



School District of Altoona

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

Regular Monthly Meeting of the Board of Education

December 21, 2020, 6:30 PM

District Office Conference Room

In accordance with recommendations from health officials and Board action relative to the Covid pandemic, the Altoona School District Board meetings will restrict physical attendance in order to maintain physical distance. The public can access the meeting via livestream <https://bit.ly/34YRmJ3>. The meeting will be recorded and kept on file at the District Office.

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

In the absence of public comment, please address any comments to Dr. Heidi Eliopoulos, Superintendent of Schools, at heliopoulos@altoona.k12.wi.us. Written public comments will be forwarded to members of the Board of Education.

- I. Call to Order
- II. Role Call
- III. Approval of Agenda
- IV. Pledge of Allegiance
- V. Communication with the Board (*OE 8*)
 - A. Student Board Representative Report (GC 3.3)
 - B. 4K Update
 - C. President's Report (GC 4.4)
 - D. Budget Monitoring (*OE 8.2*)
 - E. Discussion of Board Activities (GC 3.4)
 - F. Update on Pandemic Response (*OE 1*)
- VI. Monitoring for Results (*B/SR 5.4a & B/SR 5.3a*)
 - A. *OE 11*: Instructional Program Indicators
 - B. *R2*: Science Indicators
 - C. *R4*: Character and Citizenship Indicators
- VII. Board Consent Agenda (*GC 2.4*)
 - A. Board Member Request to Remove an Item from the Consent Agenda (GC 2.5)
 - B. Approval of November 16, 2020 Meeting Minutes (GC 2.4)



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- VIII. Superintendent Consent Agenda (GC 2.4)
- A. Board Member Request to Remove an Item from the Consent Agenda (GC 2.5)
 - B. Approval of Hires, Resignations, and Retirements (GC 2.4)
 - 1. High School Administrative Assistant *Retire*
 - 2. Special Education Paraprofessional *Hire*
 - 3. Special Education Paraprofessional *Hire*
 - 4. Soccer Coach *Resignation*
 - C. Approval of Treasurer's Report (GC 2.4)
 - D. Approval of Checks for Payment (GC 2.4)
 - E. Policy Updates: 2nd Reading (GC 2.4)
 - 1. 523.3 Employee Assistance Program *New*
 - 2. GBEC Employee Assistance Programs *Delete, Replaced by 523.3*
 - 3. 523.4 Staff Protection *New*
 - 4. 524 Employee Progressive Discipline *Delete, Replicates 522 and 529*
 - 5. 528 Staff - Student Relations *New*
 - 6. 533.1 Background Checks *New*
 - 7. 523.11 Employee Alcohol and Drug Testing *New*
 - 8. GBKB Substance Abuse Policy for Transportation Employees, *Delete, Replaced by 523.11*
 - 9. GBCA Staff Conflicts of Interest, *Delete, Replaced by 522.4*
 - 10. 527.1 Employee Whistleblower Protections *New*
 - 11. 529 Employee Discipline *New, Replaces 524*
 - 12. 532.41 Family and Medical Leave *New*
 - F. Policy Updates: 1st Reading (GC 2.4)
 - 1. 522.1 Alcohol and Drug Free Workplace *New*
 - 2. 525 Staff Solicitations *Amended and Renumbered* Replaces GBI
 - 3. 526.1 Employment References and Verifications *New*
 - 4. 535.12 Breaktime for Nursing Mothers *New*
 - 5. 536.1 Resignation of Staff Under Contract *New*
- IX. Matters Reserved for Board Action (B/SR 2.1)
- A. Item Removed from Board Consent Agenda for Separate Consideration (GC 2.5)
 - B. Item Removed from Superintendent Consent Agenda for Separate Consideration (GC 2.5)



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- C. Consideration of Special Use Easement for the City of Altoona for a Test Well Site on District-Owned Property (OE 7.8)
- D. Consideration of Transportation Contract for 2020-2025 (OE 7.8)
- X. Recess
- XI. Discussion of the Meeting (GC 2.2)
- XII. Adjourn to Executive Session pursuant to Wisconsin State Statute 19.85(1)(b) to consider the employment, promotion, compensation, or performance evaluation data of any public employee or person licensed by a board or commission and pursuant to Wisconsin State Statute 19.85(1)(f).
- XIII. Adjourn

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



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December 18, 2020

NOTICE OF REGULAR MEETING OF THE BOARD OF EDUCATION

PLEASE TAKE NOTICE that members of the School District of Altoona Board of Education will hold a regular monthly meeting on **Monday, December 21, 2020 at 6:30 pm** in the Conference Room of the District Office, 1903 Bartlett Avenue, Altoona, WI.

In accordance with health and safety practices related to the Covid pandemic, the Altoona School District Board meetings will restrict physical attendance in order to maintain physical distance. The public can access the meeting via livestream <https://bit.ly/34YRmJ3>. The meeting will be recorded and kept on file at the District Office.

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 - F. Update on Pandemic Response (OE 1)



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- VI. Monitoring for Results (*B/SR 5.4a & B/SR 5.3a*)
 - A. OE 11: Instructional Program Indicators
 - B. R2: Science Indicators
 - C. R4: Character and Citizenship Indicators
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Fd	T	Loc	Obj	Func	Func	2020-21	2020-21	2020-21	Unexpended
						Original Budget	Revised Budget	FY Activity	Balance
10	E	---	---	11	UNDIFF CURRICULUM	3,828,078.00	3,828,078.00	1,154,357.19	2,673,720.81
10	E	---	---	12	REGULAR CURRICULUM	4,681,532.00	4,681,532.00	1,455,327.93	3,226,204.07
10	E	---	---	13	VOCATIONAL CURRICULUM	568,754.00	568,754.00	166,494.49	402,259.51
10	E	---	---	14	PHYSICAL CURRICULUM	558,538.00	558,538.00	156,036.55	402,501.45
10	E	---	---	16	CO-CURRICULAR ACTIVITIES	395,434.00	395,434.00	96,265.20	299,168.80
10	E	---	---	17	SPECIAL NEEDS	3,500.00	3,500.00	1,021.24	2,478.76
10	E	---	---	21	PUPIL SERVICES	782,210.00	782,210.00	305,212.31	476,997.69
10	E	---	---	22	INSTRUCTIONAL STAFF SERVICES	1,133,283.00	1,133,283.00	364,521.72	768,761.28
10	E	---	---	23	GENERAL ADMINISTRATION	425,471.00	425,471.00	160,151.30	265,319.70
10	E	---	---	24	SCHOOL BUILDING ADMINISTRATION	1,136,031.00	1,136,031.00	434,343.30	701,687.70
10	E	---	---	25	BUSINESS ADMINISTRATION	3,029,247.00	3,029,247.00	1,140,424.33	1,888,822.67
10	E	---	---	26	CENTRAL SERVICES	159,893.00	159,893.00	148,062.70	11,830.30
10	E	---	---	27	INSURANCE/DISTRICT	121,800.00	121,800.00	117,242.70	4,557.30
10	E	---	---	28	DEBT SERVICES - SHORT TERM	2,500.00	2,500.00	5,621.31	-3,121.31
10	E	---	---	29	OTHER SUPPORT SERVICES	678,482.00	678,482.00	394,319.37	284,162.63
10	E	---	---	41	INTERFUND TRANSFERS	2,353,463.00	2,353,463.00		2,353,463.00
10	E	---	---	43	GENERAL TUITION PAYMENTS	1,753,745.00	1,753,745.00	12,410.49	1,741,334.51
10	-	---	---	-----	GENERAL	21,611,961.00	21,611,961.00	6,111,812.13	15,500,148.87
21	E	---	---	29	OTHER SUPPORT SERVICES	99,375.00	99,375.00	37,533.17	61,841.83
21	-	---	---	-----	SPECIAL REVENUE TRUST FUND	99,375.00	99,375.00	37,533.17	61,841.83
27	E	---	---	15	SPECIAL ED CURRICULUM	2,622,848.00	2,622,848.00	771,118.02	1,851,729.98
27	E	---	---	21	PUPIL SERVICES	336,885.00	336,885.00	126,906.56	209,978.44
27	E	---	---	22	INSTRUCTIONAL STAFF SERVICES	218,081.00	218,081.00	100,186.89	117,894.11
27	E	---	---	25	BUSINESS ADMINISTRATION	186,200.00	186,200.00	68,972.83	117,227.17
27	E	---	---	43	GENERAL TUITION PAYMENTS	97,170.00	97,170.00	40,110.00	57,060.00
27	-	---	---	-----	SPECIAL EDUCATION FUND	3,461,184.00	3,461,184.00	1,107,294.30	2,353,889.70
38	E	---	---	28	DEBT SERVICES - SHORT TERM	256,538.00	256,538.00	43,399.99	213,138.01
38	-	---	---	-----	NON-REFERENDUM DEBT	256,538.00	256,538.00	43,399.99	213,138.01
39	E	---	---	28	DEBT SERVICES - SHORT TERM	1,345,388.00	1,345,388.00	294,693.75	1,050,694.25
39	-	---	---	-----	REFERENDUM APPROVED DEBT SERV	1,345,388.00	1,345,388.00	294,693.75	1,050,694.25
49	E	---	---	25	BUSINESS ADMINISTRATION	785,000.00	785,000.00	750,000.00	35,000.00
49	-	---	---	-----	OTHER CAPITAL PROJECTS	785,000.00	785,000.00	750,000.00	35,000.00
50	E	---	---	25	BUSINESS ADMINISTRATION	846,535.00	846,535.00	34,523.08	812,011.92
50	-	---	---	-----	FOOD SERVICE	846,535.00	846,535.00	34,523.08	812,011.92
73	E	---	---	42	Fiduciary Fund Expenditures	364,406.00	364,406.00		364,406.00
73	-	---	---	-----	Employee Benefit Trust Fund	364,406.00	364,406.00		364,406.00
80	E	---	---	25	BUSINESS ADMINISTRATION	12,500.00	12,500.00	726.00	11,774.00
80	E	---	---	26	CENTRAL SERVICES	15,000.00	15,000.00	4,902.51	10,097.49
80	E	---	---	29	OTHER SUPPORT SERVICES	73,000.00	73,000.00		73,000.00
80	E	---	---	31	COMMUNITY SERVICE	23,855.00	23,855.00	8,979.69	14,875.31
80	E	---	---	39		78,645.00	78,645.00	41,217.17	37,427.83
80	-	---	---	-----	COMMUNITY SERVICE	203,000.00	203,000.00	55,825.37	147,174.63
Grand Expense Total						28,973,387.00	28,973,387.00	8,435,081.79	20,538,305.21

Number of Accounts: 1970

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

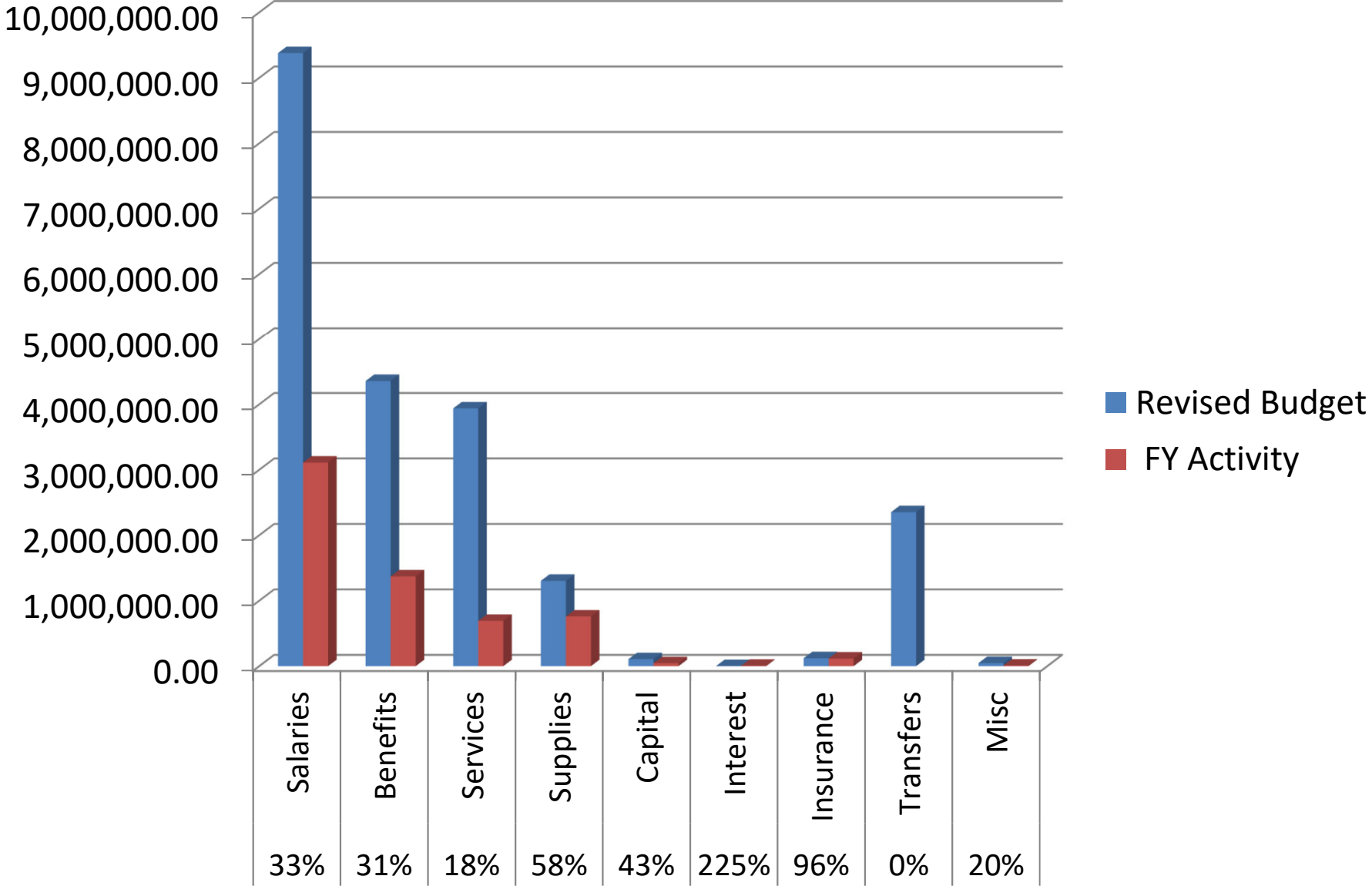
Fd	T	Loc	Obj	Fu	Src	2020-21	2020-21	2020-21	Unexpended
						Original Budget	Revised Budget	FY Activity	Balance
10	R	400	34-	--	GRANTS-OTHER SCHOOL DISTRICTS	15,000.00	15,000.00		15,000.00
10	R	800	21-	--	TAXES	5,092,825.00	5,092,825.00	2,412.64	5,090,412.36
10	R	800	27-	--	SCHOOL ACTIVITY-INCOME	10,000.00	10,000.00	1,031.00	8,969.00
10	R	800	28-	--	INTEREST ON INVESTMENT	12,500.00	12,500.00	1,498.86	11,001.14
10	R	800	29-	--	OTHER REVENUES-LOCAL SOURCES	10,100.00	10,100.00	2,653.00	7,447.00
10	R	800	34-	--	GRANTS-OTHER SCHOOL DISTRICTS	2,797,261.00	2,797,261.00	350.00	2,796,911.00
10	R	800	51-	--	TRANSIT OF AIDS-INTERMED SRCES	15,498.00	15,498.00		15,498.00
10	R	800	58-	--	MEDICAL SERVICE REIMBURSEMENTS	30,000.00	30,000.00		30,000.00
10	R	800	59-	--	OTHER PYMTS-INTERMEDIATE	5,000.00	5,000.00		5,000.00
10	R	800	61-	--	STATE AID-CATEGORICAL	101,708.00	101,708.00		101,708.00
10	R	800	62-	--	STATE AID-GENERAL	11,362,031.00	11,362,031.00	4,467,745.00	6,894,286.00
10	R	800	63-	--	SPECIAL PROJECTS GRANT	114,450.00	114,450.00		114,450.00
10	R	800	65-	--	SAGE GRANT	470,000.00	470,000.00		470,000.00
10	R	800	69-	--	OTHER REVENUE - STATE SOURCES	1,139,710.00	1,139,710.00		1,139,710.00
10	R	800	73-	--	SPECIAL PROJECTS GRANTS	404,021.00	404,021.00	129,814.92	274,206.08
10	R	800	75-	--	TITLE I	222,514.00	222,514.00		222,514.00
10	R	800	97-	--	REFUND OF DISBURSEMENT			5,636.62	-5,636.62
10	R	800	99-	--	Other Miscellaneous Revenue	1,000.00	1,000.00	75.30	924.70
10	R	---	---	--	Revenue	21,803,618.00	21,803,618.00	4,611,217.34	17,192,400.66
10	-	---	---	--	GENERAL	21,803,618.00	21,803,618.00	4,611,217.34	17,192,400.66
21	R	800	29-	--	OTHER REVENUES-LOCAL SOURCES	99,375.00	99,375.00	65,653.29	33,721.71
21	R	---	---	--	Revenue	99,375.00	99,375.00	65,653.29	33,721.71
21	-	---	---	--	SPECIAL REVENUE TRUST FUND	99,375.00	99,375.00	65,653.29	33,721.71
27	R	800	11-	--	OPERATING TRANSFERS-IN	2,353,463.00	2,353,463.00		2,353,463.00
27	R	800	31-	--	TRANSIT OF AIDS-INTERDISTRICT	5,000.00	5,000.00	10,974.53	-5,974.53
27	R	800	34-	--	GRANTS-OTHER SCHOOL DISTRICTS	25,000.00	25,000.00		25,000.00
27	R	800	51-	--	TRANSIT OF AIDS-INTERMED SRCES	7,500.00	7,500.00	2,867.00	4,633.00
27	R	800	58-	--	MEDICAL SERVICE REIMBURSEMENTS	110,000.00	110,000.00		110,000.00
27	R	800	61-	--	STATE AID-CATEGORICAL	750,000.00	750,000.00		750,000.00
27	R	800	73-	--	SPECIAL PROJECTS GRANTS	210,221.00	210,221.00		210,221.00
27	R	---	---	--	Revenue	3,461,184.00	3,461,184.00	13,841.53	3,447,342.47
27	-	---	---	--	SPECIAL EDUCATION FUND	3,461,184.00	3,461,184.00	13,841.53	3,447,342.47
38	R	800	21-	--	TAXES	162,513.00	162,513.00		162,513.00
38	R	800	28-	--	INTEREST ON INVESTMENT			58.39	-58.39
38	R	800	29-	--	OTHER REVENUES-LOCAL SOURCES	100,000.00	100,000.00	29,056.52	70,943.48
38	R	---	---	--	Revenue	262,513.00	262,513.00	29,114.91	233,398.09
38	-	---	---	--	NON-REFERENDUM DEBT	262,513.00	262,513.00	29,114.91	233,398.09
39	R	800	21-	--	TAXES	1,333,063.00	1,333,063.00		1,333,063.00
39	R	800	28-	--	INTEREST ON INVESTMENT	4,000.00	4,000.00	155.87	3,844.13
39	R	---	---	--	Revenue	1,337,063.00	1,337,063.00	155.87	1,336,907.13
39	-	---	---	--	REFERENDUM APPROVED DEBT SERV	1,337,063.00	1,337,063.00	155.87	1,336,907.13
49	R	800	28-	--	INTEREST ON INVESTMENT			10.50	-10.50
49	R	800	87-	--	LONG-TERM OBLIGATIONS	750,000.00	750,000.00	750,000.00	
49	R	---	---	--	Revenue	750,000.00	750,000.00	750,010.50	-10.50
49	-	---	---	--	OTHER CAPITAL PROJECTS	750,000.00	750,000.00	750,010.50	-10.50
50	R	800	25-	--	FOOD SERVICE SALES	341,000.00	341,000.00	5,328.45	335,671.55
50	R	800	28-	--	INTEREST ON INVESTMENT	500.00	500.00		500.00
50	R	800	61-	--	STATE AID-CATEGORICAL	12,100.00	12,100.00	53,902.84	-41,802.84
50	R	800	71-	--	FEDERAL AID-CATEGORICAL	443,500.00	443,500.00	84,197.59	359,302.41
50	R	800	97-	--	REFUND OF DISBURSEMENT			53.35	-53.35
50	R	---	---	--	Revenue	797,100.00	797,100.00	143,482.23	653,617.77

Fd	T	Loc	Obj	Fu	Src	2020-21	2020-21	2020-21	Unexpended
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50	-	---	---	--	FOOD SERVICE	797,100.00	797,100.00	143,482.23	653,617.77
73	R	800	28-	--	INTEREST ON INVESTMENT	10,000.00	10,000.00		10,000.00
73	R	800	95-	--	Contributions to Emp Benefits	364,406.00	364,406.00		364,406.00
73	R	---	---	--	Revenue	374,406.00	374,406.00		374,406.00
73	-	---	---	--	Employee Benefit Trust Fund	374,406.00	374,406.00		374,406.00
80	R	800	21-	--	TAXES	203,000.00	203,000.00		203,000.00
80	R	---	---	--	Revenue	203,000.00	203,000.00		203,000.00
80	-	---	---	--	COMMUNITY SERVICE	203,000.00	203,000.00		203,000.00
Grand Revenue T						29,088,259.00	29,088,259.00	5,613,475.67	23,474,783.33

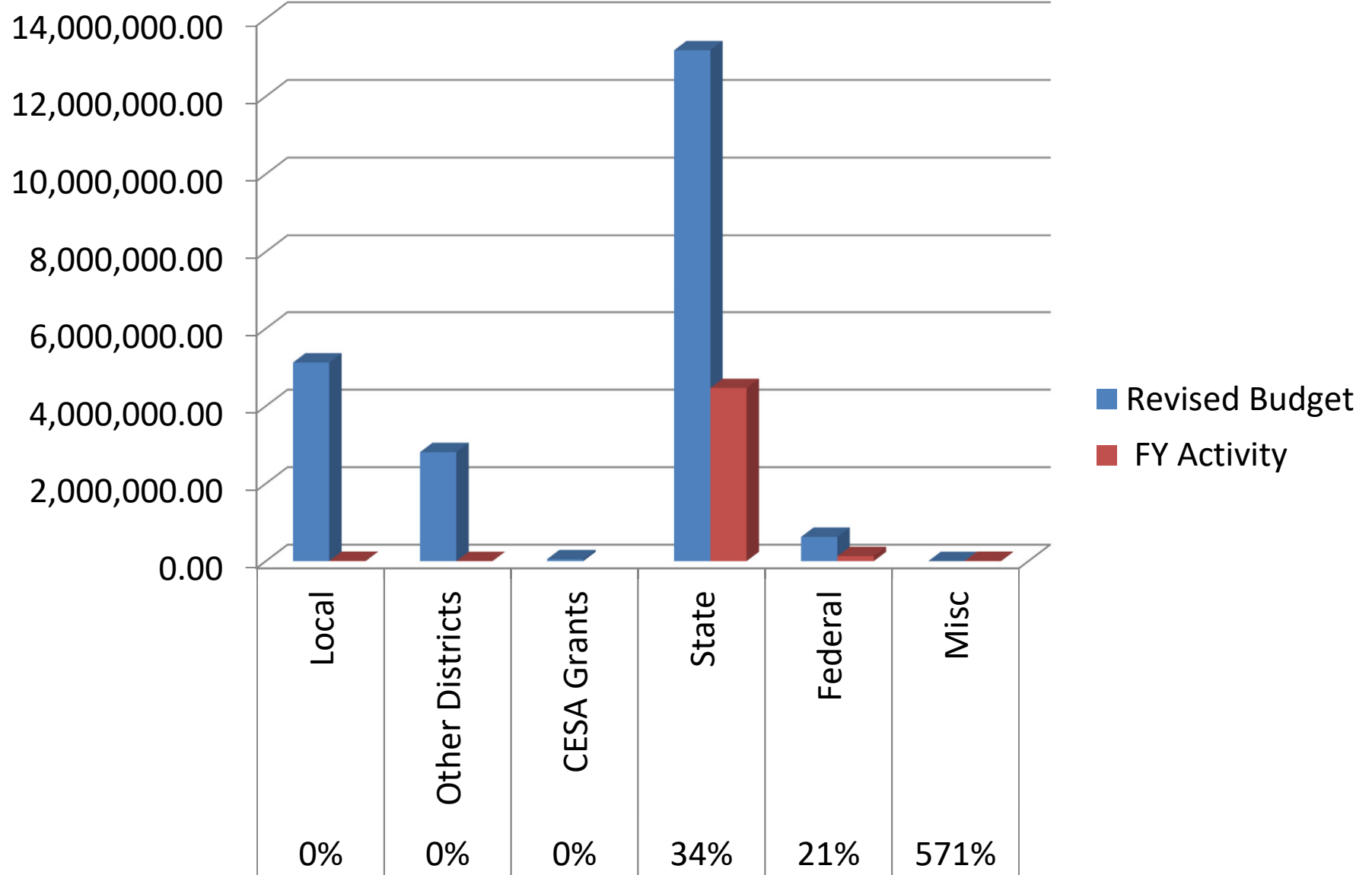
Number of Accounts: 102

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

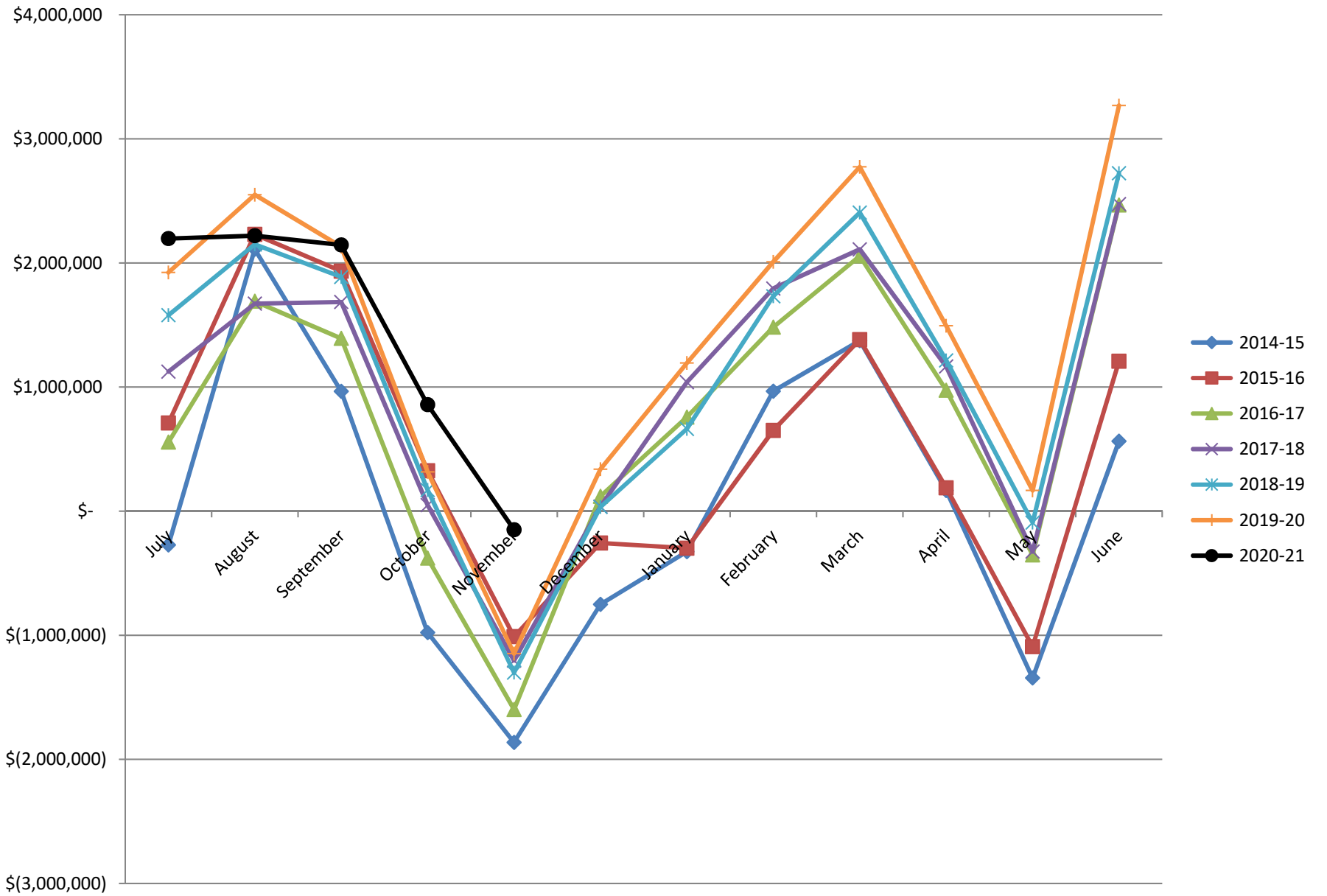
Board Approved Expenditures vs. Budget



Board Approved Revenues vs. Budget



Cash Position Less Borrowing 2014-15 to 2020-21 - General Fund



December 16, 2020 Board Update – Michael Markgren, Business Manager

Expenditures:

- Salaries and Benefits are right on for this time of year.
- DPI required me to move the 4K Note issue and \$750,000 of expenses from Fund 10 to Fund 49. This lowered Capital and Services.

Revenues:

- We have received some State Aid and I have completed the first quarter of Federal Grant claims.
- The 4K Note issue has been recoded to Fund 49

Cash Position:

- We continue to be in a strong financial position being at the highest point for November ever.



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Operational Expectations Monitoring Report: Approval of Interpretation and Indicators OE – 11: Instructional Program

Date Presented: December 21, 2020

Date Approved by the Board:

Superintendent Certification

With respect to Operational Expectations Policy OE 11: Instructional Program, taken as a whole, the Superintendent certifies that the proceedings information is accurate and complete, and the district:

- Has Established Reasonable Interpretations and Indicators
 Has Established Reasonable Interpretations and Indicators with Noted Exceptions
 Has Not Established Reasonable Interpretations and Indicators

Superintendent Summary Statement:

Given the Board's first cycle operating within this governance system, the intent of this monitoring report is to establish interpretations and indicators for policy OE 11: Instructional Program. During this reading, a judgement on results is not required. Rather, the school board and the superintendent must agree on reasonable interpretations and indicators for future reports that include results data. This results policy is scheduled to be monitored in December of 2021.

Signed: *Heidi Eliopoulos* Date: December 21, 2020

Board of Education Action

With respect to OE 11: Instructional Program, the Board finds the district:

- Has Established Reasonable Interpretations and Indicators. The report is approved for monitoring.
 Has Established Reasonable Interpretations and Indicators, with Exceptions. The report is approved for monitoring with the following edits:
 Has Not Established Reasonable Interpretations and Indicators. The Board requests another review on January 18th with the following edits:

Board Summary Statement/Motion:

Signed: _____ Date: _____
Board President



School District of Altoona

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

Operational Expectations Monitoring Report OE 11: Instructional Program

OE-11: Instructional Program: The Superintendent shall maintain a program of instruction that offers challenging and relevant opportunities for all students to achieve at levels defined in the Board's **Results** policies.

Superintendent's Interpretation

Instructional programming is the vehicle for delivering student learning outcomes. Contemporary educational research confirms that not all instructional strategies are equally effective and provides effect size data that is instrumental in defining educational best practices. In order to maximize student learning, the School District of Altoona commits to developing, maintaining, and delivering a high-quality instructional program that is aligned with standards and is evidence-based.

Glossary

Curriculum: The information, materials, resources, assessments and learning experiences prepared by teachers for their courses of study.

Standards: The articulation of what a student should know and be able to do by the end of a specific grade level or band of grade levels.

Indicators

OE-11.1 The Superintendent will ensure that instructional programs are based on a comprehensive and objective review of best practices research.

Indicator One: Professional development will prioritize teaching and learning.

Evidence: Link to Yearlong professional development plan

Indicator Two: Professional development will be based on evidence-based or research-based best practices.

Evidence: Link to Yearlong professional development plan with explanation

OE-11.2 The Superintendent will base instruction on district academic standards that meet or exceed state and/or nationally-recognized model standards.

Indicator Three: All departments will use state or national academic standards around which to build their curriculum.

Evidence: List of standards used within the School District of Altoona (annual notice)

OE-11.3 The Superintendent will align curriculum with the standards.

Indicator Four: All courses have a pacing guide that articulates the standards the standards that are the base of the

Evidence: Grid of courses indicating which have complete pacing guides filed

OE-11.4 The Superintendent will effectively measure each student's progress toward achieving or exceeding the standards.

Indicator Five: The district will maintain a balanced assessment framework that includes state, local, and nationally-normed assessments.

Evidence: Written articulation of the district-wide balanced assessment framework

OE-11.5 The Superintendent will ensure that the instructional program includes opportunities for students to develop talents and interests in their specialized areas of interest.

Indicator Six: The Academic and Career Planning framework will include the list of the courses that are included in each career pathway

Evidence: Link to website that includes career pathway information

OE-11.6 The Superintendent will ensure that the instructional program accommodates the different learning needs of students and differentiates instruction to engage students of various backgrounds and abilities.

Indicator Seven: Professional learning communities will meet to plan for responsive instruction

Evidence: Adult learning framework summaries

OE-11.7 The Superintendent will encourage new and innovative programs, carefully monitoring and evaluating the effectiveness of all such programs at least annually.

Indicator Eight: The District has and uses a process to add new courses and evaluate their effectiveness

Evidence: List of new courses from the previous year

OE-11.8 The Superintendent will regularly evaluate and modify all instructional programs as necessary to assure their continuing effectiveness.

Indicator Nine: The District maintains schedule for core program reviews

Evidence: Link to core program review schedule

Indicator Ten: Annual school learning objectives will be developed around student achievement data.

Evidence: Summary of annual school learning objectives for the year

OE-11.9 The Superintendent will adequately monitor and control student access to and utilization of electronically distributed information.

Indicator Eleven: The district maintains systems and processes to ensure compliance with the Children's Internet Protection Act (CIPA).

Evidence: Link to district framework or policy that articulates the comprehensive internet safety framework

OE-11.10 The Superintendent will protect the instructional time provided for students during the academic day by prohibiting interruptions due to unnecessary intrusions, unnecessary teacher time out of the classroom, or the scheduling of activities that can be scheduled during other times.

Indicator Twelve: Professional development and curriculum work will be articulated in a year-long plan to maximize time and resources outside of the school day

Evidence: Link to the professional development and curriculum work plan

Executive Summary

Commitment to Improve



School District of Altoona

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Results Monitoring Report: Approval of Interpretation and Indicators R-2: Science

Date Presented to the Board: December 21, 2020

Date Approved by the Board:

Superintendent Certification

With respect to Results Policy R-2: Science, taken as a whole, the Superintendent certifies that the proceeding information is accurate and complete, and the district:

- Has Established Reasonable Interpretations, Indicators, and Baseline Data
- Has Established Reasonable Interpretations, Indicators, and Baseline Data with Exceptions
- Has Not Established Reasonable Interpretations, Indicators, and Baseline Data

Superintendent Summary Statement

Given the Board's first cycle operating within this governance system, the intent of this monitoring report is to establish interpretations and indicators for policy R-2: Science. During this reading, a judgement on results is not required. Rather, the school board and the superintendent must agree on reasonable interpretations and indicators for future reports that include results data. This results policy is scheduled to be monitored in November of 2021.

Signed: *Heidi Eliopoulos* Date: December 21, 2020

Board of Education Action

With respect to R-2: Science the Board's finds that the district:

- Has Established Reasonable Interpretations, Indicators, and Baseline Data. The report is approved for monitoring.
- Has Established Reasonable Interpretations, Indicators, and Baseline Data with Exceptions. The report is approved with monitoring with the following edits:
- Has Not Established Reasonable Interpretations, Indicators, and Baseline Data. The Board requests another review on January 18th with the following edits:

Board Summary Statement/Motion:

Signed: _____ Date: _____
Board President



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Results Monitoring Report R-2: Science

R-2: Science: Students meet or exceed District-established expectations in all content areas.

Superintendent's Interpretation

The measure of the effectiveness of a program is the totality of student outcomes. When students are meeting expected benchmarks, it is a reflection of high quality instructional strategies and curricular materials.

Glossary

District-established expectations: Expectations in the district as designated by the prioritized standard for each content area and each grade.

Indicators

Indicator One: Elementary school students demonstrate attainment of the prioritized standards.

Evidence: Percentage of elementary students who earned a 3 or higher on their report card.

2018-2019: 96%

Indicator Two: Intermediate school students demonstrate attainment of the prioritized standards.

Evidence: Percentage of intermediate students who earned a 3 or higher on their report card.

2018-2019: 90%

Indicator Three: Middle school students demonstrate attainment of the prioritized standards.

Evidence: Percentage of middle students who earned a 3 or higher on their report card.

2018-2019: 70%

Indicator Four: High school students demonstrate attainment of the prioritized standards.

Evidence: Percentage of high school students who earned a B or higher on their report card.

2018-2019: 62%

Indicator Five: Students demonstrate proficiency on the Wisconsin Forward Exam.

Evidence: Percentage of students who are in the advanced or proficient categories of the Wisconsin Forward Exam.

2018-2019: 59%

Indicator Six: Students demonstrate readiness on the ACT.
Evidence: Average score for the subject.
2019-2020: 20.4
Evidence: Percentage of students meeting college readiness benchmark.
2019-2020: 39.6%

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Results Monitoring Report: Approval of Interpretation and Indicators R-3: Application of Knowledge and Skills

Date Presented to the Board: December 21, 2020

Date Approved by the Board:

Superintendent Certification

With respect to Results Policy R-4: Character and Citizenship, taken as a whole, the Superintendent certifies that the proceeding information is accurate and complete, and the district:

- Has Established Reasonable Interpretations, Indicators, and Baseline Data
- Has Established Reasonable Interpretations, Indicators, and Baseline Data with Exceptions
- Has Not Established Reasonable Interpretations, Indicators, and Baseline Data

Superintendent Summary Statement

Given the Board's first cycle operating within this governance system, the intent of this monitoring report is to establish interpretations and indicators for policy R-4: Character and Citizenship. During this reading, a judgement on results is not required. Rather, the school board and the superintendent must agree on reasonable interpretations and indicators for future reports that include results data. This results policy is scheduled to be monitored in June 2021.

Signed: *Heidi Eliopoulos* Date: December 21, 2020

Board of Education Action

With respect to R-4: Character and Citizenship the Board's finds that the district:

- Has Established Reasonable Interpretations, Indicators, and Baseline Data. The report is approved for monitoring.
- Has Established Reasonable Interpretations, Indicators, and Baseline Data with Exceptions. The report is approved with monitoring with the following edits:
- Has Not Established Reasonable Interpretations, Indicators, and Baseline Data. The Board requests another review on October 19th with the following edits:

Board Summary Statement/Motion:

Signed: _____ Date: _____
Board President



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Results Monitoring Report R-4: Character and Citizenship

R-4: Students are socially competent people of strong character with a commitment to contribute to the common good.

Superintendent's Interpretation

Academic success is only one aspect of a student's preparedness to become a productive and contributing member of society. Students will be poised as contributors if they are prepared for college or career readiness and practiced at following the principles of their community.

Glossary

Socially competent: Able to interact with others in a socially-acceptable manner

Strong character: Words and actions that consistently align with widely-accepted societal values.

Common good: The society in which a person lives, works, or leaves their impact.

Contribute to the betterment of their communities: Actions that serve to grow the economic, cultural, educational, or health outcomes of the place where a person lives or works.

Indicators

R-4.1 Students will contribute to the betterment of their communities through citizenship and service.

Indicator One: Students will graduate prepared to succeed in college or the workforce.

Evidence: % of students who graduate college and/or career ready using the Redefining Ready metrix

Class of 2020 81.8%:

*Note: R3 Application of knowledge and skills includes policy language *Students engage in community service that benefits people or organizations outside of the school system.* This is monitored by student participation in community service.

R-4.2 Students will be ethical and honest people, treating others with respect and dignity.

Indicator Two: Students will not engage in behaviors that are reported as bullying, cheating, harassment, lying, physical aggression, disrespect, threats, or theft.

Evidence: Office Discipline Referral Data for bullying, cheating, harassment, lying, physical aggression, disrespect, threats, or theft or as percentage of total Office Discipline Referrals.

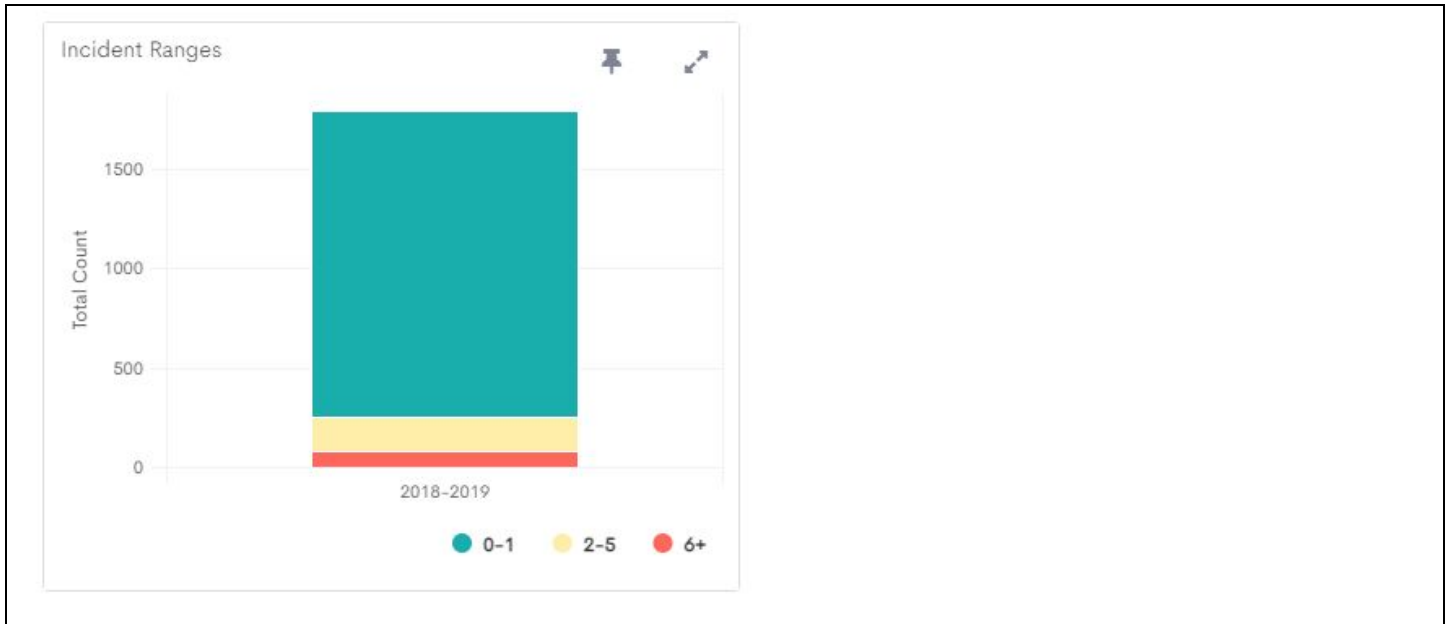
2018-2019:

Total ODRs for 2018-2019: 1870	
Bullying	1.2%

Cheating	0.4%
Harassment	1.6%
Lying	0.4%
Physical Aggression	26.8%
Disrespect	12.8%
Threats	2.2%
Theft	2.4%

R-4.3: Students will be able to interact effectively and collaboratively with diverse individuals and groups.
Indicator Three: Students will participate in co-curricular activities.
Evidence: Percentage of students who participate in co-curricular activities
2018-2019: 58% for grades 4-12
Indicator Four: Students who report that they “agree or strongly agree” that they feel like they belong at school.
Evidence: Youth Risk Behavior Survey Data
2019 Middle School: 71%
2019 High School: 62%

R-4.4: Students will take responsibility for their own actions and decisions.
Indicator Five: Students self-select opportunities to take breaks as needed.
Evidence: Counts of Think Tank visits
2018-2019: 3182 (47 students sought breaks on their own)
Indicator Six: Students do not continue to receive additional Office Discipline referrals after behaviors are addressed
Evidence: Incident ranges for Major Behavior Referrals
2018-2019:
0-1 Incidents: 85.97% of Students
2-5 Incidents: 9.46% of Students
6+ Incidents: 4.58% of Students



Executive Summary

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Regular Meeting of the Board of Education
November 16, 2020
6:30 PM
Board Room

Minutes on Agenda Items

I. The regular meeting was called to order by Board President – Rick Risler at 6:30 p.m. in the District board room.

II. Roll call was taken and the following were present:

Rick Risler – President

Dave Rowe - Vice President

Daniel E Gluch – Treasurer

Taylor Neff – Clerk (Virtually)

Hillarie Roth – Member

Dr. Heidi Taylor-Eliopoulos – Superintendent

Mike Markgren – Business Manager

Lisa Boss – Executive/Financial Assistant & School Board Secretary

Corita (Reagan) Conklin – Student Representative

III. Approval of Agenda – Motion by Hillarie Roth to approve the agenda as presented, seconded by Dan Gluch. Yes by Neff, Gluch, Rowe, Roth and Risler. Motion carried 5-0.

IV. The Pledge of Allegiance was recited.

V. Communication with the Board (OE 8)

A. Student Board Representative Report – Reagan Conklin stated with the smaller class sizes due to quarantined students, school seems very quiet. Reagan also mentioned that several sinks do not work in the bathrooms in the high school. Mike Markgren will follow up with Tim Chmelik.

B. President's Report (GC 4.4) – Rick Risler shared a thank you note from Dr. Ron Walsh. Rick stated that Superintendent evaluations will begin in December. On Thursday, November 19th at 6:30 pm in the boardroom Rick and Heidi will be holding an informational meeting for anyone interested in running for the school board.

C. Budget Monitoring (OE 8.2) – Mike Markgren's financial summaries were reviewed and discussed.

D. Discussion of Board Activities (GC 3.4) – Dave Rowe shared that the Altoona Lions have put up the lights in 10th St Park. Dave stated that the National Honor Society helped this year which was greatly appreciated. Dave mentioned that as area schools are closing, he is very proud that the school district is doing everything they can to keep our doors open. The board all agreed that this is the safest place for students. Rick Risler shared that the parents and students are very happy to be able to attend in person.

E. Update on Fall Re-Opening (OE 1) – Dr. Heidi Eliopoulos stated that “We are here!” Heidi said that although we face challenges, she agrees that students need to be in our buildings. This is a safe space for a lot of our students. Our staff members are very creative in covering classes. The Eau Claire City/County Health Department has been a great resource. Heidi also collaborates with other districts in the area as well as two physicians. Two issues we are currently dealing with are the limited substitutes and quarantine #'s in the elementary school. We are hopeful that more substitutes will be available as area schools move to virtual learning models. Heidi and the administration team are working on solutions for both issues. We will be conducting two-way communication with our families in the near future.

VI. Monitoring for Results (B/SR 5.4a & B/SR 5.3a)

A. R2: English Language Arts Academic Progress Indicators (B/SR 5.4a) – Motion by Dan Gluch to accept R2: English Language Arts Academic Progress Indicators. The Board finds that the district has established reasonable interpretations, indicators and baseline data and the report is approved for monitoring, seconded by Dave Rowe. Yes by Gluch, Rowe, Roth, Neff and Risler. Motion carried 5-0.

B. OE 4: Personnel Administration (B/SR 5.3a) - Motion by Dan Gluch to accept OE 4: Personnel Administration. The Board finds that the district has established reasonable interpretations, indicators and baseline data and the report is approved for monitoring with the following edits, seconded by Hillarie Roth.

OE 4.8 Indicator Ten: Average annual increases for employees will **attempt** to meet or exceed the Consumer Price Index.

OE 4.8 Indicator Eleven: Insurance plans will be bid a minimum of once every **three** years. Yes by Rowe, Roth, Neff, Gluch and Risler. Motion carried 5-0.

VII. Board Consent Agenda (GC 2.4)

A. Board Member Request to Remove an Item from the Consent Agenda (GC 2.5) – None.

B. Approval of October 19, 2020 Meeting Minutes (GC 2.4)

C. Approval of October 29, 2020 Meeting Minutes (GC2.4)

Motion by Hillarie Roth to accept the Board Consent Agenda as presented, seconded by Dave Rowe. Yes by Roth, Neff, Gluch, Rowe, and Risler. Motion carried 5-0.

VIII. Superintendent Consent Agenda (GC 2.4)

A. Board Member Request to Remove an Item from the Consent Agenda (GC 2.5) – B.4, E.4, E.10, F.6

B. Approval of Hires, Resignations, and Retirements (GC 2.4)

1. Middle School Boys Basketball *Hire* – Hire Phil Graser as Middle School boys basketball coach

2. Middle School Boys Basketball *Hire* – Hire Tony Wirth as Middle School boys basketball coach
3. Recess and Lunch Supervisor *Hire* – Hire Carol Crane as recess and lunch supervisor
4. Health Assistant *Hire* – Hire Austin Watson as part-time temporary health assistant.
- (Removed)**
5. Prom Advisor *Hire* – Hire Sophie Tallard and Katelyn Adams for the Prom Advisor positions.

C. Approval of Treasurer’s Report (GC 2.4)

D. Approval of Checks for Payment (GC 2.4)

E. Policy Updates: 2nd Reading (GC 2.4)

1. 447.11 Seclusion and Restraint *New Policy*
2. JGA Use of Physical Force by Staff Delete, Replaced by 447.11
3. 522 Staff Conduct *New Policy*
4. 522.2 Employee Use of Tobacco Related Products *New Policy (Removed)*
5. 522.3 Workplace Violence, Threats, Intimidation and Harassment *New Policy*
6. 522.4 Staff Ethics / Conflicts of Interest *New Policy*
7. 522.5 Staff Involvement in Political Activities *New Policy*
8. 522.7 Staff Use of Information Technology Resources *New Policy*
9. 522.8 Staff Dress *New Policy*
10. 522.9 Employee Possession / Use of Weapons *New Policy (Removed)*
11. 524 Staff Gifts and Gratuities *New Policy*

F. Policy Updates: 1st Reading (GC 2.4)

1. 523.3 Employee Assistance Program *New*
2. GBEC Employee Assistance Programs *Delete, Replaced by 523.3*
3. 523.4 Staff Protection *New*
4. 524 Employee Progressive Discipline *Delete, Replicates 522 and 529*
5. 528 Staff - Student Relations *New*
6. 533.1 Background Checks *New (Removed)*
7. 523.11 Employee Alcohol and Drug Testing *New*
8. GBKB Substance Abuse Policy for Transportation Employees, *Delete, Replaced by 523.11*
9. GBCA Staff Conflicts of Interest, *Delete, Replaced by 522.4*
10. 527.1 Employee Whistleblower Protections *New*
11. 529 Employee Discipline *New, Replaces 524*
12. 532.41 Family and Medical Leave *New*

Motion by Hillarie Roth to accept the Superintendent Consent Agenda as presented with the removal of B.4, E.4, E.10, and F.6, seconded by Dave Rowe. Yes by Neff, Gluch, Rowe, Roth and Risler. Motion carried 5-0.

IX. Matters Reserved for Board Action (B/SR 2.1)

1. Item Removed from Board Consent Agenda for Separate Consideration (GC 2.5) - None
 2. Item Removed from Superintendent Consent Agenda for Separate Consideration (GC 2.5)
- B.4 – Health Assistant Hire – School Board discussed. Motion by Hillarie Roth to accept the recommendation to hire Austin Watson as presented, seconded by Dave Rowe. Yes by Gluch, Rowe, Roth, Neff and Risler. Motion carried 5-0.
- E.4 – 522.2 Employee Use of Tobacco Related Products *New Policy* – School Board discussed.

Motion by Dave Rowe to accept the new policy as presented, seconded by Dan Gluch. Yes by Rowe, Roth, Neff, Gluch and Risler. Motion carried 5-0.

E.10 – 522.9 Employee Possession / Use of Weapons *New Policy* – School Board discussed. Motion by Dave Rowe to accept the new policy as presented, seconded by Hillarie Roth. Yes by Roth, Neff, Gluch, Rowe and Risler. Motion carried 5-0.

F.6 – 533.1 Background Checks *New Policy* – School Board discussed. Motion by Dan Gluch to accept the new policy as presented, seconded by Dave Rowe. Yes by Neff, Gluch, Rowe, Roth, and Risler. Motion carried 5-0.

3. Consideration of Special Use Easement for the City of Altoona for a Test Well Site on District-Owned Property (OE 7.8) – Motion by Hillarie Roth to postpone the authorization for administration to enter into an agreement with the City of Altoona for a conditional use easement for a test well and for administration to execute the necessary documents to do so, seconded by Dave Rowe. Yes by Gluch, Rowe, Roth, and Neff. No by Risler. Motion carried 4-1.

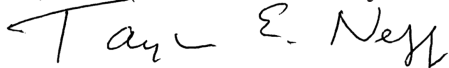
X. Recess

XI. Discussion of the Meeting (GC 2.2)

XII. Adjourn - Motion by Dave Rowe to adjourn at 7:56 p.m., seconded by Dan Gluch. Yes by Rowe, Roth, Neff, Gluch and Risler. Motion carried 5-0.

The next Regular Meeting of the Altoona Board of Education is scheduled for December 21, 2020 in the District Board Room.

Lisa Boss, School Board Secretary



District Clerk

December 21, 2020

Date

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

SCHOOL DISTRICT OF ALTOONA

Bank Balances

November 2020

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

CCF

Beginning balance	\$	530,999.29
Receipts	\$	18,579.30
Disbursements	\$	(1,322,068.21)
Transfers in	\$	-
Transfers out	\$	-
Line-of-Credit in	\$	1,400,000.00
Line-of-Credit out	\$	-
Ending Balance	\$	<u>627,510.38</u>

American Depository Management Company

Beginning balance	\$	327,135.88
Receipts	\$	295,526.80
Transfers in	\$	-
Transfers out	\$	-
Interest	\$	308.77
Ending Balance	\$	<u>622,971.45</u>

GENERAL ACCOUNTS TOTAL \$ 1,250,481.83

SCHOOL DISTRICT OF ALTOONA

Bank Balances

November 2020

DEBT SERVICE FUND 39

ADM

Beginning balance	\$	136,730.09
Receipts	\$	-
Disbursements	\$	-
Interest	\$	64.12
Ending Balance	\$	<u>136,794.21</u>

CAPITAL IMPROVEMENT FUND 46

ADM

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

CONSTRUCTION FUND 49

CCF

Beginning balance	\$	35,121.63
Receipts	\$	-
Disbursements	\$	-
Interest	\$	-
Ending Balance	\$	<u>35,121.63</u>

EMPLOYEE BENEFIT TRUST FUND 73

Mid America

Beginning balance	\$	860,804.36
Receipts	\$	-
Disbursements	\$	-
Gain or Loss	\$	-
Ending Balance	\$	<u>860,804.36</u>

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE DESCRIPTION	AMOUNT
	NUMBER	NUMBER	NUMBER			
11/30/2020	0	10 E 100 411	121000	SAX ARTS & CRAFTS	Art Supplies	159.08
	0	10 E 100 411	121000	SAX ARTS & CRAFTS	art supplies	724.43
					Totals for 0	883.51
11/12/2020	136128	10 E 800 341	256730	QUAM, JAMIE & STEPHANIE	VOID CHECK #136128	-200.13
					Totals for 136128	-200.13
11/12/2020	136325	10 E 400 310	162121	BADER, HAYLA	092420 V VB OFFICIAL	90.00
					Totals for 136325	90.00
11/12/2020	136326	80 E 200 187	392205	GLUCH, BREELEY	102720 MS BBB GW	20.00
	136326	80 E 200 187	392205	GLUCH, BREELEY	102920 MS BBB GW	20.00
					Totals for 136326	40.00
11/12/2020	136327	80 E 200 187	392205	SIVERLING, ADDISON	10272020 MS BBB GW	20.00
	136327	80 E 200 187	392205	SIVERLING, ADDISON	10292020 MS BBB GW	20.00
					Totals for 136327	40.00
11/12/2020	136328	10 E 800 310	231400	APG MEDIA OF WI	CHANGE IN BUDGET PUBLICATION IN EC LT	113.80
					Totals for 136328	113.80
11/12/2020	136329	10 E 800 310	231700	CLIFTON, LARSON, ALLEN, LLP	INVOICES 2593501 2618121	8,006.25
					Totals for 136329	8,006.25
11/12/2020	136330	10 E 800 411	295000	CRAKER, HAYLEY	CHARGER FEE REFUND	25.00
					Totals for 136330	25.00
11/12/2020	136331	10 E 800 730	270000	STATE OF WI DWD	COUPON # 10412819 OCTOBER 2020	2,753.02
					Totals for 136331	2,753.02
11/12/2020	136332	27 E 700 411	218100	WPS	OT Assessment Supplies	392.70
					Totals for 136332	392.70
11/17/2020	136333	10 E 400 411	221100	GLOBAL FINISHING SOLUTIONS, IN	Global Finishing Solutions \$6210 Open Face booth 10'x7'x11' \$1745 Variable frequency drive (Economy Mode) for air makeup Funded through Carl perkins	7,955.00
					Totals for 136333	7,955.00
11/17/2020	136334	10 E 800 324	254490	U.S. BANK	QUARTERLY BLANKET - DISTRICT COPIER LEASE21	5,740.01
					Totals for 136334	5,740.01
11/17/2020	136335	21 E 800 411	299000	YOUTH FRONTIERS, INC.	Courage Retreat Payment for Jan of 2020- last year overdue payment Take from courage retreat account: 21 E 800 411 299000 814	2,245.00
					Totals for 136335	2,245.00
11/17/2020	136336	27 E 700 310	221300	COMEAU, CHRISTINA	9/22/20 TO 11/5/20 DISHWASHER - 53.25 HRS x \$7.25	386.06

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE	
	NUMBER	NUMBER		DESCRIPTION	AMOUNT
				Totals for 136336	386.06
11/17/2020	136337	27 E 700 310 221300	DUPONT, RILEY	09/28/20 TO 11/10/20 MEAL DELIVERY - 14 HOURS X \$7.25	101.50
				Totals for 136337	101.50
11/17/2020	136338	27 E 700 310 221300	GOETTL, JACOB	09/28/20 TO 11/09/20 AES MEALS	255.57
				Totals for 136338	255.57
11/17/2020	136339	27 E 700 310 221300	PLOECKELMAN, BLAKE	10/01/20 TO 11/6/20 MEAL DELIVERY - 12 HRS X \$7.25	87.00
				Totals for 136339	87.00
11/17/2020	136340	27 E 700 310 221300	RIECHERS, LOGAN	10/01/20 TO 11/6/20 DISHWASHER - 24 HRS X \$7.25	174.00
				Totals for 136340	174.00
11/17/2020	136341	80 E 200 187 392205	GLUCH, BREELEY	110320 MS BBB	10.00
				Totals for 136341	10.00
11/17/2020	136342	80 E 200 187 392205	SIVERLING, ADDISON	110320 MS BBB	10.00
				Totals for 136342	10.00
11/18/2020	136343	10 E 800 411 232100	CREDIT CARD	STAFF APPRECIATION - YEARS OF SERVICE GIFTS	144.00
12/01/2020	136343	10 E 800 411 232100	CREDIT CARD	STAFF APPRECIATION - YEARS OF SERVICE GIFTS	-144.00
				Totals for 136343	0.00
11/18/2020	136344	10 E 800 444 120000	F&E PREMIER	TRANSPORTER STORAGE AND CABINETS FOR AMS	2,906.00
				Totals for 136344	2,906.00
11/18/2020	136345	10 E 200 411 127000	KIDS DISCOVER	27 Kids Discover Magazines	42.61
				Totals for 136345	42.61
11/18/2020	136346	27 E 700 411 158000	NORCOM, INC.	SPED-Adaptive Paper	36.58
				Totals for 136346	36.58
11/18/2020	136347	10 E 800 324 254300	STATE OF WI DSPS-INDUSTRY SERV	WI REGISTRATION TAG FOR ELEVATORS	100.00
				Totals for 136347	100.00
11/23/2020	136348	10 L 000 000 811670	AMERIPRISE FINANCIAL SERVICES	403(B)S	225.00
				Totals for 136348	225.00
11/23/2020	136349	10 L 000 000 811680	WI SCTF	CHILD SUPPORT	54.00
	136349	27 L 000 000 811680	WI SCTF	CHILD SUPPORT	150.00
				Totals for 136349	204.00
12/01/2020	136351	10 E 400 310 161339	4N6 FANATICS	Forensics Database Annual Payment	150.00
				Totals for 136351	150.00
12/01/2020	136352	10 E 400 411 162308	AWARDS & MORE	2020 Cross Country Awards	240.47

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	
	NUMBER	NUMBER	NUMBER		DESCRIPTION	AMOUNT
12/01/2020	136352	10 E 400 942 162308		AWARDS & MORE	2020 Cross Country Awards	47.17
					Totals for 136352	287.64
12/01/2020	136353	10 R 800 271 500000		BALDWIN-WOODVILLE HIGH SCHOOL	Football Playoff Ticket Sales for 11/13/2020 Game	690.00
					Totals for 136353	690.00
12/01/2020	136354	10 E 800 310 231700		CLIFTON, LARSON, ALLEN, LLP	AUDIT OF THE FINANCIAL STATEMENTS OF THE DISTRICT FOR THE YEAR ENDED JUNE 30, 2020	5,775.00
					Totals for 136354	5,775.00
12/01/2020	136355	10 E 800 353 258500		L & M MAIL SERVICE, INC.	OCT 2020 POSTAGE CHARGES	649.31
					Totals for 136355	649.31
12/01/2020	136356	10 E 800 327 255210		WIL-KIL PEST CONTROL INC.	Cleaning Roof at 4K Building and Installing Screening to keep Pigeons from getting under the Solar Panels	3,018.00
					Totals for 136356	3,018.00
12/03/2020	136357	80 E 200 310 392205		KINDERMAN, JOSEPH	111920 REGIS	90.00
					Totals for 136357	90.00
12/03/2020	136358	80 E 200 187 392205		GLUCH, BREELEY	111720 MS BBB	20.00
					Totals for 136358	20.00
12/03/2020	136359	10 E 400 187 162121		KREN, ASHLEY	092920 V VB GAME WORKER	30.00
					Totals for 136359	30.00
12/03/2020	136360	80 E 200 187 392205		SIVERLING, ADDISON	111720 MS BBB	20.00
					Totals for 136360	20.00
12/03/2020	136361	10 E 800 310 231400		APG MEDIA OF WI	SCHOOL BOARD ELECTION LEADER TELEGRAM	39.36
					Totals for 136361	39.36
12/03/2020	136362	10 E 400 942 162120		EAST TROY HIGH SCHOOL	Holiday Invite Competition Entry Fees Altoona High School	80.00
					Totals for 136362	80.00
12/03/2020	136363	10 E 800 411 254200		OAK RIDGE CHEMICAL	H2Orange Cleaning Concentrate for 4K, Salt for Sidewalks	528.71
	136363	10 E 800 411 254300		OAK RIDGE CHEMICAL	H2Orange Cleaning Concentrate for 4K, Salt for Sidewalks	900.00
					Totals for 136363	1,428.71
12/03/2020	136364	10 E 800 324 254300		STATE OF WI DSPTS-INDUSTRY SERV	WI REGISTRATION FOR ELEVATORS IN AES, AMS AND LIFT	150.00
					Totals for 136364	150.00
12/08/2020	136365	27 E 700 310 223300		CESA #12	REGISTRATIONS WI ACT 31 IMPLEMENTATION	15.00
					Totals for 136365	15.00

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	NUMBER	NUMBER			DESCRIPTION	AMOUNT
12/08/2020	136366	21 E 800 411 299000		DECA INC.	DECA Membership Dues	224.00
	136366	21 E 800 411 299000		DECA INC.	DECA Membership Dues	16.00
					Totals for 136366	240.00
12/08/2020	136367	10 E 400 411 241000		EQUAL RIGHTS DIVISION	Student work permit fees	15.00
					Totals for 136367	15.00
12/08/2020	136368	21 E 800 411 299000		JOSTENS	Diploma covers 2020-2021	952.19
					Totals for 136368	952.19
12/08/2020	136369	10 E 800 353 258500		L & M MAIL SERVICE, INC.	MONTHLY METERING FEE AND POSTAGE	1,106.77
					Totals for 136369	1,106.77
12/08/2020	136370	10 E 400 411 213000		NATIONAL STUDENT CLEARINGHOUSE	National Student Clearinghouse Student Tracker Service	425.00
					Totals for 136370	425.00
12/08/2020	136371	10 E 800 730 270000		STATE OF WI DWD	UNEMPLOYMENT BENEFITS FOR NOVEMBER 2020	313.77
					Totals for 136371	313.77
12/07/2020	136372	10 L 000 000 811670		AMERIPRISE FINANCIAL SERVICES	403(B)S	225.00
					Totals for 136372	225.00
12/07/2020	136373	10 L 000 000 811680		WI SCTF	CHILD SUPPORT	54.00
	136373	27 L 000 000 811680		WI SCTF	CHILD SUPPORT	150.00
					Totals for 136373	204.00
12/10/2020	136374	80 E 200 187 392205		GLUCH, BREELEY	12012020 MS BBB GAME WORKER	20.00
	136374	10 E 400 187 162205		GLUCH, BREELEY	12032020 C TEAM BBB GAME WORKER	10.00
					Totals for 136374	30.00
12/10/2020	136375	80 E 200 187 392205		SIVERLING, ADDISON	12012020 MS BBB GAME WORKER	20.00
	136375	10 E 400 187 162205		SIVERLING, ADDISON	12032020 C TEAM BBB GAME WORKER	10.00
					Totals for 136375	30.00
12/10/2020	136376	10 E 400 310 162223		ALBRECHT, SEAN	12052020 V HOCKEY OFFICIAL	90.00
					Totals for 136376	90.00
12/10/2020	136377	10 E 400 310 162205		BARR, JOHN	11302020 C TEAM BBB OFFICIAL	70.00
					Totals for 136377	70.00
12/10/2020	136378	10 E 400 310 162105		CHEPIL, GERALD	12012020 V GBB OFFICIAL	90.00
					Totals for 136378	90.00
12/10/2020	136379	10 E 400 310 162205		DACHEL, PAYTON	11302020 C TEAM BBB OFFICIAL	70.00
					Totals for 136379	70.00
12/10/2020	136380	10 E 400 310 162205		HANSEN, REID	11302020 JV BBB OFFICIAL	70.00
					Totals for 136380	70.00

CHECK DATE	CHECK ACCOUNT						VENDOR	INVOICE	
	NUMBER	NUMBER						DESCRIPTION	AMOUNT
12/10/2020	136381	80 E 200 310 392205				KINDERMAN, JOSEPH	12012020 MS BBB OFFICIAL	90.00	
							Totals for 136381	90.00	
12/10/2020	136382	10 E 400 310 162205				LARSON, GARRETT	11302020 JV BBB OFFICIAL	70.00	
	136382	10 E 400 310 162105				LARSON, GARRETT	12012020 JV GBB OFFICIAL	45.00	
	136382	10 E 400 310 162205				LARSON, GARRETT	12032020 C TEAM BBB OFFICIAL	45.00	
							Totals for 136382	160.00	
12/10/2020	136383	10 E 400 310 162223				MUELLER, TYLER	12052020 V HOCKEY OFFICIAL	90.00	
							Totals for 136383	90.00	
12/10/2020	136384	10 E 400 310 162105				STEINMETZ, TERRENCE	12012020 V GBB OFFICIAL	90.00	
							Totals for 136384	90.00	
12/10/2020	136385	10 E 400 949 162120				RIVER FALLS DANCE TEAM BOOSTER	Dance Competition Entry Fee River Falls 12/19/2020	140.00	
							Totals for 136385	140.00	
12/15/2020	136386	10 E 400 411 162210				AWARDS & MORE	HS Football Awards	207.52	
							Totals for 136386	207.52	
12/15/2020	136387	10 R 800 271 500000				BARRON AREA SCHOOL DISTRICT	2020 WIAA Division II Cross Country Sectional Barron, WI	50.00	
							Totals for 136387	50.00	
12/15/2020	136388	10 E 800 341 256730				FLATEN, JOHN AND BECKY	MILEAGE REIMBURSEMENT	208.30	
							Totals for 136388	208.30	
12/15/2020	136389	10 E 800 341 256730				HAMMETT, RYAN AND VALERIE	MILEAGE REIMBURSEMENT	833.20	
							Totals for 136389	833.20	
12/15/2020	136390	10 E 800 341 256730				HEINZE, PAUL AND DEBRA	MILEAGE REIMBURSEMENT	416.60	
							Totals for 136390	416.60	
12/15/2020	136391	10 E 800 341 256730				JEVANORD, ERIC AND JESSICA	MILEAGE REIMBURSEMENT	416.60	
							Totals for 136391	416.60	
12/15/2020	136392	10 E 800 341 256730				KELLY, JON AND SAMANTHA	MILEAGE REIMBURSEMENT	791.54	
							Totals for 136392	791.54	
12/15/2020	136393	10 E 800 341 256730				KUCHTA, PAUL AND ANGELA	MILEAGE REIMBURSEMENT	208.30	
							Totals for 136393	208.30	
12/15/2020	136394	10 E 800 341 256730				PETERS, HOLLY & JON	MILEAGE REIMBURSEMENT	833.20	
							Totals for 136394	833.20	
12/15/2020	136395	10 E 800 341 256730				ROSENDAHL, MARTIN & RACHEL	MILEAGE REIMBURSEMENT	624.90	
							Totals for 136395	624.90	
12/15/2020	136396	10 E 800 341 256730				ROTH, CHAD & AMANDA	MILEAGE REIMBURSEMENT	416.60	
	136396	10 E 800 341 256730				ROTH, CHAD & AMANDA	MILEAGE REIMBURSEMENT #1	208.30	
							Totals for 136396	624.90	
12/15/2020	136397	10 E 800 441 162101				SPECIAL SCHOOL DISTRICT #6	Refund of fees for South St. Paul High School - Locopalooza fees.	300.00	

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Totals for 136397					300.00
12/15/2020	136398	10 E 200 411 126000	WARD'S SCIENCE	Classroom Supplies	24.31
Totals for 136398					24.31
12/15/2020	136399	10 E 100 411 110102	WESTERN DAIRYLAND E.O.C., INC.	4K ECERS OBSERVATIONS	340.00
Totals for 136399					340.00
11/23/2020	20200822	10 A 000 000 711101	CCF BANK	NET PAYROLL 112320	286,270.84
	20200822	27 A 000 000 711101	CCF BANK	NET PAYROLL 112320	60,537.50
	20200822	50 A 000 000 711101	CCF BANK	NET PAYROLL 112320	1,735.72
	20200822	80 A 000 000 711101	CCF BANK	NET PAYROLL 112320	7,286.05
Totals for 20200822					355,830.11
11/23/2020	20200823	10 L 000 000 811612	EFTPS	FEDERAL TAXES	760.28
	20200823	27 L 000 000 811612	EFTPS	FEDERAL TAXES	139.00
	20200823	50 L 000 000 811612	EFTPS	FEDERAL TAXES	27.00
	20200823	10 L 000 000 811612	EFTPS	FEDERAL TAXES	29,495.49
	20200823	27 L 000 000 811612	EFTPS	FEDERAL TAXES	5,441.89
	20200823	50 L 000 000 811612	EFTPS	FEDERAL TAXES	10.18
	20200823	80 L 000 000 811612	EFTPS	FEDERAL TAXES	374.23
	20200823	10 L 000 000 811611	EFTPS	FICA TAXES	25,079.77
	20200823	27 L 000 000 811611	EFTPS	FICA TAXES	5,148.67
	20200823	50 L 000 000 811611	EFTPS	FICA TAXES	123.40
	20200823	80 L 000 000 811611	EFTPS	FICA TAXES	543.39
	20200823	10 L 000 000 811611	EFTPS	MEDICARE TAXES	5,865.56
	20200823	27 L 000 000 811611	EFTPS	MEDICARE TAXES	1,204.12
	20200823	50 L 000 000 811611	EFTPS	MEDICARE TAXES	28.85
	20200823	80 L 000 000 811611	EFTPS	MEDICARE TAXES	127.08
	20200823	10 L 000 000 811611	EFTPS	MEDICARE TAXES	5,865.56
	20200823	27 L 000 000 811611	EFTPS	MEDICARE TAXES	1,204.12
	20200823	50 L 000 000 811611	EFTPS	MEDICARE TAXES	28.85
	20200823	80 L 000 000 811611	EFTPS	MEDICARE TAXES	127.08
	20200823	10 L 000 000 811611	EFTPS	FICA TAXES	25,079.77
	20200823	27 L 000 000 811611	EFTPS	FICA TAXES	5,148.67
	20200823	50 L 000 000 811611	EFTPS	FICA TAXES	123.40
	20200823	80 L 000 000 811611	EFTPS	FICA TAXES	543.39
Totals for 20200823					112,489.75
11/23/2020	20200824	10 L 000 000 811671	GREAT-WEST RETIREMENT SERVICES	DEFERRED COMPENSATION	1,608.00
	20200824	27 L 000 000 811671	GREAT-WEST RETIREMENT SERVICES	DEFERRED COMPENSATION	42.00
Totals for 20200824					1,650.00
11/23/2020	20200825	10 L 000 000 811670	HORACE MANN LIFE INS COMPANY	403(B) DEDUCTIONS	848.95
	20200825	27 L 000 000 811670	HORACE MANN LIFE INS COMPANY	403(B) DEDUCTIONS	356.05
Totals for 20200825					1,205.00
11/23/2020	20200826	10 L 000 000 811691	WEA TRUST ADVANTAGE	PAYROLL DEDUCTIONS	46.28
	20200826	10 L 000 000 811670	WEA TRUST ADVANTAGE	403(B) DEDUCTIONS	302.48
	20200826	10 L 000 000 811670	WEA TRUST ADVANTAGE	403(B) DEDUCTIONS	4,405.33
	20200826	27 L 000 000 811670	WEA TRUST ADVANTAGE	403(B) DEDUCTIONS	326.00
	20200826	10 L 000 000 811670	WEA TRUST ADVANTAGE	ROTH 403(B)	53.03
	20200826	10 L 000 000 811670	WEA TRUST ADVANTAGE	403(B)S	683.34
	20200826	10 L 000 000 811670	WEA TRUST ADVANTAGE	ROTH IRA'S	400.00
	20200826	10 L 000 000 811670	WEA TRUST ADVANTAGE	403(B)S	1,978.50
	20200826	27 L 000 000 811670	WEA TRUST ADVANTAGE	403(B)S	284.00

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	NUMBER	NUMBER		DESCRIPTION		
				Totals for 202000826		8,478.96
11/23/2020	202000827	10 L 000 000	811613 WISCONSIN DEPT OF REVENUE	STATE TAXES		65.19
	202000827	27 L 000 000	811613 WISCONSIN DEPT OF REVENUE	STATE TAXES		7.81
	202000827	50 L 000 000	811613 WISCONSIN DEPT OF REVENUE	STATE TAXES		10.00
	202000827	10 L 000 000	811613 WISCONSIN DEPT OF REVENUE	STATE TAXES		19,048.69
	202000827	27 L 000 000	811613 WISCONSIN DEPT OF REVENUE	STATE TAXES		3,625.06
	202000827	50 L 000 000	811613 WISCONSIN DEPT OF REVENUE	STATE TAXES		3.62
	202000827	80 L 000 000	811613 WISCONSIN DEPT OF REVENUE	STATE TAXES		244.61
				Totals for 202000827		23,004.98
11/12/2020	202000828	10 E 100 411	110101 CREDIT CARD	Credit Card Payment AP Invoice.		44.31
				Totals for 202000828		44.31
11/12/2020	202000829	10 E 100 411	110101 CREDIT CARD	Credit Card Payment AP Invoice.		35.80
				Totals for 202000829		35.80
11/12/2020	202000830	10 E 100 411	110101 CREDIT CARD	Credit Card Payment AP Invoice.		29.19
				Totals for 202000830		29.19
11/12/2020	202000831	10 E 800 310	231100 CREDIT CARD	Credit Card Payment AP Invoice.		92.17
				Totals for 202000831		92.17
11/12/2020	202000832	10 E 800 310	231100 CREDIT CARD	Credit Card Payment AP Invoice.		95.00
				Totals for 202000832		95.00
11/12/2020	202000833	10 E 800 411	295000 CREDIT CARD	Credit Card Payment AP Invoice.		12.88
				Totals for 202000833		12.88
11/12/2020	202000834	10 E 800 411	295000 CREDIT CARD	Credit Card Payment AP Invoice.		506.32
				Totals for 202000834		506.32
11/12/2020	202000835	10 E 800 411	295000 CREDIT CARD	Credit Card Payment AP Invoice.		85.71
				Totals for 202000835		85.71
11/12/2020	202000836	10 E 800 411	295000 CREDIT CARD	Credit Card Payment AP Invoice.		20.95
				Totals for 202000836		20.95
11/12/2020	202000837	10 E 800 411	295000 CREDIT CARD	Credit Card Payment AP Invoice.		5.26
				Totals for 202000837		5.26
11/12/2020	202000838	10 E 800 411	295000 CREDIT CARD	Credit Card Payment AP Invoice.		39.36
				Totals for 202000838		39.36
11/12/2020	202000839	10 E 800 411	295000 CREDIT CARD	Credit Card Payment AP		-49.79

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE	
	NUMBER	NUMBER		DESCRIPTION	AMOUNT
				Invoice.	
				Totals for 202000839	-49.79
11/12/2020	202000840	10 E 800 411 295000	CREDIT CARD	Credit Card Payment AP	9.43
				Invoice.	
				Totals for 202000840	9.43
11/12/2020	202000841	10 E 800 411 221910	CREDIT CARD	Credit Card Payment AP	1,134.95
				Invoice.	
	202000841	10 E 800 411 295000	CREDIT CARD	Credit Card Payment AP	1,840.46
				Invoice.	
	202000841	10 E 800 411 295000	CREDIT CARD	Credit Card Payment AP	1,852.07
				Invoice.	
	202000841	27 E 700 411 223300	CREDIT CARD	Credit Card Payment AP	52.80
				Invoice.	
	202000841	10 E 800 470 120000	CREDIT CARD	Credit Card Payment AP	20.94
				Invoice.	
	202000841	10 E 800 411 232100	CREDIT CARD	Credit Card Payment AP	52.14
				Invoice.	
	202000841	10 E 800 411 232100	CREDIT CARD	Credit Card Payment AP	13.90
				Invoice.	
	202000841	10 E 800 411 232100	CREDIT CARD	Credit Card Payment AP	109.20
				Invoice.	
	202000841	10 E 800 411 232100	CREDIT CARD	Credit Card Payment AP	44.76
				Invoice.	
	202000841	10 E 800 411 232100	CREDIT CARD	Credit Card Payment AP	30.60
				Invoice.	
	202000841	10 E 800 310 232100	CREDIT CARD	Credit Card Payment AP	50.00
				Invoice.	
	202000841	10 E 800 310 232100	CREDIT CARD	Credit Card Payment AP	260.70
				Invoice.	
				Totals for 202000841	5,462.52
11/12/2020	202000842	10 E 800 411 295000	CREDIT CARD	Credit Card Payment AP	220.80
				Invoice.	
				Totals for 202000842	220.80
11/12/2020	202000843	10 E 800 411 295000	CREDIT CARD	Credit Card Payment AP	60.54
				Invoice.	
				Totals for 202000843	60.54
11/12/2020	202000844	10 E 800 411 295000	CREDIT CARD	Credit Card Payment AP	359.98
				Invoice.	
				Totals for 202000844	359.98
11/12/2020	202000845	10 E 800 411 295000	CREDIT CARD	Credit Card Payment AP	77.19
				Invoice.	
				Totals for 202000845	77.19
11/12/2020	202000846	10 E 800 411 295000	CREDIT CARD	Credit Card Payment AP	525.00
				Invoice.	
				Totals for 202000846	525.00
11/12/2020	202000847	10 E 800 482 295000	CREDIT CARD	Credit Card Payment AP	428.32
				Invoice.	
				Totals for 202000847	428.32

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE	
	NUMBER	NUMBER		DESCRIPTION	AMOUNT
11/12/2020	202000848	10 E 800 482 295000	CREDIT CARD	Credit Card Payment AP Invoice.	299.95
				Totals for 202000848	299.95
11/12/2020	202000849	10 E 800 481 295000	CREDIT CARD	Credit Card Payment AP Invoice.	39.99
				Totals for 202000849	39.99
11/12/2020	202000850	10 E 800 481 295000	CREDIT CARD	Credit Card Payment AP Invoice.	-51.05
				Totals for 202000850	-51.05
11/12/2020	202000851	10 E 800 481 295000	CREDIT CARD	Credit Card Payment AP Invoice.	48.39
				Totals for 202000851	48.39
11/12/2020	202000852	10 E 800 483 295000	CREDIT CARD	Credit Card Payment AP Invoice.	-7.51
				Totals for 202000852	-7.51
11/12/2020	202000853	10 E 400 413 223100	CREDIT CARD	Credit Card Payment AP Invoice.	102.92
	202000853	10 E 400 411 223100	CREDIT CARD	Credit Card Payment AP Invoice.	50.90
				Totals for 202000853	153.82
11/12/2020	202000854	10 E 800 483 295000	CREDIT CARD	Credit Card Payment AP Invoice.	144.01
				Totals for 202000854	144.01
11/12/2020	202000855	10 E 200 411 125400	CREDIT CARD	Credit Card Payment AP Invoice.	249.00
				Totals for 202000855	249.00
11/12/2020	202000856	10 E 800 481 295000	CREDIT CARD	Credit Card Payment AP Invoice.	25.98
				Totals for 202000856	25.98
11/12/2020	202000857	10 E 800 481 295000	CREDIT CARD	Credit Card Payment AP Invoice.	116.68
				Totals for 202000857	116.68
11/12/2020	202000858	10 E 800 482 222200	CREDIT CARD	Credit Card Payment AP Invoice.	144.99
				Totals for 202000858	144.99
11/12/2020	202000859	10 E 800 411 162101	CREDIT CARD	Credit Card Payment AP Invoice.	1,199.00
				Totals for 202000859	1,199.00
11/12/2020	202000860	10 E 800 481 295000	CREDIT CARD	Credit Card Payment AP Invoice.	163.40
				Totals for 202000860	163.40
11/12/2020	202000861	10 E 800 482 295000	CREDIT CARD	Credit Card Payment AP	89.99

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	NUMBER	NUMBER		DESCRIPTION	AMOUNT
				Invoice.	
				Totals for 202000861	89.99
11/12/2020	202000862	10 E 800 481 295000	CREDIT CARD	Credit Card Payment AP	85.00
				Invoice.	
				Totals for 202000862	85.00
11/12/2020	202000863	10 E 800 482 295000	CREDIT CARD	Credit Card Payment AP	450.00
				Invoice.	
				Totals for 202000863	450.00
11/12/2020	202000864	10 E 200 411 125400	CREDIT CARD	Credit Card Payment AP	35.00
				Invoice.	
				Totals for 202000864	35.00
11/12/2020	202000865	10 E 800 481 295000	CREDIT CARD	Credit Card Payment AP	59.00
				Invoice.	
				Totals for 202000865	59.00
11/12/2020	202000866	27 E 700 411 158000	CREDIT CARD	Credit Card Payment AP	500.00
				Invoice.	
				Totals for 202000866	500.00
11/12/2020	202000867	10 E 800 482 295000	CREDIT CARD	Credit Card Payment AP	55.80
				Invoice.	
				Totals for 202000867	55.80
11/12/2020	202000868	10 E 800 482 295000	CREDIT CARD	Credit Card Payment AP	223.20
				Invoice.	
				Totals for 202000868	223.20
11/12/2020	202000869	10 E 800 481 295000	CREDIT CARD	Credit Card Payment AP	100.00
				Invoice.	
				Totals for 202000869	100.00
11/12/2020	202000870	10 E 800 432 222200	CREDIT CARD	Credit Card Payment AP	39.99
				Invoice.	
				Totals for 202000870	39.99
11/12/2020	202000871	10 E 800 432 222200	CREDIT CARD	Credit Card Payment AP	41.93
				Invoice.	
				Totals for 202000871	41.93
11/12/2020	202000872	10 E 800 432 222200	CREDIT CARD	Credit Card Payment AP	999.74
				Invoice.	
				Totals for 202000872	999.74
11/12/2020	202000873	10 E 800 432 222200	CREDIT CARD	Credit Card Payment AP	73.50
				Invoice.	
				Totals for 202000873	73.50
11/12/2020	202000874	21 E 800 411 299000	CREDIT CARD	Credit Card Payment AP	41.43
				Invoice.	
				Totals for 202000874	41.43
11/12/2020	202000875	10 E 800 432 222200	CREDIT CARD	Credit Card Payment AP	139.80

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	NUMBER	NUMBER		DESCRIPTION	AMOUNT
				Invoice.	
				Totals for 202000875	139.80
11/12/2020	202000876	21 E 800 411 299000	CREDIT CARD	Credit Card Payment AP	14.98
				Invoice.	
				Totals for 202000876	14.98
11/12/2020	202000877	10 E 800 432 222200	CREDIT CARD	Credit Card Payment AP	129.22
				Invoice.	
				Totals for 202000877	129.22
11/12/2020	202000878	10 E 100 411 222200	CREDIT CARD	Credit Card Payment AP	114.05
				Invoice.	
				Totals for 202000878	114.05
11/12/2020	202000879	21 E 800 411 299000	CREDIT CARD	Credit Card Payment AP	151.30
				Invoice.	
				Totals for 202000879	151.30
11/12/2020	202000880	21 E 800 411 299000	CREDIT CARD	Credit Card Payment AP	183.78
				Invoice.	
				Totals for 202000880	183.78
11/12/2020	202000881	10 E 800 432 222200	CREDIT CARD	Credit Card Payment AP	39.99
				Invoice.	
				Totals for 202000881	39.99
11/12/2020	202000882	10 E 800 432 222200	CREDIT CARD	Credit Card Payment AP	151.13
				Invoice.	
				Totals for 202000882	151.13
11/12/2020	202000883	10 E 200 411 222200	CREDIT CARD	Credit Card Payment AP	22.00
				Invoice.	
				Totals for 202000883	22.00
11/12/2020	202000884	10 E 100 411 222200	CREDIT CARD	Credit Card Payment AP	24.32
				Invoice.	
				Totals for 202000884	24.32
11/12/2020	202000885	10 E 800 432 222200	CREDIT CARD	Credit Card Payment AP	213.99
				Invoice.	
				Totals for 202000885	213.99
11/12/2020	202000886	10 E 800 432 222200	CREDIT CARD	Credit Card Payment AP	252.00
				Invoice.	
				Totals for 202000886	252.00
11/12/2020	202000887	10 E 800 432 222200	CREDIT CARD	Credit Card Payment AP	535.89
				Invoice.	
				Totals for 202000887	535.89
11/12/2020	202000888	10 E 800 411 295100	CREDIT CARD	Credit Card Payment AP	25.00
				Invoice.	
				Totals for 202000888	25.00
11/12/2020	202000889	10 E 800 411 295100	CREDIT CARD	Credit Card Payment AP	10.00

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	AMOUNT
	NUMBER	NUMBER			DESCRIPTION	
					Invoice.	
					Totals for 202000889	10.00
11/12/2020	202000890	10 E 200 411 241000		CREDIT CARD	Credit Card Payment AP	74.46
					Invoice.	
					Totals for 202000890	74.46
11/12/2020	202000891	10 E 200 411 241000		CREDIT CARD	Credit Card Payment AP	34.86
					Invoice.	
					Totals for 202000891	34.86
11/12/2020	202000892	80 E 200 411 392308		CREDIT CARD	Credit Card Payment AP	103.38
					Invoice.	
					Totals for 202000892	103.38
11/12/2020	202000893	10 E 200 411 241000		CREDIT CARD	Credit Card Payment AP	17.43
					Invoice.	
					Totals for 202000893	17.43
11/12/2020	202000894	80 E 200 411 392308		CREDIT CARD	Credit Card Payment AP	57.61
					Invoice.	
					Totals for 202000894	57.61
11/12/2020	202000895	10 E 400 411 126000		CREDIT CARD	Credit Card Payment AP	5.46
					Invoice.	
					Totals for 202000895	5.46
11/12/2020	202000896	10 E 800 411 171000		CREDIT CARD	Credit Card Payment AP	30.00
					Invoice.	
					Totals for 202000896	30.00
11/12/2020	202000897	10 E 400 411 126000		CREDIT CARD	Credit Card Payment AP	240.74
					Invoice.	
					Totals for 202000897	240.74
11/12/2020	202000898	10 E 400 411 127000		CREDIT CARD	Credit Card Payment AP	21.22
					Invoice.	
					Totals for 202000898	21.22
11/12/2020	202000899	10 E 400 411 141000		CREDIT CARD	Credit Card Payment AP	34.46
					Invoice.	
					Totals for 202000899	34.46
11/12/2020	202000900	10 E 400 411 241000		CREDIT CARD	Credit Card Payment AP	71.70
					Invoice.	
					Totals for 202000900	71.70
11/12/2020	202000901	10 E 400 411 123000		CREDIT CARD	Credit Card Payment AP	14.25
					Invoice.	
					Totals for 202000901	14.25
11/12/2020	202000902	10 E 400 411 241000		CREDIT CARD	Credit Card Payment AP	66.89
					Invoice.	
					Totals for 202000902	66.89
11/12/2020	202000903	10 E 400 411 126000		CREDIT CARD	Credit Card Payment AP	29.53

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE	
	NUMBER	NUMBER		DESCRIPTION	AMOUNT
				Invoice.	
				Totals for 202000903	29.53
11/12/2020	202000904	10 E 400 411 126000	CREDIT CARD	Credit Card Payment AP	37.43
				Invoice.	
				Totals for 202000904	37.43
11/12/2020	202000905	21 E 800 411 299000	CREDIT CARD	Credit Card Payment AP	104.13
				Invoice.	
				Totals for 202000905	104.13
11/12/2020	202000906	10 E 400 411 126000	CREDIT CARD	Credit Card Payment AP	28.98
				Invoice.	
				Totals for 202000906	28.98
11/12/2020	202000907	10 E 400 411 127000	CREDIT CARD	Credit Card Payment AP	13.50
				Invoice.	
				Totals for 202000907	13.50
11/12/2020	202000908	10 E 400 411 127000	CREDIT CARD	Credit Card Payment AP	14.65
				Invoice.	
				Totals for 202000908	14.65
11/12/2020	202000909	10 E 400 411 162121	CREDIT CARD	Credit Card Payment AP	16.24
				Invoice.	
	202000909	10 E 400 411 223100	CREDIT CARD	Credit Card Payment AP	8.03
				Invoice.	
				Totals for 202000909	24.27
11/12/2020	202000910	10 E 400 411 241000	CREDIT CARD	Credit Card Payment AP	49.00
				Invoice.	
				Totals for 202000910	49.00
11/12/2020	202000911	21 E 800 411 299000	CREDIT CARD	Credit Card Payment AP	91.82
				Invoice.	
				Totals for 202000911	91.82
11/12/2020	202000912	10 E 400 310 223100	CREDIT CARD	Credit Card Payment AP	160.00
				Invoice.	
				Totals for 202000912	160.00
11/12/2020	202000913	10 E 400 413 223100	IMPACT APPLICATIONS INC	Credit Card Payment AP	655.00
				Invoice.	
				Totals for 202000913	655.00
11/12/2020	202000914	10 E 400 411 162121	CREDIT CARD	Credit Card Payment AP	8.03
				Invoice.	
	202000914	10 E 400 411 223100	CREDIT CARD	Credit Card Payment AP	3.97
				Invoice.	
				Totals for 202000914	12.00
11/12/2020	202000915	10 E 400 415 223100	CREDIT CARD	Credit Card Payment AP	57.16
				Invoice.	
				Totals for 202000915	57.16
11/12/2020	202000916	10 E 400 415 223100	CREDIT CARD	Credit Card Payment AP	40.89

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	AMOUNT
	NUMBER	NUMBER			DESCRIPTION	
					Invoice.	
					Totals for 202000916	40.89
11/12/2020	202000917	10 E 400 411 136320		CREDIT CARD	Credit Card Payment AP	199.02
					Invoice.	
					Totals for 202000917	199.02
11/12/2020	202000918	10 E 400 411 136320		CREDIT CARD	Credit Card Payment AP	76.63
					Invoice.	
					Totals for 202000918	76.63
11/12/2020	202000919	10 E 400 411 136320		CREDIT CARD	Credit Card Payment AP	31.92
					Invoice.	
					Totals for 202000919	31.92
11/12/2020	202000920	10 E 400 411 136320		CREDIT CARD	Credit Card Payment AP	26.97
					Invoice.	
					Totals for 202000920	26.97
11/12/2020	202000921	10 E 400 411 136320		CREDIT CARD	Credit Card Payment AP	52.95
					Invoice.	
					Totals for 202000921	52.95
11/12/2020	202000922	10 E 400 411 136320		CREDIT CARD	Credit Card Payment AP	61.11
					Invoice.	
					Totals for 202000922	61.11
11/12/2020	202000923	10 E 400 411 136320		CREDIT CARD	Credit Card Payment AP	16.93
					Invoice.	
					Totals for 202000923	16.93
11/12/2020	202000924	10 E 400 411 136320		CREDIT CARD	Credit Card Payment AP	56.66
					Invoice.	
					Totals for 202000924	56.66
11/12/2020	202000925	10 E 400 411 136320		CREDIT CARD	Credit Card Payment AP	104.88
					Invoice.	
					Totals for 202000925	104.88
11/12/2020	202000926	10 E 400 411 136320		CREDIT CARD	Credit Card Payment AP	537.68
					Invoice.	
					Totals for 202000926	537.68
11/12/2020	202000927	10 E 400 411 136320		CREDIT CARD	Credit Card Payment AP	53.09
					Invoice.	
					Totals for 202000927	53.09
11/12/2020	202000928	10 E 150 411 136320		CREDIT CARD	Credit Card Payment AP	38.96
					Invoice.	
					Totals for 202000928	38.96
11/12/2020	202000929	10 E 150 411 136320		CREDIT CARD	Credit Card Payment AP	76.93
					Invoice.	
					Totals for 202000929	76.93
11/12/2020	202000930	10 E 400 411 136320		CREDIT CARD	Credit Card Payment AP	105.14

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE	
	NUMBER	NUMBER		DESCRIPTION	AMOUNT
				Invoice.	
				Totals for 202000930	105.14
11/12/2020	202000931	10 E 200 411 136320	CREDIT CARD	Credit Card Payment AP	100.86
				Invoice.	
				Totals for 202000931	100.86
11/12/2020	202000932	10 E 200 411 136320	CREDIT CARD	Credit Card Payment AP	112.67
				Invoice.	
				Totals for 202000932	112.67
11/12/2020	202000933	10 E 150 411 136320	CREDIT CARD	Credit Card Payment AP	179.54
				Invoice.	
				Totals for 202000933	179.54
11/12/2020	202000934	10 E 200 411 136320	CREDIT CARD	Credit Card Payment AP	97.92
				Invoice.	
				Totals for 202000934	97.92
11/12/2020	202000935	10 E 400 411 223100	CREDIT CARD	Credit Card Payment AP	46.58
				Invoice.	
				Totals for 202000935	46.58
11/12/2020	202000936	10 E 800 310 162390	CREDIT CARD	Credit Card Payment AP	12.73
				Invoice.	
				Totals for 202000936	12.73
11/12/2020	202000937	10 E 800 310 162390	CREDIT CARD	Credit Card Payment AP	84.54
				Invoice.	
				Totals for 202000937	84.54
11/12/2020	202000938	10 E 800 310 162390	CREDIT CARD	Credit Card Payment AP	192.00
				Invoice.	
				Totals for 202000938	192.00
11/12/2020	202000939	10 E 800 310 162390	CREDIT CARD	Credit Card Payment AP	192.00
				Invoice.	
				Totals for 202000939	192.00
11/12/2020	202000940	10 E 800 310 162390	CREDIT CARD	Credit Card Payment AP	192.00
				Invoice.	
				Totals for 202000940	192.00
11/12/2020	202000941	10 E 800 310 162390	CREDIT CARD	Credit Card Payment AP	96.00
				Invoice.	
				Totals for 202000941	96.00
11/12/2020	202000942	10 E 800 310 162390	CREDIT CARD	Credit Card Payment AP	44.84
				Invoice.	
				Totals for 202000942	44.84
11/12/2020	202000943	10 E 800 310 162390	CREDIT CARD	Credit Card Payment AP	42.18
				Invoice.	
				Totals for 202000943	42.18
11/12/2020	202000944	10 E 800 310 162390	CREDIT CARD	Credit Card Payment AP	48.90

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE	
	NUMBER	NUMBER		DESCRIPTION	AMOUNT
				Invoice.	
				Totals for 202000944	48.90
11/12/2020	202000945	10 E 800 358 295000	CREDIT CARD	Credit Card Payment AP	66.02
				Invoice.	
				Totals for 202000945	66.02
11/12/2020	202000946	10 E 800 355 263300	CREDIT CARD	Credit Card Payment AP	139.04
				Invoice.	
				Totals for 202000946	139.04
11/12/2020	202000947	10 E 800 355 263300	CREDIT CARD	Credit Card Payment AP	180.69
				Invoice.	
				Totals for 202000947	180.69
11/12/2020	202000948	10 E 800 324 254300	CREDIT CARD	Credit Card Payment AP	2,600.75
				Invoice.	
				Totals for 202000948	2,600.75
11/12/2020	202000949	10 E 800 355 263300	CREDIT CARD	Credit Card Payment AP	104.44
				Invoice.	
				Totals for 202000949	104.44
11/12/2020	202000950	10 E 100 411 110000	CREDIT CARD	Credit Card Payment AP	26.90
				Invoice.	
				Totals for 202000950	26.90
11/12/2020	202000951	10 E 200 411 241000	CREDIT CARD	Credit Card Payment AP	153.22
				Invoice.	
				Totals for 202000951	153.22
11/12/2020	202000952	21 E 800 411 299000	CREDIT CARD	Credit Card Payment AP	101.76
				Invoice.	
				Totals for 202000952	101.76
11/12/2020	202000953	21 E 800 411 299000	CREDIT CARD	Credit Card Payment AP	20.79
				Invoice.	
				Totals for 202000953	20.79
11/12/2020	202000954	10 E 150 411 110450	CREDIT CARD	Credit Card Payment AP	125.07
				Invoice.	
				Totals for 202000954	125.07
11/12/2020	202000955	10 E 150 411 241000	CREDIT CARD	Credit Card Payment AP	40.06
				Invoice.	
				Totals for 202000955	40.06
11/12/2020	202000956	10 E 800 411 214400	CREDIT CARD	Credit Card Payment AP	53.90
				Invoice.	
				Totals for 202000956	53.90
11/12/2020	202000957	10 E 100 942 241000	CREDIT CARD	Credit Card Payment AP	49.00
				Invoice.	
				Totals for 202000957	49.00
11/12/2020	202000958	10 E 800 411 214400	CREDIT CARD	Credit Card Payment AP	157.61

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	AMOUNT
	NUMBER	NUMBER			DESCRIPTION	
					Invoice.	
					Totals for 202000958	157.61
11/12/2020	202000959	10 E 100 411 241000		CREDIT CARD	Credit Card Payment AP	27.50
					Invoice.	
					Totals for 202000959	27.50
11/12/2020	202000960	10 E 800 411 221100		CREDIT CARD	Credit Card Payment AP	859.00
					Invoice.	
					Totals for 202000960	859.00
11/12/2020	202000961	10 E 800 411 214400		CREDIT CARD	Credit Card Payment AP	23.92
					Invoice.	
					Totals for 202000961	23.92
11/12/2020	202000962	10 E 100 411 125100		CREDIT CARD	Credit Card Payment AP	60.00
					Invoice.	
					Totals for 202000962	60.00
11/12/2020	202000963	27 E 700 411 158000		CREDIT CARD	Credit Card Payment AP	17.89
					Invoice.	
					Totals for 202000963	17.89
11/12/2020	202000964	10 E 800 411 214400		CREDIT CARD	Credit Card Payment AP	118.96
					Invoice.	
					Totals for 202000964	118.96
11/12/2020	202000965	10 E 800 411 214400		CREDIT CARD	Credit Card Payment AP	75.96
					Invoice.	
					Totals for 202000965	75.96
11/12/2020	202000966	27 E 700 411 158000		CREDIT CARD	Credit Card Payment AP	204.86
					Invoice.	
					Totals for 202000966	204.86
11/12/2020	202000967	10 E 100 411 110101		CREDIT CARD	Credit Card Payment AP	50.97
					Invoice.	
					Totals for 202000967	50.97
11/12/2020	202000968	27 E 700 411 158000		CREDIT CARD	Credit Card Payment AP	7.67
					Invoice.	
					Totals for 202000968	7.67
11/12/2020	202000969	21 E 800 411 299000		CREDIT CARD	Credit Card Payment AP	347.71
					Invoice.	
					Totals for 202000969	347.71
11/12/2020	202000970	10 E 150 411 110450		CREDIT CARD	Credit Card Payment AP	65.60
					Invoice.	
					Totals for 202000970	65.60
11/12/2020	202000971	10 E 150 411 110450		CREDIT CARD	Credit Card Payment AP	29.38
					Invoice.	
					Totals for 202000971	29.38
11/12/2020	202000972	10 E 150 411 110450		CREDIT CARD	Credit Card Payment AP	19.58

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE	
	NUMBER	NUMBER		DESCRIPTION	AMOUNT
				Invoice.	
				Totals for 202000972	19.58
11/12/2020	202000973	10 E 150 411 110450	CREDIT CARD	Credit Card Payment AP	12.99
				Invoice.	
				Totals for 202000973	12.99
11/12/2020	202000974	80 E 200 411 393124	CREDIT CARD	Credit Card Payment AP	275.00
				Invoice.	
				Totals for 202000974	275.00
11/12/2020	202000975	10 E 200 411 120600	CREDIT CARD	Credit Card Payment AP	57.17
				Invoice.	
				Totals for 202000975	57.17
11/12/2020	202000976	10 E 150 411 110450	CREDIT CARD	Credit Card Payment AP	16.34
				Invoice.	
				Totals for 202000976	16.34
11/12/2020	202000977	80 E 200 411 393124	CREDIT CARD	Credit Card Payment AP	135.00
				Invoice.	
				Totals for 202000977	135.00
11/12/2020	202000978	10 E 200 411 120600	CREDIT CARD	Credit Card Payment AP	58.96
				Invoice.	
				Totals for 202000978	58.96
11/12/2020	202000979	10 E 200 411 213000	CREDIT CARD	Credit Card Payment AP	-28.00
				Invoice.	
				Totals for 202000979	-28.00
11/12/2020	202000980	10 E 200 411 213000	CREDIT CARD	Credit Card Payment AP	69.99
				Invoice.	
				Totals for 202000980	69.99
11/12/2020	202000981	21 E 800 411 299000	CREDIT CARD	Credit Card Payment AP	151.00
				Invoice.	
				Totals for 202000981	151.00
11/12/2020	202000982	27 E 700 411 158000	CREDIT CARD	Credit Card Payment AP	379.90
				Invoice.	
				Totals for 202000982	379.90
11/12/2020	202000983	10 E 400 411 141000	CREDIT CARD	Credit Card Payment AP	66.38
				Invoice.	
				Totals for 202000983	66.38
11/12/2020	202000984	10 E 400 411 141000	CREDIT CARD	Credit Card Payment AP	118.87
				Invoice.	
				Totals for 202000984	118.87
11/12/2020	202000985	27 E 700 411 158000	CREDIT CARD	Credit Card Payment AP	36.77
				Invoice.	
				Totals for 202000985	36.77
11/12/2020	202000986	27 E 700 411 158000	CREDIT CARD	Credit Card Payment AP	8.42

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	AMOUNT
	NUMBER	NUMBER			DESCRIPTION	
					Invoice.	
					Totals for 202000986	8.42
11/12/2020	202000987	27 E 700 411 158000		CREDIT CARD	Credit Card Payment AP	31.49
					Invoice.	
					Totals for 202000987	31.49
11/12/2020	202000988	27 E 700 411 158000		CREDIT CARD	Credit Card Payment AP	15.78
					Invoice.	
					Totals for 202000988	15.78
11/12/2020	202000989	10 E 400 411 141000		CREDIT CARD	Credit Card Payment AP	153.10
					Invoice.	
					Totals for 202000989	153.10
11/12/2020	202000990	10 E 400 411 141000		CREDIT CARD	Credit Card Payment AP	159.02
					Invoice.	
					Totals for 202000990	159.02
11/12/2020	202000991	10 E 400 411 126000		CREDIT CARD	Credit Card Payment AP	247.80
					Invoice.	
					Totals for 202000991	247.80
11/12/2020	202000992	27 E 700 411 218100		CREDIT CARD	Credit Card Payment AP	77.99
					Invoice.	
					Totals for 202000992	77.99
11/12/2020	202000993	27 E 700 411 158000		CREDIT CARD	Credit Card Payment AP	62.06
					Invoice.	
					Totals for 202000993	62.06
11/12/2020	202000994	27 E 700 411 158000		CREDIT CARD	Credit Card Payment AP	24.95
					Invoice.	
					Totals for 202000994	24.95
11/12/2020	202000995	27 E 700 411 158000		CREDIT CARD	Credit Card Payment AP	13.07
					Invoice.	
					Totals for 202000995	13.07
11/12/2020	202000996	27 E 700 411 158000		CREDIT CARD	Credit Card Payment AP	203.50
					Invoice.	
					Totals for 202000996	203.50
11/12/2020	202000997	27 E 700 411 158000		CREDIT CARD	Credit Card Payment AP	65.47
					Invoice.	
					Totals for 202000997	65.47
11/12/2020	202000998	27 E 700 411 158000		CREDIT CARD	Credit Card Payment AP	94.88
					Invoice.	
					Totals for 202000998	94.88
11/12/2020	202000999	27 E 700 411 158000		CREDIT CARD	Credit Card Payment AP	33.95
					Invoice.	
					Totals for 202000999	33.95
11/12/2020	202001000	27 E 700 411 158000		CREDIT CARD	Credit Card Payment AP	55.22

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE	
	NUMBER	NUMBER		DESCRIPTION	AMOUNT
				Invoice.	
				Totals for 202001000	55.22
11/12/2020	202001001	27 E 700 411 158000	CREDIT CARD	Credit Card Payment AP	28.77
				Invoice.	
				Totals for 202001001	28.77
11/12/2020	202001002	10 E 100 411 219000	CREDIT CARD	Credit Card Payment AP	120.00
				Invoice.	
				Totals for 202001002	120.00
11/12/2020	202001003	27 E 100 411 152000	CREDIT CARD	Credit Card Payment AP	331.74
				Invoice.	
				Totals for 202001003	331.74
11/12/2020	202001004	27 E 700 411 158000	CREDIT CARD	Credit Card Payment AP	37.33
				Invoice.	
				Totals for 202001004	37.33
11/12/2020	202001005	27 E 100 411 152000	CREDIT CARD	Credit Card Payment AP	391.22
				Invoice.	
				Totals for 202001005	391.22
11/12/2020	202001006	27 E 700 411 158000	CREDIT CARD	Credit Card Payment AP	12.66
				Invoice.	
				Totals for 202001006	12.66
11/12/2020	202001007	27 E 700 310 221300	CREDIT CARD	Credit Card Payment AP	175.00
				Invoice.	
				Totals for 202001007	175.00
11/12/2020	202001008	27 E 700 942 159110	CREDIT CARD	Credit Card Payment AP	100.00
				Invoice.	
				Totals for 202001008	100.00
11/12/2020	202001009	10 E 200 411 219000	CREDIT CARD	Credit Card Payment AP	133.05
				Invoice.	
				Totals for 202001009	133.05
11/12/2020	202001010	27 E 700 411 158000	CREDIT CARD	Credit Card Payment AP	92.19
				Invoice.	
				Totals for 202001010	92.19
11/12/2020	202001011	27 E 700 411 158000	CREDIT CARD	Credit Card Payment AP	397.94
				Invoice.	
				Totals for 202001011	397.94
11/12/2020	202001012	27 E 700 411 158000	CREDIT CARD	Credit Card Payment AP	214.84
				Invoice.	
				Totals for 202001012	214.84
11/12/2020	202001013	27 E 700 310 221300	CREDIT CARD	Credit Card Payment AP	59.00
				Invoice.	
				Totals for 202001013	59.00
11/12/2020	202001014	27 E 100 411 152000	CREDIT CARD	Credit Card Payment AP	67.95

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	
	NUMBER	NUMBER			DESCRIPTION	AMOUNT
					Invoice.	
					Totals for 202001014	67.95
11/12/2020	202001015	27 E 700 411 158000		CREDIT CARD	Credit Card Payment AP	59.74
					Invoice.	
					Totals for 202001015	59.74
11/12/2020	202001016	27 E 700 411 158000		CREDIT CARD	Credit Card Payment AP	46.28
					Invoice.	
					Totals for 202001016	46.28
11/12/2020	202001017	27 E 700 411 158000		CREDIT CARD	Credit Card Payment AP	54.99
					Invoice.	
					Totals for 202001017	54.99
11/12/2020	202001018	27 E 700 411 158000		CREDIT CARD	Credit Card Payment AP	209.95
					Invoice.	
					Totals for 202001018	209.95
11/12/2020	202001019	27 E 700 411 158000		CREDIT CARD	Credit Card Payment AP	109.90
					Invoice.	
					Totals for 202001019	109.90
11/12/2020	202001020	27 E 700 411 158000		CREDIT CARD	Credit Card Payment AP	16.88
					Invoice.	
					Totals for 202001020	16.88
11/12/2020	202001021	27 E 100 411 152000		CREDIT CARD	Credit Card Payment AP	10.54
					Invoice.	
					Totals for 202001021	10.54
11/12/2020	202001022	27 E 100 411 152000		CREDIT CARD	Credit Card Payment AP	28.98
					Invoice.	
					Totals for 202001022	28.98
11/12/2020	202001023	27 E 100 411 152000		CREDIT CARD	Credit Card Payment AP	10.99
					Invoice.	
					Totals for 202001023	10.99
11/12/2020	202001024	10 E 100 411 122000		CREDIT CARD	Credit Card Payment AP	178.45
					Invoice.	
					Totals for 202001024	178.45
11/12/2020	202001025	27 E 100 411 152000		CREDIT CARD	Credit Card Payment AP	27.09
					Invoice.	
					Totals for 202001025	27.09
11/12/2020	202001026	10 E 800 470 120000		SOLUTION TREE	Credit Card Payment AP	38.98
					Invoice.	
					Totals for 202001026	38.98
11/12/2020	202001027	10 E 800 411 254300		CREDIT CARD	Credit Card Payment AP	33.89
					Invoice.	
					Totals for 202001027	33.89
11/12/2020	202001028	10 E 800 411 254300		CREDIT CARD	Credit Card Payment AP	167.07

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				Invoice.	
				Totals for 202001028	167.07
11/12/2020	202001029	10 E 800 411 254500	CREDIT CARD	Credit Card Payment AP	104.94
				Invoice.	
				Totals for 202001029	104.94
11/12/2020	202001030	10 E 800 324 254300	CREDIT CARD	Credit Card Payment AP	692.58
				Invoice.	
				Totals for 202001030	692.58
11/12/2020	202001031	10 E 800 411 254300	CREDIT CARD	Credit Card Payment AP	39.98
				Invoice.	
				Totals for 202001031	39.98
11/12/2020	202001032	10 E 800 411 254300	CREDIT CARD	Credit Card Payment AP	468.00
				Invoice.	
				Totals for 202001032	468.00
11/12/2020	202001033	10 E 800 411 254300	CREDIT CARD	Credit Card Payment AP	9.98
				Invoice.	
				Totals for 202001033	9.98
11/12/2020	202001034	10 E 800 324 254200	CREDIT CARD	Credit Card Payment AP	105.50
				Invoice.	
				Totals for 202001034	105.50
11/12/2020	202001035	10 E 800 411 254300	CREDIT CARD	Credit Card Payment AP	451.80
				Invoice.	
				Totals for 202001035	451.80
11/12/2020	202001036	10 E 800 324 254200	CREDIT CARD	Credit Card Payment AP	752.00
				Invoice.	
				Totals for 202001036	752.00
11/12/2020	202001037	10 E 800 411 254300	CREDIT CARD	Credit Card Payment AP	82.66
				Invoice.	
				Totals for 202001037	82.66
11/12/2020	202001038	10 E 800 411 254300	CREDIT CARD	Credit Card Payment AP	150.58
				Invoice.	
				Totals for 202001038	150.58
11/12/2020	202001039	10 E 800 411 252000	CREDIT CARD	Credit Card Payment AP	247.50
				Invoice.	
				Totals for 202001039	247.50
11/12/2020	202001040	10 E 800 411 232100	CREDIT CARD	Credit Card Payment AP	38.91
				Invoice.	
				Totals for 202001040	38.91
11/12/2020	202001041	10 E 800 411 232100	CREDIT CARD	Credit Card Payment AP	150.00
				Invoice.	
				Totals for 202001041	150.00
11/12/2020	202001042	10 E 200 411 241000	CREDIT CARD	Credit Card Payment AP	120.00

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	NUMBER	NUMBER			VENDOR	DESCRIPTION	AMOUNT	
						Invoice.		
						Totals for 202001042	120.00	
11/12/2020	202001043	10 E 100 411 241000			CREDIT CARD	Credit Card Payment AP	-0.98	
						Invoice.		
	202001043	10 E 200 411 241000			CREDIT CARD	Credit Card Payment AP	-2.24	
						Invoice.		
	202001043	10 E 400 411 241000			CREDIT CARD	Credit Card Payment AP	-0.98	
						Invoice.		
	202001043	10 E 800 411 232100			CREDIT CARD	Credit Card Payment AP	-5.82	
						Invoice.		
	202001043	10 E 150 411 241000			CREDIT CARD	Credit Card Payment AP	-0.98	
						Invoice.		
						Totals for 202001043	-11.00	
11/12/2020	202001044	10 E 100 411 241000			CREDIT CARD	Credit Card Payment AP	25.06	
						Invoice.		
	202001044	10 E 200 411 241000			CREDIT CARD	Credit Card Payment AP	57.01	
						Invoice.		
	202001044	10 E 400 411 241000			CREDIT CARD	Credit Card Payment AP	25.06	
						Invoice.		
	202001044	10 E 800 411 232100			CREDIT CARD	Credit Card Payment AP	148.09	
						Invoice.		
	202001044	10 E 150 411 241000			CREDIT CARD	Credit Card Payment AP	25.06	
						Invoice.		
						Totals for 202001044	280.28	
11/12/2020	202001045	10 E 100 411 241000			CREDIT CARD	Credit Card Payment AP	26.37	
						Invoice.		
	202001045	10 E 200 411 241000			CREDIT CARD	Credit Card Payment AP	26.37	
						Invoice.		
	202001045	10 E 400 411 241000			CREDIT CARD	Credit Card Payment AP	26.39	
						Invoice.		
	202001045	10 E 800 411 232100			CREDIT CARD	Credit Card Payment AP	48.22	
						Invoice.		
	202001045	10 E 150 411 241000			CREDIT CARD	Credit Card Payment AP	26.37	
						Invoice.		
						Totals for 202001045	153.72	
11/10/2020	202001046	10 E 800 310 263300			CENTURYLINK - BUSINESS SERVICE	CENTURYLINK (LONG DISTANCE)	24.16	
						BLANKET PO 20-21		
						Totals for 202001046	24.16	
11/20/2020	202001047	10 E 800 336 253300			EC ENERGY COOPERATIVE	OCT 2020 ENERGY CHARGES	3,571.85	
						Totals for 202001047	3,571.85	
11/23/2020	202001048	10 E 800 411 252000			MAGIC-WRIGHTER	MAGIC WRIGHTER E FUNDS	2.00	
						INTERNET PAYMENT		
						TRANSACTIONS, ANNUAL FEE		
						Totals for 202001048	2.00	
11/09/2020	202001049	10 E 800 331 253300			XCEL ENERGY, INC.	XCEL 701 7TH ST W 809 7TH ST	73.20	
						W AND 727 3RD ST W		
	202001049	10 E 800 336 253300			XCEL ENERGY, INC.	XCEL 701 7TH ST W 809 7TH ST	146.32	
						W AND 727 3RD ST W		
	202001049	10 E 800 331 253300			XCEL ENERGY, INC.	711 7TH ST W ELEC 1903	1,147.73	

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	NUMBER	NUMBER		DESCRIPTION	AMOUNT
				BARTLETT FB FIELD ELE, AMS GAS, AMS ELE, 711 71TH ST W GARAGE AND AHS/AMS GAS, 1827 BARTLETT AIS GAS AND ELECTRIC, 157 BARTLETT AES GAS	
	202001049	10 E 800 336 253300	XCEL ENERGY, INC.	711 7TH ST W ELEC 1903	18,116.09
				BARTLETT FB FIELD ELE, AMS GAS, AMS ELE, 711 71TH ST W GARAGE AND AHS/AMS GAS, 1827 BARTLETT AIS GAS AND ELECTRIC, 157 BARTLETT AES GAS	
				Totals for 202001049	19,483.34
11/23/2020	202001050	10 A 000 000 711101	CCF BANK	NET PAYROLL 112320B	3,798.31
	202001050	27 A 000 000 711101	CCF BANK	NET PAYROLL 112320B	182.56
	202001050	50 A 000 000 711101	CCF BANK	NET PAYROLL 112320B	1,626.52
	202001050	80 A 000 000 711101	CCF BANK	NET PAYROLL 112320B	110.52
				Totals for 202001050	5,717.91
11/23/2020	202001051	10 L 000 000 811612	EFTPS	FEDERAL TAXES	150.00
	202001051	50 L 000 000 811612	EFTPS	FEDERAL TAXES	27.00
	202001051	10 L 000 000 811612	EFTPS	FEDERAL TAXES	7.14
	202001051	27 L 000 000 811612	EFTPS	FEDERAL TAXES	0.00
	202001051	50 L 000 000 811612	EFTPS	FEDERAL TAXES	24.21
	202001051	80 L 000 000 811612	EFTPS	FEDERAL TAXES	0.00
	202001051	10 L 000 000 811611	EFTPS	FICA TAXES	268.83
	202001051	27 L 000 000 811611	EFTPS	FICA TAXES	12.26
	202001051	50 L 000 000 811611	EFTPS	FICA TAXES	113.55
	202001051	80 L 000 000 811611	EFTPS	FICA TAXES	7.42
	202001051	10 L 000 000 811611	EFTPS	MEDICARE TAXES	62.87
	202001051	27 L 000 000 811611	EFTPS	MEDICARE TAXES	2.87
	202001051	50 L 000 000 811611	EFTPS	MEDICARE TAXES	26.56
	202001051	80 L 000 000 811611	EFTPS	MEDICARE TAXES	1.74
	202001051	10 L 000 000 811611	EFTPS	MEDICARE TAXES	62.87
	202001051	27 L 000 000 811611	EFTPS	MEDICARE TAXES	2.87
	202001051	50 L 000 000 811611	EFTPS	MEDICARE TAXES	26.56
	202001051	80 L 000 000 811611	EFTPS	MEDICARE TAXES	1.74
	202001051	10 L 000 000 811611	EFTPS	FICA TAXES	268.83
	202001051	27 L 000 000 811611	EFTPS	FICA TAXES	12.26
	202001051	50 L 000 000 811611	EFTPS	FICA TAXES	113.55
	202001051	80 L 000 000 811611	EFTPS	FICA TAXES	7.42
				Totals for 202001051	1,200.55
12/07/2020	202001052	10 L 000 000 811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	26.80
	202001052	50 L 000 000 811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	8.20
	202001052	10 L 000 000 811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	21.66
	202001052	27 L 000 000 811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	0.00
	202001052	50 L 000 000 811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	5.37
	202001052	80 L 000 000 811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	0.00
	202001052	10 L 000 000 811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	19.43
	202001052	10 L 000 000 811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	65.09
	202001052	27 L 000 000 811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	7.91
	202001052	50 L 000 000 811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	10.00
	202001052	10 L 000 000 811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	18,720.18

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	NUMBER	NUMBER	NUMBER			
12/07/2020	202001052	27 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	3,643.24
	202001052	50 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	0.00
	202001052	80 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	100.16
					Totals for 202001052	22,628.04
12/07/2020	202001053	10 L 000 000	811612	EFTPS	FEDERAL TAXES	28.42
	202001053	10 L 000 000	811611	EFTPS	FICA TAXES	54.51
	202001053	10 L 000 000	811611	EFTPS	MEDICARE TAXES	12.75
	202001053	10 L 000 000	811611	EFTPS	MEDICARE TAXES	12.75
	202001053	10 L 000 000	811611	EFTPS	FICA TAXES	54.51
	202001053	10 L 000 000	811612	EFTPS	FEDERAL TAXES	780.28
	202001053	27 L 000 000	811612	EFTPS	FEDERAL TAXES	139.00
	202001053	50 L 000 000	811612	EFTPS	FEDERAL TAXES	27.00
	202001053	10 L 000 000	811612	EFTPS	FEDERAL TAXES	28,759.82
	202001053	27 L 000 000	811612	EFTPS	FEDERAL TAXES	5,444.50
	202001053	50 L 000 000	811612	EFTPS	FEDERAL TAXES	7.75
	202001053	80 L 000 000	811612	EFTPS	FEDERAL TAXES	117.91
	202001053	10 L 000 000	811611	EFTPS	FICA TAXES	24,596.84
	202001053	27 L 000 000	811611	EFTPS	FICA TAXES	5,156.85
	202001053	50 L 000 000	811611	EFTPS	FICA TAXES	116.01
	202001053	80 L 000 000	811611	EFTPS	FICA TAXES	231.91
	202001053	10 L 000 000	811611	EFTPS	MEDICARE TAXES	5,752.59
	202001053	27 L 000 000	811611	EFTPS	MEDICARE TAXES	1,206.06
	202001053	50 L 000 000	811611	EFTPS	MEDICARE TAXES	27.13
	202001053	80 L 000 000	811611	EFTPS	MEDICARE TAXES	54.22
	202001053	10 L 000 000	811611	EFTPS	MEDICARE TAXES	5,752.59
	202001053	27 L 000 000	811611	EFTPS	MEDICARE TAXES	1,206.06
	202001053	50 L 000 000	811611	EFTPS	MEDICARE TAXES	27.13
	202001053	80 L 000 000	811611	EFTPS	MEDICARE TAXES	54.22
	202001053	10 L 000 000	811611	EFTPS	FICA TAXES	24,596.84
	202001053	27 L 000 000	811611	EFTPS	FICA TAXES	5,156.85
	202001053	50 L 000 000	811611	EFTPS	FICA TAXES	116.01
	202001053	80 L 000 000	811611	EFTPS	FICA TAXES	231.91
	202001053	10 L 000 000	811611	EFTPS	OVERPAYMENT OF TAX DUE TO COVID19	-18,689.80
	202001053	27 L 000 000	811611	EFTPS	OVERPAYMENT OF TAX DUE TO COVID19	-3,918.20
	202001053	50 L 000 000	811611	EFTPS	OVERPAYMENT OF TAX DUE TO COVID19	-89.21
	202001053	80 L 000 000	811611	EFTPS	OVERPAYMENT OF TAX DUE TO COVID19	-176.12
	202001053	10 L 000 000	811611	EFTPS	OVERPAYMENT OF TAX DUE TO COVID19	-8,063.08
	202001053	27 L 000 000	811611	EFTPS	OVERPAYMENT OF TAX DUE TO COVID19	-1,690.37
	202001053	50 L 000 000	811611	EFTPS	OVERPAYMENT OF TAX DUE TO COVID19	-38.48
	202001053	80 L 000 000	811611	EFTPS	OVERPAYMENT OF TAX DUE TO COVID19	-75.99
					Totals for 202001053	76,981.17
11/23/2020	202001054	10 A 000 000	711101	CCF BANK	NET PAYROLL 112320C	764.09
					Totals for 202001054	764.09
11/25/2020	202001055	10 L 000 000	811639	NATIONAL VISION ADMINISTRATORS	VISION INSURANCE DEDUCTION	49.32
	202001055	27 L 000 000	811639	NATIONAL VISION ADMINISTRATORS	VISION INSURANCE DEDUCTION	24.66

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11/25/2020	202001055	10 L 000 000	811639	NATIONAL VISION ADMINISTRATORS	VISION INSURANCE DEDUCTIONS		51.40	
	202001055	27 L 000 000	811639	NATIONAL VISION ADMINISTRATORS	VISION INSURANCE DEDUCTIONS		25.70	
	202001055	10 L 000 000	811639	NATIONAL VISION ADMINISTRATORS	VISION INSURANCE DEDUCTION		106.45	
	202001055	27 L 000 000	811639	NATIONAL VISION ADMINISTRATORS	VISION INSURANCE DEDUCTION		27.19	
	202001055	10 L 000 000	811639	NATIONAL VISION ADMINISTRATORS	VISION INSURANCE DEDUCTION		85.59	
	202001055	27 L 000 000	811639	NATIONAL VISION ADMINISTRATORS	VISION INSURANCE DEDUCTION		47.55	
	202001055	10 L 000 000	811639	NATIONAL VISION ADMINISTRATORS	VISION INSURANCE DEDUCTION		49.32	
	202001055	27 L 000 000	811639	NATIONAL VISION ADMINISTRATORS	VISION INSURANCE DEDUCTION		24.66	
	202001055	10 L 000 000	811639	NATIONAL VISION ADMINISTRATORS	VISION INSURANCE DEDUCTIONS		51.40	
	202001055	27 L 000 000	811639	NATIONAL VISION ADMINISTRATORS	VISION INSURANCE DEDUCTIONS		25.70	
	202001055	10 L 000 000	811639	NATIONAL VISION ADMINISTRATORS	VISION INSURANCE DEDUCTION		101.72	
	202001055	27 L 000 000	811639	NATIONAL VISION ADMINISTRATORS	VISION INSURANCE DEDUCTION		26.78	
	202001055	10 L 000 000	811639	NATIONAL VISION ADMINISTRATORS	VISION INSURANCE DEDUCTION		85.59	
	202001055	27 L 000 000	811639	NATIONAL VISION ADMINISTRATORS	VISION INSURANCE DEDUCTION		47.55	
	202001055	10 L 000 000	811639	NATIONAL VISION ADMINISTRATORS	DEC ADJUSTMENTS		14.59	
					Totals for 202001055		845.17	
11/30/2020	202001056	10 E 800 310	252100	EMPLOYEE BENEFITS CORPORATION	COBRA ADMIN FEES: NOV2020		136.00	
					Totals for 202001056		136.00	
11/25/2020	202001057	10 A 000 000	714200	DELTA DENTAL	CLAIMS NOV 19-25, NOV RETIREE FEES, ADMIN FEES		-199.87	
	202001057	10 E 100 243	241000	DELTA DENTAL	CLAIMS NOV 19-25, NOV RETIREE FEES, ADMIN FEES		147.00	
	202001057	10 E 200 243	127000	DELTA DENTAL	CLAIMS NOV 19-25, NOV RETIREE FEES, ADMIN FEES		159.00	
	202001057	10 E 400 243	136320	DELTA DENTAL	CLAIMS NOV 19-25, NOV RETIREE FEES, ADMIN FEES		119.00	
	202001057	10 E 800 243	232100	DELTA DENTAL	CLAIMS NOV 19-25, NOV RETIREE FEES, ADMIN FEES		184.00	
	202001057	10 L 000 000	811635	DELTA DENTAL	CLAIMS NOV 19-25, NOV RETIREE FEES, ADMIN FEES		1,321.25	
	202001057	10 E 150 243	110400	DELTA DENTAL	CLAIMS NOV 19-25, NOV RETIREE FEES, ADMIN FEES		154.00	
	202001057	27 E 400 243	158100	DELTA DENTAL	CLAIMS NOV 19-25, NOV RETIREE FEES, ADMIN FEES		334.00	
	202001057	10 E 800 243	295000	DELTA DENTAL	CLAIMS NOV 19-25, NOV RETIREE FEES, ADMIN FEES		916.00	
	202001057	10 A 000 000	714200	DELTA DENTAL	CLAIMS OCT 29-NOV 4		496.00	
	202001057	10 E 100 243	121000	DELTA DENTAL	CLAIMS OCT 29-NOV 4		189.62	
	202001057	10 E 200 243	120600	DELTA DENTAL	CLAIMS OCT 29-NOV 4		2.25	
	202001057	10 E 200 243	241000	DELTA DENTAL	CLAIMS OCT 29-NOV 4		249.00	
	202001057	10 E 400 243	121000	DELTA DENTAL	CLAIMS OCT 29-NOV 4		197.00	
	202001057	10 E 400 243	143000	DELTA DENTAL	CLAIMS OCT 29-NOV 4		226.00	
	202001057	10 E 400 243	241000	DELTA DENTAL	CLAIMS OCT 29-NOV 4		3,096.80	
	202001057	10 E 150 243	213000	DELTA DENTAL	CLAIMS OCT 29-NOV 4		119.00	
	202001057	27 E 150 243	158100	DELTA DENTAL	CLAIMS OCT 29-NOV 4		223.00	
	202001057	10 E 800 243	295000	DELTA DENTAL	CLAIMS OCT 29-NOV 4		199.00	
	202001057	10 E 400 243	127000	DELTA DENTAL	CLAIMS NOV 5-11, 2020		374.00	
	202001057	10 E 800 243	211100	DELTA DENTAL	CLAIMS NOV 5-11, 2020		630.00	
	202001057	27 E 700 243	223300	DELTA DENTAL	CLAIMS NOV 5-11, 2020		289.00	
	202001057	10 E 150 243	110500	DELTA DENTAL	CLAIMS NOV 5-11, 2020		1,441.00	
	202001057	27 E 150 243	158100	DELTA DENTAL	CLAIMS NOV 5-11, 2020		200.00	
	202001057	10 A 000 000	714200	DELTA DENTAL	CLAIMS NOV 12-18 2020		1,134.60	
	202001057	10 E 100 243	110101	DELTA DENTAL	CLAIMS NOV 12-18 2020		188.00	
	202001057	10 E 100 243	125100	DELTA DENTAL	CLAIMS NOV 12-18 2020		129.00	

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11/25/2020	202001057	10 E 100 243 213000				DELTA DENTAL	CLAIMS NOV 12-18 2020	1,105.00
	202001057	10 E 200 243 122000				DELTA DENTAL	CLAIMS NOV 12-18 2020	76.00
	202001057	10 E 200 243 127000				DELTA DENTAL	CLAIMS NOV 12-18 2020	97.00
	202001057	10 E 200 243 241100				DELTA DENTAL	CLAIMS NOV 12-18 2020	174.03
	202001057	10 E 400 243 124000				DELTA DENTAL	CLAIMS NOV 12-18 2020	255.00
	202001057	10 E 400 243 213000				DELTA DENTAL	CLAIMS NOV 12-18 2020	184.00
	202001057	10 E 400 243 241000				DELTA DENTAL	CLAIMS NOV 12-18 2020	174.00
	202001057	27 E 700 243 223300				DELTA DENTAL	CLAIMS NOV 12-18 2020	247.00
	202001057	10 E 150 243 213000				DELTA DENTAL	CLAIMS NOV 12-18 2020	174.00
	202001057	10 E 150 243 241000				DELTA DENTAL	CLAIMS NOV 12-18 2020	622.40
	202001057	10 E 100 243 122000				DELTA DENTAL	CLAIMS NOV 12-18 2020	440.20
	202001057	10 E 800 243 295000				DELTA DENTAL	CLAIMS NOV 12-18 2020	172.00
							Totals for 202001057	16,238.28
11/30/2020	202001058	10 L 000 000 811614				DIVERSIFIED BENEFIT SERVICES I	FSA REIMBURSEMENT NOV2020	908.00
	202001058	27 L 000 000 811614				DIVERSIFIED BENEFIT SERVICES I	FSA REIMBURSEMENT NOV2020	1,325.75
	202001058	10 L 000 000 811614				DIVERSIFIED BENEFIT SERVICES I	FSA BENEFIT CARD NOV2020	1,541.87
	202001058	27 L 000 000 811614				DIVERSIFIED BENEFIT SERVICES I	FSA BENEFIT CARD NOV2020	1,269.11
	202001058	10 E 100 249 110100				DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS NOV 2020	1,500.00
	202001058	10 E 100 249 241000				DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS NOV 2020	1,500.01
	202001058	10 E 200 249 222200				DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS NOV 2020	1,500.00
	202001058	10 E 200 249 241000				DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS NOV 2020	1,500.00
	202001058	27 E 700 249 159110				DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS NOV 2020	1,190.67
	202001058	10 E 400 249 221300				DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS NOV 2020	1,500.00
	202001058	10 E 150 249 110500				DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENTS NOV 2020	814.04
							Totals for 202001058	14,549.45
12/07/2020	202001059	10 A 000 000 711101				CCF BANK	NET PAYROLL 12072020	280,863.57
	202001059	27 A 000 000 711101				CCF BANK	NET PAYROLL 12072020	60,623.30
	202001059	50 A 000 000 711101				CCF BANK	NET PAYROLL 12072020	1,628.02
	202001059	80 A 000 000 711101				CCF BANK	NET PAYROLL 12072020	3,162.70
							Totals for 202001059	346,277.59
12/07/2020	202001060	10 L 000 000 811671				GREAT-WEST RETIREMENT SERVICES	DEFERRED COMPENSATION	1,608.00
	202001060	27 L 000 000 811671				GREAT-WEST RETIREMENT SERVICES	DEFERRED COMPENSATION	42.00
							Totals for 202001060	1,650.00
12/07/2020	202001061	10 L 000 000 811670				HORACE MANN LIFE INS COMPANY	403(B) DEDUCTIONS	848.95
	202001061	27 L 000 000 811670				HORACE MANN LIFE INS COMPANY	403(B) DEDUCTIONS	356.05
							Totals for 202001061	1,205.00
12/07/2020	202001062	10 L 000 000 811691				WEA TRUST ADVANTAGE	PAYROLL DEDUCTIONS	46.28
	202001062	10 L 000 000 811670				WEA TRUST ADVANTAGE	403(B) DEDUCTIONS	302.48
	202001062	10 L 000 000 811670				WEA TRUST ADVANTAGE	403(B) DEDUCTIONS	4,405.33
	202001062	27 L 000 000 811670				WEA TRUST ADVANTAGE	403(B) DEDUCTIONS	326.00
	202001062	10 L 000 000 811670				WEA TRUST ADVANTAGE	ROTH 403(B)	53.03
	202001062	10 L 000 000 811670				WEA TRUST ADVANTAGE	403(B)S	683.34
	202001062	10 L 000 000 811670				WEA TRUST ADVANTAGE	ROTH IRA'S	400.00
	202001062	10 L 000 000 811670				WEA TRUST ADVANTAGE	403(B)S	1,978.50
	202001062	27 L 000 000 811670				WEA TRUST ADVANTAGE	403(B)S	284.00
							Totals for 202001062	8,478.96
12/14/2020	202001063	10 E 100 411 110101				CREDIT CARD	Credit Card Payment AP Invoice.	19.54
							Totals for 202001063	19.54

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	
	NUMBER	NUMBER	NUMBER		DESCRIPTION	AMOUNT
12/14/2020	202001064	10 E 150 411 241000		CREDIT CARD	Credit Card Payment AP Invoice.	16.38
	202001064	10 E 800 342 252000		CREDIT CARD	Credit Card Payment AP Invoice.	17.00
	202001064	10 E 800 310 231100		CREDIT CARD	Credit Card Payment AP Invoice.	1,315.00
	202001064	10 E 800 411 295000		CREDIT CARD	Credit Card Payment AP Invoice.	2,015.65
	202001064	10 E 100 411 110000		CREDIT CARD	Credit Card Payment AP Invoice.	39.00
	202001064	10 E 100 411 110000		CREDIT CARD	Credit Card Payment AP Invoice.	39.00
	202001064	10 E 800 342 231100		CREDIT CARD	Credit Card Payment AP Invoice.	240.00
	202001064	10 E 800 342 231100		CREDIT CARD	Credit Card Payment AP Invoice.	1,200.00
	202001064	10 E 800 411 232100		CREDIT CARD	Credit Card Payment AP Invoice.	57.90
	202001064	10 E 800 342 252000		CREDIT CARD	Credit Card Payment AP Invoice.	100.00
	202001064	10 E 800 411 232100		CREDIT CARD	Credit Card Payment AP Invoice.	74.51
	202001064	10 E 800 342 221400		CREDIT CARD	Credit Card Payment AP Invoice.	595.00
	202001064	10 E 800 310 232100		CREDIT CARD	Credit Card Payment AP Invoice.	33.75
					Totals for 202001064	5,743.19
12/14/2020	202001065	10 E 800 411 232100		CREDIT CARD	Credit Card Payment AP Invoice.	689.12
					Totals for 202001065	689.12
12/14/2020	202001066	10 E 150 411 241000		CREDIT CARD	Credit Card Payment AP Invoice.	1,207.20
					Totals for 202001066	1,207.20
12/14/2020	202001067	10 E 800 342 252000		CREDIT CARD	Credit Card Payment AP Invoice.	230.00
					Totals for 202001067	230.00
12/14/2020	202001068	10 E 800 411 295000		CREDIT CARD	Credit Card Payment AP Invoice.	409.40
					Totals for 202001068	409.40
12/14/2020	202001069	10 E 800 411 295000		CREDIT CARD	Credit Card Payment AP Invoice.	131.00
					Totals for 202001069	131.00
12/14/2020	202001070	10 E 800 411 295000		CREDIT CARD	Credit Card Payment AP Invoice.	510.00
					Totals for 202001070	510.00
12/14/2020	202001071	10 E 800 411 295000		CREDIT CARD	Credit Card Payment AP Invoice.	60.00
					Totals for 202001071	60.00

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	
	NUMBER	NUMBER			DESCRIPTION	AMOUNT
12/14/2020	202001072	10 E 800 411 295000		CREDIT CARD	Credit Card Payment AP Invoice.	149.76
					Totals for 202001072	149.76
12/14/2020	202001073	10 E 800 411 295000		CREDIT CARD	Credit Card Payment AP Invoice.	89.99
					Totals for 202001073	89.99
12/14/2020	202001074	10 E 800 411 295000		CREDIT CARD	Credit Card Payment AP Invoice.	61.86
					Totals for 202001074	61.86
12/14/2020	202001075	10 E 800 411 295000		CREDIT CARD	Credit Card Payment AP Invoice.	167.97
					Totals for 202001075	167.97
12/14/2020	202001076	10 E 800 411 295000		CREDIT CARD	Credit Card Payment AP Invoice.	35.96
					Totals for 202001076	35.96
12/14/2020	202001077	10 E 800 411 295000		CREDIT CARD	Credit Card Payment AP Invoice.	1,184.00
					Totals for 202001077	1,184.00
12/14/2020	202001078	10 E 800 411 295000		CREDIT CARD	Credit Card Payment AP Invoice.	8.00
					Totals for 202001078	8.00
12/14/2020	202001079	10 E 800 411 295000		CREDIT CARD	Credit Card Payment AP Invoice.	175.00
					Totals for 202001079	175.00
12/14/2020	202001080	10 E 800 481 295000		CREDIT CARD	Credit Card Payment AP Invoice.	74.99
					Totals for 202001080	74.99
12/14/2020	202001081	27 E 100 411 152000		CREDIT CARD	Credit Card Payment AP Invoice.	399.00
					Totals for 202001081	399.00
12/14/2020	202001082	10 E 800 481 295000		CREDIT CARD	Credit Card Payment AP Invoice.	107.78
					Totals for 202001082	107.78
12/14/2020	202001083	10 E 800 481 295000		CREDIT CARD	Credit Card Payment AP Invoice.	57.50
					Totals for 202001083	57.50
12/14/2020	202001084	10 E 800 481 295000		CREDIT CARD	Credit Card Payment AP Invoice.	36.98
					Totals for 202001084	36.98
12/14/2020	202001085	10 E 800 481 295000		CREDIT CARD	Credit Card Payment AP Invoice.	63.00
					Totals for 202001085	63.00

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	
	NUMBER	NUMBER	NUMBER		DESCRIPTION	AMOUNT
12/14/2020	202001086	10 E 400 413 223100		CREDIT CARD	Credit Card Payment AP Invoice.	533.94
	202001086	10 E 400 411 223100		CREDIT CARD	Credit Card Payment AP Invoice.	264.06
					Totals for 202001086	798.00
12/14/2020	202001087	10 E 800 481 295000		CREDIT CARD	Credit Card Payment AP Invoice.	687.80
					Totals for 202001087	687.80
12/14/2020	202001088	27 E 700 411 158000		CREDIT CARD	Credit Card Payment AP Invoice.	28.37
					Totals for 202001088	28.37
12/14/2020	202001089	10 E 800 482 295000		CREDIT CARD	Credit Card Payment AP Invoice.	299.95
					Totals for 202001089	299.95
12/14/2020	202001090	10 E 800 411 295000		CREDIT CARD	Credit Card Payment AP Invoice.	224.58
					Totals for 202001090	224.58
12/14/2020	202001091	10 E 400 342 222200		CREDIT CARD	Credit Card Payment AP Invoice.	77.18
					Totals for 202001091	77.18
12/14/2020	202001092	10 E 100 411 222200		CREDIT CARD	Credit Card Payment AP Invoice.	29.99
					Totals for 202001092	29.99
12/14/2020	202001093	10 E 800 432 222200		CREDIT CARD	Credit Card Payment AP Invoice.	138.12
					Totals for 202001093	138.12
12/14/2020	202001094	10 E 800 432 222200		CREDIT CARD	Credit Card Payment AP Invoice.	456.64
					Totals for 202001094	456.64
12/14/2020	202001095	10 E 800 432 222200		CREDIT CARD	Credit Card Payment AP Invoice.	513.25
					Totals for 202001095	513.25
12/14/2020	202001096	10 E 200 411 222200		CREDIT CARD	Credit Card Payment AP Invoice.	38.46
					Totals for 202001096	38.46
12/14/2020	202001097	10 E 200 411 222200		CREDIT CARD	Credit Card Payment AP Invoice.	29.00
					Totals for 202001097	29.00
12/14/2020	202001098	10 E 200 411 222200		CREDIT CARD	Credit Card Payment AP Invoice.	75.95
					Totals for 202001098	75.95
12/14/2020	202001099	10 E 200 411 222200		CREDIT CARD	Credit Card Payment AP Invoice.	149.13

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE	
	NUMBER	NUMBER		DESCRIPTION	AMOUNT
				Totals for 202001099	149.13
12/14/2020	202001100	10 E 800 432 222200	CREDIT CARD	Credit Card Payment AP Invoice.	100.46
				Totals for 202001100	100.46
12/14/2020	202001101	10 E 800 432 222200	CREDIT CARD	Credit Card Payment AP Invoice.	31.50
				Totals for 202001101	31.50
12/14/2020	202001102	10 E 800 432 222200	CREDIT CARD	Credit Card Payment AP Invoice.	50.11
				Totals for 202001102	50.11
12/14/2020	202001103	10 E 800 432 222200	CREDIT CARD	Credit Card Payment AP Invoice.	874.17
				Totals for 202001103	874.17
12/14/2020	202001104	10 E 800 432 222200	CREDIT CARD	Credit Card Payment AP Invoice.	132.22
				Totals for 202001104	132.22
12/14/2020	202001105	10 E 800 432 222200	CREDIT CARD	Credit Card Payment AP Invoice.	303.07
				Totals for 202001105	303.07
12/14/2020	202001106	10 E 800 432 222200	CREDIT CARD	Credit Card Payment AP Invoice.	31.50
				Totals for 202001106	31.50
12/14/2020	202001107	10 E 800 432 222200	CREDIT CARD	Credit Card Payment AP Invoice.	126.00
				Totals for 202001107	126.00
12/14/2020	202001108	10 E 800 432 222200	CREDIT CARD	Credit Card Payment AP Invoice.	782.79
				Totals for 202001108	782.79
12/14/2020	202001109	10 E 800 432 222200	CREDIT CARD	Credit Card Payment AP Invoice.	611.36
				Totals for 202001109	611.36
12/14/2020	202001110	10 E 800 432 222200	CREDIT CARD	Credit Card Payment AP Invoice.	40.94
				Totals for 202001110	40.94
12/14/2020	202001111	10 E 800 432 222200	CREDIT CARD	Credit Card Payment AP Invoice.	39.95
				Totals for 202001111	39.95
12/14/2020	202001112	10 E 800 432 222200	CREDIT CARD	Credit Card Payment AP Invoice.	37.17
				Totals for 202001112	37.17
12/14/2020	202001113	10 E 100 411 110102	CREDIT CARD	Credit Card Payment AP Invoice.	182.35

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	NUMBER	NUMBER		DESCRIPTION	AMOUNT
				Totals for 202001113	182.35
12/14/2020	202001114	10 E 100 411 110102	CREDIT CARD	Credit Card Payment AP Invoice.	34.47
				Totals for 202001114	34.47
12/14/2020	202001115	10 E 100 411 110102	CREDIT CARD	Credit Card Payment AP Invoice.	179.75
				Totals for 202001115	179.75
12/14/2020	202001116	10 E 100 411 110102	CREDIT CARD	Credit Card Payment AP Invoice.	62.96
				Totals for 202001116	62.96
12/14/2020	202001117	10 E 100 411 110102	CREDIT CARD	Credit Card Payment AP Invoice.	69.88
				Totals for 202001117	69.88
12/14/2020	202001118	10 E 100 411 110102	CREDIT CARD	Credit Card Payment AP Invoice.	43.45
				Totals for 202001118	43.45
12/14/2020	202001119	21 E 800 411 299000	CREDIT CARD	Credit Card Payment AP Invoice.	11.56
				Totals for 202001119	11.56
12/14/2020	202001120	21 E 800 411 299000	CREDIT CARD	Credit Card Payment AP Invoice.	32.69
				Totals for 202001120	32.69
12/14/2020	202001121	10 E 800 342 295100	CREDIT CARD	Credit Card Payment AP Invoice.	77.40
				Totals for 202001121	77.40
12/14/2020	202001122	21 E 800 411 299000	CREDIT CARD	Credit Card Payment AP Invoice.	31.64
				Totals for 202001122	31.64
12/14/2020	202001123	21 E 800 411 299000	CREDIT CARD	Credit Card Payment AP Invoice.	29.52
				Totals for 202001123	29.52
12/14/2020	202001124	21 E 800 411 299000	CREDIT CARD	Credit Card Payment AP Invoice.	100.00
				Totals for 202001124	100.00
12/14/2020	202001125	21 E 800 411 299000	CREDIT CARD	Credit Card Payment AP Invoice.	30.00
				Totals for 202001125	30.00
12/14/2020	202001126	10 E 200 342 241000	CREDIT CARD	Credit Card Payment AP Invoice.	164.00
				Totals for 202001126	164.00
12/14/2020	202001127	10 E 800 411 171000	CREDIT CARD	Credit Card Payment AP Invoice.	30.00

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	AMOUNT
	NUMBER	NUMBER			DESCRIPTION	
					Totals for 202001127	30.00
12/14/2020	202001128	27 E 700 411 158000		CREDIT CARD	Credit Card Payment AP Invoice.	30.76
					Totals for 202001128	30.76
12/14/2020	202001129	10 E 200 411 125510		CREDIT CARD	Credit Card Payment AP Invoice.	18.98
					Totals for 202001129	18.98
12/14/2020	202001130	10 E 800 943 162101		CREDIT CARD	Credit Card Payment AP Invoice.	1,533.90
					Totals for 202001130	1,533.90
12/14/2020	202001131	10 E 800 411 171000		CREDIT CARD	Credit Card Payment AP Invoice.	30.00
					Totals for 202001131	30.00
12/14/2020	202001132	10 E 400 411 123000		CREDIT CARD	Credit Card Payment AP Invoice.	20.59
					Totals for 202001132	20.59
12/14/2020	202001133	10 E 800 411 171000		CREDIT CARD	Credit Card Payment AP Invoice.	6.25
					Totals for 202001133	6.25
12/14/2020	202001134	10 E 800 411 171000		CREDIT CARD	Credit Card Payment AP Invoice.	193.52
					Totals for 202001134	193.52
12/14/2020	202001135	10 E 200 411 125510		CREDIT CARD	Credit Card Payment AP Invoice.	370.30
					Totals for 202001135	370.30
12/14/2020	202001136	10 E 400 411 241000		CREDIT CARD	Credit Card Payment AP Invoice.	32.68
					Totals for 202001136	32.68
12/14/2020	202001137	10 E 800 411 162101		CREDIT CARD	Credit Card Payment AP Invoice.	180.52
					Totals for 202001137	180.52
12/14/2020	202001138	10 E 800 411 171000		CREDIT CARD	Credit Card Payment AP Invoice.	30.00
					Totals for 202001138	30.00
12/14/2020	202001139	10 E 400 411 241000		CREDIT CARD	Credit Card Payment AP Invoice.	134.52
					Totals for 202001139	134.52
12/14/2020	202001140	10 E 400 411 141000		CREDIT CARD	Credit Card Payment AP Invoice.	20.35
					Totals for 202001140	20.35
12/14/2020	202001141	10 E 800 411 171000		CREDIT CARD	Credit Card Payment AP Invoice.	30.00

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE	
	NUMBER	NUMBER		DESCRIPTION	AMOUNT
				Totals for 202001141	30.00
12/14/2020	202001142	10 E 200 411 125510	CREDIT CARD	Credit Card Payment AP Invoice.	11.06
				Totals for 202001142	11.06
12/14/2020	202001143	10 E 400 411 141000	CREDIT CARD	Credit Card Payment AP Invoice.	11.05
				Totals for 202001143	11.05
12/14/2020	202001144	10 E 400 440 223100	CREDIT CARD	Credit Card Payment AP Invoice.	1,800.00
				Totals for 202001144	1,800.00
12/14/2020	202001145	10 E 400 310 223100	CREDIT CARD	Credit Card Payment AP Invoice.	250.00
				Totals for 202001145	250.00
12/14/2020	202001146	10 E 400 411 162223	CREDIT CARD	Credit Card Payment AP Invoice.	399.50
				Totals for 202001146	399.50
12/14/2020	202001147	10 E 400 411 136320	CREDIT CARD	Credit Card Payment AP Invoice.	99.44
				Totals for 202001147	99.44
12/14/2020	202001148	10 E 400 411 136320	CREDIT CARD	Credit Card Payment AP Invoice.	37.99
				Totals for 202001148	37.99
12/14/2020	202001149	10 E 400 411 136320	CREDIT CARD	Credit Card Payment AP Invoice.	49.52
				Totals for 202001149	49.52
12/14/2020	202001150	10 E 400 411 136320	CREDIT CARD	Credit Card Payment AP Invoice.	154.05
				Totals for 202001150	154.05
12/14/2020	202001151	10 E 400 411 136320	CREDIT CARD	Credit Card Payment AP Invoice.	80.88
				Totals for 202001151	80.88
12/14/2020	202001152	10 E 400 411 136320	CREDIT CARD	Credit Card Payment AP Invoice.	256.08
				Totals for 202001152	256.08
12/14/2020	202001153	10 E 400 411 136320	CREDIT CARD	Credit Card Payment AP Invoice.	121.32
				Totals for 202001153	121.32
12/14/2020	202001154	10 E 150 411 110450	CREDIT CARD	Credit Card Payment AP Invoice.	2.52
				Totals for 202001154	2.52
12/14/2020	202001155	10 E 200 411 136320	CREDIT CARD	Credit Card Payment AP Invoice.	40.20

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE	
	NUMBER	NUMBER		DESCRIPTION	AMOUNT
				Totals for 202001155	40.20
12/14/2020	202001156	10 E 200 411 136320	CREDIT CARD	Credit Card Payment AP Invoice.	61.76
				Totals for 202001156	61.76
12/14/2020	202001157	10 E 100 411 110000	CREDIT CARD	Credit Card Payment AP Invoice.	9.10
				Totals for 202001157	9.10
12/14/2020	202001158	10 E 800 324 254300	CREDIT CARD	Credit Card Payment AP Invoice.	1,947.70
				Totals for 202001158	1,947.70
12/14/2020	202001159	10 E 100 411 110000	CREDIT CARD	Credit Card Payment AP Invoice.	25.30
				Totals for 202001159	25.30
12/14/2020	202001160	10 E 800 358 295000	CREDIT CARD	Credit Card Payment AP Invoice.	119.98
				Totals for 202001160	119.98
12/14/2020	202001161	10 E 800 355 263300	CREDIT CARD	Credit Card Payment AP Invoice.	269.56
				Totals for 202001161	269.56
12/14/2020	202001162	10 E 800 355 263300	CREDIT CARD	Credit Card Payment AP Invoice.	139.04
				Totals for 202001162	139.04
12/14/2020	202001163	10 E 800 355 263300	CREDIT CARD	Credit Card Payment AP Invoice.	210.45
				Totals for 202001163	210.45
12/14/2020	202001164	10 E 150 411 110450	CREDIT CARD	Credit Card Payment AP Invoice.	56.97
				Totals for 202001164	56.97
12/14/2020	202001165	10 E 150 411 110450	CREDIT CARD	Credit Card Payment AP Invoice.	55.39
				Totals for 202001165	55.39
12/14/2020	202001166	21 E 800 411 299000	CREDIT CARD	Credit Card Payment AP Invoice.	117.89
				Totals for 202001166	117.89
12/14/2020	202001167	10 E 150 411 110450	INDIANHEAD FOODSERVICE INC	Credit Card Payment AP Invoice.	119.86
				Totals for 202001167	119.86
12/14/2020	202001168	10 E 100 411 110101	CREDIT CARD	Credit Card Payment AP Invoice.	55.04
				Totals for 202001168	55.04
12/14/2020	202001169	10 E 100 411 110101	CREDIT CARD	Credit Card Payment AP Invoice.	39.98

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE	
	NUMBER	NUMBER		DESCRIPTION	AMOUNT
				Totals for 202001169	39.98
12/14/2020	202001170	10 E 100 411 241000	CREDIT CARD	Credit Card Payment AP Invoice.	111.98
				Totals for 202001170	111.98
12/14/2020	202001171	10 E 100 411 241000	CREDIT CARD	Credit Card Payment AP Invoice.	100.00
				Totals for 202001171	100.00
12/14/2020	202001172	10 E 100 411 241000	CREDIT CARD	Credit Card Payment AP Invoice.	137.94
				Totals for 202001172	137.94
12/14/2020	202001173	10 E 800 411 214400	CREDIT CARD	Credit Card Payment AP Invoice.	57.13
				Totals for 202001173	57.13
12/14/2020	202001174	10 E 100 411 241000	CREDIT CARD	Credit Card Payment AP Invoice.	50.00
				Totals for 202001174	50.00
12/14/2020	202001175	10 E 100 411 121000	CREDIT CARD	Credit Card Payment AP Invoice.	29.30
				Totals for 202001175	29.30
12/14/2020	202001176	10 E 100 411 121000	CREDIT CARD	Credit Card Payment AP Invoice.	21.18
				Totals for 202001176	21.18
12/14/2020	202001177	10 E 100 411 121000	CREDIT CARD	Credit Card Payment AP Invoice.	29.00
				Totals for 202001177	29.00
12/14/2020	202001178	10 E 100 411 125100	CREDIT CARD	Credit Card Payment AP Invoice.	66.85
				Totals for 202001178	66.85
12/14/2020	202001179	10 E 800 411 214400	CREDIT CARD	Credit Card Payment AP Invoice.	150.58
				Totals for 202001179	150.58
12/14/2020	202001180	10 E 100 411 110101	CREDIT CARD	Credit Card Payment AP Invoice.	299.92
				Totals for 202001180	299.92
12/14/2020	202001181	10 E 100 411 110100	CREDIT CARD	Credit Card Payment AP Invoice.	16.50
				Totals for 202001181	16.50
12/14/2020	202001182	10 E 100 411 110100	CREDIT CARD	Credit Card Payment AP Invoice.	216.74
				Totals for 202001182	216.74
12/14/2020	202001183	10 E 100 411 110100	CREDIT CARD	Credit Card Payment AP Invoice.	44.99

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	NUMBER	NUMBER		DESCRIPTION	AMOUNT
				Totals for 202001183	44.99
12/14/2020	202001184	10 E 150 411 110450	CREDIT CARD	Credit Card Payment AP Invoice.	40.92
				Totals for 202001184	40.92
12/14/2020	202001185	21 E 800 411 299000	CREDIT CARD	Credit Card Payment AP Invoice.	200.00
				Totals for 202001185	200.00
12/14/2020	202001186	10 E 200 411 122000	CREDIT CARD	Credit Card Payment AP Invoice.	89.50
				Totals for 202001186	89.50
12/14/2020	202001187	10 E 200 411 122000	CREDIT CARD	Credit Card Payment AP Invoice.	63.92
				Totals for 202001187	63.92
12/14/2020	202001188	10 E 200 411 122000	CREDIT CARD	Credit Card Payment AP Invoice.	11.98
				Totals for 202001188	11.98
12/14/2020	202001189	10 E 200 411 122000	CREDIT CARD	Credit Card Payment AP Invoice.	133.35
				Totals for 202001189	133.35
12/14/2020	202001190	10 E 200 411 143000	CREDIT CARD	Credit Card Payment AP Invoice.	274.82
				Totals for 202001190	274.82
12/14/2020	202001191	21 E 800 411 299000	CREDIT CARD	Credit Card Payment AP Invoice.	100.90
				Totals for 202001191	100.90
12/14/2020	202001192	10 E 400 411 241000	CREDIT CARD	Credit Card Payment AP Invoice.	55.33
				Totals for 202001192	55.33
12/14/2020	202001193	10 E 400 411 241000	CREDIT CARD	Credit Card Payment AP Invoice.	245.00
				Totals for 202001193	245.00
12/14/2020	202001194	10 E 400 411 141000	CREDIT CARD	Credit Card Payment AP Invoice.	58.13
				Totals for 202001194	58.13
12/14/2020	202001195	10 E 400 411 141000	CREDIT CARD	Credit Card Payment AP Invoice.	132.82
				Totals for 202001195	132.82
12/14/2020	202001196	10 E 400 411 141000	CREDIT CARD	Credit Card Payment AP Invoice.	133.99
				Totals for 202001196	133.99
12/14/2020	202001197	10 E 400 411 127000	CREDIT CARD	Credit Card Payment AP Invoice.	46.92

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE	
	NUMBER	NUMBER		DESCRIPTION	AMOUNT
				Totals for 202001197	46.92
12/14/2020	202001198	10 E 400 411 126000	CREDIT CARD	Credit Card Payment AP Invoice.	250.00
	202001198	10 E 400 411 241000	CREDIT CARD	Credit Card Payment AP Invoice.	425.00
				Totals for 202001198	675.00
12/14/2020	202001199	10 E 400 411 241000	CREDIT CARD	Credit Card Payment AP Invoice.	21.00
				Totals for 202001199	21.00
12/14/2020	202001200	10 E 400 411 241000	CREDIT CARD	Credit Card Payment AP Invoice.	38.66
				Totals for 202001200	38.66
12/14/2020	202001201	27 E 700 411 158000	CREDIT CARD	Credit Card Payment AP Invoice.	7.99
				Totals for 202001201	7.99
12/14/2020	202001202	27 E 700 411 158000	CREDIT CARD	Credit Card Payment AP Invoice.	287.90
				Totals for 202001202	287.90
12/14/2020	202001203	27 E 700 411 158000	CREDIT CARD	Credit Card Payment AP Invoice.	46.43
				Totals for 202001203	46.43
12/14/2020	202001204	27 E 100 411 152000	CREDIT CARD	Credit Card Payment AP Invoice.	484.40
				Totals for 202001204	484.40
12/14/2020	202001205	27 E 700 942 156600	CREDIT CARD	Credit Card Payment AP Invoice.	225.00
				Totals for 202001205	225.00
12/14/2020	202001206	27 E 700 411 158000	CREDIT CARD	Credit Card Payment AP Invoice.	435.38
				Totals for 202001206	435.38
12/14/2020	202001207	27 E 700 411 158000	CREDIT CARD	Credit Card Payment AP Invoice.	32.69
				Totals for 202001207	32.69
12/14/2020	202001208	27 E 700 411 158000	CREDIT CARD	Credit Card Payment AP Invoice.	28.38
				Totals for 202001208	28.38
12/14/2020	202001209	27 E 700 411 158000	CREDIT CARD	Credit Card Payment AP Invoice.	199.99
				Totals for 202001209	199.99
12/14/2020	202001210	27 E 700 411 215000	CREDIT CARD	Credit Card Payment AP Invoice.	155.00
				Totals for 202001210	155.00

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	NUMBER	NUMBER			DESCRIPTION	AMOUNT
12/14/2020	202001211	27 E 700 411 215000		CREDIT CARD	Credit Card Payment AP Invoice.	72.00
					Totals for 202001211	72.00
12/14/2020	202001212	27 E 700 411 158000		CREDIT CARD	Credit Card Payment AP Invoice.	150.68
					Totals for 202001212	150.68
12/14/2020	202001213	27 E 100 411 152000		CREDIT CARD	Credit Card Payment AP Invoice.	169.77
					Totals for 202001213	169.77
12/14/2020	202001214	27 E 700 942 156600		CREDIT CARD	Credit Card Payment AP Invoice.	253.00
					Totals for 202001214	253.00
12/14/2020	202001215	27 E 100 411 152000		CREDIT CARD	Credit Card Payment AP Invoice.	-5.90
					Totals for 202001215	-5.90
12/14/2020	202001216	27 E 700 411 158000		CREDIT CARD	Credit Card Payment AP Invoice.	67.36
					Totals for 202001216	67.36
12/14/2020	202001217	27 E 700 411 158000		CREDIT CARD	Credit Card Payment AP Invoice.	316.33
					Totals for 202001217	316.33
12/14/2020	202001218	27 E 100 411 152000		CREDIT CARD	Credit Card Payment AP Invoice.	190.30
					Totals for 202001218	190.30
12/14/2020	202001219	27 E 100 411 152000		CREDIT CARD	Credit Card Payment AP Invoice.	124.99
					Totals for 202001219	124.99
12/14/2020	202001220	10 E 800 411 254300		CREDIT CARD	Credit Card Payment AP Invoice.	69.94
					Totals for 202001220	69.94
12/14/2020	202001221	10 E 800 411 254300		CREDIT CARD	Credit Card Payment AP Invoice.	20.50
					Totals for 202001221	20.50
12/14/2020	202001222	10 E 800 411 254300		CREDIT CARD	Credit Card Payment AP Invoice.	76.79
					Totals for 202001222	76.79
12/14/2020	202001223	10 E 800 411 254300		CREDIT CARD	Credit Card Payment AP Invoice.	10.59
					Totals for 202001223	10.59
12/14/2020	202001224	10 E 800 411 254300		CREDIT CARD	Credit Card Payment AP Invoice.	37.90
					Totals for 202001224	37.90

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	NUMBER	NUMBER			DESCRIPTION	AMOUNT
12/14/2020	202001225	10 E 800 411 254300		CREDIT CARD	Credit Card Payment AP Invoice.	19.99
					Totals for 202001225	19.99
12/14/2020	202001226	10 E 800 411 254300		CREDIT CARD	Credit Card Payment AP Invoice.	13.42
					Totals for 202001226	13.42
12/14/2020	202001227	10 E 800 411 254300		CREDIT CARD	Credit Card Payment AP Invoice.	109.99
					Totals for 202001227	109.99
12/14/2020	202001228	10 E 800 411 254300		CREDIT CARD	Credit Card Payment AP Invoice.	107.10
					Totals for 202001228	107.10
12/14/2020	202001229	10 E 800 411 254300		CREDIT CARD	Credit Card Payment AP Invoice.	3.58
					Totals for 202001229	3.58
12/14/2020	202001230	10 E 800 411 254300		CREDIT CARD	Credit Card Payment AP Invoice.	37.95
					Totals for 202001230	37.95
12/14/2020	202001231	10 E 800 411 254300		CREDIT CARD	Credit Card Payment AP Invoice.	88.95
					Totals for 202001231	88.95
12/14/2020	202001232	10 E 800 411 254500		CREDIT CARD	Credit Card Payment AP Invoice.	57.95
					Totals for 202001232	57.95
12/14/2020	202001233	10 E 800 411 254300		CREDIT CARD	Credit Card Payment AP Invoice.	1,178.76
					Totals for 202001233	1,178.76
12/14/2020	202001234	10 E 800 411 254300		CREDIT CARD	Credit Card Payment AP Invoice.	444.67
					Totals for 202001234	444.67
12/14/2020	202001235	10 E 800 411 254300		CREDIT CARD	Credit Card Payment AP Invoice.	80.09
					Totals for 202001235	80.09
12/14/2020	202001236	10 E 800 411 254300		CREDIT CARD	Credit Card Payment AP Invoice.	75.96
					Totals for 202001236	75.96
12/14/2020	202001237	10 E 800 411 254300		CREDIT CARD	Credit Card Payment AP Invoice.	143.00
					Totals for 202001237	143.00
12/14/2020	202001238	10 E 800 411 254300		CREDIT CARD	Credit Card Payment AP Invoice.	339.00
					Totals for 202001238	339.00

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE		AMOUNT
	NUMBER	NUMBER		DESCRIPTION		
12/14/2020	202001239	10 E 800 411 254300	CREDIT CARD	Credit Card Payment AP Invoice.		470.63
				Totals for 202001239		470.63
12/14/2020	202001240	10 E 800 411 252000	CREDIT CARD	Credit Card Payment AP Invoice.		599.97
				Totals for 202001240		599.97
12/14/2020	202001241	10 E 800 411 263305	CREDIT CARD	Credit Card Payment AP Invoice.		7.33
	202001241	80 E 800 354 263301	CREDIT CARD	Credit Card Payment AP Invoice.		59.67
				Totals for 202001241		67.00
12/14/2020	202001242	10 E 800 411 263305	CREDIT CARD	Credit Card Payment AP Invoice.		59.67
	202001242	80 E 800 354 263301	CREDIT CARD	Credit Card Payment AP Invoice.		485.75
				Totals for 202001242		545.42
11/12/2020	202100361	80 E 200 310 392205	BENOY, SAMUEL	102920 MS BBB OFFICIAL		90.00
				Totals for 202100361		90.00
11/12/2020	202100362	80 E 200 310 392205	LUTHER, GUYLER	102920 MS BBB OFFICIAL		90.00
				Totals for 202100362		90.00
11/12/2020	202100363	80 E 200 310 392205	ROSETH, DAVID	102720 MS BBB OFFICIAL		90.00
				Totals for 202100363		90.00
11/12/2020	202100364	80 E 200 310 392205	WILSON, TIMOTHY	102720 MS BBB OFFICIAL		90.00
				Totals for 202100364		90.00
11/12/2020	202100365	80 E 200 187 392205	BROCK, KATHY	102920 MS BBB GW		30.00
				Totals for 202100365		30.00
11/12/2020	202100366	80 E 200 187 392205	HENRICHS, SADIE	102720 MS BBB GW		45.00
				Totals for 202100366		45.00
11/12/2020	202100367	80 E 200 187 392205	REDETZKE, LINDSEY	102720 MS BBB GW		30.00
	202100367	80 E 200 187 392205	REDETZKE, LINDSEY	10292020 MS BBB GW		30.00
				Totals for 202100367		60.00
11/12/2020	202100368	80 E 200 187 392205	SCHLEY, CASSIE	10272020 MS BBB GW		30.00
				Totals for 202100368		30.00
11/12/2020	202100369	80 E 200 187 392205	SPRINGER, WENDY	10272020 MS BBB GW		30.00
	202100369	80 E 200 187 392205	SPRINGER, WENDY	10292020 MS BBB GW		30.00
				Totals for 202100369		60.00
11/12/2020	202100370	10 E 800 411 232100	BOSS, LISA	11112020 HEIDI MEETING SNACKS REIMBURSEMENT		48.09
				Totals for 202100370		48.09
11/12/2020	202100371	80 E 200 411 392105	CHIPPEWA VALLEY SPORTING GOODS	Girls Basketball Equipment and Supplies		110.00
	202100371	10 E 400 411 162105	CHIPPEWA VALLEY SPORTING GOODS	Girls Basketball General		702.00

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE	
	NUMBER	NUMBER		DESCRIPTION	AMOUNT
				Supplies & Equipment	
				Totals for 202100371	812.00
11/12/2020	202100372	10 E 800 411 295000	FIRST CHOICE COMPUTER	COMPUTER AND BATTERY	99.00
				RECYCLING	
				Totals for 202100372	99.00
11/12/2020	202100373	27 E 100 342 152000	HERMANN, DAWN	OCT 2020 MILEAGE	109.65
				REIMBURSEMENT	
				Totals for 202100373	109.65
11/12/2020	202100374	10 E 800 348 254500	KWIK TRIP, INC	OCT 2020 FUEL CHARGES	181.50
				Totals for 202100374	181.50
11/12/2020	202100375	10 E 150 411 121000	NASCO	art supplies	300.00
	202100375	10 E 200 411 121000	NASCO	art supplies	57.12
				Totals for 202100375	357.12
11/12/2020	202100376	10 E 800 327 255210	NEI ELECTRIC, INC.	Electrical work and materials for 4K security access panels. Please take from same account that the 4K security system was taken out of.	207.88
				Totals for 202100376	207.88
11/12/2020	202100377	27 E 700 411 158000	PEARSON EDUCATION	Pack of 25 record forms for formal assessment (CELF-5 for ages 5-8). This requisition is in place of approved #8272100061, as the company requires purchase order, as compared to buying with credit card.	96.00
				Totals for 202100377	96.00
11/12/2020	202100378	27 E 700 411 158000	SCHOOL SPECIALTY, INC.	OT Supplies	379.24
				Totals for 202100378	379.24
11/12/2020	202100379	10 E 100 411 125100	WEST MUSIC COMPANY	an extra sets of mallets so I can sanitize at the end of the day	240.00
				Totals for 202100379	240.00
11/17/2020	202100380	10 E 800 324 254300	BRAUN CORPORATION LLC	T & M SERVICE - MADISON	277.00
				Totals for 202100380	277.00
11/17/2020	202100381	10 E 800 324 254490	E O JOHNSON COMPANY	QUARTERLY BLANKET - DISTRICT COPIER LEASE21	226.58
				Totals for 202100381	226.58
11/17/2020	202100382	10 E 200 411 126000	FLINN SCIENTIFIC INC.	Classroom Supplies	778.17
	202100382	10 E 200 411 126000	FLINN SCIENTIFIC INC.	Classroom Supplies	64.80
				Totals for 202100382	842.97
11/17/2020	202100383	10 E 100 411 121000	NASCO	Art supplies	18.00
				Totals for 202100383	18.00

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE DESCRIPTION	AMOUNT
	NUMBER	NUMBER	NUMBER			
11/17/2020	202100384	10 E 800 324 254300		NATIONAL ELEVATOR SERVICES INC	Required Annual Elevator Inspection for All Schools Totals for 202100384	320.00 320.00
11/17/2020	202100385	10 E 800 327 255120		NEI ELECTRIC, INC.	Installation of Kiln and Stove Receptacles in AIS/AMS Art Room Totals for 202100385	1,880.00 1,880.00
11/17/2020	202100386	10 E 100 411 121000		SAX ARTS & CRAFTS	Art Supplies	159.08
	202100386	10 E 100 411 121000		SAX ARTS & CRAFTS	art supplies Totals for 202100386	724.43 883.51
11/17/2020	202100387	10 E 800 310 254300		SHRED AWAY	BLANKET PO FOR SHREDDING COSTS FOR DISTRICT Totals for 202100387	75.00 75.00
11/17/2020	202100388	10 E 800 310 232100		TAHER, INC	BREAKFAST BUFFET, COFFEE AND WATER FOR ALL STAFF BREAKFAST Totals for 202100388	1,292.50 1,292.50
11/17/2020	202100389	27 E 700 411 152000		WEIX, DONNA	PROGRAM SUPPLIES AND ADAPTATIONS FOR SPED Totals for 202100389	245.76 245.76
11/17/2020	202100390	10 E 800 483 222200		WILS-WIS LIBRARY SERVICES	Library Database Subscriptions Totals for 202100390	2,899.08 2,899.08
11/17/2020	202100391	80 E 200 187 392205		SPRINGER, WENDY	110320 MS BBB	20.00
	202100391	10 E 400 187 162121		SPRINGER, WENDY	10222020 V VB Totals for 202100391	20.00 40.00
11/17/2020	202100392	80 E 200 310 392205		BENOY, SAMUEL	11032020 MS BBB OFFICIAL Totals for 202100392	90.00 90.00
11/17/2020	202100393	80 E 200 310 392205		LUTHER, GUYLER	11032020 MS BBB OFFICIAL Totals for 202100393	90.00 90.00
11/18/2020	202100394	10 E 800 327 255120		ACCESS SECURITY	Remove 2 Smokes to prepare for installation of paint booth in Tech Ed area. Totals for 202100394	338.00 338.00
11/18/2020	202100395	10 E 800 324 254300		BARTINGALE MECHANICAL, INC	Repair Boiler Pump Seal, Replace 3 Victaulic Fittings, Fill and Drain Heating System Totals for 202100395	3,500.63 3,500.63
11/18/2020	202100396	10 E 400 411 162210		BIG ATHLETICS	Please use \$71.25 from Football Fund. Account for this purchase Football Equipment Order	648.35
	202100396	21 E 800 411 299000		BIG ATHLETICS	Please use \$71.25 from Football Fund. Account for	83.84

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE	
	NUMBER	NUMBER		DESCRIPTION	AMOUNT
				this purchase Football Equipment Order	
				Totals for 202100396	732.19
11/18/2020	202100397	10 E 800 483 295000	CDW GOVERNMENT, INC.	Additional Adobe Creative Cloud Device licenses for Business Ed Labs	758.25
				Totals for 202100397	758.25
11/18/2020	202100398	10 E 800 571 223100	CESSPOOL CLEANER COMPANY INC.	Portable Toilet Rental for 10/10/2020 Tower Ridge Trail One-Time Rental Regular Unit	560.00
				Totals for 202100398	560.00
11/18/2020	202100399	10 E 400 411 162205	CHIPPEWA VALLEY SPORTING GOODS	2020-21 Boys Basketball Equipment Purchases	606.00
				Totals for 202100399	606.00
11/18/2020	202100400	10 E 800 324 254300	CINTAS	QUARTERLY BLANKET PO - MOPS AES, AMS, AHS	136.52
	202100400	10 E 800 324 254300	CINTAS	QUARTERLY BLANKET PO - MOPS AES, AMS, AHS	83.81
	202100400	10 E 800 324 254300	CINTAS	QUARTERLY BLANKET PO - MOPS AES, AMS, AHS	105.33
				Totals for 202100400	325.66
11/18/2020	202100401	10 E 800 436 120000	CONNECTIONS EDUCATION, LLC	Additional Online learning.	790.00
				Totals for 202100401	790.00
11/18/2020	202100402	27 E 700 370 436000	COULEE CONNECTIONS, LLC	OCT 2020 SERVICES	11,655.00
				Totals for 202100402	11,655.00
11/18/2020	202100403	10 E 800 310 252105	DIVERSIFIED BENEFIT SERVICES I	BLANKET PO HRA-HEALTH REIMBURSEMENT ARRANGEMENT ADMINISTRATIVE SERVICES	745.00
	202100403	10 E 800 310 252105	DIVERSIFIED BENEFIT SERVICES I	BLANKET ORDER FOR FLEXIBLE BENEFIT ADMINISTRATIVE SERVICES	163.75
				Totals for 202100403	908.75
11/18/2020	202100404	10 E 100 310 219000	GUNDERSON, AMANDA	Spanish Translations/phone calls/conferences	448.41
				Totals for 202100404	448.41
11/18/2020	202100406	10 E 800 411 253300	HILLYARD, INC - EAU CLAIRE	QUARTERLY BLANKET PO - MAINTENANCE	53.87
	202100406	10 E 800 411 253300	HILLYARD, INC - EAU CLAIRE	QUARTERLY BLANKET PO - MAINTENANCE	9.87
	202100406	10 E 800 411 253300	HILLYARD, INC - EAU CLAIRE	QUARTERLY BLANKET PO - MAINTENANCE	693.85
	202100406	10 E 800 411 253300	HILLYARD, INC - EAU CLAIRE	QUARTERLY BLANKET PO - MAINTENANCE	111.87
	202100406	10 E 800 411 253300	HILLYARD, INC - EAU CLAIRE	QUARTERLY BLANKET PO - MAINTENANCE	3,588.41
	202100406	10 E 800 411 253300	HILLYARD, INC - EAU CLAIRE	QUARTERLY BLANKET PO - MAINTENANCE	205.60

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	NUMBER	NUMBER	NUMBER		DESCRIPTION	AMOUNT
					Totals for 202100406	4,663.47
11/18/2020	202100407	10 E 800 324 254300		JOHNSON CONTROLS, INC.	Planned Service Agreement	10,379.50
					Payment for HVAC System	
					Totals for 202100407	10,379.50
11/18/2020	202100408	10 E 200 411 121000		NASCO	Art Supplies	106.40
	202100408	10 E 150 411 121000		NASCO	Art supplies	212.80
					Totals for 202100408	319.20
11/18/2020	202100409	10 E 100 411 241000		QUILL CORPORATION	ES OFFICE SUPPLIES. TAPE, SHARPIES, HANGING FILE FOLDERS, PAPER CLIPS, PENS.	121.11
					Totals for 202100409	121.11
11/18/2020	202100410	10 E 400 411 241000		RYDIN DECAL	Student parking permits 2021-2022	280.51
					Totals for 202100410	280.51
11/18/2020	202100411	10 E 100 411 121000		SCHOOL SPECIALTY, INC.	art supplies	47.22
	202100411	10 E 100 411 110102		SCHOOL SPECIALTY, INC.	4K Supplies	65.46
					Totals for 202100411	112.68
11/18/2020	202100412	27 E 700 411 218100		SOUTHPAW ENTERPRISES	OT Supplies	72.39
					Totals for 202100412	72.39
11/18/2020	202100413	27 E 700 411 158000		STAPLES	AIS Sped classroom supplies	533.31
	202100413	10 E 200 411 241000		STAPLES	COLORED PAPER	386.84
	202100413	27 E 700 411 158000		STAPLES	Classroom supplies	98.13
					Totals for 202100413	1,018.28
11/18/2020	202100414	10 E 400 341 256740		STUDENT TRANSIT EAU CLAIRE, IN	Charters for 10/01/2020-10/26/2020 Athletic Events	8,947.00
	202100414	10 E 400 341 256740		STUDENT TRANSIT EAU CLAIRE, IN	Charters for 10/01/2020-10/26/2020 Athletic Events	1,780.70
					Totals for 202100414	10,727.70
11/18/2020	202100415	10 E 800 310 231100		WI DEPARTMENT OF JUSTICE	BLANKET PO - BACKGROUND CHECKS	56.00
					Totals for 202100415	56.00
11/23/2020	202100416	10 L 000 000 811670		VOYA INSTITUTIONAL TRUST COMPA	VFQ242	270.00
	202100416	27 L 000 000 811670		VOYA INSTITUTIONAL TRUST COMPA	VFQ242	55.00
	202100416	10 L 000 000 811670		VOYA INSTITUTIONAL TRUST COMPA	403(B)S	791.67
					Totals for 202100416	1,116.67
12/01/2020	202100417	80 E 800 354 263301		BADGERLAND PRINTING INC.	RAILS Review, Fall/Winter Issue	2,290.00
					Totals for 202100417	2,290.00
12/01/2020	202100418	80 E 200 411 392121		CHIPPEWA VALLEY SPORTING GOODS	Volleyball Ball Bags + Equipment	674.00
	202100418	10 E 400 411 162121		CHIPPEWA VALLEY SPORTING GOODS	Volleyball Net + Antennae	670.00
	202100418	10 E 800 411 232100		CHIPPEWA VALLEY SPORTING GOODS	STAFF APPRECIATION - YEARS OF	144.00

CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
	202100418	10 E 400 411 223100	CHIPPEWA VALLEY SPORTING GOODS	SERVICE GIFTS Girls Golf Conference Champ. Trophy	80.00
				Totals for 202100418	1,568.00
12/01/2020	202100419	10 E 800 324 254300	CINTAS	DUST MOPS FOR HS	105.33
	202100419	10 E 800 324 254300	CINTAS	DUST MOPS AMS	83.81
	202100419	10 E 800 324 254300	CINTAS	DUST MOPS AES	136.52
				Totals for 202100419	325.66
12/01/2020	202100420	27 E 700 382 218200	EAU CLAIRE AREA SCHOOL DIST	PT SERVICES	25,485.80
				Totals for 202100420	25,485.80
12/01/2020	202100421	10 E 800 411 295000	HEARTLAND BUSINESS SYSTEMS	SmartNet for Firewall	809.55
	202100421	10 E 800 355 263300	HEARTLAND BUSINESS SYSTEMS	Yearly E911 PSAP Hosting Fee Is there an another account that we can use besides technology since this is a federal requirement?	3,600.00
				Totals for 202100421	4,409.55
12/01/2020	202100422	21 E 800 411 299000	KWIK TRIP, INC	Money to pay for vouchers purchased from Kwik Trip for Food Pantry	35.53
				Totals for 202100422	35.53
12/01/2020	202100423	10 E 100 411 110102	LITERACY RESOURCES, INC	Heggerty Phonemic Awareness Instructional Lessons and Videos	119.97
				Totals for 202100423	119.97
12/01/2020	202100424	10 E 400 411 121000	NASCO	High School art supplies	914.36
	202100424	10 E 400 411 121000	NASCO	High School art supplies	201.60
				Totals for 202100424	1,115.96
12/01/2020	202100425	10 E 800 324 254300	NATIONAL ELEVATOR SERVICES INC	Required Annual Elevator Inspection for AES - 1 elevator \$80	80.00
				Totals for 202100425	80.00
12/01/2020	202100426	10 E 100 310 219000	NORTH COAST CONNECTION	Spanish documents and phone calls	334.05
				Totals for 202100426	334.05
12/01/2020	202100427	27 E 700 341 256750	STUDENT TRANSIT EAU CLAIRE, IN	INTRA DAY ROUTE FOR OCT 2020	345.46
				Totals for 202100427	345.46
12/01/2020	202100428	10 E 800 355 263300	TELECOM FITNESS	Payment for Telephone audit 50 % of first year's savings In Phase 3 we moved your AT&T PRI to Spectrum SIP Trunks. ***Please change the account number from the technology account to the telephone account. Thank you	1,783.20
				Totals for 202100428	1,783.20

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE		AMOUNT
	NUMBER	NUMBER		DESCRIPTION		
12/01/2020	202100429	10 E 800 358 295000	WISCNET	Wisnet Community Fiber Maintenance and Operations 2020-21 Cisco ASR 920 Router	1,080.00	
	202100429	10 E 800 358 295000	WISCNET	Wisnet Community Fiber Maintenance and Operations 2020-21 Cisco ASR 920 Router	787.00	
	202100429	10 E 800 358 295000	WISCNET	Wisnet Community Fiber Maintenance and Operations 2020-21 Cisco ASR 920 Router	1,800.00	
				Totals for 202100429	3,667.00	
12/01/2020	202100430	10 L 000 000 811637	MADISON NATIONAL LIFE INS CO,	SHORT-TERM DISABILITY INS	326.40	
	202100430	27 L 000 000 811637	MADISON NATIONAL LIFE INS CO,	SHORT-TERM DISABILITY INS	82.33	
	202100430	10 L 000 000 811636	MADISON NATIONAL LIFE INS CO,	LTD INS BENEFITS	1,279.24	
	202100430	27 L 000 000 811636	MADISON NATIONAL LIFE INS CO,	LTD INS BENEFITS	281.31	
	202100430	80 L 000 000 811636	MADISON NATIONAL LIFE INS CO,	LTD INS BENEFITS	2.23	
	202100430	10 L 000 000 811638	MADISON NATIONAL LIFE INS CO,	AD&D/LIFE INS BENEFITS	453.33	
	202100430	27 L 000 000 811638	MADISON NATIONAL LIFE INS CO,	AD&D/LIFE INS BENEFITS	82.79	
	202100430	10 L 000 000 811637	MADISON NATIONAL LIFE INS CO,	SHORT-TERM DISABILITY INS	318.85	
	202100430	27 L 000 000 811637	MADISON NATIONAL LIFE INS CO,	SHORT-TERM DISABILITY INS	87.37	
	202100430	10 L 000 000 811636	MADISON NATIONAL LIFE INS CO,	LTD INS BENEFITS	1,272.37	
	202100430	27 L 000 000 811636	MADISON NATIONAL LIFE INS CO,	LTD INS BENEFITS	280.54	
	202100430	80 L 000 000 811636	MADISON NATIONAL LIFE INS CO,	LTD INS BENEFITS	2.23	
	202100430	10 L 000 000 811638	MADISON NATIONAL LIFE INS CO,	AD&D/LIFE INS BENEFITS	450.58	
	202100430	27 L 000 000 811638	MADISON NATIONAL LIFE INS CO,	AD&D/LIFE INS BENEFITS	82.48	
	202100430	10 L 000 000 811636	MADISON NATIONAL LIFE INS CO,	DEC ADJUSTMENTS	988.85	
	202100430	27 L 000 000 811636	MADISON NATIONAL LIFE INS CO,	DEC ADJUSTMENTS	218.03	
	202100430	80 L 000 000 811636	MADISON NATIONAL LIFE INS CO,	DEC ADJUSTMENTS	1.69	
	202100430	10 L 000 000 811637	MADISON NATIONAL LIFE INS CO,	DEC ADJUSTMENTS	-25.74	
	202100430	27 L 000 000 811637	MADISON NATIONAL LIFE INS CO,	DEC ADJUSTMENTS	-7.05	
	202100430	10 L 000 000 811638	MADISON NATIONAL LIFE INS CO,	DEC ADJUSTMENTS	350.45	
	202100430	27 L 000 000 811638	MADISON NATIONAL LIFE INS CO,	DEC ADJUSTMENTS	64.14	
				Totals for 202100430	6,592.42	
12/01/2020	202100431	10 L 000 000 811634	MINNESOTA LIFE INSURANCE CO	LIFE INS PREMIUMS	522.55	
	202100431	27 L 000 000 811634	MINNESOTA LIFE INSURANCE CO	LIFE INS PREMIUMS	120.86	
	202100431	10 L 000 000 811634	MINNESOTA LIFE INSURANCE CO	LIFE INS BENEFITS	229.08	
	202100431	27 L 000 000 811634	MINNESOTA LIFE INSURANCE CO	LIFE INS BENEFITS	43.00	
	202100431	10 L 000 000 811634	MINNESOTA LIFE INSURANCE CO	LIFE INS PREMIUMS	522.49	
	202100431	27 L 000 000 811634	MINNESOTA LIFE INSURANCE CO	LIFE INS PREMIUMS	120.07	
	202100431	10 L 000 000 811634	MINNESOTA LIFE INSURANCE CO	LIFE INS BENEFITS	228.94	
	202100431	27 L 000 000 811634	MINNESOTA LIFE INSURANCE CO	LIFE INS BENEFITS	42.55	
	202100431	10 L 000 000 811634	MINNESOTA LIFE INSURANCE CO	DEC ADJUSTMENTS	21.21	
				Totals for 202100431	1,850.75	
12/01/2020	202100433	10 L 000 000 811631	WEA INSURANCE TRUST	HEALTH INSURANCE DEDUCTIONS	5,273.07	
	202100433	27 L 000 000 811631	WEA INSURANCE TRUST	HEALTH INSURANCE DEDUCTIONS	1,206.13	
	202100433	10 L 000 000 811631	WEA INSURANCE TRUST	HLTH INSURANCE DEDUCTIONS	492.91	
	202100433	27 L 000 000 811631	WEA INSURANCE TRUST	HLTH INSURANCE DEDUCTIONS	179.24	
	202100433	10 L 000 000 811631	WEA INSURANCE TRUST	HEALTH INSURANCE DEDUCTIONS	3,417.44	
	202100433	27 L 000 000 811631	WEA INSURANCE TRUST	HEALTH INSURANCE DEDUCTIONS	906.94	
	202100433	10 L 000 000 811631	WEA INSURANCE TRUST	HEALTH INSURANCE DEDUCTIONS	443.42	
	202100433	27 L 000 000 811631	WEA INSURANCE TRUST	HEALTH INSURANCE DEDUCTIONS	273.22	
	202100433	10 L 000 000 811631	WEA INSURANCE TRUST	HEALTH INSURANCE BENEFITS	41,859.43	
	202100433	27 L 000 000 811631	WEA INSURANCE TRUST	HEALTH INSURANCE BENEFITS	9,759.13	

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE			AMOUNT
	NUMBER	NUMBER		DESCRIPTION			
12/01/2020	202100433	10 L 000 000 811631	WEA INSURANCE TRUST	HEALTH INSURANCE	BENEFITS		3,988.27
	202100433	27 L 000 000 811631	WEA INSURANCE TRUST	HEALTH INSURANCE	BENEFITS		1,450.28
	202100433	10 L 000 000 811631	WEA INSURANCE TRUST	HEALTH INSURANCE	BENEFITS		26,842.78
	202100433	27 L 000 000 811631	WEA INSURANCE TRUST	HEALTH INSURANCE	BENEFITS		6,531.42
	202100433	10 L 000 000 811631	WEA INSURANCE TRUST	HEALTH INSURANCE	BENEFIT		3,587.66
	202100433	27 L 000 000 811631	WEA INSURANCE TRUST	HEALTH INSURANCE	BENEFIT		2,210.58
	202100433	10 L 000 000 811631	WEA INSURANCE TRUST	HEALTH INSURANCE	DEDUCTIONS		5,273.07
	202100433	27 L 000 000 811631	WEA INSURANCE TRUST	HEALTH INSURANCE	DEDUCTIONS		1,206.13
	202100433	10 L 000 000 811631	WEA INSURANCE TRUST	HLTH INSURANCE	DEDUCTIONS		672.15
	202100433	27 L 000 000 811631	WEA INSURANCE TRUST	HLTH INSURANCE	DEDUCTIONS		179.24
	202100433	10 L 000 000 811631	WEA INSURANCE TRUST	HEALTH INSURANCE	DEDUCTIONS		3,325.78
	202100433	27 L 000 000 811631	WEA INSURANCE TRUST	HEALTH INSURANCE	DEDUCTIONS		898.96
	202100433	10 L 000 000 811631	WEA INSURANCE TRUST	HEALTH INSURANCE	DEDUCTIONS		443.42
	202100433	27 L 000 000 811631	WEA INSURANCE TRUST	HEALTH INSURANCE	DEDUCTIONS		273.22
	202100433	10 L 000 000 811631	WEA INSURANCE TRUST	HEALTH INSURANCE	BENEFITS		41,859.43
	202100433	27 L 000 000 811631	WEA INSURANCE TRUST	HEALTH INSURANCE	BENEFITS		9,759.13
	202100433	10 L 000 000 811631	WEA INSURANCE TRUST	HEALTH INSURANCE	BENEFITS		5,438.55
	202100433	27 L 000 000 811631	WEA INSURANCE TRUST	HEALTH INSURANCE	BENEFITS		1,450.28
	202100433	10 L 000 000 811631	WEA INSURANCE TRUST	HEALTH INSURANCE	BENEFITS		26,101.12
	202100433	27 L 000 000 811631	WEA INSURANCE TRUST	HEALTH INSURANCE	BENEFITS		6,466.94
	202100433	10 L 000 000 811631	WEA INSURANCE TRUST	HEALTH INSURANCE	BENEFIT		3,587.66
	202100433	27 L 000 000 811631	WEA INSURANCE TRUST	HEALTH INSURANCE	BENEFIT		2,210.58
	202100433	10 A 000 000 714200	WEA INSURANCE TRUST	DEC RETIREE/COBRA	PREMIUMS		23,196.86
	202100433	10 L 000 000 811631	WEA INSURANCE TRUST	DEC HI ADJUSTMENTS			7,643.90
				Totals for 202100433			248,408.34
12/03/2020	202100434	80 E 200 310 392205	BENOY, SAMUEL	111720	CADOTT		90.00
				Totals for 202100434			90.00
12/03/2020	202100435	80 E 200 310 392205	LUTHER, GUYLER	111720	CADOTT		90.00
				Totals for 202100435			90.00
12/03/2020	202100436	80 E 200 310 392205	ROSETH, DAVID	111920	REGIS		90.00
				Totals for 202100436			90.00
12/03/2020	202100437	80 E 200 187 392205	HENRICHS, SADIE	111720	MS BBB		30.00
	202100437	80 E 200 187 392205	HENRICHS, SADIE	111920	MS BBB		30.00
				Totals for 202100437			60.00
12/03/2020	202100438	10 E 800 324 254300	CERTIFIED INC	Winterize Oakleaf Stadium Concession Stand and Bathrooms			757.95
				Totals for 202100438			757.95
12/03/2020	202100439	10 E 800 324 254300	CINTAS	DUST MOPS			83.81
	202100439	10 E 800 324 254300	CINTAS	DUST MOPS			136.52
	202100439	10 E 800 324 254300	CINTAS	DUST MOPS			105.33
				Totals for 202100439			325.66
12/03/2020	202100440	10 E 800 411 253300	HILLYARD, INC - EAU CLAIRE	GLOVE NITRILE PWDR FREE 16 PKS			312.48
	202100440	10 E 800 411 253300	HILLYARD, INC - EAU CLAIRE	SOAP AFFINITY FOAM 15 CASES			616.80
				Totals for 202100440			929.28
12/03/2020	202100441	10 E 800 324 254300	INNOVATIONAL WATER SOLUTIONS	MONTHLY MANAGEMENT PROGRAM HYDRONIC HEATING & CHILLED			806.95

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE	
	NUMBER	NUMBER		DESCRIPTION	AMOUNT
				SYSTEMS	
				Totals for 202100441	806.95
12/03/2020	202100442	10 E 400 310 125500	JW PEPPER & SON, INC	Flex Band arrangement of March of the Belgian Paratroopers (Using a different account than my General Supplies due to COVID-19 money for PPE)	70.99
				Totals for 202100442	70.99
12/03/2020	202100443	10 E 150 411 125400	PERIPOLE, INC.	Recorders	638.01
				Totals for 202100443	638.01
12/03/2020	202100444	10 E 800 295 299000	REALIVING	STUDENT AND FAMILY ASSISTANCE PROGRAM DEC 20 TO FEB 21	5,235.00
				Totals for 202100444	5,235.00
12/03/2020	202100445	10 E 100 411 121000	SAX ARTS & CRAFTS	ART SUPPLIES	159.08
	202100445	10 E 100 411 121000	SAX ARTS & CRAFTS	art supplies	724.43
				Totals for 202100445	883.51
12/03/2020	202100446	10 E 800 324 254300	SUMMIT FIRE PROTECTION	Fire Sprinkler Annual Inspection (Required) at AES	280.00
				Totals for 202100446	280.00
12/03/2020	202100447	10 E 800 360 295000	TOOLS4EVER	Password True Up script for all student users. Updates all users with passwords that are not correct.	875.00
				Totals for 202100447	875.00
12/03/2020	202100448	10 E 800 310 231100	WI DEPARTMENT OF JUSTICE	BACKGROUND CHECKS FROM 11012020 TO 11302020	70.00
				Totals for 202100448	70.00
12/03/2020	202100449	10 E 800 293 291000	AUL HEALTH BENEFIT TRUST	SUPPORT STAFF HRA CONTRIBUTIONS	1,055.00
				Totals for 202100449	1,055.00
12/08/2020	202100450	27 E 700 411 215000	CAMBIUM LEARNING GROUP	Consumable Materials for REWARDS Intervention	329.84
				Totals for 202100450	329.84
12/08/2020	202100451	10 E 800 310 252105	DIVERSIFIED BENEFIT SERVICES I	BLANKET PO HRA-HEALTH REIMBURSEMENT ARRANGEMENT ADMINISTRATIVE SERVICES	737.90
				Totals for 202100451	737.90
12/08/2020	202100452	10 E 800 310 211100	GENUINE WAY FAMILY THERAPY LLC	Social-emotional intervention for students at-risk	188.01
	202100452	10 E 800 310 211100	GENUINE WAY FAMILY THERAPY LLC	Social-emotional intervention for students at-risk	96.77
	202100452	10 E 800 310 211100	GENUINE WAY FAMILY THERAPY LLC	Social-emotional intervention for students at-risk	96.77
				Totals for 202100452	381.55

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE		AMOUNT
	NUMBER	NUMBER		DESCRIPTION		
12/08/2020	202100453	10 E 100 310 219000	GUNDERSON, AMANDA	Spanish interpreting/translating		311.43
				Totals for 202100453		311.43
12/08/2020	202100454	10 E 800 482 295000	HEARTLAND BUSINESS SYSTEMS	Remote Access Wireless Controller and Remote AP and Test AP for future purchase of district replacement.		431.10
				Totals for 202100454		431.10
12/08/2020	202100455	10 E 800 411 253300	HILLYARD, INC - EAU CLAIRE	BRUSH STRIP, CAP, FOAM FILTER, RPLACEMENT BLADES, TISSUE, LINERS, TOWEL ROLL, TOP CLEAN, SUPROX, BUFFER, NON-ACID RESTROOM DISINFECTANT		5,694.92
	202100455	10 E 800 411 253300	HILLYARD, INC - EAU CLAIRE	HOSE, CABLE AND HOSE GUN QUICK CONNECT REPLACEMENT		457.44
				Totals for 202100455		6,152.36
12/08/2020	202100456	10 E 800 358 295000	INNERSYNC	Campus Suite Web Hosting/CMS 3,279.15 ADA Accessibility managed service		4,794.75
				Totals for 202100456		4,794.75
12/08/2020	202100457	10 E 800 348 254500	KWIK TRIP, INC	FUEL FOR MAINTENANCE AND SPED		90.95
				Totals for 202100457		90.95
12/08/2020	202100458	10 E 100 411 121000	NASCO	Art supplies		43.68
	202100458	10 E 150 411 121000	NASCO	Art supplies		465.80
				Totals for 202100458		509.48
12/08/2020	202100459	10 E 100 310 219000	NORTH COAST CONNECTION	Spanish interpreting/translations		86.70
				Totals for 202100459		86.70
12/08/2020	202100460	10 E 100 411 125100	STAPLES	labels for stickers		33.12
				Totals for 202100460		33.12
12/08/2020	202100461	10 E 800 310 231500	STRANG, PATTESON, RENNING, LEW	LEGAL SERVICES PROVIDED		2,772.00
				Totals for 202100461		2,772.00
12/08/2020	202100462	10 E 800 341 256710	STUDENT TRANSIT EAU CLAIRE, IN	BUS ROUTES NOVEMBER 2020		42,092.16
	202100462	27 E 700 341 256750	STUDENT TRANSIT EAU CLAIRE, IN	BUS ROUTES NOVEMBER 2020		16,369.18
				Totals for 202100462		58,461.34
12/07/2020	202100463	10 L 000 000 811670	VOYA INSTITUTIONAL TRUST COMPA	VFQ242		270.00
	202100463	27 L 000 000 811670	VOYA INSTITUTIONAL TRUST COMPA	VFQ242		55.00
	202100463	10 L 000 000 811670	VOYA INSTITUTIONAL TRUST COMPA	403(B)S		791.67
				Totals for 202100463		1,116.67
12/10/2020	202100464	10 E 400 187 162105	KENT, STEVEN	12012020 V GBB GAME WORKER		40.00
				Totals for 202100464		40.00
12/10/2020	202100465	10 E 400 187 162105	WEISHEIPL, DAVID	12012020 V GBB GAME WORKER		40.00

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE		AMOUNT
	NUMBER	NUMBER		DESCRIPTION		
				Totals for 202100465		40.00
12/10/2020	202100466	10 E 400 310 162223	BESTUL, DAVID	12052020 V HOCKEY OFFICIAL		90.00
				Totals for 202100466		90.00
12/10/2020	202100467	10 E 400 310 162205	GUNDERSON, TIM	11302020 JV TEAM BBB OFFICIAL		70.00
				Totals for 202100467		70.00
12/10/2020	202100468	10 E 400 310 162105	KONWINSKI, DALE	12012020 V GBB OFFICIAL		90.00
				Totals for 202100468		90.00
12/10/2020	202100469	10 E 400 310 162205	LAEHN, JEREMY	11302020 V BBB OFFICIAL		70.00
				Totals for 202100469		70.00
12/10/2020	202100470	10 E 400 310 162105	LUTHER, GUYLER	12012020 JV GBB OFFICIAL		45.00
				Totals for 202100470		45.00
12/10/2020	202100471	10 E 400 310 162205	NELSON, TREVOR	12032020 C TEAM BBB OFFICIAL		45.00
				Totals for 202100471		45.00
12/10/2020	202100472	10 E 400 310 162205	PARKER, MARK	11302020 V BBB OFFICIAL		70.00
				Totals for 202100472		70.00
12/10/2020	202100473	80 E 200 310 392205	WALTER, CRAIG	12012020 MS BBB OFFICIAL		90.00
				Totals for 202100473		90.00
12/10/2020	202100474	50 E 800 324 257220	ASC1	Dishwasher at Middle School was not getting water temperature up to the needed degrees.		427.13
				Totals for 202100474		427.13
12/10/2020	202100475	10 E 800 332 253300	CHIPPEWA VALLEY ENERGY	171.4 GALLONS FUEL OIL FOR 809 7TH ST W		311.78
				Totals for 202100475		311.78
12/10/2020	202100476	21 E 800 411 299000	ENGEN, MELANIE	Interact Rotary Club Fleece Tie Blanket Activity		909.46
				Totals for 202100476		909.46
12/10/2020	202100477	10 E 800 411 253300	HILLYARD, INC - EAU CLAIRE	100 BOXES OF GLOVES		175.77
	202100477	10 E 800 411 253300	HILLYARD, INC - EAU CLAIRE	HOSE GUN QUICK CONNECT REPLACEMENT KIT FOR C2		59.94
				Totals for 202100477		235.71
12/10/2020	202100478	10 E 800 353 258500	LIERMAN, ANDREW	INTERNET REIMBURSEMENT		300.00
				Totals for 202100478		300.00
12/10/2020	202100479	50 E 800 324 257220	NORTHWEST WI REFRIGERATION SER	Cooler repair		238.42
				Totals for 202100479		238.42
12/10/2020	202100480	10 E 100 411 241000	REALLY GOOD STUFF, INC.	CONSTRUCTION PAPER		171.43
				Totals for 202100480		171.43
12/10/2020	202100481	10 E 400 411 125500	SCHMITT MUSIC COMPANY	AHS Band PPE (Masks and PPE)		1,866.90

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	
	NUMBER	NUMBER	NUMBER		DESCRIPTION	AMOUNT
12/10/2020	202100481	10 E 200 411 125500	125500	SCHMITT MUSIC COMPANY	AMS Band PPE (Masks and Covers) for 7th/8th grade	1,428.75
	202100481	10 E 400 411 125400	125400	SCHMITT MUSIC COMPANY	Music for high school choirs	320.20
	202100481	10 E 400 411 125400	125400	SCHMITT MUSIC COMPANY	Music for high school choirs	117.00
					Totals for 202100481	3,732.85
12/10/2020	202100482	27 E 100 411 152000	152000	SCHOOL SPECIALTY, INC.	I would like to buy some office supplies for my office in the new 4K building.	192.16
	202100482	10 E 200 411 241000	241000	SCHOOL SPECIALTY, INC.	Recess equipment.	197.54
	202100482	10 E 100 411 110102	110102	SCHOOL SPECIALTY, INC.	TEMPRA PAINT	39.82
					Totals for 202100482	429.52
12/10/2020	202100483	10 E 400 341 256740	256740	STUDENT TRANSIT EAU CLAIRE, IN	11132020 FOOTBALL TO BALDWIN WOODVILLE HS	818.40
	202100483	80 E 200 341 256790	256790	STUDENT TRANSIT EAU CLAIRE, IN	11/3 BBB TO FC; 11/5 BBB TO HOLY GHOST; 11/12 BBB TO ELK MOUND; 11/12 BBB TO AUGUSTA	726.00
					Totals for 202100483	1,544.40
12/15/2020	202100484	10 E 800 324 254300	254300	CERTIFIED INC	Repair water leak found during MS Locker Room remodel.	2,769.66
					Totals for 202100484	2,769.66
12/15/2020	202100485	10 E 800 324 254300	254300	CINTAS	DUST MOPS	83.81
	202100485	10 E 800 324 254300	254300	CINTAS	DUST MOPS-HIGH SCHOOL	105.33
	202100485	10 E 800 324 254300	254300	CINTAS	DUST MOPS AES	136.52
					Totals for 202100485	325.66
12/15/2020	202100486	27 E 700 370 436000	436000	COULEE CONNECTIONS, LLC	COULEE CONNECTIONS NOV 2020 INVOICE	9,990.00
					Totals for 202100486	9,990.00
12/15/2020	202100487	10 E 800 324 254490	254490	E O JOHNSON COMPANY	MONTHLY EQUIPMENT	227.23
					Totals for 202100487	227.23
12/15/2020	202100488	10 E 400 411 126000	126000	FLINN SCIENTIFIC INC.	LATEX GLOVES 2 BOXES OF 100	33.93
					Totals for 202100488	33.93
12/15/2020	202100489	10 E 800 310 211100	211100	GENUINE WAY FAMILY THERAPY LLC	TS PSYCHOTHERAPY	62.67
	202100489	10 E 800 310 211100	211100	GENUINE WAY FAMILY THERAPY LLC	LB PSYCHOTHERAPY	125.34
					Totals for 202100489	188.01
12/15/2020	202100490	10 E 800 411 253300	253300	HILLYARD, INC - EAU CLAIRE	HOSE COMPLETE AND CABLE VS14	586.50
	202100490	10 E 800 411 253300	253300	HILLYARD, INC - EAU CLAIRE	SPRAY GUN AND NON-ACID REST DISINFECTANT	175.76
	202100490	10 E 800 411 253300	253300	HILLYARD, INC - EAU CLAIRE	CIRCUIT BREAKER, DRAIN HOSE, CHARGER ONBOARD, SHOP SUPPLY AND DISPOSABLES AND LABOR	1,147.00
					Totals for 202100490	1,909.26
12/15/2020	202100491	10 E 400 411 125500	125500	JW PEPPER & SON, INC	Music for Concert Band - Flex Arrangement	75.99
					Totals for 202100491	75.99

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE DESCRIPTION	AMOUNT
	NUMBER	NUMBER	NUMBER			
12/15/2020	202100492	10 E 200 411	125500	MORGAN MUSIC COMPANY	Bass guitar repair (used by 6th grader in concert band K. Brice)	104.00
					Totals for 202100492	104.00
12/15/2020	202100493	10 E 100 411	121000	NASCO	Art supplies	1.56
					Totals for 202100493	1.56
12/15/2020	202100494	10 E 800 327	255210	NET GUARD SECURITY SOLUTIONS	Additional Door security for 4K fob access. Please change account to correct one. Numbers are estimated.	1,505.48
	202100494	10 E 800 327	255210	NET GUARD SECURITY SOLUTIONS	Additional Door security for 4K fob access. Please change account to correct one. Numbers are estimated.	1,090.00
					Totals for 202100494	2,595.48
12/15/2020	202100495	10 E 800 411	232100	QUILL CORPORATION	DO OFFICE SUPPLIES	51.50
	202100495	10 E 800 411	232100	QUILL CORPORATION	DO OFFICE SUPPLIES	92.01
	202100495	10 E 100 411	241000	QUILL CORPORATION	COLOR COPY PAPER, PADDED ENVELOPES.	209.67
					Totals for 202100495	353.18
12/15/2020	202100496	10 R 800 271	500000	REGIS CATHOLIC SCHOOLS	Portable Toilet Rental	140.00
					Totals for 202100496	140.00
12/15/2020	202100497	10 E 800 310	221100	SCHOOLS CUBED	CLASSROOM WALK THROUGH AND ZOOM CALL	5,470.00
					Totals for 202100497	5,470.00
12/15/2020	202100498	21 E 800 411	299000	SPRINGER, WENDY	GBB/BBB Fundraising Accounts: Reimbursement for command strips for senior banners	17.67
					Totals for 202100498	17.67
12/15/2020	202100499	21 E 800 411	299000	VARSHO, JENNIFER	GBB/BBB Fundraising Accounts: Reimbursement for command strips for senior banners	7.57
					Totals for 202100499	7.57
					Totals for checks	1,635,431.37

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL	1,005,795.75	880.00	306,998.94	1,313,674.69
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	6,354.16	6,354.16
27	SPECIAL EDUCATION FUND	211,375.45	0.00	77,904.47	289,279.92
50	FOOD SERVICE	5,893.90	0.00	665.55	6,559.45
80	COMMUNITY SERVICE	13,081.74	0.00	6,481.41	19,563.15
***	Fund Summary Totals ***	1,236,146.84	880.00	398,404.53	1,635,431.37

***** 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			
CHMELTIM000	CHMELIK TIMOTHY J	continued...									
		10/21/2020	21730	XXXXXXXXXXXXXXXXXX	Advance Auto Parts #66, Eau Cla		11/09/2020		Invoiced	A	104.94
	2 2 - 5 Quart jugs of oil, 2 - 1 Quart bottles o				0002100083	0705921-201100201	11/05/2020	104.94			
		10/15/2020	21728	XXXXXXXXXXXXXXXXXX	Wil Kil Pest Control, Menomonee		11/09/2020		Invoiced	A	692.58
	2 Annual Pest Control for AES/AIS/AMS and AHS				0002100095	0705921-201100202	11/05/2020	692.58			
		10/15/2020	21729	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 2t0jp6fol, Amzn.Co		11/09/2020		Invoiced	A	39.98
	4 Quick Connects for Slop Sinks, N-95 Masks				0002100094	0705921-201100203	11/05/2020	39.98			
		10/14/2020	21727	XXXXXXXXXXXXXXXXXX	Batteries Plus #0071, Eau Clair		11/09/2020		Invoiced	A	468.00
	3 Batteries for MS Rider Scrubber - 4 - 6 Volt				0002100080	0705921-201100204	11/05/2020	468.00			
		10/13/2020	21726	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mk4uulsj0, Amzn.Co		11/09/2020		Invoiced	A	9.98
	3 Brute Caddy Bag for Custodians - 2				0002100094	0705921-201100205	11/05/2020	9.98			
		10/09/2020	21722	XXXXXXXXXXXXXXXXXX	Rgp Green Oasis, 715-8320800, W		11/09/2020		Invoiced	A	105.50
	2 Irrigation Blowout - Sprinkler System - AES -				0002100077	0705921-201100206	11/05/2020	105.50			
		10/09/2020	21723	XXXXXXXXXXXXXXXXXX	Batteries Plus #0071, Eau Clair		11/09/2020		Invoiced	A	451.80
	2 Batteries for Scrubber in MS - 4 - 6 Volt				0002100080	0705921-201100207	11/05/2020	451.80			
		10/09/2020	21724	XXXXXXXXXXXXXXXXXX	Rgp Green Oasis, 715-8320800, W		11/09/2020		Invoiced	A	752.00
	2 Lawn Care - Fall Application - AIS/AMS/AHS				0002100076	0705921-201100208	11/05/2020	752.00			
		10/09/2020	21725	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mk7i13xi0, Amzn.Co		11/09/2020		Invoiced	A	82.66
	2 Battery Strap (Carrier) - Needed for scrubber				0002100094	0705921-201100209	11/05/2020	82.66			
		10/06/2020	21721	XXXXXXXXXXXXXXXXXX	Scrubber City Inc, 8557278255,		11/09/2020		Invoiced	A	150.58
	2 Parts to repair MS Scrubber - Caster Wheel Kit				0002100070	0705921-201100210	11/05/2020	150.58			
		10/05/2020	21485	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla		10/06/2020		Invoiced	A	123.51
	3 Chain for Swings, Ant Traps, Hammer Drill Bits				0002100067	0705921-201000273	10/16/2020	123.51			
		10/05/2020	21486	XXXXXXXXXXXXXXXXXX	Zoro Tools Inc, 855-2899676, IL		10/06/2020		Invoiced	A	105.84
	2 Lab Faucet Vacuum Breakers (3) to comply with				0002100068	0705921-201000274	10/16/2020	105.84			
		10/05/2020	21488	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mk5xd90ml, Amzn.Co		10/06/2020		Invoiced	A	94.88
	7 Rubbermaid Recycling Bins (6), 5 mm Shelf Pins				0002100069	0705921-201000275	10/16/2020	94.88			
		10/02/2020	21504	XXXXXXXXXXXXXXXXXX	Dishmachine Tubing And, 816-790		10/06/2020		Invoiced	A	309.96
	2 Water Wasting Tees for Custodial Closets to pa				0002100074	0705921-201000276	10/16/2020	309.96			
		10/01/2020	21502	XXXXXXXXXXXXXXXXXX	Amzn Mktp US M442i4uv0, Amzn.Co		10/06/2020		Invoiced	A	165.99
	5 Lockdown Magnetic Strips for all schools				0002100069	0705921-201000277	10/16/2020	165.99			
		10/01/2020	21503	XXXXXXXXXXXXXXXXXX	Amzn Mktp US M49dx4i80, Amzn.Co		10/06/2020		Invoiced	A	64.44
	6 Chicago Faucet Lab Faucet Vacuum Breaker				0002100069	0705921-201000278	10/16/2020	64.44			
17 transaction(s) for CHMELTIM000. Total Amount =====>											3,889.71
CHWALSHA000	CHWALA SHARON M	10/29/2020	21657	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 287vm4fhl, Amzn.Co		11/09/2020		Invoiced	A	109.20
	1 OFFICE SUPPLIES					0705921-201100013	11/05/2020	109.20			

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...									
		10/26/2020	21656	XXXXXXXXXXXXXXXXXX	Quill Corporation, 800-982-3400		11/09/2020		Invoiced	A	44.76
	1	OFFICE SUPPLIES				0705921-201100013	11/05/2020	44.76			
		10/26/2020	21701	XXXXXXXXXXXXXXXXXX	Wasda, Madison, WI, 53704, US		11/09/2020		Invoiced	A	50.00
	1					0705921-201100013	11/05/2020	50.00			
		10/23/2020	21667	XXXXXXXXXXXXXXXXXX	Vzwrlls My Vz Vb P, 800-922-020		11/09/2020		Invoiced	A	1,840.46
	1					0705921-201100013	11/05/2020	1,840.46			
		10/22/2020	21655	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 2t4411gk2, Amzn.Co		11/09/2020		Invoiced	A	30.60
	1	OFFICE SUPPLIES				0705921-201100013	11/05/2020	30.60			
		10/21/2020	21654	XXXXXXXXXXXXXXXXXX	Nelcosolutions.Com, Grand Rapid		11/09/2020		Invoiced	A	247.50
	2	CHECK STOCK & SHIPPING~ NELCO			8002100067	0705921-201100211	11/05/2020	247.50			
		10/20/2020	21664	XXXXXXXXXXXXXXXXXX	Spectrum, 855-707-7328, VA, 201		11/09/2020		Invoiced	A	66.02
	2	Spectrum 200Mbps Internet Service			8102100017	0705921-201100117	11/05/2020	66.02			
		10/20/2020	21665	XXXXXXXXXXXXXXXXXX	Spectrum, 855-707-7328, MO, 631		11/09/2020		Invoiced	A	139.04
	2	AT & T SERVICES			8002100043	0705921-201100118	11/05/2020	139.04			
		10/20/2020	21666	XXXXXXXXXXXXXXXXXX	Spectrum, 855-707-7328, MO, 631		11/09/2020		Invoiced	A	180.69
	2	SPECTRUM			8002100043	0705921-201100119	11/05/2020	180.69			
		10/16/2020	21663	XXXXXXXXXXXXXXXXXX	Advanced Disposal Onli, 8664965		11/09/2020		Invoiced	A	2,600.75
	2	GARBAGE SERVICE (ADVANCED DISPOSAL)			8002100044	0705921-201100120	11/05/2020	2,600.75			
		10/14/2020	21653	XXXXXXXXXXXXXXXXXX	Photo Card Specialists, Eau Cla		11/09/2020		Invoiced	A	38.91
	2	STAFF APPRECIATION - YEARS OF SERVICE GIFTS 3-			8002100068	0705921-201100212	11/05/2020	38.91			
		10/12/2020	21652	XXXXXXXXXXXXXXXXXX	Eau Claire Chamber Of, Eau Clai		11/09/2020		Invoiced	A	270.00
	2	STAFF APPRECIATION - YEARS OF SERVICE GIFTS 3-			8002100068	0705921-201100213	11/05/2020	150.00			
	3	STANDARD OF EXCELLANCE SUPPLIES			2002100049	0705921-201100214	11/05/2020	120.00			
		10/09/2020	21700	XXXXXXXXXXXXXXXXXX	Thats Great News, 8887154900, C		11/09/2020		Invoiced	A	260.70
	1					0705921-201100013	11/05/2020	260.70			
		10/08/2020	21649	XXXXXXXXXXXXXXXXXX	Samsclub #8185, Eau Claire, WI,		11/09/2020		Invoiced	A	-11.00
	2	SAM'S MEMBERSHIP RENEWAL FOR 2 CARDS AND DISTR			8002100069	0705921-201100215	11/05/2020	-11.00			
		10/08/2020	21650	XXXXXXXXXXXXXXXXXX	Sams Club #8185, Eau Claire, WI		11/09/2020		Invoiced	A	280.28
	2	SAM'S MEMBERSHIP RENEWAL FOR 2 CARDS AND DISTR			8002100069	0705921-201100216	11/05/2020	280.28			
		10/08/2020	21651	XXXXXXXXXXXXXXXXXX	Sams Club #8185, Eau Claire, WI		11/09/2020		Invoiced	A	153.72
	2	SAM'S MEMBERSHIP RENEWAL FOR 2 CARDS AND DISTR			8002100069	0705921-201100217	11/05/2020	153.72			
		10/08/2020	21662	XXXXXXXXXXXXXXXXXX	Att Bus Phone Pmt, 800-704-4808		11/09/2020		Invoiced	A	104.44
	2	AT&T SERVICE			8002100025	0705921-201100121	11/05/2020	104.44			
		10/06/2020	21659	XXXXXXXXXXXXXXXXXX	Sterling Water Culliga, 8004449		11/09/2020		Invoiced	A	26.90
	2	CULLIGAN ANNUAL WATER DELIVERY SERVICE			1002100064	0705921-201100122	11/05/2020	26.90			
		10/06/2020	21660	XXXXXXXXXXXXXXXXXX	Sterling Water Culliga, 8004449		11/09/2020		Invoiced	A	153.22
	2	WATER FOR THE OFFICE 2021 SCHOOL YEAR CULLIGAN			2002100007	0705921-201100123	11/05/2020	153.22			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
CHWALSHA000	CHWALA SHARON M	continued...									
		10/06/2020	21661	XXXXXXXXXXXXXXXXXX	Vzwrllss Ivr Vb, 800-922-0204, F		11/09/2020		Invoiced	A	1,852.07
	1	VERIZON HOT SPOTS DUE TO COVID				0705921-201100013	11/05/2020	1,852.07			
											20 transaction(s) for CHWALSHA000. Total Amount =====>
											8,438.26
GILMABRE000	GILMARTIN BRENDA LYN	10/29/2020	21687	XXXXXXXXXXXXXXXXXX	Samsclub #8185, Eau Claire, WI,		11/09/2020		Invoiced	A	20.79
	2	Principal's treat bucket supplies			1552100001	0705921-201100125	11/05/2020	20.79			
		10/27/2020	21686	XXXXXXXXXXXXXXXXXX	Learning A-Z, Llc, 866-889-3729		11/09/2020		Invoiced	A	125.07
	2	RENEWAL FOR LEARNING A - Z			1502100041	0705921-201100126	11/05/2020	125.07			
		10/09/2020	21685	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla		11/09/2020		Invoiced	A	40.06
	2	Banner for Blue Ribbon			1552100004	0705921-201100127	11/05/2020	40.06			
											3 transaction(s) for GILMABRE000. Total Amount =====>
											185.92
HANTE	002 HANSON TERRI	10/28/2020	21732	XXXXXXXXXXXXXXXXXX	Solution Tree Inc, 812-3367700,		11/09/2020		Invoiced	A	38.98
	2	Book: Frequently Asked Questions about Profes			8002100070	0705921-201100198	11/05/2020	38.98			
		10/05/2020	21505	XXXXXXXXXXXXXXXXXX	Gimkit Pro - 1 Year, 3609260882		10/06/2020		Invoiced	A	59.88
	2	Renewal for GimKit Pro for Battle of the Books			8002100065	0705921-201000271	10/16/2020	59.88			
											2 transaction(s) for HANTE 002. Total Amount =====>
											98.86
KAETTELI000	KAETTERHENRY ELIZABETH A	10/23/2020	21644	XXXXXXXXXXXXXXXXXX	Follett School Solutio, 888-511		11/09/2020		Invoiced	A	999.74
	2	16 Titles: 20 copies of MS Battle Books for 20			8302100015	0705921-201100044	11/05/2020	999.74			
		10/23/2020	21645	XXXXXXXXXXXXXXXXXX	Booksamillion.Com, 800-201-3550		11/09/2020		Invoiced	A	73.50
	2	Diary of a Wimpy Kid 15 (10 copies), Dog Man (8302100026	0705921-201100045	11/05/2020	73.50			
		10/21/2020	21641	XXXXXXXXXXXXXXXXXX	Booksamillion.Com, 800-201-3550		11/09/2020		Invoiced	A	41.43
	2	Beanstalk reading materials and prizes for rea			8302100036	0705921-201100046	11/05/2020	41.43			
		10/21/2020	21642	XXXXXXXXXXXXXXXXXX	Booksamillion.Com, 800-201-3550		11/09/2020		Invoiced	A	139.80
	2	Coaching for Equity Professional Books Fall Ba			8302100029	0705921-201100047	11/05/2020	139.80			
		10/21/2020	21643	XXXXXXXXXXXXXXXXXX	Booksamillion.Com, 800-201-3550		11/09/2020		Invoiced	A	14.98
	2	Beanstalk reading materials and prizes for rea			8302100036	0705921-201100048	11/05/2020	14.98			
		10/20/2020	21639	XXXXXXXXXXXXXXXXXX	Booksamillion.Com, 800-201-3550		11/09/2020		Invoiced	A	129.22
	2	Coaching for Equity Professional Books Fall Ba			8302100029	0705921-201100049	11/05/2020	129.22			
		10/20/2020	21640	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 2t3z255f1, Amzn.Co		11/09/2020		Invoiced	A	114.05
	2	USB 10-Port Charger (2); Rubber Bands Bulk; Ma			8302100030	0705921-201100050	11/05/2020	114.05			
		10/19/2020	21636	XXXXXXXXXXXXXXXXXX	Booksamillion.Com, 800-201-3550		11/09/2020		Invoiced	A	151.30
	2	Beanstalk reading materials and prizes for rea			8302100036	0705921-201100051	11/05/2020	151.30			
		10/19/2020	21637	XXXXXXXXXXXXXXXXXX	Books A Million 350, Eau Claire		11/09/2020		Invoiced	A	183.78
	2	Beanstalk reading materials and prizes for rea			8302100036	0705921-201100052	11/05/2020	183.78			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
KAETTELI000	KAETTERHENRY ELIZABETH A.	continued...									
		10/19/2020	21638	XXXXXXXXXXXXXXXXXX	Overdrive Dist, 2165736886, OH,		11/09/2020		Invoiced	A	39.99
	2 Overdrive Marketplace Orders for District eboo				8302100021	0705921-201100053	11/05/2020	39.99			
		10/16/2020	21635	XXXXXXXXXXXXXXXXXX	Booksamillion.Com, 800-201-3550		11/09/2020		Invoiced	A	151.13
	2 Diary of a Wimpy Kid 15 (10 copies), Dog Man (8302100026	0705921-201100054	11/05/2020	151.13			
		10/13/2020	21633	XXXXXXXXXXXXXXXXXX	Dollar Tree, Eau Claire, WI, 54		11/09/2020		Invoiced	A	22.00
	2 Beanstack Reading Challenge Supplies				8302100028	0705921-201100055	11/05/2020	22.00			
		10/13/2020	21634	XXXXXXXXXXXXXXXXXX	Wm Supercenter #1669, Eau Clair		11/09/2020		Invoiced	A	24.32
	2 Beanstack Reading Supplies, Office Supplies				8302100027	0705921-201100056	11/05/2020	24.32			
		10/08/2020	21632	XXXXXXXXXXXXXXXXXX	Amazon.Com Mk5jb8881, Amzn.Com/		11/09/2020		Invoiced	A	213.99
	2 22 copies of So You Want to Talk About Race pa				8302100025	0705921-201100057	11/05/2020	213.99			
		10/07/2020	21630	XXXXXXXXXXXXXXXXXX	In Countryreports, 866-6890542,		11/09/2020		Invoiced	A	252.00
	2 Overdrive Marketplace Orders for District eboo				8302100021	0705921-201100058	11/05/2020	252.00			
		10/07/2020	21631	XXXXXXXXXXXXXXXXXX	Follett School Solutio, 888-511		11/09/2020		Invoiced	A	535.89
	2 16 Titles: 20 copies of MS Battle Books for 20				8302100015	0705921-201100059	11/05/2020	535.89			
		10/01/2020	21378	XXXXXXXXXXXXXXXXXX	Overdrive Dist, 2165736886, OH,		10/06/2020		Invoiced	A	358.91
	2 Overdrive Marketplace Orders for District eboo				8302100021	0705921-201000040	10/16/2020	358.91			
		10/01/2020	21379	XXXXXXXXXXXXXXXXXX	Follett School Solutio, 888-511		10/06/2020		Invoiced	A	1,865.98
	2 16 Titles: 20 copies of MS Battle Books for 20				8302100015	0705921-201000041	10/16/2020	1,865.98			
		18 transaction(s) for KAETTELI000. Total Amount =====>									5,312.01
LIERMAND000	LIERMAN ANDREW D	10/28/2020	21625	XXXXXXXXXXXXXXXXXX	Lenovo United States, 855-25366		11/09/2020		Invoiced	A	-51.05
	2 Blanket PO for Misc purchases through 2020-21				8102100009	0705921-201100022	11/05/2020	-51.05			
		10/28/2020	21626	XXXXXXXXXXXXXXXXXX	Lenovo United States, 855-25366		11/09/2020		Invoiced	A	48.39
	2 Blanket PO for Misc purchases through 2020-21				8102100009	0705921-201100023	11/05/2020	48.39			
		10/26/2020	21621	XXXXXXXXXXXXXXXXXX	Paypal Digitalrive E, 353143690		11/09/2020		Invoiced	A	-7.51
	2 Upgrade to EMCO Remote Shutdown Professional f				8102100087	0705921-201100024	11/05/2020	-7.51			
		10/26/2020	21622	XXXXXXXXXXXXXXXXXX	Amazon.Com 2t6595q00, Amzn.Com/		11/09/2020		Invoiced	A	153.82
	2 iPad 8th Generation 128GB				4102100075	0705921-201100025	11/05/2020	153.82			
		10/26/2020	21623	XXXXXXXXXXXXXXXXXX	Paypal Digitalrive E, 353143690		11/09/2020		Invoiced	A	144.01
	2 Upgrade to EMCO Remote Shutdown Professional f				8102100087	0705921-201100026	11/05/2020	144.01			
		10/26/2020	21624	XXXXXXXXXXXXXXXXXX	Soundtrap, 2033189708, NY, 1001		11/09/2020		Invoiced	A	249.00
	2 50 subscriptions to Soundtrap (minimum purchas				2002100056	0705921-201100027	11/05/2020	249.00			
		10/22/2020	21619	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 2t4ab06t1, Amzn.Co		11/09/2020		Invoiced	A	25.98
	2 Blanket PO for Misc purchases through 2020-21				8102100009	0705921-201100028	11/05/2020	25.98			
		10/22/2020	21620	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 2t1109xd2, Amzn.Co		11/09/2020		Invoiced	A	116.68
	2 Blanket PO for Misc purchases through 2020-21				8102100009	0705921-201100029	11/05/2020	116.68			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
LIERMAND000	LIERMAN ANDREW D	continued...									
		10/21/2020	21618	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 2t4it45t1, Amzn.Co		11/09/2020		Invoiced	A	144.99
	2	Mounting Equipment for MS LMC Computer Equipme			8102100081	0705921-201100030	11/05/2020	144.99			
		10/19/2020	21616	XXXXXXXXXXXXXXXXXX	Apple.Com/Us, 800-676-2775, CA,		11/09/2020		Invoiced	A	1,199.00
	2	iPad pro 12.9" display with 512 GB of internal			4002100067	0705921-201100031	11/05/2020	1,199.00			
		10/19/2020	21617	XXXXXXXXXXXXXXXXXX	Amazon.Com 2t0ac3om2, Amzn.Com/		11/09/2020		Invoiced	A	163.40
	2	Blanket PO for Misc purchases through 2020-21			8102100009	0705921-201100032	11/05/2020	163.40			
		10/16/2020	21615	XXXXXXXXXXXXXXXXXX	B&h Photo 800-606-6969, 800-221		11/09/2020		Invoiced	A	89.99
	2	Banner Printer Maintenance Items			8102100019	0705921-201100033	11/05/2020	89.99			
		10/15/2020	21614	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mk30g2uk0, Amzn.Co		11/09/2020		Invoiced	A	85.00
	2	Blanket PO for Misc purchases through 2020-21			8102100009	0705921-201100034	11/05/2020	85.00			
		10/13/2020	21612	XXXXXXXXXXXXXXXXXX	B&h Photo 800-606-6969, 800-221		11/09/2020		Invoiced	A	450.00
	2	Banner Printer Maintenance Items			8102100019	0705921-201100035	11/05/2020	450.00			
		10/13/2020	21613	XXXXXXXXXXXXXXXXXX	Sight Reading Factory, 88843377		11/09/2020		Invoiced	A	35.00
	2	Teacher Subscription for sightreadingfactory.c			2002100050	0705921-201100036	11/05/2020	35.00			
		10/12/2020	21610	XXXXXXXXXXXXXXXXXX	Dri Vmware, My.Vmware.Com, MN,		11/09/2020		Invoiced	A	59.00
	2	Blanket PO for Misc purchases through 2020-21			8102100009	0705921-201100037	11/05/2020	59.00			
		10/12/2020	21611	XXXXXXXXXXXXXXXXXX	Apple.Com/Us, 800-676-2775, CA,		11/09/2020		Invoiced	A	500.00
	3	Volume Purchase Credit for Sped			8102100079	0705921-201100038	11/05/2020	500.00			
		10/09/2020	21609	XXXXXXXXXXXXXXXXXX	Cdw Govt #2550923, 800-808-4239		11/09/2020		Invoiced	A	55.80
	2	Logitech Z200 Speakers Black			8102100069	0705921-201100039	11/05/2020	55.80			
		10/08/2020	21608	XXXXXXXXXXXXXXXXXX	Cdw Govt #2469250, 800-808-4239		11/09/2020		Invoiced	A	223.20
	2	Logitech Z200 Speakers Black			8102100069	0705921-201100040	11/05/2020	223.20			
		10/07/2020	21607	XXXXXXXXXXXXXXXXXX	Apple.Com/Us, 800-676-2775, CA,		11/09/2020		Invoiced	A	100.00
	2	Blanket PO for Misc purchases through 2020-21			8102100009	0705921-201100041	11/05/2020	100.00			
		10/05/2020	21344	XXXXXXXXXXXXXXXXXX	Sp Brydge, 4352147485, UT, 8406		10/06/2020		Invoiced	A	237.22
	2	Brydge iPad Pro 12.9 Case			8102100073	0705921-201000016	10/16/2020	229.99			
	3	Shipping			8102100073	0705921-201000016	10/16/2020	7.23			
		10/05/2020	21345	XXXXXXXXXXXXXXXXXX	Monoprice, Inc., 8772712592, CA		10/06/2020		Invoiced	A	137.99
	4	Anker Bluetooth Speakerphone			8102100067	0705921-201000017	10/16/2020	137.99			
22 transaction(s) for LIERMAND000. Total Amount =====>											4,159.91
MCCUTDON000	MCCUTCHEON DONALD ALAN	10/30/2020	21569	XXXXXXXXXXXXXXXXXX	Super Teacher Workshee, 7162602		11/09/2020		Invoiced	A	24.95
	2	purchase online worksheets through Super Teach			8272100094	0705921-201100166	11/05/2020	24.95			
		10/30/2020	21570	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 2t15d6wy2, Amzn.Co		11/09/2020		Invoiced	A	13.07
	2	Hole punchers, white board crayons, student en			8272100093	0705921-201100167	11/05/2020	13.07			
		10/30/2020	21571	XXXXXXXXXXXXXXXXXX	95 Percent Group Inc, 847-499-8		11/09/2020		Invoiced	A	203.50
	2	The Comprehension, Grades 3-6, is an instructi			8272100092	0705921-201100168	11/05/2020	203.50			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
MCCUTDON000	MCCUTCHEON DONALD ALAN	continued...									
		10/29/2020	21568	XXXXXXXXXXXXXXXXXX	Wal-Mart #1669, Eau Claire, WI,		11/09/2020		Invoiced	A	65.47
	2 For daily living, pre-vocational skills, incen				8272100002	0705921-201100169	11/05/2020	65.47			
		10/27/2020	21567	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 2t83s37o0, Amzn.Co		11/09/2020		Invoiced	A	94.88
	5 Connecting Math Level B assessment book				8272100090	0705921-201100170	11/05/2020	94.88			
		10/23/2020	21566	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 2t2pc0dwl, Amzn.Co		11/09/2020		Invoiced	A	33.95
	2 Wonderview Stand Whiteboard				8272100090	0705921-201100171	11/05/2020	33.95			
		10/22/2020	21563	XXXXXXXXXXXXXXXXXX	Amazon.Com 2t1ml68y1, Amzn.Com/		11/09/2020		Invoiced	A	55.22
	2 cards, expo cleaner, more children's sized mas				8272100114	0705921-201100172	11/05/2020	55.22			
		10/22/2020	21564	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 2t8t381j2, Amzn.Co		11/09/2020		Invoiced	A	28.77
	2 Wonderview Stand Whiteboard				8272100090	0705921-201100173	11/05/2020	28.77			
		10/22/2020	21565	XXXXXXXXXXXXXXXXXX	Imse, 8006469788, MI, 48033, US		11/09/2020		Invoiced	A	120.00
	2 Intervention Material (Bonnie)				8272100091	0705921-201100174	11/05/2020	120.00			
		10/21/2020	21560	XXXXXXXXXXXXXXXXXX	Southpaw Enterprises I, 9372527		11/09/2020		Invoiced	A	331.74
	2 https://www.southpaw.com/telehealth/swings/pla				8272100070	0705921-201100175	11/05/2020	331.74			
		10/21/2020	21561	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 2t4ms5a22, Amzn.Co		11/09/2020		Invoiced	A	37.33
	2 cards, expo cleaner, more children's sized mas				8272100114	0705921-201100176	11/05/2020	37.33			
		10/21/2020	21562	XXXXXXXXXXXXXXXXXX	95 Percent Group Inc, 847-499-8		11/09/2020		Invoiced	A	52.80
	1					0705921-201100013	11/05/2020	52.80			
		10/20/2020	21557	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 2t2wml3u2, Amzn.Co		11/09/2020		Invoiced	A	391.22
	2 Items for EC - Fine Motor Kits - Storage Tubs				8272100069	0705921-201100177	11/05/2020	391.22			
		10/20/2020	21558	XXXXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880		11/09/2020		Invoiced	A	12.66
	2 1 Hatchet lesson materials for \$12.66				8272100083	0705921-201100178	11/05/2020	12.66			
		10/20/2020	21559	XXXXXXXXXXXXXXXXXX	Spl Cesa #1, 262-7879500, WI, 5		11/09/2020		Invoiced	A	175.00
	2 OT PT School Based Conference-Kayley Adams				8272100087	0705921-201100179	11/05/2020	175.00			
		10/19/2020	21555	XXXXXXXXXXXXXXXXXX	Dpi Educator Licensing, 608-266		11/09/2020		Invoiced	A	100.00
	2 Deb Thill renewal (5 add'l years) of paraprofe				8272100085	0705921-201100180	11/05/2020	100.00			
		10/19/2020	21556	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 2t88e3a91, Amzn.Co		11/09/2020		Invoiced	A	133.05
	2 Critical Reading Series _ Disasters				8272100075	0705921-201100181	11/05/2020	133.05			
		10/16/2020	21554	XXXXXXXXXXXXXXXXXX	Sq Eau Claire Cheese, Eau Clair		11/09/2020		Invoiced	A	92.19
	2 lunch for ten team members (sandwiches)				8272100086	0705921-201100182	11/05/2020	92.19			
		10/15/2020	21552	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mk7ah3uw2, Amzn.Co		11/09/2020		Invoiced	A	397.94
	2 Amazon purchase for: Assistive Tech Supplies:				8272100077	0705921-201100183	11/05/2020	397.94			
		10/15/2020	21553	XXXXXXXXXXXXXXXXXX	Ipevo Inc, 4084903085, CA, 9408		11/09/2020		Invoiced	A	214.84
	2 iPevo Document Camera				8272100081	0705921-201100184	11/05/2020	198.00			
	3 Shipping				8272100081	0705921-201100184	11/05/2020	16.84			
		10/12/2020	21549	XXXXXXXXXXXXXXXXXX	Ascd, 7035755455, VA, 22311, US		11/09/2020		Invoiced	A	59.00
	2 ASCD Annual Membership				7172100009	0705921-201100185	11/05/2020	59.00			

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...									
		10/12/2020	21550	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mk3ie0q30, Amzn.Co		11/09/2020		Invoiced	A	67.95
	2 Items for EC - Fine Motor Kits - Storage Tubs				8272100069	0705921-201100186	11/05/2020	67.95			
		10/12/2020	21551	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mk1fg4qo0, Amzn.Co		11/09/2020		Invoiced	A	59.74
	2 Sterilite bins, dry marker erasers, magnets, a				8272100072	0705921-201100187	11/05/2020	59.74			
		10/08/2020	21544	XXXXXXXXXXXXXXXXXX	Amazon.Com Mk2x33pe0, Amzn.Com/		11/09/2020		Invoiced	A	46.28
	2 cards, expo cleaner, more children's sized mas				8272100114	0705921-201100188	11/05/2020	46.28			
		10/08/2020	21545	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mk7fy81x0, Amzn.Co		11/09/2020		Invoiced	A	54.99
	2 Sterilite bins, dry marker erasers, magnets, a				8272100072	0705921-201100189	11/05/2020	54.99			
		10/08/2020	21546	XXXXXXXXXXXXXXXXXX	Learning A-Z, Llc, 866-889-3729		11/09/2020		Invoiced	A	209.95
	2 RAZ kids renewal				8272100038	0705921-201100190	11/05/2020	209.95			
		10/08/2020	21547	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mk8t60xl2, Amzn.Co		11/09/2020		Invoiced	A	109.90
	2 cards, expo cleaner, more children's sized mas				8272100114	0705921-201100191	11/05/2020	109.90			
		10/08/2020	21548	XXXXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880		11/09/2020		Invoiced	A	16.88
	2 Speech Therapy Resource Bundle for R, includes				8272100074	0705921-201100192	11/05/2020	16.88			
		10/07/2020	21541	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mk5fu9az0, Amzn.Co		11/09/2020		Invoiced	A	10.54
	2 Items for EC - Fine Motor Kits - Storage Tubs				8272100069	0705921-201100193	11/05/2020	10.54			
		10/07/2020	21542	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mk5tn2571, Amzn.Co		11/09/2020		Invoiced	A	28.98
	2 Items for EC - Fine Motor Kits - Storage Tubs				8272100069	0705921-201100194	11/05/2020	28.98			
		10/07/2020	21543	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mk7qm4e10, Amzn.Co		11/09/2020		Invoiced	A	10.99
	2 Items for EC - Fine Motor Kits - Storage Tubs				8272100069	0705921-201100195	11/05/2020	10.99			
		10/06/2020	21539	XXXXXXXXXXXXXXXXXX	Learning A-Z, Llc, 866-889-3729		11/09/2020		Invoiced	A	178.45
	2 Reading A-Z subscription including the ELL Edi				8272100071	0705921-201100196	11/05/2020	178.45			
		10/06/2020	21540	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mk2ws6e32, Amzn.Co		11/09/2020		Invoiced	A	27.09
	2 Items for EC - Fine Motor Kits - Storage Tubs				8272100069	0705921-201100197	11/05/2020	27.09			
		10/01/2020	21260	XXXXXXXXXXXXXXXXXX	Lessonpix Inc, 727-4372465, FL,		10/06/2020		Invoiced	A	36.00
	3 LessonPix subscriptions for ND and KA				8272100018	0705921-201000232	10/16/2020	36.00			
		10/01/2020	21297	XXXXXXXXXXXXXXXXXX	Tools To Grow Inc, 7127257163,		10/06/2020		Invoiced	A	49.99
	2 Tools To Grow Subscriptions for ND & KA.				8272100018	0705921-201000233	10/16/2020	49.99			
		10/01/2020	21298	XXXXXXXXXXXXXXXXXX	Sp Legi Liner, 6145791142, GA,		10/06/2020		Invoiced	A	84.95
	2 Legiliner Adaptive Handwriting Stamps				8272100034	0705921-201000234	10/16/2020	84.95			
		36 transaction(s) for MCCUTDON000. Total Amount =====>									3,630.26
MITCHMIC000	MITCH MICHELLE L	10/30/2020	21516	XXXXXXXXXXXXXXXXXX	Shopwoodmans.Com, Madison, WI,		11/09/2020		Invoiced	A	66.38
	2 food and fitness supplies, health materials				4002100045	0705921-201100155	11/05/2020	66.38			
		10/29/2020	21533	XXXXXXXXXXXXXXXXXX	National Science Teach, 7032437		11/09/2020		Invoiced	A	5.46
	2 Science consumable supplies				4002100063	0705921-201100067	11/05/2020	5.46			

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...									
		10/28/2020	21532	XXXXXXXXXXXXXXXXXX	Ncs Ged Exam, 800-511-3478, MN,		11/09/2020		Invoiced	A	30.00
	2	GED student workbooks, GED Ready test vouchers			4002100044	0705921-201100068	11/05/2020	30.00			
		10/27/2020	21531	XXXXXXXXXXXXXXXXXX	Flinn Scientific Inc, 800-452-1		11/09/2020		Invoiced	A	240.74
	2	Science consumable supplies			4002100063	0705921-201100069	11/05/2020	240.74			
		10/26/2020	21528	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 2t62v5qa0, Amzn.Co		11/09/2020		Invoiced	A	21.22
	2	Slopehill Gooseneck Phone Holder for iPhone X			4002100082	0705921-201100070	11/05/2020	21.22			
		10/26/2020	21529	XXXXXXXXXXXXXXXXXX	Wm Supercenter #1669, Eau Clair		11/09/2020		Invoiced	A	34.46
	2	food and fitness supplies, health materials			4002100045	0705921-201100071	11/05/2020	34.46			
		10/26/2020	21530	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 2t1kt48z2, Amzn.Co		11/09/2020		Invoiced	A	71.70
	2	shirts - staff			4102100068	0705921-201100072	11/05/2020	71.70			
		10/23/2020	21514	XXXXXXXXXXXXXXXXXX	Shopwoodmans.Com, Madison, WI,		11/09/2020		Invoiced	A	118.87
	2	food and fitness supplies, health materials			4002100045	0705921-201100156	11/05/2020	118.87			
		10/23/2020	21515	XXXXXXXXXXXXXXXXXX	Aldi 72053, Eau Clair, WI, 5470		11/09/2020		Invoiced	A	36.77
	2	Cooking Supplies for Student			8272100095	0705921-201100157	11/05/2020	36.77			
		10/20/2020	21512	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 2t0ps7xul, Amzn.Co		11/09/2020		Invoiced	A	8.42
	2	Sensory items for RR			8272100088	0705921-201100158	11/05/2020	8.42			
		10/20/2020	21513	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 2t2j85tx0, Amzn.Co		11/09/2020		Invoiced	A	31.49
	2	Sensory items for RR			8272100088	0705921-201100159	11/05/2020	31.49			
		10/20/2020	21527	XXXXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880		11/09/2020		Invoiced	A	14.25
	2	Consumables (markers, index cards, constructio			4002100039	0705921-201100073	11/05/2020	14.25			
		10/19/2020	21511	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla		11/09/2020		Invoiced	A	15.78
	2	Standing DesksParts			4002100080	0705921-201100160	11/05/2020	15.78			
		10/19/2020	21526	XXXXXXXXXXXXXXXXXX	Amazon.Com 2t9547td1, Amzn.Com/		11/09/2020		Invoiced	A	66.89
	2	Books			4102100064	0705921-201100074	11/05/2020	66.89			
		10/16/2020	21510	XXXXXXXXXXXXXXXXXX	Shopwoodmans.Com, Madison, WI,		11/09/2020		Invoiced	A	153.10
	2	food and fitness supplies, health materials			4002100045	0705921-201100161	11/05/2020	153.10			
		10/16/2020	21522	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 2t53e3zwl, Amzn.Co		11/09/2020		Invoiced	A	29.53
	2	Lab and classroom supplies for Chemistry and S			4002100029	0705921-201100075	11/05/2020	29.53			
		10/16/2020	21523	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mk7z78yt2, Amzn.Co		11/09/2020		Invoiced	A	37.43
	2	Lab and classroom supplies for Chemistry and S			4002100029	0705921-201100076	11/05/2020	37.43			
		10/16/2020	21524	XXXXXXXXXXXXXXXXXX	Wal-Mart #5373, Chippewa Fall,		11/09/2020		Invoiced	A	104.13
	2	Money to buy snacks for students for guidance,			4002100068	0705921-201100077	11/05/2020	104.13			
		10/16/2020	21525	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mk6wm9yf2, Amzn.Co		11/09/2020		Invoiced	A	28.98
	2	Lab and classroom supplies for Chemistry and S			4002100029	0705921-201100078	11/05/2020	28.98			
		10/12/2020	21521	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mk9jx9sul, Amzn.Co		11/09/2020		Invoiced	A	13.50
	2	The American Spirit 9th ed., used, average pri			4002100078	0705921-201100079	11/05/2020	13.50			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
RICHAJES000	RICHARDS JESSICA J										
	continued...										
		10/01/2020	21393	XXXXXXXXXXXXXXXXXX	Facebk 29dcnwecr2, Menlo Park,		10/06/2020		Invoiced	A	20.00
	1 FACEBOOK SCHOOL PROMOTION					0705921-201000052	10/16/2020	20.00			
											4 transaction(s) for RICHAJES000. Total Amount ==>
											71.77
SCHEPMAR000	SCHEPPKE MARK J										
		10/29/2020	21603	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla		11/09/2020		Invoiced	A	20.95
	2 Blanket PO for 2020-21				8102100029	0705921-201100008	11/05/2020	20.95			
		10/27/2020	21602	XXXXXXXXXXXXXXXXXX	Harbor Freight Tools 2, Eau Cla		11/09/2020		Invoiced	A	5.26
	2 Blanket PO for 2020-21				8102100029	0705921-201100009	11/05/2020	5.26			
		10/26/2020	21601	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Wes, Eau Cla		11/09/2020		Invoiced	A	39.36
	2 Blanket PO for 2020-21				8102100029	0705921-201100010	11/05/2020	39.36			
		10/23/2020	21600	XXXXXXXXXXXXXXXXXX	Cdw Govt #3062600, 800-808-4239		11/09/2020		Invoiced	A	-49.79
	2 Blanket PO for 2020-21				8102100029	0705921-201100011	11/05/2020	-49.79			
		10/12/2020	21597	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla		11/09/2020		Invoiced	A	9.43
	2 Blanket PO for 2020-21				8102100029	0705921-201100012	11/05/2020	9.43			
		10/12/2020	21598	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mk36f3hf2, Amzn.Co		11/09/2020		Invoiced	A	1,134.95
	1					0705921-201100013	11/05/2020	1,134.95			
		10/12/2020	21599	XXXXXXXXXXXXXXXXXX	Amazon.Com Mk46358p0 A, Amzn.Co		11/09/2020		Invoiced	A	220.80
	3 AmazonBasics 3-Button USB Wired Computer Mouse				8102100075	0705921-201100014	11/05/2020	220.80			
		10/08/2020	21594	XXXXXXXXXXXXXXXXXX	Cdw Govt #2451859, 800-808-4239		11/09/2020		Invoiced	A	60.54
	2 Blanket PO for 2020-21				8102100029	0705921-201100015	11/05/2020	60.54			
		10/08/2020	21595	XXXXXXXXXXXXXXXXXX	Officemax/Depot 6348, Eau Clair		11/09/2020		Invoiced	A	359.98
	2 Office chair for IT				8102100077	0705921-201100016	11/05/2020	359.98			
		10/08/2020	21596	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mk01p0pi0, Amzn.Co		11/09/2020		Invoiced	A	77.19
	2 Blanket PO for 2020-21				8102100029	0705921-201100017	11/05/2020	77.19			
		10/06/2020	21592	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mk0cz5ej2, Amzn.Co		11/09/2020		Invoiced	A	525.00
	2 SmithOutlet 100 Pack Low Cost Classroom/Librar				8102100075	0705921-201100018	11/05/2020	525.00			
		10/05/2020	21324	XXXXXXXXXXXXXXXXXX	Amazon.Com Mk4hq4tw2, Amzn.Com/		10/06/2020		Invoiced	A	707.44
	3 AmazonBasics 3-Button USB Wired Computer Mouse				8102100075	0705921-201000002	10/16/2020	707.44			
											12 transaction(s) for SCHEPMAR000. Total Amount ==>
											3,111.11
SCHUMRAC000	SCHUMACHER RACHEL A										
		10/29/2020	21714	XXXXXXXXXXXXXXXXXX	Ascd, 7035755455, VA, 22311, US		11/09/2020		Invoiced	A	49.00
	2 ASCD Membership				1002100099	0705921-201100129	11/05/2020	49.00			
		10/28/2020	21713	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 2t6no87j2, Amzn.Co		11/09/2020		Invoiced	A	157.61
	2 SPECIALS COVID SUPPLIES				1002100111	0705921-201100130	11/05/2020	157.61			
		10/26/2020	21710	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 2t9t23hu2, Amzn.Co		11/09/2020		Invoiced	A	27.50
	2 Flags for Veteran's Day				1002100116	0705921-201100131	11/05/2020	27.50			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
SCHUMRAC000	SCHUMACHER RACHEL A	continued...									
		10/26/2020	21711	XXXXXXXXXXXXXXXXXX	Amazon.Com	2t68e2uo1 A, Amzn.Co		11/09/2020	Invoiced	A	859.00
	2 Professional development books for teachers				0002100081	0705921-201100132	11/05/2020	859.00			
		10/26/2020	21712	XXXXXXXXXXXXXXXXXX	Target	00017749, Eau Claire, WI		11/09/2020	Invoiced	A	23.92
	2 SPECIALS COVID SUPPLIES				1002100111	0705921-201100133	11/05/2020	23.92			
		10/20/2020	21709	XXXXXXXXXXXXXXXXXX	Fame,	708-4963900, IL, 60638-62		11/09/2020	Invoiced	A	60.00
	2 membership fee				1002100114	0705921-201100134	11/05/2020	60.00			
		10/19/2020	21706	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	2t8z50o02, Amzn.Co		11/09/2020	Invoiced	A	17.89
	2 Velcro dots 300pc -6.89 White out (3pack)-7.6				8272100073	0705921-201100135	11/05/2020	17.89			
		10/19/2020	21707	XXXXXXXXXXXXXXXXXX	Menards Eau Claire	Eas, Eau Cla		11/09/2020	Invoiced	A	118.96
	2 portable shelter and stakes for ELEM staff ent				1102100007	0705921-201100136	11/05/2020	118.96			
		10/19/2020	21708	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	2t8ya5n72, Amzn.Co		11/09/2020	Invoiced	A	75.96
	2 Disposable Child Size Masks				1002100115	0705921-201100137	11/05/2020	75.96			
		10/16/2020	21705	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	2t4wd5ct2, Amzn.Co		11/09/2020	Invoiced	A	204.86
	2 Velcro dots 300pc -6.89 White out (3pack)-7.6				8272100073	0705921-201100138	11/05/2020	204.86			
		10/12/2020	21704	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	Mk7gg0m20, Amzn.Co		11/09/2020	Invoiced	A	50.97
	2 Kindergarten General Supplies purchased with s				1002100013	0705921-201100139	11/05/2020	50.97			
		10/08/2020	21703	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	Mk78o6gm2, Amzn.Co		11/09/2020	Invoiced	A	7.67
	2 Velcro dots 300pc -6.89 White out (3pack)-7.6				8272100073	0705921-201100140	11/05/2020	7.67			
		10/05/2020	21449	XXXXXXXXXXXXXXXXXX	Amazon.Com	Mk48s4z42 A, Amzn.Co		10/06/2020	Invoiced	A	54.80
	2 AA and AAA Batteries				1002100107	0705921-201000165	10/16/2020	54.80			
		10/02/2020	21447	XXXXXXXXXXXXXXXXXX	Wm Supercenter	#1669, Eau Clair		10/06/2020	Invoiced	A	14.94
	2 Individual bags of pretzels from Sam's Club				1002100109	0705921-201000166	10/16/2020	14.94			
		10/02/2020	21448	XXXXXXXXXXXXXXXXXX	Sams Club	#8185, Eau Claire, WI		10/06/2020	Invoiced	A	20.96
	2 Individual bags of pretzels from Sam's Club				1002100109	0705921-201000167	10/16/2020	20.96			
		10/01/2020	21482	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	M40544ic0, Amzn.Co		10/06/2020	Invoiced	A	40.80
	2 Flackey-classroom supplies- (sight words mater				1002100024	0705921-201000168	10/16/2020	40.80			
		16 transaction(s) for SCHUMRAC000. Total Amount ==>									1,784.84
STEFFAND000	STEFFEN ANDREA M	10/29/2020	21573	XXXXXXXXXXXXXXXXXX	Amazon.Com	2t4sw3ym0, Amzn.Com/		11/09/2020	Invoiced	A	92.17
	2 Leader Telegram Ad for Recess/Lunch Supervisor				0002100071	0705921-201100003	11/05/2020	92.17			
		10/08/2020	21572	XXXXXXXXXXXXXXXXXX	Apg Media -	Wisconsin, 715-6829		11/09/2020	Invoiced	A	95.00
	2 Leader Telegram Ad for Recess/Lunch Supervisor				0002100071	0705921-201100004	11/05/2020	95.00			
		2 transaction(s) for STEFFAND000. Total Amount ==>									187.17
STEINWIL000	STEINKE WILLIAM E	10/29/2020	21590	XXXXXXXXXXXXXXXXXX	Amzn Mktp US	2838e0cu0, Amzn.Co		11/09/2020	Invoiced	A	76.93
	2 Johnson's Plastic-acrylic for keychains Makerb				1502100023	0705921-201100101	11/05/2020	76.93			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
STEINWIL000	STEINKE WILLIAM E	continued...									
		10/23/2020	21589	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla		11/09/2020		Invoiced	A	105.14
2	Home Mechanics: Amazon: Resource books, materi				4002100035	0705921-201100102	11/05/2020	105.14			
		10/22/2020	21586	XXXXXXXXXXXXXXXXXX	Sp Jonestshirts, 8007051575, UT		11/09/2020		Invoiced	A	100.86
2	Amazon: Amazon-vinyl, plastic, laserable mater				2002100026	0705921-201100103	11/05/2020	100.86			
		10/22/2020	21587	XXXXXXXXXXXXXXXXXX	Sp Sign Warehouse, 9034627700,		11/09/2020		Invoiced	A	112.67
2	Amazon: Amazon-vinyl, plastic, laserable mater				2002100026	0705921-201100104	11/05/2020	112.67			
		10/22/2020	21588	XXXXXXXXXXXXXXXXXX	Johnson Plastics Plus, 80086978		11/09/2020		Invoiced	A	179.54
2	Johnson's Plastic-acrylic for keychains Makerb				1502100023	0705921-201100105	11/05/2020	179.54			
		10/16/2020	21585	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mk9t74wm0, Amzn.Co		11/09/2020		Invoiced	A	97.92
2	Amazon: Amazon-vinyl, plastic, laserable mater				2002100026	0705921-201100106	11/05/2020	97.92			
		10/05/2020	21311	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mk9gs3332, Amzn.Co		10/06/2020		Invoiced	A	48.27
2	Kiln Relay				1502100036	0705921-201000139	10/16/2020	48.27			
		10/05/2020	21312	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mk2rg8t92, Amzn.Co		10/06/2020		Invoiced	A	205.72
2	Amazon: Amazon-vinyl, plastic, laserable mater				2002100026	0705921-201000140	10/16/2020	205.72			
		8 transaction(s) for STEINWIL000. Total Amount ==>									927.05
UPWARELI000	UPWARD ELISSA S	10/28/2020	21683	XXXXXXXXXXXXXXXXXX	Wm Supercenter #1669, Eau Clair		11/09/2020		Invoiced	A	91.82
2	Senior gift purchases / End of Season				4102100081	0705921-201100083	11/05/2020	91.82			
		10/20/2020	21682	XXXXXXXXXXXXXXXXXX	Rschooldtoday, 612-284-3967, MN,		11/09/2020		Invoiced	A	160.00
2	WADA Regular Membership				4102100069	0705921-201100084	11/05/2020	160.00			
		10/19/2020	21671	XXXXXXXXXXXXXXXXXX	McDonalds F17731, Sheboygan, WI		11/09/2020		Invoiced	A	12.73
4	McDonalds - Coaches Meal				4102100071	0705921-201100108	11/05/2020	12.73			
		10/19/2020	21672	XXXXXXXXXXXXXXXXXX	Buffalo Wild Wings 052, Sheboyg		11/09/2020		Invoiced	A	84.54
5	Buffalo Wild Wings - Coaches + Athletes				4102100071	0705921-201100109	11/05/2020	84.54			
		10/19/2020	21673	XXXXXXXXXXXXXXXXXX	Americinn, 9202088130, WI, 5308		11/09/2020		Invoiced	A	192.00
7	Hotel Room at AmericInn Invoice #'s: 175-51743				4102100071	0705921-201100110	11/05/2020	192.00			
		10/19/2020	21674	XXXXXXXXXXXXXXXXXX	Americinn, 9202088130, WI, 5308		11/09/2020		Invoiced	A	192.00
7	Hotel Room at AmericInn Invoice #'s: 175-51743				4102100071	0705921-201100111	11/05/2020	192.00			
		10/19/2020	21675	XXXXXXXXXXXXXXXXXX	Americinn, 9202088130, WI, 5308		11/09/2020		Invoiced	A	192.00
7	Hotel Room at AmericInn Invoice #'s: 175-51743				4102100071	0705921-201100112	11/05/2020	192.00			
		10/19/2020	21676	XXXXXXXXXXXXXXXXXX	Americinn, 9202088130, WI, 5308		11/09/2020		Invoiced	A	96.00
8	Hotel Stay @ AmericInn Invoice #: 571-737996				4102100071	0705921-201100113	11/05/2020	96.00			
		10/16/2020	21670	XXXXXXXXXXXXXXXXXX	Subway 59180, Sheboygan, WI, 53		11/09/2020		Invoiced	A	44.84
2	Subway for Coaches + Athletes (5 out of 6)				4102100071	0705921-201100114	11/05/2020	44.84			
		10/15/2020	21668	XXXXXXXXXXXXXXXXXX	Wm Supercenter #1276, Sheboygan		11/09/2020		Invoiced	A	42.18
6	Walmart - Food Purchases				4102100071	0705921-201100115	11/05/2020	42.18			

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...									
		10/15/2020	21669	XXXXXXXXXXXXXXXXXX	Rocky Rococo Pizza And, Sheboyg		11/09/2020		Invoiced	A	48.90
	3	Rocky Rococo Pizza - Coaches + Athletes			4102100071	0705921-201100116	11/05/2020	48.90			
		10/15/2020	21681	XXXXXXXXXXXXXXXXXX	Impact Applications In, 412-567		11/09/2020		Invoiced	A	655.00
	2	ImPACT Applications, Inc. Invoice Concussion T			4102100052	0705921-201100085	11/05/2020	655.00			
		10/14/2020	21680	XXXXXXXXXXXXXXXXXX	Dollar Tree, Eau Claire, WI, 54		11/09/2020		Invoiced	A	12.00
	2	Balloons, Candy + Mussehl Classroom items			4102100054	0705921-201100086	11/05/2020	12.00			
		10/08/2020	21679	XXXXXXXXXXXXXXXXXX	Eau Claire Ceatstreet, 86665487		11/09/2020		Invoiced	A	57.16
	3	WIAA Sectional G. Tennis Food for Official, He			4102100056	0705921-201100087	11/05/2020	57.16			
		10/06/2020	21678	XXXXXXXXXXXXXXXXXX	Eau Claire Ceatstreet, 86665487		11/09/2020		Invoiced	A	40.89
	2	WIAA G. Tennis Subsectional Lunch for Head Co			4102100056	0705921-201100088	11/05/2020	40.89			
		15 transaction(s) for UPWARELI000. Total Amount ==>									1,922.06
WATT LOR000	WATT LORI D	10/27/2020	21697	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 2t2hh0r1l, Amzn.Co		11/09/2020		Invoiced	A	19.58
	2	Books for PPG Conferring with Readers: Support			1502100043	0705921-201100144	11/05/2020	19.58			
		10/26/2020	21696	XXXXXXXXXXXXXXXXXX	Amazon.Com 2t34e5sb0 A, Amzn.Co		11/09/2020		Invoiced	A	12.99
	2	See description of Amazon order			1502100038	0705921-201100145	11/05/2020	12.99			
		10/23/2020	21695	XXXXXXXXXXXXXXXXXX	Paypal Mathcountsf, 4029357733,		11/09/2020		Invoiced	A	275.00
	2	OPLET (online mathcounts library)			2002100060	0705921-201100146	11/05/2020	275.00			
		10/22/2020	21694	XXXXXXXXXXXXXXXXXX	Amzn Mktp US 2t2yq8xr2, Amzn.Co		11/09/2020		Invoiced	A	57.17
	2	Items for ecosystems investigations including:			2002100051	0705921-201100147	11/05/2020	57.17			
		10/19/2020	21692	XXXXXXXXXXXXXXXXXX	Amazon.Com 2t0ng1jn1 A, Amzn.Co		11/09/2020		Invoiced	A	16.34
	2	See description of Amazon order			1502100038	0705921-201100148	11/05/2020	16.34			
		10/19/2020	21693	XXXXXXXXXXXXXXXXXX	Www.Mathcounts.Org, Alexandria,		11/09/2020		Invoiced	A	135.00
	2	Mathcounts			2002100055	0705921-201100149	11/05/2020	135.00			
		10/15/2020	21691	XXXXXXXXXXXXXXXXXX	Wm Supercenter #1669, Eau Clair		11/09/2020		Invoiced	A	58.96
	2	Items for ecosystems investigations including:			2002100051	0705921-201100150	11/05/2020	58.96			
		10/12/2020	21690	XXXXXXXXXXXXXXXXXX	Calm.Com Subscription, 87788778		11/09/2020		Invoiced	A	-28.00
	2	Calm-meditation/mindfulness app-used to teach			1502100037	0705921-201100151	11/05/2020	-28.00			
		10/09/2020	21689	XXXXXXXXXXXXXXXXXX	Calm.Com Subscription, 87788778		11/09/2020		Invoiced	A	69.99
	2	Calm-meditation/mindfulness app-used to teach			1502100037	0705921-201100152	11/05/2020	69.99			
		9 transaction(s) for WATT LOR000. Total Amount ==>									617.03
		232 transaction(s). Total Amount ==>									38,877.67

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

EMPLOYEE ASSISTANCE PROGRAM

523.3

The District shall provide an employee assistance program (EAP), which is a voluntary program to support employees growth for behavioral, medical, personal, professional, or productivity needs. The EAP helps employees be their BEST, personally and professionally by offering an array of proactive, engaging resources. Access to and utilization of EAP services is confidential. The District does not receive information regarding the identities of employees using the service, rather frequency counts only of the types of supports delivered. Participation in the EAP does not relieve the employee's responsibility to perform the essential functions of his/her position at a reasonable level of competence.

Adoption Date: 12/21/2020

Policy GBEC - Employee Assistance Programs

GBEC - EMPLOYEE ASSISTANCE PROGRAMS

The Altoona Board of Education recognizes that a variety of physical and/or emotional problems may interfere with the ability of the individual employee to perform satisfactorily on the job. In most instances the employee will overcome such personal problems independently and the effect on the job performance will be negligible. In other instances supervisory assistance will serve either as motivation or guidance by which such problems can be resolved so the employee's job performance will return to an acceptable level.

Initial Adoption: 11/07/83

Final Adoption: 12/05/83

Amended: 05/04/98

STAFF PROTECTION

523.4

The District is committed to providing its staff with a safe environment in which to work. Violent behavior of any kind or threats of violence, either direct or implied, are prohibited on District property and at District-sponsored events. The District will not tolerate such conduct from its employees, former employees, contractors, or visitors.

An employee who is the victim of violence, believes he/she has been threatened with violence, or witnesses an act or threat of violence toward anyone else shall make a report in accordance with established procedures. The District will investigate all complaints filed and may investigate in other situations where no complaint was filed but was brought to the District's attention. Retaliation against a person who makes a good-faith complaint regarding violent behavior or threats of violence made to him/her is also prohibited.

An employee who exhibits violent behavior shall be subject to disciplinary action up to and including discharge and may also be referred to law enforcement.

Legal References:

Wisconsin Statutes

Section 101.055 [public employee health and safety]
Section 101.11 [employer's duty to furnish safe employment and place]

Adoption Date: 12/21/2020

The Board expects employees to follow employee handbook, board policies, individual building rules, and state regulations. Administrators and/or supervisors are expected to discipline employees when such action becomes necessary. Maintaining a level of acceptable behavior on the part of all employees will result in the best possible learning environment for students.

Discipline may result when an employee's actions fall short of accepted standards of professional behavior or violate a policy or rule, or the employee's conduct is detrimental to the interest of the District.

Typically, disciplinary action will involve any of four steps: verbal warning, written warning, suspension with or without pay, and termination of employment. Specific disciplinary actions may depend on the behavior and frequency of occurrences. Some serious employee behaviors may lead to suspension or termination without following progressive discipline steps. The District reserves the right to impose disciplinary action as may be appropriate in particular circumstances.

Legal Ref: 118.22 Wisc. Statutes

ADOPTED: 09/19/16

All District personnel shall recognize and respect the rights of students, as established by local, state, federal law, and by Board policies. As such, employees must, at all times, maintain a professional relationship and exhibit a professional demeanor in their interactions with students. Furthermore, employees shall refrain from engaging in any verbal or physical conduct of a sexual nature directed toward a student, including, but not limited to, sexual advances, activities involving sexual innuendo, or requests for sexual favors or sexually-explicit language or conversation. Employees shall not form inappropriate social or romantic relationships with students, regardless of whether or not the student is 18 years old. Employees must not use profane or obscene language or gestures in the workplace, whether or not students are present.

Adoption Date: **12/21/20**

Applicants

All individuals applying for a position are required to file in writing, in advance of employment on forms provided by the District, a statement identifying whether the applicant:

- Has been convicted of a misdemeanor or felony in Wisconsin or any other state or country;
- Has any misdemeanor or felony charges pending against them in Wisconsin or any other state or country; and
- Has been dismissed or non-renewed, or has resigned from employment in-lieu-of a potential dismissal or non-renewal.

Additionally, all persons applying for any position shall be required to:

- Agree to the release of all investigative records to the designated district official for examination for the purpose of verifying the accuracy of criminal violation information; and
- Submit to criminal history records checks.

Employment will be offered pending the return and disposition of such background checks. All offers of employment are contingent upon the results of such checks.

Knowingly falsifying any of the preceding information shall be sufficient grounds for not being hired or for discharge.

If a job applicant has committed a crime that substantially relates to the circumstances of the particular position for which he/she is applying, the District may take that offense into consideration when deciding whether to employ the individual. The District may refuse to employ an individual who has been convicted of a felony and who has not been pardoned for that felony.

All Employees

All District employees shall notify their immediate supervisor or building principal as soon as possible, but no more than three (3) calendar days after any arrest, indictment, conviction, no contest or guilty plea, or other adjudication of the employee for any felony, any offense involving moral turpitude, and any of the other offenses as indicated below:

1. crimes involving school property or funds;
2. crimes involving attempt by fraudulent or unauthorized means to obtain or alter any certificate or permit that would entitle any person to hold or obtain a position as an educator;
3. crimes that occur wholly or in part on school property or at a school-sponsored activity;
4. a misdemeanor which involves moral turpitude [e.g. an act or behavior that gravely violates moral sentiments or accepted moral standards of the community]; or
5. a misdemeanor which violates the public trust.

The requirement to report a conviction or deferred adjudication shall not apply to minor traffic offenses, except as noted below. Failure to report under this policy may result in disciplinary action, up to and including termination. Such report shall be made as soon as possible, but in no circumstance more than three (3) calendar days after the event giving rise to the duty to report. The District may conduct criminal history and background checks on its employees. An arrest or indictment shall not be an automatic basis for an adverse employment action.

Conviction of a non-felonious crime shall not be an automatic basis for an adverse employment action. The District shall consider the following factors in determining what action, if any, should be taken against an employee who is convicted of a non-felonious crime during employment with the District:

1. the nature of the offense;
2. the date of the offense; and
3. the relationship between the offense and the position to which the employee is assigned.

For any employee who is convicted of a felony and has not been pardoned, the District shall have discretion to terminate that individual's employment or to non-renew his/her contract.

Nothing in this policy shall prohibit the District from placing an employee on administrative leave or from suspending an employee based upon an arrest, indictment or conviction, or from terminating an employee who has been convicted of a felony and who has not been pardoned for that felony.

Employees Who Drive, Etc. for District

All employees who drive a District vehicle, operate mobile equipment, or receive a District travel allowance or mileage reimbursement must notify their immediate supervisors immediately of any driving citation or conviction of a traffic violation. Supervisors receiving such notice will immediately notify the District Administrator or his/her designee. Payment for any citations received while driving a District vehicle is the responsibility of the driver. The reporting provision applies to citations or convictions as a result of operating either a District vehicle or personal vehicle. The District may, in its sole discretion, remove the employee from driving responsibilities and/or discipline the employee, up to and including discharge, depending upon the severity of the traffic violation.

Legal References:

Wisconsin Statutes

- [Section 111.31](#) [fair employment and nondiscrimination]
- [Section 111.321](#) [prohibited bases of employment discrimination]
- [Section 111.335](#) [arrest or conviction record; exceptions and special cases]
- [Section 115.31](#) [staff misconduct reporting to the state superintendent]
- [Section 121.555\(3\)](#) [criminal background check and driver record check requirements related to transporting students]
- [Section 973.25](#) [certificates of qualification for employment for individuals convicted of a

crime]

Federal Law

[42 U.S.C. § 2000e et seq.](#) [Title VII of the Civil Rights Act of 1964, as amended – employment discrimination]

Adoption Date: 12/21/20

Any drug and alcohol testing of District employees shall be conducted using procedures that reasonably protect the privacy interests of the employee and the integrity of the test results. Employees' compliance and cooperation with the District's policies and procedures regarding alcohol and drug testing is required as a condition of employment.

Employee Drug and Alcohol Testing Based on Individualized Circumstances

If a supervisor or administrator has actual knowledge of or reasonable suspicion concerning an employee's employment-related possession or use of alcohol or controlled substances in violation of District policy or any applicable law (e.g., use on the job or being under the influence upon reporting for work or while working), the employee may be required to submit to testing for alcohol and/or controlled substances.

Although other facts and circumstances may also create or support an individualized determination to require such testing, when reasonable suspicion is based on observations of an employee's appearance, behavior, speech, or body odors, such observations shall be (1) documented; (2) reasonably contemporaneous to the determination of individualized suspicion and the directive to submit to testing; and (3) based on reasonably-specific physical, behavioral, speech, and performance indicators that have been shown by reliable authorities to be signs of possible drug or alcohol use, including but not limited to indicators of the chronic effects of the use of controlled substances.

Reasonable suspicion to require testing may not be based on information about an employee's lawful use of a lawful product that occurred off District premises and during nonworking hours, unless such use has a legally-sufficient connection or nexus to the employee's work-related responsibilities or his/her obligations under applicable law or District policies.

If an individual remains employed by the District after the District's determination that the employee violated applicable laws or District policies related to alcohol or controlled substances, then, to the extent permitted by law, the District may condition the employee's return to work and/or his/her continued employment on submitting to and passing one or more drug and/or alcohol tests. The employee will be informed of any such conditions in writing.

Consequences

Under its authority as an employer, the District reserves the right to impose consequences for violations of District policies or rules regarding drugs and alcohol, including for test results that provide evidence of such a violation. In addition to any consequences that may be required by applicable laws, possible consequences include referral to drug and alcohol counseling or rehabilitation programs, referral to any available employee assistance program (EAP), reassignment, monitoring plans, discipline (up to and including termination), and/or, if determined to be appropriate, referral to law enforcement officials.

If an employee refuses a District directive to submit to a test for alcohol or controlled substances that is permitted or required under applicable law, or refuses to cooperate with the testing procedures, the employee is subject to consequences for the refusal, which may include (1) consequences defined by any applicable state or federal laws; (2) the drawing of adverse factual inferences related to the matter being addressed by the directive; and (3) other consequences that apply to failed tests and to other violations of the District's policies or rules related to drugs and alcohol in the workplace.

Legal References:

Wisconsin Statutes

[Section 111.35](#)

[use or nonuse of lawful products; exceptions and special cases]

[Section 346.63](#)

[operating under influence of an intoxicant or other drug]

Wisconsin Administrative Code

[Trans 300.16](#)

[student transportation; driver requirements]

Federal Laws and Regulations

[41 U.S.C. Chapter 81](#)

[federal drug-free workplace requirements for federal contractors/grantees]

[21 C.F.R. Part 1308](#)

[federal schedules of controlled substances]

[49 C.F.R. Part 40](#)

[federal procedures for transportation workplace drug and alcohol testing programs]

[49 C.F.R. Part 382](#)

[federal regulations governing controlled substances and alcohol use by drivers and related testing]

Adoption Date: 12/21/20

STAFF CONFLICTS OF INTEREST

No employee of the school district may have a substantial interest in any contract, purchase of materials, or any other transaction involving school district funds except as provided by law.

The board advises private disclosure of any pecuniary interest less than substantial, which any employee of the district may have in any transaction involving school district funds.

Business -Related Gratuities

No employee of the school district will accept gifts from any person, group or entity doing, or desiring to do, business with the school district. All business-related gratuities are specifically prohibited except nominally values, widely distributed items.

An employee may have a less than substantial pecuniary interest in a school transaction; however, the board advises employees in this situation to disclose privately what the interest is. This action will help the board avoid the appearance of any conflicts of interest.

LEGAL REF: CHAP. 118.12 Wisc. Statutes

Initial Adoption: 11/1/82
Final Adoption: 11/15/82

SUBSTANCE ABUSE POLICY FOR TRANSPORTATION EMPLOYEES

PURPOSE. The School District of Altoona is dedicated to providing safe and efficient service to our students. Our employees are our most valuable resource in ensuring the quality of this service. The district intends to provide our employees with a work place environment which promotes health and safety.

In order to meet this goal, we hereby endorse the Federal Highway Administration's drug and alcohol policy and regulations. The district will not tolerate unauthorized use, abuse, possession or sale of controlled substances or alcohol by its employees. Drug and alcohol testing will be an integral part of our transportation program. In addition to this policy, the district will provide drivers with information concerning: (a) the effects of drugs and alcohol on the individual's health, work and personal life; (b) the signs and symptoms of a drug or alcohol problem; and (c) the available methods of intervention when a problem does exist.

This policy is subject to change without further notice for compliance with federal regulations.

SCOPE. This policy applies to all vehicle operators when on duty; whenever performing, or just about to perform, a safety-sensitive function, including student transportation. This policy also applies to non-DOT employees who may perform, or are just about to perform a safety-sensitive function, including student transportation, or at any time as may be specified by the district.

DEFINITIONS

- A. "Safety-sensitive functions" are defined as: (1) all time waiting for students to load, unload, and while laying over waiting for students; (2) all time inspecting equipment; (3) all driving time; (4) all time in or on a school bus; (5) all time loading or unloading students; (6) all time spent performing requirements relating to a disabled school bus; (7) all time spent performing requirements relating to accident; (8) all time spent providing a breath sample, urine specimen, including travel time to and from the collection site, in order to comply with testing as directed by the employer.
- B. "Controlled substances" include cocaine, marijuana, opiates, amphetamines, phencyclidine, and any other substance determined by the Department of Transportation to be a controlled substance.

The persons affected by this policy will be tested for at least one of the following substances: amphetamines, cannabinoids, cocaine, opiates, phencyclidine (PCP) and alcohol.

Legal Ref: Federal Code of Regulations - Title 49, Part 40

Initial Adoption: 12/04/95

Final Adoption: 12/18/95

Protected Reports and Participation. This policy and various applicable laws provide protection to any employee who, acting reasonably and in good faith, makes a protected report of or participates in an internal investigation, official external investigation, or any legal proceeding involving allegations of any of the following in connection with any of the District's programs or operations:

1. Fraud or any gross mismanagement, waste, or abuse of District-controlled funds or other District resources;
2. A violation of the federal False Claims Act;
3. Unlawful harassment or discrimination;
4. A violation of a state or federal law or regulation, including but not limited to any alleged violation of an established safety or health standard (or any variance therefrom) or the environmental laws relating to asbestos in schools;
5. A situation which poses a recognized hazard that is likely to cause death or serious physical harm to any person;
6. A failure to pay wages as required under law; or
7. A violation of Board policies or rules.

Retaliation and Discrimination Prohibited. No official, employee, or agent of the District may retaliate or discriminate against any employee because the employee has made a protected report or participated in a protected investigation or proceeding. Prohibited retaliation and discrimination include but are not limited to discharging, demoting, denying benefits to, threatening, coercing, or taking any other adverse employment action against an employee because of the employee's protected activity. However, except as otherwise limited by state or federal law, this policy is not intended to prohibit or limit the District from taking any adverse employment action (1) for conduct that is not undertaken reasonably and in good faith; or (2) that is based on non-protected reasons and that would have occurred even in the absence of the employee's protected report or protected participation.

Intra-District Reporting Required. Except in situations where an employee is exercising a legal right to make a confidential report to an external agency or

to participate in an official investigation or legal proceeding that is not disclosed to his or her employer, the District requires all employees to report to the District any allegations of the above-listed improprieties any time the employee (1) in good faith concludes that he or she knows of or reasonably suspects such an impropriety, or (2) makes a protected report under this policy to an external entity.

The District's expectation is that such intra-District reports will be clearly and directly communicated to the employee's supervisor, another responsible administrator, the District Administrator, or School Board (if the report is in regards to the District Administrator). Therefore, it is strongly recommended that the employee make such a report in writing. In directing employees to make the intra-District reports referenced in this paragraph, the District shall in no way prevent or interfere with an employee making a protected report to any external entity.

Protected Reports. A protected report includes any report, complaint, or request for an official internal or external investigation that is made (1) to the employee's immediate supervisor, an administrator who is responsible for the program or operational area in question, the District Administrator, or the Board (if the report is in regards to the District Administrator); (2) using established District complaint procedures; (3) to a state or federal regulatory agency (e.g., the U.S. Department of Education or another federal agency's Office of Inspector General in any matter involving federal programs or federal funds, the Wisconsin Department of Public Instruction, etc.); (4) to a state or federal law enforcement agency (including the Wisconsin Attorney General); (5) to a member of Congress in any matter involving federal programs or federal funds; or (6) to any court or grand jury. A protected report may involve or relate to the conduct of any person, including District employees, Board members, volunteers, consultants, vendors, contractors, or other parties maintaining any business or programmatic relationship with the District.

Other Protections. The failure to expressly list in this policy any activity that is similarly protected from retaliation or discrimination under any state or federal law or under another Board policy is not intended to diminish such separately-established protection.

Legal References:

Wisconsin Statutes

[Section 101.055](#) [Public employee safety and health; including employee protections]

Federal Law

[2 C.F.R. §200.300](#) [federal Uniform Guidance regulation referencing statutory requirements for whistleblower protections]

[31 U.S.C. §3729](#) [federal False Claims Act]

[41 U.S.C. §4712](#) [federal whistleblower protections; initially effective through July 2017]

Adoption Date: 12/21/20

Scope of Policy

This policy does not address the nonrenewal of an individual employment contract under either section 118.22 or section 118.24 of the state statutes. The Board specifically intends that (1) discharge involving termination of an existing employment contract, and (2) the nonrenewal of an employment contract at the conclusion of the contract's term (even when the nonrenewal decision gives consideration to the employee's conduct/performance) are distinct concepts and involve distinct and different procedures.

Nothing in this policy shall be interpreted to supersede the valid and enforceable terms of an employment contract that the Board has executed with an employee.

Discipline

To the extent consistent with applicable law, disciplinary consequences may be imposed against an employee in appropriate circumstances, including for conduct, action, or inaction that the District determines is sufficiently detrimental to the interests of the District and/or the District's students; for violations of statutes, regulations, policies, or procedures; for failure to meet supervisory directives or expectations; or for unsatisfactory job performance.

Where no statute, regulation, contract, or Board policy requires the Board to make the final disciplinary decision, the District Administrator and/or any appropriate administrative-level or supervisory-level designee, as determined by the District Administrator, may determine the disciplinary action to be taken against an employee. However, the authority to make the decision to discharge a District employee for disciplinary reasons is more specifically addressed in the next section of this policy.

The substantive standard applicable to the imposition of discipline shall be the standard (if any) expressly identified in the *Employee Handbook* for the situation in question, provided that such disciplinary action is also otherwise consistent with the District's and the employee's respective rights and obligations under applicable law and under any contract held by the employee. If no disciplinary standard is expressly set forth in the *Employee Handbook* that is applicable to

the specific situation, then discipline shall meet the minimum requirement that it shall not be unlawful or arbitrary and capricious.

Typically, disciplinary action will involve any of four actions: verbal warning, written warning / reprimand, suspension with or without pay, and termination of employment.

Discharge for Disciplinary Reasons

Whenever a District employee holds a written, individual employment contract for a specified term, the Board, rather than the administration, shall make any disciplinary decision to discharge the employee and terminate the contract.

Where no statute, regulation, contract, or separate Board policy requires the Board to make the final disciplinary decision to discharge an employee, the District Administrator may take final action to discharge an employee for disciplinary reasons.

Not every termination of the employment relationship short of an express retirement or resignation shall be considered a discharge. For example, in appropriate circumstances, job abandonment reasonably may be construed as a voluntary quit, rather than a disciplinary discharge.

Administrative Leave

The District Administrator or an appropriate administrative-level or supervisory-level designee, as determined by the District Administrator, may place an employee on a non-disciplinary, paid administrative leave pending the further investigation or further resolution of a potentially-disciplinary matter.

In appropriate circumstances, an employee may also be involuntarily suspended under this policy without pay pending the further investigation or further resolution of a pending matter, but such involuntary suspension without pay shall itself be considered disciplinary action in at least those situations where the employee is otherwise available for and willing to work.

Applicability of Grievance Procedure

If an employee is disciplined, such adverse employment action is subject to processing through the grievance procedure that the District has adopted pursuant to section 66.0509(1m) of the state statutes.

Legal References:

Wisconsin Statutes

Section 66.0509(1m)	[public employer grievance procedures covering termination, discipline, and workplace safety]
Section 118.21	[teacher contracts]
Section 118.22	[nonrenewal of teacher contracts]
Section 118.24	[administrator contracts and nonrenewal]

Adoption Date: 12/21/20

FAMILY AND MEDICAL LEAVE UNDER STATE AND FEDERAL LAW

532.41

The District is obligated to provide eligible employees with leave from work, and certain associated rights and mandated benefits, as provided under the following laws:

- The federal Family and Medical Leave Act (FMLA)
- The Wisconsin Family and Medical Leave Act (WFMLA)
- The Wisconsin Bone Marrow and Organ Donation Leave law

The District Business Manager has primary responsibility for overseeing the implementation of the District's rights and obligations as an employer under these laws, including establishing leave-related administrative procedures and ensuring that all required notices are provided to employees. The District Business Manager, or their administrative-level designee, are authorized to formally approve, deny, or otherwise designate particular leave as qualifying leave under these laws. Other individual supervisory-level staff should generally be informed of and have input regarding the administration of leave that is requested and taken by an employee who is under their area of supervision, but the District Business Manager shall ensure that leave-processing procedures related to these laws incorporate district office involvement and oversight.

Employees shall adhere to applicable law and District-established procedures for requesting, using, and returning from a period of leave that may be for an eligible purpose under one or more of the laws addressed by this policy. No employee may approve or deny his/her own requests for leave that may be taken under the laws addressed in this policy. The duration and other terms and conditions of any approved leave will be as specified in the applicable laws, as expressly supplemented by District-established guidelines and procedures and by the notices that the District provides to an employee in a specific situation.

To the extent that the District's administration of any period of leave provided for under state or federal law requires or permits the District to make a discretionary decision that is not sufficiently addressed in established guidelines and procedures, the administration shall exercise such discretion without favoritism between similar-situated employees and by avoiding any type of unlawful discrimination.

The FMLA and WFMLA offer leave entitlements to eligible employees related to the following circumstances:

- Leave for the employee's own serious health condition.
- Leave to care for certain individuals who have a serious health condition.
- Leave connected to the birth of a child, the adoption of a child, and certain foster placements.

The federal FMLA also provides for periods of leave and various related rights to eligible employees for the following:

- Certain qualifying exigencies that arise when an eligible employee's spouse, son, daughter, or parent is on covered active duty or has been notified of an impending call or order to covered active duty; and
- To care for a covered service member with a serious injury or illness. The employee must be the spouse, son, daughter, parent, or next of kin of the covered service member.

Separate from the WFMLA and FMLA, state law also provides for work-related leave and certain related rights for eligible employees who serve as a bone marrow or organ donor.

Legal References:

Wisconsin Statutes

[Section 103.10](#) [Wisconsin family and medical leave]

[Section 103.11](#) [Wisconsin bone marrow and organ donor leave]

Wisconsin Administrative Code

[DWD Ch. 225](#) [state regulations governing family and medical leave]

Federal Law

[29 U.S.C. Ch. 28](#) [federal FMLA statutes]

[29 C.F.R. Part 825](#) [federal FMLA regulations, including special regulations that apply only to employees of schools]

Adoption Date: 12/21/20

ALCOHOL AND DRUG-FREE WORKPLACE

522.1

The School Board believes that the maintenance of a drug-free and alcohol-free workplace is essential to staff, student, and public safety and to help ensure a productive and safe environment for working and learning. Accordingly, the District prohibits the following conduct by any person who is (1) on District premises (i.e., property that is owned, leased, or controlled by the District); (2) in a District vehicle; or (3) participating in a District-sponsored activity:

1. The unlawful manufacturing, distribution, dispensing, possession, or use of a controlled substance (as defined under state or federal law, including all illegal drugs), a hazardous inhalant, or alcohol.
2. Being under the influence of a controlled substance (excluding the lawful and medically-appropriate use of medication), a hazardous inhalant, or alcohol in any manner that violates the law, violates a District policy, creates a disturbance, or jeopardizes safety.
3. The possession or distribution (including the purchase, sale, or transfer) of any substance that is being represented as a controlled substance.

District employees are also subject to the following additional restrictions regarding alcohol and controlled substances:

1. Except as otherwise required by law or specified in this policy, no District employee may possess, manufacture, distribute, dispense, use, or be under the influence of alcohol or a controlled substance, or use or be under the influence of a hazardous inhalant, when the employee is (a) on District-premises; (b) in any vehicle being used for District business; or (c) regardless of location, at any District-authorized activity, event, or function at a time when the employee is acting in the scope of his/her employment, responsible for District students, or otherwise acting as an agent of the District. For purposes of this provision, being under the influence of alcohol includes having a detectable alcohol concentration of 0.02 or higher and also includes any stricter standard established by state or federal law as a prohibited alcohol concentration for particular positions or duties.

2. No District employee may engage in other employment-related conduct that is separately prohibited by a state or federal law relating to alcohol or controlled substances.

The following are exceptions to the above-stated restrictions on employees:

1. Provided that the medication(s) are not misused and that they do not interfere with the safe and acceptable performance of the employee's job, an employee may possess and work while taking over-the-counter medication or his/her own prescription medication(s) in accordance with applicable instructions.
2. Where there is a legitimate and District-authorized purpose, an employee may possess and use otherwise-lawful products for such authorized purpose(s), even if the product could be an intoxicant if the product were consumed or misused (e.g., because the product contains alcohol or emits hazardous vapors).

With respect to the therapeutic use of any medication(s) (whether prescription or over-the-counter) that could impair an employee's job performance or endanger safety, it is the employee's responsibility to obtain the advice of a licensed medical practitioner to ensure that the employee can safely perform his/her job responsibilities while he/she is taking his/her medication(s). An employee whose ability to perform his/her job would be adversely impaired by his/her use of medication(s) should request and may be eligible for accommodations.

In addition, the District does not condone any unlawful conduct related to alcohol or controlled substances or the misuse of alcohol or drugs by a District employee even when the employee is off duty and not on District property. Where off-duty conduct relating to alcohol or controlled substances has a legally-sufficient connection to an individual's employment, it can serve as the basis for employment-related discipline or other employment-related consequences.

Certain employees may be subject to further requirements and restrictions related to alcohol and drugs based on their positions or job duties. For example:

1. Any District employee who holds a commercial driver's license and who is responsible for driving a school bus or other qualifying commercial motor vehicle as part of their employment is subject to:
 - a. U.S. Department of Transportation regulations that address alcohol and drug use/testing and the District's related policies and procedures.
 - b. Additional state laws and regulations, including statutes that prohibit any person from driving, operating, or being on duty time with respect to a commercial motor vehicle or any school bus while having a detectable alcohol concentration above 0.0, or within 4 hours of having consumed or having been under the influence of an intoxicating beverage (regardless of the beverage's alcohol content) to a degree which renders the individual incapable of safely driving.
2. An employee who is engaged in the performance of a federal contract or qualifying federal grant must notify the District Administrator of any criminal drug statute conviction for a violation that occurred in the workplace. This notification shall be made within five (5) days of the conviction. The District Administrator or his/her designee must notify the appropriate federal agency and take other appropriate action.

Consequences for Drug and Alcohol Violations

Compliance with the District's policies and rules regarding alcohol and drugs in the workplace is mandatory and a condition of employment. Employees who violate the District's policies or rules regarding these substances are subject to consequences, including possible referral for a drug or alcohol evaluation, referral to a counseling or rehabilitation program, *referral to any available employee assistance program (EAP)*, reassignment, monitoring plans (which, to the extent permitted by law, may include testing), discipline (up to and including immediate termination), and/or referral to appropriate law enforcement officials.

Legal References:

Wisconsin Statutes

Section 111.35 [use or nonuse of lawful products; exceptions and special cases]

Section 121.02(1)(i) [safe and healthful facilities]

Section 125.09 [restrictions on alcohol on school property and at school activities]
Section 346.63 [operating under influence of an intoxicant or other drug]
Section 939.22(15) [definition of hazardous inhalant]
Chapter 961 [controlled substances laws]

Wisconsin Administrative Code

Trans 300.16 [student transportation; driver requirements]

Federal Laws and Regulations

41 U.S.C. Chapter 81 [federal drug-free workplace requirements for federal contractors/grantees]
2 C.F.R. Chapter 1, Part 182, Subpart B [federal regulations implementing the federal Drug-Free Workplace Act]
21 C.F.R. Part 1308 [federal schedules of controlled substances]

Adoption Date: 01/18/2020

STAFF SOLICITATIONS

525

Employees may not promote the sale of or act as an agent for the sale of outside goods or services that are not related specifically to programming, curriculum, or activity to any student while on District property or at any District activity.

Legal References:

Wisconsin Statutes

Section 118.12 [sale of goods and services at schools]

Adoption Date: 01/18/2020

**Delete: Replaced by
525 Update**

GBI

STAFF GIFTS AND SOLICITATIONS

Employee Solicitation and Selling

School employees shall not use school time or school facilities in connection with any personal activity for financial profit outside the regular school program.

Section 118.12 - Sale of Goods and Services at Schools [Wisconsin State Statutes]

[2] [a] No school district employee may receive for his or her personal benefit anything of value from any person other than his or her employing school district to sell, promote the sale of or act as an agent or solicitor for said goods or services to any public school pupil while on the property of his/her employing school district or at an activity of his/her employing school district.

[3] Any person violating this subsection shall forfeit not more than \$200 for each offense.

No school employee shall use the name of the school, school district, school sponsored organization, or his/her position in the school district to promote or solicit for the sale of school programs, books, school supplies, or school equipment.

Initial Adoption: 1/22/90

Final Adoption: 2/5/90

**EMPLOYMENT REFERENCES AND VERIFICATIONS
(AIDING AND ABETTING OF SEXUAL ABUSE)**

526.1

The District shall act in good faith when providing employment references and verification of employment for current and former employees.

Neither the School Board nor any employee, contractor, or agent of the District shall assist another school employee, contractor, or agent in obtaining a new position or other employment in a school, local educational agency, Cooperative Educational Service Agency, or child care program, or in any other substantially-similar work environment that would involve contact with or responsibility for children or students, if he/she or the Board knows or has reasonable suspicion to believe that the other employee, contractor, or agent engaged in sexual misconduct with a minor or student in violation of the law. Sexual misconduct in violation of the law includes a violation, or the solicitation, conspiracy, or attempt to commit a violation, of any of the offenses specified in section 301.45(1d)(b) of the state statutes.

This prohibition does not include the routine transmission of administrative and personnel files. In addition, this prohibition does not apply if the information that is known, or that is the basis of reasonable suspicion, has been properly reported to a law enforcement agency, and any other authorities as required by law, AND at least one of the following conditions applies:

1. School district officials have been notified by the prosecutor or police that any related case or investigation has been closed without a conviction (including cases or investigations that are closed without the filing of any charges); or
2. The school employee, contractor, or agent has been charged with, and acquitted or otherwise exonerated of the alleged misconduct.

Legal References:

Wisconsin Statutes

[Section 19.36\(10\)](#) [limitations on public access to district records, including certain personnel records such as letters of reference]

[Section 103.13\(6\)](#) [limitations on employee and former employee access to their own personnel records, including letters of reference]

[Section 111.322](#) [discriminatory actions prohibited]

[Section 115.31](#) [reporting certain known, or suspected, immoral or criminal conduct to the department of public instruction for possible license-related action]
[Section 118.07\(4p\)](#) [prohibited assistance to persons who are known or who are suspected to have engaged in sexual misconduct]
[Section 301.45\(1d\)\(b\)](#) [sex offense definition]
[Section 895.487](#) [civil liability exemption; employment references]

Federal Law

[20 U.S.C. 7926](#) [required policy prohibiting school employees, contractors or agents from aiding and abetting sexual abuse]

Adoption Date: 12/21/2020

BREAK TIME FOR NURSING MOTHERS

535.12

Upon request, the District shall provide a reasonable break time for an employee to express breast milk for her nursing child for one year after the child's birth each time such employee has the need to express the milk. For members of the professional teaching staff, "reasonable break time" generally means periods during the day when they are not engaged in instruction with students.

The District shall also provide a place, other than a bathroom, that is shielded from view and free from intrusion from coworkers and the public, which may be used by an employee to express breast milk. Preferably, the space should have an electrical outlet for use by the employee.

Non-exempt employees under the Fair Labor Standards Act shall not be compensated for any break taken for the purpose of expressing milk, unless such break would otherwise be compensable. As a general matter, "non-exempt" employees are those who receive overtime if they work more than 40 hours in any week. Non-exempt employees shall not engage in any work-related activities during breaks used to express milk.

Jokes or harassment based on breastfeeding will not be tolerated. If an employee is the subject of such jokes or harassment on that basis, she shall report the incident(s) through the proper chain of command for reporting harassment complaints.

All requests for break time for nursing mothers under this policy shall be made to the direct supervisor. The supervisor shall be responsible for ensuring District compliance with this policy.

Legal References:

Wisconsin Statutes

[Section 111.31](#) [declaration of fair employment policy]

Wisconsin Administrative Code

[DWD 274.02](#) [hours of work; recommended meal periods for adult employees]

Federal Law

[Patient Protection and Affordable Care Act](#) [includes amendment to Fair Labor Standards Act requiring break time for nursing mothers]

Adoption Date: 01/18/2020

RESIGNATION OF EMPLOYEES UNDER CONTRACT

536.1

District employees who hold written, individual employment contracts for a specified term of employment and who wish to resign from District employment must do so in a manner that is compatible with their contractual obligations.

Except as otherwise expressly provided in an employee's individual contract, in order for such an employee to voluntarily and affirmatively resign from employment during the term of a contract (or prior to the term of a contract that has already been accepted) in a manner that may also secure the employee a release from the obligations of such contract(s):

1. The employee and the Board may reach a mutual, situation-specific agreement regarding the end of the employment relationship and the termination of the applicable employment contract(s); or
2. The employee must submit a written notice of intent to resign and sever the contract. Unless specific contractual or other legally-enforceable obligations otherwise apply, the Board, at its discretion, may:
 - a. Accept the resignation and release (or conditionally release) the employee from his/her contract as of a specific date without specifying any additional conditions or contingencies beyond those that may be applicable under the terms of the contract;
 - b. Accept the resignation and conditionally release the employee from his/her contract as of a specific date, subject to one or more specified contingencies; or
 - c. Refuse to accept the resignation and refuse to release the employee from his/her contract.

If the Board accepts the employee's resignation, the employee must satisfy all applicable contingencies in order to be released from his/her employment contract. If the Board has not accepted the resignation or if the employee has not satisfied all applicable contingencies, then the District cannot force the employee to work, but the employee's failure to meet his/her obligations under the contract places the employee in breach of

such contract, and failing to secure a valid release from the contract affects the employee's eligibility to enter into contracts with other employers.

District employees who hold written, individual employment contracts for a specified term of employment may end the employment relationship in other circumstances by:

1. Submitting a written notice of resignation to take effect at the conclusion of the term of an existing employment contract. Upon acceptance by the Board, such a resignation is not unilaterally revocable by the employee.
2. Submitting a written rejection of a subsequent contract that has been renewed, which decision shall not be unilaterally revocable by the employee after the delivery of the written rejection to the District. The employment relationship in such a situation would end upon the conclusion of any contract that is then in force.
3. Choosing not to submit, or failing to submit, written acceptance of a subsequent contract that has been renewed or offered by the applicable deadline for acceptance. The District retains the right to strictly enforce such deadlines. Following the applicable deadline, and assuming no other contract or employment offer from the District has been made or accepted, the employment relationship in such a situation would end upon the conclusion of any previous contract then in force.

Other than the circumstances specifically addressed above, this policy does not attempt to identify or address every possible means by which an employee may cause, request, or agree to the severance of the employment relationship.

Legal References:

Wisconsin Statutes

Subch. V of Ch. 19	[open meetings law]
Section 118.21	[teacher contracts]
Section 118.22	[nonrenewal of teacher contracts]
Section 118.24	[administrator contracts and nonrenewal]

Adoption Date: 01/18/2020

November 11, 2020

Dr. Heidi Eliopoulos
School District of Altoona
1903 Bartlett Avenue
Altoona, WI 54720

Re: Location of Well #8

Dear Dr. Eliopoulos:

On behalf of the City of Altoona, please accept this letter as a request for consideration of a revised well location on the elementary school property.

As you may know, the Altoona School District previously deeded a portion of the property on top of the ridge line to the City for the purposes of constructing a future well and/or water tower. The City has investigated an initial site within River Prairie for Well #8, but found it to be unsuitable. The next potential site for drilling a test well was identified as the outlot on the ridge line. In reviewing the site further, the consulting engineer working for the City has raised some concerns with the geology and groundwater conditions. They've suggested that a location nearby, but not on top of the ridge line, may be more favorable. One such location is an existing clearing on the elementary school property, as depicted in the attached exhibit. An additional location with more direct access would be the northeast corner of the property, but it's our understanding that the School District would like to reserve that for future expansion.

If the School Board is willing to explore an alternative location further, the City could complete the test well to determine suitability for the final well and wellhouse. Whichever location is selected, the Wisconsin Department of Natural Resources would require a lot or easement with minimum dimensions of 100-foot by 100-foot to protect the well.

If you have any questions, or would like to discuss this further, please feel free to contact me at (534)444-5445.

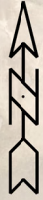
Sincerely,

CITY OF ALTOONA



David A. Walter, P.E.
Director of Public Works/City Engineer

TEST WELL EXHIBIT



SCALE: 1"=200'

CITY OF ALTOONA
TOWN OF WASHINGTON
CITY OF ALTOONA

ALTERNATIVE SITE

POTENTIAL TEST WELL
IN CLEARING

CITY OF ALTOONA

OUTLOT

TRANSPORTATION CONTRACT
BETWEEN
ALTOONA SCHOOL DISTRICT
AND
STUDENT TRANSIT – EAU CLAIRE, INC.

JULY 1, 2020 – JUNE 30, 2025

It is hereby contracted and agreed upon, by, and between the Altoona School District, Altoona, Wisconsin, hereinafter referred to as the “District” and Student Transit – Eau Claire, Inc., hereinafter referred to as “Student Transit”, whereby Student Transit agrees to furnish transportation for the District as more specifically set forth hereinafter, and to operate, provide, and maintain transportation vehicles owned or operated by Student Transit, and operated only by legally licensed drivers qualified pursuant to the requirements prescribed by the Motor Vehicle Department, the State Superintendent of Public Instruction, and approved by the District.

- .1. Student Transit agrees to provide, maintain, and make available on the basis more specifically hereinafter set forth, motor vehicles that meet State and Federal laws, rules and regulations and the approval and specifications of the State of Wisconsin Department of Transportation and the State Superintendent of Public Instruction and which are approved by the District, whereby each person transported in said motor vehicles will have adequate, comfortable, and sufficient riding accommodations as may be required by his or her physical condition.
- .2. All parties hereto shall be at all times subject to any rules the State of Wisconsin Department of Transportation and the District may adopt for the protection of the school children being transported, or to govern the conduct of the person in charge of the conveyance.
- .3. All rules and regulations adopted by the State of Wisconsin Department of Transportation to cover the design, construction, inspection, and operation of vehicles used for the transportation of school children are hereby made a part of this contract.
- .4. Student Transit will operate said transportation vehicles so supplied by them upon and along such routes of transit as may be approved and directed by the District.
- .5. Student Transit will operate said vehicles of transportation in the manner provided by the Wisconsin Statutes and will provide heated indoor storage for such vehicles.
- .6. Student Transit will be liable for any and all damages arising from the operation of said vehicles of transportation including liability which may arise as a result of assisting occupants of said transportation vehicles in, to and from, said vehicles

and from any and all other damages arising from the operation of said transportation vehicles and incident to the operation hereof and in the performance of this contract, and Student Transit further agrees to save the District harmless from any and all such liability and actions. Student Transit shall carry public liability and property damage insurance to the extent required by Wisconsin Statutes. A copy of said insurance contract shall be made available to the District upon request.

- .7. Student Transit agrees that all persons to be transported may be designated by the District.
- .8. Student Transit agrees that the children so transported when handicapped children are involved, pursuant to the terms of this contract shall not arrive at the assigned schools prior to one (1) hour before the commencement of school in the morning and Student Transit further agrees that said children so transported, pursuant to this contract, shall not arrive at their homes later than one (1) hour after the dismissal of school.
- .9. Student Transit agrees to furnish adequate personnel to assist, not to include carrying or lifting, handicapped children or other children transported by said transportation vehicle to and from the bus to their homes and to the school or elsewhere in such manner as may be directed by the District. In the event that such staffing is provided, the District shall reimburse the carrier for actual wages and benefits of such personnel. In the event that a medically trained or licensed individual is needed to provide services to a student in transit, the District shall provide such personnel.
- .10. That for said transportation hereinabove stated, Student Transit agrees to furnish the transportation subject to conditions and specification herein before set forth at the following rates for the 2020-21 school year:
 - .A. For basic buses in urban (predominately within city limits) areas, the rate will be \$56.76 per bus hour, with a two-hour minimum charge.
 - .B. Whenever it is possible to tie-in an additional school bus run with a basic bus, the rate will be \$54.32 per bus hour, with a one-hour minimum charge.
 - .C. For regular special education, Headstart, ELL, and Early Childhood bus routes, the rate will be \$61.77 per bus hour, prorated to actual route time.
 - .D. Other intra-day transportation services that occur during non-route times during the day that are not covered by other rates expressed herein shall be charged at actual cost plus 12% for overhead.

- .E. Mileage and time for each route will be computed at the beginning of each semester.
- .F. For bus monitors provided by Student Transit, the rate will be \$19.08 per hour.
- .G. The foregoing rates apply to all transportation billings for students transported during the period July 1, 2018 June 30, 2022 subject to the following provisions:

The above rates apply to all transportation billings for students transported during the period August 1 2020 through July 31, 2021 subject to the following provisions:

The above rates shall increase annually based on the U.S. Department of Labor, Bureau of Statistics Consumer Price Index July to July (CPI-U All items unadjusted.)

The parties agree to meet to determine an alternative rate adjustment factor in the event the Consumer Price Index increases less than 2% or increases greater than 5%.

- .11. Students who are ineligible to ride may ride if there is room on the bus and the student is present at a regularly scheduled pick-up point.
- .12. Any changes in the cost of complying with local, state, and federal regulations that would result in substantial expenditures will be negotiated with the District.
- .13. In the event that Student Transit experiences substantial or unusual increase in operating costs, they may negotiate this increase with the District.
- .14. The parties hereto further agree that due to the fact that the cost of fuels have a direct impact on transportation operating costs, that the rates set for the above herein are based on the following price per gallon of fuel, including taxes, as of August 1, 1984:

No. 2 Grade Diesel Fuel, including tax	\$.9770 per gallon
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If the above prices per gallon increase or decrease during the life of this contract or its extensions, it is agreed that each January and June, Student Transit will submit copies of invoices for fuel purchases for the previous semester's operation, and the difference between the average price per gallon actually paid and the base price per gallon above will be adjusted by a payment to or from Student Transit covering the number of gallons purchased that semester.

- .15. Billings for services will be submitted by the third week of each month.
- .16. It is further mutually understood and agreed that Student Transit and its officers, agents, and employees shall be considered to be, and at all times act in the capacity of an independent contractor and not as an employee of the District for any purpose, and none such officers, agents, or employees of Student Transit shall acquire any rights or benefits under the school retirement system or other benefits provided for employees of the District.
- .17. It is further mutually understood and agreed by and between the parties hereto that failure to transport pupils because of failure or delinquency on the part of the children or failure to transport children when, because of extreme weather or impassable road conditions compliance is not at all practicable, shall not be adjudged as a breach of this Agreement.
- .18. In the event that school is canceled for inclement weather an entire day where virtual learning is not planned and school day will not be made up at a later date, the carrier shall be entitled to 18% of its average daily revenue from the prior year for each canceled date.

For partial closures, the amount will be 18% or the cost of the actual routes run for the day, whichever is greater.

- .19. For long-term closures due to pandemic or other natural disasters, STEC will be paid a minimum of 80% of the daily revenue for the current school year.

Parties agree to revisit these terms if there is Federal/State assistance readily available in the event of a long-term closure.

- .20. All employees and agents of Student Transit who shall be employed as drivers or assistants in connection with this contract shall have on file in the Student Transit offices a certificate of good health from a licensed physician.
- .21. It is further mutually understood and agreed that failure on the part of Student Transit to faithfully perform the services hereby and herewith contracted for in accordance with the provisions herein and herewith specified and implied, shall constitute due and sufficient cause for termination of this contract at the discretion of the District.
- .22. It is further mutually understood and agreed that the completion of this contract by the inserts in the appropriate places and affixation of signature by Student Transit shall constitute an offer or bid by Student Transit to perform said contract according to the specifications herein contained and that the same shall in no way be binding upon the District until the same has been duly executed by the District and a copy thereof so executed by both the District and Student Transit shall have been received by Student Transit.

- .23. It is further mutually understood and agreed that the District hereby reserves the right to reject any and all offers or bids submitted for the performance of said contract pursuant to the terms and specifications herein set forth.
- .24. It is mutually understood and agreed by and between the parties hereto that this contract remain in full force and effect beginning July 1, 2018 and terminating June 30, 2022.
- .25. At each school year end, a one-year extension to this contract may be granted by the District if requested by Student Transit in writing.
- .26. Cancellation of Headstart transportation shall require a 90-day written notification from the District.
- .27. It is mutually agreed that the rates of said transportation contained herein shall remain firm and unchanged for the period of this contract except for changes as set forth in the terms of the agreement. In witness whereof the parties hereto have hereunto affixed their hands and seals this _____th day of _____, 20____.

ALTOONA SCHOOL DISTRICT

By _____, Executive Director – Business

STUDENT TRANSIT – EAU CLAIRE, INC.

By _____, Vice – President