

ALTOONA BOARD OF EDUCATION

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

Agenda

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

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

9. Information

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

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

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

- u. BSR-5-E - Board/Superintendent Relationship: Annual Summative Evaluation of the Superintendent
 - v. GC-1 - Governance Culture: Board Purpose
 - w. GC-2 - Governance Culture: Governing Commitments
 - x. GC-3 - Governance Culture: Board Job Description
 - y. GC-4 - Governance Culture: Officers' Roles
 - z. GC-5 - Governance Culture: Board Committees
 - aa. GC-6 - Governance Culture: Annual Work Plan Process
 - bb. GC-6-E - Governance Culture: Annual Work Plan
 - cc. GC-7 - Governance Culture: Board Members' Code of Conduct
 - dd. GC-8 - Governance Culture: Conflict of Interest
 - ee. GC-9 - Governance Culture: Process for Addressing Board Member Violations
 - ff. OE-1 - Operational Expectations: Global Operational Expectations
 - gg. OE-2 - Operational Expectations: Emergency Superintendent Succession
 - hh. OE-3 - Operational Expectations: Treatment of Community Stakeholders
 - ii. OE-4 - Operational Expectations: Personnel Administration
 - jj. OE-5 - Operational Expectations: Financial Planning
 - kk. OE-6 - Operational Expectations: Financial Administration
 - ll. OE-7 - Operational Expectations: Asset Protection
 - mm. OE-8 - Operational Expectations: Communicating with and Support for the Board
 - nn. OE-9 - Operational Expectations: Communicating with the Public
 - oo. OE-10 - Operational Expectations: Learning Environment
 - pp. OE-11 - Operational Expectations: Instructional Program
 - qq. OE-12 - Operational Expectations: Facilities
 - rr. Consider 12-16-2019 Key Words at Key Times
11. Board Action after Consideration and Discussion
- a. Consider the purchase of a school van, not to exceed \$40,000
 - b. Consider approval of a long-term capital improvement plan
 - c. Consider resolution to establish a capital improvement trust fund, Fund 46
12. Anticipated Closed Session as Per Section 19.85(c) - Wisc. Statutes. The Board of Education will entertain a motion to convene in closed session to discuss a matter of a single employee's compensation.

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

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

motion to adjourn the meeting.

13. Adjournment

Engage. Equip. Empower.

Offering large school opportunities with a small school approach.



School District of Altoona

1903 Bartlett Avenue Altoona WI 54720

715-839-6033 715-839-6066 FAX

Daniel Peggs, Superintendent

www.altoona.k12.wi.us

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

Minutes on Agenda Items

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

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

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

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

Recorded by Lisa Boss

District Clerk

Date

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Daniel Peggs, Superintendent

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

Minutes on Agenda Items

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

Recorded by Dan Peggs, Board Secretary and Superintendent

District Clerk

Date

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

Minutes on Agenda Items

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

Recorded by Dan Peggs, Board Secretary and Superintendent

District Clerk

Date

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

Minutes on Agenda Items

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

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

4. Adjournment at 1:12 PM

Recorded by Dan Peggs, Board Secretary and Superintendent

District Clerk

Date

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

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
61	EXTRA CURRICULAR FUND	2,523.87	0.00	0.00	2,523.87
***	Fund Summary Totals ***	2,523.87	0.00	0.00	2,523.87

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

FUND SUMMARY

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

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

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

FUND SUMMARY

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

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

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
BALLEJEJF000	BALLENTINE JEFFERY DJ	10/31/2019	19033	XXXXXXXXXXXXXXXXXX	Mississippi Welders Su, Altoona		11/06/2019		Invoiced	A	133.55
	2	MWS- Tank rental & refills, 6018 electrodes, g			4002000021	0705921-191100113	11/18/2019	133.55			
		10/31/2019	19034	XXXXXXXXXXXXXXXXXX	Johnson Plastics Plus, 80086978		11/06/2019		Invoiced	A	59.93
	2	JDS - mugs, shirts, caps, embroidery thread,			4002000028	0705921-191100114	11/18/2019	59.93			
		10/18/2019	19032	XXXXXXXXXXXXXXXXXX	Valley Litho Supply, 715-234152		11/06/2019		Invoiced	A	23.64
	2	JDS - mugs, shirts, caps, embroidery thread,			4002000028	0705921-191100115	11/18/2019	23.64			
		10/17/2019	19030	XXXXXXXXXXXXXXXXXX	Printa Systems Llc, 2085223522,		11/06/2019		Invoiced	A	380.00
	2	Colored Plexiglas, Vinyl, T-shirts, Screen Pri			4002000027	0705921-191100116	11/18/2019	380.00			
		10/17/2019	19031	XXXXXXXXXXXXXXXXXX	Harbor Freight Tools 2, Eau Cla		11/06/2019		Invoiced	A	26.99
	2	JDS - mugs, shirts, caps, embroidery thread,			4002000028	0705921-191100117	11/18/2019	26.99			
		10/14/2019	19029	XXXXXXXXXXXXXXXXXX	Do It Molds, 3199846055, IA, 50		11/06/2019		Invoiced	A	68.00
	2	SignWarehouse & JonesSupply-Vinyl, T-shirts, r			4002000024	0705921-191100118	11/18/2019	68.00			
		10/11/2019	19027	XXXXXXXXXXXXXXXXXX	Mississippi Welders Su, Altoona		11/06/2019		Invoiced	A	548.40
	2	MWS- Tank rental & refills, 6018 electrodes, g			4002000021	0705921-191100119	11/18/2019	548.40			
		10/11/2019	19028	XXXXXXXXXXXXXXXXXX	Janns Netcraft Llc, 800-3466590		11/06/2019		Invoiced	A	99.98
	2	JDS - mugs, shirts, caps, embroidery thread,			4002000028	0705921-191100120	11/18/2019	99.98			
		10/07/2019	19026	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Gi7jn4lu3, Amzn.Co		11/06/2019		Invoiced	A	39.99
	2	SignWarehouse & JonesSupply-Vinyl, T-shirts, r			4002000024	0705921-191100121	11/18/2019	39.99			
		10/04/2019	18693	XXXXXXXXXXXXXXXXXX	Mississippi Welders Su, Altoona		10/07/2019		Invoiced	A	244.24
	2	MWS- Tank rental & refills, 6018 electrodes, g			4002000021	0705921-191000123	10/05/2019	244.24			
		10/02/2019	18692	XXXXXXXXXXXXXXXXXX	Steel Towne Elk Moun, Elk Mound		10/07/2019		Invoiced	A	126.96
	2	MWS- Tank rental & refills, 6018 electrodes, g			4002000021	0705921-191000124	10/05/2019	126.96			
		11 transaction(s) for BALLEJEJF000. Total Amount =====>									1,751.68
BETLATAR000	BETLACH TARA C	10/31/2019	19091	XXXXXXXXXXXXXXXXXX	Demco Inc, 800-9624463, WI, 537		11/06/2019		Invoiced	A	95.59
	2	Guided reading room supplies			0002001365	0705921-191100033	11/18/2019	95.59			
		10/29/2019	19090	XXXXXXXXXXXXXXXXXX	Amazon.Com Na4p207g3 A, Amzn.Co		11/06/2019		Invoiced	A	230.94
	2	Microphone			1002000104	0705921-191100034	11/18/2019	119.00			
	3	microphone interface			1002000104	0705921-191100034	11/18/2019	94.99			
	4	microphone stand			1002000104	0705921-191100034	11/18/2019	16.95			
		10/28/2019	19089	XXXXXXXXXXXXXXXXXX	Pioneer Valley Books, 888-482-3		11/06/2019		Invoiced	A	341.00
	2	GUIDED READING LESSON CARDS			1002000103	0705921-191100035	11/18/2019	341.00			
		10/25/2019	19088	XXXXXXXXXXXXXXXXXX	Amzn Mktp US O23fs0bp3, Amzn.Co		11/06/2019		Invoiced	A	44.85
	2	Guided reading room supplies			0002001365	0705921-191100036	11/18/2019	44.85			
		10/23/2019	19087	XXXXXXXXXXXXXXXXXX	Amazon.Com V35qz2x63, Amzn.Com/		11/06/2019		Invoiced	A	24.93
	2	Guided reading room supplies			0002001365	0705921-191100037	11/18/2019	24.93			
		10/22/2019	19086	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Rx9vu6mb3, Amzn.Co		11/06/2019		Invoiced	A	14.25
	2	Guided reading room supplies			0002001365	0705921-191100038	11/18/2019	14.25			

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

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description	PO Number		Invoice Number	Invoice Dt	Amount			
BOSS LIS000	BOSS LISA M	continued...									
			10/07/2019	19128	XXXXXXXXXXXXXXXXXX	Lakeshore Learning Mat, 3105374		11/06/2019	Invoiced	A	232.97
		2	Martell name plates scissors book boxes magnet	1002000032	0705921-191100189		11/18/2019	232.97			
			10/03/2019	18809	XXXXXXXXXXXXXXXXXX	Sq Sq Fergusons Orc, Eau Claire		10/07/2019	Invoiced	A	53.50
		2	3rd Grade Team Budget for the 2019-2020 school	1002000006	0705921-191000176		10/05/2019	53.50			
13 transaction(s) for BOSS LIS000. Total Amount ==>											1,682.27
BUSS STE000	BUSS STEVEN T		10/28/2019	19191	XXXXXXXXXXXXXXXXXX	Kalahari Resort - Wi E, 1305 Ka		11/06/2019	Invoiced	A	129.00
		2	HOTEL FOR AWSA CONFERENCE - STEVE BUSS	2002000073	0705921-191100072		11/18/2019	129.00			
			10/24/2019	19190	XXXXXXXXXXXXXXXXXX	Awsa, 608-2410300, WI, 53704, U		11/06/2019	Invoiced	A	275.00
		2	AWSA CONFERENCE - STEVE BUSS	2002000072	0705921-191100073		11/18/2019	275.00			
			10/22/2019	19189	XXXXXXXXXXXXXXXXXX	Certified Mail Envelop, 8004061		11/06/2019	Invoiced	A	25.00
		2	Certified Mail Postage - Please change account	2002000071	0705921-191100074		11/18/2019	25.00			
3 transaction(s) for BUSS STE000. Total Amount ==>											429.00
CHWALSHA000	CHWALA SHARON M		10/28/2019	19200	XXXXXXXXXXXXXXXXXX	Paypal Cesal, 4029357733, WI, 5		11/06/2019	Invoiced	A	50.00
		2	Workshop Registration Fee for Nicole Davis & M	8272000103	0705921-191100153		11/18/2019	50.00			
			10/24/2019	19199	XXXXXXXXXXXXXXXXXX	Kalahari Resort - Wi, Wisconsin		11/06/2019	Invoiced	A	122.37
		2	REGISTRATION (170), ROOM (240), MEALS (100)MIL	8002000051	0705921-191100154		11/18/2019	122.37			
			10/24/2019	19206	XXXXXXXXXXXXXXXXXX	Vzwlrlss My Vz Vb P, 800-922-020		11/06/2019	Invoiced	A	42.21
		2	VERIZON WIRELESS HOTSPOT JETPACK MONTHLY SERVI	0002001350	0705921-191100161		11/18/2019	42.21			
			10/23/2019	19198	XXXXXXXXXXXXXXXXXX	McDonalds F2976, Wisconsin Del,		11/06/2019	Invoiced	A	5.38
		2	REGISTRATION (170), ROOM (240), MEALS (100)MIL	8002000051	0705921-191100155		11/18/2019	5.38			
			10/23/2019	19205	XXXXXXXXXXXXXXXXXX	Att Bus Phone Pmt, 800-704-4808		11/06/2019	Invoiced	A	1,145.59
		2	AT&T SERVICE	0002001348	0705921-191100162		11/18/2019	1,145.59			
			10/22/2019	19196	XXXXXXXXXXXXXXXXXX	Subway 00199679, Thorp, WI, 547		11/06/2019	Invoiced	A	9.06
		2	REGISTRATION (170), ROOM (240), MEALS (100)MIL	8002000051	0705921-191100156		11/18/2019	9.06			
			10/22/2019	19197	XXXXXXXXXXXXXXXXXX	Kalahari Restaurant -, Wisconsi		11/06/2019	Invoiced	A	30.00
		2	REGISTRATION (170), ROOM (240), MEALS (100)MIL	8002000051	0705921-191100157		11/18/2019	30.00			
			10/21/2019	19203	XXXXXXXXXXXXXXXXXX	Sterling Water Culliga, 8004449		11/06/2019	Invoiced	A	121.82
		2	WATER FOR MS OFFICE: STERLING/CULLIGAN	2002000014	0705921-191100163		11/18/2019	121.82			
			10/21/2019	19204	XXXXXXXXXXXXXXXXXX	Sterling Water Culliga, 8004449		11/06/2019	Invoiced	A	30.10
		2	Culligan Water	4002000118	0705921-191100164		11/18/2019	30.10			
			10/16/2019	19202	XXXXXXXXXXXXXXXXXX	Advanced Disposal Onli, 8664965		11/06/2019	Invoiced	A	1,629.86
		2	GARBAGE SERVICE (ADVANCED DISPOSAL)	0002001347	0705921-191100165		11/18/2019	1,629.86			
			10/09/2019	19195	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Be3lz69p3, Amzn.Co		11/06/2019	Invoiced	A	23.99
		2	REFRIDGERATOR HANDLE*AMAZON	8002000050	0705921-191100158		11/18/2019	23.99			

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

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	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
JOHNSGRE000	JOHNSON GREGORY L	continued...									
		10/30/2019	19064	XXXXXXXXXXXXXXXXXX	Autozone #3963, Eau Claire, WI,		11/06/2019		Invoiced	A	17.08
	2	electrical connector assortment			0002001416	0705921-191100011	11/18/2019	17.08			
		10/30/2019	19065	XXXXXXXXXXXXXXXXXX	Advance Auto Parts #66, Eau Cla		11/06/2019		Invoiced	A	3.99
	1					0705921-191100009	11/18/2019	3.99			
		10/25/2019	19061	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla		11/06/2019		Invoiced	A	84.34
	2	Misc. Supplies at menards			0002001362	0705921-191100012	11/18/2019	84.34			
		10/25/2019	19062	XXXXXXXXXXXXXXXXXX	Auto Value Eau Claire, Eau Clai		11/06/2019		Invoiced	A	40.08
	2	snap ring pliers			0002001415	0705921-191100013	11/18/2019	40.08			
		10/25/2019	19063	XXXXXXXXXXXXXXXXXX	Bobcat Plus - Chippewa, Chippew		11/06/2019		Invoiced	A	141.65
	2	stand for tool cat brush			0002001419	0705921-191100014	11/18/2019	141.65			
		10/24/2019	19060	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla		11/06/2019		Invoiced	A	101.01
	2	Misc. Supplies at menards			0002001362	0705921-191100015	11/18/2019	101.01			
		10/23/2019	19059	XXXXXXXXXXXXXXXXXX	Farm & Flt Chippewa Fl, Chippew		11/06/2019		Invoiced	A	6.57
	2	security bits and T-nuts			0002001417	0705921-191100016	11/18/2019	6.57			
		10/14/2019	19058	XXXXXXXXXXXXXXXXXX	Bobcat Plus - Chippewa, 2625676		11/06/2019		Invoiced	A	699.10
	2	repair parts for Bobcat			0002001405	0705921-191100017	11/18/2019	699.10			
		10/11/2019	19057	XXXXXXXXXXXXXXXXXX	Heartsmart.Com, New Milford, CT		11/06/2019		Invoiced	A	1,331.00
	2	Batteries and Pads AED			0002001406	0705921-191100018	11/18/2019	1,331.00			
		10/10/2019	19056	XXXXXXXXXXXXXXXXXX	Tru Lock & Security In, Eau Cla		11/06/2019		Invoiced	A	42.00
	1					0705921-191100009	11/18/2019	42.00			
		10/09/2019	19054	XXXXXXXXXXXXXXXXXX	Batteries Plus #0071, Eau Clair		11/06/2019		Invoiced	A	82.75
	2	batteries for hand sanitizers			0002001408	0705921-191100019	11/18/2019	82.75			
		10/09/2019	19055	XXXXXXXXXXXXXXXXXX	Zarnoth Brush Works In, 9208494		11/06/2019		Invoiced	A	1,078.00
	2	New broom refill for bobcat			0002001388	0705921-191100020	11/18/2019	1,078.00			
		10/04/2019	18723	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla		10/07/2019		Invoiced	A	105.28
	2	Misc. Supplies at menards			0002001362	0705921-191000016	10/05/2019	105.28			
						14 transaction(s) for JOHNSGRE000.		Total Amount =====>			3,765.78
KAETTELI000	KAETTERHENRY ELIZABETH A	10/29/2019	19117	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 9v1p03053, Amzn.Co		11/06/2019		Invoiced	A	93.93
	2	Storage Organizer Bin with Handles, Clear and			8302000035	0705921-191100055	11/18/2019	93.93			
		10/29/2019	19118	XXXXXXXXXXXXXXXXXX	Overdrive Dist, 2165736886, OH,		11/06/2019		Invoiced	A	95.50
	2	Overdrive Audiobooks for Freshmen English - Gh			8302000037	0705921-191100056	11/18/2019	95.50			
		10/23/2019	19116	XXXXXXXXXXXXXXXXXX	Amazon.Com Ig1gg6lr3 A, Amzn.Co		11/06/2019		Invoiced	A	77.34
	2	Book Club Books			8302000033	0705921-191100057	11/18/2019	67.92			
	3	Computer Basics for first grade			8302000033	0705921-191100057	11/18/2019	9.42			
		10/21/2019	19115	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Fe0kl3uw3, Amzn.Co		11/06/2019		Invoiced	A	39.92
	2	SKKSTATIONERY Pre-sharpened pencils, Pencils S			8302000027	0705921-191100058	11/18/2019	39.92			

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

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

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

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

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
MCCUTDON000	MCCUTCHEON	DONALD ALAN	continued...								
		10/09/2019	18975	XXXXXXXXXXXXXXXXXX	Sq Sq Fergusons Orc, Eau Claire		11/06/2019		Invoiced	A	68.50
	3	Money for a snack			8272000063	0705921-191100276	11/18/2019	68.50			
		10/09/2019	18976	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Wols34dr3, Amzn.Co		11/06/2019		Invoiced	A	99.98
	2	Making room for new 6th grade teacher			8272000117	0705921-191100277	11/18/2019	99.98			
		10/09/2019	18977	XXXXXXXXXXXXXXXXXX	Amazon.Com Ms4w144i3, Amzn.Com/		11/06/2019		Invoiced	A	151.99
	2	From Amazon			8272000080	0705921-191100278	11/18/2019	151.99			
		10/09/2019	18978	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Hi79f9w83, Amzn.Co		11/06/2019		Invoiced	A	140.99
	2	Making room for new 6th grade teacher			8272000117	0705921-191100279	11/18/2019	140.99			
		10/08/2019	18971	XXXXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880		11/06/2019		Invoiced	A	73.85
	2	Phonological Awareness Articulation Interventi			8272000078	0705921-191100280	11/18/2019	73.85			
		10/08/2019	18972	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 4n0pq27s3, Amzn.Co		11/06/2019		Invoiced	A	7.93
	2	Making room for new 6th grade teacher			8272000117	0705921-191100281	11/18/2019	7.93			
		10/08/2019	18974	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 8x3u79ee3, Amzn.Co		11/06/2019		Invoiced	A	152.95
	2	Making room for new 6th grade teacher			8272000117	0705921-191100282	11/18/2019	152.95			
		10/07/2019	18970	XXXXXXXXXXXXXXXXXX	Amzn Mktp US F58844z03, Amzn.Co		11/06/2019		Invoiced	A	37.90
	2	Amazon Order Weighted Pencils			8272000074	0705921-191100283	11/18/2019	37.90			
		10/04/2019	18621	XXXXXXXXXXXXXXXXXX	Amazon.Com Zl5x579t3, Amzn.Com/		10/07/2019		Invoiced	A	29.61
	2	Amazon: OG materials, teaching supplies			1002000086	0705921-191000259	10/05/2019	29.61			
		10/03/2019	18620	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Ev7nz46k3, Amzn.Co		10/07/2019		Invoiced	A	257.96
	1					0705921-191000053	10/05/2019	257.96			
		10/02/2019	18615	XXXXXXXXXXXXXXXXXX	Wal-Mart #1669, Eau Claire, WI,		10/07/2019		Invoiced	A	190.30
	1					0705921-191000053	10/05/2019	190.30			
		10/02/2019	18616	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Cy70b4yf3, Amzn.Co		10/07/2019		Invoiced	A	71.76
	2	Assistive Tech Supplies & Positioning Device-A			8272000071	0705921-191000260	10/05/2019	71.76			
		10/02/2019	18617	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Df7sv3hs3, Amzn.Co		10/07/2019		Invoiced	A	83.76
	2	Assistive Tech Supplies & Positioning Device-A			8272000071	0705921-191000261	10/05/2019	83.76			
		10/02/2019	18618	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Io0wf95l3, Amzn.Co		10/07/2019		Invoiced	A	12.29
	2	Assistive Tech Supplies & Positioning Device-A			8272000071	0705921-191000262	10/05/2019	12.29			
		10/02/2019	18619	XXXXXXXXXXXXXXXXXX	Amazon.Com 260cglp63 A, Amzn.Co		10/07/2019		Invoiced	A	209.96
	2	2 storage bench, 9 chairs, 4 wobble stools, ru			8272000028	0705921-191000263	10/05/2019	209.96			
		10/02/2019	18681	XXXXXXXXXXXXXXXXXX	Glacier Canyon Llc, Wisc Dells,		10/07/2019		Invoiced	A	82.00
	2	Robin Gardner stayed at Wilderness Hotel Room			7172000017	0705921-191000264	10/05/2019	82.00			
		10/01/2019	18667	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Jilbh4q63, Amzn.Co		10/07/2019		Invoiced	A	10.17
	1					0705921-191000053	10/05/2019	10.17			
		10/01/2019	18668	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Bf6x293n3, Amzn.Co		10/07/2019		Invoiced	A	13.36
	1					0705921-191000053	10/05/2019	13.36			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
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	1					0705921-191000053	10/05/2019	24.98			
		10/01/2019	18670	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Kr3ls3la3, Amzn.Co		10/07/2019		Invoiced	A	23.18
	2	Assistive Tech Supplies & Positioning Device-A	8272000071	0705921-191000265			10/05/2019	23.18			
		10/01/2019	18671	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 7w4jb3w33, Amzn.Co		10/07/2019		Invoiced	A	5.09
	1					0705921-191000053	10/05/2019	5.09			
		10/01/2019	18672	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Qx34n60a3, Amzn.Co		10/07/2019		Invoiced	A	11.09
	1					0705921-191000053	10/05/2019	11.09			
		10/01/2019	18673	XXXXXXXXXXXXXXXXXX	Amzn Mktp US T56nh8na3, Amzn.Co		10/07/2019		Invoiced	A	11.96
	1					0705921-191000053	10/05/2019	11.96			
		10/01/2019	18674	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Oj3yq9hq3, Amzn.Co		10/07/2019		Invoiced	A	5.09
	1					0705921-191000053	10/05/2019	5.09			
		10/01/2019	18675	XXXXXXXXXXXXXXXXXX	Amzn Mktp US S505b0js3, Amzn.Co		10/07/2019		Invoiced	A	7.84
	1					0705921-191000053	10/05/2019	7.84			
		10/01/2019	18676	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Yu7lt35e3, Amzn.Co		10/07/2019		Invoiced	A	13.52
	1					0705921-191000053	10/05/2019	13.52			
		10/01/2019	18677	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 6r3f09zo3, Amzn.Co		10/07/2019		Invoiced	A	7.98
	1					0705921-191000053	10/05/2019	7.98			
		10/01/2019	18678	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Kw6vs54i3, Amzn.Co		10/07/2019		Invoiced	A	5.08
	1					0705921-191000053	10/05/2019	5.08			
		10/01/2019	18679	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Q49uz92q3, Amzn.Co		10/07/2019		Invoiced	A	7.76
	1					0705921-191000053	10/05/2019	7.76			
		10/01/2019	18680	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Fdln74qm3, Amzn.Co		10/07/2019		Invoiced	A	10.15
	1					0705921-191000053	10/05/2019	10.15			
		70 transaction(s) for MCCUTDON000. Total Amount =====>									6,062.84
MITCHMIC000	MITCH MICHELLE L	10/31/2019	18965	XXXXXXXXXXXXXXXXXX	Shopwoodmans.Com, Madison, WI,		11/06/2019		Invoiced	A	161.85
	2	health and foods supplies/displays	4002000209	0705921-191100078			11/18/2019	161.85			
		10/30/2019	18936	XXXXXXXXXXXXXXXXXX	Dollar Tree, Eau Claire, WI, 54		11/06/2019		Invoiced	A	96.00
	2	care closet supplies, hygiene supplies	4002000189	0705921-191100206			11/18/2019	96.00			
		10/30/2019	18963	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 488tl4mf3, Amzn.Co		11/06/2019		Invoiced	A	439.79
	2	Costumes for Locomotion show choir--will be rei	4002000178	0705921-191100079			11/18/2019	439.79			
		10/30/2019	18964	XXXXXXXXXXXXXXXXXX	Sams Club #8185, Eau Claire, WI		11/06/2019		Invoiced	A	51.34
	2	School Supplies and Rewards from Sam's Club	4002000112	0705921-191100080			11/18/2019	51.34			
		10/29/2019	18934	XXXXXXXXXXXXXXXXXX	Amazon.Com Gr1wvlea3, Amzn.Com/		11/06/2019		Invoiced	A	252.90
	2	100 guided reading books for 10th grade ELA--T	8002000058	0705921-191100207			11/18/2019	252.90			

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

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line	Description		PO Number	Invoice Number	Invoice Dt	Amount			
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			10/21/2019	18926	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Gd39w2d43, Amzn.Co		11/06/2019	Invoiced	A	269.69
		2	Costumes for Locomotion show choir-will be rei		4002000178	0705921-191100212	11/18/2019	269.69			
			10/21/2019	18927	XXXXXXXXXXXXXXXXXX	Nassp Product & Servi, 703-8600		11/06/2019	Invoiced	A	42.00
		2	Blanket PO for NHS ceremony supplies		4602000009	0705921-191100213	11/18/2019	42.00			
			10/21/2019	18928	XXXXXXXXXXXXXXXXXX	Wpy Ambient Inks, 855-469-3729,		11/06/2019	Invoiced	A	798.74
		2	Locomotion t-shirts. Will be reimbursed throu		4002000196	0705921-191100214	11/18/2019	798.74			
			10/21/2019	18929	XXXXXXXXXXXXXXXXXX	Amazon.Com Zi2q94nu3 A, Amzn.Co		11/06/2019	Invoiced	A	31.50
		2	health and foods supplies and displays		4002000038	0705921-191100215	11/18/2019	31.50			
			10/21/2019	18930	XXXXXXXXXXXXXXXXXX	Amzn Mktp US St771le13, Amzn.Co		11/06/2019	Invoiced	A	36.35
		2	Costumes for Locomotion show choir-will be rei		4002000178	0705921-191100216	11/18/2019	36.35			
			10/21/2019	18945	XXXXXXXXXXXXXXXXXX	Shopwoodmans.Com, Madison, WI,		11/06/2019	Invoiced	A	108.73
		2	health and foods supplies and displays		4002000038	0705921-191100095	11/18/2019	108.73			
			10/21/2019	18946	XXXXXXXXXXXXXXXXXX	Wal-Mart #5373, Chippewa Fall,		11/06/2019	Invoiced	A	27.36
		2	Materials previously listed for the classroom,		4002000134	0705921-191100096	11/18/2019	27.36			
			10/21/2019	18947	XXXXXXXXXXXXXXXXXX	Roadside Ice Cream And, Eau Cla		11/06/2019	Invoiced	A	31.28
		2	Materials previously listed for the classroom,		4002000134	0705921-191100097	11/18/2019	31.28			
			10/21/2019	18948	XXXXXXXXXXXXXXXXXX	Wal-Mart #1669, Eau Claire, WI,		11/06/2019	Invoiced	A	52.71
		2	Materials previously listed for the classroom,		4002000134	0705921-191100098	11/18/2019	52.71			
			10/18/2019	18925	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Xq4nb8333, Amzn.Co		11/06/2019	Invoiced	A	33.43
		2	Science consumable supplies.		4002000110	0705921-191100217	11/18/2019	33.43			
			10/18/2019	18944	XXXXXXXXXXXXXXXXXX	Band Shoppe, 8129638890, IN, 47		11/06/2019	Invoiced	A	31.95
		3	Shipping cost		4002000192	0705921-191100099	11/18/2019	31.95			
			10/17/2019	18923	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 5h3t040i3, Amzn.Co		11/06/2019	Invoiced	A	57.98
		2	Costumes for Locomotion show choir-will be rei		4002000178	0705921-191100218	11/18/2019	57.98			
			10/17/2019	18924	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Yv2c62dx3, Amzn.Co		11/06/2019	Invoiced	A	3.93
		2	Science consumable supplies.		4002000110	0705921-191100219	11/18/2019	3.93			
			10/17/2019	18943	XXXXXXXXXXXXXXXXXX	Band Shoppe, 8129638890, IN, 47		11/06/2019	Invoiced	A	621.05
		2	Shoes for In Training and Locomotion Men		4002000192	0705921-191100100	11/18/2019	621.05			
			10/16/2019	18919	XXXXXXXXXXXXXXXXXX	Central States Confere, 906-486		11/06/2019	Invoiced	A	205.00
		2	Conference Registration for 2 teachers		4002000095	0705921-191100220	11/18/2019	205.00			
			10/16/2019	18920	XXXXXXXXXXXXXXXXXX	Central States Confere, 906-486		11/06/2019	Invoiced	A	205.00
		2	Conference Registration for 2 teachers		4002000095	0705921-191100221	11/18/2019	205.00			
			10/16/2019	18921	XXXXXXXXXXXXXXXXXX	Festival Foods, Eau Claire, WI,		11/06/2019	Invoiced	A	8.18
		2	Science consumable supplies.		4002000110	0705921-191100222	11/18/2019	8.18			
			10/16/2019	18922	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Br2kb8ck3, Amzn.Co		11/06/2019	Invoiced	A	831.32
		2	Costumes for Locomotion show choir-will be rei		4002000178	0705921-191100223	11/18/2019	831.32			

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

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		Line	Description		PO Number	Invoice Number	Invoice Dt	Amount			
MITCHMIC000	MITCH MICHELLE L		continued...								
			10/02/2019	18564	XXXXXXXXXXXXXXXXXX	Festival Foods, Eau Claire, WI,		10/07/2019	Invoiced	A	37.79
		2	Science consumable supplies.		4002000110	0705921-191000225	10/05/2019	37.79			
			10/02/2019	18596	XXXXXXXXXXXXXXXXXX	Glacier Canyon Llc, Wisc Dells,		10/07/2019	Invoiced	A	82.00
		2	Wisconsin Statewide Transition Academy Hotel		4002000159	0705921-191000226	10/05/2019	82.00			
			10/02/2019	18597	XXXXXXXXXXXXXXXXXX	Glacier Canyon Llc, Wisc Dells,		10/07/2019	Invoiced	A	17.99
		2	Wisconsin Statewide Transition Academy Hotel		4002000159	0705921-191000227	10/05/2019	17.99			
			10/02/2019	18598	XXXXXXXXXXXXXXXXXX	Amzn Mktp US B00ed0jy3, Amzn.Co		10/07/2019	Invoiced	A	189.50
		2	Materials previously listed for the classroom,		4002000134	0705921-191000100	10/05/2019	189.50			
			10/02/2019	18599	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Kr7ms9mh3, Amzn.Co		10/07/2019	Invoiced	A	57.18
		2	Materials previously listed for the classroom,		4002000134	0705921-191000101	10/05/2019	57.18			
			10/02/2019	18614	XXXXXXXXXXXXXXXXXX	Shopwoodmans.Com, Madison, WI,		10/07/2019	Invoiced	A	103.29
		2	health and foods supplies and displays		4002000038	0705921-191000102	10/05/2019	103.29			
			10/01/2019	18595	XXXXXXXXXXXXXXXXXX	Festival Foods, Eau Claire, WI,		10/07/2019	Invoiced	A	59.29
		2	New student party supplies		4002000160	0705921-191000228	10/05/2019	59.29			
			65 transaction(s) for MITCHMIC000. Total Amount =====>								15,625.93
ORTH JOY000	ORTH JOYCE MARIE		10/04/2019	18717	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Zh5tv44u3, Amzn.Co		10/07/2019	Invoiced	A	79.99
		2	A-Frame Portable Sign Display		8502000001	0705921-191000010	10/05/2019	79.99			
PEGGS DAN000	PEGGS DANIEL S		10/31/2019	19099	XXXXXXXXXXXXXXXXXX	The Lismore F&b, Eau Claire, WI		11/06/2019	Invoiced	A	13.61
		1				0705921-191100009	11/18/2019	13.61			
			10/29/2019	19098	XXXXXXXXXXXXXXXXXX	Wasda, Madison, WI, 53704, US		11/06/2019	Invoiced	A	175.00
		1				0705921-191100009	11/18/2019	175.00			
			10/25/2019	19097	XXXXXXXXXXXXXXXXXX	Hu Hot Eau Claire, Eau Claire,		11/06/2019	Invoiced	A	32.66
		1				0705921-191100009	11/18/2019	32.66			
			10/23/2019	19095	XXXXXXXXXXXXXXXXXX	The Coffee Grounds, Eau Claire,		11/06/2019	Invoiced	A	83.17
		1				0705921-191100009	11/18/2019	83.17			
			10/23/2019	19096	XXXXXXXXXXXXXXXXXX	Dominos 2051, 715-878-4477, WI,		11/06/2019	Invoiced	A	102.62
		1				0705921-191100009	11/18/2019	102.62			
			10/18/2019	19094	XXXXXXXXXXXXXXXXXX	Cowboy Jacks, Altoona, WI, 5472		11/06/2019	Invoiced	A	58.53
		1				0705921-191100009	11/18/2019	58.53			
			10/14/2019	19093	XXXXXXXXXXXXXXXXXX	Starbucks Store 02718, Wisconsin		11/06/2019	Invoiced	A	7.53
		1				0705921-191100009	11/18/2019	7.53			
			10/09/2019	19092	XXXXXXXXXXXXXXXXXX	Sams Club #8185, Eau Claire, WI		11/06/2019	Invoiced	A	216.42
		1				0705921-191100009	11/18/2019	216.42			
			10/03/2019	18760	XXXXXXXXXXXXXXXXXX	Acoustic Cafe Eau Clai, Eau Cla		10/07/2019	Invoiced	A	19.99
		1				0705921-191000053	10/05/2019	19.99			

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		Line	Description			PO Number	Invoice Number	Invoice Dt	Amount		
9 transaction(s) for PEGGS DAN000. Total Amount ==>											709.53
REIF JAM000	REIF JAMES V	10/30/2019	19188	XXXXXXXXXXXXXXXXXX	Cabin Coffee Co - Alto, Altoona			11/06/2019	Invoiced	A	40.00
	2	4 gift cards for prizes			4002000222	0705921-191100067	11/18/2019	40.00			
		10/21/2019	19187	XXXXXXXXXXXXXXXXXX	Amzn Mktp US G209p3zz3, Amzn.Co			11/06/2019	Invoiced	A	63.85
	2	office supplies			4002000205	0705921-191100068	11/18/2019	63.85			
		10/18/2019	19186	XXXXXXXXXXXXXXXXXX	Awsa, 608-2410300, WI, 53704, U			11/06/2019	Invoiced	A	275.00
	2	Association of Wisconsin School Administrators			4002000197	0705921-191100069	11/18/2019	275.00			
		10/16/2019	19185	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla			11/06/2019	Invoiced	A	196.50
	2	Furniture for Jim's office (Please charge this			4002000190	0705921-191100070	11/18/2019	196.50			
		10/01/2019	18878	XXXXXXXXXXXXXXXXXX	Vistapr Vistaprint.Com, 866-893			10/07/2019	Invoiced	A	120.51
	2	4 x 6 good news postcards			4002000163	0705921-191000093	10/05/2019	120.51			
5 transaction(s) for REIF JAM000. Total Amount ==>											695.86
RICHAJES000	RICHARDS JESSICA J	10/30/2019	19123	XXXXXXXXXXXXXXXXXX	K-12 Edu Subscription, Burlingt			11/06/2019	Invoiced	A	49.00
	2	Purchasing books for Family Learning Night on			1502000046	0705921-191100063	11/18/2019	49.00			
		10/11/2019	19122	XXXXXXXXXXXXXXXXXX	Wm Supercenter #1669, Eau Clair			11/06/2019	Invoiced	A	5.27
	2	Tech inservice day and tech lunch/training foo			8102000079	0705921-191100064	11/18/2019	5.27			
		10/10/2019	19121	XXXXXXXXXXXXXXXXXX	Wm Supercenter #1669, Eau Clair			11/06/2019	Invoiced	A	90.82
	2	Tech inservice day and tech lunch/training foo			8102000079	0705921-191100065	11/18/2019	90.82			
		10/09/2019	19120	XXXXXXXXXXXXXXXXXX	Amazon.Com 0666v4cj3, Amzn.Com/			11/06/2019	Invoiced	A	31.40
	2					0705921-191100009	11/18/2019	31.40			
		10/08/2019	19119	XXXXXXXXXXXXXXXXXX	Wasc, 608-2063092, WI, 53704, U			11/06/2019	Invoiced	A	672.00
	2	Fall WASC (Wisconsin Association of Student Co			4002000173	0705921-191100066	11/18/2019	672.00			
		10/01/2019	18808	XXXXXXXXXXXXXXXXXX	Wal-Mart #1669, Eau Claire, WI,			10/07/2019	Invoiced	A	11.65
	2	Tech inservice day and tech lunch/training foo			8102000079	0705921-191000079	10/05/2019	11.65			
6 transaction(s) for RICHAJES000. Total Amount ==>											860.14
SCHEPMAR000	SCHEPPKE MARK J	10/31/2019	19078	XXXXXXXXXXXXXXXXXX	Epson Store, 800-873-7766, CA,			11/06/2019	Invoiced	A	804.00
	2	Blanket PO for miscellaneous purchases			8102000082	0705921-191100025	11/18/2019	804.00			
		10/30/2019	19077	XXXXXXXXXXXXXXXXXX	Amazon.Com Pe4919la3, Amzn.Com/			11/06/2019	Invoiced	A	264.28
	2	Replacement batteries for Canon Video Camera C			8102000101	0705921-191100026	11/18/2019	264.28			
		10/24/2019	19076	XXXXXXXXXXXXXXXXXX	Epson Store, 800-873-7766, CA,			11/06/2019	Invoiced	A	65.00
	2	Blanket PO for miscellaneous purchases			8102000082	0705921-191100027	11/18/2019	65.00			
		10/22/2019	19075	XXXXXXXXXXXXXXXXXX	Amazon.Com 9y3xv2pv3, Amzn.Com/			11/06/2019	Invoiced	A	849.95
	2	Aver U50 Document Cameras for classrooms			8102000097	0705921-191100028	11/18/2019	849.95			
		10/21/2019	19073	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla			11/06/2019	Invoiced	A	11.94
	2	Blanket PO for miscellaneous purchases			8102000082	0705921-191100029	11/18/2019	11.94			

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

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

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

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
WATT LOR000	WATT LORI D	continued...									
		10/22/2019	19181	XXXXXXXXXXXXXXXXXX	Paul Bunyan Logging Ca, Eau Cla		11/06/2019		Invoiced	A	230.00
2	4th grade field trip				1502000044	0705921-191100195	11/18/2019	230.00			
		10/21/2019	19178	XXXXXXXXXXXXXXXXXX	Pizza Hut 014584, 7158345346, W		11/06/2019		Invoiced	A	66.42
2	STUDENT LUNCH BUNCH - FUNDED BY THE PTO				2002000051	0705921-191100196	11/18/2019	66.42			
		10/21/2019	19179	XXXXXXXXXXXXXXXXXX	Amazon.Com Vw9dy3ql3 A, Amzn.Co		11/06/2019		Invoiced	A	157.51
2	Three book titles, six books each, from Amazon				8002000054	0705921-191100197	11/18/2019	157.51			
		10/21/2019	19180	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Zu5c43va3, Amzn.Co		11/06/2019		Invoiced	A	215.62
2	Dungeon and Dragon supplies				2002000070	0705921-191100198	11/18/2019	215.62			
		10/17/2019	19177	XXXXXXXXXXXXXXXXXX	Paypal Cesal, 4029357733, WI, 5		11/06/2019		Invoiced	A	25.00
2	Please take from Professional Development				1502000042	0705921-191100199	11/18/2019	25.00			
		10/15/2019	19176	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Zw97f6yw3, Amzn.Co		11/06/2019		Invoiced	A	74.27
2	Johnson's Plastics-acrylic MakerBot/Afinia- 3D				1502000016	0705921-191100200	11/18/2019	74.27			
		10/11/2019	19175	XXXXXXXXXXXXXXXXXX	Wasc, 608-2063092, WI, 53704, U		11/06/2019		Invoiced	A	100.00
2	WASC MEMBERSHIP				2602000010	0705921-191100201	11/18/2019	100.00			
		10/08/2019	19174	XXXXXXXXXXXXXXXXXX	E&g - 1074 Clairemont, Eau Clai		11/06/2019		Invoiced	A	56.00
2	STUDENT LUNCH BUNCH - FUNDED BY THE PTO				2002000051	0705921-191100202	11/18/2019	56.00			
		10/07/2019	19173	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Iv9ol0f43, Amzn.Co		11/06/2019		Invoiced	A	29.97
2	RECESS SUPPLIES				2002000056	0705921-191100203	11/18/2019	29.97			
		10/04/2019	18857	XXXXXXXXXXXXXXXXXX	Little Caesars 1320 00, Eau Cla		10/07/2019		Invoiced	A	85.00
2	pizza and calculators for math night				2002000052	0705921-191000202	10/05/2019	85.00			
		10/02/2019	18854	XXXXXXXXXXXXXXXXXX	50-50 Factory Outlet, Eau Clair		10/07/2019		Invoiced	A	5.97
2	pizza and calculators for math night				2002000052	0705921-191000203	10/05/2019	5.97			
		10/02/2019	18855	XXXXXXXXXXXXXXXXXX	Wm Supercenter #1669, Eau Clair		10/07/2019		Invoiced	A	58.26
2	pizza and calculators for math night				2002000052	0705921-191000204	10/05/2019	58.26			
		10/02/2019	18856	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 6o8cz6vw3, Amzn.Co		10/07/2019		Invoiced	A	87.96
2	classroom guidance supplies-journals				1502000037	0705921-191000205	10/05/2019	87.96			
		10/01/2019	18853	XXXXXXXXXXXXXXXXXX	Amzn Mktp US X803r6z13, Amzn.Co		10/07/2019		Invoiced	A	25.99
2	classroom guidance supplies-journals				1502000037	0705921-191000206	10/05/2019	25.99			
		10/01/2019	18875	XXXXXXXXXXXXXXXXXX	Amazon.Com Vj8vn7o03, Amzn.Com/		10/07/2019		Invoiced	A	82.20
2	10 Rand McNally atlases for 6th grade				8002000046	0705921-191000207	10/05/2019	82.20			
18 transaction(s) for WATT LOR000. Total Amount ==>											1,990.38
326 transaction(s). Total Amount ==>											54,752.36

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

						2019-20	2019-20	2019-20	Unexpended
						Original Budget	Revised Budget	FY Activity	Balance
10	E	---	---	11----	UNDIFF CURRICULUM	3,442,597.00	3,442,597.00	1,081,089.65	2,361,507.35
10	E	---	---	12----	REGULAR CURRICULUM	4,328,973.00	4,328,973.00	1,352,093.88	2,976,879.12
10	E	---	---	13----	VOCATIONAL CURRICULUM	551,689.00	551,689.00	162,280.69	389,408.31
10	E	---	---	14----	PHYSICAL CURRICULUM	519,575.00	519,575.00	159,156.08	360,418.92
10	E	---	---	16----	CO-CURRICULAR ACTIVITIES	371,933.00	371,933.00	146,330.51	225,602.49
10	E	---	---	17----	SPECIAL NEEDS	11,000.00	11,000.00	-884.03	11,884.03
10	E	---	---	21----	PUPIL SERVICES	690,081.00	690,081.00	257,427.21	432,653.79
10	E	---	---	22----	INSTRUCTIONAL STAFF SERVICES	1,016,816.00	1,016,816.00	317,470.45	699,345.55
10	E	---	---	23----	GENERAL ADMINISTRATION	392,724.00	392,724.00	186,478.07	206,245.93
10	E	---	---	24----	SCHOOL BUILDING ADMINISTRATION	1,126,695.00	1,126,695.00	427,732.72	698,962.28
10	E	---	---	25----	BUSINESS ADMINISTRATION	3,064,327.00	3,064,327.00	1,159,245.96	1,905,081.04
10	E	---	---	26----	CENTRAL SERVICES	220,181.00	220,181.00	88,655.01	131,525.99
10	E	---	---	27----	INSURANCE/DISTRICT	125,525.00	125,525.00	133,581.00	-8,056.00
10	E	---	---	28----	DEBT SERVICES - SHORT TERM	2,500.00	2,500.00		2,500.00
10	E	---	---	29----	OTHER SUPPORT SERVICES	509,198.00	509,198.00	360,477.84	148,720.16
10	E	---	---	41----	INTERFUND TRANSFERS	2,188,813.00	2,188,813.00		2,188,813.00
10	E	---	---	43----	GENERAL TUITION PAYMENTS	1,631,230.00	1,631,230.00	201,059.30	1,430,170.70
10	-	---	---	-----	GENERAL	20,193,857.00	20,193,857.00	6,032,194.34	14,161,662.66
21	E	---	---	11----	UNDIFF CURRICULUM	250.00	250.00		250.00
21	E	---	---	14----	PHYSICAL CURRICULUM	5,000.00	5,000.00	3,623.19	1,376.81
21	E	---	---	16----	CO-CURRICULAR ACTIVITIES	250.00	250.00		250.00
21	E	---	---	21----	PUPIL SERVICES	12,500.00	12,500.00	750.00	11,750.00
21	E	---	---	22----	INSTRUCTIONAL STAFF SERVICES	10,000.00	10,000.00	3,409.77	6,590.23
21	E	---	---	25----	BUSINESS ADMINISTRATION			6,039.70	-6,039.70
21	-	---	---	-----	SPECIAL REVENUE TRUST FUND	28,000.00	28,000.00	13,822.66	14,177.34
27	E	---	---	15----	SPECIAL ED CURRICULUM	2,459,848.00	2,459,848.00	742,024.46	1,717,823.54
27	E	---	---	21----	PUPIL SERVICES	347,031.00	347,031.00	120,091.11	226,939.89
27	E	---	---	22----	INSTRUCTIONAL STAFF SERVICES	214,052.00	214,052.00	102,900.92	111,151.08
27	E	---	---	25----	BUSINESS ADMINISTRATION	175,000.00	175,000.00	45,672.86	129,327.14
27	E	---	---	43----	GENERAL TUITION PAYMENTS	81,654.00	81,654.00	21,604.50	60,049.50
27	-	---	---	-----	SPECIAL EDUCATION FUND	3,277,585.00	3,277,585.00	1,032,293.85	2,245,291.15
38	E	---	---	28----	DEBT SERVICES - SHORT TERM	632,133.00	482,133.00	288,080.00	194,053.00
38	-	---	---	-----	NON-REFERENDUM DEBT	632,133.00	482,133.00	288,080.00	194,053.00
39	E	---	---	28----	DEBT SERVICES - SHORT TERM	1,464,888.00	1,464,888.00	307,443.75	1,157,444.25
39	-	---	---	-----	REFERENDUM APPROVED DEBT SERV	1,464,888.00	1,464,888.00	307,443.75	1,157,444.25
49	E	---	---	25----	BUSINESS ADMINISTRATION	1,575,000.00	1,445,990.00	1,142,824.02	303,165.98
49	-	---	---	-----	OTHER CAPITAL PROJECTS	1,575,000.00	1,445,990.00	1,142,824.02	303,165.98
50	E	---	---	25----	BUSINESS ADMINISTRATION	764,660.00	764,660.00	181,264.31	583,395.69
50	-	---	---	-----	FOOD SERVICE	764,660.00	764,660.00	181,264.31	583,395.69
73	E	---	---	42----	Fiduciary Fund Expenditures	404,666.00	404,666.00		404,666.00
73	-	---	---	-----	Employee Benefit Trust Fund	404,666.00	404,666.00		404,666.00
80	E	---	---	25----	BUSINESS ADMINISTRATION	12,500.00	12,500.00	5,048.75	7,451.25
80	E	---	---	26----	CENTRAL SERVICES	17,500.00	17,500.00	3,952.54	13,547.46
80	E	---	---	29----	OTHER SUPPORT SERVICES	48,000.00	48,000.00	495.00	47,505.00
80	E	---	---	31----	COMMUNITY SERVICE	19,420.00	19,420.00	5,183.67	14,236.33
80	E	---	---	39----		70,915.00	70,915.00	36,468.92	34,446.08
80	-	---	---	-----	COMMUNITY SERVICE	168,335.00	168,335.00	51,148.88	117,186.12

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

Number of Accounts: 1951

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

						2019-20	2019-20	2019-20	Unexpended
						Original Budget	Revised Budget	FY Activity	Balance
10	R	400	34-	--	GRANTS-OTHER SCHOOL DISTRICTS	17,500.00	17,500.00		17,500.00
10	R	800	21-	--	TAXES	4,921,488.00	4,921,488.00	7,582.88	4,913,905.12
10	R	800	27-	--	SCHOOL ACTIVITY-INCOME	18,350.00	18,350.00	2,473.65	15,876.35
10	R	800	28-	--	INTEREST ON INVESTMENT	12,500.00	12,500.00	9,098.58	3,401.42
10	R	800	29-	--	OTHER REVENUES-LOCAL SOURCES	9,700.00	9,700.00	4,371.62	5,328.38
10	R	800	34-	--	GRANTS-OTHER SCHOOL DISTRICTS	2,271,730.00	2,271,730.00	5,505.00	2,266,225.00
10	R	800	51-	--	TRANSIT OF AIDS-INTERMED SRCS	17,500.00	17,500.00		17,500.00
10	R	800	58-	--	MEDICAL SERVICE REIMBURSEMENTS	25,000.00	25,000.00		25,000.00
10	R	800	61-	--	STATE AID-CATEGORICAL	97,500.00	97,500.00		97,500.00
10	R	800	62-	--	STATE AID-GENERAL	10,918,146.00	10,918,146.00	4,295,730.00	6,622,416.00
10	R	800	63-	--	SPECIAL PROJECTS GRANT	85,400.00	85,400.00		85,400.00
10	R	800	65-	--	SAGE GRANT	455,000.00	455,000.00	156,019.00	298,981.00
10	R	800	69-	--	OTHER REVENUE - STATE SOURCES	1,142,381.00	1,142,381.00		1,142,381.00
10	R	800	73-	--	SPECIAL PROJECTS GRANTS	235,000.00	235,000.00	7,708.95	227,291.05
10	R	800	75-	--	TITLE I	213,685.00	213,685.00	55,959.66	157,725.34
10	R	800	97-	--	REFUND OF DISBURSEMENT			1,050.00	-1,050.00
10	R	800	99-	--	Other Miscellaneous Revenue	1,000.00	1,000.00		1,000.00
10	R	---	---	--	Revenue	20,441,880.00	20,441,880.00	4,545,499.34	15,896,380.66
10	-	---	---	--	GENERAL	20,441,880.00	20,441,880.00	4,545,499.34	15,896,380.66
21	R	150	29-	--	OTHER REVENUES-LOCAL SOURCES	250.00	250.00	200.00	50.00
21	R	400	29-	--	OTHER REVENUES-LOCAL SOURCES			2,000.00	-2,000.00
21	R	800	29-	--	OTHER REVENUES-LOCAL SOURCES	25,750.00	25,750.00	21,777.06	3,972.94
21	R	---	---	--	Revenue	26,000.00	26,000.00	23,977.06	2,022.94
21	-	---	---	--	SPECIAL REVENUE TRUST FUND	26,000.00	26,000.00	23,977.06	2,022.94
27	R	800	11-	--	OPERATING TRANSFERS-IN	2,188,813.00	2,188,813.00		2,188,813.00
27	R	800	31-	--	TRANSIT OF AIDS-INTERDISTRICT	2,000.00	2,000.00	8,198.59	-6,198.59
27	R	800	34-	--	GRANTS-OTHER SCHOOL DISTRICTS	50,000.00	50,000.00		50,000.00
27	R	800	51-	--	TRANSIT OF AIDS-INTERMED SRCS	8,500.00	8,500.00		8,500.00
27	R	800	58-	--	MEDICAL SERVICE REIMBURSEMENTS	130,000.00	130,000.00		130,000.00
27	R	800	61-	--	STATE AID-CATEGORICAL	700,000.00	700,000.00	107,421.00	592,579.00
27	R	800	73-	--	SPECIAL PROJECTS GRANTS	198,272.00	198,272.00	90,803.74	107,468.26
27	R	---	---	--	Revenue	3,277,585.00	3,277,585.00	206,423.33	3,071,161.67
27	-	---	---	--	SPECIAL EDUCATION FUND	3,277,585.00	3,277,585.00	206,423.33	3,071,161.67
38	R	800	21-	--	TAXES	155,833.00	155,833.00		155,833.00
38	R	800	29-	--	OTHER REVENUES-LOCAL SOURCES	100,000.00	100,000.00	134,537.03	-34,537.03
38	R	---	---	--	Revenue	255,833.00	255,833.00	134,537.03	121,295.97
38	-	---	---	--	NON-REFERENDUM DEBT	255,833.00	255,833.00	134,537.03	121,295.97
39	R	800	21-	--	TAXES	1,452,138.00	1,452,138.00		1,452,138.00
39	R	800	28-	--	INTEREST ON INVESTMENT	5,000.00	5,000.00	2,988.48	2,011.52
39	R	---	---	--	Revenue	1,457,138.00	1,457,138.00	2,988.48	1,454,149.52
39	-	---	---	--	REFERENDUM APPROVED DEBT SERV	1,457,138.00	1,457,138.00	2,988.48	1,454,149.52
49	R	800	28-	--	INTEREST ON INVESTMENT			296.88	-296.88
49	R	---	---	--	Revenue			296.88	-296.88
49	-	---	---	--	OTHER CAPITAL PROJECTS			296.88	-296.88
50	R	800	25-	--	FOOD SERVICE SALES	366,350.00	366,350.00	86,143.60	280,206.40
50	R	800	28-	--	INTEREST ON INVESTMENT	500.00	500.00		500.00
50	R	800	61-	--	STATE AID-CATEGORICAL	16,300.00	16,300.00		16,300.00
50	R	800	71-	--	FEDERAL AID-CATEGORICAL	371,600.00	371,600.00	128,612.85	242,987.15
50	R	---	---	--	Revenue	754,750.00	754,750.00	214,756.45	539,993.55
50	-	---	---	--	FOOD SERVICE	754,750.00	754,750.00	214,756.45	539,993.55

						2019-20	2019-20	2019-20	Unexpended
						Original Budget	Revised Budget	FY Activity	Balance
73	R	800	28-	--	INTEREST ON INVESTMENT	10,000.00	10,000.00	4,250.85	5,749.15
73	R	800	95-	--	Contributions to Emp Benefits	404,666.00	404,666.00		404,666.00
73	R	---	---	--	Revenue	414,666.00	414,666.00	4,250.85	410,415.15
73	-	---	---	--	Employee Benefit Trust Fund	414,666.00	414,666.00	4,250.85	410,415.15
80	R	800	21-	--	TAXES	168,335.00	168,335.00		168,335.00
80	R	---	---	--	Revenue	168,335.00	168,335.00		168,335.00
80	-	---	---	--	COMMUNITY SERVICE	168,335.00	168,335.00		168,335.00

Grand Revenue T						26,796,187.00	26,796,187.00	5,132,729.42	21,663,457.58
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Number of Accounts: 82

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

SCHOOL DISTRICT OF ALTOONA

Bank Balances

November 2019

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

CCF

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

State Government Pool

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

GENERAL ACCOUNTS TOTAL	\$	<u><u>610,895.53</u></u>
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SCHOOL DISTRICT OF ALTOONA

Bank Balances

November 2019

DEBT SERVICE FUND 39

CCF

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

CONSTRUCTION FUND 49

CCF

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

STUDENT ACTIVITY FUND 60

CCF

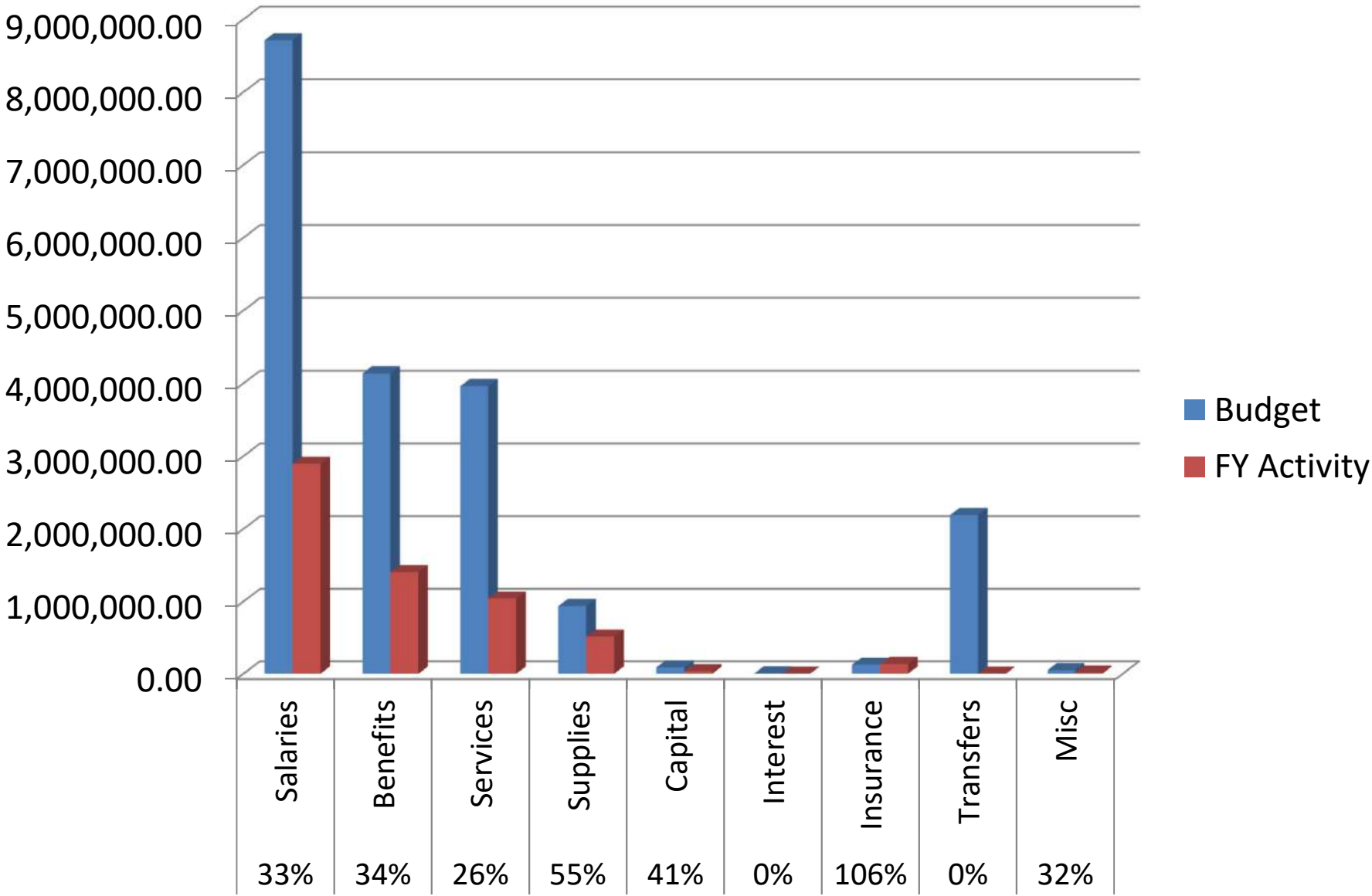
Beginning balance	\$	103,257.02
Receipts	\$	6,347.80
Disbursements	\$	(6,308.26)
Interest	\$	-
Ending Balance	\$	<u>103,296.56</u>

Employee Benefit Trust Fund 73

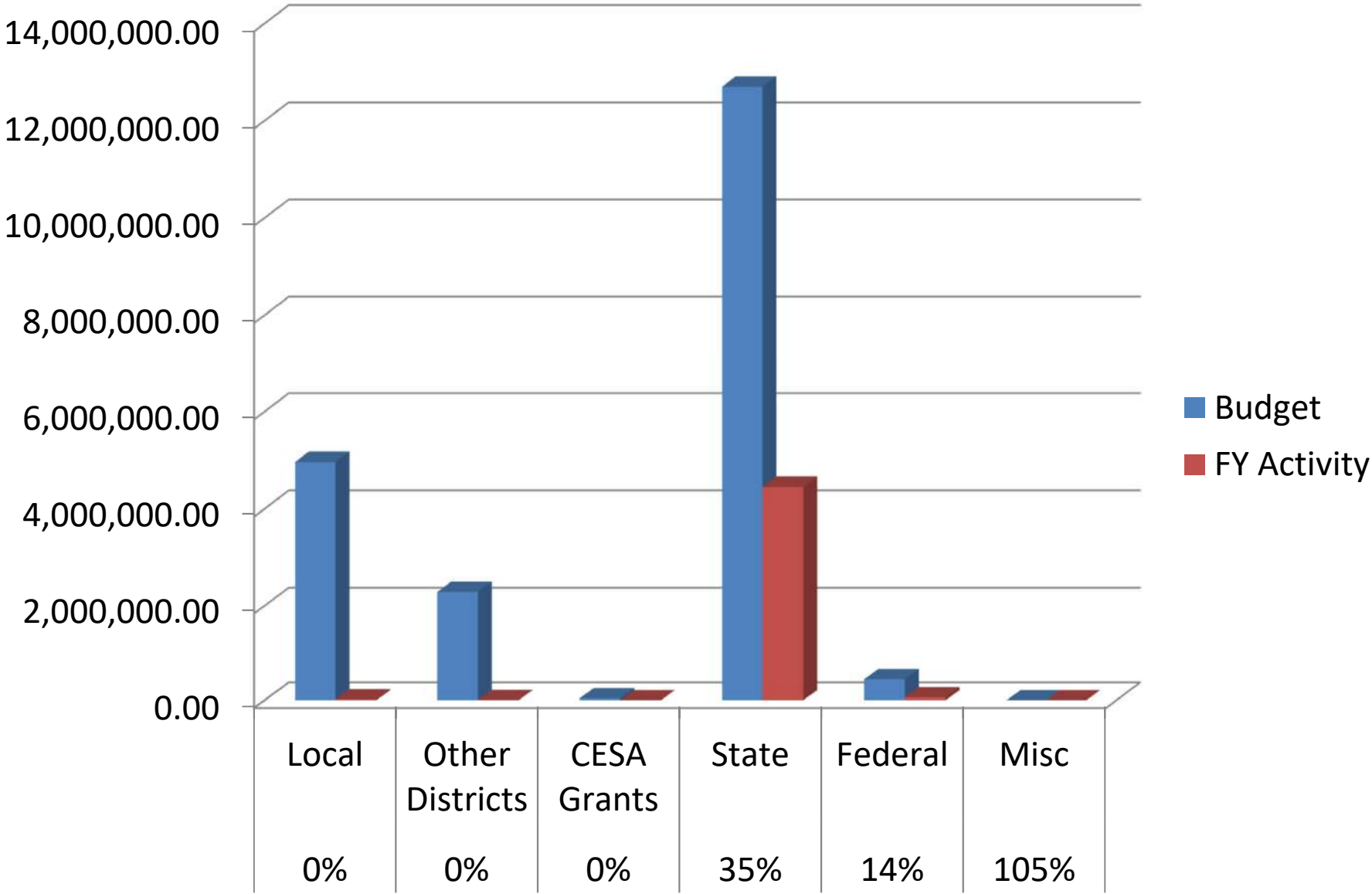
Mid America

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

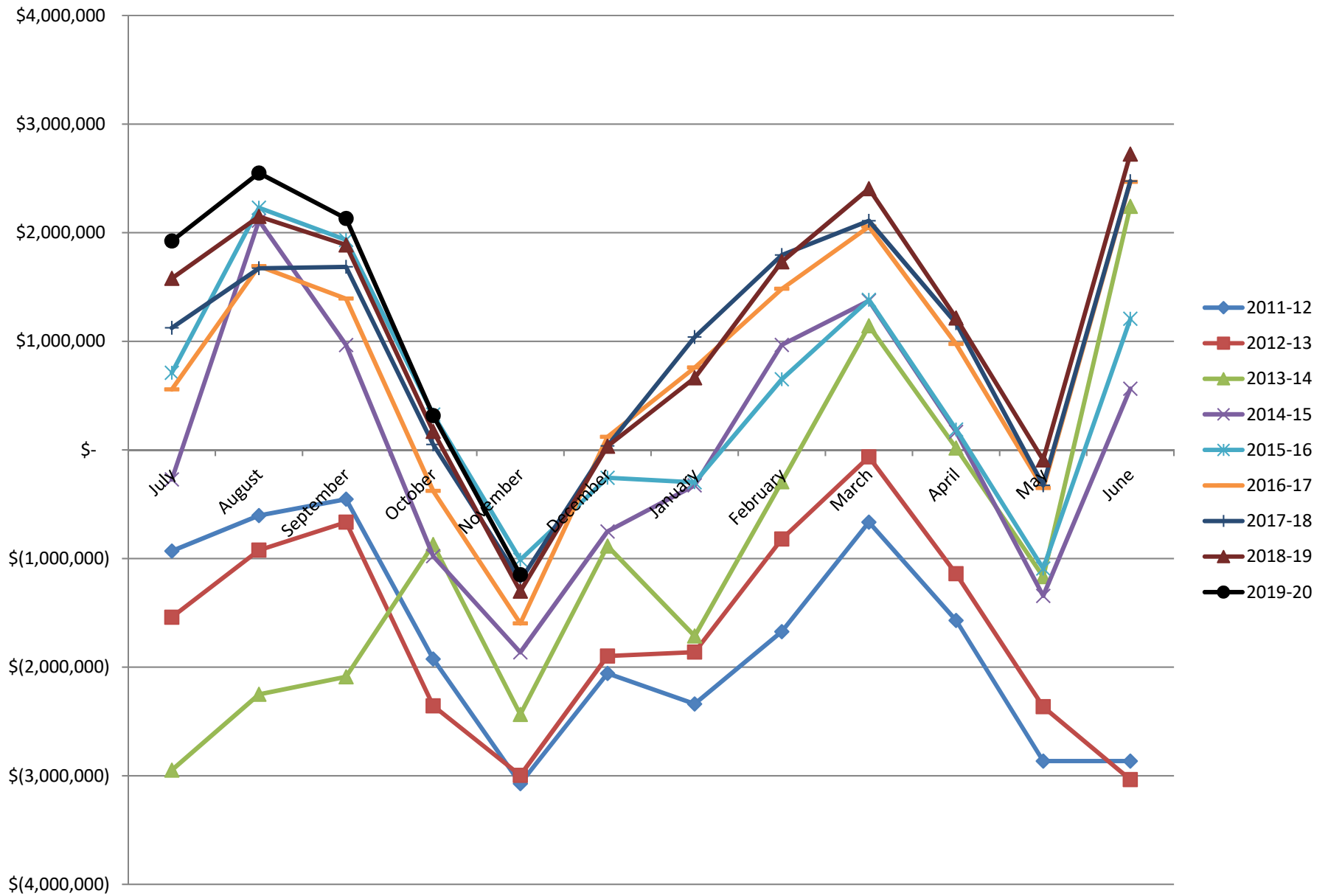
Board Approved Expenditures vs. Budget



Board Approved Revenues vs. Budget



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



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

Expenditures:

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

Revenues:

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

Cash Position:

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

Budget Revisions:

Special Education Fund

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

Debt Service Fund

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

Construction Fund

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

CAPITAL IMPROVEMENT TRUST FUND

FUND 46



FOCUS – ALIGNMENT - COMMUNICATE

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

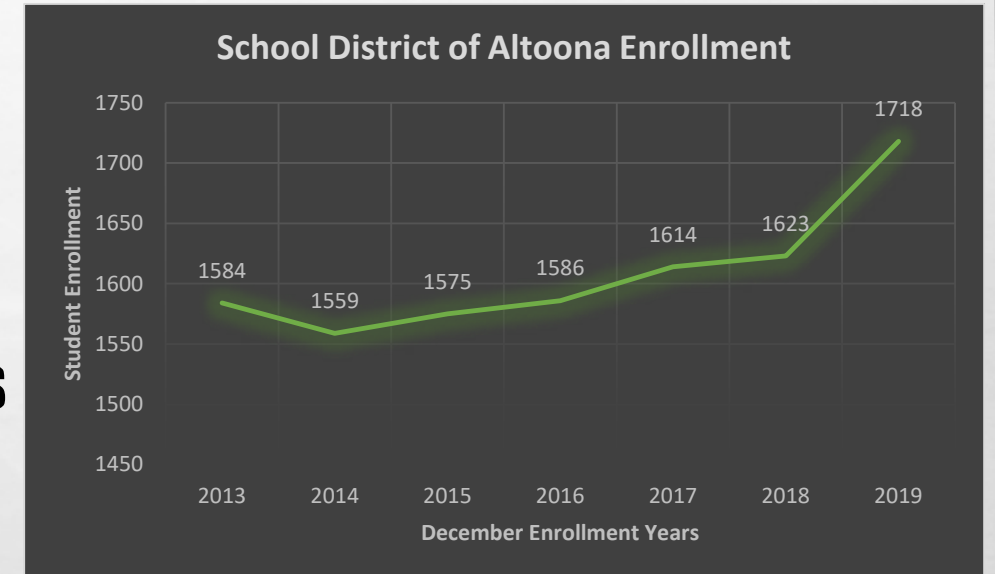
AVOIDING THE “JUNE SCRAMBLE”

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



GROWTH

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



THE WHAT OF FUND 46

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

LONG-RANGE FACILITY PLAN

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

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

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

BOARD RESOLUTION

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

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

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

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

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

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

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

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

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

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

QUESTIONS



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

2 Madison, Wisconsin

3 November 20, 2019

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

6 WASB Policy & Resolutions Committee

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

1 **Resolution 20-14: *Whole Grade Sharing Incentive Aid***
2

3 **Create:** The WASB supports legislation to create an aid incentive for school districts that enter
4 into whole grade sharing agreements.
5

6 **Rationale:** Current law allows two or more school districts to enter into a whole grade sharing
7 agreement under which they can share students as a way to potentially reduce costs and maintain
8 existing programming. Under a whole grade sharing agreement, neighboring districts could, for
9 example, agree to consolidate pupils in a particular grade level by offering that grade in only one
10 of the participating districts. Two districts with ten students each in both first and second grades
11 could consolidate these students into two classrooms with twenty students each. Transportation
12 costs aside, the districts could reduce personnel costs and lessen teacher supply issues by adopting
13 such an approach.
14

15 For reasons that are not entirely clear, whole grade sharing has not been widely utilized in
16 Wisconsin. This is unlike the experience in our neighboring state of Iowa, where the Legislature
17 has provided additional aid and whole grade sharing has been widely adopted as a cost reduction
18 strategy. Creating a new categorical aid program would provide an incentive for many Wisconsin
19 school districts to explore entering into whole grade sharing agreements.
20

21 Legislation has been introduced (2019 Senate Bill 412 and 2019 Assembly Bill 442) that would
22 create a categorical aid for school boards that enter into a whole grade sharing agreement and
23 adopt a resolution to consider school district consolidation. Under these bills, an eligible school
24 board could receive a payment of \$150 per pupil enrolled in a grade included in the whole grade
25 sharing agreement for up to five school years.
26
27

28 **Resolution 20-15: *Formation of New K-8 and Union High School (UHS) Districts***
29

30 **Create:** The WASB supports legislation to allow two or more existing K-12 districts to jointly
31 create new K-8/union high school (UHS) districts to serve their students.
32

33 **Rationale:** Wisconsin currently has ten union high school (UHS) districts that receive incoming
34 9th graders from several underlying elementary (K-8) districts. There are currently 46 underlying
35 elementary K-8 school districts that feed students into UHS districts.
36

37 Although there is a statutory mechanism for converting K-8/UHS districts into K-12 districts,
38 there is no statutory mechanism for converting K-12 districts into K-8/UHS districts. The
39 approach advanced by this resolution would provide an alternative to consolidation that would
40 allow existing boards to continue operating their elementary and middle schools but share a
41 combined (regional) high school governed by a new union high school board. Sharing students at
42 the high school level can reduce the per pupil cost of offering specialized electives and can avoid
43 the problem of younger students having to ride a bus for extended periods of time that can result
44 from the consolidation of sparsely populated rural districts.
45
46

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

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

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

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

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

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

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

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

1
2

-- End --

Altoona Principal's Report

SCHOOL DISTRICT OF ALTOONA

Purpose:

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

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

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

SCHOOL DISTRICT OF ALTOONA ENROLLMENT DATA FOR 2019/20

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

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

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

TO: Altoona School Board

FROM: Dan Peggs, Superintendent

RE: Explanation of Certain Consent Agenda Items

DATE: December 16, 2019

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

10. d. Consider increase of summer school coordinator stipend

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

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

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

10.h. approval of 19-20 budget adjustments

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

10.i – 10.oo. Coherent Governance Policies

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

Consent Agenda for December 19, 2019

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

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

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

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

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

Engage. Equip. Empower.

Offering large school opportunities with a small school approach.

School District of Altoona

2020-2021 School Calendar

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

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

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

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

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

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






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

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

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

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

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

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

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

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

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

Adopted by the Altoona Board of Education on 12/16/2019

School District of Altoona

2021-2022 School Calendar

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

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

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

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

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

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






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

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

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

May 2022						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
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15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

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

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

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

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

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

Van Purchase:

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

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

Michael Markgren

Business Manager

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

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

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

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

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

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

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

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

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

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

Robin Elvig, Board President

ATTEST:

Dave Rowe, Board Clerk