



– A G E N D A –

Upon request to the Executive Assistant to the Superintendent, submitted twenty-four (24) hours in advance, the District shall make reasonable accommodation including the provision of informational material in an alternative format for a disabled person to be able to attend this meeting.

This meeting is a meeting of the School Board in public for the purpose of conducting the School District's business and is not be considered a public community meeting. There is a time for public participation during the meeting as indicated in the agenda.

**I. Call to Order**

**II. Roll Call**

**III. Pledge of Allegiance**

**IV. Approval of Agenda**

**V. Hearing of Delegations**

**VI. Consent Agenda**

**A. Approval of Minutes**

1. Approval of Regular Board Meeting Minutes from December 18, 2019. 3

**B. Recommended Employment/Resignations/Contract Adjustments 6**

**C. Treasurer's Report - General/Other Fund Bills 8**

**D. Balance Sheet 23**

**E. Budget Transfers and Revisions 31**

**F. Gifts**

1. Donations for Senior High Tech Ed

- a. Tito Excavating 39

- b. Henry Yach, Yach's Body and Custom, Inc. 40

- c. Dwight & Linda Davis Foundation 41

**G. Fund Raising Requests**

1. Rothschild Elementary Fundraiser Request 42

2. Mountain Bay Elementary Fundraiser Request 43

**H. Bus Accident Report**

**I. Policies for Second Reading**

1. Policy 2340 District - Sponsored Trips 44

2. Policy 5340 Student Accidents - Illness - Concussion 47

3. Policy 8405 Environmental Health and Safety Program 49

4. Policy 8500 Food Services 52

## **VII. Reports/Considerations**

- A. WASB Legislative Network Member
- B. CESA Representative
- C. Student Representative
- D. Superintendent's Report

- 1. Recognition of Brooke Davis - MCW Teaching Award

## **VIII. Unfinished Business**

### **IX. New Business**

- A. Annual Designation of Space for Open Enrollment 56
- B. Approval of Contracts for Evergreen Elementary 57
- C. Senior High Trip to China 58
- D. Policies for First Reading
  - 1. Policy 2260.02 English Language Proficiency 59
  - 2. Policy 2411 School Counseling and Academic and Career Planning 61
  - 3. Policy 5113 Open Enrollment Program (Inter-District) - Revised 63

### **X. Petitions and Communications**

### **XI. Future Meeting Dates**

- A. Next Regular Board Meeting
  - 1. February 19, 2020, at 6:30 p.m. in the D.C. Everest Administration Building
- B. Future Board Meeting
  - 1. March 18, 2020, at 6:30 p.m. in the D.C. Everest Administration Building
- C. Board Retreat
  - 1. February 26, 2020 at 5:30 p.m.
- D. Some Board members will be attending the State Education Convention at the Wisconsin Center in Milwaukee, WI, January 21-24, 2020
- E. Senior High Tech Ed Grand Opening
  - February 10 at 1:00 p.m.
  - D.C. Everest Senior High
  - 6500 Alderson Street
  - Weston, WI 54476

## **XII. Adjournment to Closed Session Following the Open Meeting Pursuant to W.S.S. 19.85(1)(c) for the Superintendent's Yearly Review**

## **XIII. Return to Open Session for Any Actions**

## **XIV. Adjourn**



– MINUTES –

**I. Call to Order**

The meeting was called to order at 6:30 p.m. by School Board President Larry A. Schaefer.

**II. Roll Call**

Members present were Bruce Krueger, Corina Norrbom, Yee Leng Xiong, Katie Felch, Joshua Dickerson, Lindsey Lewitzke, and Larry Schaefer. Also present were Superintendent Gilmore, Assistant Superintendents Nye and Stoskopf, Student Representative Will Vraney, and Executive Assistant Ellen Suckow

**III. Pledge of Allegiance**

**IV. Approval of Agenda**

Motion by Felch, second by Norrbom to approve the agenda for the meeting. With a voice vote, all yes, motion carried.

**V. Hearing of Delegations**

None

**VI. Consent Agenda**

Motion by Norrbom, second by Felch to approve the Consent Agenda. With a roll call vote: Krueger – yes, Norrbom – yes, Xiong – yes, Felch – yes, Dickerson – yes, Lewitzke – yes, Schaefer – yes, all yes, motion carried.

**A. Approval of Minutes**

1. Regular Meeting of November 20, 2019

**B. Recommended Employment/Resignations/Contract Adjustments**

**C. Treasurer's Report - General/Other Fund Bills**

**D. Balance Sheet**

**E. Budget Transfers**

**F. Budget Revisions**

**G. Grant Application(s)/Budget(s) Approval**

**H. Fundraising Requests**

1. Hockey Helpers Seek Advertising

**I. Gift/Bequests**

1. B.A. & Esther Greenheck Foundation for 4K/EC Literacy
2. Nexus Solutions
3. B.A. & Esther Greenheck Foundation for Tech Ed
4. Fore-Front Mechanical, Inc.
5. Riesterer & Schnell

**J. Bus Accident Report**

**K. Policy for Second Reading**

1. Policy 0167.3 Public Participation at Board Meetings

**VII. Reports/Considerations**

- A. WASB Legislative Network Member – Felch reported State Convention is coming in January. There is a School Law Seminar in February in the Dells. WASB is starting a podcast which Board members can subscribe to for updates and information.
- B. CESA Representative – Krueger reported CESA received a charter school update.
- C. Student Representative – Vraney reported four Seniors placed first at the Greenheck Innovations competition. The Spirit Box from DECA is now selling shirts, food, and other items. Twenty students received Food Safe certifications. Neon theme dance raised \$1,000 for the school Food Pantry. Students participated in a blood drive, and each donor will get an email for which hospital receives it. Basketball game on Friday will raise funds for a DCE student’s wish to attend baseball’s spring training. Chinese students are selling shirts for Bigger Than the Trail which advocates for mental health.
- D. Superintendent
  - 1. Referendum Project Updates
  - 2. Safety
  - 3. Board Retreat in February

**VIII. Unfinished Business**

- A. Board Goals
  - 1. District-Wide Literacy Plan - Elementary  
Presenter: Dr. Kelly Thompson and Principal Lisa Braun

**IX. New Business**

- A. Post-Retirement Benefit Valuation Report  
Motion by Xiong, second by Felch to accept the Post-Retirement Benefit Valuation Report as presented by the administration. With a voice vote, all yes, motion carried.
- B. Senior High Contract Approval for Phase 3 Construction  
Motion by Dickerson, second by Norrbom to approve the contracts for Phase 3 of the Senior High Construction. With a voice vote, all yes, motion carried.
- C. 4K Contracts for 2020-2021  
Motion by Lewitzke, second by Felch to accept the 4K contract for 2020-2021. With a voice vote, all yes, motion carried.
- D. Soccer Fields Proposal  
Motion by Dickerson, second by Xiong to allow Administration to continue to work with MC United to create a proposal to bring back to the Board regarding soccer field turf. With a voice vote, all yes, motion carried.
- E. Seventh Grade Football  
Motion by Felch, second by Dickerson to approve adding seventh grade football as a District sponsored sport. With a voice vote, all yes, motion carried.
- F. Calendar for 2020-2021  
Motion by Lewitzke, second by Krueger to approve the calendar for 2020-2021. With a voice vote, all yes, motion carried.
- G. Course Proposals for 2020-2021  
Motion by Felch, second by Xiong to accept the course proposals for 2020-2021. With a voice vote, all yes, motion carried.

H. Support for WASB Resolution

Motion by Xiong, second by Schaefer to approve Yee Leng Xiong bringing forward our Resolution Supporting Teaching Hmong Curriculum. With a voice vote, all yes, motion carried.

I. Policies for First Reading

Motion by Xiong, second by Norrbom to approve Policies 2340, 5340, 8405 and 8500 on first reading. With a voice vote, all yes, motion carried.

1. Policy 2340 District-Sponsored Trips
2. Policy 5340 Student Accidents/Illness/Concussion
3. Policy 8405 Environmental Health and Safety Program - Revised
4. Policy 8500 Food Services

J. Ballot order drawing will be held January 8 at 10:00 a.m.

D.C. Everest Administration Building

**X. Petitions and Communications**

**XI. Future Meeting Dates**

A. Next Regular Board Meetings

1. Wednesday, January 15, 2020, 6:30 p.m.  
D.C. Everest Administration Building Board Room
2. Wednesday, February 19, 2020, 6:30 p.m.  
D.C. Everest Administration Building Board Room

B. Wisconsin Education Convention

January 21-24, 2020  
Convention Center in Milwaukee, WI

C. Board Retreat

February, 26, 2020

**XII. Meeting Adjourned at 7:53 p.m.**

Respectfully submitted,

---

Yee Leng Xiong, Clerk

---

Ellen Suckow, Executive Assistant to the  
Superintendent & School Board

PLEASE NOTE: These minutes are not the official minutes of the School Board until they are approved at the January 15, 2019, meeting of the School Board.



## Employment Report

### Recommended Employment

#### Certified Staff

<i>Name</i>	<i>Position/Building</i>	<i>FTE</i>	<i>Start</i>
-------------	--------------------------	------------	--------------

#### Support Staff

<i>Name</i>	<i>Position/Building</i>	<i>FTE</i>	<i>Start</i>
Sydney Schwantes	Adventure Care/GFH	0.46	January 6, 2020
Natasha Nikolai	SWD Assistant/RI	0.62	January 13, 2020
Michael Misoni	Housekeeper/JH	1	January 20, 2020
Joseph Ramsey	SWD Assistant/RO	0.62	January 20, 2020
Zachary Gajda	Housekeeper/SH	1	January 20, 2020
Meghan Meyer	Comm Serv Facility & Program	1	January 27, 2020

#### Students

<i>Name</i>	<i>Position/Building</i>	<i>FTE</i>	<i>Start</i>
-------------	--------------------------	------------	--------------

#### Seasonal Staff

<i>Name</i>	<i>Position/Building</i>	<i>Start</i>	<i>End</i>
-------------	--------------------------	--------------	------------

### Resignation(s)/Retirement(s)

#### All Staff

<i>Name</i>	<i>Position/Building</i>	<i>Reason</i>	<i>Effective Date</i>
Collin Suchomski	Housekeeper/SH	Resignation	December 17, 2019
Paul Spaay	SWD Assistant/RO	Termination	December 19, 2019
Jalen Antonich	Adventure Care/GFH	Resignation	December 27, 2019
Siira Kollmansberger	Adventure Care/GFH	Resignation	December 27, 2019
Ashley Heimkes	Adventure Care/GFH	Resignation	January 15, 2020
Michael Brandt	Physical Education Teacher/JH	Retirement	June 8, 2020
Ann Wiernik	Science Teacher/SH	Retirement	June 8, 2020
Teri Engen	Literacy Interventionist/RO	Retirement	June 8, 2020
Connie Graham	Art Teacher/MB	Retirement	June 8, 2020
Sarah A Wegner	Grade 2 Teacher/RI	Retirement	June 8, 2020
Cynthia Damrow	Environmental Education Teacher/Twin Oaks	Retirement	June 8, 2020
Jack Stoskopf	Assistant Superintendent	Retirement	June 30, 2020
Patrick Phalen	Principal/MB	Retirement	June 30, 2020

### Adjustments

**Certified Staff**

<b>Name</b>	<b>Position From</b>	<b>Position To</b>	<b>Effective Date</b>
-------------	----------------------	--------------------	-----------------------

**Support Staff**

<b>Name</b>	<b>Position From</b>	<b>Position To</b>	<b>Effective Date</b>
-------------	----------------------	--------------------	-----------------------

Cynthia Matsche	Cafeteria Server/EV	Server/Cashier/HA	December 25, 2019
Mary Schmirler	Server/Cashier/District-Wide	Cafeteria Server/EV	December 25, 2019
Christopher Sanford	Evening/Overnight Naturalist	Naturalist/TO	January 6, 2020
Connor Burnett	Custodian Substitute	Housekeeper/RO	January 13, 2020
Carol Merriam	School Nutrition Substitute	Cook II/MS School Nutrition	January 13, 2020
Dawn Carlson	Server/Cashier/HA	Substitute	January 13, 2020
Anthony Marcellino	Housekeeper/SH	Substitute Custodian Guest	January 13, 2020
Madeline Peters	Adventure Care/GFH	Teacher/Substitute	January 20, 2020

**Summer Learning Contracts**

<b>Name</b>	<b>Position</b>	<b>Contract Term</b>
-------------	-----------------	----------------------

Kelly Ziegelbauer	Site Principal	March 1, 2020 - August 31, 2020
-------------------	----------------	------------------------------------

D.C. EVEREST AREA SCHOOL DISTRICT  
6300 ALDERSON STREET, WESTON, WI 54476

TREASURER'S REPORT

JANUARY 8, 2020

CASH BALANCE AS OF DECEMBER 11, 2019	(\$96,255.62)	
INVESTMENT ACCOUNT TRANSFERS		\$3,831,442.23
RECEIPTS CR#28056 - CR#28153	\$5,670,899.26	
CHECKS FOR APPROVAL #226135 - #226263 ACH: #192001623 - 192001899		\$1,755,357.11
<u>VOIDS:</u>		
CK# 226136, 226157, 226230	\$358.25	
CASH BALANCE AS OF JANUARY 8, 2020		(\$11,797.45)
	\$5,575,001.89	\$5,575,001.89

**DC EVEREST AREA SCHOOL DISTRICT  
BOARD CHECK REGISTER (12/11/2019-01/08/2020)**

<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>INVOICE NUMBER</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
226135	ADAMS FRIENDSHIP HIGH SCHOOL	VAR121319	12/13/2019	375.00
226136	BAY PORT HIGH SCHOOL	121319.00	12/13/2019	150.00
226137	DC EVEREST SENIOR HIGH SCHOOL	199-1011	12/13/2019	135.00
226138	SECURIAN FINANCIAL GROUP, INC.	43831.00	12/13/2019	18,392.94
226139	UNIVERSITY SCHOOL OF MILWAUKEE	121319.00	12/13/2019	300.00
226140	ALLIANT UTILITIES/WP&L	43770.00	12/13/2019	887.22
226141	APG MEDIA OF WI-REGIONAL	11012938-112019	12/13/2019	692.00
226142	APPLE INC - AR	AB15080445	12/13/2019	494.95
226142	APPLE INC - AR	AB17975949	12/13/2019	494.95
226143	BACKGROUND INVESTIGATION BUREAU, LLC	DCE001120119-1	12/13/2019	237.15
226143	BACKGROUND INVESTIGATION BUREAU, LLC	DCE002120119-1	12/13/2019	83.70
226144	BENINGHOF, ANNE	120419.00	12/13/2019	8,500.00
226145	BERDAL, RYAN	REF12719	12/13/2019	90.00
226146	BIG PICTURE LEARNING	DCE-AF2-12042019	12/13/2019	3,000.00
226147	BURNS, PATRICK	BURNS121119	12/13/2019	36.00
226148	DANIELSKI, MITCHELL	DANIELSKI121119	12/13/2019	54.00
226149	DEAN FOODS COMPANY	43770.00	12/13/2019	19,920.53
226150	FEDEX, INC.	6-857-61722	12/13/2019	29.00
226151	FLORAL MAGIC CREATIONS	23741.00	12/13/2019	226.50
226152	FOWLER, DILLON	FOWLER121119	12/13/2019	81.00
226153	GALLUP, INC.- LOCKBOX	276882.00	12/13/2019	9,000.00
226154	GILRAY, PEYTON	GILRAY121119	12/13/2019	99.00
226155	GORDON FOOD SERVICE INC	198908438.00	12/13/2019	2,789.27
226155	GORDON FOOD SERVICE INC	198254623.00	12/13/2019	8.68
226155	GORDON FOOD SERVICE INC	198315708.00	12/13/2019	8,256.65
226155	GORDON FOOD SERVICE INC	198315711.00	12/13/2019	3,356.96
226155	GORDON FOOD SERVICE INC	198315710.00	12/13/2019	13.47
226155	GORDON FOOD SERVICE INC	198429266.00	12/13/2019	2,380.50
226155	GORDON FOOD SERVICE INC	1984292270.00	12/13/2019	31.64
226155	GORDON FOOD SERVICE INC	198490512.00	12/13/2019	71.67
226155	GORDON FOOD SERVICE INC	198490520.00	12/13/2019	9,638.91
226155	GORDON FOOD SERVICE INC	198490527.00	12/13/2019	12.25
226155	GORDON FOOD SERVICE INC	198490526.00	12/13/2019	2,986.95
226155	GORDON FOOD SERVICE INC	198549950.00	12/13/2019	136.06
226155	GORDON FOOD SERVICE INC	198602480.00	12/13/2019	1,731.57
226155	GORDON FOOD SERVICE INC	198660611.00	12/13/2019	5,033.38
226155	GORDON FOOD SERVICE INC	198660623.00	12/13/2019	11.02
226155	GORDON FOOD SERVICE INC	198660620.00	12/13/2019	11.04
226155	GORDON FOOD SERVICE INC	198660616.00	12/13/2019	3,353.61
226155	GORDON FOOD SERVICE INC	198756707.00	12/13/2019	282.44
226155	GORDON FOOD SERVICE INC	198775157.00	12/13/2019	1,634.85
226155	GORDON FOOD SERVICE INC	198775153.00	12/13/2019	2.49
226155	GORDON FOOD SERVICE INC	198908446.00	12/13/2019	6.14
226155	GORDON FOOD SERVICE INC	198830641.00	12/13/2019	1,438.25
226155	GORDON FOOD SERVICE INC	198830645.00	12/13/2019	9,156.63
226155	GORDON FOOD SERVICE INC	18254638.00	12/13/2019	1,704.18
226155	GORDON FOOD SERVICE INC		12/13/2019	0.00
226156	GRAND THEATER	433250.00	12/13/2019	120.00
226157	HALL, COLTON	HALL121119	12/13/2019	81.00
226157	HALL, COLTON	IRWIN121119	12/13/2019	81.00
226158	JERZ, MARGARET	1.00	12/13/2019	100.00

**DC EVEREST AREA SCHOOL DISTRICT  
BOARD CHECK REGISTER (12/11/2019-01/08/2020)**

<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>INVOICE NUMBER</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
226159	KEY BENEFIT CONCEPTS, LLC.	2260991.00	12/13/2019	5,500.00
226160	KRENZ SNOW MANAGEMENT	31431.00	12/13/2019	3,475.00
226160	KRENZ SNOW MANAGEMENT	31433.00	12/13/2019	1,137.50
226160	KRENZ SNOW MANAGEMENT	31437.00	12/13/2019	737.00
226161	LAMERS BUS LINES, INC.	564535.00	12/13/2019	89.53
226161	LAMERS BUS LINES, INC.	564536.00	12/13/2019	80.84
226162	MALBRIT MECHANICAL INC	180598.00	12/13/2019	258.00
226163	MARCELL'S SPECIALTIES, INC.	45750.00	12/13/2019	210.00
226164	MCGRAW HILL SCHOOL EDUC HOLDINGS, INC	110738642001.00	12/13/2019	71.40
226164	MCGRAW HILL SCHOOL EDUC HOLDINGS, INC	110738663001.00	12/13/2019	226.80
226165	MEKONG FRESH MEATS, INC	69104.00	12/13/2019	1,455.00
226166	METRO FIRE PROTECTION INC	42432.00	12/13/2019	59.25
226167	MONDEIK, PAYTON	Mondeik-Scholarship	12/13/2019	1,000.00
226168	NEOPOST USA INC	57197139.00	12/13/2019	135.00
226169	PETERSON, EMMITT	PETERSON121119	12/13/2019	90.00
226170	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC.	3310123549.00	12/13/2019	351.99
226171	PITNEY BOWES	27126473.00	12/13/2019	2,000.00
226172	PROSSER, TATE	43770.00	12/13/2019	35.00
226173	RE-VI DESIGN LLC	19401.00	12/13/2019	15,514.70
226174	RICS SEWER SERVICE LLC	jh003	12/13/2019	500.00
226174	RICS SEWER SERVICE LLC	jh004	12/13/2019	562.50
226175	ROCK RIDGE ORCHARD, LLC.	680042.00	12/13/2019	390.00
226176	SIGN HERE INTERPRETING LLC	DCE191201	12/13/2019	118.75
226176	SIGN HERE INTERPRETING LLC	DCE191207	12/13/2019	187.50
226177	STAPLES ADVANTAGE	3432767453.00	12/13/2019	18.49
226177	STAPLES ADVANTAGE	3433343929.00	12/13/2019	36.48
226177	STAPLES ADVANTAGE	343188717.00	12/13/2019	34.63
226177	STAPLES ADVANTAGE	3431881718.00	12/13/2019	34.63
226177	STAPLES ADVANTAGE	3432110807.00	12/13/2019	17.99
226177	STAPLES ADVANTAGE	3433132338.00	12/13/2019	788.20
226177	STAPLES ADVANTAGE	3432911085.00	12/13/2019	42.39
226177	STAPLES ADVANTAGE	3432040388.00	12/13/2019	103.36
226177	STAPLES ADVANTAGE	3431421931.00	12/13/2019	33.09
226177	STAPLES ADVANTAGE	3432040387.00	12/13/2019	24.49
226177	STAPLES ADVANTAGE		12/13/2019	0.00
226178	STEVENS POINT SCHOOL DISTRICT	DCE120619	12/13/2019	606.13
226179	UWSP CATERING AND SUMMER CONFERECEES	7035.00	12/13/2019	108.37
226180	YANG, MINDY	53714.00	12/13/2019	110.45
226181	HALL, COLTON	HALL121119	12/13/2019	81.00
226182	IRWIN, ELI	IRWIN121119	12/13/2019	81.00
226183	ALLIED INTERSTATE, LLC.	12202019A	12/20/2019	307.73
226184	DOBBERSTEIN LAW FIRM LLC	12202019A	12/20/2019	217.71
226185	MARK HARRING STANDING CHAPTER 13 TRUSTEE	12202019A	12/20/2019	309.23
226186	UNEMPLOYMENT INSURANCE	12202019A	12/20/2019	4.36
226187	UNITED WAY OF MARATHON CNTY	20191220ADUWAY	12/20/2019	623.99
226188	801 CUSTOM THREADS,LLC	1001.00	12/20/2019	177.24
226189	ADAMS FRIENDSHIP HIGH SCHOOL	121319.00	12/20/2019	200.00
226190	ANTIGO HIGH SCHOOL	122719.00	12/20/2019	400.00
226191	APPLETON WEST HIGH SCHOOL	122119.00	12/20/2019	245.00
226192	BLAINE HIGH SCHOOL	122619.00	12/20/2019	725.00
226193	EAU CLAIRE MEMORIAL HS	12219.00	12/20/2019	140.00

**DC EVEREST AREA SCHOOL DISTRICT  
BOARD CHECK REGISTER (12/11/2019-01/08/2020)**

<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>INVOICE NUMBER</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
226194	ENTERPRISE RENT-A-CAR COMPANY OF WI, LLC	23308848.00	12/20/2019	175.45
226195	HOLMEN AREA FOUNDATION	122719.00	12/20/2019	375.00
226196	LAMERS BUS LINES, INC.	566163.00	12/20/2019	897.00
226196	LAMERS BUS LINES, INC.	566162.00	12/20/2019	921.00
226196	LAMERS BUS LINES, INC.	566626.00	12/20/2019	743.47
226196	LAMERS BUS LINES, INC.	566627.00	12/20/2019	79.77
226196	LAMERS BUS LINES, INC.	566628.00	12/20/2019	245.34
226196	LAMERS BUS LINES, INC.	566629.00	12/20/2019	227.46
226196	LAMERS BUS LINES, INC.	566630.00	12/20/2019	179.74
226197	PLAZA, DARREN	43770.00	12/20/2019	90.00
226198	SECURITY HEALTH PLAN	43831.00	12/20/2019	855,519.72
226199	WI DECA	DECA 12-19	12/20/2019	620.00
226200	APPLE INC - AR	AB19734800	12/20/2019	494.95
226200	APPLE INC - AR	AB18053989	12/20/2019	694.95
226201	BALLENGER, LEVI	11.15.19	12/20/2019	50.00
226202	BOELTER COMPANIES, THE	97188904.00	12/20/2019	608.82
226202	BOELTER COMPANIES, THE	97199883.00	12/20/2019	925.05
226202	BOELTER COMPANIES, THE	97199882.00	12/20/2019	136.51
226203	CLAY HOUSE	191217.00	12/20/2019	213.50
226204	DIETRICH VANDERWALL, S.C.	1597.00	12/20/2019	150.00
226205	FASTSIGNS	2096-8525	12/20/2019	398.00
226206	FEDEX, INC.	6-864-17935	12/20/2019	51.95
226207	GORDON FOOD SERVICE INC	13651927.00	12/20/2019	-43.61
226207	GORDON FOOD SERVICE INC	13651929.00	12/20/2019	-22.69
226207	GORDON FOOD SERVICE INC	198490522.00	12/20/2019	70.62
226207	GORDON FOOD SERVICE INC	198490521.00	12/20/2019	946.56
226207	GORDON FOOD SERVICE INC	198490524.00	12/20/2019	206.76
226207	GORDON FOOD SERVICE INC	198490519.00	12/20/2019	890.31
226207	GORDON FOOD SERVICE INC	198490515.00	12/20/2019	1,105.81
226207	GORDON FOOD SERVICE INC	198602483.00	12/20/2019	343.82
226207	GORDON FOOD SERVICE INC	198602488.00	12/20/2019	83.82
226207	GORDON FOOD SERVICE INC	198602485.00	12/20/2019	564.07
226207	GORDON FOOD SERVICE INC	198660619.00	12/20/2019	1,308.72
226207	GORDON FOOD SERVICE INC	198660622.00	12/20/2019	21.64
226207	GORDON FOOD SERVICE INC	198660615.00	12/20/2019	1,211.16
226207	GORDON FOOD SERVICE INC	198660621.00	12/20/2019	899.21
226207	GORDON FOOD SERVICE INC	198660613.00	12/20/2019	930.56
226207	GORDON FOOD SERVICE INC	198775155.00	12/20/2019	155.13
226207	GORDON FOOD SERVICE INC	198775154.00	12/20/2019	383.95
226208	GUMDROP BOOKS	PINV125411	12/20/2019	3,300.51
226208	GUMDROP BOOKS	PINV124708	12/20/2019	986.82
226209	HAWKINS, ASH CPA'S LLP	3102691.00	12/20/2019	2,500.00
226210	HERB FITZGERALD CO INC.	0191166-IN	12/20/2019	558.67
226211	HIORNS PIANO SERVICE	11.13.19	12/20/2019	45.00
226212	JOSIGER, JERRY JR	WOR121219	12/20/2019	50.00
226213	KAPLAN EARLY LEARNING CO	5275949.00	12/20/2019	206.94
226214	KEENE, LORI	WOR121319	12/20/2019	70.00
226215	LAMERS BUS LINES, INC.	566760.00	12/20/2019	270,879.86
226215	LAMERS BUS LINES, INC.	566631.00	12/20/2019	276.53
226215	LAMERS BUS LINES, INC.	566632.00	12/20/2019	366.53
226215	LAMERS BUS LINES, INC.	566633.00	12/20/2019	264.90

**DC EVEREST AREA SCHOOL DISTRICT  
BOARD CHECK REGISTER (12/11/2019-01/08/2020)**

<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>INVOICE NUMBER</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
226215	LAMERS BUS LINES, INC.	566634.00	12/20/2019	232.67
226215	LAMERS BUS LINES, INC.	566642.00	12/20/2019	64.03
226215	LAMERS BUS LINES, INC.	566640.00	12/20/2019	63.59
226215	LAMERS BUS LINES, INC.	566643.00	12/20/2019	61.59
226216	LINZMEYER, PAUL	WOR121319	12/20/2019	70.00
226217	LOCKSMITH SHOPPE	14381.00	12/20/2019	15.00
226218	MARA CTY TREASURER'S OFFICE	19120302.00	12/20/2019	8.00
226219	MARSHFIELD CLINIC, INC.	8003939NOV19	12/20/2019	1,469.50
226220	OLDHAM, SANDY	OLDHAM121219	12/20/2019	360.00
226221	PRZYBYLSKI, MIKE	Sept-Oct-Nov 2019	12/20/2019	341.04
226222	ROMA, BRENDA	ROMA121719	12/20/2019	28.50
226223	S/P2	S/P2 2020	12/20/2019	299.00
226224	SOUNDWORKS SYSTEMS, INC.	106965.00	12/20/2019	1,335.00
226225	STAPLES ADVANTAGE	3433571530.00	12/20/2019	3.15
226225	STAPLES ADVANTAGE	3433501848.00	12/20/2019	69.61
226225	STAPLES ADVANTAGE	3431881716.00	12/20/2019	19.68
226225	STAPLES ADVANTAGE	3433648441.00	12/20/2019	43.83
226226	STENHOUSE PUBLISHERS	1216021.00	12/20/2019	176.00
226227	STRATFORD SCHOOL DISTRICT	2208075.00	12/20/2019	620.00
226228	TOTAL COMMERCIAL FITNESS, LLC	TCF14007	12/20/2019	1,599.60
226229	TRANSEO	45.00	12/20/2019	2,000.00
226230	VIRLAN, SHARA	12420.00	12/20/2019	46.25
226231	WACPC, INC.	63089720.00	12/20/2019	565.00
226232	WISCONSIN MEDIA, INC.	3021505.00	12/20/2019	69.99
226233	WOLFGRAM, CURT	Sept-Nov 2019	12/20/2019	821.28
226234	WTEA	WTEA 2019	12/20/2019	135.00
226235	DC EVEREST SENIOR HIGH SCHOOL	198-1007	12/30/2019	99.60
226236	MADISON NATL LIFE INS CO	43831.00	12/30/2019	17,224.20
226237	WASHBURN SCHOOLS	20192020.00	12/30/2019	285.00
226238	ADVANCED FITNESS SERVICE	1042.00	12/30/2019	70.00
226239	APPLE INC - AR	ab23265519	12/30/2019	494.95
226239	APPLE INC - AR	AB23287262	12/30/2019	299.95
226239	APPLE INC - AR	AB23301346	12/30/2019	494.95
226240	BETHLEHEM COMM-RO.,INC.	BETH-4K-DEC19	12/30/2019	8,137.50
226241	BLUE EDGE ENERGY	1949.00	12/30/2019	1,200.10
226242	CENTURY LINK	1481612146.00	12/30/2019	189.87
226243	COLLINS, HEATHER	DEC2019 MILEAGE	12/30/2019	55.14
226244	FEDEX, INC.	6-871-23959	12/30/2019	41.01
226245	FULLERTON, JASON	REF12232019	12/30/2019	150.00
226246	GORDON FOOD SERVICE INC	199143826.00	12/30/2019	107.68
226247	LAMERS BUS LINES, INC.	566621.00	12/30/2019	137.92
226247	LAMERS BUS LINES, INC.	566619.00	12/30/2019	155.17
226247	LAMERS BUS LINES, INC.	566617.00	12/30/2019	288.63
226247	LAMERS BUS LINES, INC.	566639.00	12/30/2019	330.52
226247	LAMERS BUS LINES, INC.	566635.00	12/30/2019	98.33
226248	MARSHFIELD CLINIC, INC.	8013208NOV19	12/30/2019	462.70
226249	NAPA AUTO PARTS, INC.	DCE 10-31-19	12/30/2019	699.53
226249	NAPA AUTO PARTS, INC.	DCE Auto 10/31/19	12/30/2019	84.86
226250	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC.	3310273525.00	12/30/2019	168.03
226251	RATTANASACK, INPANH	43800.00	12/30/2019	67.66
226252	SCHOOL DISTRICT OF WAUKESHA	2020-016	12/30/2019	768.69

**DC EVEREST AREA SCHOOL DISTRICT  
BOARD CHECK REGISTER (12/11/2019-01/08/2020)**

<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>INVOICE NUMBER</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
226253	SHRED-IT USA	8128710786.00	12/30/2019	92.95
226254	SPORTS ENGINE	193916132.00	12/30/2019	25.00
226255	ST JOHN LUTHERAN SCHOOL	STJO-4K-DEC19	12/30/2019	3,675.00
226256	THE ONLINE ITINERANT	2386.00	12/30/2019	1,125.00
226257	TSA CONSULTING GROUP, INC.	46117.00	12/30/2019	291.40
226258	UMLAUF, ROY	REF12232019	12/30/2019	150.00
226259	ALLIED INTERSTATE, LLC.	01032020A	1/3/2020	306.96
226260	DOBBERSTEIN LAW FIRM LLC	01032020A	1/3/2020	245.09
226261	MARK HARRING STANDING CHAPTER 13 TRUSTEE	01032020A	1/3/2020	309.23
226262	RAUSCH STURM-ATTORNEYS-DEBT COLLECTION	01032020A	1/3/2020	291.23
226263	UNITED WAY OF MARATHON CNTY	20200103ADUWAY	1/3/2020	713.67
192001623	ABLE DISTRIBUTING CO INC	5014875430.001	12/13/2019	38.27
192001624	ADVANCED DISPOSAL SOLID WASTE MIDWEST, LLC	43770.00	12/13/2019	3,980.60
192001625	ALPHA BAKING CO., INC.	190126336006.00	12/13/2019	398.98
192001625	ALPHA BAKING CO., INC.	190126336005.00	12/13/2019	110.48
192001625	ALPHA BAKING CO., INC.	190126339006.00	12/13/2019	97.30
192001625	ALPHA BAKING CO., INC.	190126339008.00	12/13/2019	252.93
192001625	ALPHA BAKING CO., INC.	190126339007.00	12/13/2019	66.32
192001625	ALPHA BAKING CO., INC.	190126343005.00	12/13/2019	164.92
192001625	ALPHA BAKING CO., INC.	190126343006.00	12/13/2019	143.73
192001625	ALPHA BAKING CO., INC.	190126343007.00	12/13/2019	268.90
192001626	ALSTEEN, ELI	NOV2019 MILEAGE	12/13/2019	185.54
192001627	ALTMANN CONSTRUCTION CO., INC	11918.00	12/13/2019	6,076.38
192001627	ALTMANN CONSTRUCTION CO., INC	11935.00	12/13/2019	885.00
192001628	AMAZON CAPITAL SERVICES	177Y-7YD3-7ND4	12/13/2019	-193.24
192001628	AMAZON CAPITAL SERVICES	14FF-7JMG-7DTD	12/13/2019	159.52
192001628	AMAZON CAPITAL SERVICES	1Y7X-4R6Q-QDGH	12/13/2019	37.82
192001628	AMAZON CAPITAL SERVICES	1XFF-N9HJ-FMK1	12/13/2019	337.65
192001628	AMAZON CAPITAL SERVICES	177Y-7YD3-Y6Q4	12/13/2019	219.49
192001628	AMAZON CAPITAL SERVICES	1FQT-LRDM-LHNL	12/13/2019	45.48
192001628	AMAZON CAPITAL SERVICES	1MCG-LSFX-L9GQ	12/13/2019	221.99
192001628	AMAZON CAPITAL SERVICES	1VCY-DNL6-FPH4	12/13/2019	168.90
192001628	AMAZON CAPITAL SERVICES	13YV-KD1F-X9P3	12/13/2019	16.00
192001628	AMAZON CAPITAL SERVICES	1XCQ-M6WR-CGK4	12/13/2019	25.92
192001628	AMAZON CAPITAL SERVICES	16N6-WQRJ-QKFF	12/13/2019	99.95
192001628	AMAZON CAPITAL SERVICES	1VY9-337H-QQQK	12/13/2019	41.68
192001628	AMAZON CAPITAL SERVICES	1WRK-J1P9-WV7N	12/13/2019	21.98
192001628	AMAZON CAPITAL SERVICES	1JX7-CGYJ-1JHX	12/13/2019	-7.96
192001628	AMAZON CAPITAL SERVICES	1NHN-VRR1-GQCY	12/13/2019	17.04
192001628	AMAZON CAPITAL SERVICES	1YNV-G3GM-4DWL	12/13/2019	106.37
192001628	AMAZON CAPITAL SERVICES	1LR4-6N1P-CGCX	12/13/2019	32.97
192001628	AMAZON CAPITAL SERVICES	1GJQ-GG4M-L9KR	12/13/2019	278.64
192001628	AMAZON CAPITAL SERVICES		12/13/2019	0.00
192001628	AMAZON CAPITAL SERVICES		12/13/2019	0.00
192001629	AMERICAN WELDING & GAS INC	65203.00	12/13/2019	52.55
192001630	ARAMARK UNIFORM SERVICES, INC	NOV2019 CUST	12/13/2019	2,040.23
192001630	ARAMARK UNIFORM SERVICES, INC	NOV2019 FOOD	12/13/2019	765.65
192001631	ASCENSION ST. MICHAEL'S HOSPITAL INC.	151698.00	12/13/2019	70.00
192001632	BAIER, TERESE	NOV2019 MILEAGE	12/13/2019	175.16
192001632	BAIER, TERESE	NOV2019 ITEM	12/13/2019	27.15
192001633	BARTLING, SHARON	NOV2019 MILEAGE	12/13/2019	52.66

**DC EVEREST AREA SCHOOL DISTRICT  
BOARD CHECK REGISTER (12/11/2019-01/08/2020)**

<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>INVOICE NUMBER</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
192001633	BARTLING, SHARON	NOV2019 ITEM	12/13/2019	163.25
192001634	BASSETT MECHANICAL, INC.	6036643C	12/13/2019	766.00
192001635	BAUDHUIN, LATICIA	NOV2019 MILEAGE	12/13/2019	91.35
192001635	BAUDHUIN, LATICIA	NOV2019 CONF	12/13/2019	150.80
192001636	BAUR, DONALD	REF12719	12/13/2019	90.00
192001637	BOHM, DAWN	DEC2019 ITEM	12/13/2019	14.44
192001638	BULLIS, KRISTINE	NOV2019 MILEAGE	12/13/2019	16.01
192001639	CESA #4	11026.00	12/13/2019	750.00
192001639	CESA #4	11025.00	12/13/2019	150.00
192001640	CESA 9, INC.	12491.00	12/13/2019	9,379.25
192001640	CESA 9, INC.	12493.00	12/13/2019	878.06
192001640	CESA 9, INC.	12490.00	12/13/2019	878.06
192001640	CESA 9, INC.	0000012492 MB	12/13/2019	5,634.02
192001641	DAVIES, ELYSE	NOV2019 MILEAGE	12/13/2019	49.59
192001642	DEAN, PAUL	REF12319	12/13/2019	90.00
192001643	DESIGN AIR, LLC	6373405.00	12/13/2019	301.40
192001644	DISCOVERY EDUCATION, INC	CINV-008664	12/13/2019	5,000.00
192001645	DOESCHER, LAUREN	DEC2019 ITEM	12/13/2019	23.95
192001646	ENGEN, TERI	NOV2019 ITEM	12/13/2019	121.51
192001647	FIRST SUPPLY LLC	87621-00	12/13/2019	58.48
192001647	FIRST SUPPLY LLC	87711-00	12/13/2019	147.06
192001647	FIRST SUPPLY LLC	87877-00	12/13/2019	18.94
192001647	FIRST SUPPLY LLC	87930-00	12/13/2019	14.02
192001647	FIRST SUPPLY LLC	88005-00	12/13/2019	83.33
192001647	FIRST SUPPLY LLC		12/13/2019	0.00
192001648	FLETCHER, TAMRA	FLETCHER1291 (54.00)	12/13/2019	54.00
192001649	FORE-FRONT MECHANICAL, INC.	5793.00	12/13/2019	163.00
192001649	FORE-FRONT MECHANICAL, INC.	5794.00	12/13/2019	975.00
192001649	FORE-FRONT MECHANICAL, INC.	5795.00	12/13/2019	371.00
192001649	FORE-FRONT MECHANICAL, INC.	5796.00	12/13/2019	424.00
192001649	FORE-FRONT MECHANICAL, INC.	1175.00	12/13/2019	1,175.00
192001650	GAETZMAN, GREG	REF12092019	12/13/2019	60.00
192001651	GILBERTSON, MOLLIE	NOV2019 MILEAGE	12/13/2019	30.97
192001652	GLEISNER, MARY ANN	NOV2019 ITEM	12/13/2019	62.27
192001653	GLYNN, JOHN	NOV2019 MILEAGE	12/13/2019	11.60
192001653	GLYNN, JOHN	NOV2019 ITEM	12/13/2019	8.21
192001654	GOETSCH, DIANE	NOV2019 MILEAGE	12/13/2019	38.34
192001655	HANSON, JEANNE	116126.00	12/13/2019	32.65
192001656	HEID MUSIC COMPANY, INC.	2497092.00	12/13/2019	138.52
192001656	HEID MUSIC COMPANY, INC.	2484425.00	12/13/2019	78.00
192001656	HEID MUSIC COMPANY, INC.	2484421.00	12/13/2019	98.00
192001656	HEID MUSIC COMPANY, INC.	2484409.00	12/13/2019	116.50
192001656	HEID MUSIC COMPANY, INC.	2484410.00	12/13/2019	101.00
192001656	HEID MUSIC COMPANY, INC.	2507329.00	12/13/2019	57.50
192001656	HEID MUSIC COMPANY, INC.	2508190.00	12/13/2019	59.00
192001656	HEID MUSIC COMPANY, INC.	2507333.00	12/13/2019	179.00
192001657	HEITING, JOHN	REF12092019	12/13/2019	60.00
192001658	HELLER, CHRISTOPHER	NOV2019 MILEAGE	12/13/2019	183.51
192001659	HENRY, JOSEPH	REF12092019	12/13/2019	120.00
192001659	HENRY, JOSEPH	REF12319	12/13/2019	50.00
192001660	HOFFMAN, AARON	NOV2019 MILEAGE	12/13/2019	96.40

**DC EVEREST AREA SCHOOL DISTRICT  
BOARD CHECK REGISTER (12/11/2019-01/08/2020)**

<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>INVOICE NUMBER</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
192001661	HOFFMAN, SARA	NOV2019 MILEAGE	12/13/2019	155.38
192001662	HUDDLESTON, DUDLEY	NOV2019ITEM	12/13/2019	11.66
192001663	JABLONSKI, JASON	NOV2019 MILEAGE	12/13/2019	86.30
192001664	JANKE, TODD	REF12092019	12/13/2019	210.00
192001665	JERRYS MUSIC INC	155008.00	12/13/2019	135.00
192001666	JULIOT, DAVID	REF12092019	12/13/2019	105.00
192001667	KAMPMANN, KEVIN	NOV2019 MILEAGE	12/13/2019	82.36
192001668	KENITZER, DICK	WOR12319	12/13/2019	50.00
192001669	KENITZER, ROXANNE	NOV2019 MILEAGE	12/13/2019	46.57
192001670	KOENIG, TAMMY	DEC2019 ITEM	12/13/2019	15.32
192001671	KOEPKE, RICHARD	SEP-NOV2019 MILEAGE	12/13/2019	82.94
192001672	KOLTON, CHRIS	NOV2019 ITEM	12/13/2019	43.26
192001672	KOLTON, CHRIS	NOV2019 MILEAGE	12/13/2019	32.36
192001673	KRESSEL, TROY	REF12092019	12/13/2019	45.00
192001674	KROENING, MARK	REF12319	12/13/2019	90.00
192001675	KUMMER, MEGAN	NOV2019 MILEAGE	12/13/2019	55.56
192001676	KWIK TRIP INC	00054784 NOV2019	12/13/2019	1,936.68
192001677	LAH INTERPRETING LLC	11172019.00	12/13/2019	120.00
192001678	LEHMAN, GINA	NOV2019 MILEAGE	12/13/2019	45.94
192001679	LEMKE, ALEXSANDRA	NOV2019 ITEM	12/13/2019	133.20
192001680	LINDELL, JEFF	NOV2019 MILEAGE	12/13/2019	52.49
192001681	MC MILLAN-HEHIR, HEATHER	NOV2019 MILEAGE	12/13/2019	21.11
192001682	MEYER, MELISSA	DEC2019 MILEAGE	12/13/2019	133.40
192001683	MID WISCONSIN BEVERAGE	2653166.00	12/13/2019	148.00
192001683	MID WISCONSIN BEVERAGE	2653167.00	12/13/2019	30.24
192001683	MID WISCONSIN BEVERAGE	2653168.00	12/13/2019	710.53
192001684	MOHR, LENA	SEP-DEC2019	12/13/2019	1,400.00
192001685	NYE, CASEY	NOV2019 MILEAGE	12/13/2019	73.25
192001686	OLSON, ADAM	NOV2019 MILEAGE	12/13/2019	156.60
192001687	OLSON, JULIE	43770.00	12/13/2019	424.56
192001688	OMNI GLASS & PAINT INC	0134976-IN	12/13/2019	15,710.00
192001689	OSTROWSKI, JOSHUA	REF12/09/2019	12/13/2019	60.00
192001690	OVERGAARD, JACK	WOR12719	12/13/2019	60.00
192001691	PATTERSON-HAWK, KRISTI	NOV2019 ITEM	12/13/2019	74.55
192001692	PHALEN, PATRICK	NOV2019 MILEAGE	12/13/2019	53.13
192001693	PISCA, SARAH	PISCA12519	12/13/2019	393.50
192001694	PLAMANN, LIBERTAD	NOV2019 MILEAGE	12/13/2019	57.42
192001695	QUALITY DOOR AND HARDWARE INC.	703632.00	12/13/2019	459.54
192001696	RANK, PETER	REF12092019	12/13/2019	60.00
192001697	RASMUSSEN, SCOTT	REF12719	12/13/2019	45.00
192001698	RON CHRISTIANSEN TRUCKING INC.	2019-2020 1 of 4	12/13/2019	5,000.00
192001699	ROTH, MATTHEW	REF12719	12/13/2019	45.00
192001700	SANCHEZ, LUIS	SEP-DEC2019	12/13/2019	2,394.00
192001701	SANKEY, LONNIE	REF12319	12/13/2019	90.00
192001702	SCHILLING, BRYAN	REF12092019	12/13/2019	60.00
192001703	SCHUELLER, DAWNEEN	NOV2019 MILEAGE	12/13/2019	56.84
192001704	SEEGMILLER, SHANNON	SUMMER2019	12/13/2019	972.78
192001704	SEEGMILLER, SHANNON	FALL2019	12/13/2019	1,048.78
192001705	SELLE, SUZANNE	NOV2019 MILEAGE	12/13/2019	17.17
192001706	SILLARS, CANDICE	DEC2019 ITEM	12/13/2019	58.78
192001707	STACK, AMY	DEC2019 ITEM	12/13/2019	1,175.59

**DC EVEREST AREA SCHOOL DISTRICT  
BOARD CHECK REGISTER (12/11/2019-01/08/2020)**

<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>INVOICE NUMBER</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
192001708	STASHEK, JACQUELINE	NOV2019 MILEAGE	12/13/2019	105.27
192001709	STIEBER, JASON	NOV2019 MILEAGE	12/13/2019	36.89
192001710	SUN PRINTING INC	108393.00	12/13/2019	294.00
192001710	SUN PRINTING INC	108563.00	12/13/2019	322.00
192001711	THAO, PANYIA	NOV2019 MILEAGE	12/13/2019	163.39
192001712	THEISS, AMYAH	SEP-DEC2019	12/13/2019	3,211.08
192001713	THEISS, SCOTT	REF12319	12/13/2019	50.00
192001714	THOMPSON, KELLY	NOV2019 MILEAGE	12/13/2019	34.34
192001715	TRETTER, TODD	REF12719	12/13/2019	135.00
192001716	TRUCK EQUIPMENT INC.	87314-00	12/13/2019	403.82
192001717	USIC LOCATING SERVICES INC	359359.00	12/13/2019	1,453.62
192001718	VAN ERT ELECTRIC COMPANY INC.	36804.00	12/13/2019	875.75
192001719	VANOOYEN, JENNIFER	NOV2019 MILEAGE	12/13/2019	30.86
192001720	VIKING ELECTRIC SUPPLY	S003191548.001	12/13/2019	177.60
192001720	VIKING ELECTRIC SUPPLY	S003200388.001	12/13/2019	31.54
192001720	VIKING ELECTRIC SUPPLY	S003200614.001	12/13/2019	10.47
192001720	VIKING ELECTRIC SUPPLY	S0032103626.001	12/13/2019	25.37
192001720	VIKING ELECTRIC SUPPLY	S003209170.001	12/13/2019	23.56
192001720	VIKING ELECTRIC SUPPLY	S003207823.001	12/13/2019	94.29
192001720	VIKING ELECTRIC SUPPLY	S003206347.001	12/13/2019	-51.60
192001720	VIKING ELECTRIC SUPPLY	s003206345.001	12/13/2019	334.34
192001720	VIKING ELECTRIC SUPPLY		12/13/2019	0.00
192001721	WEBKO EMBROIDERY & SCREEN PRINTING, INC	5245.00	12/13/2019	194.75
192001721	WEBKO EMBROIDERY & SCREEN PRINTING, INC	5247.00	12/13/2019	440.00
192001722	WELLER, JULIE	DEC2019 ITEM	12/13/2019	116.01
192001722	WELLER, JULIE	NOV2019 MILEAGE	12/13/2019	39.73
192001723	WELSH, SARA	NOV2019 MILEAGE	12/13/2019	141.64
192001724	WESTFALL, AJAY	NOV2019 MILEAGE	12/13/2019	81.89
192001725	WI DEPT OF PUBLIC INST	INV-01467-C7K9J3	12/13/2019	200.00
192001726	WI PUBLIC SERVICE	MBAY GAS NOV2019	12/13/2019	514.49
192001726	WI PUBLIC SERVICE	JH GAS NOV019	12/13/2019	946.47
192001726	WI PUBLIC SERVICE	MS GAS NOV2019	12/13/2019	778.59
192001726	WI PUBLIC SERVICE	GHF GAS NOV2019	12/13/2019	864.29
192001726	WI PUBLIC SERVICE	SH GAS NOV2019	12/13/2019	1,334.54
192001726	WI PUBLIC SERVICE	2835159920.00	12/13/2019	53,123.42
192001726	WI PUBLIC SERVICE	RO GAS NOV2019	12/13/2019	246.83
192001727	WISTROM, LISA	NOV2019 ITEM	12/13/2019	68.22
192001728	WOLDT, CORINNA	NOV2019 MILEAGE	12/13/2019	76.97
192001732	ABEL, SCOT	NOV2019 MILEAGE	12/20/2019	59.97
192001733	ABLE DISTRIBUTING CO INC	s014891570.001	12/20/2019	19.29
192001734	ABRAHAM, JEFF	REF12162019	12/20/2019	45.00
192001735	ALECKSON, PAUL	NOV2019 MILEAGE	12/20/2019	55.39
192001736	ALPHA BAKING CO., INC.	190126346008.00	12/20/2019	37.59
192001736	ALPHA BAKING CO., INC.	190126346007.00	12/20/2019	75.27
192001736	ALPHA BAKING CO., INC.	190126346009.00	12/20/2019	272.89
192001736	ALPHA BAKING CO., INC.	190126283007.00	12/20/2019	41.33
192001736	ALPHA BAKING CO., INC.	190126283008.00	12/20/2019	68.70
192001736	ALPHA BAKING CO., INC.	190126287007.00	12/20/2019	233.58
192001736	ALPHA BAKING CO., INC.	190126287006.00	12/20/2019	98.64
192001736	ALPHA BAKING CO., INC.	190126350005.00	12/20/2019	97.98
192001736	ALPHA BAKING CO., INC.	190126350006.00	12/20/2019	118.02

**DC EVEREST AREA SCHOOL DISTRICT  
BOARD CHECK REGISTER (12/11/2019-01/08/2020)**

<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>INVOICE NUMBER</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
192001736	ALPHA BAKING CO., INC.	190126350007.00	12/20/2019	519.51
192001737	AMAZON CAPITAL SERVICES	1XQ6-RPXT-C36V	12/20/2019	89.53
192001737	AMAZON CAPITAL SERVICES	1DRK-77L9-GLMF	12/20/2019	160.02
192001737	AMAZON CAPITAL SERVICES	17LR-KDL6-VMMW	12/20/2019	33.98
192001737	AMAZON CAPITAL SERVICES	1L1G-7LF7-PPXJ	12/20/2019	750.50
192001737	AMAZON CAPITAL SERVICES	1P9R-XJWP-7JD1	12/20/2019	144.58
192001737	AMAZON CAPITAL SERVICES	17X1-P6NY-7QCP	12/20/2019	94.52
192001737	AMAZON CAPITAL SERVICES	1L1G-7LF7-DYXY	12/20/2019	204.56
192001737	AMAZON CAPITAL SERVICES	19H3-PN9W-1LVG	12/20/2019	30.99
192001737	AMAZON CAPITAL SERVICES	1XQ6-RPXT-XTRH	12/20/2019	324.44
192001737	AMAZON CAPITAL SERVICES	191F-414C-VMMG	12/20/2019	296.09
192001737	AMAZON CAPITAL SERVICES	1W4P-W3HH-7XH6	12/20/2019	108.78
192001737	AMAZON CAPITAL SERVICES	1TCM-7TQN-1PM3	12/20/2019	273.55
192001737	AMAZON CAPITAL SERVICES	17G1-NQMV-4HTV	12/20/2019	97.66
192001737	AMAZON CAPITAL SERVICES	11KR-4VWC-F3CY	12/20/2019	31.33
192001737	AMAZON CAPITAL SERVICES	1RCY-QKY3-7CQT	12/20/2019	35.18
192001737	AMAZON CAPITAL SERVICES	1P9R-XJWP-KPF1	12/20/2019	12.20
192001737	AMAZON CAPITAL SERVICES	1P9R-XJWP-6KXR	12/20/2019	213.33
192001737	AMAZON CAPITAL SERVICES	16YV-YKVL-K4M3	12/20/2019	137.62
192001737	AMAZON CAPITAL SERVICES	1MMQ-RYRW-6636	12/20/2019	55.92
192001737	AMAZON CAPITAL SERVICES	17X1-P6NY-9FHN	12/20/2019	54.72
192001737	AMAZON CAPITAL SERVICES	1YXD-YVR6-91RJ	12/20/2019	7.99
192001737	AMAZON CAPITAL SERVICES	1JP3-TTLN-9YKL	12/20/2019	75.16
192001737	AMAZON CAPITAL SERVICES	17G1-NQMV-K4V9	12/20/2019	112.94
192001737	AMAZON CAPITAL SERVICES	1QLK-JJVV-4CRP	12/20/2019	-0.24
192001737	AMAZON CAPITAL SERVICES	11QL-Y9PQ-R3HF	12/20/2019	21.64
192001737	AMAZON CAPITAL SERVICES	16YV-YKVL-M431	12/20/2019	104.31
192001737	AMAZON CAPITAL SERVICES	1XCQ-M6WR-NF1G	12/20/2019	11.98
192001737	AMAZON CAPITAL SERVICES	191F-414C-QGWC	12/20/2019	11.99
192001737	AMAZON CAPITAL SERVICES	1R6F-Y3JY-MXLL	12/20/2019	89.90
192001737	AMAZON CAPITAL SERVICES	1NLG-4Q36-R77R	12/20/2019	33.61
192001737	AMAZON CAPITAL SERVICES	17G1-NQMV-YKMG	12/20/2019	23.14
192001737	AMAZON CAPITAL SERVICES	1LKD-PKC3-6FL1	12/20/2019	21.75
192001737	AMAZON CAPITAL SERVICES	1WFG-JLLL-6WV6	12/20/2019	49.65
192001737	AMAZON CAPITAL SERVICES	1RTV-VKR7-4GPY	12/20/2019	8.32
192001737	AMAZON CAPITAL SERVICES		12/20/2019	0.00
192001737	AMAZON CAPITAL SERVICES		12/20/2019	0.00
192001737	AMAZON CAPITAL SERVICES		12/20/2019	0.00
192001737	AMAZON CAPITAL SERVICES		12/20/2019	0.00
192001737	AMAZON CAPITAL SERVICES		12/20/2019	0.00
192001738	AMELSE, RICK	REF12162019	12/20/2019	135.00
192001739	AMERICAN WELDING & GAS INC	16795754.00	12/20/2019	363.81
192001740	ANDREAS, HEATHER	DEC2019 ITEM	12/20/2019	155.55
192001741	BAUR, DONALD	REF121319	12/20/2019	90.00
192001742	BAUTSCH, MICHAEL	121719.00	12/20/2019	348.79
192001742	BAUTSCH, MICHAEL	DEC2019 MILEAGE	12/20/2019	134.00
192001743	BERDAL, RYAN	REF121319	12/20/2019	90.00
192001744	BINDL, PEGGY	NOV2019 ITEM	12/20/2019	72.20
192001745	BRANTON, MICHELLE	NOV2019 MILEAGE	12/20/2019	41.76
192001746	BRAUN, LISA	DEC2019 ITEM	12/20/2019	39.80
192001747	BRECKE, ROXANNE	NOV2019 MILEAGE	12/20/2019	34.57

**DC EVEREST AREA SCHOOL DISTRICT  
BOARD CHECK REGISTER (12/11/2019-01/08/2020)**

<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>INVOICE NUMBER</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
192001748	BROWN, JAMES	REF121319	12/20/2019	90.00
192001749	BULLIS, KRISTINE	DEC2019 MILEAGE	12/20/2019	8.00
192001749	BULLIS, KRISTINE	DEC2019 ITEM	12/20/2019	39.33
192001750	CARTER, TONIA	CARTER121319	12/20/2019	59.50
192001751	CESA #4	11078.00	12/20/2019	640.00
192001752	CESA 9, INC.	12564.00	12/20/2019	3,670.00
192001753	DAMROW, CYNTHIA	NOV2019 MILEAGE	12/20/2019	78.42
192001754	DETERT, DAWN	REF12162019	12/20/2019	60.00
192001754	DETERT, DAWN	REF121219	12/20/2019	73.00
192001755	DISCOVERY EDUCATION, INC	CINV-008843	12/20/2019	1,950.00
192001755	DISCOVERY EDUCATION, INC	CINV-008812	12/20/2019	15,450.00
192001755	DISCOVERY EDUCATION, INC	CINV-009130	12/20/2019	2,500.00
192001756	FIRST SUPPLY LLC	88176-00	12/20/2019	134.64
192001756	FIRST SUPPLY LLC	88206-00	12/20/2019	1,008.72
192001756	FIRST SUPPLY LLC	88264-00	12/20/2019	439.03
192001757	FORMS SPECIALISTS INC	46549.00	12/20/2019	89.00
192001758	FRANCE PROPANE SERVICE	266636.00	12/20/2019	542.72
192001759	GAGNON, JUSTIN	REF121319	12/20/2019	45.00
192001760	GERING, JOHN	REF121419	12/20/2019	90.00
192001761	GILBERTSON, KENDRA	DEC2019 ITEM	12/20/2019	105.57
192001762	GRAFF, CHRISTOPHER	DEC2019 MILEAGE	12/20/2019	18.68
192001763	HABECK, MIKE	WOR121319	12/20/2019	140.00
192001764	HARBERT, MICHAEL	REF12162019	12/20/2019	60.00
192001764	HARBERT, MICHAEL	WOR121219	12/20/2019	50.00
192001765	HEID MUSIC COMPANY, INC.	2514353.00	12/20/2019	42.00
192001765	HEID MUSIC COMPANY, INC.	2514333.00	12/20/2019	62.60
192001765	HEID MUSIC COMPANY, INC.	2514350.00	12/20/2019	78.00
192001766	HOCKIN, TIM	REF121319	12/20/2019	180.00
192001767	HURT, RYAN	WOR121319	12/20/2019	140.00
192001768	JANKE, TODD	REF12-16-19	12/20/2019	90.00
192001769	JENKIN, DOUGLAS	JENKIN121219	12/20/2019	106.00
192001770	JIRIK, SCOTT	NOV-DEC2019 ITEM	12/20/2019	68.76
192001771	JULIOT, DAVID	REF121019	12/20/2019	50.00
192001772	KENITZER, DICK	WOR121019	12/20/2019	50.00
192001773	KLEIBER, TODD	REF121419	12/20/2019	45.00
192001774	KOLODZIEJ, HEIDI	DEC2019 ITEM	12/20/2019	21.76
192001775	KROSHUS, PATRISHA	NOV2019 MILEAGE	12/20/2019	200.91
192001776	KUKLINSKI, BROCK	REF121419	12/20/2019	90.00
192001777	LEHMAN, GINA	DEC2019 ITEM	12/20/2019	48.62
192001778	LIVEWIRE SYSTEMS, LLC	1133.00	12/20/2019	510.00
192001779	LUNK, NICOLE	NOV2019 MILEAGE	12/20/2019	44.08
192001780	M3 INSURANCE SOLU INC	43790.00	12/20/2019	38,521.00
192001781	MCFARLANE, JASON	DEC2019 ITEM	12/20/2019	30.40
192001782	NIKOLAI, JEAN	DEC2019 ITEM	12/20/2019	53.96
192001783	NORTHWAY COMMUNICATIONS INC	174605.00	12/20/2019	418.00
192001783	NORTHWAY COMMUNICATIONS INC	110860.00	12/20/2019	64.76
192001784	OSTROWSKI, JOSHUA	REF 12-16-19	12/20/2019	45.00
192001785	OVERGAARD, JACK	WOR121319	12/20/2019	70.00
192001786	PELOQUIN, CHRISTOPHER	REF121419	12/20/2019	45.00
192001787	PETERS, JASON	REF121419	12/20/2019	90.00
192001788	PETERSON, JODI	NOV2019 MILEAGE	12/20/2019	12.18

**DC EVEREST AREA SCHOOL DISTRICT  
BOARD CHECK REGISTER (12/11/2019-01/08/2020)**

<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>INVOICE NUMBER</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
192001789	PETERS, JUSTIN	REF121319	12/20/2019	180.00
192001790	PETH, ELIZABETH	DEC2019 MILEAGE	12/20/2019	45.41
192001791	PILSNER, NICHOLAS	REF121019	12/20/2019	90.00
192001792	PLAZA, MICHAEL	DEC2019 MILEAGE	12/20/2019	139.20
192001793	RADDENBACH, ASHLEY	WOR121319	12/20/2019	140.00
192001794	RANK, PETER	REF 12-16-19	12/20/2019	45.00
192001795	REINHART FOODS INC	911033.00	12/20/2019	1,291.99
192001796	RESOURCES FOR READING INC	164011.00	12/20/2019	71.23
192001797	ROTH, MATTHEW	REF121419	12/20/2019	45.00
192001798	RYAN, DESIREE	RYAN121219	12/20/2019	134.00
192001799	SABEY, RENA	DEC2019 ITEM	12/20/2019	233.37
192001800	SANDQUIST, BREE	DEC2019 ITEM	12/20/2019	32.71
192001801	SCHIRGER, DIANE	REF121219	12/20/2019	101.80
192001802	SCHRODER, BRYAN	REF121419	12/20/2019	90.00
192001803	SEARER, FRANKLIN	REF121019	12/20/2019	90.00
192001804	SEEHAFER, DAWN	DEC2019 ITEM	12/20/2019	47.62
192001805	SONDELSKI, TRACI	DEC2019 ITEM	12/20/2019	76.70
192001806	SPEAR, SCOTT	REF121319	12/20/2019	45.00
192001807	SPIEGEL, TINA	NOV2019 MILEAGE	12/20/2019	111.30
192001808	STACHOVAK, AMY	NOV2019 MILEAGE	12/20/2019	57.94
192001809	STRANG PATTESON RENNING LEWIS & LACY S.C.	967623.00	12/20/2019	1,809.00
192001810	TEAM SPORTING GOODS INC	AAD010454-AS0	12/20/2019	1,488.50
192001811	THEISS, SCOTT	REF121019	12/20/2019	50.00
192001812	THORPE, PETER	DEC2019 ITEM	12/20/2019	54.87
192001813	TRACY, MORGAN	DEC2019 MILEAGE	12/20/2019	57.77
192001813	TRACY, MORGAN	NOV2019 MILEAGE	12/20/2019	47.68
192001814	TRETTER, TODD	REF121319	12/20/2019	90.00
192001815	VEHRS, CHERYL	NOV2019 MILEAGE	12/20/2019	4.87
192001816	VIKING ELECTRIC SUPPLY	S003217195.001	12/20/2019	45.88
192001816	VIKING ELECTRIC SUPPLY	S0003217894.001	12/20/2019	164.33
192001816	VIKING ELECTRIC SUPPLY	S0031822228.006	12/20/2019	7.13
192001816	VIKING ELECTRIC SUPPLY	S003229801.001	12/20/2019	31.00
192001816	VIKING ELECTRIC SUPPLY	S003230032.001	12/20/2019	54.99
192001817	WEBKO EMBROIDERY & SCREEN PRINTING, INC	5248.00	12/20/2019	194.00
192001818	WEIR, DAVID	REF 12-16-19	12/20/2019	45.00
192001819	WENDORF, MICHAEL	NOV2019 ITEM	12/20/2019	82.41
192001819	WENDORF, MICHAEL	DEC2019 ITEM	12/20/2019	22.77
192001820	WI DEPT OF PUBLIC INST	255-0000030936	12/20/2019	33,000.00
192001821	WOLFE, JASON	REF101019	12/20/2019	90.00
192001822	ZYNDA, JENNIFER	NOV-DEC2019 MILEAGE	12/20/2019	151.73
192001832	ABLE DISTRIBUTING CO INC	S014899094.001	12/30/2019	60.67
192001833	ALPHA BAKING CO., INC.	190126353007.00	12/30/2019	176.40
192001833	ALPHA BAKING CO., INC.	190126353008.00	12/30/2019	41.22
192001834	AMAZON CAPITAL SERVICES	1VTM-CVCC-GXM1	12/30/2019	9.39
192001834	AMAZON CAPITAL SERVICES	1YQ4-K6KT-GJRR	12/30/2019	105.55
192001834	AMAZON CAPITAL SERVICES	1T97-9L9W-D1V4	12/30/2019	40.67
192001834	AMAZON CAPITAL SERVICES	1VTM-CVCC-713J	12/30/2019	26.89
192001834	AMAZON CAPITAL SERVICES	1J4G-RKVD-VKKQ	12/30/2019	44.89
192001834	AMAZON CAPITAL SERVICES	1VTM-CVCC-KWFD	12/30/2019	88.06
192001834	AMAZON CAPITAL SERVICES	1GTH-49NL-6MMF	12/30/2019	-14.44
192001834	AMAZON CAPITAL SERVICES	16TH-C1HQ-79TN	12/30/2019	284.05

**DC EVEREST AREA SCHOOL DISTRICT  
BOARD CHECK REGISTER (12/11/2019-01/08/2020)**

<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>INVOICE NUMBER</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
192001834	AMAZON CAPITAL SERVICES	169C-QFQ9-7T7D	12/30/2019	62.35
192001834	AMAZON CAPITAL SERVICES	1VTM-CVCC-RLW1	12/30/2019	136.95
192001834	AMAZON CAPITAL SERVICES	1NVJ-JRVK-C94J	12/30/2019	208.87
192001834	AMAZON CAPITAL SERVICES	1NPV-WPKF-3M4K	12/30/2019	161.82
192001834	AMAZON CAPITAL SERVICES	1TRL-LKP1-DCHJ	12/30/2019	43.93
192001834	AMAZON CAPITAL SERVICES	1H3X-CT9N-TFL7	12/30/2019	162.40
192001834	AMAZON CAPITAL SERVICES	1WVF-FC3K-WRLX	12/30/2019	149.85
192001834	AMAZON CAPITAL SERVICES	1K1P-7CLN-F3W1	12/30/2019	75.53
192001834	AMAZON CAPITAL SERVICES	1HWN-F6FG-K4PV	12/30/2019	98.70
192001834	AMAZON CAPITAL SERVICES		12/30/2019	0.00
192001834	AMAZON CAPITAL SERVICES		12/30/2019	0.00
192001835	ARCHIQUETTE, JEANNE	DEC2019 MILEAGE	12/30/2019	78.30
192001835	ARCHIQUETTE, JEANNE	NOV2019 MILEAGE	12/30/2019	113.10
192001836	ASPIRUS YMCA CHILD DEV CTR	YMCA-4K-DEC19	12/30/2019	27,825.00
192001837	BAIER, TERESE	DEC2019 MILEAGE	12/30/2019	164.14
192001838	BATES, CRISTIE	DEC2019 MILEAGE	12/30/2019	54.81
192001839	CERNY, CASSANDRA	DEC2019 CONF	12/30/2019	37.80
192001840	EDF ENERGY SERVICES, LLC	99975es	12/30/2019	15,009.11
192001841	FEIT, KIM	200197.00	12/30/2019	26.30
192001842	FIRST SUPPLY LLC	88472-00	12/30/2019	2.71
192001842	FIRST SUPPLY LLC	87930-01	12/30/2019	44.45
192001842	FIRST SUPPLY LLC	88264-01	12/30/2019	7,805.13
192001842	FIRST SUPPLY LLC	88166-00	12/30/2019	2,616.45
192001842	FIRST SUPPLY LLC	88550-00	12/30/2019	3.34
192001842	FIRST SUPPLY LLC		12/30/2019	0.00
192001843	GILMORE, KRISTINE	DEC2019 MILEAGE	12/30/2019	314.94
192001844	GULDAN, DONNA	DEC2019 MILEAGE	12/30/2019	152.66
192001845	HELLER, LUKE	WOR12232019	12/30/2019	120.00
192001846	HENRY, JOSEPH	REF12232019	12/30/2019	90.00
192001847	HOFFMAN, SARA	DEC2019 MILEAGE	12/30/2019	157.64
192001848	HORAK REFRIGERATION INC	40561.00	12/30/2019	174.40
192001849	HOSTVEDT, JAMES	DEC2019 MILEAGE	12/30/2019	61.31
192001850	JANKE, TODD	REF12232019	12/30/2019	45.00
192001851	JEHN, KALLY	DEC2019 MILEAGE	12/30/2019	189.66
192001852	JULIOT, DAVID	REF12232019	12/30/2019	45.00
192001853	KEY TO LIFE CHILDCARE CENTER, INC.	KYLF-4K-DEC19	12/30/2019	8,662.50
192001854	KINDER CARE LEARNING CTR, INC.	KIND-4K-DEC19	12/30/2019	8,010.00
192001855	KLOPOTIC, JAMY	KLOPOTIC121219	12/30/2019	107.50
192001856	KOLTON, CHRIS	DEC2019 MILEAGE	12/30/2019	23.66
192001857	KONKOL, LOIS	DEC2019 MILEAGE	12/30/2019	94.54
192001858	LATENDRESSE, HEIDI	NOV2019 ITEM	12/30/2019	29.54
192001859	LEHMAN, GINA	NOV2019 ITEM	12/30/2019	139.95
192001860	LEPAK, MOLLY	DEC2019 MILEAGE	12/30/2019	198.13
192001861	LUKASKO, TIFFANY	DEC2019 MILEAGE	12/30/2019	95.12
192001862	MARA CTY CHILD DEVELOPMENT	MCCDA-4K-DEC19	12/30/2019	6,037.50
192001863	MCDONNELL, BRITTANY	NOV2019 MILEAGE	12/30/2019	22.74
192001863	MCDONNELL, BRITTANY	DEC2019 MILEAGE	12/30/2019	19.49
192001864	MEYER, REBECCA	DEC2019 MILEAGE	12/30/2019	112.69
192001865	MILLER, STEPHANIE	MILLER122019	12/30/2019	115.50
192001866	MONK, DAVID	REF12232019	12/30/2019	150.00
192001867	MOUNT OLIVE 4K PROGRAM	MTOL-4K-DEC19	12/30/2019	13,125.00

**DC EVEREST AREA SCHOOL DISTRICT  
BOARD CHECK REGISTER (12/11/2019-01/08/2020)**

<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>INVOICE NUMBER</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
192001868	NANOTEK DEVICE REPAIR LLC	831.00	12/30/2019	1,370.00
192001868	NANOTEK DEVICE REPAIR LLC	830.00	12/30/2019	1,380.00
192001868	NANOTEK DEVICE REPAIR LLC	828.00	12/30/2019	1,770.00
192001869	NEGRI, NANETTE	43800.00	12/30/2019	2,730.00
192001870	NEWMAN CATHOLIC-ST MARK	STMA-4K-DEC19	12/30/2019	8,137.50
192001871	NEWMAN CATHOLIC-ST THERESE	STTH-4K-DEC19	12/30/2019	9,450.00
192001872	NORTHCENTRAL TECH COLLEGE	43809.00	12/30/2019	721.63
192001873	NYE, CASEY	DEC2019 MILEAGE	12/30/2019	101.56
192001874	PAXTON PATTERSON	381235.00	12/30/2019	528.16
192001875	PICKAR, TONY	DEC2019 ITEM	12/30/2019	42.99
192001876	PLACE, AMY	DEC2019 MILEAGE	12/30/2019	125.80
192001877	PRAHL, TINA	DEC2019 MILEAGE	12/30/2019	150.16
192001878	RALL, MORGAN	DEC2019 MILEAGE	12/30/2019	80.21
192001879	REINHART FOODS INC	919411.00	12/30/2019	486.95
192001880	RIECK, DEBRA	DEC2019 CONF	12/30/2019	81.20
192001881	ROTO-GRAPHIC PRINTING INC	4433-19	12/30/2019	1,481.00
192001882	RUPPERT, ELISSA	DEC2019 MILEAGE	12/30/2019	34.10
192001883	SCHILLING, BRYAN	REF12232019	12/30/2019	90.00
192001884	SCHNECK, TRINA	DEC2019 MILEAGE	12/30/2019	94.19
192001885	SCHUELLER, DAWNEEN	DEC2019 MILEAGE	12/30/2019	51.16
192001886	SEEGMILLER, SHANNON	1573.00	12/30/2019	1,242.50
192001887	SELLE, SUZANNE	DEC2019 MILEAGE	12/30/2019	13.69
192001888	TAYLOR, JULIANN	DEC2019 MILEAGE	12/30/2019	96.51
192001889	THOMPSON, KELLY	DEC2019 MILEAGE	12/30/2019	184.90
192001889	THOMPSON, KELLY	DEC2019a ITEM	12/30/2019	100.00
192001890	TRACY, MORGAN	DEC2019a MILEAGE	12/30/2019	75.11
192001891	TREPTOW, FELECITY	DEC2019 MILEAGE	12/30/2019	151.84
192001892	TRETTER, TODD	DEC2019 MILEAGE	12/30/2019	39.67
192001893	TROTZER, WILLIAM	REF12232019	12/30/2019	150.00
192001894	TRZEBIATOWSKI, TAMMY	DEC2019 MILEAGE	12/30/2019	95.06
192001895	VIKING ELECTRIC SUPPLY	S003234702.001	12/30/2019	57.21
192001895	VIKING ELECTRIC SUPPLY	S003230032.002	12/30/2019	18.20
192001895	VIKING ELECTRIC SUPPLY	S03238814.001	12/30/2019	19.97
192001895	VIKING ELECTRIC SUPPLY	S003247343.001	12/30/2019	739.09
192001896	WAUSAU CHILD CARE-CEDAR CR,INC.	WACC-4K-DEC19	12/30/2019	4,987.50
192001897	WEGGE, KAREN	DEC2019 MILEAGE	12/30/2019	45.24
192001898	WESTFALL, AJAY	DEC2019 MILEAGE	12/30/2019	64.49
192001899	ZOROMSKI, BRIAN	REF12232019	12/30/2019	150.00
				<b>1,755,357.11</b>

**49 FUND BOARD CHECK REGISTER  
(12/11/2019-01/08/2020)**

<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>INVOICE NUMBER</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
4900299	ZIPGROW USA INC.	US1005#2	12/12/2019	29,496.25
4900300	STAR ENVIRONMENTAL, INC.	19-519	12/13/2019	1,850.00
4900301	BIESSE AMERICA, INC.	1900094340.00	12/20/2019	36,300.00
4900302	B & P MECHANICAL, INC.	BP Mech Pay App #3	12/26/2019	228,010.00
4900303	COMPLETE CONTROL INC	Comp Control PA 7	12/26/2019	213,949.50
4900303	COMPLETE CONTROL INC	Comp Cont PA 8	12/26/2019	62,020.75
4900304	EARTH, INC.	Earth Inc #3	12/26/2019	61,663.55
4900305	NEWTON ELECTRIC CORP	Newton Pay App #4	12/26/2019	5,276.78
4900306	PGA PLUMBING INC	PGA Pay App #5	12/26/2019	66,821.10
4900306	PGA PLUMBING INC	PGA Pay App #6	12/26/2019	45,091.75
4900307	TWEET/GAROT MECHANICAL INC	Tweet Papp #2	12/26/2019	31,999.05
4900308	WISCONSIN MECHANICAL SOLUTIONS, INC	WI Mech Sol PA #10	12/26/2019	10,169.75
192001729	MISSISSIPPI WELDERS SUPPLY CO., INC	3099132.00	12/17/2019	7,536.00
192001729	MISSISSIPPI WELDERS SUPPLY CO., INC	3114956.00	12/17/2019	9,048.00
192001730	LIVEWIRE SYSTEMS, LLC	1131.00	12/20/2019	11,602.50
192001731	OFFICE ENTERPRISES INC	149431.00	12/20/2019	2,820.40
192001823	C.D. SMITH CONSTRUCTION, INC.	CS Smith Pay App 7	12/26/2019	495,102.00
192001823	C.D. SMITH CONSTRUCTION, INC.	C.D. Smith #8	12/26/2019	597,215.75
192001823	C.D. SMITH CONSTRUCTION, INC.	CD Smith PA #3	12/26/2019	400,425.00
192001824	FORE-FRONT MECHANICAL, INC.	ForeFront Pay App 10	12/26/2019	36,646.25
192001825	MCMILLAN ELECTRIC	McMill Elec. PA 7	12/26/2019	75,283.70
192001826	NEXUS SOLUTIONS, LLC	974.00	12/26/2019	158,870.15
192001826	NEXUS SOLUTIONS, LLC	975.00	12/26/2019	106,978.44
192001827	NORTHSTAR ENVIRONMENTAL TESTING, LLC	190-1427	12/26/2019	225.00
192001828	PER MAR SECURITY SERVICES, INC.	486278.00	12/26/2019	900.00
192001828	PER MAR SECURITY SERVICES, INC.	486447.00	12/26/2019	360.00
192001828	PER MAR SECURITY SERVICES, INC.	487481.00	12/26/2019	900.00
192001829	QUALITY ROOFING INC	Qual. Roof Pay App 4	12/26/2019	9,816.68
192001829	QUALITY ROOFING INC	Quality Pay App #5	12/26/2019	9,301.79
192001829	QUALITY ROOFING INC	Qual.R. Pay App #1	12/26/2019	68,362.00
192001830	TOTAL ELECTRIC, INC.	Total Elec Pay App 9	12/26/2019	57,570.00
192001831	VAN ERT ELECTRIC COMPANY INC.	Van Ert Pay App 4	12/26/2019	9,500.00
192001831	VAN ERT ELECTRIC COMPANY INC.	Van Ert Pay App #5	12/26/2019	16,150.00
192001831	VAN ERT ELECTRIC COMPANY INC.	Van Ert PAPP #2	12/26/2019	22,800.00
192001831	VAN ERT ELECTRIC COMPANY INC.	Van E PA #3	12/26/2019	17,100.00
				<b>2,907,162.14</b>

		Beginning		2019-20		2019-20		Ending		
Fd	T Loc	Obj	Func	Prj	DeptJob	Balance	FYTD Credits	FYTD Debits	Balance	
10	A	000	000	711000	000 000 000	GENERAL FUND/CLAIM ON CASH	-3,177,814.66	55,173,591.93	60,003,237.69	1,651,831.10
10	A	000	000	711100	000 000 000	GENERAL FUND/PAYROLL CLEARANCE ACCOUNT	0.00	17,695,076.39	17,695,076.39	0.00
10	A	000	000	711105	000 000 000	GENERAL FUND/A/P ACH Cash Account Intercity	0.00	0.00	0.00	0.00
10	A	000	000	711200	000 000 000	GENERAL FUND/PETTY CASH	980.00	0.00	0.00	980.00
10	A	000	000	712000	000 000 000	GENERAL FUND/INVESTMENTS	11,933,621.42	63,832,583.65	52,176,320.96	277,358.73
10	A	000	000	712999	000 000 000	GENERAL FUND/WISC INVESTMENT ACCOUNT, PMA	503,796.56	507,000.00	504,453.23	501,249.79
10	A	000	000	713100	000 000 000	GENERAL FUND/TAXES RECEIVABLE	6,847,893.57	6,847,893.57	20,332,789.00	20,332,789.00
10	A	000	000	713200	000 000 000	GENERAL FUND/ACCOUNTS RECEIVABLE	16,165.54	16,165.54	0.00	0.00
10	A	000	000	713207	000 000 000	GENERAL FUND/SCOREBOARDS RECEIVABLE	0.00	0.00	0.00	0.00
10	A	000	000	713210	000 000 000	GENERAL FUND/TRACK RENOVATION PROJECT	0.00	0.00	0.00	0.00
10	A	000	000	714100	000 000 000	GENERAL FUND/DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
10	A	000	000	715100	000 000 000	GENERAL FUND/DUE FROM LOCAL GOVERNMENTS	6,917.46	6,917.46	0.00	0.00
10	A	000	000	715200	000 000 000	GENERAL FUND/OTHER WI DISTRICTS	3,665.53	3,665.53	0.00	0.00
10	A	000	000	715500	000 000 000	GENERAL FUND/DUE FROM STATE GOVERNMENT	896,315.83	896,315.83	0.00	0.00
10	A	000	000	715600	000 000 000	GENERAL FUND/DUE FROM FED GOVERNMENT	176,796.94	176,796.94	0.00	0.00
10	A	000	000	717000	000 000 000	GENERAL FUND/PREPAID EXPENSE	590.00	590.00	0.00	0.00
10	A	000	000	717001	000 000 000	GENERAL FUND/PREPAID EXPENSE - IN TECH	0.00	0.00	0.00	0.00
10	A	000	000	751000	000 000 000	GENERAL FUND/FIXED ASSETS-SITES	0.00	0.00	0.00	0.00
10	A	000	000	753000	000 000 000	GENERAL FUND/FIXED ASSETS-BUILDINGS	0.00	0.00	0.00	0.00
10	A	000	000	754000	000 000 000	GENERAL FUND/FIXED ASSETS-EQUIPMENT	0.00	0.00	0.00	0.00
10	A	000	000	754100	000 000 000	GENERAL FUND/EQUIP MENT ACCUM DEPRECIATION	0.00	0.00	0.00	0.00
10	L	000	000	000000	000 000 000	GENERAL FUND/N/A	0.00	0.00	0.00	0.00
10	L	000	000	811100	000 000 000	GENERAL FUND/TEMPORARY NOTES PAYABLE	0.00	2,390,000.00	2,390,000.00	0.00
10	L	000	000	811200	000 000 000	GENERAL FUND/ACCOUNTS PAYABLE	-400,291.27	10,747,425.07	11,149,652.30	1,935.96
10	L	000	000	811555	000 000 000	GENERAL FUND/AP P-CARD	0.00	0.00	0.00	0.00
10	L	000	000	811558	000 000 000	GENERAL FUND/AP STAPLES	0.00	0.00	0.00	0.00
10	L	000	000	811610	000 000 000	GENERAL FUND/MEDICARE	-48,818.08	627,530.52	676,348.60	0.00
10	L	000	000	811611	000 000 000	GENERAL FUND/FICA	-220,386.46	2,672,861.76	2,893,248.22	0.00
10	L	000	000	811612	000 000 000	GENERAL FUND/FEDERAL INCOME TAX	0.00	1,600,795.12	1,600,795.12	0.00
10	L	000	000	811613	000 000 000	GENERAL FUND/STATE INCOME TAX	-148,403.82	1,087,372.93	1,235,776.75	0.00
10	L	000	000	811620	000 000 000	GENERAL FUND/RETIREMENT DEDUCTION	-652,403.33	2,777,477.68	2,796,959.69	-632,921.32
10	L	000	000	811622	000 000 000	GENERAL FUND/HDHP - 4K / 8K	0.00	0.00	0.00	0.00
10	L	000	000	811624	000 000 000	GENERAL FUND/HDHP-40 EMPLOYEE DEDUCTIONS	0.00	0.00	0.00	0.00
10	L	000	000	811626	000 000 000	GENERAL FUND/HSA - EMPLOYEE DEDUCTIONS	0.00	0.00	0.00	0.00
10	L	000	000	811628	000 000 000	GENERAL FUND/HSA - EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00
10	L	000	000	811630	000 000 000	GENERAL FUND/DENTAL-PPO CONTRIBUTION	0.00	0.00	0.00	0.00
10	L	000	000	811631	000 000 000	GENERAL FUND/HEALTH INSURANCE DEDUCT	0.00	0.00	0.00	0.00
10	L	000	000	811632	000 000 000	GENERAL FUND/DENTAL INSURANCE DEDUCT	0.00	0.00	0.00	0.00
10	L	000	000	811633	000 000 000	GENERAL FUND/DISABILITY INS DEDUCTION	-8,898.22	76,341.14	83,147.30	-2,092.06
10	L	000	000	811634	000 000 000	GENERAL FUND/SPOUSE/DEP'DT LIFE INSURANCE	-2,102.32	6,012.88	6,762.76	-1,352.44

		Beginning		2019-20		2019-20		Ending													
Fd	T	Loc	Obj	Func	Prj	Dept	Job	Fd	T	Loc	Obj	Func	Prj	Dept	Job	Balance	FYTD	Credits	FYTD	Debits	Balance
10	L	000	000	811635	000	000	000	GENERAL FUND/DEPENDENT CARE - CHPT125								-11,559.92	56,007.40		56,796.29		-10,771.03
10	L	000	000	811636	000	000	000	GENERAL FUND/DENTAL-PPO CHAPTER 125								0.00	0.00		0.00		0.00
10	L	000	000	811637	000	000	000	GENERAL FUND/HEALTH-CHAPTER 125								0.00	0.00		0.00		0.00
10	L	000	000	811638	000	000	000	GENERAL FUND/DENTAL-CHAPTER 125								0.00	0.00		0.00		0.00
10	L	000	000	811639	000	000	000	GENERAL FUND/ADDITIONAL LIFE INSURANCE								-4,128.36	43,043.61		47,914.56		742.59
10	L	000	000	811640	000	000	000	GENERAL FUND/UNITED WAY								0.00	8,341.10		8,341.10		0.00
10	L	000	000	811641	000	000	000	GENERAL FUND/OTHER MEDICAL - CHPT 125								0.00	0.00		0.00		0.00
10	L	000	000	811642	000	000	000	GENERAL FUND/EBC - FLEX CLAIMS TAIL								0.00	0.00		0.00		0.00
10	L	000	000	811643	000	000	000	GENERAL FUND/HEALTH INS. - SELF PAY								0.00	99,807.31		18,867.13		-80,940.18
10	L	000	000	811644	000	000	000	GENERAL FUND/DENTAL INS. - SELF PAY								0.00	9,605.89		0.00		-9,605.89
10	L	000	000	811645	000	000	000	GENERAL FUND/LIFE INS - EMPLOYER CONTR								-21,150.35	45,488.14		56,460.01		-10,178.48
10	L	000	000	811647	000	000	000	GENERAL FUND/LIMITED FLEX PLAN-CHAPTER 125								-2,698.04	3,731.44		4,008.84		-2,420.64
10	L	000	000	811648	000	000	000	GENERAL FUND/SUPPLEMENTAL LIFE INSURANCE								-3,565.27	21,855.96		24,213.21		-1,208.02
10	L	000	000	811650	000	000	000	GENERAL FUND/UNION DUES DEDUCTION								0.00	0.00		0.00		0.00
10	L	000	000	811652	000	000	000	GENERAL FUND/GREENHECK FIELDHOUSE MEMBERSHP								0.00	3,564.27		3,564.27		0.00
10	L	000	000	811655	000	000	000	GENERAL FUND/V VISION PLAN								-492.98	18,267.32		20,798.54		2,038.24
10	L	000	000	811656	000	000	000	GENERAL FUND/V SHORT TERM DISABILITY								4,054.12	31,620.35		30,448.07		2,881.84
10	L	000	000	811665	000	000	000	GENERAL FUND/ROTH 403(b)								0.00	38,488.90		38,488.90		0.00
10	L	000	000	811670	000	000	000	GENERAL FUND/TSA'S								0.00	424,331.42		424,331.42		0.00
10	L	000	000	811673	000	000	000	GENERAL FUND/RETIREE HEALTH								0.00	60,807.30		263.45		-60,543.85
10	L	000	000	811674	000	000	000	GENERAL FUND/RETIREE DENTAL								0.00	4,210.14		0.00		-4,210.14
10	L	000	000	811675	000	000	000	GENERAL FUND/RETIREE LIFE								0.00	0.00		0.00		0.00
10	L	000	000	811699	000	000	000	GENERAL FUND/MISCELLANEOUS								0.00	34,833.92		34,833.92		0.00
10	L	000	000	811700	000	000	000	GENERAL FUND/INTEREST PAYABLE								0.00	0.00		0.00		0.00
10	L	000	000	811810	000	000	000	GENERAL FUND/NET PAYROLL PAYABLE								0.00	0.00		0.00		0.00
10	L	000	000	811815	000	000	000	GENERAL FUND/NET EFT PAYABLE								0.00	33,548,026.88		33,548,026.88		0.00
10	L	000	000	811820	000	000	000	GENERAL FUND/VOUCHERS PAYABLE								-3,543,579.82	0.00		3,543,579.82		0.00
10	L	000	000	812000	000	000	000	GENERAL FUND/DUE TO OTHER FUNDS								-1,183,436.25	0.00		1,183,436.25		0.00
10	L	000	000	815100	000	000	000	GENERAL FUND/SELF FUNDED PREMIUM DEPOSITS								0.00	0.00		0.00		0.00
10	L	000	000	815901	000	000	000	GENERAL FUND/OPEB 73								0.00	729,245.00		0.00		-729,245.00
10	L	000	000	816000	000	000	000	GENERAL FUND/DEFERRED REVENUES								0.00	0.00		0.00		0.00
10	L	000	000	816200	000	000	000	GENERAL FUND/DEFERRED REVENUE STATE AID								0.00	0.00		0.00		0.00
10	L	000	000	816903	000	000	000	GENERAL FUND/DEFER.REV.-VARIOUS CAMPS								0.00	0.00		0.00		0.00
10	L	000	000	816905	000	000	000	GENERAL FUND/DEFERRED REVENUE-OTHER ICE USE								-5,046.40	0.00		5,046.40		0.00
10	L	000	000	816909	000	000	000	GENERAL FUND/DEF.REV.-HS HOCKEY								-720.00	0.00		720.00		0.00
10	L	000	000	816910	000	000	000	GENERAL FUND/DEF. REV. - IN TECH								0.00	0.00		0.00		0.00
10	L	000	000	817100	000	000	000	GENERAL FUND/HEALTH-CLAIMS PAYABLE								0.00	0.00		0.00		0.00
10	L	000	000	817101	000	000	000	GENERAL FUND/SECURITY PREMIUM PAYABLE								-799,251.06	5,200,316.76		5,924,059.82		-75,508.00
10	L	000	000	817150	000	000	000	GENERAL FUND/HRA PAYABLE								0.00	0.00		0.00		0.00
10	L	000	000	817200	000	000	000	GENERAL FUND/DENTAL-CLAIMS PAYABLE								-150,000.00	544,110.65		571,257.69		-122,852.96

Fd T Loc Obj Func		Prj DeptJob		Fd T Loc Obj Func		Prj DeptJob		Beginning	2019-20		2019-20		Ending
								Balance	FYTD	Credits	FYTD	Debits	Balance
10	L	000	000	819107	000	000	000	GENERAL FUND/CONF ROOM A - ED IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
10	L	000	000	842300	000	000	000	GENERAL FUND/LONG-TERM BONDS PAYABLE	0.00	0.00	0.00	0.00	0.00
10	L	000	000	842350	000	000	000	GENERAL FUND/38 FUND TAXABLE BONDS	0.00	0.00	0.00	0.00	0.00
10	Q	000	000	000000	000	000	000	GENERAL FUND/N/A	0.00	0.00	0.00	0.00	0.00
10	Q	000	000	911000	000	000	000	GENERAL FUND/FIXED ASSETS - L.T.D.	0.00	0.00	0.00	0.00	0.00
10	Q	000	000	912000	000	000	000	GENERAL FUND/FIXED ASSETS - TAX LEVY	0.00	0.00	0.00	0.00	0.00
10	Q	000	000	914000	000	000	000	GENERAL FUND/FIXED ASSETS-ACCUM DEPRECIATN	0.00	0.00	0.00	0.00	0.00
10	Q	000	000	916000	000	000	000	GENERAL FUND/FIXED ASSETS - DONATIONS	0.00	0.00	0.00	0.00	0.00
10	Q	000	000	931000	000	000	000	GENERAL FUND/FUND BALANCE-RESERVED	4,926.47	1,598,899.72	1,343,848.82		-250,124.43
10	Q	000	000	931700	000	000	000	GENERAL FUND/FUND BALANCE - L.T.D.	0.00	0.00	0.00	0.00	0.00
10	Q	000	000	932000	000	000	000	GENERAL FUND/FUND BALANCE-CASH FLOW	0.00	0.00	0.00	0.00	0.00
10	Q	000	000	936120	000	000	000	GENERAL FUND/Cont Oblig-Restricted Fund Bal	-340,000.00	0.00	0.00	0.00	-340,000.00
10	Q	000	000	936320	000	000	000	GENERAL FUND/Debt Service Retirement	0.00	0.00	0.00	0.00	0.00
10	Q	000	000	936500	000	000	000	GENERAL FUND/Food Service Fund Balance	0.00	0.00	0.00	0.00	0.00
10	Q	000	000	936900	000	000	000	GENERAL FUND/Fund Balance-Restricted Other	0.00	0.00	0.00	0.00	0.00
10	Q	000	000	938900	000	000	000	GENERAL FUND/Assigned Fund Balance	0.00	0.00	0.00	0.00	0.00
10	Q	000	000	939200	000	000	000	GENERAL FUND/WORKING CAPITAL (CASH FLOW)	-9,670,976.83	56,151,292.04	45,384,436.06		-20,437,832.81
10	Q	000	000	939900	000	000	000	GENERAL FUND/Unassigned Fund Balance	0.00	0.00	0.00	0.00	0.00
10	-	-	-	-	-	-	-		0.00	265,818,309.46	265,818,309.46		0.00

Fd T Loc		Obj Func		Prj DeptJob		Fd T Loc		Obj Func		Prj DeptJob		Beginning	2019-20		2019-20	Ending
												Balance	FYTD Credits	FYTD Debits	Balance	
27	A	000	000	711000	000	000	000	SPECIAL	EDUCATION	FUND/CLAIM	ON CASH	669,496.26	5,502,192.62	1,362,885.67		-3,469,810.69
27	A	000	000	711100	000	000	000	SPECIAL	EDUCATION	FUND/PAYROLL	CLEARANCE ACCOUNT	0.00	4,955,000.95	4,955,000.95		0.00
27	A	000	000	711105	000	000	000	SPECIAL	EDUCATION	FUND/A/P	ACH Cash Account Intercity	0.00	0.00	0.00		0.00
27	A	000	000	712000	000	000	000	SPECIAL	EDUCATION	FUND/INVESTMENTS		0.00	1,210,660.01	1,210,660.01		0.00
27	A	000	000	713200	000	000	000	SPECIAL	EDUCATION	FUND/ACCOUNTS	RECEIVABLE	0.00	0.00	0.00		0.00
27	A	000	000	714100	000	000	000	SPECIAL	EDUCATION	FUND/DUE	FROM OTHER FUNDS	0.00	0.00	0.00		0.00
27	A	000	000	715420	000	000	000	SPECIAL	EDUCATION	FUND/DUE	FROM CESA	0.00	0.00	0.00		0.00
27	A	000	000	715500	000	000	000	SPECIAL	EDUCATION	FUND/DUE	FROM STATE GOVERNMENT	11,863.40	276,407.90	264,544.50		0.00
27	A	000	000	715600	000	000	000	SPECIAL	EDUCATION	FUND/DUE	FROM FED GOVERNMENT	317,493.68	317,493.68	0.00		0.00
27	L	000	000	000000	000	000	000	SPECIAL	EDUCATION	FUND/N/A		0.00	0.00	0.00		0.00
27	L	000	000	811200	000	000	000	SPECIAL	EDUCATION	FUND/ACCOUNTS	PAYABLE	-59,557.69	448,807.12	508,364.81		0.00
27	L	000	000	811558	000	000	000	SPECIAL	EDUCATION	FUND/AP	STAPLES	0.00	0.00	0.00		0.00
27	L	000	000	811610	000	000	000	SPECIAL	EDUCATION	FUND/MEDICARE		-9,304.18	0.00	9,304.18		0.00
27	L	000	000	811611	000	000	000	SPECIAL	EDUCATION	FUND/FICA		-39,783.23	0.00	39,783.23		0.00
27	L	000	000	811620	000	000	000	SPECIAL	EDUCATION	FUND/RETIREMENT	DEDUCTION	-42,367.82	0.00	42,367.82		0.00
27	L	000	000	811628	000	000	000	SPECIAL	EDUCATION	FUND/HSA	- EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00		0.00
27	L	000	000	811630	000	000	000	SPECIAL	EDUCATION	FUND/DENTAL-PPO	CONTRIBUTION	0.00	0.00	0.00		0.00
27	L	000	000	811633	000	000	000	SPECIAL	EDUCATION	FUND/DISABILITY	INS DEDUCTION	-2,220.21	0.00	2,220.21		0.00
27	L	000	000	811645	000	000	000	SPECIAL	EDUCATION	FUND/LIFE	INS - EMPLOYER CONTR	-1,097.85	0.00	1,097.85		0.00
27	L	000	000	811815	000	000	000	SPECIAL	EDUCATION	FUND/NET	EFT PAYABLE	0.00	6,546,825.00	6,546,825.00		0.00
27	L	000	000	811820	000	000	000	SPECIAL	EDUCATION	FUND/VOUCHERS	PAYABLE	-646,839.59	0.00	646,839.59		0.00
27	L	000	000	812000	000	000	000	SPECIAL	EDUCATION	FUND/DUE	TO OTHER FUNDS	0.00	0.00	0.00		0.00
27	L	000	000	815100	000	000	000	SPECIAL	EDUCATION	FUND/SELF	FUNDED PREMIUM DEPOSITS	0.00	0.00	0.00		0.00
27	L	000	000	817101	000	000	000	SPECIAL	EDUCATION	FUND/SECURITY	PREMIUM PAYABLE	-181,495.82	0.00	181,495.82		0.00
27	L	000	000	817150	000	000	000	SPECIAL	EDUCATION	FUND/HRA	PAYABLE	0.00	0.00	0.00		0.00
27	L	000	000	817200	000	000	000	SPECIAL	EDUCATION	FUND/DENTAL-CLAIMS	PAYABLE	-16,186.95	0.00	16,186.95		0.00
27	Q	000	000	000000	000	000	000	SPECIAL	EDUCATION	FUND/N/A		0.00	0.00	0.00		0.00
27	Q	000	000	931000	000	000	000	SPECIAL	EDUCATION	FUND/FUND	BALANCE-RESERVED	0.00	130,553.56	114,342.49		-16,211.07
27	Q	000	000	932000	000	000	000	SPECIAL	EDUCATION	FUND/FUND	BALANCE-CASH FLOW	0.00	0.00	0.00		0.00
27	Q	000	000	936120	000	000	000	SPECIAL	EDUCATION	FUND/Cont	Oblig-Restricted Fund Bal	0.00	0.00	0.00		0.00
27	Q	000	000	936320	000	000	000	SPECIAL	EDUCATION	FUND/Debt	Service Retirement	0.00	0.00	0.00		0.00
27	Q	000	000	936500	000	000	000	SPECIAL	EDUCATION	FUND/Food	Service Fund Balance	0.00	0.00	0.00		0.00
27	Q	000	000	936900	000	000	000	SPECIAL	EDUCATION	FUND/Fund	Balance-Restricted Other	0.00	0.00	0.00		0.00
27	Q	000	000	938900	000	000	000	SPECIAL	EDUCATION	FUND/Assigned	Fund Balance	0.00	0.00	0.00		0.00
27	Q	000	000	939200	000	000	000	SPECIAL	EDUCATION	FUND/WORKING	CAPITAL (CASH FLOW)	0.00	0.00	0.00		0.00
27	Q	000	000	939900	000	000	000	SPECIAL	EDUCATION	FUND/Unassigned	Fund Balance	0.00	2,099,179.54	5,585,201.30		3,486,021.76
27	-	-	-	-	-	-	-					0.00	21,487,120.38	21,487,120.38		0.00

		Beginning		2019-20		2019-20		Ending			
Fd	T	Loc	Obj	Func	Prj	Dept	Job	Balance	Balance		
Fd	T	Loc	Obj	Func	Prj	Dept	Job	FYTD Credits	FYTD Debits		
50	A	000	000	711000	000	000	000	1,205,657.64	1,087,708.07	1,068,032.42	1,185,981.99
50	A	000	000	711100	000	000	000	0.00	565,319.32	565,319.32	0.00
50	A	000	000	711105	000	000	000	0.00	0.00	0.00	0.00
50	A	000	000	711200	000	000	000	93.00	0.00	0.00	93.00
50	A	000	000	712000	000	000	000	0.00	489,162.70	587,299.52	98,136.82
50	A	000	000	713200	000	000	000	0.00	0.00	0.00	0.00
50	A	000	000	714100	000	000	000	0.00	0.00	0.00	0.00
50	A	000	000	715600	000	000	000	49,812.00	49,812.00	0.00	0.00
50	L	000	000	000000	000	000	000	0.00	0.00	0.00	0.00
50	L	000	000	811200	000	000	000	-7,911.70	508,375.48	516,287.18	0.00
50	L	000	000	811558	000	000	000	0.00	0.00	0.00	0.00
50	L	000	000	811610	000	000	000	-215.06	0.00	215.06	0.00
50	L	000	000	811611	000	000	000	-919.55	0.00	919.55	0.00
50	L	000	000	811620	000	000	000	-1,008.23	0.00	1,008.23	0.00
50	L	000	000	811630	000	000	000	0.00	0.00	0.00	0.00
50	L	000	000	811633	000	000	000	0.00	0.00	0.00	0.00
50	L	000	000	811645	000	000	000	0.00	0.00	0.00	0.00
50	L	000	000	811815	000	000	000	0.00	598,304.34	598,304.34	0.00
50	L	000	000	811820	000	000	000	-15,392.19	0.00	15,392.19	0.00
50	L	000	000	812000	000	000	000	0.00	0.00	0.00	0.00
50	L	000	000	815000	000	000	000	0.00	0.00	0.00	0.00
50	L	000	000	815100	000	000	000	0.00	0.00	0.00	0.00
50	L	000	000	815900	000	000	000	-91,785.74	0.00	0.00	-91,785.74
50	L	000	000	817101	000	000	000	0.00	0.00	0.00	0.00
50	L	000	000	817150	000	000	000	0.00	0.00	0.00	0.00
50	L	000	000	817200	000	000	000	0.00	0.00	0.00	0.00
50	Q	000	000	000000	000	000	000	0.00	0.00	0.00	0.00
50	Q	000	000	931000	000	000	000	0.00	1,012.64	758.64	-254.00
50	Q	000	000	932000	000	000	000	0.00	0.00	0.00	0.00
50	Q	000	000	936120	000	000	000	0.00	0.00	0.00	0.00
50	Q	000	000	936320	000	000	000	0.00	0.00	0.00	0.00
50	Q	000	000	936500	000	000	000	-1,138,330.17	1,137,589.45	1,083,747.55	-1,192,172.07
50	Q	000	000	936900	000	000	000	0.00	0.00	0.00	0.00
50	Q	000	000	938900	000	000	000	0.00	0.00	0.00	0.00
50	Q	000	000	939200	000	000	000	0.00	0.00	0.00	0.00
50	Q	000	000	939900	000	000	000	0.00	0.00	0.00	0.00
50	-	-	-	-	-	-	-	0.00	4,437,284.00	4,437,284.00	0.00

Fd T Loc		Obj Func		Prj DeptJob		Fd T Loc		Obj Func		Prj DeptJob		Beginning	2019-20		2019-20		Ending
												Balance	FYTD	Credits	FYTD	Debits	Balance
80	A	000	000	711000	000	000	000	COMMUNITY	SERVICE	FUND/CLAIM	ON CASH	52,414.56	756,206.40		557,163.33		-146,628.51
80	A	000	000	711001	000	000	000	COMMUNITY	SERVICE	FUND/COMM	SERV MINIMUM BALANCE	250.00		0.00		0.00	250.00
80	A	000	000	711100	000	000	000	COMMUNITY	SERVICE	FUND/PAYROLL	CLEARANCE ACCOUNT	0.00	465,739.39		465,739.39		0.00
80	A	000	000	711105	000	000	000	COMMUNITY	SERVICE	FUND/A/P	ACH Cash Account Intercity	0.00		0.00		0.00	0.00
80	A	000	000	711200	000	000	000	COMMUNITY	SERVICE	FUND/PETTY	CASH	1,030.00		0.00		0.00	1,030.00
80	A	000	000	711300	000	000	000	COMMUNITY	SERVICE	FUND/HOLDING	ACCOUNT-CASH	0.00		0.00		0.00	0.00
80	A	000	000	712000	000	000	000	COMMUNITY	SERVICE	FUND/INVESTMENTS		0.00		0.00		0.00	0.00
80	A	000	000	713100	000	000	000	COMMUNITY	SERVICE	FUND/TAXES	RECEIVABLE	0.00		0.00	250,000.00		250,000.00
80	A	000	000	713200	000	000	000	COMMUNITY	SERVICE	FUND/ACCOUNTS	RECEIVABLE	71,944.03	71,944.03		0.00		0.00
80	A	000	000	713205	000	000	000	COMMUNITY	SERVICE	FUND/RECEIVABLE	UNCOLLECTED	2,273.67	2,273.67		0.00		0.00
80	A	000	000	714100	000	000	000	COMMUNITY	SERVICE	FUND/DUE	FROM OTHER FUNDS	0.00		0.00		0.00	0.00
80	L	000	000	000000	000	000	000	COMMUNITY	SERVICE	FUND/N/A		0.00		0.00		0.00	0.00
80	L	000	000	811200	000	000	000	COMMUNITY	SERVICE	FUND/ACCOUNTS	PAYABLE	-4,208.60	213,704.76		217,913.36		0.00
80	L	000	000	811225	000	000	000	COMMUNITY	SERVICE	FUND/CMTY	ED CK ACCT PAYABLE	0.00		0.00		0.00	0.00
80	L	000	000	811558	000	000	000	COMMUNITY	SERVICE	FUND/AP	STAPLES	0.00		0.00		0.00	0.00
80	L	000	000	811610	000	000	000	COMMUNITY	SERVICE	FUND/MEDICARE		-525.35		0.00	525.35		0.00
80	L	000	000	811611	000	000	000	COMMUNITY	SERVICE	FUND/FICA		-2,246.36		0.00	2,246.36		0.00
80	L	000	000	811620	000	000	000	COMMUNITY	SERVICE	FUND/RETIREMENT	DEDUCTION	-1,138.18		0.00	1,138.18		0.00
80	L	000	000	811628	000	000	000	COMMUNITY	SERVICE	FUND/HSA	- EMPLOYER CONTRIBUTIONS	0.00		0.00		0.00	0.00
80	L	000	000	811630	000	000	000	COMMUNITY	SERVICE	FUND/DENTAL	-PPO CONTRIBUTION	0.00		0.00		0.00	0.00
80	L	000	000	811633	000	000	000	COMMUNITY	SERVICE	FUND/DISABILITY	INS DEDUCTION	0.00		0.00		0.00	0.00
80	L	000	000	811645	000	000	000	COMMUNITY	SERVICE	FUND/LIFE	INS - EMPLOYER CONTR	0.00		0.00		0.00	0.00
80	L	000	000	811815	000	000	000	COMMUNITY	SERVICE	FUND/NET	EFT PAYABLE	0.00	542,436.95		542,436.95		0.00
80	L	000	000	811820	000	000	000	COMMUNITY	SERVICE	FUND/VOUCHERS	PAYABLE	-36,279.91		0.00	36,279.91		0.00
80	L	000	000	812000	000	000	000	COMMUNITY	SERVICE	FUND/DUE	TO OTHER FUNDS	0.00		0.00		0.00	0.00
80	L	000	000	816900	000	000	000	COMMUNITY	SERVICE	FUND/DEFER	REV.-SCHL.AGE CARE	-3,210.00		0.00	3,210.00		0.00
80	L	000	000	816901	000	000	000	COMMUNITY	SERVICE	FUND/DEFER	REV.-YOUTH ACTIVITY FEES	-40,846.01		0.00	40,846.01		0.00
80	L	000	000	816902	000	000	000	COMMUNITY	SERVICE	FUND/DEFER	REV.-ADULT & FAMILY FEES	0.00		0.00		0.00	0.00
80	L	000	000	816903	000	000	000	COMMUNITY	SERVICE	FUND/DEFER	REV.-VARIOUS CAMPS	-18,227.19		0.00	18,227.19		0.00
80	L	000	000	816904	000	000	000	COMMUNITY	SERVICE	FUND/Deferred	Revenue Preschool Fee	0.00		0.00		0.00	0.00
80	L	000	000	816905	000	000	000	COMMUNITY	SERVICE	FUND/DEFERRED	REVENUE-OTHER ICE USE	0.00		0.00		0.00	0.00
80	L	000	000	816906	000	000	000	COMMUNITY	SERVICE	FUND/DEFERRED	REV. - CARE CORNER	0.00		0.00		0.00	0.00
80	L	000	000	816907	000	000	000	COMMUNITY	SERVICE	FUND/DEF	REV.-POOL ACTIVITY FEES	0.00		0.00		0.00	0.00
80	L	000	000	816908	000	000	000	COMMUNITY	SERVICE	FUND/DEF	REV.-GPH BUILDING RENTAL	-1,325.00		0.00	1,325.00		0.00
80	L	000	000	816909	000	000	000	COMMUNITY	SERVICE	FUND/DEF	REV.-HS HOCKEY	0.00		0.00		0.00	0.00
80	L	000	000	816911	000	000	000	COMMUNITY	SERVICE	FUND/DEF	REVENUE - MEMBERSHIPS	-6,567.64		0.00	6,567.64		0.00
80	L	000	000	816913	000	000	000	COMMUNITY	SERVICE	FUND/REF	REV.-GHF CONCESSIONS	0.00		0.00		0.00	0.00
80	L	000	000	817101	000	000	000	COMMUNITY	SERVICE	FUND/SECURITY	PREMIUM PAYABLE	0.00		0.00		0.00	0.00
80	L	000	000	817200	000	000	000	COMMUNITY	SERVICE	FUND/DENTAL	-CLAIMS PAYABLE	0.00		0.00		0.00	0.00
80	Q	000	000	000000	000	000	000	COMMUNITY	SERVICE	FUND/N/A		0.00		0.00		0.00	0.00

		Beginning		2019-20		2019-20		Ending											
		Balance		FYTD Credits		FYTD Debits		Balance											
Fd	T	Loc	Obj	Func	Prj	Dept	Job	Fd	T	Loc	Obj	Func	Prj	Dept	Job				
80	Q	000	000	931000	000	000	000	COMMUNITY SERVICE FUND/FUND BALANCE-RESERVED								0.00	0.00	0.00	0.00
80	Q	000	000	931896	000	000	000	COMMUNITY SERVICE FUND/TOURNAMENT ACTIVITY								0.00	0.00	0.00	0.00
80	Q	000	000	932000	000	000	000	COMMUNITY SERVICE FUND/FUND BALANCE-CASH FLOW								0.00	0.00	0.00	0.00
80	Q	000	000	936120	000	000	000	COMMUNITY SERVICE FUND/Cont Oblig-Restricted Fund Bal								0.00	0.00	0.00	0.00
80	Q	000	000	936320	000	000	000	COMMUNITY SERVICE FUND/Debt Service Retirement								0.00	0.00	0.00	0.00
80	Q	000	000	936500	000	000	000	COMMUNITY SERVICE FUND/Food Service Fund Balance								0.00	0.00	0.00	0.00
80	Q	000	000	936900	000	000	000	COMMUNITY SERVICE FUND/Fund Balance-Restricted Other								-13,338.02	926,822.89	835,509.42	-104,651.49
80	Q	000	000	938900	000	000	000	COMMUNITY SERVICE FUND/Assigned Fund Balance								0.00	0.00	0.00	0.00
80	Q	000	000	939200	000	000	000	COMMUNITY SERVICE FUND/WORKING CAPITAL (CASH FLOW)								0.00	0.00	0.00	0.00
80	Q	000	000	939900	000	000	000	COMMUNITY SERVICE FUND/Unassigned Fund Balance								0.00	0.00	0.00	0.00
80	-	---	---	-----	---	---	---									0.00	2,979,128.09	2,979,128.09	0.00

Fd T Loc Obj Func	Prj DeptJob	Fd T Loc Obj Func	Prj DeptJob	Beginning Balance	2019-20 FYTD Credits	2019-20 FYTD Debits	Ending Balance
Grand Asset Totals				19,591,256.43	160,906,517.58	161,998,522.38	20,683,261.23
Grand Liability Totals				-8,433,537.88	71,769,974.51	78,375,475.27	-1,828,037.12
Grand Equity Totals				-11,157,718.55	62,045,349.84	54,347,844.28	-18,855,224.11
Grand Totals				0.00	294,721,841.93	294,721,841.93	0.00

Number of Accounts: 220

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

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00176	transfer to align with DPI Title IV budget	2019-2020	01/08/2020	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		transfer to align with DPI Title IV budget	10 E 809 470 110000 381 809 000		01/08/2020	0.00	2,749.00
2		transfer to align with DPI Title IV budget	10 E 809 470 141000 381 809 000		01/08/2020	2,749.00	0.00
TOTALS						2,749.00	2,749.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00175	Purchase dishwasher for ID Health Room - T.Sc	2019-2020	01/08/2020	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Purchase dishwasher for ID Health Room - T.Schmidt	27 E 809 440 158000 341 809 000		01/08/2020	97.00	0.00
2		Purchase dishwasher for ID Health Room - T.Schmidt	27 E 809 411 158000 341 809 000		01/08/2020	0.00	97.00
TOTALS						97.00	97.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00174	Transfer of funds from 411 to 940 to cover me	2019-2020	01/08/2020	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer of funds from 411 to 940 to cover membership for NSTA- Abel	10 E 400 940 126000 000 126 000		01/08/2020	150.00	0.00
2		Transfer of funds from 411 to 940 to cover membership for NSTA- Abel	10 E 400 411 126000 000 126 000		01/08/2020	0.00	150.00
TOTALS						150.00	150.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00173	Higher than anticipated cost of conferences f	2019-2020	01/08/2020	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Higher than anticipated cost of conferences for not instructional staff	27 E 809 310 264400 341 809 000		01/07/2020	160.00	0.00
2		Higher than anticipated cost of conferences for not instructional staff	27 E 809 341 256770 341 809 000		01/07/2020	0.00	160.00
TOTALS						160.00	160.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00172	Transfer to cover higher than expected cost o	2019-2020	01/08/2020	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to cover higher than expected cost of conferences	10 E 824 940 211000 000 212 000		01/07/2020	90.00	0.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00172	Transfer to cover higher than expected cost o	2019-2020	01/08/2020	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
2		Transfer to cover higher than expected cost of conferences	10 E 824 940 213000 000 212 000		01/07/2020	0.00	90.00
TOTALS						90.00	90.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00171	1-7-20 Forgotten movie license fee \$518	2019-2020	01/08/2020	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		1-7-20 Forgotten movie license fee \$518	10 E 106 342 241000 000 241 000		01/07/2020	0.00	518.00
2		1-7-20 Forgotten movie license fee \$518	10 E 106 431 110000 000 241 000		01/07/2020	518.00	0.00
TOTALS						518.00	518.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00170	Transfer to cover higher than anticipated tra	2019-2020	01/03/2020	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to cover higher than anticipated travel for School Social Workers	10 E 824 342 212000 000 212 000		01/03/2020	1,100.00	0.00
2		Transfer to cover higher than anticipated travel for School Social Workers - \$200 for Erin J. Trauma class came from grant. Cost of conference less than expected.	10 E 824 940 212000 000 212 000		01/03/2020	0.00	500.00
3		Transfer to cover higher than anticipated travel for School Social Workers - \$00 for Trauma class for Chapman and Davis came from grant. Fewer counselors attending WSCA than anticipated	10 E 824 940 213000 000 212 000		01/03/2020	0.00	600.00
TOTALS						1,100.00	1,100.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00169	WESTON CONNECT BUDGET TRANSFER	2019-2020	12/28/2019	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		WESTON CONNECT BUDGET TRANSFER	10 E 809 100 110000 367 809 417		12/27/2019	6,120.00	0.00
2		WESTON CONNECT BUDGET TRANSFER	10 E 809 222 110000 367 809 417		12/27/2019	468.00	0.00
3		WESTON CONNECT BUDGET TRANSFER	10 E 809 100 110000 367 809 505		12/27/2019	0.00	2,949.00
4		WESTON CONNECT BUDGET TRANSFER	10 E 809 222 110000 367 809 505		12/27/2019	0.00	225.00
5		WESTON CONNECT BUDGET TRANSFER	10 E 809 440 110000 367 809 000		12/27/2019	4,586.00	0.00
6		WESTON CONNECT BUDGET TRANSFER	10 E 809 479 221200 367 809 000		12/27/2019	0.00	8,000.00
TOTALS						11,174.00	11,174.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00168	Unexpected purchase of GoTalkNow apps for EC	2019-2020	12/28/2019	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Unexpected purchase of GoTalkNow apps for EC Department	27 E 809 411 152000 347 809 000		12/27/2019	0.00	800.00
2		Unexpected purchase of GoTalkNow apps for EC Department	27 E 809 362 152000 347 809 000		12/27/2019	800.00	0.00
TOTALS						800.00	800.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00167	Transfer to cover unexpected cost of addition	2019-2020	12/22/2019	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to cover unexpected cost of additional digital licenses SuperTeacher Worksheets for L.Wistrom	27 E 809 411 158000 341 809 000		12/20/2019	0.00	200.00
2		Transfer to cover unexpected cost of additional digital licenses	27 E 809 362 158000 341 809 000		12/20/2019	200.00	0.00
TOTALS						200.00	200.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00166	Transferring monies into account 411	2019-2020	12/19/2019	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transferring monies into account 411	10 E 400 342 222200 000 220 000		12/19/2019	0.00	250.00
2		Transferring monies into account 411	10 E 400 940 222200 000 220 000		12/19/2019	0.00	200.00
3		Transferring monies into account 411	10 E 400 411 222200 000 220 000		12/19/2019	450.00	0.00
TOTALS						450.00	450.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00165	JH Math teacher travel expense transfer of fu	2019-2020	12/18/2019	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		JH Math teacher travel expense transfer of funds - Stuebs	10 E 300 342 124000 000 124 000		12/18/2019	86.85	0.00
2		JH Math teacher travel expense transfer of funds - Stuebs	10 E 300 417 124000 000 124 000		12/18/2019	0.00	86.85
TOTALS						86.85	86.85

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00164	transfer to align with DPI Title IV budget	2019-2020	12/18/2019	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		transfer to align with DPI	10 E 809 470 110000 381 809 000		12/18/2019	0.00	3,751.00
2		transfer to align with DPI	10 E 809 470 141000 381 809 000		12/18/2019	3,751.00	0.00
3		transfer to align with DPI	10 E 809 470 110000 381 809 000		12/18/2019	0.00	1,749.00
4		transfer to align with DPI	10 E 809 310 219000 381 809 000		12/18/2019	1,749.00	0.00
5		transfer to align with DPI	10 E 809 310 221300 381 809 000		12/18/2019	0.00	201.00
6		transfer to align with DPI	10 E 809 310 219000 381 809 000		12/18/2019	201.00	0.00
TOTALS						5,701.00	5,701.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00163	transfer to correct accounts for payment to a	2019-2020	12/18/2019	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Committee for Children (Second Step at DCE Middle School) paid from wrong account	10 E 809 470 141000 381 809 000		12/18/2019	0.00	2,749.00
2		Committee for Children (Second Step at DCE Middle School) paid from wrong account	10 E 809 470 110000 381 809 000		12/18/2019	2,749.00	0.00
3		Children's Health Market (K-2-4 Health Curriculum) paid from wrong account	10 E 809 483 110000 381 809 000		12/18/2019	0.00	1,750.00
4		Children's Health Market (K-2-4 Health Curriculum) paid from wrong account	10 E 809 470 110000 381 013 000		12/18/2019	1,750.00	0.00
TOTALS						4,499.00	4,499.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00162	Unexpected purchase weighted vests for studen	2019-2020	12/17/2019	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Unexpected purchase weighted vests for students	27 E 809 411 158000 341 809 000		12/17/2019	0.00	500.00
2		Unexpected purchase weighted vests for students	27 E 809 440 158000 341 809 000		12/17/2019	500.00	0.00
TOTALS						500.00	500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00161	Debra Rieck Mileage reimbursement for CPM tra	2019-2020	12/17/2019	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Debra Rieck Mileage reimbursement for CPM travel	10 E 200 417 124000 000 124 000		12/17/2019	0.00	81.20
2		Debra Rieck Mileage reimbursement for CPM travel	10 E 200 342 124000 000 124 000		12/17/2019	81.20	0.00
TOTALS						81.20	81.20

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00160	transfer to align with DPI Title IV budget	2019-2020	12/17/2019	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		transfer to align with DPI Title IV budget	10 E 809 140 110000 381 809 207		12/16/2019	0.00	4,200.00
2		transfer to align with DPI Title IV budget	10 E 809 140 221200 381 809 207		12/16/2019	4,200.00	0.00
3		transfer to align with DPI Title IV budget	10 E 809 222 110000 381 809 207		12/16/2019	0.00	323.00
4		transfer to align with DPI Title IV budget	10 E 809 222 221200 381 809 207		12/16/2019	305.00	0.00
5		transfer to align with DPI Title IV budget	10 E 809 140 221300 381 809 207		12/16/2019	5,000.00	0.00
6		transfer to align with DPI Title IV budget	10 E 809 222 221300 381 809 207		12/16/2019	380.00	0.00
7		transfer to align with DPI Title IV budget	10 E 809 100 221300 381 809 205		12/16/2019	1,400.00	0.00
8		transfer to align with DPI Title IV budget	10 E 809 212 221300 381 809 205		12/16/2019	93.00	0.00
9		transfer to align with DPI Title IV budget	10 E 809 222 221300 381 809 205		12/16/2019	107.00	0.00
10		transfer to align with DPI Title IV budget	10 E 809 310 221300 381 809 000		12/16/2019	0.00	6,704.00
11		transfer to align with DPI Title IV budget	10 E 809 100 219000 381 809 205		12/16/2019	0.00	1,400.00
12		transfer to align with DPI Title IV budget	10 E 809 212 219000 381 809 205		12/16/2019	0.00	81.00
13		transfer to align with DPI Title IV budget	10 E 809 222 219000 381 809 205		12/16/2019	0.00	119.00
14		transfer to align with DPI Title IV budget	10 E 809 411 219000 381 809 000		12/16/2019	1,442.00	0.00
15		transfer to align with DPI Title IV budget	10 E 809 411 221900 381 809 000		12/16/2019	0.00	500.00
16		transfer to align with DPI Title IV budget	10 E 809 415 221300 381 809 000		12/16/2019	400.00	0.00
TOTALS						13,327.00	13,327.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00159	FUNDS WERE BUDGETED IN WRONG ACCOUNT	2019-2020	12/17/2019	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		FUNDS WERE BUDGETED IN WRONG ACCOUNT	80 E 861 551 253300 000 300 000		12/16/2019	0.00	1,599.60
2		FUNDS WERE BUDGETED IN WRONG ACCOUNT	80 E 861 460 253300 000 300 000		12/16/2019	1,599.60	0.00
TOTALS						1,599.60	1,599.60

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00158	Transfer to cover higher than anticipated cos	2019-2020	12/16/2019	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to cover higher than anticipated cost of annual licenses to online supports	27 E 809 411 158000 341 809 000		12/16/2019	0.00	500.00
2		Transfer to cover higher than anticipated cost of annual licenses to online supports	27 E 809 362 158000 341 809 000		12/16/2019	500.00	0.00
TOTALS						500.00	500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00157	transfer to cover invoice for 2 mics and inst	2019-2020	12/16/2019	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		transfer to cover invoice for 2 mics and install done in 18-19 school year on 4/25. Overbudgeted for speakers as JH shared expense	10 E 200 310 110000 000 241 000		12/16/2019	0.00	2,000.00
2		transfer to cover invoice for 2 mics and install done in 18-19 school year on 4/25	10 E 200 440 241000 000 241 000		12/16/2019	2,000.00	0.00
TOTALS						2,000.00	2,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00156	transfer to align with DPI Title IV budget	2019-2020	12/13/2019	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		transfer to align with DPI Title IV budget -After School Program Aide (salary)	10 E 809 100 221900 381 809 505		12/13/2019	0.00	225.00
2		transfer to align with DPI Title IV budget -After School Program Aide (salary)	10 E 809 100 219000 381 809 505		12/13/2019	225.00	0.00
3		transfer to align with DPI Title IV budget -After School Program Aide (WRS)	10 E 809 212 221900 381 809 505		12/13/2019	0.00	15.00
4		transfer to align with DPI Title IV budget -After School Program Aide (WRS)	10 E 809 212 219000 381 809 505		12/13/2019	15.00	0.00
5		transfer to align with DPI Title IV budget -After School Program Aide (FICA)	10 E 809 222 221900 381 809 505		12/13/2019	0.00	17.00
6		transfer to align with DPI Title IV budget -After School Program Aide (FICA)	10 E 809 222 219000 381 809 505		12/13/2019	17.00	0.00
7		transfer to align with DPI Title IV budget -Chara Devlp & Leadrshp (SrH student athlete)	10 E 809 310 221300 381 809 000		12/13/2019	0.00	1,750.00
8		transfer to align with DPI Title IV budget -Chara Devlp & Leadrshp (SrH student athlete)	10 E 809 483 110000 381 809 000		12/13/2019	1,750.00	0.00
TOTALS						2,007.00	2,007.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00155	transfer to align with DPI Title IV budget	2019-2020	12/13/2019	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		transfer to align with DPI Title IV budget	10 E 809 310 221300 381 809 000		12/13/2019	0.00	10,513.00
2		transfer to align with DPI Title IV budget -Committee for Children (Second Step at MS)	10 E 809 470 141000 381 809 000		12/13/2019	2,749.00	0.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00155	transfer to align with DPI Title IV budget	2019-2020	12/13/2019	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
3		transfer to align with DPI Title IV budget -Great Body Shop (Health Curr for K+2+4)	10 E 809 470 110000 381 809 000		12/13/2019	1,218.00	0.00
4		transfer to align with DPI Title IV budget - Peaceful Solutions (MS & SrH)	10 E 809 310 219000 381 809 000		12/13/2019	5,000.00	0.00
5		transfer to align with DPI Title IV budget -Northland Lutheran HS (Health Curriculum)	10 E 809 470 110000 381 016 000		12/13/2019	603.00	0.00
6		transfer to align with DPI Title IV budget -St Mark (Math manipulatives)	10 E 809 411 120000 381 014 000		12/13/2019	493.00	0.00
7		transfer to align with DPI Title IV budget -bussing for Unified Champion Schools (MS, Jrh, SrH)	10 E 809 343 219000 381 809 000		12/13/2019	450.00	0.00
TOTALS						10,513.00	10,513.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00154	Funds needed to cover entry fee expenses	2019-2020	12/13/2019	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Funds needed to cover entry fee expenses	10 E 809 420 162000 960 160 000		12/13/2019	0.00	225.00
2		Funds needed to cover entry fee expenses	10 E 809 940 162000 960 160 000		12/13/2019	225.00	0.00
TOTALS						225.00	225.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00153	Discovery Streaming	2019-2020	12/13/2019	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer from 432 to 360 to cover DE	10 E 101 432 222200 031 220 000		12/13/2019	0.00	344.80
2		Transfer from 432 to 360 to cover DE	10 E 101 360 222200 031 220 000		12/13/2019	344.80	0.00
TOTALS						344.80	344.80

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00152	to cover books (The thing around your neck,Fl	2019-2020	12/12/2019	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover books (The thing around your neck,Florida,Milkweed) for R Searing	10 E 300 481 122000 000 122 000		12/11/2019	0.00	88.06
2		to cover books (The thing around your neck,Florida,Milkweed) for R Searing	10 E 300 479 122000 000 122 000		12/11/2019	88.06	0.00
TOTALS						88.06	88.06

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00151	JH business -paper clips,black pens, scissors	2019-2020	12/11/2019	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		JH business -box of large paper clips, blue or black pens, five teacher scissors, 2 packages of 8 x 11 colored construction paper, 5 bottles of glue and 5 boxes of markers. - Peterson	10 E 300 411 132000 000 132 000		12/11/2019	54.51	0.00
2		JH Business -box of large paper clips, blue or black pens, five teacher scissors, 2 packages of 8 x 11 colored construction paper, 5 bottles of glue and 5 boxes of markers. - Peterson	10 E 300 440 132000 000 132 000		12/11/2019	0.00	54.51
TOTALS						54.51	54.51

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00150	FUNDS BUDGETED IN WRONG ACCOUNT	2019-2020	12/11/2019	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		PURCHASE OVER \$5000.00.	80 E 861 551 253300 000 300 000		12/10/2019	0.00	1,249.50
2		6' TABLES	80 E 861 411 254300 000 300 000		12/10/2019	1,249.50	0.00
TOTALS						1,249.50	1,249.50

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

GIFTS, GRANTS, AND/OR BEQUESTS TO THE SCHOOL DISTRICT

Please complete the following information and submit to the Superintendent's Office.

Donor: Tito Excavating

(Name of individual or organization making donation/gift)

Policy 7230 states the District shall provide written acknowledgement to the donor of any accepted cash donation of \$250 or more and any non-cash donation the value of which is \$250 or more. Such acknowledgement shall include the amount of cash or a description of any non-cash donation. Please provide either an email or address so we are able to return a copy of this signed form to the donor.

Donor Email: \_\_\_\_\_

OR

Donor Address: 480 Western Road, Schofield, WI 54476

Description of Gift/Donation: Check

Estimated Value: \$2,500

Given to: Senior High Tech Ed Dept.

(school, organization of a school, employee, etc.)

Date Received: 12/12/19

Recipient - District employee we may contact with questions: Ellen Suckow

Purpose of Gift/Donation: Tech Ed Equipment

Principal Approval of Gift:  YES  NO

  
(Principal's Signature)

All gifts, grants, or bequests having a value of more than \$2500.00 shall be accepted by the Board. The Superintendent may accept for the Board gifts of lesser value.

Superintendent Approval of Gift:  YES  NO

  
(Superintendent's Signature)

School Board Approval of Gift:  YES  NO

\_\_\_\_\_  
(School Board Clerk's Signature)

The D.C. Everest Area School District Federal Tax Number is: 39-6007952.

8/23/16

GIFTS, GRANTS, AND/OR BEQUESTS TO THE SCHOOL DISTRICT

Please complete the following information and submit to the Superintendent's Office.

Donor: Henry Yach - Yach's Body & Custom, Inc.

(Name of individual or organization making donation/gift)

Policy 7230 states the District shall provide written acknowledgement to the donor of any accepted cash donation of \$250 or more and any non-cash donation the value of which is \$250 or more. Such acknowledgement shall include the amount of cash or a description of any non-cash donation. Please provide either an email or address so we are able to return a copy of this signed form to the donor.

Donor Email: \_\_\_\_\_

OR

Donor Address: 152746 Menton Lane, Wausau, WI 54401

Description of Gift/Donation: Tools for Autos

Estimated Value: \$5,000

Given to: Senior High Tech Ed Dept.

(school, organization of a school, employee, etc.)

Date Received: 1-2-2020

Recipient - District employee we may contact with questions: Ellen Suckow

Purpose of Gift/Donation: Tech Ed Equipment

Principal Approval of Gift:  YES  NO

  
(Principal's Signature)

All gifts, grants, or bequests having a value of more than \$2500.00 shall be accepted by the Board. The Superintendent may accept for the Board gifts of lesser value.

Superintendent Approval of Gift:  YES  NO

  
(Superintendent's Signature)

School Board Approval of Gift:  YES  NO

\_\_\_\_\_  
(School Board Clerk's Signature)

The D.C. Everest Area School District Federal Tax Number is: 39-6007952.

8/23/16

GIFTS, GRANTS, AND/OR BEQUESTS TO THE SCHOOL DISTRICT

Please complete the following information and submit to the Superintendent's Office.

Donor: Dwight and Linda Davis Foundation

(Name of individual or organization making donation/gift)

Policy 7230 states the District shall provide written acknowledgement to the donor of any accepted cash donation of \$250 or more and any non-cash donation the value of which is \$250 or more. Such acknowledgement shall include the amount of cash or a description of any non-cash donation. Please provide either an email or address so we are able to return a copy of this signed form to the donor.

Donor Email: \_\_\_\_\_

OR

Donor Address: Jeff E. Stubbe Executive Dir.

Description of Gift/Donation: Check

Estimated Value: \$50,000

Given to: Senior High Tech Ed Dept.

(school, organization of a school, employee, etc.)

Date Received: 1-2-2020

Recipient - District employee we may contact with questions: Ellen Suckow

Purpose of Gift/Donation: Tech Ed Equipment

Principal Approval of Gift:  YES  NO

\_\_\_\_\_  
(Principal's Signature)

All gifts, grants, or bequests having a value of more than \$2500.00 shall be accepted by the Board. The Superintendent may accept for the Board gifts of lesser value.

Superintendent Approval of Gift:  YES  NO

\_\_\_\_\_  
(Superintendent's Signature)

School Board Approval of Gift:  YES  NO

\_\_\_\_\_  
(School Board Clerk's Signature)

The D.C. Everest Area School District Federal Tax Number is: 39-6007952.

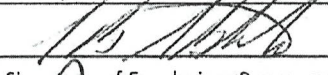
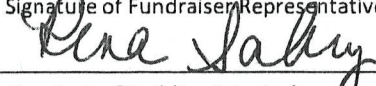
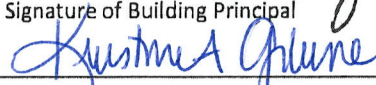
8/23/16

Fundraiser Application

Name of Group or Organization	Rothschild Elementary PTO		
Representative Completing Form	Sean Strahota		
Work Phone Number	715-884-2930		
Cell Phone Number	715-297-6485		
E-Mail Address	sean@haycreekpallet.com		
Please describe the details of the fundraiser below.			
Annual Spring Carnival, raising funds through ticket sales for games, food sales, and basket raffles.			
What do you expect your total revenues to be?			\$6,000.00
What do you anticipate your total expenses to be?			\$3,000.00
Estimated fundraiser profit			\$3,000.00
Describe how profits from this fundraiser will be used this year to enhance the experience of all students in the program.			
Funds to be used for scholarships, busing for 4th and 5th grade field trip and Grand Theatre performances, PBIS, Family Events (Pastries with Parents), After school clubs, Classroom supplies.			
Fundraiser Start Date	04/03/2020		
Fundraiser End Date	04/03/2020		
<b>Please place an 'X' in the YES or NO column below for each question</b>			
			Yes
			No
Will fundraiser include non-exempt food items sold during the day?			X
Have you been approved for a non-exempt food item fundraiser previously? Two fundraisers of non-exempt food items (food not under the Smart Snack Rules – candy, bake sales, etc.) sold during the school day are allowed for each group per year. Duration of these fundraisers may not exceed two (2) weeks.			X
Will you be soliciting local businesses? (Fundraisers that solicit local businesses require school board approval.)			X
Will alcohol be served or sold during the activity?			X
Will these funds be housed in a district activity account?			X
Will the fundraiser use the name of D.C. Everest Schools in materials or publicity directly, indirectly or implied?			X
<b>If publicizing the fundraiser, please explain how:</b>			
School Newsletter			

**Instructions:**

- 1) Complete and sign form (teacher, coach, co-curricular supervisor, or designated staff member.)
- 2) Submit to the principal for approval and signature.
- 3) Principal submits form to superintendent and school board for approval..

	Sean B. Strahota - Co-Treasurer	1/7/2020
Signature of Fundraiser Representative		Date
		1/7/2020
Signature of Building Principal		Date
		1/8/2020
Signature of Superintendent		Date
Signature of School Board Clerk		Date

**OFFICE OF THE SUPERINTENDENT  
D.C. EVEREST AREA SCHOOL DISTRICT**

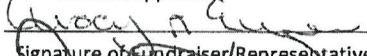
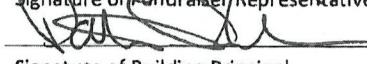
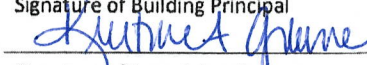
STUDENTS  
5830F/page 1

Fundraiser Application

Name of Group or Organization	Mountain Bay PTO		
Representative Completing Form	Tracy A Engman (Mountain Bay PTO President)		
Work Phone Number	715-298-4187		
Cell Phone Number	715-581-1113		
E-Mail Address	tengman@abbybank.com		
Please describe the details of the fundraiser below.			
<small>Mountain Bay Rodeo - a school carnival event, complete with a silent auction, BBQ dinner, carnival games, &amp; face painting. We would like to seek donations from area businesses for the silent auction and event supplies.</small>			
What do you expect your total revenues to be?			8,800.00
What do you anticipate your total expenses to be?			\$800.00
Estimated fundraiser profit			\$8,000.00
Describe how profits from this fundraiser will be used this year to enhance the experience of all students in the program.			
<small>The proceeds will go towards classroom allotments for additional books and supplies, one completely funded field trip for each grad level, and other enrichment opportunities.</small>			
Fundraiser Start Date	04/17/2020		
Fundraiser End Date	04/17/2020		
<b>Two fundraisers that include non-exempt food items sold during the school day are allowed for each group per year. Duration of these fundraisers may not exceed 2 weeks.</b>			
<b>Please place an 'X' in the YES or NO column below for each question</b>			
			<b>Yes</b>
			<b>No</b>
Will fundraiser include non-exempt food items sold during the day?			X
Have you been approved for a non-exempt food item fundraiser previously?			X
Will you be soliciting local businesses? (Fundraisers that solicit local businesses require school board approval.)			X
Will alcohol be served or sold during the activity?			X
Will these funds be housed in a district activity account?			X
Will the fundraiser use the name of D.C. Everest Schools?*			X

**Instructions:**

- 1) Complete and sign form (teacher, coach, co-curricular supervisor, or designated staff member.)
  - 2) Submit to the principal for approval and signature.
  - 3) Principal submits form to superintendent and school board for approval.
- \*Fundraisers using the name of D.C. Everest Schools, either directly or indirectly or implied are not permitted without approval.

	01/07/2020
Signature of Fundraiser/Representative	Date
	1/7/2020
Signature of Building Principal	Date
	1/8/2020
Signature of Superintendent	Date
School Board	Date
Approved 10/13/16	



Book	Policy Manual
Section	Second Reading by Board
Title	DISTRICT-SPONSORED TRIPS
Code	po2340
Status	Second Reading
Adopted	May 25, 2016

## 2340 - ~~FIELD AND OTHER~~ DISTRICT-SPONSORED TRIPS

The Board recognizes the value of organized trips or other excursions away from the classroom as a valuable part of the District's educational programming and a valuable opportunity to obtain additional educational experiences not offered directly in the curriculum offerings. These opportunities occur in four (4) primary forms addressed in this policy: (a) field trips; (b) extra-curricular/co-curricular program related trips; (c) overnight trips; and (d) other District-sponsored trips.

### Field Trips

The ~~School~~ Board recognizes that field trips, when used for teaching and learning integral to the curriculum, are an educationally sound and important ingredient in the instructional program of the schools. For purposes of this policy, a field trip shall be defined as any planned outing by one (1) or more students away from District premises, which is under the supervision of a professional staff member, approved by the school administration and furthers or supplements an integral part of a course of study as planned for and incorporated into that course of study by the teacher. Properly planned and executed field trips should:

- A. supplement and enrich classroom procedures by providing learning experiences in an environment outside the schools;
- B. arouse new interests among students;
- C. help students relate school experiences to the reality of the world outside of school;
- D. bring the resources of the community - natural, artistic, industrial, commercial, governmental, educational - within the student's learning experience;
- E. afford students the opportunity to study real things and real processes in their actual environment.

~~For purposes of this policy, a field trip shall be defined as any planned journey by one or more students away from District premises, which is under the supervision of a professional staff member and an integral part of a course of study.~~

Out-of-state field trips that do not include an overnight stay must be approved by the school administration.

### Extra-Curricular/Co-Curricular Trips

The Board recognizes that student trips will occur for reasons that are not directly incorporated into the curriculum as part of a class, but rather are part of the extra-curricular/co-curricular activities offered by the District. For example, a District athletic team may travel to away games, or take a trip to an out-of-town tournament. Extra-curricular or co-curricular trips shall be approved by the school administration.

## Other District-Sponsored Trips

Other District-sponsored trips shall be defined as any planned, student-travel activity which is approved as part of the District's total educational program, but not a part of a particular course and not expressly connected to an established extra-curricular/co-curricular activity. These trips may include such trips as summer trip programs, youth service trips, and other types of day trips that are organized by or through school staff or facilitated in some fashion through the District.

All out of country trips need to be approved by the Board.

## Trip Approval Process

No staff member may offer or lead any trip no matter the type unless the trip has been approved in the manner prescribed in this policy.

~~Any trip included in curriculum guides shall be considered to have been approved in advance. All field trips not listed in the curriculum guide must each be approved.~~

~~A list of field trips may be approved annually. Each proposed field trip not so listed must be separately approved.~~

## General Trip Provisions

Students may be charged fees for District-sponsored trips, but no student shall be denied participation for financial inability, nor shall nonparticipation be penalized academically.

Students on all District-sponsored trips remain under the supervision of this Board and are subject to the District's administrative guidelines.

The Board does not endorse, support, or assume liability in any way for any staff member, volunteer, or parent of the District who takes students on trips not approved by the Board or Superintendent. No staff member may solicit students of this District for such trips within the facilities or on the school grounds of the District without permission from the Superintendent. Permission to solicit neither grants nor implies approval of the trip. Such approval must be obtained in accordance with the District's Administrative Guidelines for Extended Trips.

The Superintendent shall prepare administrative guidelines for the operation of both field and other District-sponsored trips, including athletic trips, which shall ensure:

- A. the safety and well-being of students;
- B. parental permission is sought and obtained before any student leaves the District on a trip;
- C. each trip is properly planned and, if a field trip, is integrated with the curriculum, evaluated, and followed up by appropriate activities which enhance its usefulness
- D. the effectiveness of field trip activities is judged in terms of demonstrated learning outcomes;
- E. each trip is properly monitored;
- F. student behavior while on all field trips complies with the Student Code of Conduct and on all other trips complies with an approved code of conduct for the trip;
- G. a copy of each student's Emergency Medical Authorization Form is in the possession of the staff member in charge;
- H. -all necessary arrangements for transportation are made and any cost of transportation which will be charged to participants is approved;-
- I. school personnel will adhere to AG2340.

A professional staff member shall not change a planned itinerary while the trip is in progress, except where the health, safety, or welfare of the students in his/her charge is imperiled or where changes or substitutions beyond his/her control have frustrated the purpose of the trip.

In any instance in which the itinerary of a trip is altered, the professional staff member in charge shall notify the administrative superior immediately.

~~The distance traveled outside the State and the use of nondistrict vehicles shall be consistent with Chapter 121 Wis. Stats.~~

© Neola 2019~~06~~

Legal 121.54(7), Wis. Stats.

Cross References ag2340 - SCHOOL SPONSORED FIELD TRIPS AND ATHLETIC EVENTS

[2340 F1 Overnight Field Trips Med Form.pdf \(286 KB\)](#)

[2340 F2 Overnight or Out of State Trip Parent Consent and Release of Information Fillable.pdf \(91 KB\)](#)

[2340\(A\) Field Trip Request.pdf \(221 KB\)](#)

Last Modified by Ellen Suckow on December 19, 2019



Book	Policy Manual
Section	Second Reading by Board
Title	STUDENT ACCIDENTS/ILLNESS/CONCUSSION
Code	po5340
Status	Second Reading
Adopted	May 25, 2016
Last Revised	August 22, 2018

#### 5340 - **STUDENT ACCIDENTS/ILLNESS/CONCUSSION**

The ~~School~~Board believes that school personnel have certain responsibilities in case of accidents, illness or concussions that occur in school. Said responsibilities extend to the administration of first aid by persons trained to do so, summoning of medical assistance, notification of administration personnel, notification of parents, and the filing of accident reports.

#### **Accidents**

Employees should administer first aid within the scope of the training from a nationally recognized program. All employees should make an effort to increase their understanding of the proper steps to be taken in the event of an accident. However, any staff member or volunteer who, in good faith, renders emergency care to a student is immune from civil liability for his/her acts or omissions in rendering such emergency care. 911 may be called at the discretion of staff, if the condition of the person deteriorates and is possibly life threatening. The administrator in charge should contact the Superintendent's office when EMS services are required.

The Superintendent may provide for an in-service program on first aid and CPR procedures.

[School staff will record the incident in the student's electronic record.](#)

#### **Illness**

School personnel shall not diagnose illness or administer medication of any kind except in accordance with [Policy 5330 and AG 5330 administrative guidelines.](#)

#### **Concussion**

D.C. Everest Area Schools will follow the guidelines for concussion education and management as outlined in Wisconsin State Statute 118.293 effective June 1, 2012.

A concussion is a type of traumatic brain injury. Concussions occur when there is a forceful blow to the head or body that results in rapid movement of the head and causes any change in behavior, thinking, or physical functioning. Concussions are not limited to situations involving loss of consciousness. Some symptoms of a concussion include headache, nausea, confusion, memory difficulties, dizziness, blurred vision, anxiety, difficulty concentrating, and difficulty sleeping. [Our Athletic Handbooks give guidelines for concussion protocol.](#)

Each school year, students/parents/guardians shall be provided with an information sheet regarding concussion and head injury. If a student is going to participate in an activity where a concussive event may occur, the appropriate release must be signed at least once per school year.

Further, pursuant to AG5340 - Student Accident/Illness/Concussion, parents/guardians who inform coaches and teachers that their child is being treated by a health care professional for a concussion must provide written clearance from that health care

professional for full or limited participation in class, practice, activity, or competition. Prior to receiving written clearance from a health care professional, students who have sustained a concussion may not participate in any school-related physical activities.

It is the responsibility of D.C. Everest Athletic Director, Director of Community Services and District Nurse to implement and review this policy annually. This policy and subsequent procedure of guidelines applies to all district WIAA sponsored events at school; as well as to all community athletic activities, organized leagues and camps for persons' age nineteen (19) years or less that utilize district facilities.

© Neola 2019-14

Legal 118.29, 118.293, Wis. Stats.

Cross References ag5340D - TRANSPORTATION FOR ILL OR INJURED STUDENTS

Last Modified by Ellen Suckow on December 19, 2019



Book	Policy Manual
Section	Second Reading by Board
Title	ENVIRONMENTAL HEALTH AND SAFETY PROGRAM
Code	po8405
Status	Second Reading
Adopted	May 25, 2016

### 8405 - ENVIRONMENTAL HEALTH AND SAFETY PROGRAM

The Board ~~of Education~~ recognizes its responsibility to provide students, employees, and visitors with a safe and healthful environment. To this end, the Board directs the District Administrator to develop a comprehensive program designed to provide a healthy, safe, and secure environment on District property and at District-sponsored activities. To achieve this, it is the intent of the Board that the District will avail itself of current, proven technologies in the fields of health, safety, and environmental sciences.

#### INDOOR ENVIRONMENTAL QUALITY PLAN (IEQ)

In accordance with the District's recognition of the importance of a safe and healthful environment to the educational atmosphere, the Superintendent shall develop guidelines to provide for IEQ monitoring and maintenance. ~~The plan developed shall be implemented no later than February 2013.~~ The following must be included in the plan the District establishes:

- A. ~~The Director of Buildings and Grounds shall~~ an employee designated to serve as the IEQ Coordinator for the District.  
~~Additionally, the District will designate an employee in each of the schools to serve as the IEQ Coordinator for that school~~
- B. ~~The~~ following strategies shall be delineated by the IEQ Coordinator:
  1. methods for communicating with parents, students, and other employees regarding any IEQ concerns and remediation plans related to such concerns;
  2. a complaint procedure for IEQ concerns for parents, students, or employees; and
  3. developing a schedule of inspections and routine evaluation of each school buildings' environmental standards consistent with all policies of the District and establish guidelines for remediation of any problems identified in the course of any evaluation or inspection;
  4. ~~at least annually review the management plan and provide an update to the Board; and~~
  5. ~~identify additional Board policies governing IEQ issues for consideration.~~
- C. ~~provides for training on environmental quality standards for maintenance employees and for the IEQ coordinators and committee members.~~
- D. Develops a schedule of and standards for routine maintenance of District properties.

#### STUDENT, EMPLOYEE, AND VISITOR HEALTH AND SAFETY

The District shall develop and implement an environmental health and safety program that is positive, proactive, integrates responsibilities within the District, and promotes and incorporates the following:

- A. Procedures describing a hazard identification and abatement program that requires the periodic inspection of District facilities, the implementation of immediate and programmed corrective actions when deemed necessary by such inspections, and the development of a District-wide hazard reporting procedure that enables employee/stakeholder participation. This program should also provide procedures for identifying and responding to hazards that are created by outside entities, inspecting activities of contractors, and inspecting new facilities to determine whether appropriate requirements for environmental health and safety have been met.
- B. Procedures that promote environmental health and safety awareness among employees, students, and stakeholders. These procedures shall include, but not be limited to, the establishment of school and District safety committees, ~~and the establishment of a program of regular communication with students, employees, and stakeholders about pertinent safety and health issues through available mediums in the District.~~
- C. Procedures directed toward the safety and health of students during transportation to and from school, at school, and during participation in school-related activities. These procedures shall include, but not be limited to, promoting bus safety for students, assessing the safety of school traffic patterns, operating school clinics, administering medication and medical treatment, promoting laboratory and shop safety, promoting safety in sports and other outdoor activities, inspecting playground equipment and promoting safety on playgrounds, and assessing environmental exposure.
- D. Procedures related to District employee health and safety issues that include, but are not limited to, provision of work areas free from recognized hazards and programs that are required by Federal and State law, and defining employer and employee responsibilities and expectations related to health and safety.
- E. Procedures describing an accident reporting and investigation system that provides for identification of root causes, determination of remedial and programmed corrective actions, and provides communication about accidents to employees and stakeholders.
- F. Procedures for foreseeable emergencies and fire prevention.
- G. Procedures relating to recordkeeping required by State or Federal law.

### **PHASE-OUT/BANNED PRODUCTS**

The Superintendent shall require that any chemicals, insecticides, or other materials that the Federal government is phasing out and/or banning by a certain date be immediately banned from use on Board property.

### **INDOOR AIR QUALITY - MICROBIAL ABATEMENT**

The Board recognizes that excessive moisture levels within the schools can lead to conditions that are optimum for the development of biological contaminants, such as mold fungi and other microbials on building surfaces. The Board further recognizes that the presence of these contaminants can be harmful on contact with respiratory tissue.

Contributing factors to excessive moisture levels include the following:

- A. roof leaks
- B. structural defects in the building
- C. improperly controlled humidity levels
- D. faulty HVAC systems

As preventative measures, the District shall do the following:

- A. address prevention of water intrusion as a priority indoor air quality (IAQ) issue and implement strategies toward its elimination
- B. maintain environmental conditions in occupied areas that are in compliance with applicable regulations and strive to conform to consensus industry standards

- C. implement a preventative maintenance program for HVAC systems which shall include, but not be limited to, periodic filter replacement, inspection, cleaning and disinfecting processes, and procedures to eliminate the contribution to indoor air quality problems caused by this equipment
- D. implement a system for insuring materials used and purchased for use in the construction, furnishing and maintenance, including cleaning of facilities, do not contribute to the health hazards to employees and students by degrading the quality of indoor air. In addition, activities that create indoor air quality health hazards shall not be permitted

In addition, the Superintendent shall develop administrative guidelines for the proper monitoring of the factors that contribute to excessive moisture and for the development of mitigation plan when, and if, problems with IAQ are identified.

#### **~~DIESEL EXHAUST AND SCHOOL BUS IDLING~~**

~~In accordance with the Environmental Protection Agency's initiative to reduce pollution that is caused by school buses on school property, the Board will take the recommended steps to reduce the negative effect of diesel exhaust on indoor and outdoor air quality on school campuses. This effort shall include, but not be limited to, reducing bus idling time and reinforcing smart driving practices.~~

~~The Superintendent shall develop the administrative guidelines necessary to establish these practices in the District (see AG 8615).~~

#### **POLLUTION CONTROL AND PREVENTION**

In an effort to comply with the environmental policy and applicable regulations, the District shall develop and implement procedures designed to prevent air and water pollution, minimize or eliminate waste streams where possible, and identify possible sources of air and water pollution as required by State and Federal law.

#### **USE OF FREE-FLOWING MERCURY CONTAINING PRODUCTS**

The District shall not purchase or use for any reason free-flowing elemental mercury.

The District shall not purchase or use any products containing mercury as those products are defined by applicable State law, unless no reasonable alternative product is available and the product with the lowest mercury content is used. This rule does not apply to products whose purchase is required by Federal law or products whose only mercury content is in a button cell battery.

#### **SEE ALSO THE FOLLOWING RELATED POLICIES:**

Policy 7420	Hygienic Management
Policy 7430	Safety Standards
Policy 8410	School Safety and Crisis Intervention
Policy 8420	Emergency Evacuation of Schools
Policy 8431	Preparedness for Toxic Hazards
Policy 8431.01	Asbestos Management
Policy 8442	Reporting Accidents
Policy 8450	Control of Casual-Contact Communicable Diseases
Policy 8453	Direct Contact Communicable Diseases
Policy 8453.01	Control of Blood-Borne Pathogens

#### **© Neola 2013**

Legal	101.11, Wis. Stats.
	118.07, Wis. Stats.
	Chapter 32, Wis. Admin. Code
	29 C.F.R. Part 1910

Last Modified by Ellen Suckow on December 19, 2019



Book	Policy Manual
Section	Second Reading by Board
Title	FOOD SERVICES
Code	po8500
Status	Second Reading
Adopted	May 25, 2016
Last Revised	July 26, 2017

#### 8500 - **FOOD SERVICES**

The School Board shall provide cafeteria facilities in all school buildings where space permits and will provide food service for the purchase and consumption of lunch for all students.

The Board shall also provide a breakfast program in accordance with procedures established by the Department of Public Instruction.

The food service program shall comply with Federal and State regulations pertaining to the selection, preparation, delivery, consumption, and disposal of food and beverages, including but not limited to the current USDA's school meal pattern requirements and the USDA Smart Snacks in School nutrition standards. Further, the food service program shall comply with Federal and State regulations pertaining to the fiscal management of the program, as well as all requirements pertaining to food service hiring and food service manager/operator licensure and certification.

The Board shall approve and implement nutrition standards governing the types of food and beverages that may be sold on the premises of its schools and shall specify the time and place each type of food or beverage may be sold. In adopting such standards, the Board shall:

- A. consider the nutritional value of each food or beverage;
- B. consult and incorporate to the maximum extent possible the dietary guidelines for Americans jointly developed by the United States Department of Agriculture (USDA) and the United States Department of Health and Human Services; and
- C. consult and incorporate the USDA Smart Snacks in School nutrition guidelines.

No food or beverage may be sold on any school premises except in accordance with the standards approved by the Board.

In addition, as required by law, a food safety program based on the principles of the Hazard Analysis and Critical Control Point (HACCP) system shall be implemented with the intent of preventing food-borne illnesses. For added safety and security, access to the facility and the food stored and prepared therein shall be limited to food service staff and other authorized persons.

Substitutions to the standard meal requirements shall be made, at no additional charge, for students who are certified by a state licensed medical practitioner to have a special dietary need, in accordance with the criteria set forth in applicable State and Federal requirements. To qualify for such substitutions, the medical certification must identify:

- A. an explanation of how the child's physical or mental impairment restricts the child's diet;
- B. the foods to be avoided;

C. the food or choice of foods that must be substituted.

Lunches sold by the school may be purchased by students and staff members and community residents in accordance with the rules of the District's school lunch program.

The operation and supervision of the food service program shall be the responsibility of the Supervisor of School Nutrition Services and the Assistant Superintendent for Business/Personnel Services. Food services shall be operated on a self-supporting basis with revenue from students, staff, Federal and State reimbursement, and USDA food allotments. The Board shall assist the program by furnishing available space, initial major equipment, and utensils. Maintenance and replacement of equipment is the responsibility of the program.

A periodic review of the food service accounts shall be made by the Assistant Superintendent for Business/Personnel Services. Any surplus funds from the National School Lunch Program shall be used to reduce the cost of the service to students or to purchase cafeteria equipment. Surplus funds from a-la-carte foods purchased using funds from the nonprofit food service account must accrue to the nonprofit food service account.

Bad debt incurred through the inability to collect lunch payment from students is not an allowable cost chargeable to any Federal program. Any related collection cost, including legal cost, arising from such bad debt after they have been determined to be uncollectible are also unallowable. District efforts to collect bad debt shall be in accordance with Policy 6152 - Student Fees, Fines, and Charges.

Bad debt is uncollectible/delinquent debt that has been determined to be uncollectible no sooner than the end of the school year in which the debt was incurred. If the uncollectible/delinquent debt cannot be recovered by the School Meals Program in the year when the debt was incurred, then this is classified as bad debt. Once classified as bad debt, non-Federal funding sources must reimburse the NSFSFA for the total amount of the bad debt. The funds may come from the District general fund, State or local funding, school or community organizations such as the PTA, or any other non-federal source. Once the uncollectible/delinquent debt charges are converted to bad debt, records relating to those charges must be maintained in accordance with the record retention requirements in 7 CFR 210.9(b) (17) and 7 CFR 210.15(b).

#### Negative Account Balances

Students may be permitted to accumulate negative food service account balance up to ten dollars (\$10), as determined by the Superintendent. ~~The Superintendent shall determine the manner of determining permissible account balances by grade level. A student shall not be permitted to purchase ala-carte items without sufficient account balance or cash on hand. Likewise, any student that has a negative account balance may not purchase ala-carte items with cash unless the student is able to bring his/her account current.~~

The students with a negative balance will continue to receive the USDA approved meal. Students receiving paid or reduced price meals will be permitted to purchase a USDA approved meal, if the student has the necessary funds with him/her to purchase the meal, regardless of whether the student has a negative account balance. A student shall not be permitted to purchase ala carte items without sufficient account balance or cash on hand. Likewise, any student that has a negative account balance may not purchase ala carte items with cash unless the student is able to bring his/her account current.

~~A student who has exceeded the permissible negative balance amount in his/her account and does not have cash on hand sufficient to purchase a meal will be provided an alternative meal, subject to USDA guidelines applicable to alternative meals. The Superintendent shall, in coordination with the District's food services, assure that any alternative meals provided to any student receiving paid or reduced price meals that is either claimed for reimbursement or charged to the student account, meets all of the requisite USDA guidelines for alternative meals.~~

This policy and any implementing guidelines shall be provided in writing to all households at the start of each school year and to households transferring to the school or School District during the school year. The policy and implementing guidelines will be posted to the District website.

The food service program may participate in the "Farm to School Program" using locally grown food in school meals and snacks.

~~No foods or beverages, other than those associated with the District's food service program, are to be sold during food service hours.~~

The District's food service program shall serve only food items and beverages determined by the Food Service Department to be in compliance with the current USDA Smart Snacks in School nutrition guidelines. Any competitive food items and beverages that are available for sale to students ala carte in the dining area between midnight and thirty (30) minutes following the end of the school day shall also comply with the current USDA Dietary Guidelines for Americans and the USDA Smart Snacks in School nutrition guidelines, and may only be sold in accordance with Board Policy 8550. Foods and beverages unassociated with the food service program may be vended in accordance with Board Policy 8540.

The Superintendent will require that the food service program serve foods in the schools of the District that are wholesome and nutritious and reinforce the concepts taught in the classroom.

The Superintendent or designee is responsible for implementing the food service program in accordance with the adopted nutrition standards.

#### USDA Nondiscrimination Statement

The following statement applies to all programs administered by the District that are funded in whole or in part by the U.S. Department of Agriculture (USDA):

In accordance with Federal civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, the USDA, its Agencies, offices, and employee, and institutions participating in or administering USDA programs are prohibited from discriminating based on race, color, national origin, sex, disability, age, or reprisal or retaliation for prior civil rights activity in any program or activity conducted or funded by USDA.

Persons with disabilities, who require alternative means of communication for program information (e.g. Braille, large print, audiotape, American Sign Language, etc.), should contact the Agency (State or local) where they applied for benefits. Individuals who are deaf, hard of hearing, or have speech disabilities may contact USDA through the Federal Relay Service at (800) 877-8339. Additionally, program information may be made available in languages other than English.

To file a program complaint of discrimination, complete the USDA Program Discrimination Complaint Form, (AD-3027) found online at: [http://www.ascr.usda.gov/complaint\\_filing\\_cust.html](http://www.ascr.usda.gov/complaint_filing_cust.html), and at any USDA office, or write a letter addressed to USDA and provide in the letter all of the information requested in the form. To request a copy of the complaint form, call (866) 632-9992. Submit your completed form or letter to USDA by:

- A. Mail: U.S. Department of Agriculture  
Office of the Assistant Secretary for Civil Rights  
14000 Independence Avenue, SW  
Washington, D.C. 20250-9410;
- B. Fax: (202) 690-7442; or
- C. Email: [program.intake@usda.gov](mailto:program.intake@usda.gov).

This institution is an equal opportunity provider.

All verbal or written civil rights complaints regarding the school nutrition programs that are filed with the District must be forwarded to the Civil Rights Division of USDA Food and Nutrition Service within three (3) days.

#### © Neola 2018

Legal	SP 59-2016 Policy Memorandum on Modifications to Accommodate Disabilities in the School Meal Programs (USDA)
	OMB Circular No. A-87 USDA Smart Snacks in School Food Guidelines (effective July 1, 2014)
	Child Nutrition Act of 1966, 42 U.S.C. 1771 et seq.
	Healthy, Hunger-Free Kids Act of 2010 and Richard B. Russell National School Lunch Act, 42 U.S.C. 1751 et seq.
	42 U.S.C. 1758
	15.137, 93.49, 115.34-115.345, 120.10(16), 120.13(10), Wis. Stats.
	7 C.F.R. Parts 15b, 210, 215, 220, 225, 226, 227, 235, 240, 245, 3015
	42 U.S.C., Chapter 13

Last Modified by Ellen Suckow on December 19, 2019




**D.C. Everest Area School District**

6300 Alderson Street  
Weston, WI 54476  
Phone 715-359-4221

**Casey Nye, Ed.D.**  
Assistant Superintendent of Learning

**MISSION STATEMENT**

D.C. Everest Area School District, in partnership with the community, is committed to being an innovative educational leader in developing knowledgeable, productive, caring, creative, responsible individuals prepared to meet the challenges of an ever-changing global society.

TO: Dr. Kristine Gilmore, Superintendent  
FROM: Dr. Casey Nye, Assistant Superintendent of Learning   
SUBJECT: Open Enrollment  
DATE: January 10, 2020

Wisconsin law and Administrative Code requires every school board to designate, for the following school year, the number of open enrollment regular education spaces, by grade, and the number of open enrollment special education spaces, by program or services, in the district using the criteria specified in its policy under s. Pl 36.04(2). [Wis. Admin. Code § Pl 36.05(5)(a) and Wis. Stat. §118.51(5)(a)1].

It is my recommendation that the D.C. Everest School Board not deny regular or special education open enrollment requests due to space for the 2020-2021 school year.

*The D.C. Everest School Board does not discriminate on the basis of race, color, religion, national origin, ancestry, creed, pregnancy, marital status, parental status, sexual orientation, sex, (including transgender status, change of sex or gender identity), or physical, mental, emotional, or learning disability ("Protected Classes") in any of its student programs and activities. The following staff are designated to receive inquiries regarding the non-discrimination policies: Kimberly Hall, Director of Human Resources, 6300 Alderson Street, Weston, WI 54476, (715) 359-4221, ext. 1225, [khall@dce.k12.wi.us](mailto:khall@dce.k12.wi.us) or Jack Stoskopf, Assistant Superintendent, 6300 Alderson Street, Weston, WI 54476, (715) 359-4221, ext. 1243, [jstoskopf@dce.k12.wi.us](mailto:jstoskopf@dce.k12.wi.us).*



**D.C. Everest Area School District**

6300 Alderson Street  
Weston, WI 54476  
Phone 715-359-4221

**Jack E. Stoskopf, Jr., Ed.D.**  
Assistant Superintendent

**MISSION STATEMENT**

D.C. Everest Area School District, in partnership with the community, is committed to being an innovative educational leader in developing knowledgeable, productive, caring, creative, responsible individuals prepared to meet the challenges of an ever-changing global society.

**TO:** Dr. Kristine Gilmore  
**FROM:** Jack E. Stoskopf, Jr., Assistant Superintendent  
**RE:** Acceptance of Evergreen Referendum Contracts  
**DATE:** January 15, 2020

Bid packs went out for the Evergreen referendum construction project (Bid Pack #8) and were reviewed by our bid review committee. After all bids were reviewed, the firms listed in the chart below were awarded a contract for their portion of the referendum work at the Evergreen Elementary.

The total bid amounts for this work is **\$5,497,284**. These are the referendum contract amounts only. The RLE (Revenue Limit Exemption) energy saving portion of the costs were approved in the Master RLE agreement in December of 2017. The RLE amount for Evergreen is **\$2,103,665**. The FF&E Budget for finishes is **\$34,742** bringing the total project cost to **\$7,635,691**

I recommend approval of the contracts with the companies and amounts listed below.

Below are the recommended contracts to be awarded for Bid Pack #8 - at the Evergreen

<b>Evergreen Referendum</b>				
<b>Sherrer Construction</b>	Work Scope #1	General Contractor	\$3,707,688	
<b>Wisconsin Mechanical</b>	Work Scope #2	Mechanicals	\$484,040	
<b>EGI</b>	Work Scope #3	Plumbing	241,700	
<b>Total Electric</b>	Work Scope #4	Electrical	\$640,806	
<b>Home Insulation</b>	Work Scope #5	Site Work	\$198,050	
<b>Hass &amp; Sons</b>	Work Scope #6	Excavation	\$225,000	
			<b>\$5,497,284</b>	
<b>Remaining Allowances</b>				
<b>Fit, Finish, and Equipment (FF&amp;E)</b>			\$34,742	
<b>Remaining Allowances Total</b>			<b>\$34,742</b>	
			<b>Total</b>	<b>\$5,532,026</b>



**D.C. EVEREST  
SENIOR HIGH SCHOOL**

6500 Alderson Street  
Weston, WI 54476

**To:** Kristine Gilmore  
**From:** Mike Raether  
**Date:** January 8, 2020  
**Subject:** China Trip Date Deferral for Board Approval

---

The overseas trip to China in June 2020 was approved by the Board in June 2019. Due to declining enrollment, we are asking approval to defer the trip until June 2021. The trip will still have a 12-day itinerary and is sponsored by the Inter-culture Travel. A per student cost is still estimated around \$3600. The only district expense is the teacher/advisor stipend of \$500 per advisor (possible 1-2 advisors). Students will raise money through fundraisers to pay for their expenses of the trip.

I am asking that you bring this request to the attention of the School Board again for approval of the trip in June 2021. Thank you for your time and assistance with this request.



Book	Policy Manual
Section	First Reading by Board
Title	ENGLISH LANGUAGE PROFICIENCY - Revised
Code	po2260.02
Status	First Reading
Adopted	May 25, 2016

## 2260.02 - **ENGLISH LANGUAGE PROFICIENCY**

The School Board recognizes that there may be students whose primary language is not English residing within the District. With that in mind, the Board shall provide appropriate identification and transition services for District students who possess limited English language proficiency. The purpose of these services is to develop English language skills that will enable the students to function successfully in an all English classroom and complete the District's required curriculum.

These services shall include the identification of students who are English Learners (ELs), the implementation of curricular and instructional modifications, the assessment of the EL student's academic progress, identification of EL students that achieve English Language Proficiency (ELP), and continued monitoring of ELP students. The degree of modification, the duration and the type of services shall be determined individually and shall be based on the needs of each student.

If a sufficient number of the students identified with limited English proficiency are of the same language group to meet statutory requirements; the Board shall establish and implement a bilingual-bicultural education program as required by the law.

The parent(s) of EL students shall be notified of student testing arrangements and of educational programs and services available to help their children improve their English language skills and academic achievement. The notifications shall be consistent with legal requirements and presented in such manner as to ensure that the student's parent(s) understands them.

The District shall assess the English proficiency and academic progress of EL students in accordance with legal requirements. Decisions regarding the administration of State-required tests to EL students shall be made on a case-by-case basis. Testing accommodations may be made based on student needs, provided the validity of the test is maintained. The District shall administer State-required tests to an EL student unless a determination has been made that the results of the test, with allowable accommodations made for the student as needed, will not be a valid and reliable indicator of the student's academic knowledge and skills. Any EL student exempted from taking a State-required test shall be administered an alternative assessment approved by the Department of Public Instruction.

The results of both State-required tests and alternate assessments shall be consistent with District policies in making instructional, promotion, and graduation decisions. Test results may not be used as the sole criterion in re-classifying an EL student from a bilingual-bicultural education program or in determining grade promotion, eligibility for courses or programs, eligibility for graduation or eligibility for postsecondary education opportunities.

The Board shall provide the following services, through the school counselors' office, for students who have limited English proficiency:

-

1. an effective instructional program and supportive services appropriate to meet the needs of the student;

-

2. the opportunity to access supportive services, such as language development and speech therapy as appropriate to the individual needs of the student; and
3. programs and services that reflect the cultural background of students who have limited English proficiency. This may include instruction in the student's native language to assist the student in becoming proficient or advanced in all subject areas.

School counseling personnel are directed to provide information and direction to students with EL regarding access to programs and offerings within the District. Such personnel are also directed to provide information and direction to students with sensory impairments regarding available resources and access to those resources.

EL students will no longer be considered limited English proficient when they have the language skills necessary to compete with mainstream English speakers. The Superintendent shall establish administrative guidelines that provide the:

- A. standards for reclassification/exit decisions;
- B. process for monitoring and maintaining documentation on the exiting student for two (2) years;
- C. access for students to re-enter a bilingual or EL program if there is evidence that the reclassification decision was premature;
- D. opportunity for the parent(s) to participate in each entry, exit and re-entry decision;
- E. opportunity for the parent(s) to appeal the exit or re-entry decision.

The District will include in its annual report to the public information required by statute regarding the performance of EL students.

© Neola 2019

Legal P.I. 13 Wis. Admin Code  
118.13, 118.30(2), 115 Wis. Stats.

Last Modified by Ellen Suckow on January 9, 2020



Book	Policy Manual
Section	First Reading by Board
Title	SCHOOL COUNSELING AND ACADEMIC AND CAREER PLANNING -Revised
Code	po2411
Status	First Reading
Adopted	May 25, 2016
Last Revised	October 25, 2017

#### 2411 - **SCHOOL COUNSELING AND ACADEMIC AND CAREER PLANNING**

The Board requires that a planned program of guidance and counseling be an integral part of the educational program of the District. The plan shall be developed by licensed school counselors in collaboration with student services staff, teachers, parents, and community health and human service professionals. The developed plan will be adopted by the Board and maintained by the District. Such a program shall be available to all students without regard to race, color, national origin, ancestry, creed, pregnancy, marital status, parental status, sexual orientation, sex (including transgender status, change of sex or gender identity), physical or mental, emotional, or learning disability ("Protected Classes").

The plan should be developmentally appropriate and:

- A. enable counselors to effectively communicate with students who have limited English proficiency and/or are sensory impaired;
- B. assist students in achieving their optimum growth;
- C. enable students to draw the greatest benefit from the offerings of the instructional program of the schools;
- D. help integrate all the student's experience so that s/he can better relate school activity to life outside the school;
- E. help students learn to make their own decisions and solve problems independently;

Academic and career planning services, including individualized support and access to software tools and staff assistance, shall be provided to students in grades 6 to 12. The mission of academic and career planning is to provide a comprehensive plan, which will be developed and maintained by a student, that includes the student's academic, career, personal and social goals and the means by which the student will achieve those goals both before and after high school graduation.

The Superintendent shall implement the school program which carries out these purposes and:

- A. involves appropriate staff members at every level;
- B. honors the individuality of each student;
- C. is integrated with the total educational program;
- D. is coordinated with available resources of the community;
- E. cooperates with parents and recognizes their concerns and ideas for the development of their children;

F. provides means for such sharing of information among such appropriate staff members as may be in the best interests of the student;

G. provides that an appropriate amount of time and effort shall be given to providing school counseling services to those students sixteen (16) to nineteen (19) years of age who do not intend to enroll in an institution of higher education after graduating from high school or who require or desire employment in connection with their continued education.

H. establishes a referral system which utilizes all the aid the schools and community offer, guards the privacy of the student, and monitors the effectiveness of such referrals.

~~The Board shall provide the following services, through the counselors' office, for students who have limited English proficiency:~~

- ~~A. an effective instructional program and supportive services appropriate to meet the needs of the student;~~
- ~~B. the opportunity to access supportive services, such as language development and speech therapy as appropriate to the individual needs of the student; and~~
- ~~C. programs and services that reflect the cultural background of students who have limited English proficiency. This may include instruction intended to improve the skills of such students in the use of their native language to assist the student in becoming proficient or advanced in all subject areas.~~

~~Guidance and counseling personnel are directed to provide information and direction to students with limited English proficiency regarding access to English Learner (EL) programs and offerings within the District. Such personnel are also directed to provide information and direction to students with sensory impairments regarding available resources and access to those resources.~~

~~Revised 1/25/17~~

© Neola 2019~~7~~

- Legal
- 121.02 (1)(e) Wis. Stats.
- P.I. 8.01(2)(e), Wis. Adm. Code
- 34 C.F.R. 100.3(b)(I)
- 34 C.F.R. 106.36
- 34 C.F.R. 104.37(b)
- 28 C.F.R. 35.130
- Vocational Educational Guidelines, Appendix B, Title 6

Last Modified by Ellen Suckow on January 9, 2020



Book	Policy Manual
Section	First Reading by Board
Title	OPEN ENROLLMENT PROGRAM (INTER-DISTRICT) - Revised
Code	po5113
Status	First Reading
Adopted	May 25, 2016
Last Revised	June 26, 2019

### 5113 - **OPEN ENROLLMENT PROGRAM (INTER-DISTRICT)**

The School District ("District") will participate in the Wisconsin Public School Open Enrollment Program in accordance with applicable law and the relevant policies and rules of the District, all as amended from time-to-time.

#### **DEFINITIONS**

The following definitions will apply to the District's Open Enrollment Program.

#### **A. Nonresident District**

A school district located in Wisconsin which is not a student's district of residence.

#### **B. Nonresident Student**

A student who does not reside within the geographic boundaries of the District and who seeks admission to this District under the Open Enrollment Program.

#### **C. Tuition Student**

A non-resident student who attends school in the District and pays tuition in accordance with State law.

#### **D. Full-time Enrollment**

A student is enrolled for the entire school day and receives all of his/her required education in this District.

#### **E. Class Size**

The District's determination of the maximum number of students who can be accommodated properly in a particular classroom without jeopardizing the quality of the instructional program and mitigating circumstances for a particular school, class, or program, including enrollment projections established by the District Administrator.

#### **F. Program Size**

The enrollment or size restrictions in a specific program within a class or building. The District reserves the exclusive right to establish program size and to limit enrollment based upon the capability to properly allocate available resources, create and maintain a proper learning environment, and comply with contracts, grants, and applicable laws and regulations.

#### **G. Resident Student**

A student who is a legal resident of this District and is consequently entitled to attend school in this District in accordance with Policy 5111 - Eligibility of Resident/Nonresident Students.

## **FULL-TIME OPEN ENROLLMENT**

### **A. Procedures for Processing of Open Enrollment Applications**

If there are more applications than spaces, the Board will fill the available spaces by random selection, provided that first priority will be given to non-resident students already attending District schools and their siblings.

If the District determines that space is not otherwise available for open enrollment students in the grade or program to which an individual has applied, the District may nevertheless accept a student or the sibling of a student who is already attending in the District.

The District may establish a numbered waiting list of all applicants. When all available slots have been filled by randomly selecting names from all applicants, the remaining names will be drawn randomly and placed on the waiting list in order of selection.

After the date specified in s. 118.51(3)(a)3., Wis. Stats., the nonresident school board may approve applications it had initially denied if any of the following cause spaces to become available:

1. A parent notifies the nonresident school board that the student will not attend the nonresident school district.
2. A parent fails to provide the notification required in s. 118.51(3)(a)6., Wis. Stats.
3. The Board determines that additional spaces have become available since its determination at the January Board meeting.

In accordance with 118.51(3)(a)3, Wis. Stats., except as provided under sub. (5)(d)1., on or before the first Friday following the first Monday in June following receipt of the application, the nonresident school board shall notify the applicant, in writing, whether it has accepted the application.

### **B. Decisional Criteria for Nonresident Applications**

Decisions on nonresident open enrollment applications will be based only on the following criteria:

1. The availability of space in the schools, programs, classes, or grades within the District. The Board shall determine during a regular meeting each January the number of regular education and special education spaces available. In determining the amount of space available, the District will count resident students, students attending the District for whom tuition is paid under 121.78(1)(a), Wis. Stats., and may include in its counted occupied spaces students and siblings of students who have applied under Section 118.51(3)(a) or 118.51(3m)(a) and are already attending public school in the District.

Other factors the District Administrator may consider in determining the availability of space, include:

- a. District practices, policies, procedures or other factors regarding class size ranges for particular programs or classes.
  - b. District practices, policies, procedures or other factors regarding faculty-student ratio ranges for particular programs, classes or buildings.
  - c. Enrollment projections for the schools of the District which include, but are not limited to, the following factors: the likely short and long-term economic development in the community, projected student transfers in and out of the District, preference requirements for siblings of nonresident open enrollment students, and current and future space needs for special programs, laboratories (e.g. in technology or foreign languages) or similar District educational initiatives.
2. Whether an applicant for a pre-kindergarten, four (4) year old kindergarten, early childhood or school operated daycare program resides in a district which offers the program for which application is made.
  3. Whether the nonresident student has been expelled from any school district within the current school year or the two (2) preceding school years, or is pending any disciplinary proceeding, based on any of the following activities:

- a. Conveying or causing to be conveyed any threat or false information concerning an attempt or alleged attempt being made or to be made to destroy school property by means of explosives.
- b. Engaging in conduct while at school or under school supervision that endangered the health, safety or property of others.
- c. Engaging in conduct while not at school or while not under the supervision of a school authority that endangered the health, safety, or property of others at school or under the supervision of a school authority or of any school employee or Board member.
- d. Possessing a dangerous weapon (as defined in Section 939.22(10), Wis. Stats.) while on school property or under school supervision.

Notwithstanding the Board's acceptance of a nonresident student's application, the Board may withdraw acceptance if, prior to the beginning of the first school year in which the nonresident student will attend a school in the District, s/he is determined to fall under paragraph B. 3.

The Board may request a copy of a nonresident student's disciplinary records from the resident Board.

The resident Board shall provide to the nonresident Board a copy of any expulsion order or findings, a copy of any pending disciplinary proceedings, a written explanation of said proceeding, the length of the expulsion or possible outcomes of a pending proceeding, and/or such records as permitted by law.

4. Whether the special education program or related services described in the nonresident student's individualized education program ("IEP") are available in the District. Funding for the education of students with disabilities will be made to the non- resident school district by the Department of Public Instruction in accordance with State law.
5. Whether there is space available in the District to provide the special education or related services identified in the non-resident student's IEP, after consideration of class size limits, student-teacher ratios, and enrollment projections.
6. Whether the non-resident student has been referred to his or her resident Board under 115.777(1) Wis. Stats. or identified by his or her resident school board under 115.77(1m)(a) Wis. Stats., but not yet evaluated by an individualized education program team.

**(Note: If a nonresident student's IEP is developed or changed after starting in the District, and it is then discovered that the District does not have necessary programs available or does not have space in the special education program, the District may notify the student's parent and the student's resident board. If such notice is provided, the non-resident student may be transferred to his/her resident school district.)**

7. If the Board has made a determination that a non-resident student attending the District under the open enrollment program is habitually truant from the District during either semester of the current school year, the Board may prohibit the student from attending in the succeeding semester or school year.

### C. Reapplication Procedures

The Board will not require accepted non-resident students to reapply under the open enrollment policy when the non-resident student enters middle school, junior high school or high school. A non-resident student may be required to reapply only once.

### D. Transportation

The parents of a student attending a non-resident school district will be solely responsible for providing transportation to and from the school site. The District will permit a non-resident student to ride District transportation, if space is available on a regularly scheduled bus route. The District will provide transportation for a nonresident student with an identified disability for whom transportation is required by his/her IEP.

~~The Board will not require accepted non-resident students to reapply under the open enrollment policy when the non-resident student enters middle school, junior high school or high school. A non-resident student may be required to reapply only once.~~

## ALTERNATIVE APPLICATION PROCEDURES

The parent of a non-resident student who wishes to attend a school in the District may apply at any time throughout the year by submitting an application under the alternative application procedure if the pupil satisfies at least one of the statutory criteria and has not applied to more than three non-resident school districts. (See AG 5113 and AG 5113A – Open Enrollment for Students with Disabilities.)

Applications from a non-resident student under the alternative application procedures received after the Board's January meeting, at which it sets open enrollment space availability numbers for the subsequent year, may be approved for the current year if the Board has not imposed a space limitation for~~is available in~~ the student's current year grade level and also has not imposed a space limitation for~~in~~ the subsequent school year in the student's subsequent grade level. Alternative applications received prior to the 3rd Friday in September may be approved, if the Board has approved all applications for that grade level which were received during the regular period, including the offer of enrollment to applicants placed on the waiting list, if any.

**ANNUAL REVIEW**

The Board shall review its Open Enrollment Program annually.

**General Provisions**

- A. A student, who has been accepted under this program, who has not met the academic prerequisites for participation in a particular program in which the student wishes to enroll shall not be placed in that program.
- B. The District's Policy 2260 - Access to Equal Educational Opportunity shall apply to all applicants under this program. In addition, the District will not discriminate on the basis of an applicant's intellectual, academic, artistic, athletic, or other ability, talent, or accomplishment, or based on a mental or physical disability, except as provided for in the statute authorizing this program.
- C. The District Administrator shall be responsible for developing and promulgating administrative guidelines to implement this policy. (See accompanying pages.) Such guidelines shall address at least the following matters:
  - 1. participation in interscholastic athletics;
  - 2. assignment within the District;
  - 3. payment of fees and other charges;
  - 4. transfer of academic credit.

© Neola 2019

Legal	118.51, Wis. Stats.
	Wis. Admin. Code. Ch. P.I. 36

Last Modified by Ellen Suckow on January 3, 2020