801228		41.50
12/11/2018	201801229	10 E 800 331	253300 XCEL ENERGY, INC.	ELE & GAS OCT 9-NOV 7, 2018: AHS, FBF, GARAGE, AMS, AMS LAB, AIS, EEC, ALT BLDG, STORAGE		11,151.79
	201801229	10 E 800 336	253300 XCEL ENERGY, INC.	ELE & GAS OCT 9-NOV 7, 2018: AHS, FBF, GARAGE, AMS, AMS LAB, AIS, EEC, ALT BLDG, STORAGE		8,543.99
				Totals for 201801229		19,695.78
12/12/2018	201801230	10 E 800 342	221400 CREDIT CARD	Slate Conference December 4th and 5th. Hotel (approximately \$140), registration (approximately \$210), and meals (?).		14.00
				Totals for 201801230		14.00
12/12/2018	201801231	10 E 800 342	221400 CREDIT CARD	Slate Conference December 4th and 5th. Hotel (approximately \$140), registration (approximately \$210), and meals (?).		117.58
				Totals for 201801231		117.58
12/12/2018	201801232	10 E 800 342	221400 CREDIT CARD	Slate Conference December 4th and 5th. Hotel (approximately \$140), registration (approximately		15.00

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					\$210), and meals (?).	
					Totals for 201801232	15.00
12/12/2018	201801233	10 E 100 310 219000	CREDIT CARD		Wisconsin Reading Association Convention 2019	265.84
	201801233	10 E 100 342 221300	CREDIT CARD		Wisconsin Reading Association Convention 2019	134.16
					Totals for 201801233	400.00
12/12/2018	201801234	10 E 100 310 219000	CREDIT CARD		Wisconsin Reading Association Convention 2019	290.43
	201801234	10 E 100 342 221300	CREDIT CARD		Wisconsin Reading Association Convention 2019	146.57
					Totals for 201801234	437.00
12/12/2018	201801235	10 E 100 310 219000	CREDIT CARD		Wisconsin Reading Association Convention 2019	290.43
	201801235	10 E 100 342 221300	CREDIT CARD		Wisconsin Reading Association Convention 2019	146.57
					Totals for 201801235	437.00
12/12/2018	201801236	10 E 100 310 219000	CREDIT CARD		Wisconsin Reading Association Convention 2019	290.43
	201801236	10 E 100 342 221300	CREDIT CARD		Wisconsin Reading Association Convention 2019	146.57
					Totals for 201801236	437.00
12/12/2018	201801237	10 E 100 310 219000	CREDIT CARD		Wisconsin Reading Association Convention 2019	290.43
	201801237	10 E 100 342 221300	CREDIT CARD		Wisconsin Reading Association Convention 2019	146.57
					Totals for 201801237	437.00
12/12/2018	201801238	10 E 100 310 219000	CREDIT CARD		Wisconsin Reading Association Convention 2019	265.84
	201801238	10 E 100 342 221300	CREDIT CARD		Wisconsin Reading Association Convention 2019	134.16
					Totals for 201801238	400.00
12/12/2018	201801239	10 E 100 310 219000	CREDIT CARD		Wisconsin Reading Association Convention 2019	265.84
	201801239	10 E 100 342 221300	CREDIT CARD		Wisconsin Reading Association Convention 2019	134.16
					Totals for 201801239	400.00
12/12/2018	201801240	10 E 150 411 241000	CREDIT CARD		Credit Card Payment AP Invoice.	44.62
	201801240	10 E 800 434 222200	CREDIT CARD		Credit Card Payment AP Invoice.	-29.95
	201801240	10 E 800 434 222200	CREDIT CARD		Credit Card Payment AP Invoice.	-14.97
	201801240	10 E 800 434 222200	CREDIT CARD		Credit Card Payment AP Invoice.	-3.33
	201801240	10 E 800 434 222200	CREDIT CARD		Credit Card Payment AP Invoice.	-19.97
	201801240	10 E 800 434 222200	CREDIT CARD		Credit Card Payment AP	-10.00

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				Invoice.	
	201801240	10 E 800 434 222200	CREDIT CARD	Credit Card Payment AP	-3.50
				Invoice.	
	201801240	10 E 400 411 164311	CREDIT CARD	Credit Card Payment AP	8.00
				Invoice.	
	201801240	10 E 400 411 164311	CREDIT CARD	Credit Card Payment AP	9.00
				Invoice.	
	201801240	61 L 000 000 814483	CREDIT CARD	Credit Card Payment AP	542.00
				Invoice.	
	201801240	10 E 800 310 232100	CREDIT CARD	Credit Card Payment AP	7.09
				Invoice.	
	201801240	10 E 800 310 232100	CREDIT CARD	Credit Card Payment AP	44.18
				Invoice.	
	201801240	10 E 800 310 232100	CREDIT CARD	Credit Card Payment AP	129.00
				Invoice.	
	201801240	10 E 800 310 232100	CREDIT CARD	Credit Card Payment AP	1,036.10
				Invoice.	
	201801240	10 E 800 310 232100	CREDIT CARD	Credit Card Payment AP	225.25
				Invoice.	
	201801240	10 E 400 411 120000	CREDIT CARD	Credit Card Payment AP	-107.07
				Invoice.	
	201801240	10 E 400 411 120000	CREDIT CARD	Credit Card Payment AP	-149.45
				Invoice.	
	201801240	10 E 800 324 254300	CREDIT CARD	Credit Card Payment AP	19.86
				Invoice.	
				Totals for 201801240	1,726.86
12/12/2018	201801241	10 E 100 310 219000	CREDIT CARD	Wisconsin Reading Association Convention 2019	24.59
	201801241	10 E 100 342 221300	CREDIT CARD	Wisconsin Reading Association Convention 2019	12.41
				Totals for 201801241	37.00
12/12/2018	201801242	10 E 100 310 219000	CREDIT CARD	Wisconsin Reading Association Convention 2019	24.59
	201801242	10 E 100 342 221300	CREDIT CARD	Wisconsin Reading Association Convention 2019	12.41
				Totals for 201801242	37.00
12/12/2018	201801243	10 E 800 310 232100	CREDIT CARD	P-Card Purchases Nov-Dec 2018	13.78
				Totals for 201801243	13.78
12/12/2018	201801244	10 E 800 411 232100	CREDIT CARD	P-Card Purchases Nov-Dec 2018	43.16
				Totals for 201801244	43.16
12/12/2018	201801245	10 E 800 342 232100	CREDIT CARD	P-Card Purchases Nov-Dec 2018	6.40
				Totals for 201801245	6.40
12/12/2018	201801246	10 E 800 342 232100	CREDIT CARD	P-Card Purchases Nov-Dec 2018	34.67
				Totals for 201801246	34.67
12/12/2018	201801247	10 E 800 310 232100	CREDIT CARD	P-Card Purchases Nov-Dec 2018	16.60
				Totals for 201801247	16.60
12/12/2018	201801248	10 E 800 411 232100	CREDIT CARD	P-Card Purchases Nov-Dec 2018	19.68
				Totals for 201801248	19.68

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12/12/2018	201801249	10 E 800 411 232100		CREDIT CARD	P-Card Purchases Nov-Dec 2018	18.99
					Totals for 201801249	18.99
12/12/2018	201801250	10 E 800 342 232100		CREDIT CARD	P-Card Purchases Nov-Dec 2018	238.00
					Totals for 201801250	238.00
12/12/2018	201801251	10 E 800 411 232100		CREDIT CARD	P-Card Purchases Nov-Dec 2018	16.98
					Totals for 201801251	16.98
12/12/2018	201801252	10 E 800 342 232100		CREDIT CARD	P-Card Purchases Nov-Dec 2018	238.00
					Totals for 201801252	238.00
12/12/2018	201801253	10 E 800 342 232100		CREDIT CARD	P-Card Purchases Nov-Dec 2018	30.50
					Totals for 201801253	30.50
12/12/2018	201801254	10 E 800 411 232100		CREDIT CARD	P-Card Purchases Nov-Dec 2018	131.98
					Totals for 201801254	131.98
12/12/2018	201801255	10 E 800 342 232100		CREDIT CARD	P-Card Purchases Nov-Dec 2018	23.15
					Totals for 201801255	23.15
12/12/2018	201801256	10 E 800 411 232100		CREDIT CARD	P-Card Purchases Nov-Dec 2018	15.25
					Totals for 201801256	15.25
12/12/2018	201801257	10 E 800 411 232100		CREDIT CARD	P-Card Purchases Nov-Dec 2018	23.98
					Totals for 201801257	23.98
12/12/2018	201801258	10 E 800 411 252000		CREDIT CARD	Lincoln Township statement certified mail	4.08
					Totals for 201801258	4.08
12/12/2018	201801259	10 E 800 411 254200		CREDIT CARD	Salt/ Ice melt spreader for High School	309.99
					Totals for 201801259	309.99
12/12/2018	201801260	10 E 800 324 254300		FIRE PROTECTION SPECIALISTS	Fire sprinkler inspection at Elementary School. required by state.	330.00
					Totals for 201801260	330.00
12/12/2018	201801261	10 E 800 411 254200		CREDIT CARD	Salt/ice melt spreader for Elementary Building.	309.99
					Totals for 201801261	309.99
12/12/2018	201801262	10 E 800 411 254300		CREDIT CARD	Misc. supplies at Menard's	74.87
					Totals for 201801262	74.87
12/12/2018	201801263	10 E 800 411 254300		CREDIT CARD	No latch door magnets for class rooms	144.92
					Totals for 201801263	144.92
12/12/2018	201801264	10 E 800 411 254300		CREDIT CARD	Clocks for High School class rooms	1,089.84
					Totals for 201801264	1,089.84

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE DESCRIPTION	AMOUNT
	NUMBER	NUMBER	NUMBER			
12/12/2018	201801265	10 E 800 324 254300		CREDIT CARD	Install external antenna kits for door openers Totals for 201801265	160.00 160.00
12/12/2018	201801266	10 E 800 324 254500		CREDIT CARD	Mount Tires on rims for bobcat(Bauer Built) Totals for 201801266	68.00 68.00
12/12/2018	201801267	10 E 800 411 254300		CREDIT CARD	Misc. supplies at Menard's Totals for 201801267	32.16 32.16
12/12/2018	201801268	10 E 800 411 254300		CREDIT CARD	Misc. supplies at Menard's Totals for 201801268	77.95 77.95
12/12/2018	201801269	10 E 800 411 254300		CREDIT CARD	Misc. supplies at Menard's Totals for 201801269	91.90 91.90
12/12/2018	201801270	10 E 800 324 254500		CREDIT CARD	Uninstall old plow mount and wiring and Install new plow mount and wiring on New Truck, by Northwest Enterprises Totals for 201801270	1,554.00 1,554.00
12/12/2018	201801271	10 E 800 411 254500		CREDIT CARD	New tires for John Deere Gator/Youngstedts Tire Totals for 201801271	414.96 414.96
12/12/2018	201801272	10 E 800 411 254200		CREDIT CARD	broom kit for Bobcat Totals for 201801272	459.05 459.05
12/12/2018	201801273	10 E 800 411 295000		CREDIT CARD	Blanket PO for Remainder of 2018-19 Totals for 201801273	26.30 26.30
12/12/2018	201801274	10 E 800 411 295000		CREDIT CARD	Blanket PO for Remainder of 2018-19 Totals for 201801274	10.00 10.00
12/12/2018	201801275	10 E 800 411 295000		CREDIT CARD	Blanket PO for Remainder of 2018-19 Totals for 201801275	14.70 14.70
12/12/2018	201801276	10 E 800 411 295000		CREDIT CARD	Blanket PO for Remainder of 2018-19 Totals for 201801276	229.90 229.90
12/12/2018	201801277	10 E 800 411 295000		CREDIT CARD	Blanket PO for Remainder of 2018-19 Totals for 201801277	225.84 225.84
12/12/2018	201801278	10 E 800 411 221100		CREDIT CARD	Mentor Texts Totals for 201801278	5.26 5.26
12/12/2018	201801279	10 E 800 411 221100		CREDIT CARD	Mentor Texts Totals for 201801279	5.26 5.26

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	
	NUMBER	NUMBER	NUMBER		DESCRIPTION	AMOUNT
12/12/2018	201801280	10 E 100 411 241000		CREDIT CARD	Staff Meeting supplies	57.56
					Totals for 201801280	57.56
12/12/2018	201801281	10 E 800 411 221100		CREDIT CARD	Mentor Texts	5.26
					Totals for 201801281	5.26
12/12/2018	201801282	10 E 800 411 221100		CREDIT CARD	Mentor Texts	18.17
					Totals for 201801282	18.17
12/12/2018	201801283	10 E 800 411 221100		CREDIT CARD	Mentor Texts	11.49
					Totals for 201801283	11.49
12/12/2018	201801284	10 E 800 411 221100		CREDIT CARD	Mentor Texts	6.59
					Totals for 201801284	6.59
12/12/2018	201801285	10 E 100 411 241000		CREDIT CARD	Storage for Science Materials	79.90
					Totals for 201801285	79.90
12/12/2018	201801286	10 E 800 411 221100		CREDIT CARD	Mentor Texts	36.01
					Totals for 201801286	36.01
12/12/2018	201801287	10 E 100 411 241000		CREDIT CARD	Totes for science materials	159.80
					Totals for 201801287	159.80
12/12/2018	201801288	10 E 800 411 221100		CREDIT CARD	Mentor texts for first grade	31.51
					Totals for 201801288	31.51
12/12/2018	201801289	10 E 800 411 221100		CREDIT CARD	Professional Books for Guided Reading	68.70
					Totals for 201801289	68.70
12/12/2018	201801290	10 E 800 411 221100		CREDIT CARD	Book bins and guided reading books	72.00
					Totals for 201801290	72.00
12/12/2018	201801291	10 E 200 342 241000		CREDIT CARD	Hotel Registration for MS/HS Principal Conference in Madison - Please split costs between this account and HS account.	67.00
	201801291	10 E 400 342 241000		CREDIT CARD	Hotel Registration for MS/HS Principal Conference in Madison - Please split costs between this account and HS account.	67.00
					Totals for 201801291	134.00
12/12/2018	201801292	10 E 800 411 232100		CREDIT CARD	UWEC Education Job Fair Registration Fee	100.00
					Totals for 201801292	100.00
12/12/2018	201801293	61 L 000 000 814233		CREDIT CARD	Classroom Technology	44.99
					Totals for 201801293	44.99
12/12/2018	201801294	10 E 800 411 295000		CREDIT CARD	Blanket PO for 2018-19	39.99

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE	
	NUMBER	NUMBER		DESCRIPTION	AMOUNT
				Totals for 201801294	39.99
12/12/2018	201801295	10 E 400 411 122000	CREDIT CARD	Tv and Mount for Jeff's classroom \$500 from Altoona Foundation Grant	999.99
				Totals for 201801295	999.99
12/12/2018	201801296	10 E 800 411 295000	CREDIT CARD	Blanket PO for 2018-19	29.99
				Totals for 201801296	29.99
12/12/2018	201801297	10 E 800 411 295000	CREDIT CARD	Blanket PO for 2018-19	8.99
				Totals for 201801297	8.99
12/12/2018	201801298	10 E 800 481 295000	CREDIT CARD	Wireless Keyboard and Combo Kits and Speakers	94.45
				Totals for 201801298	94.45
12/12/2018	201801299	10 E 800 481 295000	CREDIT CARD	Wireless Keyboard and Combo Kits and Speakers	80.00
				Totals for 201801299	80.00
12/12/2018	201801300	10 E 800 411 295000	CREDIT CARD	Blanket PO for 2018-19	117.45
				Totals for 201801300	117.45
12/12/2018	201801301	10 E 800 411 295000	CREDIT CARD	Blanket PO for 2018-19	25.99
				Totals for 201801301	25.99
12/12/2018	201801302	10 E 800 411 295000	CREDIT CARD	Blanket PO for 2018-19	4.11
				Totals for 201801302	4.11
12/12/2018	201801303	10 E 800 411 295000	CREDIT CARD	Blanket PO for 2018-19	27.96
				Totals for 201801303	27.96
12/12/2018	201801304	61 L 000 000 814233	CREDIT CARD	Classroom Technology	399.00
				Totals for 201801304	399.00
12/12/2018	201801305	10 E 800 411 295000	CREDIT CARD	Blanket PO for 2018-19	8.00
				Totals for 201801305	8.00
12/12/2018	201801306	10 E 800 411 295000	CREDIT CARD	Blanket PO for 2018-19	18.99
				Totals for 201801306	18.99
12/12/2018	201801307	10 E 800 342 223100	CREDIT CARD	Hotel and food to attend the Wis. Athletic Director Association conference in Wisconsin Dells.	49.99
				Totals for 201801307	49.99
12/12/2018	201801308	10 E 800 441 162101	CREDIT CARD	Costume pieces for Locomotion Show Choir-Overages to be reimbursed by Music Boosters	57.38
				Totals for 201801308	57.38
12/12/2018	201801309	10 E 400 411 241000	CREDIT CARD	Association of Wisconsin School Administrators Middle and High school convention	199.00

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	AMOUNT
	NUMBER	NUMBER	NUMBER		DESCRIPTION	
					Feb. 6th - Feb 8th, 2019	
					Totals for 201801309	199.00
12/12/2018	201801310	10 E 700 411 172000		CREDIT CARD	Lori Weinmeister - 9 books for book club for advanced learners Please charge to account # 10 E 700 411 172000 000	129.15
					Totals for 201801310	129.15
12/12/2018	201801311	80 E 800 411 310000		CREDIT CARD	Fab Lab pictures. This should come out of the HS building budget 1-200-000-411	-6.29
					Totals for 201801311	-6.29
12/12/2018	201801312	80 E 800 411 310000		CREDIT CARD	Fab Lab pictures. This should come out of the HS building budget 1-200-000-411	120.59
					Totals for 201801312	120.59
12/12/2018	201801313	10 E 400 411 222200		CREDIT CARD	LIBRARY COFFEE BAR SUPPLIES VENDOR: WALMART	25.84
					Totals for 201801313	25.84
12/12/2018	201801314	10 E 800 432 222200		CREDIT CARD	LIBRARY BOOKS VENDOR: BARNES & NOBLE	576.79
					Totals for 201801314	576.79
12/12/2018	201801315	10 E 400 411 222200		CREDIT CARD	LIBRARY SUPPLIES	23.97
					Totals for 201801315	23.97
12/12/2018	201801316	80 E 800 411 310000		CREDIT CARD	Fab Lab pictures. This should come out of the HS building budget 1-200-000-411	15.84
					Totals for 201801316	15.84
12/12/2018	201801317	10 E 400 411 222200		CREDIT CARD	Coffee for library/Sams's Club	79.94
					Totals for 201801317	79.94
12/12/2018	201801318	10 E 200 411 222200		CREDIT CARD	MS Library Supply Order Vendor: Amazon	104.06
					Totals for 201801318	104.06
12/12/2018	201801319	10 E 800 411 295000		CREDIT CARD	Tech Lunch food and materials (3 per building throughout the year)	8.82
					Totals for 201801319	8.82
12/12/2018	201801320	10 E 800 411 295000		CREDIT CARD	Tech Lunch food and materials (3 per building throughout the year)	25.58
					Totals for 201801320	25.58
12/12/2018	201801321	10 E 800 411 295000		CREDIT CARD	Tech Lunch food and materials (3 per building throughout	70.85

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE	AMOUNT
	NUMBER	NUMBER		DESCRIPTION	
				the year)	
				Totals for 201801321	70.85
12/12/2018	201801322	10 E 800 470 120000	CREDIT CARD	World History Student textbook, World History Teacher edition, Matter Motion Machine student text and teacher text for Alt Ed Program	18.97
				Totals for 201801322	18.97
12/12/2018	201801323	10 E 800 470 120000	CREDIT CARD	World History Student textbook, World History Teacher edition, Matter Motion Machine student text and teacher text for Alt Ed Program	37.98
				Totals for 201801323	37.98
12/12/2018	201801324	27 E 100 411 152000	CREDIT CARD	Items for Early Childhood from Amazon - Velcro, slant boards, gross motor games, cooperative group/concept games, fine motor activities, stools for use with physically challenged student.	315.40
				Totals for 201801324	315.40
12/12/2018	201801325	27 E 100 411 152000	CREDIT CARD	Items for Early Childhood from Amazon - Velcro, slant boards, gross motor games, cooperative group/concept games, fine motor activities, stools for use with physically challenged student.	131.98
				Totals for 201801325	131.98
12/12/2018	201801326	27 E 700 411 158000	CREDIT CARD	Hand Splints for CK	57.50
				Totals for 201801326	57.50
12/12/2018	201801327	27 E 700 411 158000	CREDIT CARD	Office supplies	67.82
				Totals for 201801327	67.82
12/12/2018	201801328	27 E 700 411 158000	CREDIT CARD	Office supplies	14.69
				Totals for 201801328	14.69
12/12/2018	201801329	27 E 700 411 158000	CREDIT CARD	7 Habits of Highly Effective Teens (10 copies)	28.44
				Totals for 201801329	28.44
12/12/2018	201801330	27 E 700 411 158000	CREDIT CARD	School Psych appreciation	38.00
				Totals for 201801330	38.00
12/12/2018	201801331	27 E 700 411 158000	CREDIT CARD	7 Habits of Highly Effective	131.76

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	
	NUMBER	NUMBER	NUMBER		DESCRIPTION	AMOUNT
					Teens (10 copies)	
					Totals for 201801331	131.76
12/12/2018	201801332	27 E 700 411 158000		CREDIT CARD	Dry Erase Pockets - Reusable + Oversized - Size 10 X 13 Inches - 30 Pockets for Adults and Children - Mixed Colors - Ideal to use at School or at Work	29.96
					Totals for 201801332	29.96
12/12/2018	201801333	27 E 700 411 158000		CREDIT CARD	Left-hand scissors for left-handed students with fine motor deficiencies. Orton Gillingham story "The Wedding of Q and U"	39.38
					Totals for 201801333	39.38
12/12/2018	201801334	27 E 700 411 158000		CREDIT CARD	Rosetta Stone web-based program for newcomers	1,354.00
					Totals for 201801334	1,354.00
12/12/2018	201801335	27 E 700 411 158000		CREDIT CARD	Subscriptions for internet resources	55.98
					Totals for 201801335	55.98
12/12/2018	201801336	27 E 700 342 223300		CREDIT CARD	WSPRA Conference Expenses	8.21
					Totals for 201801336	8.21
12/12/2018	201801337	27 E 700 411 158000		CREDIT CARD	Book bins for bookshelf. I did not realize that the bookshelf from Lakeshore did not come with book bins. But they are less expensive on Amazon for similar product. :)	123.93
					Totals for 201801337	123.93
12/12/2018	201801338	27 E 700 411 158000		CREDIT CARD	Pupil Services Conference Room supplies	41.96
					Totals for 201801338	41.96
12/12/2018	201801339	27 E 700 411 158000		CREDIT CARD	Subscriptions for internet resources	19.95
					Totals for 201801339	19.95
12/12/2018	201801340	10 E 800 411 232100		CREDIT CARD	Water and/or treat for staff during district-wide professional development.	59.31
					Totals for 201801340	59.31
12/12/2018	201801341	10 E 800 470 120000		CREDIT CARD	3 Books for CPM Math Support: Creating Fraction and Decimal Ahas by Sandy Atkins	108.75
					Totals for 201801341	108.75

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE DESCRIPTION	AMOUNT
	NUMBER	NUMBER	NUMBER			
12/12/2018	201801342	10 E 800 411 223100		CREDIT CARD	Supplies for AD Dept. Totals for 201801342	-27.99 -27.99
12/12/2018	201801343	10 E 400 411 241100		CREDIT CARD	Binders and page covers for office material. Totals for 201801343	184.09 184.09
12/12/2018	201801344	10 E 400 411 241100		CREDIT CARD	Binders and page covers for office material. Totals for 201801344	-80.14 -80.14
12/12/2018	201801345	10 E 400 411 241100		CREDIT CARD	Binders and page covers for office material. Totals for 201801345	80.14 80.14
12/12/2018	201801346	10 E 800 411 223100		CREDIT CARD	Supplies for AD Dept. Totals for 201801346	87.69 87.69
12/12/2018	201801347	10 E 800 411 223100		CREDIT CARD	Supplies for AD Dept. Totals for 201801347	61.08 61.08
12/12/2018	201801348	10 E 400 411 162120		CREDIT CARD	Dance Team Uniforms Totals for 201801348	296.73 296.73
12/12/2018	201801349	10 E 400 411 162120		CREDIT CARD	Dance Team Uniforms Totals for 201801349	126.60 126.60
12/12/2018	201801350	10 E 800 411 223100		CREDIT CARD	Athletic Photos for Display(s) Totals for 201801350	29.52 29.52
12/12/2018	201801351	80 E 200 411 392205		CREDIT CARD	Scorebooks Totals for 201801351	28.00 28.00
12/12/2018	201801352	10 E 800 358 295000		R SCHOOL TODAY	rSchool Today Facilities Scheduler and Work Maintenance System Totals for 201801352	4,010.00 4,010.00
12/12/2018	201801353	10 E 800 358 295000		CREDIT CARD	CHARTER/SPECTRUM-DIGITAL RECEIVERS & UPGRADES. BLANKET PO 2018-19 (AMS) Totals for 201801353	23.04 23.04
12/12/2018	201801354	10 E 800 355 263300		CREDIT CARD	AT&T SERVICE 2018-19 Totals for 201801354	206.28 206.28
12/12/2018	201801355	10 E 800 324 254300		CREDIT CARD	GARBAGE SERVICE DISTRICT WIDE 2018-19- ADVANCED DISPOSAL-EC Totals for 201801355	2,610.32 2,610.32
12/12/2018	201801356	10 E 800 411 295000		CREDIT CARD	VERIZON WIRELESS HOTSPOT ELLIPSIS R, JETPACK R MSH800L MONTHLY SERVICE 2018-19 Totals for 201801356	42.21 42.21

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	
	NUMBER	NUMBER	NUMBER		DESCRIPTION	AMOUNT
12/12/2018	201801357	10 E 800 355 263300		CREDIT CARD	AT&T SERVICE 2018-19	1,152.90
					Totals for 201801357	1,152.90
12/12/2018	201801358	10 E 100 411 110000		CREDIT CARD	CULLIGAN WATER FOR AES OFFICE	9.10
					Totals for 201801358	9.10
12/12/2018	201801359	10 E 800 355 263300		CREDIT CARD	AT&T SERVICE 2018-19	268.02
					Totals for 201801359	268.02
12/12/2018	201801360	10 E 800 411 295000		CREDIT CARD	VERIZON WIRELESS HOTSPOT ELLIPSIS R, JETPACK R MSH800L MONTHLY SERVICE 2018-19	42.21
					Totals for 201801360	42.21
12/12/2018	201801361	10 E 800 355 263300		CREDIT CARD	AT&T SERVICE 2018-19	2,053.50
					Totals for 201801361	2,053.50
12/12/2018	201801362	10 E 800 355 263300		CREDIT CARD	AT&T SERVICE 2018-19	146.28
					Totals for 201801362	146.28
12/12/2018	201801363	61 L 000 000 814484		CREDIT CARD	winter clothing for 2 students ***please take money out of Care Closet account***	64.97
					Totals for 201801363	64.97
12/12/2018	201801364	27 E 700 411 158000		TEACHER DIRECT	School supplies	37.80
					Totals for 201801364	37.80
12/12/2018	201801365	10 E 150 411 143000		CREDIT CARD	Tchouakballs- pack of 6	72.00
					Totals for 201801365	72.00
12/12/2018	201801366	10 E 150 411 110450		CREDIT CARD	Credit card for purchases , PBIS and Incidental supplies	17.91
					Totals for 201801366	17.91
12/12/2018	201801367	10 E 150 411 110450		CREDIT CARD	Classroom Supplies for Mrs. Braham; not to exceed \$225.00	114.14
					Totals for 201801367	114.14
12/12/2018	201801368	10 E 800 441 162101		CREDIT CARD	Costume pieces for Locomotion Show Choir-Overages to be reimbursed by Music Boosters	262.00
					Totals for 201801368	262.00
12/12/2018	201801369	10 E 400 411 241000		CREDIT CARD	Supplies for high school staff	52.44
					Totals for 201801369	52.44
12/12/2018	201801370	10 E 400 411 143000		CREDIT CARD	groceries	134.58
					Totals for 201801370	134.58
12/12/2018	201801371	10 E 800 411 171000		CREDIT CARD	GED Testing Vouchers	33.75
					Totals for 201801371	33.75
12/12/2018	201801372	10 E 800 411 171000		CREDIT CARD	GED Testing Vouchers	30.00

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE	
	NUMBER	NUMBER		DESCRIPTION	AMOUNT
				Totals for 201801372	30.00
12/12/2018	201801373	10 E 400 411 126000	CREDIT CARD	Science Supplies	44.98
				Totals for 201801373	44.98
12/12/2018	201801374	10 E 400 411 126000	CREDIT CARD	Science Supplies	37.26
				Totals for 201801374	37.26
12/12/2018	201801375	27 E 700 411 158000	CREDIT CARD	towels	49.98
				Totals for 201801375	49.98
12/12/2018	201801376	10 E 800 411 171000	CREDIT CARD	GED Testing Vouchers	30.00
				Totals for 201801376	30.00
12/12/2018	201801377	10 E 800 411 171000	CREDIT CARD	GED Testing Vouchers	30.00
				Totals for 201801377	30.00
12/12/2018	201801378	27 E 700 411 158000	CREDIT CARD	Purchase shelving for the Care Closet	272.65
				Totals for 201801378	272.65
12/12/2018	201801379	27 E 700 411 158000	CREDIT CARD	general supplies, food items, class materials	11.38
				Totals for 201801379	11.38
12/12/2018	201801380	27 E 700 411 158000	CREDIT CARD	Purchase shelving for the Care Closet	198.00
				Totals for 201801380	198.00
12/12/2018	201801381	27 E 700 411 158000	CREDIT CARD	Hygiene items for Care Closet--washcloths, bandaids, deo, tampons/pads etc.	110.00
				Totals for 201801381	110.00
12/12/2018	201801382	27 E 700 411 158000	CREDIT CARD	general supplies, food items, class materials	15.77
				Totals for 201801382	15.77
12/12/2018	201801383	10 E 400 411 223100	CREDIT CARD	Calendar inserts for the scheduling book	52.83
				Totals for 201801383	52.83
12/12/2018	201801384	10 E 400 411 223100	CREDIT CARD	Athletic director misc. expenses	13.06
				Totals for 201801384	13.06
12/12/2018	201801385	10 E 800 342 223100	CREDIT CARD	Hotel and food to attend the Wis. Athletic Director Association conference in Wisconsin Dells.	7.56
				Totals for 201801385	7.56
12/12/2018	201801386	10 E 800 342 223100	CREDIT CARD	Hotel and food to attend the Wis. Athletic Director Association conference in Wisconsin Dells.	59.10

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE	
	NUMBER	NUMBER		DESCRIPTION	AMOUNT
				Totals for 201801386	59.10
12/12/2018	201801387	10 E 800 342 223100	CREDIT CARD	Hotel and food to attend the Wis. Athletic Director Association conference in Wisconsin Dells.	99.95
				Totals for 201801387	99.95
12/12/2018	201801388	27 E 700 942 219000	CREDIT CARD	American Speech-Language-Hearing Association Certification of Clinical Competence Dues for January 1, 2019 - December 31, 2019.	225.00
				Totals for 201801388	225.00
12/12/2018	201801389	27 E 700 411 158000	CREDIT CARD	Therapy materials from Teachers pay teachers--downloadable and printable materials	183.32
				Totals for 201801389	183.32
12/12/2018	201801390	10 E 100 430 122000	CREDIT CARD	Intervention groups for Teresa Druckrey (Title)	43.01
				Totals for 201801390	43.01
12/12/2018	201801391	10 E 800 470 120000	CREDIT CARD	Science materials for 2nd Grade for \$150.	123.78
				Totals for 201801391	123.78
12/12/2018	201801392	27 E 700 411 158000	CREDIT CARD	Therapy materials and motivational snacks for students	172.11
				Totals for 201801392	172.11
12/12/2018	201801393	10 E 100 411 110200	CREDIT CARD	2nd Grade's 2018-2019 Budget	52.78
				Totals for 201801393	52.78
12/12/2018	201801394	10 E 100 411 110200	CREDIT CARD	2nd Grade's 2018-2019 Budget	101.16
				Totals for 201801394	101.16
12/12/2018	201801395	10 E 100 411 213000	CREDIT CARD	Grief materials	61.12
				Totals for 201801395	61.12
12/12/2018	201801396	10 E 100 411 213000	CREDIT CARD	Grief materials	-2.10
				Totals for 201801396	-2.10
12/12/2018	201801397	27 E 700 411 158000	CREDIT CARD	Therapy materials and motivational snacks for students	14.89
				Totals for 201801397	14.89
12/12/2018	201801398	10 E 200 411 241000	CREDIT CARD	PD Books for Staff Development: Poor Students, Rich Teaching and What Great Principals Do Differently	92.93

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE	
	NUMBER	NUMBER		DESCRIPTION	AMOUNT
				Totals for 201801398	92.93
12/12/2018	201801399	10 E 200 411 213000	CREDIT CARD	Fab Lab night supplies	23.96
				Please give me access to this account. Thank you	
				Totals for 201801399	23.96
12/12/2018	201801400	10 E 200 411 124000	CREDIT CARD	Math supplies	138.16
				Totals for 201801400	138.16
12/12/2018	201801401	10 E 200 411 213000	CREDIT CARD	Cognitive Behavioral Toolbox (SAIG)	31.49
				Totals for 201801401	31.49
12/12/2018	201801402	10 E 200 411 213000	CREDIT CARD	Strong Kids Curriculum for SAIG groups	35.53
				Totals for 201801402	35.53
12/12/2018	201801403	10 E 200 411 122000	CREDIT CARD	Amazon Order: Breaking Stalin's Nose books for Guided Reading - 7th grade	134.85
				Totals for 201801403	134.85
12/12/2018	201801404	10 E 200 411 213000	CREDIT CARD	Fab Lab night supplies	16.38
				Please give me access to this account. Thank you	
				Totals for 201801404	16.38
12/12/2018	201801405	10 E 200 411 122000	CREDIT CARD	Amazon Order: Breaking Stalin's Nose books for Guided Reading - 7th grade	5.89
				Totals for 201801405	5.89
12/12/2018	201801406	10 E 800 470 120000	CREDIT CARD	2 Books for ELA Curriculum in Middle School and High School	62.50
				Totals for 201801406	62.50
12/12/2018	201801407	10 E 800 470 120000	CREDIT CARD	Books to Support Curriculum Development for Social Studies for K-12 staff.	249.90
				Totals for 201801407	249.90
12/12/2018	201801408	61 L 000 000 814222	CREDIT CARD	Jib Jab Subscription	18.00
				Totals for 201801408	18.00
12/12/2018	201801409	10 E 100 341 256710	CREDIT CARD	gas cards for homeless family	30.00
				Totals for 201801409	30.00
12/12/2018	201801410	10 E 400 411 136320	CREDIT CARD	Centroform -plastics for packing, sign creation Pitsco-plastic injection beads 3D-printing plastic-Afinia and Makerbot	200.30
				Totals for 201801410	200.30
12/12/2018	201801411	10 E 400 411 136320	CREDIT CARD	Steel Town- Metal for Welding	224.98

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	AMOUNT
	NUMBER	NUMBER			DESCRIPTION	
					and Metal Fab	
					Totals for 201801411	224.98
12/12/2018	201801412	10 E 400 411	136320	CREDIT CARD	Fall Open PO	479.76
					Totals for 201801412	479.76
12/12/2018	201801413	10 E 400 411	136320	GOLDEN SPIKE AWARDS	Rail Roader Inds- JDS/Golden Spike-Product orders	25.30
					Totals for 201801413	25.30
12/12/2018	201801414	10 E 400 411	136320	CREDIT CARD	Harbor Freight- Small Engines-tools, welding& metal fabrication spot welder, construction tools and replacement blades, chalk line nail gun	134.99
					Totals for 201801414	134.99
12/12/2018	201801415	10 E 400 411	136320	HSBC BUSINESS SOLUTIONS	Home & Auto- mock wall supplies/plumbing/hardware	14.99
					Totals for 201801415	14.99
12/12/2018	201801416	10 E 400 411	136320	HSBC BUSINESS SOLUTIONS	Home & Auto- mock wall supplies/plumbing/hardware	51.08
					Totals for 201801416	51.08
12/12/2018	201801417	10 E 400 411	136320	HSBC BUSINESS SOLUTIONS	Home & Auto- mock wall supplies/plumbing/hardware	14.99
					Totals for 201801417	14.99
12/12/2018	201801418	10 E 200 411	136320	CREDIT CARD	I will purchase supplies from Walmart (general supplies), Menards (spring & fall), 3d printing (parts and plastic), Plastic injection mold materials, Vinyl cutter materials, Laser engraver materials, bench top mill materials, and IASCO supply company.	29.52
					Totals for 201801418	29.52
12/12/2018	201801419	10 E 400 411	136320	HSBC BUSINESS SOLUTIONS	Home & Auto- mock wall supplies/plumbing/hardware	213.29
					Totals for 201801419	213.29
12/12/2018	201801420	27 E 700 411	158000	CREDIT CARD	Classroom supplies and rewards for Sam's Club	58.08
					Totals for 201801420	58.08
12/12/2018	201801421	61 L 000 000	814498	CREDIT CARD	AHS Yearbook Amazon Purchase- 4 memory card readers (\$60) Deadline submission pizza party (\$45)	7.99
					Totals for 201801421	7.99

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	
	NUMBER	NUMBER			DESCRIPTION	AMOUNT
12/12/2018	201801422	10 E 800 441 162101		CREDIT CARD	Shirts for Locomotion men.	442.98
					Totals for 201801422	442.98
12/12/2018	201801423	10 E 400 411 126000		CREDIT CARD	Science supplies from Flinn	349.51
					Totals for 201801423	349.51
12/12/2018	201801424	61 L 000 000 814498		CREDIT CARD	AHS Yearbook Amazon Purchase- 4 memory card readers (\$60) Deadline submission pizza party (\$45)	53.80
					Totals for 201801424	53.80
12/12/2018	201801425	10 E 800 441 162101		CREDIT CARD	Men's jeans for Locomotion	237.30
					Totals for 201801425	237.30
12/12/2018	201801426	10 E 400 943 125400		CREDIT CARD	Payment to WCDA for All State Festival participants.	800.00
					Totals for 201801426	800.00
12/12/2018	201801427	10 E 800 441 162101		CREDIT CARD	Costume pieces for Locomotion Show Choir-Overages to be reimbursed by Music Boosters	2,416.06
					Totals for 201801427	2,416.06
12/27/2018	201801428	10 L 000 000 811614		DIVERSIFIED BENEFIT SERVICES I	FSA BENEFITS CARDS - 12/23/18	78.01
	201801428	27 L 000 000 811614		DIVERSIFIED BENEFIT SERVICES I	FSA BENEFITS CARDS - 12/23/18	18.24
					Totals for 201801428	96.25
12/27/2018	201801429	27 L 000 000 811614		DIVERSIFIED BENEFIT SERVICES I	FSA REIMBURSEMENTS - 12/28/18	126.16
					Totals for 201801429	126.16
12/27/2018	201801430	10 A 000 000 714200		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 12/28/18	511.54
	201801430	10 E 800 249 259000		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS - 12/28/18	9,322.35
					Totals for 201801430	9,833.89
12/28/2018	201801431	10 E 800 249 259000		DIVERSIFIED BENEFIT SERVICES I	2017-18 HRA REIMBURSEMENT	54.39
					Totals for 201801431	54.39
12/28/2018	201801432	10 L 000 000 811614		DIVERSIFIED BENEFIT SERVICES I	FSA REIMBURSEMENT - 1/4/19	918.15
	201801432	27 L 000 000 811614		DIVERSIFIED BENEFIT SERVICES I	FSA REIMBURSEMENT - 1/4/19	171.70
					Totals for 201801432	1,089.85
12/28/2018	201801433	10 A 000 000 714200		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT - 1/4/19	1,582.43
	201801433	10 E 800 249 259000		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT - 1/4/19	9,974.77
					Totals for 201801433	11,557.20
12/28/2018	201801434	10 L 000 000 811621		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	18,508.54
	201801434	27 L 000 000 811621		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	3,524.43
	201801434	80 L 000 000 811621		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	223.36
	201801434	10 L 000 000 811622		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	3,576.50
	201801434	27 L 000 000 811622		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	1,163.52
	201801434	50 L 000 000 811622		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	345.59
	201801434	80 L 000 000 811622		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	70.89
	201801434	10 L 000 000 811621		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	18,508.54
	201801434	27 L 000 000 811621		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	3,524.43
	201801434	80 L 000 000 811621		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	223.36

CHECK DATE	CHECK ACCOUNT				INVOICE			AMOUNT
	NUMBER	NUMBER		VENDOR	DESCRIPTION			
12/28/2018	201801434	10 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		3,576.50	
	201801434	27 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		1,163.52	
	201801434	50 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		345.59	
	201801434	80 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		70.89	
	201801434	10 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		18,536.82	
	201801434	27 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		3,800.03	
	201801434	80 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		59.80	
	201801434	10 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		3,483.89	
	201801434	27 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		1,206.92	
	201801434	50 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		413.68	
	201801434	80 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		46.52	
	201801434	10 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		18,536.82	
	201801434	27 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		3,800.03	
	201801434	80 L 000 000	811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		59.80	
	201801434	10 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		3,483.89	
	201801434	27 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		1,206.92	
	201801434	50 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		413.68	
	201801434	80 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		46.52	
	201801434	27 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	RETIREMENT ADJUSTMENT		-70.31	
	201801434	27 L 000 000	811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT		-70.31	
					Totals for 201801434		109,780.36	
12/28/2018	201801435	10 E 800 310	252100	EMPLOYEE BENEFITS CORPORATION	COBRA ADMINISTRATIVE FEES		158.00	
					Totals for 201801435		158.00	
01/02/2019	201801436	10 L 000 000	811635	DELTA DENTAL	DENTAL INS BENEFITS		8,361.19	
	201801436	27 L 000 000	811635	DELTA DENTAL	DENTAL INS BENEFITS		1,898.80	
	201801436	80 L 000 000	811635	DELTA DENTAL	DENTAL INS BENEFITS		51.58	
	201801436	10 L 000 000	811635	DELTA DENTAL	DENTAL INS BENEFITS		8,373.50	
	201801436	27 L 000 000	811635	DELTA DENTAL	DENTAL INS BENEFITS		1,959.72	
	201801436	80 L 000 000	811635	DELTA DENTAL	DENTAL INS BENEFITS		39.27	
	201801436	10 L 000 000	811635	DELTA DENTAL	INSURANCE ADJUSTMENTS		276.78	
					Totals for 201801436		20,960.84	
12/31/2018	201801437	10 R 800 280	500000	CCF BANK	DECEMBER FEES & INTEREST		-75.39	
	201801437	10 E 800 941	252000	CCF BANK	DECEMBER FEES & INTEREST		283.99	
					Totals for 201801437		208.60	
12/31/2018	201801438	10 E 800 941	252000	CCF BANK	E-FUNDS CC FEES		62.20	
					Totals for 201801438		62.20	
01/07/2019	201801439	10 A 000 000	711101	CCF BANK	NET PAYROLL 1/7/19		239,912.94	
	201801439	27 A 000 000	711101	CCF BANK	NET PAYROLL 1/7/19		55,563.58	
	201801439	50 A 000 000	711101	CCF BANK	NET PAYROLL 1/7/19		6,658.21	
	201801439	80 A 000 000	711101	CCF BANK	NET PAYROLL 1/7/19		911.72	
					Totals for 201801439		303,046.45	
01/07/2019	201801440	10 L 000 000	811612	EFTPS	FEDERAL TAXES		441.28	
	201801440	27 L 000 000	811612	EFTPS	FEDERAL TAXES		50.00	
	201801440	50 L 000 000	811612	EFTPS	FEDERAL TAXES		12.00	
	201801440	10 L 000 000	811612	EFTPS	FEDERAL TAXES		25,781.28	
	201801440	27 L 000 000	811612	EFTPS	FEDERAL TAXES		5,086.56	
	201801440	50 L 000 000	811612	EFTPS	FEDERAL TAXES		177.73	
	201801440	80 L 000 000	811612	EFTPS	FEDERAL TAXES		34.18	
	201801440	10 L 000 000	811611	EFTPS	FICA TAXES		21,204.09	
	201801440	27 L 000 000	811611	EFTPS	FICA TAXES		4,715.97	

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	AMOUNT
	NUMBER	NUMBER			DESCRIPTION	
01/07/2019	201801440	50 L 000 000	811611	EFTPS	FICA TAXES	497.62
	201801440	80 L 000 000	811611	EFTPS	FICA TAXES	69.84
	201801440	10 L 000 000	811611	EFTPS	MEDICARE TAXES	4,959.02
	201801440	27 L 000 000	811611	EFTPS	MEDICARE TAXES	1,102.93
	201801440	50 L 000 000	811611	EFTPS	MEDICARE TAXES	116.38
	201801440	80 L 000 000	811611	EFTPS	MEDICARE TAXES	16.34
	201801440	10 L 000 000	811611	EFTPS	MEDICARE TAXES	4,959.02
	201801440	27 L 000 000	811611	EFTPS	MEDICARE TAXES	1,102.93
	201801440	50 L 000 000	811611	EFTPS	MEDICARE TAXES	116.38
	201801440	80 L 000 000	811611	EFTPS	MEDICARE TAXES	16.34
	201801440	10 L 000 000	811611	EFTPS	FICA TAXES	21,204.09
	201801440	27 L 000 000	811611	EFTPS	FICA TAXES	4,715.97
	201801440	50 L 000 000	811611	EFTPS	FICA TAXES	497.62
	201801440	80 L 000 000	811611	EFTPS	FICA TAXES	69.84
					Totals for 201801440	96,947.41
01/07/2019	201801441	10 L 000 000	811671	GREAT-WEST RETIREMENT SERVICES	DEFERRED COMPENSATION	2,578.33
	201801441	27 L 000 000	811671	GREAT-WEST RETIREMENT SERVICES	DEFERRED COMPENSATION	0.00
					Totals for 201801441	2,578.33
01/07/2019	201801442	10 L 000 000	811670	HORACE MANN LIFE INS COMPANY	403(B) DEDUCTIONS	2,396.65
	201801442	27 L 000 000	811670	HORACE MANN LIFE INS COMPANY	403(B) DEDUCTIONS	600.00
					Totals for 201801442	2,996.65
01/07/2019	201801443	10 L 000 000	811691	WEA TRUST ADVANTAGE	PAYROLL DEDUCTIONS	36.48
	201801443	10 L 000 000	811670	WEA TRUST ADVANTAGE	403(B) DEDUCTIONS	260.93
	201801443	10 L 000 000	811670	WEA TRUST ADVANTAGE	403(B) DEDUCTIONS	2,972.33
	201801443	27 L 000 000	811670	WEA TRUST ADVANTAGE	403(B) DEDUCTIONS	284.00
	201801443	10 L 000 000	811670	WEA TRUST ADVANTAGE	403(B)S	1,244.37
	201801443	27 L 000 000	811670	WEA TRUST ADVANTAGE	403(B)S	291.67
	201801443	10 L 000 000	811670	WEA TRUST ADVANTAGE	ROTH IRA'S	25.00
	201801443	27 L 000 000	811670	WEA TRUST ADVANTAGE	ROTH IRA'S	0.00
	201801443	10 L 000 000	811670	WEA TRUST ADVANTAGE	403(B)S	2,128.50
	201801443	27 L 000 000	811670	WEA TRUST ADVANTAGE	403(B)S	184.00
					Totals for 201801443	7,427.28
01/07/2019	201801444	10 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	15,898.48
	201801444	27 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	3,259.08
	201801444	50 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	137.21
	201801444	80 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	43.13
					Totals for 201801444	19,337.90
01/07/2019	201801445	10 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	131.58
	201801445	27 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	5.26
	201801445	50 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	6.16
					Totals for 201801445	143.00
					Totals for checks	1,432,577.86

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL	997,764.61	-75.39	185,301.67	1,182,990.89
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	792.00	792.00
27	SPECIAL EDUCATION FUND	212,207.06	0.00	5,761.09	217,968.15
50	FOOD SERVICE	17,740.26	0.00	984.83	18,725.09
61	EXTRA CURRICULAR FUND	1,130.75	0.00	0.00	1,130.75
80	COMMUNITY SERVICE	5,288.07	0.00	5,682.91	10,970.98
***	Fund Summary Totals ***	1,234,130.75	-75.39	198,522.50	1,432,577.86

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

CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
12/19/2018	8473	61 L 000 000 814465 000	EAU CLAIRE CHILDREN'	The Giver Play-QTY 12	60.00
				Totals for 8473	60.00
12/19/2018	8474	61 L 000 000 814519 000	JOSTENS	2019 Diplomas, packaging, handling, delivery	664.27
				Totals for 8474	664.27
01/03/2019	8475	61 L 000 000 814465 000	EAU CLAIRE CHILDREN'	Dragons Love Tacos Play X 12	60.00
				Totals for 8475	60.00
01/03/2019	8476	61 L 000 000 814801 000	EQUAL RIGHTS DIVISIO	STUDENT WORK PERMIT FEE DEC 2018	7.50
				Totals for 8476	7.50
12/19/2018	????????	61 L 000 000 814209 000	CHIPPEWA VALLEY SPOR	STUDENT COUNCIL TSHIRTS-TYE DYE	280.00
				Totals for 181900633	280.00
12/21/2018	????????	61 L 000 000 814477 000	INDIANHEAD FOODSERVI	Supplies for store	439.50
				Totals for 181900650	439.50
				Totals for checks	1,511.27

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	1,511.27	0.00	0.00	1,511.27
***	Fund Summary Totals ***	1,511.27	0.00	0.00	1,511.27

***** 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			
ALTHI	001 ALTOONA HIGH SCHOOL	11/30/2018	16409	XXXXXXXXXXXXXXXXXX	Teacherspayteachers.Co,	6465880		12/06/2018	Invoiced	A	52.44
	2 Supplies for high school staff				4001900098	705921-181200139	12/05/2018	52.44			
		11/30/2018	16410	XXXXXXXXXXXXXXXXXX	Shopwoodmans.Com, Madison, WI,			12/06/2018	Invoiced	A	134.58
	2 groceries				4001900122	705921-181200140	12/05/2018	134.58			
		11/28/2018	16407	XXXXXXXXXXXXXXXXXX	Ncs*ged Exam, 800-511-3478, MN,			12/06/2018	Invoiced	A	33.75
	2 GED Testing Vouchers				4001900278	705921-181200141	12/05/2018	33.75			
		11/28/2018	16408	XXXXXXXXXXXXXXXXXX	Ncs*ged Exam, 800-511-3478, MN,			12/06/2018	Invoiced	A	30.00
	2 GED Testing Vouchers				4001900278	705921-181200142	12/05/2018	30.00			
		11/26/2018	16406	XXXXXXXXXXXXXXXXXX	Petco 616 63506166, Eau Claire,			12/06/2018	Invoiced	A	44.98
	2 Consumable lab supplies for biology class. (zi				4001900200	705921-181200143	12/05/2018	44.98			
		11/22/2018	16405	XXXXXXXXXXXXXXXXXX	Thompson`s True Value, Eau Clai			12/06/2018	Invoiced	A	37.26
	2 Consumable lab supplies for biology class. (zi				4001900200	705921-181200144	12/05/2018	37.26			
		11/19/2018	16404	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*m89844ye0, Amzn.Co			12/06/2018	Invoiced	A	49.98
	2 towels				4001900251	705921-181200145	12/05/2018	49.98			
		11/16/2018	16403	XXXXXXXXXXXXXXXXXX	Ncs*ged Exam, 800-511-3478, MN,			12/06/2018	Invoiced	A	30.00
	2 GED Testing Vouchers				4001900278	705921-181200146	12/05/2018	30.00			
		11/14/2018	16394	XXXXXXXXXXXXXXXXXX	Dispute: Racetrac 2361 00023			12/06/2018	Invoiced	A	-107.07
	1					705921-181200010	12/05/2018	-107.07			
		11/14/2018	16395	XXXXXXXXXXXXXXXXXX	Dispute: Racetrac 2361 00023			12/06/2018	Invoiced	A	-149.45
	1					705921-181200010	12/05/2018	-149.45			
		11/14/2018	16402	XXXXXXXXXXXXXXXXXX	Ncs*ged Exam, 800-511-3478, MN,			12/06/2018	Invoiced	A	30.00
	2 GED Testing Vouchers				4001900278	705921-181200147	12/05/2018	30.00			
		11/13/2018	16398	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla			12/06/2018	Invoiced	A	272.65
	2 Purchase 4 rolling shelves for the hygiene sto				8271900078	705921-181200148	12/05/2018	272.65			
		11/13/2018	16399	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla			12/06/2018	Invoiced	A	11.38
	2 general supplies and materials				4001900107	705921-181200149	12/05/2018	11.38			
		11/13/2018	16400	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Wes, Eau Cla			12/06/2018	Invoiced	A	198.00
	2 Purchase 4 rolling shelves for the hygiene sto				8271900078	705921-181200150	12/05/2018	198.00			
		11/13/2018	16401	XXXXXXXXXXXXXXXXXX	Dollar Tree, Eau Claire, WI, 54			12/06/2018	Invoiced	A	110.00
	2 Hygiene items for Care Closest there is a Care				8271900073	705921-181200151	12/05/2018	110.00			
		11/09/2018	16397	XXXXXXXXXXXXXXXXXX	Festival Foods, Eau Claire, WI,			12/06/2018	Invoiced	A	15.77
	2 general supplies and materials				4001900107	705921-181200152	12/05/2018	15.77			
		11/02/2018	16176	XXXXXXXXXXXXXXXXXX	Shopwoodmans.Com, Madison, WI,			11/08/2018	Invoiced	A	74.27
	2 groceries				4001900122	705921-181100130	11/05/2018	74.27			
		11/02/2018	16177	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*m80y59xs1, Amzn.Co			11/08/2018	Invoiced	A	307.67
	2					705921-181100004	11/05/2018	307.67			
		11/01/2018	16174	XXXXXXXXXXXXXXXXXX	Amazon.Com*m85883pal, Amzn.Com/			11/08/2018	Invoiced	A	30.06
	2 general supplies and materials				4001900107	705921-181100131	11/05/2018	30.06			

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			
ALTHI	001 ALTOONA HIGH SCHOOL	continued...									
		11/01/2018	16175	XXXXXXXXXXXXXXXXXX	Amazon.Com*m888m0pd1, Amzn.Com/		11/08/2018		Invoiced	A	17.08
	2 general supplies and materials				4001900107	705921-181100132	11/05/2018	17.08			
		11/01/2018	16196	XXXXXXXXXXXXXXXXXX	Essential Education, 5412255190		11/08/2018		Invoiced	A	65.22
	2 general supplies and materials				4001900107	705921-181100133	11/05/2018	65.22			
		21 transaction(s) for ALTHI 001. Total Amount =====>									1,288.57
ALTMI	001 ALTOONA MIDDLE SCHOOL	11/27/2018	16583	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*m02vg0asl, Amzn.Co		12/06/2018		Invoiced	A	23.96
	2 Fab Lab supplies please use 80 E 800 411 3100				2101900002	705921-181200169	12/05/2018	23.96			
		11/27/2018	16584	XXXXXXXXXXXXXXXXXX	Wal-Mart #1669, Eau Claire, WI,		12/06/2018		Invoiced	A	138.16
	2 Middle school CPM supplies; Poster paper, slee				2001900099	705921-181200170	12/05/2018	138.16			
		11/26/2018	16582	XXXXXXXXXXXXXXXXXX	Amazon.Com*m085n5ld2, Amzn.Com/		12/06/2018		Invoiced	A	67.02
	2 CBT Toolbox for individual counseling and SAIG				1501900057	705921-181200171	12/05/2018	31.49			
	3 Strong Kids Curriculum for SAIG				1501900056	705921-181200172	12/05/2018	35.53			
		11/22/2018	16581	XXXXXXXXXXXXXXXXXX	Amazon.Com*m049b3491, Amzn.Com/		12/06/2018		Invoiced	A	134.85
	2 Guided reading books for Culture Creates Confl				2001900097	705921-181200173	12/05/2018	134.85			
		11/21/2018	16578	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla		12/06/2018		Invoiced	A	19.86
	2 MENARDS					705921-181200010	12/05/2018	19.86			
		11/21/2018	16579	XXXXXXXXXXXXXXXXXX	Panera Bread #204251, Eau Clair		12/06/2018		Invoiced	A	16.38
	2 Fab Lab supplies please use 80 E 800 411 3100				2101900002	705921-181200174	12/05/2018	16.38			
		11/21/2018	16580	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*m06hd0ot1, Amzn.Co		12/06/2018		Invoiced	A	5.89
	2 Guided reading books for Culture Creates Confl				2001900097	705921-181200175	12/05/2018	5.89			
		11/19/2018	16576	XXXXXXXXXXXXXXXXXX	Amazon.Com*m87re2y10, Amzn.Com/		12/06/2018		Invoiced	A	62.50
	2 (2) 180 Days: Two Teacher and Quest to Engage				0001900151	705921-181200176	12/05/2018	62.50			
		11/19/2018	16577	XXXXXXXXXXXXXXXXXX	Amazon.Com*m84791yk0, Amzn.Com/		12/06/2018		Invoiced	A	249.90
	2 Books to Support Curriculum Development in Soc				0001900149	705921-181200177	12/05/2018	249.90			
		11/09/2018	16575	XXXXXXXXXXXXXXXXXX	Jjb*jibjab Ecards, Jibjab.Com/Q		12/06/2018		Invoiced	A	18.00
	2 jib jab subscription				2001900113	705921-181200178	12/05/2018	18.00			
		11/08/2018	16574	XXXXXXXXXXXXXXXXXX	Kwik Trip 82800008284, Altoona,		12/06/2018		Invoiced	A	30.00
	2 gas cards - please use account 10E 200 411 122				1501900054	705921-181200179	12/05/2018	30.00			
		11/05/2018	16350	XXXXXXXXXXXXXXXXXX	Amazon.Com*m86o9lmv2, Amzn.Com/		11/08/2018		Invoiced	A	246.00
	2 Book: Poor Students, Rich Teaching				2001900088	705921-181100172	11/05/2018	246.00			
		11/02/2018	16349	XXXXXXXXXXXXXXXXXX	Amazon.Com*m86d97xu0, Amzn.Com/		11/08/2018		Invoiced	A	46.47
	2 10 board games.				2001900071	705921-181100173	11/05/2018	46.47			
		11/01/2018	16362	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5373, Chippewa		11/08/2018		Invoiced	A	28.00
	2 Grade level lunch bunch - Open PO				2601900006	705921-181100174	11/05/2018	28.00			
		11/01/2018	16363	XXXXXXXXXXXXXXXXXX	Walgreens #3497, Eau Claire, WI		11/08/2018		Invoiced	A	29.88
	2 FAB LAB INVITES PLEASE CHANGE ACCOUNT NUMBER				2001900086	705921-181100175	11/05/2018	29.88			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
						15 transaction(s) for ALTMI	001.	Total Amount	====>		1,116.87
ALTOONA 015	ALTOONA INTERMEDIATE SCH	11/09/2018	16572	XXXXXXXXXXXXXXXXXX	Int*in *tchoukball Inc, 800-939		12/06/2018		Invoiced	A	72.00
	2 1 pack of 6 Tchouakballs				1501900053	705921-181200135	12/05/2018	72.00			
		11/08/2018	16571	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla		12/06/2018		Invoiced	A	17.91
	2 Purchases throughout the year as well as PBIS				1501900008	705921-181200136	12/05/2018	17.91			
		11/06/2018	16570	XXXXXXXXXXXXXXXXXX	Sams Club #8185, Eau Claire, WI		12/06/2018		Invoiced	A	114.14
	2 Classroom Supplies for Mrs. Brahan				1501900015	705921-181200137	12/05/2018	114.14			
						3 transaction(s) for ALTOONA 015.		Total Amount	====>		204.05
ALTOONA 017	ALTOONA DISTRICT OFFICE	11/29/2018	16604	XXXXXXXXXXXXXXXXXX	Charter Comm, 888-438-2427, MO,		12/06/2018		Invoiced	A	23.04
	2 CHARTER/SPECTURM DIGITAL RECEIVERS AND UPGRADE				8001900010	705921-181200123	12/05/2018	23.04			
		11/27/2018	16601	XXXXXXXXXXXXXXXXXX	Att*bus Phone Pmt, 800-704-4808		12/06/2018		Invoiced	A	206.28
	2 AT&T SERVICE 2018-19				8001900008	705921-181200124	12/05/2018	206.28			
		11/27/2018	16602	XXXXXXXXXXXXXXXXXX	Advanced Disposal Onli, 8664965		12/06/2018		Invoiced	A	2,610.32
	2 GARBAGE SERVICE 2018-19 (ADVANCED DISPOSAL)				0001900021	705921-181200125	12/05/2018	2,610.32			
		11/27/2018	16603	XXXXXXXXXXXXXXXXXX	Vzwlrlls*my Vz Vb P, 800-922-020		12/06/2018		Invoiced	A	42.21
	2 VERIZON WIRELESS HOTSPOT JETPACK MONTHLY SERVI				8001900011	705921-181200126	12/05/2018	42.21			
		11/22/2018	16600	XXXXXXXXXXXXXXXXXX	Att*bus Phone Pmt, 800-704-4808		12/06/2018		Invoiced	A	1,152.90
	2 AT&T SERVICE 2018-19				8001900008	705921-181200127	12/05/2018	1,152.90			
		11/16/2018	16599	XXXXXXXXXXXXXXXXXX	Sterling Water Culliga, 8004449		12/06/2018		Invoiced	A	9.10
	2 CULLIGAN WATER FOR AES OFFICE				1001900033	705921-181200128	12/05/2018	9.10			
		11/13/2018	16598	XXXXXXXXXXXXXXXXXX	Att*bus Phone Pmt, 800-704-4808		12/06/2018		Invoiced	A	268.02
	2 AT&T SERVICE 2018-19				8001900008	705921-181200129	12/05/2018	268.02			
		11/13/2018	16605	XXXXXXXXXXXXXXXXXX	Rschooltoday, 612-284-3967, MN,		12/06/2018		Invoiced	A	4,010.00
	2 rSchool Today Facilities Scheduler Oct 1, 2018				8101900056	705921-181200122	12/05/2018	1,795.00			
	3 rSchool Today Work Order System Oct 1, 2018 -				8101900056	705921-181200122	12/05/2018	795.00			
	4 Setup Fees \$900 for Facilities Scheduler \$200				8101900056	705921-181200122	12/05/2018	1,100.00			
	5 Training				8101900056	705921-181200122	12/05/2018	320.00			
		11/08/2018	16597	XXXXXXXXXXXXXXXXXX	Vzwlrlls*my Vz Vb P, 800-922-020		12/06/2018		Invoiced	A	42.21
	2 VERIZON WIRELESS HOTSPOT JETPACK MONTHLY SERVI				8001900011	705921-181200130	12/05/2018	42.21			
		11/07/2018	16595	XXXXXXXXXXXXXXXXXX	Att*bus Phone Pmt, 800-704-4808		12/06/2018		Invoiced	A	2,053.50
	2 AT&T SERVICE 2018-19				8001900008	705921-181200131	12/05/2018	2,053.50			
		11/07/2018	16596	XXXXXXXXXXXXXXXXXX	Att*bus Phone Pmt, 800-704-4808		12/06/2018		Invoiced	A	146.28
	2 AT&T SERVICE 2018-19				8001900008	705921-181200132	12/05/2018	146.28			
						11 transaction(s) for ALTOONA 017.		Total Amount	====>		10,563.86

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	Line Description				PO Number	Invoice Number	Invoice Dt	Amount				
ALTOONA 021	ALTOONA EXTRA CURR ACTI	11/30/2018	16565	XXXXXXXXXXXXXXXXXX	Officemax/Depot	6348, Eau Clair		12/06/2018	Invoiced	A	184.09	
	2 Binders and page covers for office material.	11/30/2018	16566	XXXXXXXXXXXXXXXXXX	4001900059	705921-181200113	12/05/2018	184.09	Invoiced	A	-80.14	
	2 Binders and page covers for office material.	11/22/2018	16564	XXXXXXXXXXXXXXXXXX	4001900059	705921-181200114	12/05/2018	-80.14	Invoiced	A	80.14	
	2 Binders and page covers for office material.	11/21/2018	16562	XXXXXXXXXXXXXXXXXX	4001900059	705921-181200115	12/05/2018	80.14	Invoiced	A	87.69	
	2 Command Hooks, Frames, Cleaners	11/21/2018	16563	XXXXXXXXXXXXXXXXXX	4001900296	705921-181200116	12/05/2018	87.69	Invoiced	A	61.08	
	2 Command Hooks, Frames, Cleaners	11/15/2018	16561	XXXXXXXXXXXXXXXXXX	4001900296	705921-181200117	12/05/2018	61.08	Invoiced	A	296.73	
	2 6 Uniforms for \$54.95/ea (10 % Discount)	11/14/2018	16560	XXXXXXXXXXXXXXXXXX	4001900296	705921-181200118	12/05/2018	296.73	Invoiced	A	126.60	
	3 12 Poms + Shipping	11/09/2018	16558	XXXXXXXXXXXXXXXXXX	4001900269	705921-181200119	12/05/2018	126.60	Invoiced	A	29.52	
	2 Sports photos for Athletic and Awards Case dis	11/09/2018	16559	XXXXXXXXXXXXXXXXXX	4001900269	705921-181200120	12/05/2018	29.52	Invoiced	A	28.00	
	2 4 Scorebooks for MS BB	11/05/2018	16332	XXXXXXXXXXXXXXXXXX	4001900261	705921-181200121	12/05/2018	28.00	Invoiced	A	96.81	
	2 Thursday Evening - Saturday Morning	11/05/2018	16333	XXXXXXXXXXXXXXXXXX	2001900111	705921-181200121	12/05/2018	96.81	Invoiced	A	67.61	
	2 Thursday Evening - Saturday Morning	11/02/2018	16330	XXXXXXXXXXXXXXXXXX	4001900252	705921-181100096	11/05/2018	67.61	Invoiced	A	28.19	
	2 Thursday Evening - Saturday Morning	11/02/2018	16331	XXXXXXXXXXXXXXXXXX	4001900252	705921-181100097	11/05/2018	28.19	Invoiced	A	30.57	
	2 Thursday Evening - Saturday Morning	11/02/2018	16331	XXXXXXXXXXXXXXXXXX	4001900252	705921-181100098	11/05/2018	30.57	Invoiced	A		
					4001900252	705921-181100099	11/05/2018					
					13 transaction(s) for ALTOONA 021. Total Amount ==>							1,036.89
ALTOONA 022	ALTOONA ELEMENTARY SCHOO	11/30/2018	16556	XXXXXXXXXXXXXXXXXX	Asha 3,	8004982071, MD, 20850,		12/06/2018	Invoiced	A	225.00	
	2 ASHA certification annual dues	11/30/2018	16557	XXXXXXXXXXXXXXXXXX	8271900086	705921-181200158	12/05/2018	225.00	Invoiced	A	183.32	
	2 Tackling Apraxia and Articulation: CV and CVC				8271900088	705921-181200159	12/05/2018	9.20				
	3 Phonics Reading Comprehension Passages and Que				8271900088	705921-181200159	12/05/2018	20.00				
	4 Reading Comprehension Passages and Questions B				8271900088	705921-181200159	12/05/2018	46.92				
	5 Core word of the week: ncluded in this downloa				8271900088	705921-181200159	12/05/2018	40.00				
	6 Prepositions worksheets				8271900088	705921-181200159	12/05/2018	4.50				
	7 Pronoun grammar boards				8271900088	705921-181200159	12/05/2018	4.50				
	8 Regular and Irregular past tense grammar board				8271900088	705921-181200159	12/05/2018	5.50				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
ALTOONA 022	ALTOONA ELEMENTARY SCHOOL	continued...									
	9 Helping verb grammar cards				8271900088	705921-181200159	12/05/2018	4.50			
	10 Simple sentences-books for early language lear				8271900088	705921-181200159	12/05/2018	5.00			
	11 Learning and identifying story grammar parts i				8271900088	705921-181200159	12/05/2018	10.00			
	12 Irregular past tense verbs: bad grammar text m				8271900088	705921-181200159	12/05/2018	7.50			
	13 Articulation silly sentences books bundle: Fif				8271900088	705921-181200159	12/05/2018	21.20			
	14 Possessive pronoun grammar cards				8271900088	705921-181200159	12/05/2018	4.50			
		11/29/2018		16555	XXXXXXXXXXXXXXXXXX	Amazon.Com*m08cu9ef2, Amzn.Com/		12/06/2018	Invoiced	A	43.01
	2 Teresa Druckrey Title (Intervention Group supp				7171900027	705921-181200160	12/05/2018	43.01			
		11/22/2018		16554	XXXXXXXXXXXXXXXXXX	Wal-Mart #1669, Eau Claire, WI,		12/06/2018	Invoiced	A	123.78
	2 Science materials for 2nd Grade for \$150.				0001900143	705921-181200161	12/05/2018	123.78			
		11/15/2018		16553	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*m82jw57i0, Amzn.Co		12/06/2018	Invoiced	A	172.11
	2 Skittles fun packs (70 packets)				8271900072	705921-181200162	12/05/2018	18.56			
	3 M and M fun packs (70 packs)				8271900072	705921-181200162	12/05/2018	18.99			
	4 Stauffers animal cracker 24 oz jug				8271900072	705921-181200162	12/05/2018	15.12			
	5 Plastic bingo chips				8271900072	705921-181200162	12/05/2018	4.92			
	6 Privacy film for windows (so students are not				8271900072	705921-181200162	12/05/2018	8.99			
	7 Hedbanz game				8271900072	705921-181200162	12/05/2018	11.92			
	8 Foam sports balls 12 pcs				8271900072	705921-181200162	12/05/2018	11.99			
	9 Colorful pail				8271900072	705921-181200162	12/05/2018	23.97			
	10 Kid's bowling ball set				8271900072	705921-181200162	12/05/2018	24.95			
	11 Velcro for PECs books and interactive stories				8271900072	705921-181200162	12/05/2018	13.71			
	12 200 pack of lamination pouches				8271900072	705921-181200162	12/05/2018	18.99			
		11/14/2018		16552	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*m81b567r1, Amzn.Co		12/06/2018	Invoiced	A	52.78
	6 Address Labels 1x200 Sheets 30 up Fit sizes 52				1001900036	705921-181200163	12/05/2018	16.78			
	8 200 pack Pipe Cleaners (Amazon)				1001900036	705921-181200163	12/05/2018	36.00			
		11/13/2018		16549	XXXXXXXXXXXXXXXXXX	Otc Brands, Inc., Omaha, NE, 68		12/06/2018	Invoiced	A	101.16
	5 Holiday ornaments for kids (Oriental Trading)				1001900036	705921-181200164	12/05/2018	101.16			
		11/13/2018		16550	XXXXXXXXXXXXXXXXXX	Michaels Stores 9166, Eau Clair		12/06/2018	Invoiced	A	61.12
	2 Grief and group materials				1001900096	705921-181200165	12/05/2018	61.12			
		11/13/2018		16551	XXXXXXXXXXXXXXXXXX	Amzn Digital, 888-802-3080, WA,		12/06/2018	Invoiced	A	-2.10
	2 Grief and group materials				1001900096	705921-181200166	12/05/2018	-2.10			
		11/09/2018		16548	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*m80i93qyl, Amzn.Co		12/06/2018	Invoiced	A	14.89
	13 54 quart tuperware bin for sensory activities				8271900072	705921-181200167	12/05/2018	14.89			
		11/01/2018		16329	XXXXXXXXXXXXXXXXXX	Walmart.Com, 800-966-6546, AR,		11/08/2018	Invoiced	A	41.19
	2 Transportation for students with special physi				1001900093	705921-181100159	11/05/2018	41.19			
11 transaction(s) for ALTOONA 022. Total Amount =====>											1,016.26

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			
BALLEJEJF000	BALLENTINE JEFFERY DJ	11/21/2018	16454	XXXXXXXXXXXXXXXXXX	Roland Dga Corporation, 949-450		12/06/2018		Invoiced	A	200.30
	2 Centroform -plastics for packing, sign creatio				4001900028	705921-181200180	12/05/2018	200.30			
		11/13/2018	16452	XXXXXXXXXXXXXXXXXX	Steel Towne Elk Moun, Elk Mound		12/06/2018		Invoiced	A	224.98
	2 22ga,16ga, bar, angle & flat steel, square & r				4001900020	705921-181200181	12/05/2018	224.98			
		11/13/2018	16453	XXXXXXXXXXXXXXXXXX	Sams Club #8185, Eau Claire, WI		12/06/2018		Invoiced	A	479.76
	2 Open PO-various vender				4001900026	705921-181200182	12/05/2018	479.76			
		11/09/2018	16451	XXXXXXXXXXXXXXXXXX	Ball Chain Mfg Co, 9146647500,		12/06/2018		Invoiced	A	25.30
	2 coasters, tumblers, plaques				4001900024	705921-181200183	12/05/2018	25.30			
		11/08/2018	16450	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*m884g5bn1, Amzn.Co		12/06/2018		Invoiced	A	134.99
	2 Harbor Freight- Small Engines-tools, welding&				4001900022	705921-181200184	12/05/2018	134.99			
		11/02/2018	16223	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*m84vb8xd1, Amzn.Co		11/08/2018		Invoiced	A	134.19
	2 tank rentals, refills ,electrodes, gloves, pla				4001900016	705921-181100187	11/05/2018	134.19			
		6 transaction(s) for BALLEJEJF000. Total Amount ==>									1,199.52
BETLATAR000	BETLACH TARA C	11/30/2018	16503	XXXXXXXXXXXXXXXXXX	Nasco Fort Atkinson, Fort Atkin		12/06/2018		Invoiced	A	57.56
	2 Staff meeting supplies				1001900100	705921-181200050	12/05/2018	57.56			
		11/30/2018	16504	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*m03dv3pe0, Amzn.Co		12/06/2018		Invoiced	A	5.26
	2 Mentor Texts for third grade				0001900154	705921-181200051	12/05/2018	5.26			
		11/30/2018	16505	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*m06025072, Amzn.Co		12/06/2018		Invoiced	A	18.17
	2 Mentor Texts for third grade				0001900154	705921-181200052	12/05/2018	18.17			
		11/30/2018	16506	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*m01ti51p0, Amzn.Co		12/06/2018		Invoiced	A	11.49
	2 Mentor Texts for third grade				0001900154	705921-181200053	12/05/2018	11.49			
		11/30/2018	16507	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*m00gy8p90, Amzn.Co		12/06/2018		Invoiced	A	6.59
	2 Mentor Texts for third grade				0001900154	705921-181200054	12/05/2018	6.59			
		11/22/2018	16502	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla		12/06/2018		Invoiced	A	79.90
	2 Storage for Science Materials				1001900101	705921-181200055	12/05/2018	79.90			
		11/19/2018	16501	XXXXXXXXXXXXXXXXXX	Scholastic Education, 573-632-1		12/06/2018		Invoiced	A	36.01
	2 Mentor Texts				0001900147	705921-181200056	12/05/2018	36.01			
		11/16/2018	16499	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla		12/06/2018		Invoiced	A	159.80
	2 Totes for science materials				1001900098	705921-181200057	12/05/2018	159.80			
		11/16/2018	16500	XXXXXXXXXXXXXXXXXX	Scholastic Education, 573-632-1		12/06/2018		Invoiced	A	31.51
	2 Mentor texts				0001900145	705921-181200058	12/05/2018	31.51			
		11/13/2018	16498	XXXXXXXXXXXXXXXXXX	Amazon.Com*m859982i0, Amzn.Com/		12/06/2018		Invoiced	A	68.70
	2 Professional books				0001900131	705921-181200059	12/05/2018	68.70			
		11/06/2018	16497	XXXXXXXXXXXXXXXXXX	Dollar Tree, Inc., 877-530-8733		12/06/2018		Invoiced	A	72.00
	2 Book bins and guided reading books				0001900112	705921-181200060	12/05/2018	72.00			
		11 transaction(s) for BETLATAR000. Total Amount ==>									546.99

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				
HANSOTER000	HANSON TERRI L	11/20/2018	16607	XXXXXXXXXXXXXXXXXX	Target	00017749, Eau Claire, WI		12/06/2018	Invoiced	A	59.31	
	2 Water and/or snack for staff during inservice				0001900150	705921-181200110	12/05/2018	59.31				
		11/07/2018	16606	XXXXXXXXXXXXXXXXXX	Sq *sq *creating Ahas,, Gosq.Co			12/06/2018	Invoiced	A	108.75	
	2 (3) Creating Fraction and Decimal Ahas by Sand				0001900134	705921-181200111	12/05/2018	108.75				
					2 transaction(s) for HANSOTER000. Total Amount ==>							168.06
JOHNSGRE000	JOHNSON GREGORY L	11/30/2018	16488	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla			12/06/2018	Invoiced	A	74.87	
	2 Misc. supplies at Menard's on credit card				0001900153	705921-181200032	12/05/2018	74.87				
		11/30/2018	16489	XXXXXXXXXXXXXXXXXX	Decker Equipment, 800-7624899,			12/06/2018	Invoiced	A	144.92	
	2 no latch door magnets				0001900172	705921-181200033	12/05/2018	144.92				
		11/29/2018	16487	XXXXXXXXXXXXXXXXXX	American Time, 8003288996, MN,			12/06/2018	Invoiced	A	1,089.84	
	2 clocks for high school classrooms				0001900173	705921-181200034	12/05/2018	1,089.84				
		11/13/2018	16485	XXXXXXXXXXXXXXXXXX	Chippewa Valley Door C, Chippew			12/06/2018	Invoiced	A	160.00	
	2 install external antenna kits				0001900170	705921-181200035	12/05/2018	160.00				
		11/13/2018	16486	XXXXXXXXXXXXXXXXXX	Bauer Built Tire 64, Eau Claire			12/06/2018	Invoiced	A	68.00	
	2 Mount tires on rims				0001900166	705921-181200036	12/05/2018	68.00				
		11/09/2018	16483	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla			12/06/2018	Invoiced	A	32.16	
	2 Misc. supplies at Menard's on credit card				0001900153	705921-181200037	12/05/2018	32.16				
		11/09/2018	16484	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla			12/06/2018	Invoiced	A	77.95	
	2 Misc. supplies at Menard's on credit card				0001900153	705921-181200038	12/05/2018	77.95				
		11/08/2018	16482	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla			12/06/2018	Invoiced	A	91.90	
	2 Misc. supplies at Menard's on credit card				0001900153	705921-181200039	12/05/2018	91.90				
		11/07/2018	16480	XXXXXXXXXXXXXXXXXX	Wrr Northwest Enterpri, Eau Cla			12/06/2018	Invoiced	A	1,554.00	
	2 Uninstall old plow mount/Install new plow moun				0001900155	705921-181200040	12/05/2018	1,554.00				
		11/07/2018	16481	XXXXXXXXXXXXXXXXXX	Mall Drive Goodyea, Eau Claire,			12/06/2018	Invoiced	A	414.96	
	2 new tires for Gator				0001900157	705921-181200041	12/05/2018	414.96				
		11/06/2018	16479	XXXXXXXXXXXXXXXXXX	Zarnoth Brush Works In, 9208494			12/06/2018	Invoiced	A	459.05	
	2 broom kit for bobcat				0001900171	705921-181200042	12/05/2018	459.05				
					11 transaction(s) for JOHNSGRE000. Total Amount ==>							4,167.65
KAETTELI000	KAETTERHENRY ELIZABETH A	11/28/2018	16539	XXXXXXXXXXXXXXXXXX	Sams Club #8185, Eau Claire, WI			12/06/2018	Invoiced	A	120.59	
	2 Fab Lab pictures				1551900016	705921-181200082	12/05/2018	120.59				
		11/28/2018	16540	XXXXXXXXXXXXXXXXXX	Wal-Mart #1669, Eau Claire, WI,			12/06/2018	Invoiced	A	25.84	
	2 SUPPLIES FOR LIBRARY COFFEE BAR				8301900030	705921-181200083	12/05/2018	25.84				
		11/26/2018	16536	XXXXXXXXXXXXXXXXXX	Barnes & Noble #2125, Wausau, W			12/06/2018	Invoiced	A	576.79	
	2 BARNES & NOVBLE DISTRICT LIBRARY BOOK ORDER				8301900028	705921-181200084	12/05/2018	576.79				
		11/23/2018	16535	XXXXXXXXXXXXXXXXXX	Shopko 79 00100792, Wausau, WI,			12/06/2018	Invoiced	A	23.97	
	2 SHARPIE MARKERS FOR AES/MS/HS LIBRARIES				8301900029	705921-181200085	12/05/2018	23.97				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
KAETTELI000	KAETTERHENRY ELIZABETH A.	continued...									
		11/23/2018	16537	XXXXXXXXXXXXXXXXXX	Amazon.Com, Amzn.Com/Bill, WA,		12/06/2018		Invoiced	A	-29.95
	1					705921-181200010	12/05/2018	-29.95			
		11/23/2018	16538	XXXXXXXXXXXXXXXXXX	Amazon.Com, Amzn.Com/Bill, WA,		12/06/2018		Invoiced	A	-14.97
	1					705921-181200010	12/05/2018	-14.97			
		11/16/2018	16530	XXXXXXXXXXXXXXXXXX	Sams Club #8185, Eau Claire, WI		12/06/2018		Invoiced	A	15.84
	2 Fab Lab pictures				1551900016	705921-181200086	12/05/2018	15.84			
		11/16/2018	16531	XXXXXXXXXXXXXXXXXX	Amz*magazine Express, 800-772-8		12/06/2018		Invoiced	A	-3.33
	1					705921-181200010	12/05/2018	-3.33			
		11/16/2018	16532	XXXXXXXXXXXXXXXXXX	Amz*magazine Express, 800-772-8		12/06/2018		Invoiced	A	-19.97
	1					705921-181200010	12/05/2018	-19.97			
		11/16/2018	16533	XXXXXXXXXXXXXXXXXX	Samsclub #8185, Eau Claire, WI,		12/06/2018		Invoiced	A	79.94
	2 K-Cups for new Coffee program in library				8301900027	705921-181200087	12/05/2018	79.94			
		11/16/2018	16534	XXXXXXXXXXXXXXXXXX	Amazon.Com, Amzn.Com/Bill, WA,		12/06/2018		Invoiced	A	-10.00
	1					705921-181200010	12/05/2018	-10.00			
		11/15/2018	16529	XXXXXXXXXXXXXXXXXX	Amazonmagzne, Amzn.Com/Bill, WA		12/06/2018		Invoiced	A	-3.50
	1					705921-181200010	12/05/2018	-3.50			
		11/14/2018	16528	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*m85jc4kd0, Amzn.Co		12/06/2018		Invoiced	A	104.06
	2 AAA batteries, 6 pack of book organizers, 2 pa				8301900024	705921-181200088	12/05/2018	104.06			
		11/01/2018	16312	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*m857t6pv0, Amzn.Co		11/08/2018		Invoiced	A	130.57
	2 Water Pitchers (2), Coffee cups and holders, K				8301900021	705921-181100068	11/05/2018	130.57			
		14 transaction(s) for KAETTELI000. Total Amount ==>									995.88
LEMAYJAS000	LEMAY JASON M	11/13/2018	16527	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*m83cx3sb0, Amzn.Co		12/06/2018		Invoiced	A	57.38
	2 Costume pieces for Locomotion Show Ch				4001900169	705921-181200078	12/05/2018	57.38			
		11/07/2018	16526	XXXXXXXXXXXXXXXXXX	Awsa, 608-2410300, WI, 53704, U		12/06/2018		Invoiced	A	199.00
	2 Association of Wisconsin School administrators				4001900255	705921-181200079	12/05/2018	199.00			
		11/06/2018	16525	XXXXXXXXXXXXXXXXXX	Amazon.Com*m800vlgf0, Amzn.Com/		12/06/2018		Invoiced	A	129.15
	2 Lori Weinmeister - 9 books for book club for a				4001900256	705921-181200080	12/05/2018	129.15			
		3 transaction(s) for LEMAYJAS000. Total Amount ==>									385.53
LIERMAND000	LIERMAN ANDREW D	11/29/2018	16523	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla		12/06/2018		Invoiced	A	44.99
	2 Apple iPad (6th Generation) 128GB				2601900017	705921-181200063	12/05/2018	44.99			
		11/29/2018	16524	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla		12/06/2018		Invoiced	A	39.99
	2 Blanket PO for misc purchases throughout the y				8101900006	705921-181200064	12/05/2018	39.99			
		11/23/2018	16521	XXXXXXXXXXXXXXXXXX	Bestbuycom805584114347, 888-Bes		12/06/2018		Invoiced	A	999.99
	2 TV and Mount for Jeff's room - \$500 from Altoo				4001900316	705921-181200065	12/05/2018	999.99			

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			
LIERMAND000	LIERMAN ANDREW D	continued...									
		11/23/2018	16522	XXXXXXXXXXXXXXXXXX	Amazon.Com*m01bn0z11, Amzn.Com/		12/06/2018		Invoiced	A	29.99
	2	Blanket PO for misc purchases throughout the y			8101900006	705921-181200066	12/05/2018	29.99			
		11/19/2018	16520	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*m84knOut2, Amzn.Co		12/06/2018		Invoiced	A	8.99
	2	Blanket PO for misc purchases throughout the y			8101900006	705921-181200067	12/05/2018	8.99			
		11/16/2018	16518	XXXXXXXXXXXXXXXXXX	Amazon.Com*m808q27v2, Amzn.Com/		12/06/2018		Invoiced	A	94.45
	3	Logitech MK270 Wireless Keyboard and Mouse Com			8101900073	705921-181200068	12/05/2018	94.45			
		11/16/2018	16519	XXXXXXXXXXXXXXXXXX	Amazon.Com*m86jp8ir0, Amzn.Com/		12/06/2018		Invoiced	A	80.00
	2	Logitech Multimedia Speakers Z200 with Stereo			8101900073	705921-181200069	12/05/2018	80.00			
		11/15/2018	16517	XXXXXXXXXXXXXXXXXX	Amazon.Com*m834o12q2, Amzn.Com/		12/06/2018		Invoiced	A	117.45
	2	Blanket PO for misc purchases throughout the y			8101900006	705921-181200070	12/05/2018	117.45			
		11/13/2018	16515	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*m869j8s72, Amzn.Co		12/06/2018		Invoiced	A	25.99
	2	Blanket PO for misc purchases throughout the y			8101900006	705921-181200071	12/05/2018	25.99			
		11/13/2018	16516	XXXXXXXXXXXXXXXXXX	Amazon.Com*m84a66221, Amzn.Com/		12/06/2018		Invoiced	A	4.11
	2	Blanket PO for misc purchases throughout the y			8101900006	705921-181200072	12/05/2018	4.11			
		11/08/2018	16513	XXXXXXXXXXXXXXXXXX	Amazon.Com*m879i5890, Amzn.Com/		12/06/2018		Invoiced	A	27.96
	2	Blanket PO for misc purchases throughout the y			8101900006	705921-181200073	12/05/2018	27.96			
		11/08/2018	16514	XXXXXXXXXXXXXXXXXX	Apl*apple Online Store, 800-676		12/06/2018		Invoiced	A	399.00
	2	Apple iPad (6th Generation) 128GB			2601900017	705921-181200074	12/05/2018	399.00			
		11/07/2018	16511	XXXXXXXXXXXXXXXXXX	Amazon.Com*m87gr4bt1, Amzn.Com/		12/06/2018		Invoiced	A	8.00
	2	Blanket PO for misc purchases throughout the y			8101900006	705921-181200075	12/05/2018	8.00			
		11/07/2018	16512	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*m863z2bz2, Amzn.Co		12/06/2018		Invoiced	A	18.99
	2	Blanket PO for misc purchases throughout the y			8101900006	705921-181200076	12/05/2018	18.99			
		11/06/2018	16510	XXXXXXXXXXXXXXXXXX	Amazon.Com*m810s6591, Amzn.Com/		12/06/2018		Invoiced	A	49.99
	2	Hotel and food to attend the Wis. Athletic Dir			4001900271	705921-181200077	12/05/2018	49.99			
		11/01/2018	16292	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us, Amzn.Com/Bill, WA		11/08/2018		Invoiced	A	-81.19
	2	Blanket PO for misc purchases throughout the y			8101900006	705921-181100045	11/05/2018	-81.19			
16 transaction(s) for LIERMAND000. Total Amount =====>											1,868.70
MARKGMIC000	MARKGREN MICHAEL P	11/16/2018	16475	XXXXXXXXXXXXXXXXXX	Usps Po 5601700070, Altoona, WI		12/06/2018		Invoiced	A	4.08
	2	Levy statement to Town of Lincoln - certified			8001900034	705921-181200028	12/05/2018	4.08			
MCCUTDON000	MCCUTCHEON DONALD ALAN	11/21/2018	16436	XXXXXXXXXXXXXXXXXX	Sp * McKie Splints,llc, 2187202		12/06/2018		Invoiced	A	57.50
	2	Mc Kie Hand Splints			8271900084	705921-181200096	12/05/2018	57.50			
		11/19/2018	16434	XXXXXXXXXXXXXXXXXX	Quill Corporation, 800-982-3400		12/06/2018		Invoiced	A	67.82
	2	Office supplies			8271900099	705921-181200097	12/05/2018	67.82			
		11/19/2018	16435	XXXXXXXXXXXXXXXXXX	Quill Corporation, 800-982-3400		12/06/2018		Invoiced	A	14.69
	2	Office supplies			8271900099	705921-181200098	12/05/2018	14.69			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
MCCUTDON000	MCCUTCHEON DONALD ALAN	continued...									
		11/15/2018	16432	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*m811009s0, Amzn.Co		12/06/2018		Invoiced	A	28.44
	3 7 Habits of Teens Workbook				8271900081	705921-181200099	12/05/2018	28.44			
		11/15/2018	16433	XXXXXXXXXXXXXXXXXX	Festival Foods, Eau Claire, WI,		12/06/2018		Invoiced	A	38.00
	2 38 large cookies for Psych appreciation at mee				8271900098	705921-181200100	12/05/2018	38.00			
		11/14/2018	16430	XXXXXXXXXXXXXXXXXX	Amazon.Com*m89cp47w0, Amzn.Com/		12/06/2018		Invoiced	A	131.76
	2 10 copies of Highly Effective Teens by Covey				8271900081	705921-181200101	12/05/2018	131.76			
		11/14/2018	16431	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*m87vg6sc2, Amzn.Co		12/06/2018		Invoiced	A	29.96
	2 Dry Erase Pockets - Reusable + Oversized - Siz				8271900077	705921-181200102	12/05/2018	29.96			
		11/13/2018	16428	XXXXXXXXXXXXXXXXXX	Amazon.Com*m876g8s21, Amzn.Com/		12/06/2018		Invoiced	A	39.38
	2 There are several first grade students in spec				8271900070	705921-181200103	12/05/2018	39.38			
		11/13/2018	16429	XXXXXXXXXXXXXXXXXX	Rosetta Stone, 800-280-8172, VA		12/06/2018		Invoiced	A	1,354.00
	2 Rosetta Stone web-based language learning prog				8271900079	705921-181200104	12/05/2018	1,354.00			
		11/09/2018	16425	XXXXXXXXXXXXXXXXXX	Edhelper Inc, McLean, VA, 22101		12/06/2018		Invoiced	A	55.98
	2 internet resources				8271900069	705921-181200105	12/05/2018	55.98			
		11/09/2018	16426	XXXXXXXXXXXXXXXXXX	Culver S Of Lake D, Lake Delton		12/06/2018		Invoiced	A	8.21
	2 Conference expense - meal				7171900025	705921-181200106	12/05/2018	8.21			
		11/09/2018	16427	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*m826r9690, Amzn.Co		12/06/2018		Invoiced	A	123.93
	2 Book/folder bins for bookshelf				8271900076	705921-181200107	12/05/2018	123.93			
		11/08/2018	16423	XXXXXXXXXXXXXXXXXX	Keurig Green Mountain, 866-901-		12/06/2018		Invoiced	A	41.96
	2 Complimentary services				8271900100	705921-181200108	12/05/2018	41.96			
		11/08/2018	16424	XXXXXXXXXXXXXXXXXX	Super Teacher Workshee, 7162602		12/06/2018		Invoiced	A	19.95
	2 internet resources				8271900069	705921-181200109	12/05/2018	19.95			
		11/05/2018	16200	XXXXXXXXXXXXXXXXXX	Wagners Lanes 2, Eau Claire, WI		11/08/2018		Invoiced	A	167.07
	2 Freshman Portfolio Class Field trip using the				8271900065	705921-181100075	11/05/2018	167.07			
		15 transaction(s) for MCCUTDON000. Total Amount =====>									2,178.65
MITCHMIC000	MITCH MICHELLE L	11/28/2018	16418	XXXXXXXXXXXXXXXXXX	Image Market, 800-827-8337, NE,		12/06/2018		Invoiced	A	237.30
	2 Jeans for Locomotion				4001900282	705921-181200195	12/05/2018	237.30			
		11/15/2018	16416	XXXXXXXXXXXXXXXXXX	Paypal *wisconsinch, 4029357733		12/06/2018		Invoiced	A	800.00
	2 Payment to WCDA for All State Participants.				4001900268	705921-181200196	12/05/2018	800.00			
		11/15/2018	16417	XXXXXXXXXXXXXXXXXX	Southeastern Performan, 334-793		12/06/2018		Invoiced	A	2,416.06
	2 Costume pieces for Locomotion Show Ch				4001900169	705921-181200197	12/05/2018	2,416.06			
		11/02/2018	16197	XXXXXXXXXXXXXXXXXX	Pso*bandshoppe Supertm, 800-457		11/08/2018		Invoiced	A	422.30
	2 Costume pieces for Locomotion Show Ch				4001900169	705921-181100198	11/05/2018	422.30			
		11/02/2018	16198	XXXXXXXXXXXXXXXXXX	Weissman Designs For D, 3147739		11/08/2018		Invoiced	A	480.38
	2 Costume pieces for Locomotion Show Ch				4001900169	705921-181100199	11/05/2018	480.38			
		5 transaction(s) for MITCHMIC000. Total Amount =====>									4,356.04

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			
OLIVEJAM000	OLIVER JAMES A	11/29/2018	16589	XXXXXXXXXXXXXXXXXX	Martinos, Stanley, WI, 54768, U		12/06/2018		Invoiced	A	13.06
	2	Athletic director misc. expenses			4001900067	705921-181200154	12/05/2018	13.06			
		11/14/2018	16587	XXXXXXXXXXXXXXXXXX	Burger King #10813 Q07, Lake De		12/06/2018		Invoiced	A	7.56
	2	Hotel and food to attend the Wis. Athletic Dir			4001900271	705921-181200155	12/05/2018	7.56			
		11/14/2018	16588	XXXXXXXXXXXXXXXXXX	Kalahari Resort - Wi, Wisconsin		12/06/2018		Invoiced	A	59.10
	2	Hotel and food to attend the Wis. Athletic Dir			4001900271	705921-181200156	12/05/2018	59.10			
		11/13/2018	16586	XXXXXXXXXXXXXXXXXX	Kalahari Resort - Wi, Wisconsin		12/06/2018		Invoiced	A	99.95
	2	Hotel and food to attend the Wis. Athletic Dir			4001900271	705921-181200157	12/05/2018	99.95			
4 transaction(s) for OLIVEJAM000. Total Amount ==>											179.67
ORTH JOY000	ORTH JOYCE MARIE	11/30/2018	16474	XXXXXXXXXXXXXXXXXX	Facebk Jrw75kjkz2, Menlo Park,		12/06/2018		Invoiced	A	13.78
	16	Facebook Ads			8321900008	705921-181200013	12/05/2018	13.78			
		11/15/2018	16473	XXXXXXXXXXXXXXXXXX	Wisconsin Association, 608-257-		12/06/2018		Invoiced	A	43.16
	15	Book (WASB)			8321900008	705921-181200014	12/05/2018	43.16			
		11/13/2018	16470	XXXXXXXXXXXXXXXXXX	Starbucks Store 18900, Lake Del		12/06/2018		Invoiced	A	6.40
	12	Meals (StarBucks - Orth/Peggs)			8321900008	705921-181200015	12/05/2018	6.40			
		11/13/2018	16471	XXXXXXXXXXXXXXXXXX	Buffalo Phils Gril, Wisconsin D		12/06/2018		Invoiced	A	34.67
	13	Meals (Buffalo Phils - Orth/Peggs)			8321900008	705921-181200016	12/05/2018	34.67			
		11/13/2018	16472	XXXXXXXXXXXXXXXXXX	Photo Card Specialists, Eau Cla		12/06/2018		Invoiced	A	16.60
	14	Name Plate			8321900008	705921-181200017	12/05/2018	16.60			
		11/09/2018	16464	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*m84h638p0, Amzn.Co		12/06/2018		Invoiced	A	19.68
	21	Books (Amazon)			8321900008	705921-181200018	12/05/2018	19.68			
		11/09/2018	16465	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*m85mu6gk1, Amzn.Co		12/06/2018		Invoiced	A	18.99
	7	Books (Amazon)			8321900008	705921-181200019	12/05/2018	18.99			
		11/09/2018	16466	XXXXXXXXXXXXXXXXXX	Comfort Inn, Madison, WI, 53713		12/06/2018		Invoiced	A	238.00
	8	Lodging (WSPRA Conf - Orth)			8321900008	705921-181200020	12/05/2018	238.00			
		11/09/2018	16467	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*m87uq76q0, Amzn.Co		12/06/2018		Invoiced	A	16.98
	5	Books (Amazon)			8321900008	705921-181200021	12/05/2018	16.98			
		11/09/2018	16468	XXXXXXXXXXXXXXXXXX	Comfort Inn, Madison, WI, 53713		12/06/2018		Invoiced	A	238.00
	8	Lodging (WSPRA Conf - Orth)			8321900008	705921-181200022	12/05/2018	238.00			
		11/09/2018	16469	XXXXXXXXXXXXXXXXXX	The Great Dane Pub And, Madison		12/06/2018		Invoiced	A	30.50
	11	Meals (Great Dane - Orth/Peggs)			8321900008	705921-181200023	12/05/2018	30.50			
		11/08/2018	16460	XXXXXXXXXXXXXXXXXX	Quill Corporation, 800-982-3400		12/06/2018		Invoiced	A	131.98
	2	Supplies			8321900008	705921-181200024	12/05/2018	131.98			
		11/08/2018	16461	XXXXXXXXXXXXXXXXXX	Panera Bread #204252, Baraboo,		12/06/2018		Invoiced	A	23.15
	3	Meals (Panera - Orth/Peggs)			8321900008	705921-181200025	12/05/2018	23.15			
		11/08/2018	16462	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*m81tp4bj2, Amzn.Co		12/06/2018		Invoiced	A	15.25
	4	Books (Amazon)			8321900008	705921-181200026	12/05/2018	15.25			

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			
ORTH JOY000	ORTH JOYCE MARIE	continued...									
		11/08/2018	16463	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*m88459by2, Amzn.Co		12/06/2018		Invoiced	A	23.98
	5 Books (Amazon)				8321900008	705921-181200027	12/05/2018	23.98			
		11/05/2018	16234	XXXXXXXXXXXXXXXXXX	Payless Shoeso00015800, Eau Cla		11/08/2018		Invoiced	A	-22.15
	3 Shoes Refund (Care Closet)				8321900007	705921-181100003	11/05/2018	-22.15			
		11/05/2018	16235	XXXXXXXXXXXXXXXXXX	Payless Shoeso00015800, Eau Cla		11/08/2018		Invoiced	A	98.98
	2 SHOES FOR SPECIFIC STUDENT (CARE CLOSET)					705921-181100004	11/05/2018	98.98			
											17 transaction(s) for ORTH JOY000. Total Amount ==>
											947.95
PEGGSDAN000	PEGGS DANIEL S	11/28/2018	16509	XXXXXXXXXXXXXXXXXX	Univ Of Wi-Eau Claire, 71583634		12/06/2018		Invoiced	A	100.00
	2 UWEC Education Job Fair Registration Fee - Ple				2001900103	705921-181200062	12/05/2018	100.00			
		11/05/2018	16272	XXXXXXXXXXXXXXXXXX	Little Caesars 1320 00, Eau Cla		11/08/2018		Invoiced	A	30.58
	1					705921-181100004	11/05/2018	30.58			
		11/05/2018	16273	XXXXXXXXXXXXXXXXXX	Eg - 1074 Clairemont, Eau Clair		11/08/2018		Invoiced	A	60.38
	2 Grade level lunch bunch - Open PO				2601900006	705921-181100041	11/05/2018	60.38			
											3 transaction(s) for PEGGSDAN000. Total Amount ==>
											190.96
RICHAJES000	RICHARDS JESSICA J	11/30/2018	16547	XXXXXXXXXXXXXXXXXX	Dollar Tree, Eau Claire, WI, 54		12/06/2018		Invoiced	A	8.00
	1					705921-181200010	12/05/2018	8.00			
		11/19/2018	16546	XXXXXXXXXXXXXXXXXX	Kwik Trip 82800008284, Altoona,		12/06/2018		Invoiced	A	8.82
	2 Tech Lunch food and materials (3 per building				8101900068	705921-181200089	12/05/2018	8.82			
		11/16/2018	16545	XXXXXXXXXXXXXXXXXX	Wal-Mart #1669, Eau Claire, WI,		12/06/2018		Invoiced	A	25.58
	2 Tech Lunch food and materials (3 per building				8101900068	705921-181200090	12/05/2018	25.58			
		11/15/2018	16543	XXXXXXXXXXXXXXXXXX	Dollar Tree, Eau Claire, WI, 54		12/06/2018		Invoiced	A	9.00
	1					705921-181200010	12/05/2018	9.00			
		11/15/2018	16544	XXXXXXXXXXXXXXXXXX	Wal-Mart #1669, Eau Claire, WI,		12/06/2018		Invoiced	A	70.85
	2 Tech Lunch food and materials (3 per building				8101900068	705921-181200091	12/05/2018	70.85			
		11/06/2018	16542	XXXXXXXXXXXXXXXXXX	Wasc, 6082417107, WI, 53704, US		12/06/2018		Invoiced	A	542.00
	1					705921-181200010	12/05/2018	542.00			
											6 transaction(s) for RICHAJES000. Total Amount ==>
											664.25
SCHEPMAR000	SCHEPPKE MARK J	11/28/2018	16494	XXXXXXXXXXXXXXXXXX	Ups (800) 811-1648, Altoona, WI		12/06/2018		Invoiced	A	14.70
	2 Blanket PO for Remainder of 2018-19				8101900071	705921-181200045	12/05/2018	14.70			
		11/20/2018	16493	XXXXXXXXXXXXXXXXXX	Amazon.Com*m83t23ru0, Amzn.Com/		12/06/2018		Invoiced	A	229.90
	2 Blanket PO for Remainder of 2018-19				8101900071	705921-181200046	12/05/2018	229.90			
		11/19/2018	16492	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla		12/06/2018		Invoiced	A	225.84
	2 Blanket PO for Remainder of 2018-19				8101900071	705921-181200047	12/05/2018	225.84			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
SCHEPMAR000	SCHEPPKE MARK J										
	continued...										
		11/02/2018	16254	XXXXXXXXXXXXXXXXXX	Google *gsuite_altoona, Cc@goog		11/08/2018		Invoiced	A	10.00
	2 Blanket PO for Remainder of 2018-19				8101900071	705921-181100023	11/05/2018	10.00			
		11/02/2018	16255	XXXXXXXXXXXXXXXXXX	Amzn Mktp Us*m80nf7x40, Amzn.Co		11/08/2018		Invoiced	A	52.84
	2 Blanket PO for Remainder of 2018-19				8101900071	705921-181100024	11/05/2018	52.84			
											533.28
											5 transaction(s) for SCHEPMAR000. Total Amount ==>
STEFFAND000	STEFFEN ANDREA M	11/30/2018	16443	XXXXXXXXXXXXXXXXXX	Wisconsin State Readin, Burling		12/06/2018		Invoiced	A	437.00
	2 WSRA Membership				1501900055	705921-181200007	12/05/2018	37.00			
	3 WSRA Convention Registration for AIS Team				1501900055	705921-181200007	12/05/2018	400.00			
		11/30/2018	16444	XXXXXXXXXXXXXXXXXX	Wisconsin State Readin, Burling		12/06/2018		Invoiced	A	400.00
	3 WSRA Convention Registration for AIS Team				1501900055	705921-181200008	12/05/2018	400.00			
		11/30/2018	16445	XXXXXXXXXXXXXXXXXX	Wisconsin State Readin, Burling		12/06/2018		Invoiced	A	400.00
	3 WSRA Convention Registration for AIS Team				1501900055	705921-181200009	12/05/2018	400.00			
		11/23/2018	16442	XXXXXXXXXXXXXXXXXX	Caseys Taylor Falls, Taylors Fa		12/06/2018		Invoiced	A	44.62
	1					705921-181200010	12/05/2018	44.62			
		11/22/2018	16440	XXXXXXXXXXXXXXXXXX	Wisconsin State Readin, Burling		12/06/2018		Invoiced	A	37.00
	2 WSRA Membership				1501900055	705921-181200011	12/05/2018	37.00			
		11/22/2018	16441	XXXXXXXXXXXXXXXXXX	Wisconsin State Readin, Burling		12/06/2018		Invoiced	A	37.00
	2 WSRA Membership				1501900055	705921-181200012	12/05/2018	37.00			
											1,355.62
											6 transaction(s) for STEFFAND000. Total Amount ==>
STEINWIL000	STEINKE WILLIAM E	11/29/2018	16458	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla		12/06/2018		Invoiced	A	14.99
	4 Construction-lumber and materials for (2) shed				4001900014	705921-181200185	12/05/2018	14.99			
		11/29/2018	16459	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla		12/06/2018		Invoiced	A	51.08
	4 Construction-lumber and materials for (2) shed				4001900014	705921-181200186	12/05/2018	51.08			
		11/13/2018	16456	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla		12/06/2018		Invoiced	A	14.99
	4 Construction-lumber and materials for (2) shed				4001900014	705921-181200187	12/05/2018	14.99			
		11/13/2018	16457	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla		12/06/2018		Invoiced	A	29.52
	2 I will purchase supplies from Walmart (genera				2001900008	705921-181200188	12/05/2018	29.52			
		11/07/2018	16455	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla		12/06/2018		Invoiced	A	213.29
	4 Construction-lumber and materials for (2) shed				4001900014	705921-181200189	12/05/2018	213.29			
		11/01/2018	16233	XXXXXXXXXXXXXXXXXX	Wm Supercenter #1669, Eau Clair		11/08/2018		Invoiced	A	57.46
	2 Will purchase materials for the 3d printing (a				1501900019	705921-181100193	11/05/2018	57.46			
											381.33
											6 transaction(s) for STEINWIL000. Total Amount ==>
WALSHRON000	WALSH RONALD J	11/16/2018	16594	XXXXXXXXXXXXXXXXXX	Kwik Trip 82800008284, Altoona,		12/06/2018		Invoiced	A	7.09
	1					705921-181200010	12/05/2018	7.09			

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			
WALSHRON000	WALSH RONALD J	continued...									
	1	11/15/2018	16593	XXXXXXXXXXXXXXXXXX	Wm Supercenter #1669, Eau Clair		12/06/2018		Invoiced	A	44.18
						705921-181200010	12/05/2018	44.18			
	1	11/07/2018	16591	XXXXXXXXXXXXXXXXXX	Msp Airport Parking, Saint Paul		12/06/2018		Invoiced	A	129.00
						705921-181200010	12/05/2018	129.00			
	1	11/07/2018	16592	XXXXXXXXXXXXXXXXXX	Gaylord Opryland Retai, Nashvil		12/06/2018		Invoiced	A	1,036.10
						705921-181200010	12/05/2018	1,036.10			
	1	11/06/2018	16590	XXXXXXXXXXXXXXXXXX	Alamo Rent-A-Car, Nashville, TN		12/06/2018		Invoiced	A	225.25
						705921-181200010	12/05/2018	225.25			
	1	11/05/2018	16370	XXXXXXXXXXXXXXXXXX	578 Nashville Johnny R, Nashvil		11/08/2018		Invoiced	A	17.06
						705921-181100004	11/05/2018	17.06			
	1	11/05/2018	16371	XXXXXXXXXXXXXXXXXX	Gaylord Opryland F&b, Nashville		11/08/2018		Invoiced	A	24.94
						705921-181100004	11/05/2018	24.94			
	1	11/05/2018	16372	XXXXXXXXXXXXXXXXXX	Steak-N-Shake#0325 Q99, Hermita		11/08/2018		Invoiced	A	15.87
						705921-181100004	11/05/2018	15.87			
	1	11/02/2018	16366	XXXXXXXXXXXXXXXXXX	Sicilian Pizza And Pas, Nashvil		11/08/2018		Invoiced	A	21.50
						705921-181100004	11/05/2018	21.50			
	1	11/02/2018	16367	XXXXXXXXXXXXXXXXXX	Jack Cawthon`s Bar-B-Q, Nashvil		11/08/2018		Invoiced	A	20.89
						705921-181100004	11/05/2018	20.89			
	1	11/02/2018	16368	XXXXXXXXXXXXXXXXXX	Gaylord Opryland F&b, Nashville		11/08/2018		Invoiced	A	25.85
						705921-181100004	11/05/2018	25.85			
	1	11/02/2018	16369	XXXXXXXXXXXXXXXXXX	Taj Indian Restaurant, Nashvill		11/08/2018		Invoiced	A	24.37
						705921-181100004	11/05/2018	24.37			
	1	11/01/2018	16377	XXXXXXXXXXXXXXXXXX	French Meadow Bar Msp, St. Paul		11/08/2018		Invoiced	A	31.53
						705921-181100004	11/05/2018	31.53			
											1,623.63
											36,974.29

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

SCHOOL DISTRICT OF ALTOONA

Bank Balances

December 2018

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

CCF

Beginning balance	\$ 389,884.84
Receipts	\$ 122,615.06
Disbursements	\$ (1,648,826.37)
Transfers in	\$ 2,805,000.00
Transfers out	\$ -
Line-of-Credit in	\$ 275,000.00
Line-of-Credit out	\$ (1,696,000.00)
Ending Balance	<u>\$ 247,673.53</u>

State Government Pool

Beginning balance	\$ 2,725.44
Receipts	\$ 2,860,897.50
Transfers in	\$ -
Transfers out	\$ (2,805,000.00)
Interest	\$ -
Ending Balance	<u>\$ 58,622.94</u>

Wisconsin Liquid Asset Fund

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

GENERAL ACCOUNTS TOTAL \$ 308,442.64

SCHOOL DISTRICT OF ALTOONA

Bank Balances

December 2018

DEBT SERVICE FUND 39

CCF

Beginning balance	\$	203,889.33
Receipts	\$	-
Disbursements	\$	-
Interest	\$	43.29
Ending Balance	\$	<u>203,932.62</u>

STUDENT ACTIVITY FUND 60

CCF

Beginning balance	\$	77,145.64
Receipts	\$	7,460.14
Disbursements	\$	(6,705.48)
Interest	\$	-
Ending Balance	\$	<u>77,900.30</u>

Employee Benefit Trust Fund 73

Mid America

Beginning balance	\$	774,034.41
Receipts	\$	-
Disbursements	\$	-
Gain or Loss	\$	2,501.72
Ending Balance	\$	<u>776,536.13</u>

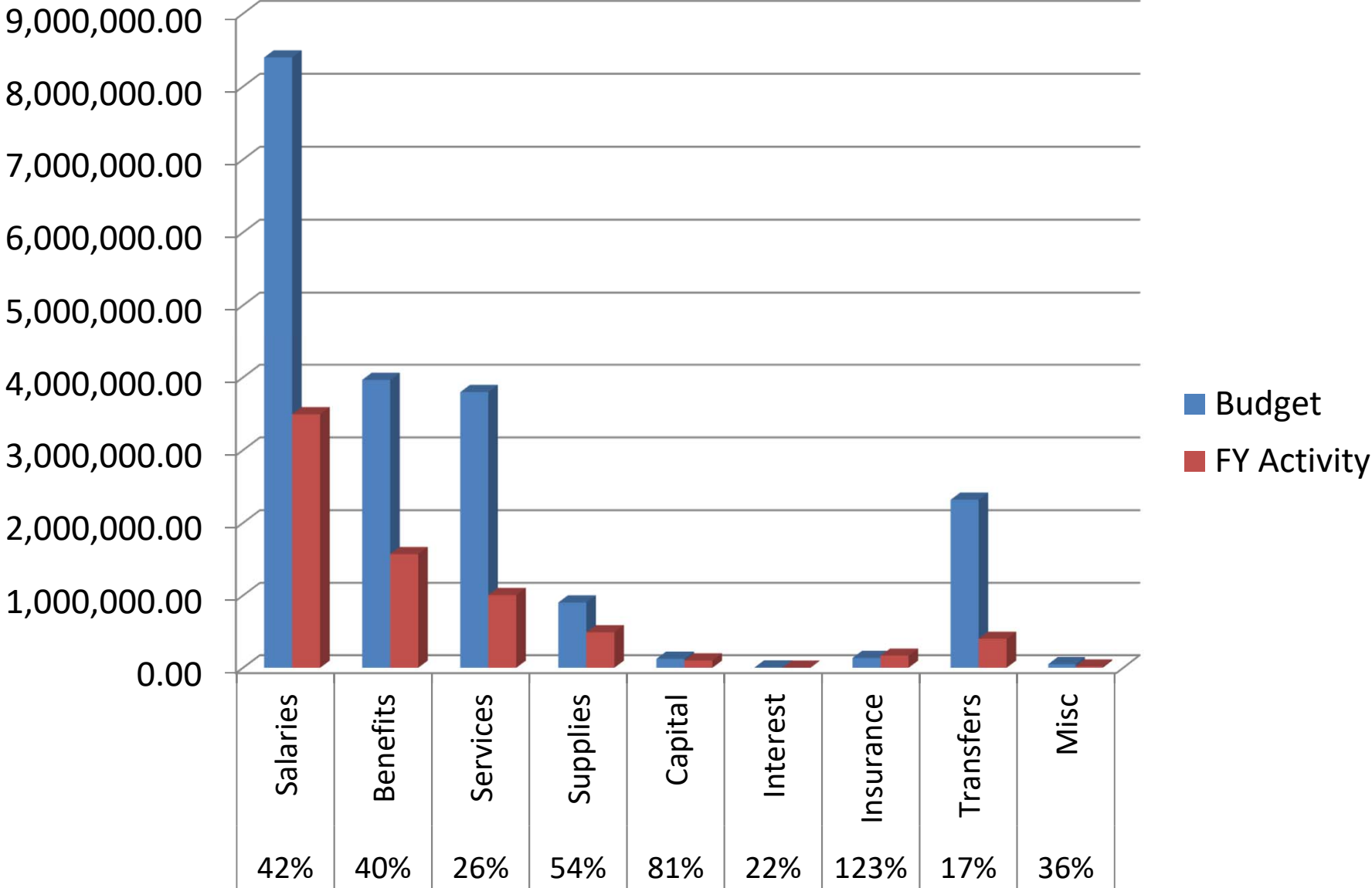
Fd	T	Loc	Obj	Func	Func	2018-19	2018-19	2018-19	Unexpended	
						Original Budget	Revised Budget	FY Activity	Balance	
10	E	---	---	11	---	UNDIFF CURRICULUM	3,368,941.00	3,368,941.00	1,251,532.36	2,117,408.64
10	E	---	---	12	---	REGULAR CURRICULUM	4,144,341.00	4,147,691.00	1,492,809.61	2,654,881.39
10	E	---	---	13	---	VOCATIONAL CURRICULUM	536,908.00	536,908.00	199,862.11	337,045.89
10	E	---	---	14	---	PHYSICAL CURRICULUM	425,944.00	425,944.00	164,937.13	261,006.87
10	E	---	---	16	---	CO-CURRICULAR ACTIVITIES	363,241.00	363,241.00	167,900.30	195,340.70
10	E	---	---	17	---	SPECIAL NEEDS	18,775.00	18,775.00	2,171.80	16,603.20
10	E	---	---	21	---	PUPIL SERVICES	605,996.00	666,146.00	273,625.36	392,520.64
10	E	---	---	22	---	INSTRUCTIONAL STAFF SERVICES	987,951.00	995,451.00	385,168.64	610,282.36
10	E	---	---	23	---	GENERAL ADMINISTRATION	363,077.00	363,077.00	177,740.16	185,336.84
10	E	---	---	24	---	SCHOOL BUILDING ADMINISTRATION	1,166,743.00	1,166,743.00	495,928.56	670,814.44
10	E	---	---	25	---	BUSINESS ADMINISTRATION	3,044,672.00	3,048,672.00	1,529,980.04	1,518,691.96
10	E	---	---	26	---	CENTRAL SERVICES	105,328.00	105,328.00	34,122.67	71,205.33
10	E	---	---	27	---	INSURANCE/DISTRICT	136,100.00	136,100.00	166,762.00	-30,662.00
10	E	---	---	28	---	DEBT SERVICES - SHORT TERM	4,000.00	4,000.00	865.43	3,134.57
10	E	---	---	29	---	OTHER SUPPORT SERVICES	420,698.00	420,698.00	312,845.64	107,852.36
10	E	---	---	41	---	INTERFUND TRANSFERS	2,317,126.00	2,317,126.00	400,000.00	1,917,126.00
10	E	---	---	43	---	GENERAL TUITION PAYMENTS	1,607,996.00	1,607,996.00	185,418.55	1,422,577.45
10	-	---	---	-----	---	GENERAL	19,617,837.00	19,692,837.00	7,241,670.36	12,451,166.64
21	E	---	---	11	---	UNDIFF CURRICULUM	250.00	250.00	501.93	-251.93
21	E	---	---	13	---	VOCATIONAL CURRICULUM	50,000.00	50,000.00		50,000.00
21	E	---	---	14	---	PHYSICAL CURRICULUM	3,000.00	3,000.00	2,265.75	734.25
21	E	---	---	16	---	CO-CURRICULAR ACTIVITIES			39.23	-39.23
21	E	---	---	21	---	PUPIL SERVICES	12,500.00	12,500.00	1,023.00	11,477.00
21	E	---	---	22	---	INSTRUCTIONAL STAFF SERVICES	10,000.00	10,000.00	675.00	9,325.00
21	E	---	---	25	---	BUSINESS ADMINISTRATION	125,000.00	125,000.00	11,971.28	113,028.72
21	-	---	---	-----	---	SPECIAL REVENUE TRUST FUND	200,750.00	200,750.00	16,476.19	184,273.81
27	E	---	---	12	---	REGULAR CURRICULUM	3,350.00			
27	E	---	---	15	---	SPECIAL ED CURRICULUM	2,275,721.00	2,275,721.00	800,436.15	1,475,284.85
27	E	---	---	21	---	PUPIL SERVICES	377,703.00	317,553.00	110,720.44	206,832.56
27	E	---	---	22	---	INSTRUCTIONAL STAFF SERVICES	219,039.00	211,539.00	101,877.56	109,661.44
27	E	---	---	25	---	BUSINESS ADMINISTRATION	139,000.00	135,000.00	53,241.63	81,758.37
27	E	---	---	43	---	GENERAL TUITION PAYMENTS	106,004.00	106,004.00	35,421.43	70,582.57
27	E	---	---	49	---	OTHER NON-PROGRAM TRANSACTIONS	59,000.00	59,000.00		59,000.00
27	-	---	---	-----	---	SPECIAL EDUCATION FUND	3,179,817.00	3,104,817.00	1,101,697.21	2,003,119.79
38	E	---	---	28	---	DEBT SERVICES - SHORT TERM	250,000.00			
38	-	---	---	-----	---	NON-REFERENDUM DEBT	250,000.00			
39	E	---	---	28	---	DEBT SERVICES - SHORT TERM	1,852,468.00	1,852,468.00	321,233.75	1,531,234.25
39	-	---	---	-----	---	REFERENDUM APPROVED DEBT SERV	1,852,468.00	1,852,468.00	321,233.75	1,531,234.25
50	E	---	---	25	---	BUSINESS ADMINISTRATION	702,885.00	702,885.00	268,600.31	434,284.69
50	-	---	---	-----	---	FOOD SERVICE	702,885.00	702,885.00	268,600.31	434,284.69
73	E	---	---	42	---	Fiduciary Fund Expenditures	508,801.00	508,801.00		508,801.00
73	-	---	---	-----	---	Employee Benefit Trust Fund	508,801.00	508,801.00		508,801.00
80	E	---	---	25	---	BUSINESS ADMINISTRATION	7,500.00	7,500.00	6,280.95	1,219.05
80	E	---	---	26	---	CENTRAL SERVICES	9,215.00	9,215.00	7,922.28	1,292.72
80	E	---	---	29	---	OTHER SUPPORT SERVICES	32,000.00	32,000.00		32,000.00
80	E	---	---	31	---	COMMUNITY SERVICE	19,084.00	19,084.00	7,602.54	11,481.46
80	E	---	---	39	---		58,940.00	58,940.00	41,164.95	17,775.05
80	-	---	---	-----	---	COMMUNITY SERVICE	126,739.00	126,739.00	62,970.72	63,768.28

Fd	T	Loc	Obj	Func	Func	2018-19 Original Budget	2018-19 Revised Budget	2018-19 FY Activity	Unexpended Balance
Grand	Expense	Tota				26,439,297.00	26,189,297.00	9,012,648.54	17,176,648.46

Number of Accounts: 1998

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

Board Approved Expenditures vs. Budget



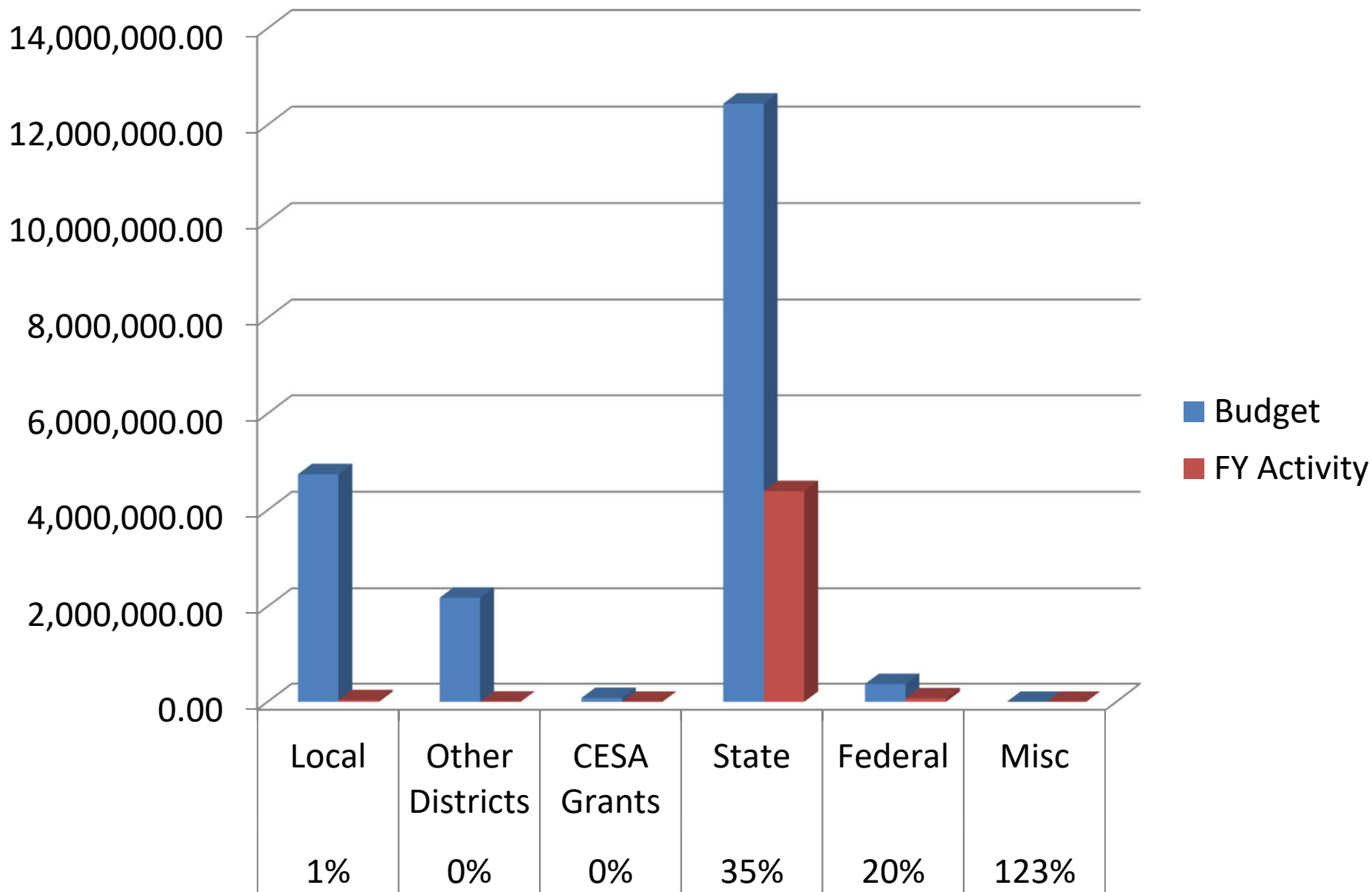
Fd	T	Loc	Obj	Fu	Src	2018-19	2018-19	2018-19	Unexpended
						Original Budget	Revised Budget	FY Activity	Balance
10	R	400	34-	--	GRANTS-OTHER SCHOOL DISTRICTS	25,000.00	25,000.00		25,000.00
10	R	800	21-	--	TAXES	4,687,783.00	4,687,783.00	5,858.28	4,681,924.72
10	R	800	27-	--	SCHOOL ACTIVITY-INCOME	39,950.00	39,950.00	19,335.90	20,614.10
10	R	800	28-	--	INTEREST ON INVESTMENT	5,000.00	5,000.00	6,625.54	-1,625.54
10	R	800	29-	--	OTHER REVENUES-LOCAL SOURCES	10,650.00	10,650.00	3,831.17	6,818.83
10	R	800	34-	--	GRANTS-OTHER SCHOOL DISTRICTS	2,158,741.00	2,158,741.00	4,225.00	2,154,516.00
10	R	800	51-	--	TRANSIT OF AIDS-INTERMED SRCES	62,000.00	62,000.00		62,000.00
10	R	800	58-	--	MEDICAL SERVICE REIMBURSEMENTS	20,000.00	20,000.00		20,000.00
10	R	800	61-	--	STATE AID-CATEGORICAL	85,000.00	85,000.00		85,000.00
10	R	800	62-	--	STATE AID-GENERAL	10,711,150.00	10,711,150.00	4,212,809.00	6,498,341.00
10	R	800	63-	--	SPECIAL PROJECTS GRANT	20,400.00	95,400.00	9,229.73	86,170.27
10	R	800	65-	--	SAGE GRANT	475,000.00	475,000.00	154,807.00	320,193.00
10	R	800	69-	--	OTHER REVENUE - STATE SOURCES	1,073,474.00	1,073,474.00	15,013.71	1,058,460.29
10	R	800	73-	--	SPECIAL PROJECTS GRANTS	160,000.00	160,000.00		160,000.00
10	R	800	75-	--	TITLE I	215,000.00	215,000.00	75,820.13	139,179.87
10	R	800	97-	--	REFUND OF DISBURSEMENT			1,234.50	-1,234.50
10	R	800	99-	--	Other Miscellaneous Revenue	1,000.00	1,000.00		1,000.00
10	R	---	---	--	Revenue	19,750,148.00	19,825,148.00	4,508,789.96	15,316,358.04
10	-	---	---	--	GENERAL	19,750,148.00	19,825,148.00	4,508,789.96	15,316,358.04
21	R	150	29-	--	OTHER REVENUES-LOCAL SOURCES	250.00	250.00		250.00
21	R	800	29-	--	OTHER REVENUES-LOCAL SOURCES	200,750.00	200,750.00	77,323.93	123,426.07
21	R	---	---	--	Revenue	201,000.00	201,000.00	77,323.93	123,676.07
21	-	---	---	--	SPECIAL REVENUE TRUST FUND	201,000.00	201,000.00	77,323.93	123,676.07
27	R	800	11-	--	OPERATING TRANSFERS-IN	1,917,126.00	1,917,126.00		1,917,126.00
27	R	800	31-	--	TRANSIT OF AIDS-INTERDISTRICT	2,200.00	2,200.00	5,611.46	-3,411.46
27	R	800	34-	--	GRANTS-OTHER SCHOOL DISTRICTS	90,000.00	90,000.00		90,000.00
27	R	800	51-	--	TRANSIT OF AIDS-INTERMED SRCES	8,750.00	8,750.00	6,133.82	2,616.18
27	R	800	58-	--	MEDICAL SERVICE REIMBURSEMENTS	160,000.00	160,000.00		160,000.00
27	R	800	61-	--	STATE AID-CATEGORICAL	683,988.00	683,988.00	195,387.00	488,601.00
27	R	800	63-	--	SPECIAL PROJECTS GRANT	75,000.00			
27	R	800	73-	--	SPECIAL PROJECTS GRANTS	242,753.00	242,753.00	86,414.06	156,338.94
27	R	---	---	--	Revenue	3,179,817.00	3,104,817.00	293,546.34	2,811,270.66
27	-	---	---	--	SPECIAL EDUCATION FUND	3,179,817.00	3,104,817.00	293,546.34	2,811,270.66
38	R	800	21-	--	TAXES	50,000.00	50,000.00		50,000.00
38	R	---	---	--	Revenue	50,000.00	50,000.00		50,000.00
38	-	---	---	--	NON-REFERENDUM DEBT	50,000.00	50,000.00		50,000.00
39	R	800	11-	--	OPERATING TRANSFERS-IN	400,000.00	400,000.00	400,000.00	
39	R	800	21-	--	TAXES	1,363,678.00	1,363,678.00		1,363,678.00
39	R	800	28-	--	INTEREST ON INVESTMENT	3,000.00	3,000.00	4,016.76	-1,016.76
39	R	---	---	--	Revenue	1,766,678.00	1,766,678.00	404,016.76	1,362,661.24
39	-	---	---	--	REFERENDUM APPROVED DEBT SERV	1,766,678.00	1,766,678.00	404,016.76	1,362,661.24
50	R	800	25-	--	FOOD SERVICE SALES	329,300.00	329,300.00	153,225.30	176,074.70
50	R	800	28-	--	INTEREST ON INVESTMENT	200.00	200.00		200.00
50	R	800	61-	--	STATE AID-CATEGORICAL	16,000.00	16,000.00		16,000.00
50	R	800	71-	--	FEDERAL AID-CATEGORICAL	386,000.00	386,000.00	137,464.51	248,535.49
50	R	800	86-	--	SALES OF FIXED ASSETS			500.00	-500.00
50	R	---	---	--	Revenue	731,500.00	731,500.00	291,189.81	440,310.19
50	-	---	---	--	FOOD SERVICE	731,500.00	731,500.00	291,189.81	440,310.19
73	R	800	28-	--	INTEREST ON INVESTMENT	10,000.00	10,000.00	2,501.71	7,498.29
73	R	800	95-	--	Contributions to Emp Benefits	508,801.00	508,801.00		508,801.00
73	R	---	---	--	Revenue	518,801.00	518,801.00	2,501.71	516,299.29

Fd	T	Loc	Obj	Fu	Src	2018-19		2018-19	Unexpended
						Original Budget	Revised Budget	FY Activity	Balance
73	-	---	---	--	Employee Benefit Trust Fund	518,801.00	518,801.00	2,501.71	516,299.29
80	R	800	21-	--	TAXES	130,000.00	130,000.00		130,000.00
80	R	---	---	--	Revenue	130,000.00	130,000.00		130,000.00
80	-	---	---	--	COMMUNITY SERVICE	130,000.00	130,000.00		130,000.00
Grand Revenue T						26,327,944.00	26,327,944.00	5,577,368.51	20,750,575.49

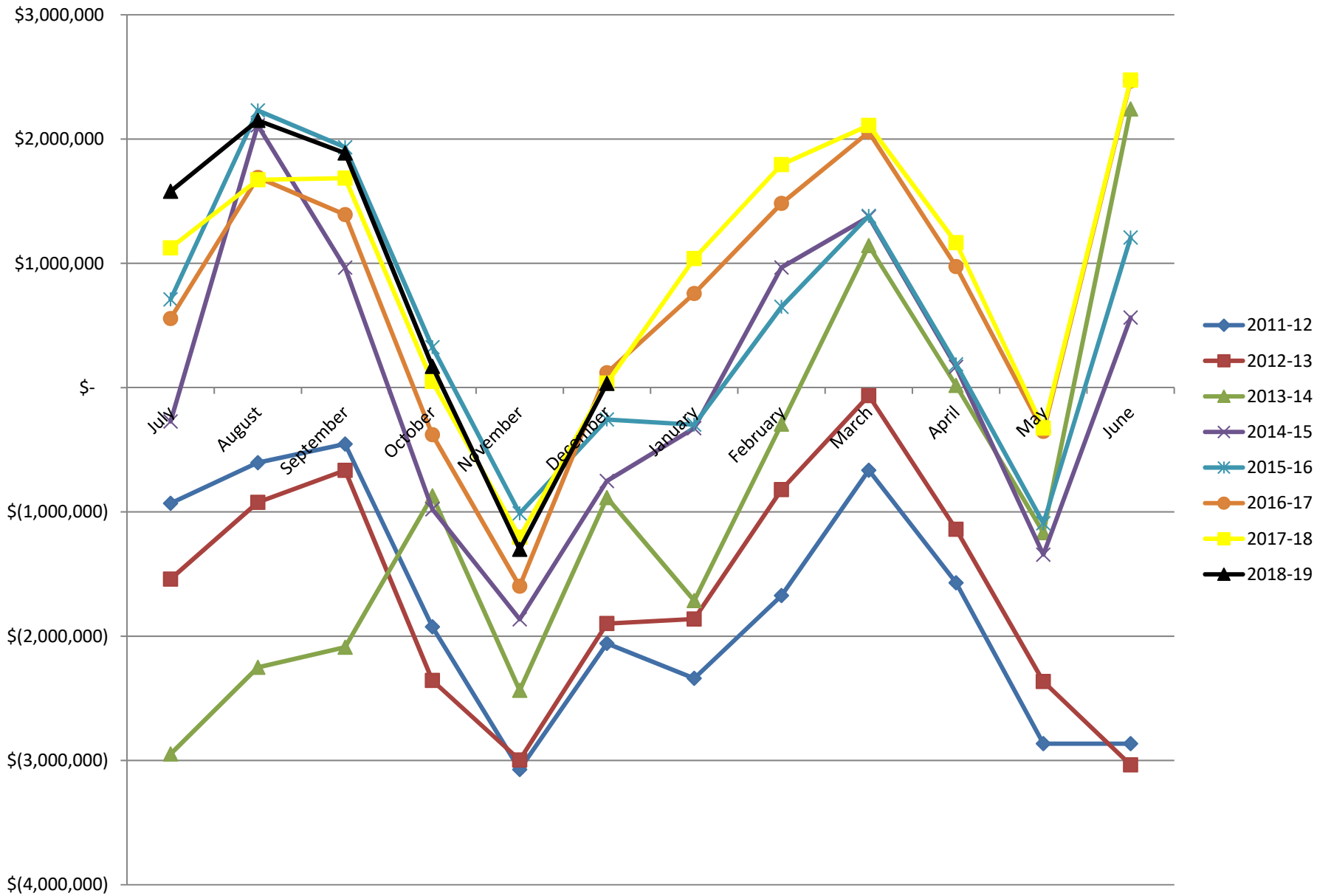
Number of Accounts: 82

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

Board Approved Revenues vs. Budget



Cash Position Less Borrowing 2011-12 to 2018-19 - General Fund



COURSES BEING ADDED TO TECHNOLOGY EDUCATION

DIGITAL FABRICATION

GRADE: 9 & 10

CREDIT: .5 **LENGTH:** Semester

PREREQUISITE: NONE

CLASS CAPCTITY: 24

Digital Fabrication provides freshmen and sophomores the opportunity to create products in Altoona's Fab Lab by learning to use the 3D printers, laser engravers, vinyl cutters and software that is used to design and create products.

MECHATRONICS

GRADE: 11 & 12

CREDIT: .5 **LENGTH:** Semester

PREREQUISITE: NONE

CLASS CAPCTITY: 18

Mechatronic systems are essential to manufacturing in the 21st Century. As a mechatronic engineer you will design an automated system and explore interactions between mechanics, electrical engineering, electronics, and computer engineering disciplines.



Certificate of Nomination

General Instructions: Fill in the circles as appropriate. This form is used to document the transmission of candidate information. Candidate names should be listed on the form in the order they should appear on the ballot. After entering information into WisVote, Providers should file this form for reference.
Please Review Fully

Jurisdiction Information

1	Clerk Last Name	R o w e																									
	Clerk First Name	D a v i d																									
2	School Dist.	<input type="radio"/> Union <input type="radio"/> Unified <input checked="" type="radio"/> Common	S c h o o l D i s t o f A l t o o n a																								
Relier Information																											
3	Municipality	<input type="radio"/> Town <input type="radio"/> Village <input type="radio"/> City																									
	County																						HINDI #				
Provider Information																											
4	County																						HINDI #				
	Municipality	<input type="radio"/> Town <input type="radio"/> Village <input type="radio"/> City																						HINDI #			

Election Information

5	Date of Election (MM/DD/YYYY)	0 4 / 0 2 / 2 0 1 9																							
	Type of Election	S p r i n g E l e c t i o n																							
	Office	S c h o o l B o a r d M e m b e r																							
<input type="radio"/> Vote for 1 <input checked="" type="radio"/> Vote for not more than: <u>3</u> (Please Specify)																									

Candidate Information

Ballot Position		David Rowe	<input type="radio"/> Town <input type="radio"/> Village <input type="radio"/> City <input checked="" type="radio"/> Sch. Dist.	Altoona																					
I, <u>David Rowe</u> , Clerk for the <u>Altoona</u> , certify that the names of the candidates in Section 6 are for the office at the election on the date listed in Section 5, as determined by law, and that such names must be placed on the official ballot in the order listed.																									
6	0 1	D a v i d R o w e																							
	0 2	D a n G l u c h																							
	0 3	T a y l o r N e f f																							

7	Comments	City of Altoona, City of Eau Claire, Township of Washington, Township of Lincoln																							
---	----------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Signature

School Clerk Signature	X <u>David A Rowe</u>	Date (MM/DD/YYYY)	0 1 / 0 3 / 2 0 1 9																							
Relier Signature	X	Date (MM/DD/YYYY)	/ /																							
Provider Signature	X	Date (MM/DD/YYYY)	/ /																							

2019 Legal and Human Resources Conference February 20 (Pre-Conference) & 21 @ Kalahari Resort



Pre-Conference Workshop - February 20

Dinner: 6 pm

Workshop: 6:30 – 9 pm

Building Board Capacity through Policymaking

- *Guy Leavitt, Ed.S., Director of Org Consulting, WASB*
- *Barry Forbes, Asso Exec Dir & Staff Counsel, WASB*

Program - February 21

Continental Breakfast: 8 am Program: 8:30 am Lunch: 12 noon Ends: 3:30 pm

Sessions:

- Social Media, Online Communications and Email Use – Implications for Board Members
- Student Trauma and Mental Health: Legal Obligations and Best Practices
- Navigating the Turbulent Waters when Supt/Board Relationship Breaks Down
- School Safety Legislative Mandate Update
- The Process of Nonrenewing Teacher Contracts
- Responding to Dangerous Conduct Involving Students with Disabilities
- Use of Recording Devices in Schools
- The IDEA Complaint Process and Other Hot Topics
- Improving Board Member Relations

Attending?

Let Joyce know by 2/8:

Pre-conference (2/20) ONLY

Conference (2/21) ONLY

BOTH Days

Registration includes all materials & meals noted

Session Descriptions & Presenter Information:

<https://www.wasb.org/meeting-and-events/2019-legal-and-human-resources-conference/>

2019 Day at the Capitol

March 13, 2019

Monona Terrace/State Capitol, Madison

Join school Board members and administrators from around the state to advocate for your schools!



The one-day event includes morning briefings on the 2019-21 state budget and other pertinent legislation followed by scheduled meetings with legislators and their staff at the Capitol in the afternoon. During the briefings, you'll hear directly from the new governor's administration, legislative leaders and the WASB Government Relations team to prepare you for your legislative meetings. Bring specific information about the most pressing issues facing your district to personalize your meetings.

With the new dynamic of divided government for the first time in a decade, continued strong public support for providing resources to public schools, and competing proposals to reform school funding and boost student achievement, school leaders need to make their voices heard. If you don't tell your district's story, who will?



Program

Monona Terrace

8:30 am Registration and Continental Breakfast

9:00 am Presentations and Programming

Programming will include a briefing on how the proposed 2019-21 state budget will impact public schools, an explanation of the WASB's budget priorities and a panel discussion featuring key legislative leaders from both parties.

11:45 am Networking Lunch

State Capitol

1:30 pm Meet with Legislators at the Capitol

The WASB staff will schedule meetings with your legislators' offices for you. Your schedule will be provided in the morning at registration.

3:30 pm Check-Out with WASB Government Relations Staff

Attending?

Let Joyce know by:

___ February 18 if Lodging is needed for 3/12

___ March 4 if Lodging is NOT needed for 3/12

Cluster A School Board Retreat

February 6, 2019

Featuring:

Paul Kaldjian
***UWEC Department of
Geology & Anthropology ~
“Healthy Communities,
Regional Networks, and
the Place of Schools”***

6:00 p.m.

Social hour

6:30 p.m.

Welcome to the Seven School Boards by
Cluster A President Bill Tourdot

6:45 p.m.

Dinner

7:15-8:15 p.m.

Presentation by Paul Kaldjian



Location:

**The Barn at Mirror Lake
656 N. Eau Claire Street,
Mondovi, WI 54755**

Hosted by the Mondovi School District

Cluster A School Boards 2018-19

Altoona

Ron Walsh, Interim Superintendent
Joyce Orth, Administrative Assistant
Robin Elvig, President
Richard Risler, Vice President
David Rowe, Clerk
Brad Poquette, Treasurer
Dan Gluch, Member

Gilmanton

Glen Denk, Administrator
Diane Lisowski, Administrative Assistant
Daren Bauer, President
Jackson Serum, Vice President
Tammi Olson, Clerk
Justin Henthorn, Treasurer
Diane Ross, Member

Augusta

Ryan Nelson, Administrator
Carrie O'Brien, Administrative Assistant
Byron King, President
Joe Smith, Vice President
Sarah Erdman, Treasurer
Mike Lea, Clerk
Kelsey Lee, Member

Mondovi

Greg Corning, Administrator
Shelly Teigen, Administrative Assistant
Ron Keys, President
Barrett Brenner, Vice President
Jean Sandberg, Clerk
Lisa Heike, Treasurer
Brandon Bee, Member
David Falkner, Member
Daniel Linse, Member

Eleva-Strum

Cory Kulig, Administrator
Marilyn Van Pelt, Administrative Assistant
Josh Stendahl, President
Karla Svedarsky, Vice President
Kris Devine-McKillip, Clerk
Craig Marsolek, Treasurer
Craig Semingson, Member
Dan Wallery, Member
Kris Husby, Member

Osseo-Fairchild

Bill Tourdot, Administrator
Sue Fox, Administrative Assistant
Barry Kostka, President
Phil Hazard, Vice President
Patricia Matthews, Clerk
Matthew Hazen, Treasurer
Gerald Bodway, Member
Stacy Tanner, Member
Rozanne Traczek, Member

Fall Creek

Joe Sanfelippo, Administrator
Teresa Reetz, Administrative Assistant
Brock Wright, President
Eric Ryan, Vice President
AnnMarie Anderson, Clerk
Jill Geske, Treasurer
Tarese Dubiel, Member



January 9, 2019

TO: Altoona School Board

FR: Alan McCutcheon, Director of Special Education and Pupil Services

RE: Recommendation for Limited-Term Part-Time Special Education Paraprofessional Position

I am writing to request your approval for a limited-term part-time (.69) elementary Special Education paraprofessional position for the remainder of the 2018-19 school year. This position is recommended in response to particular program needs related to a student with an IEP.

This position will work in close collaboration with the elementary classroom teacher and special education team in order to provide quality support to students. This position will work directly with an elementary student, and also provide the capacity for other existing paraprofessionals to provide services within the classroom.

This position is respectfully submitted to you for your approval. I appreciate your consideration of this request, and welcome any questions or further information you may need in reaching your decision.

This recommendation is related to the following Strategic Goals:

Students Pillar:

Our culture promotes and supports a love of learning, social-emotional wellbeing, safety and care for students.

People Pillar:

High quality teachers and staff are recruited, recognized and retained in the workforce. Opportunities for development and advancement result in a high performing workforce.

Resources Pillar:

Student Services programs consistently ensure that the needs of all students are met or exceeded.

January 9, 2019

To: School Board

Fr: Joyce Orth, Open Enrollment Coordinator

RE: January Board Action

The Open Enrollment Space determinations for Regular Education and Special Education for 2019/20 have been established.

Our process:

Projected enrollments for Regular Education K-12 are based on enrollments as of December 13, 2018. The projected enrollment for PK is a three year average. The class size and number of sections (class size x sections = capacity) for Regular Education are set by the principals, and the Special Education class size, sections (capacity) and projected enrollment are set by Student Services (Alan McCutcheon).

A summary of the governing laws follows:

Wisconsin law and Administrative Code requires every school board to designate, for the following school year, the number of open enrollment regular education spaces, by grade, and the number of open enrollment special education spaces, by program or services, in the district using the criteria specified in its policy under s. PI 36.04(2). [Wis. Admin. Code § PI 36.06(5)(a) and Wis. Stat. § 118.51(5)(a)1]. After the regular and special education space determinations have been made at the January board meeting, the nonresident district should include the details of the decision in its board minutes. This will permit parents and others to see what action the board has taken to be in compliance with state law and Administrative Code. The board minutes should not simply make reference to the board passing a motion related to open enrollment space.

OPEN ENROLLMENT SPACE CRITERIA AND CALCULATIONS FOR 2019/20

REGULAR EDUCATION:					
Grade	Class Size	Sections	Capacity Class Size X Sections	Projected Enrollment	Spaces Capacity minus Enrollment
Prekindergarten	125	1	125	109 *	16
Kindergarten	18	7	126	115	11
First	18	7	126	113	13
Second	18	7	126	119	7
Third	18	7	126	119	7
Fourth	24	5	120	106	14
Fifth	24	6	144	135	9
Sixth	30	5	150	127	23
Seventh	30	4 *	120 *	119	1 *
Eighth	30	5	150	114	36
Ninth	28	5	140	132	8
Tenth	28	5	140	115	25
Eleventh	28	5	140	105	35
Twelfth	28	5	140	102	38
				1630	

Prekindergarten includes 3-4 year olds

Core classes at grade 7 has 5 sections, but specials have 4 due to health

* Due to board action (5) approving new positions for 2019/20 , 7th grade sections were increased to 5, capacity to 150, and spaces to 31.

<u>Projected Enrollment for Regular Education</u>			
- K-12 Based on December Enrollment			
- PreK Based on 3-Year Average:			
December 2018	115		
December 2017	105		
December 2016	106		
	326	(PreK 3-Year Average:	108.6666667)

This document was revised and uploaded to the packet after board action.

SPECIAL EDUCATION Classroom and Small Group Instruction, Services, and Supports:

Grade	Class Size	Sections	Capacity Class Size X	Projected Enrollment	Spaces Capacity minus Enrollment
Prekindergarten	8	2	16	13	3
Kindergarten	15	1	15	13	2
First	15	1	15	12	3
Second	15	1	15	13	2
Third	15	1	15	14	1
Fourth	15	1	15	13	2
Fifth	15	1	15	22	0
Sixth	15	1	15	12	3
Seventh	15	1	15	12	3
Eighth	15	1	15	13	2
Ninth	15	1	15	15	0
Tenth	15	1	15	14	1
Eleventh	15	1	15	14	1
Twelfth	15	1	15	15	0

Prekindergarten includes 3-4 year olds

SPECIAL EDUCATION 1:1 Supervision, Services, and Support:

Grade/Building	Class Size	Sections	Capacity Class Size X Sections	Projected Enrollment	Spaces Capacity minus Enrollment
Prekindergarten	2	1	2	2	0
Elementary (K-3)	4	1	4	4	0
Intermediate (4-5)	1	1	1	1	0
Middle (6-8)	2	1	2	2	0
High (9-12)	6	1	6	7	0

Prekindergarten includes 3-4 year olds

66.0301 COOPERATIVE AGREEMENT

School Board Resolution

"Whereas the Fall Creek School District has students in need of specialized programming provided at the Altoona Alternative Learning Center, and whereas it appears that the educational interest of children in the Fall Creek School District will be served best by the Altoona School District and its alternative education program contracting to offer services, as authorized by State Statute."

"Be it, and it is hereby resolved that the following school boards agree to contract under Section 66.0301 of the Wisconsin Statutes."

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

FALL CREEK SCHOOL DISTRICT

SCHOOL DISTRICT OF ALTOONA

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

1. Said above parties agree and contract as hereinafter set forth;
2. The School District of Altoona will be the fiscal agent for the alternative education program.
3. Student membership for state purposes will be counted by the district of residence.
4. Policies for the alternative education program are established by the School District of Altoona School Board.
5. The costs to the Fall Creek School District will be \$12,500 per year, for one student for the 2018-2019 school year. This cost will be prorated based on the student start date and end date.
6. Transportation, if required, will be provided by the Fall Creek School District.
7. The fiscal agent, the School District of Altoona, agrees to file the required financial reports.
8. The Altoona School District agrees to provide all necessary special education services for students who are placed in the alternative education program.
9. The Fall Creek School District agrees that students attending the alternative education program will follow the School District of Altoona calendar.
10. Attached hereto and incorporated herein by reference is the plan for operation and plan for payments to said operation and fiscal agent by each school;

SCHOOL DISTRICT OF ALTOONA

SCHOOL DISTRICT OF: Fall Creek

COST: \$12,500

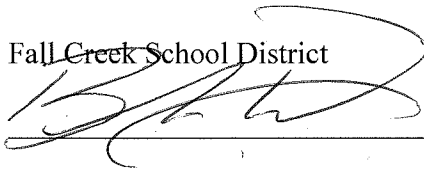
- | | |
|------------------|-------------------|
| 1. November 2018 | <u>\$3,125.00</u> |
| 2. January 2019 | <u>\$3,125.00</u> |
| 3. March 2019 | <u>\$3,125.00</u> |
| 4. June 2019 | <u>\$3,125.00</u> |

School District of Altoona

_____ President _____ Date

_____ Clerk _____ Date

Fall Creek School District

 _____ President 12/17/18 Date

AnnMarie Anderson Clerk 12/17/18 Date

66.0301 COOPERATIVE AGREEMENT

School Board Resolution

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

"Be it, and it is hereby resolved that the following school boards agree to contract under Section 66.0301 of the Wisconsin Statutes."

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

FALL CREEK SCHOOL DISTRICT

SCHOOL DISTRICT OF ALTOONA

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

1. Said above parties agree and contract as hereinafter set forth;
2. The School District of Altoona will be the fiscal agent for the special education program and services.
3. Student membership for state purposes will be counted by the district of residence.
4. Policies for the special education program are established by the School District of Altoona School Board.
5. The costs to the Fall Creek School District will be \$18,000 per year, for one student for the 2018-2019 school year. This cost will be prorated based on the student start date and end date. Should the student require additional programming, Altoona will notify Fall Creek of the increased costs at which time, Fall Creek can determine whether they will pay the increase and continue the student's program.
6. Transportation, if required, will be provided by the Fall Creek School District.
7. The fiscal agent, the School District of Altoona, agrees to file the required financial reports.
8. The Altoona School District agrees to provide all necessary special education services based on the Individualized Education Program (IEP) developed in partnership with the Fall Creek School District.
9. The Fall Creek School District agrees that students attending the special education program will follow the School District of Altoona calendar.

10. Attached hereto and incorporated herein by reference is the plan for operation and plan for payments to said operation and fiscal agent by each school;

SCHOOL DISTRICT OF ALTOONA

SCHOOL DISTRICT OF: Fall Creek

COST: \$18,000

1. November 2018	<u>\$4,500.00</u>
2. January 2019	<u>\$4,500.00</u>
3. March 2019	<u>\$4,500.00</u>
4. June 2019	<u>\$4,500.00</u>

School District of Altoona

_____ President _____ Date

_____ Clerk _____ Date

Fall Creek School District

_____ President _____ Date

_____ Clerk _____ Date