



School District of Altoona

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

Regular Monthly Meeting of the Board of Education
July 18, 2022 6:30 pm
District Office Conference Room

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

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

- I. Call to Order
- II. Roll Call
- III. Approval of Agenda
- IV. Pledge of Allegiance
- V. Communication with the Board (OE 8)
 - A. Discussion of Board Activities (GC 3.4)
 - B. Budget Monitoring/Budget Transfers (OE 8.2)
 - C. Review GC and BSR policies
- VI. Agenda-Related Public Comment (OE 8.4)
- VII. Non-Agenda-Related Public Comment (OE 8.4)
- VIII. Board Consent Agenda (GC 2.4)
 - A. Removal of an Item from Board Consent Agenda for Separate Consideration (GC 2.5)
 - B. Approval of June 20, 2022 Meeting Minutes (GC 2.4)
 - C. Approval of June 20, 2022 Executive Session Meeting Minutes (GC 2.4)
- IX. Superintendent Consent Agenda (GC 2.4)
 - A. Removal of an Item from the Superintendent Consent Agenda for Separate Consideration (GC 2.5)
 - B. Approval of Hires, Resignations and Retirements (GC 2.4)
 1. Middle School English Teacher *Resignation*
 2. Virtual Learning Coordinator *Hire*
 3. AIS/AMS PE Teacher LTE *Hire*
 4. Second Grade Teacher - *Hire*
 5. AES Special Education Teacher/2nd grade Co-Teacher - *Hire*

- 6. AHS Science - *Hire*
- 7. AES 4K Teacher - *Hire*
- 8. .6 FTE School Psychologist - *Hire*
- 9. AHS Special Education Teacher - *Hire*
- C. Approval of Treasurer's Report (GC 2.4)
- D. Approval of Checks for Payment (GC 2.4)
- E. Approval of CCF Savings Account (GC 2.4)
- F. Approval of Academic Standards Declaration and Notice (GC 2.4)
- G. First Reading of Policies (GC 2.4)
 - 1. 345.3 Homework (*New*)
 - 2. 345.4 Promotion and Retention of Students Through 8th Grade (*New*)
 - 3. INDB Flag Display (*Delete*)
 - 4. JI Student Awards (*Delete*)
 - 5. JIB Academic Awards (*Delete*)
 - 6. JIBB Honor Card Program (*Delete*)
 - 7. JIC Athletic Awards (*Delete*)
 - 8. JID Music Awards (*Delete*)
 - 9. GCE Substitute Teachers (*Delete*)
- X. Matters Reserved for Board Action (B/SR 2.1)
 - A. Item Removed from Board Consent Agenda for Separate Consideration (GC 2.5)
 - B. Item Removed from Superintendent Consent Agenda for Separate Consideration (GC 2.5)
- XI. Recess
- XII. Discussion of the Meeting (GC 2.2)
- XIII. Adjourn to Executive Session pursuant to Wisconsin State Statute 19.85(1)(c) to consider the employment of a public employee and to consider the compensation of a public employee.
- XIV. Following closed session, the Board will entertain a motion to reconvene into open session and will take any further action that is necessary and appropriate, including acting on any resolution that may be presented.
- XV. Book Study - *The Art of Governing Coherently* - Chapter 1 Discussion
- XVI. Adjourn

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



School District of Altoona

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July 13, 2022

NOTICE OF REGULAR MEETING OF THE BOARD OF EDUCATION

PLEASE TAKE NOTICE that members of the School District of Altoona Board of Education will hold a regular meeting on **July 18th, 2022 at 6:30 pm**, in the Conference Room of the District Office, 1903 Bartlett Avenue, Altoona, WI. Please note that any meeting where more seating is needed than is available will be moved to the Pederson Commons, which is directly adjacent to the Conference Room. Please watch for door signage.

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

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- XV. Book Study - *The Art of Governing Coherently* - Chapter 1 Discussion
- XVI. Adjourn

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

Policy Type: Governance Culture

Board Purpose

The School District of Altoona Board of Education represents, leads and serves the residents of the community and holds itself accountable to them by committing to act in their best interests and by ensuring that all Board and district action is consistent with law and the Board's policies.

The Board recognizes its obligation to serve the best interests of its clients, the students of the district.

The Board's purpose is to assure that the district achieves the results described in the Board's ***Results*** policies and that it operates according to the values expressed in the Board's ***Operational Expectations*** policies.

Adopted: December 16, 2019

Monitoring Method: ***Board self-assessment***

Monitoring Frequency: ***Annually***

School District of Altoona Board of Education

Policy Type: Governance Culture**Governing Commitments**

The Board will govern lawfully with primary emphasis on results for students; encourage full exploration of diverse viewpoints; focus on governance matters rather than administrative issues; observe clear separation of Board and Superintendent roles; make all official decisions by formal vote of the Board; and govern with long-term vision.

1. The Board will function as a single unit. The opinions and personal strengths of individual members will be used to the Board's best advantage, but the Board faithfully will make decisions as a group, by formal vote. No officer, individual, or committee of the Board will be permitted to limit the Board's performance or prevent the Board from fulfilling its commitments.
2. The Board is responsible for its own performance and commits itself to continuous improvement. The Board will assure that its members are provided opportunities for training and professional support necessary to govern effectively. As a means to assure continuous improvement, the Board regularly and systematically will monitor all policies in this section and will assess the quality of each meeting by debriefing the meeting following its conclusion.
3. To ensure that the Board's business meetings are conducted with maximum effectiveness and efficiency, members will:
 - a. come to meetings adequately prepared
 - b. speak only when recognized
 - c. not interrupt each other
 - d. not engage in side conversations
 - e. not repeat what has already been said
 - f. not "play to the audience" or monopolize the discussion
 - g. support the president's efforts to facilitate an orderly meeting
 - h. communicate openly and actively in discussion and dialog to avoid surprises
 - i. encourage balanced participation of all members
 - j. practice respectful body language
4. The Board will use a consent agenda as a means to expedite the disposition of routine matters and dispose of other items of business it chooses not to discuss. All administrative matters delegated to the Superintendent that are required to be approved by the Board will be acted upon by the Board via the consent agenda.

5. An item may be removed from the consent agenda upon concurrence of a majority of the Board members present and voting.
6. The Board will direct the district through policy. The Board's major focus will be on the results expected to be achieved by students, rather than on the strategic choices made by the Superintendent and staff to achieve those results.
7. The Board, by majority vote, may revise or amend its policies at any time. However, as a customary practice, a proposed policy revision will be discussed at one session of the Board prior to being approved at a subsequent Board meeting.

Adopted: December 16, 2019

Monitoring Method: ***Board self-assessment***
Monitoring Frequency: ***Annually***

School District of Altoona Board of Education

Policy Type: Governance Culture**Board Job Description**

The Board's job is to represent, lead and serve the residents of the community and to govern the district by establishing expectations for district results, expectations for quality operational performance, and monitoring actual performance against those expectations.

The Board will:

1. Ensure that the ***Results*** are the dominant focus of district performance.
2. Focus on governance matters rather than on administrative issues.
3. Advocate for the district and the students it serves.
4. Initiate and maintain effective communication with the residents and other important stakeholder groups as a means to engage them in the work of the Board and the district.
5. Develop written governing policies that address:
 - a. ***Results***: The intended outcomes for the students served by the district;
 - b. ***Operational Expectations***: Statements of the Board's values about operational matters delegated to the Superintendent, including both actions to be accomplished and those prohibited;
 - c. ***Governance Culture***: Definition of the Board's own work, the processes it will employ and conditions within which it will accomplish that work;
 - d. ***Board/Superintendent Relationship***: The role relationship of the Superintendent and the Board, including the specified authority of the Superintendent and the process for monitoring district and Superintendent performance.
6. Ensure acceptable Superintendent performance through effective monitoring of ***Results*** and ***Operational Expectations*** policies.
7. Ensure acceptable Board performance through effective evaluation of Board actions and processes.

8. Appoint an independent auditor to conduct an annual external review of the district's financial condition and report directly to the Board.

Adopted: December 16, 2019

Monitoring Method: ***Board self-assessment***

Monitoring Frequency: ***Annually***

School District of Altoona Board of Education

Policy Type: Governance Culture

Officers' Roles

The officers of the Board are those listed in this policy. Their duties are those assigned by this policy, and others required by law.

President

The President provides leadership to the Board, ensures the faithful execution of the Board's processes, exercises interpretive responsibilities with integrity, reflecting the spirit and intent of the Board's policies, and normally serves as the Board's official spokesperson.

The President has the following specific authority and duties:

1. Monitor Board actions to assure that they are consistent with the Board's own rules and policies and with other obligations imposed by agencies whose authority supersedes the Board's own authority;
 - a. Conduct and monitor Board meeting deliberations to assure that Board discussion and action are focused on Board issues, as defined in Board policy (see GC-3);
 - b. Assure that Board meeting discussions are productive, efficient and orderly;
 - c. Chair Board meetings using the authority normally vested in the chair as described in *Robert's Rules of Order, Newly Revised*;
 - d. Lead timely Board meeting debriefings and periodic self-assessments to ensure continuous process improvement.
2. Make all interpretive decisions of Board policies in the ***Governance Culture*** and ***Board/Superintendent Relationship*** sections, using reasonable judgment. The President is not authorized to:
 - a. make any interpretive decisions about policies created by the Board in the ***Results*** and ***Operational Expectations*** policy areas. Interpretation of these policies is the responsibility of the Superintendent;
 - b. exercise any authority as an individual to supervise or direct the Superintendent.
 - c. serve as a barrier between the Superintendent and the Board.

3. Assure the compilation of the Board's summative evaluation of the Superintendent.
4. Represent the Board as its official spokesperson about issues decided by the Board and other matters related to official Board business.
5. Execute all documents authorized by the Board, except as otherwise provided by law.
6. Appoint members of all Board committees and Board liaisons to other organizations.
7. On behalf of the Board, and in concert with the Superintendent, develop proposed Board meeting agendas consistent with the Board's annual calendar.

Vice-President

The Vice-President shall serve as President in the event of the President's absence or inability to perform assigned duties.

Clerk

The Clerk shall serve as President in the event of the absence or inability of both the President and Vice-President, and also shall perform other duties as assigned by law. Such duties may be assigned at the Board's discretion.

Treasurer

The Treasurer shall serve as President in the event of the absence or inability of the President, Vice-President and Clerk, and also shall perform other duties as assigned by law. Such duties may be assigned at the Board's discretion.

Adopted: December 16, 2019

Monitoring Method: Board self-assessment

Monitoring Frequency: Annually

School District of Altoona Board of Education

Policy Type: Governance Culture**Board Committees**

The Board may create committees if they are deemed helpful to the Board in the performance of its responsibilities. If committees are established, they will be used exclusively to support the work of the Board as described in Policy GC-3, and will never be created or used to assist the Superintendent in any operational area.

1. Board committees and other such entities, by whatever name created by the Board, will not direct, advise, assist or oversee the Superintendent or staff. Committees customarily will prepare recommendations for Board consideration. Board committees will have no authority over staff, and may exercise demands on staff time and organizational resources only to the extent authorized in this policy.
2. Board committees may not speak or act for the Board. The responsibilities and authority of all Board committees are carefully stated in this policy to assure that committees fully understand their duties and extent of authority, and to assure that committee work will not usurp or conflict with the Board's own authority or conflict with authority delegated to the Superintendent.
3. All Board committees are considered to be ad hoc, or temporary. The termination date of each committee is listed in this policy. Committees may be renewed or reauthorized upon their expiration, but unless the Board acts to renew the committee's existence, it shall cease to exist upon the date specified.
4. Board committees may or may not include members of the Board.
5. All Board committees are listed below:

Board committees:

A. Name:

a. Purpose/Charge:

- 1)
- 2)

b. Membership:

- 1)
- 2)

c. Reporting Schedule:

d. Term:

e. Authority Over Resources:

B. Name:

a. Purpose/Charge:

- 1)
- 2)

b. Membership:

- 1)
- 2)

c. Reporting Schedule:

d. Term:

e. Authority Over Resources:

Adopted: December 16, 2019

Monitoring Method: Board self-assessment

Monitoring Frequency: Annually

School District of Altoona Board of Education

Policy Type: Governance Culture**Annual Work Plan Process**

The Board will follow an annual work plan that includes continuing monitoring and review of all policies, engagement sessions with community and stakeholder groups, and activities to improve Board performance.

1. The annual planning cycle will end each year in June to allow the Superintendent to properly align internal operational systems and processes.
2. The Board's annual work plan for the next year will include:
 - a. Scheduled engagement sessions with community and stakeholder groups and persons whose viewpoints are considered helpful to the Board.
 - b. Governance process improvement activities, including orientation and training of candidates and new Board members in the Board's governance process and other discussions by the Board about means to improve its own performance, especially Board member knowledge and skills.
 - c. Scheduled monitoring of all policies.
 - d. Other events and activities that are parts of the Board's responsibilities and interests.

Adopted: December 16, 2019

Monitoring Method: ***Board self-assessment***
Monitoring Frequency: ***Annually***

School District of Altoona Board of Education

Policy Type: Governance Culture

Annual Work Plan

Month	Governance Culture	Board-Superintendent Relations	Operational Expectations	Student Results	Board Development	Community Linkages	Other
July	GC 1-9: Reviewed Annually	BSR 1-5: Reviewed Annually Superintendent Evaluation		R-5			Annual Planning
August			OE-1: Global Expectations	R-2.Art		Ice Cream Social	
September			OE-6: Financial Administration	R-3		Annual Meeting	Wisdom Sharing
October			OE-5: Financial Planning	R-2.Math			
November			OE-4: Personnel Administration	R-2.ELA		Learning Walk	
December			OE-11: Instructional Program	R-2.Sci			
January			OE-2: Emergency Superintendent Succession OE-8: Communicating with the Board	R-2.SS		Learning Walk	WASB Board Convention
February			OE-3: Treatment of Community Stakeholders	R-2.CTE			
March			OE-10: Learning Environment	R-2.ForLang		Learning Walk	
April			OE-12: Facilities	R-2.PE/Hlth			Reorganization Meeting/Officer Elections
May			OE-7: Asset Protection			Learning Walk	
June			OE-8: Communicating with the Board OE-9: Communicating with the Public	R-4			

Adopted: December 16, 2019

Monitoring Method: Board self-assessment

Monitoring Frequency: Annually

School District of Altoona Board of Education

Policy Type: Governance Culture**Board Members' Code of Conduct**

The Board and its members will conduct themselves lawfully with integrity and high ethical standards in order to model the behaviors expected of staff and students and to build public confidence and credibility.

1. Board members will serve the interests of the citizens of the entire school district. Members recognize this responsibility to the whole to be greater than:
 - a. Any loyalty a member may have to any advocacy or interest groups;
 - b. Loyalty based upon membership on other boards or staffs;
 - c. Conflicts based upon the personal interest of any Board member who is also a parent of a student in the district;
 - d. Conflicts based upon being a relative of an employee of the district.
2. Board members will not exercise individual authority over the organization:
 - a. Members will not assume personal responsibility for resolving operational problems or complaints. Complaints will be referred to the Superintendent for investigation and resolution;
 - b. Members will not attempt to personally direct any part of the operational organization;
 - c. When speaking to the press or otherwise publicly sharing personal opinions, members will respect decisions of the Board and will not undermine those decisions;
 - d. Members will not publicly express individual negative judgments about Superintendent or staff performance. Any such judgments of Superintendent or staff performance will be expressed in executive session.
3. To build trust among members and to ensure an environment conducive to effective governance, members will:
 - a. focus on issues rather than personalities
 - b. respect decisions of the full Board

- c. exercise honesty in all written and interpersonal interaction, never intentionally misleading or misinforming each other
 - d. criticize privately, praise publicly
 - e. make every reasonable effort to protect the integrity and promote the positive image of the district and one another
 - f. never embarrass each other or the district
4. Members will exercise personal discipline in the performance of their duties, including proper use of authority and appropriate decorum.
 5. Members will maintain confidentiality appropriate to sensitive issues and information that otherwise may tend to compromise the integrity or legal standing of the Board, especially those matters discussed in executive/closed session.

Adopted: December 16, 2019

Monitoring Method: Board self-assessment

Monitoring Frequency: Annually

School District of Altoona Board of Education

Policy Type: Governance Culture**Board Member Conflict of Interest**

Board members are expected to avoid conflicts of interest involving all matters considered by the Board. A conflict of interest exists when a member is confronted with an issue in which the member has a personal or financial interest in an issue or circumstance that could render the member unable to devote complete loyalty and singleness of purpose to the public interest.

1. If a Board member has a personal or financial interest in any matter being considered by the Board, the member shall disclose such interest to the Board, shall not vote on the matter and shall not attempt to influence the decisions of other Board members.
2. A member of the Board shall not receive any compensation for services rendered to the district other than legally defined and authorized compensation for serving as a member of the Board. This provision shall not prohibit members from receiving reimbursement for authorized expenses incurred during the performance of board duties.
3. The Board shall not enter into any contract with any of its members or with a firm in which a member has a significant financial interest unless failure to do so results in greater cost to the district or a less desirable transaction.
4. A Board member is expected to avoid conflict of interest in the exercise of the member's fiduciary responsibility. Accordingly, a Board member may not:
 - a. Disclose or use confidential information acquired during the performance of official duties as a means to further the Board member's own personal financial interests or the interests of a member of the Board member's immediate family;
 - b. Accept a gift of substantial value or economic benefit which would tend to improperly influence a reasonable person, or which the Board member knows or should know is primarily for the purpose of a reward for official action;
 - c. Engage in a substantial financial transaction for private business purposes with a person whom the Board member directly supervises;

- d. Perform an official act which directly confers an economic benefit on a business in which the Board member has a substantial financial interest or is engaged as a counsel, consultant, representative or agent.

Adopted: December 16, 2019

Monitoring Method: ***Board self-assessment***
Monitoring Frequency: ***Annually***

School District of Altoona Board of Education

Policy Type: Governing Culture**Process for Addressing Board Member Violations**

The Board and each of its members are committed to faithful compliance with the Board's policies. The Board recognizes that its failure to deal with deliberate or continuing violations of its policies risks the loss of confidence in the Board's ability to govern effectively. Therefore, in the event of a member's mistaken, willful and/or continuing violation of policy, the Board ordinarily will address the issue by the following process:

- a. Conversation in a private setting between the member considered to be in violation and the Board president or other individual member;
- b. Discussion session between the member considered to be in violation and the full Board;
- c. Possible removal by the Board from any leadership or committee positions to which the offending member has been appointed or elected;
- d. Censure of the offending member of the Board as a means of separating the Board's focus and intent from those of the offending member.

Adopted: December 16, 2019

Monitoring Method: Board self-assessment
Monitoring Frequency: Annually

School District of Altoona Board of Education

Policy Type: Governance Culture**Student Representatives to the Board**

The Board recognizes its obligations to serve the best interests of its clients, the students of the district (*GC-1 Board Purpose*).

Having student representatives to the Board of Education allows the Board to:

- 1) Understand the school experience of students.
- 2) Increasing awareness of the democratic process by students.
- 3) Create an opportunity for students to participate in the governance process.
- 4) Link with representatives of its key stakeholder group.

Two high school students will be selected to serve as ex-officio representatives to the Board of Education during their junior and senior years. Annually, the Board will enact a selection process to select a member of the sophomore class who will serve as a representative to the Board of Education for their junior and senior year.

The student representatives shall act as a resource to the Board and update the Board on student-related matters. They shall be responsible for communicating to the student body regarding actions or discussions of the Board, which will affect or be of interest to students.

The student representatives shall be required to attend regular monthly Board meetings that occur while school is in session. Monthly, they representatives shall provide the Board with a short report of student happenings within the district. The student representatives shall not vote on matters before the Board.

The student representatives will be required to sign and abide by the Co-Curricular Code.

Specific guidelines for selection of the student representation shall be established.

Adopted: 03/15/2021

Monitoring Method: *Board self-assessment*
Monitoring Frequency: *Annually*

School District of Altoona Board of Education

Policy Type: Board/Superintendent Relationship

Single Point of Connection

The Superintendent is the Board's sole point of connection to the operational organization. The Board will direct the operational organization only through the Superintendent, functioning as the Chief Executive Officer.

Adopted: December 16, 2019

Monitoring Method: Board self-assessment

Monitoring Frequency: Annually

School District of Altoona Board of Education

Policy Type: Board/Superintendent Relationship

Single Unit Control

The Board will direct the Superintendent only through official decisions of the Board.

1. The Board will make decisions by formal, recorded vote in order to avoid any ambiguity about whether direction has been given.
2. The Superintendent is neither obligated nor expected to follow the directions or instructions of individual members, officers or committees unless the Board has specifically delegated such exercise of authority.
3. Should the Superintendent determine that an information request received from an individual member or from a committee is unreasonable or requires a material amount of staff time, the Superintendent is expected to ask the committee or the member to refer such requests to the full Board for authorization.

Adopted: December 16, 2019

Monitoring Method: Board self-assessment
Monitoring Frequency: Annually

School District of Altoona Board of Education

Policy Type: Board/Superintendent Relationship

Staff Accountability

The Superintendent is responsible for all matters related to the day-to-day operation of the district, within the values expressed by the Board in policy. All staff members are considered to report directly or indirectly to the Superintendent.

1. The Board will never give direction to any employee other than the Superintendent.
2. The Board will not formally or informally evaluate any staff member other than the Superintendent.
3. Except as required by law, the Board will not participate in decisions or actions involving the hiring, evaluating, disciplining or dismissal of any employee other than the Superintendent.

Adopted: December 16, 2019

Monitoring Method: Board self-assessment

Monitoring Frequency: Annually

School District of Altoona Board of Education

Policy Type: Board/Superintendent Relationship**Authority of the Superintendent**

The Board will provide direction to the Superintendent through written policies that define the organizational results to be achieved for students and define operational conditions and actions to be accomplished or avoided.

1. The Board will develop **Results** policies instructing the Superintendent to achieve defined results for the students served by the district.
2. The Board will develop **Operational Expectations** policies which express the Board's values about operational conditions and actions. Certain of these values will be expressed positively to assure that the stated actions occur and the identified conditions exist, and will be stated as directives. Certain other values represent actions and conditions that are to be avoided, and will be stated prohibitively.
3. As long as the Superintendent uses any reasonable interpretation of the Board's **Results** and **Operational Expectations** policies, the Superintendent is authorized to establish any additional district policies or regulations, make any decisions, establish any practices and develop any activities the Superintendent deems appropriate to achieve the Board's **Results** policies. The Superintendent is not expected to seek Board approval or authority for any such decisions falling within the Superintendent's area of delegated authority.
4. The Board may change its **Results** and **Operational Expectations** policies, and in so doing shift the boundary between Board and Superintendent areas of responsibility. The Board will respect and support any reasonable interpretation of its policies by the Superintendent, even though Superintendent decisions may not be the decisions the Board or its members may have made.

Adopted: December 16, 2019

Monitoring Method: *Board self-assessment*

Monitoring Frequency: *Annually*

School District of Altoona Board of Education

Policy Type: Board/Superintendent Relationship

Superintendent Accountability

The Board considers Superintendent performance to be identical to district performance. District accomplishment of the Board's **Results** policies, and district operation according to the values expressed in the Board's **Operational Expectations** policies, will be considered successful Superintendent performance. These two components define the Superintendent's job responsibilities and are the basis for the Superintendent's performance evaluation.

1. The Board will determine organizational performance based upon its defined systematic monitoring process as outlined in its Annual Work Plan.
2. The Board will acquire monitoring data on **Results** and **Operational Expectations** policies by one or more of three methods:
 - a. By **Internal Report**, in which the Superintendent submits information that certifies and documents to the Board compliance or reasonable progress;
 - b. By **External Review**, in which an external third party selected by the Board assesses compliance or reasonable progress with applicable Board policies;
 - c. By **Board Inspection**, in which the whole Board, or a committee duly charged by the Board, formally assesses compliance or reasonable progress based upon specific policy criteria.
3. The consistent performance standard for **Operational Expectations** policies shall be whether the Superintendent has:
 - a. reasonably interpreted the policy;
 - b. complied with the provisions of the Board policy.
4. The consistent performance standard for **Results** policies shall be whether the Superintendent has:
 - a. reasonably interpreted the policy;
 - b. made reasonable progress toward achieving the outcomes defined by the Board's **Results** policies.

5. The Board will make the final determination as to whether the Superintendent's interpretation is reasonable, whether the Superintendent has complied and whether reasonable progress has been made. In doing so, the Board will apply the "reasonable person" standard.
6. All policies that instruct the Superintendent will be monitored according to a schedule and by a method determined by the Board and included in the Board's annual work plan. The Board may monitor any policy out of this defined sequence or method if it is determined by a majority of the Board that conditions warrant monitoring at times other than those specified by the annual schedule.
7. Each **December**, the Board will conduct a formal summative evaluation of the Superintendent. The summative evaluation will be based upon data collected and decisions made by the Board during the year related to the monitoring of **Results** and **Operational Expectations** policies. The Board will prepare a written evaluation document consisting of:
 - a. A summary of the data derived during the year from monitoring the Board's **Results** and **Operational Expectations** policies;
 - b. Conclusions based upon the Board's prior action during the year relative to the Superintendent's reasonable interpretation of each **Results** policy and whether reasonable progress has been made toward its achievement;
 - c. Conclusions based upon the Board's prior action during the year relative to whether the Superintendent has reasonably interpreted and operated according to the provisions of the **Operational Expectations** policies.

Adopted: December 16, 2019

Amended: February 15, 2021

Monitoring Method: *Board self-assessment*
Monitoring Frequency: *Annually*

School District of Altoona Board of Education

Fd	T	Loc	Obj	Func	Func	2021-22	2021-22	2021-22	Unexpended
						Original Budget	Revised Budget	FY Activity	Balance
10	E	---	---	11	UNDIFF CURRICULUM	4,262,142.00	4,262,142.00	3,845,194.19	416,947.81
10	E	---	---	12	REGULAR CURRICULUM	5,200,551.00	5,200,551.00	4,447,994.39	752,556.61
10	E	---	---	13	VOCATIONAL CURRICULUM	594,871.00	594,871.00	523,243.50	71,627.50
10	E	---	---	14	PHYSICAL CURRICULUM	644,041.00	644,041.00	554,189.08	89,851.92
10	E	---	---	16	CO-CURRICULAR ACTIVITIES	392,358.00	392,358.00	383,014.72	9,343.28
10	E	---	---	17	SPECIAL NEEDS	3,500.00	3,500.00	13,182.08	-9,682.08
10	E	---	---	21	PUPIL SERVICES	824,148.00	824,148.00	753,583.33	70,564.67
10	E	---	---	22	INSTRUCTIONAL STAFF SERVICES	1,044,433.00	1,044,433.00	1,152,232.10	-107,799.10
10	E	---	---	23	GENERAL ADMINISTRATION	569,684.00	569,684.00	471,313.95	98,370.05
10	E	---	---	24	SCHOOL BUILDING ADMINISTRATION	1,233,485.00	1,233,485.00	1,205,188.35	28,296.65
10	E	---	---	25	BUSINESS ADMINISTRATION	3,136,083.00	3,136,083.00	2,912,392.89	223,690.11
10	E	---	---	26	CENTRAL SERVICES	373,642.00	373,642.00	266,206.64	107,435.36
10	E	---	---	27	INSURANCE/DISTRICT	122,000.00	122,000.00	146,486.28	-24,486.28
10	E	---	---	28	DEBT SERVICES - SHORT TERM	5,000.00	5,000.00	4,890.06	109.94
10	E	---	---	29	OTHER SUPPORT SERVICES	702,097.00	702,097.00	674,908.42	27,188.58
10	E	---	---	39				-345.00	345.00
10	E	---	---	41	INTERFUND TRANSFERS	2,696,548.00	2,696,548.00		2,696,548.00
10	E	---	---	43	GENERAL TUITION PAYMENTS	1,402,998.00	1,402,998.00	1,390,464.09	12,533.91
10	E	---	---	49	OTHER NON-PROGRAM TRANSACTIONS			13,751.97	-13,751.97
10	-	---	---		GENERAL	23,207,581.00	23,207,581.00	18,757,891.04	4,449,689.96
21	E	---	---	29	OTHER SUPPORT SERVICES	87,400.00	87,400.00	79,886.11	7,513.89
21	-	---	---		SPECIAL REVENUE TRUST FUND	87,400.00	87,400.00	79,886.11	7,513.89
27	E	---	---	15	SPECIAL ED CURRICULUM	2,864,184.00	2,864,184.00	2,418,937.83	445,246.17
27	E	---	---	21	PUPIL SERVICES	352,612.00	352,612.00	337,907.17	14,704.83
27	E	---	---	22	INSTRUCTIONAL STAFF SERVICES	225,021.00	225,021.00	254,633.19	-29,612.19
27	E	---	---	25	BUSINESS ADMINISTRATION	195,100.00	195,100.00	235,831.34	-40,731.34
27	E	---	---	43	GENERAL TUITION PAYMENTS	229,956.00	229,956.00	305,393.37	-75,437.37
27	-	---	---		SPECIAL EDUCATION FUND	3,866,873.00	3,866,873.00	3,552,702.90	314,170.10
38	E	---	---	28	DEBT SERVICES - SHORT TERM	253,350.00	253,350.00	254,601.99	-1,251.99
38	-	---	---		NON-REFERENDUM DEBT	253,350.00	253,350.00	254,601.99	-1,251.99
39	E	---	---	28	DEBT SERVICES - SHORT TERM	1,327,238.00	1,327,238.00	1,327,212.50	25.50
39	-	---	---		REFERENDUM APPROVED DEBT SERV	1,327,238.00	1,327,238.00	1,327,212.50	25.50
49	E	---	---	25	BUSINESS ADMINISTRATION			737.00	-737.00
49	-	---	---		OTHER CAPITAL PROJECTS			737.00	-737.00
50	E	---	---	25	BUSINESS ADMINISTRATION	924,998.00	924,998.00	864,713.75	60,284.25
50	-	---	---		FOOD SERVICE	924,998.00	924,998.00	864,713.75	60,284.25
73	E	---	---	42	Fiduciary Fund Expenditures	381,531.00	381,531.00		381,531.00
73	-	---	---		Employee Benefit Trust Fund	381,531.00	381,531.00		381,531.00
80	E	---	---	25	BUSINESS ADMINISTRATION	12,500.00	12,500.00	19,560.10	-7,060.10
80	E	---	---	26	CENTRAL SERVICES	25,000.00	25,000.00	22,501.16	2,498.84
80	E	---	---	29	OTHER SUPPORT SERVICES	54,000.00	54,000.00	53,935.72	64.28
80	E	---	---	31	COMMUNITY SERVICE	30,605.00	30,605.00	22,127.68	8,477.32
80	E	---	---	39		93,660.00	93,660.00	90,133.84	3,526.16
80	-	---	---		COMMUNITY SERVICE	215,765.00	215,765.00	208,258.50	7,506.50
Grand Expense Total						30,264,736.00	30,264,736.00	25,046,003.79	5,218,732.21

<u>Fd</u>	<u>T</u>	<u>Loc</u>	<u>Obj</u>	<u>Func</u>	<u>Func</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>FY Activity</u>	<u>Unexpended Balance</u>
Number of Accounts:						2210			

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

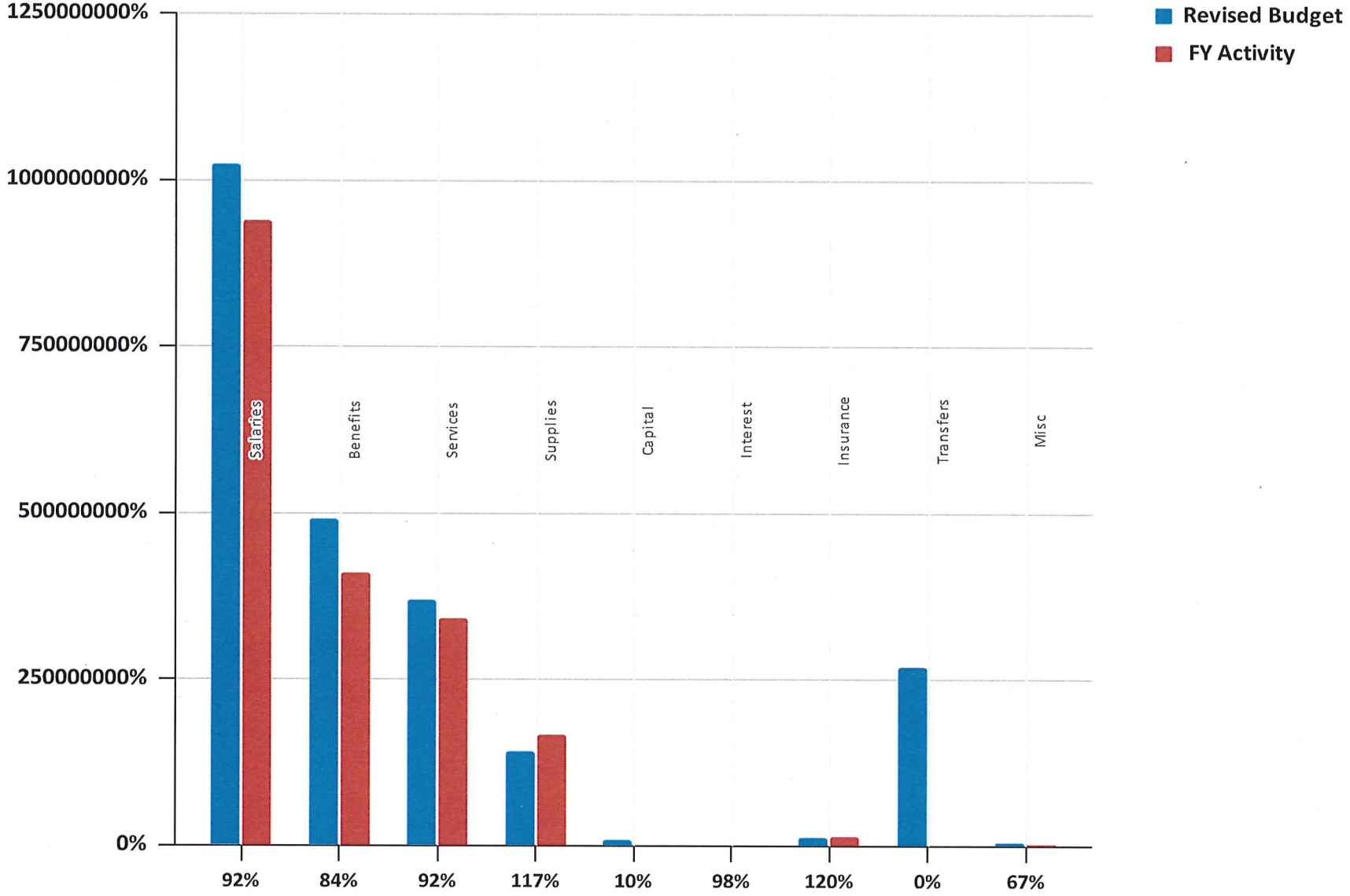
Fd	T	Loc	Obj	Fu	Src	2021-22		2021-22	Unexpended
						Original Budget	Revised Budget	FY Activity	Balance
10	R	400	34-	--	GRANTS-OTHER SCHOOL DISTRICTS	15,000.00	15,000.00		15,000.00
10	R	800	21-	--	TAXES	4,500,909.00	4,500,909.00	2,804,093.08	1,696,815.92
10	R	800	27-	--	SCHOOL ACTIVITY-INCOME	5,000.00	5,000.00	-4,118.75	9,118.75
10	R	800	28-	--	INTEREST ON INVESTMENT	3,500.00	3,500.00	3,010.73	489.27
10	R	800	29-	--	OTHER REVENUES-LOCAL SOURCES	10,000.00	10,000.00	16,863.32	-6,863.32
10	R	800	34-	--	GRANTS-OTHER SCHOOL DISTRICTS	3,203,250.00	3,203,250.00	3,178,876.58	24,373.42
10	R	800	51-	--	TRANSIT OF AIDS-INTERMED SRCES	15,117.00	15,117.00	9,848.00	5,269.00
10	R	800	58-	--	MEDICAL SERVICE REIMBURSEMENTS	30,000.00	30,000.00		30,000.00
10	R	800	59-	--	OTHER PYMTS-INTERMEDIATE	5,000.00	5,000.00		5,000.00
10	R	800	61-	--	STATE AID-CATEGORICAL	101,708.00	101,708.00	121,657.00	-19,949.00
10	R	800	62-	--	STATE AID-GENERAL	12,400,637.00	12,400,637.00	12,610,307.00	-209,670.00
10	R	800	63-	--	SPECIAL PROJECTS GRANT	85,000.00	85,000.00	58,174.44	26,825.56
10	R	800	65-	--	SAGE GRANT	525,000.00	525,000.00	552,985.03	-27,985.03
10	R	800	69-	--	OTHER REVENUE - STATE SOURCES	1,198,773.00	1,198,773.00	1,185,418.89	13,354.11
10	R	800	73-	--	SPECIAL PROJECTS GRANTS	909,572.00	909,572.00	324,051.71	585,520.29
10	R	800	75-	--	TITLE I	220,000.00	220,000.00	188,402.07	31,597.93
10	R	800	78-	--	Federal Aid other than DPI			65,115.73	-65,115.73
10	R	800	97-	--	REFUND OF DISBURSEMENT	5,000.00	5,000.00	312,406.85	-307,406.85
10	R	800	99-	--	Other Miscellaneous Revenue	5,000.00	5,000.00	2,323.16	2,676.84
10	R	---	---	--	Revenue	23,238,466.00	23,238,466.00	21,429,414.84	1,809,051.16
10	-	---	---	--	GENERAL	23,238,466.00	23,238,466.00	21,429,414.84	1,809,051.16
21	R	800	29-	--	OTHER REVENUES-LOCAL SOURCES	72,100.00	72,100.00	117,452.89	-45,352.89
21	R	---	---	--	Revenue	72,100.00	72,100.00	117,452.89	-45,352.89
21	-	---	---	--	SPECIAL REVENUE TRUST FUND	72,100.00	72,100.00	117,452.89	-45,352.89
27	R	800	11-	--	OPERATING TRANSFERS-IN	2,496,548.00	2,496,548.00		2,496,548.00
27	R	800	31-	--	TRANSIT OF AIDS-INTERDISTRICT	5,000.00	5,000.00	7,181.90	-2,181.90
27	R	800	34-	--	GRANTS-OTHER SCHOOL DISTRICTS	25,000.00	25,000.00	139,578.05	-114,578.05
27	R	800	51-	--	TRANSIT OF AIDS-INTERMED SRCES	7,500.00	7,500.00	14,678.00	-7,178.00
27	R	800	61-	--	STATE AID-CATEGORICAL	918,000.00	918,000.00	950,658.00	-32,658.00
27	R	800	69-	--	OTHER REVENUE - STATE SOURCES			9,564.25	-9,564.25
27	R	800	73-	--	SPECIAL PROJECTS GRANTS	289,825.00	289,825.00	305,552.08	-15,727.08
27	R	800	78-	--	Federal Aid other than DPI	125,000.00	125,000.00	115,775.06	9,224.94
27	R	800	97-	--	REFUND OF DISBURSEMENT			1,000.00	-1,000.00
27	R	---	---	--	Revenue	3,866,873.00	3,866,873.00	1,543,987.34	2,322,885.66
27	-	---	---	--	SPECIAL EDUCATION FUND	3,866,873.00	3,866,873.00	1,543,987.34	2,322,885.66
38	R	800	21-	--	TAXES	231,264.00	231,264.00	231,264.00	
38	R	800	29-	--	OTHER REVENUES-LOCAL SOURCES	50,000.00	50,000.00	50,938.00	-938.00
38	R	---	---	--	Revenue	281,264.00	281,264.00	282,202.00	-938.00
38	-	---	---	--	NON-REFERENDUM DEBT	281,264.00	281,264.00	282,202.00	-938.00
39	R	800	21-	--	TAXES	1,715,338.00	1,715,338.00	1,715,338.00	
39	R	800	28-	--	INTEREST ON INVESTMENT	500.00	500.00	910.48	-410.48
39	R	---	---	--	Revenue	1,715,838.00	1,715,838.00	1,716,248.48	-410.48
39	-	---	---	--	REFERENDUM APPROVED DEBT SERV	1,715,838.00	1,715,838.00	1,716,248.48	-410.48
46	R	800	11-	--	OPERATING TRANSFERS-IN	200,000.00	200,000.00		200,000.00
46	R	---	---	--	Revenue	200,000.00	200,000.00		200,000.00
46	-	---	---	--	LONG-TERM CAPITAL TRUST	200,000.00	200,000.00		200,000.00
49	R	800	28-	--	INTEREST ON INVESTMENT			4.66	-4.66
49	R	---	---	--	Revenue			4.66	-4.66
49	-	---	---	--	OTHER CAPITAL PROJECTS			4.66	-4.66
50	R	800	25-	--	FOOD SERVICE SALES	106,876.00	106,876.00	36,092.52	70,783.48

Fd	T	Loc	Obj	Fu	Src	2021-22	2021-22	2021-22	Unexpended
						Original Budget	Revised Budget	FY Activity	Balance
50	R	800	61-	--	STATE AID-CATEGORICAL	3,501.00	3,501.00	6,882.83	-3,381.83
50	R	800	71-	--	FEDERAL AID-CATEGORICAL	824,225.00	824,225.00	1,151,914.43	-327,689.43
50	R	---	---	--	Revenue	934,602.00	934,602.00	1,194,889.78	-260,287.78
50	-	---	---	--	FOOD SERVICE	934,602.00	934,602.00	1,194,889.78	-260,287.78
73	R	800	28-	--	INTEREST ON INVESTMENT	10,000.00	10,000.00	11,263.37	-1,263.37
73	R	800	95-	--	Contributions to Emp Benefits	381,531.00	381,531.00		381,531.00
73	R	---	---	--	Revenue	391,531.00	391,531.00	11,263.37	380,267.63
73	-	---	---	--	Employee Benefit Trust Fund	391,531.00	391,531.00	11,263.37	380,267.63
80	R	800	21-	--	TAXES	215,765.00	215,765.00	215,765.00	
80	R	---	---	--	Revenue	215,765.00	215,765.00	215,765.00	
80	-	---	---	--	COMMUNITY SERVICE	215,765.00	215,765.00	215,765.00	
<hr/>									
Grand Revenue T						30,916,439.00	30,916,439.00	26,511,228.36	4,405,210.64

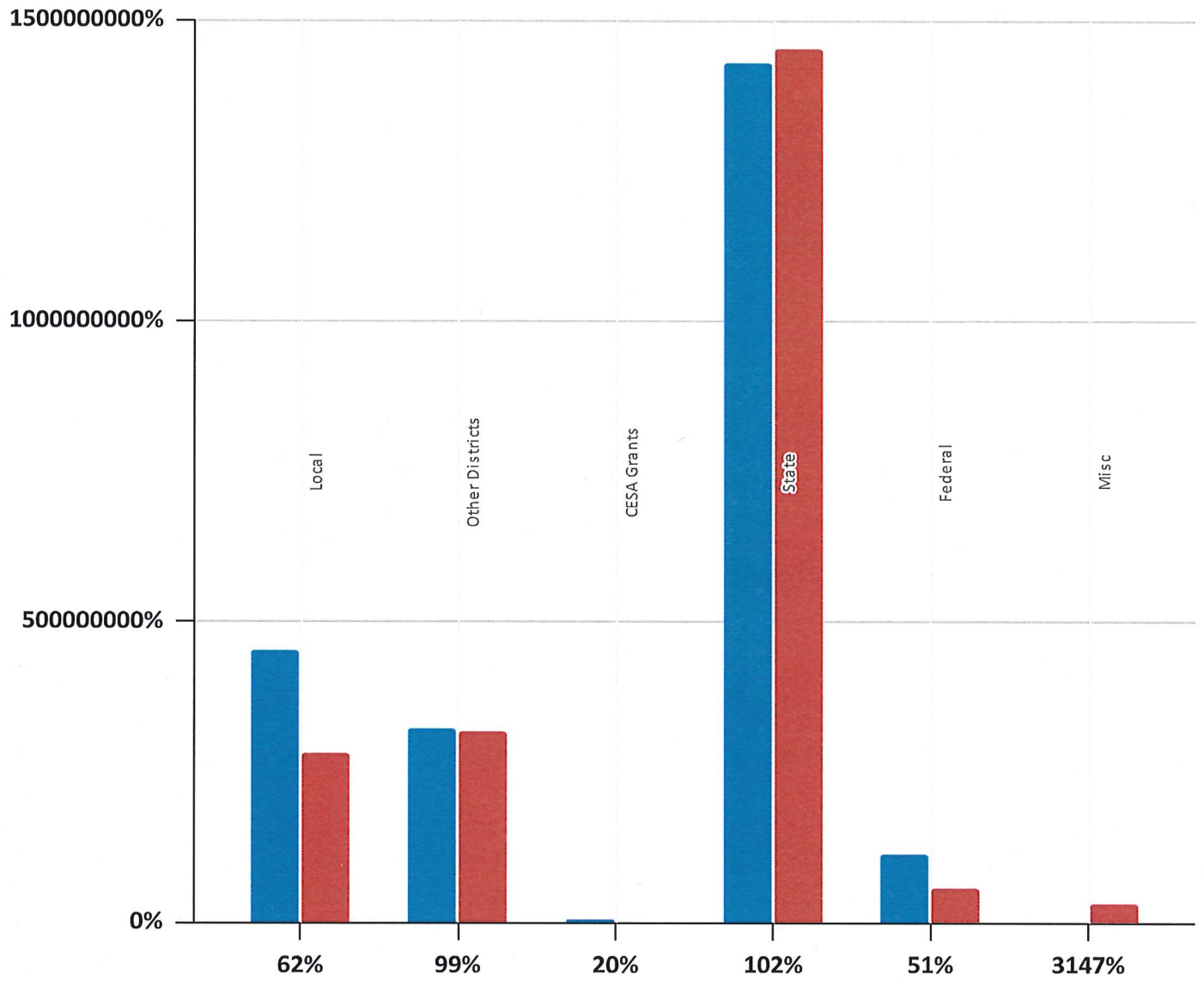
Number of Accounts: 117

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

Board Approved Expenditures vs. Budget



Board Approved Revenues vs. Budget



July, 2022 Board Update – Gus Knitt, Interim Director of Finance and Operations

All financial information in the Board packet is through June 30, 2022.

Expenditures:

- Summer payroll for teachers has not been completed at the time of the Board meeting.
- Summer fringe benefits for teachers have not been completed at the time of the Board meeting.
- Due to payroll not being completed the transfer from the General Fund to the Special Education Fund has not been completed.

Revenues:

- Final grant claims will be submitted to DPI when the summer payroll and fringe benefits are completed.

Cash Position:

- We continue to be in a strong financial position.
- The line of credit was paid back in June.

The bottom line is that I am cautiously optimistic that when everything is completed, the District will have a slight surplus in the 2021-22 fiscal year. I will be present at the August School Board meeting to give the final report on the 2021-22 fiscal year and answer any questions you may have.



School District of Altoona

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

Regular Monthly Meeting of the Board of Education
June 20, 2022 at 6:30 pm
District Office Conference Room

Minutes on the Agenda Items

- I. The regular meeting was called to order by Board Vice-President - Jeremy Zook at 6:30 pm in the boardroom.
- II. Roll call was taken with the following present:
Rick Risler - President (Absent)
Jeremy Zook - Vice President
Rich Hager - Treasurer
Hillarie Roth - Clerk
Nicole Breed - Member
Dr. Heidi Taylor-Eliopoulos - Superintendent
Sarah Radcliffe - Director of Future Ready Learning
Andrea Steffen - Director of Curriculum & Instruction
Lisa Boss - School Board Secretary
- III. Approval of Agenda - Motion by Hillarie Roth to approve the agenda as presented, seconded by Rich Hager. Motion carried 4-0 with a unanimous yes vote.
- IV. The Pledge of Allegiance was recited.
- V. Communication with the Board (OE 8)
 - A. Discussion of Board Activities (GC 3.4) - Graduation was a great success. Nicole Breed attended the end of the year staff luncheon.
 - B. Budget Monitoring/Budget Transfers (OE 8.2)- Dr. Eliopoulos shared the updated monthly budget information provided by Mr. Knitt our interim Director of Finance.
- VI. Agenda-Related Public Comment (OE 8.4) - None
- VII. Non-Agenda-Related Public Comment (OE 8.4) - None
- VIII. Monitoring for Results (B/SR 5.4a & B/SR 5.3a)
 - A. OE 9: Communicating with the Public - Dr. Eliopoulos gave an overview of the district's progress. Motion by Hillarie Roth to accept OE9: Communicating with the Public, seconded by Nicole Breed. Motion carried 4-0 with a unanimous yes vote. Hillarie Roth made a motion that

the district is in compliance, seconded by Rich Hager. Motion carried 4-0 with a unanimous yes vote.

- B. R4: Character and Citizenship - Sarah Radcliffe provided a summary of the district's progress. Motion by Hillarie Roth to accept R4: Character and Citizenship as presented, seconded by Rich Hager. Motion carried 4-0 with a unanimous yes vote. Hillarie Roth made a motion that R4: Character and Citizenship has made reasonable progress, seconded by Rich Hager. Motion carried 4-0 with a unanimous yes vote.

IX. Board Consent Agenda (GC 2.4)

- A. Removal of an Item from Board Consent Agenda for Separate Consideration
- B. Approval of May 16, 2022 Meeting Minutes (GC 2.4)
- C. Approval of May 16, 2022 Executive Session Meeting Minutes (GC 2.4)
- D. Approval of May 27, 2022 Meeting Minutes (GC 2.4)
- E. Approval of May 27, 2022 Executive Session Meeting Minutes (GC 2.4)

Motion by Hillarie Roth to approve the Board Consent Agenda as presented, seconded by Nicole Breed. Motion carried 4-0 with a yes vote.

X. Superintendent Consent Agenda (GC 2.4)

- A. Removal of an Item from the Superintendent Consent Agenda for Separate Consideration
- B. Approval of Hires, Resignations and Retirements (GC 2.4)
 - 1. AMS Part Time Paraprofessional - *Hire Nicole Steinmetz*
 - 2. 4K Teacher - *Hire Lainey Brunner*
 - 3. Girls Basketball JV/Assistant Coach - *Hire Kyle Rundquist*
 - 4. Speech-Language Pathologist - *Hire Mindy Riechers*
 - 5. AMS Special Education Teacher - *Hire Amanda Marquart*
 - 6. AHS Girls Volleyball C Team Coach - *Hire Cassie Ruf*
 - 7. AMS Football Coach - *Hire Tanner Kircher*
 - 8. Special Education Teacher - *Resignation Katie King*
 - 9. Summer School Coordinator - *Resignation Katie King*
 - 10. AHS Cross Country Assistant Coach - *Resignation Chris Hugo*
 - 11. AHS Boys Basketball C-Team/Assistant Coach - *Resignation Jeremy Gilbert*
 - 12. AMS Football Coach - *Resignation Russell Reihbrandt*
 - 13. 4K Teacher - *Resignation Jennifer Ertz*
 - 14. AHS Chess Advisor - *Resignation Russell Reihbrandt*
 - 15. Second Grade Teacher - *Resignation Ashley Kuhl*
 - 16. ELL Teacher/Coordinator - *Resignation Terri Noel*
 - 17. ELL Teacher - *Resignation Becky Linderholm*
 - 18. AES Lunch/Recess Supervisor - *Resignation Debbie Kacvinsky*

- 19. AES Physical Education Teacher - *Resignation Lane Wojtyna*
- 20. AIS/AMS Physical Education Teacher - *Resignation Trish Bourget*
- 21. AIS/AMS Business Education Teacher - *Retirement Lisa Skifstad*
- 22. 4K-5 School Psychologist - *Hire - REMOVED*
- 23. Virtual Learning Coordinator - *Hire - REMOVED*
- 24. AHS Science Teacher - *Hire Mel Calkins*
- 25. AHS Business Education Teacher - *Hire Susan Wanninger*
- 26. AHS SPED Para - *Hire Jodi Fahrman*
- C. Approval of Treasurer's Report (GC 2.4)
- D. Approval of Checks for Payment (GC 2.4)
- E. Property, Liability, and Worker's Compensation Insurance Renewal (GC 2.4)
- F. Food Service Contract Extension (GC 2.4)
- G. Second Reading of Policies (GC 2.4)
 - 1. 345.1 Grading Systems (Update)
 - 2. 345.2 Student Progress Reporting (New)
- H. WIAA Membership Renewal Agreement

Motion by Nicole Breed to approve the Superintendent Consent Agenda with the removal of 10 B 22 and 10 B 23, seconded by Rich Hager. Motion carried 4-0 with a yes vote.

- XI. Matters Reserved for Board Action (B/SR 2.1)
 - A. Item Removed from Board Consent Agenda for Separate Consideration (GC 2.5) - None
 - B. Item Removed from Superintendent Consent Agenda for Separate Consideration (GC 2.5) - None
 - C. Consideration of Rescheduling January Board meeting from January 16th to January 23rd - Motion by Hillarie Roth to change the January meeting to January 23, 2023, seconded by Nicole Breed. Motion carried 4-0 with a yes vote.
 - D. Board Work Plan 2022-2023 (GC-6) - Motion by Hillarie Roth to accept the Board Work Plan as presented, seconded by Rich Hager. Motion carried 4-0 with a yes vote.
- XII. Recess
- XIII. Discussion of the Meeting (GC 2.2)
- XIV. Adjourn to Executive Session pursuant to Wisconsin State Statute 19.85(1)(c) to consider the employment of a public employee and 19.85(1)(c) to consider

compensation of a public employee. Motion by Hillarie Roth to adjourn to Executive Session at 7:17 pm, seconded by Nicole Breed. Motion carried 4-0 with a unanimous yes vote.

Action taken during Executive Session

Superintendent 2022-2024 Contract - Motion by Nicole Breed to accept the Superintendent's 2022-2024 contract as presented, seconded by Rich Hager. Motion carried 4-0 with a unanimous yes vote.

- XV. Following closed session, the Board will entertain a motion to reconvene into open session and will take any further action that is necessary and appropriate, including acting on any resolution that may be presented. Thereafter, the Board will entertain a motion to adjourn the meeting.

Motion by Hillarie Roth to adjourn at 7:24 from Executive Session, seconded Nicole Breed. Motion carried 4-0 with a unanimous yes vote.

Lisa Boss, School Board Secretary

Board Clerk

Date

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

CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
05/17/2022	137268	10 E 400 187 162205	MOONEY, ISAC	2-1-22-EVENT-BOYS BB	-10.00
				Totals for 137268	-10.00
05/17/2022	137393	10 E 400 187 162219	GEYEN, KARLA	4-11-22-EVENT-TRACK	-65.00
				Totals for 137393	-65.00
06/27/2022	137415	10 E 400 187 162204	PETERSON, CORBET	4-21-22-EVENT-BASEBALL	-20.00
				Totals for 137415	-20.00
05/12/2022	137445	10 E 100 411 241000	ALTOONA FOOD SERVICE	FRUIT SALAD, MUFFINDS, YOGURT-STAFF APPRECIATION	790.00
				Totals for 137445	790.00
05/12/2022	137446	10 E 400 411 162223	ALTOONA YOUTH HOCKEY ASSOC	Boys Hockey Ice Rental (Final)	3,910.00
				Totals for 137446	3,910.00
05/12/2022	137447	10 E 400 942 162117	AMERY HIGH SCHOOL	05/03/2022 - Boys Golf JV Tournament Entry Fee + 05/09/2022 - Softball DH Officials Fee	95.00
	137447	10 E 400 949 162212	AMERY HIGH SCHOOL	05/03/2022 - Boys Golf JV Tournament Entry Fee + 05/09/2022 - Softball DH Officials Fee	125.00
				Totals for 137447	220.00
05/12/2022	137448	10 E 800 481 295000	APPLE COMPUTER INC	LIGHTNING TO 3.55MM HEADPHONE ADAPTER	45.00
	137448	10 E 800 481 295000	APPLE COMPUTER INC	APPLE PENCIL 2ND GEN-AME	119.00
				Totals for 137448	164.00
05/12/2022	137449	10 E 800 310 255200	ATSR	COLOR PRINTING, PLOTTER, MILESAGE, COMM. FEE	742.08
				Totals for 137449	742.08
05/12/2022	137450	10 E 400 187 162204	BAUER, ISABELLA	5-6-22-EVENT-BASEBALL	15.00
				Totals for 137450	15.00
05/12/2022	137451	10 R 800 271 500000	BLOOMER HIGH SCHOOL	04/29/2022 Boys Golf Invite Entry Fee / Bloomer	135.00
	137451	10 E 400 949 162219	BLOOMER HIGH SCHOOL	05/03/2022 Bloomer HS Track & Field Invite Entry Fee	150.00
				Totals for 137451	285.00
05/12/2022	137452	10 E 400 310 162204	BREED, MICHAEL	5-6-22-OFFICIATE-BASEBALL	95.00
				Totals for 137452	95.00
05/12/2022	137453	10 E 800 386 252400	CESA 5	BUSINESS SERVICES SUPPORT- PAYROLL MARCH 2022	6,375.00
				Totals for 137453	6,375.00
05/12/2022	137454	27 E 700 370 436000	CLINICARE CORP/EC ACADEMY DIV	CLINICARE- IA, IB, CL, TV	6,582.00
				Totals for 137454	6,582.00
05/12/2022	137455	10 R 800 271 500000	COCHRANE FOUNTAIN CITY HIGH SC	05/07/2022 Baseball	100.00

CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
				Tournament @ CFC	
				Totals for 137455	100.00
05/12/2022	137456	10 R 800 271 500000	DURAND-ARKANSAW SCHOOL DISTRIC	09/23/2021 Entry Fee for Durand CC Team Fee	175.00
				Totals for 137456	175.00
05/12/2022	137457	21 E 800 411 299000	EQUAL RIGHTS DIVISION	APRIL 2022- STUDENT WORK PERMIT FEES	52.50
				Totals for 137457	52.50
05/12/2022	137458	10 E 400 310 162204	GOBRECHT, DEAN	5-6-22-OFFICIATE-BASEBALL	60.00
	137458	10 E 400 310 162204	GOBRECHT, DEAN	5-6-22-OFFICIATE-BASEBALL C TEAM	60.00
				Totals for 137458	120.00
05/12/2022	137459	10 E 400 949 162212	HAYWARD GOLF CLUB	05/06-07/2022 - Boys Golf Hayward Tournament Entry Fee	235.00
				Totals for 137459	235.00
05/12/2022	137460	10 E 100 310 219000	HMONG MUTUAL ASSISTANCE ASSOCI	Hmong Translations/mileage	99.18
				Totals for 137460	99.18
05/12/2022	137461	10 E 400 187 162117	HOWELL, CHRIS	5-3-22-EVENT-SOFTBALL	25.00
				Totals for 137461	25.00
05/12/2022	137462	10 E 800 353 258500	L & M MAIL SERVICE, INC.	APRIL 2022- MAIL SERVICE FOR 2021-22 SCHOOL YEAR	582.22
				Totals for 137462	582.22
05/12/2022	137463	10 E 400 310 162204	LECAPTAIN, SAMUEL	5-6-22-OFFICIATE-BASEBALL	60.00
	137463	10 E 400 310 162204	LECAPTAIN, SAMUEL	5-6-22-OFFICIATE-BASEBALL C TEAM	60.00
				Totals for 137463	120.00
05/12/2022	137464	10 E 800 299 299000	MARSHFIELD CLINIC HEALTH SYSTE	FLU SHOTS-ALTOONA SCHOOL DISTRICT	47.00
				Totals for 137464	47.00
05/12/2022	137465	10 E 400 187 162116	PEDERSON, JENNIFER	5-5-22-EVENT-SOCCER	60.00
				Totals for 137465	60.00
05/12/2022	137466	10 E 800 310 231100	PERSONNEL EVALUATION INC	APRIL PEP BILLING	740.00
				Totals for 137466	740.00
05/12/2022	137467	10 E 400 187 162204	PETERSON, CORBET	5-3-22-EVENT-BASEBALL	20.00
	137467	10 E 400 187 162204	PETERSON, CORBET	5-5-22-EVENT-BASEBALL	20.00
	137467	10 E 400 187 162204	PETERSON, CORBET	5-6-22-EVENT-BASEBALL	20.00
06/27/2022	137467	10 E 400 187 162204	PETERSON, CORBET	5-3-22-EVENT-BASEBALL	-20.00
	137467	10 E 400 187 162204	PETERSON, CORBET	5-5-22-EVENT-BASEBALL	-20.00
	137467	10 E 400 187 162204	PETERSON, CORBET	5-6-22-EVENT-BASEBALL	-20.00
				Totals for 137467	0.00
05/12/2022	137468	10 E 400 943 161339	PI KAPPA DELTA	UWEC Student Entry Fees-45TH INVITATIONAL SPEECH TOURNAMENT	124.00

CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
				Totals for 137468	124.00
05/12/2022	137469	10 E 400 949 162219	ST CROIX CENTRAL HIGH SCHOOL	05/10/2022 SCC Track & Field Invite Entry Fee	100.00
	137469	10 E 400 949 162119	ST CROIX CENTRAL HIGH SCHOOL	05/10/2022 SCC Track & Field Invite Entry Fee	100.00
				Totals for 137469	200.00
05/12/2022	137470	10 E 400 187 162204	WALTER, LYDIA	5-3-22-EVENT-BASEBALL	15.00
				Totals for 137470	15.00
05/12/2022	137471	10 E 400 943 161339	WISCONSIN FORENSIC COACHES ASS	State Forensics Tournament @ EAU CLAIRE	384.00
				Totals for 137471	384.00
05/13/2022	137472	21 E 800 411 299000	BECKFIELD, MICHAEL	Prom DJ Service-5-7-22	600.00
				Totals for 137472	600.00
05/13/2022	137473	21 E 800 411 299000	ROCK N'ROLL TO GO PLUS, INC.	Rock n' Roll To Go rentals for Student Council/Fuel Up To Play 60 End of Year Lock In	435.00
				Totals for 137473	435.00
05/17/2022	137474	10 E 400 187 162205	MOONEY, ISAC	2-1-22-EVENT-BOYS BB	10.00
				Totals for 137474	10.00
05/18/2022	137475	10 E 800 411 295000	A-1 RENTAL CENTER INC.	Job Fair - tables from A1	102.00
				Totals for 137475	102.00
05/18/2022	137476	10 E 100 411 125100	ADAMS, NICHOLAS	program accomp tracks	50.00
				Totals for 137476	50.00
05/18/2022	137477	10 E 800 310 255200	ATSR	MAY 2022-REIMB. EXPENSES	37.87
				Totals for 137477	37.87
05/18/2022	137478	10 R 800 271 500000	AWARDS & MORE	May 12, 2022 Track & Field Invite Awards	818.32
				Totals for 137478	818.32
05/18/2022	137479	10 E 400 949 162212	BLACK RIVER FALLS HIGH SCHOOL	05/18/2022 - Boys Golf BRF Tournament Entry Fee	150.00
				Totals for 137479	150.00
05/18/2022	137480	10 E 100 411 125100	CARLSON, CHET	program accomp tracks	50.00
				Totals for 137480	50.00
05/18/2022	137481	27 E 700 411 158000	CASH	Petty cash in \$100 intervals for ID room 2-\$20, 3-\$10 6-\$5	95.30
				Totals for 137481	95.30
05/18/2022	137482	10 E 400 310 162223	CENTER ICE CLUB	Boys Ice Hockey Event Workers Payment to Center Ice Club	5,280.00
				Totals for 137482	5,280.00
05/18/2022	137483	10 E 800 324 254200	EAU CLAIRE COUNTY HIGHWAY DEPT	Q1 1-2022 TO 3-2022 SALT/SAND	497.74

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE	AMOUNT
	NUMBER	NUMBER		DESCRIPTION	
				Totals for 137483	497.74
05/18/2022	137484	80 E 200 187 392319	HOEPNER, TERRI	5-9-22-EVENT-MS TRACK	45.00
				Totals for 137484	45.00
05/18/2022	137485	10 E 400 187 162117	HOWELL, CHRIS	5-12-22-EVENT-SOFTBALL	25.00
				Totals for 137485	25.00
05/18/2022	137486	10 E 400 310 162204	JOHNSON, KARTER	5-13-22-OFFICIATE-BASEBALL	100.00
				Totals for 137486	100.00
05/18/2022	137487	10 E 400 310 162204	KLINGER, JOSH	5-13-22-OFFICIATE BOYS BASEBALL	95.00
				Totals for 137487	95.00
05/18/2022	137488	10 E 100 411 110100	LAKESHORE CURRICULUM MATERIALS	10 chair bags	160.89
				Totals for 137488	160.89
05/18/2022	137489	10 E 100 411 125100	LAKMANN, SAM	program accomp tracks	50.00
				Totals for 137489	50.00
05/18/2022	137490	10 E 400 310 162117	LARSON, JEFF	5-12-22-OFFICIATE-SOFTBALL	95.00
				Totals for 137490	95.00
05/18/2022	137491	10 E 400 187 162204	LAU, JUSTIN	5-9-22-EVENT WORKERS	25.00
				Totals for 137491	25.00
05/18/2022	137492	10 E 400 411 161110	MICHELSON, JAY	PHOTOGRAPHER, GRADUATION CEREMONY	200.00
				Totals for 137492	200.00
05/18/2022	137493	10 R 800 271 500000	PERFORMANCE TIMING, LLC	04/11/2022 Track & Field Invite Timing System Fee Performance Timing, LLC	975.00
				Totals for 137493	975.00
05/18/2022	137494	10 E 400 187 162204	PETERSON, CORBET	5-9-22-EVENT-BASEBALL	20.00
				5-13-22-EVENT-BASEBALL	20.00
06/27/2022	137494	10 E 400 187 162204	PETERSON, CORBET	5-9-22-EVENT-BASEBALL	-20.00
				5-13-22-EVENT-BASEBALL	-20.00
				Totals for 137494	0.00
05/18/2022	137495	80 E 200 310 392319	PORTER, JAMES	5-9-22-OFFICIATE-TRACK AND FIELD	125.00
				5-12-22-OFFICIATE TRACK AND FIELD	150.00
				Totals for 137495	275.00
05/18/2022	137496	10 E 400 310 162116	ROSALES, NELSON	5-10-22-OFFICATE-GIRLS SOCCER	100.00
				Totals for 137496	100.00
05/18/2022	137497	10 E 400 187 162219	SMITH, MIKE	5-12-22-EVENT-TRACK	65.00
				Totals for 137497	65.00
05/18/2022	137498	21 E 800 411 299000	SOLES4SOULS, INC.	Shoe Purchase for the Care Closet	250.00

CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
				Totals for 137498	250.00
05/18/2022	137499	10 E 200 949 241000	STANLEY-BOYD AREA SCHOOLS	05/12/2022 MS Track & Field Invite Entry Fee	100.00
				Totals for 137499	100.00
05/18/2022	137500	10 E 400 187 162204	WALTER, LYDIA	5-13-22-EVENT-BASEBALL	15.00
				Totals for 137500	15.00
05/23/2022	137501	10 L 000 000 811670	AMERIPRISE FINANCIAL SERVICES	403(B)S	225.00
				Totals for 137501	225.00
05/23/2022	137502	10 L 000 000 811680	WI SCTF	CHILD SUPPORT	54.00
				Totals for 137502	54.00
05/25/2022	137503	10 E 200 411 241000	APPLE COMPUTER INC	IPad	999.00
				Totals for 137503	999.00
05/25/2022	137504	21 E 800 411 299000	BAUER, DYLLAN	ALTOONA ALUMNI ASSOCIATION	250.00
	137504	21 E 800 411 299000	BAUER, DYLLAN	ALTOONA ATHLETIC BOOSTER CLUB	350.00
				Totals for 137504	600.00
05/25/2022	137505	10 E 700 310 172000	COLLEGE BOARD	USED AP EXAMINATIONS, FEE	9,114.00
				Totals for 137505	9,114.00
05/25/2022	137506	21 E 800 411 299000	DAY, MASON	LINDA OLSON MEMORIAL	500.00
				Totals for 137506	500.00
05/25/2022	137507	21 E 800 411 299000	FEDIE, ANNA	ALTOONA ATHLETIC BOOSTER CLUB	300.00
	137507	21 E 800 411 299000	FEDIE, ANNA	DON AND MARY WINRICH PRIDE	250.00
				Totals for 137507	550.00
05/25/2022	137508	21 E 800 411 299000	GOLAT, KATHERINE	ALTOONA ALUMNI ASSOCIATION	250.00
				Totals for 137508	250.00
05/25/2022	137509	10 E 400 310 162204	HANSEN, BRIAN	5-16-22-OFFICIATE-BASEBALL	100.00
				Totals for 137509	100.00
05/25/2022	137510	21 E 800 411 299000	HARRIS, DANIEL	ALTOONA ATHLETIC BOOSTER CLUB	400.00
	137510	21 E 800 411 299000	HARRIS, DANIEL	ALTOONA LIONS CLUB	1,000.00
				Totals for 137510	1,400.00
05/25/2022	137511	21 E 800 411 299000	HOWELL, ANIKA	ALTOONA ATHLETIC BOOSTER CLUB	250.00
				Totals for 137511	250.00
05/25/2022	137512	10 E 400 310 162204	INGLI, TROY	5-20-2022-OFFICIATE BASEBALL	95.00
				Totals for 137512	95.00
05/25/2022	137513	10 E 400 310 162204	JOHNSON, KARTER	5-20-22-OFFICIATE BASEBALL	60.00
	137513	10 E 400 310 162204	JOHNSON, KARTER	05-20-2022-OFFICIATE BASEBALL C TEAM	60.00
				Totals for 137513	120.00
05/25/2022	137514	21 E 800 411 299000	KRAUSE, KALISTA	DON AND MARY WINRICH PRIDE	250.00
				Totals for 137514	250.00

CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
05/25/2022	137515	10 E 100 411 110102	LAKESHORE LEARNING MATERIALS	Abby Fell 4K classroom supplies	294.42
	137515	10 E 100 411 110102	LAKESHORE LEARNING MATERIALS	Jordyn's 4k materials-Lakeshore	102.57
	137515	10 E 100 411 110102	LAKESHORE LEARNING MATERIALS	classroom materials for 4k	251.68
				Totals for 137515	648.67
05/25/2022	137516	21 E 800 411 299000	LANG, BRAXTON	ALTOONA ATHLETIC BOOSTER CLUB	500.00
				Totals for 137516	500.00
05/25/2022	137517	10 E 400 187 162204	LAU, JUSTIN	5-20-2022-EVENT WORKER-BASEBALL	25.00
				Totals for 137517	25.00
05/25/2022	137518	10 E 400 310 162116	LEMIRE, PARKER	5-16-22-OFFICIATE-GIRLS SOCCER	80.00
				Totals for 137518	80.00
05/25/2022	137519	80 E 200 310 392116	MERCER, RILEY	5-17-22-OFFICIATE GIRLS MS SOCCER	40.00
				Totals for 137519	40.00
05/25/2022	137520	21 E 800 411 299000	MORK, KHALIA	ALTOONA ATHLETIC BOOSTER CLUB	450.00
	137520	21 E 800 411 299000	MORK, KHALIA	ALTOONA LIONS CLUB	1,000.00
				Totals for 137520	1,450.00
05/25/2022	137521	10 E 400 187 162116	PEDERSON, JENNIFER	5-16-22-EVENT-GIRLS SOCCER	60.00
				Totals for 137521	60.00
05/25/2022	137522	10 E 400 187 162204	PETERSON, CORBET	5-16-22-EVENT-BASEBALL	20.00
	137522	10 E 400 187 162204	PETERSON, CORBET	5-20-22-EVENT-BASEBALL	20.00
06/27/2022	137522	10 E 400 187 162204	PETERSON, CORBET	5-16-22-EVENT-BASEBALL	-20.00
	137522	10 E 400 187 162204	PETERSON, CORBET	5-20-22-EVENT-BASEBALL	-20.00
				Totals for 137522	0.00
05/25/2022	137523	21 E 800 411 299000	PETERSON, KARIANA	PATRICIA L. BURGRAFF MEMORIAL	500.00
				Totals for 137523	500.00
05/25/2022	137524	21 E 800 411 299000	PROGRESSIVE TRAVEL	DECA @ Lake Geneva - Progressive Travel, Inc. Altoona's Portion for transportation	1,181.33
				Totals for 137524	1,181.33
05/25/2022	137525	21 E 800 411 299000	RIECHERS, CODY	ALTOONA EDUCATION ASSOCIATION	250.00
				Totals for 137525	250.00
05/25/2022	137526	21 E 800 411 299000	SALZWEDEL, MERCY	GREG BEMENT MEMORIAL	300.00
				Totals for 137526	300.00
05/25/2022	137527	80 E 200 310 392116	SCHIEFELBEIN, KIT	5-17-22-OFFICIATE-GIRLS MS SOCCER	50.00
				Totals for 137527	50.00
05/25/2022	137528	21 E 800 411 299000	SCHLAFER, GRETA	ALTOONA ATHLETIC BOOSTER CLUB	250.00
				Totals for 137528	250.00

<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
05/25/2022	137529	10 R 800 271 500000	SCHOOL DISTRICT OF SOMERSET	05/12/2022 MBC JV Boys Golf Meet held in Somerset Totals for 137529	150.00 150.00
05/25/2022	137530	10 E 400 187 162116	THIEDE, AMY	5-16-22-EVENT-GIRLS SOCCER Totals for 137530	25.00 25.00
05/25/2022	137531	21 E 800 411 299000	VAN GORKOM, ALYSSA	JAKE AND NANCY WALKER Totals for 137531	600.00 600.00
05/25/2022	137532	10 E 400 187 162204	WALTER, LYDIA	5-20-22-EVENT-BASEBALL Totals for 137532	15.00 15.00
05/25/2022	137533	21 E 800 411 299000	WEISS, ELIZABETH	ALTOONA EDUCATION ASSOCIATION Totals for 137533	250.00 250.00
06/02/2022	137534	10 E 100 310 219000	ALTOONA FOOD SERVICE	food for Family Engagement Event Totals for 137534	263.25 263.25
06/02/2022	137535	10 E 400 310 125400	AWARDS & MORE	Engraving for Senior Awards Totals for 137535	90.00 90.00
06/02/2022	137536	27 E 700 411 158000	CASH	CASH REPLENISH- 98.57 Totals for 137536	98.57 98.57
06/02/2022	137537	10 E 800 341 256730	DILLAMAN, RACHEL	JUNE 2022-MILEAGE Totals for 137537	1,106.70 1,106.70
06/02/2022	137538	50 E 800 125 257900	DOMASK, JACI	LOCAPALOOZA PAY Totals for 137538	224.25 224.25
06/02/2022	137539	10 E 400 411 125500	ECKROTH MUSIC	Supplies for Instrument Tryout Night (already received) Totals for 137539	56.00 56.00
06/02/2022	137540	10 E 100 310 219000	FALBO, NANNETTE	APRIL TO MAY 2022 TUTORING Totals for 137540	391.00 391.00
06/02/2022	137541	10 E 100 310 219000	GALEWSKI, ERIKA	APRIL TO MAY 2022 TUTORING Totals for 137541	276.00 276.00
06/02/2022	137542	50 E 800 125 257900	HARDY, JEFF	LOCAPALOOZA PAY Totals for 137542	155.25 155.25
06/02/2022	137543	10 E 800 310 120000	JUNIOR ACHIEVEMENT OF WISC	STUDENT PARTICIPATION INVOICE Totals for 137543	4,000.00 4,000.00
06/02/2022	137544	10 E 100 411 110102	LAKESHORE LEARNING MATERIALS	Jordyn's 4k Materials Totals for 137544	75.98 75.98
06/02/2022	137545	21 E 800 411 299000	MICON CINEMAS	3RD GRADE FIELD TRIP FOR MICON CINEMA. DEPOSIT IS BEING MADE TO ACTIVITY	680.00

CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
				ACCOUNT. PTO IS PAYING FOR A PORTION OF THE COST AS WELL.	
				Totals for 137545	680.00
06/02/2022	137546	50 E 800 125 257900	MILLER, ABIGAIL	LOCAPALOOZA PAY	155.25
				Totals for 137546	155.25
06/02/2022	137547	50 E 800 125 257900	RODE, MADELINE	LOCAPALOOZA PAY	396.75
				Totals for 137547	396.75
06/02/2022	137548	10 E 100 310 219000	STEINKE, LESLIE	APRIL TO MAY 2022 TUTORING	655.50
				Totals for 137548	655.50
06/06/2022	137549	21 E 800 411 299000	CASH	The \$90 deposited check is fundraising money needing to be distributed in cash to families that participated. (Preferably 9 x \$10 bills)	90.00
				Totals for 137549	90.00
06/06/2022	137550	10 E 150 411 110450	MICON CINEMAS	4th grade field trip to Micon Cinemas on June 6	810.00
				Totals for 137550	810.00
06/07/2022	137551	10 L 000 000 811670	AMERIPRISE FINANCIAL SERVICES	403(B)S	225.00
				Totals for 137551	225.00
06/07/2022	137552	10 L 000 000 811680	WI SCTF	CHILD SUPPORT	54.00
				Totals for 137552	54.00
06/09/2022	137553	10 E 800 432 222200	ABDO-SPOTLIGHT-MAGIC WAGON	ABDO Publishing - Disney and Beginning Reader Books - English and Spanish	1,632.00
	137553	10 E 800 432 222200	ABDO-SPOTLIGHT-MAGIC WAGON	ABDO Publishing- Non-Fiction Books for AES Library	4,861.70
				Totals for 137553	6,493.70
06/09/2022	137554	10 E 400 411 162223	ALTOONA YOUTH HOCKEY ASSOC	RAM Hockey Utilities Bill (Heat) for Locker room	500.00
				Totals for 137554	500.00
06/09/2022	137555	10 E 400 310 162204	AUSMAN, PAUL	5-23-22-OFFICIATE-BASEBALL	95.00
				Totals for 137555	95.00
06/09/2022	137556	10 E 400 411 162212	AWARDS & MORE	2022 Boys Golf Season Awards	63.88
				Totals for 137556	63.88
06/09/2022	137557	10 E 400 310 162204	BARCLAY, DAVID	5-31-22-OFFICIATE-BASEBALL	116.26
				Totals for 137557	116.26
06/09/2022	137558	10 E 800 386 252400	CESA 5	BUSINESS SERVICES SUPPORT-PAYROLL-APRIL 2022	5,250.00
				Totals for 137558	5,250.00
06/09/2022	137559	21 E 800 411 299000	EQUAL RIGHTS DIVISION	MAY 2022 WORK PERMITS	97.50
				Totals for 137559	97.50

CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
06/09/2022	137560	10 E 400 187 162117	HOWELL, CHRIS	5-24-22-EVENT-SOFTBALL	25.00
	137560	10 E 400 187 162117	HOWELL, CHRIS	5-31-22-EVENT-SOFTBALL	25.00
				Totals for 137560	50.00
06/09/2022	137561	10 E 400 411 162219	HUDDLE HUTS	Huddle Huts Equipment purchase - cross bar	50.00
				Totals for 137561	50.00
06/09/2022	137562	10 E 400 310 162204	ISENSEE, LYNN	6-1-22-OFFICIATE-BASEBALL	70.00
				Totals for 137562	70.00
06/09/2022	137563	10 E 400 411 161110	JOSTENS	Senior Caps and Gowns	3,498.00
				Totals for 137563	3,498.00
06/09/2022	137564	10 E 800 353 258500	L & M MAIL SERVICE, INC.	MAIL SERVICE MAY 2022	845.71
				Totals for 137564	845.71
06/09/2022	137565	10 E 100 411 110102	LAKESHORE LEARNING MATERIALS	classroom materials for 4k	47.49
				Totals for 137565	47.49
06/09/2022	137566	10 E 400 187 162204	LAU, JUSTIN	5-23-22-EVENT-BASEBALL	25.00
	137566	10 E 400 187 162204	LAU, JUSTIN	5-31-22-EVENT-BASEBALL	25.00
	137566	10 E 400 187 162204	LAU, JUSTIN	6-1-22-EVENT-BASEBALL	25.00
				Totals for 137566	75.00
06/09/2022	137567	10 E 400 310 162204	LECAPTAIN, SAMUEL	5-23-22-OFFICICATE JV BASEBALL	60.00
				Totals for 137567	60.00
06/09/2022	137568	10 E 400 411 223100	MECA SPORTSWEAR, INC.	MECA Sportswear AD Office Awards Purchase	610.00
				Totals for 137568	610.00
06/09/2022	137569	10 R 800 271 500000	ONYOURMARKS TIMING, LLC	Timing System Service for OnYourMarks Timing Track & Field Invite May 12, 2022	854.00
				Totals for 137569	854.00
06/09/2022	137570	10 E 400 187 162204	PETERSON, CORBET	5-23-22-EVENT-JV BASEBALL	20.00
				Totals for 137570	20.00
06/09/2022	137571	10 E 400 310 162204	PF AFF, RICHARD	6-1-22-OFFICIATE-BASEBALL	70.00
				Totals for 137571	70.00
06/09/2022	137572	10 R 800 271 500000	SCHOOL DISTRICT OF GILMAN	Softball Slamfest Entry Fee	200.00
				Totals for 137572	200.00
06/09/2022	137573	10 E 400 310 162204	TOMPKINS, KEITH	5-23-22-OFFICIATE-JV BASEBALL	60.00
				Totals for 137573	60.00
06/09/2022	137574	10 E 400 187 162204	WALTER, LYDIA	5-23-22-EVENT-BASEBALL	15.00
	137574	10 E 400 187 162204	WALTER, LYDIA	5-31-22-EVENT-BASEBALL	15.00
	137574	10 E 400 187 162204	WALTER, LYDIA	6-1-22-EVENT-BASEBALL	15.00
				Totals for 137574	45.00

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE	
	NUMBER	NUMBER		DESCRIPTION	AMOUNT
06/09/2022	137575	10 E 800 411 254500	WI DEPARTMENT OF TRANSPORTATIO	LICENSE PLATE RENEWAL-RP6777 2020 CHEVY	136.00
				Totals for 137575	136.00
06/14/2022	137576	10 E 400 411 125500	ECKROTH MUSIC	Replacement Drumset Heads (Toms)	76.87
	137576	10 E 400 411 125500	ECKROTH MUSIC	Replacement Drum Head	19.60
				Totals for 137576	96.47
06/14/2022	137577	50 L 000 000 816900	FORTNEY, LUKE	FOOD ACCOUNT PAYOUT FOR TREVOR FORTNEY	39.90
				Totals for 137577	39.90
06/14/2022	137578	10 E 100 310 219000	GALEWSKI, ERIKA	TUTORING-MAY TO JUNE 2022	23.00
				Totals for 137578	23.00
06/14/2022	137579	50 L 000 000 816900	GOLAT, MICHAEL	FOOD ACCOUNT PAYOUT FOR KATHERINE GOLAT	63.80
				Totals for 137579	63.80
06/14/2022	137580	50 L 000 000 816900	GOOWIN, CHRISTOPHER	FOOD ACCONT PAYOUT FOR TYLER GOODWIN	10.25
				Totals for 137580	10.25
06/14/2022	137581	50 L 000 000 816900	HINKE, RANDALL	FOOD ACCOUNT PAYOUT FOR AVA HINKE	54.75
				Totals for 137581	54.75
06/14/2022	137582	50 L 000 000 816900	HOLZER, JILL	FOOD ACCOUNT PAYOUT FOR KASEY SCHWENZFEIER	19.65
				Totals for 137582	19.65
06/14/2022	137583	10 E 800 353 258500	L & M MAIL SERVICE, INC.	POSTAGE-WELCOME BACK MAILING	484.64
				Totals for 137583	484.64
06/14/2022	137584	50 L 000 000 816900	LANGLAIS, DAVID	FOOD ACCOUNT PAYOUT FOR IAN LANGLAIS	68.00
				Totals for 137584	68.00
06/14/2022	137585	10 E 400 310 125400	LIES, JUDY	Accompanist for spring concert *Please charge to account #10 E 400 310 125400 000	400.00
				Totals for 137585	400.00
06/14/2022	137586	50 L 000 000 816900	MERCER, WAYNE	FOOD ACCOUNT PAYOUT FOR WAYNE MERCER	18.80
				Totals for 137586	18.80
06/14/2022	137587	50 L 000 000 816900	NELSON, TAMARA	FOOD ACCOUNT PAYOUT FOR DANTE LUNDERVILLE	16.30
				Totals for 137587	16.30
06/14/2022	137588	50 L 000 000 816900	NELSON, TODD	FOOD ACCOUNT PAYOUT FOR ANNA NELSON	38.00
				Totals for 137588	38.00

CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
06/14/2022	137589	50 L 000 000 816900	PARTLOW, MELISSA	FOOD ACCOUNT PAYOUT FOR BRYNN RICHARD	51.35
				Totals for 137589	51.35
06/14/2022	137590	10 E 800 310 231100	PERSONNEL EVALUATION INC	MAY 2022-JV PEP BILLING	480.00
				Totals for 137590	480.00
06/14/2022	137591	50 L 000 000 816900	PETERSON, MELISSA	FOOD ACCOUNT PAYOUT FOR EVAN PETERSON	51.70
				Totals for 137591	51.70
06/14/2022	137592	10 E 800 342 223100	PFUFF, RICHARD	MILEAGE REIMB- OFFICIATE BASEBALL	71.10
				Totals for 137592	71.10
06/14/2022	137593	50 L 000 000 816900	PIERCE, MICHELLE	FOOD ACCOUNT PAYOUT FOR HANNAH PIERCE	33.70
				Totals for 137593	33.70
06/14/2022	137594	50 L 000 000 816900	RASMUSSEN, FAWN	FOOD ACCOUNT PAYOUT FOR KONNOR RASMUSSEN	33.10
				Totals for 137594	33.10
06/14/2022	137595	10 E 400 411 241000	RED ZONE - ALTOONA HIGH SCHOOL	Gifts for foreign exchange students Please deposit this money in to the Red Zone Account: # 21 R 800 291 500000 844	40.00
				Totals for 137595	40.00
06/14/2022	137596	50 L 000 000 816900	SCHLENZ, GEORGE	FOOD ACCOUNT PAYOUT FOR ELENA SCHLENZ	11.30
				Totals for 137596	11.30
06/14/2022	137597	50 L 000 000 816900	THOMMESEN, SCOTT	FOOD ACCOUNT PAYOUT FOR TYLER THOMMESEN	16.50
				Totals for 137597	16.50
06/14/2022	137598	50 L 000 000 816900	WILLIER, LETICIA	FOOD ACCOUNT PAYOUT FOR DRU NICOLET	20.40
				Totals for 137598	20.40
06/21/2022	137599	10 E 800 310 213900	CAILLIER CLINIC	Small Group Therapy - AALC (Mental Health Grant)	800.00
				Totals for 137599	800.00
06/21/2022	137600	27 E 700 342 221300	CESA #10	2ND GRANT- PARA, SEEDS, AUDIO, VISION	504.50
	137600	27 E 700 382 436611	CESA #10	2ND GRANT- PARA, SEEDS, AUDIO, VISION	500.00
	137600	27 E 700 386 436225	CESA #10	2ND GRANT- PARA, SEEDS, AUDIO, VISION	850.00
	137600	27 E 700 386 436670	CESA #10	2ND GRANT- PARA, SEEDS, AUDIO, VISION	250.00
				Totals for 137600	2,104.50

CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
06/21/2022	137601	27 E 700 370 436000	CLINICARE CORP/EC ACADEMY DIV	MAY 2022- IA, IB, TV	8,316.00
				Totals for 137601	8,316.00
06/21/2022	137602	10 E 400 411 125500	ECKROTH MUSIC	Timpani Head 30"	70.30
	137602	10 E 400 310 125500	ECKROTH MUSIC	Instrument Repairs Tenor	158.70
				Saxophones (two separate)	
	137602	10 E 400 310 125500	ECKROTH MUSIC	Instrument Repairs Tenor	112.00
				Saxophones (two separate)	
				Totals for 137602	341.00
06/21/2022	137603	50 L 000 000 816900	HARRIS, JEFFREY	FOOD SERVICE ACCT PAYOUT- DANIEL HARRIS	8.50
				Totals for 137603	8.50
06/21/2022	137604	21 E 800 411 299000	SCHOLASTIC BOOK FAIRS	Scholastic Book Fair Invoice Payment	2,506.95
				Totals for 137604	2,506.95
06/21/2022	137605	10 E 800 342 232100	SUN PRAIRIE AREA SCHOOL DISTRI	COHERENT GOVERNANCE REFRESHER	1,046.99
				Totals for 137605	1,046.99
06/21/2022	137606	50 L 000 000 816900	TOPPER, WALLACE	FOOD SERVICE ACCT PAYOUT- HAILIE TOPPER	5.45
				Totals for 137606	5.45
06/23/2022	137607	10 L 000 000 811670	AMERIPRISE FINANCIAL SERVICES	403(B)S	225.00
				Totals for 137607	225.00
06/23/2022	137608	10 L 000 000 811680	WI SCTF	CHILD SUPPORT	54.00
				Totals for 137608	54.00
06/27/2022	137609	10 E 800 310 255200	ATSR	JUNE 2022 BILLING, COLOR PRINTING, MILEAGE, MEALS	196.11
				Totals for 137609	196.11
06/27/2022	137610	10 E 800 411 232100	BAR B Q EXPRESS	LUNCH FOR SCORECARD EVENT	566.07
				Totals for 137610	566.07
06/27/2022	137611	50 E 800 125 257900	BROWN, PAULETTE	BOOSTERS- SPAGHETTI DINNER	122.50
				Totals for 137611	122.50
06/27/2022	137612	27 E 700 370 436000	CLINICARE CORP/EC ACADEMY DIV	JUNE 2022- IA, IB, TV	792.00
				Totals for 137612	792.00
06/27/2022	137613	10 E 800 341 256730	HAMMETT, RYAN AND VALERIE	PARENT TRANSPORTATION- JUNE 2022	583.50
				Totals for 137613	583.50
06/27/2022	137614	10 E 800 341 256730	HEINZE, PAUL AND DEBRA	PARENT TRANSPORTATION- JUNE 2022	189.31
				Totals for 137614	189.31
06/27/2022	137615	10 E 800 341 256730	KELLY, JON AND SAMANTHA	PARENT TRANSPORTATION- JUNE 2022	561.35
				Totals for 137615	561.35

CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
06/27/2022	137616	10 E 800 341 256730	PAULUS, JAMES & SARAH	PARENT TRANSPORTATION- JUNE 2022	381.00
				Totals for 137616	381.00
06/27/2022	137617	10 E 400 949 162212	PHEASANT HILLS GOLF COURSE	GOLF TOURNAMENT- 5-17-22	135.00
				Totals for 137617	135.00
06/27/2022	137618	10 E 800 341 256730	ROTH, CHAD & AMANDA	PARENT TRANSPORTATION- JUNE 2022	14.68
				Totals for 137618	14.68
06/27/2022	137619	10 E 800 341 256730	SKILLE, JESSICA	PARENT TRANSPORTATION- JUNE 2022	179.79
				Totals for 137619	179.79
06/29/2022	137620	10 E 800 386 252400	CESA 5	MAY 2022 PAYROLL SERVICES	9,975.00
				Totals for 137620	9,975.00
06/29/2022	137621	10 E 800 341 256730	FLATEN, JOHN AND BECKY	PARENT TRANSPORTATION- JUNE 2022	321.50
				Totals for 137621	321.50
06/29/2022	137622	10 E 800 341 256730	JEVANORD, ERIC AND JESSICA	PARENT TRANSPORTATION JUNE 2022	484.63
				Totals for 137622	484.63
06/29/2022	137623	10 E 800 971 492000	UNITED STATES TREASURY	FORM 941-TAX PERIOD- DEC. 31, 2020 39-6000672	13,751.97
	137623	10 E 800 941 252000	UNITED STATES TREASURY	FORM 720- 2ND QTR 39-6000672 PCORI FEES	600.50
				Totals for 137623	14,352.47
06/30/2022	137624	10 E 800 341 256730	PETERS, HOLLY & JON	PARENT TRANSPORTATION-JUNE 2022	451.31
				Totals for 137624	451.31
06/30/2022	137625	10 E 800 341 256730	BRANDON TURNER & JENNA MAYER	PARENT TRANSPORT JUNE 2022	125.05
				Totals for 137625	125.05
05/23/2022	202103087	10 L 000 000 811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	21,523.95
	202103087	27 L 000 000 811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	3,875.68
	202103087	80 L 000 000 811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	102.38
	202103087	10 L 000 000 811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	3,755.03
	202103087	27 L 000 000 811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	1,516.32
	202103087	50 L 000 000 811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	56.37
	202103087	80 L 000 000 811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	59.15
	202103087	10 L 000 000 811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	21,523.95
	202103087	27 L 000 000 811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	3,875.68
	202103087	80 L 000 000 811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	102.38
	202103087	10 L 000 000 811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	3,755.03
	202103087	27 L 000 000 811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	1,516.32
	202103087	50 L 000 000 811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	56.37
	202103087	80 L 000 000 811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	59.15
				Totals for 202103087	61,777.76

CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
05/23/2022	202103091	10 L 000 000 811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	118.10
	202103091	10 L 000 000 811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	118.10
				Totals for 202103091	236.20
05/23/2022	202103325	10 L 000 000 811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	23,098.96
	202103325	27 L 000 000 811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	3,838.52
	202103325	80 L 000 000 811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	102.36
	202103325	10 L 000 000 811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	3,899.24
	202103325	27 L 000 000 811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	1,625.20
	202103325	50 L 000 000 811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	103.73
	202103325	80 L 000 000 811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	69.61
	202103325	10 L 000 000 811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	23,098.96
	202103325	27 L 000 000 811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	3,838.52
	202103325	80 L 000 000 811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	102.36
	202103325	10 L 000 000 811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	3,899.24
	202103325	27 L 000 000 811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	1,625.20
	202103325	50 L 000 000 811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	103.73
	202103325	80 L 000 000 811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	69.61
				Totals for 202103325	65,475.24
05/18/2022	202103336	10 L 000 000 811614	DIVERSIFIED BENEFIT SERVICES I	FSA CARD-5-9-22 TO 5-15-22	318.27
	202103336	27 L 000 000 811614	DIVERSIFIED BENEFIT SERVICES I	FSA CARD-5-9-22 TO 5-15-22	27.45
	202103336	10 L 000 000 811614	DIVERSIFIED BENEFIT SERVICES I	FSA CARD-5-2-22 TO 5-8-22	1,215.48
	202103336	27 L 000 000 811614	DIVERSIFIED BENEFIT SERVICES I	FSA CARD-5-2-22 TO 5-8-22	237.18
	202103336	10 L 000 000 811614	DIVERSIFIED BENEFIT SERVICES I	FSA CARD-4-25-22 TO 5-1-22	50.00
	202103336	10 L 000 000 811614	DIVERSIFIED BENEFIT SERVICES I	FSA REIMBURSEMENT-5-25-22	250.00
	202103336	27 L 000 000 811614	DIVERSIFIED BENEFIT SERVICES I	FSA REIMBURSEMENT-5-18-22	6,701.01
	202103336	10 L 000 000 811614	DIVERSIFIED BENEFIT SERVICES I	FSA REIMBURSEMENT-5-4-22	250.00
	202103336	10 A 000 000 714200	DIVERSIFIED BENEFIT SERVICES I	HRA REIMB-5-18-22	285.36
	202103336	10 E 800 249 252000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMB-5-18-22	2,500.00
	202103336	10 E 800 249 254300	DIVERSIFIED BENEFIT SERVICES I	HRA REIMB-5-18-22	2,500.00
	202103336	10 E 800 249 253300	DIVERSIFIED BENEFIT SERVICES I	HRA REIMB-5-18-22	1,307.54
	202103336	10 E 150 249 110500	DIVERSIFIED BENEFIT SERVICES I	HRA REIMB-5-18-22	247.64
	202103336	27 E 400 249 158100	DIVERSIFIED BENEFIT SERVICES I	HRA REIMB-5-18-22	2,457.95
	202103336	10 E 100 249 110102	DIVERSIFIED BENEFIT SERVICES I	HRA REIMB-5-18-22	883.94
	202103336	10 A 000 000 714200	DIVERSIFIED BENEFIT SERVICES I	HRA REIMB-5-4-22	173.84
	202103336	10 E 100 249 110100	DIVERSIFIED BENEFIT SERVICES I	HRA REIMB-5-4-22	2,500.00
	202103336	10 E 200 249 126000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMB-5-4-22	928.77
	202103336	27 E 700 249 159110	DIVERSIFIED BENEFIT SERVICES I	HRA REIMB-5-4-22	1,656.14
	202103336	10 E 100 249 122000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMB-5-4-22	2,500.00
	202103336	27 E 100 249 156600	DIVERSIFIED BENEFIT SERVICES I	HRA REIMB-5-4-22	1,673.11
	202103336	27 E 100 249 158100	DIVERSIFIED BENEFIT SERVICES I	HRA REIMB-5-4-22	986.50
	202103336	10 E 100 249 110102	DIVERSIFIED BENEFIT SERVICES I	HRA REIMB-5-4-22	145.69
	202103336	10 E 100 249 110200	DIVERSIFIED BENEFIT SERVICES I	HRA REIMB. 5-11-22	1,464.14
	202103336	27 E 400 249 158100	DIVERSIFIED BENEFIT SERVICES I	HRA REIMB. 5-11-22	42.05
	202103336	10 E 200 249 126000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMB-5-25-22	95.87
	202103336	10 E 200 249 127000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMB-5-25-22	736.14
	202103336	27 E 100 249 156600	DIVERSIFIED BENEFIT SERVICES I	HRA REIMB-5-25-22	142.72
	202103336	10 E 100 249 122000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMB-5-25-22	616.69
	202103336	10 E 200 249 127000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT-5-31-22	1,975.42
	202103336	10 E 200 249 241000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT-5-31-22	2,179.77
	202103336	10 E 400 249 127000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT-5-31-22	56.58
	202103336	10 E 100 249 110102	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT-5-31-22	255.85
				Totals for 202103336	37,361.10
05/04/2022	202103337	10 L 000 000 811635	DELTA DENTAL	DENTAL INSURANCE-4-28 TO	1,872.00

CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	202103337	27 L 000 000 811635	DELTA DENTAL	5-4-22 DENTAL INSURANCE-4-28 TO 5-4-22	1,163.00
	202103337	10 A 000 000 714200	DELTA DENTAL	5-11-22 DENTAL INSURANCE-5-5-22 TO 5-11-22	105.00
	202103337	10 L 000 000 811635	DELTA DENTAL	DENTAL INSURANCE-5-5-22 TO 5-11-22	2,988.43
	202103337	27 L 000 000 811635	DELTA DENTAL	DENTAL INSURANCE-5-5-22 TO 5-11-22	556.00
	202103337	10 L 000 000 811635	DELTA DENTAL	DENTAL INSURANCE-5-12-22 TO 5-18-22	2,514.50
	202103337	27 L 000 000 811635	DELTA DENTAL	DENTAL INSURANCE-5-12-22 TO 5-18-22	180.50
	202103337	10 A 000 000 714200	DELTA DENTAL	DELTA DENTAL-RETIREE-ADMIN	-199.87
	202103337	10 L 000 000 811635	DELTA DENTAL	DELTA DENTAL-RETIREE-ADMIN	4,221.95
	202103337	27 L 000 000 811635	DELTA DENTAL	DELTA DENTAL-RETIREE-ADMIN	447.70
				Totals for 202103337	13,849.21
05/06/2022	202103339	10 L 000 000 811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	21,370.56
	202103339	27 L 000 000 811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	3,998.14
	202103339	80 L 000 000 811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	102.37
	202103339	10 L 000 000 811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	3,833.45
	202103339	27 L 000 000 811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	1,469.06
	202103339	50 L 000 000 811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	105.02
	202103339	80 L 000 000 811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	67.51
	202103339	10 L 000 000 811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	21,370.56
	202103339	27 L 000 000 811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	3,998.14
	202103339	80 L 000 000 811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	102.37
	202103339	10 L 000 000 811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	3,833.45
	202103339	27 L 000 000 811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	1,469.06
	202103339	50 L 000 000 811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	105.02
	202103339	80 L 000 000 811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	67.51
				Totals for 202103339	61,892.22
05/23/2022	202103341	10 L 000 000 811639	NATIONAL VISION ADMINISTRATORS	VISION INSURANCE DEDUCTION	49.32
	202103341	27 L 000 000 811639	NATIONAL VISION ADMINISTRATORS	VISION INSURANCE DEDUCTION	24.66
	202103341	10 L 000 000 811639	NATIONAL VISION ADMINISTRATORS	VISION INSURANCE DEDUCTIONS	61.68
	202103341	27 L 000 000 811639	NATIONAL VISION ADMINISTRATORS	VISION INSURANCE DEDUCTIONS	17.99
	202103341	10 L 000 000 811639	NATIONAL VISION ADMINISTRATORS	VISION INSURANCE DEDUCTION	80.75
	202103341	27 L 000 000 811639	NATIONAL VISION ADMINISTRATORS	VISION INSURANCE DEDUCTION	33.36
	202103341	10 L 000 000 811639	NATIONAL VISION ADMINISTRATORS	VISION INSURANCE DEDUCTION	146.30
	202103341	27 L 000 000 811639	NATIONAL VISION ADMINISTRATORS	VISION INSURANCE DEDUCTION	68.25
				Totals for 202103341	482.31
05/06/2022	202103343	10 L 000 000 811670	HORACE MANN LIFE INS COMPANY	403(B) DEDUCTIONS	855.00
	202103343	27 L 000 000 811670	HORACE MANN LIFE INS COMPANY	403(B) DEDUCTIONS	350.00
				Totals for 202103343	1,205.00
05/23/2022	202103346	10 L 000 000 811611	EFTPS	FICA TAXES	-5.17
	202103346	10 L 000 000 811611	EFTPS	MEDICARE TAXES	-1.21
	202103346	10 L 000 000 811611	EFTPS	FICA TAXES	-5.17
				Totals for 202103346	-11.55
05/12/2022	202103347	10 E 150 411 241000	CREDIT CARD	Credit Card Payment AP Invoice.	223.81
				Totals for 202103347	223.81

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE	AMOUNT
	NUMBER	NUMBER		DESCRIPTION	
05/12/2022	202103348	21 E 800 411 299000	CREDIT CARD	Credit Card Payment AP Invoice.	263.99
				Totals for 202103348	263.99
05/12/2022	202103349	10 E 150 411 241000	CREDIT CARD	Credit Card Payment AP Invoice.	8.20
				Totals for 202103349	8.20
05/12/2022	202103350	10 E 150 411 241000	CREDIT CARD	Credit Card Payment AP Invoice.	126.48
				Totals for 202103350	126.48
05/12/2022	202103351	10 E 150 411 241000	CREDIT CARD	Credit Card Payment AP Invoice.	34.99
				Totals for 202103351	34.99
05/12/2022	202103352	10 E 150 411 241000	CREDIT CARD	Credit Card Payment AP Invoice.	-212.54
	202103352	10 E 800 482 295000	CREDIT CARD	Credit Card Payment AP Invoice.	-317.00
	202103352	21 E 800 411 299000	CREDIT CARD	Credit Card Payment AP Invoice.	-1.00
	202103352	21 E 800 411 299000	CREDIT CARD	Credit Card Payment AP Invoice.	-1.00
	202103352	21 E 800 411 299000	CREDIT CARD	Credit Card Payment AP Invoice.	-1.00
	202103352	21 E 800 411 299000	CREDIT CARD	Credit Card Payment AP Invoice.	-1.00
	202103352	21 E 800 411 299000	CREDIT CARD	Credit Card Payment AP Invoice.	-1.00
	202103352	21 E 800 411 299000	CREDIT CARD	Credit Card Payment AP Invoice.	-1.00
	202103352	21 E 800 411 299000	CREDIT CARD	Credit Card Payment AP Invoice.	-1.00
	202103352	50 E 800 561 257220	CREDIT CARD	Credit Card Payment AP Invoice.	2,907.11
	202103352	50 E 800 324 257220	CREDIT CARD	Credit Card Payment AP Invoice.	85.00
	202103352	10 E 200 411 121000	CREDIT CARD	Credit Card Payment AP Invoice.	18.20
	202103352	10 E 800 310 231100	CREDIT CARD	Credit Card Payment AP Invoice.	198.80
	202103352	10 E 800 310 231100	CREDIT CARD	Credit Card Payment AP Invoice.	532.29
	202103352	10 E 800 411 232100	CREDIT CARD	Credit Card Payment AP Invoice.	90.10
	202103352	10 E 800 411 232100	CREDIT CARD	Credit Card Payment AP Invoice.	106.72
	202103352	10 E 800 411 232100	CREDIT CARD	Credit Card Payment AP Invoice.	46.95
	202103352	10 E 800 411 232100	CREDIT CARD	Credit Card Payment AP Invoice.	26.80
	202103352	10 E 800 411 232100	CREDIT CARD	Credit Card Payment AP Invoice.	100.00
	202103352	10 E 800 411 232100	CREDIT CARD	Credit Card Payment AP Invoice.	50.00

CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	202103352	10 E 800 411 232100	CREDIT CARD	Invoice. Credit Card Payment AP	57.97
	202103352	10 E 800 411 232100	CREDIT CARD	Invoice. Credit Card Payment AP	67.41
	202103352	10 E 800 411 232100	CREDIT CARD	Invoice. Credit Card Payment AP	58.01
	202103352	10 E 800 411 232100	CREDIT CARD	Invoice. Credit Card Payment AP	256.50
	202103352	10 E 800 411 232100	CREDIT CARD	Invoice. Credit Card Payment AP	19.11
	202103352	10 E 400 411 120000	CREDIT CARD	Invoice. Credit Card Payment AP	151.58
	202103352	10 E 800 310 295000	CREDIT CARD	Invoice. Credit Card Payment AP	-95.00
	202103352	10 E 100 411 110102	CREDIT CARD	Invoice. Credit Card Payment AP	-7.99
	202103352	10 E 100 411 110102	CREDIT CARD	Invoice. Credit Card Payment AP	-73.31
	202103352	10 E 100 411 110102	CREDIT CARD	Invoice. Credit Card Payment AP	-3.79
	202103352	10 E 100 411 110102	CREDIT CARD	Invoice. Credit Card Payment AP	286.76
	202103352	10 E 100 411 110102	CREDIT CARD	Invoice. Credit Card Payment AP	-125.26
	202103352	10 E 100 411 110102	CREDIT CARD	Invoice. Credit Card Payment AP	-5.99
	202103352	10 E 100 411 110102	CREDIT CARD	Invoice. Credit Card Payment AP	-29.99
	202103352	10 E 100 411 110102	CREDIT CARD	Invoice. Credit Card Payment AP	-115.61
	202103352	10 E 100 411 110102	CREDIT CARD	Invoice. Credit Card Payment AP	129.05
	202103352	10 E 100 411 110102	CREDIT CARD	Invoice. Credit Card Payment AP	5.99
	202103352	10 E 100 411 110102	CREDIT CARD	Invoice. Credit Card Payment AP	153.59
				Totals for 202103352	4,354.46
05/12/2022	202103353	10 E 150 411 125400	CREDIT CARD	Credit Card Payment AP	89.00
				Invoice.	
				Totals for 202103353	89.00
05/12/2022	202103354	10 E 800 481 295000	CREDIT CARD	Credit Card Payment AP	163.00
				Invoice.	
				Totals for 202103354	163.00
05/12/2022	202103355	10 E 200 411 241000	CREDIT CARD	Credit Card Payment AP	229.50
				Invoice.	
				Totals for 202103355	229.50
05/12/2022	202103356	10 E 800 481 295000	CREDIT CARD	Credit Card Payment AP	79.94
				Invoice.	
				Totals for 202103356	79.94
05/12/2022	202103357	10 E 800 481 221500	CREDIT CARD	Credit Card Payment AP	1,957.30

CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
				Invoice.	
				Totals for 202103357	1,957.30
05/12/2022	202103358	10 E 200 411 241000	CREDIT CARD	Credit Card Payment AP	1,224.00
				Invoice.	
				Totals for 202103358	1,224.00
05/12/2022	202103359	10 E 800 481 295000	CREDIT CARD	Credit Card Payment AP	59.00
				Invoice.	
				Totals for 202103359	59.00
05/12/2022	202103360	10 E 800 481 221500	CREDIT CARD	Credit Card Payment AP	323.23
				Invoice.	
				Totals for 202103360	323.23
05/12/2022	202103361	10 E 800 481 221500	CREDIT CARD	Credit Card Payment AP	789.85
				Invoice.	
				Totals for 202103361	789.85
05/12/2022	202103362	10 E 800 360 295000	CREDIT CARD	Credit Card Payment AP	117.61
				Invoice.	
				Totals for 202103362	117.61
05/12/2022	202103363	10 E 800 360 295000	CREDIT CARD	Credit Card Payment AP	107.95
				Invoice.	
				Totals for 202103363	107.95
05/12/2022	202103364	10 E 800 481 295000	CREDIT CARD	Credit Card Payment AP	17.60
				Invoice.	
				Totals for 202103364	17.60
05/12/2022	202103365	10 E 800 482 295000	CREDIT CARD	Credit Card Payment AP	299.00
				Invoice.	
	202103365	10 E 800 481 295000	CREDIT CARD	Credit Card Payment AP	109.00
				Invoice.	
				Totals for 202103365	408.00
05/12/2022	202103366	10 E 800 481 221500	CREDIT CARD	Credit Card Payment AP	913.64
				Invoice.	
				Totals for 202103366	913.64
05/12/2022	202103367	10 E 800 482 222200	CREDIT CARD	Credit Card Payment AP	326.18
				Invoice.	
				Totals for 202103367	326.18
05/12/2022	202103368	10 E 800 432 222200	CREDIT CARD	Credit Card Payment AP	178.83
				Invoice.	
				Totals for 202103368	178.83
05/12/2022	202103369	10 E 800 360 222200	CREDIT CARD	Credit Card Payment AP	150.00
				Invoice.	
				Totals for 202103369	150.00
05/12/2022	202103370	10 E 800 432 222200	CREDIT CARD	Credit Card Payment AP	597.95
				Invoice.	
				Totals for 202103370	597.95

<u>CHECK DATE</u>	<u>CHECK NUMBER</u>	<u>ACCOUNT NUMBER</u>	<u>VENDOR</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
05/12/2022	202103371	10 E 800 432 222200	CREDIT CARD	Credit Card Payment AP Invoice.	846.66
				Totals for 202103371	846.66
05/12/2022	202103372	10 E 800 432 222200	CREDIT CARD	Credit Card Payment AP Invoice.	531.82
				Totals for 202103372	531.82
05/12/2022	202103373	10 E 800 432 222200	CREDIT CARD	Credit Card Payment AP Invoice.	1,526.37
				Totals for 202103373	1,526.37
05/12/2022	202103374	10 E 800 432 222200	CREDIT CARD	Credit Card Payment AP Invoice.	15.19
				Totals for 202103374	15.19
05/12/2022	202103375	10 E 800 432 222200	CREDIT CARD	Credit Card Payment AP Invoice.	928.34
				Totals for 202103375	928.34
05/12/2022	202103376	10 E 800 360 222200	CREDIT CARD	Credit Card Payment AP Invoice.	99.00
				Totals for 202103376	99.00
05/12/2022	202103377	10 E 800 432 222200	CREDIT CARD	Credit Card Payment AP Invoice.	13.99
				Totals for 202103377	13.99
05/12/2022	202103378	10 E 200 411 222200	CREDIT CARD	Credit Card Payment AP Invoice.	75.84
				Totals for 202103378	75.84
05/12/2022	202103379	10 E 200 411 136100	CREDIT CARD	Credit Card Payment AP Invoice.	270.00
				Totals for 202103379	270.00
05/12/2022	202103380	10 E 400 411 161110	CREDIT CARD	Credit Card Payment AP Invoice.	14.76
				Totals for 202103380	14.76
05/12/2022	202103381	10 E 400 411 161110	CREDIT CARD	Credit Card Payment AP Invoice.	175.45
				Totals for 202103381	175.45
05/12/2022	202103382	21 E 800 411 299000	CREDIT CARD	Credit Card Payment AP Invoice.	114.76
				Totals for 202103382	114.76
05/12/2022	202103383	10 E 400 411 161110	CREDIT CARD	Credit Card Payment AP Invoice.	11.55
				Totals for 202103383	11.55
05/12/2022	202103384	10 E 400 411 161110	CREDIT CARD	Credit Card Payment AP Invoice.	65.67
				Totals for 202103384	65.67

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE	
	NUMBER	NUMBER		DESCRIPTION	AMOUNT
05/12/2022	202103385	10 E 400 411 161110	CREDIT CARD	Credit Card Payment AP Invoice.	2,434.00
				Totals for 202103385	2,434.00
05/12/2022	202103386	10 E 400 411 161110	CREDIT CARD	Credit Card Payment AP Invoice.	236.04
				Totals for 202103386	236.04
05/12/2022	202103387	10 E 400 411 164311	CREDIT CARD	Credit Card Payment AP Invoice.	106.57
				Totals for 202103387	106.57
05/12/2022	202103388	21 E 800 411 299000	CREDIT CARD	Credit Card Payment AP Invoice.	124.31
				Totals for 202103388	124.31
05/12/2022	202103389	21 E 800 411 299000	CREDIT CARD	Credit Card Payment AP Invoice.	1,446.32
				Totals for 202103389	1,446.32
05/12/2022	202103390	10 E 200 411 241000	CREDIT CARD	Credit Card Payment AP Invoice.	72.72
				Totals for 202103390	72.72
05/12/2022	202103391	10 E 400 411 136320	CREDIT CARD	Credit Card Payment AP Invoice.	84.68
				Totals for 202103391	84.68
05/12/2022	202103392	10 E 400 411 136320	CREDIT CARD	Credit Card Payment AP Invoice.	114.49
				Totals for 202103392	114.49
05/12/2022	202103393	10 E 400 411 136320	CREDIT CARD	Credit Card Payment AP Invoice.	13.48
				Totals for 202103393	13.48
05/12/2022	202103394	10 E 400 411 136320	CREDIT CARD	Credit Card Payment AP Invoice.	21.98
				Totals for 202103394	21.98
05/12/2022	202103395	10 E 400 411 136320	CREDIT CARD	Credit Card Payment AP Invoice.	212.03
				Totals for 202103395	212.03
05/12/2022	202103396	10 E 400 411 136320	CREDIT CARD	Credit Card Payment AP Invoice.	8.25
				Totals for 202103396	8.25
05/12/2022	202103397	10 E 400 411 136320	CREDIT CARD	Credit Card Payment AP Invoice.	82.69
				Totals for 202103397	82.69
05/12/2022	202103398	10 E 400 411 136320	CREDIT CARD	Credit Card Payment AP Invoice.	58.99
				Totals for 202103398	58.99

CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
05/12/2022	202103399	10 E 400 411 136320	CREDIT CARD	Credit Card Payment AP Invoice.	73.40
				Totals for 202103399	73.40
05/12/2022	202103400	10 E 400 411 136320	CREDIT CARD	Credit Card Payment AP Invoice.	38.23
				Totals for 202103400	38.23
05/12/2022	202103401	10 E 400 342 221100	CREDIT CARD	Credit Card Payment AP Invoice.	483.78
				Totals for 202103401	483.78
05/12/2022	202103402	10 E 400 411 136320	CREDIT CARD	Credit Card Payment AP Invoice.	369.14
				Totals for 202103402	369.14
05/12/2022	202103403	10 E 400 411 136320	CREDIT CARD	Credit Card Payment AP Invoice.	15.86
				Totals for 202103403	15.86
05/12/2022	202103404	10 E 400 411 136320	CREDIT CARD	Credit Card Payment AP Invoice.	27.99
				Totals for 202103404	27.99
05/12/2022	202103405	10 E 400 411 136320	CREDIT CARD	Credit Card Payment AP Invoice.	17.39
				Totals for 202103405	17.39
05/12/2022	202103406	10 E 400 411 136320	CREDIT CARD	Credit Card Payment AP Invoice.	40.81
				Totals for 202103406	40.81
05/12/2022	202103407	10 E 400 411 136320	CREDIT CARD	Credit Card Payment AP Invoice.	94.95
				Totals for 202103407	94.95
05/12/2022	202103408	10 E 400 411 136320	CREDIT CARD	Credit Card Payment AP Invoice.	40.97
				Totals for 202103408	40.97
05/12/2022	202103409	10 E 400 411 136320	CREDIT CARD	Credit Card Payment AP Invoice.	61.19
				Totals for 202103409	61.19
05/12/2022	202103410	10 E 400 411 136320	CREDIT CARD	Credit Card Payment AP Invoice.	207.29
				Totals for 202103410	207.29
05/12/2022	202103411	10 E 400 411 136320	CREDIT CARD	Credit Card Payment AP Invoice.	319.06
				Totals for 202103411	319.06
05/12/2022	202103412	10 E 400 411 136320	CREDIT CARD	Credit Card Payment AP Invoice.	157.85
				Totals for 202103412	157.85

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	AMOUNT
	NUMBER	NUMBER	NUMBER		DESCRIPTION	
05/12/2022	202103413	10 E 150 411 136320		CREDIT CARD	Credit Card Payment AP Invoice.	84.82
					Totals for 202103413	84.82
05/12/2022	202103414	10 E 400 411 136320		CREDIT CARD	Credit Card Payment AP Invoice.	102.58
					Totals for 202103414	102.58
05/12/2022	202103415	10 E 400 411 136320		CREDIT CARD	Credit Card Payment AP Invoice.	34.13
					Totals for 202103415	34.13
05/12/2022	202103416	10 E 400 411 136320		CREDIT CARD	Credit Card Payment AP Invoice.	19.14
					Totals for 202103416	19.14
05/12/2022	202103417	10 E 400 411 136320		CREDIT CARD	Credit Card Payment AP Invoice.	411.79
					Totals for 202103417	411.79
05/12/2022	202103418	10 E 400 411 136320		CREDIT CARD	Credit Card Payment AP Invoice.	467.50
					Totals for 202103418	467.50
05/12/2022	202103419	10 E 150 411 136320		CREDIT CARD	Credit Card Payment AP Invoice.	37.50
					Totals for 202103419	37.50
05/12/2022	202103420	10 E 150 411 136320		CREDIT CARD	Credit Card Payment AP Invoice.	18.33
					Totals for 202103420	18.33
05/12/2022	202103421	10 E 150 411 136320		CREDIT CARD	Credit Card Payment AP Invoice.	5.77
					Totals for 202103421	5.77
05/12/2022	202103422	10 E 150 411 136320		CREDIT CARD	Credit Card Payment AP Invoice.	17.56
					Totals for 202103422	17.56
05/12/2022	202103423	10 E 150 411 136320		CREDIT CARD	Credit Card Payment AP Invoice.	11.42
					Totals for 202103423	11.42
05/12/2022	202103424	10 E 150 411 136320		CREDIT CARD	Credit Card Payment AP Invoice.	17.83
					Totals for 202103424	17.83
05/12/2022	202103425	10 E 150 411 136320		CREDIT CARD	Credit Card Payment AP Invoice.	7.90
					Totals for 202103425	7.90
05/12/2022	202103426	10 E 150 411 136320		CREDIT CARD	Credit Card Payment AP Invoice.	8.06
					Totals for 202103426	8.06

<u>CHECK</u>	<u>CHECK ACCOUNT</u>		<u>VENDOR</u>	<u>INVOICE</u>	<u>AMOUNT</u>
<u>DATE</u>	<u>NUMBER</u>	<u>NUMBER</u>		<u>DESCRIPTION</u>	
05/12/2022	202103427	10 E 150 411 136320	CREDIT CARD	Credit Card Payment AP Invoice.	26.97
				Totals for 202103427	26.97
05/12/2022	202103428	10 E 400 411 136320	CREDIT CARD	Credit Card Payment AP Invoice.	27.45
				Totals for 202103428	27.45
05/12/2022	202103429	10 E 150 411 136320	CREDIT CARD	Credit Card Payment AP Invoice.	31.81
				Totals for 202103429	31.81
05/12/2022	202103430	21 E 800 411 299000	CREDIT CARD	Credit Card Payment AP Invoice.	30.00
				Totals for 202103430	30.00
05/12/2022	202103431	21 E 800 411 299000	CREDIT CARD	Credit Card Payment AP Invoice.	30.00
				Totals for 202103431	30.00
05/12/2022	202103432	21 E 800 411 299000	CREDIT CARD	Credit Card Payment AP Invoice.	30.00
				Totals for 202103432	30.00
05/12/2022	202103433	21 E 800 411 299000	CREDIT CARD	Credit Card Payment AP Invoice.	86.00
				Totals for 202103433	86.00
05/12/2022	202103434	21 E 800 411 299000	CREDIT CARD	Credit Card Payment AP Invoice.	146.31
				Totals for 202103434	146.31
05/12/2022	202103435	21 E 800 411 299000	CREDIT CARD	Credit Card Payment AP Invoice.	30.00
				Totals for 202103435	30.00
05/12/2022	202103436	21 E 800 411 299000	CREDIT CARD	Credit Card Payment AP Invoice.	30.00
				Totals for 202103436	30.00
05/12/2022	202103437	21 E 800 411 299000	CREDIT CARD	Credit Card Payment AP Invoice.	30.00
				Totals for 202103437	30.00
05/12/2022	202103438	21 E 800 411 299000	CREDIT CARD	Credit Card Payment AP Invoice.	160.00
				Totals for 202103438	160.00
05/12/2022	202103439	10 E 400 440 223100	CREDIT CARD	Credit Card Payment AP Invoice.	15.81
				Totals for 202103439	15.81
05/12/2022	202103440	10 E 100 411 125100	CREDIT CARD	Credit Card Payment AP Invoice.	12.99
				Totals for 202103440	12.99

CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
05/12/2022	202103441	10 E 100 411 125100	CREDIT CARD	Credit Card Payment AP Invoice.	43.80
				Totals for 202103441	43.80
05/12/2022	202103442	50 E 800 411 257221	HUBERT COMPANY	Credit Card Payment AP Invoice.	157.30
				Totals for 202103442	157.30
05/12/2022	202103443	10 E 800 411 295000	CREDIT CARD	Credit Card Payment AP Invoice.	960.39
				Totals for 202103443	960.39
05/12/2022	202103444	10 E 800 411 295000	CREDIT CARD	Credit Card Payment AP Invoice.	40.01
				Totals for 202103444	40.01
05/12/2022	202103445	10 E 800 324 254300	CREDIT CARD	Credit Card Payment AP Invoice.	2,691.07
				Totals for 202103445	2,691.07
05/12/2022	202103446	50 E 800 411 257221	CREDIT CARD	Credit Card Payment AP Invoice.	70.81
				Totals for 202103446	70.81
05/12/2022	202103447	50 E 800 411 257221	CREDIT CARD	Credit Card Payment AP Invoice.	143.36
				Totals for 202103447	143.36
05/12/2022	202103448	10 E 800 358 295000	CREDIT CARD	Credit Card Payment AP Invoice.	69.98
				Totals for 202103448	69.98
05/12/2022	202103449	10 E 800 355 263300	CREDIT CARD	Credit Card Payment AP Invoice.	245.43
				Totals for 202103449	245.43
05/12/2022	202103450	10 E 800 355 263300	CREDIT CARD	Credit Card Payment AP Invoice.	135.45
				Totals for 202103450	135.45
05/12/2022	202103451	10 E 800 355 263300	CREDIT CARD	Credit Card Payment AP Invoice.	210.45
				Totals for 202103451	210.45
05/12/2022	202103452	10 E 150 411 110450	CREDIT CARD	Credit Card Payment AP Invoice.	245.28
				Totals for 202103452	245.28
05/12/2022	202103453	10 E 150 411 110450	CREDIT CARD	Credit Card Payment AP Invoice.	54.87
				Totals for 202103453	54.87
05/12/2022	202103454	10 E 150 411 110450	CREDIT CARD	Credit Card Payment AP Invoice.	32.57
				Totals for 202103454	32.57

CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
05/12/2022	202103455	10 E 150 411 110450	CREDIT CARD	Credit Card Payment AP Invoice.	48.00
				Totals for 202103455	48.00
05/12/2022	202103456	10 E 150 411 110450	CREDIT CARD	Credit Card Payment AP Invoice.	139.01
				Totals for 202103456	139.01
05/12/2022	202103457	10 E 150 411 110450	CREDIT CARD	Credit Card Payment AP Invoice.	48.32
				Totals for 202103457	48.32
05/12/2022	202103458	10 E 150 411 110450	CREDIT CARD	Credit Card Payment AP Invoice.	39.80
				Totals for 202103458	39.80
05/12/2022	202103459	80 E 800 411 310000	CREDIT CARD	Credit Card Payment AP Invoice.	38.62
				Totals for 202103459	38.62
05/12/2022	202103460	10 E 150 411 110450	CREDIT CARD	Credit Card Payment AP Invoice.	40.35
				Totals for 202103460	40.35
05/12/2022	202103461	21 E 800 411 299000	CREDIT CARD	Credit Card Payment AP Invoice.	183.83
				Totals for 202103461	183.83
05/12/2022	202103462	10 E 200 411 120600	CREDIT CARD	Credit Card Payment AP Invoice.	551.92
				Totals for 202103462	551.92
05/12/2022	202103463	10 E 200 411 120600	CREDIT CARD	Credit Card Payment AP Invoice.	33.50
				Totals for 202103463	33.50
05/12/2022	202103464	46 R 800 110 411000	CREDIT CARD	Credit Card Payment AP Invoice.	101.71
				Totals for 202103464	101.71
05/12/2022	202103465	10 E 200 411 122000	CREDIT CARD	Credit Card Payment AP Invoice.	319.60
				Totals for 202103465	319.60
05/12/2022	202103466	10 E 200 411 124007	CREDIT CARD	Credit Card Payment AP Invoice.	39.52
				Totals for 202103466	39.52
05/12/2022	202103467	10 E 200 411 124007	CREDIT CARD	Credit Card Payment AP Invoice.	349.10
				Totals for 202103467	349.10
05/12/2022	202103468	10 E 200 411 124007	CREDIT CARD	Credit Card Payment AP Invoice.	396.00
				Totals for 202103468	396.00

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE	
	NUMBER	NUMBER		DESCRIPTION	AMOUNT
05/12/2022	202103469	10 E 400 411 241000	CREDIT CARD	Credit Card Payment AP Invoice.	76.23
				Totals for 202103469	76.23
05/12/2022	202103470	10 E 400 411 241000	CREDIT CARD	Credit Card Payment AP Invoice.	52.75
				Totals for 202103470	52.75
05/12/2022	202103471	27 E 700 411 158000	CREDIT CARD	Credit Card Payment AP Invoice.	315.96
				Totals for 202103471	315.96
05/12/2022	202103472	27 E 700 310 221300	CREDIT CARD	Credit Card Payment AP Invoice.	100.00
				Totals for 202103472	100.00
05/12/2022	202103473	27 E 700 411 158000	CREDIT CARD	Credit Card Payment AP Invoice.	223.84
				Totals for 202103473	223.84
05/12/2022	202103474	27 E 700 411 158000	CREDIT CARD	Credit Card Payment AP Invoice.	93.01
				Totals for 202103474	93.01
05/12/2022	202103475	27 E 700 310 221300	CREDIT CARD	Credit Card Payment AP Invoice.	47.18
				Totals for 202103475	47.18
05/12/2022	202103476	27 E 700 411 158000	CREDIT CARD	Credit Card Payment AP Invoice.	132.00
				Totals for 202103476	132.00
05/12/2022	202103477	27 E 700 411 158000	CREDIT CARD	Credit Card Payment AP Invoice.	55.56
				Totals for 202103477	55.56
05/12/2022	202103478	27 E 700 411 158000	CREDIT CARD	Credit Card Payment AP Invoice.	13.90
				Totals for 202103478	13.90
05/12/2022	202103479	27 E 700 411 158000	CREDIT CARD	Credit Card Payment AP Invoice.	15.99
				Totals for 202103479	15.99
05/12/2022	202103480	27 E 700 411 158000	CREDIT CARD	Credit Card Payment AP Invoice.	11.97
				Totals for 202103480	11.97
05/12/2022	202103481	21 E 800 411 299000	CREDIT CARD	Credit Card Payment AP Invoice.	326.23
				Totals for 202103481	326.23
05/12/2022	202103482	21 E 800 411 299000	CREDIT CARD	Credit Card Payment AP Invoice.	14.58
				Totals for 202103482	14.58

CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
05/12/2022	202103483	27 E 700 411 158000	CREDIT CARD	Credit Card Payment AP Invoice.	42.74
				Totals for 202103483	42.74
05/12/2022	202103484	27 E 700 411 158000	CREDIT CARD	Credit Card Payment AP Invoice.	224.45
				Totals for 202103484	224.45
05/12/2022	202103485	27 E 700 411 158000	PEARSON EDUCATION	Credit Card Payment AP Invoice.	18.99
				Totals for 202103485	18.99
05/12/2022	202103486	27 E 700 411 158000	CREDIT CARD	Credit Card Payment AP Invoice.	69.97
				Totals for 202103486	69.97
05/12/2022	202103487	27 E 700 411 158000	CREDIT CARD	Credit Card Payment AP Invoice.	61.03
				Totals for 202103487	61.03
05/12/2022	202103488	27 E 700 411 158000	CREDIT CARD	Credit Card Payment AP Invoice.	150.00
				Totals for 202103488	150.00
05/12/2022	202103489	10 E 400 411 241000	CREDIT CARD	Credit Card Payment AP Invoice.	191.43
				Totals for 202103489	191.43
05/12/2022	202103490	10 E 800 411 171000	CREDIT CARD	Credit Card Payment AP Invoice.	90.00
				Totals for 202103490	90.00
05/12/2022	202103491	10 E 400 411 141000	CREDIT CARD	Credit Card Payment AP Invoice.	159.99
				Totals for 202103491	159.99
05/12/2022	202103492	21 E 800 411 299000	CREDIT CARD	Credit Card Payment AP Invoice.	240.00
				Totals for 202103492	240.00
05/12/2022	202103493	10 E 800 411 171000	CREDIT CARD	Credit Card Payment AP Invoice.	30.00
				Totals for 202103493	30.00
05/12/2022	202103494	10 E 400 411 241000	CREDIT CARD	Credit Card Payment AP Invoice.	70.02
				Totals for 202103494	70.02
05/12/2022	202103495	10 E 400 411 241000	CREDIT CARD	Credit Card Payment AP Invoice.	18.43
				Totals for 202103495	18.43
05/12/2022	202103496	10 E 800 411 171000	CREDIT CARD	Credit Card Payment AP Invoice.	30.00
				Totals for 202103496	30.00

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE	
	NUMBER	NUMBER		DESCRIPTION	AMOUNT
05/12/2022	202103497	10 E 400 411 143000	CREDIT CARD	Credit Card Payment AP Invoice.	333.74
				Totals for 202103497	333.74
05/12/2022	202103498	10 E 800 415 295000	CREDIT CARD	Credit Card Payment AP Invoice.	80.37
				Totals for 202103498	80.37
05/12/2022	202103499	10 E 800 310 295000	CREDIT CARD	Credit Card Payment AP Invoice.	275.00
				Totals for 202103499	275.00
05/12/2022	202103500	10 E 800 411 295000	CREDIT CARD	Credit Card Payment AP Invoice.	135.00
				Totals for 202103500	135.00
05/12/2022	202103501	10 E 800 411 295000	CREDIT CARD	Credit Card Payment AP Invoice.	170.00
				Totals for 202103501	170.00
05/12/2022	202103502	10 E 800 411 295000	CREDIT CARD	Credit Card Payment AP Invoice.	85.18
				Totals for 202103502	85.18
05/12/2022	202103503	10 E 800 411 295000	CREDIT CARD	Credit Card Payment AP Invoice.	4.99
				Totals for 202103503	4.99
05/12/2022	202103504	10 E 800 411 295000	CREDIT CARD	Credit Card Payment AP Invoice.	222.56
				Totals for 202103504	222.56
05/12/2022	202103505	10 E 800 411 295000	CREDIT CARD	Credit Card Payment AP Invoice.	45.42
				Totals for 202103505	45.42
05/12/2022	202103506	10 E 800 432 222200	CREDIT CARD	Credit Card Payment AP Invoice.	165.50
				Totals for 202103506	165.50
05/12/2022	202103507	10 E 800 432 222200	CREDIT CARD	Credit Card Payment AP Invoice.	211.25
				Totals for 202103507	211.25
05/12/2022	202103508	10 E 100 411 222200	CREDIT CARD	Credit Card Payment AP Invoice.	98.28
				Totals for 202103508	98.28
05/12/2022	202103509	10 E 800 432 222200	CREDIT CARD	Credit Card Payment AP Invoice.	314.32
				Totals for 202103509	314.32
05/12/2022	202103510	10 E 800 411 254300	CREDIT CARD	Credit Card Payment AP Invoice.	27.78
				Totals for 202103510	27.78

CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
05/12/2022	202103511	10 E 800 411 254300	CREDIT CARD	Credit Card Payment AP Invoice.	43.95
				Totals for 202103511	43.95
05/12/2022	202103512	10 E 800 411 254300	CREDIT CARD	Credit Card Payment AP Invoice.	106.90
				Totals for 202103512	106.90
05/12/2022	202103513	10 E 800 411 254300	CREDIT CARD	Credit Card Payment AP Invoice.	39.98
				Totals for 202103513	39.98
05/12/2022	202103514	10 E 800 411 254300	CREDIT CARD	Credit Card Payment AP Invoice.	306.00
				Totals for 202103514	306.00
05/12/2022	202103515	10 E 800 324 254200	CREDIT CARD	Credit Card Payment AP Invoice.	768.74
				Totals for 202103515	768.74
05/12/2022	202103516	10 E 800 411 254300	CREDIT CARD	Credit Card Payment AP Invoice.	76.09
				Totals for 202103516	76.09
05/12/2022	202103517	10 E 800 411 254200	CREDIT CARD	Credit Card Payment AP Invoice.	113.51
				Totals for 202103517	113.51
05/12/2022	202103518	10 E 800 324 254300	CREDIT CARD	Credit Card Payment AP Invoice.	959.46
				Totals for 202103518	959.46
05/12/2022	202103519	10 E 100 411 241000	CREDIT CARD	Credit Card Payment AP Invoice.	189.90
				Totals for 202103519	189.90
05/12/2022	202103520	10 E 100 411 125100	CREDIT CARD	Credit Card Payment AP Invoice.	73.31
				Totals for 202103520	73.31
05/12/2022	202103521	10 E 100 411 121000	CREDIT CARD	Credit Card Payment AP Invoice.	23.74
				Totals for 202103521	23.74
05/12/2022	202103522	10 E 100 411 241000	CREDIT CARD	Credit Card Payment AP Invoice.	363.69
				Totals for 202103522	363.69
05/12/2022	202103523	10 E 100 411 241000	CREDIT CARD	Credit Card Payment AP Invoice.	900.00
				Totals for 202103523	900.00
05/12/2022	202103524	10 E 100 411 241000	CREDIT CARD	Credit Card Payment AP Invoice.	4.76
				Totals for 202103524	4.76

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE	
	NUMBER	NUMBER		DESCRIPTION	AMOUNT
05/12/2022	202103525	10 E 100 411 241000	CREDIT CARD	Credit Card Payment AP Invoice.	53.82
				Totals for 202103525	53.82
05/12/2022	202103526	21 E 800 411 299000	CREDIT CARD	Credit Card Payment AP Invoice.	519.52
				Totals for 202103526	519.52
05/12/2022	202103527	21 E 800 411 299000	CREDIT CARD	Credit Card Payment AP Invoice.	40.28
				Totals for 202103527	40.28
05/12/2022	202103528	10 E 100 411 123000	CREDIT CARD	Credit Card Payment AP Invoice.	291.50
				Totals for 202103528	291.50
05/12/2022	202103529	10 E 100 411 110000	CREDIT CARD	Credit Card Payment AP Invoice.	149.66
				Totals for 202103529	149.66
05/12/2022	202103530	10 E 100 411 125100	CREDIT CARD	Credit Card Payment AP Invoice.	60.00
				Totals for 202103530	60.00
05/12/2022	202103531	10 E 100 411 110000	CREDIT CARD	Credit Card Payment AP Invoice.	77.97
				Totals for 202103531	77.97
05/12/2022	202103532	10 E 100 411 241000	CREDIT CARD	Credit Card Payment AP Invoice.	83.25
				Totals for 202103532	83.25
05/12/2022	202103533	10 E 100 411 110000	CREDIT CARD	Credit Card Payment AP Invoice.	188.95
				Totals for 202103533	188.95
05/12/2022	202103534	10 E 400 411 141000	CREDIT CARD	Credit Card Payment AP Invoice.	60.32
				Totals for 202103534	60.32
05/12/2022	202103535	10 E 800 342 223100	CREDIT CARD	Credit Card Payment AP Invoice.	117.00
				Totals for 202103535	117.00
05/12/2022	202103536	10 E 400 411 162119	CREDIT CARD	Credit Card Payment AP Invoice.	70.13
	202103536	10 E 400 411 162219	CREDIT CARD	Credit Card Payment AP Invoice.	70.12
				Totals for 202103536	140.25
05/12/2022	202103537	10 E 400 440 223100	CREDIT CARD	Credit Card Payment AP Invoice.	-48.81
				Totals for 202103537	-48.81
05/12/2022	202103538	10 E 400 411 162119	CREDIT CARD	Credit Card Payment AP	-9.06

CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	202103538	10 E 400 411 162219	CREDIT CARD	Invoice. Credit Card Payment AP	-12.72
				Invoice. Totals for 202103538	-21.78
05/12/2022	202103539	10 E 400 440 223100	CREDIT CARD	Credit Card Payment AP	986.37
	202103539	10 E 400 411 162400	CREDIT CARD	Invoice. Credit Card Payment AP	0.00
	202103539	10 E 400 411 162400	CREDIT CARD	Invoice. Credit Card Payment AP	0.00
				Invoice. Totals for 202103539	986.37
05/12/2022	202103540	10 E 400 310 162105	CREDIT CARD	Credit Card Payment AP	25.00
	202103540	10 E 400 310 162205	CREDIT CARD	Invoice. Credit Card Payment AP	25.00
				Invoice. Totals for 202103540	50.00
05/12/2022	202103541	10 E 400 411 162119	CREDIT CARD	Credit Card Payment AP	173.82
	202103541	10 E 400 411 162219	CREDIT CARD	Invoice. Credit Card Payment AP	243.96
				Invoice. Totals for 202103541	417.78
05/12/2022	202103542	10 E 400 310 162105	CREDIT CARD	Credit Card Payment AP	25.00
	202103542	10 E 400 310 162205	CREDIT CARD	Invoice. Credit Card Payment AP	25.00
				Invoice. Totals for 202103542	50.00
05/12/2022	202103543	80 E 200 411 392121	CREDIT CARD	Credit Card Payment AP	790.25
				Invoice. Totals for 202103543	790.25
05/12/2022	202103544	10 E 400 411 241000	STUDENT TRANSIT EAU CLAIRE, IN	Credit Card Payment AP	3.91
				Invoice. Totals for 202103544	3.91
05/12/2022	202103545	10 E 400 411 162212	CREDIT CARD	Credit Card Payment AP	63.29
				Invoice. Totals for 202103545	63.29
05/12/2022	202103546	10 E 400 411 162218	CREDIT CARD	Credit Card Payment AP	32.64
				Invoice. Totals for 202103546	32.64
05/12/2022	202103547	10 E 400 411 162212	CREDIT CARD	Credit Card Payment AP	54.82
				Invoice. Totals for 202103547	54.82
05/12/2022	202103548	10 E 400 411 126000	CREDIT CARD	Credit Card Payment AP	14.99
				Invoice. Totals for 202103548	14.99
05/12/2022	202103549	10 E 400 411 141000	CREDIT CARD	Credit Card Payment AP	220.97

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE	
	NUMBER	NUMBER		DESCRIPTION	AMOUNT
				Invoice.	
				Totals for 202103549	220.97
05/12/2022	202103550	10 E 400 411 223100	CHIPPEWA VALLEY SPORTING GOODS	Credit Card Payment AP	16.87
				Invoice.	
				Totals for 202103550	16.87
05/12/2022	202103551	10 E 400 411 141000	CREDIT CARD	Credit Card Payment AP	297.76
				Invoice.	
				Totals for 202103551	297.76
05/12/2022	202103552	10 E 400 411 223100	CHIPPEWA VALLEY SPORTING GOODS	Credit Card Payment AP	11.62
				Invoice.	
				Totals for 202103552	11.62
05/12/2022	202103553	10 E 400 411 141000	CREDIT CARD	Credit Card Payment AP	32.66
				Invoice.	
				Totals for 202103553	32.66
05/12/2022	202103554	10 E 400 411 141000	CREDIT CARD	Credit Card Payment AP	205.00
				Invoice.	
				Totals for 202103554	205.00
05/12/2022	202103555	10 E 400 411 141000	CREDIT CARD	Credit Card Payment AP	308.40
				Invoice.	
				Totals for 202103555	308.40
05/12/2022	202103556	10 E 400 411 141000	CREDIT CARD	Credit Card Payment AP	149.22
				Invoice.	
				Totals for 202103556	149.22
05/12/2022	202103557	10 E 200 411 141000	CREDIT CARD	Credit Card Payment AP	34.15
				Invoice.	
				Totals for 202103557	34.15
05/12/2022	202103558	10 E 800 411 162101	CREDIT CARD	Credit Card Payment AP	10.54
				Invoice.	
				Totals for 202103558	10.54
05/12/2022	202103559	10 E 400 411 241000	CREDIT CARD	Credit Card Payment AP	37.23
				Invoice.	
				Totals for 202103559	37.23
05/12/2022	202103560	10 E 400 411 141000	CREDIT CARD	Credit Card Payment AP	225.72
				Invoice.	
				Totals for 202103560	225.72
05/12/2022	202103561	21 E 800 411 299000	CREDIT CARD	Credit Card Payment AP	-27.30
				Invoice.	
				Totals for 202103561	-27.30
05/23/2022	202103562	10 L 000 000 811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	45.00
	202103562	27 L 000 000 811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	8.00
	202103562	50 L 000 000 811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	17.78
	202103562	80 L 000 000 811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	7.22
	202103562	10 L 000 000 811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	15,780.26

CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
05/23/2022	202103562	27 L 000 000 811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	3,024.59
	202103562	50 L 000 000 811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	27.68
	202103562	80 L 000 000 811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	106.08
Totals for 202103562					19,016.61
05/23/2022	202103563	10 L 000 000 811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	21,320.97
	202103563	27 L 000 000 811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	3,965.36
	202103563	80 L 000 000 811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	102.38
	202103563	10 L 000 000 811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	3,847.17
	202103563	27 L 000 000 811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	1,270.05
	202103563	50 L 000 000 811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	114.80
	202103563	80 L 000 000 811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	71.70
	202103563	10 L 000 000 811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	21,320.97
	202103563	27 L 000 000 811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	3,965.36
	202103563	80 L 000 000 811621	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	102.38
	202103563	10 L 000 000 811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	3,847.17
	202103563	27 L 000 000 811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	1,270.05
	202103563	50 L 000 000 811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	114.80
	202103563	80 L 000 000 811622	WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	71.70
Totals for 202103563					61,384.86
05/23/2022	202103564	10 L 000 000 811611	EFTPS	MEDICARE TAXES	-1.21
	202103564	10 L 000 000 811612	EFTPS	FEDERAL TAXES	2,136.58
	202103564	27 L 000 000 811612	EFTPS	FEDERAL TAXES	335.31
	202103564	10 L 000 000 811612	EFTPS	FEDERAL TAXES	28,973.32
	202103564	27 L 000 000 811612	EFTPS	FEDERAL TAXES	5,263.70
	202103564	50 L 000 000 811612	EFTPS	FEDERAL TAXES	0.00
	202103564	80 L 000 000 811612	EFTPS	FEDERAL TAXES	210.87
	202103564	10 L 000 000 811611	EFTPS	FICA TAXES	26,478.89
	202103564	27 L 000 000 811611	EFTPS	FICA TAXES	5,485.31
	202103564	50 L 000 000 811611	EFTPS	FICA TAXES	109.51
	202103564	80 L 000 000 811611	EFTPS	FICA TAXES	343.01
	202103564	10 L 000 000 811611	EFTPS	MEDICARE TAXES	6,192.66
	202103564	27 L 000 000 811611	EFTPS	MEDICARE TAXES	1,282.81
	202103564	50 L 000 000 811611	EFTPS	MEDICARE TAXES	25.61
	202103564	80 L 000 000 811611	EFTPS	MEDICARE TAXES	80.22
	202103564	10 L 000 000 811611	EFTPS	MEDICARE TAXES	6,192.66
	202103564	27 L 000 000 811611	EFTPS	MEDICARE TAXES	1,282.81
	202103564	50 L 000 000 811611	EFTPS	MEDICARE TAXES	25.61
	202103564	80 L 000 000 811611	EFTPS	MEDICARE TAXES	80.22
	202103564	10 L 000 000 811611	EFTPS	FICA TAXES	26,478.89
	202103564	27 L 000 000 811611	EFTPS	FICA TAXES	5,485.31
	202103564	50 L 000 000 811611	EFTPS	FICA TAXES	109.51
	202103564	80 L 000 000 811611	EFTPS	FICA TAXES	343.01
Totals for 202103564					116,914.61
05/23/2022	202103565	10 L 000 000 811639	NATIONAL VISION ADMINISTRATORS	VISION INSURANCE DEDUCTION	49.32
	202103565	27 L 000 000 811639	NATIONAL VISION ADMINISTRATORS	VISION INSURANCE DEDUCTION	24.66
	202103565	10 L 000 000 811639	NATIONAL VISION ADMINISTRATORS	VISION INSURANCE DEDUCTIONS	61.68
	202103565	27 L 000 000 811639	NATIONAL VISION ADMINISTRATORS	VISION INSURANCE DEDUCTIONS	17.99
	202103565	10 L 000 000 811639	NATIONAL VISION ADMINISTRATORS	VISION INSURANCE DEDUCTION	80.75
	202103565	27 L 000 000 811639	NATIONAL VISION ADMINISTRATORS	VISION INSURANCE DEDUCTION	33.36
	202103565	10 L 000 000 811639	NATIONAL VISION ADMINISTRATORS	VISION INSURANCE DEDUCTION	146.30
	202103565	27 L 000 000 811639	NATIONAL VISION ADMINISTRATORS	VISION INSURANCE DEDUCTION	68.25
	202103565	10 L 000 000 811639	NATIONAL VISION ADMINISTRATORS	JUNE 2022 ADJUSTMENT	-0.09
Totals for 202103565					482.22

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE DESCRIPTION	AMOUNT
	NUMBER	NUMBER	NUMBER			
05/23/2022	202103566	10 L 000 000	811670	HORACE MANN LIFE INS COMPANY	403 (B) DEDUCTIONS	855.00
	202103566	27 L 000 000	811670	HORACE MANN LIFE INS COMPANY	403 (B) DEDUCTIONS	350.00
					Totals for 202103566	1,205.00
05/23/2022	202103567	10 L 000 000	811671	GREAT-WEST RETIREMENT SERVICES	DEFERRED COMPENSATION	2,458.00
	202103567	27 L 000 000	811671	GREAT-WEST RETIREMENT SERVICES	DEFERRED COMPENSATION	42.00
	202103567	10 L 000 000	811671	GREAT-WEST RETIREMENT SERVICES	DEFERRED COMPENSATION ROTH	1,125.00
					Totals for 202103567	3,625.00
05/23/2022	202103568	27 L 000 000	811691	WEA TRUST ADVANTAGE	PAYROLL DEDUCTIONS	164.00
	202103568	10 L 000 000	811691	WEA TRUST ADVANTAGE	PAYROLL DEDUCTIONS	41.63
	202103568	10 L 000 000	811670	WEA TRUST ADVANTAGE	403 (B) DEDUCTIONS	770.98
	202103568	10 L 000 000	811670	WEA TRUST ADVANTAGE	403 (B) DEDUCTIONS	3,690.33
	202103568	27 L 000 000	811670	WEA TRUST ADVANTAGE	403 (B) DEDUCTIONS	501.00
	202103568	10 L 000 000	811670	WEA TRUST ADVANTAGE	ROTH 403 (B)	732.50
	202103568	10 L 000 000	811670	WEA TRUST ADVANTAGE	403 (B) S	683.34
	202103568	10 L 000 000	811670	WEA TRUST ADVANTAGE	ROTH IRA'S	275.00
	202103568	10 L 000 000	811670	WEA TRUST ADVANTAGE	403 (B) S	2,486.00
	202103568	27 L 000 000	811670	WEA TRUST ADVANTAGE	403 (B) S	134.00
					Totals for 202103568	9,478.78
05/20/2022	202103569	10 E 800 336	253300	EC ENERGY COOPERATIVE	APRIL 2022 SERVICES	3,589.91
					Totals for 202103569	3,589.91
05/05/2022	202103570	10 E 800 331	253300	XCEL ENERGY, INC.	EARLY ED CENTER	110.94
	202103570	10 E 800 336	253300	XCEL ENERGY, INC.	EARLY ED CENTER	59.51
	202103570	10 E 800 331	253300	XCEL ENERGY, INC.	HS, MS, IS, AES, FB FIELD, GARAGE	4,229.81
	202103570	10 E 800 336	253300	XCEL ENERGY, INC.	HS, MS, IS, AES, FB FIELD, GARAGE	19,432.69
	202103570	10 E 800 331	253300	XCEL ENERGY, INC.	809 7TH ST. & 727 3RD ST.	139.12
	202103570	10 E 800 336	253300	XCEL ENERGY, INC.	809 7TH ST. & 727 3RD ST.	265.06
					Totals for 202103570	24,237.13
05/31/2022	202103571	10 E 800 941	252000	CCF BANK	BANK SERVICE CHARGE-5-31-22	83.80
					Totals for 202103571	83.80
06/03/2022	202103572	10 A 000 000	714200	DELTA DENTAL	DENTAL INSURANCE-6-1-22	218.00
	202103572	10 L 000 000	811635	DELTA DENTAL	DENTAL INSURANCE-6-1-22	1,476.16
	202103572	27 L 000 000	811635	DELTA DENTAL	DENTAL INSURANCE-6-1-22	361.84
	202103572	10 A 000 000	714200	DELTA DENTAL	DENTAL INSURANCE-6-2-22 TO 6-8-22	24.00
	202103572	10 L 000 000	811635	DELTA DENTAL	DENTAL INSURANCE-6-2-22 TO 6-8-22	938.00
	202103572	10 L 000 000	811635	DELTA DENTAL	DENTAL INSURANCE-6-15-22	2,396.13
	202103572	27 L 000 000	811635	DELTA DENTAL	DENTAL INSURANCE-6-15-22	372.87
	202103572	10 L 000 000	811635	DELTA DENTAL	DENTAL INSURANCE-6-22-22	6,251.32
	202103572	27 L 000 000	811635	DELTA DENTAL	DENTAL INSURANCE-6-22-22	726.43
	202103572	80 L 000 000	811635	DELTA DENTAL	DENTAL INSURANCE-6-22-22	29.25
	202103572	10 A 000 000	714200	DELTA DENTAL	DENTAL INSURANCE-6-29-22	-199.87
	202103572	10 L 000 000	811635	DELTA DENTAL	DENTAL INSURANCE-6-29-22	3,461.70
	202103572	27 L 000 000	811635	DELTA DENTAL	DENTAL INSURANCE-6-29-22	294.00
					Totals for 202103572	16,349.83
06/01/2022	202103573	27 L 000 000	811614	DIVERSIFIED BENEFIT SERVICES I	FSA BENEFIT CARD-6-1-22	13.30

CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
06/01/2022	202103573	10 L 000 000 811614	DIVERSIFIED BENEFIT SERVICES I	FSA CARD-6-14-22	1,681.06
	202103573	27 L 000 000 811614	DIVERSIFIED BENEFIT SERVICES I	FSA CARD-6-14-22	2.86
	202103573	10 L 000 000 811614	DIVERSIFIED BENEFIT SERVICES I	FSA CARD-6-22-22	352.23
	202103573	27 L 000 000 811614	DIVERSIFIED BENEFIT SERVICES I	FSA CARD-6-22-22	70.76
	202103573	10 L 000 000 811614	DIVERSIFIED BENEFIT SERVICES I	FSA CARD-6-28-22	17.13
	202103573	27 L 000 000 811614	DIVERSIFIED BENEFIT SERVICES I	FSA CARD-6-28-22	7.00
	202103573	10 L 000 000 811614	DIVERSIFIED BENEFIT SERVICES I	FSA BENEFIT CARD-6-7-22	74.75
	202103573	27 L 000 000 811614	DIVERSIFIED BENEFIT SERVICES I	FSA BENEFIT CARD-6-7-22	61.82
	202103573	27 L 000 000 811614	DIVERSIFIED BENEFIT SERVICES I	FSA REIMBURSEMENT-6-15-22	960.00
	202103573	10 L 000 000 811614	DIVERSIFIED BENEFIT SERVICES I	FSA REIMBURSEMENT-6-22-22	250.00
	202103573	27 L 000 000 811614	DIVERSIFIED BENEFIT SERVICES I	FSA REIMBURSEMENT-6-29-22	286.88
	202103573	10 L 000 000 811614	DIVERSIFIED BENEFIT SERVICES I	FSA REIMBURSEMENT-6-8-22	1,230.00
	202103573	10 E 400 249 127000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT-6-15-22	1,311.94
	202103573	27 E 400 249 213200	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT-6-15-22	14.35
	202103573	10 E 400 249 213200	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT-6-15-22	129.15
	202103573	10 A 000 000 714200	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT- 6-21-22	696.74
	202103573	10 E 200 249 126000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT- 6-21-22	1,680.81
	202103573	10 E 200 249 241000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT- 6-21-22	320.23
	202103573	10 E 400 249 123000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT- 6-21-22	380.81
	202103573	27 E 700 249 159110	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT- 6-21-22	3,489.11
	202103573	10 E 100 249 110102	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT- 6-21-22	1,972.32
	202103573	10 E 100 249 110100	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT-6-29-22	2,500.00
	202103573	10 E 400 249 126000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT-6-29-22	2,500.00
	202103573	10 E 150 249 110400	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT-6-29-22	119.56
	202103573	10 E 100 249 110102	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT-6-29-22	1,524.90
	202103573	10 A 000 000 714200	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT-6-8-22	574.70
	202103573	10 E 100 249 122000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT-6-8-22	163.29
Totals for 202103573					22,385.70
06/30/2022	202103574	10 L 000 000 811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	35.00
	202103574	27 L 000 000 811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	8.00
	202103574	50 L 000 000 811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	17.78
	202103574	80 L 000 000 811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	7.22
	202103574	10 L 000 000 811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	15,843.27
	202103574	27 L 000 000 811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	3,005.46
	202103574	50 L 000 000 811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	21.26
	202103574	80 L 000 000 811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	58.01
Totals for 202103574					18,996.00
06/07/2022	202103576	10 L 000 000 811612	EFTPS	FEDERAL TAXES	1,966.58
	202103576	27 L 000 000 811612	EFTPS	FEDERAL TAXES	331.08
	202103576	10 L 000 000 811612	EFTPS	FEDERAL TAXES	29,011.14
	202103576	27 L 000 000 811612	EFTPS	FEDERAL TAXES	5,234.61
	202103576	50 L 000 000 811612	EFTPS	FEDERAL TAXES	0.00
	202103576	80 L 000 000 811612	EFTPS	FEDERAL TAXES	96.71
	202103576	10 L 000 000 811611	EFTPS	FICA TAXES	26,134.75
	202103576	27 L 000 000 811611	EFTPS	FICA TAXES	5,393.05
	202103576	50 L 000 000 811611	EFTPS	FICA TAXES	97.48
	202103576	80 L 000 000 811611	EFTPS	FICA TAXES	135.24
	202103576	10 L 000 000 811611	EFTPS	MEDICARE TAXES	6,112.19
	202103576	27 L 000 000 811611	EFTPS	MEDICARE TAXES	1,261.25
	202103576	50 L 000 000 811611	EFTPS	MEDICARE TAXES	22.79
	202103576	80 L 000 000 811611	EFTPS	MEDICARE TAXES	31.64
	202103576	10 L 000 000 811611	EFTPS	MEDICARE TAXES	6,112.19
	202103576	27 L 000 000 811611	EFTPS	MEDICARE TAXES	1,261.25
	202103576	50 L 000 000 811611	EFTPS	MEDICARE TAXES	22.79

CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
06/07/2022	202103576	80 L 000 000 811611	EFTPS	MEDICARE TAXES	31.64
	202103576	10 L 000 000 811611	EFTPS	FICA TAXES	26,134.75
	202103576	27 L 000 000 811611	EFTPS	FICA TAXES	5,393.05
	202103576	50 L 000 000 811611	EFTPS	FICA TAXES	97.48
	202103576	80 L 000 000 811611	EFTPS	FICA TAXES	135.24
				Totals for 202103576	115,016.90
06/07/2022	202103577	10 L 000 000 811639	NATIONAL VISION ADMINISTRATORS	VISION INSURANCE DEDUCTION	49.32
	202103577	27 L 000 000 811639	NATIONAL VISION ADMINISTRATORS	VISION INSURANCE DEDUCTION	24.66
	202103577	10 L 000 000 811639	NATIONAL VISION ADMINISTRATORS	VISION INSURANCE DEDUCTIONS	61.68
	202103577	27 L 000 000 811639	NATIONAL VISION ADMINISTRATORS	VISION INSURANCE DEDUCTIONS	17.99
	202103577	10 L 000 000 811639	NATIONAL VISION ADMINISTRATORS	VISION INSURANCE DEDUCTION	80.75
	202103577	27 L 000 000 811639	NATIONAL VISION ADMINISTRATORS	VISION INSURANCE DEDUCTION	33.36
	202103577	10 L 000 000 811639	NATIONAL VISION ADMINISTRATORS	VISION INSURANCE DEDUCTION	102.50
	202103577	27 L 000 000 811639	NATIONAL VISION ADMINISTRATORS	VISION INSURANCE DEDUCTION	68.25
				Totals for 202103577	438.51
06/07/2022	202103578	10 L 000 000 811671	GREAT-WEST RETIREMENT SERVICES	DEFERRED COMPENSATION	2,458.00
	202103578	27 L 000 000 811671	GREAT-WEST RETIREMENT SERVICES	DEFERRED COMPENSATION	42.00
	202103578	10 L 000 000 811671	GREAT-WEST RETIREMENT SERVICES	DEFERRED COMPENSATION ROTH	1,125.00
				Totals for 202103578	3,625.00
06/07/2022	202103579	10 L 000 000 811670	HORACE MANN LIFE INS COMPANY	403 (B) DEDUCTIONS	855.00
	202103579	27 L 000 000 811670	HORACE MANN LIFE INS COMPANY	403 (B) DEDUCTIONS	350.00
				Totals for 202103579	1,205.00
06/07/2022	202103580	27 L 000 000 811691	WEA TRUST ADVANTAGE	PAYROLL DEDUCTIONS	164.00
	202103580	10 L 000 000 811691	WEA TRUST ADVANTAGE	PAYROLL DEDUCTIONS	41.63
	202103580	10 L 000 000 811670	WEA TRUST ADVANTAGE	403 (B) DEDUCTIONS	770.98
	202103580	10 L 000 000 811670	WEA TRUST ADVANTAGE	403 (B) DEDUCTIONS	3,690.33
	202103580	27 L 000 000 811670	WEA TRUST ADVANTAGE	403 (B) DEDUCTIONS	501.00
	202103580	10 L 000 000 811670	WEA TRUST ADVANTAGE	ROTH 403 (B)	732.50
	202103580	10 L 000 000 811670	WEA TRUST ADVANTAGE	403 (B) S	683.34
	202103580	10 L 000 000 811670	WEA TRUST ADVANTAGE	ROTH IRA'S	275.00
	202103580	10 L 000 000 811670	WEA TRUST ADVANTAGE	403 (B) S	2,486.00
	202103580	27 L 000 000 811670	WEA TRUST ADVANTAGE	403 (B) S	134.00
				Totals for 202103580	9,478.78
06/12/2022	202103581	10 E 150 411 110450	CREDIT CARD	Credit Card Payment AP Invoice.	145.93
				Totals for 202103581	145.93
06/12/2022	202103582	10 E 800 482 222200	CREDIT CARD	Credit Card Payment AP Invoice.	1,869.00
				Totals for 202103582	1,869.00
06/12/2022	202103583	10 E 800 481 295000	CREDIT CARD	Credit Card Payment AP Invoice.	17.49
				Totals for 202103583	17.49
06/12/2022	202103584	10 E 800 482 295000	CREDIT CARD	Credit Card Payment AP Invoice.	479.98
				Totals for 202103584	479.98
06/12/2022	202103585	10 E 800 360 295000	CREDIT CARD	Credit Card Payment AP Invoice.	113.98

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				Totals for 202103585	113.98
06/12/2022	202103586	10 E 800 360 295000	CREDIT CARD	Credit Card Payment AP Invoice.	103.28
				Totals for 202103586	103.28
06/12/2022	202103587	10 E 800 481 295000	CREDIT CARD	Credit Card Payment AP Invoice.	32.67
				Totals for 202103587	32.67
06/12/2022	202103588	10 E 800 481 295000	CREDIT CARD	Credit Card Payment AP Invoice.	10.45
				Totals for 202103588	10.45
06/12/2022	202103589	10 E 800 481 295000	CREDIT CARD	Credit Card Payment AP Invoice.	72.00
				Totals for 202103589	72.00
06/12/2022	202103590	10 E 800 482 222200	CREDIT CARD	Credit Card Payment AP Invoice.	627.86
				Totals for 202103590	627.86
06/12/2022	202103591	10 E 800 481 295000	CREDIT CARD	Credit Card Payment AP Invoice.	66.32
				Totals for 202103591	66.32
06/12/2022	202103592	27 E 700 411 158000	CREDIT CARD	Credit Card Payment AP Invoice.	174.83
				Totals for 202103592	174.83
06/12/2022	202103593	10 E 800 360 295000	CREDIT CARD	Credit Card Payment AP Invoice.	233.96
				Totals for 202103593	233.96
06/12/2022	202103594	10 E 800 481 295000	CREDIT CARD	Credit Card Payment AP Invoice.	42.47
				Totals for 202103594	42.47
06/12/2022	202103595	10 E 800 481 295000	CREDIT CARD	Credit Card Payment AP Invoice.	127.98
				Totals for 202103595	127.98
06/12/2022	202103596	10 E 800 481 295000	CREDIT CARD	Credit Card Payment AP Invoice.	21.60
				Totals for 202103596	21.60
06/12/2022	202103597	10 E 400 310 222200	CREDIT CARD	Credit Card Payment AP Invoice.	148.11
	202103597	10 E 400 342 222200	CREDIT CARD	Credit Card Payment AP Invoice.	199.48
	202103597	10 E 400 411 222200	CREDIT CARD	Credit Card Payment AP Invoice.	947.23
				Totals for 202103597	1,294.82
06/12/2022	202103598	10 E 200 411 222200	CREDIT CARD	Credit Card Payment AP Invoice.	339.76

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE	AMOUNT
	NUMBER	NUMBER		DESCRIPTION	
				Totals for 202103598	339.76
06/12/2022	202103599	10 E 200 411 222200	CREDIT CARD	Credit Card Payment AP Invoice.	124.33
				Totals for 202103599	124.33
06/12/2022	202103600	10 E 800 482 222200	CREDIT CARD	Credit Card Payment AP Invoice.	619.90
				Totals for 202103600	619.90
06/12/2022	202103601	21 E 800 411 299000	CREDIT CARD	Credit Card Payment AP Invoice.	90.32
	202103601	10 E 150 411 241000	CREDIT CARD	Credit Card Payment AP Invoice.	56.47
	202103601	10 E 800 310 231100	CREDIT CARD	Credit Card Payment AP Invoice.	448.03
	202103601	10 E 800 411 232100	CREDIT CARD	Credit Card Payment AP Invoice.	180.00
	202103601	10 E 800 411 232100	CREDIT CARD	Credit Card Payment AP Invoice.	31.18
	202103601	10 E 800 411 232100	CREDIT CARD	Credit Card Payment AP Invoice.	169.04
	202103601	10 E 800 411 232100	CREDIT CARD	Credit Card Payment AP Invoice.	342.95
	202103601	10 E 800 411 232100	CREDIT CARD	Credit Card Payment AP Invoice.	15.59
	202103601	10 E 800 411 232100	CREDIT CARD	Credit Card Payment AP Invoice.	94.27
	202103601	10 E 800 411 232100	CREDIT CARD	Credit Card Payment AP Invoice.	58.39
	202103601	10 E 800 411 232100	CREDIT CARD	Credit Card Payment AP Invoice.	85.00
	202103601	10 E 800 342 232100	CREDIT CARD	Credit Card Payment AP Invoice.	156.73
	202103601	10 E 800 411 232100	CREDIT CARD	Credit Card Payment AP Invoice.	123.46
	202103601	10 E 100 411 110000	CREDIT CARD	Credit Card Payment AP Invoice.	-2.33
	202103601	10 E 800 432 222200	CREDIT CARD	Credit Card Payment AP Invoice.	12.00
	202103601	21 E 800 411 299000	CREDIT CARD	Credit Card Payment AP Invoice.	125.00
	202103601	10 E 400 411 141000	CREDIT CARD	Credit Card Payment AP Invoice.	105.99
				Totals for 202103601	2,092.09
06/12/2022	202103602	10 E 400 411 161110	CREDIT CARD	Credit Card Payment AP Invoice.	34.77
				Totals for 202103602	34.77
06/12/2022	202103603	10 E 400 411 161110	CREDIT CARD	Credit Card Payment AP Invoice.	22.31
				Totals for 202103603	22.31
06/12/2022	202103604	10 E 400 411 161110	CREDIT CARD	Credit Card Payment AP Invoice.	569.71

CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
				Totals for 202103604	569.71
06/12/2022	202103605	10 E 200 310 122000	CREDIT CARD	Credit Card Payment AP Invoice.	6.72
				Totals for 202103605	6.72
06/12/2022	202103606	10 E 200 310 122000	CREDIT CARD	Credit Card Payment AP Invoice.	20.00
				Totals for 202103606	20.00
06/12/2022	202103607	10 E 200 411 241000	CREDIT CARD	Credit Card Payment AP Invoice.	679.75
				Totals for 202103607	679.75
06/12/2022	202103608	21 E 800 411 299000	CREDIT CARD	Credit Card Payment AP Invoice.	180.00
				Totals for 202103608	180.00
06/12/2022	202103609	10 E 200 411 120600	CREDIT CARD	Credit Card Payment AP Invoice.	57.90
				Totals for 202103609	57.90
06/12/2022	202103610	10 E 200 411 120600	CREDIT CARD	Credit Card Payment AP Invoice.	70.37
				Totals for 202103610	70.37
06/12/2022	202103611	10 E 200 411 120600	CREDIT CARD	Credit Card Payment AP Invoice.	50.49
				Totals for 202103611	50.49
06/12/2022	202103612	10 E 200 411 120600	CREDIT CARD	Credit Card Payment AP Invoice.	9.98
				Totals for 202103612	9.98
06/12/2022	202103613	10 E 200 411 241000	CREDIT CARD	Credit Card Payment AP Invoice.	33.86
				Totals for 202103613	33.86
06/12/2022	202103614	10 E 400 411 136320	CREDIT CARD	Credit Card Payment AP Invoice.	98.58
				Totals for 202103614	98.58
06/12/2022	202103615	10 E 400 411 136320	CREDIT CARD	Credit Card Payment AP Invoice.	91.30
				Totals for 202103615	91.30
06/12/2022	202103616	10 E 400 411 136320	CREDIT CARD	Credit Card Payment AP Invoice.	79.88
				Totals for 202103616	79.88
06/12/2022	202103617	10 E 400 411 136320	CREDIT CARD	Credit Card Payment AP Invoice.	151.35
				Totals for 202103617	151.35
06/12/2022	202103618	10 E 400 411 136320	CREDIT CARD	Credit Card Payment AP Invoice.	21.54

CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
				Totals for 202103618	21.54
06/12/2022	202103619	10 E 150 411 136320	CREDIT CARD	Credit Card Payment AP Invoice.	67.14
				Totals for 202103619	67.14
06/12/2022	202103620	10 E 150 411 136320	CREDIT CARD	Credit Card Payment AP Invoice.	4.78
				Totals for 202103620	4.78
06/12/2022	202103621	10 E 150 411 136320	CREDIT CARD	Credit Card Payment AP Invoice.	37.68
				Totals for 202103621	37.68
06/12/2022	202103622	10 E 150 411 136320	CREDIT CARD	Credit Card Payment AP Invoice.	6.36
				Totals for 202103622	6.36
06/12/2022	202103623	10 E 400 411 136320	CREDIT CARD	Credit Card Payment AP Invoice.	61.03
				Totals for 202103623	61.03
06/12/2022	202103624	10 E 150 411 136320	CREDIT CARD	Credit Card Payment AP Invoice.	11.72
				Totals for 202103624	11.72
06/12/2022	202103625	10 E 150 411 136320	CREDIT CARD	Credit Card Payment AP Invoice.	43.57
				Totals for 202103625	43.57
06/12/2022	202103626	10 E 150 411 136320	CREDIT CARD	Credit Card Payment AP Invoice.	49.22
				Totals for 202103626	49.22
06/12/2022	202103627	10 E 400 310 162218	CREDIT CARD	Credit Card Payment AP Invoice.	29.88
				Totals for 202103627	29.88
06/12/2022	202103628	21 E 800 411 299000	CREDIT CARD	Credit Card Payment AP Invoice.	128.28
				Totals for 202103628	128.28
06/12/2022	202103629	10 E 400 440 223100	CREDIT CARD	Credit Card Payment AP Invoice.	15.81
				Totals for 202103629	15.81
06/12/2022	202103630	21 E 800 411 299000	CREDIT CARD	Credit Card Payment AP Invoice.	60.43
				Totals for 202103630	60.43
06/12/2022	202103631	10 E 800 324 254300	CREDIT CARD	Credit Card Payment AP Invoice.	2,686.74
				Totals for 202103631	2,686.74
06/12/2022	202103632	10 E 800 355 263300	CREDIT CARD	Credit Card Payment AP Invoice.	245.43

CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
				Totals for 202103632	245.43
06/12/2022	202103633	10 E 800 358 295000	CREDIT CARD	Credit Card Payment AP Invoice.	69.98
				Totals for 202103633	69.98
06/12/2022	202103634	10 E 800 355 263300	CREDIT CARD	Credit Card Payment AP Invoice.	135.45
				Totals for 202103634	135.45
06/12/2022	202103635	10 E 800 411 295000	CREDIT CARD	Credit Card Payment AP Invoice.	40.01
				Totals for 202103635	40.01
06/12/2022	202103636	10 E 800 411 295000	CREDIT CARD	Credit Card Payment AP Invoice.	937.43
				Totals for 202103636	937.43
06/12/2022	202103637	10 E 800 355 263300	CREDIT CARD	Credit Card Payment AP Invoice.	188.44
				Totals for 202103637	188.44
06/12/2022	202103638	10 E 150 411 110450	CREDIT CARD	Credit Card Payment AP Invoice.	150.00
				Totals for 202103638	150.00
06/12/2022	202103639	10 E 150 411 110450	CREDIT CARD	Credit Card Payment AP Invoice.	41.04
				Totals for 202103639	41.04
06/12/2022	202103640	10 E 150 411 110450	CREDIT CARD	Credit Card Payment AP Invoice.	272.29
				Totals for 202103640	272.29
06/12/2022	202103641	10 E 150 411 110450	CREDIT CARD	Credit Card Payment AP Invoice.	47.11
				Totals for 202103641	47.11
06/12/2022	202103642	10 E 150 411 110450	CREDIT CARD	Credit Card Payment AP Invoice.	52.50
				Totals for 202103642	52.50
06/12/2022	202103643	10 E 150 411 110450	CREDIT CARD	Credit Card Payment AP Invoice.	15.83
				Totals for 202103643	15.83
06/12/2022	202103644	10 E 150 411 110450	CREDIT CARD	Credit Card Payment AP Invoice.	333.38
				Totals for 202103644	333.38
06/12/2022	202103645	10 E 200 943 125500	CREDIT CARD	Credit Card Payment AP Invoice.	70.47
				Totals for 202103645	70.47
06/12/2022	202103646	21 E 800 411 299000	CREDIT CARD	Credit Card Payment AP Invoice.	1,005.89

CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
				Totals for 202103646	1,005.89
06/12/2022	202103647	10 E 400 411 241000	CREDIT CARD	Credit Card Payment AP Invoice.	25.44
				Totals for 202103647	25.44
06/12/2022	202103648	21 E 800 411 299000	CREDIT CARD	Credit Card Payment AP Invoice.	108.79
				Totals for 202103648	108.79
06/12/2022	202103649	21 E 800 411 299000	CREDIT CARD	Credit Card Payment AP Invoice.	113.31
				Totals for 202103649	113.31
06/12/2022	202103650	21 E 800 411 299000	CREDIT CARD	Credit Card Payment AP Invoice.	1,029.99
				Totals for 202103650	1,029.99
06/12/2022	202103651	21 E 800 411 299000	CREDIT CARD	Credit Card Payment AP Invoice.	28.09
				Totals for 202103651	28.09
06/12/2022	202103652	21 E 800 411 299000	CREDIT CARD	Credit Card Payment AP Invoice.	889.99
				Totals for 202103652	889.99
06/12/2022	202103653	21 E 800 411 299000	CREDIT CARD	Credit Card Payment AP Invoice.	45.97
				Totals for 202103653	45.97
06/12/2022	202103654	10 E 200 943 125500	CREDIT CARD	Credit Card Payment AP Invoice.	1,691.52
				Totals for 202103654	1,691.52
06/12/2022	202103655	21 E 800 411 299000	CREDIT CARD	Credit Card Payment AP Invoice.	140.00
				Totals for 202103655	140.00
06/12/2022	202103656	21 E 800 411 299000	CREDIT CARD	Credit Card Payment AP Invoice.	145.99
				Totals for 202103656	145.99
06/12/2022	202103657	10 E 200 411 122000	CREDIT CARD	Credit Card Payment AP Invoice.	101.25
				Totals for 202103657	101.25
06/12/2022	202103658	10 E 200 411 122000	CREDIT CARD	Credit Card Payment AP Invoice.	271.75
				Totals for 202103658	271.75
06/12/2022	202103659	10 E 200 411 121000	CREDIT CARD	Credit Card Payment AP Invoice.	185.90
				Totals for 202103659	185.90
06/12/2022	202103660	10 E 200 411 124008	CREDIT CARD	Credit Card Payment AP Invoice.	349.95

CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
				Totals for 202103660	349.95
06/12/2022	202103661	10 E 200 411 121000	CREDIT CARD	Credit Card Payment AP Invoice.	146.97
				Totals for 202103661	146.97
06/12/2022	202103662	10 E 200 411 122000	CREDIT CARD	Credit Card Payment AP Invoice.	75.00
				Totals for 202103662	75.00
06/12/2022	202103663	10 E 200 411 125510	CREDIT CARD	Credit Card Payment AP Invoice.	499.90
				Totals for 202103663	499.90
06/12/2022	202103664	10 E 800 470 120000	PEARSON EDUCATION	Credit Card Payment AP Invoice.	202.55
				Totals for 202103664	202.55
06/12/2022	202103665	10 E 400 411 241000	CREDIT CARD	Credit Card Payment AP Invoice.	44.34
				Totals for 202103665	44.34
06/12/2022	202103666	27 E 700 411 158000	CREDIT CARD	Credit Card Payment AP Invoice.	160.00
				Totals for 202103666	160.00
06/12/2022	202103667	27 E 700 411 158000	CREDIT CARD	Credit Card Payment AP Invoice.	23.95
				Totals for 202103667	23.95
06/12/2022	202103668	27 E 700 411 158000	CREDIT CARD	Credit Card Payment AP Invoice.	5.95
				Totals for 202103668	5.95
06/12/2022	202103669	27 E 700 411 158000	CREDIT CARD	Credit Card Payment AP Invoice.	64.80
				Totals for 202103669	64.80
06/12/2022	202103670	27 E 700 411 158000	CREDIT CARD	Credit Card Payment AP Invoice.	26.98
				Totals for 202103670	26.98
06/12/2022	202103671	27 E 700 411 158000	CREDIT CARD	Credit Card Payment AP Invoice.	145.06
				Totals for 202103671	145.06
06/12/2022	202103672	27 E 700 411 158000	CREDIT CARD	Credit Card Payment AP Invoice.	14.91
				Totals for 202103672	14.91
06/12/2022	202103673	27 E 700 411 158000	CREDIT CARD	Credit Card Payment AP Invoice.	244.20
				Totals for 202103673	244.20
06/12/2022	202103674	27 E 700 411 158000	CREDIT CARD	Credit Card Payment AP Invoice.	100.00

CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
				Totals for 202103674	100.00
06/12/2022	202103675	27 E 700 411 158000	CREDIT CARD	Credit Card Payment AP Invoice.	34.54
				Totals for 202103675	34.54
06/12/2022	202103676	27 E 700 411 158000	CREDIT CARD	Credit Card Payment AP Invoice.	43.25
				Totals for 202103676	43.25
06/12/2022	202103677	27 E 700 411 158000	CREDIT CARD	Credit Card Payment AP Invoice.	171.69
				Totals for 202103677	171.69
06/12/2022	202103678	27 E 700 411 158000	CREDIT CARD	Credit Card Payment AP Invoice.	55.97
				Totals for 202103678	55.97
06/12/2022	202103679	10 E 400 411 241000	CREDIT CARD	Credit Card Payment AP Invoice.	17.33
				Totals for 202103679	17.33
06/12/2022	202103680	10 E 400 411 121000	CREDIT CARD	Credit Card Payment AP Invoice.	218.20
				Totals for 202103680	218.20
06/12/2022	202103681	10 E 800 411 171000	CREDIT CARD	Credit Card Payment AP Invoice.	10.00
				Totals for 202103681	10.00
06/12/2022	202103682	10 E 800 411 162101	CREDIT CARD	Credit Card Payment AP Invoice.	141.50
				Totals for 202103682	141.50
06/12/2022	202103683	10 E 100 411 110000	CREDIT CARD	Credit Card Payment AP Invoice.	40.37
				Totals for 202103683	40.37
06/12/2022	202103684	10 E 100 411 110000	CREDIT CARD	Credit Card Payment AP Invoice.	209.54
				Totals for 202103684	209.54
06/12/2022	202103685	10 E 100 411 110000	CREDIT CARD	Credit Card Payment AP Invoice.	110.78
				Totals for 202103685	110.78
06/12/2022	202103686	10 E 100 411 110000	CREDIT CARD	Credit Card Payment AP Invoice.	11.66
				Totals for 202103686	11.66
06/12/2022	202103687	10 E 100 411 110000	CREDIT CARD	Credit Card Payment AP Invoice.	195.15
				Totals for 202103687	195.15
06/12/2022	202103688	10 E 100 411 110000	CREDIT CARD	Credit Card Payment AP Invoice.	167.03

CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
				Totals for 202103688	167.03
06/12/2022	202103689	10 E 100 411 110000	CREDIT CARD	Credit Card Payment AP Invoice.	84.85
				Totals for 202103689	84.85
06/12/2022	202103690	10 E 100 411 110000	CREDIT CARD	Credit Card Payment AP Invoice.	61.25
				Totals for 202103690	61.25
06/12/2022	202103691	10 E 100 411 110000	CREDIT CARD	Credit Card Payment AP Invoice.	46.26
				Totals for 202103691	46.26
06/12/2022	202103692	10 E 100 411 110000	CREDIT CARD	Credit Card Payment AP Invoice.	42.88
				Totals for 202103692	42.88
06/12/2022	202103693	10 E 100 411 110000	CREDIT CARD	Credit Card Payment AP Invoice.	126.67
				Totals for 202103693	126.67
06/12/2022	202103694	10 E 100 411 110000	CREDIT CARD	Credit Card Payment AP Invoice.	49.76
				Totals for 202103694	49.76
06/12/2022	202103695	10 E 100 411 110000	CREDIT CARD	Credit Card Payment AP Invoice.	10.97
				Totals for 202103695	10.97
06/12/2022	202103696	10 E 100 411 110000	CREDIT CARD	Credit Card Payment AP Invoice.	54.87
				Totals for 202103696	54.87
06/12/2022	202103697	10 E 100 411 110000	CREDIT CARD	Credit Card Payment AP Invoice.	25.89
				Totals for 202103697	25.89
06/12/2022	202103698	10 E 100 411 110000	CREDIT CARD	Credit Card Payment AP Invoice.	76.42
				Totals for 202103698	76.42
06/12/2022	202103699	10 E 100 411 110000	CREDIT CARD	Credit Card Payment AP Invoice.	12.09
				Totals for 202103699	12.09
06/12/2022	202103700	10 E 100 411 110000	CREDIT CARD	Credit Card Payment AP Invoice.	85.26
				Totals for 202103700	85.26
06/12/2022	202103701	10 E 100 411 110000	CREDIT CARD	Credit Card Payment AP Invoice.	14.00
				Totals for 202103701	14.00
06/12/2022	202103702	10 E 100 411 110000	CREDIT CARD	Credit Card Payment AP Invoice.	24.18

CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
				Totals for 202103702	24.18
06/12/2022	202103703	10 E 100 411 110000	CREDIT CARD	Credit Card Payment AP Invoice.	64.46
				Totals for 202103703	64.46
06/12/2022	202103704	10 E 100 411 110000	CREDIT CARD	Credit Card Payment AP Invoice.	49.26
				Totals for 202103704	49.26
06/12/2022	202103705	10 E 100 411 110000	CREDIT CARD	Credit Card Payment AP Invoice.	31.95
				Totals for 202103705	31.95
06/12/2022	202103706	10 E 100 411 110000	CREDIT CARD	Credit Card Payment AP Invoice.	27.88
				Totals for 202103706	27.88
06/12/2022	202103707	10 E 100 411 110000	CREDIT CARD	Credit Card Payment AP Invoice.	49.99
				Totals for 202103707	49.99
06/12/2022	202103708	10 E 100 411 110000	CREDIT CARD	Credit Card Payment AP Invoice.	38.20
				Totals for 202103708	38.20
06/12/2022	202103709	10 E 100 411 110000	CREDIT CARD	Credit Card Payment AP Invoice.	379.60
				Totals for 202103709	379.60
06/12/2022	202103710	10 E 100 411 110000	CREDIT CARD	Credit Card Payment AP Invoice.	15.98
				Totals for 202103710	15.98
06/12/2022	202103711	10 E 100 411 110000	CREDIT CARD	Credit Card Payment AP Invoice.	9.47
				Totals for 202103711	9.47
06/12/2022	202103712	10 E 100 411 110000	CREDIT CARD	Credit Card Payment AP Invoice.	44.84
				Totals for 202103712	44.84
06/12/2022	202103713	10 E 100 411 110000	CREDIT CARD	Credit Card Payment AP Invoice.	18.98
				Totals for 202103713	18.98
06/12/2022	202103714	10 E 100 411 110000	CREDIT CARD	Credit Card Payment AP Invoice.	7.98
				Totals for 202103714	7.98
06/12/2022	202103715	10 E 100 411 110000	CREDIT CARD	Credit Card Payment AP Invoice.	39.95
				Totals for 202103715	39.95
06/12/2022	202103716	10 E 100 411 110000	CREDIT CARD	Credit Card Payment AP Invoice.	22.71

CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
				Totals for 202103716	22.71
06/12/2022	202103717	10 E 100 411 110000	CREDIT CARD	Credit Card Payment AP Invoice.	193.44
				Totals for 202103717	193.44
06/12/2022	202103718	10 E 100 411 110000	CREDIT CARD	Credit Card Payment AP Invoice.	62.96
				Totals for 202103718	62.96
06/12/2022	202103719	10 E 100 411 110000	CREDIT CARD	Credit Card Payment AP Invoice.	14.74
				Totals for 202103719	14.74
06/12/2022	202103720	10 E 100 411 110000	CREDIT CARD	Credit Card Payment AP Invoice.	49.85
				Totals for 202103720	49.85
06/12/2022	202103721	10 E 800 324 254300	CREDIT CARD	Credit Card Payment AP Invoice.	175.00
				Totals for 202103721	175.00
06/12/2022	202103722	10 E 800 411 254300	CREDIT CARD	Credit Card Payment AP Invoice.	83.40
				Totals for 202103722	83.40
06/12/2022	202103723	10 E 800 411 254300	CREDIT CARD	Credit Card Payment AP Invoice.	73.94
				Totals for 202103723	73.94
06/12/2022	202103724	10 E 800 411 254200	CREDIT CARD	Credit Card Payment AP Invoice.	40.22
				Totals for 202103724	40.22
06/12/2022	202103725	10 E 800 411 254300	CREDIT CARD	Credit Card Payment AP Invoice.	33.92
				Totals for 202103725	33.92
06/12/2022	202103726	10 E 800 411 254300	CREDIT CARD	Credit Card Payment AP Invoice.	46.41
				Totals for 202103726	46.41
06/12/2022	202103727	10 E 800 411 254300	CREDIT CARD	Credit Card Payment AP Invoice.	19.00
				Totals for 202103727	19.00
06/12/2022	202103728	21 E 800 411 299000	CREDIT CARD	Credit Card Payment AP Invoice.	263.68
				Totals for 202103728	263.68
06/12/2022	202103729	21 E 800 411 299000	CREDIT CARD	Credit Card Payment AP Invoice.	375.00
				Totals for 202103729	375.00
06/12/2022	202103730	10 E 100 411 110000	CREDIT CARD	Credit Card Payment AP Invoice.	64.99

CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
				Totals for 202103730	64.99
06/12/2022	202103731	27 E 700 310 221300	CREDIT CARD	Credit Card Payment AP Invoice.	249.00
				Totals for 202103731	249.00
06/12/2022	202103732	10 E 100 411 125100	CREDIT CARD	Credit Card Payment AP Invoice.	74.87
				Totals for 202103732	74.87
06/12/2022	202103733	10 E 100 411 125100	CREDIT CARD	Credit Card Payment AP Invoice.	723.51
				Totals for 202103733	723.51
06/12/2022	202103734	21 E 800 411 299000	CREDIT CARD	Credit Card Payment AP Invoice.	200.00
				Totals for 202103734	200.00
06/12/2022	202103735	10 E 100 411 241000	CREDIT CARD	Credit Card Payment AP Invoice.	122.28
				Totals for 202103735	122.28
06/12/2022	202103736	10 E 100 411 110100	CREDIT CARD	Credit Card Payment AP Invoice.	25.90
				Totals for 202103736	25.90
06/12/2022	202103737	10 E 100 411 110100	CREDIT CARD	Credit Card Payment AP Invoice.	142.66
				Totals for 202103737	142.66
06/12/2022	202103738	10 E 100 411 110000	CREDIT CARD	Credit Card Payment AP Invoice.	34.20
				Totals for 202103738	34.20
06/12/2022	202103739	10 E 100 411 241000	CREDIT CARD	Credit Card Payment AP Invoice.	280.00
				Totals for 202103739	280.00
06/12/2022	202103740	10 E 400 310 162121	CREDIT CARD	Credit Card Payment AP Invoice.	79.00
				Totals for 202103740	79.00
06/12/2022	202103741	10 E 400 411 162119	CREDIT CARD	Credit Card Payment AP Invoice.	40.00
				Totals for 202103741	40.00
06/12/2022	202103742	10 R 800 271 500000	CREDIT CARD	Credit Card Payment AP Invoice.	37.35
				Totals for 202103742	37.35
06/12/2022	202103743	10 E 400 411 141000	CREDIT CARD	Credit Card Payment AP Invoice.	221.90
				Totals for 202103743	221.90
06/12/2022	202103744	10 E 400 411 141000	CREDIT CARD	Credit Card Payment AP Invoice.	138.91

CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
				Totals for 202103744	138.91
06/12/2022	202103745	10 E 400 411 141000	CREDIT CARD	Credit Card Payment AP Invoice.	35.95
				Totals for 202103745	35.95
06/12/2022	202103746	10 E 400 411 141000	CREDIT CARD	Credit Card Payment AP Invoice.	294.39
				Totals for 202103746	294.39
06/12/2022	202103747	10 E 400 411 141000	CREDIT CARD	Credit Card Payment AP Invoice.	25.08
				Totals for 202103747	25.08
06/12/2022	202103748	10 E 400 411 141000	CREDIT CARD	Credit Card Payment AP Invoice.	228.26
				Totals for 202103748	228.26
06/12/2022	202103749	21 E 800 411 299000	CREDIT CARD	Credit Card Payment AP Invoice.	21.96
				Totals for 202103749	21.96
06/12/2022	202103750	27 E 700 411 158000	CREDIT CARD	Credit Card Payment AP Invoice.	106.65
				Totals for 202103750	106.65
06/12/2022	202103751	10 E 400 411 141000	CREDIT CARD	Credit Card Payment AP Invoice.	351.73
				Totals for 202103751	351.73
06/12/2022	202103752	10 E 400 411 141000	CREDIT CARD	Credit Card Payment AP Invoice.	320.00
				Totals for 202103752	320.00
06/12/2022	202103753	10 E 800 411 162101	CREDIT CARD	Credit Card Payment AP Invoice.	10.54
				Totals for 202103753	10.54
06/12/2022	202103754	10 E 400 411 241000	CREDIT CARD	Credit Card Payment AP Invoice.	409.35
				Totals for 202103754	409.35
06/12/2022	202103755	10 E 400 411 241000	CREDIT CARD	Credit Card Payment AP Invoice.	58.16
				Totals for 202103755	58.16
06/23/2022	202103756	10 L 000 000 811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	36.28
	202103756	27 L 000 000 811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	57.32
	202103756	50 L 000 000 811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	17.35
	202103756	80 L 000 000 811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	7.05
	202103756	10 L 000 000 811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	17,162.88
	202103756	27 L 000 000 811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	3,532.74
	202103756	50 L 000 000 811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	32.15
	202103756	80 L 000 000 811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	50.13
	202103756	27 L 000 000 811613	WISCONSIN DEPT OF REVENUE	ADD'L STATE TAX	106.77
				Totals for 202103756	21,002.67

CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
06/23/2022	202103758	10 L 000 000 811612	EFTPS	FEDERAL TAXES	1,982.14
	202103758	27 L 000 000 811612	EFTPS	FEDERAL TAXES	380.90
	202103758	10 L 000 000 811612	EFTPS	FEDERAL TAXES	31,563.58
	202103758	27 L 000 000 811612	EFTPS	FEDERAL TAXES	5,935.98
	202103758	50 L 000 000 811612	EFTPS	FEDERAL TAXES	0.00
	202103758	80 L 000 000 811612	EFTPS	FEDERAL TAXES	75.58
	202103758	10 L 000 000 811611	EFTPS	FICA TAXES	28,203.56
	202103758	27 L 000 000 811611	EFTPS	FICA TAXES	6,259.13
	202103758	50 L 000 000 811611	EFTPS	FICA TAXES	117.60
	202103758	80 L 000 000 811611	EFTPS	FICA TAXES	105.83
	202103758	10 L 000 000 811611	EFTPS	MEDICARE TAXES	6,596.12
	202103758	27 L 000 000 811611	EFTPS	MEDICARE TAXES	1,463.79
	202103758	50 L 000 000 811611	EFTPS	MEDICARE TAXES	27.51
	202103758	80 L 000 000 811611	EFTPS	MEDICARE TAXES	24.75
	202103758	10 L 000 000 811611	EFTPS	MEDICARE TAXES	6,596.12
	202103758	27 L 000 000 811611	EFTPS	MEDICARE TAXES	1,463.79
	202103758	50 L 000 000 811611	EFTPS	MEDICARE TAXES	27.51
	202103758	80 L 000 000 811611	EFTPS	MEDICARE TAXES	24.75
	202103758	10 L 000 000 811611	EFTPS	FICA TAXES	28,203.56
	202103758	27 L 000 000 811611	EFTPS	FICA TAXES	6,259.13
	202103758	50 L 000 000 811611	EFTPS	FICA TAXES	117.60
	202103758	80 L 000 000 811611	EFTPS	FICA TAXES	105.83
				Totals for 202103758	125,534.76
06/23/2022	202103759	10 L 000 000 811639	NATIONAL VISION ADMINISTRATORS	VISION INSURANCE DEDUCTION	49.32
	202103759	27 L 000 000 811639	NATIONAL VISION ADMINISTRATORS	VISION INSURANCE DEDUCTION	24.66
	202103759	10 L 000 000 811639	NATIONAL VISION ADMINISTRATORS	VISION INSURANCE DEDUCTIONS	61.68
	202103759	27 L 000 000 811639	NATIONAL VISION ADMINISTRATORS	VISION INSURANCE DEDUCTIONS	17.99
	202103759	10 L 000 000 811639	NATIONAL VISION ADMINISTRATORS	VISION INSURANCE DEDUCTION	80.75
	202103759	27 L 000 000 811639	NATIONAL VISION ADMINISTRATORS	VISION INSURANCE DEDUCTION	33.36
	202103759	10 L 000 000 811639	NATIONAL VISION ADMINISTRATORS	VISION INSURANCE DEDUCTION	171.18
	202103759	27 L 000 000 811639	NATIONAL VISION ADMINISTRATORS	VISION INSURANCE DEDUCTION	68.25
	202103759	10 L 000 000 811639	NATIONAL VISION ADMINISTRATORS	JULY 2022 ADJUSTMENT	-19.19
				Totals for 202103759	488.00
06/20/2022	202103760	10 E 800 336 253300	EC ENERGY COOPERATIVE	MAY 2022 SERVICES	5,312.77
				Totals for 202103760	5,312.77
06/09/2022	202103761	10 E 800 331 253300	XCEL ENERGY, INC.	EARLY ED CENTER	102.10
	202103761	10 E 800 336 253300	XCEL ENERGY, INC.	EARLY ED CENTER	210.69
	202103761	10 E 800 331 253300	XCEL ENERGY, INC.	HS, FB FIELD, MS, GARAGE, AES	3,085.18
	202103761	10 E 800 336 253300	XCEL ENERGY, INC.	HS, FB FIELD, MS, GARAGE, AES	19,909.00
	202103761	10 E 800 331 253300	XCEL ENERGY, INC.	EARLY ED CENTER	75.18
				Totals for 202103761	23,382.15
06/23/2022	202103762	27 L 000 000 811691	WEA TRUST ADVANTAGE	PAYROLL DEDUCTIONS	164.00
	202103762	10 L 000 000 811691	WEA TRUST ADVANTAGE	PAYROLL DEDUCTIONS	41.63
	202103762	10 L 000 000 811670	WEA TRUST ADVANTAGE	403(B) DEDUCTIONS	770.98
	202103762	10 L 000 000 811670	WEA TRUST ADVANTAGE	403(B) DEDUCTIONS	3,690.33
	202103762	27 L 000 000 811670	WEA TRUST ADVANTAGE	403(B) DEDUCTIONS	501.00
	202103762	10 L 000 000 811670	WEA TRUST ADVANTAGE	ROTH 403(B)	732.50
	202103762	10 L 000 000 811670	WEA TRUST ADVANTAGE	403(B)S	683.34
	202103762	10 L 000 000 811670	WEA TRUST ADVANTAGE	ROTH IRA'S	275.00
	202103762	10 L 000 000 811670	WEA TRUST ADVANTAGE	403(B)S	2,486.00
	202103762	27 L 000 000 811670	WEA TRUST ADVANTAGE	403(B)S	134.00

CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
Totals for 202103762					9,478.78
06/24/2022	202103763	10 L 000 000 811100	CCF BANK	LINE OF CREDIT LOAN + INTEREST	839,000.00
	202103763	10 E 800 682 283000	CCF BANK	LINE OF CREDIT LOAN + INTEREST	2,129.52
Totals for 202103763					841,129.52
06/23/2022	202103764	10 L 000 000 811671	GREAT-WEST RETIREMENT SERVICES	DEFERRED COMPENSATION	2,458.00
	202103764	27 L 000 000 811671	GREAT-WEST RETIREMENT SERVICES	DEFERRED COMPENSATION	42.00
	202103764	10 L 000 000 811671	GREAT-WEST RETIREMENT SERVICES	DEFERRED COMPENSATION ROTH	1,125.00
Totals for 202103764					3,625.00
06/23/2022	202103765	10 L 000 000 811670	HORACE MANN LIFE INS COMPANY	403(B) DEDUCTIONS	855.00
	202103765	27 L 000 000 811670	HORACE MANN LIFE INS COMPANY	403(B) DEDUCTIONS	350.00
Totals for 202103765					1,205.00
06/30/2022	202103769	10 E 800 941 252000	CCF BANK	BANK SERVICE CHARGE 6-30-22	33.44
Totals for 202103769					33.44
05/12/2022	212201186	10 E 800 310 231400	APG MEDIA OF WI	NOTICE OF ELECTION- AD ID 28670	77.02
Totals for 212201186					77.02
05/12/2022	212201187	10 E 400 187 162204	ARBS, REBECCA	5-3-22- EVENT-BASEBALL	25.00
	212201187	10 E 400 187 162204	ARBS, REBECCA	5-5-22-EVENT-BASEBALL	25.00
Totals for 212201187					50.00
05/12/2022	212201188	10 E 800 324 254300	BARTINGALE MECHANICAL, INC	Extend Boiler Flues/Intakes and add Storm Collars to the AES Boiler System	3,875.00
Totals for 212201188					3,875.00
05/12/2022	212201189	10 E 400 310 162204	BLASKOWSKI, JOHN	5-6-22-OFFICIATE-BASEBALL	95.00
Totals for 212201189					95.00
05/12/2022	212201190	10 E 200 411 241000	BLUUM OF MINNESOTA, LLC	Smart Board	2,998.00
Totals for 212201190					2,998.00
05/12/2022	212201191	10 E 400 187 162204	BOYARSKI, JASON	5-3-22-EVENT-BASEBALL	25.00
	212201191	10 E 400 187 162204	BOYARSKI, JASON	5-5-22-EVENT-BASEBALL	25.00
	212201191	10 E 400 187 162204	BOYARSKI, JASON	5-6-22-EVENT-BASEBALL	25.00
Totals for 212201191					75.00
05/12/2022	212201192	80 E 200 411 392116	CHIPPEWA VALLEY SPORTING GOODS	Soccer Balls - MS Girls Soccer	345.00
Totals for 212201192					345.00
05/12/2022	212201193	10 E 100 417 110000	STAPLES ADVANTAGE	CONSTRUCTION PAPER	241.48
Totals for 212201193					241.48
05/12/2022	212201194	10 E 400 310 162204	DACHEL, TERRY	5-3-22-OFFICIATE-BASEBALL	60.00
Totals for 212201194					60.00
05/12/2022	212201195	10 E 400 310 162204	DAY, JIM	5-3-22-OFFICIALS-BASEBALL	95.00
Totals for 212201195					95.00

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE		AMOUNT
	NUMBER	NUMBER		DESCRIPTION		
05/12/2022	212201196	10 E 800 310 252105	DIVERSIFIED BENEFIT SERVICES I	MAY 2022-HRA		793.66
				Totals for 212201196		793.66
05/12/2022	212201197	10 E 400 310 162123	EAU CLAIRE AREA SCHOOL DIST	Activity Cost + Participation Fee for ECA Stars Girls Ice Hockey		16,508.62
				Totals for 212201197		16,508.62
05/12/2022	212201198	10 E 400 187 162117	GLUCH, ROI	5-3-22-EVENT-SOFTBALL		25.00
				Totals for 212201198		25.00
05/12/2022	212201199	10 E 400 310 162117	HAKANSON, ROBERT	5-3-22-OFFICIATE-SOFTBALL		95.00
				Totals for 212201199		95.00
05/12/2022	212201200	10 E 100 411 241000	HANSON, CHAD	REIMB. STAFF APPRECIATION-AHS		13.55
				Totals for 212201200		13.55
05/12/2022	212201201	21 E 800 411 299000	INDIANHEAD FOODSERVICE INC	Supplies for Store		70.42
				Totals for 212201201		70.42
05/12/2022	212201202	10 E 800 324 254300	JOHNSON CONTROLS, INC.	SIGNED MULTI-YEAR, AES, AIS, AMS, AHS		10,905.00
				Totals for 212201202		10,905.00
05/12/2022	212201203	10 E 800 342 252000	KNITT, EARL JR	HOTEL REIMB-5-10-22		114.64
				Totals for 212201203		114.64
05/12/2022	212201204	10 E 400 310 162116	KOZUCH, JOSEPH	5-5-22-OFFICIATE-GIRLS SOCCER		100.00
				Totals for 212201204		100.00
05/12/2022	212201205	10 E 400 187 162204	KUENKEL, NATE	5-3-22-EVENT-BASEBALL		60.00
	212201205	10 E 400 187 162204	KUENKEL, NATE	5-5-22-EVENT-BASEBALL		60.00
	212201205	10 E 400 187 162204	KUENKEL, NATE	5-6-22-EVENT-BASEBALL		60.00
				Totals for 212201205		180.00
05/12/2022	212201206	10 E 400 187 162204	LAU, JAMES	5-3-22-EVENT-BASEBALL		25.00
	212201206	10 E 400 187 162204	LAU, JAMES	5-5-22-EVENT-BASEBALL		25.00
	212201206	10 E 400 187 162204	LAU, JAMES	5-6-22-EVENT-BASEBALL		25.00
				Totals for 212201206		75.00
05/12/2022	212201207	10 E 400 187 162117	LIMA, TIMOTHY	5-3-22-EVENT-SOFTBALL		60.00
				Totals for 212201207		60.00
05/12/2022	212201208	10 E 400 310 162116	MARCUM, CHRISTOPHER	5-2-22-OFFICIATE-GIRLS SOCCER		90.00
	212201208	10 E 400 310 162116	MARCUM, CHRISTOPHER	5-5-22-OFFICIATE-GIRLS SOCCER		80.00
				Totals for 212201208		170.00
05/12/2022	212201209	10 E 200 411 143000	MIDWEST TROPHY HOUSE	4 X 6 CHERRY PLAQUES- AMS PHY ED AWARDS		243.00
				Totals for 212201209		243.00
05/12/2022	212201210	27 E 700 342 223390	PARISI, DANA	DISTRICT FAMILY ENGAGEMENT LIASON- DFEL		500.00
				Totals for 212201210		500.00

CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
05/12/2022	212201211	10 E 400 310 162117	PETERSON, BRADLEY	5-3-22-OFFICIATE-SOFTBALL	95.00
				Totals for 212201211	95.00
05/12/2022	212201212	10 E 400 310 162116	POCERNICH, DALE	5-5-22-OFFICIATE-GIRLS SOCCER	80.00
				Totals for 212201212	80.00
05/12/2022	212201213	10 E 400 310 162204	PRONSCHINSKE, DYLAN	5-3-22-OFFICIATE-BASEBALL	95.00
				Totals for 212201213	95.00
05/12/2022	212201214	10 E 800 310 252000	ROBERT W. BAIRD & CO	CASH REC HOURS- 2020-2021 FY-LATE INVOICE	1,025.00
				Totals for 212201214	1,025.00
05/12/2022	212201215	10 E 400 310 162116	SARKAUSKAS, WILLIAM	5-2-22-OFFICIATE-GIRLS SOCCER	80.00
				Totals for 212201215	80.00
05/12/2022	212201216	10 E 200 411 126000	SCHOOL SPECIALTY, LLC	general classroom supplies	857.10
	212201216	10 E 200 411 126000	SCHOOL SPECIALTY, LLC	general classroom supplies	44.47
				Totals for 212201216	901.57
05/12/2022	212201217	10 E 400 187 162116	SPRINGER, WENDY	5-2-22-GIRLS SOCCER	25.00
	212201217	10 E 400 187 162116	SPRINGER, WENDY	5-5-22-EVENT-GIRLS SOCCER	25.00
				Totals for 212201217	50.00
05/12/2022	212201219	10 E 400 341 256740	STUDENT TRANSIT EAU CLAIRE, IN	AHS CHARTERS-APRIL 2022	14,825.60
	212201219	80 E 200 341 256790	STUDENT TRANSIT EAU CLAIRE, IN	AMS CHARTERS- APRIL 2022	1,030.40
	212201219	10 E 800 341 256710	STUDENT TRANSIT EAU CLAIRE, IN	SCHOOL BUS ROUTES- APRIL 2022	60,486.36
	212201219	27 E 700 341 256750	STUDENT TRANSIT EAU CLAIRE, IN	SCHOOL BUS ROUTES- APRIL 2022	25,457.76
	212201219	10 E 400 341 256770	STUDENT TRANSIT EAU CLAIRE, IN	Bus for Fieldtrip to Capitol building in Madison for CAPP Government	781.00
	212201219	10 E 100 341 256770	STUDENT TRANSIT EAU CLAIRE, IN	FIELD TRIP TO GOVINS FARM	462.00
	212201219	10 E 400 411 241000	STUDENT TRANSIT EAU CLAIRE, IN	Bus for ecology field trips - April 18,19, 20 and 21st. Bus for ecology field trips to Eau Claire county public land to do data collection on whitetail deer population. lv. 11:22 return at 12:32.	730.00
	212201219	10 E 400 341 256770	STUDENT TRANSIT EAU CLAIRE, IN	FIELD TRIP-PERSONAL FINANCE GROUP TO CVTC	164.00
	212201219	21 E 800 411 299000	STUDENT TRANSIT EAU CLAIRE, IN	FIELD TRIP- 6TH GRADE TO WAGNER LANES	288.00
				Totals for 212201219	104,225.12
05/12/2022	212201220	10 E 800 342 232100	TAYLOR-ELIOPOULOS, HEIDI	MILEAGE REIMB.- ELKHART LAKE 5-5-22	257.60
				Totals for 212201220	257.60
05/12/2022	212201221	10 E 400 310 162204	TRAUTSCH, BRETT	5-3-22-OFFICIATE-BASEBALL	60.00
				Totals for 212201221	60.00
05/12/2022	212201222	10 E 400 187 162204	VARSHO, DALE	5-5-22-EVENT-BASEBALL	25.00
				Totals for 212201222	25.00
05/12/2022	212201223	10 E 400 310 162116	WANNINGER, JOERGRIED	5-2-22-OFFICIATE-GIRLS SOCCER	80.00

CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
				Totals for 212201223	80.00
05/12/2022	212201224	10 E 800 310 231100	WI DEPARTMENT OF JUSTICE	G1966 APRIL 2022 -BACKGROUND CHECKS	294.00
				Totals for 212201224	294.00
05/18/2022	212201225	80 E 800 411 310000	ACTION CITY	SAFETY PATROL FIELD TRIP TO ACTION CITY	685.00
				Totals for 212201225	685.00
05/18/2022	212201226	10 E 400 187 162204	ARBS, REBECCA	5-9-22-EVENT-BASEBALL	25.00
	212201226	10 E 400 187 162116	ARBS, REBECCA	5-10-22-EVENT-GIRLS SOCCER	25.00
	212201226	10 E 400 187 162117	ARBS, REBECCA	5-12-22-OFFICIATE GIRLS SOFTBALL	25.00
	212201226	10 E 400 187 162219	ARBS, REBECCA	05-12-22-EVENT-BOYS TRACK	65.00
				Totals for 212201226	140.00
05/18/2022	212201227	10 E 800 324 254300	B & B ELECTRIC INC	Add 5 Outlets in the Office for the Boys & Girls Club, as well as, 1 Outlet in the Pupil Services Hall for B & G Reception Desk.	1,697.00
				Totals for 212201227	1,697.00
05/18/2022	212201228	10 E 400 310 162219	BOOTH, FREDERICK	5-12-22-OFFICIATE TRACK AND FIELD	150.00
				Totals for 212201228	150.00
05/18/2022	212201229	10 E 400 187 162204	BOYARSKI, JASON	5-9-22-OFFICIATE BASEBALL	25.00
				Totals for 212201229	25.00
05/18/2022	212201230	10 E 400 310 162204	CELT, JAMES	5-13-22-OFFICATE BASEBALL	95.00
				Totals for 212201230	95.00
05/18/2022	212201231	10 E 200 411 143000	CHIPPEWA VALLEY SPORTING GOODS	Birdie balls for golf	399.00
				Totals for 212201231	399.00
05/18/2022	212201232	10 E 800 324 254300	CINTAS	AHS- DUST MOPS	124.21
	212201232	10 E 800 324 254300	CINTAS	AMS-DUST MOPS	98.48
	212201232	10 E 800 324 254300	CINTAS	AES-DUST MOPS, WET MOP	159.02
				Totals for 212201232	381.71
05/18/2022	212201233	27 E 700 370 436000	COULEE CONNECTIONS, LLC	APRIL 2022 SERVICES-JA, TB, JH, GM, XW	17,640.00
				Totals for 212201233	17,640.00
05/18/2022	212201234	10 E 400 310 162204	DACHEL, TERRY	5-9-22-OFFICIATE BASEBALL	95.00
				Totals for 212201234	95.00
05/18/2022	212201236	10 E 800 482 295000	DELL MARKETING L.P.	Dell Latitude 2-in-1 Laptops for teachers and IT Dept. wit Monitors, Keyboard\Mice set, Active Pens, Docking stations and ethernet adapters for imaging.	737.15
	212201236	10 E 800 482 221500	DELL MARKETING L.P.	Dell Latitude 2-in-1 Laptops	11,087.85

CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	212201236	10 E 800 482 295000	DELL MARKETING L.P.	for teachers and IT Dept. with Monitors, Keyboard\Mice set, Active Pens, Docking stations and ethernet adapters for imaging.	
	212201236	10 E 800 481 295000	DELL MARKETING L.P.	Dell Server for Security Camera Cluster. Will use HBS Refund to pay for this.	4,968.12
				DELL REPLACEMENT BATTERY FOR LAPTOPS	86.00
				Totals for 212201236	16,879.12
05/18/2022	212201237	10 E 800 436 120000	EDMENTUM, INC	This is the post-pay bill for the EdOptions courses for the courses that students are taking as high school electives and for some courses the 100% virtual students are enrolled in.	19,935.00
				Totals for 212201237	19,935.00
05/18/2022	212201238	10 E 400 310 162117	HAKANSON, ROBERT	5-15-22-OFFICIATE GIRLS SOFTBALL	95.00
				Totals for 212201238	95.00
05/18/2022	212201239	10 E 800 342 252000	KNITT, EARL JR	MILEAGE REIMB. 5-16-22	568.62
				Totals for 212201239	568.62
05/18/2022	212201240	10 E 400 310 162204	KOHLHEPP, TREVOR	5-9-22-OFFICIATE BASEBALL	60.00
	212201240	10 E 400 310 162204	KOHLHEPP, TREVOR	5-13-22-OFFICIATE BASEBALL	100.00
				Totals for 212201240	160.00
05/18/2022	212201241	10 E 400 310 162116	KOZUCH, JOSEPH	5-10-22-OFFICIATE GIRLS SOCCER	80.00
				Totals for 212201241	80.00
05/18/2022	212201242	10 E 400 187 162204	KUENKEL, NATE	5-9-22-BASEBALL	60.00
	212201242	10 E 400 187 162204	KUENKEL, NATE	5-13-22-EVENT-BASEBALL	60.00
				Totals for 212201242	120.00
05/18/2022	212201243	10 E 800 348 254500	KWIK TRIP, INC	APRIL 2022 FUEL	385.26
				Totals for 212201243	385.26
05/18/2022	212201244	10 E 400 187 162204	LAU, JAMES	5-9-22-EVENT-BASEBALL	25.00
	212201244	10 E 400 187 162204	LAU, JAMES	5-13-22-EVENT-BASEBALL	25.00
				Totals for 212201244	50.00
05/18/2022	212201245	10 E 400 187 162117	LIMA, TIMOTHY	5-12-22-EVENT-SOFTBALL	60.00
				Totals for 212201245	60.00
05/18/2022	212201246	10 E 400 310 162116	MARCUM, CHRISTOPHER	5-10-22-OFFICIATE-GIRLS SOCCER	80.00
				Totals for 212201246	80.00
05/18/2022	212201247	10 E 400 310 162117	PETERSON, BRADLEY	5-15-22-OFFICIATE-GIRLS SOFTBALL	95.00

CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
				Totals for 212201247	95.00
05/18/2022	212201248	10 R 800 271 500000	REGIS CATHOLIC SCHOOLS	05/26/2022 Boys Tennis Sectional Entry Fee	75.00
				Totals for 212201248	75.00
05/18/2022	212201249	10 E 400 411 125400	SCHMITT MUSIC COMPANY	MUSIC-COME TRAVEL WITH ME	55.00
	212201249	10 E 400 411 125400	SCHMITT MUSIC COMPANY	MUSIC-COME IN FROM THE FIREFLY DARKNESS	39.00
	212201249	10 E 400 411 125400	SCHMITT MUSIC COMPANY	MUSIC-VOIS SUR, CARESSE, LUEUR	72.80
				Totals for 212201249	166.80
05/18/2022	212201250	10 E 200 411 121000	SCHOOL SPECIALTY, LLC	GLAZE PINT JAR	91.19
				Totals for 212201250	91.19
05/18/2022	212201251	80 E 200 187 392319	SPRINGER, WENDY	5-9-22-EVENT-BOYS MS TRACK	45.00
	212201251	10 E 400 187 162116	SPRINGER, WENDY	5-10-22-EVENT-GIRLS SOCCER	25.00
	212201251	10 E 400 187 162219	SPRINGER, WENDY	5-12-22-EVENT-BOYS TRACK	65.00
				Totals for 212201251	135.00
05/18/2022	212201252	10 E 400 341 256770	STUDENT TRANSIT EAU CLAIRE, IN	FIELD TRIP-10TH GRADE TO CVTC	746.00
	212201252	10 E 400 341 256770	STUDENT TRANSIT EAU CLAIRE, IN	FIELD TRIP TO RIVER PRAIRIE PARK	254.00
				Totals for 212201252	1,000.00
05/18/2022	212201253	10 E 400 310 162219	SVEDARSKY, KARLA	5-12-22-OFFICIATE-TRACK AND FIELD	150.00
				Totals for 212201253	150.00
05/18/2022	212201254	10 E 400 310 162117	THOMPSON, CLIFTON	5-12-22-OFFICIATE-GIRLS SOFTBALL	95.00
				Totals for 212201254	95.00
05/18/2022	212201255	10 E 800 324 254300	TK ELEVATOR CORPORATION	Emergency Batteries for AMS Lifts #1 and #3.	561.18
				Totals for 212201255	561.18
05/18/2022	212201256	10 E 800 324 254490	US BANK EQUIPMENT FINANCE	MAY 2022 CONTRACT	5,729.51
				Totals for 212201256	5,729.51
05/18/2022	212201257	10 E 400 187 162204	VARSHO, DALE	5-13-22-EVENT-BASEBALL	25.00
				Totals for 212201257	25.00
05/18/2022	212201258	80 E 200 187 392319	WIRTH, ALYSSA	5-9-22-EVENT-BOYS MS TRACK	45.00
	212201258	10 E 400 187 162219	WIRTH, ALYSSA	5-12-22-EVENT-BOYS TRACK	65.00
				Totals for 212201258	110.00
05/23/2022	212201259	10 L 000 000 811637	MADISON NATIONAL LIFE INS CO,	SHORT-TERM DISABILITY INS	448.77
	212201259	27 L 000 000 811637	MADISON NATIONAL LIFE INS CO,	SHORT-TERM DISABILITY INS	105.34
	212201259	10 L 000 000 811636	MADISON NATIONAL LIFE INS CO,	LTD INS BENEFITS	1,391.44
	212201259	27 L 000 000 811636	MADISON NATIONAL LIFE INS CO,	LTD INS BENEFITS	309.28
	212201259	80 L 000 000 811636	MADISON NATIONAL LIFE INS CO,	LTD INS BENEFITS	2.89
	212201259	10 L 000 000 811638	MADISON NATIONAL LIFE INS CO,	AD&D/LIFE INS BENEFITS	624.02
	212201259	27 L 000 000 811638	MADISON NATIONAL LIFE INS CO,	AD&D/LIFE INS BENEFITS	131.14
	212201259	80 L 000 000 811638	MADISON NATIONAL LIFE INS CO,	AD&D/LIFE INS BENEFITS	1.22

CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
05/23/2022	212201259	10 L 000 000 811637	MADISON NATIONAL LIFE INS CO,	SHORT-TERM DISABILITY INS	448.77
	212201259	27 L 000 000 811637	MADISON NATIONAL LIFE INS CO,	SHORT-TERM DISABILITY INS	105.34
	212201259	10 L 000 000 811636	MADISON NATIONAL LIFE INS CO,	LTD INS BENEFITS	1,391.44
	212201259	27 L 000 000 811636	MADISON NATIONAL LIFE INS CO,	LTD INS BENEFITS	309.28
	212201259	80 L 000 000 811636	MADISON NATIONAL LIFE INS CO,	LTD INS BENEFITS	2.89
	212201259	10 L 000 000 811638	MADISON NATIONAL LIFE INS CO,	AD&D/LIFE INS BENEFITS	624.02
	212201259	27 L 000 000 811638	MADISON NATIONAL LIFE INS CO,	AD&D/LIFE INS BENEFITS	131.14
	212201259	80 L 000 000 811638	MADISON NATIONAL LIFE INS CO,	AD&D/LIFE INS BENEFITS	1.22
	212201259	10 L 000 000 811636	MADISON NATIONAL LIFE INS CO,	JUNE 2022 ADJUSTMENT	-7.03
				Totals for 212201259	6,021.17
05/23/2022	212201260	10 L 000 000 811634	MINNESOTA LIFE INSURANCE CO	LIFE INS PREMIUMS	490.24
	212201260	27 L 000 000 811634	MINNESOTA LIFE INSURANCE CO	LIFE INS PREMIUMS	116.25
	212201260	10 L 000 000 811634	MINNESOTA LIFE INSURANCE CO	LIFE INS BENEFITS	220.76
	212201260	27 L 000 000 811634	MINNESOTA LIFE INSURANCE CO	LIFE INS BENEFITS	37.37
	212201260	10 L 000 000 811634	MINNESOTA LIFE INSURANCE CO	LIFE INS PREMIUMS	490.24
	212201260	27 L 000 000 811634	MINNESOTA LIFE INSURANCE CO	LIFE INS PREMIUMS	116.25
	212201260	10 L 000 000 811634	MINNESOTA LIFE INSURANCE CO	LIFE INS BENEFITS	220.76
	212201260	27 L 000 000 811634	MINNESOTA LIFE INSURANCE CO	LIFE INS BENEFITS	37.37
	212201260	10 L 000 000 811634	MINNESOTA LIFE INSURANCE CO	JUNE 2022 ADJUST	-195.76
				Totals for 212201260	1,533.48
05/23/2022	212201261	10 L 000 000 811670	VOYA INSTITUTIONAL TRUST COMPA	PLAN #VFQ242	270.00
	212201261	27 L 000 000 811670	VOYA INSTITUTIONAL TRUST COMPA	PLAN #VFQ242	55.00
	212201261	10 L 000 000 811670	VOYA INSTITUTIONAL TRUST COMPA	PLAN #VFQ242	850.00
	212201261	10 L 000 000 811670	VOYA INSTITUTIONAL TRUST COMPA	PLAN #VFQ242	1,341.67
	212201261	27 L 000 000 811670	VOYA INSTITUTIONAL TRUST COMPA	PLAN #VFQ242	29.17
	212201261	80 L 000 000 811670	VOYA INSTITUTIONAL TRUST COMPA	PLAN #VFQ242	12.50
				Totals for 212201261	2,558.34
05/23/2022	212201263	10 L 000 000 811631	WEA INSURANCE TRUST	HEALTH INSURANCE DEDUCTIONS	5,787.56
	212201263	27 L 000 000 811631	WEA INSURANCE TRUST	HEALTH INSURANCE DEDUCTIONS	1,188.79
	212201263	10 L 000 000 811631	WEA INSURANCE TRUST	HLTH INSURANCE DEDUCTIONS	758.24
	212201263	27 L 000 000 811631	WEA INSURANCE TRUST	HLTH INSURANCE DEDUCTIONS	94.78
	212201263	10 L 000 000 811631	WEA INSURANCE TRUST	HEALTH INSURANCE DEDUCTIONS	3,866.52
	212201263	27 L 000 000 811631	WEA INSURANCE TRUST	HEALTH INSURANCE DEDUCTIONS	1,063.19
	212201263	10 L 000 000 811631	WEA INSURANCE TRUST	HEALTH INSURANCE DEDUCTIONS	374.22
	212201263	27 L 000 000 811631	WEA INSURANCE TRUST	HEALTH INSURANCE DEDUCTIONS	288.96
	212201263	10 L 000 000 811631	WEA INSURANCE TRUST	HEALTH INSURANCE BENEFITS	46,825.31
	212201263	27 L 000 000 811631	WEA INSURANCE TRUST	HEALTH INSURANCE BENEFITS	9,617.92
	212201263	10 L 000 000 811631	WEA INSURANCE TRUST	HEALTH INSURANCE BENEFITS	6,134.72
	212201263	27 L 000 000 811631	WEA INSURANCE TRUST	HEALTH INSURANCE BENEFITS	766.84
	212201263	10 L 000 000 811631	WEA INSURANCE TRUST	HEALTH INSURANCE BENEFITS	31,282.89
	212201263	27 L 000 000 811631	WEA INSURANCE TRUST	HEALTH INSURANCE BENEFITS	8,601.93
	212201263	10 L 000 000 811631	WEA INSURANCE TRUST	HEALTH INSURANCE BENEFIT	3,027.60
	212201263	27 L 000 000 811631	WEA INSURANCE TRUST	HEALTH INSURANCE BENEFIT	2,337.76
	212201263	10 L 000 000 811631	WEA INSURANCE TRUST	HEALTH INSURANCE DEDUCTIONS	5,787.56
	212201263	27 L 000 000 811631	WEA INSURANCE TRUST	HEALTH INSURANCE DEDUCTIONS	1,188.79
	212201263	10 L 000 000 811631	WEA INSURANCE TRUST	HLTH INSURANCE DEDUCTIONS	758.24
	212201263	27 L 000 000 811631	WEA INSURANCE TRUST	HLTH INSURANCE DEDUCTIONS	94.78
	212201263	10 L 000 000 811631	WEA INSURANCE TRUST	HEALTH INSURANCE DEDUCTIONS	3,866.52
	212201263	27 L 000 000 811631	WEA INSURANCE TRUST	HEALTH INSURANCE DEDUCTIONS	1,063.19
	212201263	10 L 000 000 811631	WEA INSURANCE TRUST	HEALTH INSURANCE DEDUCTIONS	374.22
	212201263	27 L 000 000 811631	WEA INSURANCE TRUST	HEALTH INSURANCE DEDUCTIONS	288.96
	212201263	10 L 000 000 811631	WEA INSURANCE TRUST	HEALTH INSURANCE BENEFITS	46,825.31
	212201263	27 L 000 000 811631	WEA INSURANCE TRUST	HEALTH INSURANCE BENEFITS	9,617.92

CHECK	CHECK ACCOUNT			INVOICE		AMOUNT
DATE	NUMBER	NUMBER	VENDOR	DESCRIPTION		
05/23/2022	212201263	10 L 000 000 811631	WEA INSURANCE TRUST	HEALTH INSURANCE BENEFITS		6,134.72
	212201263	27 L 000 000 811631	WEA INSURANCE TRUST	HEALTH INSURANCE BENEFITS		766.84
	212201263	10 L 000 000 811631	WEA INSURANCE TRUST	HEALTH INSURANCE BENEFITS		31,282.89
	212201263	27 L 000 000 811631	WEA INSURANCE TRUST	HEALTH INSURANCE BENEFITS		8,601.93
	212201263	10 L 000 000 811631	WEA INSURANCE TRUST	HEALTH INSURANCE BENEFIT		3,027.60
	212201263	27 L 000 000 811631	WEA INSURANCE TRUST	HEALTH INSURANCE BENEFIT		2,337.76
	212201263	10 A 000 000 714200	WEA INSURANCE TRUST	JUNE RETIREES		22,508.80
	212201263	10 L 000 000 811631	WEA INSURANCE TRUST	JUNE COBRA		1,722.82
	212201263	10 L 000 000 811631	WEA INSURANCE TRUST	JUNE ADJUSTMENT-2022		71.78
				Totals for 212201263		268,337.86
05/25/2022	212201264	10 E 400 187 162204	ARBS, REBECCA	5-16-22-EVENT-BASEBALL		25.00
				Totals for 212201264		25.00
05/25/2022	212201265	10 E 400 187 162204	BOYARSKI, JASON	5-16-22-EVENT-BASEBALL		25.00
				Totals for 212201265		25.00
05/25/2022	212201266	10 E 200 411 126000	CAROLINA BIOLOGICAL SUPPLY CO	General classroom/lab supplies.		66.51
	212201266	10 E 200 411 126000	CAROLINA BIOLOGICAL SUPPLY CO	General classroom/lab supplies.		73.71
				Totals for 212201266		140.22
05/25/2022	212201267	10 E 400 411 121000	CONTINENTAL CLAY CO	supplies for Independent Art		826.19
				Totals for 212201267		826.19
05/25/2022	212201268	10 E 200 411 122000	STAPLES ADVANTAGE	Construction paper for final projects		22.18
				Totals for 212201268		22.18
05/25/2022	212201269	10 E 800 482 221500	DELL MARKETING L.P.	Short 1 laptop for Classroom upgrades		864.91
				Totals for 212201269		864.91
05/25/2022	212201270	10 E 200 411 222200	DEMCO, INC .	MS Library Supplies		80.24
				Totals for 212201270		80.24
05/25/2022	212201271	10 E 800 310 252105	DIVERSIFIED BENEFIT SERVICES I	MAY 2022 FSA		163.75
				Totals for 212201271		163.75
05/25/2022	212201272	10 E 400 310 223100	DRESSEL, EMILY	CPR & FIRST AID ONLINE-REIMB.		35.00
				Totals for 212201272		35.00
05/25/2022	212201273	21 E 800 411 299000	EMERSON, GREGORY	REIMB. SNACK SHACK		379.41
				Totals for 212201273		379.41
05/25/2022	212201274	10 E 400 310 162116	GUTSCH, RYAN	5-17-22-OFFICIATE-GIRLS SOCCER		90.00
				Totals for 212201274		90.00
05/25/2022	212201275	10 E 400 310 162204	HARMON, ERIC	5-20-22-OFFICIATE-BASEBALL		95.00
				Totals for 212201275		95.00
05/25/2022	212201276	10 E 800 411 253300	HILLYARD, INC - EAU CLAIRE	DISP COMPACT QUAD VERTICAL		130.80
				Totals for 212201276		130.80

CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
05/25/2022	212201277	10 E 700 310 172000	KOBUSSEN BUSES LTD	Transportation for College Kids Days	1,260.37
				Totals for 212201277	1,260.37
05/25/2022	212201278	10 E 400 310 162204	KOHLHEPP, TREVOR	5-16-22-OFFICIATE BASEBALL	60.00
				Totals for 212201278	60.00
05/25/2022	212201279	10 E 150 411 110450	LANGLOIS, TERESA	REIMB.-CLASS ROOM PURCHASES	83.24
				Totals for 212201279	83.24
05/25/2022	212201280	10 E 400 310 162204	LARSON, GARRETT	5-16-22-OFFICIATE-BASEBALL	100.00
	212201280	10 E 400 310 162204	LARSON, GARRETT	5-20-2022-OFFICIATE-BASEBALL	60.00
	212201280	10 E 400 310 162204	LARSON, GARRETT	05-20-22-OFFICIATE BASEBALL C TEAM	60.00
				Totals for 212201280	220.00
05/25/2022	212201281	10 E 400 187 162204	LAU, JAMES	5-16-22-EVENT-BASEBALL	60.00
	212201281	10 E 400 187 162204	LAU, JAMES	5-20-22-EVENT-BASEBALL	60.00
	212201281	10 E 400 187 162204	LAU, JAMES	05-20-2022-EVENT WORKER-BASEBALL	25.00
				Totals for 212201281	145.00
05/25/2022	212201282	10 E 400 310 162116	MARCUM, CHRISTOPHER	5-16-22-OFFICIATE-GIRLS SOCCER	100.00
				Totals for 212201282	100.00
05/25/2022	212201283	10 E 400 310 162116	POCERNICH, DALE	5-16-22-OFFICIATE-GIRLS SOCCER	80.00
	212201283	10 E 400 310 162116	POCERNICH, DALE	5-17-22-OFFICIATE-GIRLS SOCCER	80.00
				Totals for 212201283	160.00
05/25/2022	212201284	10 E 800 342 231100	ROTH, HILLARIE	REIMB. MILEAGE-SUN PRAIRIE	197.12
				Totals for 212201284	197.12
05/25/2022	212201285	10 E 400 310 162116	SARKAUSKAS, WILLIAM	5-17-22-OFFICIATE-GIRLS SOCCER	80.00
				Totals for 212201285	80.00
05/25/2022	212201286	10 E 400 187 162116	SPRINGER, WENDY	5-17-22-GIRLS SOCCER	25.00
				Totals for 212201286	25.00
05/25/2022	212201287	27 E 700 341 256750	STUDENT TRANSIT EAU CLAIRE, IN	INTRA DAY ROUTING- APRIL 2022	4,675.43
				Totals for 212201287	4,675.43
05/25/2022	212201288	10 E 800 342 232100	TAYLOR-ELIOPOULOS, HEIDI	REIMB.-HOTEL STAY-WOODBURY, MN	136.05
	212201288	10 E 800 342 232100	TAYLOR-ELIOPOULOS, HEIDI	REIMB. FLIGHT CHARGES	407.70
	212201288	10 E 800 342 232100	TAYLOR-ELIOPOULOS, HEIDI	MILEAGE REIMB- PRIOR LAKE	129.92
				Totals for 212201288	673.67
05/25/2022	212201289	10 E 400 310 162204	THIESING SR, SCOTT	5-16-22-OFFICIATE BASEBALL	60.00
				Totals for 212201289	60.00
05/25/2022	212201290	10 E 400 187 162204	VARSHO, DALE	5-16-22-EVENT-BASEBALL	25.00
				Totals for 212201290	25.00

CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
05/25/2022	212201291	10 E 800 310 231100	WASPA	MEMBERSHIP RENEWAL- THROUGH 6/30/2023	1,540.00
				Totals for 212201291	1,540.00
06/02/2022	212201292	27 E 700 411 158000	ACCESS MOBILITY PRODUCTS	MEDIUM UNIVERSAL HEAD SUPPORT	240.00
				Totals for 212201292	240.00
06/02/2022	212201293	10 E 800 342 231100	BREED, NICOLE	MILEAGE REIMB. 5-27-22	197.12
				Totals for 212201293	197.12
06/02/2022	212201294	10 E 800 420 162000	CHIPPEWA VALLEY SPORTING GOODS	Boys Golf Coaches Clothing Order	226.00
	212201294	10 E 400 411 223100	CHIPPEWA VALLEY SPORTING GOODS	Add-a-year Banners + Additional Years to Banners	2,550.00
	212201294	10 E 800 420 162000	CHIPPEWA VALLEY SPORTING GOODS	Softball Coach Clothing Order	804.25
				Totals for 212201294	3,580.25
06/02/2022	212201295	10 E 800 324 254300	CINTAS	AHS DUST MOPS	124.21
	212201295	10 E 800 324 254300	CINTAS	AMS DUST MOPS	98.48
	212201295	10 E 800 324 254300	CINTAS	AES DUST MOPS, WET MOP	159.02
				Totals for 212201295	381.71
06/02/2022	212201296	27 E 700 342 152000	DAVIS, NICOLE	2022 MILEAGE REIMB	53.76
				Totals for 212201296	53.76
06/02/2022	212201297	10 E 800 482 295000	DELL MARKETING L.P.	Additional Laptops for IT Dept staff. Using money credited back from HBS.	4,324.55
				Totals for 212201297	4,324.55
06/02/2022	212201298	10 E 800 411 253300	HILLYARD, INC - EAU CLAIRE	SOAP, CARPET TOOL, SPRAY GUN, ETC.	14,724.80
				Totals for 212201298	14,724.80
06/02/2022	212201299	10 E 800 342 252000	KNITT, EARL JR	HOTEL REIMBURSEMENT-6-1-22	135.07
				Totals for 212201299	135.07
06/02/2022	212201300	21 E 800 411 299000	KWIK TRIP, INC	Money to fund the hamburger coupon program with Kwiktrip for weekend meals.	39.90
				Totals for 212201300	39.90
06/02/2022	212201301	50 E 800 324 257220	METROPOLITAN SERVICES, INC % A	Repair to the Dishwasher at the Middle School	166.61
				Totals for 212201301	166.61
06/02/2022	212201302	10 E 100 310 219000	NORTH COAST CONNECTION	Spanish interpretations	635.00
				Totals for 212201302	635.00
06/02/2022	212201303	10 E 800 411 214200	SCHUBRING, ANITA	REIMB FIRST AID KITS-5-24-22	65.56
				Totals for 212201303	65.56
06/02/2022	212201304	10 E 800 310 231100	SKYWARD, INC.	ESIGN ELECTRONIC SIGNATURES-6-1-22	200.00
				Totals for 212201304	200.00

CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
06/02/2022	212201305	50 E 800 310 257211	TAHER, INC	APRIL 2022 OPERATING EXPENSES	19,260.90
	212201305	50 E 800 310 257221	TAHER, INC	APRIL 2022 OPERATING EXPENSES	22,792.50
	212201305	50 E 800 310 257241	TAHER, INC	APRIL 2022 OPERATING EXPENSES	3,657.38
	212201305	50 E 800 310 257251	TAHER, INC	APRIL 2022 OPERATING EXPENSES	4,191.68
	212201305	50 E 800 310 257201	TAHER, INC	APRIL 2022 OPERATING EXPENSES	29,863.34
				Totals for 212201305	79,765.80
06/02/2022	212201306	10 E 800 310 252000	WASPA	HR KNOWLEDGE ACADEMY	395.00
				Totals for 212201306	395.00
06/07/2022	212201307	10 L 000 000 811633	AUL HEALTH BENEFIT TRUST	STAFF HRA CONTRIBUTIONS~JUNE 2022	1,864.00
				Totals for 212201307	1,864.00
06/07/2022	212201308	10 L 000 000 811670	VOYA INSTITUTIONAL TRUST COMPA	PLAN #VFQ242	270.00
	212201308	27 L 000 000 811670	VOYA INSTITUTIONAL TRUST COMPA	PLAN #VFQ242	55.00
	212201308	10 L 000 000 811670	VOYA INSTITUTIONAL TRUST COMPA	PLAN #VFQ242	850.00
	212201308	10 L 000 000 811670	VOYA INSTITUTIONAL TRUST COMPA	PLAN #VFQ242	1,341.67
	212201308	27 L 000 000 811670	VOYA INSTITUTIONAL TRUST COMPA	PLAN #VFQ242	29.17
	212201308	80 L 000 000 811670	VOYA INSTITUTIONAL TRUST COMPA	PLAN #VFQ242	12.50
				Totals for 212201308	2,558.34
06/09/2022	212201309	10 E 400 341 256740	ANDERSON, CHRISTOPHER	REIMB. MILEAGE. VARSITY GOLF. OSCEOLA AND PRESCOTT	92.40
	212201309	10 E 400 341 256740	ANDERSON, CHRISTOPHER	REIMB. MILEAGE~HAMMAND JV GOLF	64.40
	212201309	10 E 400 411 162212	ANDERSON, CHRISTOPHER	REIMB. MATERIAL PURCHASE~BOYS GOLF	160.00
				Totals for 212201309	316.80
06/09/2022	212201310	10 E 400 187 162204	ARBS, REBECCA	5-23-22-EVENT~BASEBALL	25.00
	212201310	10 E 400 187 162117	ARBS, REBECCA	5-24-22-EVENT~SOFTBALL	25.00
	212201310	10 E 400 187 162204	ARBS, REBECCA	5-31-22-EVENT~BASEBALL	25.00
	212201310	10 E 400 187 162117	ARBS, REBECCA	5-31-22-EVENT~SOFTBALL	25.00
				Totals for 212201310	100.00
06/09/2022	212201311	10 E 400 310 162204	AUSMAN, LARRY	5-23-22-OFFICIATE~ BASEBALL	95.00
				Totals for 212201311	95.00
06/09/2022	212201312	10 E 800 482 221500	BLUUM OF MINNESOTA, LLC	Smart Panels and Mount for Classroom upgrades	1,926.00
				Totals for 212201312	1,926.00
06/09/2022	212201313	10 E 200 411 124000	BRION, SHAUNA	REIMB. MATH LESSON SUPPLIES	10.48
				Totals for 212201313	10.48
06/09/2022	212201314	10 E 800 411 232100	EAU CLAIRE AREA CHAMBER OF COM	EGGS AND ISSUES~ REG. AT DOOR, JESSICA RICHARDS & SARAH RADCLIFFE	50.00
				Totals for 212201314	50.00
06/09/2022	212201315	10 E 800 420 162000	CHIPPEWA VALLEY SPORTING GOODS	Boys Golf Uniforms	2,000.00
	212201315	10 E 200 411 143000	CHIPPEWA VALLEY SPORTING GOODS	Chippewa Valley Sporting Goods	452.00
				Totals for 212201315	2,452.00

CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
06/09/2022	212201316	27 E 700 370 436000	COULEE CONNECTIONS, LLC	MAY 2022- JA, TB, JH, GM, XW Totals for 212201316	19,404.00 19,404.00
06/09/2022	212201320	10 E 400 389 431000	CHIPPEWA VALLEY TECHNICAL COLL	Youth option classes - Invoice numbers: 5335,5352,5286,5303,5375, Spring 202221 SCN Please charge to account # 10 E 400 389 431000 710	3,103.74
	212201320	10 E 400 389 431000	CHIPPEWA VALLEY TECHNICAL COLL	Youth option classes - Invoice numbers: 5335,5352,5286,5303,5375, Spring 202221 SCN Please charge to account # 10 E 400 389 431000 710	4,236.60
	212201320	10 E 400 389 431000	CHIPPEWA VALLEY TECHNICAL COLL	Youth option classes - Invoice numbers: 5335,5352,5286,5303,5375, Spring 202221 SCN Please charge to account # 10 E 400 389 431000 710	1,409.60
	212201320	10 E 400 389 431000	CHIPPEWA VALLEY TECHNICAL COLL	Youth option classes - Invoice numbers: 5335,5352,5286,5303,5375, Spring 202221 SCN Please charge to account # 10 E 400 389 431000 710	17,045.50
	212201320	10 E 400 389 431000	CHIPPEWA VALLEY TECHNICAL COLL	Youth option classes - Invoice numbers: 5335,5352,5286,5303,5375, Spring 202221 SCN Please charge to account # 10 E 400 389 431000 710	926.85
	212201320	10 E 400 389 431000	CHIPPEWA VALLEY TECHNICAL COLL	Youth option classes - Invoice numbers: 5335,5352,5286,5303,5375, Spring 202221 SCN Please charge to account # 10 E 400 389 431000 710	3,372.42
				Totals for 212201320	30,094.71
06/09/2022	212201321	10 E 400 310 162117	DACHEL, TERRY	5-24-22-OFFICIATE SOFTBALL Totals for 212201321	75.50 75.50
06/09/2022	212201322	27 E 700 342 152000	DAVIS, NICOLE	MILEAGE REIMB. MARCH TO APRIL 2022	60.93
	212201322	27 E 700 342 152000	DAVIS, NICOLE	REIMBURSE MILEAGE-SEPT TO OCT 2021	68.26
	212201322	27 E 700 342 152000	DAVIS, NICOLE	REIMBURSE MILEAGE-NOVEMBER TO DEC 2021	68.38
	212201322	27 E 700 342 152000	DAVIS, NICOLE	REIMBURSE MILEAGE-MAY TO JUNE 2022	43.06
				Totals for 212201322	240.63
06/09/2022	212201323	10 E 800 310 252105	DIVERSIFIED BENEFIT SERVICES I	JUNE HRA REIMB. ADMIN	785.88

CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
				SERVICES	
				Totals for 212201323	785.88
06/09/2022	212201324	10 E 800 470 120000	EDMENTUM, INC	Edmentum monthly enrollment cost for students taking virtual courses.	200.00
				Totals for 212201324	200.00
06/09/2022	212201325	10 E 400 411 123000	ENGEN, MELANIE	REIMBURSE SPANISH SUPPLIES- APRIL 2022	435.75
	212201325	10 E 400 411 123000	ENGEN, MELANIE	REIMB. SNACK AND PRIZES-SPANISH FIELD TRIP	143.32
				Totals for 212201325	579.07
06/09/2022	212201326	10 E 400 310 162117	HARMON, ERIC	5-31-22-OFFICIATE-SOFTBALL	80.00
				Totals for 212201326	80.00
06/09/2022	212201327	27 E 700 411 158000	HERMANN, DAWN	REIMB. LUNCH BUNCH	43.30
				Totals for 212201327	43.30
06/09/2022	212201328	10 E 400 310 162117	HOFFMAN, DANIEL	5-31-22-OFFICIATE-SOFTBALL	141.20
				Totals for 212201328	141.20
06/09/2022	212201329	10 E 400 310 162116	HUNT, DANIEL	5-23-22-OFFICIATE-GIRLS SOCCER	80.00
				Totals for 212201329	80.00
06/09/2022	212201330	10 E 800 324 254300	INNOVATIONAL WATER SOLUTIONS,	21/22-SEMI ANNUAL BLANKET PO-BOILER WATER TREATMENT AND TESTING	249.50
				Totals for 212201330	249.50
06/09/2022	212201331	21 E 800 411 299000	KENT, STEVEN	REIMB. BASEBALL BANQUET FACILITY RENTAL	150.00
				Totals for 212201331	150.00
06/09/2022	212201332	10 E 400 187 162204	KUENKEL, NATE	5-23-22-EVENT-BASEBALL	60.00
	212201332	10 E 400 187 162204	KUENKEL, NATE	5-31-22-EVENT-BASEBALL	60.00
	212201332	10 E 400 187 162204	KUENKEL, NATE	6-1-22-EVENT-BASEBALL	60.00
				Totals for 212201332	180.00
06/09/2022	212201333	10 E 400 187 162204	LAU, JAMES	5-23-22-EVENT-BASEBALL	25.00
	212201333	10 E 400 187 162204	LAU, JAMES	5-31-22-EVENT-BASEBALL	25.00
	212201333	10 E 400 187 162204	LAU, JAMES	6-1-22-EVENT-BASEBALL	25.00
				Totals for 212201333	75.00
06/09/2022	212201334	10 E 800 342 295000	LIERMAN, ANDREW	REIMB. FOR BRAINSTORM CONF.	145.60
				Totals for 212201334	145.60
06/09/2022	212201335	10 E 400 187 162117	LIMA, TIMOTHY	5-24-22-EVENT-SOFTBALL	60.00
	212201335	10 E 400 187 162117	LIMA, TIMOTHY	5-31-22-EVENT-SOFTBALL	60.00
				Totals for 212201335	120.00
06/09/2022	212201336	10 E 400 310 162117	MCCANN, DANIEL	5-24-22-OFFICIATE-VARSITY SOFTBALL	75.50
				Totals for 212201336	75.50

CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
06/09/2022	212201337	21 E 800 411 299000	MCLAIN, JEFFREY	2022 Prom Photographer	200.00
				Totals for 212201337	200.00
06/09/2022	212201338	10 E 800 241 252000	MIDAMERICA ADMIN & RETIREMENT	1Q22 ADMIN FEE	402.00
				Totals for 212201338	402.00
06/09/2022	212201339	10 E 400 310 162204	PETERSON, STEVE	5-31-22-OFFICIATE BASEBALL	70.00
				Totals for 212201339	70.00
06/09/2022	212201340	10 E 400 310 162116	POCERNICH, DALE	5-23-22-OFFICIATE-GIRLS SOCCER	80.00
				Totals for 212201340	80.00
06/09/2022	212201341	10 E 800 411 232100	QUILL CORPORATION	RED BINDERS FOR EMERGENCY OPERATIONS MANUALS	277.74
				Totals for 212201341	277.74
06/09/2022	212201342	10 E 100 411 110101	REALLY GOOD STUFF, LLC	Fundations support materials	80.00
	212201342	10 E 100 411 110200	REALLY GOOD STUFF, LLC	Fundations support materials	750.00
	212201342	10 E 100 411 110300	REALLY GOOD STUFF, LLC	Fundations support materials	849.70
				Totals for 212201342	1,679.70
06/09/2022	212201343	27 E 700 342 152000	ROEN, KATHRYN	REIMB. MILEAGE JANUARY 2022 TO MAY 2022	229.60
				Totals for 212201343	229.60
06/09/2022	212201344	10 E 400 310 162116	SARKAUSKAS, WILLIAM	5-23-22-OFFICIATE-GIRLS SOCCER	100.00
				Totals for 212201344	100.00
06/09/2022	212201345	27 E 700 342 152000	SPENCER, ANNE	REIM. MILEAGE-MAY 2022	144.54
	212201345	27 E 700 342 152000	SPENCER, ANNE	REIMB. MILEAGE- JUNE 2022	23.91
				Totals for 212201345	168.45
06/09/2022	212201346	10 E 800 942 110000	STANKE, CHARLES	REIMB. SUB LICENSE	125.00
				Totals for 212201346	125.00
06/09/2022	212201348	10 E 400 341 256740	STUDENT TRANSIT EAU CLAIRE, IN	MAY 2022 AHS CHARTERS	17,461.95
	212201348	80 E 200 341 256790	STUDENT TRANSIT EAU CLAIRE, IN	MAY 2022 AMS CHARTERS	4,443.20
	212201348	10 E 400 341 256770	STUDENT TRANSIT EAU CLAIRE, IN	FIELD TRIP FOR SENIOR CLASS ALTOONA ES	282.00
	212201348	10 E 400 341 256770	STUDENT TRANSIT EAU CLAIRE, IN	FIELD TRIP TO MASON SHOE	282.00
	212201348	80 E 800 411 310000	STUDENT TRANSIT EAU CLAIRE, IN	FIELD TRIP FOR SAFETY PATROL TO ACTION CITY	188.00
	212201348	10 E 800 341 256710	STUDENT TRANSIT EAU CLAIRE, IN	MAY 2022 SCHOOL BUS ROUTES	63,567.10
	212201348	27 E 700 341 256750	STUDENT TRANSIT EAU CLAIRE, IN	MAY 2022 SCHOOL BUS ROUTES	26,958.30
	212201348	10 E 400 341 256770	STUDENT TRANSIT EAU CLAIRE, IN	SPANISH TRIP TO MICON CINEMAS	648.00
				Totals for 212201348	113,830.55
06/09/2022	212201349	10 E 800 324 254300	VALLEY BUILDERS & HARDWARE CO	Replace Handicap Door Opener on Middle School Interior Main Entry	2,452.97
				Totals for 212201349	2,452.97
06/09/2022	212201350	21 E 800 411 299000	WALTER, CRAIG	REIMB. AWARDS & MORE-BASEBALL	175.67

CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
				AWARDS	
				Totals for 212201350	175.67
06/09/2022	212201351	10 E 800 310 231100	WI DEPARTMENT OF JUSTICE	ACCOUNT #G1966, MAY 2022	140.00
				Totals for 212201351	140.00
06/14/2022	212201352	10 E 400 310 162212	ANDERSON, CHRISTOPHER	REIMB. END OF SEASON BANQUET	125.42
				Totals for 212201352	125.42
06/14/2022	212201353	10 E 800 324 254300	CINTAS	AES DUST MOPS, WET MOP	159.02
	212201353	10 E 800 324 254300	CINTAS	AHS DUST MOPS	124.21
	212201353	10 E 800 324 254300	CINTAS	AMS DUST MOPS	98.48
				Totals for 212201353	381.71
06/14/2022	212201354	27 E 700 370 436000	COULEE CONNECTIONS, LLC	JUNE 2022- JA, TB, GM, XW	2,352.00
				Totals for 212201354	2,352.00
06/14/2022	212201355	27 E 700 411 158000	CHIPPEWA VALLEY TECHNICAL COLL	CVTC Tests - GEDO	790.47
	212201355	10 E 400 389 431000	CHIPPEWA VALLEY TECHNICAL COLL	NURSING ASSISTANT	479.48
				Totals for 212201355	1,269.95
06/14/2022	212201356	10 E 800 324 254490	E O JOHNSON COMPANY, INC.	REPLACED FEED WHEEL, STOP PAD	337.44
				Totals for 212201356	337.44
06/14/2022	212201357	10 E 800 348 254500	KWIK TRIP, INC	MAY 2022 FUEL	946.04
	212201357	21 E 800 411 299000	KWIK TRIP, INC	Money to fund the hamburger coupon program with Kwiktrip for weekend meals.	82.59
				Totals for 212201357	1,028.63
06/14/2022	212201358	21 E 800 411 299000	LAUX, MONICA	REIMB. VALLEYFAIR SNACKS	30.77
				Totals for 212201358	30.77
06/14/2022	212201359	27 E 700 342 223300	MCCUTCHEON, DONALD	MILEAGE REIMB- CESA 10 MEETING	22.40
				Totals for 212201359	22.40
06/14/2022	212201360	10 E 400 411 121000	NASCO EDUCATION, LLC	HIGH SCHOOL ART SUPPLIES	8.56
				Totals for 212201360	8.56
06/14/2022	212201361	27 E 700 411 158000	PEARSON EDUCATION	Assessments for Speech and Language department at AES (Dawn and Izzy)	282.67
				Totals for 212201361	282.67
06/14/2022	212201362	10 E 800 411 232100	QUILL CORPORATION	EXPANDING WALLET FOLDERS, BROWN	78.99
	212201362	10 E 800 411 232100	QUILL CORPORATION	DISTRICT OFFICE SUPPLIES- POST ITS, BINDER CLIPS	21.57
				Totals for 212201362	100.56
06/14/2022	212201363	10 E 800 291 221300	RADCLIFFE, SARAH	REIMB. FOR CVTC COURSEWORK-FALL 2021 & SPRING 2022	786.85
	212201363	10 E 800 342 295000	RADCLIFFE, SARAH	REIMB. AIRLINE TICKETS	1,468.80
	212201363	10 E 800 342 295000	RADCLIFFE, SARAH	REIMB. COSN CONFERENCE	532.57

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE		AMOUNT
	NUMBER	NUMBER		DESCRIPTION		
				Totals for 212201363		2,788.22
06/14/2022	212201364	10 E 200 411 125510	SCHMITT MUSIC COMPANY	Sheet Music		62.40
				Totals for 212201364		62.40
06/14/2022	212201365	10 E 200 341 256770	STUDENT TRANSIT EAU CLAIRE, IN	FIELD TRIP TO MICON- AMS		264.00
	212201365	10 E 200 341 256770	STUDENT TRANSIT EAU CLAIRE, IN	Student Transit- Bus to Eau Claire YMCA Sports Center- May 5th		402.00
	212201365	10 E 100 341 256770	STUDENT TRANSIT EAU CLAIRE, IN	Student Transit- Bus to Eau Claire YMCA Sports Center- May 5th		564.00
				Totals for 212201365		1,230.00
06/14/2022	212201366	10 E 800 342 223100	UPWARD, ELISSA	MILEAGE REIMB. -CHAMPS, MOSINEE, ABBOTSFORD		268.24
				Totals for 212201366		268.24
06/14/2022	212201367	10 E 800 324 254490	US BANK EQUIPMENT FINANCE	JUNE 2022 CONTRACT		5,729.51
				Totals for 212201367		5,729.51
06/21/2022	212201368	10 E 800 482 222200	BLUUM OF MINNESOTA, LLC	SMART PANELS for LMC's Quote #228269		794.00
	212201368	10 E 800 360 295000	BLUUM OF MINNESOTA, LLC	Projector Solution for Upper Gym		2,408.47
	212201368	10 E 800 482 221500	BLUUM OF MINNESOTA, LLC	Projector Solution for Upper Gym		2,872.40
				Totals for 212201368		6,074.87
06/21/2022	212201369	27 E 700 411 158000	CESA #10	Phonak CADS		1,013.99
				Totals for 212201369		1,013.99
06/21/2022	212201370	21 E 800 411 299000	CHIPPEWA VALLEY SPORTING GOODS	2022 Regional Softball Champs T-Shirts		828.00
				Totals for 212201370		828.00
06/21/2022	212201371	10 E 400 411 121000	CONTINENTAL CLAY CO	supplies for Independent Art		16.00
				Totals for 212201371		16.00
06/21/2022	212201372	10 E 200 411 241000	STAPLES ADVANTAGE	Post it notes		75.26
				Totals for 212201372		75.26
06/21/2022	212201373	10 E 800 482 221500	DELL MARKETING L.P.	Laptops and accessories for Admin and directors and IT		21,856.54
	212201373	10 E 800 482 221500	DELL MARKETING L.P.	Dell laptops and accessories for classroom upgrades - additional		6,189.64
				Totals for 212201373		28,046.18
06/21/2022	212201374	10 E 800 310 252105	DIVERSIFIED BENEFIT SERVICES I	JUNE 2022 FSA		163.75
				Totals for 212201374		163.75
06/21/2022	212201375	10 E 800 382 431000	EAU CLAIRE AREA SCHOOL DIST	2ND SEM. CREDIT COMPONENT & COMPETENCY COMPONENT		11,400.00
				Totals for 212201375		11,400.00

CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
06/21/2022	212201376	10 E 800 342 252000	KNITT, EARL JR	REIMB. HOTEL STAY-6-16-22	233.99
				Totals for 212201376	233.99
06/21/2022	212201377	10 E 400 411 121000	NASCO EDUCATION, LLC	HS Art	9.00
	212201377	10 E 400 411 121000	NASCO EDUCATION, LLC	High School Art supplies	436.72
				Totals for 212201377	445.72
06/21/2022	212201378	10 E 800 341 256710	STUDENT TRANSIT EAU CLAIRE, IN	SCHOOL BUS ROUTES- JUNE 1ST-8TH 2022	0.00
	212201378	27 E 700 341 256750	STUDENT TRANSIT EAU CLAIRE, IN	SCHOOL BUS ROUTES- JUNE 1ST-8TH 2022	24,599.74
				Totals for 212201378	24,599.74
06/21/2022	212201379	50 E 800 310 257211	TAHER, INC	DECEMBER 2021- OPERATING EXPENSES-REQUESTED INVOICE	13,364.68
	212201379	50 E 800 310 257221	TAHER, INC	DECEMBER 2021- OPERATING EXPENSES-REQUESTED INVOICE	18,439.82
	212201379	50 E 800 310 257241	TAHER, INC	DECEMBER 2021- OPERATING EXPENSES-REQUESTED INVOICE	2,936.95
	212201379	50 E 800 310 257251	TAHER, INC	DECEMBER 2021- OPERATING EXPENSES-REQUESTED INVOICE	1,990.27
	212201379	50 E 800 310 257201	TAHER, INC	DECEMBER 2021- OPERATING EXPENSES-REQUESTED INVOICE	25,088.27
				Totals for 212201379	61,819.99
06/23/2022	212201380	10 L 000 000 811637	MADISON NATIONAL LIFE INS CO,	SHORT-TERM DISABILITY INS	421.53
	212201380	27 L 000 000 811637	MADISON NATIONAL LIFE INS CO,	SHORT-TERM DISABILITY INS	105.34
	212201380	10 L 000 000 811636	MADISON NATIONAL LIFE INS CO,	LTD INS BENEFITS	1,382.81
	212201380	27 L 000 000 811636	MADISON NATIONAL LIFE INS CO,	LTD INS BENEFITS	309.28
	212201380	80 L 000 000 811636	MADISON NATIONAL LIFE INS CO,	LTD INS BENEFITS	2.89
	212201380	10 L 000 000 811638	MADISON NATIONAL LIFE INS CO,	AD&D/LIFE INS BENEFITS	620.28
	212201380	27 L 000 000 811638	MADISON NATIONAL LIFE INS CO,	AD&D/LIFE INS BENEFITS	131.14
	212201380	80 L 000 000 811638	MADISON NATIONAL LIFE INS CO,	AD&D/LIFE INS BENEFITS	1.22
	212201380	10 L 000 000 811637	MADISON NATIONAL LIFE INS CO,	SHORT-TERM DISABILITY INS	440.62
	212201380	27 L 000 000 811637	MADISON NATIONAL LIFE INS CO,	SHORT-TERM DISABILITY INS	105.34
	212201380	10 L 000 000 811636	MADISON NATIONAL LIFE INS CO,	LTD INS BENEFITS	1,388.57
	212201380	27 L 000 000 811636	MADISON NATIONAL LIFE INS CO,	LTD INS BENEFITS	309.28
	212201380	80 L 000 000 811636	MADISON NATIONAL LIFE INS CO,	LTD INS BENEFITS	2.89
	212201380	10 L 000 000 811638	MADISON NATIONAL LIFE INS CO,	AD&D/LIFE INS BENEFITS	622.80
	212201380	27 L 000 000 811638	MADISON NATIONAL LIFE INS CO,	AD&D/LIFE INS BENEFITS	131.14
	212201380	80 L 000 000 811638	MADISON NATIONAL LIFE INS CO,	AD&D/LIFE INS BENEFITS	1.22
	212201380	10 L 000 000 811636	MADISON NATIONAL LIFE INS CO,	JULY 2022 ADJUSTMENT	-279.32
				Totals for 212201380	5,697.03
06/23/2022	212201381	10 L 000 000 811634	MINNESOTA LIFE INSURANCE CO	LIFE INS PREMIUMS	490.24
	212201381	27 L 000 000 811634	MINNESOTA LIFE INSURANCE CO	LIFE INS PREMIUMS	116.25
	212201381	10 L 000 000 811634	MINNESOTA LIFE INSURANCE CO	LIFE INS BENEFITS	220.76
	212201381	27 L 000 000 811634	MINNESOTA LIFE INSURANCE CO	LIFE INS BENEFITS	37.37
	212201381	10 L 000 000 811634	MINNESOTA LIFE INSURANCE CO	LIFE INS PREMIUMS	490.24
	212201381	27 L 000 000 811634	MINNESOTA LIFE INSURANCE CO	LIFE INS PREMIUMS	116.25
	212201381	10 L 000 000 811634	MINNESOTA LIFE INSURANCE CO	LIFE INS BENEFITS	220.76
	212201381	27 L 000 000 811634	MINNESOTA LIFE INSURANCE CO	LIFE INS BENEFITS	37.37
	212201381	10 L 000 000 811634	MINNESOTA LIFE INSURANCE CO	JULY 2022 ADJUSTMENT	18.18
				Totals for 212201381	1,747.42
06/23/2022	212201382	10 L 000 000 811670	VOYA INSTITUTIONAL TRUST COMPA	PLAN #VFQ242	270.00

CHECK	CHECK ACCOUNT		VENDOR	INVOICE	AMOUNT
DATE	NUMBER	NUMBER		DESCRIPTION	
06/23/2022	212201382	27 L 000 000 811670	VOYA INSTITUTIONAL TRUST COMPA	PLAN #VFQ242	55.00
	212201382	10 L 000 000 811670	VOYA INSTITUTIONAL TRUST COMPA	PLAN #VFQ242	850.00
	212201382	10 L 000 000 811670	VOYA INSTITUTIONAL TRUST COMPA	PLAN #VFQ242	1,341.67
	212201382	27 L 000 000 811670	VOYA INSTITUTIONAL TRUST COMPA	PLAN #VFQ242	29.17
	212201382	80 L 000 000 811670	VOYA INSTITUTIONAL TRUST COMPA	PLAN #VFQ242	12.50
				Totals for 212201382	2,558.34
06/27/2022	212201383	10 E 200 411 241000	ALEXANDER FURNISHINGS SPEC INC	Middle School Furniture 2 standing desks 1 white board 50 chairs	6,366.13
				Totals for 212201383	6,366.13
06/27/2022	212201384	10 E 400 411 241000	BLUUM OF MINNESOTA, LLC	Tv and mount for high school conference area	530.00
	212201384	10 E 400 411 241000	BLUUM OF MINNESOTA, LLC	Tv and mount for high school conference area	249.00
	212201384	10 E 800 481 295000	BLUUM OF MINNESOTA, LLC	STYLUS, SBID- MX	35.60
				Totals for 212201384	814.60
06/27/2022	212201385	10 E 400 187 162205	HENRICHS, SADIE	AWAY BOOK FOR BOYS BB	240.00
				Totals for 212201385	240.00
06/27/2022	212201386	10 E 800 342 252000	KNITT, EARL JR	HOTEL REIMB- 6-23-22	261.01
				Totals for 212201386	261.01
06/27/2022	212201387	10 E 800 310 295000	LIERMAN, ANDREW	INTERNET REIMB- JAN 2022 TO JUNE 2022	300.00
				Totals for 212201387	300.00
06/27/2022	212201388	10 E 800 310 221400	REGIS CATHOLIC SCHOOLS	REMOTE SESSION (RENAISSANCE), INV. #7397	200.00
				Totals for 212201388	200.00
06/27/2022	212201389	21 E 800 411 299000	ROBERTSON, JENNIFER	REIMB. SUPPLIES FOR CARE CLOSET- 2-17 TO 2-18	171.73
	212201389	10 E 800 342 221400	ROBERTSON, JENNIFER	REIMB. MILEAGE- CONFERENCE-2-17 & 2-18	142.80
				Totals for 212201389	314.53
06/27/2022	212201390	27 E 700 341 256750	STUDENT TRANSIT EAU CLAIRE, IN	MAY 2022-INTRA DAY ROUTING	5,053.99
	212201390	27 E 700 341 256750	STUDENT TRANSIT EAU CLAIRE, IN	INTRA DAY ROUTING- JUNE 2022	860.23
				Totals for 212201390	5,914.22
06/27/2022	212201391	50 E 800 310 257211	TAHER, INC	MAY 2022-OPERATING EXPENSE	27,135.44
	212201391	50 E 800 310 257221	TAHER, INC	MAY 2022-OPERATING EXPENSE	24,283.93
	212201391	50 E 800 310 257241	TAHER, INC	MAY 2022-OPERATING EXPENSE	3,750.35
	212201391	50 E 800 310 257251	TAHER, INC	MAY 2022-OPERATING EXPENSE	5,545.97
	212201391	50 E 800 310 257201	TAHER, INC	MAY 2022-OPERATING EXPENSE	36,754.74
	212201391	50 E 800 411 257221	TAHER, INC	MAY 2022-OPERATING EXPENSE	10,363.74
				Totals for 212201391	107,834.17
06/29/2022	212201392	10 E 200 342 221400	CESA #10	SPEECH LANGUAGE NETWORKING, MEETINGS TRACY BOYD-3-10-22	25.00
				Totals for 212201392	25.00
06/29/2022	212201393	10 E 800 411 253300	HILLYARD, INC - EAU CLAIRE	TISSUE, MOP FINISH, TOWEL	6,072.25

CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	212201393	10 E 800 411 253300	HILLYARD, INC - EAU CLAIRE	ROLLS MOP FLAT FLOW FINISH SYSTEM 1.5 GAL	460.39
				Totals for 212201393	6,532.64
06/29/2022	212201394	10 E 800 324 254300	JOHNSON CONTROLS, INC.	Diagnose the issue with the AC unit that supplies cooling to the AMS server room. THIS SHOULD BE APPLIED TO: JOHNSON CONTROLS for the vendor.	463.80
				Totals for 212201394	463.80
06/29/2022	212201395	10 E 800 342 252000	KNITT, EARL JR	REIMB. HOTEL-6-27-22 TO 6-29-22	242.00
	212201395	10 E 800 342 252000	KNITT, EARL JR	MILEAGE REIMB. MAY TO JUNE 2022	755.82
				Totals for 212201395	997.82
06/29/2022	212201396	10 E 800 324 254300	NET GUARD SECURITY SOLUTIONS	HID Pox Access Cards - fobs - White Card Type - 100	465.00
				Totals for 212201396	465.00
06/29/2022	212201397	10 E 800 310 221400	SOLUTION TREE, INC.	June 23 & 24 Districtwide PD with Solution Tree Associates centered around PLC work.	39,500.00
				Totals for 212201397	39,500.00
06/29/2022	212201398	10 E 800 310 231500	WELD RILEY, S.C.	LEGAL FEES	1,367.00
				Totals for 212201398	1,367.00
				Totals for checks	3,035,324.22

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL	1,706,192.49	3,519.67	690,098.59	2,399,810.75
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	24,974.29	24,974.29
27	SPECIAL EDUCATION FUND	180,572.81	0.00	162,235.39	342,808.20
46	LONG-TERM CAPITAL TRUST	0.00	101.71	0.00	101.71
50	FOOD SERVICE	2,256.29	0.00	254,004.15	256,260.44
80	COMMUNITY SERVICE	3,498.36	0.00	7,870.47	11,368.83
***	Fund Summary Totals ***	1,892,519.95	3,621.38	1,139,182.89	3,035,324.22

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

SCHOOL DISTRICT OF ALTOONA
Credit Card Transaction 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			
		05/18/2022	25971	XXXXXXXXXXXXXXXXXX	Mississippi Welders Su, Winona,		06/10/2022		Invoiced	A	189.88
2	Small Engine/EC Lawn, Menards, Harbor Freight-				4002200007	0705921-220600033	06/05/2022	98.58			
3	Basic Electronics/ Electronix Express/Harbor F				4002200009	0705921-220600034	06/05/2022	91.30			
		05/06/2022	25969	XXXXXXXXXXXXXXXXXX	Mississippi Welders Su, Winona,		06/10/2022		Invoiced	A	79.88
2	Metal Fabrication/Steel Towne, MSW, MSSC-Sheet				4002200004	0705921-220600035	06/05/2022	79.88			
		05/06/2022	25970	XXXXXXXXXXXXXXXXXX	Steel Towne Elk Moun, Elk Mound		06/10/2022		Invoiced	A	172.89
2	Metal Fabrication/Steel Towne, MSW, MSSC-Sheet				4002200004	0705921-220600036	06/05/2022	151.35			
3	Basic Electronics/ Electronix Express/Harbor F				4002200009	0705921-220600037	06/05/2022	21.54			
		05/05/2022	25708	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla		05/06/2022		Invoiced	A	84.68
2	Basic Electronics/ Electronix Express/Harbor F				4002200009	0705921-220500044	05/05/2022	84.68			
		05/02/2022	25727	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 134644j51, Amzn.Co		05/06/2022		Invoiced	A	114.49
2	MODERN WELDING TEXTBOOKS				4002200349	0705921-220500045	05/05/2022	114.49			
BAUERREB000	BAUER REBECCA L	05/09/2022	25935	XXXXXXXXXXXXXXXXXX	Tst Mancinos Grinder, Eau Clair		06/10/2022		Invoiced	A	44.34
2	Office supplies				4102200008	0705921-220600084	06/05/2022	44.34			
		05/03/2022	25659	XXXXXXXXXXXXXXXXXX	Samsclub #8185, Eau Claire, WI,		05/06/2022		Invoiced	A	76.23
2	Staff appreciation				4102200061	0705921-220500122	05/05/2022	76.23			
											2 transaction(s) for BAUERREB000. Total Amount =====>
											120.57
BOSS LIS000	BOSS LISA M	06/02/2022	26003	XXXXXXXXXXXXXXXXXX	Rump S Butcher Shoppe,, Altoona		06/10/2022		Invoiced	A	180.00
1						0705921-220600020	06/05/2022	180.00			
		06/02/2022	26004	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 5t2sn6sw3, Amzn.Co		06/10/2022		Invoiced	A	31.18
1						0705921-220600020	06/05/2022	31.18			
		05/30/2022	26012	XXXXXXXXXXXXXXXXXX	Amazon.Com 1x07r9on2, Amzn.Com/		06/10/2022		Invoiced	A	169.04
1						0705921-220600020	06/05/2022	169.04			
		05/27/2022	26011	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ot6fj4qx3, Amzn.Co		06/10/2022		Invoiced	A	342.95
1						0705921-220600020	06/05/2022	342.95			
		05/26/2022	26010	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1r31h6hk0, Amzn.Co		06/10/2022		Invoiced	A	15.59
1						0705921-220600020	06/05/2022	15.59			
		05/25/2022	26009	XXXXXXXXXXXXXXXXXX	Jimmy Johns - 1385, Eau Claire,		06/10/2022		Invoiced	A	94.27
1						0705921-220600020	06/05/2022	94.27			
		05/20/2022	26008	XXXXXXXXXXXXXXXXXX	Name Badges, 8002439227, FL, 33		06/10/2022		Invoiced	A	58.39
1						0705921-220600020	06/05/2022	58.39			

SCHOOL DISTRICT OF ALTOONA
Credit Card Transaction 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					
BOSS LIS000	BOSS LISA M	continued...									
		05/19/2022	26007	XXXXXXXXXXXXXXXXXX	Wasda, Madison, WI, 53704, US		06/10/2022		Invoiced	A	85.00
		1				0705921-220600020	06/05/2022	85.00			
		05/16/2022	26006	XXXXXXXXXXXXXXXXXX	Mystic Lake Casino Hot, 9524459		06/10/2022		Invoiced	A	156.73
		1				0705921-220600020	06/05/2022	156.73			
		05/11/2022	26005	XXXXXXXXXXXXXXXXXX	Altoona Family Restaur, Altoona		06/10/2022		Invoiced	A	123.46
		1				0705921-220600020	06/05/2022	123.46			
		05/02/2022	25795	XXXXXXXXXXXXXXXXXX	Tst Mancinos Grinder, Eau Clair		05/06/2022		Invoiced	A	90.10
		1				0705921-220500005	05/05/2022	90.10			
		11 transaction(s) for BOSS LIS000. Total Amount =====>									1,346.71
BUSS STE000	BUSS STEVEN T	05/30/2022	26074	XXXXXXXXXXXXXXXXXX	Hobby-Lobby #833, Eau Claire, W		06/10/2022		Invoiced	A	6.72
		2			Wooden Award Plaques \$4 x 3 = \$12 Manilla Enve	2002200209 0705921-220600024	06/05/2022	6.72			
		05/27/2022	26073	XXXXXXXXXXXXXXXXXX	Wal-Mart #1669, Eau Claire, WI,		06/10/2022		Invoiced	A	20.00
		2			Wooden Award Plaques \$4 x 3 = \$12 Manilla Enve	2002200209 0705921-220600025	06/05/2022	20.00			
		05/23/2022	26072	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL		06/10/2022		Invoiced	A	679.75
		2			Cork Rails	2002200190 0705921-220600026	06/05/2022	679.75			
		05/16/2022	26068	XXXXXXXXXXXXXXXXXX	Micon Cinemas 7, Chippewa Fall,		06/10/2022		Invoiced	A	180.00
		2			Gift cards, Movie GC, and candy	2002200208 0705921-220600027	06/05/2022	180.00			
		05/16/2022	26069	XXXXXXXXXXXXXXXXXX	Little Caesars 1320 00, Eau Cla		06/10/2022		Invoiced	A	57.90
		2			Various Supplies	2002200168 0705921-220600028	06/05/2022	57.90			
		05/16/2022	26070	XXXXXXXXXXXXXXXXXX	Chippewa Valley Grower, Eau Cla		06/10/2022		Invoiced	A	70.37
		2			Various Supplies	2002200168 0705921-220600029	06/05/2022	70.37			
		05/16/2022	26071	XXXXXXXXXXXXXXXXXX	Wm Supercenter #1669, Eau Clair		06/10/2022		Invoiced	A	50.49
		2			Various Supplies	2002200168 0705921-220600030	06/05/2022	50.49			
		05/13/2022	26067	XXXXXXXXXXXXXXXXXX	Wal-Mart #1669, Eau Claire, WI,		06/10/2022		Invoiced	A	9.98
		2			Various Supplies	2002200168 0705921-220600031	06/05/2022	9.98			
		05/11/2022	26066	XXXXXXXXXXXXXXXXXX	Sp 7mindsets, Roswell, GA, 3007		06/10/2022		Invoiced	A	33.86
		2			book	2002200206 0705921-220600032	06/05/2022	33.86			
		9 transaction(s) for BUSS STE000. Total Amount =====>									1,109.07
CHMELTIM000	CHMELIK TIMOTHY J	05/24/2022	26081	XXXXXXXXXXXXXXXXXX	Roto Rooter, 715-8294700, WI, 5		06/10/2022		Invoiced	A	175.00
		2			AHS Main Urinal Line Clogged - Needed to be Cl	0002200176 0705921-220600140	06/05/2022	175.00			
		05/16/2022	26080	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL		06/10/2022		Invoiced	A	83.40
		4			9 Volt Latching Solenoid for AE Drinking Fount	0002200182 0705921-220600141	06/05/2022	83.40			
		05/13/2022	26078	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL		06/10/2022		Invoiced	A	73.94
		2			Filter for Bottle Filler Unit (1), Urinal Gask	0002200182 0705921-220600142	06/05/2022	73.94			

SCHOOL DISTRICT OF ALTOONA
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Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
CHMELTIM000	CHMELIK TIMOTHY J	continued...									
		05/13/2022	26079	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1r4dj2ov1, Amzn.Co		06/10/2022		Invoiced	A	40.22
2	Zurn Water Keys for Oakleaf Stadium	0002200183	0705921-220600143			06/05/2022		40.22			
		05/11/2022	26077	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL		06/10/2022		Invoiced	A	33.92
3	Weatherproof GFCI for Stadium	0002200182	0705921-220600144			06/05/2022		33.92			
		05/09/2022	26076	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla		06/10/2022		Invoiced	A	46.41
2	Dryer Vent Tape (AES), Fence Tie Wires - 4 (AI	0002200181	0705921-220600145			06/05/2022		46.41			
		05/06/2022	26075	XXXXXXXXXXXXXXXXXX	Tru Lock & Security In, Eau Cla		06/10/2022		Invoiced	A	19.00
2	4 Master Keys for AES	0002200180	0705921-220600146			06/05/2022		19.00			
		05/02/2022	25894	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL		05/06/2022		Invoiced	A	27.78
3	Belts for AIS/AMS/AHS RTU's - 2	0002200170	0705921-220500163			05/05/2022		27.78			
		8 transaction(s) for CHMELTIM000. Total Amount ==>									499.67
CHWALSHA000	CHWALA SHARON M	06/02/2022	26002	XXXXXXXXXXXXXXXXXX	Indeed, 203-564-2400, CT, 06901		06/10/2022		Invoiced	A	448.03
1						0705921-220600020	06/05/2022	448.03			
		05/24/2022	26019	XXXXXXXXXXXXXXXXXX	Waste Mgmt Wm Ezpay, 8668342080		06/10/2022		Invoiced	A	2,686.74
2	GARBAGE SERVICE (ADVANCED DISPOSAL)	8002200016	0705921-220600050			06/05/2022		2,686.74			
		05/23/2022	26014	XXXXXXXXXXXXXXXXXX	Spectrum, 855-707-7328, MO, 631		06/10/2022		Invoiced	A	245.43
2	AT & T SERVICES	8002200022	0705921-220600051			06/05/2022		245.43			
		05/23/2022	26015	XXXXXXXXXXXXXXXXXX	Spectrum, 855-707-7328, VA, 201		06/10/2022		Invoiced	A	69.98
2	Spectrum 200Mbps Internet Service	8102200020	0705921-220600052			06/05/2022		59.99			
3	Static IP	8102200020	0705921-220600052			06/05/2022		9.99			
		05/23/2022	26016	XXXXXXXXXXXXXXXXXX	Spectrum, 855-707-7328, MO, 631		06/10/2022		Invoiced	A	135.45
2	AT & T SERVICES	8002200022	0705921-220600053			06/05/2022		135.45			
		05/23/2022	26017	XXXXXXXXXXXXXXXXXX	Vzwrllss Ivr Vb, 800-922-0204, F		06/10/2022		Invoiced	A	40.01
2	VERIZON HOTSPOT- BLANKET PO 2021-2022	8002200074	0705921-220600054			06/05/2022		40.01			
		05/23/2022	26018	XXXXXXXXXXXXXXXXXX	Vzwrllss My Vz Vb P, 800-922-020		06/10/2022		Invoiced	A	937.43
2	VERIZON HOTSPOT- BLANKET PO 2021-2022	8002200074	0705921-220600055			06/05/2022		937.43			
		05/11/2022	26013	XXXXXXXXXXXXXXXXXX	Att Bus Phone Pmt, 800-704-4808		06/10/2022		Invoiced	A	188.44
2	AT&T SERVICE	8002200017	0705921-220600056			06/05/2022		188.44			
		05/04/2022	25796	XXXXXXXXXXXXXXXXXX	Sterling Water Culliga, 8004449		05/06/2022		Invoiced	A	12.99
2	year long membership to Feirabend Association	1002200085	0705921-220500093			05/05/2022		12.99			
		05/04/2022	25797	XXXXXXXXXXXXXXXXXX	Sterling Water Culliga, 8004449		05/06/2022		Invoiced	A	43.80
2	year long membership to Feirabend Association	1002200085	0705921-220500094			05/05/2022		43.80			
		05/02/2022	25789	XXXXXXXXXXXXXXXXXX	Indeed, 203-564-2400, CT, 06901		05/06/2022		Invoiced	A	198.80
1						0705921-220500005	05/05/2022	198.80			
		11 transaction(s) for CHWALSHA000. Total Amount ==>									5,007.10

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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						
DAVIDBRI000	DAVID BRITTANY J	05/23/2022	25895	XXXXXXXXXXXXXXXXXX	Tme Food Network Magaz, 855-225		06/10/2022		Invoiced	A	12.00
1					0705921-220600020	06/05/2022	12.00				
GILMABRE000	GILMARTIN BRENDA LYN	06/01/2022	26032	XXXXXXXXXXXXXXXXXX	Wal-Mart #1669, Eau Claire, WI,		06/10/2022		Invoiced	A	150.00
2	Supplies to be purchased throughout the year f	1502200007	0705921-220600057	06/05/2022	150.00						
	06/01/2022	26033	XXXXXXXXXXXXXXXXXX	Wm Supercenter #1669, Eau Clair		06/10/2022			Invoiced	A	41.04
3	Supplies to be purchased throughout the year f	1502200007	0705921-220600058	06/05/2022	41.04						
	06/01/2022	26034	XXXXXXXXXXXXXXXXXX	Amazon.Com 4a2sh6ip3 A, Amzn.Co		06/10/2022			Invoiced	A	272.29
2	Amazon Supplies for AIS	1502200005	0705921-220600059	06/05/2022	272.29						
	05/19/2022	26030	XXXXXXXXXXXXXXXXXX	Target 00017749, Eau Claire, WI		06/10/2022			Invoiced	A	47.11
2	BASKETS AND GIFTS FOR FAMILY LEARNING NIGHT	1502200063	0705921-220600060	06/05/2022	47.11						
	05/19/2022	26031	XXXXXXXXXXXXXXXXXX	Dollar Tree, Eau Claire, WI, 54		06/10/2022			Invoiced	A	52.50
2	BASKETS AND GIFTS FOR FAMILY LEARNING NIGHT	1502200063	0705921-220600061	06/05/2022	52.50						
	05/16/2022	26028	XXXXXXXXXXXXXXXXXX	Scholastic, Inc., 800-724-6527,		06/10/2022			Invoiced	A	15.83
2	BOOKS FOR FLN/ORIENTATION/TITLE ONE	1502200060	0705921-220600062	06/05/2022	15.83						
	05/16/2022	26029	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A		06/10/2022			Invoiced	A	56.47
1					0705921-220600020	06/05/2022	56.47				
	05/12/2022	26027	XXXXXXXXXXXXXXXXXX	Scholastic, Inc., 573-632-1834,		06/10/2022			Invoiced	A	333.38
2	BOOKS FOR FLN/ORIENTATION/TITLE ONE	1502200060	0705921-220600063	06/05/2022	333.38						
	05/04/2022	25835	XXXXXXXXXXXXXXXXXX	Wm Supercenter #1669, Eau Clair		05/06/2022			Invoiced	A	245.28
2	Henrichs Class Budget	1502200023	0705921-220500105	05/05/2022	245.28						
	05/03/2022	25834	XXXXXXXXXXXXXXXXXX	Walmart.Com Aa, 800-966-6546, A		05/06/2022			Invoiced	A	54.87
2	general classroom supplies	1502200015	0705921-220500106	05/05/2022	54.87						
	05/02/2022	25833	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1qljg41t0, Amzn.Co		05/06/2022			Invoiced	A	32.57
2	Classroom Budget for Brahan	1502200017	0705921-220500107	05/05/2022	32.57						
11 transaction(s) for GILMABRE000. Total Amount ==>											1,301.34
HANTE	002 HANSON TERRI	05/09/2022	26082	XXXXXXXXXXXXXXXXXX	Awl Pearson Education, Prsoncs.		06/10/2022		Invoiced	A	202.55
2	Sample textbook for new AHS math course: Math	8002200122	0705921-220600083	06/05/2022	202.55						
KAETTELI000	KAETTERHENRY ELIZABETH A	05/25/2022	25997	XXXXXXXXXXXXXXXXXX	Atmosphere Comm Int 0, 88833346		06/10/2022		Invoiced	A	1,634.58
2	03011 - Interchange 3-2-1 LS Table	8302200061	0705921-220600016	06/05/2022	766.14						
3	17576 - 3" Dual-Wheel Caster Pack (set of 4) -	8302200061	0705921-220600016	06/05/2022	163.68						
4	Shipping and handling	8302200061	0705921-220600016	06/05/2022	365.00						
5	SMFLV11849 - Flavors stacked chairs Set of 4 c	8302200062	0705921-220600017	06/05/2022	339.76						
	05/20/2022	25996	XXXXXXXXXXXXXXXXXX	Amazon.Com 1155s8dk0, Amzn.Com/		06/10/2022			Invoiced	A	124.33
2	Swingline Paper Trimmer, Guillotine Paper Cutt	8302200060	0705921-220600018	06/05/2022	124.33						

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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...									
		05/11/2022	25995	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 138ti9hd0, Amzn.Co		06/10/2022		Invoiced	A	619.90
2	Zebra DS2278 Series Cordless Handheld Standard	8302200059	0705921-220600019			06/05/2022		619.90			
		05/02/2022	25771	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1q2k61ak2, Amzn.Co		05/06/2022		Invoiced	A	326.18
2	Zebra DS2278 Series Cordless Handheld Standard	8302200057	0705921-220500020			05/05/2022		326.18			
4 transaction(s) for KAETTELI000. Total Amount =====>											2,704.99
KING KAT000	KING KATIE ANNE	06/03/2022	25896	XXXXXXXXXXXXXXXXXX	Target 00017749, Eau Claire, WI		06/10/2022		Invoiced	A	40.37
9	canvases				3930000026 0705921-220600102	06/05/2022		40.37			
		06/03/2022	25897	XXXXXXXXXXXXXXXXXX	Wal-Mart #1669, Eau Claire, WI,		06/10/2022		Invoiced	A	209.54
2	Fiskars Pointed Tip Kids Scissors				3930000013 0705921-220600103	06/05/2022		63.36			
3	Scotch Magic Tape, 6 rolls				3930000013 0705921-220600103	06/05/2022		27.66			
4	Pen + Gear Stapler with staples				3930000013 0705921-220600103	06/05/2022		7.44			
5	Pink Pearl Erasers				3930000013 0705921-220600103	06/05/2022		4.86			
6	24 pack pencils				3930000013 0705921-220600103	06/05/2022		2.91			
7	Pen and Gear 1 subject wide ruled notebooks 17				3930000013 0705921-220600103	06/05/2022		32.98			
8	Sparkle Create Imagine Construction Paper				3930000013 0705921-220600103	06/05/2022		3.00			
9	12 pack of whiteboards, 12 felt erasers, 12 dr				3930000013 0705921-220600103	06/05/2022		19.10			
10	Pen and Gear Folders				3930000013 0705921-220600103	06/05/2022		6.12			
11	Expo Chisel Tip dray erase markers assorted co				3930000013 0705921-220600103	06/05/2022		3.74			
12	Expo Whiteboard eraser				3930000013 0705921-220600103	06/05/2022		3.74			
13	Crayons				3930000013 0705921-220600103	06/05/2022		23.29			
14	Elmers gluesticks 2 count				3930000013 0705921-220600103	06/05/2022		11.34			
		06/03/2022	25898	XXXXXXXXXXXXXXXXXX	Dbc Blick Art Material, 800-447		06/10/2022		Invoiced	A	110.78
2	felt 9"x12" felt sheet assortment (12) per she				3930000033 0705921-220600104	06/05/2022		53.78			
3	Sharpie markers				3930000033 0705921-220600104	06/05/2022		9.00			
4	ream 500 sheets of drawing paper 50lb 9"x12"				3930000033 0705921-220600104	06/05/2022		12.00			
6	oval pans, set of 8 mixing colors 8 sets				3930000033 0705921-220600104	06/05/2022		36.00			
		06/03/2022	25934	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla		06/10/2022		Invoiced	A	-2.33
1					0705921-220600020	06/05/2022		-2.33			
		06/02/2022	25933	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla		06/10/2022		Invoiced	A	11.66
5	Police Badges, gavel, handcuffs				3930000026 0705921-220600105	06/05/2022		11.66			
		06/01/2022	25929	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Fq22y8ao3, Amzn.Co		06/10/2022		Invoiced	A	195.15
2	Project Supplies and Crafts				3930000018 0705921-220600106	06/05/2022		195.15			
		06/01/2022	25930	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1x0gx5a70, Amzn.Co		06/10/2022		Invoiced	A	167.03
2	Crayola Washable Kids Paint, 12 count				3930000015 0705921-220600107	06/05/2022		13.03			
3	Mr. Pen- Paint Brushes for kids				3930000015 0705921-220600107	06/05/2022		5.00			
4	100 pack paper cups				3930000015 0705921-220600107	06/05/2022		7.00			

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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						
KING KAT000	KING KATIE ANNE										
	continued...										
5	Glad Round Disposable Paper Plates	3930000015	0705921-220600107	06/05/2022	11.00						
6	Elmers Glue STicks	3930000015	0705921-220600107	06/05/2022	7.00						
7	Ziploc Food Storage Bags	3930000015	0705921-220600107	06/05/2022	10.00						
8	Bubbles	3930000015	0705921-220600107	06/05/2022	12.00						
9	Water Beads Pack	3930000015	0705921-220600107	06/05/2022	15.00						
10	Nivea Shaving Gel	3930000015	0705921-220600107	06/05/2022	10.00						
11	Dawn Dish soap and sponge	3930000015	0705921-220600107	06/05/2022	16.00						
12	pom poms and googly eyes	3930000015	0705921-220600107	06/05/2022	10.00						
13	styling hair gel	3930000015	0705921-220600107	06/05/2022	12.00						
14	Bracelet Beads	3930000015	0705921-220600107	06/05/2022	7.00						
15	Play-Doh	3930000015	0705921-220600107	06/05/2022	8.00						
16	Construction Paper	3930000015	0705921-220600107	06/05/2022	16.00						
17	Crayons	3930000015	0705921-220600107	06/05/2022	8.00						
	06/01/2022	25931	XXXXXXXXXXXXXXXXXX			Wal-Mart #1669, Eau Claire, WI,	06/10/2022		Invoiced	A	84.85
15	small prizes	3930000026	0705921-220600108	06/05/2022	22.85						
16	elmers glue, baking soda, food coloring, salin	3930000026	0705921-220600108	06/05/2022	57.00						
17	Bowls, spoons, ziplock bags	3930000026	0705921-220600108	06/05/2022	5.00						
	06/01/2022	25932	XXXXXXXXXXXXXXXXXX			Dollar Tree, Eau Claire, WI, 54	06/10/2022		Invoiced	A	61.25
10	paint brushes	3930000026	0705921-220600109	06/05/2022	61.25						
	05/30/2022	25925	XXXXXXXXXXXXXXXXXX			Amazon.Com Oc63pluu3 A, Amzn.Co	06/10/2022		Invoiced	A	46.26
2	Money Origami Kit	3930000017	0705921-220600110	06/05/2022	16.26						
3	Nick Robinson's Beginning Origami Kit	3930000017	0705921-220600110	06/05/2022	14.00						
4	LaFosse & Alexander's Essential Book of Origam	3930000017	0705921-220600110	06/05/2022	16.00						
	05/30/2022	25926	XXXXXXXXXXXXXXXXXX			Amzn Mktp US 1r0ye7uq2, Amzn.Co	06/10/2022		Invoiced	A	42.88
7	Crayons	3930000024	0705921-220600111	06/05/2022	4.92						
8	colored pencils	3930000024	0705921-220600111	06/05/2022	2.96						
9	Paper	3930000024	0705921-220600111	06/05/2022	15.00						
10	Construction Paper	3930000024	0705921-220600111	06/05/2022	9.00						
11	Tape	3930000024	0705921-220600111	06/05/2022	11.00						
	05/30/2022	25927	XXXXXXXXXXXXXXXXXX			Amzn Mktp US Nt2id96j3, Amzn.Co	06/10/2022		Invoiced	A	126.67
9	Washable Paint	3930000020	0705921-220600112	06/05/2022	21.67						
10	small monster trucks	3930000020	0705921-220600112	06/05/2022	15.00						
11	small hot wheels	3930000020	0705921-220600112	06/05/2022	13.00						
12	Graham Crackers	3930000020	0705921-220600112	06/05/2022	10.00						
13	Marshmallows	3930000020	0705921-220600112	06/05/2022	5.00						
14	Chocolate	3930000020	0705921-220600112	06/05/2022	10.00						
15	polish food	3930000020	0705921-220600112	06/05/2022	15.00						

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
Line	Description				PO Number	Invoice Number	Invoice Dt	Amount			
KING KAT000	KING KATIE ANNE										
	continued...										
16	ritz crackers				3930000020	0705921-220600112	06/05/2022	5.00			
18	Passport outline				3930000020	0705921-220600112	06/05/2022	3.00			
19	Fake fire				3930000020	0705921-220600112	06/05/2022	10.00			
20	dish soap				3930000020	0705921-220600112	06/05/2022	4.00			
21	Vinegar				3930000020	0705921-220600112	06/05/2022	2.00			
22	Food coloring				3930000020	0705921-220600112	06/05/2022	4.00			
23	baking soda				3930000020	0705921-220600112	06/05/2022	1.00			
24	2 liter soda bottle				3930000020	0705921-220600112	06/05/2022	2.00			
25	toothpicks				3930000020	0705921-220600112	06/05/2022	6.00			
	05/30/2022	25928	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1r0us3y70, Amzn.Co			06/10/2022		Invoiced	A	49.76
6	markers				3930000032	0705921-220600113	06/05/2022	9.76			
7	scissors				3930000032	0705921-220600113	06/05/2022	20.00			
8	glue sticks				3930000032	0705921-220600113	06/05/2022	20.00			
	05/27/2022	25913	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1r1105q10, Amzn.Co			06/10/2022		Invoiced	A	10.97
6	White paint				3930000020	0705921-220600114	06/05/2022	10.97			
	05/27/2022	25914	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 4a9wj1no3, Amzn.Co			06/10/2022		Invoiced	A	54.87
2	Watercolors				3930000021	0705921-220600115	06/05/2022	27.87			
3	watercolor paper				3930000021	0705921-220600115	06/05/2022	12.00			
4	Paint brush set				3930000021	0705921-220600115	06/05/2022	15.00			
	05/27/2022	25915	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1r9f64k62, Amzn.Co			06/10/2022		Invoiced	A	25.89
2	Scissors				3930000024	0705921-220600116	06/05/2022	4.89			
3	Pencils				3930000024	0705921-220600116	06/05/2022	11.00			
4	12 pack of glue				3930000024	0705921-220600116	06/05/2022	10.00			
	05/27/2022	25916	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1r1vi32p2, Amzn.Co			06/10/2022		Invoiced	A	76.42
2	Spot It Game				3930000025	0705921-220600117	06/05/2022	12.42			
3	Left, Center, Right Game 4 pack				3930000025	0705921-220600117	06/05/2022	17.00			
4	Twinkle Toes Toe Tokens				3930000025	0705921-220600117	06/05/2022	8.00			
5	Twirl Toe Tokens				3930000025	0705921-220600117	06/05/2022	8.00			
6	Standard Mix Toe Tokens				3930000025	0705921-220600117	06/05/2022	7.00			
7	Color Chains 100 count				3930000025	0705921-220600117	06/05/2022	17.00			
9	Glue sticks 30 pack				3930000025	0705921-220600117	06/05/2022	7.00			
	05/27/2022	25917	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1r7ab02n2, Amzn.Co			06/10/2022		Invoiced	A	12.09
3	Jumbo Craft Sticks				3930000023	0705921-220600118	06/05/2022	12.09			
	05/27/2022	25918	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1r5ab8sb2, Amzn.Co			06/10/2022		Invoiced	A	85.26
2	Balloons				3930000023	0705921-220600119	06/05/2022	10.26			
5	Bulk Wide Markers for Kids				3930000023	0705921-220600119	06/05/2022	26.00			
6	White cardstock				3930000023	0705921-220600119	06/05/2022	13.00			

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Line	Description	PO Number	Invoice Number	Invoice Dt	Amount						
KING KAT00	KING KATIE ANNE										
	continued...										
7	Construction Paper	3930000023	0705921-220600119	06/05/2022	16.00						
8	Pony Beads	3930000023	0705921-220600119	06/05/2022	7.00						
9	pipe Cleaners	3930000023	0705921-220600119	06/05/2022	6.00						
10	Wiggly Googly Eyes	3930000023	0705921-220600119	06/05/2022	7.00						
	05/27/2022	25919	XXXXXXXXXXXXXXXXXX	Amzn Mktp US J912b1jp3, Amzn.Co	06/10/2022				Invoiced	A	14.00
21	Goldfish crackers	3930000007	0705921-220600120	06/05/2022	14.00						
	05/27/2022	25920	XXXXXXXXXXXXXXXXXX	Amazon.Com 1r9nk6sc2, Amzn.Com/	06/10/2022				Invoiced	A	24.18
5	Police Badges, gavel, handcuffs	3930000026	0705921-220600121	06/05/2022	11.18						
6	Combination lock	3930000026	0705921-220600121	06/05/2022	4.00						
8	Puzzles	3930000026	0705921-220600121	06/05/2022	4.00						
17	Bowls, spoons, ziplock bags	3930000026	0705921-220600121	06/05/2022	5.00						
	05/27/2022	25921	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1r26f5qn0, Amzn.Co	06/10/2022				Invoiced	A	64.46
5	Amazon Brand Disinfecting Wipes- Pack of 4	3930000009	0705921-220600122	06/05/2022	64.46						
	05/27/2022	25922	XXXXXXXXXXXXXXXXXX	Amazon.Com 1r5gp7kj2, Amzn.Com/	06/10/2022				Invoiced	A	49.26
4	Spark. Create. Imagine, Construction Paper 9X1	3930000012	0705921-220600123	06/05/2022	3.17						
5	Charles Leonard Dry Erase Boards with markers	3930000012	0705921-220600123	06/05/2022	19.10						
6	Pen + Gear 3-prong paper folder, letter size	3930000012	0705921-220600123	06/05/2022	6.12						
7	Dry Erase Expo Chisel Tip assorted colors, 6 c	3930000012	0705921-220600123	06/05/2022	4.67						
10	Elmer's Glue Sticks, 2 count	3930000012	0705921-220600123	06/05/2022	11.34						
11	Paper Mate Pink Petal Erasers	3930000012	0705921-220600123	06/05/2022	4.86						
	05/27/2022	25923	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1rlwx2q70, Amzn.Co	06/10/2022				Invoiced	A	31.95
5	Amazon Brand Disinfecting Wipes- Pack of 4	3930000009	0705921-220600124	06/05/2022	31.95						
	05/27/2022	25924	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1r17r1772, Amzn.Co	06/10/2022				Invoiced	A	27.88
3	Name Tags	3930000009	0705921-220600125	06/05/2022	17.99						
4	Wrist Co Wrist Bands, Variety Pack 200 count	3930000009	0705921-220600125	06/05/2022	9.89						
	05/26/2022	25904	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Fc3li6j13, Amzn.Co	06/10/2022				Invoiced	A	49.99
2	Scissors	3930000024	0705921-220600126	06/05/2022	7.76						
3	Pencils	3930000024	0705921-220600126	06/05/2022	11.00						
4	12 pack of glue	3930000024	0705921-220600126	06/05/2022	10.00						
5	Glue bottles	3930000024	0705921-220600126	06/05/2022	11.45						
6	Markers	3930000024	0705921-220600126	06/05/2022	9.78						
	05/26/2022	25905	XXXXXXXXXXXXXXXXXX	Amazon.Com 1r4qx0mt0, Amzn.Com/	06/10/2022				Invoiced	A	38.20
2	Fiskars Pointed Tip Kids Scissors	3930000013	0705921-220600127	06/05/2022	38.20						
	05/26/2022	25906	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1rlvr6x50, Amzn.Co	06/10/2022				Invoiced	A	379.60
2	Tennis Balls for Greg Emerson	3930000034	0705921-220600128	06/05/2022	379.60						
	05/26/2022	25907	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1r01q8qk2, Amzn.Co	06/10/2022				Invoiced	A	15.98
2	Games and Cards	3930000014	0705921-220600129	06/05/2022	15.98						

SCHOOL DISTRICT OF ALTOONA
Credit Card Transaction 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						
KING KAT000 KING KATIE ANNE continued...											
		05/26/2022	25908	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1r99z5qe2, Amzn.Co		06/10/2022		Invoiced	A	9.47
2	Project Supplies and Crafts				3930000018 0705921-220600130	06/05/2022		9.47			
		05/26/2022	25909	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1r7cs8mz0, Amzn.Co		06/10/2022		Invoiced	A	44.84
2	Washable Tempera Paint				3930000007 0705921-220600131	06/05/2022		44.84			
		05/26/2022	25910	XXXXXXXXXXXXXXXXXX	Amazon.Com 1r1899892 A, Amzn.Co		06/10/2022		Invoiced	A	18.98
2	Games and Cards				3930000014 0705921-220600132	06/05/2022		18.98			
		05/26/2022	25911	XXXXXXXXXXXXXXXXXX	Amazon.Com 1r03dlv10, Amzn.Com/		06/10/2022		Invoiced	A	7.98
12	Gray Yarn				3930000007 0705921-220600133	06/05/2022		7.98			
		05/26/2022	25912	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1r3ha8xj0, Amzn.Co		06/10/2022		Invoiced	A	39.95
3	Pencils				3930000032 0705921-220600134	06/05/2022		39.95			
		05/25/2022	25899	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1r6bh9vm2, Amzn.Co		06/10/2022		Invoiced	A	22.71
2	Expo Markers				3930000032 0705921-220600135	06/05/2022		22.71			
		05/25/2022	25900	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Oz0ii60q3, Amzn.Co		06/10/2022		Invoiced	A	193.44
2	Laynards and badge holders				3930000009 0705921-220600136	06/05/2022		85.44			
5	Amazon Brand Disinfecting Wipes- Pack of 4				3930000009 0705921-220600136	06/05/2022		108.00			
		05/25/2022	25901	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1r50q60u0, Amzn.Co		06/10/2022		Invoiced	A	62.96
2	Tennis Balls for Greg Emerson				3930000034 0705921-220600137	06/05/2022		62.96			
		05/25/2022	25902	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1r02n7vb2, Amzn.Co		06/10/2022		Invoiced	A	14.74
8	Red Cardstock				3930000020 0705921-220600138	06/05/2022		14.74			
		05/25/2022	25903	XXXXXXXXXXXXXXXXXX	Fitness Finders Inc, 5177501500		06/10/2022		Invoiced	A	49.85
2	Spot It Game				3930000025 0705921-220600139	06/05/2022		16.85			
3	Left, Center, Right Game 4 pack				3930000025 0705921-220600139	06/05/2022		17.00			
4	Twinkle Toes Toe Tokens				3930000025 0705921-220600139	06/05/2022		8.00			
5	Twirl Toe Tokens				3930000025 0705921-220600139	06/05/2022		8.00			
39 transaction(s) for KING KAT000. Total Amount =====>											2,569.79
LIERMAND000 LIERMAN ANDREW D											
		05/24/2022	25993	XXXXXXXXXXXXXXXXXX	B&h Photo 800-606-6969, 800-221		06/10/2022		Invoiced	A	1,869.00
3	iPad Mounts and mounting accessories for timec				8102200191 0705921-220600001	06/05/2022		1,869.00			
		05/24/2022	25994	XXXXXXXXXXXXXXXXXX	Amazon.Com 1x1qi5vq1, Amzn.Com/		06/10/2022		Invoiced	A	17.49
2	Blanket PO				8102200146 0705921-220600002	06/05/2022		17.49			
		05/23/2022	25992	XXXXXXXXXXXXXXXXXX	B&h Photo 800-606-6969, 800-221		06/10/2022		Invoiced	A	479.98
2	APC BR1500MS2 Back-UPS Pro Uninterruptible Pow				8102200194 0705921-220600003	06/05/2022		479.98			
		05/19/2022	25990	XXXXXXXXXXXXXXXXXX	Backblaze, San Mateo, CA, 94401		06/10/2022		Invoiced	A	113.98
2	BackBlaze				8102200147 0705921-220600004	06/05/2022		113.98			
		05/19/2022	25991	XXXXXXXXXXXXXXXXXX	Microsoft G010351935, Redmond,		06/10/2022		Invoiced	A	103.28
2	Estimated Azure Monthly Service Charges for Cl				8102200015 0705921-220600005	06/05/2022		103.28			

SCHOOL DISTRICT OF ALTOONA
Credit Card Transaction 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						
LIERMAND000	LIERMAN ANDREW D	continued...									
		05/18/2022	25989	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1r6wv6q51, Amzn.Co		06/10/2022		Invoiced	A	32.67
2	Blanket PO				8102200146 0705921-220600006	06/05/2022		32.67			
		05/17/2022	25988	XXXXXXXXXXXXXXXXXX	Amazon.Com 114965my2, Amzn.Com/		06/10/2022		Invoiced	A	10.45
2	Blanket PO				8102200146 0705921-220600007	06/05/2022		10.45			
		05/16/2022	25986	XXXXXXXXXXXXXXXXXX	Calendly, Avondale Esta, GA, 30		06/10/2022		Invoiced	A	72.00
2	Blanket PO				8102200146 0705921-220600008	06/05/2022		72.00			
		05/16/2022	25987	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1rlz62301, Amzn.Co		06/10/2022		Invoiced	A	627.86
2	Zebra DS2278 Cordless Handheld Scanner				8102200191 0705921-220600009	06/05/2022		627.86			
		05/11/2022	25982	XXXXXXXXXXXXXXXXXX	Full Compass Sys Vt, 6088317330		06/10/2022		Invoiced	A	66.32
2	Blanket PO				8102200146 0705921-220600010	06/05/2022		66.32			
		05/11/2022	25983	XXXXXXXXXXXXXXXXXX	Tc-Teks Computers Llc, Eau Clai		06/10/2022		Invoiced	A	174.83
2	Max cost of screen replacement based on diagno				8102200186 0705921-220600011	06/05/2022		174.83			
		05/11/2022	25984	XXXXXXXXXXXXXXXXXX	Name-Cheap.Com M2674k, Phoenix,		06/10/2022		Invoiced	A	233.96
2	*.altoona.k12.wi.us SSL CERT Renewal				8102200189 0705921-220600012	06/05/2022		233.96			
		05/11/2022	25985	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 130kw8dv2, Amzn.Co		06/10/2022		Invoiced	A	42.47
2	Blanket PO				8102200146 0705921-220600013	06/05/2022		42.47			
		05/10/2022	25981	XXXXXXXXXXXXXXXXXX	Pc Parts Plus DbA Chro, 651-998		06/10/2022		Invoiced	A	127.98
2	Blanket PO				8102200146 0705921-220600014	06/05/2022		127.98			
		05/09/2022	25980	XXXXXXXXXXXXXXXXXX	Amazon.Com 131lh1jn0, Amzn.Com/		06/10/2022		Invoiced	A	21.60
2	Blanket PO				8102200146 0705921-220600015	06/05/2022		21.60			
		05/04/2022	25746	XXXXXXXXXXXXXXXXXX	Sweetwater Sound, 800-222-4700,		05/06/2022		Invoiced	A	89.00
2	Behringer UltraLink ULM300USB Microphone (Repl				1502200054 0705921-220500006	05/05/2022		89.00			
		05/03/2022	25745	XXXXXXXXXXXXXXXXXX	B&h Photo 800-606-6969, 800-221		05/06/2022		Invoiced	A	163.00
2	Blanket PO				8102200146 0705921-220500007	05/05/2022		163.00			
17 transaction(s) for LIERMAND000. Total Amount ==>											4,245.87
MCCUTDON000	MCCUTCHEON DONALD ALAN	05/30/2022	25967	XXXXXXXXXXXXXXXXXX	Micon Cinemas 7, Chippewa Fall,		06/10/2022		Invoiced	A	160.00
2	Cost of show with popcorn and pop at Micon The				8272200235 0705921-220600085	06/05/2022		160.00			
		05/27/2022	25964	XXXXXXXXXXXXXXXXXX	Amazon.Com Kz97j7c63, Amzn.Com/		06/10/2022		Invoiced	A	23.95
2	Adapted protractors/rulers from Amazon				8272200245 0705921-220600086	06/05/2022		23.95			
		05/27/2022	25965	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1r7hi6860, Amzn.Co		06/10/2022		Invoiced	A	5.95
2	Adapted protractors/rulers from Amazon				8272200245 0705921-220600087	06/05/2022		5.95			
		05/27/2022	25966	XXXXXXXXXXXXXXXXXX	Don Johnston, Inc, 847-740-0749		06/10/2022		Invoiced	A	64.80
2	Co-Writer Extension through Don Johnston (1 ye				8272200244 0705921-220600088	06/05/2022		64.80			
		05/25/2022	25962	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1r4961ml2, Amzn.Co		06/10/2022		Invoiced	A	26.98
2	From Amazon: Tablet sleeve shoulder bag with s				8272200243 0705921-220600089	06/05/2022		26.98			

SCHOOL DISTRICT OF ALTOONA
Credit Card Transaction 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						
MCCUTDON000	MCCUTCHEON DONALD ALAN	continued...									
		05/25/2022	25963	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1rlk230g0, Amzn.Co		06/10/2022		Invoiced	A	145.06
2	Amazon: Dycem Mat and Play doh	8272200241	0705921-220600090	06/05/2022	145.06						
		05/24/2022	25960	XXXXXXXXXXXXXXXXXX	Amazon.Com 1rlp21ts0 A, Amzn.Co		06/10/2022		Invoiced	A	14.91
2	Amazon: Dycem Mat and Play doh	8272200241	0705921-220600091	06/05/2022	14.91						
		05/24/2022	25961	XXXXXXXXXXXXXXXXXX	Awl Pearson Education, Prsoncs.		06/10/2022		Invoiced	A	244.20
2	Scoring reports for the BASC-3 and SSIS	8272200240	0705921-220600092	06/05/2022	244.20						
		05/17/2022	25959	XXXXXXXXXXXXXXXXXX	Awl Pearson Education, Prsoncs.		06/10/2022		Invoiced	A	100.00
2	Usages already ordered via Special Education C	7172200028	0705921-220600093	06/05/2022	100.00						
		05/13/2022	25958	XXXXXXXXXXXXXXXXXX	Papa Johns #4831, 608-257-7272,		06/10/2022		Invoiced	A	34.54
2	See Receipt - Cost of Dinner for Participants	7172200026	0705921-220600094	06/05/2022	34.54						
		05/09/2022	25956	XXXXXXXXXXXXXXXXXX	Festival Foods, Eau Claire, WI,		06/10/2022		Invoiced	A	43.25
2	For daily living, pre-vocational skills, incen	8272200030	0705921-220600095	06/05/2022	43.25						
		05/09/2022	25957	XXXXXXXXXXXXXXXXXX	Wm Supercenter #1669, Eau Clair		06/10/2022		Invoiced	A	171.69
2	For daily living, pre-vocational skills, incen	8272200030	0705921-220600096	06/05/2022	171.69						
		05/06/2022	25955	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1q5dg0yg2, Amzn.Co		06/10/2022		Invoiced	A	55.97
2	2 wall clocks and dry erase markers	8272200232	0705921-220600097	06/05/2022	55.97						
		05/03/2022	25684	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1q5qe5qv2, Amzn.Co		05/06/2022		Invoiced	A	315.96
2	4 Wobble Chairs from Wish List	8272200237	0705921-220500124	05/05/2022	315.96						
		14 transaction(s) for MCCUTDON000. Total Amount =====>									1,407.26
MITCHMIC000	MITCH MICHELLE L	06/03/2022	25940	XXXXXXXXXXXXXXXXXX	Shopwoodmans.Com, 6086983308, W		06/10/2022		Invoiced	A	221.90
2	food and fitness supplies (groceries and kitch	4002200281	0705921-220600162	06/05/2022	221.90						
		05/27/2022	25954	XXXXXXXXXXXXXXXXXX	Dollar Tree, Eau Claire, WI, 54		06/10/2022		Invoiced	A	125.00
1					0705921-220600020	06/05/2022	125.00				
		05/26/2022	25953	XXXXXXXXXXXXXXXXXX	Shopwoodmans.Com, 6086983308, W		06/10/2022		Invoiced	A	138.91
2	food and fitness supplies (groceries and kitch	4002200281	0705921-220600163	06/05/2022	138.91						
		05/23/2022	25950	XXXXXXXXXXXXXXXXXX	Shopwoodmans.Com, 6086983308, W		06/10/2022		Invoiced	A	105.99
1					0705921-220600020	06/05/2022	105.99				
		05/23/2022	25951	XXXXXXXXXXXXXXXXXX	Amazon.Com 1r4c84os2 A, Amzn.Co		06/10/2022		Invoiced	A	35.95
2	supplies/educational materials/labs	4002200021	0705921-220600164	06/05/2022	35.95						
		05/23/2022	25952	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 113556r60, Amzn.Co		06/10/2022		Invoiced	A	294.39
2	supplies/educational materials/labs	4002200021	0705921-220600165	06/05/2022	294.39						
		05/20/2022	25949	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1r0tt3wdl, Amzn.Co		06/10/2022		Invoiced	A	25.08
2	supplies/educational materials/labs	4002200021	0705921-220600166	06/05/2022	25.08						
		05/18/2022	25948	XXXXXXXXXXXXXXXXXX	Shopwoodmans.Com, 6086983308, W		06/10/2022		Invoiced	A	228.26
2	food and fitness supplies (groceries and kitch	4002200281	0705921-220600167	06/05/2022	228.26						

SCHOOL DISTRICT OF ALTOONA
Credit Card Transaction 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				
RICHAJES000	RICHARDS JESSICA J	05/16/2022	26000	XXXXXXXXXXXXXXXXXX	Toppers Pizza Eastridg, Eau Cla		06/10/2022		Invoiced	A	90.32
		1				0705921-220600020	06/05/2022	90.32			
			05/16/2022	26001	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 115km9fd2, Amzn.Co	06/10/2022		Invoiced	A	34.77
		2	Graduation Stoles/Cords - District Pays for	4002200345	0705921-220600021		06/05/2022	34.77			
			05/13/2022	25998	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 135n46uw0, Amzn.Co	06/10/2022		Invoiced	A	22.31
		2	Graduation Stoles/Cords - District Pays for	4002200345	0705921-220600022		06/05/2022	22.31			
			05/13/2022	25999	XXXXXXXXXXXXXXXXXX	Tlf Eau Claire Floral, Eau Clai	06/10/2022		Invoiced	A	569.71
		2	Graduation Ceremony Supplies and services (pho	4002200348	0705921-220600023		06/05/2022	569.71			
			05/03/2022	25772	XXXXXXXXXXXXXXXXXX	Canva I03408-13619066, Camden,	05/06/2022		Invoiced	A	270.00
		2	Altoona Themed Thank You Cards for Staff - 500	4002200353	0705921-220500032		05/05/2022	270.00			
			05/03/2022	25773	XXXXXXXXXXXXXXXXXX	Amazon.Com 134p31811 A, Amzn.Co	05/06/2022		Invoiced	A	14.76
		2	Department Award Frames (18) - Grad Cost that	4002200347	0705921-220500033		05/05/2022	14.76			
			05/02/2022	25788	XXXXXXXXXXXXXXXXXX	Photo Card Specialists, Eau Cla	05/06/2022		Invoiced	A	175.45
		2	Graduation Plaques(11) - District Covers	4002200346	0705921-220500034		05/05/2022	175.45			
7 transaction(s) for RICHAJES000. Total Amount =====>											1,177.32
SCHUMRAC000	SCHUMACHER RACHEL A	05/27/2022	26065	XXXXXXXXXXXXXXXXXX	Sams Club #8185, Eau Claire, WI		06/10/2022		Invoiced	A	263.68
		2	SNACKS FOR 2ND GRADE FROM FIELD TRIP FUNDS, DU	1102200056	0705921-220600147		06/05/2022	263.68			
			05/25/2022	26064	XXXXXXXXXXXXXXXXXX	Eau Claire Ymca, 7158368460, WI	06/10/2022		Invoiced	A	375.00
		2	2ND GRADE FIELD TRIP TO YMCA SPORTS CENTER ON	1102200055	0705921-220600148		06/05/2022	375.00			
			05/20/2022	26062	XXXXXXXXXXXXXXXXXX	Tst Mancinos Grinder, Eau Clair	06/10/2022		Invoiced	A	64.99
		2	STAFF LUNCHESES FOR 2ND AND 3RD GRADE INTERVIEWS	1102200053	0705921-220600149		06/05/2022	64.99			
			05/20/2022	26063	XXXXXXXXXXXXXXXXXX	Sensationalbrain.Com, Eagle, ID	06/10/2022		Invoiced	A	249.00
		2	Sensation Brain Summer CEU 2022	8272200242	0705921-220600150		06/05/2022	249.00			
			05/18/2022	26061	XXXXXXXXXXXXXXXXXX	Amazon.Com 114480532, Amzn.Com/	06/10/2022		Invoiced	A	74.87
		2	other program supplies (accomp. track, sheet m	1002200148	0705921-220600151		06/05/2022	74.87			
			05/17/2022	26058	XXXXXXXXXXXXXXXXXX	West Music Catalog, Coralville,	06/10/2022		Invoiced	A	723.51
		4	Additional xylophone purchase	1002200148	0705921-220600152		06/05/2022	723.51			
			05/16/2022	26059	XXXXXXXXXXXXXXXXXX	Target 00017749, Eau Claire, WI	06/10/2022		Invoiced	A	200.00
		2	GIFT CARDS AND TREATS FOR STAFF LEAVING AT END	1102200052	0705921-220600153		06/05/2022	200.00			
			05/16/2022	26060	XXXXXXXXXXXXXXXXXX	Target 00017749, Eau Claire, WI	06/10/2022		Invoiced	A	122.28
		2	CHALK FOR TIER 1	1102200051	0705921-220600154		06/05/2022	122.28			
			05/11/2022	26056	XXXXXXXXXXXXXXXXXX	Target 00017749, Eau Claire, WI	06/10/2022		Invoiced	A	25.90
		2	Science supplies for first grade: plastic eggs	1002200117	0705921-220600155		06/05/2022	25.90			
			05/11/2022	26057	XXXXXXXXXXXXXXXXXX	Wal-Mart #1669, Eau Claire, WI,	06/10/2022		Invoiced	A	142.66
		2	Science supplies for first grade: plastic eggs	1002200117	0705921-220600156		06/05/2022	142.66			
			05/10/2022	26055	XXXXXXXXXXXXXXXXXX	Samsclub #8185, Eau Claire, WI,	06/10/2022		Invoiced	A	34.20
		2	SNACKS FOR ABC ROOM	1102200049	0705921-220600157		06/05/2022	34.20			

SCHOOL DISTRICT OF ALTOONA
Credit Card Transaction 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				
SCHUMRAC000	SCHUMACHER RACHEL A	continued...									
			05/09/2022	26054	XXXXXXXXXXXXXXXXXX	Sq Pink Serenity Mass, Altoona,	06/10/2022		Invoiced	A	280.00
2			CHAIR MESSAGES FOR STAFF APPRECIATION WEEK	1102200059	0705921-220600158	06/05/2022	280.00				
			05/04/2022	25860	XXXXXXXXXXXXXXXXXX	Burr Store 104, Eau Claire, WI,	05/06/2022		Invoiced	A	189.90
2			LUNCH AND SNACKS FOR STAFF APPRECIATION WEEK.	1102200046	0705921-220500172	05/05/2022	189.90				
			05/04/2022	25861	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 137f73dk1, Amzn.Co	05/06/2022		Invoiced	A	73.31
2			other program supplies (accomp. track, sheet m	1002200148	0705921-220500173	05/05/2022	73.31				
			05/04/2022	25862	XXXXXXXXXXXXXXXXXX	Dollar Tree, Eau Claire, WI, 54	05/06/2022		Invoiced	A	23.74
2			STUFFED ANIMALS FOR ART CLASS	1102200048	0705921-220500174	05/05/2022	23.74				
			05/03/2022	25858	XXXXXXXXXXXXXXXXXX	Samsclub #8185, Eau Claire, WI,	05/06/2022		Invoiced	A	363.69
2			LUNCH AND SNACKS FOR STAFF APPRECIATION WEEK.	1102200046	0705921-220500175	05/05/2022	363.69				
			05/03/2022	25859	XXXXXXXXXXXXXXXXXX	Rump S Butcher Shoppe,, Altoona	05/06/2022		Invoiced	A	900.00
2			STAFF APPRECIATION GIFT CARDS TO RUMPS	1102200045	0705921-220500176	05/05/2022	900.00				
17 transaction(s) for SCHUMRAC000. Total Amount =====>											
4,106.73											
STEFFAND000	STEFFEN ANDREA M	05/11/2022	25968	XXXXXXXXXXXXXXXXXX	Amazon.Com 1315c4b30, Amzn.Com/	06/10/2022			Invoiced	A	145.93
2			Book Shelf- Serena's Classroom	1552200012	0705921-220600000	06/05/2022	145.93				
			05/02/2022	25707	XXXXXXXXXXXXXXXXXX	Wal-Mart #1446, Rice Lake, WI,	05/06/2022		Invoiced	A	223.81
2			Teacher Appreciation Week	1552200011	0705921-220500000	05/05/2022	223.81				
2 transaction(s) for STEFFAND000. Total Amount =====>											
369.74											
STEINWIL000	STEINKE WILLIAM E	05/30/2022	25979	XXXXXXXXXXXXXXXXXX	Amazon.Com 3m7cq40z3, Amzn.Com/	06/10/2022			Invoiced	A	67.14
2			Acrylic for keychains and other projects, 3D p	1502200001	0705921-220600038	06/05/2022	67.14				
			05/27/2022	25978	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla	06/10/2022		Invoiced	A	4.78
2			Acrylic for keychains and other projects, 3D p	1502200001	0705921-220600039	06/05/2022	4.78				
			05/26/2022	25977	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla	06/10/2022		Invoiced	A	37.68
2			Acrylic for keychains and other projects, 3D p	1502200001	0705921-220600040	06/05/2022	37.68				
			05/23/2022	25976	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla	06/10/2022		Invoiced	A	6.36
2			Acrylic for keychains and other projects, 3D p	1502200001	0705921-220600041	06/05/2022	6.36				
			05/18/2022	25973	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla	06/10/2022		Invoiced	A	61.03
2			Consumer Auto/Menards-Car soap, detailing supp	4002200010	0705921-220600042	06/05/2022	61.03				
			05/18/2022	25975	XXXXXXXXXXXXXXXXXX	Wm Supercenter #1669, Eau Clair	06/10/2022		Invoiced	A	11.72
2			Acrylic for keychains and other projects, 3D p	1502200001	0705921-220600043	06/05/2022	11.72				
			05/17/2022	25974	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1160261x0, Amzn.Co	06/10/2022		Invoiced	A	43.57
2			Acrylic for keychains and other projects, 3D p	1502200001	0705921-220600044	06/05/2022	43.57				
			05/16/2022	25972	XXXXXXXXXXXXXXXXXX	Amazon.Com 116fo7ob2 A, Amzn.Co	06/10/2022		Invoiced	A	49.22
2			Acrylic for keychains and other projects, 3D p	1502200001	0705921-220600045	06/05/2022	49.22				

SCHOOL DISTRICT OF ALTOONA
Credit Card Transaction 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					Amount
STEINWIL000	STEINKE WILLIAM E	continued...									
		05/04/2022	25729	XXXXXXXXXXXXXXXXXX	Amazon.Com	137z99qh1 A, Amzn.Co	05/06/2022		Invoiced	A	84.82
2	Acrylic for keychains and other projects, 3D p				1502200001	0705921-220500066	05/05/2022	84.82			
		05/03/2022	25728	XXXXXXXXXXXXXXXXXX	Johnson Plastics Plus,	80086978	05/06/2022		Invoiced	A	102.58
2	Digi Fab: Amazon: classroom resources, materia				4002200005	0705921-220500067	05/05/2022	102.58			
10 transaction(s) for STEINWIL000. Total Amount =====>											468.90
TAYLOHEI000	TAYLOR-ELIOPOULOS HEIDI	05/03/2022	25851	XXXXXXXXXXXXXXXXXX	Wasda, Madison, WI,	53704, US	05/06/2022		Invoiced	A	50.00
1						0705921-220500005	05/05/2022	50.00			
UPWARELI000	UPWARD ELISSA S	06/03/2022	26020	XXXXXXXXXXXXXXXXXX	Cke Dells Pizza Lab Wi,	Wiscons	06/10/2022		Invoiced	A	29.88
4	Pizza Lab				4102200090	0705921-220600046	06/05/2022	29.88			
		06/03/2022	26024	XXXXXXXXXXXXXXXXXX	American Volleyball Co,	Lexingt	06/10/2022		Invoiced	A	79.00
2	2022 AVCA Coach of the Year Virtual Super Clin				4102200087	0705921-220600159	06/05/2022	79.00			
		05/25/2022	26023	XXXXXXXXXXXXXXXXXX	Little Caesars 1320 00,	Eau Cla	06/10/2022		Invoiced	A	128.28
2	2022 Track & Field Team Pizza Little Caesars				4102200083	0705921-220600047	06/05/2022	128.28			
		05/23/2022	26026	XXXXXXXXXXXXXXXXXX	Chippewa Valley Spt Gd,	Eau Cla	06/10/2022		Invoiced	A	40.00
2	Batons Red				4102200078	0705921-220600160	06/05/2022	40.00			
		05/16/2022	26025	XXXXXXXXXXXXXXXXXX	Kwik Trip 82800008284,	Altoona,	06/10/2022		Invoiced	A	37.35
2	HCI Ice Small Bag Purchase for 05/12/2022 Trac				4102200069	0705921-220600161	06/05/2022	37.35			
		05/10/2022	26022	XXXXXXXXXXXXXXXXXX	Apple.Com/Bill,	866-712-7753, C	06/10/2022		Invoiced	A	15.81
2	Apple Music Monthly Subscription				4102200005	0705921-220600048	06/05/2022	15.81			
		05/09/2022	26021	XXXXXXXXXXXXXXXXXX	Wal-Mart #1669, Eau Claire,	WI,	06/10/2022		Invoiced	A	60.43
2	Prom 2022 Decoration Expenses - Walmart				4102200066	0705921-220600049	06/05/2022	60.43			
7 transaction(s) for UPWARELI000. Total Amount =====>											390.75
WATT LOR000	WATT LORI D	05/30/2022	26052	XXXXXXXXXXXXXXXXXX	Amazon.Com	5r0607em3, Amzn.Com/	06/10/2022		Invoiced	A	70.47
2	Hardshell classical guitar cases				2002200202	0705921-220600064	06/05/2022	70.47			
		05/30/2022	26053	XXXXXXXXXXXXXXXXXX	Amazon.Com	L87po96k3, Amzn.Com/	06/10/2022		Invoiced	A	1,005.89
2	Bean Bag games				2602200013	0705921-220600065	06/05/2022	1,005.89			
		05/26/2022	26050	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	1r3tv86b2, Amzn.Co	06/10/2022		Invoiced	A	25.44
2	Senior Notecards Please use account*10 E 400				1502200066	0705921-220600066	06/05/2022	25.44			
		05/26/2022	26051	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	Cu5pn6km3, Amzn.Co	06/10/2022		Invoiced	A	108.79
2	Snack Shack supplies				2602200012	0705921-220600067	06/05/2022	108.79			
		05/25/2022	26049	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	1r6y65ab0, Amzn.Co	06/10/2022		Invoiced	A	113.31
2	Snack Shack supplies				2602200012	0705921-220600068	06/05/2022	113.31			
		05/24/2022	26047	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	1r7v97z70, Amzn.Co	06/10/2022		Invoiced	A	1,029.99
2	Bike PE				2602200011	0705921-220600069	06/05/2022	1,029.99			

SCHOOL DISTRICT OF ALTOONA
Credit Card Transaction 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						
WATT LOR000	WATT LORI D	continued...									
		05/24/2022	26048	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1r01f20a2, Amzn.Co		06/10/2022		Invoiced	A	28.09
2	Snack Shack supplies				2602200012 0705921-220600070	06/05/2022		28.09			
		05/23/2022	26044	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 111xp97j0, Amzn.Co		06/10/2022		Invoiced	A	889.99
2	Bike PE				2602200011 0705921-220600071	06/05/2022		889.99			
		05/23/2022	26045	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1x51r3471, Amzn.Co		06/10/2022		Invoiced	A	45.97
2	Bike PE				2602200011 0705921-220600072	06/05/2022		45.97			
		05/23/2022	26046	XXXXXXXXXXXXXXXXXX	Amazon.Com 1r2924aj2, Amzn.Com/		06/10/2022		Invoiced	A	1,691.52
2	Hardshell classical guitar cases				2002200202 0705921-220600073	06/05/2022		1,691.52			
		05/16/2022	26042	XXXXXXXXXXXXXXXXXX	Amazon.Com 110nv74k0, Amzn.Com/		06/10/2022		Invoiced	A	140.00
2	Gift cards, Movie GC, and candy				2002200208 0705921-220600074	06/05/2022		140.00			
		05/16/2022	26043	XXXXXXXXXXXXXXXXXX	Amazon.Com 1r7iq6awl, Amzn.Com/		06/10/2022		Invoiced	A	145.99
2	Gift cards, Movie GC, and candy				2002200208 0705921-220600075	06/05/2022		145.99			
		05/13/2022	26041	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla		06/10/2022		Invoiced	A	101.25
3	Spray paint for boards				2002200165 0705921-220600076	06/05/2022		101.25			
		05/11/2022	26039	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla		06/10/2022		Invoiced	A	271.75
2	trifold boards				2002200165 0705921-220600077	06/05/2022		94.25			
3	Spray paint for boards				2002200165 0705921-220600077	06/05/2022		177.50			
		05/11/2022	26040	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 119rj8801, Amzn.Co		06/10/2022		Invoiced	A	185.90
2	Plastic trays				2002200201 0705921-220600078	06/05/2022		185.90			
		05/09/2022	26038	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 133op8zr2, Amzn.Co		06/10/2022		Invoiced	A	349.95
2	Wobble chairs from my wish list from Steve				2002200197 0705921-220600079	06/05/2022		349.95			
		05/06/2022	26035	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 137dk8r81, Amzn.Co		06/10/2022		Invoiced	A	146.97
2	Retractable Extension Cords (3) - Wish list it				2002200199 0705921-220600080	06/05/2022		146.97			
		05/06/2022	26036	XXXXXXXXXXXXXXXXXX	Amazon.Com 132cq0c22 A, Amzn.Co		06/10/2022		Invoiced	A	75.00
2	Table top organizer for ELA classroom				2002200195 0705921-220600081	06/05/2022		75.00			
		05/06/2022	26037	XXXXXXXXXXXXXXXXXX	Amazon.Com 139k15c82 A, Amzn.Co		06/10/2022		Invoiced	A	499.90
2	Casio SA-46 -Portable Keyboard (32 mini keys)				2002200187 0705921-220600082	06/05/2022		499.90			
		05/04/2022	25843	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1q6uo72q2, Amzn.Co		05/06/2022		Invoiced	A	183.83
2	Rolling Marker Board				2002200186 0705921-220500114	05/05/2022		183.83			
		05/04/2022	25844	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 1q10r5k52, Amzn.Co		05/06/2022		Invoiced	A	551.92
2	Stools for classroom				2002200196 0705921-220500115	05/05/2022		551.92			
		05/03/2022	25842	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 136w51q81, Amzn.Co		05/06/2022		Invoiced	A	33.50
2	PTC Paper-Genetic traits				2002200169 0705921-220500116	05/05/2022		18.34			
3	Hydroponic Start plugs				2002200169 0705921-220500116	05/05/2022		15.16			
22 transaction(s) for WATT LOR000. Total Amount =====>											7,695.42
223 transaction(s). Total Amount =====>											38,866.26

ACCOUNT AGREEMENT

CITIZENS COMMUNITY FEDERAL N.A
 219 FAIRFAX STREET
 ALTOONA, WI 54720

Account Number: 30061501
 Account Owner(s) Name & Address
 SCHOOL DISTRICT OF ALTOONA
 1903 BARTLETT AVE
 ALTOONA WI 54720

Agreement Date: 06/27/2022 By: JUSTIN HARINGS
 EXISTING Account - This agreement replaces previous agreement(s).
 Account Desc: PUBLIC FUND SAVINGS
 Checking Savings NOW _____
 Initial Deposit \$ _____ Source: _____

Ownership of Account - BUSINESS Purpose
 Sole Proprietorship Single-Member LLC Partnership
 LLC (LLC tax classification: C Corp S Corp Partnership)
 C Corporation S Corporation Non-Profit
 MUNICIPALITY

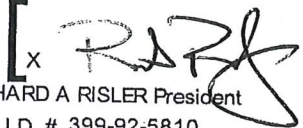
Type of Account - PERSONAL (Choose one & sign where indicated):
 Single Party Account: THIS ACCOUNT/CERTIFICATE OF DEPOSIT IS OWNED BY THE PARTY NAMED HEREON.
 Single Party Account with P.O.D. Beneficiary(ies): THIS ACCOUNT/CERTIFICATE OF DEPOSIT IS OWNED BY THE PARTY NAMED HEREON. UPON THE DEATH OF SUCH PARTY, OWNERSHIP PASSES TO THE P.O.D. BENEFICIARY(IES) NAMED HEREON.
 Marital Account: THIS ACCOUNT/CERTIFICATE OF DEPOSIT IS OWNED AS A MARITAL ACCOUNT BY THE PARTIES NAMED HEREON. UPON THE DEATH OF EITHER OF THEM, 50% OF THE SUMS ON DEPOSIT ARE OWNED BY THE SURVIVOR AND 50% OF THE SUMS ON DEPOSIT.
 Marital Account with P.O.D. Beneficiary(ies): THIS ACCOUNT/CERTIFICATE OF DEPOSIT IS OWNED AS A MARITAL ACCOUNT BY THE PARTIES NAMED HEREON. UPON THE DEATH OF EITHER OF THEM, 50% OF THE SUMS ON DEPOSIT ARE OWNED BY THE SURVIVOR AND 50% ARE OWNED BY THE P.O.D. BENEFICIARY(IES) NAMED HEREON BY THE DECEASED PARTY.
 Joint Account - No Survivorship: THIS ACCOUNT/CERTIFICATE OF DEPOSIT IS JOINTLY OWNED WITHOUT THE RIGHT OF SURVIVORSHIP BY THE PARTIES NAMED HEREON.
 Joint Survivorship Account: THIS ACCOUNT/CERTIFICATE OF DEPOSIT IS JOINTLY OWNED BY THE PARTIES NAMED HEREON. UPON THE DEATH OF ANY OF THEM, OWNERSHIP PASSES TO THE SURVIVOR(S).
 Joint Survivorship Account with P.O.D. Beneficiary(ies): THIS ACCOUNT/CERTIFICATE OF DEPOSIT IS JOINTLY OWNED BY THE PARTIES NAMED HEREON. UPON THE DEATH OF ANY OF THEM, OWNERSHIP PASSES TO THE SURVIVOR(S). UPON THE DEATH OF ALL SUCH PARTIES, OWNERSHIP PASSES TO THE P.O.D. BENEFICIARY(IES) NAMED HEREON.
 Trust: Separate agreement dated _____


P.O.D. Beneficiaries: The following parties (or all parties, if not specified) name the following individuals as beneficiaries:


Backup Withholding Certifications (Non-U.S. Persons - Use separate Form W-8)
 By signing below, I, SCHOOL DISTRICT OF ALTOONA, certify under penalties of perjury that the statements made in this section are true.
 TIN: 39-6000672 The Taxpayer Identification Number (TIN) shown is my correct taxpayer identification number.
 Not Subject to Backup Withholding. I am NOT subject to backup withholding either because I have not been notified that I am subject to backup withholding as a result of a failure to report all interest or dividends, or the Internal Revenue Service has notified me that I am no longer subject to backup withholding.
 Exempt Recipient. I am an exempt recipient under the Internal Revenue Service Regulations. Exempt payee code (if any) _____
FATCA Code. The FATCA code entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.
U.S. Person. I am a U.S. citizen or other U.S. person (as defined in the instructions).

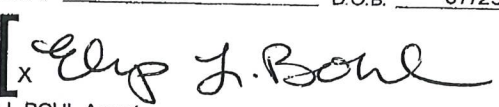
Signature(s). The undersigned certifies the accuracy of the information he/she has provided and acknowledges receipt of a completed copy of this form. The undersigned authorizes the financial institution to verify credit and employment history and/or have a credit reporting agency prepare a credit report on the undersigned, as individuals. The undersigned also acknowledges the receipt of a copy and agree to the terms of the following agreement(s) and/or disclosure(s):
 Terms & Conditions Truth in Savings Funds Availability
 Electronic Fund Transfers Privacy Substitute Checks
 Common Features **FEE SCHEDULE**

The Internal Revenue Service does not require your consent to any provision of this document other than the certifications required to avoid backup withholding.

(1): 
 RICHARD A RISLER President
 I.D. # 399-92-5810 D.O.B. 11/03/1975

(2): 
 RICHARD J HAGER Treasurer Authorized Agent
 I.D. # 398-90-8532 D.O.B. 06/04/1974

(3): 
 HILLARIE K ROTH Clerk Authorized Agent
 I.D. # 390-94-6696 D.O.B. 07/23/1978

(4): 
 ELYS L BOHL Agent Authorized Agent
 I.D. # 392-06-4938 D.O.B. 03/03/1990

Authorized Agent (if selected above for a PERSONAL account): TRANSACTIONS REGARDING THIS ACCOUNT/CERTIFICATE OF DEPOSIT MAY BE MADE BY THE AGENT(S) NAMED HEREON. NO PRESENT OR FUTURE OWNERSHIP OR RIGHT OF SURVIVORSHIP IS CONFERRED BY THIS DESIGNATION.
 The authority conferred upon the agent named above is is not) exercisable notwithstanding any party's legal disability.

Additional Information: Date Opened 06/27/2022
 Portfolio Number:
 0

Prepared and intended for use by commercial banks in transactions governed by Wisconsin Law.

RESOLUTION DESIGNATING PUBLIC DEPOSITORY AND AUTHORIZING WITHDRAWAL OF COUNTY, CITY, VILLAGE, TOWN OR SCHOOL DISTRICT MONEYS

(Not for use by City or County of Milwaukee)

SCHOOL DISTRICT OF ALTOONA

(Municipality)

, Wisconsin

RESOLVED, that Citizens Community Federal N.A. (the "Bank"), qualified as a public depository under Ch. 34, Wis. Stats., is hereby designated as a depository in which the funds of this Municipality may from time to time be deposited; that the following described account(s) be opened and maintained in the name of this Municipality with the Bank subject to the rules and regulations of the Bank from time to time in effect; that the person(s) and the number thereof designated by title opposite the following designation of account(s) is hereby authorized, for and on behalf of this Municipality, to sign order checks as provided in § 66.0607 (3), Wisconsin Statutes, for payment or withdrawals of money from said account(s) and to issue instructions regarding the same and to endorse for deposit, negotiation, collection or discount by Bank any and all checks, drafts, notes, bills, certificates of deposit or other instruments or orders for the payment of money owned or held by said Municipality; that the endorsement for the deposit may be in writing, by stamp, or otherwise, with or without designation of signature of the person so endorsing; and that any officer, agent or employee of this Municipality is hereby authorized to make oral or written requests of the Bank for the transfer of funds or money between accounts maintained by the Municipality at the Bank.

Name or Type of Account	Number of Signatures Required	Type or Print Titles of Authorized Persons
1. PUBLIC FUND SAVINGS	ONE	RICHARD A RISLER, PRESIDENT RICHARD J HAGER, TREASURER HILLARIE K ROTH, CLERK ELYS L BOHL, AGENT
2. _____	_____	_____
3. _____	_____	_____
4. _____	_____	_____

This Resolution includes all of the provisions on the reverse side.

This is to Certify, that the foregoing is a true and correct copy of resolutions duly and legally adopted by the governing body of the Municipality at an open legal meeting held on the 29 day of June and said resolutions are now in full force and effect.

Signed and sealed this 29th day of

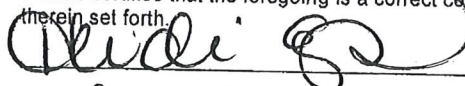
June 2022



(Clerk)

(NO) *
SEAL

The undersigned member of the governing body not authorized to sign order checks certifies that the foregoing is a correct copy of a resolution passed is therein set forth.



Title: Superintendent

IMPORTANT

*(Strike if not applicable)

This Form, together with Signature Card, applies to all counties, cities, villages, towns and school districts except the County of Milwaukee and the City of Milwaukee. For Milwaukee County see § 66.0607(2) Wisconsin Statutes, and for the City of Milwaukee, see § 66.0607(5), Wisconsin Statutes.

Use Forms WBA 102 for Public Depository Accounts of all other public entities.

Facsimile signatures are permitted on checks drawn against these accounts, in accordance with § 66.0607(3), Wisconsin Statutes.

The original and one copy of this resolution is for the depository bank, and, if the treasurer is under Corporate Surety, one copy is for the Surety Company, with a copy to be retained by the local clerk.

To be countersigned by the Chief Executive Officer (County Board Chairman, City Mayor or Manager, Town Chairman, Village President, School District President).

The counter-signature on checks of the Chief Executive Officer of the county, city, village or town may be eliminated by ordinance. In such case, a copy of the ordinance, certified by the clerk, should be attached hereto.

School district order checks must carry the signature of the clerk, treasurer and president. In school districts having 5 or more school board members, the actual signature of any board member other than the clerk or treasurer may be used in place of the president's signature.

FURTHER RESOLVED, that the Bank be and is hereby authorized and directed to honor, certify, pay and charge to any of the accounts of this Municipality, all order checks for the payment, withdrawal or transfer of funds or money deposited in these accounts or to the credit of this Municipality for whatever purpose or to whomever payable, including requests for conversion of such instruments into cash as well as for deduction from and payment of cash out of any deposit, and whether or not payable to, endorsed or negotiated by or for the credit of any persons signing such instrument or payable to or for the credit of any other officer, agent or employee of this Municipality, when signed, accepted, endorsed or approved as evidenced by original or facsimile signature by the person(s), and the number thereof, designated by title opposite the designation of the accounts described in the foregoing resolution, and to honor any request(s) made in accordance with the foregoing resolution, whether written or oral, and including but not limited to, request(s) made by telephone or other electronic means, for the transfer of funds or money between accounts maintained by this Municipality at the Bank, and the Bank shall not be required or under any duty to inquire as to the circumstances of the issuance or use of any such instrument or request or the application or use of proceeds thereof.

FURTHER RESOLVED, that the Bank be and is hereby authorized to comply with any process, summons, order, injunction, execution, distraint, levy, lien, or notice of any kind (hereafter called "Process") received by or served upon the Bank by which, in the Bank's opinion, another person or entity claims an interest in any of these accounts and Bank may, at its option and without liability, thereupon refuse to honor orders to pay or withdraw sums from these accounts and may hold the balance therein until Process is disposed of to Bank's satisfaction.

FURTHER RESOLVED, that any one of the persons holding the offices of this Municipality designated above is hereby authorized (1) to receive for and on behalf on this Municipality, securities, currency or any other property of whatever nature held by, sent to, consigned to or delivered to the Bank for the account of or for delivery to this Municipality, and to give receipt therefor, and the Bank is hereby authorized to make delivery of such property in accordance herewith, (2) to sell, transfer, endorse for sale of otherwise authorize the sale of transfer of securities or any other property of whatever nature held by, sent to, consigned to or delivered to the Bank for the account of or for delivery to this Municipality, and to receive and/or apply the proceeds of any such sale to the credit of this Municipality in any such manner as he/she/they deem(s) proper, and the Bank is hereby authorized to make a sale or transfer of any of the aforementioned property in accordance herewith, and (3) pursuant to § 34.07, Wisconsin Statutes, to accept such security and to execute such documents as said officer deems proper and necessary to secure the funds of this Municipality and to issue instructions regarding the same.

FURTHER RESOLVED, that this Municipality assumes full responsibility for any and all payments made or any other actions taken by the Bank in reliance upon the signatures, including facsimiles thereof, of any person or persons holding the offices of this Municipality designated above regardless of whether or not the use of a facsimile signature was unlawful or unauthorized and regardless of by whom or by what means the purported signature or facsimile signature may have been affixed to any instrument of such signature resemble the specimen or facsimile signatures provided to the Bank, for refusing to honor any signatures not provided to the Bank, for honoring any requests for transfer of funds or money between account or for the instructions for the persons designated in the foregoing resolutions regarding security for the accounts notwithstanding any inconsistent requirements of this Municipality not expressed in the foregoing resolutions, and that this Municipality agrees to indemnify and hold harmless the Bank against any and all claims, demands, losses, costs, damages or expenses suffered or incurred by the Bank resulting from or arising out of any such payment or other action, subject to § 893.80, Wisconsin Statutes.

FURTHER RESOLVED, that the Clerk of this Municipality be and hereby is authorized and directed to certify to the Bank the foregoing resolutions, that the provisions thereof are in conformity with law, the names, incumbencies and specimen or facsimile signature(s) on signature cards of the officer or officers named therein, and that the foregoing resolutions and signature cards and the authority thereby conferred shall remain in full force and effect until this Municipality notifies the Cashier of the Bank to the contrary in writing; and the Bank may conclusively presume that such resolutions and signature cards are in effect and that the persons identified therein from time to time as officers of the Municipality have been duly elected or appointed to and continue to hold such offices.



CLIENT/USER CHANGE FORM

General Business Information

T.I.N. 39-6000672

Change Client Change User Delete Client Delete User

Business Name: SCHOOL DISTRICT OF ALTOONA

Employee Name: ELYS BOHL

Employee Name: _____

Employee Name: _____

Employee Name: _____

ACCOUNT NUMBER	ACCOUNT NICKNAME	BOL	ACH	TRANS	(DOMESTIC)	WIRES	(INTERNATIONAL)	RDC	ACH PP	CHECK PP	MRDC
30061501		<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>							

- BILL PAY
- STOP PAYMENTS
- MOBILE
- ALERTS
- SAME DAY ACH

ACH MANAGER UPDATES	PPD	DEBIT	CREDIT	ADD	REMOVE

USER ROLE UPDATES

Current Role: _____

New Role: _____

RATE PLAN: _____

CHARGE TO: _____ # _____

SET UP CHARGES (\$25 EACH)

RDC ACH POSITIVE PAY

Number of RDC Scanners to be installed _____

Notes: _____

Business Admin Signature: Heidi Eliopoulos Date: 6/29/22

Name (Print): Heidi Eliopoulos CCFBank Rep: JULIE COOK



School District of Altoona

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

Wisconsin State Statute 120.12 (13)(a) requires that parents and guardians of students residing in the school district are provided notice annually of the academic standards that will be in effect for the school year. Below is a list of the standards that are in effect for the current school year.

Content/Subject Area	Adopted Standard	Link to Standards
English, Language Arts, Reading	Common Core State Standards	Wisconsin Standards for English Language Arts
Mathematics	Common Core State Standards	Wisconsin Standards for Mathematics
Social Studies	Wisconsin Academic Standards	Wisconsin Standards for Social Studies
Science	Next Generation Science Standards	Wisconsin Standards for Science
Art & Design Education	Wisconsin Art & Design Standards	Wisconsin Standards for Art & Design Education
Business and Information Technology	Wisconsin Business and Information Technology Standards	Wisconsin Business and Information Technology
Early Learning	Wisconsin Early Learning Standards	Wisconsin Standards for Early Learning
Health Education	Wisconsin Health Education Standards	Wisconsin Standards for Health Education
Information and Technology Literacy	Wisconsin Information and Technology Standards	Wisconsin Standards for Information and Technology
Marketing, Management, and Entrepreneurship	Wisconsin Marketing Management and Entrepreneurship Standards	Wisconsin Standards for Marketing Management and Entrepreneurship

Music Education	Wisconsin Music Education Academic Standards	<u>Wisconsin Standards for Music</u>
Personal Financial Literacy	Wisconsin Personal Financial Literacy Standards	<u>Wisconsin Standards for Personal Finance Literacy</u>
Physical Education	Wisconsin Physical Education Standards	<u>Wisconsin Standards for Physical Education</u>
School Counseling	Wisconsin Comprehensive School Counseling Model American School Counselor Association Mindsets & Behaviors for Student Success Wisconsin Social and Emotional Learning Competencies	<u>WCSCM Model Academic Standards</u> <u>ASCA Mindsets & Behaviors for Student Success</u> <u>Wisconsin Social and Emotional Learning Competencies</u>
Technology and Engineering (CTE)	Wisconsin Technology and Engineering Standards	<u>Wisconsin Standards for Technology and Engineering</u>
World Languages	Wisconsin Standards for World Languages	<u>Wisconsin Standards for World Languages</u>

HOMEWORK

345.3

The term “homework” as used in this policy refers to an assignment or activity to be prepared or completed, in whole or in part, outside of regular class time, and normally outside of the hours of the regular school day. Homework may include work that is intended to reinforce, extend, review, or apply curricular content; independent reading; long-term projects; in-class work that was not completed; and/or make-up work for a student who is absent from school. Homework should largely be used to help practice skills and apply knowledge developed in class.

The purpose and nature of homework assignments will vary substantially across the different grade levels and curriculum areas. Accordingly, the general expectations regarding homework are as follows:

1. Building principals and program administrators, with input and assistance from instructional staff, will establish and keep licensed staff informed of both general parameters and any specific expectations surrounding the homework that is assigned to students.
2. Each individual teacher’s homework expectations for students, as well as the teacher’s related class-specific practices and procedures, are subject to the ultimate oversight of the school’s principal.
3. Homework assignments will be:
 - a. developmentally appropriate;
 - b. meaningful (i.e., connected to the curriculum, based on a clear purpose and learning goal, and supported by appropriate feedback);
 - c. based on clearly-communicated expectations; and
 - d. realistic and equitable (i.e., the staff member has given due consideration to the time and resources that will be required for all students to meet the teacher’s expectations, including determining the extent to which any individualized modifications or accommodations may be appropriate).
4. If a student does not complete or submit homework due to an absence from school, the student shall be provided with an opportunity to complete the work or a suitable alternative assignment within a reasonable period of time.

Homework is not to be assigned as a disciplinary measure, however a student may be assigned to complete in-class work at home if they did not complete it in class.

Legal References:

Wisconsin Statutes

[Section 118.24\(2\)](#) and [\(3\)](#) [administrative duties]
[Section 120.13 \(intro\)](#) [broad powers of the school board]

Adoption Date: **08/15/2022**

PROMOTION AND RETENTION OF STUDENTS THROUGH 8TH GRADE

345.4

This policy addresses end-of-year, grade-to-grade promotion and retention decisions that are made at any point prior to a student's attendance in any high school program in the District (i.e., prior to the start of 9th grade or any program-specific equivalent to 9th grade). This policy does not address grade-level acceleration decisions or any decision to adjust the initial grade-level placement of a newly-enrolled student during the student's first school year of attendance in a District school or program.

Building administration is expected to implement this policy and, in conjunction with other instructional staff members, make the promotion and retention decisions for individual students. If a student's parent or guardian disagrees with a District decision regarding promotion or retention, the parent or guardian may submit a written request for reconsideration to the Director of Student Services. If the parent or guardian disagrees with the decision of the Director of Student Service, the parent or guardian may submit a written request to the Superintendent. Except as otherwise required by law, the decision of the Superintendent following such a request shall be final.

For students in grades 1 through 8, the District will develop and implement a process for annual promotion and retention decisions that initially identifies students who are at risk of possible retention.

When a student is having very significant academic difficulty in one or more areas and is at risk of possible retention, no single measure or description of the student's academic progress, knowledge, and skills is sufficient to determine whether the student should be retained or promoted. Accordingly, before making a final decision to promote or retain a student whom the District has identified as being at risk of retention, the administration and instructional staff will use a team-based approach to review and consider, at a minimum, the following information about the student's academic progress in relation to established promotion and retention criteria:

1. The two most recent state assessment results (or results from an alternate assessment, if applicable) that are available for the student;
2. The results of available District-provided academic assessments (including standardized tests other than the state assessments);

3. The student's summative grades and teachers' summative evaluations of the student's academic skills (generally as reflected on report cards and formal progress reports); and
4. Evidence indicating the extent to which the student has made progress with respect to individual goals that the District established for the student.

Additional information about the student's academic progress may also be considered if the team considers it helpful in making the promotion/retention decision. For example, the team could consider information from a relevant out-of-district source, the results from specific classroom assignments, projects or tests, specific samples of the student's work, and/or other teacher recommendations relating to the student's skills and progress that add greater overall context to the team's decision-making process.

For each student identified as being at risk of retention, the team shall recommend, with final decision-making authority resting with the building principal or his/her designee, either that:

1. the student should be promoted in combination with the identification of individualized goals and the use of available intervention strategies that are intended to enhance the student's overall development, alleviate an identified barrier that may be inhibiting the student's learning, improve the student's level of engagement with school, and/or provide the student with opportunities to reduce observed gaps in the student's learning relative to grade-level standards; or
2. the student should be retained in combination with the identification of individualized goals and the use of appropriate intervention strategies.

The District's specific grade-level promotion criteria and other procedures related to promotion and retention decisions will be defined by rule. The rule and criteria shall strongly disfavor any use of retention in kindergarten.

Nothing in this policy or in the related criteria and procedures shall be interpreted in a manner that would interfere with or detract from a student's or parent's rights under any applicable state or federal law. For example, in regard to any student who has been referred for a special education evaluation or who is receiving special education and/or related services under an individualized

education program (IEP), nothing in this policy or in its implementation shall detract from the authority of the student's IEP team.

Legal References:

Wisconsin Statutes

- [Section 118.24\(2\)\(a\)](#) [district administrator authority to manage the promotion of students]
- [Section 118.33\(6\)\(a\)](#) [policy requirement for 4th and 8th grade promotion criteria]
- [Section 118.33\(6\)\(cm\)](#) [policy requirement for kindergarten to 1st grade promotion criteria]

Adopted: 07/18/05

Amended: 08/15/22

INDB

FLAG DISPLAY

The national flag will be flown on the school grounds from before the opening to after the close of school on all school days, weather permitting.

In any assembly or gathering where the flag is to appear on the stage or speaker's stand, the flag will be placed at the right of the speaker.

In the elementary and middle schools, a Pledge of Allegiance to the Flag of the United States shall be said on a weekly basis. Each school shall determine the timing of the observance and shall make sure that students who may wish to participate in the pledge are given a reasonable opportunity to do so.

Initial Adoption: 07/06/81

Final Adoption: 09/01/81

Amended: 04/07/99

STUDENT AWARDS

The Board encourages the administration to maintain a set of criteria and procedures for presenting letters or other suitable awards to students for scholarship and distinguished service in any school activity.

All honors and awards presented to the students by the schools shall serve as an incentive to enrichment of their school program and a stimulation to their level of thinking and living. All honors, awards, and scholarships presented by the schools shall be awarded strictly on the merits of the students receiving them.

The administration is authorized to review, and approve or reject proposed trophies, prizes, scholarships, or other awards from non-school donors. Acceptance shall require affirmative answers to the following questions:

1. Can the proposed award be considered free from motives of personal or corporate gain and publicity?
2. Are the criteria for making the award under the control of the administrative staff, or acceptable to the staff?
3. Are the purposes, either implied or explicit, of the proposed award consistent with our schools' goals?

Students receiving an award will be recognized at an appropriate school assembly and publicity shall be provided through the news media.

The expense of school awards shall be assumed by the school district and shall be provided for in the annual budget.

The school district shall not discriminate in acceptance and administration of gifts, bequests, scholarships and other aids, benefits or services to students from private agencies, organizations, or persons, on the basis of sex, race, religion, national origin, ancestry, creed, pregnancy, marital or parental status, sexual orientation or physical, mental, emotional or learning disability or handicap in its education program or activities. Discrimination complaints shall be processed in accordance with established procedures.

Legal Ref: Wis. Statutes 118.13
 Wis. Admin. Code PI 9.03(1)(d)

Cross Ref: AC, AC-R-1, AC-R-2

Initial Adoption: 07/05/83
 Final Adoption: 07/18/83
 Amended: 02/07/94

ACADEMIC AWARDS

The criteria for selection of the Valedictorian and Salutatorian will be the highest and second highest grade point average for the first seven semesters of high school course work.

The criteria for the selection of honor students will also be taken from the seven semesters of high school course work.

The Board also authorizes the creation of an Outstanding Student Program in all departments. The purpose of these awards is to emphasize the positive factors of strong academic course selections, determination, drive, perseverance, and good citizenship. Under this Outstanding Student Program, more students, not just those academically gifted, will have the opportunity to be recognized.

A student who wishes to compete as an Outstanding Student must fulfill the requirements developed by those departments. Each program will include the minimal requirements for graduation from Altoona High School.

The school district shall not discriminate in acceptance and administration of gifts, bequests, scholarships, and other aids, benefits or services to students from private agencies, organizations or persons, on the basis of sex, race, religion, national origin, ancestry, creed, pregnancy, marital or parental status, sexual orientation or physical, mental, emotional or learning disability or handicap in its education programs and activities. Discrimination complaints shall be processed in accordance with established procedures.

Legal Ref: Wis. Statutes 118.13
Wis. Admin. Code PI 9.03(1)

Cross Ref: AC, AC-R-1, AC-R-2

Initial Adoption: 07/05/83
Final Adoption: 04/02/84
Amended: 02/18/02

ALTOONA SCHOOL DISTRICT HONOR CARD PROGRAM

The Soar Honor Card Program is designed to recognize and promote academic excellence. Gold, red, and silver honor cards will be used depending on the level of student achievement. Honor cards will be good for discounts and gifts from participating local merchants and can be used for discounts and activity passes within the school.

Honor cards will be presented at the end of the semester and will be based on academic performance:

- Gold Card 12.0 / 4.0 GPA
- Red Card 10.5-11.99 / 3.5-3.99 GPA
- Silver Card a 1.5 / .5 GPA increase over the previous semester

Initial Adoption: 11/04/96
Final Adoption: 11/18/96

ATHLETIC AWARDS

The Board authorizes the high school principal, activities director and the coaches of each sport to develop the criteria for the earning of varsity letters, recognition of junior varsity and manager in that sport. Every coach who gives out athletic awards will have on file with the activities director the criteria for an athlete to receive an award.

The school district shall not discriminate in acceptance and administration of gifts, bequests, scholarships, and other aids, benefits or services to students from private agencies, organizations or persons, on the basis of sex, race, religion, national origin, ancestry, creed, pregnancy, marital or parental status, sexual orientation or physical, mental, emotional or learning disability or handicap in its education programs and activities. Discrimination complaints shall be processed in accordance with established procedures.

Legal Ref: Wis. Statutes 118.13
Wis. Admin. Code PI 9.03(1)(d)

Cross Ref: AC, AC-R-1, AC-R-2

Initial Adoption: 07/07/83
Final Adoption: 07/18/83
Amended: 02/07/94

MUSIC AWARDS

The Board authorizes the high school principal and the vocal music and instrumental music teachers to develop the criteria for earning letters in each of their programs

The school district shall not discriminate in acceptance and administration of gifts, bequests, scholarships, and other aids, benefits or services to students from private agencies, organizations or persons, on the basis of sex, race, religion, national origin, ancestry, creed, pregnancy, marital or parental status, sexual orientation or physical, mental, emotional or learning disability or handicap in its education programs and activities. Discrimination complaints shall be processed in accordance with established procedures.

Legal Ref: Wis. Statutes 118.13
Wis. Admin. Code PI 9.03(1)

Cross Ref: AC, AC-R-1, AC-R-2

Initial Adoption: 07/05/83
Final Adoption: 07/18/83
Amended: 02/07/94

SUBSTITUTE TEACHERS

A substitute teacher should be a person qualified to instruct in our schools and who is employed for short- or long-term periods of time in the absence of the regular teacher.

Suitable programs for screening, training, assigning, orienting, and evaluating the work of the substitute teachers shall be provided by the administrative staff under the direction of the district administrator.

Rates of compensation for substitute teachers will be set by the board of education.

Substitute teachers will not participate in the health and welfare plans or other fringe benefits of the school district except as required by law.

Initial Adoption: 04/05/94
Final Adoption: 04/18/94