



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

October 19, 2020, 6:30 PM

District Office Conference Room

In accordance with the provisions of Wisconsin Emergency Order #3 and the Eau Claire City-County Health Department Covid-19 Prevention and Control Order 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
 - B. Recognition of Service: Ron Walsh
 - C. President's Report (GC 4.4)
 - D. Budget Monitoring (*OE 8.2*)
 - E. Third Friday Pupil Count
 - F. Discussion of Board Activities (GC 3.4)
 - G. Update on Fall Re-Opening
- VI. Monitoring for Results (*B/SR 5.4a & B/SR 5.3a*)
 - A. R2: Math Academic Progress Indicators (B/SR 5.4a)
 - B. OE 5: Financial Planning (B/SR 5.3a)
 - C. OE 9: Communicating with the Public (B/SR 5.3a)



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- 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 September 28, 2020 Meeting Minutes (*GC 2.4*)
- 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. Summer School Coordinator *Resignation*
 - 2. Fuel Up to Play Advisor *Hire*
 - 3. Prom Advisor *Resignation*
 - 4. Prom Advisor *Resignation*
 - C. Approval of Treasurer's Report (*GC 2.4*)
 - D. Approval of Checks for Payment (*GC 2.4*)
 - E. Policy Updates: 1st 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*
 - 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*
 - 11. 524 Staff Gifts and Gratuities *New Policy*
 - F. Approval of Administrative Contracts
 - G. Approval of Individual Services Contracts
- 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*)
 - C. Consider renewal of \$3,000,000 line-of-credit with CCF Bank
 - D. Schedule Special Meeting to Set the Levy and Mil Rate



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- 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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October 16, 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, October 19, 2020 at 6:30 pm** in the Conference Room of the District Office, 1903 Bartlett Avenue, Altoona, WI.

In accordance with the provisions of Wisconsin Emergency Order #3 and the Eau Claire City-County Health Department Covid-19 Prevention and Control Order 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.

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Fd	T	Loc	Obj	Func	Func	2020-21 Original Budget	2020-21 Revised Budget	2020-21 FY Activity	Unexpended Balance
10	E	---	---	11	UNDIFF CURRICULUM	3,828,078.00	3,828,078.00	529,339.36	3,298,738.64
10	E	---	---	12	REGULAR CURRICULUM	4,681,532.00	4,681,532.00	679,007.12	4,002,524.88
10	E	---	---	13	VOCATIONAL CURRICULUM	568,754.00	568,754.00	70,649.38	498,104.62
10	E	---	---	14	PHYSICAL CURRICULUM	558,538.00	558,538.00	65,347.38	493,190.62
10	E	---	---	16	CO-CURRICULAR ACTIVITIES	395,434.00	395,434.00	22,278.83	373,155.17
10	E	---	---	17	SPECIAL NEEDS	3,500.00	3,500.00		3,500.00
10	E	---	---	21	PUPIL SERVICES	782,210.00	782,210.00	176,874.86	605,335.14
10	E	---	---	22	INSTRUCTIONAL STAFF SERVICES	1,133,283.00	1,133,283.00	164,557.90	968,725.10
10	E	---	---	23	GENERAL ADMINISTRATION	425,471.00	425,471.00	86,608.25	338,862.75
10	E	---	---	24	SCHOOL BUILDING ADMINISTRATION	1,136,031.00	1,136,031.00	260,683.96	875,347.04
10	E	---	---	25	BUSINESS ADMINISTRATION	3,779,247.00	3,779,247.00	1,371,363.75	2,407,883.25
10	E	---	---	26	CENTRAL SERVICES	159,893.00	159,893.00	119,573.18	40,319.82
10	E	---	---	27	INSURANCE/DISTRICT	121,800.00	121,800.00	73,921.91	47,878.09
10	E	---	---	28	DEBT SERVICES - SHORT TERM	2,500.00	2,500.00		2,500.00
10	E	---	---	29	OTHER SUPPORT SERVICES	678,482.00	678,482.00	309,702.03	368,779.97
10	E	---	---	41	INTERFUND TRANSFERS	2,353,463.00	2,353,463.00		2,353,463.00
10	E	---	---	43	GENERAL TUITION PAYMENTS	1,522,174.00	1,522,174.00	12,410.49	1,509,763.51
10	-	---	---	-----	GENERAL	22,130,390.00	22,130,390.00	3,942,318.40	18,188,071.60
21	E	---	---	29	OTHER SUPPORT SERVICES	99,375.00	99,375.00	3,913.65	95,461.35
21	-	---	---	-----	SPECIAL REVENUE TRUST FUND	99,375.00	99,375.00	3,913.65	95,461.35
27	E	---	---	15	SPECIAL ED CURRICULUM	2,622,848.00	2,622,848.00	345,640.75	2,277,207.25
27	E	---	---	21	PUPIL SERVICES	336,885.00	336,885.00	46,501.51	290,383.49
27	E	---	---	22	INSTRUCTIONAL STAFF SERVICES	218,081.00	218,081.00	64,600.35	153,480.65
27	E	---	---	25	BUSINESS ADMINISTRATION	186,200.00	186,200.00	27,871.37	158,328.63
27	E	---	---	43	GENERAL TUITION PAYMENTS	97,170.00	97,170.00	8,510.00	88,660.00
27	-	---	---	-----	SPECIAL EDUCATION FUND	3,461,184.00	3,461,184.00	493,123.98	2,968,060.02
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	35,000.00	35,000.00		35,000.00
49	-	---	---	-----	OTHER CAPITAL PROJECTS	35,000.00	35,000.00		35,000.00
50	E	---	---	25	BUSINESS ADMINISTRATION	846,535.00	846,535.00	19,563.57	826,971.43
50	-	---	---	-----	FOOD SERVICE	846,535.00	846,535.00	19,563.57	826,971.43
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		12,500.00
80	E	---	---	26	CENTRAL SERVICES	15,000.00	15,000.00	2,067.09	12,932.91
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	2,330.52	21,524.48
80	E	---	---	39		78,645.00	78,645.00	8,001.13	70,643.87
80	-	---	---	-----	COMMUNITY SERVICE	203,000.00	203,000.00	12,398.74	190,601.26
Grand Expense Total						28,741,816.00	28,741,816.00	4,809,412.08	23,932,403.92

Number of Accounts: 1903

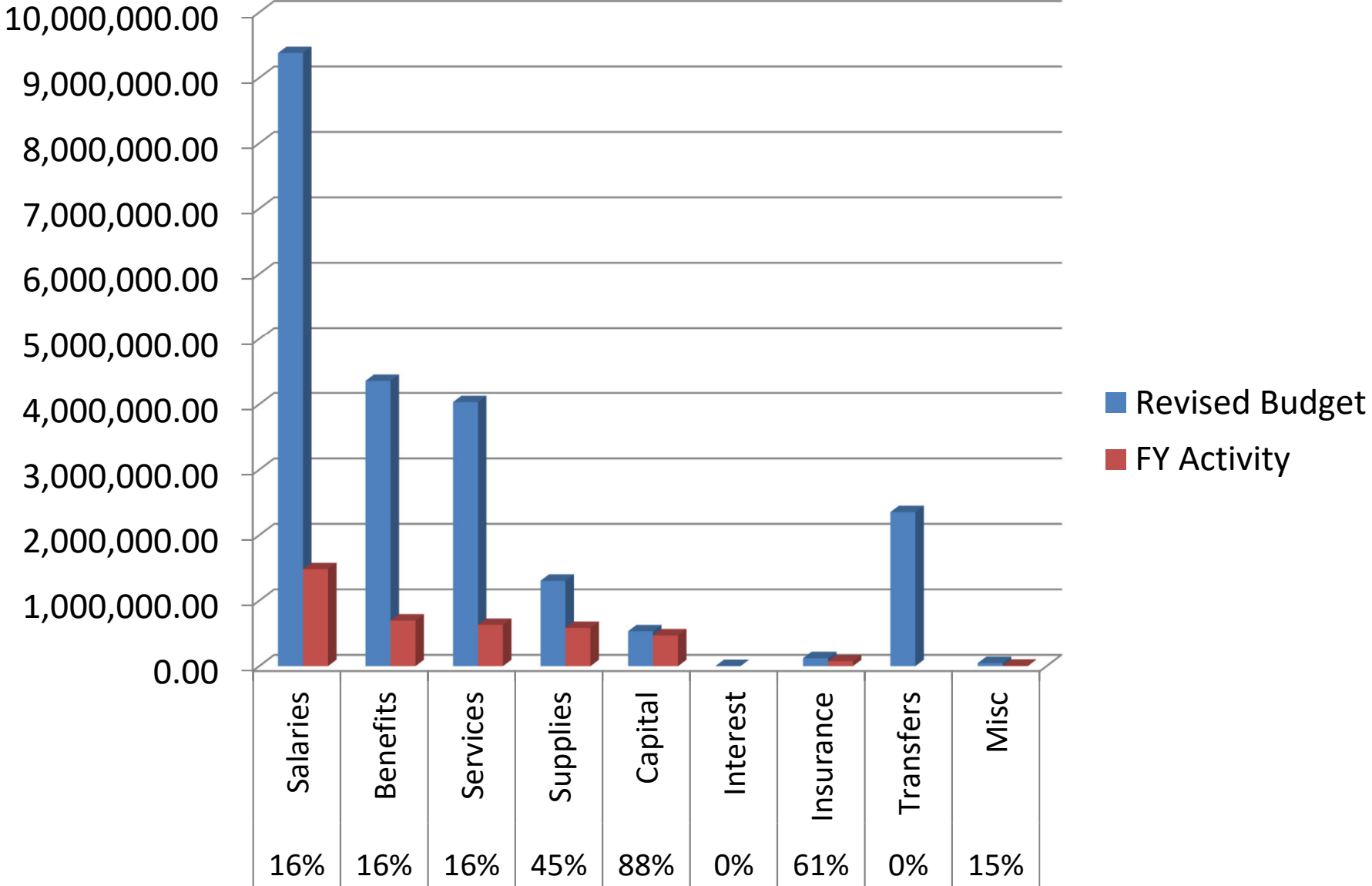
Fd	T	Loc	Obj	Fu	Src	2020-21	2020-21	2020-21	Unexpended
						Original Budget	Revised Budget	FY Activity	Balance
10	R	400	34-	--	GRANTS-OTHER SCHOOL DISTRICTS	15,000.00	15,000.00		15,000.00
10	R	800	21-	--	TAXES	4,856,747.00	4,856,747.00		4,856,747.00
10	R	800	27-	--	SCHOOL ACTIVITY-INCOME	10,000.00	10,000.00		10,000.00
10	R	800	28-	--	INTEREST ON INVESTMENT	12,500.00	12,500.00	750.65	11,749.35
10	R	800	29-	--	OTHER REVENUES-LOCAL SOURCES	10,100.00	10,100.00	1,585.00	8,515.00
10	R	800	34-	--	GRANTS-OTHER SCHOOL DISTRICTS	2,531,406.00	2,531,406.00		2,531,406.00
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	11,449,129.00	11,449,129.00	1,537,625.00	9,911,504.00
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	1,133,081.00	1,133,081.00		1,133,081.00
10	R	800	73-	--	SPECIAL PROJECTS GRANTS	404,021.00	404,021.00		404,021.00
10	R	800	75-	--	TITLE I	222,514.00	222,514.00		222,514.00
10	R	800	87-	--	LONG-TERM OBLIGATIONS	750,000.00	750,000.00		750,000.00
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	23.00	977.00
10	R	---	---	--	Revenue	22,132,154.00	22,132,154.00	1,545,620.27	20,586,533.73
10	-	---	---	--	GENERAL	22,132,154.00	22,132,154.00	1,545,620.27	20,586,533.73
21	R	800	29-	--	OTHER REVENUES-LOCAL SOURCES	99,375.00	99,375.00	36,083.57	63,291.43
21	R	---	---	--	Revenue	99,375.00	99,375.00	36,083.57	63,291.43
21	-	---	---	--	SPECIAL REVENUE TRUST FUND	99,375.00	99,375.00	36,083.57	63,291.43
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		5,000.00
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		7,500.00
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		3,461,184.00
27	-	---	---	--	SPECIAL EDUCATION FUND	3,461,184.00	3,461,184.00		3,461,184.00
38	R	800	21-	--	TAXES	162,513.00	162,513.00		162,513.00
38	R	800	28-	--	INTEREST ON INVESTMENT			9.90	-9.90
38	R	800	29-	--	OTHER REVENUES-LOCAL SOURCES	100,000.00	100,000.00	14,235.23	85,764.77
38	R	---	---	--	Revenue	262,513.00	262,513.00	14,245.13	248,267.87
38	-	---	---	--	NON-REFERENDUM DEBT	262,513.00	262,513.00	14,245.13	248,267.87
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	124.52	3,875.48
39	R	---	---	--	Revenue	1,337,063.00	1,337,063.00	124.52	1,336,938.48
39	-	---	---	--	REFERENDUM APPROVED DEBT SERV	1,337,063.00	1,337,063.00	124.52	1,336,938.48
49	R	800	28-	--	INTEREST ON INVESTMENT			10.50	-10.50
49	R	---	---	--	Revenue			10.50	-10.50
49	-	---	---	--	OTHER CAPITAL PROJECTS			10.50	-10.50
50	R	800	25-	--	FOOD SERVICE SALES	341,000.00	341,000.00	3,485.00	337,515.00
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	---	---	--	Revenue	797,100.00	797,100.00	141,585.43	655,514.57
50	-	---	---	--	FOOD SERVICE	797,100.00	797,100.00	141,585.43	655,514.57

Fd	T	Loc	Obj	Fu	Src	2020-21	2020-21	2020-21	Unexpended
						Original Budget	Revised Budget	FY Activity	Balance
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						28,666,795.00	28,666,795.00	1,737,669.42	26,929,125.58

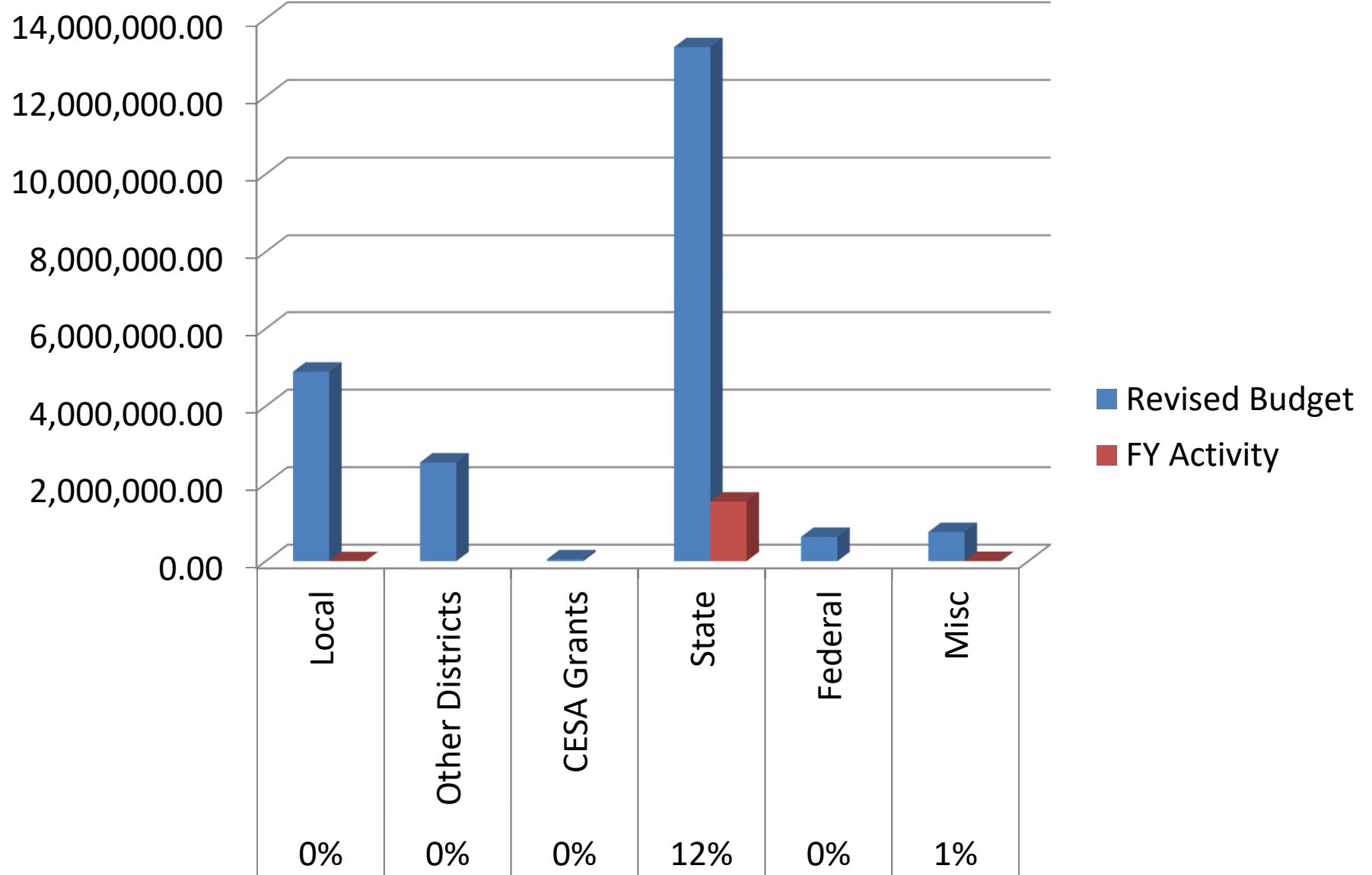
Number of Accounts: 95

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

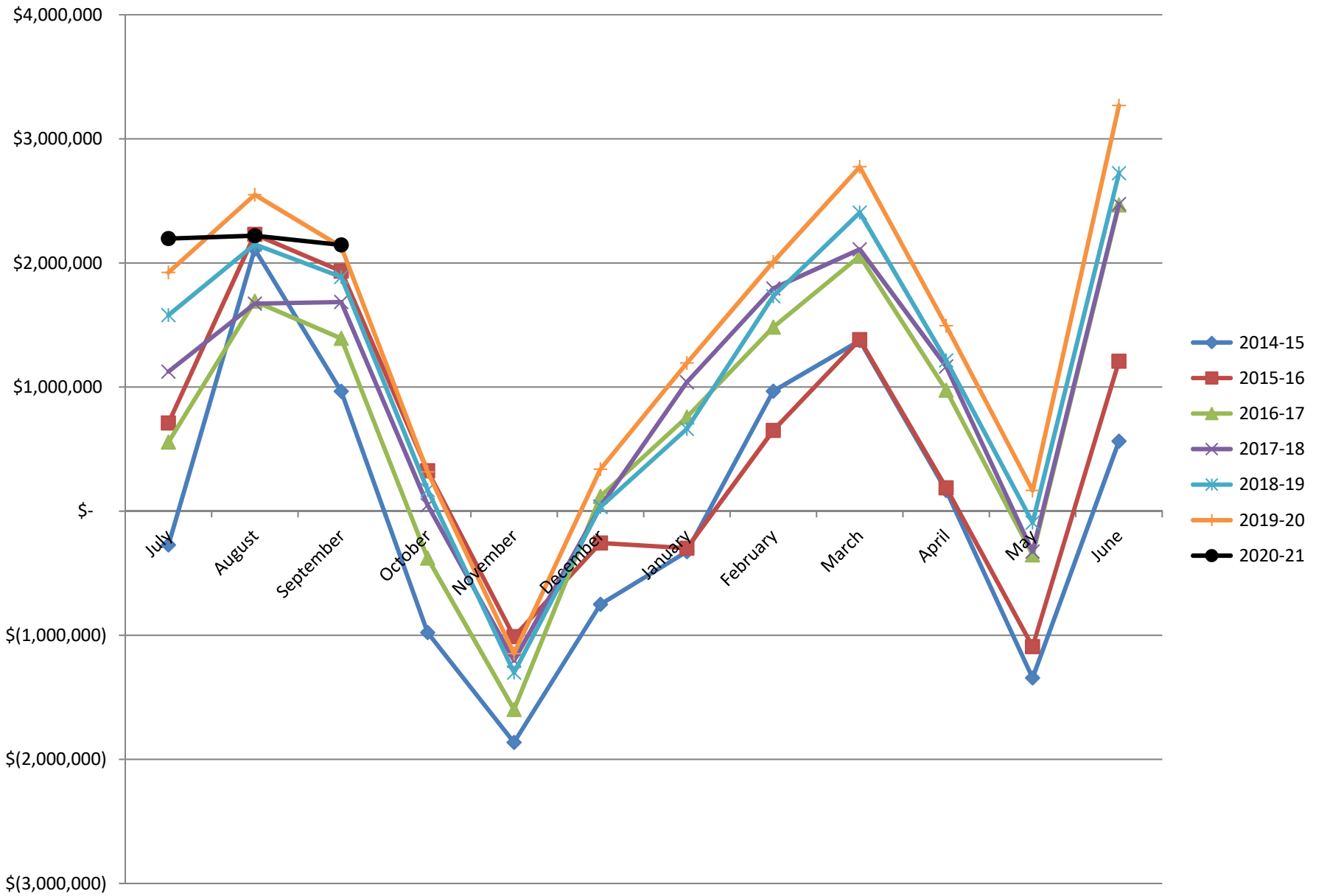
Board Approved Expenditures vs. Budget



Board Approved Revenues vs. Budget



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



October 15, 2020 Board Update – Michael Markgren, Business Manager

Expenditures:

- We are very early in the year.
- Supplies are ahead of budget because we do much of our purchasing before students return. We also had many expenses for PPE and cleaning supplies.
- Capital Expenditures are high both in budget and expenditures due to the purchase of the 4k building.

Revenues:

- We are also very early on the revenue side.
- The Misc budget is high due to the issuance of Notes to pay for the 4k building and remodeling expenses.

Cash Position:

- We are right at the level of this time last year in spite of the fact that we have had expense for the 4k building, but did not issue the notes until October 1.

SCHOOL DISTRICT OF ALTOONA ENROLLMENT DATA FOR 2020/21

2019/20 September and March Totals:																
	K4	K	K .5	Gr 1	Gr 2	Gr 3	Gr 4	Gr 5	Gr 6	Gr 7	Gr 8	Gr 9	Gr 10	Gr 11	Gr 12	Totals
20-Sep-2019	103	133	1	125	123	117	115	139	143	120	109	129	119	112	101	1689
9-Mar-2020	105	140		131	126	118	114	143	143	122	110	132	122	114	95	1715

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2020/21 Monthly District Totals:																
	K4	K	K .5	Gr 1	Gr 2	Gr 3	Gr 4	Gr 5	Gr 6	Gr 7	Gr 8	Gr 9	Gr 10	Gr 11	Gr 12	Totals
18-Sep-2020	58	147	0	140	135	128	126	120	145	144	124	115	131	125	114	1752
13-Oct-20	67	147	0	141	136	128	126	119	144	145	125	115	131	126	116	1766
Nov																0
Dec																0
Jan																0
Feb																0
Mar																0
Apr																0
May																0
* K-12= on campus & fully virtual															Average Enrollment:	1759

Sept - Present

School Totals this Month: Compared to:

	K4	K	Gr 1	Gr 2	Gr 3	Total	Last Count	Change				
Elementary School:	67	147	141	136	128	619	608	+ 11				
	Gr 4	Gr 5										
Intermediate School:	126	119						245	246	+ -1		
	Gr 6	Gr 7	Gr 8									
Middle School:	144	145	125						414	413	+ 1	
	Gr 9	Gr 10	Gr 11	Gr 12								
High School:	115	131	126	116						488	485	± 3
Total:						1766	1752	+ 14				



School District of Altoona

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

Date Presented to the Board: October 19, 2020

Date Approved by the Board:

Superintendent Certification

With respect to Results Policy R-2: Math, 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: Foreign Language. 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 October of 2021.

Signed: *Heidi Eliopoulos* Date: October 19, 2020

Board of Education Action

With respect to R-2: Math 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 November 16th with the following edits:

Board Summary Statement/Motion:

Signed: _____ Date: _____
Board President



School District of Altoona

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Results Monitoring Report R-2: Math

R-2: Math: 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: 84%

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: 77%

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: 68%

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: 48%

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: 52%

Indicator Six: Students demonstrate readiness on the ACT Aspire.
Evidence: Percentage of students who are in the ready or exceeding categories of the ACT Aspire.
2018-2019: 49%

Indicator Seven: Students demonstrate readiness on the ACT.
Evidence: Average cut score for the subject.
2019-2020: 21
Evidence: Percentage of students meeting college readiness benchmark.
2019-2020: 42.5%

Executive Summary

Commitment to Improve



School District of Altoona

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Operational Expectations Monitoring Report: Approval of Interpretation and Indicators OE – 5: Financial Planning

Date Presented: October 19, 2020

Date Approved by the Board:

Superintendent Certification

With respect to Operational Expectations Policy OE 5: Financial Planning, 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 5: Financial Planning. 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 October of 2021.

Signed: *Heidi Eliopoulos* Date: October 19, 2020

Board of Education Action

With respect to OE 5: Financial Planning, 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 November 16th with the following edits:

Board Summary Statement/Motion:

Signed: _____ Date: _____
Board President



School District of Altoona

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Operational Expectations Monitoring Report OE 5: Financial Planning

OE-5: Financial Planning: The Superintendent shall develop and present to the Board a multi-year financial forecast that is related directly to the Board's *Results* priorities and *Operational Expectations* goals, and that avoids long-term fiscal jeopardy to the district.

Superintendent's Interpretation

School district revenues are finite for a given year. As such, districts must be prudent in engaging in careful, thoughtful, and deliberate planning for expenditures. Budget planning should be data-based, consistent with projected revenues, and inclusive of both short- and long-term needs.

Glossary

Fiscal Soundness: A financial state in which the district is able to present a balanced budget and meet financial needs within the confines of available revenues.

Budget-Planning Assumptions: Inputs used to plan for the budget including CPI, pupil counts, state-assigned allocations to include revenue limits and aid estimates.

Indicators

OE-5.1 The Superintendent will develop a budget that is in a summary format understandable to the Board and presented in a manner that allows the Board to understand the relationship between the budget and the *Results* priorities and any *Operations Expectations* goals for the year.

Indicator One: The budget contains an executive summary that outlines the key aspects of the budget, and it includes a section that outlines the connection between the budget and the Board's prescribed *Results* and *Operational Expectations*.

Evidence: Link to budget executive summary

Indicator Two: The Board demonstrates its understanding of the budget by adopting the budget.

Evidence: Date and motion of budget adoption

OE-5.2 The Superintendent will develop a budget that credibly describes revenues and expenditures.

Indicator Three: Revenue Limits have been verified by the Wisconsin Department of Public Instruction.

Evidence: Link to Revenue Limit Worksheet

Indicator Four: Expenditures are based on historical expenses and adjusted for planned inflationary impacts and planned spending adjustments.

Evidence: Images of the previous year's budget summary.

OE-5.3 The Superintendent will develop a budget that shows the amount spent in each budget category for the most recently completed fiscal year, the amount budgeted for the current fiscal year, and the amount budgeted for the next fiscal year.

Indicator Five: The budget is presented in a format that itemizes expenditures of the district by fund, program and by pupil for a three-year span.

Evidence: Link to page(s) in budget book

OE-5.4 The Superintendent will develop a budget that discloses budget-planning assumptions.

Indicator Six: The budget presentation includes information on budget assumptions and significant budget variances from prior year. These assumptions will include the official estimate of CPI, staffing needs, and legislative actions that may impact the budget.

Evidence: Link to slides / pages from budget presentation.

OE-5.5 The Superintendent will develop a budget that assures fiscal soundness in future years.

Indicator Seven: The budget presentation includes a five-year projection.

Evidence: Link to slides / pages from budget presentation.

OE-5.6 The Superintendent will develop a budget that reflects anticipated changes in employee compensation, including inflationary adjustments, step increases, performance increases, and benefits.

Indicator Eight: The budget reflects anticipated employee compensation inclusive of all adjustments including benefits.

Evidence: Link to Budget Summary Page

Indicator Nine: The staffing plan contains a section on FTE's (Full Time Equivalents) of positions by major programs

Evidence: Link to Staffing Plan

OE-5.7 The Superintendent will develop a budget that includes such amounts as the Board determines to be necessary for its own governing function, including Board member training, consultation, attendance at professional conferences and events, and other matters identified by the Board.

Indicator Ten: The Budget contains estimated expenditures to meet the needs of the Board's governing functions.

Evidence: Image of or reference to the line item in the district budget.

OE-5.8 The Superintendent may not develop a budget that plans for the expenditure in any given fiscal year of more funds than are conservatively projected to be available during the year.

Indicator Fourteen: Expenditures at the fund level do not exceed appropriation amounts originally adopted, or as amended by the Board of Education through supplemental appropriations.

Evidence: Link to Audited Financial Statements with note of reference to the Required Supplementary Information - Note Relevant Pages XX-XX.

OE-5.9 The Superintendent may not develop a budget that provides for an anticipated year-end fund balance of less than 10% of the operating budget.

Indicator Fifteen: The annual budget report includes a fund balance that is the equivalence of 10% of the total operating budget or more.

Evidence: Link to or image of the total operating budget and the fund balance.

Executive Summary

Commitment to Improve



School District of Altoona

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Operational Expectations Monitoring Report: Approval of Interpretation and Indicators OE – 9: Communicating with the Public

Date Presented: October 19, 2020

Date Approved by the Board:

Superintendent Certification

With respect to Operational Expectations Policy OE 9: Communicating with the Public, 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 9: Communicating with the Public. 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 of 2021.

Signed: *Heidi Eliopoulos* Date: October 19, 2020

Board of Education Action

With respect to OE 9: Communicating with the Public, 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 November 16th with the following edits:

Board Summary Statement/Motion:

Signed: _____ Date: _____
Board President



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Operational Expectations Monitoring Report OE 9: Communicating with the Public

OE-9: Communicating with the Public: The Superintendent shall ensure that the public is adequately informed about the condition and direction of the district.

Superintendent's Interpretation

Residents of the District are an important stakeholder group as they are directly investing in the programs and services delivered by the District. Additionally, the District bears both the joy and the responsibility of building the future of the community. Communication of the progress of the district is not just an opportunity, but an obligation to the great community it serves.

Glossary

Timely Flow of Information: Information is released during a period of time in which it is relevant for the topic and / or audience.

Appropriate Input: Community members have a forum for submitting feedback or recommendations. Feedback and recommendations are read and considered.

Indicators

OE-9.1 The Superintendent will ensure the timely flow of information, appropriate input, and strategic communication between the district and the public that builds understanding and support for district issues.

Indicator One: The district uses multiple forms of communication of information to the community: social media, district newsletters, media releases, and topic-specific parent updates.

Evidence: Reports of activity for the past year to include, but not limited to, social media activity, dates of releases of district newsletters, number of media releases by month.

Indicator Two: The district provides multiple modes of communication inputs for the community.

Evidence: List of communication input modes to include, but not limited to, staff directory with contact information posted online, Facebook messenger, questions forum.

OE-9.2 The Superintendent will prepare and publish, on behalf of the Board, an annual progress report to the public that includes the following items:

- a. Data indicating student progress toward accomplishing the Board's *Results* policies.
- b. Information about school district strategies, programs, and operations intended to accomplish the Board's *Results* policies.
- c. Information about the district's financial condition, including revenues, expenditures, and costs of major programs.

Indicator Three: The annual meeting book will include the policy-directed reporting. The book will be distributed at the meeting, published on the webpage, and linked in the fall district news letter.

Evidence: Link to the annual meeting book with page references for the policy-directed inclusions.

Executive Summary

Commitment to Improve



School District of Altoona

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Regular Meeting of the Board of Education
September 28, 2020
7:00 PM following the
Annual Meeting
Board Room

Minutes on Agenda Items

I. The regular meeting was called to order by Board President – Rick Risler at 7:53 p.m. in the District board room.

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

Rick Risler – President

Dave Rowe - Vice President

Taylor Neff – Clerk

Daniel E Gluch – Treasurer

Hillarie Roth – Member

Dr. Heidi Taylor-Eliopoulos – Superintendent

Lisa Boss – Executive/Financial Assistant & School Board Secretary

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

IV. The Pledge of Allegiance was recited.

V. 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 September 14, 2020 Regular Meeting Minutes (GC 2.4)

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

VI. Superintendent Consent Agenda (GC 2.4)

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

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

1. Lunchroom Supervisor *Hire* (GC 2.4) – Approve Miss Kayla Springer as recommended.

Motion by Dan Gluch to accept the Superintendent’s Consent Agenda as presented, seconded by Terry Neff. Yes by Rowe, Roth, Neff, Gluch and Risler. Motion carried 5-0.

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

A. Item Removed from Board Consent Agenda for Separate Consideration (GC 2.5) – none.

B. Item Removed from Superintendent Consent Agenda for Separate Consideration (GC 2.5) – none.

C. Designation of Elections Clerk – Dave Rowe nominated Lisa Boss as the Election Clerk. No other nominations were made. Lisa Boss accepted the nomination. Motion by Dave Rowe to accept Lisa Boss as the Election Clerk, seconded by Hillarie Roth. Yes by Roth, Neff, Gluch, Rowe, and Risler. Motion carried 5-0.

VIII. 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 (I)(f) to consider the financial, medical, social, or personal histories, or disciplinary data of specific persons which, if discussed in public would be likely to have a substantial adverse effect upon the reputation of any person referred to in such histories or data, or involved in such problems or data.

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

IX. Adjourn - Motion by Dave Rowe to adjourn at 8:55 p.m., seconded by Terry Neff. Yes by Gluch, Rowe, Roth, Neff, and Risler. Motion carried 5-0.

The next Regular Meeting of the Altoona Board of Education is scheduled for October 19, 2020 in the District Board Room.

Lisa Boss, School Board Secretary

District Clerk

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

September 2020

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

CCF

Beginning balance	\$	2,416,000.91
Receipts	\$	50,556.20
Disbursements	\$	(1,775,216.77)
Transfers in	\$	-
Transfers out	\$	-
Line-of-Credit in	\$	-
Line-of-Credit out	\$	-
Ending Balance	\$	<u>691,340.34</u>

American Depository Management Company

Beginning balance	\$	1,982,663.83
Receipts	\$	1,640,218.42
Transfers in	\$	-
Transfers out	\$	-
Interest	\$	-
Ending Balance	\$	<u>3,622,882.25</u>

GENERAL ACCOUNTS TOTAL \$ 4,314,222.59

SCHOOL DISTRICT OF ALTOONA

Bank Balances *September 2020*

DEBT SERVICE FUND 39

ADM

Beginning balance	\$	436,671.88
Receipts	\$	-
Disbursements	\$	(300,000.00)
Interest	\$	53.84
Ending Balance	\$	<u>136,725.72</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	\$	35,115.76
Receipts	\$	-
Disbursements	\$	-
Interest	\$	5.87
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	
	NUMBER	NUMBER	NUMBER		DESCRIPTION	AMOUNT
09/16/2020	136172	10 E 800 310 255210		RIVER VALLEY ARCHITECTS, INC	SCHEMATIC DESIGN PHASE FOR 4K ALTERNATIONS **DAMAGED CHECK/ REISSUED	-2,354.75
					Totals for 136172	-2,354.75
09/16/2020	136194	10 E 800 310 255210		CEDAR CORPORATION	ENVIRONMENTAL SITE ASSESSMENT FOR 754 BARTLETT AVE ALTOONA	2,350.00
					Totals for 136194	2,350.00
09/16/2020	136195	10 E 150 411 241000		STAPLES ADVANTAGE	AIS & AMS OFFICE AND WORKROOM SUPPLIES Colored paper, post its, sharpies, tape	875.87
	136195	10 E 400 411 125400		STAPLES ADVANTAGE	Folders and other equipment for high school choirs	122.73
					Totals for 136195	998.60
09/16/2020	136196	10 E 150 411 110450		KIDS DISCOVER	Posters for 5th grade Social Studies	28.94
					Totals for 136196	28.94
09/16/2020	136197	10 E 800 481 295000		NETTEL	REPLACEMENT LENS COVERS FOR SND 5084	28.20
					Totals for 136197	28.20
09/16/2020	136198	10 E 800 310 255210		RIVER VALLEY ARCHITECTS, INC	SCHEMATIC DESIGN PHASE, BIDDING PHASE AND REVIEW FEES	3,174.00
	136198	10 E 800 310 255210		RIVER VALLEY ARCHITECTS, INC	SCHEMATIC DESIGN PHASE FOR 4K ALTERNATIONS - REISSUED CHECK	2,354.75
					Totals for 136198	5,528.75
09/16/2020	136199	10 E 800 324 254490		U.S. BANK	QUARTERLY BLANKET - DISTRICT COPIER LEASE21	5,203.29
					Totals for 136199	5,203.29
09/21/2020	136200	10 E 150 411 241000		IXL LEARNING	IXL Live - Wisconsin	60.00
					Totals for 136200	60.00
09/21/2020	136201	10 E 400 411 223100		MECA SPORTSWEAR	Senior Awards Certificates for Senior Awards Night Continuous Award for years to come using same certificate (300 total)	878.00
					Totals for 136201	878.00
09/21/2020	136202	10 E 400 411 241000		MINUTEMAN PRESS	Report card sheets	244.46
					Totals for 136202	244.46
09/21/2020	136203	10 E 800 411 214400		MOHAWK USA, LLC	Bump Armor Stay-In Case TR100 11" - Black for 6-8 grades	11,031.76
					Totals for 136203	11,031.76
09/21/2020	136204	10 E 800 481 295000		NETTEL	NETTEL WALL J HOOKS	148.50
					Totals for 136204	148.50
09/21/2020	136205	10 E 800 411 232100		RED ZONE - ALTOONA HIGH SCHOOL	Shirt from school store for Heidi Please charge the	40.00

CHECK DATE	CHECK NUMBER	ACCOUNT NUMBER	VENDOR	INVOICE DESCRIPTION	AMOUNT
				district for this	
				Totals for 136205	40.00
09/21/2020	136206	10 E 800 470 120000	SCHOLASTIC INC	Science World magazines for PIE	626.34
				Totals for 136206	626.34
09/23/2020	136207	10 L 000 000 811670	AMERIPRISE FINANCIAL SERVICES	403(B)S	225.00
				Totals for 136207	225.00
09/23/2020	136208	10 L 000 000 811680	WI SCTF	CHILD SUPPORT	54.00
	136208	27 L 000 000 811680	WI SCTF	CHILD SUPPORT	150.00
				Totals for 136208	204.00
09/24/2020	136209	10 E 800 482 222200	APPLE COMPUTER INC	AC+ FOR SCHOOL IMAC 3YR-PHX	119.00
				Totals for 136209	119.00
09/24/2020	136210	10 E 800 411 214400	MJP TECH	Windows-based laptops for teachers Covid-19 related	11,025.00
	136210	10 E 800 411 295000	MJP TECH	15 Monitors for staff that need dual monitors	1,275.00
				Totals for 136210	12,300.00
09/24/2020	136211	10 E 100 411 110200	REALLY GOOD MUSIC, LLC	KUHL CLASSROOM SUPPLIES	176.23
10/01/2020	136211	10 E 100 411 110200	REALLY GOOD MUSIC, LLC	KUHL CLASSROOM SUPPLIES	-176.23
				Totals for 136211	0.00
09/28/2020	136212	10 E 150 411 110450	ORIENTAL TRADING COMPANY INC.	PBIS Tickets for AIS Mike...Andrea gave me this requisition number to use for PBIS. Just wanted you to know.	75.46
				Totals for 136212	75.46
09/28/2020	136213	10 E 200 411 126000	WARD'S SCIENCE	Classroom Supplies	156.76
	136213	10 E 200 411 126000	WARD'S SCIENCE	Classroom Supplies	746.92
	136213	10 E 200 411 126000	WARD'S SCIENCE	Classroom Supplies	78.38
				Totals for 136213	982.06
10/01/2020	136214	10 E 400 949 162308	AWARDS & MORE	Cross Country Awards	350.00
	136214	10 E 400 949 162308	AWARDS & MORE	Cross Country Awards	350.00
				Totals for 136214	700.00
10/01/2020	136215	10 E 400 949 162308	CADOTT HIGH SCHOOL	Cross Country Event Fee 09/22/2020	100.00
				Totals for 136215	100.00
10/01/2020	136216	27 E 700 310 221300	CESA 1	2020 School-Based OT/PT Conference-Sponsored by CESA 1	175.00
				Totals for 136216	175.00
10/01/2020	136217	10 E 400 411 241000	STAPLES ADVANTAGE	high school supplies	18.96
				Totals for 136217	18.96
10/01/2020	136218	10 E 150 411 110450	KIDBLOG INC	Kidblog subscription for 5th	450.00

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE	
	NUMBER	NUMBER		DESCRIPTION	AMOUNT
				grade students	
				Totals for 136218	450.00
10/01/2020	136219	10 E 400 949 162308	OSSEO-FAIRCHILD SCHOOL DISTRCT	Cross Country Event Fee	110.00
				10/01/2020 Osseo-Fairchild	
				Totals for 136219	110.00
10/01/2020	136220	21 E 800 411 299000	WI ASSOC OF SKILLS USA	UW - STOUT CONTESTANT AND ADVISOR REGISTRATION FEE	300.00
				Totals for 136220	300.00
10/05/2020	136221	10 E 800 310 231400	APG MEDIA OF WI	BUDGET HEARING ECLT	944.96
				Totals for 136221	944.96
10/05/2020	136222	21 E 800 411 299000	CENTER ICE CLUB	Booster Club Donation to Center Ice Club RAM Hockey Fundraising Event	150.00
				Totals for 136222	150.00
10/05/2020	136223	10 E 800 342 221400	CESA 5	LEADERSHIP CONFERENCE CHANGE ACCOUNT TO 10 E 800 342 221400 000	300.00
				Totals for 136223	300.00
10/05/2020	136224	10 E 400 411 132700	STAPLES ADVANTAGE	supplies for business	222.21
				education couses	
	136224	10 E 200 411 241000	STAPLES ADVANTAGE	Office supplies	45.15
				Totals for 136224	267.36
10/05/2020	136225	10 E 400 411 241000	EQUAL RIGHTS DIVISION	Student work permit fees	45.00
				Totals for 136225	45.00
10/05/2020	136226	10 E 100 310 219000	HMONG MUTUAL ASSISTANCE ASSOCI	Interpretation for Hmong speaking families	135.70
				Totals for 136226	135.70
10/05/2020	136227	10 E 800 483 295000	IXL LEARNING	Upgrade IXL site license (Add 125 students in grades K-12) Subjects: Math and ELA for 2020-21	1,594.00
				Totals for 136227	1,594.00
10/05/2020	136228	10 E 400 949 162223	MIDDLE BORDER CONFERENCE	Middle Border Conference Dues	175.00
				Boys Tennis and Boys Hockey	
	136228	10 E 400 949 162218	MIDDLE BORDER CONFERENCE	Middle Border Conference Dues	225.00
				Boys Tennis and Boys Hockey	
				Totals for 136228	400.00
10/05/2020	136229	10 E 800 411 254300	OAK RIDGE CHEMICAL	Spray Bottles and Measuring Device for Cleaning (Envirox) at 4K Site	87.10
				Totals for 136229	87.10
10/05/2020	136230	10 E 800 341 256730	ROSENDAHL, MARTIN & RACHEL	TRANSPORTATION FOR KATHERINE, WILLIAM AND ALEXANDER	225.46
				Totals for 136230	225.46

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE		AMOUNT
	NUMBER	NUMBER		DESCRIPTION		
10/05/2020	136231	10 E 200 411 126000	WARD'S SCIENCE	Science supplies from Ward's	878.16	
				Totals for 136231	878.16	
10/06/2020	136232	27 E 700 411 158000	CASH	community outings and independent living classroom supplies	100.00	
				Totals for 136232	100.00	
10/07/2020	136233	10 L 000 000 811670	AMERIPRISE FINANCIAL SERVICES	403(B)S	225.00	
				Totals for 136233	225.00	
10/07/2020	136234	10 L 000 000 811680	WI SCTF	CHILD SUPPORT	54.00	
	136234	27 L 000 000 811680	WI SCTF	CHILD SUPPORT	150.00	
				Totals for 136234	204.00	
10/07/2020	136235	21 E 800 411 299000	A-1 RENTAL CENTER INC.	Heaters for Student Council Movie Night 10/03/2020	276.00	
				Totals for 136235	276.00	
10/07/2020	136236	10 E 800 483 222200	BRAINPOP LLC	Brainpop Subscription	2,950.00	
				Totals for 136236	2,950.00	
10/07/2020	136237	10 E 800 941 223100	CLOVERBELT CONF COMMISSIONER	CLOVERBELT CONFERENCE ANNUAL DUES 2020	1,000.00	
				Totals for 136237	1,000.00	
10/07/2020	136238	10 E 800 483 222200	CREDIT CARD	Country Report Database Subscription Renewal	252.00	
				Totals for 136238	252.00	
10/07/2020	136239	27 E 700 411 158000	EPS LITERACY AND INTERVENTION	S.P.I.R.E. reading program consumable replacements (workbooks/readers)	475.77	
				Totals for 136239	475.77	
10/07/2020	136240	10 E 800 470 120000	IXL LEARNING	IXL site license (Grades K-12: 800 students) Subjects: Math and ELA For 2020-21 **Please change account number to 10 E 800 470 120000 000**	9,759.00	
				Totals for 136240	9,759.00	
10/07/2020	136241	10 E 800 353 258500	L & M MAIL SERVICE, INC.	SEPT 2020 CHARGES	632.37	
				Totals for 136241	632.37	
10/07/2020	136242	27 E 700 411 158000	LAKESHORE LEARNING MATERIALS	I would like to purchase a cabinet with shelves for my office at the new 4K building.	1,071.60	
				Totals for 136242	1,071.60	
10/07/2020	136243	10 E 800 482 295000	MJP TECH	RAM Memory for laptops	340.00	
	136243	10 E 800 482 295000	MJP TECH	15 24" Display port monitors for staff that need them	1,275.00	

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					Totals for 136243	1,615.00
10/07/2020	136244	10 E 800 481 295000		NETTEL	DUPLEX SIGNLEMODE 9/125 FIBER OPTIC CABLE	13.23
					Totals for 136244	13.23
10/07/2020	136245	10 E 200 411 222200		WEMTA	Battle of the Books Team Registration Middle School and Senior Division Vendor: WEMTA via Check	40.00
					Totals for 136245	40.00
10/14/2020	136246	10 E 800 310 255210		CEDAR CORPORATION	ENVIRONMENTAL SITE ASSESSMENT 754 BARTLETT AVE	900.00
					Totals for 136246	900.00
10/14/2020	136247	10 E 100 411 241000		SOUTHERN OAK WINDOW FASHIONS	blinds for the office	1,110.00
					Totals for 136247	1,110.00
10/14/2020	136248	10 E 200 411 126000		WARD'S SCIENCE	Classroom Supplies	224.51
	136248	10 E 200 411 126000		WARD'S SCIENCE	Classroom Supplies	39.19
					Totals for 136248	263.70
09/09/2020	202000210	10 L 000 000 811614		DIVERSIFIED BENEFIT SERVICES I	FSA BEN CARD AUG 31-SEPT 6, 2020	489.16
	202000210	10 L 000 000 811614		DIVERSIFIED BENEFIT SERVICES I	FSA REIMBURSEMENT 9-11-2020	422.85
	202000210	27 L 000 000 811614		DIVERSIFIED BENEFIT SERVICES I	FSA REIMBURSEMENT 9-11-2020	972.17
	202000210	10 E 200 249 122000		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT 9-11-2020	1,262.58
	202000210	10 E 800 249 211100		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT 9-11-2020	734.88
	202000210	10 E 800 249 232100		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT 9-11-2020	160.25
	202000210	10 E 800 249 254200		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT 9-11-2020	1,500.00
	202000210	27 E 700 249 159110		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT 9-11-2020	1,262.58
	202000210	10 E 800 249 253300		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT 9-11-2020	1,222.39
	202000210	27 E 200 249 156600		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT 9-11-2020	1,500.00
	202000210	10 E 800 249 295000		DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT 9-11-2020	852.40
					Totals for 202000210	10,379.26
09/18/2020	202000212	38 E 800 684 281000		CCF BANK	INTEREST PAYMENT ATHL COMPLEX LOAN	43,399.99
					Totals for 202000212	43,399.99
09/23/2020	202000213	10 A 000 000 711101		CCF BANK	NET PAYROLL 9-3-2020	266,931.43
	202000213	27 A 000 000 711101		CCF BANK	NET PAYROLL 9-3-2020	60,988.11
	202000213	50 A 000 000 711101		CCF BANK	NET PAYROLL 9-3-2020	3,947.30
	202000213	80 A 000 000 711101		CCF BANK	NET PAYROLL 9-3-2020	1,261.73
					Totals for 202000213	333,128.57
09/23/2020	202000214	10 L 000 000 811612		EFTPS	FEDERAL TAXES	760.28
	202000214	27 L 000 000 811612		EFTPS	FEDERAL TAXES	139.00
	202000214	50 L 000 000 811612		EFTPS	FEDERAL TAXES	27.00
	202000214	10 L 000 000 811612		EFTPS	FEDERAL TAXES	28,519.59
	202000214	27 L 000 000 811612		EFTPS	FEDERAL TAXES	5,625.86
	202000214	50 L 000 000 811612		EFTPS	FEDERAL TAXES	124.85
	202000214	80 L 000 000 811612		EFTPS	FEDERAL TAXES	32.29
	202000214	10 L 000 000 811611		EFTPS	FICA TAXES	23,623.03
	202000214	27 L 000 000 811611		EFTPS	FICA TAXES	5,180.70

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	NUMBER	NUMBER			DESCRIPTION	
09/23/2020	202000214	50 L 000 000	811611	EFTPS	FICA TAXES	291.33
	202000214	80 L 000 000	811611	EFTPS	FICA TAXES	85.45
	202000214	10 L 000 000	811611	EFTPS	MEDICARE TAXES	5,524.80
	202000214	27 L 000 000	811611	EFTPS	MEDICARE TAXES	1,211.61
	202000214	50 L 000 000	811611	EFTPS	MEDICARE TAXES	68.14
	202000214	80 L 000 000	811611	EFTPS	MEDICARE TAXES	19.98
	202000214	10 L 000 000	811611	EFTPS	MEDICARE TAXES	5,524.80
	202000214	27 L 000 000	811611	EFTPS	MEDICARE TAXES	1,211.61
	202000214	50 L 000 000	811611	EFTPS	MEDICARE TAXES	68.14
	202000214	80 L 000 000	811611	EFTPS	MEDICARE TAXES	19.98
	202000214	10 L 000 000	811611	EFTPS	FICA TAXES	23,623.03
	202000214	27 L 000 000	811611	EFTPS	FICA TAXES	5,180.70
	202000214	50 L 000 000	811611	EFTPS	FICA TAXES	291.33
	202000214	80 L 000 000	811611	EFTPS	FICA TAXES	85.45
	202000214	10 L 000 000	811612	EFTPS	FEDERAL TAXES	0.93
	202000214	27 L 000 000	811612	EFTPS	FEDERAL TAXES	0.00
	202000214	80 L 000 000	811612	EFTPS	FEDERAL TAXES	0.00
	202000214	10 L 000 000	811611	EFTPS	FICA TAXES	23.16
	202000214	27 L 000 000	811611	EFTPS	FICA TAXES	26.69
	202000214	80 L 000 000	811611	EFTPS	FICA TAXES	7.42
	202000214	10 L 000 000	811611	EFTPS	MEDICARE TAXES	5.41
	202000214	27 L 000 000	811611	EFTPS	MEDICARE TAXES	6.24
	202000214	80 L 000 000	811611	EFTPS	MEDICARE TAXES	1.74
	202000214	10 L 000 000	811611	EFTPS	MEDICARE TAXES	5.41
	202000214	27 L 000 000	811611	EFTPS	MEDICARE TAXES	6.24
	202000214	80 L 000 000	811611	EFTPS	MEDICARE TAXES	1.74
	202000214	10 L 000 000	811611	EFTPS	FICA TAXES	23.16
	202000214	27 L 000 000	811611	EFTPS	FICA TAXES	26.69
	202000214	80 L 000 000	811611	EFTPS	FICA TAXES	7.42
					Totals for 202000214	107,381.20
09/23/2020	202000215	10 L 000 000	811671	GREAT-WEST RETIREMENT SERVICES	DEFERRED COMPENSATION	1,608.00
	202000215	27 L 000 000	811671	GREAT-WEST RETIREMENT SERVICES	DEFERRED COMPENSATION	42.00
					Totals for 202000215	1,650.00
09/23/2020	202000216	10 L 000 000	811670	HORACE MANN LIFE INS COMPANY	403(B) DEDUCTIONS	848.95
	202000216	27 L 000 000	811670	HORACE MANN LIFE INS COMPANY	403(B) DEDUCTIONS	356.05
					Totals for 202000216	1,205.00
09/23/2020	202000217	10 L 000 000	811670	WEA TRUST ADVANTAGE	403(B) DEDUCTIONS	425.16
	202000217	10 L 000 000	811670	WEA TRUST ADVANTAGE	403(B) DEDUCTIONS	4,697.00
	202000217	27 L 000 000	811670	WEA TRUST ADVANTAGE	403(B) DEDUCTIONS	276.00
	202000217	10 L 000 000	811670	WEA TRUST ADVANTAGE	ROTH 403(B)	52.78
	202000217	10 L 000 000	811670	WEA TRUST ADVANTAGE	403(B)S	975.01
	202000217	10 L 000 000	811670	WEA TRUST ADVANTAGE	ROTH IRA'S	400.00
	202000217	10 L 000 000	811670	WEA TRUST ADVANTAGE	403(B)S	2,078.50
	202000217	27 L 000 000	811670	WEA TRUST ADVANTAGE	403(B)S	234.00
					Totals for 202000217	9,138.45
09/23/2020	202000218	10 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	66.26
	202000218	27 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	7.72
	202000218	50 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	9.02
	202000218	10 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	18,254.56
	202000218	27 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	3,730.70
	202000218	50 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	105.74
	202000218	80 L 000 000	811613	WISCONSIN DEPT OF REVENUE	STATE TAXES	40.87

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				Totals for 202000218		22,214.87
09/16/2020	202000219	10 L 000 000 811614	DIVERSIFIED BENEFIT SERVICES I	FSA BEN CARD SEPT 7-13,2020		221.02
	202000219	27 L 000 000 811614	DIVERSIFIED BENEFIT SERVICES I	FSA BEN CARD SEPT 7-13,2020		238.09
	202000219	10 L 000 000 811614	DIVERSIFIED BENEFIT SERVICES I	FSA REIMBURSEMENT 9-21-2020		140.00
	202000219	27 L 000 000 811614	DIVERSIFIED BENEFIT SERVICES I	FSA REIMBURSEMENT 9-21-2020		599.13
	202000219	10 L 000 000 811614	DIVERSIFIED BENEFIT SERVICES I	FSA BEN CARD SEPT 14-20,2020		840.51
	202000219	27 L 000 000 811614	DIVERSIFIED BENEFIT SERVICES I	FSA BEN CARD SEPT 14-20,2020		67.99
	202000219	10 L 000 000 811614	DIVERSIFIED BENEFIT SERVICES I	FSA REIMBURSEMENTS 9-18-20		100.00
	202000219	10 E 100 249 110100	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT 9-18-20		884.91
	202000219	10 E 200 249 122000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT 9-18-20		1,500.00
	202000219	10 E 800 249 211100	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT 9-18-20		32.39
	202000219	27 E 700 249 159110	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT 9-18-20		1,500.00
	202000219	10 E 200 249 122000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT 9-18-20		750.00
	202000219	10 E 100 249 241100	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT 9-18-20		224.64
	202000219	10 E 150 249 241000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT 9-18-20		781.47
	202000219	10 E 150 249 123000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT 9-18-20		144.10
	202000219	27 E 200 249 158100	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT 9-18-20		750.00
	202000219	10 E 100 249 213000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT 9-25-20		171.59
	202000219	10 E 800 249 253300	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT 9-25-20		277.61
	202000219	10 E 150 249 123000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT 9-25-20		1,355.90
	202000219	27 E 100 249 213000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT 9-25-20		19.06
	202000219	10 E 150 249 122000	DIVERSIFIED BENEFIT SERVICES I	HRA REIMBURSEMENT 9-25-20		657.30
				Totals for 202000219		11,255.71
09/12/2020	202000220	10 E 100 411 110101	CREDIT CARD	Credit Card Payment AP Invoice.		50.84
				Totals for 202000220		50.84
09/12/2020	202000221	10 E 100 411 110101	CREDIT CARD	Credit Card Payment AP Invoice.		23.08
				Totals for 202000221		23.08
09/12/2020	202000222	10 E 100 411 110101	CREDIT CARD	Credit Card Payment AP Invoice.		12.65
				Totals for 202000222		12.65
09/12/2020	202000223	10 E 100 411 110101	CREDIT CARD	Credit Card Payment AP Invoice.		22.14
				Totals for 202000223		22.14
09/12/2020	202000224	10 E 100 411 110101	CREDIT CARD	Credit Card Payment AP Invoice.		47.84
				Totals for 202000224		47.84
09/12/2020	202000225	10 E 100 411 110101	CREDIT CARD	Credit Card Payment AP Invoice.		19.99
				Totals for 202000225		19.99
09/12/2020	202000226	10 E 100 411 110101	CREDIT CARD	Credit Card Payment AP Invoice.		7.37
				Totals for 202000226		7.37
09/12/2020	202000227	10 E 200 411 120000	CREDIT CARD	Credit Card Payment AP Invoice.		106.90
				Totals for 202000227		106.90

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	NUMBER	NUMBER			DESCRIPTION	AMOUNT
09/12/2020	202000228	10 E 200 411 120000		CREDIT CARD	Credit Card Payment AP Invoice.	54.48
					Totals for 202000228	54.48
09/12/2020	202000229	10 E 200 411 120000		CREDIT CARD	Credit Card Payment AP Invoice.	60.94
					Totals for 202000229	60.94
09/12/2020	202000230	10 E 150 411 241000		CREDIT CARD	Credit Card Payment AP Invoice.	43.35
					Totals for 202000230	43.35
09/12/2020	202000231	10 E 150 411 241000		CREDIT CARD	Credit Card Payment AP Invoice.	43.97
					Totals for 202000231	43.97
09/12/2020	202000232	10 E 150 411 241000		CREDIT CARD	Credit Card Payment AP Invoice.	201.16
					Totals for 202000232	201.16
09/12/2020	202000233	10 E 150 411 241000		CREDIT CARD	Credit Card Payment AP Invoice.	29.99
					Totals for 202000233	29.99
09/12/2020	202000234	10 E 800 411 295000		CREDIT CARD	Credit Card Payment AP Invoice.	1,258.10
					Totals for 202000234	1,258.10
09/12/2020	202000235	10 E 800 411 295000		CREDIT CARD	Credit Card Payment AP Invoice.	388.58
					Totals for 202000235	388.58
09/12/2020	202000236	10 E 800 411 214400		CREDIT CARD	Credit Card Payment AP Invoice.	375.55
					Totals for 202000236	375.55
09/12/2020	202000237	10 E 800 411 295000		CREDIT CARD	Credit Card Payment AP Invoice.	10.93
					Totals for 202000237	10.93
09/12/2020	202000238	10 E 800 411 295000		CREDIT CARD	Credit Card Payment AP Invoice.	119.00
					Totals for 202000238	119.00
09/12/2020	202000239	10 E 800 411 214400		CREDIT CARD	Credit Card Payment AP Invoice.	121.79
					Totals for 202000239	121.79
09/12/2020	202000240	10 E 800 411 295000		CREDIT CARD	Credit Card Payment AP Invoice.	19.98
					Totals for 202000240	19.98
09/12/2020	202000241	10 E 800 411 295000		CREDIT CARD	Credit Card Payment AP Invoice.	197.82
					Totals for 202000241	197.82

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	NUMBER	NUMBER			DESCRIPTION	AMOUNT
09/12/2020	202000242	10 E 800 411 295000		CREDIT CARD	Credit Card Payment AP Invoice.	104.99
					Totals for 202000242	104.99
09/12/2020	202000243	10 E 800 411 255210		CREDIT CARD	Credit Card Payment AP Invoice.	1,839.96
					Totals for 202000243	1,839.96
09/12/2020	202000244	10 E 800 411 255210		CREDIT CARD	Credit Card Payment AP Invoice.	499.95
					Totals for 202000244	499.95
09/12/2020	202000245	10 E 800 411 255210		CREDIT CARD	Credit Card Payment AP Invoice.	79.95
					Totals for 202000245	79.95
09/12/2020	202000246	10 E 800 411 295000		CREDIT CARD	Credit Card Payment AP Invoice.	781.00
					Totals for 202000246	781.00
09/12/2020	202000247	10 E 800 411 214400		CREDIT CARD	Credit Card Payment AP Invoice.	38.85
					Totals for 202000247	38.85
09/12/2020	202000248	10 E 800 411 214400		CREDIT CARD	Credit Card Payment AP Invoice.	134.45
					Totals for 202000248	134.45
09/12/2020	202000249	10 E 800 411 295000		CREDIT CARD	Credit Card Payment AP Invoice.	53.54
					Totals for 202000249	53.54
09/12/2020	202000250	10 E 800 411 214400		CREDIT CARD	Credit Card Payment AP Invoice.	233.10
					Totals for 202000250	233.10
09/12/2020	202000251	10 E 800 411 295000		CREDIT CARD	Credit Card Payment AP Invoice.	199.80
					Totals for 202000251	199.80
09/12/2020	202000252	10 E 800 411 295000		CREDIT CARD	Credit Card Payment AP Invoice.	39.05
					Totals for 202000252	39.05
09/12/2020	202000253	10 E 800 411 214400		CREDIT CARD	Credit Card Payment AP Invoice.	177.11
					Totals for 202000253	177.11
09/12/2020	202000254	10 E 800 411 295000		CREDIT CARD	Credit Card Payment AP Invoice.	39.98
					Totals for 202000254	39.98
09/12/2020	202000255	10 E 800 411 295000		CREDIT CARD	Credit Card Payment AP Invoice.	29.36
					Totals for 202000255	29.36

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	NUMBER	NUMBER		DESCRIPTION	AMOUNT
09/12/2020	202000256	10 E 800 411 295000	CREDIT CARD	Credit Card Payment AP Invoice.	944.65
				Totals for 202000256	944.65
09/12/2020	202000257	10 E 800 482 295000	CREDIT CARD	Credit Card Payment AP Invoice.	250.85
				Totals for 202000257	250.85
09/12/2020	202000258	10 E 200 411 125400	CREDIT CARD	Credit Card Payment AP Invoice.	164.50
	202000258	10 E 150 411 125400	CREDIT CARD	Credit Card Payment AP Invoice.	164.50
				Totals for 202000258	329.00
09/12/2020	202000259	27 E 700 411 158000	CREDIT CARD	Credit Card Payment AP Invoice.	798.00
				Totals for 202000259	798.00
09/12/2020	202000260	10 E 800 481 295000	CREDIT CARD	Credit Card Payment AP Invoice.	18.99
				Totals for 202000260	18.99
09/12/2020	202000261	27 E 700 411 158000	CREDIT CARD	Credit Card Payment AP Invoice.	497.99
				Totals for 202000261	497.99
09/12/2020	202000262	10 E 800 481 295000	CREDIT CARD	Credit Card Payment AP Invoice.	237.91
				Totals for 202000262	237.91
09/12/2020	202000263	10 E 800 481 295000	CREDIT CARD	Credit Card Payment AP Invoice.	87.00
				Totals for 202000263	87.00
09/12/2020	202000264	10 E 800 481 295000	CREDIT CARD	Credit Card Payment AP Invoice.	142.49
				Totals for 202000264	142.49
09/12/2020	202000265	10 E 200 411 241000	CREDIT CARD	Credit Card Payment AP Invoice.	429.50
	202000265	10 E 400 411 241000	CREDIT CARD	Credit Card Payment AP Invoice.	429.50
				Totals for 202000265	859.00
09/12/2020	202000266	10 E 800 481 295000	CREDIT CARD	Credit Card Payment AP Invoice.	61.95
				Totals for 202000266	61.95
09/12/2020	202000267	10 E 800 482 295000	CREDIT CARD	Credit Card Payment AP Invoice.	275.00
				Totals for 202000267	275.00
09/12/2020	202000268	10 E 800 481 295000	CREDIT CARD	Credit Card Payment AP Invoice.	26.00
				Totals for 202000268	26.00

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	NUMBER	NUMBER			DESCRIPTION	AMOUNT
09/12/2020	202000269	10 E 800 481 295000		CREDIT CARD	Credit Card Payment AP Invoice.	10.58
					Totals for 202000269	10.58
09/12/2020	202000270	10 E 800 481 295000		CREDIT CARD	Credit Card Payment AP Invoice.	298.00
					Totals for 202000270	298.00
09/12/2020	202000271	10 E 800 481 295000		CREDIT CARD	Credit Card Payment AP Invoice.	33.98
					Totals for 202000271	33.98
09/12/2020	202000272	10 E 800 481 295000		CREDIT CARD	Credit Card Payment AP Invoice.	208.00
					Totals for 202000272	208.00
09/12/2020	202000273	10 E 800 481 295000		CREDIT CARD	Credit Card Payment AP Invoice.	20.98
					Totals for 202000273	20.98
09/12/2020	202000274	10 E 800 481 295000		CREDIT CARD	Credit Card Payment AP Invoice.	65.10
					Totals for 202000274	65.10
09/12/2020	202000275	10 E 200 411 222200		CREDIT CARD	Credit Card Payment AP Invoice.	104.97
					Totals for 202000275	104.97
09/12/2020	202000276	10 E 200 411 222200		CREDIT CARD	Credit Card Payment AP Invoice.	233.74
					Totals for 202000276	233.74
09/12/2020	202000277	10 E 200 411 222200		CREDIT CARD	Credit Card Payment AP Invoice.	49.98
					Totals for 202000277	49.98
09/12/2020	202000278	10 E 100 411 222200		CREDIT CARD	Credit Card Payment AP Invoice.	24.99
					Totals for 202000278	24.99
09/12/2020	202000279	10 E 800 432 222200		CREDIT CARD	Credit Card Payment AP Invoice.	17.14
					Totals for 202000279	17.14
09/12/2020	202000280	10 E 100 411 222200		CREDIT CARD	Credit Card Payment AP Invoice.	365.68
					Totals for 202000280	365.68
09/12/2020	202000281	10 E 100 411 222200		CREDIT CARD	Credit Card Payment AP Invoice.	48.89
					Totals for 202000281	48.89
09/12/2020	202000282	10 E 100 411 222200		CREDIT CARD	Credit Card Payment AP Invoice.	45.99
					Totals for 202000282	45.99

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	NUMBER	NUMBER			DESCRIPTION	
09/12/2020	202000283	10 E 100 411 110102		CREDIT CARD	Credit Card Payment AP Invoice.	52.14
					Totals for 202000283	52.14
09/12/2020	202000284	10 E 100 411 110102		CREDIT CARD	Credit Card Payment AP Invoice.	130.04
					Totals for 202000284	130.04
09/12/2020	202000285	10 E 100 411 110102		CREDIT CARD	Credit Card Payment AP Invoice.	809.97
					Totals for 202000285	809.97
09/12/2020	202000286	10 E 100 411 110102		CREDIT CARD	Credit Card Payment AP Invoice.	131.78
					Totals for 202000286	131.78
09/12/2020	202000287	10 E 100 411 110102		CREDIT CARD	Credit Card Payment AP Invoice.	87.69
					Totals for 202000287	87.69
09/12/2020	202000288	10 E 100 411 110102		CREDIT CARD	Credit Card Payment AP Invoice.	115.47
					Totals for 202000288	115.47
09/12/2020	202000289	10 E 100 411 110102		CREDIT CARD	Credit Card Payment AP Invoice.	193.98
					Totals for 202000289	193.98
09/12/2020	202000290	10 E 100 411 110102		CREDIT CARD	Credit Card Payment AP Invoice.	1,029.93
					Totals for 202000290	1,029.93
09/12/2020	202000291	10 E 100 411 110102		CREDIT CARD	Credit Card Payment AP Invoice.	189.52
					Totals for 202000291	189.52
09/12/2020	202000292	10 E 100 411 110102		CREDIT CARD	Credit Card Payment AP Invoice.	833.89
					Totals for 202000292	833.89
09/12/2020	202000293	10 E 100 411 110102		CREDIT CARD	Credit Card Payment AP Invoice.	64.52
					Totals for 202000293	64.52
09/12/2020	202000294	10 E 100 411 110102		CREDIT CARD	Credit Card Payment AP Invoice.	59.99
					Totals for 202000294	59.99
09/12/2020	202000295	10 E 100 411 110102		CREDIT CARD	Credit Card Payment AP Invoice.	119.97
					Totals for 202000295	119.97
09/12/2020	202000296	10 E 100 411 110102		CREDIT CARD	Credit Card Payment AP Invoice.	95.97
					Totals for 202000296	95.97

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	AMOUNT
	NUMBER	NUMBER			DESCRIPTION	
09/12/2020	202000297	10 E 400 411 241000		CREDIT CARD	Credit Card Payment AP Invoice.	40.01
					Totals for 202000297	40.01
09/12/2020	202000298	10 E 400 411 241000		CREDIT CARD	Credit Card Payment AP Invoice.	33.51
					Totals for 202000298	33.51
09/12/2020	202000299	10 E 400 411 241000		CREDIT CARD	Credit Card Payment AP Invoice.	23.81
					Totals for 202000299	23.81
09/12/2020	202000300	10 E 200 411 122000		CREDIT CARD	Credit Card Payment AP Invoice.	89.53
					Totals for 202000300	89.53
09/12/2020	202000301	10 E 200 411 122000		CREDIT CARD	Credit Card Payment AP Invoice.	82.00
					Totals for 202000301	82.00
09/12/2020	202000302	10 E 200 411 241000		CREDIT CARD	Credit Card Payment AP Invoice.	19.09
					Totals for 202000302	19.09
09/12/2020	202000303	10 E 200 411 120600		CREDIT CARD	Credit Card Payment AP Invoice.	89.45
					Totals for 202000303	89.45
09/12/2020	202000304	10 E 200 411 241000		CREDIT CARD	Credit Card Payment AP Invoice.	40.00
					Totals for 202000304	40.00
09/12/2020	202000305	10 E 200 411 241000		CREDIT CARD	Credit Card Payment AP Invoice.	21.32
					Totals for 202000305	21.32
09/12/2020	202000306	10 E 200 411 241000		CREDIT CARD	Credit Card Payment AP Invoice.	24.54
					Totals for 202000306	24.54
09/12/2020	202000307	10 E 200 411 241000		CREDIT CARD	Credit Card Payment AP Invoice.	35.54
					Totals for 202000307	35.54
09/12/2020	202000308	10 E 200 411 241000		CREDIT CARD	Credit Card Payment AP Invoice.	55.00
	202000308	10 E 150 411 241000		CREDIT CARD	Credit Card Payment AP Invoice.	55.00
					Totals for 202000308	110.00
09/12/2020	202000309	10 E 400 411 141000		CREDIT CARD	Credit Card Payment AP Invoice.	26.36
					Totals for 202000309	26.36
09/12/2020	202000310	27 E 700 411 158000		CREDIT CARD	Credit Card Payment AP	150.00

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	AMOUNT
	NUMBER	NUMBER			DESCRIPTION	
					Invoice.	
					Totals for 202000310	150.00
09/12/2020	202000311	10 E 400 342 123000		CREDIT CARD	Credit Card Payment AP	185.00
					Invoice.	
					Totals for 202000311	185.00
09/12/2020	202000312	10 E 400 411 241000		CREDIT CARD	Credit Card Payment AP	198.48
					Invoice.	
					Totals for 202000312	198.48
09/12/2020	202000313	10 E 400 943 125400		CREDIT CARD	Credit Card Payment AP	454.99
					Invoice.	
					Totals for 202000313	454.99
09/12/2020	202000314	10 E 400 411 241000		CREDIT CARD	Credit Card Payment AP	379.62
					Invoice.	
					Totals for 202000314	379.62
09/12/2020	202000315	10 E 400 411 123000		CREDIT CARD	Credit Card Payment AP	44.80
					Invoice.	
					Totals for 202000315	44.80
09/12/2020	202000316	50 E 800 411 257221		CREDIT CARD	Credit Card Payment AP	1,107.60
					Invoice.	
					Totals for 202000316	1,107.60
09/12/2020	202000317	50 E 800 411 257221		CREDIT CARD	Credit Card Payment AP	949.37
					Invoice.	
					Totals for 202000317	949.37
09/12/2020	202000318	10 E 400 411 125400		CREDIT CARD	Credit Card Payment AP	417.58
					Invoice.	
					Totals for 202000318	417.58
09/12/2020	202000319	10 E 400 411 213000		CREDIT CARD	Credit Card Payment AP	78.20
					Invoice.	
					Totals for 202000319	78.20
09/12/2020	202000320	10 E 400 411 213000		CREDIT CARD	Credit Card Payment AP	60.00
					Invoice.	
					Totals for 202000320	60.00
09/12/2020	202000321	10 E 400 411 161322		CREDIT CARD	Credit Card Payment AP	385.00
					Invoice.	
					Totals for 202000321	385.00
09/12/2020	202000322	10 E 400 310 162105		CREDIT CARD	Credit Card Payment AP	49.95
					Invoice.	
					Totals for 202000322	49.95
09/12/2020	202000323	10 E 400 310 162105		CREDIT CARD	Credit Card Payment AP	79.25
					Invoice.	
					Totals for 202000323	79.25
09/12/2020	202000324	10 E 400 411 223100		CREDIT CARD	Credit Card Payment AP	-165.11

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE	
	NUMBER	NUMBER		DESCRIPTION	AMOUNT
				Invoice.	
				Totals for 202000324	-165.11
09/12/2020	202000325	10 E 400 411 223100	CREDIT CARD	Credit Card Payment AP	102.45
				Invoice.	
				Totals for 202000325	102.45
09/12/2020	202000326	10 E 400 411 223100	CREDIT CARD	Credit Card Payment AP	202.58
				Invoice.	
				Totals for 202000326	202.58
09/12/2020	202000327	10 E 400 411 136320	CREDIT CARD	Credit Card Payment AP	108.06
				Invoice.	
				Totals for 202000327	108.06
09/12/2020	202000328	10 E 400 411 136320	CREDIT CARD	Credit Card Payment AP	815.92
				Invoice.	
				Totals for 202000328	815.92
09/12/2020	202000329	10 E 400 411 136320	CREDIT CARD	Credit Card Payment AP	85.90
				Invoice.	
				Totals for 202000329	85.90
09/12/2020	202000330	10 E 400 411 136320	CREDIT CARD	Credit Card Payment AP	1,625.90
				Invoice.	
				Totals for 202000330	1,625.90
09/12/2020	202000331	10 E 150 411 136320	CREDIT CARD	Credit Card Payment AP	115.88
				Invoice.	
				Totals for 202000331	115.88
09/12/2020	202000332	10 E 150 411 136320	CREDIT CARD	Credit Card Payment AP	404.80
				Invoice.	
				Totals for 202000332	404.80
09/12/2020	202000333	10 E 100 411 110000	CREDIT CARD	Credit Card Payment AP	59.50
				Invoice.	
				Totals for 202000333	59.50
09/12/2020	202000334	10 E 800 411 295000	CREDIT CARD	Credit Card Payment AP	1,800.45
				Invoice.	
	202000334	10 E 800 411 295000	CREDIT CARD	Credit Card Payment AP	1,923.09
				Invoice.	
	202000334	10 E 100 411 110000	CREDIT CARD	Credit Card Payment AP	14.95
				Invoice.	
	202000334	10 E 100 411 110000	CREDIT CARD	Credit Card Payment AP	6.32
				Invoice.	
	202000334	10 E 400 411 120000	CREDIT CARD	Credit Card Payment AP	7.97
				Invoice.	
	202000334	10 E 800 353 258500	CREDIT CARD	Credit Card Payment AP	8.25
				Invoice.	
	202000334	10 E 800 353 258500	CREDIT CARD	Credit Card Payment AP	15.75
				Invoice.	
	202000334	10 E 800 353 258500	CREDIT CARD	Credit Card Payment AP	3.20
				Invoice.	
	202000334	10 E 800 353 258500	CREDIT CARD	Credit Card Payment AP	24.75

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	AMOUNT
	NUMBER	NUMBER			DESCRIPTION	
					Invoice.	
	202000334	27 E 700 411 158000		CREDIT CARD	Credit Card Payment AP	90.93
					Invoice.	
	202000334	27 E 700 411 158000		CREDIT CARD	Credit Card Payment AP	228.91
					Invoice.	
	202000334	27 E 700 411 158000		CREDIT CARD	Credit Card Payment AP	315.75
					Invoice.	
	202000334	27 E 700 411 158000		CREDIT CARD	Credit Card Payment AP	7.75
					Invoice.	
	202000334	10 E 100 310 219000		CREDIT CARD	Credit Card Payment AP	33.00
					Invoice.	
	202000334	10 E 100 310 219000		CREDIT CARD	Credit Card Payment AP	11.90
					Invoice.	
					Totals for 202000334	4,492.97
09/12/2020	202000335	10 E 800 358 295000		CREDIT CARD	Credit Card Payment AP	142.68
					Invoice.	
					Totals for 202000335	142.68
09/12/2020	202000336	10 E 800 358 295000		CREDIT CARD	Credit Card Payment AP	415.08
					Invoice.	
					Totals for 202000336	415.08
09/12/2020	202000337	10 E 800 324 254300		CREDIT CARD	Credit Card Payment AP	1,091.66
					Invoice.	
					Totals for 202000337	1,091.66
09/12/2020	202000338	10 E 800 355 263300		CREDIT CARD	Credit Card Payment AP	470.95
					Invoice.	
					Totals for 202000338	470.95
09/12/2020	202000339	21 E 800 411 299000		CREDIT CARD	Credit Card Payment AP	297.50
					Invoice.	
					Totals for 202000339	297.50
09/12/2020	202000340	10 E 150 411 110450		CREDIT CARD	Credit Card Payment AP	26.29
					Invoice.	
					Totals for 202000340	26.29
09/12/2020	202000341	10 E 200 411 213000		CREDIT CARD	Credit Card Payment AP	62.07
					Invoice.	
					Totals for 202000341	62.07
09/12/2020	202000342	10 E 150 411 110450		CREDIT CARD	Credit Card Payment AP	134.42
					Invoice.	
					Totals for 202000342	134.42
09/12/2020	202000343	10 E 150 411 110450		CREDIT CARD	Credit Card Payment AP	40.21
					Invoice.	
					Totals for 202000343	40.21
09/12/2020	202000344	10 E 100 411 110000		CREDIT CARD	Credit Card Payment AP	119.90
					Invoice.	
					Totals for 202000344	119.90
09/12/2020	202000345	10 E 100 342 123000		CREDIT CARD	Credit Card Payment AP	185.00

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE	
	NUMBER	NUMBER		DESCRIPTION	AMOUNT
				Invoice.	
				Totals for 202000345	185.00
09/12/2020	202000346	10 E 100 411 110101	CREDIT CARD	Credit Card Payment AP	27.97
				Invoice.	
				Totals for 202000346	27.97
09/12/2020	202000347	10 E 100 411 110300	CREDIT CARD	Credit Card Payment AP	261.23
				Invoice.	
				Totals for 202000347	261.23
09/12/2020	202000348	10 E 800 470 120000	CREDIT CARD	Credit Card Payment AP	366.14
				Invoice.	
				Totals for 202000348	366.14
09/12/2020	202000349	10 E 100 411 110101	CREDIT CARD	Credit Card Payment AP	18.95
				Invoice.	
				Totals for 202000349	18.95
09/12/2020	202000350	10 E 100 411 110300	CREDIT CARD	Credit Card Payment AP	297.73
				Invoice.	
				Totals for 202000350	297.73
09/12/2020	202000351	10 E 100 411 110300	CREDIT CARD	Credit Card Payment AP	195.12
				Invoice.	
				Totals for 202000351	195.12
09/12/2020	202000352	10 E 100 411 110101	CREDIT CARD	Credit Card Payment AP	18.95
				Invoice.	
				Totals for 202000352	18.95
09/12/2020	202000353	10 E 100 411 110100	CREDIT CARD	Credit Card Payment AP	137.26
				Invoice.	
				Totals for 202000353	137.26
09/12/2020	202000354	10 E 100 411 241000	CREDIT CARD	Credit Card Payment AP	77.54
				Invoice.	
				Totals for 202000354	77.54
09/12/2020	202000355	10 E 100 411 110100	CREDIT CARD	Credit Card Payment AP	116.40
				Invoice.	
				Totals for 202000355	116.40
09/12/2020	202000356	10 E 100 411 110200	CREDIT CARD	Credit Card Payment AP	87.20
				Invoice.	
				Totals for 202000356	87.20
09/12/2020	202000357	10 E 100 411 110200	CREDIT CARD	Credit Card Payment AP	550.00
				Invoice.	
				Totals for 202000357	550.00
09/12/2020	202000358	10 E 100 411 110101	CREDIT CARD	Credit Card Payment AP	31.98
				Invoice.	
				Totals for 202000358	31.98
09/12/2020	202000359	10 E 100 411 110101	CREDIT CARD	Credit Card Payment AP	18.00

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE	
	NUMBER	NUMBER		DESCRIPTION	AMOUNT
				Invoice.	
				Totals for 202000359	18.00
09/12/2020	202000360	10 E 100 411 110101	CREDIT CARD	Credit Card Payment AP	48.40
				Invoice.	
				Totals for 202000360	48.40
09/12/2020	202000361	10 E 100 411 110300	CREDIT CARD	Credit Card Payment AP	208.38
				Invoice.	
				Totals for 202000361	208.38
09/12/2020	202000362	10 E 100 411 110100	CREDIT CARD	Credit Card Payment AP	21.47
				Invoice.	
				Totals for 202000362	21.47
09/12/2020	202000363	10 E 100 411 110300	CREDIT CARD	Credit Card Payment AP	20.88
				Invoice.	
				Totals for 202000363	20.88
09/12/2020	202000364	10 E 100 411 110300	CREDIT CARD	Credit Card Payment AP	68.76
				Invoice.	
				Totals for 202000364	68.76
09/12/2020	202000365	10 E 100 411 241000	CREDIT CARD	Credit Card Payment AP	297.60
				Invoice.	
				Totals for 202000365	297.60
09/12/2020	202000366	10 E 100 411 110200	CREDIT CARD	Credit Card Payment AP	119.98
				Invoice.	
				Totals for 202000366	119.98
09/12/2020	202000367	10 E 100 411 110101	CREDIT CARD	Credit Card Payment AP	21.00
				Invoice.	
				Totals for 202000367	21.00
09/12/2020	202000368	10 E 100 411 110101	CREDIT CARD	Credit Card Payment AP	86.61
				Invoice.	
				Totals for 202000368	86.61
09/12/2020	202000369	10 E 100 411 110101	CREDIT CARD	Credit Card Payment AP	239.35
				Invoice.	
				Totals for 202000369	239.35
09/12/2020	202000370	10 E 100 411 110200	CREDIT CARD	Credit Card Payment AP	91.07
				Invoice.	
				Totals for 202000370	91.07
09/12/2020	202000371	10 E 100 411 110200	CREDIT CARD	Credit Card Payment AP	115.09
				Invoice.	
				Totals for 202000371	115.09
09/12/2020	202000372	10 E 100 411 110100	CREDIT CARD	Credit Card Payment AP	19.59
				Invoice.	
				Totals for 202000372	19.59
09/12/2020	202000373	10 E 100 411 110100	CREDIT CARD	Credit Card Payment AP	27.96

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE	
	NUMBER	NUMBER		DESCRIPTION	AMOUNT
				Invoice.	
				Totals for 202000373	27.96
09/12/2020	202000374	10 E 100 411 110300	CREDIT CARD	Credit Card Payment AP	81.97
				Invoice.	
				Totals for 202000374	81.97
09/12/2020	202000375	10 E 100 411 110300	CREDIT CARD	Credit Card Payment AP	4.29
				Invoice.	
				Totals for 202000375	4.29
09/12/2020	202000376	10 E 100 411 110100	CREDIT CARD	Credit Card Payment AP	161.45
				Invoice.	
				Totals for 202000376	161.45
09/12/2020	202000377	10 E 100 411 110101	CREDIT CARD	Credit Card Payment AP	58.66
				Invoice.	
				Totals for 202000377	58.66
09/12/2020	202000378	10 E 100 411 110300	CREDIT CARD	Credit Card Payment AP	29.99
				Invoice.	
				Totals for 202000378	29.99
09/12/2020	202000379	10 E 100 411 110100	CREDIT CARD	Credit Card Payment AP	8.75
				Invoice.	
				Totals for 202000379	8.75
09/12/2020	202000380	10 E 100 411 110300	CREDIT CARD	Credit Card Payment AP	10.39
				Invoice.	
				Totals for 202000380	10.39
09/12/2020	202000381	10 E 100 411 110100	CREDIT CARD	Credit Card Payment AP	65.70
				Invoice.	
				Totals for 202000381	65.70
09/12/2020	202000382	10 E 100 411 121000	CREDIT CARD	Credit Card Payment AP	190.72
				Invoice.	
				Totals for 202000382	190.72
09/12/2020	202000383	10 E 100 411 121000	CREDIT CARD	Credit Card Payment AP	135.76
				Invoice.	
				Totals for 202000383	135.76
09/12/2020	202000384	10 E 100 411 121000	CREDIT CARD	Credit Card Payment AP	33.23
				Invoice.	
				Totals for 202000384	33.23
09/12/2020	202000385	10 E 100 411 110100	CREDIT CARD	Credit Card Payment AP	35.97
				Invoice.	
				Totals for 202000385	35.97
09/12/2020	202000386	10 E 100 411 110300	CREDIT CARD	Credit Card Payment AP	213.13
				Invoice.	
				Totals for 202000386	213.13
09/12/2020	202000387	10 E 100 411 241000	CREDIT CARD	Credit Card Payment AP	109.73

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE	
	NUMBER	NUMBER		DESCRIPTION	AMOUNT
				Invoice.	
				Totals for 202000387	109.73
09/12/2020	202000388	10 E 100 411 110101	CREDIT CARD	Credit Card Payment AP	58.66
				Invoice.	
				Totals for 202000388	58.66
09/12/2020	202000389	10 E 100 411 110100	CREDIT CARD	Credit Card Payment AP	31.40
				Invoice.	
				Totals for 202000389	31.40
09/12/2020	202000390	10 E 100 411 110200	CREDIT CARD	Credit Card Payment AP	18.87
				Invoice.	
				Totals for 202000390	18.87
09/12/2020	202000391	10 E 100 411 110100	MICHAELS ARTS & CRAFTS	Credit Card Payment AP	32.42
				Invoice.	
				Totals for 202000391	32.42
09/12/2020	202000392	10 E 100 411 110200	CREDIT CARD	Credit Card Payment AP	10.07
				Invoice.	
				Totals for 202000392	10.07
09/12/2020	202000393	10 E 100 411 110200	CREDIT CARD	Credit Card Payment AP	281.29
				Invoice.	
				Totals for 202000393	281.29
09/12/2020	202000394	10 E 100 411 110200	CREDIT CARD	Credit Card Payment AP	24.95
				Invoice.	
				Totals for 202000394	24.95
09/12/2020	202000395	10 E 100 411 110200	CREDIT CARD	Credit Card Payment AP	115.45
				Invoice.	
				Totals for 202000395	115.45
09/12/2020	202000396	10 E 100 411 110101	CREDIT CARD	Credit Card Payment AP	57.84
				Invoice.	
				Totals for 202000396	57.84
09/12/2020	202000397	10 E 100 411 110300	CREDIT CARD	Credit Card Payment AP	41.39
				Invoice.	
				Totals for 202000397	41.39
09/12/2020	202000398	10 E 100 411 110300	CREDIT CARD	Credit Card Payment AP	24.49
				Invoice.	
				Totals for 202000398	24.49
09/12/2020	202000399	21 E 800 411 299000	CREDIT CARD	Credit Card Payment AP	1,047.00
				Invoice.	
				Totals for 202000399	1,047.00
09/12/2020	202000400	10 E 200 411 121000	CREDIT CARD	Credit Card Payment AP	36.90
				Invoice.	
				Totals for 202000400	36.90
09/12/2020	202000401	10 E 200 411 122000	CREDIT CARD	Credit Card Payment AP	107.94

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	
	NUMBER	NUMBER			DESCRIPTION	AMOUNT
					Invoice.	
					Totals for 202000401	107.94
09/12/2020	202000402	10 E 200 411 213000		CREDIT CARD	Credit Card Payment AP	5.85
					Invoice.	
					Totals for 202000402	5.85
09/12/2020	202000403	10 E 800 411 214400		CREDIT CARD	Credit Card Payment AP	39.78
					Invoice.	
					Totals for 202000403	39.78
09/12/2020	202000404	10 E 150 411 125400		CREDIT CARD	Credit Card Payment AP	41.39
					Invoice.	
					Totals for 202000404	41.39
09/12/2020	202000405	10 E 200 411 213000		CREDIT CARD	Credit Card Payment AP	81.86
					Invoice.	
					Totals for 202000405	81.86
09/12/2020	202000406	10 E 150 411 125400		CREDIT CARD	Credit Card Payment AP	22.88
					Invoice.	
					Totals for 202000406	22.88
09/12/2020	202000407	10 E 800 411 214400		CREDIT CARD	Credit Card Payment AP	57.98
					Invoice.	
					Totals for 202000407	57.98
09/12/2020	202000408	10 E 800 411 214400		CREDIT CARD	Credit Card Payment AP	44.16
					Invoice.	
					Totals for 202000408	44.16
09/12/2020	202000409	10 E 150 411 110450		CREDIT CARD	Credit Card Payment AP	12.99
					Invoice.	
					Totals for 202000409	12.99
09/12/2020	202000410	10 E 800 470 120000		CREDIT CARD	Credit Card Payment AP	322.85
					Invoice.	
					Totals for 202000410	322.85
09/12/2020	202000411	10 E 800 470 120000		CREDIT CARD	Credit Card Payment AP	92.34
					Invoice.	
					Totals for 202000411	92.34
09/12/2020	202000412	10 E 150 411 110450		CREDIT CARD	Credit Card Payment AP	29.92
					Invoice.	
					Totals for 202000412	29.92
09/12/2020	202000413	10 E 150 411 110450		CREDIT CARD	Credit Card Payment AP	89.94
					Invoice.	
					Totals for 202000413	89.94
09/12/2020	202000414	10 E 200 411 241000		CREDIT CARD	Credit Card Payment AP	99.19
					Invoice.	
					Totals for 202000414	99.19
09/12/2020	202000415	10 E 200 411 121000		CREDIT CARD	Credit Card Payment AP	343.79

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	AMOUNT
	NUMBER	NUMBER			DESCRIPTION	
					Invoice.	
					Totals for 202000415	343.79
09/12/2020	202000416	10 E 800 411 214400		CREDIT CARD	Credit Card Payment AP	169.19
					Invoice.	
					Totals for 202000416	169.19
09/12/2020	202000417	10 E 800 411 214400		CREDIT CARD	Credit Card Payment AP	386.72
					Invoice.	
					Totals for 202000417	386.72
09/12/2020	202000418	10 E 800 470 120000		CREDIT CARD	Credit Card Payment AP	231.96
					Invoice.	
					Totals for 202000418	231.96
09/12/2020	202000419	10 E 800 470 120000		CREDIT CARD	Credit Card Payment AP	50.88
					Invoice.	
					Totals for 202000419	50.88
09/12/2020	202000420	10 E 150 411 110450		CREDIT CARD	Credit Card Payment AP	55.96
					Invoice.	
					Totals for 202000420	55.96
09/12/2020	202000421	27 E 700 411 158000		CREDIT CARD	Credit Card Payment AP	9.00
					Invoice.	
					Totals for 202000421	9.00
09/12/2020	202000422	10 E 400 411 126000		CREDIT CARD	Credit Card Payment AP	263.47
					Invoice.	
					Totals for 202000422	263.47
09/12/2020	202000423	10 E 400 411 126000		CREDIT CARD	Credit Card Payment AP	15.08
					Invoice.	
					Totals for 202000423	15.08
09/12/2020	202000424	10 E 400 411 126000		CREDIT CARD	Credit Card Payment AP	477.75
					Invoice.	
					Totals for 202000424	477.75
09/12/2020	202000425	10 E 400 411 127000		CREDIT CARD	Credit Card Payment AP	57.20
					Invoice.	
					Totals for 202000425	57.20
09/12/2020	202000426	10 E 400 411 122000		CREDIT CARD	Credit Card Payment AP	2.97
					Invoice.	
					Totals for 202000426	2.97
09/12/2020	202000427	10 E 400 411 122000		CREDIT CARD	Credit Card Payment AP	18.99
					Invoice.	
					Totals for 202000427	18.99
09/12/2020	202000428	10 E 400 411 122000		CREDIT CARD	Credit Card Payment AP	79.28
					Invoice.	
					Totals for 202000428	79.28
09/12/2020	202000429	10 E 400 411 122000		CREDIT CARD	Credit Card Payment AP	522.76

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	
	NUMBER	NUMBER			DESCRIPTION	AMOUNT
					Invoice.	
					Totals for 202000429	522.76
09/12/2020	202000430	10 E 400 411 122000		CREDIT CARD	Credit Card Payment AP	164.55
					Invoice.	
					Totals for 202000430	164.55
09/12/2020	202000431	10 E 200 411 219000		CREDIT CARD	Credit Card Payment AP	51.70
					Invoice.	
					Totals for 202000431	51.70
09/12/2020	202000432	10 E 200 411 219000		CREDIT CARD	Credit Card Payment AP	127.92
					Invoice.	
					Totals for 202000432	127.92
09/12/2020	202000433	27 E 700 411 158000		CREDIT CARD	Credit Card Payment AP	39.96
					Invoice.	
					Totals for 202000433	39.96
09/12/2020	202000434	27 E 100 411 152000		CREDIT CARD	Credit Card Payment AP	262.13
					Invoice.	
					Totals for 202000434	262.13
09/12/2020	202000435	27 E 100 411 152000		CREDIT CARD	Credit Card Payment AP	17.00
					Invoice.	
					Totals for 202000435	17.00
09/12/2020	202000436	27 E 100 411 152000		CREDIT CARD	Credit Card Payment AP	90.15
					Invoice.	
					Totals for 202000436	90.15
09/12/2020	202000437	27 E 700 411 158000		CREDIT CARD	Credit Card Payment AP	48.08
					Invoice.	
					Totals for 202000437	48.08
09/12/2020	202000438	27 E 700 411 158000		CREDIT CARD	Credit Card Payment AP	1,839.95
					Invoice.	
					Totals for 202000438	1,839.95
09/12/2020	202000439	27 E 100 411 152000		CREDIT CARD	Credit Card Payment AP	18.28
					Invoice.	
					Totals for 202000439	18.28
09/12/2020	202000440	27 E 700 411 158000		CREDIT CARD	Credit Card Payment AP	12.73
					Invoice.	
					Totals for 202000440	12.73
09/12/2020	202000441	27 E 700 411 158000		CREDIT CARD	Credit Card Payment AP	406.02
					Invoice.	
					Totals for 202000441	406.02
09/12/2020	202000442	10 E 800 470 120000		CREDIT CARD	Credit Card Payment AP	1,315.72
					Invoice.	
					Totals for 202000442	1,315.72
09/12/2020	202000443	10 E 800 411 221400		CREDIT CARD	Credit Card Payment AP	195.41

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE	
	NUMBER	NUMBER		DESCRIPTION	AMOUNT
				Invoice.	
				Totals for 202000443	195.41
09/12/2020	202000444	10 E 800 411 214400	CREDIT CARD	Credit Card Payment AP	159.63
				Invoice.	
				Totals for 202000444	159.63
09/12/2020	202000445	10 E 800 411 254300	CREDIT CARD	Credit Card Payment AP	26.36
				Invoice.	
	202000445	10 E 800 411 214400	CREDIT CARD	Credit Card Payment AP	97.79
				Invoice.	
				Totals for 202000445	124.15
09/12/2020	202000446	10 E 800 411 254300	CREDIT CARD	Credit Card Payment AP	22.73
				Invoice.	
	202000446	10 E 800 411 214400	CREDIT CARD	Credit Card Payment AP	84.34
				Invoice.	
				Totals for 202000446	107.07
09/12/2020	202000447	10 E 800 411 254500	CREDIT CARD	Credit Card Payment AP	145.12
				Invoice.	
				Totals for 202000447	145.12
09/12/2020	202000448	10 E 800 411 254300	CREDIT CARD	Credit Card Payment AP	21.27
				Invoice.	
				Totals for 202000448	21.27
09/12/2020	202000449	10 E 800 411 254300	CREDIT CARD	Credit Card Payment AP	54.60
				Invoice.	
	202000449	10 E 800 411 214400	CREDIT CARD	Credit Card Payment AP	202.58
				Invoice.	
				Totals for 202000449	257.18
09/12/2020	202000450	10 E 800 411 254300	CREDIT CARD	Credit Card Payment AP	4.52
				Invoice.	
	202000450	10 E 800 411 214400	CREDIT CARD	Credit Card Payment AP	16.79
				Invoice.	
				Totals for 202000450	21.31
09/12/2020	202000451	10 E 800 411 254300	CREDIT CARD	Credit Card Payment AP	35.58
				Invoice.	
	202000451	10 E 800 411 214400	CREDIT CARD	Credit Card Payment AP	40.17
				Invoice.	
				Totals for 202000451	75.75
09/12/2020	202000452	10 E 800 411 254300	CREDIT CARD	Credit Card Payment AP	10.66
				Invoice.	
	202000452	10 E 800 411 214400	CREDIT CARD	Credit Card Payment AP	39.54
				Invoice.	
				Totals for 202000452	50.20
09/12/2020	202000453	10 E 800 411 254500	CREDIT CARD	Credit Card Payment AP	129.08
				Invoice.	
				Totals for 202000453	129.08
09/12/2020	202000454	10 E 800 411 254300	CREDIT CARD	Credit Card Payment AP	30.51

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	AMOUNT
	NUMBER	NUMBER			DESCRIPTION	
					Invoice.	
	202000454	10 E 800 411 214400		CREDIT CARD	Credit Card Payment AP	34.44
					Invoice.	
					Totals for 202000454	64.95
09/12/2020	202000455	10 E 800 411 254300		CREDIT CARD	Credit Card Payment AP	38.68
					Invoice.	
	202000455	10 E 800 411 214400		CREDIT CARD	Credit Card Payment AP	143.50
					Invoice.	
					Totals for 202000455	182.18
09/12/2020	202000456	10 E 800 411 254300		CREDIT CARD	Credit Card Payment AP	8.73
					Invoice.	
	202000456	10 E 800 411 214400		CREDIT CARD	Credit Card Payment AP	9.85
					Invoice.	
					Totals for 202000456	18.58
09/12/2020	202000457	10 E 800 411 254300		CREDIT CARD	Credit Card Payment AP	29.90
					Invoice.	
	202000457	10 E 800 411 214400		CREDIT CARD	Credit Card Payment AP	33.75
					Invoice.	
					Totals for 202000457	63.65
09/12/2020	202000458	10 E 800 411 254300		CREDIT CARD	Credit Card Payment AP	19.92
					Invoice.	
	202000458	10 E 800 411 214400		CREDIT CARD	Credit Card Payment AP	22.48
					Invoice.	
					Totals for 202000458	42.40
09/12/2020	202000459	10 E 100 411 241000		CREDIT CARD	Credit Card Payment AP	84.38
					Invoice.	
					Totals for 202000459	84.38
09/12/2020	202000460	10 E 100 411 241000		CREDIT CARD	Credit Card Payment AP	67.48
					Invoice.	
					Totals for 202000460	67.48
09/12/2020	202000461	10 E 100 411 241000		CREDIT CARD	Credit Card Payment AP	81.48
					Invoice.	
					Totals for 202000461	81.48
09/12/2020	202000462	10 E 100 411 241000		CREDIT CARD	Credit Card Payment AP	101.30
					Invoice.	
					Totals for 202000462	101.30
09/12/2020	202000463	10 E 200 411 120000		CREDIT CARD	Credit Card Payment AP	33.75
					Invoice.	
					Totals for 202000463	33.75
09/12/2020	202000464	10 E 200 411 120000		CREDIT CARD	Credit Card Payment AP	18.44
					Invoice.	
					Totals for 202000464	18.44
09/12/2020	202000465	10 E 200 411 120000		CREDIT CARD	Credit Card Payment AP	6.78
					Invoice.	
					Totals for 202000465	6.78

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	NUMBER	NUMBER	NUMBER		DESCRIPTION	
09/12/2020	202000466	10 E 800 310 232100		CREDIT CARD	Credit Card Payment AP Invoice.	95.49
					Totals for 202000466	95.49
09/12/2020	202000467	10 E 800 310 263305		CREDIT CARD	Credit Card Payment AP Invoice.	465.80
					Totals for 202000467	465.80
09/12/2020	202000468	10 E 800 310 263305		CREDIT CARD	Credit Card Payment AP Invoice.	-67.97
					Totals for 202000468	-67.97
09/10/2020	202000469	10 E 800 310 263300		CENTURYLINK - BUSINESS SERVICE	CENTURYLINK (LONG DISTANCE) BLANKET PO 20-21	24.72
					Totals for 202000469	24.72
09/20/2020	202000470	10 E 800 336 253300		EC ENERGY COOPERATIVE	EC ENERGY COOP 7/31/20 TO 8/31/20	5,994.91
					Totals for 202000470	5,994.91
09/10/2020	202000471	10 E 800 411 252000		MAGIC-WRIGHTER	MAGIC WRIGHTER E FUNDS INTERNET PAYMENT TRANSACTIONS, ANNUAL FEE	1.00
					Totals for 202000471	1.00
09/10/2020	202000472	10 E 800 331 253300		XCEL ENERGY, INC.	EEC, ALT, AND STORAGE	66.21
	202000472	10 E 800 336 253300		XCEL ENERGY, INC.	EEC, ALT, AND STORAGE	204.21
	202000472	10 E 800 331 253300		XCEL ENERGY, INC.	XCEL ENERGY HS, FF, AMS GAS, AMS ELEC, GARAGE, HS/MS GAS, AES GAS & ELECT	752.59
	202000472	10 E 800 336 253300		XCEL ENERGY, INC.	XCEL ENERGY HS, FF, AMS GAS, AMS ELEC, GARAGE, HS/MS GAS, AES GAS & ELECT	19,134.26
					Totals for 202000472	20,157.27
09/30/2020	202000473	27 L 000 000 811621		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	390.41
	202000473	10 L 000 000 811622		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	2,765.17
	202000473	27 L 000 000 811622		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	170.04
	202000473	50 L 000 000 811622		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	49.54
	202000473	10 L 000 000 811621		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	3,207.73
	202000473	27 L 000 000 811621		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	390.41
	202000473	10 L 000 000 811622		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	2,765.17
	202000473	27 L 000 000 811622		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	170.04
	202000473	50 L 000 000 811622		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	49.54
	202000473	10 L 000 000 811621		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	2,183.49
	202000473	27 L 000 000 811621		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	289.69
	202000473	10 L 000 000 811622		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	2,621.71
	202000473	27 L 000 000 811622		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	166.43
	202000473	50 L 000 000 811622		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	38.07
	202000473	10 L 000 000 811621		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	2,183.49
	202000473	27 L 000 000 811621		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	289.69
	202000473	10 L 000 000 811622		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	2,621.71
	202000473	27 L 000 000 811622		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	166.43
	202000473	50 L 000 000 811622		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	38.07
	202000473	10 L 000 000 811621		WISCONSIN RETIREMENT SYSTEM	WRS RETIREMENT	3,207.73

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	NUMBER	NUMBER		DESCRIPTION		
					Totals for 202000473	23,764.56
10/02/2020	202000474	10 L 000 000	811639 NATIONAL VISION ADMINISTRATORS	VISION INSURANCE DEDUCTION		49.32
	202000474	27 L 000 000	811639 NATIONAL VISION ADMINISTRATORS	VISION INSURANCE DEDUCTION		24.66
	202000474	10 L 000 000	811639 NATIONAL VISION ADMINISTRATORS	VISION INSURANCE DEDUCTIONS		61.68
	202000474	27 L 000 000	811639 NATIONAL VISION ADMINISTRATORS	VISION INSURANCE DEDUCTIONS		25.70
	202000474	10 L 000 000	811639 NATIONAL VISION ADMINISTRATORS	VISION INSURANCE DEDUCTION		116.73
	202000474	27 L 000 000	811639 NATIONAL VISION ADMINISTRATORS	VISION INSURANCE DEDUCTION		58.03
	202000474	10 L 000 000	811639 NATIONAL VISION ADMINISTRATORS	VISION INSURANCE DEDUCTION		85.59
	202000474	27 L 000 000	811639 NATIONAL VISION ADMINISTRATORS	VISION INSURANCE DEDUCTION		66.57
	202000474	10 L 000 000	811639 NATIONAL VISION ADMINISTRATORS	VISION INSURANCE DEDUCTION		49.32
	202000474	27 L 000 000	811639 NATIONAL VISION ADMINISTRATORS	VISION INSURANCE DEDUCTION		24.66
	202000474	10 L 000 000	811639 NATIONAL VISION ADMINISTRATORS	VISION INSURANCE DEDUCTIONS		51.40
	202000474	27 L 000 000	811639 NATIONAL VISION ADMINISTRATORS	VISION INSURANCE DEDUCTIONS		25.70
	202000474	10 L 000 000	811639 NATIONAL VISION ADMINISTRATORS	VISION INSURANCE DEDUCTION		106.45
	202000474	27 L 000 000	811639 NATIONAL VISION ADMINISTRATORS	VISION INSURANCE DEDUCTION		27.19
	202000474	10 L 000 000	811639 NATIONAL VISION ADMINISTRATORS	VISION INSURANCE DEDUCTION		85.59
	202000474	27 L 000 000	811639 NATIONAL VISION ADMINISTRATORS	VISION INSURANCE DEDUCTION		47.55
	202000474	10 L 000 000	811639 NATIONAL VISION ADMINISTRATORS	INSURANCE ADJUSTMENTS		-30.99
				OUTSTANDING EE PREMS		
				Totals for 202000474		875.15
10/07/2020	202000475	10 A 000 000	711101 CCF BANK	NET PAYROLL 10-7-2020		281,383.98
	202000475	27 A 000 000	711101 CCF BANK	NET PAYROLL 10-7-2020		59,384.51
	202000475	50 A 000 000	711101 CCF BANK	NET PAYROLL 10-7-2020		2,763.93
	202000475	80 A 000 000	711101 CCF BANK	NET PAYROLL 10-7-2020		5,646.14
				Totals for 202000475		349,178.56
10/07/2020	202000476	10 L 000 000	811612 EFTPS	FEDERAL TAXES		630.28
	202000476	27 L 000 000	811612 EFTPS	FEDERAL TAXES		139.00
	202000476	50 L 000 000	811612 EFTPS	FEDERAL TAXES		27.00
	202000476	10 L 000 000	811612 EFTPS	FEDERAL TAXES		29,458.78
	202000476	27 L 000 000	811612 EFTPS	FEDERAL TAXES		5,501.18
	202000476	50 L 000 000	811612 EFTPS	FEDERAL TAXES		20.48
	202000476	80 L 000 000	811612 EFTPS	FEDERAL TAXES		298.90
	202000476	10 L 000 000	811611 EFTPS	FICA TAXES		24,755.67
	202000476	27 L 000 000	811611 EFTPS	FICA TAXES		5,080.17
	202000476	50 L 000 000	811611 EFTPS	FICA TAXES		198.81
	202000476	80 L 000 000	811611 EFTPS	FICA TAXES		423.78
	202000476	10 L 000 000	811611 EFTPS	MEDICARE TAXES		5,789.69
	202000476	27 L 000 000	811611 EFTPS	MEDICARE TAXES		1,188.11
	202000476	50 L 000 000	811611 EFTPS	MEDICARE TAXES		46.49
	202000476	80 L 000 000	811611 EFTPS	MEDICARE TAXES		99.10
	202000476	10 L 000 000	811611 EFTPS	MEDICARE TAXES		5,789.69
	202000476	27 L 000 000	811611 EFTPS	MEDICARE TAXES		1,188.11
	202000476	50 L 000 000	811611 EFTPS	MEDICARE TAXES		46.49
	202000476	80 L 000 000	811611 EFTPS	MEDICARE TAXES		99.10
	202000476	10 L 000 000	811611 EFTPS	FICA TAXES		24,755.67
	202000476	27 L 000 000	811611 EFTPS	FICA TAXES		5,080.17
	202000476	50 L 000 000	811611 EFTPS	FICA TAXES		198.81
	202000476	80 L 000 000	811611 EFTPS	FICA TAXES		423.78
				Totals for 202000476		111,239.26
10/07/2020	202000477	10 L 000 000	811671 GREAT-WEST RETIREMENT SERVICES	DEFERRED COMPENSATION		1,608.00
	202000477	27 L 000 000	811671 GREAT-WEST RETIREMENT SERVICES	DEFERRED COMPENSATION		42.00
				Totals for 202000477		1,650.00

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10/07/2020	202000478	10 L 000 000 811670	HORACE MANN LIFE INS COMPANY	403 (B) DEDUCTIONS		848.95
	202000478	27 L 000 000 811670	HORACE MANN LIFE INS COMPANY	403 (B) DEDUCTIONS		356.05
				Totals for 202000478		1,205.00
10/07/2020	202000479	10 L 000 000 811670	WEA TRUST ADVANTAGE	403 (B) DEDUCTIONS		547.84
	202000479	10 L 000 000 811670	WEA TRUST ADVANTAGE	403 (B) DEDUCTIONS		4,405.33
	202000479	27 L 000 000 811670	WEA TRUST ADVANTAGE	403 (B) DEDUCTIONS		276.00
	202000479	10 L 000 000 811670	WEA TRUST ADVANTAGE	ROTH 403 (B)		52.78
	202000479	10 L 000 000 811670	WEA TRUST ADVANTAGE	403 (B) S		683.34
	202000479	10 L 000 000 811670	WEA TRUST ADVANTAGE	ROTH IRA'S		400.00
	202000479	10 L 000 000 811670	WEA TRUST ADVANTAGE	403 (B) S		1,978.50
	202000479	27 L 000 000 811670	WEA TRUST ADVANTAGE	403 (B) S		234.00
				Totals for 202000479		8,577.79
10/07/2020	202000480	10 L 000 000 811613	WISCONSIN DEPT OF REVENUE	STATE TAXES		40.19
	202000480	27 L 000 000 811613	WISCONSIN DEPT OF REVENUE	STATE TAXES		7.81
	202000480	50 L 000 000 811613	WISCONSIN DEPT OF REVENUE	STATE TAXES		10.00
	202000480	10 L 000 000 811613	WISCONSIN DEPT OF REVENUE	STATE TAXES		18,998.09
	202000480	27 L 000 000 811613	WISCONSIN DEPT OF REVENUE	STATE TAXES		3,667.68
	202000480	50 L 000 000 811613	WISCONSIN DEPT OF REVENUE	STATE TAXES		45.98
	202000480	80 L 000 000 811613	WISCONSIN DEPT OF REVENUE	STATE TAXES		202.50
				Totals for 202000480		22,972.25
09/30/2020	202000482	10 A 000 000 714200	DELTA DENTAL	DENTAL CLAIMS AUG 2020~RETIREE PREMS		-189.20
	202000482	10 L 000 000 811635	DELTA DENTAL	DENTAL CLAIMS AUG 2020~ADMIN FEES		1,313.70
	202000482	10 A 000 000 714200	DELTA DENTAL	DENTAL CLAIMS SEPT 2020~RETIREE PREMS		-189.20
	202000482	10 A 000 000 714200	DELTA DENTAL	DENTAL CLAIMS SEPT 2020		421.00
	202000482	10 E 100 243 110101	DELTA DENTAL	DENTAL CLAIMS SEPT 2020		147.00
	202000482	10 E 100 243 110200	DELTA DENTAL	DENTAL CLAIMS SEPT 2020		758.00
	202000482	10 E 100 243 125100	DELTA DENTAL	DENTAL CLAIMS SEPT 2020		286.00
	202000482	10 E 100 243 222200	DELTA DENTAL	DENTAL CLAIMS SEPT 2020		221.00
	202000482	10 E 200 243 122000	DELTA DENTAL	DENTAL CLAIMS SEPT 2020		351.00
	202000482	10 E 200 243 124000	DELTA DENTAL	DENTAL CLAIMS SEPT 2020		117.00
	202000482	10 E 200 243 127000	DELTA DENTAL	DENTAL CLAIMS SEPT 2020		494.00
	202000482	10 E 200 243 132700	DELTA DENTAL	DENTAL CLAIMS SEPT 2020		355.00
	202000482	10 E 200 243 143000	DELTA DENTAL	DENTAL CLAIMS SEPT 2020		196.00
	202000482	10 E 200 243 241000	DELTA DENTAL	DENTAL CLAIMS SEPT 2020		229.20
	202000482	10 E 400 243 122000	DELTA DENTAL	DENTAL CLAIMS SEPT 2020		527.00
	202000482	10 E 400 243 123000	DELTA DENTAL	DENTAL CLAIMS SEPT 2020		371.00
	202000482	10 E 400 243 125400	DELTA DENTAL	DENTAL CLAIMS SEPT 2020		368.00
	202000482	10 E 400 243 126000	DELTA DENTAL	DENTAL CLAIMS SEPT 2020		1,006.00
	202000482	10 E 400 243 127000	DELTA DENTAL	DENTAL CLAIMS SEPT 2020		1,672.00
	202000482	10 E 400 243 136320	DELTA DENTAL	DENTAL CLAIMS SEPT 2020		288.00
	202000482	10 E 400 243 213000	DELTA DENTAL	DENTAL CLAIMS SEPT 2020		221.00
	202000482	10 E 400 243 241000	DELTA DENTAL	DENTAL CLAIMS SEPT 2020		221.00
	202000482	10 E 400 243 241100	DELTA DENTAL	DENTAL CLAIMS SEPT 2020		212.20
	202000482	10 E 800 243 214400	DELTA DENTAL	DENTAL CLAIMS SEPT 2020		1,329.00
	202000482	10 E 800 243 232100	DELTA DENTAL	DENTAL CLAIMS SEPT 2020		293.00
	202000482	10 E 800 243 252000	DELTA DENTAL	DENTAL CLAIMS SEPT 2020		407.00
	202000482	27 E 700 243 159110	DELTA DENTAL	DENTAL CLAIMS SEPT 2020		2,028.40
	202000482	27 E 700 243 158100	DELTA DENTAL	DENTAL CLAIMS SEPT 2020		2,259.00
	202000482	10 E 150 243 123000	DELTA DENTAL	DENTAL CLAIMS SEPT 2020		247.00

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	NUMBER	NUMBER		DESCRIPTION	AMOUNT
09/30/2020	202000482	10 E 150 243 241000	DELTA DENTAL	DENTAL CLAIMS SEPT 2020	117.00
	202000482	10 E 800 243 253300	DELTA DENTAL	DENTAL CLAIMS SEPT 2020	451.80
	202000482	10 E 400 243 221300	DELTA DENTAL	DENTAL CLAIMS SEPT 2020	172.00
	202000482	10 E 150 243 110400	DELTA DENTAL	DENTAL CLAIMS SEPT 2020	172.00
	202000482	10 E 150 243 110500	DELTA DENTAL	DENTAL CLAIMS SEPT 2020	158.00
	202000482	10 E 800 243 221500	DELTA DENTAL	DENTAL CLAIMS SEPT 2020	131.00
				Totals for 202000482	17,161.90
09/16/2020	202100132	10 E 400 411 132700	CENGAGE LEARNING	supplies for Accounting	316.25
				Totals for 202100132	316.25
09/16/2020	202100133	10 E 400 411 241000	CHIPPEWA VALLEY SPORTING GOODS	Lettering for flannel shirts	270.00
	202100133	10 E 800 411 232100	CHIPPEWA VALLEY SPORTING GOODS	Chippewa Valley Sporting Goods: 7 additional t-shirts for new staff members.	70.00
				Totals for 202100133	340.00
09/16/2020	202100134	10 E 800 411 295000	DAVENPORT GROUP	Dell Latitude 3510 Laptop Computers	37,900.00
				Totals for 202100134	37,900.00
09/16/2020	202100135	27 L 000 000 813200	EAU CLAIRE AREA SCHOOL DIST	19 20 DHH SERVICES	19,125.00
				Totals for 202100135	19,125.00
09/16/2020	202100136	27 E 700 411 158000	EDMENTUM, INC	Exact Path Pilot Program	2,500.00
				Totals for 202100136	2,500.00
09/16/2020	202100137	10 E 800 324 254490	E O JOHNSON COMPANY	QUARTERLY BLANKET - DISTRICT COPIER LEASE21	330.00
				Totals for 202100137	330.00
09/16/2020	202100138	10 E 100 310 219000	GUNDERSON, AMANDA	Spanish Interpreting Back to School (Fall 2020)	490.62
				Totals for 202100138	490.62
09/16/2020	202100139	10 E 200 411 241000	HASLOW, STACEY	COVID SCREENS FOR TABLES IN CLASSROOM	50.15
				Totals for 202100139	50.15
09/16/2020	202100140	10 E 800 482 295000	HEARTLAND BUSINESS SYSTEMS	New phones for new staff and extra to have on hand	2,136.00
				Totals for 202100140	2,136.00
09/16/2020	202100141	10 E 800 324 254300	INNOVATIONAL WATER SOLUTIONS	MONTHLY MANAGEMENT PROGRAM	512.00
				Totals for 202100141	512.00
09/16/2020	202100142	10 E 800 327 255210	MARKET & JOHNSON, INC.	Posters for 5th grade Social Studies	133,559.00
				Totals for 202100142	133,559.00
09/16/2020	202100143	10 E 200 411 121000	NASCO	Art Supplies	1,587.01
				Totals for 202100143	1,587.01
09/16/2020	202100144	10 E 800 411 214400	NASSCO INC	Foamy IQ Hand Sanitizer - 6 cases - Invoice # S2644873.004	255.30

CHECK DATE	CHECK ACCOUNT		VENDOR	INVOICE	
	NUMBER	NUMBER		DESCRIPTION	AMOUNT
09/16/2020	202100144	10 E 800 411 214400	NASSCO INC	Foamy IQ Hand Sanitizer - 6 cases - Invoice # S2644873.004	255.30
				Totals for 202100144	510.60
09/16/2020	202100145	10 E 800 324 254300	NET GUARD SECURITY SOLUTIONS	AGREEMENT NG MONITORING	840.00
	202100145	10 E 800 324 254300	NET GUARD SECURITY SOLUTIONS	AGREEMENT NG MONITORING AND ELEVATOR MONITORING	372.00
				Totals for 202100145	1,212.00
09/16/2020	202100147	10 E 100 310 219000	NORTH COAST CONNECTION	COVID 19 PARENT CALLS AND TEXTS	211.76
	202100147	10 E 100 310 219000	NORTH COAST CONNECTION	Translation of Spanish documents for Fall Re-opening	57.20
	202100147	10 E 100 310 219000	NORTH COAST CONNECTION	TELEPHONE CALLS AND EMAIL TRANSLATIONS	82.30
	202100147	10 E 100 310 219000	NORTH COAST CONNECTION	PARENT MESSAGE AND MEETING	113.10
	202100147	10 E 100 310 219000	NORTH COAST CONNECTION	Welcome Back Day SSpanish translations	742.90
				Totals for 202100147	1,207.26
09/16/2020	202100148	10 E 100 411 110200	REALLY GOOD STUFF, INC.	Classroom order	80.96
				Totals for 202100148	80.96
09/16/2020	202100149	10 E 800 295 299000	REALIVING	STUDENT AND FAMILY ASSISTANCE PROGRAM SEPT TO NOV 2020	5,235.00
				Totals for 202100149	5,235.00
09/16/2020	202100150	10 E 800 470 120000	SCHOLASTIC INC	Scholastic Magazine Subscriptions for first grade.	910.80
				Totals for 202100150	910.80
09/16/2020	202100151	10 E 800 341 256710	STUDENT TRANSIT EAU CLAIRE, IN	AUGUST JUMP START ROUTES AND COLLIER CLINIC ROUTE	8,013.60
	202100151	27 E 700 341 256750	STUDENT TRANSIT EAU CLAIRE, IN	AUGUST JUMP START ROUTES AND COLLIER CLINIC ROUTE	4,340.70
	202100151	10 E 400 341 256740	STUDENT TRANSIT EAU CLAIRE, IN	GIRLS TENNIS TO (8/24) NEW RICHMONG AND (8/31) BALDWIN WOODVILLE	1,135.40
				Totals for 202100151	13,489.70
09/16/2020	202100152	10 E 800 310 263305	TRAPANI, TODD	Photography July/Aug 2020	150.00
				Totals for 202100152	150.00
09/21/2020	202100154	10 E 800 551 223100	BIG ATHLETICS	Please Verify Account BIG Football Uniform Order	11,998.19
				Totals for 202100154	11,998.19
09/21/2020	202100155	10 E 400 411 162210	CHIPPEWA VALLEY SPORTING GOODS	Football Equipment Purchase	250.55
				Totals for 202100155	250.55
09/21/2020	202100156	10 E 800 310 252105	DIVERSIFIED BENEFIT SERVICES I	BLANKET ORDER FOR FLEXIBLE BENEFIT ADMINISTRATIVE SERVICES	191.05
				Totals for 202100156	191.05

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	NUMBER	NUMBER		DESCRIPTION		
09/21/2020	202100157	10 E 100 411 125100	DRAYTON, ELIZABETH	Reimbursement for bulletin board and classroom consumables		88.88
				Totals for 202100157		88.88
09/21/2020	202100158	10 E 100 411 110000	HANRATH, KATHLEEN	CIRCLE STICKERS FOR FLOOR MARKINGS/6 FEET DISTANCE. KATHY HANRATH WILL BE REIMBURSED FOR THIS. ALREADY PURCHASED USING HER CREDIT CARD.		976.84
				Totals for 202100158		976.84
09/21/2020	202100159	10 E 800 411 253300	HILLYARD, INC - EAU CLAIRE	QUARTERLY BLANKET PO - MAINTENANCE		2,293.10
	202100159	10 E 800 411 253300	HILLYARD, INC - EAU CLAIRE	QUARTERLY BLANKET PO - MAINTENANCE		79.20
				Totals for 202100159		2,372.30
09/21/2020	202100160	10 E 400 411 125400	MORGAN MUSIC COMPANY	New keyboard and bench for HS Choir		429.99
	202100160	10 E 800 411 214400	MORGAN MUSIC COMPANY	New keyboard and bench for HS Choir		429.99
				Totals for 202100160		859.98
09/21/2020	202100161	10 E 150 411 121000	NASCO	school supplies		1,008.16
				Totals for 202100161		1,008.16
09/21/2020	202100163	10 E 100 411 110200	REALLY GOOD STUFF, INC.	2020-2021 Grade Level Requisition (2nd Grade)		329.52
	202100163	10 E 100 411 110100	REALLY GOOD STUFF, INC.	chair covers/storage		152.01
	202100163	10 E 100 411 110200	REALLY GOOD STUFF, INC.	Classroom Supplies		80.49
	202100163	10 E 100 411 110100	REALLY GOOD STUFF, INC.	Chair pockets		141.75
	202100163	10 E 100 411 110200	REALLY GOOD STUFF, INC.	Chair pockets		-176.23
	202100163	10 E 100 411 110200	REALLY GOOD STUFF, INC.	Laskowski Classroom Supplies (Really Good Stuff)		90.90
				Totals for 202100163		618.44
09/21/2020	202100164	10 E 200 411 121000	SAX ARTS & CRAFTS	art supplies		343.18
10/01/2020	202100164	10 E 200 411 121000	SAX ARTS & CRAFTS	art supplies		-343.18
				Totals for 202100164		0.00
09/21/2020	202100165	10 E 800 483 222200	WILS-WIS LIBRARY SERVICES	WSDLC Overdrive/Sora Subscription		2,409.00
				Totals for 202100165		2,409.00
09/23/2020	202100166	10 L 000 000 811670	VOYA INSTITUTIONAL TRUST COMPA	VFQ242		270.00
	202100166	27 L 000 000 811670	VOYA INSTITUTIONAL TRUST COMPA	VFQ242		55.00
	202100166	10 L 000 000 811670	VOYA INSTITUTIONAL TRUST COMPA	403(B)S		500.00
				Totals for 202100166		825.00
09/24/2020	202100167	10 E 100 411 110101	REALLY GOOD STUFF, INC.	Kindergarten General Supplies Book Bags (1 per Student)		205.08
	202100167	10 E 100 411 110200	REALLY GOOD STUFF, INC.	Classroom Supplies		197.93
	202100167	10 E 100 411 110101	REALLY GOOD STUFF, INC.	Kindergarten General Supplies		-205.08

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	NUMBER	NUMBER			DESCRIPTION	
					Book Bags (1 per Student)	
					Totals for 202100167	197.93
09/28/2020	202100168	10 E 200 411 241000		BADGERLAND PRINTING INC.	ENVELOPES	230.00
					Totals for 202100168	230.00
09/28/2020	202100169	10 E 800 411 214400		BIG ATHLETICS	Altoona Custom masks	205.40
					Difference in amount from 1st bill Please charge this to the district COVID account	
					Totals for 202100169	205.40
09/28/2020	202100170	27 E 700 411 158000		CAMBIUM LEARNING GROUP	TransMath Licenses	150.00
					Totals for 202100170	150.00
09/28/2020	202100171	10 E 800 440 223100		CESSPOOL CLEANER COMPANY INC.	Portable Toilet Rentals for CC Meet on 09/17/2020	560.00
					Totals for 202100171	560.00
09/28/2020	202100172	10 E 400 411 126000		FLINN SCIENTIFIC INC.	Classroom Supplies	792.33
					Totals for 202100172	792.33
09/28/2020	202100173	10 E 100 310 219000		GUNDERSON, AMANDA	4K translations, parent meeting interpreting	52.02
					Totals for 202100173	52.02
09/28/2020	202100174	10 E 800 411 255210		HEARTLAND BUSINESS SYSTEMS	New Switch for New building. Lead time is about 3 weeks.	3,715.20
					Totals for 202100174	3,715.20
09/28/2020	202100175	10 E 800 411 253300		HILLYARD, INC - EAU CLAIRE	QUARTERLY BLANKET PO - MAINTENANCE	17.20
					Totals for 202100175	17.20
09/28/2020	202100176	10 E 800 470 120000		SAVVAS LEARNING COMPANY	Investigations workbooks for the additional students in our district.	3,001.22
					Totals for 202100176	3,001.22
09/28/2020	202100177	80 E 200 949 393101		WISCONSIN HIGH SCHOOL FORENSIC	Forensics Association Dues	100.00
					Totals for 202100177	100.00
09/29/2020	202100178	10 L 000 000 811637		MADISON NATIONAL LIFE INS CO,	SHORT-TERM DISABILITY INS	457.44
	202100178	27 L 000 000 811637		MADISON NATIONAL LIFE INS CO,	SHORT-TERM DISABILITY INS	120.08
	202100178	10 L 000 000 811636		MADISON NATIONAL LIFE INS CO,	LTD INS BENEFITS	1,279.24
	202100178	27 L 000 000 811636		MADISON NATIONAL LIFE INS CO,	LTD INS BENEFITS	283.10
	202100178	80 L 000 000 811636		MADISON NATIONAL LIFE INS CO,	LTD INS BENEFITS	2.23
	202100178	10 L 000 000 811638		MADISON NATIONAL LIFE INS CO,	AD&D/LIFE INS BENEFITS	483.26
	202100178	27 L 000 000 811638		MADISON NATIONAL LIFE INS CO,	AD&D/LIFE INS BENEFITS	82.78
	202100178	27 L 000 000 811637		MADISON NATIONAL LIFE INS CO,	SHORT-TERM DISABILITY INS	5.04
	202100178	10 L 000 000 811637		MADISON NATIONAL LIFE INS CO,	SHORT-TERM DISABILITY INS	326.40
	202100178	27 L 000 000 811637		MADISON NATIONAL LIFE INS CO,	SHORT-TERM DISABILITY INS	77.29
	202100178	10 L 000 000 811636		MADISON NATIONAL LIFE INS CO,	LTD INS BENEFITS	1,279.24
	202100178	27 L 000 000 811636		MADISON NATIONAL LIFE INS CO,	LTD INS BENEFITS	285.56
	202100178	80 L 000 000 811636		MADISON NATIONAL LIFE INS CO,	LTD INS BENEFITS	2.23
	202100178	10 L 000 000 811638		MADISON NATIONAL LIFE INS CO,	AD&D/LIFE INS BENEFITS	453.33

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	NUMBER	NUMBER	NUMBER		DESCRIPTION	AMOUNT
09/29/2020	202100178	27 L 000 000	811638	MADISON NATIONAL LIFE INS CO,	AD&D/LIFE INS BENEFITS	82.79
	202100178	10 L 000 000	811636	MADISON NATIONAL LIFE INS CO,	INSURANCE ADJUSTMENTS	-190.55
	202100178	27 L 000 000	811636	MADISON NATIONAL LIFE INS CO,	INSURANCE ADJUSTMENTS	-15.12
					Totals for 202100178	5,014.34
09/29/2020	202100179	10 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	LIFE INS PREMIUMS	537.43
	202100179	27 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	LIFE INS PREMIUMS	120.86
	202100179	10 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	LIFE INS BENEFITS	239.40
	202100179	27 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	LIFE INS BENEFITS	43.00
	202100179	10 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	LIFE INS PREMIUMS	522.55
	202100179	27 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	LIFE INS PREMIUMS	120.86
	202100179	10 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	LIFE INS BENEFITS	229.08
	202100179	27 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	LIFE INS BENEFITS	43.00
	202100179	10 L 000 000	811634	MINNESOTA LIFE INSURANCE CO	INSURANCE ADJUSTMENTS	-5.43
					Totals for 202100179	1,850.75
09/29/2020	202100181	10 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INSURANCE DEDUCTIONS	5,273.07
	202100181	27 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INSURANCE DEDUCTIONS	1,206.13
	202100181	10 L 000 000	811631	WEA INSURANCE TRUST	HLTH INSURANCE DEDUCTIONS	672.15
	202100181	27 L 000 000	811631	WEA INSURANCE TRUST	HLTH INSURANCE DEDUCTIONS	179.24
	202100181	10 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INSURANCE DEDUCTIONS	3,995.35
	202100181	27 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INSURANCE DEDUCTIONS	1,106.22
	202100181	10 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INSURANCE DEDUCTIONS	533.00
	202100181	27 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INSURANCE DEDUCTIONS	273.22
	202100181	27 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INSURANCE BENEFIT	2,418.42
	202100181	10 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INSURANCE BENEFITS	41,859.43
	202100181	27 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INSURANCE BENEFITS	9,759.13
	202100181	10 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INSURANCE BENEFITS	5,438.55
	202100181	27 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INSURANCE BENEFITS	1,450.28
	202100181	10 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INSURANCE BENEFITS	32,324.52
	202100181	27 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INSURANCE BENEFITS	5,725.29
	202100181	10 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INSURANCE BENEFIT	4,312.44
	202100181	27 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INSURANCE BENEFIT	2,210.58
	202100181	10 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INSURANCE DEDUCTIONS	5,273.07
	202100181	27 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INSURANCE DEDUCTIONS	1,206.13
	202100181	10 L 000 000	811631	WEA INSURANCE TRUST	HLTH INSURANCE DEDUCTIONS	492.91
	202100181	27 L 000 000	811631	WEA INSURANCE TRUST	HLTH INSURANCE DEDUCTIONS	179.24
	202100181	10 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INSURANCE DEDUCTIONS	3,397.51
	202100181	27 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INSURANCE DEDUCTIONS	887.01
	202100181	10 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INSURANCE DEDUCTIONS	443.42
	202100181	27 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INSURANCE DEDUCTIONS	273.22
	202100181	27 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INSURANCE BENEFIT	-2,418.42
	202100181	10 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INSURANCE BENEFITS	41,859.43
	202100181	27 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INSURANCE BENEFITS	9,759.13
	202100181	10 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INSURANCE BENEFITS	3,988.27
	202100181	27 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INSURANCE BENEFITS	1,450.28
	202100181	10 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INSURANCE BENEFITS	26,681.54
	202100181	27 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INSURANCE BENEFITS	8,788.62
	202100181	10 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INSURANCE BENEFIT	3,587.66
	202100181	27 L 000 000	811631	WEA INSURANCE TRUST	HEALTH INSURANCE BENEFIT	2,210.58
	202100181	10 A 000 000	714200	WEA INSURANCE TRUST	RETIREE/COBRA PREMIUMS: OCT 2020	22,974.46
	202100181	10 L 000 000	811631	WEA INSURANCE TRUST	HI ADJUSTMENTS:OCT 2020	1,041.58
					Totals for 202100181	250,812.66
10/01/2020	202100182	10 E 800 293	291000	AUL HEALTH BENEFIT TRUST	SUPPORT STAFF HRA	1,055.00

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	NUMBER	NUMBER	NUMBER		DESCRIPTION	
					CONTRIBUTIONS~OCT 2020	
					Totals for 202100182	1,055.00
10/01/2020	202100183	10 E 800 310	162101	BALDWIN, COOPER	Arrangements for Locomotion Show Choir 2020-2021	1,400.00
					Totals for 202100183	1,400.00
10/01/2020	202100184	10 E 800 324	254300	BRAUN CORPORATION LLC	Replace Travel Cable Spirator Assembly in Elevator #3 in MS	4,830.00
					Totals for 202100184	4,830.00
10/01/2020	202100186	27 E 700 310	221300	COLE, ELIZABETH	Yearly subscription to ASHA learning pass. This subscription would allow me to earn CEUs remotely by listening to online classes on speech and language topics and best practices, including those that will support and extend my studies from LETRS training.	144.00
	202100186	27 E 700 411	158000	COLE, ELIZABETH	BOOM LEARNING STORE CARDS	180.00
	202100186	27 E 700 411	158000	COLE, ELIZABETH	BOOM LEARNING YEARLY SUBSCRIPTION	25.00
					Totals for 202100186	349.00
10/01/2020	202100187	10 E 400 411	162118	EMERSON, GREGORY	WATER BOTTLE HOLDERS FOR THE GYM	39.98
	202100187	10 E 400 411	162118	EMERSON, GREGORY	TENNIS REPORTING SUBSCRIPTION RENEWAL	35.00
					Totals for 202100187	74.98
10/01/2020	202100188	10 E 800 411	253300	HILLYARD, INC - EAU CLAIRE	SPRAY TRIGGER	3.44
	202100188	10 E 800 411	253300	HILLYARD, INC - EAU CLAIRE	SOAP AFFINITY FAM AND SPRAYER TRIGGER	136.26
	202100188	10 E 800 411	253300	HILLYARD, INC - EAU CLAIRE	SPRAYER TRIGGER AND SOAP AFFINITY FOAM	96.00
					Totals for 202100188	235.70
10/01/2020	202100189	10 E 400 310	162308	HOT WEYERED SPORTS TIMING	Cross Country Meet - Timing System	450.00
					Totals for 202100189	450.00
10/01/2020	202100190	10 E 800 310	231700	KEY BENEFIT CONCEPTS LLC	POST EMPLOYMENT - OPEB TABLE UPDATES	520.00
					Totals for 202100190	520.00
10/01/2020	202100191	10 E 150 411	110450	LANGLOIS, TERESA	MATH SUPPLIES	23.94
					Totals for 202100191	23.94
10/01/2020	202100192	10 E 100 411	121000	NASCO	Art Supplies	484.96
					Totals for 202100192	484.96
10/01/2020	202100193	10 E 800 324	254300	NET GUARD SECURITY SOLUTIONS	Issues with IT Door Strike	684.13
	202100193	10 E 800 324	254300	NET GUARD SECURITY SOLUTIONS	Issues with door alarms at AES (Door 1) and AMS (Door	540.00

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	NUMBER	NUMBER	NUMBER		DESCRIPTION	
					E12)	
					Totals for 202100193	1,224.13
10/01/2020	202100194	10 E 100 411 110200	REALLY GOOD STUFF, INC.	2ND GRADE SUPPLIES		176.23
				Totals for 202100194		176.23
10/01/2020	202100195	10 E 200 411 121000	SCHOOL SPECIALTY, INC.	art supplies		343.18
				Totals for 202100195		343.18
10/01/2020	202100196	10 E 800 341 256710	STUDENT TRANSIT EAU CLAIRE, IN	SEPTEMBER 2020		48,773.78
	202100196	27 E 700 341 256750	STUDENT TRANSIT EAU CLAIRE, IN	SEPTEMBER 2020		18,417.43
				Totals for 202100196		67,191.21
10/01/2020	202100197	10 E 800 324 254300	SUMMIT FIRE PROTECTION	Annual Fire Extinguisher Inspection for 4K Facility		63.15
				Totals for 202100197		63.15
10/01/2020	202100198	21 E 800 411 299000	WALTER, CRAIG	PERSONALIZED BATS TO SENIOR ATHLETES		450.00
				Totals for 202100198		450.00
10/05/2020	202100199	10 E 800 324 254300	BRAUN CORPORATION LLC	BRONZE - MSN ALL BILLABLE		2,625.06
				Totals for 202100199		2,625.06
10/05/2020	202100200	10 E 800 411 295000	CDW GOVERNMENT, INC.	JABRA LINK EHS ADAPT CISCO PHONES		50.92
				Totals for 202100200		50.92
10/05/2020	202100201	10 E 800 324 254300	CINTAS	QUARTERLY BLANKET PO - MOPS AES, AMS, AHS		105.33
	202100201	10 E 800 324 254300	CINTAS	QUARTERLY BLANKET PO - MOPS AES, AMS, AHS		136.52
	202100201	10 E 800 324 254300	CINTAS	QUARTERLY BLANKET PO - MOPS AES, AMS, AHS		83.81
				Totals for 202100201		325.66
10/05/2020	202100202	10 E 800 481 295000	HEARTLAND BUSINESS SYSTEMS	Blanket PO for 2020-21 School Year		132.58
				Totals for 202100202		132.58
10/05/2020	202100203	10 E 800 411 253300	HILLYARD, INC - EAU CLAIRE	ADVENGER AND VAC MOTOR		474.00
				Totals for 202100203		474.00
10/05/2020	202100204	10 E 800 324 254300	INNOVATIONAL WATER SOLUTIONS	SEMI ANNUAL BLANKET PO - BOILER WATER TREATMENT AND TESTING		619.40
				Totals for 202100204		619.40
10/05/2020	202100205	10 E 800 324 254300	JOHNSON CONTROLS, INC.	Repair RTU #14 above Fab Lab - Bearings, Shaft, Refrigerant Leak Seal and Refill		3,808.18
				Totals for 202100205		3,808.18
10/05/2020	202100206	10 E 100 411 241000	LITERACY RESOURCES, INC	More Heggerty training videos		679.83
	202100206	10 E 100 411 241000	LITERACY RESOURCES, INC	Heggerty training videos		239.94

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	NUMBER	NUMBER	NUMBER			
10/05/2020	202100206	10 E 800 411 221100		LITERACY RESOURCES, INC	Heggerty PD for all teachers of reading Totals for 202100206	750.00 1,669.77
10/05/2020	202100207	27 E 700 411 158000		MCGRAW-HILL EDUCATION, INC.	Number Worlds Math Program (supplanted) Totals for 202100207	84.69 84.69
10/05/2020	202100208	10 E 150 411 121000		NASCO	school supplies Totals for 202100208	403.68 403.68
10/05/2020	202100209	10 E 800 411 214400		SCHUBRING, ANITA	MEDICAL SUPPLIES Totals for 202100209	80.93 80.93
10/05/2020	202100210	10 E 800 310 231100		WI DEPARTMENT OF JUSTICE	BLANKET PO - BACKGROUND CHECKS Totals for 202100210	154.00 154.00
10/05/2020	202100211	10 E 400 310 162308		SPONHOLZ, SCOTT	OFFICIAL CC 9172020 Totals for 202100211	100.00 100.00
10/05/2020	202100212	10 E 400 310 162121		STANKE, DEBRA	OFFICE AND V LINE JUDGE FOR VB 9/24/2020 Totals for 202100212	90.00 90.00
10/05/2020	202100213	10 E 400 310 162121		WHITE, JANICE	OFFICIAL C-TEAM & LINE JUDGE V VB ON 9/24/20 VS FC Totals for 202100213	90.00 90.00
10/05/2020	202100214	10 E 400 310 162121		YSTEBO, LANCE	OFFICIAL JB & V VB ON 9/24/20 VS FC Totals for 202100214	150.00 150.00
10/07/2020	202100215	10 L 000 000 811670		VOYA INSTITUTIONAL TRUST COMPA	VFQ242	270.00
	202100215	27 L 000 000 811670		VOYA INSTITUTIONAL TRUST COMPA	VFQ242	55.00
	202100215	10 L 000 000 811670		VOYA INSTITUTIONAL TRUST COMPA	403(B)S	791.67
					Totals for 202100215	1,116.67
10/07/2020	202100216	10 E 800 324 254300		BRAUN CORPORATION LLC	Replace Kwik Lock on Lift #2 (by Upper Gym) Totals for 202100216	2,529.00 2,529.00
10/07/2020	202100217	21 E 800 411 299000		CHIPPEWA VALLEY SPORTING GOODS	Change to Fundraising Account 21 Q 000 000 938900 808 Cross Country 2020 Cross Country T-Shirt Order Totals for 202100217	1,050.00 1,050.00
10/07/2020	202100218	10 E 100 411 110000		CLASSROOM DIRECT	ELEMENTARY SCHOOL AND OFFICE SUPPLIES.	409.48
	202100218	10 E 150 411 110450		CLASSROOM DIRECT	Supplies for all AIS classrooms	19.45
	202100218	10 E 150 411 110450		CLASSROOM DIRECT	Supplies for all AIS classrooms	2,319.90
	202100218	10 E 100 411 110102		CLASSROOM DIRECT	4K Supplies Totals for 202100218	1,328.68 4,077.51

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE DESCRIPTION	AMOUNT
	NUMBER	NUMBER	NUMBER			
10/07/2020	202100219	10 E 800 436 120000	CONNECTIONS EDUCATION, LLC	Additional Online learning.	1,185.00	
	202100219	10 E 800 436 120000	CONNECTIONS EDUCATION, LLC	Online classes for foreign languages	3,555.00	
	202100219	10 E 800 436 120000	CONNECTIONS EDUCATION, LLC	Additional Online learning.	790.00	
	202100219	10 E 800 436 120000	CONNECTIONS EDUCATION, LLC	Online classes for foreign languages	9,875.00	
				Totals for 202100219	15,405.00	
10/07/2020	202100220	10 E 400 389 431000	CHIPPEWA VALLEY TECHNICAL COLL	CVTC Summer HS Academy - CNA	400.49	
				Totals for 202100220	400.49	
10/07/2020	202100221	10 E 400 411 222200	DEMCO, INC .	Library Supplies - Barcode Labels for Books/Chromes and Chargers	227.96	
	202100221	10 E 100 411 222200	DEMCO, INC .	Library Supplies - Barcode Labels for Books/Chromes and Chargers	227.96	
	202100221	10 E 200 411 222200	DEMCO, INC .	Library Supplies - Barcode Labels for Books/Chromes and Chargers	227.96	
				Totals for 202100221	683.88	
10/07/2020	202100222	10 E 800 310 252105	DIVERSIFIED BENEFIT SERVICES I	BLANKET PO HRA-HEALTH REIMBURSEMENT ARRANGEMENT ADMINISTRATIVE SERVICES	778.40	
				Totals for 202100222	778.40	
10/07/2020	202100223	10 E 800 324 254490	E O JOHNSON COMPANY	PUNCH UNIT PU3060 NA	275.00	
	202100223	10 E 800 324 254490	E O JOHNSON COMPANY	QUARTERLY BLANKET - DISTRICT COPIER LEASE21	226.58	
	202100223	10 E 800 324 254490	E O JOHNSON COMPANY	PUNCH UNIT PU3060 NA	275.00	
				Totals for 202100223	776.58	
10/07/2020	202100224	10 E 800 482 295000	FRANZ REPROGRAPHICS, INC	Franz Reporgraphics Blanket PO for Banner Printer Maintenance and supplies for 20-21 school year.	158.40	
				Totals for 202100224	158.40	
10/07/2020	202100225	10 E 800 411 295000	HEARTLAND BUSINESS SYSTEMS	ERS ACCOUNT SET UP FEE	1,397.81	
	202100225	10 E 800 360 295000	HEARTLAND BUSINESS SYSTEMS	ERS ACCOUNT SET UP FEE	1,702.19	
				Totals for 202100225	3,100.00	
10/07/2020	202100226	10 E 800 411 253300	HILLYARD, INC - EAU CLAIRE	SOAP AFFINITY FOAM	205.60	
	202100226	10 E 800 411 253300	HILLYARD, INC - EAU CLAIRE	TRIDENT S1HH SPRAYER	1,200.00	
	202100226	10 E 800 411 253300	HILLYARD, INC - EAU CLAIRE	SPRAYER TRIGGER 10IN WHITE	4.30	
				Totals for 202100226	1,409.90	
10/07/2020	202100227	10 E 800 310 255210	HUNTINGTON CAPITAL MARKETS	PRIVATE PLACEMENT 10/1/2020 FOR \$750,000 G.O. PROMISSORY NOTES	2,500.00	
				Totals for 202100227	2,500.00	
10/07/2020	202100228	10 E 800 327 255210	MARKET & JOHNSON, INC.	4K SITE CONTRACTOR PAYMENT	193,197.00	
				Totals for 202100228	193,197.00	

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE	AMOUNT
	NUMBER	NUMBER			DESCRIPTION	
10/07/2020	202100229	27 E 700 411 158000		MCGRAW-HILL EDUCATION, INC.	Number Worlds Math Program (supplanted)	674.30
					Totals for 202100229	674.30
10/07/2020	202100231	50 E 800 561 257220		METROPOLITAN FOOD SERVICE EQUI	Threshold on Freezer door at High School needed to be replaced. This repair was done.	206.00
	202100231	50 E 800 324 257220		METROPOLITAN FOOD SERVICE EQUI	Freezer at Elementary School was staying cold. Needed repair, Fan motor and freon.	1,357.52
	202100231	50 E 800 324 257220		METROPOLITAN FOOD SERVICE EQUI	Check on Elementary School Cooler. Staff said it was running warm in the morning. Repairman came out, checked and found nothing to report. Might be a cycling issue.	97.89
					Totals for 202100231	1,661.41
10/07/2020	202100232	10 E 200 411 121000		NASCO	Art Supplies	131.20
	202100232	10 E 200 411 121000		NASCO	Art Supplies	59.76
					Totals for 202100232	190.96
10/07/2020	202100233	10 E 800 411 254300		NASSCO INC	Foamy IQ Brackets (12) and Cartridges (9 cases - 36) for 4K Site	293.94
					Totals for 202100233	293.94
10/07/2020	202100234	27 E 700 411 215000		PEARSON EDUCATION	WIAT 4 Assessment Kit - Use PROMO code: WIAT4TH The protocols within order will be free with use of this promo code.	10.00
	202100234	27 E 700 411 215000		PEARSON EDUCATION	1 YR DIGITAL SCORING	756.00
	202100234	27 E 700 411 215000		PEARSON EDUCATION	WIAT-4 RECORD FORMS PKG 25	115.50
					Totals for 202100234	881.50
10/07/2020	202100235	10 E 800 470 120000		SAVVAS LEARNING COMPANY	Math Cards from Investigations for additional 1st grade classroom.	333.27
					Totals for 202100235	333.27
10/07/2020	202100236	10 E 400 411 162223		WIAA	Hockey Score Sheets	10.00
					Totals for 202100236	10.00
10/14/2020	202100237	10 E 200 411 126000		CAROLINA BIOLOGICAL SUPPLY CO	Plant materials	352.69
					Totals for 202100237	352.69
10/14/2020	202100238	10 E 400 411 162308		CHIPPEWA VALLEY SPORTING GOODS	Cross Country Neck Gaiters	360.00
	202100238	21 E 800 411 299000		CHIPPEWA VALLEY SPORTING GOODS	AIR MAXX CHEEK PADS	90.00
	202100238	21 E 800 411 299000		CHIPPEWA VALLEY SPORTING GOODS	RED MOUTHGUARDS	38.00
	202100238	21 E 800 411 299000		CHIPPEWA VALLEY SPORTING GOODS	VENGENANCE PRO HELMET AND TRANSPORTATION	218.55
					Totals for 202100238	706.55

CHECK DATE	CHECK ACCOUNT			VENDOR	INVOICE DESCRIPTION	AMOUNT
	NUMBER	NUMBER	NUMBER			
10/14/2020	202100239	10 E 100 411 121000	121000	CONTINENTAL CLAY CO	clay 2000# low fire white	200.00
	202100239	10 E 200 411 121000	121000	CONTINENTAL CLAY CO	clay 2000# low fire white	613.86
					Totals for 202100239	813.86
10/14/2020	202100240	27 E 700 370 436000	436000	COULEE CONNECTIONS, LLC	AIS SEPT 2020 CHARGES FOR 3 STUDENTS	8,510.00
					Totals for 202100240	8,510.00
10/14/2020	202100241	10 E 100 411 222200	222200	DEMCO, INC .	Library Book Bags for checkout/return	46.74
					Totals for 202100241	46.74
10/14/2020	202100242	10 E 800 482 295000	295000	FRANZ REPROGRAPHICS, INC	Franz Reporgraphics Blanket PO for Banner Printer Maintenance and supplies for 20-21 school year.	2,302.80
					Totals for 202100242	2,302.80
10/14/2020	202100243	10 E 800 411 253300	253300	HILLYARD, INC - EAU CLAIRE	TRIDENT SPRAYER	2,400.00
					Totals for 202100243	2,400.00
10/14/2020	202100244	10 E 800 348 254500	254500	KWIK TRIP, INC	SEPT FUEL FOR MAINTENANCE, FOOD SERVICE AND SPED	408.83
					Totals for 202100244	408.83
10/14/2020	202100245	10 E 800 470 120000	120000	MCGRAW-HILL EDUCATION, INC.	Additional 10th grade history textbooks for increase in student numbers. U.S. History and Geography: McGraw Hill	4,711.89
					Totals for 202100245	4,711.89
10/14/2020	202100246	10 E 150 411 121000	121000	NASCO	school supplies	53.62
					Totals for 202100246	53.62
10/14/2020	202100247	10 E 800 310 255210	255210	QUARLES & BRADY LLP	LEGAL SERVICES FOR PROMISSORY NOTE	7,250.00
					Totals for 202100247	7,250.00
10/14/2020	202100248	10 E 100 411 110200	110200	REALLY GOOD STUFF, INC.	Classroom order	206.82
					Totals for 202100248	206.82
10/14/2020	202100249	10 E 800 411 232100	232100	SIGNART	DIST OFFICE STAFF PARKING SIGNS	320.00
					Totals for 202100249	320.00
10/14/2020	202100250	10 E 400 411 241000	241000	STAPLES	Roll paper for LMC	173.17
	202100250	10 E 400 411 127000	127000	STAPLES	office supplies	11.70
	202100250	10 E 200 411 120600	120600	STAPLES	6th Grade Pencil Sharpeners	137.38
					Totals for 202100250	322.25
10/14/2020	202100251	10 E 400 341 256740	256740	STUDENT TRANSIT EAU CLAIRE, IN	Charters for Extra-Curricular Activities (Fall) Invoice # 28780	6,351.90
					Totals for 202100251	6,351.90

<u>CHECK</u>	<u>CHECK ACCOUNT</u>		<u>INVOICE</u>		
<u>DATE</u>	<u>NUMBER</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>

Totals for checks 2,085,331.76

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	GENERAL	1,023,948.58	0.00	703,084.38	1,727,032.96
21	SPECIAL REVENUE TRUST FUND	0.00	0.00	3,917.05	3,917.05
27	SPECIAL EDUCATION FUND	238,053.83	0.00	51,881.66	289,935.49
38	NON-REFERENDUM DEBT	0.00	0.00	43,399.99	43,399.99
50	FOOD SERVICE	8,466.06	0.00	3,718.38	12,184.44
80	COMMUNITY SERVICE	8,761.83	0.00	100.00	8,861.83
***	Fund Summary Totals ***	1,279,230.30	0.00	806,101.46	2,085,331.76

***** 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			
		08/10/2020	20998	XXXXXXXXXXXXXXXXXX	Onlineacda	Shaw Acade, 51685874		09/08/2020	Invoiced	A	-67.97
	2	Shaw Academy credit			8502100005	0705921-200900248	09/05/2020	-67.97			
BETLATAR000	BETLACH TARA C	08/26/2020	21026	XXXXXXXXXXXXXXXXXX	Festival Foods, Eau Claire, WI,			09/08/2020	Invoiced	A	67.48
	2	Staff Appreciation			1002100091	0705921-200900240	09/05/2020	67.48			
		08/17/2020	21025	XXXXXXXXXXXXXXXXXX	Wal-Mart #5373, Chippewa Fall,			09/08/2020	Invoiced	A	81.48
	2	Pencil boxes for kinder			1002100061	0705921-200900241	09/05/2020	81.48			
		08/11/2020	21024	XXXXXXXXXXXXXXXXXX	Jimmy Johns - 1385, Eau Claire,			09/08/2020	Invoiced	A	101.30
	2	Lunch for Implementation Planning Team for COV			1002100090	0705921-200900242	09/05/2020	101.30			
		3 transaction(s) for BETLATAR000. Total Amount ==>									250.26
BUSS STE000	BUSS STEVEN T	08/31/2020	21179	XXXXXXXXXXXXXXXXXX	Wal-Mart #1669, Eau Claire, WI,			09/08/2020	Invoiced	A	19.09
	2	OFFICE SUPPLIES - WAL MART - OFFICE MAX			2002100009	0705921-200900082	09/05/2020	19.09			
		08/28/2020	21178	XXXXXXXXXXXXXXXXXX	Officemax/Depot 6348, Eau Clair			09/08/2020	Invoiced	A	89.45
	2	Purchase back to school supplies at Office Max			2002100013	0705921-200900083	09/05/2020	89.45			
		08/26/2020	21177	XXXXXXXXXXXXXXXXXX	Festival Foods, Eau Claire, WI,			09/08/2020	Invoiced	A	40.00
	2	OFFICE SUPPLIES - WAL MART - OFFICE MAX			2002100009	0705921-200900084	09/05/2020	40.00			
		08/25/2020	21176	XXXXXXXXXXXXXXXXXX	Wal-Mart #5373, Chippewa Fall,			09/08/2020	Invoiced	A	21.32
	2	OFFICE SUPPLIES - WAL MART - OFFICE MAX			2002100009	0705921-200900085	09/05/2020	21.32			
		08/19/2020	21175	XXXXXXXXXXXXXXXXXX	Wal-Mart #5373, Chippewa Fall,			09/08/2020	Invoiced	A	24.54
	2	OFFICE SUPPLIES - WAL MART - OFFICE MAX			2002100009	0705921-200900086	09/05/2020	24.54			
		08/17/2020	21174	XXXXXXXXXXXXXXXXXX	Wal-Mart #5373, Chippewa Fall,			09/08/2020	Invoiced	A	35.54
	2	OFFICE SUPPLIES - WAL MART - OFFICE MAX			2002100009	0705921-200900087	09/05/2020	35.54			
		08/11/2020	21173	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5373, Chippewa			09/08/2020	Invoiced	A	110.00
	2	MICROWAVES - PLEASE CHANGE SO THAT HALF COMES			2102100001	0705921-200900088	09/05/2020	110.00			
		7 transaction(s) for BUSS STE000. Total Amount ==>									339.94
CHMELTIM000	CHMELIK TIMOTHY J	08/31/2020	21194	XXXXXXXXXXXXXXXXXX	Menards Antigo Wi, 800-000-0000			09/08/2020	Invoiced	A	159.63
	2	32 oz Spray Bottles - 96 count			0002100051	0705921-200900224	09/05/2020	159.63			
		08/31/2020	21195	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla			09/08/2020	Invoiced	A	124.15
	7	4 X 4 Timbers, Lag Screw, Fender Washers for S			0002100048	0705921-200900225	09/05/2020	124.15			
		08/28/2020	21192	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Wes, Eau Cla			09/08/2020	Invoiced	A	107.07
	6	Plumbing parts for drinking fountains, Yellow			0002100048	0705921-200900226	09/05/2020	107.07			
		08/28/2020	21193	XXXXXXXXXXXXXXXXXX	Scrubber City Inc, 8557278255,			09/08/2020	Invoiced	A	145.12
	2	Drain Hoses for Scrubbers - 3 for Riders, 3 fo			0002100052	0705921-200900227	09/05/2020	145.12			
		08/27/2020	21191	XXXXXXXXXXXXXXXXXX	Viking Elec - Eau Clai, Eau Cla			09/08/2020	Invoiced	A	21.27
	2	Fuses for HS Burnham Boiler - 3			0002100043	0705921-200900228	09/05/2020	21.27			

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	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
CHMELTIM000	CHMELIK TIMOTHY J	continued...									
		08/24/2020	21189	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla		09/08/2020		Invoiced	A	257.18
4	White Shelving for Sanitizer Stations, Garbage				0002100048	0705921-200900229	09/05/2020	257.18			
		08/24/2020	21190	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla		09/08/2020		Invoiced	A	21.31
5	3" PVC (HS Kitchen leak), Distilled Water (6 g				0002100048	0705921-200900230	09/05/2020	21.31			
		08/20/2020	21188	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mm5lq3zf0, Amzn.Co		09/08/2020		Invoiced	A	75.75
6	2" Black Dot Stickers for 6' Spacing at AES				0002100045	0705921-200900231	09/05/2020	75.75			
		08/14/2020	21187	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla		09/08/2020		Invoiced	A	50.20
3	Sprayers (2), Building Numbers, Funnels, Handr				0002100048	0705921-200900232	09/05/2020	50.20			
		08/12/2020	21185	XXXXXXXXXXXXXXXXXX	Tractor Central Llc Ch, Chippew		09/08/2020		Invoiced	A	129.08
2	Tire for John Deere Lawn Mower				0002100044	0705921-200900233	09/05/2020	129.08			
		08/12/2020	21186	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mm3l064k1, Amzn.Co		09/08/2020		Invoiced	A	64.95
5	12" Social Distancing Floor Stickers				0002100045	0705921-200900234	09/05/2020	64.95			
		08/10/2020	21183	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla		09/08/2020		Invoiced	A	182.18
2	Painter's Tape for marking floors, 4x4's for s				0002100048	0705921-200900235	09/05/2020	182.18			
		08/10/2020	21184	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mf7q22pv2, Amzn.Co		09/08/2020		Invoiced	A	18.58
2	10" Stainless Clean Out Cover - 2				0002100045	0705921-200900236	09/05/2020	18.58			
		08/07/2020	21181	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mf63640n2, Amzn.Co		09/08/2020		Invoiced	A	63.65
4	Eyewash Station Signs and Inspection Tags				0002100045	0705921-200900237	09/05/2020	63.65			
		08/07/2020	21182	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mf3c74sf1, Amzn.Co		09/08/2020		Invoiced	A	42.40
3	Bradley Valve Repair Kit - Sink in Auto Shop				0002100045	0705921-200900238	09/05/2020	42.40			
		08/03/2020	20920	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mf3oo0470, Amzn.Co		08/10/2020		Invoiced	A	25.97
2	Temp Sensors for Fluke Thermometer, Light Bulb				0002100028	0705921-200800085	08/21/2020	25.97			
		08/03/2020	20934	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla		08/10/2020		Invoiced	A	76.89
5	Paint Brushes, Tray Liners and heavier nap rol				0002100022	0705921-200800086	08/21/2020	76.89			
17 transaction(s) for CHMELTIM000. Total Amount =====>											1,565.38
CHWALSHA000	CHWALA SHARON M	08/25/2020	21072	XXXXXXXXXXXXXXXXXX	Pizza Hut 010220, Eau Claire, W		09/08/2020		Invoiced	A	33.00
1	SPANISH FAMILY MEETING					0705921-200900114	09/05/2020	33.00			
		08/24/2020	21071	XXXXXXXXXXXXXXXXXX	Wm Supercenter #1669, Eau Clair		09/08/2020		Invoiced	A	11.90
1	SPANISH FAMILY MEETING					0705921-200900114	09/05/2020	11.90			
		08/19/2020	21076	XXXXXXXXXXXXXXXXXX	Sterling Water Culliga, 8004449		09/08/2020		Invoiced	A	59.50
3	CULLIGAN ANNUAL WATER DELIVERY SERVICE				1002100064	0705921-200900113	09/05/2020	59.50			
		08/19/2020	21077	XXXXXXXXXXXXXXXXXX	Vzwrlls My Vz Vb P, 800-922-020		09/08/2020		Invoiced	A	1,800.45
1	HOTSPOTS BUDGETED TO COVID PER MIKE MARKGREN					0705921-200900114	09/05/2020	1,800.45			
		08/19/2020	21078	XXXXXXXXXXXXXXXXXX	Spectrum, 855-707-7328, MO, 631		09/08/2020		Invoiced	A	142.68
3	Spectrum 200Mbps Internet Service				8102100017	0705921-200900115	09/05/2020	142.68			

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			
KAETTELI000	KAETTERHENRY ELIZABETH A	08/24/2020	21049	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla		09/08/2020		Invoiced	A	49.98
	2 Library Supplies for COVID: Platform Carts and	08/24/2020	21050	XXXXXXXXXXXXXXXXXX	8302100007	0705921-200900057	09/05/2020	49.98	Invoiced	A	24.99
	3 Bins with Lids for Book Return	08/19/2020	21048	XXXXXXXXXXXXXXXXXX	8302100004	0705921-200900058	09/05/2020	24.99	Invoiced	A	17.14
	2 Culture Responsive Books/MS Library Books	08/17/2020	21047	XXXXXXXXXXXXXXXXXX	8302000100	0705921-200900059	09/05/2020	17.14	Invoiced	A	365.68
	3 Bins with Lids for Book Return	08/07/2020	21046	XXXXXXXXXXXXXXXXXX	8302100004	0705921-200900060	09/05/2020	365.68	Invoiced	A	48.89
	2 Laser Printer Blank Perforated Cards 6 up per	08/06/2020	21045	XXXXXXXXXXXXXXXXXX	8302100002	0705921-200900061	09/05/2020	48.89	Invoiced	A	45.99
	2 Laser Printer Blank Perforated Cards 6 up per	08/04/2020	20873	XXXXXXXXXXXXXXXXXX	8302100002	0705921-200900062	09/05/2020	45.99	Invoiced	A	112.23
	2 Library Books Follett 19/20 #5				8302000093	0705921-200800042	08/21/2020	112.23			
											7 transaction(s) for KAETTELI000. Total Amount ==>
											664.90
LIERMAND000	LIERMAN ANDREW D	08/27/2020	21041	XXXXXXXXXXXXXXXXXX	Amazon.Com Mm2bi0540 A, Amzn.Co		09/08/2020		Invoiced	A	497.99
	3 Samsung 55" UHD TV	08/27/2020	21042	XXXXXXXXXXXXXXXXXX	8102100055	0705921-200900041	09/05/2020	497.99	Invoiced	A	237.91
	3 Blanket PO for Misc purchases through 2020-21	08/27/2020	21043	XXXXXXXXXXXXXXXXXX	8102100009	0705921-200900042	09/05/2020	237.91	Invoiced	A	87.00
	3 Blanket PO for Misc purchases through 2020-21	08/26/2020	21040	XXXXXXXXXXXXXXXXXX	8102100009	0705921-200900043	09/05/2020	87.00	Invoiced	A	142.49
	3 Blanket PO for Misc purchases through 2020-21	08/24/2020	21038	XXXXXXXXXXXXXXXXXX	8102100009	0705921-200900044	09/05/2020	142.49	Invoiced	A	859.00
	3 Wevideo Subscription for MS and HS Media Produ	08/24/2020	21039	XXXXXXXXXXXXXXXXXX	4002100010	0705921-200900045	09/05/2020	859.00	Invoiced	A	61.95
	3 Blanket PO for Misc purchases through 2020-21	08/21/2020	21037	XXXXXXXXXXXXXXXXXX	8102100009	0705921-200900046	09/05/2020	61.95	Invoiced	A	275.00
	3 Banner Printer Maintenance Items	08/19/2020	21036	XXXXXXXXXXXXXXXXXX	8102100019	0705921-200900047	09/05/2020	275.00	Invoiced	A	26.00
	3 Blanket PO for Misc purchases through 2020-21	08/17/2020	21033	XXXXXXXXXXXXXXXXXX	8102100009	0705921-200900048	09/05/2020	26.00	Invoiced	A	10.58
	3 Blanket PO for Misc purchases through 2020-21	08/17/2020	21034	XXXXXXXXXXXXXXXXXX	8102100009	0705921-200900049	09/05/2020	10.58	Invoiced	A	298.00
	3 Blanket PO for Misc purchases through 2020-21	08/17/2020	21035	XXXXXXXXXXXXXXXXXX	8102100009	0705921-200900050	09/05/2020	298.00	Invoiced	A	33.98
	3 Blanket PO for Misc purchases through 2020-21				8102100009	0705921-200900051	09/05/2020	33.98			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
LIERMAND000	LIERMAN ANDREW D	continued...									
		08/14/2020	21032	XXXXXXXXXXXXXXXXXX	Fs Com Inc, 2532773058, WA, 980		09/08/2020		Invoiced	A	208.00
	3	Blanket PO for Misc purchases through 2020-21			8102100009	0705921-200900052	09/05/2020	208.00			
		08/13/2020	21031	XXXXXXXXXXXXXXXXXX	Amazon.Com Mm8mf6zk1, Amzn.Com/		09/08/2020		Invoiced	A	20.98
	3	Blanket PO for Misc purchases through 2020-21			8102100009	0705921-200900053	09/05/2020	20.98			
		08/06/2020	21030	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mf0aa86c1, Amzn.Co		09/08/2020		Invoiced	A	65.10
	3	Blanket PO for Misc purchases through 2020-21			8102100009	0705921-200900054	09/05/2020	65.10			
		14 transaction(s) for LIERMAND000. Total Amount ==>									2,823.98
MARKGMIC000	MARKGREN MICHAEL P	08/04/2020	20833	XXXXXXXXXXXXXXXXXX	Wasbo Foundation, Madison, WI,		08/10/2020		Invoiced	A	490.00
	2	WASBO/ASBO Annual Dues			8002100039	0705921-200800005	08/21/2020	490.00			
MCCUTDON000	MCCUTCHEON DONALD ALAN	08/31/2020	20987	XXXXXXXXXXXXXXXXXX	Amazon.Com Mu9pz23t1 A, Amzn.Co		09/08/2020		Invoiced	A	48.08
	3	Post it boards, post it pads, Expo, Laminator,			8272100017	0705921-200900217	09/05/2020	48.08			
		08/28/2020	20984	XXXXXXXXXXXXXXXXXX	The Hearingspot, San Francisco,		09/08/2020		Invoiced	A	1,839.95
	2	130 clear mouth masks (50 youth, 80 adult)			8272100019	0705921-200900218	09/05/2020	1,839.95			
		08/28/2020	20985	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mm99y2q20, Amzn.Co		09/08/2020		Invoiced	A	90.93
	1					0705921-200900114	09/05/2020	90.93			
		08/28/2020	20986	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mu6t86nml, Amzn.Co		09/08/2020		Invoiced	A	18.28
	3	Amazon order - letter stampers, hold punchers,			8272100022	0705921-200900219	09/05/2020	18.28			
		08/26/2020	20983	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mmlz30m70, Amzn.Co		09/08/2020		Invoiced	A	12.73
	3	Post it boards, post it pads, Expo, Laminator,			8272100017	0705921-200900220	09/05/2020	12.73			
		08/24/2020	20982	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mm00161n0, Amzn.Co		09/08/2020		Invoiced	A	228.91
	1					0705921-200900114	09/05/2020	228.91			
		08/20/2020	20981	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mm4r93062, Amzn.Co		09/08/2020		Invoiced	A	315.75
	1					0705921-200900114	09/05/2020	315.75			
		08/18/2020	20980	XXXXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880		09/08/2020		Invoiced	A	406.02
	3	use of school credit card for teacher material			8272100024	0705921-200900221	09/05/2020	406.02			
		08/14/2020	20979	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mm9mv4tcl, Amzn.Co		09/08/2020		Invoiced	A	7.75
	1					0705921-200900114	09/05/2020	7.75			
		9 transaction(s) for MCCUTDON000. Total Amount ==>									2,968.40
MITCHMIC000	MITCH MICHELLE L	08/31/2020	20961	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mmlb04w32, Amzn.Co		09/08/2020		Invoiced	A	379.62
	2	Shirts for staff, wireless amplifier with micr			4102100022	0705921-200900094	09/05/2020	379.62			
		08/28/2020	20960	XXXXXXXXXXXXXXXXXX	Teacherspayteachers.Co, 6465880		09/08/2020		Invoiced	A	44.80
	2	Consumables (markers, index cards, constructio			4002100039	0705921-200900095	09/05/2020	44.80			
		08/27/2020	20947	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mu0014fyl, Amzn.Co		09/08/2020		Invoiced	A	15.08
	2	Lab and classroom supplies for Chemistry and S			4002100029	0705921-200900203	09/05/2020	15.08			

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...									
		08/27/2020	20948	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mm6y737m2, Amzn.Co		09/08/2020		Invoiced	A	7.97
	1					0705921-200900114	09/05/2020	7.97			
		08/27/2020	20949	XXXXXXXXXXXXXXXXXX	Flinn Scientific Inc, 800-452-1		09/08/2020		Invoiced	A	477.75
	2	Lab and classroom supplies for Chemistry and S	4002100029	0705921-200900204		09/05/2020		477.75			
		08/25/2020	20946	XXXXXXXXXXXXXXXXXX	Sp Constitution Stud, 800388451		09/08/2020		Invoiced	A	57.20
	2	130 Pocket Constitutions	4002100028	0705921-200900205		09/05/2020		57.20			
		08/24/2020	20945	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mm0if57k1, Amzn.Co		09/08/2020		Invoiced	A	2.97
	2	English Dept Supplies	4002100004	0705921-200900206		09/05/2020		2.97			
		08/24/2020	20957	XXXXXXXXXXXXXXXXXX	Sp Bestchoiceproduct, 844948840		09/08/2020		Invoiced	A	1,107.60
	2	Food Service Equipment - carts to deliver meal	8002100048	0705921-200900096		09/05/2020		1,107.60			
		08/24/2020	20958	XXXXXXXXXXXXXXXXXX	Sp Bestchoiceproduct, 844948840		09/08/2020		Invoiced	A	949.37
	2	Food Service Equipment - carts to deliver meal	8002100048	0705921-200900097		09/05/2020		949.37			
		08/24/2020	20959	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mm7ft90w0, Amzn.Co		09/08/2020		Invoiced	A	417.58
	2	Personal white boards, pencils, etc.	4002100013	0705921-200900098		09/05/2020		417.58			
		08/21/2020	20944	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mm34f2q61, Amzn.Co		09/08/2020		Invoiced	A	18.99
	2	English Dept Supplies	4002100004	0705921-200900207		09/05/2020		18.99			
		08/20/2020	20955	XXXXXXXXXXXXXXXXXX	Festival Foods, Eau Claire, WI,		09/08/2020		Invoiced	A	78.20
	2	lunch and supplies for training bill to jim's	4002100009	0705921-200900099		09/05/2020		78.20			
		08/20/2020	20956	XXXXXXXXXXXXXXXXXX	Little Caesars 1320 00, Eau Cla		09/08/2020		Invoiced	A	60.00
	2	lunch and supplies for training bill to jim's	4002100009	0705921-200900100		09/05/2020		60.00			
		08/19/2020	20942	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mm3jg0jq2, Amzn.Co		09/08/2020		Invoiced	A	79.28
	2	English Dept Supplies	4002100004	0705921-200900208		09/05/2020		79.28			
		08/19/2020	20943	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mm1jz6je2, Amzn.Co		09/08/2020		Invoiced	A	522.76
	2	English Dept Supplies	4002100004	0705921-200900209		09/05/2020		522.76			
		08/18/2020	20941	XXXXXXXXXXXXXXXXXX	Books A Million 350, Eau Claire		09/08/2020		Invoiced	A	164.55
	2	English Dept Supplies	4002100004	0705921-200900210		09/05/2020		164.55			
		08/17/2020	20940	XXXXXXXXXXXXXXXXXX	Usps Po 5601700070, Altoona, WI		09/08/2020		Invoiced	A	8.25
	1					0705921-200900114	09/05/2020	8.25			
		08/14/2020	20939	XXXXXXXXXXXXXXXXXX	Usps Po 5601700070, Altoona, WI		09/08/2020		Invoiced	A	15.75
	1					0705921-200900114	09/05/2020	15.75			
		08/13/2020	20938	XXXXXXXXXXXXXXXXXX	Usps Po 5601700070, Altoona, WI		09/08/2020		Invoiced	A	3.20
	1					0705921-200900114	09/05/2020	3.20			
		08/13/2020	20954	XXXXXXXXXXXXXXXXXX	Nassp Product & Servic, 703-860		09/08/2020		Invoiced	A	385.00
	2	NHS dues	4002100001	0705921-200900101		09/05/2020		385.00			
		08/12/2020	20937	XXXXXXXXXXXXXXXXXX	Usps Po 5601700070, Altoona, WI		09/08/2020		Invoiced	A	24.75
	1					0705921-200900114	09/05/2020	24.75			

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...									
		08/03/2020	20823	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mv8axlwk2,	Amzn.Co		08/10/2020	Invoiced	A	76.56
	2 Supplies for Erin G. classes				4102000028	0705921-200800056	08/21/2020	76.56			
					22 transaction(s) for MITCHMIC000. Total Amount ==>						4,897.23
NORBEBON000	NORBERG BONITA R	08/31/2020	20971	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mm0vs7w22,	Amzn.Co		09/08/2020	Invoiced	A	50.84
	3 Misc Classroom supplies: highlighters for stud	08/31/2020	20972	XXXXXXXXXXXXXXXXXX	1002100053	0705921-200900000	09/05/2020	50.84			
	2 Misc Classroom supplies: highlighters for stud	08/27/2020	20970	XXXXXXXXXXXXXXXXXX	1002100053	0705921-200900001	09/05/2020	23.08			
	3 Misc Classroom supplies: highlighters for stud	08/24/2020	20969	XXXXXXXXXXXXXXXXXX	1002100053	0705921-200900002	09/05/2020	12.65			
	3 Misc Classroom supplies: highlighters for stud	08/19/2020	20967	XXXXXXXXXXXXXXXXXX	1002100053	0705921-200900003	09/05/2020	22.14			
	3 Misc Classroom supplies: highlighters for stud	08/19/2020	20968	XXXXXXXXXXXXXXXXXX	1002100053	0705921-200900004	09/05/2020	47.84			
	3 Misc Classroom supplies: highlighters for stud	08/18/2020	20966	XXXXXXXXXXXXXXXXXX	1002100053	0705921-200900005	09/05/2020	19.99			
	3 Misc Classroom supplies: highlighters for stud	08/17/2020	20964	XXXXXXXXXXXXXXXXXX	1002100053	0705921-200900006	09/05/2020	7.37			
	3 Jump Start to 1st grade- Martell, Flackey, Kes	08/17/2020	20965	XXXXXXXXXXXXXXXXXX	1002100016	0705921-200900007	09/05/2020	106.90			
	3 Jump Start to 1st grade- Martell, Flackey, Kes	08/06/2020	20963	XXXXXXXXXXXXXXXXXX	1002100016	0705921-200900008	09/05/2020	54.48			
	3 Jump Start to 3rd grade- Howell *snacks and mi	08/03/2020	20824	XXXXXXXXXXXXXXXXXX	1002100018	0705921-200900009	09/05/2020	60.94			
	2 Jump Start to Kindergarten- Maggie Kufner & K				1102100002	0705921-200800000	08/21/2020	73.07			
					11 transaction(s) for NORBEBON000. Total Amount ==>						479.30
ORTH JOY000	ORTH JOYCE MARIE	08/27/2020	20999	XXXXXXXXXXXXXXXXXX	Wpy Starr Struck, 855-469-3729,			09/08/2020	Invoiced	A	465.80
	4 Starr Struck (Rails Review Aug Newsletter Desi	08/05/2020	20831	XXXXXXXXXXXXXXXXXX	8502100005	0705921-200900247	09/05/2020	465.80			
	2 Canva Pro Annual Renewal				8502100004	0705921-200800003	08/21/2020	119.40			
					2 transaction(s) for ORTH JOY000. Total Amount ==>						585.20
REIF JAM000	REIF JAMES V	08/19/2020	21114	XXXXXXXXXXXXXXXXXX	Vistapr Vistaprint.Com, 866-893			09/08/2020	Invoiced	A	40.01
	2 4 x 8 Rack cards				4102100016	0705921-200900077	09/05/2020	40.01			

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				
REIF JAM000	REIF JAMES V	continued...									
			08/10/2020	21112	XXXXXXXXXXXXXXXXXX	Caseys Gen 3851, Altoona, WI, 5	09/08/2020		Invoiced	A	33.51
		2	Food for Leadership team meeting	4102100014	0705921-200900078	09/05/2020	33.51				
			08/10/2020	21113	XXXXXXXXXXXXXXXXXX	Family Fare #3435, Chippewa Fal	09/08/2020		Invoiced	A	23.81
		2	Food for Leadership team meeting	4102100014	0705921-200900079	09/05/2020	23.81				
3 transaction(s) for REIF JAM000. Total Amount ==>											97.33
SCHEPMAR000	SCHEPPKE MARK J		08/31/2020	21016	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mm70k5630, Amzn.Co	09/08/2020		Invoiced	A	121.79
		3	KHOMO iPad Mini 5 Case - Dual Red Super Slim C	8102100048	0705921-200900019	09/05/2020	121.79				
			08/31/2020	21017	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Eas, Eau Cla	09/08/2020		Invoiced	A	19.98
		2	Blanket PO for 2020-21	8102100029	0705921-200900020	09/05/2020	19.98				
			08/31/2020	21018	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mu3m08oa2, Amzn.Co	09/08/2020		Invoiced	A	197.82
		3	ORICO Charging Station for Multiple Devices 10	8102100061	0705921-200900021	09/05/2020	197.82				
			08/31/2020	21019	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mu7bv4011, Amzn.Co	09/08/2020		Invoiced	A	104.99
		3	Blanket PO for 2020-21	8102100029	0705921-200900022	09/05/2020	104.99				
			08/28/2020	21015	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mm4qr19q2, Amzn.Co	09/08/2020		Invoiced	A	1,839.96
		2	Epson VS 355 projector	8102100057	0705921-200900023	09/05/2020	1,839.96				
			08/27/2020	21013	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mu5ew9f61, Amzn.Co	09/08/2020		Invoiced	A	499.95
		2	Epson VS 355 projector	8102100057	0705921-200900024	09/05/2020	499.95				
			08/27/2020	21014	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mm27ylbx0, Amzn.Co	09/08/2020		Invoiced	A	79.95
		3	Epson VS 355 projector	8102100057	0705921-200900025	09/05/2020	79.95				
			08/26/2020	21011	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mm2f67st2, Amzn.Co	09/08/2020		Invoiced	A	781.00
		3	ORICO Charging Station for Multiple Devices 10	8102100061	0705921-200900026	09/05/2020	781.00				
			08/26/2020	21012	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mm88b3vz0, Amzn.Co	09/08/2020		Invoiced	A	38.85
		3	KHOMO iPad Mini 5 Case - Dual Red Super Slim C	8102100048	0705921-200900027	09/05/2020	38.85				
			08/25/2020	21009	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mm34f0pu0, Amzn.Co	09/08/2020		Invoiced	A	134.45
		3	KHOMO iPad Mini 5 Case - Dual Red Super Slim C	8102100048	0705921-200900028	09/05/2020	134.45				
			08/25/2020	21010	XXXXXXXXXXXXXXXXXX	Officemax/Depot 6042, Edina, MN	09/08/2020		Invoiced	A	53.54
		2	Blanket PO for 2020-21	8102100029	0705921-200900029	09/05/2020	53.54				
			08/24/2020	21007	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mm5e11d01, Amzn.Co	09/08/2020		Invoiced	A	233.10
		2	KHOMO iPad Mini 5 Case - Dual Red Super Slim C	8102100048	0705921-200900030	09/05/2020	233.10				
			08/24/2020	21008	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mm9398vh2, Amzn.Co	09/08/2020		Invoiced	A	199.80
		2	ORICO Charging Station for Multiple Devices 10	8102100061	0705921-200900031	09/05/2020	199.80				
			08/21/2020	21005	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mm2zp16x1, Amzn.Co	09/08/2020		Invoiced	A	39.05
		2	Blanket PO for 2020-21	8102100029	0705921-200900032	09/05/2020	39.05				
			08/21/2020	21006	XXXXXXXXXXXXXXXXXX	Tierney Brothers, Inc, 612-4558	09/08/2020		Invoiced	A	177.11
		2	KHOMO iPad Mini 5 Case - Dual Red Super Slim C	8102100048	0705921-200900033	09/05/2020	177.11				

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line	Description			PO Number	Invoice Number	Invoice Dt	Amount			
SCHEPMAR000	SCHEPPKE MARK J	continued...									
		08/20/2020	21004	XXXXXXXXXXXXXXXXXX	Amazon.Com	Mm77k7zn0, Amzn.Com/		09/08/2020	Invoiced	A	39.98
	2	Blanket PO for 2020-21			8102100029	0705921-200900034	09/05/2020	39.98			
		08/10/2020	21003	XXXXXXXXXXXXXXXXXX	Menards Eau Claire Wes,	800-000		09/08/2020	Invoiced	A	29.36
	2	Blanket PO for 2020-21			8102100029	0705921-200900035	09/05/2020	29.36			
		08/06/2020	21002	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mf0ay7lh0,	Amzn.Co		09/08/2020	Invoiced	A	944.65
	2	Laptop Battery Replacement for Dell Latitude E			8102100047	0705921-200900036	09/05/2020	944.65			
		18 transaction(s) for SCHEPMAR000. Total Amount =====>									5,535.33
SCHUMRAC000	SCHUMACHER RACHEL A	08/31/2020	21166	XXXXXXXXXXXXXXXXXX	Wal-Mart #5373, Chippewa Fall,			09/08/2020	Invoiced	A	366.14
	2	Consumable materials for science in 2nd Grade.			8002100051	0705921-200900128	09/05/2020	366.14			
		08/31/2020	21167	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mu9pk4j01,	Amzn.Co		09/08/2020	Invoiced	A	18.95
	2	Kindergarten General Supplies purchased with s			1002100013	0705921-200900129	09/05/2020	18.95			
		08/31/2020	21168	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mu63213h1,	Amzn.Co		09/08/2020	Invoiced	A	297.73
	2	Amazon order for school supplies: Softscape 15			1002100060	0705921-200900130	09/05/2020	297.73			
		08/31/2020	21169	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mm5504760,	Amzn.Co		09/08/2020	Invoiced	A	195.12
	22	Hanging Folders			1002100065	0705921-200900131	09/05/2020	195.12			
		08/28/2020	21163	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mm9n408d0,	Amzn.Co		09/08/2020	Invoiced	A	18.95
	2	Kindergarten General Supplies purchased with s			1002100013	0705921-200900132	09/05/2020	18.95			
		08/28/2020	21164	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mm1dr1um2,	Amzn.Co		09/08/2020	Invoiced	A	137.26
	2	Math storage bins, magnet letters, skinny Expo			1002100072	0705921-200900133	09/05/2020	137.26			
		08/28/2020	21165	XXXXXXXXXXXXXXXXXX	Wm Supercenter #1669,	Eau Clair		09/08/2020	Invoiced	A	77.54
	2	SPECIALS SUPPLY KITS			1002100095	0705921-200900134	09/05/2020	77.54			
		08/27/2020	21160	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mm7i37h90,	Amzn.Co		09/08/2020	Invoiced	A	116.40
	2	Amazon classroom materials: digital literacy p			1002100067	0705921-200900135	09/05/2020	116.40			
		08/27/2020	21161	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mm0q20hg0,	Amzn.Co		09/08/2020	Invoiced	A	87.20
	2	Amazon Basics Letter Size Laminating Pouches 9			1002100044	0705921-200900136	09/05/2020	25.18			
	3	EXPO Low Odor Dry Erase Markers, Chisel Tip, A			1002100044	0705921-200900136	09/05/2020	27.94			
	4	Mr. Pen - Pencil Erasers, Pencil Top Erasers,			1002100044	0705921-200900136	09/05/2020	5.95			
	6	Starburst Fav Reds Fruit Chews Candy-5 Pounds			1002100044	0705921-200900136	09/05/2020	28.13			
		08/27/2020	21162	XXXXXXXXXXXXXXXXXX	Scholastic, Inc., 573-632-1834,			09/08/2020	Invoiced	A	550.00
	4	Scholastic News Magazine Membership (PTO cover			1002100040	0705921-200900137	09/05/2020	550.00			
		08/26/2020	21156	XXXXXXXXXXXXXXXXXX	Amazon.Com Mm8ag0yw1,	Amzn.Com/		09/08/2020	Invoiced	A	31.98
	2	Kindergarten General Supplies purchased with s			1002100013	0705921-200900138	09/05/2020	31.98			
		08/26/2020	21157	XXXXXXXXXXXXXXXXXX	Dollar Tree, Eau Claire, WI,	54		09/08/2020	Invoiced	A	18.00
	2	Classroom supplies			1002100034	0705921-200900139	09/05/2020	18.00			
		08/26/2020	21158	XXXXXXXXXXXXXXXXXX	Wm Supercenter #1669,	Eau Clair		09/08/2020	Invoiced	A	48.40
	2	Classroom supplies			1002100034	0705921-200900140	09/05/2020	48.40			

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...									
		08/26/2020	21159	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mu02r5cv1, Amzn.Co		09/08/2020		Invoiced	A	208.38
	2 Oxford Twin-Pocket Folders, Textured Paper, Le				1002100043	0705921-200900141	09/05/2020	208.38			
		08/25/2020	21153	XXXXXXXXXXXXXXXXXX	55432860237200984467605, 822494		09/08/2020		Invoiced	A	21.47
	2 Amazon classroom materials: digital literacy p				1002100067	0705921-200900142	09/05/2020	21.47			
		08/25/2020	21154	XXXXXXXXXXXXXXXXXX	55432860237200072051139, 822493		09/08/2020		Invoiced	A	20.88
	10 VEEYOL 6 Bright Color Lined Sticky Notes 600				1002100047	0705921-200900143	09/05/2020	7.98			
	13 Acrimet Premium Desktop Tape Dispenser Jumbo N				1002100047	0705921-200900143	09/05/2020	12.90			
		08/25/2020	21155	XXXXXXXXXXXXXXXXXX	55432860238200476123319, 822495		09/08/2020		Invoiced	A	68.76
	20 Books Bins				1002100065	0705921-200900144	09/05/2020	68.76			
		08/24/2020	21149	XXXXXXXXXXXXXXXXXX	55432860234200857806627, 821871		09/08/2020		Invoiced	A	297.60
	2 156 PENCIL BOXES FOR 1ST GRADE				1002100066	0705921-200900145	09/05/2020	297.60			
		08/24/2020	21150	XXXXXXXXXXXXXXXXXX	55432860234200937225079, 821872		09/08/2020		Invoiced	A	119.98
	5 ECR4Kids SoftZone Floor Cushions with Handles,				1002100044	0705921-200900146	09/05/2020	119.98			
		08/24/2020	21151	XXXXXXXXXXXXXXXXXX	05436840235000312594509, 438893		09/08/2020		Invoiced	A	21.00
	2 Flackey-classroom supplies- (sight words mater				1002100024	0705921-200900147	09/05/2020	21.00			
		08/24/2020	21152	XXXXXXXXXXXXXXXXXX	55432860236200475198926, 821873		09/08/2020		Invoiced	A	86.61
	2 Flackey-classroom supplies- (sight words mater				1002100024	0705921-200900148	09/05/2020	86.61			
		08/21/2020	21147	XXXXXXXXXXXXXXXXXX	55432860233200681798512, 821341		09/08/2020		Invoiced	A	239.35
	2 Kessler-Classroom Supplies				1002100023	0705921-200900149	09/05/2020	239.35			
		08/21/2020	21148	XXXXXXXXXXXXXXXXXX	55310200233083757892617, 821340		09/08/2020		Invoiced	A	91.07
	2 Bostitch Impulse 30 sheet Electric Stapler				1002100033	0705921-200900150	09/05/2020	24.75			
	3 Nuova Premium Thermal Laminating Pouches				1002100033	0705921-200900150	09/05/2020	16.02			
	4 EXPO Vibrant Color Dry-Erase Markers				1002100033	0705921-200900150	09/05/2020	12.05			
	5 EXPO Dry-Erase, Chisel Tip, Assorted Colors, 3				1002100033	0705921-200900150	09/05/2020	28.95			
	6 EXPO Whiteboard Cleaner Spray, 22 oz				1002100033	0705921-200900150	09/05/2020	9.30			
		08/20/2020	21137	XXXXXXXXXXXXXXXXXX	55432860232200428962695, 820958		09/08/2020		Invoiced	A	115.09
	2 Scotch Self-Sealing Laminating Pouches, 25 She				1002100021	0705921-200900151	09/05/2020	25.91			
	3 EXPO Low-Odor Dry Erase Markers, Chisel Tip, V				1002100021	0705921-200900151	09/05/2020	18.14			
	4 20 Zipper File Bags with 5 Colors Waterproof B				1002100021	0705921-200900151	09/05/2020	13.99			
	5 Bostitch Impulse 30 Electric Stapler, 30 Sheet				1002100021	0705921-200900151	09/05/2020	29.09			
	6 100 Pcs 6" Colored Jumbo Wood Craft Sticks				1002100021	0705921-200900151	09/05/2020	9.98			
	8 Command Poster Hanging Strips Value Pack, Smal				1002100021	0705921-200900151	09/05/2020	7.99			
	9 Paper Mate Flair Felt Tip Pens, Medium Point (1002100021	0705921-200900151	09/05/2020	9.99			
		08/20/2020	21138	XXXXXXXXXXXXXXXXXX	55432860232200396016045, 820956		09/08/2020		Invoiced	A	19.59
	2 Amazon classroom materials: digital literacy p				1002100067	0705921-200900152	09/05/2020	19.59			
		08/20/2020	21139	XXXXXXXXXXXXXXXXXX	55546500232200436300073, 425735		09/08/2020		Invoiced	A	27.96
	2 classroom various items				1002100059	0705921-200900153	09/05/2020	27.96			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
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SCHUMRAC000	SCHUMACHER RACHEL A	continued...									
		08/20/2020	21140	XXXXXXXXXXXXXXXXXX	55432860232200357388078,	820954		09/08/2020	Invoiced	A	14.95
	1 Amzn.Com/Bill					0705921-200900114	09/05/2020	14.95			
		08/20/2020	21141	XXXXXXXXXXXXXXXXXX	55432860232200405765749,	820957		09/08/2020	Invoiced	A	81.97
	2 Oxford Twin-Pocket Folders, Textured Paper, Le				1002100043	0705921-200900154	09/05/2020	81.97			
		08/20/2020	21142	XXXXXXXXXXXXXXXXXX	55432860232200358172547,	820955		09/08/2020	Invoiced	A	4.29
	4 Craft sticks				1002100065	0705921-200900155	09/05/2020	4.29			
		08/20/2020	21143	XXXXXXXXXXXXXXXXXX	55483820233400000153785,	362302		09/08/2020	Invoiced	A	161.45
	2 classroom various items				1002100059	0705921-200900156	09/05/2020	161.45			
		08/20/2020	21144	XXXXXXXXXXXXXXXXXX	55310200232083327524584,	820953		09/08/2020	Invoiced	A	58.66
	2 Martell's Classroom Supplies				1002100014	0705921-200900157	09/05/2020	58.66			
		08/20/2020	21145	XXXXXXXXXXXXXXXXXX	55432860233200488921481,	820959		09/08/2020	Invoiced	A	6.32
	1 Amzn.Com/Bill					0705921-200900114	09/05/2020	6.32			
		08/20/2020	21146	XXXXXXXXXXXXXXXXXX	55432860233200490244393,	820960		09/08/2020	Invoiced	A	29.99
	11 Stool				1002100065	0705921-200900158	09/05/2020	29.99			
		08/19/2020	21131	XXXXXXXXXXXXXXXXXX	55432860231200209428768,	820523		09/08/2020	Invoiced	A	8.75
	2 Blank Dice, Dot Dice, numbered dice				1002100054	0705921-200900159	09/05/2020	8.75			
		08/19/2020	21132	XXXXXXXXXXXXXXXXXX	55432860231200165931649,	820522		09/08/2020	Invoiced	A	10.39
	10 Markers				1002100065	0705921-200900160	09/05/2020	10.39			
		08/19/2020	21133	XXXXXXXXXXXXXXXXXX	55432860231200209433685,	820521		09/08/2020	Invoiced	A	65.70
	2 Blank Dice, Dot Dice, numbered dice				1002100054	0705921-200900161	09/05/2020	65.70			
		08/19/2020	21134	XXXXXXXXXXXXXXXXXX	55483820232400005540599,	362302		09/08/2020	Invoiced	A	190.72
	2 Back to school art supplies on sale-Walmart, T				1002100062	0705921-200900162	09/05/2020	190.72			
		08/19/2020	21135	XXXXXXXXXXXXXXXXXX	55483820232400006125648,	371223		09/08/2020	Invoiced	A	135.76
	2 Back to school art supplies on sale-Walmart, T				1002100062	0705921-200900163	09/05/2020	135.76			
		08/19/2020	21136	XXXXXXXXXXXXXXXXXX	55429500232717086185555,	363364		09/08/2020	Invoiced	A	33.23
	2 Back to school art supplies on sale-Walmart, T				1002100062	0705921-200900164	09/05/2020	33.23			
		08/18/2020	21129	XXXXXXXXXXXXXXXXXX	55432860230200880217879,	820194		09/08/2020	Invoiced	A	35.97
	2 Blank Dice, Dot Dice, numbered dice				1002100054	0705921-200900165	09/05/2020	35.97			
		08/18/2020	21130	XXXXXXXXXXXXXXXXXX	55432860231200997176223,	820195		09/08/2020	Invoiced	A	213.13
	2 Sharpie 25145 Tank Highlighters, Chisel Tip, A				1002100047	0705921-200900166	09/05/2020	5.58			
	3 Horizon Group USA Paint Brushes -35 All Purpo				1002100047	0705921-200900166	09/05/2020	7.86			
	5 Avery 1" Economy View 3 Ring Binder, Round Ri				1002100047	0705921-200900166	09/05/2020	24.69			
	6 Flash Furniture Vibrant Yellow Tractor Seat a				1002100047	0705921-200900166	09/05/2020	49.05			
	7 Handy Art Little Masters Tempera Paints Set,				1002100047	0705921-200900166	09/05/2020	16.80			
	10 VEEYOL 6 Bright Color Lined Sticky Notes 600				1002100047	0705921-200900166	09/05/2020	7.98			
	11 Learning Resources Double-sided Magnetic Mone				1002100047	0705921-200900166	09/05/2020	21.29			
	12 Sterilite 20938003 Wide 3 Drawer Unit, White F				1002100047	0705921-200900166	09/05/2020	56.99			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
SCHUMRAC000	SCHUMACHER RACHEL A	continued...									
	13 Acrimet Premium Desktop Tape Dispenser Jumbo N				1002100047	0705921-200900166	09/05/2020	12.90			
	14 Paper Mate Flair Felt Tip Pens, Medium Point				1002100047	0705921-200900166	09/05/2020	9.99			
		08/17/2020	21124	XXXXXXXXXXXXXXXXXX	85120710227900014206039,	362303		09/08/2020	Invoiced	A	109.73
	2 Demco products for books				1102100003	0705921-200900167	09/05/2020	109.73			
		08/17/2020	21127	XXXXXXXXXXXXXXXXXX	55310200227083764597512,	818800		09/08/2020	Invoiced	A	58.66
	2 Martell's Classroom Supplies				1002100014	0705921-200900168	09/05/2020	58.66			
		08/17/2020	21128	XXXXXXXXXXXXXXXXXX	55432860230200738973962,	818801		09/08/2020	Invoiced	A	31.40
	2 SmartDealsPro 25-Pack D6 Six Sides 16mm Two Co				1002100052	0705921-200900169	09/05/2020	31.40			
		08/14/2020	21122	XXXXXXXXXXXXXXXXXX	55432860226200881058690,	818336		09/08/2020	Invoiced	A	18.87
	2 Address Labels 1 X 200 Sheets 30 UP Fit Sizes				1002100037	0705921-200900170	09/05/2020	18.87			
		08/14/2020	21123	XXXXXXXXXXXXXXXXXX	55432860226200985567349,	524700		09/08/2020	Invoiced	A	32.42
	2 Wide Clothespins by Recollections				1002100004	0705921-200900171	09/05/2020	18.47			
	3 ProMag round ceramic magnets, 8 count				1002100004	0705921-200900171	09/05/2020	13.95			
		08/14/2020	21125	XXXXXXXXXXXXXXXXXX	55432860227200054374907,	818338		09/08/2020	Invoiced	A	10.07
	2 Address Labels 1 X 200 Sheets 30 UP Fit Sizes				1002100037	0705921-200900172	09/05/2020	10.07			
		08/14/2020	21126	XXXXXXXXXXXXXXXXXX	55432860227200040235238,	818337		09/08/2020	Invoiced	A	281.29
	3 Post-it Super Sticky Easel Pad, 25 x 30 Inches				1002100037	0705921-200900173	09/05/2020	199.98			
	6 lInTheOffice Ticket 1-Hole Puncher - Single Ho				1002100037	0705921-200900173	09/05/2020	64.19			
	7 School Smart Ruled Rainbow Sentence Strips, 3				1002100037	0705921-200900173	09/05/2020	17.12			
		08/13/2020	21119	XXXXXXXXXXXXXXXXXX	55126850225206867302351,	414311		09/08/2020	Invoiced	A	24.95
	2 Super Teacher Worksheets Membership				1002100040	0705921-200900174	09/05/2020	24.95			
		08/13/2020	21120	XXXXXXXXXXXXXXXXXX	55432860225200714683186,	363387		09/08/2020	Invoiced	A	115.45
	3 Reading A-Z Membership				1002100040	0705921-200900175	09/05/2020	115.45			
		08/13/2020	21121	XXXXXXXXXXXXXXXXXX	55432860225200677573440,	817935		09/08/2020	Invoiced	A	57.84
	2 Kindergarten General Supplies purchased with s				1002100013	0705921-200900176	09/05/2020	57.84			
		08/12/2020	21117	XXXXXXXXXXXXXXXXXX	55432860224200487466984,	817545		09/08/2020	Invoiced	A	41.39
	12 Sterilite 20938003 Wide 3 Drawer Unit, White F				1002100047	0705921-200900177	09/05/2020	41.39			
		08/12/2020	21118	XXXXXXXXXXXXXXXXXX	55432860225200544829488,	817546		09/08/2020	Invoiced	A	24.49
	5 Avery 1" Economy View 3 Ring Binder, Round Ri				1002100047	0705921-200900178	09/05/2020	24.49			
		08/04/2020	20885	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mf39d5jq0,	Amzn.Co		08/10/2020	Invoiced	A	222.99
	2 3- Ring Binder (4 pack)				1002100015	0705921-200800072	08/21/2020	14.41			
	3 Earbuds (4pk) for backup/replacement				1002100015	0705921-200800072	08/21/2020	10.99			
	4 Astrobrights Mega Collection, Colored Paper, "				1002100015	0705921-200800072	08/21/2020	15.99			
	5 Amazon Basics Letter Size Sheets Laminating Po				1002100015	0705921-200800072	08/21/2020	26.20			
	7 Oxford Two-Pocket Folders, Textured Paper, Let				1002100015	0705921-200800072	08/21/2020	15.28			
	8 TICONDEROGA Pencils, Wood-cased, Unsharpened,				1002100015	0705921-200800072	08/21/2020	20.56			
	9 SHARPIE Electro Pop Permanent Markers, Fine Po				1002100015	0705921-200800072	08/21/2020	16.37			

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	White Wood Bulletin Board Border Stra			1002100015	0705921-200800072	08/21/2020	29.97			
	11	Amazon Basics Chisel Tip Highlighters- Pack of			1002100015	0705921-200800072	08/21/2020	6.98			
	12	Mr. Sketch Scented Markers, Chisel Tip, Assort			1002100015	0705921-200800072	08/21/2020	6.99			
	13	Command PH206-14NA Heavy Duty, HOLds 16lbs Pic			1002100015	0705921-200800072	08/21/2020	9.99			
	14	Mini Hot Glue Gun Sticks (Huge Bulk Pack of 2			1002100015	0705921-200800072	08/21/2020	14.84			
	15	EXPO Whiteboard/ Dry Erase Board Liquid Cleane			1002100015	0705921-200800072	08/21/2020	7.46			
	16	Early Buy Sticky Notes 1.5 x 2 Self-Stick NOTE			1002100015	0705921-200800072	08/21/2020	6.99			
	17	Dry Erase Erasers, 36pk Magnetic Whiteboard er			1002100015	0705921-200800072	08/21/2020	9.99			
	18	Paper Mate Pink Pearl Erasers, Medium, 24 Cou			1002100015	0705921-200800072	08/21/2020	9.98			
		08/03/2020	20890	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mf2va0c80,	Amzn.Co	08/10/2020		Invoiced	A	59.56
	8	TICONDEROGA Pencils, Wood-cased, Unsharpened,			1002100015	0705921-200800073	08/21/2020	59.56			
		55 transaction(s) for SCHUMRAC000. Total Amount ==>									5,441.80
STEFFAND000	STEFFEN ANDREA M	08/31/2020	20989	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mm6j946n0,	Amzn.Co	09/08/2020		Invoiced	A	43.97
	2	John Hattie, Visible Learning Texts- Book Stud			1552100002	0705921-200900011	09/05/2020	43.97			
		08/31/2020	20990	XXXXXXXXXXXXXXXXXX	Amazon.Com Mm9o42y22 A,	Amzn.Co	09/08/2020		Invoiced	A	201.16
	2	John Hattie, Visible Learning Texts- Book Stud			1552100002	0705921-200900012	09/05/2020	201.16			
		08/28/2020	20988	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mu68z9zz1,	Amzn.Co	09/08/2020		Invoiced	A	29.99
	2	John Hattie, Visible Learning Texts- Book Stud			1552100002	0705921-200900013	09/05/2020	29.99			
		3 transaction(s) for STEFFAND000. Total Amount ==>									275.12
STEINWIL000	STEINKE WILLIAM E	08/24/2020	20997	XXXXXXXXXXXXXXXXXX	Sp Jonestshirts, 8007051575,	UT	09/08/2020		Invoiced	A	115.88
	2	Johnson's Plastic-acrylic for keychains Makerb			1502100023	0705921-200900111	09/05/2020	115.88			
		08/20/2020	20996	XXXXXXXXXXXXXXXXXX	Johnson Plastics Plus,	80086978	09/08/2020		Invoiced	A	404.80
	2	Johnson's Plastic-acrylic for keychains Makerb			1502100023	0705921-200900112	09/05/2020	404.80			
		2 transaction(s) for STEINWIL000. Total Amount ==>									520.68
TRACHLAU000	TRACHSEL LAURA M	08/31/2020	21061	XXXXXXXXXXXXXXXXXX	Amazon.Com Mm9bf3wq2,	Amzn.Com/	09/08/2020		Invoiced	A	131.78
	2	AmazonBasics 10-Sheet Capacity, Non-Slip, Offi			1002100070	0705921-200900066	09/05/2020	131.78			
		08/31/2020	21062	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mu5r61o42,	Amzn.Co	09/08/2020		Invoiced	A	87.69
	2	AmazonBasics 10-Sheet Capacity, Non-Slip, Offi			1002100070	0705921-200900067	09/05/2020	87.69			
		08/31/2020	21063	XXXXXXXXXXXXXXXXXX	Amazon.Com Mu5ti6of2 A,	Amzn.Co	09/08/2020		Invoiced	A	115.47
	2	AmazonBasics 10-Sheet Capacity, Non-Slip, Offi			1002100070	0705921-200900068	09/05/2020	115.47			
		08/31/2020	21064	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mu1330f12,	Amzn.Co	09/08/2020		Invoiced	A	193.98
	2	AmazonBasics 10-Sheet Capacity, Non-Slip, Offi			1002100070	0705921-200900069	09/05/2020	193.98			
		08/20/2020	21060	XXXXXXXXXXXXXXXXXX	Discountsch 8006272829,	800-482	09/08/2020		Invoiced	A	1,029.93
	2	Excellerations Ladies and Gentlemens Dress up			1002100057	0705921-200900070	09/05/2020	1,029.93			

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			
TRACHLAU000	TRACHSEL LAURA M	continued...									
		08/18/2020	21058	XXXXXXXXXXXXXXXXXX	Michaels #9490, 800-642-4235, T		09/08/2020		Invoiced	A	189.52
	2 Assorted Kids Lap Tray by Creatology - Item #1				1002100063	0705921-200900071	09/05/2020	189.52			
		08/18/2020	21059	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mm05j3oh0, Amzn.Co		09/08/2020		Invoiced	A	833.89
	2 AmazonBasics 10-Sheet Capacity, Non-Slip, Offi				1002100070	0705921-200900072	09/05/2020	833.89			
		08/13/2020	21057	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mf1fc32m2, Amzn.Co		09/08/2020		Invoiced	A	64.52
	2 AmazonBasics 10-Sheet Capacity, Non-Slip, Offi				1002100070	0705921-200900073	09/05/2020	64.52			
		08/12/2020	21055	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mm5up8fml, Amzn.Co		09/08/2020		Invoiced	A	59.99
	2 AmazonBasics 10-Sheet Capacity, Non-Slip, Offi				1002100070	0705921-200900074	09/05/2020	59.99			
		08/12/2020	21056	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mm72n5f31, Amzn.Co		09/08/2020		Invoiced	A	119.97
	2 AmazonBasics 10-Sheet Capacity, Non-Slip, Offi				1002100070	0705921-200900075	09/05/2020	119.97			
		08/11/2020	21054	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mm1501oj1, Amzn.Co		09/08/2020		Invoiced	A	95.97
	2 AmazonBasics 10-Sheet Capacity, Non-Slip, Offi				1002100070	0705921-200900076	09/05/2020	95.97			
		08/03/2020	20881	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		08/10/2020		Invoiced	A	49.12
	3 4K Pencil Boxes				1002100050	0705921-200800050	08/21/2020	49.12			
		08/03/2020	20882	XXXXXXXXXXXXXXXXXX	Walmart Grocery, 8009666546, AR		08/10/2020		Invoiced	A	39.91
	2 4K Pencil Boxes				1002100050	0705921-200800051	08/21/2020	39.91			
		13 transaction(s) for TRACHLAU000. Total Amount ==>									3,011.74
UPWARELI000	UPWARD ELISSA S	08/31/2020	21084	XXXXXXXXXXXXXXXXXX	Sn Wissports.Net, 608-6044928,		09/08/2020		Invoiced	A	49.95
	3 Wissports Membership				4102100024	0705921-200900102	09/05/2020	49.95			
		08/17/2020	21083	XXXXXXXXXXXXXXXXXX	Sn Wisconsin Associat, 715-3703		09/08/2020		Invoiced	A	79.25
	2 WBCA Head Coach Membership				4102100024	0705921-200900103	09/05/2020	79.25			
		08/14/2020	21082	XXXXXXXXXXXXXXXXXX	Officemax/Depot 6348, Eau Clair		09/08/2020		Invoiced	A	-165.11
	2 Folders, file organizers, paper clips, 3-Hole				2002100005	0705921-200900104	09/05/2020	-165.11			
		08/13/2020	21081	XXXXXXXXXXXXXXXXXX	Officemax/Depot 6348, Eau Clair		09/08/2020		Invoiced	A	102.45
	2 Folders, file organizers, paper clips, 3-Hole				2002100005	0705921-200900105	09/05/2020	102.45			
		08/11/2020	21080	XXXXXXXXXXXXXXXXXX	Officemax/Depot 6348, Eau Clair		09/08/2020		Invoiced	A	202.58
	2 Folders, file organizers, paper clips, 3-Hole				2002100005	0705921-200900106	09/05/2020	202.58			
		08/03/2020	20896	XXXXXXXXXXXXXXXXXX	Officemax/Depot 6348, Eau Clair		08/10/2020		Invoiced	A	30.57
	2 Office Max (2) G2 Pen 4PK + AY21 Planner				4102100005	0705921-200800057	08/21/2020	30.57			
		6 transaction(s) for UPWARELI000. Total Amount ==>									299.69
WATT LOR000	WATT LORI D	08/31/2020	21106	XXXXXXXXXXXXXXXXXX	Wm Supercenter #5373, Chippewa		09/08/2020		Invoiced	A	36.90
	2 Art supplies				1502100021	0705921-200900180	09/05/2020	36.90			
		08/31/2020	21107	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mulpy4j51, Amzn.Co		09/08/2020		Invoiced	A	107.94
	2 8th Grade Annual Rock Project.				2002100011	0705921-200900181	09/05/2020	107.94			

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	Line Description				PO Number	Invoice Number	Invoice Dt	Amount			
WATT LOR000	WATT LORI D	continued...									
		08/31/2020	21108	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mm3ef4iu2, Amzn.Co		09/08/2020		Invoiced	A	5.85
2	supplies, books, journals				1502100024	0705921-200900182	09/05/2020	5.85			
		08/31/2020	21109	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mm9dl3rk2, Amzn.Co		09/08/2020		Invoiced	A	39.78
2	Computer cleaning supplies through Amazon.				2002100029	0705921-200900183	09/05/2020	39.78			
		08/31/2020	21110	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mu0368aq1, Amzn.Co		09/08/2020		Invoiced	A	41.39
2	Elmer's Liquid School Glue, White, Washable, 3				1502100015	0705921-200900184	09/05/2020	6.44			
3	`100 Pack Foam Sheets, DAT 12" x 12", 1/16" Th				1502100015	0705921-200900184	09/05/2020	13.31			
5	Amazon Brand - Solimo Gallon Food Storage Bags				1502100015	0705921-200900184	09/05/2020	21.64			
		08/31/2020	21111	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mm9m04kv0, Amzn.Co		09/08/2020		Invoiced	A	81.86
2	supplies, books, journals				1502100024	0705921-200900185	09/05/2020	81.86			
		08/28/2020	21103	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mu6110zb1, Amzn.Co		09/08/2020		Invoiced	A	22.88
4	Perfect Stix Semi- Pointed Corn Dog Stick Skew				1502100015	0705921-200900186	09/05/2020	22.88			
		08/28/2020	21104	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mu8g55z11, Amzn.Co		09/08/2020		Invoiced	A	57.98
2	Computer cleaning supplies through Amazon.				2002100029	0705921-200900187	09/05/2020	57.98			
		08/28/2020	21105	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mm5p80uj2, Amzn.Co		09/08/2020		Invoiced	A	44.16
2	1500 medicine cups				0002100040	0705921-200900188	09/05/2020	44.16			
		08/27/2020	21100	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mm3r68ht0, Amzn.Co		09/08/2020		Invoiced	A	12.99
2	48 count mini notebooks for classroom manageme				1502100013	0705921-200900189	09/05/2020	12.99			
		08/27/2020	21101	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mm40o8h20, Amzn.Co		09/08/2020		Invoiced	A	322.85
2	Books to support the social studies and ELA cu				8002100038	0705921-200900190	09/05/2020	322.85			
		08/27/2020	21102	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mm3f30h40, Amzn.Co		09/08/2020		Invoiced	A	92.34
2	Books to support the social studies and ELA cu				8002100038	0705921-200900191	09/05/2020	92.34			
		08/26/2020	21099	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mm7e78vn0, Amzn.Co		09/08/2020		Invoiced	A	29.92
3	48 count mini notebooks for classroom manageme				1502100013	0705921-200900192	09/05/2020	29.92			
		08/24/2020	21097	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mm3up9k21, Amzn.Co		09/08/2020		Invoiced	A	89.94
2	48 count mini notebooks for classroom manageme				1502100013	0705921-200900193	09/05/2020	89.94			
		08/24/2020	21098	XXXXXXXXXXXXXXXXXX	Officemax/Depot 6348, Eau Clair		09/08/2020		Invoiced	A	99.19
2	OFFICE SUPPLIES - WAL MART - OFFICE MAX				2002100009	0705921-200900194	09/05/2020	99.19			
		08/21/2020	21096	XXXXXXXXXXXXXXXXXX	Wal-Mart #5373, Chippewa Fall,		09/08/2020		Invoiced	A	343.79
2	Art supplies				1502100021	0705921-200900195	09/05/2020	343.79			
		08/20/2020	21094	XXXXXXXXXXXXXXXXXX	William V Macgill & Co, 6308890		09/08/2020		Invoiced	A	169.19
3	Economy Vinyl Powder-Free Gloves, Large, 100/B				0002100036	0705921-200900196	09/05/2020	31.40			
4	1" x 3" Flexible Fabric Bandages, 1300/Case 3				0002100036	0705921-200900196	09/05/2020	111.57			
5	3" x 5 Yds Conco Elastic Bandages, 10 Rolls/Pa				0002100036	0705921-200900196	09/05/2020	26.22			
		08/20/2020	21095	XXXXXXXXXXXXXXXXXX	Amazon.Com Mm7mv8zn0, Amzn.Com/		09/08/2020		Invoiced	A	386.72
2	1000 latex gloves (4 boxes)				0002100036	0705921-200900197	09/05/2020	386.72			

Used By	Name	Tran Date	Tran ID	Card Number	Where Used	Purch Vendor	Imp Date	Post Date	Status	App	Amount
		Line Description	PO Number	Invoice Number	Invoice Dt	Amount					
WATT LOR000	WATT LORI D	continued...									
		08/18/2020	21093	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mm6cs8zz2, Amzn.Co		09/08/2020		Invoiced	A	231.96
2		Books to support the social studies and ELA cu	8002100038	0705921-200900198	09/05/2020	231.96					
		08/14/2020	21092	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mf31d4ii2, Amzn.Co		09/08/2020		Invoiced	A	50.88
2		Books to support the social studies and ELA cu	8002100038	0705921-200900199	09/05/2020	50.88					
		08/11/2020	21091	XXXXXXXXXXXXXXXXXX	Amzn Mktp US Mf9uq8682, Amzn.Co		09/08/2020		Invoiced	A	55.96
2		Classroom supplies for all AIS classes to be p	1502100006	0705921-200900200	09/05/2020	55.96					
										21 transaction(s) for WATT LOR000. Total Amount ==>	2,324.47
										236 transaction(s). Total Amount ==>	40,684.57

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

For purposes of this policy, the School Board adopts the definitions of “covered individual,” “seclusion” and “physical restraint” established within section 118.305 of the state statutes, including all applicable exclusions and exceptions.

Seclusion and physical restraint are atypical, extraordinary forms of behavioral intervention. Covered individuals may use seclusion or physical restraint on a student at school or during a school-sponsored activity only if the conditions and limitations set forth in state law are met and only if the covered individual also follows applicable District rules, procedures, and directives. For example, among several other conditions and limitations that apply to the use of the interventions, covered individuals are required to make determinations that a student’s behavior presents a clear, present and imminent risk to the physical safety of the student or others and that restraint or seclusion is the least restrictive intervention feasible under the circumstances.

As permitted by state law, the Board authorizes the use of physical restraint by a covered individual who has not received state-required training related to physical restraint, but only in an emergency situation and only if a covered individual who has received such training is not immediately available due to the unforeseen nature of the emergency. The non-trained individual must conduct the restraint in compliance with other applicable legal requirements.

Decisions regarding the use of seclusion or physical restraint are to be made on an individualized and case-by-case basis in response to specific behaviors and other relevant circumstances. For any student with disabilities, the student’s individualized education program (IEP) team will meet, review the student’s IEP, and address behavioral interventions and supports and other strategies for the student whenever required by law and when otherwise deemed appropriate by the team.

The District shall not unlawfully discriminate in the use of seclusion or physical restraint on the basis of any student’s disability or any other factor or basis prohibited by law.

Responsibilities Related to Seclusion and Physical Restraint

The Director of Student Services and Special Education or his/her administrative-level designee is responsible for:

1. Ensuring that the District implements reasonable methods for informing District employees and other covered individuals, to the extent appropriate to their role, of the legal limitations and District policies and procedures related to the use of seclusion and physical restraint on students, including reporting and documentation requirements.
2. Ensuring that the District implements and documents state-mandated training related to physical restraint. This includes identifying the covered individual(s) in each school who will be required to attend such training and establishing a schedule for both initial and follow-up/refresher training.
3. Working with each school principal or the principal's designee to ensure that the District prepares and submits annual school-level and District-level reports on incidents of seclusion and physical restraint, as required by law.

Acting in consultation with the Director of Student Services and Special Education as needed, each school principal or an administrative-level designee who regularly works in the principal's school is responsible for the following:

1. Monitoring general legal and policy compliance at his/her assigned school with respect to physical restraint and seclusion.
2. Ensuring that the District appropriately responds to each school-level incident of the seclusion or physical restraint of a student by any covered individual or by any law enforcement officer. This includes ensuring that an appropriate staff member is performing the documentation, parent notification, post-incident debriefing, and school-level reporting responsibilities established by state law.
3. Assisting with the identification of the covered individual(s) at the principal's or designee's assigned school who will be required to complete state-mandated training related to physical restraint.

Legal References:

Wisconsin Statutes

Section 115.787(2)	[required components of an individualized education program (IEP)]
Section 115.787(3)(b)1	[IEP team duties; behavioral interventions and supports]
Section 118.13	[student nondiscrimination]
Section 118.164	[student removal from class]
Section 118.305	[use of seclusion and physical restraint]
Section 118.31	[corporal punishment prohibited; staff use of reasonable and necessary authorized; policy required]

Federal Laws

Individuals with Disabilities Education Act	[programs and services for students with disabilities]
34 C.F.R. Part 300	[federal IDEA regulations]

Adoption Date: 11.17.2020

USE OF PHYSICAL FORCE BY STAFF

The School Board understands that the authority of teachers and building principals is necessary to assure that students are provided with an appropriate learning environment. It is also understood that at times inappropriate behavior may make it necessary to impose physical force or restraint to maintain order in a given situation.

School officials, employees or agents may use reasonable and necessary force under the following conditions:

- to quell a disturbance or prevent an act that threatens physical injury to any person including him or herself
- to obtain possession of a weapon or other dangerous object within a student's control
- for the purpose of self-defense or the defense of others, or for the protection of property in accordance with state law
- to remove a disruptive student from school premises, a motor vehicle or a school-sponsored activity
- to protect the safety of others.

Incidental, minor or reasonable physical contact designed to maintain order and control may also be used in the District.

The use of corporal punishment shall be prohibited in the District. "Corporal punishment" means intentionally inflicting or causing to be inflicted physical pain for the purpose of punishment or as a disciplinary action.

LEGAL REF.: Sections 118.31 Wisconsin Statutes
939.48

CROSS REF.: EB, Safety Program (Policy does not currently exist but a policy draft will be provided at a later time)
JFC, Student Conduct
JFC-R(1), Elementary School Code of Classroom Conduct (Removal of Students from Class)
JFC-R(2), Middle School Code of Classroom Conduct (Removal of Students from Class)
JFC-R(3), High School Code of Classroom Conduct (Removal of Students from Class)
JG, Student Discipline
JFCH/JFCI, Student Alcohol and Controlled Substances Abuse
KGC, Weapons on School Premises

Initial Adoption: 5/19/86

Final Adoption: 6/2/86

Amended: 3/9/09

The District expects its employees to do quality work, maintain confidentiality, work efficiently, and exhibit a professional, courteous and respectful attitude toward other employees, parents, and students.

The District also expects employees to:

1. Comply with all applicable work rules, job descriptions, terms of the *Employee Handbook* and legal obligations; and
2. Comply with the standards of conduct set out in Board policies, the *Employee Handbook*, administrative regulations, and with any other policies, regulations and guidelines that impose duties, requirements or standards attendant to their status as District employees.

Violation of any policies, rules, regulations and guidelines may result in disciplinary action, up to and including discharge. Disciplinary actions shall be carried out in accordance with established District procedures.

Some infractions have implications beyond the employment relationship between the District and an individual employee, and the District may inform local, state, and federal officials of such conduct. Included among the behaviors covered by this policy are violations of applicable law, “immoral conduct” that could result in revocation of an individual’s licensure through the Wisconsin Department of Public Instruction, and any other actions that the District deems pertinent.

Legal References:**Wisconsin Statutes**

Section 115.31 [Staff misconduct reporting; license or permit revocation; reports; investigation]

Adoption Date: 11/17/2020

EMPLOYEE USE OF TOBACCO AND RELATED PRODUCTS

522.2

Employees shall not use tobacco and nicotine products (except for nicotine products used as part of a smoking cessation program as defined below) on District premises, in District vehicles, or in the presence of students at school or school-related activities. In addition, the District prohibits the use of vaping products regardless of whether such products contain tobacco or nicotine.

A “tobacco product” includes, for example, chewing tobacco, cigarettes, cigars, and snuff. A “nicotine product” means any product that contains nicotine and is not a tobacco product, a cigarette, or a product that has been approved by the U.S. Food and Drug Administration for sale as a smoking cessation product or for another medical purpose and is being marketed and sold solely for such an approved purchase (i.e., nicotine gum, nicotine skin patches). Nicotine products covered by this prohibition might include, for example, electronic cigarettes (e-cigarettes) with nicotine, nicotine vaporizers, and food products with nicotine.

Employees violating this policy will be subject to disciplinary action, up to and including termination from employment.

Legal References:

Wisconsin Statutes

<u>Section 101.123</u>	[Smoking prohibited in enclosed places]
<u>Section 120.12(20)</u>	[School board duty to prohibit tobacco use on school premises]
<u>Section 134.66(1)(f)</u>	[definition of nicotine product]
<u>Section 139.75(12)</u>	[definition of tobacco products]

Federal Laws and Regulations

<u>20 U.S.C. §§7971-7974</u>	[smoking prohibited in indoor facilities providing education services to children; see also <u>20 U.S.C. §§6081-6084</u>]
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Adoption Date: 11/17/2020

The District's goal and expectation is that District officials and employees will maintain a safe, professional, and productive workplace environment that models and contributes to the high-quality learning environment that the District strives to create for District students and for the District's educational programs. In order to create and maintain such a workplace environment, the District places a number of conduct expectations on all District employees, including but not limited to the prohibitions against violence, threats, intimidation, and harassment found in this policy.

Accordingly, the District prohibits all of the following:

1. All forms of workplace violence and threatened workplace violence, such as any of the following:
 - a. Striking, shoving, or kicking another person.
 - b. The infliction, attempt to inflict, or threat to inflict damage to property or any type of physical harm or injury to others, by any means.
 - c. Confining a person against their will or applying any restraint lacking a legitimate purpose that inappropriately limits a person's freedom of movement.
 - d. Any conduct that constitutes a violent crime, as defined under section 939.632(1)(e) of the state statutes.
2. Conduct that occurs out of anger or loss of temper, out of animosity/dislike of another person, or in the context of an interpersonal conflict, that exhibits an intentional, reckless, or negligent disregard for the health, safety, or property of others or for the District's ability to maintain a safe, professional, and productive workplace environment.
3. Any spoken, nonverbal, or physical behaviors or any communications that, by intent or as a reasonably foreseeable consequence (a) inappropriately threaten, intimidate, degrade, harass, or ostracize another person; (b) create an objectively hostile or intimidating work environment; or (c) otherwise unreasonably interfere with District operations or with the work, safety, or well-being of a District employee or another person who is present in a District workplace. When making determinations with regard to allegations of such

conduct or communications, the District will consider the severity of any individual incidents, the cumulative effects of multiple incidents, and the extent to which the conduct lacks any legitimate purpose.

Any person who is determined to be responsible for a violation of this policy is subject to appropriate disciplinary action (up to and including possible termination for a District employee) and/or other appropriate consequences that are within the District's lawful authority.

Scope and Application of Policy

1. In addition to conduct by employees, the District retains all lawful authority to receive reports of, investigate, intervene in, and implement an appropriate response to allegations of conduct by any non-employee (e.g., contractors, volunteers, vendors, parents, visitors, former employees, etc.) whose conduct occurs in or affects a District workplace and that may constitute a violation of this policy.
2. Where there is a sufficient connection to a person's District employment or to a District workplace, the prohibitions identified in this policy may be applied to conduct that occurs away from a District workplace, including while an employee is off duty.
3. To the extent relevant to the alleged offense, and taking into account the totality of the circumstances, the District will evaluate alleged misconduct under this policy based on the reasonably foreseeable effect(s) of the conduct on a reasonable person.
4. This policy is not intended to prohibit or limit reasonable supervisory employment practices, which may include, as examples, (a) the monitoring, observation, and evaluation of an employee's work and conduct; (b) the provision of evaluative feedback; (c) the establishment or documentation of expectations for changes to an employee's behavior, practices, or procedures; and (d) the identification or imposition of negative consequences. Although an employee may sometimes find such supervisory actions to be stressful or upsetting, those actions are not a violation of this policy unless some additional inappropriate element exceeding the boundaries of reasonableness is involved.

5. Even though such conduct can still be a legitimate focus of supervisory/administrative inquiry and possible intervention, not all workplace behavior that (a) hurts a person's feelings; (b) is a manifestation of an interpersonal conflict; or (c) is in some way unkind or upsetting to someone amounts to a violation of the conduct expectations that are the primary focus of this policy.
6. Depending on the totality of the circumstances, the use of profane language or gestures can violate the conduct guidelines established by this policy. Further, profanity is very rarely tolerable in a District workplace due to the educational mission of the District, the District's expectation that employees should model desired behaviors for students, and the unpredictable effects that profanity can have on others. Employees who use profane language or gestures do so at the risk of possible discipline.

Violations of this policy shall be reported to law enforcement to the extent required by law. Complaints and reports alleging violations of this policy may be submitted to the District and shall be addressed by the District as provided in procedures developed under this policy.

Wisconsin Statutes

[Subch. II of Chapter 111](#) [the state fair employment and nondiscrimination statutes, including specific prohibited bases of discrimination]

[Section 111.32\(13\)](#) [state law definition of sexual harassment in employment]

[Section 118.195](#) [discrimination against handicapped teachers]

[Section 118.20](#) [teacher/administrator discrimination prohibited]

[Section 175.32](#) [mandatory reporting of threats of school violence]

[Section 939.632](#) [violent crime in a school zone]

[Section 940.32](#) [stalking as a criminal offense]

[Section 947.0125](#) [unlawful use of electronic communications]

[Section 947.013](#) [harassment prohibited]

[Section 947.019](#) [threats of death, bodily harm, or damage to property affecting school premises and in other circumstances]

Adoption Date: 11/17/2020

STAFF ETHICS / CONFLICTS OF INTEREST

522.4

District staff shall abide by any laws and regulations and Board policies pertaining to personal and/or financial affairs that would conflict with their positions as District employees. Failure to abide by this policy may result in (1) disciplinary action, up to and including discharge; and (2) referral to law enforcement authorities.

Legal References:

Wisconsin Statutes

<u>Sections 19.41 - 19.59</u>	[code of ethics for public officials, employees and candidates]
<u>Section 946.10</u>	[bribery of public officers and employees]
<u>Section 946.12</u>	[misconduct in public office]
<u>Section 946.13</u>	[private interest in public contract prohibited]

Adoption Date: 11/17/2020

Employees may exercise the rights and privileges of any citizen in matters of a political nature consistent with the following restrictions:

- A. No school employee shall, (1) in the presence of any student, and (2) during hours for which pay is received or while the employee is otherwise acting within the scope of their employment, engage in any activity for the solicitation, election, promotion or defeat of any referendum, candidate for public office, legislation, or political action. When not engaged in the performance of their duties (e.g., during designated break periods) and when no students are present, employees who are at a work location may engage in private conversations with non-students or in other personal activities that address, for example, political topics.
- B. During established hours of employment or while an employee is engaged in his/her official duties, no employee or other person may solicit or receive from any employee any contribution or service for any political purpose, where a "political purpose" includes an act done for the purpose of influencing the election or nomination for election of a person to office. Furthermore, no person may enter any District building, office or facility in order to request, make or receive a contribution from any employee for a political purpose during established hours of employment or while the employee is engaged in official duties.
- C. No school employee shall use in any way the classrooms, buildings, or students for the purpose of solicitation, election, promotion or defeat of any referendum, candidate for public office, legislation, or political action.
- D. No school employee shall make use of school equipment or materials for the purpose of solicitation, election, promotion or defeat of any referendum, candidate for public office, legislation, or political action.

Nothing in this policy is meant to prohibit school employees from providing information in connection with any election, referendum or legislation when authorized by the School Board or District Administrator and consistent with legal limitations on the use of public funds and school District resources. Also, this

policy does not apply to use of District facilities by employees for events or activities that are not within their scope of employment and that are held pursuant to the District's policies regarding facilities use by third parties.

Legal References:

Wisconsin Statutes

Section 6.76 [time off for voting]

Section 11.1207 [political solicitations by public officials and employees restricted]

Section 12.07 [election restrictions on employers]

Section 19.59 [code of ethics for local government officials, employees and candidates]

Adoption Date: 11/17/2020

STAFF USE OF INFORMATION TECHNOLOGY AND COMMUNICATION RESOURCES

522.7

The District provides staff with access to information technology and communication resources to accomplish its mission of educating students, and use of same shall be carried out in a responsible manner in accordance with established Board policies and rules outlined in the *Employee Handbook*. Among the resources within the scope of this policy and its implementing rules are the following: internet, telephones (including cell phones and the voicemail system), computers (whether used on or off campus), fax machines, digital communications (including email), wireless access points, printers, cameras, personal digital assistants (pda's), removable storage devices, and any other device or equipment that the District reasonably deems to fall within the scope of this policy.

Users of District information technology and communications resources shall have no expectation of privacy with respect to such use. Consequently, all software, email, voicemail, files, digital communications, and other information or documents used, generated, transmitted or received over District data, voice or video networks, or stored on District equipment, are the property of the District. The District retains the right to review, monitor, audit, intercept, access and disclose all messages or information created, received or sent over District data, voice or video networks, or stored on its equipment. Additionally, email messages, text messages, and other documents created or received by staff may be subject to release in accordance with applicable public records law.

The administration shall create and enforce rules for use of information technology and communication resources. Policy or rule violations may result in one or more of the following: (1) restriction of access to District information technology and communication resources; (2) appropriate disciplinary action, up to and including discharge; and (3) referral of the matter to law enforcement authorities. At all times, staff should be aware that use of District resources is a privilege, not a right, and that privilege may be restricted or revoked at any time.

Legal References:

Wisconsin Statutes

<u>Sections 19.31 to 19.37</u>	[Wisconsin Public Records Law]
<u>Sections 19.62 - 19.80</u>	[personal information practices]
<u>Section 120.12(1)</u>	[school board duty; care, control and management of school district property]
<u>Section 943.70</u>	[computer crimes]
<u>Section 947.0125</u>	[unlawful use of computerized communication systems]
<u>Section 995.55</u>	[access to personal Internet account information]

Wisconsin Administrative Code

<u>ADM 12</u>	[electronic records management]
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Federal Laws

<u>Children's Internet Protection Act</u>	[Internet safety policy required, which includes protections against Internet access to visual depictions that are obscene, child pornography and material harmful to children]
<u>Title 17 U.S.C.</u>	[use and copying of copyrighted materials, including "fair use"]
<u>Electronic Communications Privacy Act</u>	[18 U.S.C. §§ 2510-22]

Adoption Date: 05/20/13

Amended: 11/17/2020

STAFF DRESS

522.8

District employees are judged not only by their service but also by their appearance. It is the District's expectation that every employee's appearance is consistent with the high standards we set for ourselves as a District. Employees are expected to present a well-groomed, professional appearance and to practice good personal hygiene.

The District expects all employees to be neat and clean and to wear appropriate dress for work that is in good taste and suitable for the job at hand. The District will not tolerate dress or attire from school employees that the principal or supervisor considers disruptive, inappropriate, or which adversely affects the educational atmosphere.

The administration is authorized to specify further requirements for staff dress (e.g., more detailed information on what constitutes appropriate clothing for different positions).

Legal References:

Wisconsin Statutes

<u>Section 103.14</u>	[employee notification of clothing and grooming requirements]
<u>Section 111.34(1)</u>	[fair employment; accommodating an employee's disability]
<u>Section 111.337(1)</u>	[fair employment; accommodating an employee's religious practices]

Federal Laws

<u>Title VII of the Civil Rights Act of 1964</u>	[employment discrimination based on, among other factors, religion; reasonable accommodation of religious beliefs and practices required]
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Adoption Date: 11/17/2020

EMPLOYEE POSSESSION / USE OF WEAPONS

522.9

No employee of the School District of Altoona shall possess or use any destructive device, firearm or other dangerous weapon (as defined under [section 948.61](#) of the state statutes) of any kind, whether concealed or not concealed, at any time:

- in any school or other building/facility that is owned, occupied or controlled by the District;
- on the grounds of a school or on other school premises;
- in any District-owned vehicle or on any form of District-provided transportation;
- at school-related activities; or
- when acting within the scope of his/her employment.

The only exceptions to this policy are where state law prohibits a school district from restricting an employee's right to possess a firearm or other dangerous weapon in a location covered by this policy (e.g., an employee holding a valid license to carry a concealed weapon has limited rights to store a licensed weapon in his/her own vehicle, which rights are further restricted when the vehicle is located on school grounds). This policy is not intended to prohibit the possession or use of potentially dangerous objects not designed primarily as weapons, provided that such objects have been issued or expressly authorized by the District, and provided that such objects are possessed and used exclusively for their limited and authorized purpose. It is also understood that school administrators and employees may sometimes have a need to temporarily take possession of a firearm or other weapon that is present in a school environment in order to address a violation of law or policy and to protect the health and safety of others. Temporary possession of a firearm/weapon under such circumstances shall be considered authorized and shall not be considered a violation of this policy. In such circumstances, the firearm/weapon should be stored in a secure manner until it can be safely

turned over to law enforcement or other appropriate party at the earliest reasonable opportunity.

Law enforcement officers should be contacted to help deal with a weapons situation which presents an immediate threat to safety. If the situation does not allow an opportunity to contact law enforcement officials immediately, school staff shall attempt to diffuse and control the situation in the safest manner possible until law enforcement officials can be summoned. In addition to reporting actual weapons situations to law enforcement officers as required by this policy, school employees and other mandated reporters of threats of school violence are also required to report any serious and imminent threat of violence in or targeted at a school that they become aware of to a law enforcement agency in accordance with state law requirements and Board policy. Appropriate information and training shall be provided to staff in dealing with weapons situations in accordance with the school safety plan.

Employees violating this policy may be subject to disciplinary action up to and including termination of employment, and may be referred to law enforcement officials for possible prosecution under applicable laws or ordinances.

This policy shall be published in employee handbooks.

Legal References:

Wisconsin Statutes

<u>Section 48.981(2)(a)</u>	[list of persons specified as mandatory reporters of child abuse and neglect and threats of school violence]
<u>Section 118.07</u>	[school safety plans]
<u>Section 175.32</u>	[mandatory reporting of school violence]
<u>Section 175.60</u>	[license to carry a concealed weapon]
<u>Section 941.23</u>	[carrying a concealed weapon]
<u>Section 943.13</u>	[criminal trespass law, includes provisions related to carrying firearms]
<u>Section 948.605</u>	[gun-free schools zones]
<u>Section 948.61</u>	[dangerous weapons other than firearms on school premises]

Adoption Date: 11/17/2020

An employee, or a member of the employee's immediate family, may not accept, directly or indirectly, any gift, money, gratuity, or other consideration or favor of any kind from anyone other than the District that a reasonable person would understand was intended to influence official action or judgment of the employee in executing decision-making authority affecting the District, its employees, or students. It shall not be considered a violation of this policy for an employee to receive incidental entertainment, food, refreshments, meals, or similar amenities, that are provided in connection with a conference or similar work-related activity. Exceptions to this policy are acceptance of minor items, which are generally distributed by companies through public relations programs. Teachers should accept only gifts of token value from students.

It is the Board's policy for employees to decline gifts, gratuities, or favors from any outside organization or individual doing business or seeking to do business with the District. Gifts of nominal or of insubstantial value and services offered for a reason unrelated to the employee's position and which could not reasonably be expected to influence a decision could be accepted. Larger gifts to employees as an individual and gifts of more than nominal or insignificant value should be graciously declined. This policy is not intended to prohibit an employee from accepting samples of a product or other promotional items that serve the business or outside organization rather than the individual employee. For the purpose of this policy, nominal gifts or those with an insignificant value are those that have a value less than \$100.

Legal References:**Wisconsin Statutes**

Section 19.59 [codes of ethics for local government officials, employees and candidates]

Section 118.12 [sale of goods and services at schools]

Section 118.27 [gifts and grants]

Adoption Date: 11/17/2020