



– 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.

<b>I. Call to Order</b>	
<b>II. Roll Call</b>	
<b>III. Pledge of Allegiance</b>	
<b>IV. Approval of Agenda</b>	
<b>V. Hearing of Delegations</b>	
<b>VI. Consent Agenda</b>	
A. Approval of Minutes	
1. Regular Meeting of January 15, 2020	4
B. Recommended Employment/Resignations/Contract Adjustments	7
C. Treasurer's Report - General/Other Fund Bills	10
D. Balance Sheet	37
E. Budget Transfers & Budget Revisions	
1. Budget Transfers	45
2. Budget Revision	55
F. Fund Raising Requests	
1. Senior High FBLA	56
G. Gift/Bequests	
1. Donation from Kevin Munson to Senior High Science	57
2. Somerville Architects	60
3. Donation from J.H. Findorf & Sons	61
H. Bus Accident Report	62
I. Policies for Second Reading	
1. Policy 2260.02 - English Language Proficiency	64
2. Policy 2411 Counseling and Academic and Career Planning	66
3. Policy 5113 Open Enrollment Program (Inter-District)	68
<b>VII. Reports/Considerations</b>	

- A. WASB Legislative Network Member
  - 1. Reports by Board Members Xiong, Krueger, and Schaefer who attended the State Education Conference
- B. CESA Representative
- C. Student Representative
- D. Superintendent
  - 1. Todd Bohm - 2020 Herb Kohl Educational Foundation Principal Leader
  - 2. AASA Conference Update
  - 3. Mission Moment - Lisa Braun, Principal Hatley Elementary

**VIII. Unfinished Business**

- A. Board Goals
  - 1. Overview of Retreat  
Presenter: Dr. Gilmore
  - 2. Professional Development Day on February 28  
Presenter: Dr. Casey Nye

**IX. New Business**

- A. Second Friday Count 72
- B. Building Level Budget Allocations for 2020-2021 76
- C. 2020-2021 Salary and Hourly Rates 78
- D. Year-Round Staff Vacation Adjustments 79
- E. Transportation Contract Renewal 80
- F. WiSNP Co-op Agreement 94
- G. CESA #9 Shared Services Contract Renewal 104
- H. Wisconsin Academic Excellence Eligible Scholars 107
  - I. First Reading of Policies
    - 1. po5451 Wisconsin Academic Excellence Scholarship 108
    - 2. po7540.02 Web Content, Apps, and Services 110
    - 3. po8120 Volunteers 114

**X. Petitions and Communications**

- A. Thank You for Memorial Tribute from Jody Neuman 116
- B. Thank you for Memorial Tribute from Roxanne Kenitzer 117
- C. Thank You for Memorial Tribute from Jonene Oxford 118

**XI. Future Meeting Dates**

- A. Next Regular Board Meetings
  - 1. Wednesday, March 18, 2020, 6:30 p.m.
  - 2. Wednesday, April 15, 2020, 6:30 p.m.
- B. School Board Retreat  
Wednesday, February 26, 2020, from 5:30-8:00

**D.C. Everest Professional Development Center**

D.C. Everest, 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.

1480 County Highway XX  
Rothschild, WI 54474

C. Senior High Tech Ed Open House  
March 2, 2020, from 3:00-6:30 p.m.  
6500 Alderson Street  
Weston, WI 54476

D. Rothschild Elementary Open House  
Monday, March 16, 2020, from 5:30-7:30 p.m.  
810 First Street  
Rothschild, WI 54474

E. District Recognition Dinner  
Monday, April 27, 2020.  
Social at 5:30 p.m., Dinner at 6:30 p.m.  
Central Wisconsin Convention & Expo Center  
10101 Market Street  
Rothschild, WI 54474

**XII. Adjournment to Closed Session Following the Open Meeting Pursuant to W.S.S. 19.85(1)(c) for Teacher Salary Negotiations, and the Superintendent's Yearly Review; and Pursuant to W.S.S. 19.85(1)(f) for Professional Staff Misconduct Investigation.**

A. Approve Minutes from January 15, 2020, Closed Session

119

**XIII. Reconvene in Open Session for Any Necessary Action from Closed Session**

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

**III. Pledge of Allegiance**

**IV. Approval of Agenda**

The President announced the Board will consider Adjournment to Closed Session Following the Open Meeting Pursuant to W.S.S. 19.85(1)(c) for the Superintendent's Yearly Review.

Motion by Felch, second by Dickerson 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 Xiong, second by Lewitzke 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. Approval of Regular Board Meeting Minutes from December 18, 2019.

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

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

**D. Balance Sheet**

**E. Budget Transfers and Revisions**

**F. Gifts**

1. Donations for Senior High Tech Ed

- a. Tito Excavating
- b. Henry Yach, Yach's Body and Custom, Inc.
- c. Dwight & Linda Davis Foundation

**G. Fund Raising Requests**

1. Rothschild Elementary Fundraiser Request
2. Mountain Bay Elementary Fundraiser Request

**H. Bus Accident Report**

**I. Policies for Second Reading**

1. Policy 2340 District - Sponsored Trips

D.C. Everest, 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.

2. Policy 5340 Student Accidents - Illness - Concussion
3. Policy 8405 Environmental Health and Safety Program
4. Policy 8500 Food Services

## **VII. Reports/Considerations**

- A. WASB Legislative Network Member: Felch reported the State Education Convention is next week in Milwaukee. WASB will have a February webinar on Teacher Contracts and a legal seminar in spring.
- B. CESA Representative: Krueger reported CESA #9 grant writer resigned. CESA will be re-evaluating the position. They also reviewed the resolutions for the State Convention.
- C. Student Representative: Vraney reported the December winter dance raised \$1,100 for the Senior High food pantry. The computer hardware class built a computer and raffled it off. Forty-nine DECA members attended the District conference. Six graduates spoke to the senior class about life after high school. EVERCON was a success. Semester exams are tomorrow and Friday with lunch served from the mobile food cart.
- 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  
Motion by Felch, second by Norrbom to not deny regular or special education open enrollment requests due to space for the 2020-2021 school year. With a voice vote, all yes, motion carried.
- B. Approval of Contracts for Evergreen Elementary  
Motion by Xiong, second by Krueger to approve the contracts as listed for Evergreen Elementary. With a voice vote, all yes, motion carried.
- C. Senior High Trip to China  
Motion by Lewitzke, second by Felch to approve the Senior High Trip to China in the summer of 2021. With a voice vote, all yes, motion carried.
- D. Policies for First Reading  
Motion by Xiong, second by Norrbom to approve the first reading of the policies listed. With a voice vote, all yes, motion carried.
  1. Policy 2260.02 English Language Proficiency
  2. Policy 2411 School Counseling and Academic and Career Planning
  3. Policy 5113 Open Enrollment Program (Inter-District) - Revised

### **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**

Motion by Xiong, second by Norrbom to adjourn to Closed Session Following the Open Meeting Pursuant to W.S.S. 19.85(1)(c) for the Superintendent's Yearly Review. Lewitzke-yes, Dickerson-yes, Felch-yes, Xiong-yes, Norrbom-yes, Krueger-yes. Time was 6:50 p.m.

**XIII. Return to Open Session for Any Actions - None**

**XIV. Meeting Adjourned at 7:45 p.m.**

Respectfully submitted,

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Yee Leng Xiong, Clerk

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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 February 19, 2020, meeting of the School Board.



## Employment Report

### Recommended Employment

#### Certified Staff

<i>Name</i>	<i>Position/Building</i>	<i>FTE</i>	<i>Start</i>
Amanda Valencia	School Psychologist/EV, HA, ODY, IDEA	1.00	August 6, 2020
Morgan Tracy	School Occupational Therapist/MB, RI, MS, HA, IDEA, ODY	1.00	August 17, 2020

#### Support Staff

<i>Name</i>	<i>Position/Building</i>	<i>FTE</i>	<i>Start</i>
Justina Hudzinski	Housekeeper/SH	1	February 3, 2020
Chanel Wettengel	Sign Language Communication Facilitator/EV	0.31	February 3, 2020
Jennifer Golbach	Volunteer Coordinator & Pathways Mentor	1	February 10, 2020
Glen Duffrin	Housekeeper/SH	1	February 10, 2020
Jessica Wilharms	SWD Assistant/MB	0.62	February 24, 2020
Teresa Petit	SWD Assistant/RI	0.62	February 24, 2020
Vivian Erickson	Baker's Assistant/MS	0.05	March 2, 2020

#### Students

<i>Name</i>	<i>Position/Building</i>	<i>FTE</i>	<i>Start</i>
Anna Van Galder	Adventure Care/GFH	0.28	January 20, 2020
Jalen Antonich	Adventure Care/GFH	0.28	January 20, 2020
Mekiya Schmidt	Adventure Care/GFH	0.28	February 10, 2020

#### Seasonal Staff

<i>Name</i>	<i>Position/Building</i>	<i>Start</i>	<i>End</i>
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### Resignation(s)/Retirement(s)

#### All Staff

<i>Name</i>	<i>Position/Building</i>	<i>Reason</i>	<i>Effective Date</i>
Natasha Nikolai	SWD Assistant/RI	Resignation	January 21, 2020
Zachary Gajda	Housekeeper/SH	Resignation	January 22, 2020
Paulette Domask	Cook II/MS	Deceased	February 14, 2020
Amy Stack	School Social Worker	Resignation with damages \$1800	February 28, 2020
Anne Wierzba	Food Service Coordinator/SH	Retirement	June 5, 2020
Sara Andrew	Social Studies Teacher/SH	Resignation	June 8, 2020

### Adjustments

**Certified Staff**

<i>Name</i>	<i>Position From</i>	<i>Position To</i>	<i>Effective Date</i>
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**Support Staff**

<i>Name</i>	<i>Position From</i>	<i>Position To</i>	<i>Effective Date</i>
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Janis Dixon	SWD Assistant/RI	Substitute Assistant	January 20, 2020
Samantha Mueller	SWD Assistant/SH	Long Term Substitute Teacher/RO	January 27, 2020
Elise Martell	Adventure Care/GFH	Site Supervisor/GFH	February 3, 2020
Bailey Piepenburg	Substitute Assistant	Adventure Care/GFH & Substitute Assistant	February 3, 2020
Tina Rydzik	Substitute Assistant	Server/Cashier/Distri ct-Wide	February 24, 2020

DCE Junior High School				
Name	Position	Begin	End	%
Bergstom, Jeffrey	Track 6th - 8th Grade Assistant Coach	3/19/20	5/17/20	6
Bosman, Tom	Track 6th - 8th Grade Assistant Coach	3/19/20	5/17/20	6
Brandt, Mike	Track 6th - 8th Grade Assistant Coach	3/19/20	5/17/20	6
Coenen, Jacob	Track 6th - 8th Grade Boys Head Coach	3/19/20	5/17/20	5
Hahn, Nathan	Track 6th - 8th Grade Assistant Coach	3/19/20	5/17/20	6
Janke, Todd	Track 6th - 8th Grade Assistant Coach	3/19/20	5/17/20	6
Kostyn, Mikaela	Track 6th - 8th Grade Assistant Coach	3/18/20	5/31/20	5
Kranz, Brandon	Baseball JV2 Boys - Head Coach	3/20/20	6/5/20	7
Marx, Andrew	Track 6th - 8th Grade Assistant Coach	3/19/20	5/17/20	5
Minnihan, John	Track 6th - 8th Grade Assistant Coach	3/19/20	5/25/20	3
Prust, Maria	Softball 8th Girls Head Coach	3/16/20	5/29/20	6
Winkelman, Heather	Track 6th - 8th Grade Girls Head Coach	3/19/20	5/17/20	7

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

TREASURER'S REPORT

FEBRUARY 10, 2020

CASH BALANCE AS OF JANUARY 8, 2020		(\$11,797.45)
INVESTMENT ACCOUNT TRANSFERS		\$3,705,753.50
RECEIPTS CR#28154 - CR#28321	\$5,924,425.08	
CHECKS FOR APPROVAL #226264 - #226490 ACH: #1902001900-192002330		\$2,273,270.45
PAYROLL ACH DEPOSITS RETURNED (2)	146.94	
<u>VOIDS:</u> CK# 225245, 225263, 225266, 225269, 225276, 225299, 225320, 225326, 225327, 225449, 225450, 225702, 225763, 226074, 226237, 226320, 226324, 226339, 226351, 226396, 226442		\$1,825.62
CASH BALANCE AS OF FEBRUARY 10, 2020		(\$64,423.76)
	<hr/>	
	\$5,914,600.19	\$5,914,600.19
	<hr/> <hr/>	

**DC EVEREST AREA SCHOOL DISTRICT  
BOARD CHECK REGISTER ( 01/08/2020-02/10/2020)**

<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>INVOICE NUMBER</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
226264	BAY PORT HIGH SCHOOL	BR012520	1/10/2020	35.00
226265	LAMERS BUS LINES, INC.	567607	1/10/2020	1,700.00
226265	LAMERS BUS LINES, INC.	567485	1/10/2020	926.00
226265	LAMERS BUS LINES, INC.	567229	1/10/2020	652.00
226265	LAMERS BUS LINES, INC.	567606	1/10/2020	502.00
226265	LAMERS BUS LINES, INC.	567533	1/10/2020	1,810.00
226266	RSCHOOL TODAY (DWC)	45159	1/10/2020	499.00
226267	STRATFORD SCHOOL DISTRICT	122119	1/10/2020	100.00
226268	WCASS	4036/4033	1/10/2020	700.00
226269	WSCA ADMIN	WSCA 19-20	1/10/2020	1,750.00
226270	ADVANCED FITNESS SERVICE	1022	1/10/2020	426.85
226271	AMER SOC COMPOSER, AUTHORS	100005434612	1/10/2020	630.60
226272	APPLE INC - AR	AB24189789	1/10/2020	494.95
226272	APPLE INC - AR	AB24579920	1/10/2020	494.95
226272	APPLE INC - AR	AB24579921	1/10/2020	494.95
226272	APPLE INC - AR	AB25950883	1/10/2020	494.95
226273	BACKGROUND INVESTIGATION BUREAU, LLC	DCE001010120-1	1/10/2020	153.45
226274	BOELTER COMPANIES, THE	97212315	1/10/2020	1,138.68
226274	BOELTER COMPANIES, THE	97229482	1/10/2020	97.39
226274	BOELTER COMPANIES, THE	97229481	1/10/2020	827.89
226274	BOELTER COMPANIES, THE	97251061	1/10/2020	932.31
226275	BP	4990244701-DEC2019	1/10/2020	15.75
226276	CEAGLSKE, ABIGAIL	FALL2019	1/10/2020	3,675.14
226277	CELLCOM - WAUSAU	639356	1/10/2020	689.98
226278	CHARTER COMMUNICATIONS, INC.	72595121919	1/10/2020	880.00
226279	DAVID KILPATRICK, INC.	7610	1/10/2020	330.00
226280	DOUBLE BASS WORKSHOP	842	1/10/2020	2,800.00
226280	DOUBLE BASS WORKSHOP	783	1/10/2020	1,950.00
226281	ECOLAB, INC.	6253008365	1/10/2020	1,467.91
226282	EKON-O-PAC, LLC.	94573	1/10/2020	474.80
226283	FEDEX, INC.	6-878-97886	1/10/2020	29.00
226283	FEDEX, INC.	6-885-36231	1/10/2020	14.50
226284	GORDON FOOD SERVICE INC	13762731	1/10/2020	-30.05
226284	GORDON FOOD SERVICE INC	198830647	1/10/2020	962.99
226284	GORDON FOOD SERVICE INC	198830638	1/10/2020	517.77
226284	GORDON FOOD SERVICE INC	198830644	1/10/2020	130.25
226284	GORDON FOOD SERVICE INC	198830648	1/10/2020	963.52
226284	GORDON FOOD SERVICE INC	198908444	1/10/2020	510.54
226284	GORDON FOOD SERVICE INC	198908440	1/10/2020	922.95
226284	GORDON FOOD SERVICE INC	198908445	1/10/2020	329.53
226284	GORDON FOOD SERVICE INC	198962575	1/10/2020	1,130.48
226284	GORDON FOOD SERVICE INC	198962554	1/10/2020	667.30
226284	GORDON FOOD SERVICE INC	198962571	1/10/2020	1,117.37
226284	GORDON FOOD SERVICE INC	198962567	1/10/2020	185.66
226284	GORDON FOOD SERVICE INC	198962560	1/10/2020	1,158.14
226284	GORDON FOOD SERVICE INC	198962566	1/10/2020	25.12
226284	GORDON FOOD SERVICE INC	198962569	1/10/2020	85.91
226284	GORDON FOOD SERVICE INC	199321905	1/10/2020	9,418.53
226284	GORDON FOOD SERVICE INC	199321902	1/10/2020	3,915.57
226284	GORDON FOOD SERVICE INC	199321916	1/10/2020	10.56

**DC EVEREST AREA SCHOOL DISTRICT  
BOARD CHECK REGISTER ( 01/08/2020-02/10/2020)**

<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>INVOICE NUMBER</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
226284	GORDON FOOD SERVICE INC	199321912	1/10/2020	15.25
226284	GORDON FOOD SERVICE INC	199321917	1/10/2020	11.02
226284	GORDON FOOD SERVICE INC	199261306	1/10/2020	1,917.70
226284	GORDON FOOD SERVICE INC	19921311	1/10/2020	1.24
226284	GORDON FOOD SERVICE INC	199252627	1/10/2020	92.35
226284	GORDON FOOD SERVICE INC	199143823	1/10/2020	182.28
226284	GORDON FOOD SERVICE INC	199143832	1/10/2020	10.56
226284	GORDON FOOD SERVICE INC	199143828	1/10/2020	3,672.73
226284	GORDON FOOD SERVICE INC	199143836	1/10/2020	872.71
226284	GORDON FOOD SERVICE INC	199143827	1/10/2020	4.90
226284	GORDON FOOD SERVICE INC	199143835	1/10/2020	7,115.01
226284	GORDON FOOD SERVICE INC	199084858	1/10/2020	4.97
226284	GORDON FOOD SERVICE INC	199084865	1/10/2020	1,377.14
226284	GORDON FOOD SERVICE INC	199084863	1/10/2020	111.04
226284	GORDON FOOD SERVICE INC	198962568	1/10/2020	7,535.04
226284	GORDON FOOD SERVICE INC	198962558	1/10/2020	4,297.89
226284	GORDON FOOD SERVICE INC	198962562	1/10/2020	12.27
226284	GORDON FOOD SERVICE INC	198962555	1/10/2020	4.90
226284	GORDON FOOD SERVICE INC	199084866	1/10/2020	445.41
226284	GORDON FOOD SERVICE INC	199084861	1/10/2020	202.39
226284	GORDON FOOD SERVICE INC	199084864	1/10/2020	170.09
226284	GORDON FOOD SERVICE INC	199139945	1/10/2020	69.41
226284	GORDON FOOD SERVICE INC	100258279	1/10/2020	80.08
226284	GORDON FOOD SERVICE INC	199143830	1/10/2020	65.54
226284	GORDON FOOD SERVICE INC	199143821	1/10/2020	926.91
226284	GORDON FOOD SERVICE INC	199143829	1/10/2020	965.68
226284	GORDON FOOD SERVICE INC	199143838	1/10/2020	1,092.95
226284	GORDON FOOD SERVICE INC	199143834	1/10/2020	92.41
226284	GORDON FOOD SERVICE INC	19913822	1/10/2020	921.54
226284	GORDON FOOD SERVICE INC	199261312	1/10/2020	208.79
226284	GORDON FOOD SERVICE INC	199261309	1/10/2020	556.81
226284	GORDON FOOD SERVICE INC	199261305	1/10/2020	237.78
226284	GORDON FOOD SERVICE INC	199321907	1/10/2020	100.69
226284	GORDON FOOD SERVICE INC		1/10/2020	0.00
226284	GORDON FOOD SERVICE INC		1/10/2020	0.00
226285	GREINER, JOHN	1.2.2020	1/10/2020	30.00
226286	GUMDROP BOOKS	PINV125693	1/10/2020	3,157.64
226287	HALAMA, KATELYN	HALAMA1820	1/10/2020	75.00
226288	HEGGERTY PHONEMIC AWARENESS	48487	1/10/2020	513.54
226289	HIORNS PIANO SERVICE	12.16.19	1/10/2020	45.00
226290	KYLES CONSULTING LLC	43800	1/10/2020	1,550.00
226291	LAKESHORE LEARNING MAT	1297851219	1/10/2020	106.15
226292	LAMERS BUS LINES, INC.	566625	1/10/2020	80.17
226292	LAMERS BUS LINES, INC.	566624	1/10/2020	80.17
226292	LAMERS BUS LINES, INC.	566638	1/10/2020	235.86
226292	LAMERS BUS LINES, INC.	566649	1/10/2020	57.04
226292	LAMERS BUS LINES, INC.	566650	1/10/2020	53.86
226293	MARA CTY TREASURER'S OFFICE	19121702	1/10/2020	8.00
226294	MARSHFIELD CLINIC, INC.	C0095604	1/10/2020	260.00
226295	MERRILL PARK AND RECREATION	11262019	1/10/2020	408.00

**DC EVEREST AREA SCHOOL DISTRICT  
BOARD CHECK REGISTER ( 01/08/2020-02/10/2020)**

<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>INVOICE NUMBER</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
226296	MINNIHAN, JESSICA	1032020	1/10/2020	90.00
226297	MINNIHAN, ZOEY	Minnihan- Scholarshi	1/10/2020	100.00
226298	MUSIC THERAPY SERVICES OF CENTRAL WISCONSIN	98952	1/10/2020	1,923.71
226299	NASCO INC - EDUCATION	638986	1/10/2020	26.43
226300	PEACEFUL SOLUTIONS COUNSELING, INC.	DCE-9/DCE-10	1/10/2020	2,400.00
226301	ROCK RIDGE ORCHARD, LLC.	680046	1/10/2020	450.00
226302	RSCHOOL TODAY (DWC)	48414	1/10/2020	291.08
226303	SCHMITT ACOUSTICS, LLC	19-197	1/10/2020	6,300.00
226304	SCHULZ, BRETT	43831	1/10/2020	320.00
226305	SIGN HERE INTERPRETING LLC	DCE191223	1/10/2020	375.00
226306	STAPLES ADVANTAGE	3434402710	1/10/2020	15.68
226306	STAPLES ADVANTAGE	3434123066	1/10/2020	131.29
226306	STAPLES ADVANTAGE	3434473998	1/10/2020	27.26
226307	STARR COMMONWEALTH	SGLN-3415	1/10/2020	7,333.10
226308	STERLING WATER INC	342X08000302	1/10/2020	1,157.10
226309	STEVENS, KIMBERLY	43831	1/10/2020	15.00
226310	THE SCOPE SHOPPE, INC.	19-066	1/10/2020	86.00
226311	VANGUARD COMPUTERS, INC	49158	1/10/2020	108.96
226312	VILLAGE OF HATLEY	43800	1/10/2020	316.04
226313	WALSWORTH PUBLISHING CO INC	0-07388-0	1/10/2020	4,127.40
226314	WAUSAU REGION CHAMBER OF COMMERCE	129397	1/10/2020	600.00
226315	WESTON ELEMENTARY	WESTON CONNECT	1/10/2020	2,589.22
226316	WESTON MUNICIPAL UTILITIES	SEP-DEC 2019	1/10/2020	8,094.94
226317	WI ASSN SCH DIST AD WASDA	200008443	1/10/2020	135.00
226318	WOLFGRAM, CURT	43800	1/10/2020	208.80
226319	SECURIAN FINANCIAL GROUP, INC.	43862	1/10/2020	18,345.27
226320	NEENAH HIGH SCHOOL	1182020	1/17/2020	150.00
226321	SAM'S CLUB #6535	10820	1/17/2020	89,900.00
226322	SCHOOL NUTRITION ASSN	LB589162_2020	1/17/2020	156.00
226323	SECURITY HEALTH PLAN	43862	1/17/2020	841,538.97
226324	STEVENS PT AREA HS SPASH	1182020	1/17/2020	200.00
226325	WASHBURN SCHOOLS	IN20192020	1/17/2020	325.00
226326	WAUSAU EARLY BIRD ROTARY	1858	1/17/2020	130.00
226327	WI HIGH SCHOOL CURLING	1102020	1/17/2020	200.00
226328	ALLIED INTERSTATE, LLC.	01172020A	1/17/2020	307.31
226329	DOBBERSTEIN LAW FIRM LLC	01172020A	1/17/2020	79.37
226330	MARK HARRING STANDING CHAPTER 13 TRUSTEE	01172020A	1/17/2020	309.23
226331	RAUSCH STURM-ATTORNEYS-DEBT COLLECTION	1172020	1/17/2020	285.13
226332	UNITED WAY OF MARATHON CNTY	20200117ADUWAY	1/17/2020	713.67
226333	A & A LOCK SERVICE	MS 10.3.19	1/17/2020	1,405.05
226333	A & A LOCK SERVICE	JH 10.4.19	1/17/2020	168.00
226333	A & A LOCK SERVICE	HS 10.4.19	1/17/2020	21.00
226334	ABT WATER TREATMENT INC	27479	1/17/2020	511.37
226335	ALLIANT UTILITIES/WP&L	43800	1/17/2020	894.80
226336	ANDERSON CUSTOMS, LLC.	4001	1/17/2020	1,519.00
226337	APG MEDIA OF WI-REGIONAL	11012938-123119	1/17/2020	692.00
226338	APPLE INC - AR	ab27190021	1/17/2020	494.95
226338	APPLE INC - AR	AB28636339	1/17/2020	494.95
226338	APPLE INC - AR	AB29205061	1/17/2020	494.95
226339	BENNETT HARDWOODS INC	14142	1/17/2020	112.50

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226340	BIESSE AMERICA, INC.	Biesse Software	1/17/2020	2,065.19
226341	CAPELLE, COLTON	REF01092020	1/17/2020	135.00
226342	CENTURY LINK	1483578566	1/17/2020	177.61
226343	COLD-CELL SYSTEMS	855	1/17/2020	1,235.40
226344	COLLINS, CYNTHIA	43831	1/17/2020	50.00
226345	DEAN FOODS COMPANY	43800	1/17/2020	18,464.13
226346	DIGGERS HOTLINE INC	191 2 27751	1/17/2020	20.40
226347	EDVISIONS INC.	6373	1/17/2020	648.00
226348	EVEREST AREA OPTIMISTS CLUB	6005	1/17/2020	35.00
226349	FEDEX, INC.	6-891-15083	1/17/2020	14.50
226350	GORDON FOOD SERVICE INC	13684340	1/17/2020	-50.58
226350	GORDON FOOD SERVICE INC	13686161	1/17/2020	-19.86
226350	GORDON FOOD SERVICE INC	13684783	1/17/2020	-18.74
226350	GORDON FOOD SERVICE INC	13685492	1/17/2020	-41.68
226350	GORDON FOOD SERVICE INC	13685863	1/17/2020	-31.76
226350	GORDON FOOD SERVICE INC	13684884	1/17/2020	-74.72
226350	GORDON FOOD SERVICE INC	13686711	1/17/2020	-9.35
226350	GORDON FOOD SERVICE INC	13685255	1/17/2020	-68.10
226350	GORDON FOOD SERVICE INC	13685630	1/17/2020	-15.76
226350	GORDON FOOD SERVICE INC	13686346	1/17/2020	-41.68
226350	GORDON FOOD SERVICE INC	13686435	1/17/2020	-0.51
226350	GORDON FOOD SERVICE INC	13685256	1/17/2020	-68.10
226350	GORDON FOOD SERVICE INC	13686232	1/17/2020	-3.37
226350	GORDON FOOD SERVICE INC	13686582	1/17/2020	-23.20
226350	GORDON FOOD SERVICE INC	13685180	1/17/2020	-2.02
226350	GORDON FOOD SERVICE INC	13685083	1/17/2020	-1.98
226350	GORDON FOOD SERVICE INC	13685805	1/17/2020	-2.60
226350	GORDON FOOD SERVICE INC	13685527	1/17/2020	-14.15
226350	GORDON FOOD SERVICE INC	13684817	1/17/2020	-4.62
226350	GORDON FOOD SERVICE INC	13684597	1/17/2020	-28.56
226350	GORDON FOOD SERVICE INC	13685733	1/17/2020	-11.10
226350	GORDON FOOD SERVICE INC	13685604	1/17/2020	-2.51
226350	GORDON FOOD SERVICE INC	13684449	1/17/2020	-60.38
226350	GORDON FOOD SERVICE INC	13686255	1/17/2020	-3.21
226350	GORDON FOOD SERVICE INC	13686506	1/17/2020	-19.40
226350	GORDON FOOD SERVICE INC	13685090	1/17/2020	-32.74
226350	GORDON FOOD SERVICE INC	13686406	1/17/2020	-22.33
226350	GORDON FOOD SERVICE INC	13684379	1/17/2020	-16.50
226350	GORDON FOOD SERVICE INC	13685447	1/17/2020	-12.91
226350	GORDON FOOD SERVICE INC	13684562	1/17/2020	-53.72
226350	GORDON FOOD SERVICE INC	13686119	1/17/2020	-3.21
226350	GORDON FOOD SERVICE INC	13685407	1/17/2020	-5.54
226350	GORDON FOOD SERVICE INC	13685463	1/17/2020	-22.33
226350	GORDON FOOD SERVICE INC	13685088	1/17/2020	-9.05
226350	GORDON FOOD SERVICE INC	13684507	1/17/2020	-33.20
226350	GORDON FOOD SERVICE INC	13686067	1/17/2020	-82.76
226350	GORDON FOOD SERVICE INC	13686219	1/17/2020	-16.80
226350	GORDON FOOD SERVICE INC	13685272	1/17/2020	-16.89
226350	GORDON FOOD SERVICE INC	13686381	1/17/2020	-37.28
226350	GORDON FOOD SERVICE INC	13684626	1/17/2020	-14.01

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<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>INVOICE NUMBER</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
226350	GORDON FOOD SERVICE INC	13684492	1/17/2020	-5.66
226350	GORDON FOOD SERVICE INC	13686653	1/17/2020	-2.16
226350	GORDON FOOD SERVICE INC	13673470	1/17/2020	-34.89
226350	GORDON FOOD SERVICE INC	199727313	1/17/2020	3,015.40
226350	GORDON FOOD SERVICE INC	199727315	1/17/2020	11.05
226350	GORDON FOOD SERVICE INC	199536356	1/17/2020	839.25
226350	GORDON FOOD SERVICE INC	199727309	1/17/2020	10,377.83
226350	GORDON FOOD SERVICE INC	199667341	1/17/2020	3,044.30
226350	GORDON FOOD SERVICE INC	199667345	1/17/2020	12.28
226350	GORDON FOOD SERVICE INC	199536350	1/17/2020	1,140.34
226350	GORDON FOOD SERVICE INC	13838354	1/17/2020	-62.77
226350	GORDON FOOD SERVICE INC	199321904	1/17/2020	265.20
226350	GORDON FOOD SERVICE INC	199531212	1/17/2020	69.41
226350	GORDON FOOD SERVICE INC	199536361	1/17/2020	290.59
226350	GORDON FOOD SERVICE INC	199536348	1/17/2020	751.03
226350	GORDON FOOD SERVICE INC	199321914	1/17/2020	46.21
226350	GORDON FOOD SERVICE INC	199321910	1/17/2020	1,258.57
226350	GORDON FOOD SERVICE INC	199321909	1/17/2020	122.65
226350	GORDON FOOD SERVICE INC	199321911	1/17/2020	1,189.44
226350	GORDON FOOD SERVICE INC	199321901	1/17/2020	1,360.29
226350	GORDON FOOD SERVICE INC	199469705	1/17/2020	152.96
226350	GORDON FOOD SERVICE INC	199536352	1/17/2020	303.97
226350	GORDON FOOD SERVICE INC	199536357	1/17/2020	141.80
226350	GORDON FOOD SERVICE INC	199536359	1/17/2020	2,424.40
226350	GORDON FOOD SERVICE INC	199536358	1/17/2020	28.77
226350	GORDON FOOD SERVICE INC	199667344	1/17/2020	342.13
226350	GORDON FOOD SERVICE INC	199667342	1/17/2020	944.52
226350	GORDON FOOD SERVICE INC	199727311	1/17/2020	915.21
226350	GORDON FOOD SERVICE INC	199727317	1/17/2020	154.92
226350	GORDON FOOD SERVICE INC	199727308	1/17/2020	119.10
226350	GORDON FOOD SERVICE INC	199727316	1/17/2020	90.24
226350	GORDON FOOD SERVICE INC	199727319	1/17/2020	1,081.91
226350	GORDON FOOD SERVICE INC	199727310	1/17/2020	783.35
226350	GORDON FOOD SERVICE INC	13856556	1/17/2020	-29.55
226350	GORDON FOOD SERVICE INC		1/17/2020	0.00
226350	GORDON FOOD SERVICE INC		1/17/2020	0.00
226350	GORDON FOOD SERVICE INC		1/17/2020	0.00
226350	GORDON FOOD SERVICE INC		1/17/2020	0.00
226350	GORDON FOOD SERVICE INC		1/17/2020	0.00
226350	GORDON FOOD SERVICE INC		1/17/2020	0.00
226350	GORDON FOOD SERVICE INC		1/17/2020	0.00
226350	GORDON FOOD SERVICE INC		1/17/2020	0.00
226350	GORDON FOOD SERVICE INC		1/17/2020	0.00
226351	HARTL, DOUGLAS	HARTL11420	1/17/2020	80.00
226352	HEATH, JASON	WOR01112020	1/17/2020	125.00
226353	HEGGERTY PHONEMIC AWARENESS	48150	1/17/2020	256.77
226354	LAMERS BUS LINES, INC.	566622	1/17/2020	457.07
226354	LAMERS BUS LINES, INC.	564527-1	1/17/2020	89.01
226354	LAMERS BUS LINES, INC.	564532-1	1/17/2020	69.99
226354	LAMERS BUS LINES, INC.	568309	1/17/2020	104.38
226354	LAMERS BUS LINES, INC.	568308	1/17/2020	100.31

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226354	LAMERS BUS LINES, INC.	568281BUS	1/17/2020	227.84
226354	LAMERS BUS LINES, INC.	568282BUS	1/17/2020	309.53
226354	LAMERS BUS LINES, INC.	568289BUS	1/17/2020	192.23
226354	LAMERS BUS LINES, INC.	568290BUS	1/17/2020	187.93
226354	LAMERS BUS LINES, INC.	568291BUS	1/17/2020	223.34
226354	LAMERS BUS LINES, INC.	568292BUS	1/17/2020	208.65
226354	LAMERS BUS LINES, INC.	568293BUS	1/17/2020	479.42
226354	LAMERS BUS LINES, INC.	568294BUS	1/17/2020	169.39
226354	LAMERS BUS LINES, INC.	568295BUS	1/17/2020	361.83
226354	LAMERS BUS LINES, INC.	568304	1/17/2020	88.17
226354	LAMERS BUS LINES, INC.	568302	1/17/2020	55.24
226354	LAMERS BUS LINES, INC.	568303	1/17/2020	54.69
226354	LAMERS BUS LINES, INC.	568305	1/17/2020	78.54
226354	LAMERS BUS LINES, INC.	568306	1/17/2020	188.28
226354	LAMERS BUS LINES, INC.	568283	1/17/2020	80.17
226354	LAMERS BUS LINES, INC.	568288	1/17/2020	111.33
226354	LAMERS BUS LINES, INC.	568296	1/17/2020	206.58
226354	LAMERS BUS LINES, INC.	568322	1/17/2020	46.71
226354	LAMERS BUS LINES, INC.		1/17/2020	0.00
226354	LAMERS BUS LINES, INC.		1/17/2020	0.00
226355	MALBRIT MECHANICAL INC	6985	1/17/2020	4,400.00
226356	MARCO	26179521	1/17/2020	43,414.31
226357	MARSHFIELD CLINIC, INC.	8003939DEC19	1/17/2020	720.00
226358	METRO FIRE PROTECTION INC	42515	1/17/2020	770.50
226359	MOOTZ, ZACHARY	43818	1/17/2020	300.00
226360	NEOFUNDS BY NEOPOST INC.	43800	1/17/2020	1,000.00
226361	NIELSEN, JOSH	JAN2020 ITEM	1/17/2020	50.59
226362	QUALITY CLEANING SYSTEMS, LLC.	1477	1/17/2020	585.00
226363	RICS SEWER SERVICE LLC	MS001	1/17/2020	225.00
226363	RICS SEWER SERVICE LLC	HS002	1/17/2020	325.00
226363	RICS SEWER SERVICE LLC	JH006	1/17/2020	500.00
226363	RICS SEWER SERVICE LLC	HS003	1/17/2020	700.00
226364	ROTHSCHILD WATERWORKS	43831	1/17/2020	2,629.12
226365	SONOVA USA, INC.	5130372263	1/17/2020	-779.00
226365	SONOVA USA, INC.	5130179892	1/17/2020	3,048.99
226365	SONOVA USA, INC.	5130975575	1/17/2020	50.00
226365	SONOVA USA, INC.	5130535196	1/17/2020	50.00
226365	SONOVA USA, INC.	5130161249	1/17/2020	202.50
226365	SONOVA USA, INC.		1/17/2020	0.00
226366	SPORTS ENGINE	201689132	1/17/2020	100.00
226367	STROIK, SAMUEL	WOR01112020	1/17/2020	125.00
226368	WAUSAU EARLY BIRD ROTARY	1843	1/17/2020	148.00
226369	WHITE, NATHAN	WOR01112020	1/17/2020	125.00
226370	WILSON LANGUAGE TRAINING	1789452	1/17/2020	101.90
226371	WISCONSIN MEDIA, INC.	3110910	1/17/2020	45.67
226372	WOBLER, TRINITY	Wobler- Scholarship	1/17/2020	1,000.00
226373	LAMERS BUS LINES, INC.	568269	1/24/2020	448.27
226373	LAMERS BUS LINES, INC.	568347	1/24/2020	2,550.00
226373	LAMERS BUS LINES, INC.	568236	1/24/2020	1,700.00
226373	LAMERS BUS LINES, INC.	568277	1/24/2020	284.97

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226373	LAMERS BUS LINES, INC.	568275	1/24/2020	289.59
226373	LAMERS BUS LINES, INC.	568276	1/24/2020	508.17
226373	LAMERS BUS LINES, INC.	568278	1/24/2020	186.69
226373	LAMERS BUS LINES, INC.	568279	1/24/2020	548.59
226373	LAMERS BUS LINES, INC.	568272	1/24/2020	342.29
226373	LAMERS BUS LINES, INC.	568273	1/24/2020	132.20
226373	LAMERS BUS LINES, INC.	568260	1/24/2020	247.42
226373	LAMERS BUS LINES, INC.	568261	1/24/2020	157.33
226373	LAMERS BUS LINES, INC.	568262	1/24/2020	523.40
226373	LAMERS BUS LINES, INC.	568263	1/24/2020	279.25
226373	LAMERS BUS LINES, INC.	568267	1/24/2020	254.73
226373	LAMERS BUS LINES, INC.	568268	1/24/2020	284.53
226373	LAMERS BUS LINES, INC.	568270	1/24/2020	80.17
226373	LAMERS BUS LINES, INC.	568235	1/24/2020	693.00
226373	LAMERS BUS LINES, INC.	568266	1/24/2020	171.46
226373	LAMERS BUS LINES, INC.	568269B	1/24/2020	119.76
226373	LAMERS BUS LINES, INC.		1/24/2020	0.00
226374	LEHRKE, SARAH	WOR01112020	1/24/2020	70.00
226375	PITNEY BOWES	1212020	1/24/2020	3,000.00
226376	PRUST SUGARBUSH	1202020	1/24/2020	12.75
226377	STRANG PATTESON RENNING LEWIS & LACY S.C.	968354	1/24/2020	319.00
226378	ADVANCED FITNESS SERVICE	1049	1/24/2020	100.00
226379	APPLE INC - AR	AB30684437	1/24/2020	774.95
226380	AUTO SELECT, INC.	223568	1/24/2020	2,310.37
226381	BLOEMERS, EMMA	Bloemers- Scholarshi	1/24/2020	800.00
226382	BLUE EDGE ENERGY	2001	1/24/2020	1,409.10
226383	BROWN, THOMAS	REF11292019	1/24/2020	90.00
226384	BUTTKE, MIKE	REF01172020	1/24/2020	90.00
226385	CHARTER COMMUNICATIONS, INC.	184201320	1/24/2020	13,660.00
226386	COACH EVALUATOR LP	1746	1/24/2020	224.00
226387	FEDEX, INC.	6-898-21905	1/24/2020	25.30
226387	FEDEX, INC.	6-898-19976	1/24/2020	15.50
226388	GORDON FOOD SERVICE INC	199893518	1/24/2020	146.87
226388	GORDON FOOD SERVICE INC	199893515	1/24/2020	2,385.60
226388	GORDON FOOD SERVICE INC	199893512	1/24/2020	138.58
226388	GORDON FOOD SERVICE INC	199893516	1/24/2020	8,852.65
226388	GORDON FOOD SERVICE INC	199893522	1/24/2020	10.59
226388	GORDON FOOD SERVICE INC	199893524	1/24/2020	46.32
226388	GORDON FOOD SERVICE INC	199893523	1/24/2020	12.43
226388	GORDON FOOD SERVICE INC	199893513	1/24/2020	74.20
226388	GORDON FOOD SERVICE INC	199893510	1/24/2020	670.57
226388	GORDON FOOD SERVICE INC	199893517	1/24/2020	889.72
226388	GORDON FOOD SERVICE INC	199833430	1/24/2020	1.23
226388	GORDON FOOD SERVICE INC	199833428	1/24/2020	412.38
226388	GORDON FOOD SERVICE INC	199833427	1/24/2020	2,389.87
226388	GORDON FOOD SERVICE INC	199833431	1/24/2020	320.12
226388	GORDON FOOD SERVICE INC	199833425	1/24/2020	434.15
226388	GORDON FOOD SERVICE INC	19989327	1/24/2020	8.60
226388	GORDON FOOD SERVICE INC	199893520	1/24/2020	1,600.28
226389	HALAMBECK, MEGAN	Halambeck-Scholar2	1/24/2020	500.00

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226390	JACOBSON, NATHAN	JacobsonII-Scholarsh	1/24/2020	1,000.00
226391	JOSTENS, INC.	23879363	1/24/2020	15.99
226392	JUNIOR LIBRARY GUILD, INC.	502149	1/24/2020	1,198.20
226393	LAMERS BUS LINES, INC.	566623-1	1/24/2020	107.39
226393	LAMERS BUS LINES, INC.	568298	1/24/2020	141.85
226393	LAMERS BUS LINES, INC.	568299	1/24/2020	186.59
226393	LAMERS BUS LINES, INC.	568301	1/24/2020	180.64
226393	LAMERS BUS LINES, INC.	43800	1/24/2020	236,746.57
226393	LAMERS BUS LINES, INC.	568310	1/24/2020	80.17
226393	LAMERS BUS LINES, INC.	56831	1/24/2020	61.19
226393	LAMERS BUS LINES, INC.	568321	1/24/2020	160.34
226393	LAMERS BUS LINES, INC.	568280	1/24/2020	80.17
226394	MARA CTY TREASURER'S OFFICE	20010707	1/24/2020	8.00
226395	PACIFIC TIER SOLUTIONS INC	5674	1/24/2020	740.83
226396	PRZYBYLSKI, MICHAEL	43800	1/24/2020	121.80
226397	RATTANASACK, INPANH	43831	1/24/2020	53.04
226398	SKYLINE EXHIBIT RESOURCE	35128552	1/24/2020	19.64
226399	STAPLES ADVANTAGE	3436524103	1/24/2020	54.52
226400	SWANK MOVIE LICENSING USA	BO 1634473	1/24/2020	2,071.00
226401	TRETTER, TY	Tretter- Scholarship	1/24/2020	300.00
226402	TSA CONSULTING GROUP, INC.	47274	1/24/2020	289.52
226403	MADISON NATL LIFE INS CO	43647	1/24/2020	17,144.82
226404	ALLIED INTERSTATE, LLC.	01312020A	1/31/2020	306.96
226405	DOBBERSTEIN LAW FIRM LLC	01312020A	1/31/2020	244.14
226406	MARK HARRING STANDING CHAPTER 13 TRUSTEE	01312020A	1/31/2020	309.23
226407	RAUSCH STURM-ATTORNEYS-DEBT COLLECTION	1312020	1/31/2020	285.13
226408	UNITED WAY OF MARATHON CNTY	20200131ADUWAY	1/31/2020	713.67
226409	LAMERS BUS LINES, INC.	568977	1/31/2020	720.00
226409	LAMERS BUS LINES, INC.	568976	1/31/2020	1,156.00
226409	LAMERS BUS LINES, INC.	568978	1/31/2020	255.00
226410	MARA CTY PARK DEPT	I0021266	1/31/2020	3,697.50
226411	WALDVOGEL, CASSIDY	PBISJan'20-2	1/31/2020	50.00
226412	WEYAUWEGA-FREMONT HIGH SCHOOL	2012020	1/31/2020	100.00
226413	XIONG, VANGYING	PBISJan'20-1	1/31/2020	50.00
226414	BETHLEHEM COMM-RO.,INC.	BETH-4K-JAN2020	1/31/2020	8,137.50
226415	BOELTER COMPANIES, THE	97279693	1/31/2020	896.75
226415	BOELTER COMPANIES, THE	97279694	1/31/2020	194.79
226416	CHESTNUT HEALTH SYSTEMS, INC.	LI-20-261	1/31/2020	2,520.00
226417	CORAL LANES INC	CORALLANES122619	1/31/2020	96.00
226418	DALTON, QUINN	Dalton-Scholarship2	1/31/2020	500.00
226419	FARRELL EQUIPMENT & SUPPLY CO, INC.	INV00000001075072	1/31/2020	1,775.00
226420	FASTENAL COMPANY	WISCH322127	1/31/2020	25.77
226421	FASTSIGNS	629-8405	1/31/2020	714.50
226422	FEDEX, INC.	6-904-43163	1/31/2020	25.84
226423	GOAL LINE, INC.	13095	1/31/2020	740.00
226424	GORDON FOOD SERVICE INC	199727314	1/31/2020	1,131.07
226424	GORDON FOOD SERVICE INC	199727318	1/31/2020	395.78
226425	GREAT ACTIVITIES PUB CO	69905	1/31/2020	19.00
226426	GREENHECK FIELD HOUSE	1272020	1/31/2020	192.25
226427	HEGGERTY PHONEMIC AWARENESS	49640	1/31/2020	2,511.70

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226428	HIORNS PIANO SERVICE	12.16.19 hs	1/31/2020	45.00
226428	HIORNS PIANO SERVICE	1.20.20	1/31/2020	90.00
226429	KITE, PRISCILLA	12.16.19.1	1/31/2020	100.00
226430	KRENZ SNOW MANAGEMENT	31575	1/31/2020	737.00
226430	KRENZ SNOW MANAGEMENT	31576	1/31/2020	3,475.00
226430	KRENZ SNOW MANAGEMENT	31577	1/31/2020	1,137.50
226431	KRUEGER, BRUCE	JAN2020 MILEAGE	1/31/2020	212.28
226432	LAMERS BUS LINES, INC.	568265	1/31/2020	112.59
226432	LAMERS BUS LINES, INC.	568274	1/31/2020	48.62
226432	LAMERS BUS LINES, INC.	568259	1/31/2020	80.93
226432	LAMERS BUS LINES, INC.	568264	1/31/2020	63.83
226432	LAMERS BUS LINES, INC.	568287	1/31/2020	65.81
226433	LOCKSMITH SHOPPE	14442	1/31/2020	10.00
226434	MARA CTY TREASURER'S OFFICE	20011506	1/31/2020	8.00
226435	MCGRAW HILL SCHOOL EDUC HOLDINGS, INC	111061910001	1/31/2020	797.04
226436	MS GRAPHICS, LLC	2014-2804	1/31/2020	1,157.50
226436	MS GRAPHICS, LLC	2014-2809	1/31/2020	177.75
226437	OTIS ELEVATOR CO	CVW65086220	1/31/2020	1,034.76
226438	RE-VI DESIGN LLC	19577	1/31/2020	15,514.70
226438	RE-VI DESIGN LLC	19558	1/31/2020	220.00
226438	RE-VI DESIGN LLC	19560	1/31/2020	900.00
226438	RE-VI DESIGN LLC	19559	1/31/2020	772.00
226438	RE-VI DESIGN LLC	19557	1/31/2020	287.00
226438	RE-VI DESIGN LLC	19561	1/31/2020	295.00
226439	RICS SEWER SERVICE LLC	HS004	1/31/2020	295.00
226440	ROMA, BRENDA	ROMA12820	1/31/2020	126.50
226441	SCHAFFER, DIANE	43831	1/31/2020	54.00
226442	SOUTHSIDE TIRE CO INC	409919	1/31/2020	22.32
226443	ST JOHN LUTHERAN SCHOOL	STJO-4K-JAN2020	1/31/2020	3,675.00
226444	STAPLES ADVANTAGE	3436979073	1/31/2020	43.56
226444	STAPLES ADVANTAGE	3436239303	1/31/2020	27.82
226444	STAPLES ADVANTAGE	3436445863	1/31/2020	78.16
226444	STAPLES ADVANTAGE	3436524104	1/31/2020	71.33
226444	STAPLES ADVANTAGE	3437424358	1/31/2020	30.49
226444	STAPLES ADVANTAGE		1/31/2020	0.00
226445	STREICH EQUIPMENT CO INC	102143	1/31/2020	260.00
226445	STREICH EQUIPMENT CO INC	102142	1/31/2020	260.00
226445	STREICH EQUIPMENT CO INC	102141	1/31/2020	21,765.00
226446	THE TREE FELLA, CO.	3048	1/31/2020	125.00
226447	VANG, FELIX	20770	1/31/2020	130.60
226447	VANG, FELIX	43831	1/31/2020	188.00
226448	VOYAGER SOPRIS LEARNING INC	2219516	1/31/2020	328.90
226449	WILSON LANGUAGE TRAINING	1789453	1/31/2020	410.29
226450	PRZYBYLSKI, MIKE	DEC2019 TRANS	2/3/2020	121.80
226451	ASPA CONTEST/REVIEW	43838	2/7/2020	70.00
226452	RIVER FALLS HIGH SCHOOL	2072020	2/7/2020	100.00
226453	WAUSAU WEST HIGH SCHOOL	1182020	2/7/2020	125.00
226454	BP	4990244701-JAN2020	2/7/2020	272.86
226455	CELLCOM - WAUSAU	771531	2/7/2020	695.88
226456	CHARTER COMMUNICATIONS, INC.	72595011920	2/7/2020	880.00

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226457	CLAIREMORE, JAMES	43831	2/7/2020	54.00
226458	COLLINS, HEATHER	JAN2020 MILEAGE	2/7/2020	51.52
226459	DALE'S WESTON LANES, INC	DR 1102020	2/7/2020	285.00
226460	DC EVEREST SENIOR HIGH SCHOOL	DCEGIRLSBSK2320	2/7/2020	1,579.00
226461	DIGGERS HOTLINE INC	200 2 27751 PP1	2/7/2020	158.40
226462	ELEVEN FIFTY SEVEN	20842	2/7/2020	11,056.74
226463	FEDEX, INC.	6-911-97369	2/7/2020	31.00
226464	FRAAZA ROCKS & SAND	5001	2/7/2020	5,425.00
226465	GORDON FOOD SERVICE INC	200217390	2/7/2020	110.19
226465	GORDON FOOD SERVICE INC	200053831	2/7/2020	182.27
226465	GORDON FOOD SERVICE INC	200217399	2/7/2020	22.13
226465	GORDON FOOD SERVICE INC	200217396	2/7/2020	9.80
226465	GORDON FOOD SERVICE INC	200217385	2/7/2020	3,226.10
226465	GORDON FOOD SERVICE INC	200217394	2/7/2020	8,057.78
226465	GORDON FOOD SERVICE INC	200217387	2/7/2020	119.72
226465	GORDON FOOD SERVICE INC	200217398	2/7/2020	914.29
226465	GORDON FOOD SERVICE INC	200217391	2/7/2020	772.69
226465	GORDON FOOD SERVICE INC	200217386	2/7/2020	78.14
226465	GORDON FOOD SERVICE INC	200217402	2/7/2020	883.62
226465	GORDON FOOD SERVICE INC	200156871	2/7/2020	159.38
226465	GORDON FOOD SERVICE INC	200217400	2/7/2020	154.01
226465	GORDON FOOD SERVICE INC	200156870	2/7/2020	2,212.23
226465	GORDON FOOD SERVICE INC	200156868	2/7/2020	180.65
226465	GORDON FOOD SERVICE INC	200156872	2/7/2020	524.15
226465	GORDON FOOD SERVICE INC	200139974	2/7/2020	69.50
226465	GORDON FOOD SERVICE INC	200139970	2/7/2020	567.76
226465	GORDON FOOD SERVICE INC	200053829	2/7/2020	9.80
226465	GORDON FOOD SERVICE INC	200053830	2/7/2020	1,012.17
226465	GORDON FOOD SERVICE INC	199992427	2/7/2020	653.57
226465	GORDON FOOD SERVICE INC		2/7/2020	0.00
226466	GROSHEK, JULIE	43831	2/7/2020	35.00
226467	HALINOWSKI, IZABELLA	Halinowski-Scholar2	2/7/2020	500.00
226468	JAS CONSTRUCTION, LLC	412	2/7/2020	4,540.00
226469	KRENZ SNOW MANAGEMENT	31710	2/7/2020	737.00
226469	KRENZ SNOW MANAGEMENT	31709	2/7/2020	1,137.50
226469	KRENZ SNOW MANAGEMENT	31708	2/7/2020	3,475.00
226470	KYLES CONSULTING LLC	43831	2/7/2020	1,550.00
226471	LAKESHORE LEARNING MAT	2075160120	2/7/2020	678.03
226472	LAMERS BUS LINES, INC.	568285	2/7/2020	43.94
226472	LAMERS BUS LINES, INC.	568286	2/7/2020	158.24
226473	LOCKSMITH SHOPPE	14465	2/7/2020	10.00
226474	MS GRAPHICS, LLC	2014-3034	2/7/2020	59.00
226475	PAISAR, BRADLEY	329623	2/7/2020	25.00
226476	PITNEY BOWES SUPPLIES	1014831856	2/7/2020	80.74
226477	PRZYBYLSKI, MIKE	JAN2020 TRANS	2/7/2020	170.52
226478	RADTKE, JOAN	43862	2/7/2020	20.00
226479	RE-VI DESIGN LLC	19809	2/7/2020	15,514.70
226480	READ TO THEM	17008232	2/7/2020	2,760.40
226481	RSCHOOL TODAY (DWC)	45159B	2/7/2020	583.40
226482	STAPLES ADVANTAGE	3437581854	2/7/2020	6.33

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226482	STAPLES ADVANTAGE	3437314363	2/7/2020	25.65
226482	STAPLES ADVANTAGE	3438394071	2/7/2020	89.39
226482	STAPLES ADVANTAGE	3438541612	2/7/2020	13.98
226482	STAPLES ADVANTAGE	3438541611	2/7/2020	29.45
226483	STERLING WATER INC	342X08076104	2/7/2020	1,435.95
226484	SUTTON TRANSPORT, INC.	2382919	2/7/2020	400.00
226485	THE NEW YORK TIMES	2.9.20	2/7/2020	48.00
226486	TITO INC	12750	2/7/2020	323.50
226487	UW WISCONSIN-MILWAUKEE	2.14.20	2/7/2020	120.00
226488	WESTON MUNICIPAL UTILITIES	OCT-JAN2020	2/7/2020	4,737.93
226489	XIONG, YEE	JAN2020 MILEAGE	2/7/2020	208.68
226490	THE KING COMPANY, LLC	19419	2/6/2020	4,899.99
192001900	1ST PLACE TROPHY & ENGRAVING	3223	1/10/2020	45.50
192001901	ABLE DISTRIBUTING CO INC	5014878998.001	1/10/2020	71.86
192001902	ADAMUS, AMY	DEC2019 MILEAGE	1/10/2020	57.19
192001903	ALPHA BAKING CO., INC.	190126364006	1/10/2020	49.82
192001903	ALPHA BAKING CO., INC.	190126364007	1/10/2020	130.53
192001903	ALPHA BAKING CO., INC.	200126006005	1/10/2020	131.55
192001903	ALPHA BAKING CO., INC.	200126006006	1/10/2020	104.28
192001903	ALPHA BAKING CO., INC.	200126006007	1/10/2020	272.28
192001904	ALSTEEN, ELI	DEC2019 MILEAGE	1/10/2020	225.45
192001905	AMAZON CAPITAL SERVICES	16FF-JTPL-V1HQ	1/10/2020	23.18
192001905	AMAZON CAPITAL SERVICES	1343-V3QP-YWX7	1/10/2020	9.99
192001905	AMAZON CAPITAL SERVICES	14FF-WN4N-R4VG	1/10/2020	109.91
192001905	AMAZON CAPITAL SERVICES	174N-RW6W-CLCY	1/10/2020	738.00
192001905	AMAZON CAPITAL SERVICES	144V-XJ7V-1WKK	1/10/2020	49.99
192001905	AMAZON CAPITAL SERVICES	14KK-JYNK-DLXQ	1/10/2020	7.60
192001905	AMAZON CAPITAL SERVICES	16TQ-9FT6-FVQ4	1/10/2020	60.94
192001905	AMAZON CAPITAL SERVICES	1DMR-QM41-PW63	1/10/2020	96.70
192001905	AMAZON CAPITAL SERVICES	1RD1-NMWT-LPP3	1/10/2020	43.58
192001905	AMAZON CAPITAL SERVICES	1JG3-DN3G-TDNW	1/10/2020	28.69
192001905	AMAZON CAPITAL SERVICES	1WPM-4676-4JQF	1/10/2020	43.48
192001905	AMAZON CAPITAL SERVICES	1TGL-44ND-Q1FY	1/10/2020	18.99
192001905	AMAZON CAPITAL SERVICES	1INVQ-PK1R-4DPK	1/10/2020	34.99
192001905	AMAZON CAPITAL SERVICES	1HLN-C4T3-1G36	1/10/2020	100.50
192001905	AMAZON CAPITAL SERVICES	1MDL-YCFH-PDTQ	1/10/2020	57.97
192001905	AMAZON CAPITAL SERVICES	1XWR-L6GG-DGWH	1/10/2020	279.92
192001905	AMAZON CAPITAL SERVICES	161G-TQPX-LKCR	1/10/2020	213.43
192001905	AMAZON CAPITAL SERVICES	1PXD-JFTH-YP37	1/10/2020	140.95
192001905	AMAZON CAPITAL SERVICES	1PXD-JFTH-N3VV	1/10/2020	36.98
192001905	AMAZON CAPITAL SERVICES	1XRJ-PPTW-G66H	1/10/2020	83.09
192001905	AMAZON CAPITAL SERVICES	14FF-WN4N-XV11	1/10/2020	421.11
192001905	AMAZON CAPITAL SERVICES	1RWX-XTF6-WNGX	1/10/2020	35.58
192001905	AMAZON CAPITAL SERVICES	1V6R-7GRW-NW6N	1/10/2020	177.79
192001905	AMAZON CAPITAL SERVICES	1P9T-6KHR-9QWW	1/10/2020	-34.19
192001905	AMAZON CAPITAL SERVICES		1/10/2020	0.00
192001905	AMAZON CAPITAL SERVICES		1/10/2020	0.00
192001905	AMAZON CAPITAL SERVICES		1/10/2020	0.00
192001906	AMERICAN WELDING & GAS INC	6824922	1/10/2020	102.53
192001906	AMERICAN WELDING & GAS INC	6683668	1/10/2020	52.55

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192001907	AMMON, CHRISTIAN	DEC2019 ITEM	1/10/2020	30.14
192001908	ARAMARK UNIFORM SERVICES, INC	DEC2019 CUST	1/10/2020	1,407.79
192001908	ARAMARK UNIFORM SERVICES, INC	DEC2019 FOOD	1/10/2020	213.91
192001909	BARTLING, SHARON	DEC2019 MILEAGE	1/10/2020	43.04
192001910	BAUDHUIN, LATICIA	DEC2019 MILEAGE	1/10/2020	99.30
192001911	BENDER, ASHLEY	BENDER1220	1/10/2020	25.00
192001912	BRECKE, ROXANNE	DEC2019 CONF	1/10/2020	41.37
192001913	CEBULA, ROB	1032020	1/10/2020	90.00
192001914	CESA 9, INC.	12717	1/10/2020	2,610.00
192001914	CESA 9, INC.	12654	1/10/2020	19,686.75
192001915	COMPLETE OFFICE OF WISCONSIN	525760	1/10/2020	191.49
192001915	COMPLETE OFFICE OF WISCONSIN	527207	1/10/2020	14.44
192001915	COMPLETE OFFICE OF WISCONSIN	529121	1/10/2020	-14.44
192001916	CUMMINGS, LONA	DEC2019 ITEMS	1/10/2020	129.29
192001917	D & L SIGNS INC	11738	1/10/2020	675.00
192001918	DAVIES, ELYSE	DEC2019 MILEAGE	1/10/2020	39.15
192001919	DEAF HH EDUCATIONAL CONSULTING	1083	1/10/2020	2,418.75
192001920	DEMCO, INC - ATTN:	6741071	1/10/2020	341.25
192001921	E3 DIAGNOSTICS	1314624	1/10/2020	5,105.00
192001922	EVANS, ALYSON	DEC2019 MILEAGE	1/10/2020	78.30
192001923	EXNER, ROBERT	12132019	1/10/2020	45.00
192001924	FLETCHER, TAMRA	FLETCHER123119	1/10/2020	25.00
192001925	FOREMAN, RONALD	43831	1/10/2020	60.00
192001926	FOX, GRETCHEN	DEC2019 MILEAGE	1/10/2020	30.91
192001927	FRANCE PROPANE SERVICE	267234	1/10/2020	56.00
192001928	GILBERTSON, KENDRA	DEC2019 ITEMa	1/10/2020	23.11
192001929	GINGERROOT LLC	1930	1/10/2020	3,750.00
192001930	GREAT LAKES COCA-COLA DISTRIBUTION LLC	2747213397	1/10/2020	881.84
192001931	HALL, KIMBERLY	DEC2019 MILEAGE	1/10/2020	61.48
192001932	HEBEIN, HALEY	DEC2019 MILEAGE	1/10/2020	140.30
192001933	HEITING, JOHN	1032020	1/10/2020	50.00
192001934	HELLER, CHRISTOPHER	DEC2019 MILEAGE..	1/10/2020	52.66
192001935	HOENISCH, BENJAMIN	JAN2020 ITEM	1/10/2020	67.35
192001936	HOESLY, ANN	WOR010620	1/10/2020	60.00
192001937	HOFFMAN, AARON	DEC2019 CONF	1/10/2020	13.50
192001937	HOFFMAN, AARON	DEC2019 MILEAGE	1/10/2020	31.84
192001938	HUDDLESTON, DUDLEY	DEC2019 ITEM	1/10/2020	6.12
192001939	J.W. PEPPER & SON	202568526	1/10/2020	19.50
192001939	J.W. PEPPER & SON	211214449	1/10/2020	30.10
192001940	JANKE, TODD	REF010620	1/10/2020	90.00
192001941	JENKIN, DOUGLAS	JENKINS1220	1/10/2020	155.50
192001942	JOSIGER, JERRY JR	REF01032020	1/10/2020	125.00
192001943	KENITZER, DICK	1032020	1/10/2020	55.00
192001944	KOEPKE, RICHARD	DEC2019 MILEAGE	1/10/2020	30.16
192001945	KOLODZIEJ, HEIDI	DEC2019a ITEM	1/10/2020	28.75
192001946	KOSTKA, RACHAEL	DEC2019 MILEAGE	1/10/2020	52.95
192001947	LANCELLE, GARRETT	1032020	1/10/2020	50.00
192001948	LEHMAN, GINA	DEC2019 MILEAGE	1/10/2020	34.22
192001949	LICHTENWALD, ALLISON	LICHTENWALD123019	1/10/2020	30.00
192001950	LINDELL, JEFF	DEC2019 MILEAGE	1/10/2020	70.18

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192001951	LOWE, MICHAEL	JAN2020-MAY2021	1/10/2020	3,200.00
192001952	LUNK, NICOLE	DEC2019 MILEAGE	1/10/2020	33.06
192001953	M3 INSURANCE SOLU INC	43791	1/10/2020	38,521.00
192001954	MARATHON PEST CONTROL	33164	1/10/2020	28.00
192001954	MARATHON PEST CONTROL	33171	1/10/2020	28.00
192001954	MARATHON PEST CONTROL	33173	1/10/2020	28.00
192001954	MARATHON PEST CONTROL	33174	1/10/2020	35.00
192001954	MARATHON PEST CONTROL	33175	1/10/2020	28.00
192001954	MARATHON PEST CONTROL	33177	1/10/2020	28.00
192001954	MARATHON PEST CONTROL	33178	1/10/2020	28.00
192001954	MARATHON PEST CONTROL	33183	1/10/2020	28.00
192001954	MARATHON PEST CONTROL	33184	1/10/2020	35.00
192001954	MARATHON PEST CONTROL	33185	1/10/2020	35.00
192001954	MARATHON PEST CONTROL	33204	1/10/2020	28.00
192001954	MARATHON PEST CONTROL	33206	1/10/2020	28.00
192001955	MATTHIAE, ROSALIE	JAN 2020 ITEM	1/10/2020	60.00
192001956	MC MILLAN-HEHIR, HEATHER	DEC2019 MILEAGE	1/10/2020	13.05
192001957	MID WISCONSIN BEVERAGE	2649079	1/10/2020	-20.00
192001957	MID WISCONSIN BEVERAGE	2659565	1/10/2020	968.39
192001957	MID WISCONSIN BEVERAGE	2654696	1/10/2020	657.79
192001957	MID WISCONSIN BEVERAGE	2659563	1/10/2020	365.00
192001957	MID WISCONSIN BEVERAGE	2654695	1/10/2020	61.00
192001957	MID WISCONSIN BEVERAGE	2659564	1/10/2020	208.80
192001958	MILLER, STEPHANIE	MILLER123119	1/10/2020	217.50
192001959	MINNIHAN, JOHN	1032020	1/10/2020	90.00
192001960	NCS PEARSON INC	12035350	1/10/2020	70.00
192001961	NELSON, AARON	DEC2019 MILEAGE	1/10/2020	76.10
192001962	NORTHCENTRAL TECH COLLEGE	MSC-004907	1/10/2020	1.00
192001963	NUSZKIEWICZ, KARI	SEMESTER II	1/10/2020	139.00
192001964	OLSON, JULIE	43800	1/10/2020	495.32
192001965	OSTERBRINK, DAVID	12122019	1/10/2020	140.00
192001966	OSTROWSKI, JOSHUA	REF01062020	1/10/2020	90.00
192001967	PEARSON CLINICAL ASSESSMENT, INC.	6325046	1/10/2020	1,300.00
192001967	PEARSON CLINICAL ASSESSMENT, INC.	7559005	1/10/2020	35.13
192001968	PHALEN, LISA	JAN2020 ITEM	1/10/2020	56.00
192001969	PHALEN, PATRICK	DEC2019 MILEAGE	1/10/2020	14.38
192001970	PLAMANN, LIBERTAD	DEC2019 MILEAGE	1/10/2020	39.15
192001971	PORTER, JODIE	DEC2019 ITEM	1/10/2020	125.00
192001972	RASMUSSEN, SCOTT	DEC2019 ITEM	1/10/2020	411.75
192001973	REINHART FOODS INC	919392	1/10/2020	796.05
192001973	REINHART FOODS INC	928375	1/10/2020	473.00
192001973	REINHART FOODS INC	9286666	1/10/2020	92.34
192001973	REINHART FOODS INC	895451	1/10/2020	89.58
192001973	REINHART FOODS INC	929598	1/10/2020	369.63
192001974	RYAN, DESIREE	RYAN1220	1/10/2020	155.50
192001975	SCHMIDT, TIPHANY	DEC2019 ITEM	1/10/2020	59.48
192001976	SCHOOL SPECIALTY	208124353367	1/10/2020	155.92
192001976	SCHOOL SPECIALTY	208124368795	1/10/2020	96.32
192001976	SCHOOL SPECIALTY	208124405553	1/10/2020	35.60
192001977	SCHUCH, JOSHUA	DEC2019 MILEAGE	1/10/2020	71.46

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192001978	SCHUSTER, TERESE	DEC2019 MILEAGE	1/10/2020	36.95
192001979	SPATZ, MEGAN	FALL2019	1/10/2020	1,674.54
192001980	SPIEGEL, TINA	DEC2019 MILEAGE	1/10/2020	61.94
192001981	STACK, AMY	DEC2019 MILEAGE	1/10/2020	11.08
192001981	STACK, AMY	DEC2019 CONF	1/10/2020	156.19
192001982	STASHEK, JACQUELINE	DEC2019 MILEAGE	1/10/2020	39.73
192001983	STINGL, JACOB	WOR010620	1/10/2020	60.00
192001984	STOSKOPF, JACK	DEC2019 MILEAGE	1/10/2020	37.58
192001985	TESKE, STEFANIE	DEC2019 MILEAGE	1/10/2020	37.82
192001986	THAO, PANYIA	DEC2019 MILEAGE	1/10/2020	152.60
192001987	TIENOR, JENNA	DEC2019 MILEAGE	1/10/2020	96.69
192001988	USIC LOCATING SERVICES INC	363045	1/10/2020	830.64
192001989	VIKING ELECTRIC SUPPLY	S003259025.001	1/10/2020	6.37
192001989	VIKING ELECTRIC SUPPLY	S003255468.001	1/10/2020	42.91
192001989	VIKING ELECTRIC SUPPLY	S003267908.001	1/10/2020	128.74
192001989	VIKING ELECTRIC SUPPLY	S003255233.002	1/10/2020	3.50
192001989	VIKING ELECTRIC SUPPLY	S003255233.001	1/10/2020	27.61
192001989	VIKING ELECTRIC SUPPLY	S003244857.001	1/10/2020	24.01
192001989	VIKING ELECTRIC SUPPLY		1/10/2020	0.00
192001990	WEBB, HERSHEL	DEC2019 MILEAGE	1/10/2020	97.03
192001991	WEBKO EMBROIDERY & SCREEN PRINTING, INC	5392	1/10/2020	356.25
192001991	WEBKO EMBROIDERY & SCREEN PRINTING, INC	5393	1/10/2020	285.00
192001991	WEBKO EMBROIDERY & SCREEN PRINTING, INC	5489	1/10/2020	218.50
192001992	WEINKAUF, TONI	WEINKAUF123019	1/10/2020	596.00
192001993	WELLER, JULIE	DEC2019 MILEAGE	1/10/2020	32.77
192001994	WELSH, SARA	DEC2019 MILEAGE	1/10/2020	190.88
192001995	WOLDT, CORINNA	DEC2019 MILEAGE	1/10/2020	5.45
192001995	WOLDT, CORINNA	DEC2019 CONF	1/10/2020	177.48
192001996	ZIMMERMAN, BRENDA	DEC2019 ITEM	1/10/2020	105.60
192001998	KRUG BUS SERVICE, INC.	10551	1/17/2020	1,176.00
192001999	1ST PLACE TROPHY & ENGRAVING	3245	1/17/2020	15.00
192002000	ABEL, SCOT	DEC2019 ITEM	1/17/2020	9.98
192002000	ABEL, SCOT	DEC2019 MILEAGE	1/17/2020	33.81
192002001	ABLE DISTRIBUTING CO INC	S014957790.001	1/17/2020	101.41
192002001	ABLE DISTRIBUTING CO INC	S014963631.001	1/17/2020	29.65
192002001	ABLE DISTRIBUTING CO INC	S014975088.001	1/17/2020	22.00
192002002	ABRAHAM, JEFF	WOR01132020	1/17/2020	45.00
192002003	ADVANCED DISPOSAL SOLID WASTE MIDWEST, LLC	43800	1/17/2020	3,846.11
192002004	ALPHA BAKING CO., INC.	200126009007	1/17/2020	83.63
192002004	ALPHA BAKING CO., INC.	20026009008	1/17/2020	202.91
192002004	ALPHA BAKING CO., INC.	200126009006	1/17/2020	103.60
192002004	ALPHA BAKING CO., INC.	200126013005	1/17/2020	86.01
192002004	ALPHA BAKING CO., INC.	200126013006	1/17/2020	114.22
192002004	ALPHA BAKING CO., INC.	200126013007	1/17/2020	122.36
192002005	AMAZON CAPITAL SERVICES	1GR3-MG9D-94WJ	1/17/2020	12.78
192002005	AMAZON CAPITAL SERVICES	1XF7-GMFC-JK1M	1/17/2020	131.49
192002005	AMAZON CAPITAL SERVICES	1P9T-6KHR-44YM	1/17/2020	186.48
192002005	AMAZON CAPITAL SERVICES	1WVF-FC3K-3TGY	1/17/2020	9.60
192002005	AMAZON CAPITAL SERVICES	1RFC-VQD4-6TJD	1/17/2020	41.97
192002005	AMAZON CAPITAL SERVICES	1MNC-39XC-4GPL	1/17/2020	55.96

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192002005	AMAZON CAPITAL SERVICES	17CV-LQ73-JW4F	1/17/2020	6.29
192002005	AMAZON CAPITAL SERVICES	1FDN-TTWN-9CKX	1/17/2020	89.99
192002005	AMAZON CAPITAL SERVICES	1TVQ-LTTW-TRRJ	1/17/2020	148.10
192002005	AMAZON CAPITAL SERVICES	1P9T-6KHR-6QT9	1/17/2020	25.97
192002005	AMAZON CAPITAL SERVICES	17CV-LQ73-7QHH	1/17/2020	34.88
192002005	AMAZON CAPITAL SERVICES	1MM7-NQQY-9YXG	1/17/2020	49.99
192002005	AMAZON CAPITAL SERVICES		1/17/2020	0.00
192002006	AMERICAN WELDING & GAS INC	6850439	1/17/2020	243.07
192002007	BAUR, DONALD	REF01092020	1/17/2020	225.00
192002008	BEFORT, BRYCE	JAN2020 ITEM	1/17/2020	20.00
192002009	BRECKE, ROXANNE	JAN2020 ITEM	1/17/2020	129.99
192002010	DETERT, DAWN	REF01072020	1/17/2020	146.00
192002011	DIEBITZ, DANIEL	REF01112020	1/17/2020	218.00
192002012	ENGEN, TERI	DEC2019 ITEM	1/17/2020	34.73
192002012	ENGEN, TERI	DEC2019 MILEAGE	1/17/2020	34.80
192002013	FINNEGAN, JOSEPH	NOV2019 ITEM	1/17/2020	38.90
192002014	FIRST SUPPLY LLC	89050-00	1/17/2020	11.70
192002014	FIRST SUPPLY LLC	89070-00	1/17/2020	-188.22
192002014	FIRST SUPPLY LLC	88264-02	1/17/2020	151.29
192002014	FIRST SUPPLY LLC	87930-02	1/17/2020	2.78
192002014	FIRST SUPPLY LLC	88764-01	1/17/2020	9.26
192002014	FIRST SUPPLY LLC	88764-00	1/17/2020	4.21
192002014	FIRST SUPPLY LLC	89052-00	1/17/2020	30.40
192002014	FIRST SUPPLY LLC	89051-00	1/17/2020	108.88
192002014	FIRST SUPPLY LLC	89200-00	1/17/2020	11.43
192002014	FIRST SUPPLY LLC	89199-00	1/17/2020	95.61
192002014	FIRST SUPPLY LLC		1/17/2020	0.00
192002014	FIRST SUPPLY LLC		1/17/2020	0.00
192002015	FIX, WENDY	REF01072020	1/17/2020	86.20
192002016	GERING, JOHN	REF01102020	1/17/2020	90.00
192002017	GLYNN, JOHN	DEC2019 MILEAGE	1/17/2020	9.86
192002018	HARBERT, MICHAEL	WOR01072020	1/17/2020	100.00
192002019	HEID MUSIC COMPANY, INC.	253557	1/17/2020	23.00
192002019	HEID MUSIC COMPANY, INC.	2535016	1/17/2020	194.00
192002019	HEID MUSIC COMPANY, INC.	2535013	1/17/2020	131.27
192002019	HEID MUSIC COMPANY, INC.	2538701	1/17/2020	17.52
192002019	HEID MUSIC COMPANY, INC.	2507335	1/17/2020	272.00
192002020	HEITING, JOHN	REF01102020	1/17/2020	50.00
192002021	HOENISCH, BENJAMIN	JAN2020a ITEM	1/17/2020	34.22
192002022	INDIANHEAD FOODSERVICE DISTRIBUTOR	5563	1/17/2020	-42.27
192002022	INDIANHEAD FOODSERVICE DISTRIBUTOR	5767	1/17/2020	-285.59
192002022	INDIANHEAD FOODSERVICE DISTRIBUTOR	7229	1/17/2020	-74.36
192002022	INDIANHEAD FOODSERVICE DISTRIBUTOR	5529	1/17/2020	-218.10
192002022	INDIANHEAD FOODSERVICE DISTRIBUTOR	24716	1/17/2020	962.84
192002022	INDIANHEAD FOODSERVICE DISTRIBUTOR	27843	1/17/2020	625.48
192002022	INDIANHEAD FOODSERVICE DISTRIBUTOR	28251	1/17/2020	306.90
192002023	JANKE, TODD	REF011320	1/17/2020	45.00
192002023	JANKE, TODD	REF11320	1/17/2020	45.00
192002024	JOSIGER, JERRY JR	WOR01112020	1/17/2020	125.00
192002025	JULIOT, DAVID	REF01062020	1/17/2020	45.00

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192002026	KASSNER, STEVEN	REF01102020	1/17/2020	90.00
192002027	KENITZER, DICK	WOR01092020	1/17/2020	110.00
192002028	KIEFER, TED	REF01092020	1/17/2020	358.00
192002029	KINNARD, MICHAEL	REF01102020	1/17/2020	90.00
192002030	KLEIBER, TODD	REF01092020	1/17/2020	135.00
192002031	KLEINHANS, MATTHEW	REF01062020	1/17/2020	90.00
192002032	KROSHUS, PATRISHA	DEC2019 MILEAGE	1/17/2020	158.86
192002033	KUMMER, MEGAN	DEC2019 MILEAGE	1/17/2020	14.15
192002034	LAKUS, JOHN	REF01102020	1/17/2020	90.00
192002035	LANCELLE, GARRETT	REF01072020	1/17/2020	100.00
192002036	LOW, ANDREW	DEC2019 MILEAGE	1/17/2020	193.72
192002037	MARQUART, TIM	REF01102020	1/17/2020	90.00
192002038	MID WISCONSIN BEVERAGE	2661157	1/17/2020	61.00
192002038	MID WISCONSIN BEVERAGE	2661158	1/17/2020	594.13
192002039	MURPHY, MICHAEL	REF01062020	1/17/2020	180.00
192002040	NANOTEK DEVICE REPAIR LLC	837	1/17/2020	1,830.00
192002041	NEGAARD, JACKSON	REF01072020	1/17/2020	90.00
192002042	OLSON, TRACIE	43831	1/17/2020	50.00
192002043	OSTERBRINK, DAVID	REF01112020	1/17/2020	242.60
192002044	PAGEL, PRESTON	REF01062020	1/17/2020	50.00
192002045	PAYNE, JONATHAN	REF01062020	1/17/2020	180.00
192002046	PETERSON, MARGARET	JAN2020 ITEM	1/17/2020	47.07
192002047	PHALEN, LISA	DEC2019 CONF	1/17/2020	294.79
192002048	PISCA, SARAH	PISCA11420	1/17/2020	299.50
192002049	RANK, PETER	REF01132020	1/17/2020	45.00
192002050	REINHART FOODS INC	933761	1/17/2020	607.41
192002051	RON CHRISTIANSEN TRUCKING INC.	2019-2020 2 of 4	1/17/2020	5,000.00
192002052	SCHILLING, BRYAN	REF01132020	1/17/2020	45.00
192002053	SCHIRGER, DIANE	REF01092020	1/17/2020	101.80
192002054	SCHOOL SPECIALTY	308103480592	1/17/2020	206.15
192002055	SCHOTT, RIDGLEY	WOR01062020	1/17/2020	110.00
192002056	SEKEL, AMY	WOR01072020	1/17/2020	35.00
192002057	SEKEL, TAYLOR	WOR01092020	1/17/2020	140.00
192002058	STACHOVAK, AMY	DEC2019 MILEAGE	1/17/2020	49.94
192002059	THEISS, SCOTT	REF01062020	1/17/2020	100.00
192002060	TREANKLER, STEVEN	SEP-OCT2019 ITEM	1/17/2020	89.27
192002061	TRIMNER, SARAH	DEC2019 MILEAGE	1/17/2020	107.76
192002062	VIKING ELECTRIC SUPPLY	s003279616.004	1/17/2020	34.27
192002062	VIKING ELECTRIC SUPPLY	S003279616.003	1/17/2020	10.43
192002062	VIKING ELECTRIC SUPPLY	S003279616.002	1/17/2020	18.00
192002062	VIKING ELECTRIC SUPPLY	S003279828.001	1/17/2020	73.66
192002062	VIKING ELECTRIC SUPPLY	S003278439.001	1/17/2020	114.49
192002062	VIKING ELECTRIC SUPPLY	S003247343.002	1/17/2020	126.56
192002062	VIKING ELECTRIC SUPPLY	S003287242.001	1/17/2020	31.02
192002062	VIKING ELECTRIC SUPPLY	S003283956.002	1/17/2020	112.94
192002062	VIKING ELECTRIC SUPPLY	S003101061.001	1/17/2020	150.05
192002062	VIKING ELECTRIC SUPPLY	S003292559.001	1/17/2020	50.16
192002062	VIKING ELECTRIC SUPPLY	S003292724.001	1/17/2020	20.26
192002062	VIKING ELECTRIC SUPPLY	S003290767.001	1/17/2020	378.12
192002062	VIKING ELECTRIC SUPPLY	S003279616.005	1/17/2020	43.20

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192002062	VIKING ELECTRIC SUPPLY		1/17/2020	0.00
192002062	VIKING ELECTRIC SUPPLY		1/17/2020	0.00
192002063	WEIR, DAVID	REF01132020	1/17/2020	45.00
192002063	WEIR, DAVID	REF011320	1/17/2020	45.00
192002064	WELSH, SARA	JAN2020 CONF	1/17/2020	111.36
192002065	WI PUBLIC SERVICE	2858255108	1/17/2020	92,117.41
192002065	WI PUBLIC SERVICE	GHF GAS DEC2019	1/17/2020	911.35
192002065	WI PUBLIC SERVICE	MBAY GAS DEC2019	1/17/2020	637.71
192002065	WI PUBLIC SERVICE	SH GAS DEC2019	1/17/2020	1,510.42
192002065	WI PUBLIC SERVICE	JH GAS DEC2019	1/17/2020	1,127.53
192002065	WI PUBLIC SERVICE	MS GAS DEC2019	1/17/2020	917.48
192002065	WI PUBLIC SERVICE	RO GAS DEC2019	1/17/2020	255.24
192002066	WISTROM, LISA	SEP-NOV2019	1/17/2020	26.10
192002067	ABRAHAM, JEFF	REF01202020	1/24/2020	45.00
192002068	ALPHA BAKING CO., INC.	200126016006	1/24/2020	39.02
192002068	ALPHA BAKING CO., INC.	200126016007	1/24/2020	49.82
192002068	ALPHA BAKING CO., INC.	200126016008	1/24/2020	309.55
192002068	ALPHA BAKING CO., INC.	200126020004	1/24/2020	51.90
192002068	ALPHA BAKING CO., INC.	200126020005	1/24/2020	54.96
192002068	ALPHA BAKING CO., INC.	200126020006	1/24/2020	539.99
192002069	AMAZON CAPITAL SERVICES	1GVY-XJRF-PM9G	1/24/2020	26.55
192002069	AMAZON CAPITAL SERVICES	1VJH-JG1H-TXKL	1/24/2020	49.78
192002069	AMAZON CAPITAL SERVICES	1P4R-KG7R-X9RD	1/24/2020	27.83
192002069	AMAZON CAPITAL SERVICES	1XMM-XFRP-CJ7M	1/24/2020	51.84
192002069	AMAZON CAPITAL SERVICES	1VQX-GKV7-4KH7	1/24/2020	38.97
192002069	AMAZON CAPITAL SERVICES	19FG-LHX3-L1RN	1/24/2020	254.22
192002069	AMAZON CAPITAL SERVICES	1344-N6WW-D4MR	1/24/2020	247.34
192002069	AMAZON CAPITAL SERVICES	14HH-JTTK-CXM9	1/24/2020	39.98
192002069	AMAZON CAPITAL SERVICES	1FCW-T4P9-R6WL	1/24/2020	600.88
192002069	AMAZON CAPITAL SERVICES	1FJT-C7L7-61V3	1/24/2020	25.47
192002069	AMAZON CAPITAL SERVICES	1KCN-HC9C-6JMQ	1/24/2020	98.34
192002069	AMAZON CAPITAL SERVICES	1FJT-C7L7-XLHR	1/24/2020	41.58
192002069	AMAZON CAPITAL SERVICES	1JHJ-QJYX-6LYQ	1/24/2020	149.70
192002069	AMAZON CAPITAL SERVICES	1344-N6WW-9RKH	1/24/2020	74.85
192002069	AMAZON CAPITAL SERVICES	19FG-LHX3-6W41	1/24/2020	59.98
192002069	AMAZON CAPITAL SERVICES	1CLC-R4J1-HXNT	1/24/2020	24.76
192002069	AMAZON CAPITAL SERVICES	117W-PJHK-DGWH	1/24/2020	-40.71
192002069	AMAZON CAPITAL SERVICES	1RKT-R6N4-DQFH	1/24/2020	25.90
192002069	AMAZON CAPITAL SERVICES	1LJR-V63P-XQ7D	1/24/2020	59.99
192002069	AMAZON CAPITAL SERVICES		1/24/2020	0.00
192002069	AMAZON CAPITAL SERVICES		1/24/2020	0.00
192002069	AMAZON CAPITAL SERVICES		1/24/2020	0.00
192002070	AMELSE, RICK	REF01162020	1/24/2020	70.00
192002071	ASSOCIATED TRUST COMPANY	14506	1/24/2020	475.00
192002072	BELANGER, SCOTT	REF01202020	1/24/2020	45.00
192002073	BLACKBOARD, INC.	1340342	1/24/2020	569.39
192002074	BRZEZINSKI, ADAM	REF01142020	1/24/2020	90.00
192002075	BUCHBERGER, LARRY	REF01202020	1/24/2020	45.00
192002076	CARTER, TONIA	CARTER11420	1/24/2020	33.00
192002077	COUNTY MATERIALS CORP.	3360625-00	1/24/2020	10.50

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192002078	E3 DIAGNOSTICS	1319974	1/24/2020	70.00
192002079	EDF ENERGY SERVICES, LLC	100990ES	1/24/2020	17,614.08
192002080	ENGEN, TERI	JAN2020 ITEM	1/24/2020	51.21
192002081	ETCO ELECTRIC SUPPLY INC	3321280	1/24/2020	458.85
192002082	FAMILY SERVICE MADISON, INC.	2149	1/24/2020	2,826.48
192002083	FIX, CARLA	REF01162020	1/24/2020	86.20
192002084	FOLLETT SCHOOL SOLUTIONS, INC	589709F	1/24/2020	747.71
192002085	FRANCE PROPANE SERVICE	268428	1/24/2020	599.89
192002086	HABECK, MIKE	WOR01142020	1/24/2020	35.00
192002087	HEID MUSIC COMPANY, INC.	2530330	1/24/2020	12.76
192002088	HEITING, JOHN	REF01172020	1/24/2020	50.00
192002089	HORAK REFRIGERATION INC	40682	1/24/2020	763.80
192002090	HURT, RYAN	WOR01142020	1/24/2020	35.00
192002091	JAGODZINSKI, JENNIFER	JAN2020 ITEM	1/24/2020	152.89
192002092	JANKE, TODD	REF01202020	1/24/2020	60.00
192002093	KENITZER, DICK	WOR01172020	1/24/2020	55.00
192002094	KLOPOTIC, JAMY	KLOPOTIC11020	1/24/2020	62.50
192002095	KOLODZIEJ, HEIDI	JAN2020 ITEM	1/24/2020	24.20
192002096	KWIK TRIP INC	00054784 DEC2019	1/24/2020	2,120.29
192002097	LAKUS, JOHN	REF01142020	1/24/2020	90.00
192002098	LANCELLE, GARRETT	REF01142020	1/24/2020	50.00
192002099	LEHRKE, CAROLYN	1112020	1/24/2020	16.88
192002100	LYLE, THOMAS	REF01142020	1/24/2020	90.00
192002101	MCELDOWNEY, TODD	REF01142020	1/24/2020	90.00
192002102	MEYER, BENJAMIN	REF01142020	1/24/2020	90.00
192002103	MIDLAND PAPER COMPANY, INC.	INO1258262	1/24/2020	1,387.98
192002104	MURPHY, MELISSA	JAN2020 ITEM	1/24/2020	50.59
192002105	NICHOLS, MIKE	REF01202020	1/24/2020	45.00
192002106	OLSON, ADAM	DEC2019 MILEAGE	1/24/2020	130.50
192002107	OMNI GLASS & PAINT INC	0135507-IN	1/24/2020	480.00
192002108	OSTROWSKI, JOSHUA	REF01202020	1/24/2020	60.00
192002109	PETERSON, MARGARET	JAN2020a ITEM	1/24/2020	24.67
192002110	PILGRIM, RYAN	REF01172020	1/24/2020	90.00
192002111	RAETHER, MICHAEL	980232JAN2020	1/24/2020	745.00
192002112	RANK, PETER	REF01202020	1/24/2020	60.00
192002113	REINHART FOODS INC	936777	1/24/2020	487.90
192002114	SCHILLING, BRYAN	REF01202020	1/24/2020	60.00
192002115	SCHOOL SPECIALTY	308103484444	1/24/2020	378.81
192002116	SCHOTT, RIDGLEY	WOR01142020	1/24/2020	55.00
192002117	SCHUELLER, DAWNEEN	JAN2020 ITEM	1/24/2020	63.50
192002118	SEEGMILLER, SHANNON	1574	1/24/2020	1,137.50
192002119	SEKEL, TAYLOR	WOR01/16/2020	1/24/2020	35.00
192002120	SPEAR, SCOTT	REF01142020	1/24/2020	90.00
192002121	SUN PRINTING INC	109745	1/24/2020	77.50
192002122	TARRAS, STEPHEN	REF01202020	1/24/2020	45.00
192002123	TEAM SPORTING GOODS INC	AAF015123	1/24/2020	107.70
192002124	THEISS, SCOTT	REF01142020	1/24/2020	100.00
192002125	VAARA, DAVID	REF01172020	1/24/2020	90.00
192002126	VANDERWYST, AMY	JAN2020 ITEM	1/24/2020	51.99
192002127	VIKING ELECTRIC SUPPLY	s003279616.006	1/24/2020	3.37

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192002127	VIKING ELECTRIC SUPPLY	S003258784.001	1/24/2020	119.60
192002127	VIKING ELECTRIC SUPPLY	S003279616.007	1/24/2020	105.70
192002128	WENNING GRINDING SUPPLY INC., J	98348	1/24/2020	88.00
192002129	AARRESTAD, THEODORE	1.24.19.1	1/31/2020	60.00
192002130	ABRAHAM, JEFF	REF01232020	1/31/2020	50.00
192002131	ADAMUS, AMY	JAN2020 CONF	1/31/2020	300.73
192002132	ALPHA BAKING CO., INC.	200126023008	1/31/2020	221.71
192002132	ALPHA BAKING CO., INC.	200126023006	1/31/2020	128.04
192002132	ALPHA BAKING CO., INC.	200126023007	1/31/2020	61.87
192002132	ALPHA BAKING CO., INC.	200126027006	1/31/2020	134.97
192002132	ALPHA BAKING CO., INC.	200126027005	1/31/2020	94.50
192002132	ALPHA BAKING CO., INC.	200126027007	1/31/2020	174.75
192002133	ALSTEEN, ELI	43831	1/31/2020	180.15
192002134	AMAZON CAPITAL SERVICES	1VX6-4JC9-3P6V	1/31/2020	33.13
192002134	AMAZON CAPITAL SERVICES	1QQH-XM3P-JTWQ	1/31/2020	89.99
192002134	AMAZON CAPITAL SERVICES	1XNQ-MCDL-1NV7	1/31/2020	20.32
192002134	AMAZON CAPITAL SERVICES	1QQH-XM3P-MFT3	1/31/2020	196.71
192002134	AMAZON CAPITAL SERVICES	1GVY-XJRF-QKRC	1/31/2020	44.89
192002134	AMAZON CAPITAL SERVICES	1KCN-HC9C-LMKW	1/31/2020	94.68
192002134	AMAZON CAPITAL SERVICES	1XNQ-MCDL-1NW4	1/31/2020	19.98
192002134	AMAZON CAPITAL SERVICES	1N4D-PT4G-4P66	1/31/2020	69.99
192002134	AMAZON CAPITAL SERVICES	1RPK-3HTT-49Y6	1/31/2020	23.94
192002134	AMAZON CAPITAL SERVICES	1L7P-TYQR-6MMN	1/31/2020	23.98
192002134	AMAZON CAPITAL SERVICES	16RX-RV6D-1L7N	1/31/2020	13.99
192002134	AMAZON CAPITAL SERVICES	1L7P-TYQR-HN6Y	1/31/2020	93.16
192002134	AMAZON CAPITAL SERVICES	1RWL-GD91-RWH9	1/31/2020	898.48
192002134	AMAZON CAPITAL SERVICES	16RX-RV6D-HN4W	1/31/2020	131.03
192002134	AMAZON CAPITAL SERVICES	1JKY-3VP4-16VF	1/31/2020	55.03
192002134	AMAZON CAPITAL SERVICES	1XKG-PQQD-49VR	1/31/2020	195.37
192002134	AMAZON CAPITAL SERVICES	1194-GW1M-9F79	1/31/2020	34.79
192002134	AMAZON CAPITAL SERVICES	1XNQ-MCDL-VH66	1/31/2020	92.93
192002134	AMAZON CAPITAL SERVICES	1L7P-TYQR-FXTJ	1/31/2020	117.30
192002134	AMAZON CAPITAL SERVICES	1XMP-PJQ4-M3TY	1/31/2020	157.80
192002134	AMAZON CAPITAL SERVICES	164K-L4MN-J7QN	1/31/2020	966.00
192002134	AMAZON CAPITAL SERVICES	13PK-YPFV-6QPN	1/31/2020	309.64
192002134	AMAZON CAPITAL SERVICES	1KMN-Q7GX-RXYY	1/31/2020	28.49
192002134	AMAZON CAPITAL SERVICES	1XKL-LP7C-NWH6	1/31/2020	31.15
192002134	AMAZON CAPITAL SERVICES	1194-GW1M-1JG4	1/31/2020	25.34
192002134	AMAZON CAPITAL SERVICES	1KWG-VRX9-31HW	1/31/2020	45.51
192002134	AMAZON CAPITAL SERVICES	14MG-9CCC-H3NR	1/31/2020	363.66
192002134	AMAZON CAPITAL SERVICES	13PK-YPFV-4FJL	1/31/2020	88.87
192002134	AMAZON CAPITAL SERVICES	1DQF-TDYW-1KMJ	1/31/2020	120.45
192002134	AMAZON CAPITAL SERVICES	1JCG-HT6Q-MLPY	1/31/2020	29.97
192002134	AMAZON CAPITAL SERVICES	1YVJ-7TJ6-P9DL	1/31/2020	287.16
192002134	AMAZON CAPITAL SERVICES	1F43-QWGN-4CJH	1/31/2020	25.99
192002134	AMAZON CAPITAL SERVICES		1/31/2020	0.00
192002134	AMAZON CAPITAL SERVICES		1/31/2020	0.00
192002134	AMAZON CAPITAL SERVICES		1/31/2020	0.00
192002134	AMAZON CAPITAL SERVICES		1/31/2020	0.00
192002134	AMAZON CAPITAL SERVICES		1/31/2020	0.00

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192002135	AMSTADT, PHILIP	REF01232020	1/31/2020	140.00
192002136	ANDREAS, HEATHER	JAN2020 ITEM	1/31/2020	80.48
192002137	ASPIRUS YMCA CHILD DEV CTR	YMCA-4K-JAN2020	1/31/2020	27,825.00
192002138	BELANGER, SCOTT	REF01212020	1/31/2020	90.00
192002139	BRECKE, ROXANNE	JAN2020a ITEM	1/31/2020	122.32
192002140	BROWN, JAMES	REF01242020	1/31/2020	90.00
192002141	BROWN, THOMAS	REF01212020	1/31/2020	135.00
192002142	BURISH, BENJAMIN	1.24.19.3	1/31/2020	60.00
192002143	CHRISTIANSON, VICKIE	CHRISTIANSON123119	1/31/2020	750.00
192002143	CHRISTIANSON, VICKIE	CHRISTIANSON12820	1/31/2020	724.00
192002144	COMPLETE OFFICE OF WISCONSIN	150831	1/31/2020	2,246.53
192002145	COUNTY MATERIALS CORP.	3364113-00	1/31/2020	10.50
192002145	COUNTY MATERIALS CORP.	3355958-00	1/31/2020	160.00
192002146	D & L SIGNS INC	11534	1/31/2020	390.00
192002147	DAHLGREN, JAMES	JAN2020 ITEM	1/31/2020	191.96
192002148	DISCOVERY EDUCATION, INC	CINV-009358	1/31/2020	5,000.00
192002149	FINNEGAN, JOSEPH	1.24.19.2	1/31/2020	60.00
192002150	FIRST SUPPLY LLC	89325-00	1/31/2020	23.53
192002150	FIRST SUPPLY LLC	88504-00	1/31/2020	857.22
192002151	FOLLETT SCHOOL SOLUTIONS, INC	627348F	1/31/2020	62.79
192002152	FORE-FRONT MECHANICAL, INC.	5927	1/31/2020	880.00
192002152	FORE-FRONT MECHANICAL, INC.	5932	1/31/2020	7,958.50
192002152	FORE-FRONT MECHANICAL, INC.	5931	1/31/2020	1,472.50
192002152	FORE-FRONT MECHANICAL, INC.	5930	1/31/2020	2,726.22
192002152	FORE-FRONT MECHANICAL, INC.	5935	1/31/2020	5,686.04
192002152	FORE-FRONT MECHANICAL, INC.	5934	1/31/2020	4,693.80
192002152	FORE-FRONT MECHANICAL, INC.	5933	1/31/2020	5,496.00
192002152	FORE-FRONT MECHANICAL, INC.		1/31/2020	0.00
192002153	FORMS SPECIALISTS INC	46778	1/31/2020	87.00
192002154	FRITSCH, ASHLEY	JAN2020 ITEM	1/31/2020	29.60
192002155	GAGNON, JUSTIN	REF01212020	1/31/2020	90.00
192002156	GERING, JOHN	REF01212020	1/31/2020	135.00
192002157	GILMORE, KRISTINE	JAN2020 MILEAGE	1/31/2020	278.40
192002158	HABECK, MIKE	WOR01242020	1/31/2020	35.00
192002159	HEID MUSIC COMPANY, INC.	2543655	1/31/2020	23.16
192002159	HEID MUSIC COMPANY, INC.	2534998	1/31/2020	1,010.00
192002160	HEITING, JOHN	REF01212020	1/31/2020	50.00
192002161	HURT, RYAN	WOR01242020	1/31/2020	35.00
192002162	J.W. PEPPER & SON	221467639	1/31/2020	48.99
192002162	J.W. PEPPER & SON	205542406	1/31/2020	259.99
192002163	JAKUBEK, JACQUE	DEC2019 MILEAGE	1/31/2020	117.16
192002164	JANKE, TODD	REF01272020	1/31/2020	45.00
192002165	JERRYS MUSIC INC	157013	1/31/2020	23.97
192002166	JULIOT, DAVID	REF01272020	1/31/2020	45.00
192002167	KENITZER, DICK	WOR01232020	1/31/2020	55.00
192002168	KEY TO LIFE CHILDCARE CENTER, INC.	KYLF-4K-JAN2020	1/31/2020	8,925.00
192002169	KINDERCARE LEARNING CTR, INC.	KIND-4K-JAN2020	1/31/2020	8,137.50
192002170	KLEINHANS, MATTHEW	REF01232020	1/31/2020	90.00
192002171	KOENIG, TAMMY	JAN2020 ITEM	1/31/2020	7.07
192002172	KUKLINSKI, BROCK	REF01242020	1/31/2020	90.00

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192002173	LYLE, THOMAS	REF01212020	1/31/2020	45.00
192002174	MARA CTY CHILD DEVELOPMENT	MCCDA-4K-JAN2020	1/31/2020	6,037.50
192002175	MAXWELL MEDALS & AWARDS INC.	3159360-IN	1/31/2020	152.25
192002176	MID WISCONSIN BEVERAGE	2664071	1/31/2020	74.00
192002176	MID WISCONSIN BEVERAGE	2664072	1/31/2020	611.11
192002176	MID WISCONSIN BEVERAGE	2664364	1/31/2020	100.00
192002177	MOUNT OLIVE 4K PROGRAM	MTOL-4K-JAN2020	1/31/2020	13,125.00
192002178	MURPHY, MICHAEL	REF01232020	1/31/2020	90.00
192002179	NANOTEK DEVICE REPAIR LLC	841	1/31/2020	270.00
192002180	NEWMAN CATHOLIC-ST MARK	STMA-4K-JAN2020	1/31/2020	8,137.50
192002181	NEWMAN CATHOLIC-ST THERESE	STTH-4K-JAN2020	1/31/2020	9,450.00
192002182	NYE, CASEY	JAN2020 CONF	1/31/2020	20.00
192002183	PAYNE, JONATHAN	REF01232020	1/31/2020	90.00
192002184	PETERS, JUSTIN	REF01242020	1/31/2020	135.00
192002185	PLAZA, MARIA	JAN2020 ITEM REIMB	1/31/2020	177.16
192002186	QUALITY DOOR AND HARDWARE INC.	703868	1/31/2020	283.66
192002187	RADDENBACH, ASHLEY	WOR01232020	1/31/2020	35.00
192002188	REALLY GOOD STUFF, LLC	7169274	1/31/2020	28.94
192002189	REINHART FOODS INC	947290	1/31/2020	954.57
192002190	ROTH, MATTHEW	REF01242020	1/31/2020	45.00
192002191	SCHOOL SPECIALTY	208124469822	1/31/2020	67.40
192002191	SCHOOL SPECIALTY	208124477277	1/31/2020	104.54
192002191	SCHOOL SPECIALTY	20812443557	1/31/2020	58.69
192002191	SCHOOL SPECIALTY	208124478089	1/31/2020	80.39
192002191	SCHOOL SPECIALTY	208124479158	1/31/2020	562.98
192002191	SCHOOL SPECIALTY	208124204602	1/31/2020	406.28
192002191	SCHOOL SPECIALTY	208124469837	1/31/2020	349.56
192002191	SCHOOL SPECIALTY		1/31/2020	0.00
192002192	SCHOTT, RIDGLEY	WOR01212020	1/31/2020	35.00
192002193	SCHRODER, BRYAN	REF01242020	1/31/2020	45.00
192002194	SLAGOSKI, TARA	JAN2020 REIMB	1/31/2020	104.45
192002195	TARRAS, JEFF	REF01212020	1/31/2020	90.00
192002196	TARRAS, STEPHEN	REF01212020	1/31/2020	90.00
192002197	THEISS, SCOTT	REF01212020	1/31/2020	100.00
192002198	TRIMNER, SARAH	JAN2020 ITEM	1/31/2020	299.84
192002199	TRUCK EQUIPMENT INC.	883741-00	1/31/2020	418.03
192002200	VIKING ELECTRIC SUPPLY	s003306384.001	1/31/2020	10.18
192002201	WAUSAU CHILD CARE-CEDAR CR,INC.	WACC-4K-JAN2020	1/31/2020	4,987.50
192002202	WISNET	15393	1/31/2020	2,400.00
192002211	ABLE DISTRIBUTING CO INC	S015012939.001	2/7/2020	142.14
192002211	ABLE DISTRIBUTING CO INC	S015008771.001	2/7/2020	653.00
192002211	ABLE DISTRIBUTING CO INC	S015008771.002	2/7/2020	9.18
192002212	ABRAHAM, JEFF	REF01282020	2/7/2020	50.00
192002213	ADAMUS, AMY	JAN2020 MILEAGE	2/7/2020	144.13
192002214	ALPHA BAKING CO., INC.	200126030006	2/7/2020	60.15
192002214	ALPHA BAKING CO., INC.	200126030007	2/7/2020	62.69
192002214	ALPHA BAKING CO., INC.	200126030008	2/7/2020	247.93
192002215	AMAZON CAPITAL SERVICES	11D4-6CD3-1H7J	2/7/2020	25.94
192002215	AMAZON CAPITAL SERVICES	1KVP-JQV3-1FM9	2/7/2020	252.50
192002215	AMAZON CAPITAL SERVICES	1XKL-LP7C-YW9W	2/7/2020	88.24

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192002215	AMAZON CAPITAL SERVICES	1V9Y-W7RL-LCCW	2/7/2020	46.99
192002215	AMAZON CAPITAL SERVICES	1GGR-LRHM-DXYG	2/7/2020	122.93
192002215	AMAZON CAPITAL SERVICES	1H3T-6PLC-9JC3	2/7/2020	37.98
192002215	AMAZON CAPITAL SERVICES	1QNF-KXXQ-JCTF	2/7/2020	80.14
192002215	AMAZON CAPITAL SERVICES	1XNQ-MCDL-MMMK	2/7/2020	223.65
192002215	AMAZON CAPITAL SERVICES	1TP9-14FR-G19Y	2/7/2020	165.55
192002215	AMAZON CAPITAL SERVICES	1TCW-7RKJ-64QJ	2/7/2020	87.86
192002215	AMAZON CAPITAL SERVICES	1XTH-99ML-6DPR	2/7/2020	99.99
192002215	AMAZON CAPITAL SERVICES	1194-GW1M-XM7K	2/7/2020	129.99
192002215	AMAZON CAPITAL SERVICES	1N9Q-VJX3-LQDR	2/7/2020	80.94
192002215	AMAZON CAPITAL SERVICES	1CQR-KG1R-6133	2/7/2020	72.20
192002215	AMAZON CAPITAL SERVICES	1H3T-6PLC-G1NG	2/7/2020	55.95
192002215	AMAZON CAPITAL SERVICES	1GJN-PQFY-C4RC	2/7/2020	27.09
192002215	AMAZON CAPITAL SERVICES	1PHW-TMDX-49GT	2/7/2020	189.49
192002215	AMAZON CAPITAL SERVICES	1P7L-Y9GY-VVPP	2/7/2020	83.99
192002215	AMAZON CAPITAL SERVICES	14GN-4VYP-H3FG	2/7/2020	32.98
192002215	AMAZON CAPITAL SERVICES	1KL7-F1HV-731K	2/7/2020	34.80
192002215	AMAZON CAPITAL SERVICES	171N-GNPH-YWGJ	2/7/2020	99.25
192002215	AMAZON CAPITAL SERVICES	1P7L-Y9GY-LWXQ	2/7/2020	33.49
192002215	AMAZON CAPITAL SERVICES	19DW-QXFG-NHVK	2/7/2020	26.62
192002215	AMAZON CAPITAL SERVICES	1NHN-DQRY-D1C3	2/7/2020	370.20
192002215	AMAZON CAPITAL SERVICES	1CRC-DF4L-CQHD	2/7/2020	27.96
192002215	AMAZON CAPITAL SERVICES	1P7L-Y9GY-N6RN	2/7/2020	15.06
192002215	AMAZON CAPITAL SERVICES	14X7-3M3G-4VML	2/7/2020	82.89
192002215	AMAZON CAPITAL SERVICES	13MG-4NY6-9JVX	2/7/2020	207.36
192002215	AMAZON CAPITAL SERVICES	1MPD-Q741-D99R	2/7/2020	99.90
192002215	AMAZON CAPITAL SERVICES		2/7/2020	0.00
192002215	AMAZON CAPITAL SERVICES		2/7/2020	0.00
192002215	AMAZON CAPITAL SERVICES		2/7/2020	0.00
192002215	AMAZON CAPITAL SERVICES		2/7/2020	0.00
192002216	AMERICAN WELDING & GAS INC	6891444	2/7/2020	102.53
192002216	AMERICAN WELDING & GAS INC	6903765	2/7/2020	366.17
192002217	BAIER, TERESE	JAN2020 MILEAGE	2/7/2020	211.70
192002218	BARTLING, SHARON	JAN2020 MILEAGE	2/7/2020	35.32
192002218	BARTLING, SHARON	JAN2020 ITEM	2/7/2020	32.23
192002219	BARTMANN, ALEX	REF01272020	2/7/2020	90.00
192002220	BATES, CRISTIE	JAN2020 MILEAGE	2/7/2020	70.76
192002221	BAUDHUIN, LATICIA	JAN2020 MILEAGE	2/7/2020	153.78
192002222	BAUR, DONALD	REF01272020	2/7/2020	135.00
192002223	BERDAL, RYAN	43831	2/7/2020	54.00
192002224	BLAKE, KARRIE	SEP2019-JAN2020 ITEM	2/7/2020	54.61
192002225	BOHM, DAWN	PAT ON THE BACK	2/7/2020	50.00
192002226	BRECKE, ROXANNE	JAN2020b ITEM	2/7/2020	125.49
192002227	BRZEZINSKI, ADAM	REF01282020	2/7/2020	90.00
192002228	COMPLETE OFFICE OF WISCONSIN	149431	2/7/2020	2,820.40
192002228	COMPLETE OFFICE OF WISCONSIN	150476	2/7/2020	256.65
192002228	COMPLETE OFFICE OF WISCONSIN	150482	2/7/2020	256.65
192002228	COMPLETE OFFICE OF WISCONSIN	151185	2/7/2020	17,248.25
192002228	COMPLETE OFFICE OF WISCONSIN	151031	2/7/2020	9,752.02
192002228	COMPLETE OFFICE OF WISCONSIN	151142	2/7/2020	19,970.21

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192002228	COMPLETE OFFICE OF WISCONSIN	151496	2/7/2020	1,615.36
192002228	COMPLETE OFFICE OF WISCONSIN	151536	2/7/2020	315.85
192002229	CYRACUS, KENNETH	REF01272020	2/7/2020	90.00
192002230	DAVIES, ELYSE	JAN2020 MILEAGE	2/7/2020	53.36
192002231	DERFUS, MARK	REF01312020	2/7/2020	90.00
192002232	EISENMAN, LOUIS	REF01282020	2/7/2020	90.00
192002233	ENDREAS, MICHAEL	REF01312020	2/7/2020	90.00
192002234	ETCO ELECTRIC SUPPLY INC	3320833	2/7/2020	350.00
192002235	EVANS, ALYSON	JAN2020 MILEAGE	2/7/2020	62.64
192002236	FIRST SUPPLY LLC	89829-00	2/7/2020	24.48
192002236	FIRST SUPPLY LLC	89780-00	2/7/2020	73.42
192002236	FIRST SUPPLY LLC	89052-01	2/7/2020	12.45
192002236	FIRST SUPPLY LLC	89898-00	2/7/2020	133.53
192002236	FIRST SUPPLY LLC	89962-00	2/7/2020	21.01
192002236	FIRST SUPPLY LLC	89952-00	2/7/2020	16.63
192002236	FIRST SUPPLY LLC	89865-00	2/7/2020	102.15
192002236	FIRST SUPPLY LLC	90011-00	2/7/2020	29.91
192002236	FIRST SUPPLY LLC		2/7/2020	0.00
192002237	FOREMAN, RONALD	43862	2/7/2020	60.00
192002238	FOX, GRETCHEN	JAN2020 MILEAGE	2/7/2020	103.94
192002239	GAETZMAN, GREG	2032020	2/7/2020	60.00
192002240	GILBERTSON, MOLLIE	JAN2020 MILEAGE	2/7/2020	40.72
192002241	GOTTA, MARK	REF01282020	2/7/2020	90.00
192002242	HALL, KIMBERLY	JAN2020 MILEAGE	2/7/2020	42.34
192002243	HART, JOSEPH	JAN2020 MILEAGE	2/7/2020	101.44
192002244	HEID MUSIC COMPANY, INC.	2525411	2/7/2020	154.75
192002244	HEID MUSIC COMPANY, INC.	2553596	2/7/2020	35.36
192002244	HEID MUSIC COMPANY, INC.	2518547	2/7/2020	32.84
192002244	HEID MUSIC COMPANY, INC.	2548953	2/7/2020	11.92
192002244	HEID MUSIC COMPANY, INC.	2543196	2/7/2020	7.96
192002244	HEID MUSIC COMPANY, INC.	2502530	2/7/2020	52.50
192002244	HEID MUSIC COMPANY, INC.	2516914	2/7/2020	142.50
192002245	HEITING, JOHN	REF01272020	2/7/2020	150.00
192002246	HELLER, CHRISTOPHER	JAN2020 MILEAGE	2/7/2020	65.66
192002247	HENRY, JOSEPH	2032020	2/7/2020	90.00
192002248	HOENISCH, KIMBERLY	FEB2020 REIMB	2/7/2020	200.00
192002249	HOFFMANN, YVONNE	PAT ON THE BACK	2/7/2020	50.00
192002250	IGL, MICHAEL	REF013132020	2/7/2020	90.00
192002251	ISHAM, LAURA	PAT ON THE BACK	2/7/2020	50.00
192002252	J.W. PEPPER & SON	253593171	2/7/2020	21.97
192002253	JACOBSON, LISA	FEB2020 REIMB	2/7/2020	200.00
192002254	JAGLINSKI, PAUL	REF01282020	2/7/2020	90.00
192002255	JANKE, TODD	REF01312020	2/7/2020	50.00
192002256	JEHN, KALLY	JAN2020 MILEAGE	2/7/2020	161.70
192002257	JULIOT, DAVID	2032020	2/7/2020	60.00
192002258	KARCZ, KAYLIN	PAT ON THE BACK	2/7/2020	50.00
192002259	KENITZER, DICK	WOR01282020	2/7/2020	140.00
192002260	KLEIN, MICHAEL	REF01312020	2/7/2020	90.00
192002261	KLINNER, JULIE	PAT ON THE BACK 2020	2/7/2020	50.00
192002262	KONKOL, LOIS	JAN2020 MILEAGE	2/7/2020	177.54

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192002263	LANCELLE, GARRETT	REF01282020	2/7/2020	100.00
192002264	LEHMAN, GINA	JAN2020 MILEAGE	2/7/2020	59.28
192002265	LEPAK, MOLLY	JAN2020 MILEAGE	2/7/2020	275.73
192002266	LICHTENWALD, ALLISON	LICHTENWALD2420	2/7/2020	202.00
192002267	LOWE, HEIDI	PAT ON THE BACK	2/7/2020	50.00
192002268	LUKASKO, TIFFANY	JAN2020 MILEAGE	2/7/2020	232.58
192002269	LYLE, THOMAS	REF01272020	2/7/2020	135.00
192002270	M3 INSURANCE SOLU INC	43792	2/7/2020	38,521.00
192002271	MACH, DENNIS	REF01312020	2/7/2020	90.00
192002272	MARATHON PEST CONTROL	33537	2/7/2020	35.00
192002272	MARATHON PEST CONTROL	33538	2/7/2020	28.00
192002272	MARATHON PEST CONTROL	33540	2/7/2020	28.00
192002272	MARATHON PEST CONTROL	33542	2/7/2020	28.00
192002272	MARATHON PEST CONTROL	33545	2/7/2020	35.00
192002272	MARATHON PEST CONTROL	33546	2/7/2020	28.00
192002272	MARATHON PEST CONTROL	33548	2/7/2020	35.00
192002272	MARATHON PEST CONTROL	33549	2/7/2020	28.00
192002272	MARATHON PEST CONTROL	33572	2/7/2020	28.00
192002272	MARATHON PEST CONTROL	33571	2/7/2020	28.00
192002273	MC MILLAN-HEHIR, HEATHER	JAN2020 MILEAGE	2/7/2020	20.24
192002274	MEYER, REBECCA	JAN2020 MILEAGE	2/7/2020	196.16
192002275	MUELLER, SAMANTHA	JAN2020 ITEM	2/7/2020	125.00
192002276	MULL, AARON	PAT ON THE BACK	2/7/2020	50.00
192002277	MURPHY, MELISSA	FEB2020 REIMB	2/7/2020	104.45
192002278	MURPHY, MICHAEL	REF01272020	2/7/2020	90.00
192002279	NANOTEK DEVICE REPAIR LLC	845	2/7/2020	1,590.00
192002279	NANOTEK DEVICE REPAIR LLC	843	2/7/2020	1,990.00
192002280	NATL ELEVATOR INSPECTION SERVICES, INC.	375129	2/7/2020	246.00
192002281	NELSON, AARON	JAN2020 MILEAGE	2/7/2020	27.14
192002282	NERISON, KAREN	JAN2020 MILEAGE	2/7/2020	35.26
192002283	NORTHWAY COMMUNICATIONS INC	174616	2/7/2020	418.00
192002283	NORTHWAY COMMUNICATIONS INC	110879	2/7/2020	92.85
192002283	NORTHWAY COMMUNICATIONS INC	1108787	2/7/2020	105.60
192002284	OLSON, TRACIE	JAN2020 MILEAGE	2/7/2020	49.76
192002284	OLSON, TRACIE	JAN2020a MILEAGE	2/7/2020	16.59
192002285	PATTERSON-HAWK, KRISTI	JAN2020 ITEM	2/7/2020	152.41
192002286	PETERSON, JODI	DEC2019 CONF.a	2/7/2020	167.75
192002287	PLACE, AMY	JAN2020 MILEAGE	2/7/2020	229.33
192002288	PRAHL, TINA	JAN2020 MILEAGE	2/7/2020	210.13
192002289	RAETHER, MICHAEL	PAT ON THE BACK	2/7/2020	50.00
192002290	RALL, MORGAN	JAN2020 MILEAGE	2/7/2020	124.82
192002291	RANK, PETER	2032020	2/7/2020	60.00
192002292	REINHART FOODS INC	947292	2/7/2020	144.34
192002293	ROCHESTER, TIMOTHY	JAN2020 MILEAGE	2/7/2020	66.35
192002294	ROYER, CYNTHIA	FEB2020 REIMB	2/7/2020	125.00
192002295	RUPPERT, ELISSA	JAN2020 MILEAGE	2/7/2020	56.84
192002296	SASS, JOHN	REF01312020	2/7/2020	90.00
192002297	SCHILLING, BRYAN	2032020	2/7/2020	90.00
192002298	SCHNECK, TRINA	JAN2020 MILEAGE	2/7/2020	102.60
192002299	SCHUELLER, DAWNEEN	JAN2020 MILEAGE	2/7/2020	85.26

**DC EVEREST AREA SCHOOL DISTRICT  
BOARD CHECK REGISTER ( 01/08/2020-02/10/2020)**

<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>INVOICE NUMBER</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
192002300	SCHUSTER, TERESE	PAT ON THE BACK	2/7/2020	100.00
192002301	SCOTT, GREGG	REF01282020	2/7/2020	90.00
192002302	SEUBERT, APRIL	PAT ON THE BACK	2/7/2020	50.00
192002303	SPEAR, SCOTT	REF01272020	2/7/2020	135.00
192002304	STACK, AMY	JAN2020 MILEAGE	2/7/2020	48.37
192002305	STASHEK, JACQUELINE	JAN2020 MILEAGE	2/7/2020	130.38
192002306	STOSKOPF, JACK	JAN2020 MILEAGE	2/7/2020	15.08
192002307	SUN PRINTING INC	110059	2/7/2020	80.00
192002308	TAYLOR, JULIANN	JAN2020 MILEAGE	2/7/2020	140.30
192002309	TEAM SPORTING GOODS INC	AAF015312	2/7/2020	300.00
192002310	TESKE, STEFANIE	JAN2020 MILEAGE	2/7/2020	78.24
192002311	THEISS, SCOTT	REF01272020	2/7/2020	150.00
192002312	THOMPSON, KELLY	JAN2020 MILEAGE	2/7/2020	55.33
192002313	TIENOR, JENNA	JAN2020 MILEAGE	2/7/2020	53.59
192002314	TOTZKE, JEFF	REF01282020	2/7/2020	90.00
192002315	TREANKLER, STEVEN	JAN2020 ITEM	2/7/2020	76.15
192002316	TREPTOW, FELECITY	JAN2020 MILEAGE	2/7/2020	275.38
192002317	TRETTER, TODD	JAN2020 MILEAGE	2/7/2020	36.89
192002318	TRZEBIATOWSKI, TAMMY	JAN2020 MILEAGE	2/7/2020	144.83
192002319	USIC LOCATING SERVICES INC	367854	2/7/2020	830.64
192002320	VEHRS, CHERYL	JAN2020 MILEAGE	2/7/2020	42.22
192002321	VIKING ELECTRIC SUPPLY	S003337840.001	2/7/2020	20.70
192002321	VIKING ELECTRIC SUPPLY	S003345962.001	2/7/2020	199.41
192002321	VIKING ELECTRIC SUPPLY	S003342998.001	2/7/2020	49.20
192002321	VIKING ELECTRIC SUPPLY	S003353409.001	2/7/2020	296.11
192002322	WEGGE, KAREN	JAN2020 CONF	2/7/2020	586.00
192002322	WEGGE, KAREN	JAN2020 MILEAGE	2/7/2020	15.78
192002323	WEINKAUF, TONI	WEINKAUF2420	2/7/2020	774.00
192002324	WEIR, DAVID	2032020	2/7/2020	60.00
192002325	WELSH, SARA	PAT ON THE BACK	2/7/2020	50.00
192002326	WENDORF, MICHAEL	JAN2020 ITEM	2/7/2020	55.99
192002327	WESTFALL, AJAY	JAN2020 MILEAGE	2/7/2020	97.67
192002328	WHITSETT, DAWN	JAN2020 ITEM	2/7/2020	13.89
192002329	WI PUBLIC SERVICE	288132691 JAN2020	2/7/2020	74,215.14
192002330	YANG, YEE	YANG12920	2/7/2020	42.17

**2,273,270.45**

**49 FUND BOARD CHECK REGISTER  
(01/08/2020-02/10/2020)**

<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>INVOICE NUMBER</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
4900309	B & P MECHANICAL, INC.	BP Mech BP#6 PA#4	2/3/2020	106,706.35
4900310	COMPLETE CONTROL INC	Com Con BP#3 PA #9	2/3/2020	140,837.50
4900310	COMPLETE CONTROL INC	ComCon BP #3 PA #10	2/3/2020	59,375.00
4900311	J.H. FINDORFF & SON, INC.	JH Fin BP #2 PA #9	2/3/2020	118,575.68
4900311	J.H. FINDORFF & SON, INC.	JH Fin BP #2 PA #10	2/3/2020	38,791.54
4900312	PGA PLUMBING INC	PGA WS #6	2/3/2020	15,208.67
4900313	TWEET/GAROT MECHANICAL INC	Tweet BP#6 PA#3	2/3/2020	32,567.40
4900314	WAUSAU TILE, INC.	589180	2/3/2020	2,975.00
4900315	WISCONSIN MECHANICAL SOLUTIONS, INC	WisMech BP #2 PA #11	2/3/2020	2,971.60
192001997	FSS BUSINESS SYSTEMS	FSS-40740	1/13/2020	6,409.38
192001997	FSS BUSINESS SYSTEMS	FSS - 40745	1/13/2020	23,081.70
192001997	FSS BUSINESS SYSTEMS	FSS - 40750	1/13/2020	26,380.39
192001997	FSS BUSINESS SYSTEMS	FSS - 42337	1/13/2020	34,866.43
192001997	FSS BUSINESS SYSTEMS	FSS - 42369	1/13/2020	3,631.97
192001997	FSS BUSINESS SYSTEMS	FSS - 43854	1/13/2020	4,949.23
192001997	FSS BUSINESS SYSTEMS	FSS - 44263	1/13/2020	10,057.59
192002203	C.D. SMITH CONSTRUCTION, INC.	CDSmith BP#3 PA #9	2/3/2020	121,897.00
192002203	C.D. SMITH CONSTRUCTION, INC.	DCSmi BP#6 PA#4	2/3/2020	318,364.95
192002204	FORE-FRONT MECHANICAL, INC.	Fore-Front BP#2-11	2/3/2020	8,891.50
192002204	FORE-FRONT MECHANICAL, INC.	5890	2/3/2020	1,282.50
192002205	MCMILLAN ELECTRIC	McM BP#3 PA #8	2/3/2020	49,989.25
192002206	NEXUS SOLUTIONS, LLC	984	2/3/2020	379,200.23
192002206	NEXUS SOLUTIONS, LLC	985	2/3/2020	342,034.75
192002207	PER MAR SECURITY SERVICES, INC.	PerMar BP2 Final PA	2/3/2020	10,247.00
192002208	QUALITY ROOFING INC	QualRf BP#6 PA#2	2/3/2020	50,308.20
192002209	TOTAL ELECTRIC, INC.	TotElec BP #2 PA #10	2/3/2020	26,294.10
192002210	VAN ERT ELECTRIC COMPANY INC.	VanE BP #2 PO	2/3/2020	4,789.55
192002210	VAN ERT ELECTRIC COMPANY INC.	VanErt BP #4 PA #6	2/3/2020	6,137.95
192002210	VAN ERT ELECTRIC COMPANY INC.	VanEr BP#6 PA#4	2/3/2020	73,150.00
				2,019,972.41

		Beginning	2019-20	2019-20	Ending
		Balance	FYTD Debits	FYTD Credits	Balance
Fd T Loc Obj Func Prj DeptJob	Fd T Loc Obj Func Prj DeptJob				
10 A 000 000 711000 000 000 000	GENERAL FUND/CLAIM ON CASH	-3,177,814.66	74,040,244.49	70,389,796.34	472,633.49
10 A 000 000 711100 000 000 000	GENERAL FUND/PAYROLL CLEARANCE ACCOUNT	0.00	20,190,086.53	20,190,086.53	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	63,186,208.31	73,626,310.37	1,493,519.36
10 A 000 000 712999 000 000 000	GENERAL FUND/WISC INVESTMENT ACCOUNT, PMA	503,796.56	505,151.02	507,000.00	501,947.58
10 A 000 000 713100 000 000 000	GENERAL FUND/TAXES RECEIVABLE	6,847,893.57	20,332,789.00	10,896,200.05	16,284,482.52
10 A 000 000 713200 000 000 000	GENERAL FUND/ACCOUNTS RECEIVABLE	16,165.54	0.00	16,165.54	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	0.00	6,917.46	0.00
10 A 000 000 715200 000 000 000	GENERAL FUND/OTHER WI DISTRICTS	3,665.53	0.00	3,665.53	0.00
10 A 000 000 715500 000 000 000	GENERAL FUND/DUE FROM STATE GOVERNMENT	896,315.83	0.00	896,315.83	0.00
10 A 000 000 715600 000 000 000	GENERAL FUND/DUE FROM FED GOVERNMENT	176,796.94	0.00	176,796.94	0.00
10 A 000 000 717000 000 000 000	GENERAL FUND/PREPAID EXPENSE	590.00	0.00	590.00	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	12,945,803.79	12,545,512.52	0.00
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	765,290.16	716,472.08	0.00
10 L 000 000 811611 000 000 000	GENERAL FUND/FICA	-220,386.46	3,273,548.58	3,053,162.12	0.00
10 L 000 000 811612 000 000 000	GENERAL FUND/FEDERAL INCOME TAX	0.00	1,827,358.08	1,827,358.08	0.00
10 L 000 000 811613 000 000 000	GENERAL FUND/STATE INCOME TAX	-148,403.82	1,370,898.44	1,222,494.62	0.00
10 L 000 000 811620 000 000 000	GENERAL FUND/RETIREMENT DEDUCTION	-652,403.33	3,212,260.97	3,186,590.44	-626,732.80
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	95,187.36	87,764.95	-1,475.81
10 L 000 000 811634 000 000 000	GENERAL FUND/SPOUSE/DEP'DT LIFE INSURANCE	-2,102.32	6,762.76	6,944.13	-2,283.69

		Beginning	2019-20	2019-20	Ending
		Balance	FYTD Debits	FYTD Credits	Balance
Fd T Loc Obj Func Prj DeptJob	Fd T Loc Obj Func Prj DeptJob				
10 L 000 000 811635 000 000 000	GENERAL FUND/DEPENDENT CARE - CHPT125	-11,559.92	61,352.33	62,189.48	-12,397.07
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	47,914.56	49,343.07	-5,556.87
10 L 000 000 811640 000 000 000	GENERAL FUND/UNITED WAY	0.00	9,768.44	9,768.44	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	18,867.13	99,807.31	-80,940.18
10 L 000 000 811644 000 000 000	GENERAL FUND/DENTAL INS. - SELF PAY	0.00	0.00	9,605.89	-9,605.89
10 L 000 000 811645 000 000 000	GENERAL FUND/LIFE INS - EMPLOYER CONTR	-21,150.35	56,460.01	52,259.96	-16,950.30
10 L 000 000 811647 000 000 000	GENERAL FUND/LIMITED FLEX PLAN-CHAPTER 125	-2,698.04	4,008.84	3,925.66	-2,614.86
10 L 000 000 811648 000 000 000	GENERAL FUND/SUPPLEMENTAL LIFE INSURANCE	-3,565.27	24,213.21	25,073.55	-4,425.61
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	23,932.07	21,196.60	2,242.49
10 L 000 000 811656 000 000 000	GENERAL FUND/V SHORT TERM DISABILITY	4,054.12	35,552.83	36,430.74	3,176.21
10 L 000 000 811665 000 000 000	GENERAL FUND/ROTH 403(b)	0.00	44,355.06	44,355.06	0.00
10 L 000 000 811670 000 000 000	GENERAL FUND/TSA'S	0.00	500,402.98	500,402.98	0.00
10 L 000 000 811673 000 000 000	GENERAL FUND/RETIREE HEALTH	0.00	263.45	70,545.32	-70,281.87
10 L 000 000 811674 000 000 000	GENERAL FUND/RETIREE DENTAL	0.00	0.00	4,919.41	-4,919.41
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	40,172.92	40,172.92	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	37,085,479.72	37,085,479.72	0.00
10 L 000 000 811820 000 000 000	GENERAL FUND/VOUCHERS PAYABLE	-3,543,579.82	3,543,579.82	0.00	0.00
10 L 000 000 812000 000 000 000	GENERAL FUND/DUE TO OTHER FUNDS	-1,183,436.25	1,183,436.25	0.00	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	0.00	729,245.00	-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	5,046.40	0.00	0.00
10 L 000 000 816909 000 000 000	GENERAL FUND/DEF.REV.-HS HOCKEY	-720.00	720.00	0.00	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	6,766,580.37	5,986,977.76	-19,648.45
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	646,516.45	629,109.09	-132,592.64

Fd T Loc Obj Func		Prj DeptJob		Fd T Loc Obj Func		Prj DeptJob		Beginning	2019-20	2019-20	Ending	
								Balance	FYTD Debits	FYTD Credits	Balance	
10	L	000	000	819107	000	000	000	GENERAL FUND/CONF ROOM A - ED IMPROVEMENT	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
10	L	000	000	842350	000	000	000	GENERAL FUND/38 FUND TAXABLE BONDS	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
10	Q	000	000	911000	000	000	000	GENERAL FUND/FIXED ASSETS - L.T.D.	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
10	Q	000	000	914000	000	000	000	GENERAL FUND/FIXED ASSETS-ACCUM DEPRECIATN	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
10	Q	000	000	931000	000	000	000	GENERAL FUND/FUND BALANCE-RESERVED	4,926.47	23,812,162.32	24,089,121.84	-272,033.05
10	Q	000	000	931700	000	000	000	GENERAL FUND/FUND BALANCE - L.T.D.	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
10	Q	000	000	936120	000	000	000	GENERAL FUND/Cont Oblig-Restricted Fund Bal	-340,000.00	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
10	Q	000	000	936500	000	000	000	GENERAL FUND/Food Service Fund Balance	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
10	Q	000	000	938900	000	000	000	GENERAL FUND/Assigned Fund Balance	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	72,559,002.68	79,315,304.00	-16,427,278.15
10	Q	000	000	939900	000	000	000	GENERAL FUND/Unassigned Fund Balance	0.00	0.00	0.00	0.00
10	-	-	-	-	-	-	-		0.00	350,614,941.60	350,614,941.60	0.00

Fd T Loc		Obj Func		Prj DeptJob		Fd T Loc		Obj Func		Prj DeptJob		Beginning	2019-20	2019-20	Ending
												Balance	FYTD Debits	FYTD Credits	Balance
27	A	000	000	711000	000	000	000	SPECIAL	EDUCATION	FUND/CLAIM	ON CASH	669,496.26	1,917,811.93	6,306,132.20	-3,718,824.01
27	A	000	000	711100	000	000	000	SPECIAL	EDUCATION	FUND/PAYROLL	CLEARANCE ACCOUNT	0.00	5,686,863.01	5,686,863.01	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	1,706,274.40	1,706,274.40	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	264,544.50	276,407.90	0.00
27	A	000	000	715600	000	000	000	SPECIAL	EDUCATION	FUND/DUE	FROM FED GOVERNMENT	317,493.68	0.00	317,493.68	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	578,345.58	518,787.89	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	9,304.18	0.00	0.00
27	L	000	000	811611	000	000	000	SPECIAL	EDUCATION	FUND/FICA		-39,783.23	39,783.23	0.00	0.00
27	L	000	000	811620	000	000	000	SPECIAL	EDUCATION	FUND/RETIREMENT	DEDUCTION	-42,367.82	42,367.82	0.00	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	2,220.21	0.00	0.00
27	L	000	000	811645	000	000	000	SPECIAL	EDUCATION	FUND/LIFE	INS - EMPLOYER CONTR	-1,097.85	1,097.85	0.00	0.00
27	L	000	000	811815	000	000	000	SPECIAL	EDUCATION	FUND/NET	EFT PAYABLE	0.00	7,278,687.06	7,278,687.06	0.00
27	L	000	000	811820	000	000	000	SPECIAL	EDUCATION	FUND/VOUCHERS	PAYABLE	-646,839.59	646,839.59	0.00	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	181,495.82	0.00	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	16,186.95	0.00	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	4,493,548.34	4,505,092.94	-11,544.60
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	10,763,680.26	7,033,311.65	3,730,368.61
27	-	---	---	-----	---	---	---					0.00	33,629,050.73	33,629,050.73	0.00

		Beginning		2019-20		2019-20		Ending			
Fd	T	Loc	Obj	Func	Prj	Dept	Job	Balance	FYTD Debits	FYTD Credits	Balance
50	A	000	000	711000	000	000	000	1,205,657.64	1,301,773.00	1,292,722.40	1,214,708.24
FOOD SERVICE FUND/CLAIM ON CASH											
50	A	000	000	711100	000	000	000	0.00	649,549.40	649,549.40	0.00
FOOD SERVICE FUND/PAYROLL CLEARANCE ACCOUNT											
50	A	000	000	711105	000	000	000	0.00	0.00	0.00	0.00
FOOD SERVICE FUND/A/P ACH Cash Account Intercity											
50	A	000	000	711200	000	000	000	93.00	0.00	0.00	93.00
FOOD SERVICE FUND/PETTY CASH											
50	A	000	000	712000	000	000	000	0.00	587,299.52	587,299.52	0.00
FOOD SERVICE FUND/INVESTMENTS											
50	A	000	000	713200	000	000	000	0.00	0.00	0.00	0.00
FOOD SERVICE FUND/ACCOUNTS RECEIVABLE											
50	A	000	000	714100	000	000	000	0.00	0.00	0.00	0.00
FOOD SERVICE FUND/DUE FROM OTHER FUNDS											
50	A	000	000	715600	000	000	000	49,812.00	0.00	49,812.00	0.00
FOOD SERVICE FUND/DUE FROM FED GOVERNMENT											
50	L	000	000	000000	000	000	000	0.00	0.00	0.00	0.00
FOOD SERVICE FUND/N/A											
50	L	000	000	811200	000	000	000	-7,911.70	639,413.10	631,501.40	0.00
FOOD SERVICE FUND/ACCOUNTS PAYABLE											
50	L	000	000	811558	000	000	000	0.00	0.00	0.00	0.00
FOOD SERVICE FUND/AP STAPLES											
50	L	000	000	811610	000	000	000	-215.06	215.06	0.00	0.00
FOOD SERVICE FUND/MEDICARE											
50	L	000	000	811611	000	000	000	-919.55	919.55	0.00	0.00
FOOD SERVICE FUND/FICA											
50	L	000	000	811620	000	000	000	-1,008.23	1,008.23	0.00	0.00
FOOD SERVICE FUND/RETIREMENT DEDUCTION											
50	L	000	000	811630	000	000	000	0.00	0.00	0.00	0.00
FOOD SERVICE FUND/DENTAL-PPO CONTRIBUTION											
50	L	000	000	811633	000	000	000	0.00	0.00	0.00	0.00
FOOD SERVICE FUND/DISABILITY INS DEDUCTION											
50	L	000	000	811645	000	000	000	0.00	0.00	0.00	0.00
FOOD SERVICE FUND/LIFE INS - EMPLOYER CONTR											
50	L	000	000	811815	000	000	000	0.00	683,272.35	683,272.35	0.00
FOOD SERVICE FUND/NET EFT PAYABLE											
50	L	000	000	811820	000	000	000	-15,392.19	15,392.19	0.00	0.00
FOOD SERVICE FUND/VOUCHERS PAYABLE											
50	L	000	000	812000	000	000	000	0.00	0.00	0.00	0.00
FOOD SERVICE FUND/DUE TO OTHER FUNDS											
50	L	000	000	815000	000	000	000	0.00	0.00	0.00	0.00
FOOD SERVICE FUND/DEPOSITS PAYABLE-FAMILY BALANC											
50	L	000	000	815100	000	000	000	0.00	0.00	0.00	0.00
FOOD SERVICE FUND/SELF FUNDED PREMIUM DEPOSITS											
50	L	000	000	815900	000	000	000	-91,785.74	0.00	0.00	-91,785.74
FOOD SERVICE FUND/OTHER DEPOSITS PAYABLE											
50	L	000	000	817101	000	000	000	0.00	0.00	0.00	0.00
FOOD SERVICE FUND/SECURITY PREMIUM PAYABLE											
50	L	000	000	817150	000	000	000	0.00	0.00	0.00	0.00
FOOD SERVICE FUND/HRA PAYABLE											
50	L	000	000	817200	000	000	000	0.00	0.00	0.00	0.00
FOOD SERVICE FUND/DENTAL-CLAIMS PAYABLE											
50	Q	000	000	000000	000	000	000	0.00	0.00	0.00	0.00
FOOD SERVICE FUND/N/A											
50	Q	000	000	931000	000	000	000	0.00	44,424.73	44,678.73	-254.00
FOOD SERVICE FUND/FUND BALANCE-RESERVED											
50	Q	000	000	932000	000	000	000	0.00	0.00	0.00	0.00
FOOD SERVICE FUND/FUND BALANCE-CASH FLOW											
50	Q	000	000	936120	000	000	000	0.00	0.00	0.00	0.00
FOOD SERVICE FUND/Cont Oblig-Restricted Fund Bal											
50	Q	000	000	936320	000	000	000	0.00	0.00	0.00	0.00
FOOD SERVICE FUND/Debt Service Retirement											
50	Q	000	000	936500	000	000	000	-1,138,330.17	1,335,745.93	1,320,177.26	-1,122,761.50
FOOD SERVICE FUND/Food Service Fund Balance											
50	Q	000	000	936900	000	000	000	0.00	0.00	0.00	0.00
FOOD SERVICE FUND/Fund Balance-Restricted Other											
50	Q	000	000	938900	000	000	000	0.00	0.00	0.00	0.00
FOOD SERVICE FUND/Assigned Fund Balance											
50	Q	000	000	939200	000	000	000	0.00	0.00	0.00	0.00
FOOD SERVICE FUND/WORKING CAPITAL (CASH FLOW)											
50	Q	000	000	939900	000	000	000	0.00	0.00	0.00	0.00
FOOD SERVICE FUND/Unassigned Fund Balance											
50	-	---	---	-----	---	---	---	0.00	5,259,013.06	5,259,013.06	0.00

Fd T Loc		Obj Func		Prj DeptJob		Fd T Loc		Obj Func		Prj DeptJob		Beginning	2019-20	2019-20	Ending
												Balance	FYTD Debits	FYTD Credits	Balance
80	A	000	000	711000	000	000	000	000	000	000	000	52,414.56	964,479.53	858,946.81	157,947.28
COMMUNITY SERVICE FUND/CLAIM ON CASH															
80	A	000	000	711001	000	000	000	000	000	000	000	250.00	0.00	0.00	250.00
COMMUNITY SERVICE FUND/COMM SERV MINIMUM BALANCE															
80	A	000	000	711100	000	000	000	000	000	000	000	0.00	518,962.94	518,962.94	0.00
COMMUNITY SERVICE FUND/PAYROLL CLEARANCE ACCOUNT															
80	A	000	000	711105	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
COMMUNITY SERVICE FUND/A/P ACH Cash Account Intercity															
80	A	000	000	711200	000	000	000	000	000	000	000	1,030.00	0.00	0.00	1,030.00
COMMUNITY SERVICE FUND/PETTY CASH															
80	A	000	000	711300	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
COMMUNITY SERVICE FUND/HOLDING ACCOUNT-CASH															
80	A	000	000	712000	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
COMMUNITY SERVICE FUND/INVESTMENTS															
80	A	000	000	713100	000	000	000	000	000	000	000	0.00	250,000.00	250,000.00	0.00
COMMUNITY SERVICE FUND/TAXES RECEIVABLE															
80	A	000	000	713200	000	000	000	000	000	000	000	71,944.03	0.00	71,944.03	0.00
COMMUNITY SERVICE FUND/ACCOUNTS RECEIVABLE															
80	A	000	000	713205	000	000	000	000	000	000	000	2,273.67	0.00	2,273.67	0.00
COMMUNITY SERVICE FUND/RECEIVABLE UNCOLLECTED															
80	A	000	000	714100	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
COMMUNITY SERVICE FUND/DUE FROM OTHER FUNDS															
80	L	000	000	000000	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
COMMUNITY SERVICE FUND/N/A															
80	L	000	000	811200	000	000	000	000	000	000	000	-4,208.60	249,026.62	244,818.02	0.00
COMMUNITY SERVICE FUND/ACCOUNTS PAYABLE															
80	L	000	000	811225	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
COMMUNITY SERVICE FUND/CMTY ED CK ACCT PAYABLE															
80	L	000	000	811558	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
COMMUNITY SERVICE FUND/AP STAPLES															
80	L	000	000	811610	000	000	000	000	000	000	000	-525.35	525.35	0.00	0.00
COMMUNITY SERVICE FUND/MEDICARE															
80	L	000	000	811611	000	000	000	000	000	000	000	-2,246.36	2,246.36	0.00	0.00
COMMUNITY SERVICE FUND/FICA															
80	L	000	000	811620	000	000	000	000	000	000	000	-1,138.18	1,138.18	0.00	0.00
COMMUNITY SERVICE FUND/RETIREMENT DEDUCTION															
80	L	000	000	811628	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
COMMUNITY SERVICE FUND/HSA - EMPLOYER CONTRIBUTIONS															
80	L	000	000	811630	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
COMMUNITY SERVICE FUND/DENTAL-PPO CONTRIBUTION															
80	L	000	000	811633	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
COMMUNITY SERVICE FUND/DISABILITY INS DEDUCTION															
80	L	000	000	811645	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
COMMUNITY SERVICE FUND/LIFE INS - EMPLOYER CONTR															
80	L	000	000	811815	000	000	000	000	000	000	000	0.00	595,660.50	595,660.50	0.00
COMMUNITY SERVICE FUND/NET EFT PAYABLE															
80	L	000	000	811820	000	000	000	000	000	000	000	-36,279.91	36,279.91	0.00	0.00
COMMUNITY SERVICE FUND/VOUCHERS PAYABLE															
80	L	000	000	812000	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
COMMUNITY SERVICE FUND/DUE TO OTHER FUNDS															
80	L	000	000	816900	000	000	000	000	000	000	000	-3,210.00	3,210.00	0.00	0.00
COMMUNITY SERVICE FUND/DEFER.REV.-SCHL.AGE CARE															
80	L	000	000	816901	000	000	000	000	000	000	000	-40,846.01	40,846.01	0.00	0.00
COMMUNITY SERVICE FUND/DEFER.REV.-YOUTH ACTIVITY FEES															
80	L	000	000	816902	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
COMMUNITY SERVICE FUND/DEFER.REV.-ADULT & FAMILY FEES															
80	L	000	000	816903	000	000	000	000	000	000	000	-18,227.19	18,227.19	0.00	0.00
COMMUNITY SERVICE FUND/DEFER.REV.-VARIOUS CAMPS															
80	L	000	000	816904	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
COMMUNITY SERVICE FUND/Deferred Revenue Preschool Fee															
80	L	000	000	816905	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
COMMUNITY SERVICE FUND/DEFERRED REVENUE-OTHER ICE USE															
80	L	000	000	816906	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
COMMUNITY SERVICE FUND/DEFERRED REV. - CARE CORNER															
80	L	000	000	816907	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
COMMUNITY SERVICE FUND/DEF.REV.-POOL ACTIVITY FEES															
80	L	000	000	816908	000	000	000	000	000	000	000	-1,325.00	1,325.00	0.00	0.00
COMMUNITY SERVICE FUND/DEF.REV.-GFH BUILDING RENTAL															
80	L	000	000	816909	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
COMMUNITY SERVICE FUND/DEF.REV.-HS HOCKEY															
80	L	000	000	816911	000	000	000	000	000	000	000	-6,567.64	6,567.64	0.00	0.00
COMMUNITY SERVICE FUND/DEF. REVENUE - MEMBERSHIPS															
80	L	000	000	816913	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
COMMUNITY SERVICE FUND/REF. REV.-GHF CONCESSIONS															
80	L	000	000	817101	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
COMMUNITY SERVICE FUND/SECURITY PREMIUM PAYABLE															
80	L	000	000	817200	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
COMMUNITY SERVICE FUND/DENTAL-CLAIMS PAYABLE															
80	Q	000	000	000000	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
COMMUNITY SERVICE FUND/N/A															

		Beginning		2019-20		2019-20		Ending							
		Balance		FYTD Debits		FYTD Credits		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	89,092.73		89,092.73			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	1,027,342.56		1,173,231.82			-159,227.28
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	3,804,930.52		3,804,930.52			0.00

Fd T Loc Obj Func				Prj DeptJob				Fd T Loc Obj Func				Prj DeptJob				Beginning	2019-20		2019-20		Ending	
																Balance	FYTD Debits		FYTD Credits		Balance	
Grand Asset Totals																19,591,256.43	192,102,037.58		195,284,526.55		16,408,767.46	
Grand Liability Totals																-8,433,537.88	87,080,898.78		80,453,398.39		-1,806,037.49	
Grand Equity Totals																-11,157,718.55	114,124,999.55		117,570,010.97		-14,602,729.97	
Grand Totals																0.00	393,307,935.91		393,307,935.91		0.00	

Number of Accounts: 220

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

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00216	to cover Heid invoice for Ann Johnson invoice	2019-2020	02/09/2020	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover Heid invoice for Ann Johnson invoice #2491673	10 E 400 411 125003 000 125 000		02/08/2020	0.00	90.50
2		to cover Heid invoice for Ann Johnson invoice #2491673	10 E 400 310 125003 000 125 000		02/08/2020	90.50	0.00
TOTALS						90.50	90.50

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00215	travel expenses for Debra Rieck for CPM Train	2019-2020	02/09/2020	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		travel expenses for Debra Rieck for CPM Training	10 E 200 342 124000 000 124 000		02/07/2020	81.20	0.00
2		travel expenses for Debra Rieck for CPM Training	10 E 200 440 124000 000 124 000		02/07/2020	0.00	81.20
TOTALS						81.20	81.20

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00214	transf to cover table&chairs purch for Jsalmz	2019-2020	02/06/2020	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		transf FROM 490 to cover table&chairs purch for Jsalmzman 2/9/20	10 E 200 490 241000 000 241 000		02/06/2020	0.00	368.41
2		transf TO 490 cover table&chairs purch for Jsalmzman 2/9/20	10 E 200 440 241000 000 241 000		02/06/2020	368.41	0.00
TOTALS						368.41	368.41

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00213	transfer money to cover travel expenses for F	2019-2020	02/06/2020	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		transfer money to cover travel expenses for Fitzsimmons for vehicle expense	10 E 300 342 124000 000 124 000		02/06/2020	82.80	0.00
2		transfer money to cover travel expenses for Fitzsimmons for vehicle expense	10 E 300 940 124000 000 124 000		02/06/2020	0.00	82.80
TOTALS						82.80	82.80

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00212	MONEY TRANSFERRED FROM TWO ACCT TO MAIN OFFIC	2019-2020	02/06/2020	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		MONEY TRANSFERRED FROM ACCT TO MAIN OFFICE BUDGET ACCT	10 E 104 342 241000 000 241 000		02/06/2020	0.00	1,362.00
2		MONEY TRANSFERRED TO MAIN OFFICE BUDGET ACCT	10 E 104 411 110000 000 241 000		02/06/2020	1,362.00	0.00
3		MONEY TRANSFERRED FROM ACCT TO MAIN OFFICE BUDGET ACCT	10 E 104 940 241000 000 241 000		02/06/2020	0.00	646.00
4		MONEY TRANSFERRED TO MAIN OFFICE BUDGET ACCT	10 E 104 411 110000 000 241 000		02/06/2020	646.00	0.00
TOTALS						2,008.00	2,008.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00211	transfer of funds for 8th grade math supplies	2019-2020	02/05/2020	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		transfer of funds for 8th grade math supplies	10 E 300 411 124000 000 124 000		02/05/2020	65.01	0.00
2		transfer of funds for 8th grade math supplies	10 E 300 415 124000 000 124 000		02/05/2020	0.00	65.01
TOTALS						65.01	65.01

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00210	Unexpected purchase of equipment for student	2019-2020	02/05/2020	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Unexpected purchase of equipment for student	27 E 809 440 218200 019 809 000		02/05/2020	420.00	0.00
2		Unexpected purchase of equipment for student	27 E 809 310 156100 019 809 000		02/05/2020	0.00	420.00
TOTALS						420.00	420.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00209	to cover heid music for Cello playing conditi	2019-2020	02/04/2020	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover heid music for Cello playing condition pegs refit and bridge replacement A Evans	10 E 200 411 125003 000 125 000		02/04/2020	0.00	5.16
2		to cover heid music for Cello playing condition pegs refit and bridge replacement A Evans	10 E 200 310 125003 000 125 000		02/04/2020	5.16	0.00
TOTALS						5.16	5.16

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00208	transfer for MacBook Airs	2019-2020	02/04/2020	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		transfer for MacBook Airs	10 E 300 432 222200 031 220 000		02/04/2020	0.00	4,069.00
2		transfer for MacBook Airs	10 E 300 482 222200 031 220 000		02/04/2020	4,069.00	0.00
TOTALS						4,069.00	4,069.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00207	additional office furniture not paid by refer	2019-2020	02/03/2020	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		additional office furniture not paid by referendum	10 E 300 353 263000 000 241 000		02/03/2020	0.00	1,100.00
2		additional office furniture not paid by referendum	10 E 300 940 241000 000 241 000		02/03/2020	0.00	1,000.00
3		additional office furniture not paid by referendum	10 E 300 342 241000 000 241 000		02/03/2020	0.00	1,500.00
4		additional office furniture not paid by referendum	10 E 300 440 241000 000 241 000		02/03/2020	3,600.00	0.00
TOTALS						3,600.00	3,600.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00206	Unexpected purchase of additional Spire readi	2019-2020	01/31/2020	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Unexpected purchase of additional Spire reading materials	27 E 809 411 158000 341 809 000		01/31/2020	0.00	320.00
2		Unexpected purchase of additional Spire reading materials	27 E 809 470 158000 341 809 000		01/31/2020	320.00	0.00
TOTALS						320.00	320.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00205	to cover unexpected membership expense	2019-2020	01/31/2020	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		To cover WHPE membership	10 E 102 440 143000 000 140 000		01/31/2020	0.00	80.00
2		To cover WHPE membership	10 E 102 940 143000 000 140 000		01/31/2020	80.00	0.00
TOTALS						80.00	80.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00204	to cover books from Amazon for R Searing	2019-2020	01/31/2020	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover books from Amazon for R Searing	10 E 300 342 122000 000 122 000		01/31/2020	0.00	271.15
2		to cover books from Amazon for R Searing	10 E 300 479 122000 000 122 000		01/31/2020	271.15	0.00
TOTALS						271.15	271.15

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00203	Tr funds for playground balls	2019-2020	01/31/2020	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Tr funds for playground balls	10 E 108 411 241000 000 241 000		01/31/2020	0.00	300.00
2		Tr funds for playground balls	10 E 108 411 143000 000 140 000		01/31/2020	300.00	0.00
TOTALS						300.00	300.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00202	to cover Rita Jasurdas Gimkit subscription	2019-2020	01/29/2020	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover Rita Jasurdas Gimkit subscription	10 E 400 415 123000 000 123 000		01/29/2020	0.00	39.63
2		to cover Rita Jasurdas Gimkit subscription	10 E 400 480 123000 000 123 000		01/29/2020	39.63	0.00
TOTALS						39.63	39.63

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00200	couch and book purchase transfer	2019-2020	01/29/2020	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Couch purchase	10 E 105 411 110000 000 101 000		01/28/2020	0.00	150.00
2		Couch purchase	10 E 105 440 110000 000 101 000		01/28/2020	150.00	0.00
3		Book purchase	10 E 105 411 110000 000 102 000		01/28/2020	0.00	339.99
4		Book purchase	10 E 105 432 222200 031 220 000		01/28/2020	339.99	0.00
TOTALS						489.99	489.99

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00199	TO COVER TRAVEL EXPENSES TO 21ST CENTURY GRAN	2019-2020	01/28/2020	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		SCHOOLD AGE FOOD CCOUNT	80 E 862 415 391000 000 391 000		01/28/2020	0.00	132.70
2		TRAVEL	80 E 862 342 391000 000 391 000		01/28/2020	132.64	0.00
3		TO COVER OVERAGE	80 E 862 420 391000 000 391 000		01/28/2020	0.06	0.00
TOTALS						132.70	132.70

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00198	Reallocate funds for guidance books instead o	2019-2020	01/26/2020	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Reallocate funds for guidance books instead of general supplies	10 E 108 411 213000 000 213 000		01/25/2020	0.00	150.00
2		Reallocate funds for guidance books instead of general supplies	10 E 108 479 110000 000 213 000		01/25/2020	150.00	0.00
TOTALS						150.00	150.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00197	Equipment Account Transfers	2019-2020	01/26/2020	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer from Existing Equipment Replacement Account to NEW Capital Equipment.	50 E 834 561 257000 000 257 000		01/24/2020	0.00	8,000.00
2		Transfer from Existing Equipment Replacement Account to NEW Capital Equipment.	50 E 834 551 257000 000 257 000		01/24/2020	8,000.00	0.00
3		Transfer from Computer Supplies & Hardware to NEW Capital Equipment	50 E 834 481 257000 000 257 000		01/24/2020	0.00	2,000.00
4		Transfer from Computer Supplies & Hardware to NEW Capital Equipment	50 E 834 551 257000 000 257 000		01/24/2020	2,000.00	0.00
TOTALS						10,000.00	10,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00196	Transfer of Funds from 415 to 411 for JH Bus.	2019-2020	01/24/2020	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer of Funds from 415 to 411 for JH Bus. class- reimbursement Dahlgren	10 E 300 415 132000 000 132 000		01/24/2020	0.00	70.00
2		Transfer of Funds from 415 to 411 for JH Bus. class- reimbursement Dahlgren	10 E 300 411 132000 000 132 000		01/24/2020	70.00	0.00
TOTALS						70.00	70.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00194	Transfer funds from 411 to 415 treats for 8th	2019-2020	01/24/2020	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer funds from 411 to 415 treats for 8th grade presentation - Abel	10 E 300 411 126000 000 126 000		01/23/2020	0.00	15.78
2		Transfer funds from 411 to 415 treats for 8th grade presentation - Abel	10 E 300 415 126000 000 126 000		01/23/2020	15.78	0.00
TOTALS						15.78	15.78

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00193	Transfer of funds for The Practice of Statist	2019-2020	01/22/2020	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer of funds for The Practice of Statistics textbooks for SH Math- Natzke	10 E 400 479 124000 000 124 000		01/21/2020	966.00	0.00
2		Transfer of funds for The Practice of Statistics textbooks for SH Math- Natzke	10 E 400 411 124000 000 124 000		01/21/2020	0.00	966.00
TOTALS						966.00	966.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00192	to cover supplies for Alyssa Dercks sharpies,	2019-2020	01/22/2020	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover supplies for Alyssa Dercks sharpies, busy bands, astro sheets and large blk clips	10 E 400 415 123000 000 123 000		01/21/2020	0.00	54.44
2		to cover supplies for Alyssa Dercks sharpies, busy bands, astro sheets and large blk clips	10 E 400 411 123000 000 123 000		01/21/2020	54.44	0.00
TOTALS						54.44	54.44

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00191	to cover tagboard/paper for Nicole Lunk	2019-2020	01/22/2020	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover tagboard/paper for Nicole Lunk	10 E 200 411 121000 000 121 000		01/20/2020	0.00	190.44
2		to cover tagboard/paper for Nicole Lunk	10 E 200 417 121000 000 121 000		01/20/2020	190.44	0.00
TOTALS						190.44	190.44

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00190	1-20-2020 Unplanned field trip for 3rd grade	2019-2020	01/20/2020	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		1-20-2020 Unplanned field trip for 3rd grade \$161.00	10 E 106 342 241000 000 241 000		01/20/2020	0.00	161.00
2		1-20-2020 Unplanned field trip for 3rd grade \$161.00	10 E 106 341 256770 000 102 000		01/20/2020	161.00	0.00
TOTALS						161.00	161.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00189	Tr funds for Raz-Kids Reading Program	2019-2020	01/20/2020	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Tr funds for Raz-Kids Reading Program	10 E 108 940 241000 000 241 000		01/20/2020	0.00	55.00
2		Tr funds for Raz-Kids Reading Program	10 E 108 360 110000 000 241 000		01/20/2020	55.00	0.00
TOTALS						55.00	55.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00188	Increase general supply buildings fund due to	2019-2020	01/18/2020	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		General supply account	10 E 832 411 253000 000 253 000		01/17/2020	0.00	40,000.00
2		Building supplies custodial maintenance	10 E 832 411 254300 000 253 000		01/17/2020	40,000.00	0.00
TOTALS						40,000.00	40,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00187	KINDERGARTEN ROOMS UPGRADES	2019-2020	01/16/2020	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		RUGS AND REFRIDGERATORS KINDERGARTEN UPGRADES	10 E 104 354 110000 000 241 000		01/15/2020	0.00	1,245.16
2		RUGS AND REFRIDGERATORS KINDERGARTEN UPGRADES	10 E 104 440 110000 000 241 000		01/15/2020	1,245.16	0.00
TOTALS						1,245.16	1,245.16

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00185	TB-Transfer money to correct account	2019-2020	01/15/2020	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		TB-Transfer money to correct account	10 E 300 440 125004 000 125 000		01/15/2020	0.00	299.99
2		TB-Transfer money to correct account	10 E 300 473 125004 000 125 000		01/15/2020	299.99	0.00
TOTALS						299.99	299.99

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00184	to cover Fluency Matters books for Elyse Davi	2019-2020	01/15/2020	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover Fluency Matters books for Elyse Davies	10 E 200 480 123000 000 123 000		01/15/2020	0.00	100.00
2		to cover Fluency Matters books for Elyse Davies	10 E 200 479 123000 000 123 000		01/15/2020	100.00	0.00
3		to cover Fluency Matters books for Elyse Davies	10 E 200 411 123000 000 123 000		01/15/2020	0.00	22.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00184	to cover Fluency Matters books for Elyse Davi	2019-2020	01/15/2020	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
4		to cover Fluency Matters books for Elyse Davies	10 E 200 479 123000 000 123 000		01/15/2020	22.00	0.00
TOTALS						122.00	122.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00183	to cover book from amazon La maison de 13 r	2019-2020	01/14/2020	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover book from amazon La maison de 13 rue Verdon Elyse Davies	10 E 200 411 123000 000 123 000		01/14/2020	0.00	13.99
2		to cover book from amazon La maison de 13 rue Verdon Elyse Davies	10 E 200 479 123000 000 123 000		01/14/2020	13.99	0.00
TOTALS						13.99	13.99

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00182	amazon suppies coins, markers, paint, dry era	2019-2020	01/14/2020	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		amazon suppies coins, markers, paint, dry erase board markers, stikki clips, acrylic paint	10 E 400 415 123000 000 123 000		01/14/2020	0.00	18.62
2		amazon suppies coins, markers, paint, dry erase board markers, stikki clips, acrylic paint	10 E 400 411 123000 000 123 000		01/14/2020	18.62	0.00
TOTALS						18.62	18.62

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00181	Additional Psych Scoring costs	2019-2020	01/14/2020	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Purchase SSIS Sel forms for Teske	27 E 809 411 215000 341 809 000		01/14/2020	135.00	0.00
2		Purchase SSIS Sel forms for Teske	27 E 809 411 158000 341 809 000		01/14/2020	0.00	135.00
TOTALS						135.00	135.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00180	Transfer to cover unexpected cost of director	2019-2020	01/13/2020	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 director dues and fees - SEL cohort not budgeted for	10 E 824 940 211000 000 212 000		01/13/2020	260.00	0.00
2		Transfer to cover unexpected cost of director dues and fees-SEL cohort not budgeted for	10 E 824 310 211000 000 212 000		01/13/2020	0.00	260.00
TOTALS						260.00	260.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00179	Annual Movie license renewal	2019-2020	01/13/2020	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Money left from Academic Letter in September 2019	10 E 400 411 120000 000 241 000		01/13/2020	0.00	10.00
2		Annual Movie license renewal went up in price by \$10	10 E 400 431 120000 000 241 000		01/13/2020	10.00	0.00
TOTALS						10.00	10.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00178	transfer to align with DPI Title II budget	2019-2020	01/10/2020	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 II budget	10 E 809 125 221100 365 809 205		01/08/2020	0.00	3,240.00
2		transfer to align with DPI Title II budget	10 E 809 212 221100 365 809 205		01/08/2020	0.00	164.00
3		transfer to align with DPI Title II budget	10 E 809 222 221100 365 809 205		01/08/2020	0.00	247.00
4		transfer to align with DPI Title II budget	10 E 809 342 221300 365 809 000		01/08/2020	0.00	2,750.00
5		transfer to align with DPI Title II budget	10 E 809 310 221300 365 809 000		01/08/2020	4,500.00	0.00
6		transfer to align with DPI Title II budget	10 E 809 411 221300 365 809 000		01/08/2020	1,901.00	0.00
TOTALS						6,401.00	6,401.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00177	transfer to align Title II salary accounts wi	2019-2020	01/10/2020	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		transfer to align Title II salary accounts with DPI	10 E 809 140 221300 365 809 207		01/08/2020	0.00	22,000.00
2		transfer to align Title II salary accounts with DPI	10 E 809 140 110000 365 809 207		01/08/2020	22,000.00	0.00
3		transfer to align Title II salary accounts with DPI	10 E 809 212 221300 365 809 207		01/08/2020	0.00	200.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00177	transfer to align Title II salary accounts wi	2019-2020	01/10/2020	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
4		transfer to align Title II salary accounts with DPI	10 E 809 212 110000 365 809 207		01/08/2020	200.00	0.00
5		transfer to align Title II salary accounts with DPI	10 E 809 222 221300 365 809 207		01/08/2020	0.00	1,684.00
6		transfer to align Title II salary accounts with DPI	10 E 809 222 110000 365 809 207		01/08/2020	1,684.00	0.00
TOTALS						23,884.00	23,884.00

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

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00007	Common School Library Fund - Additional Alloc	2019-2020	01/31/2020	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Common School Library Fund - Additional Allocation	10 R 809 613 500000	031 000 000	01/31/2020	0.00	10,850.00
2		Common School Library Fund - Additional Allocation	10 E 101 432 222200	031 220 000	01/31/2020	209.00	0.00
3		Common School Library Fund - Additional Allocation	10 E 102 432 222200	031 220 000	01/31/2020	901.00	0.00
4		Common School Library Fund - Additional Allocation	10 E 103 432 222200	031 220 000	01/31/2020	933.00	0.00
5		Common School Library Fund - Additional Allocation	10 E 104 432 222200	031 220 000	01/31/2020	786.00	0.00
6		Common School Library Fund - Additional Allocation	10 E 105 432 222200	031 220 000	01/31/2020	115.00	0.00
7		Common School Library Fund - Additional Allocation	10 E 106 432 222200	031 220 000	01/31/2020	1,033.00	0.00
8		Common School Library Fund - Additional Allocation	10 E 108 432 222200	031 220 000	01/31/2020	891.00	0.00
9		Common School Library Fund - Additional Allocation	10 E 200 432 222200	031 220 000	01/31/2020	1,709.00	0.00
10		Common School Library Fund - Additional Allocation	10 E 300 432 222200	031 220 000	01/31/2020	1,623.00	0.00
11		Common School Library Fund - Additional Allocation	10 E 400 432 222200	031 220 000	01/31/2020	2,456.00	0.00
12		Common School Library Fund - Additional Allocation	10 E 301 432 222200	031 220 000	01/31/2020	149.00	0.00
TOTALS						10,805.00	10,850.00

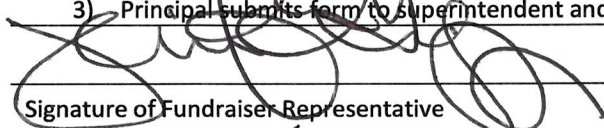

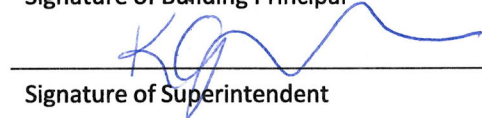
\*\*\*\*\* End of report \*\*\*\*\*

Fundraiser Application

Name of Group or Organization	FBLA		
Representative Completing Form	Jennifer Gipp		
Work Phone Number	715-359-6561 x.4115		
Cell Phone Number	715-470-3337		
E-Mail Address	jgipp@dce.k12.wi.us		
Please describe the details of the fundraiser below.			
send a letter to family members asking to support students competing at the state leadership conference			
<i>businesses (CWITA)</i>			
What do you expect your total revenues to be?			1000
What do you anticipate your total expenses to be?	\$		126
Estimated fundraiser profit	\$		874
Describe how profits from this fundraiser will be used this year to enhance the experience of all students in the program.			
Help defray the cost for students to compete. We are expecting the costs to be approximately \$200/student and we have 23 students going.			
Fundraiser Start Date	<del>2/14/20</del>	2/20/2020	
Fundraiser End Date	<del>2/21/20</del>	2/26/2020	
Please place an 'X' in the YES or NO column below for each question			
	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	<del>X</del>	
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	<del>X</del>	
If publicizing the fundraiser, please explain how:			
N/A			

**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..

	2/12/20
Signature of Fundraiser Representative	Date
	2-14-2020
Signature of Building Principal	Date
	2-16-2020
Signature of Superintendent	Date
Signature of School Board Clerk	Date

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

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

Donor: Kevin Munson  
(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: munsonaviation@charter.net

OR

Donor Address: 3543 Strawberry Loop Middleton, WI 53562

Description of Gift/Donation: Nikon Labophot I/Optiphot Microscope Teaching System

Estimated Value: \$3,591.00 (see attached itemization)

Given to: Senior High Science Dept.  
(school, organization of a school, employee, etc.)

Date Received: 01/24/2020

Recipient - District employee we may contact with questions: Joel DeBoer

Purpose of Gift/Donation: To enhance teaching of content at microscopic levels

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

November 2019

Nikon Teaching System

A summary of the Nikon Labophot I/Optiphot Microscope Teaching System:

	<b>FMV</b>	<b>Condition</b>	<b>Replacement Value</b>
1.	Nikon Binocular Labophot I/ E Plan 10x/CFN E Plan 20x/E Plan 40x/E Plan 100x Oil		
	\$1800.00	New Optics	\$7500.00
2.	Nikon 1.25 BF/DF/Phase condenser		
	\$ 275.00	New	\$ 620.00
3.	Nikon Trinocular Head /CFWN x2 Nikon Diopter adjustment eyepieces		
	\$ 350.00	New	\$1200.00
4.	Nikon Teaching Splitter/ Illuminator Pointer/Power Supply		
	\$ 285.00	Refurbished	\$2500.00
5.	Teaching Bridges/Stands		
	\$ 350.00	Used	\$2,500.00
6.	Labophot 2 Binocular Heads 2x CFWN Nikon Diopter Eyepieces		
	\$ 300.00	Refurbished	\$950.00

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

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

Date Received: 01/24/2020

Recipient - District employee we may contact with questions: Joel DeBoer

Purpose of Gift/Donation: To enhance teaching of content at microscopic levels

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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: Somerville Architects

(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: 2100 Riverside Dr., Green Bay, WI 54301

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: 1-21-2020

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: J. H. Findorf & Son, 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: 226890 Harrier Ave., Wausau, WI 54401

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: 2-17-2020

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



Section 121.53(6) of the Wisconsin Statutes reads as follows: "Within 10 days after its occurrence, every accident involving a motor vehicle providing transportation under this subchapter shall be reported to the appropriate school board."

GENERAL INFORMATION			
School Rothschild Elementary School	School District DC Everest School District	School Code 4970	
Bus Owner Lamers Bus Lines	Address of Owner, Street, City, State, Zip 3805 Concord Ave, Weston WI		
Chassis Make Blue Bird	Model Year 2017	Body Make Conventional	Student Capacity 77

DRIVER INFORMATION			
Name of Driver Dave Slaktoski	Sex X Male      Female	Age 65	Years of Experience as Bus Driver 9 yrs
Has your driver had the recommended training in first aid?  X Yes      No	When did driver last attend a state-sponsored bus driver training session? NA		

ACCIDENT DESCRIPTION			
Date of Accident 01/29/2020	Time 8:15 am	Location of Accident: Corner of Marlyn Ave and Brian Dr - Rothschild	
Weather Conditions Cloudy		Type of Road and General Conditions -Straight Road /paved/ Snow Covered/Large Snow Banks	
Speed of Bus: 5mph at impact of other vehicle	Speed of Other Vehicle(s) NA	Was a Citation Issued? No    Yes    If yes, to whom? No	

If no citation was issued, who, in your opinion was responsible for the accident and why? Our driver is responsible for the accident as the bus turned the corner saw the vehicle parked by the snow bank tried to move over into the other lane, back tire hit the icy snow bank on the other side pushed the bus over and hit the side mirror of the vehicle.

If driver was not legally responsible, could she/he have prevented the accident by driving defensively? Explain: The driver should have stopped before completing the turn. Looking to see if there was enough room to go around the parked vehicle, or waited for the driver to move the vehicle out of the way.

Describe the cause and results of the accident in detail. Itemize injuries and property damage on reverse: School bus as it was turning into the lane noticed the vehicle sitting against the snow bank. Tried to drive into to the far lane to go around hit the snow bank was pushed back and hit the side mounted mirror on the other vehicle. Small rub mark on the side of the school bus.

Were there students in the bus at the time of the accident? <input type="checkbox"/> No—If no, skip next two questions X Yes—If yes, complete all questions	How did students exit? Check all that apply. X Front Door      Rear Door <input type="checkbox"/> Windows <input type="checkbox"/> Didn't Exit <input type="checkbox"/> Other _____
---	---

Had the riders been instructed and drilled in bus evacuation/emergency exits? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Was a fire extinguisher used? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Was a first aid kit used? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
--	--	--

**INJURIES/FATALITIES**

Names of Students Injured	Nature of Injuries
Several students	No injury's

Names of Other People Injured	Nature of Injuries

**PROPERTY DAMAGE**

Describe Damage to School Bus: Scuff mark on side of bus	Estimated Repair Cost NA \$
Describe Damage to Property of Others Passenger side mounted mirror yellow paint mark	Estimated Repair Cost \$ NA

**RECOMMENDATIONS**

As a result of this accident, what suggestions do you have to offer for the improvement of the following?

**Bus Safety Regulations or Laws**

**School Bus Standards**

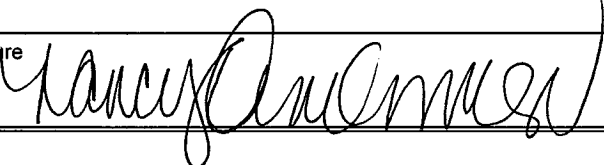
**Bus Driver Training:**

**CERTIFICATION**

If an accident results in injury to or death of any person or total property damage to an apparent extent of \$200 or more, a report must also be filed with the local or state enforcement officer [Wisconsin Statute 346.70(1)] and the Department of Transportation [Wisconsin Statute 346.70(2)].

I CERTIFY that this accident has been reported to the local or state enforcement officer and to the Department of Transportation, if required by law.

Name of Persons Completing Form Nancy Aschbrenner	Position Weston Location Manager
---	----------------------------------

Signature ➤ 	Date Mo./Day/Yr. 01/31/2020
Signed	



Book	Policy Manual
Section	Second Reading by Board
Title	ENGLISH LANGUAGE PROFICIENCY
Code	po2260.02
Status	Second 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.

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

Last Modified by Ellen Suckow on January 21, 2020



Book	Policy Manual
Section	Second Reading by Board
Title	SCHOOL COUNSELING AND ACADEMIC AND CAREER PLANNING
Code	po2411
Status	Second 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~~

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- 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 21, 2020



Book	Policy Manual
Section	Second Reading by Board
Title	OPEN ENROLLMENT PROGRAM (INTER-DISTRICT)
Code	po5113
Status	Second 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.

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

Last Modified by Ellen Suckow on January 21, 2020

D. C. Everest Area School District

2nd Friday Count 1/10/2020

Friday Head Count (per building student rosters by grade)	6026
Journey - partially attending DCE (*Note: 0 are counted above in Friday Head Count)	0
Journey - not attending DCE (District paying Tuition), (not counted above in Friday Count) (add)	0
Resident Partnership "OUT" (66.03 agreements) (add)	0
Tuition/Hearing, Visually Impaired, etc. (add)	2
Students Attending a Residential Treatment Center (District paying tuition) (add)	0
Resident DCE Students attending other schools on Open Enrollment-"OUT" (add)	352
Resident DCE Students attending other schools on Add. Tuition Waiver "OUT" (add)	0
Non-resident students attending DCE, Open Enrollment-"IN" (subtract)	-414
Non-resident students attending DCE on Additional Year Tuition Waivers (TWA) "IN" (subtract)	-1
Non-resident students attending DCE on 9 Week Waivers "IN" (subtract)	0
Youth Challenge Academy (Do not count students here. Reported on different count report)	0
<b>Official 2nd Friday Count, 1/10/2020</b>	<b>5965</b>

Youth Challenge Academy (\*\*Reported on different count report)

0

Count, Including Youth Challenge Students

5965

**HEADCOUNT Data :**  
1/10/2020

**For website information, only (Resident & Non-Resident Counts) PHYSICALLY PRESENT ONLY.....BEFORE ANY ADDITIONS/SUBTRACTIONS:**

Preschool - Special Education (EC and SL in our count)  
4 Year-old Kindergarten (4K), (524.5 hours category)  
5 Year-old Kindergarten (5 full days)  
Grades 1-12

Physically Present on count day	Absent on Count Day, but attended b/4 and after	Total Count PRESENT (before adds/subtr.)
28	0	28
375	28	403
384	27	411
4976	208	5184
5763	263	6026

	Special Ed. (SL/EC)		5 Year old Kindergarten (5 full days)		4 Year old Kindergarten (524.5 hrs)		Grades 1-12		Total by Building
	present	absent	present	absent	present	absent	present	absent	
Middle School (2000)	0	0	0	0	0	0	860	40	900
Jr. High (3000)	0	0	0	0	0	0	811	31	842
Sr. High (4000)	0	0	0	0	0	0	1214	56	1270
Charter	0	0	0	0	0	0	70	2	72
Evergreen	6	0	80	8	0	0	377	19	490
Hatley	0	0	20	1	0	0	89	2	112
** KIND (4K)	0	0	0	0	351	24	0	0	375
Mountain Bay	4	0	72	7	0	0	358	18	459
Multi-Age	0	0	8	1	0	0	53	0	62
Riverside	5	0	73	2	0	0	407	17	504
Rothschild	6	0	53	4	0	0	322	15	400
Weston	7	0	78	4	24	4	415	8	540
<b>TOTAL.....</b>	<b>28</b>	<b>0</b>	<b>384</b>	<b>27</b>	<b>375</b>	<b>28</b>	<b>4976</b>	<b>208</b>	<b>6026</b>
				<b>411</b>		<b>403</b>		<b>5184</b>	<b>6026</b>

**Crosscheck:**

(present on count date) 5763  
(Absent on count date, but present before & after) 263  
**Total..... 6026**

Head Count as of the Count Date, 1/10/2020 (Detail by Grade Level)

Building	Head Count by Grade Level										Total Head Count	PK	K4	K	11	12	Total Head Count	FTE for Purposes	Report received & verified				
	1	2	3	4	5	6	7	8	9	10													
IDEA Charter	0	0	0	0	0	7	16	12	10	13	8	4	0	0	0	0	72	-18	0	54	1/17/2020	Ok, 1/21/2020	
Evergreen	60	79	83	81	74	0	0	0	0	0	0	0	80	6	0	0	463	0	0	0	1/17/2020	Ok, 1/20/2020	
Hatley	20	15	19	19	16	0	0	0	0	0	0	0	20	0	0	0	109	-19	-2.5	0	1/17/2020	Ok, 1/20/2020	
Jr. High	20	15	21	19	16	0	0	0	0	0	0	0	21	0	0	0	112	-16	0	0	1/17/2020	Ok, 1/21/2020	
4-K	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	811	-60	0	0	1/17/2020	Ok, 1/20/2020	
Middle School	0	0	0	0	0	424	436	417	394	429	413	0	0	0	0	0	860	-55	-128	192	1/17/2020	Ok, 1/17/2020	
Mountain Bay	77	77	77	56	71	0	0	0	0	0	0	0	72	4	0	0	434	-45	0	0	1/17/2020	Ok, 1/21/2020	
Multi-Age (Odyssey)	15	10	4	13	11	0	0	0	0	0	0	0	79	0	0	0	61	-38	-2	0	1/17/2020	Ok, 1/21/2020	
Riverside	74	75	75	90	93	0	0	0	0	0	0	0	73	5	0	0	485	-12	0	0	1/17/2020	Ok, 1/21/2020	
Rothschild	60	75	56	59	72	0	0	0	0	0	0	0	53	6	0	0	381	-27	-2	0	1/17/2020	Ok, 1/21/2020	
Sr. High	92	89	81	90	71	0	0	0	0	0	0	0	57	0	0	0	400	-14	-2.5	0	1/17/2020	Ok, 1/21/2020	
Weston	92	85	80	88	70	0	0	0	0	0	0	0	78	7	0	0	524	-76	0	0	1/17/2020	Ok, 1/17/2020	
(Totals)	398	416	394	406	407	431	452	429	404	435	434	373	384	28	0	0	5763	-415	-12.5	-138.4	5,460.10	1/17/2020	Ok, 1/21/2020

(+) OE out (317 @ \$100, reg.) 317.00 (K-12)  
 (+) OE out (0 @ \$50, EC) 0.00 (PK)  
 (+) OE out (35 @ \$60, 4K) 21.00 (4K)  
 (+) Tuition Waiver, Additional Year 0.00  
 (+) 66.03 Partnership Agreement 0.00  
 (+) Visual/Hearing Impaired 2.00 (D. Jones & S. Wollgram)  
 (+) Youth Challenge Academy Students 0.00  
 (estimated FTE credit for revenue purposes) 5,800.10

(+) Course Options, (13) students @ 18 courses 1.00 (13 Students taking 18 courses, Part-Time)

2539 (Elem. Incl. PK)  
 865 (8-9)  
 923 (6-7)  
 1296 (10-12)  
 403 (4K)  
 6026 Total Head Count

5184 (1-12)

2511 (K-5 only)

Comparison of 2nd Friday Count (Jan. 10, 2020) to 3rd Friday Count (Sept. 20, 2019)		9/20/2019	1/10/2020	Difference
Friday Head Count (per building student rosters by grade)		6009	6026	17
Journey - partially attending DCE (*Note: 0 are counted above in Friday Head Count)		0	0	0
Journey - not attending DCE (District paying Tuition), (not counted above in Friday Count) (add)		0	0	0
Resident Virtual School/Partnership "OUT" (66.03 agreements- Appleton Connection Academy) (add)		0	0	0
Tuition/Hearing, Visually Impaired, etc. (add)		2	2	0
Students Attending a Residential Treatment Center (District paying tuition) (add)		0	0	0
Resident DCE Students attending other schools on Open Enrollment-"OUT" (add)		367	352	(15)
Resident DCE Students attending other schools on Add. Tuition Waiver "OUT" (add)		0	0	0
Non-resident students attending DCE, Open Enrollment-"IN" (subtract)		-424	-414	10
Non-resident students attending DCE on Additional Year Tuition Waivers (TWA) "IN" (subtract)		-1	-1	0
Non-resident students attending DCE on 9 Week Waiters "IN" (subtract)		-3	0	3
Youth Challenge Academy (Reported on different count report)		0	0	0
	<b>OFFICIAL Friday Count</b>	<b>5950</b>	<b>5965</b>	<b>15</b>



## D.C. Everest Area School District

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

**Jack E. Stoskopf, Jr., Ed.D.**  
Assistant Superintendent  
Business/Personnel Services

### MISSION STATEMENT

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

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**TO:** Dr. Kristine Gilmore, Superintendent

**FROM:** Jack E. Stoskopf, Jr., Assistant Superintendent for Business/Personnel Services

**RE:** Building Level Budget Allocations for 2020-2021

**DATE:** February 15, 2020

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Each year the board sets annual allocation amounts for building-level spending for the District. There is general school spending and Common School Fund spending. The Common School Funding amounts are not determined by the district, rather by the state. We then allocate those funds based on school enrollment. Those are dollars that come directly from the state. Once the amounts are known, we distribute them proportionately to all the buildings. Those amounts are not included in the District per pupil allocations represented here.

**It is recommended the board approve increasing the general building-level per pupil allocation by 2%** The student count is based on the second Friday counts rolled forward (5<sup>th</sup> to MS, 7<sup>th</sup> to JH, 9<sup>th</sup> to HS, Seniors out etc.).

**School Budgets for 2020-2021 (Inclusive of Final Second Friday in January Counts)**

<b>Building Budgets for 2020-2021</b>					
School	Second Friday January Count 2020	Second Friday Rolled Up Jan 2020	2019-2020 Building Level Allocation	2020-221 Building Level Allocation. 2% Increase	General School Allocation
Hatley	112	117	\$ 152.88	\$ 155.94	\$ 18,245.00
Evergreen	490	501	\$ 125.83	\$ 128.35	\$ 64,302.00
Mountain Bay	459	462	\$ 125.83	\$ 128.35	\$ 59,296.00
Odyssey	62	65	\$ 261.38	\$ 266.61	\$ 17,329.00
Riverside	504	484	\$ 125.83	\$ 128.35	\$ 62,120.00
Rothschild	400	382	\$ 125.83	\$ 128.35	\$ 49,028.00
Weston	540	551	\$ 125.83	\$ 128.35	\$ 70,719.00
Middle School	900	866	\$ 203.89	\$ 207.97	\$ 180,100.00
Jr. High School	842	880	\$ 197.70	\$ 201.65	\$ 177,456.00
Charter School	72	72	\$ 271.91	\$ 277.35	\$ 19,969.00
Sr. High School	1270	1298	\$ 306.31	\$ 312.44	\$ 405,542.00
	<b>5651</b>	<b>5678</b>			<b>\$ 1,124,106.00</b>
Preliminary Numbers				<b>MS Athletic Budget</b>	<b>\$ 17,322.00</b>
				<b>JH Athletic Budget</b>	<b>\$ 35,373.00</b>
				<b>SH Athletic Budget</b>	<b>\$ 163,882.00</b>
				<b>*Riverside Challenge Allocation (24 Students)</b>	<b>\$ 3,080.32</b>
				<b>Grand Total</b>	<b>\$ 1,343,763.32</b>
<b>Four Year Old Kindergarten</b>			<b>Per Child</b>		
4-K	Per Child	375	\$2,387.50	\$895,312.50	Paid to Providers
4-K	Supply Fee	375	\$20.00	\$7,500.00	Paid to Providers
				<b>\$902,812.50</b>	
	<b>Total Students</b>	<b>6053</b>			

**Common School Funds**

Common school fund amounts are always unknown until May of each school year. We will allocate the 3 year average amount to each school for planning purposes. To simplify things, the common school fund allocations have been removed from this form.



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**TO:** Dr. Kristine Gilmore, Superintendent  
**FROM:** Jack E. Stoskopf, Jr., Assistant Superintendent for Business/Personnel Services  
**RE:** 2020-2021 Salary and Hourly Rates  
**DATE:** February 2020

Over the past few years, the board has approved salary schedules for all hourly staff. The schedules provide for automatic annual increases for all hourly staff. The annual increases on those schedules vary depending on the grade and level of responsibility. Hourly staff for 2020-2021 will receive the increases based on movement through their schedule. A reminder that this past fall we increased the hourly support staff salary schedule by 6% and gave an extra step to all those that had been in the district 15 or more years.

**Teacher Salary Schedule Background Information:**

Teacher salary schedule recommendations will come to the board in March or April.

**Other Work Group Recommendations:**

GROUP	Recommended Wage Increases Only
Teachers	TBD
Hourly Staff (custodians, food service, support staff, at-will hourly)	Per Movement on Schedule
At-Will Salary	2.0%
Administrators	2.0%

**Recommend the following for the 2020-2021 Fiscal Year:** All hourly staff move one step on current schedules and provide a 2.00% increase for all At-Will Salary Staff and Administrators.



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**TO:** Dr. Kristine Gilmore, Superintendent  
**FROM:** Jack E. Stoskopf, Jr., Assistant Superintendent for Business/Personnel Services  
**RE:** Adjustment to all Year-Round Support Staff Vacation  
**DATE:** February 19, 2020

In an effort to do what we can to attract and retain quality support staff members and make strides toward reaching the board goal of making D.C. Everest a positive place to learn and work, we are recommending a change to the allowable vacation for all year-round support staff members.

The year-round support staff (other than custodians) do not get substitutes when they are gone. They are still required to complete their work. In the interest of promoting wellness, we are encouraging staff members to use their vacation. Therefore, part of this proposal will no longer allow staff to carry over 3 vacation days per year.

Below is a graphic of the current vacation allocations and the proposed changes. **It is recommended the board approves the proposed vacation allocations begin July 1, 2020, and vacation days can no longer be carried over for these work groups.**

Year Round Support Staff (EPU)  
Admin Confidentials  
At-Will Hourly Staff  
At-Will Salaried Staff  
Custodians

	Upon Hire	Start of 2nd Year	Start of 3rd Year	Start of 8th Year	Start of 13th Year	Start of 18th Year	Start of 25th year
<b>Current</b>	1 Week Prorated based on hire date	1 week (5 days)	2 weeks (10 days)	3 weeks (15 days)	3 weeks (15 days)	4 weeks (20 days)	5 Weeks (25 days)
<b>Proposed</b>	2 weeks prorated based on hire date	13 days	3 weeks (15 days)	18 days	4 weeks (20 days)	23 days	5 Weeks (25 days)



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**TO:** Dr. Kristine Gilmore, Superintendent

**FROM:** Jack E. Stoskopf, Jr., Assistant Superintendent  
Aaron P. Nelson, Finance Director

**RE:** Transportation Contract Renewal

**DATE:** February 15, 2020

We are currently in the 4<sup>th</sup> year of a 5 year contract with Lamers Bus Lines for our transportation services. A common practice is to consider an early renewal which can be good for both parties. Aaron Nelson (district transportation liaison) and I met with Lamers and proposed making the 5<sup>th</sup> year of the current contract the 1<sup>st</sup> year of a new 5 year contract. In order to do this, we asked for price concessions as follows:

- The 5<sup>th</sup> year of the old contract would be the 1<sup>st</sup> year of the new contract. Next year's rate was scheduled to increase by 2.25% and we agreed to 2% (carried forward that is approximately a \$40,000 savings over the term).
- The second through fifth year annual rate increases are as follows: 2.125%, 2.25%, 2.25% and 2.25%.
- The average not-to-exceed age of the bus fleet is agreed increased from 7 years to 8 years with the maximum age of any bus remaining unchanged at 12 years. Lamers provided a full fleet of new propane buses at the beginning of the initial contract. These buses have been very reliable. Since that date they have already rotated in additional new buses and re-purposed some of our original buses to other terminals.
- The current contract has a minimum trip charge of \$41.52 in-district & \$81.98 out of district. For simplicity, this minimum rate would change to \$50 for all trips (in or out of district) beginning with the 2020-2021 school year. Very few trips fall below the minimum rate when calculating driver time and mileage.
- The cost of the minivan rate would decrease from 83 cents to 80 cents in the 2020-2021 school year.

We have been extremely satisfied with the service Lamers has provided. They require professional development for their staff on a monthly basis and their management is very competent and works exceptionally well with D.C. Everest.

**Recommendation:** Approve the cancellation of the 5<sup>th</sup> year of the current 5-year contract with Lamers, and approve the new 5 year contract that begins July 1, 2020 and runs through June 30, 2025.

# STUDENT TRANSPORTATION CONTRACT

This Student Transportation Contract (“**Contract**”), made the \_\_\_\_\_ 2020, by and between the SCHOOL BOARD OF THE D.C. EVEREST SCHOOL DISTRICT with principal offices at 6300 Alderson Street, Weston, WI (hereafter referred to as the “**District**”), and LAMERS BUS LINES, INC. (hereinafter referred to as the “**Contractor**”) with its corporate office at 2407 South Point Road, Green Bay, WI 54313.

## WITNESSETH

WHEREAS, the parties hereto desire to contract for the student transportation services set forth herein; and

WHEREAS, the parties hereto recognize that Contractor has made a substantial investment in order to provide said student transportation services; and

WHEREAS, the Contractor and the District are proposing a new five (5) year contract; and

NOW, THEREFORE, in consideration of the foregoing recitals and mutual terms, conditions, and covenants herein contained, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

### I. GENERAL AGREEMENT

#### A. Retention.

The District hereby retains Contractor to provide student transportation services for students attending public and private schools within the District and private schools and special education classrooms located outside of the District as required by law. Such student transportation services shall be in compliance with days of operation and any other requirement as designated by the District and with buses of sufficient capacity to legally accommodate the number of passengers.

#### B. Performance.

Contractor agrees and affirms that it, or its duly qualified agent, will provide student transportation services in accordance with the terms of this Contract and the laws of the State of Wisconsin and that it will utilize transportation vehicles which meet the specifications, rules, and regulations of the Division of Motor Vehicles, the Wisconsin State Superintendent of Schools, and the District.

#### C. Reservations.

The District retains and reserves the option to transport students in District owned or leased vehicles to and from school related activities and functions including transportation for curricular, co-curricular, field trips, and any other needed transportation requested by the District. The District shall have full discretion in deciding whether students shall be transported in its vehicles or in Contractor vehicles. The District retains and reserves the option to issue “Parent Contracts” or private contracts to meet extenuating circumstances. The District, school, and departments have the option to contract coach type buses from other companies.

## II. OBLIGATIONS OF CONTRACTOR

### A. Contractor Responsibilities

1. Contractor shall provide and furnish all buildings, sites, materials, labor, and equipment necessary to transport all eligible public and private school students to and from their homes and their respective schools for the term of the Contract. Contractor shall make buses available at all reasonable times to the District for the purpose of transporting the District's students and staff to other points and destinations for curricular, co-curricular, field trips, and any other needed transportation as requested by the District.
2. Contractor shall assume all costs of the transportation operation, including but not limited to costs for buildings, sites, vehicles, communication and technology equipment, maintenance, supplies, accessories, all required insurance coverages, and salaries and benefits for drivers, monitors, and all other employees necessary to carry out the services required herein.
3. Contractor shall, at its expense, procure and maintain in effect any and all licenses, permits, and certifications which are or may be required by the regulatory bodies for the performance of student transportation services.
4. Contractor will be responsible for coordinating routes and schedules for the private schools when their calendars do not coincide with the public school schedules.
5. Before the beginning of each school year and summer school, Contractor will notify families of their student's assigned route and pickup/drop-off times.
6. By October 1<sup>st</sup> of each school year, Contractor will provide the District with a ride time report of all routes. This report will help ensure that all students arrive to school and home in a timely fashion.
7. Contractor will be responsible for supervision of its drivers and monitors to ensure that routes are being run correctly, efficiently, timely, and with appropriate supervision of students.
8. By October 1<sup>st</sup> of each school year, Contractor shall be responsible for conducting emergency evacuation drills and/or training on each route. A date, time, and location verifying completed emergency drills for all AM and PM routes shall be provided to the District by no later than October 7<sup>th</sup> of each year.
9. Contractor shall provide to the District all necessary information for the preparation of reports required by state agencies or the District. This includes a bi-annual verification of actual riders that must be completed in digital format.
10. Contractor must provide on-going in-service meetings/training programs for drivers and monitors in the area of safety, discipline, customer service, and drills. Drivers and monitors must participate in these trainings. A minimum of six (6) meetings must be scheduled each year (excluding summer meetings).
11. Contractor will follow the "D.C. Everest/Contractor Bus Accident Protocols" identified in Exhibit B when vehicles are involved in an accident or if a student is injured while Contractor is providing school bus transportation services.
12. Contractor is in compliance with and shall comply with all applicable laws, regulations, and ordinances and its obligations under this Contract including but not limited to laws regarding student confidentiality.
13. Contractor shall comply with all of the requirements set forth in Sections 121.51 through 121.58 of the Wisconsin Statutes, to the extent applicable, and the rules and regulations adopted by the Department of Transportation.

## **B. Terminal Requirements**

1. Contractor shall establish a terminal and base of operation within the boundaries of the D.C. Everest School District.
2. The terminal shall be staffed, and employees shall have accessible phone service during all times of the day when regular transportation routes are in operation.
3. The terminal shall include, at a minimum, the following features:
  - A fully equipped, OSHA compliant maintenance shop with service bays and a bus washing bay to adequately service the fleet.
  - Appropriate office space for terminal and management personnel and all appropriate office furniture, equipment, and technology.
  - Base station for the radio dispatch for all buses.
  - Driver area where all drivers can check in and out and receive training.
  - Appropriate meeting and training space.
  - Telephone service with a minimum of four (4) incoming lines.
  - Parking space and electrical hook-ups for all vehicles.
  - Fuel tanks which meets the appropriate needs of the bus fleet.
  - Computer terminals for drivers to enter student disciplinary reports (see C (6)).

## **C. Computer Routing and Scheduling Requirements**

1. Contractor will implement and maintain their own scheduling program that is capable of receiving data from the District's system.
2. The District will provide necessary student data and boundary information to Contractor for use in routing and scheduling.
3. Contractor will furnish all software, hardware, and training necessary to proficiently operate the system.  
The system must be in place and fully operational prior to the start of the 2016-17 school year.
4. Contractor will be responsible for all routing and scheduling involved in the student transportation system. Contractor will be charged with the responsibility of maximizing efficiency when setting up bus routes.  
There must be a continuing effort to combine routes whenever possible.
5. Curricular, co-curricular, and field trip scheduling will be completed via a computerized program as determined by the District.
6. A computerized disciplinary system will be utilized as determined by the District.

## **D. Management and Terminal Personnel**

1. Contractor shall employ appropriate management and office personnel to adequately carry out the responsibilities and requirements of the student transportation services.
2. Contractor will be a member of appropriate professional transportation organizations and participate in training offered by such organizations.
3. Contractor will provide on-going training for management and office personnel in areas such as management and customer service training.
4. Contractor will employ one ASE certified mechanic and other trained mechanics as needed to adequately service the vehicles and provide a preventative maintenance program. On-going training will be provided to the mechanics to keep current with industry standards and trends.

## **E. Drivers and Monitors**

1. All drivers must be licensed pursuant to the Wisconsin State Statutes.

2. Contractor is an independent company and its employees, while engaged in performance of their duties, are not and shall not become employees or agents of the District. Contractor shall be responsible for the supervision of all drivers.
3. The District has the right to require Contractor to reassign or replace any driver and/or monitor whose conduct and/or performance the District believes is inappropriate. Any request by the District to remove one of Contractor's employees from service under the Contract must be in writing and state the reasons for the request.
4. Contractor shall employ the necessary number of drivers and monitors to fulfill the student transportation services required in the Contract.
5. All buses shall be operated at all times by trained, competent, safe, and courteous drivers who meet the requirements for school bus drivers as set forth by the Wisconsin Division of Motor Vehicles. In addition, all drivers will be required to follow all of the District's transportation policies and regulations.
6. Contractor will be required to establish and implement a screening, hiring, and training program. Records shall be secured and kept on file accessible to the District. Records include, at a minimum, the following:
  7. Contractor must conduct a check on the applicant's driving record.
  8. Contractor must conduct a criminal background check on the applicant.
  9. Contractor must conduct a check of the applicant's references.
  10. Contractor must conduct initial and periodic drug testing as required by law.
  11. Contractor shall maintain a comprehensive program of drug and alcohol awareness and may conduct random drug and alcohol tests of drivers and driver helpers.
  12. Contractor shall comply in all respects with the requirements of Section 121.52(3) of the Wisconsin Statutes as to bus drivers; provided, however, that physical examinations shall be taken at two (2)-year intervals. Contractor shall be responsible for completion of all physical examinations of its bus drivers at no expense to the District.
13. All drivers and monitors must be certified and will maintain certification in First Aid and Adult and Child CPR by January 1, 2017, or ninety (90) days from the date of employment. Certification must be based on a program established by the American Red Cross or the American Heart Association. D.C. Everest currently provides this training for \$5 per individual.
14. Contractor will assign a trained monitor to all special needs routes unless determined otherwise by the District.
15. The District reserves the right to place an employee or volunteer on a bus as may be necessary.
16. Whenever school district employees operate vehicles owned by Contractor, they are considered employees of Contractor.

**F. Vehicle Requirements**

1. Contractor shall provide the appropriate number(s) and size of vehicles needed for providing the student transportation services as requested for the term of the Contract. All vehicles must meet the specifications as prescribed by the federal government, the Wisconsin Department of Transportation, Wisconsin Department of Public Instruction, and the District.
2. Contractor must provide a sufficient number of spare vehicles to provide service for all curricular, co-curricular, and field trips. All spare buses must be maintained in the same manner as the regular route buses and are subject to the above requirements. At least one (1) of the spare buses must be a wheelchair bus. When field trips are taken

- that extend beyond the normal daily dismissal time, buses other than daily route buses must be scheduled.
3. Contractor shall provide four (4) buses with under-carriage storage.
  4. Wheelchairs must be secured with a four (4)-point tie down system, and the mounts must be configured to allow all wheelchair students to be seated in a forward-facing position. Wheelchair passengers must be separately fastened to the vehicle through a lap and shoulder belt system. The wheelchair buses must also have some conventional seating for some ambulatory riders.
  5. Contractor shall provide infant/booster seats as needed.
  6. All vehicles used for special needs routes must be equipped with seat belts.
  7. No buses used in the operation of this service shall be more than twelve (12) years old at the beginning of each school year, with the average age of the entire fleet being not more than eight (8) years old.
  8. Contractor will be required annually to provide the District with an inventory of its fleet of vehicles, specifying the chassis, body, mileage, age, size, and serial number. This shall be provided by September 1st of each year and must be updated as vehicles are replaced or added.
  9. All buses used to provide student transportation services must be equipped with operable two (2)-way radios. An adequate number of cell phones or spare radios must be available so that no bus is ever without communication while transporting students. A base station is required at the terminal and must be connected to an owned or leased tower.
  10. Contractor shall furnish, install, and utilize GPS fleet management tracking system in all buses.
  11. Contractor shall furnish live cameras in all buses.
  12. Large buses will need three (3) cameras. One in the front focusing on students, the second in the back focusing on students, and the third focusing on the driver/stairwell area.
  13. Small buses will need two (2) cameras. One in the front focusing on students and the second focusing on the driver/stairwell area.
  14. Contractor shall furnish Wi-Fi cost per bus as an option for the District.
  15. All buses used in the operation must be equipped with electrical engine heaters. The electrical engine heaters are required to be used in cold weather.
  16. All buses are to be maintained in excellent mechanical condition so as to meet any and all requirements of the Wisconsin Department of Transportation at all times. They shall be kept neat and clean inside and outside at all times. All buses must be inspected and approved for use by the Wisconsin Department of Transportation annually, and each bus shall carry an inspection certificate. The District will be provided with copies of all inspection reports.

#### **G. Insurance**

1. Contractor shall purchase and maintain for the benefit and protection of the District and its citizens general liability, automobile liability, and umbrella liability insurance policies naming the District as an additional insured, including bodily injury, property damage, and medical payments. The Contractor's insurance shall be primary and be the first policies to respond on the District's behalf without regard to any other insurance.
2. Contractor shall file with the District, the Department of Transportation, and other appropriate governmental agencies a certificate of insurance showing that Contractor

has obtained insurance that satisfies all of the requirements of Section 121.53 of the Wisconsin Statutes, other applicable laws, and this Contract.

3. Within thirty (30) days prior to the Contract's in-force date, Contractor shall provide the District's finance manager with complete copies of Contractor's in-force general, automobile, workers' compensation, and excess/umbrella (if applicable) liability insurance policies (hereinafter referred to as "Liability Policies").
4. Contractor's insurance shall comply with and Contractor agrees to purchase and pay the premiums for the compulsory insurance on school buses as required by Section 121.53 of the Wisconsin Statutes.
5. Contractor shall provide the following minimum coverage:

General Liability:

- General Aggregate - \$5,000,000 - Evidence needs to be provided that general liability policy covers Contractor for abuse and molestation.
- Each Occurrence - \$3,000,000
- Damage to Rented Premises - \$100,000
- Personal and Advertising Injury - \$1,000,000
- Products and Completed Operations Aggregate - \$1,000,000

Automobile Liability

- Combined single limit (Each Accident) - \$3,000,000

Umbrella Liability

- Each Occurrence - \$5,000,000
- Aggregate - \$5,000,000

Workers' Compensation

- Part A - Statutory coverage for Wisconsin
- Part B - Employer's liability limits of no less than \$100,000 for bodily injury by accident, each accident; \$500,000 by disease, policy limit; and \$100,000 by disease, each employee
- Part C - Other States Insurance - All states except ND, OH, WA, and WY
- Waiver of subrogation endorsement is required on the workers' compensation policy.

6. All insurance coverage shall be obtained from an insurance carrier authorized to do business in the state of Wisconsin. Contractor's insurance carrier shall have an A.M. Best rating of no less than A-. If Contractor's insurance carrier's A.M. Best rating falls below these minimum requirements, Contractor shall immediately notify the District, and the District, in its sole discretion, shall determine whether Contractor must replace its carrier with one that meets the minimum rating standards.
7. Other than policy amendments acknowledging changes in Contractor's automobile and bus fleet, Contractor shall notify the District of any changes to Contractor's Liability Policies. Such notice shall:
  - Be in writing and documented by a copy(s) of a change endorsement(s) added to, or deleted from, Contractor's in-force Liability Policies; and
  - Be provided no more than sixty (60) days after the change(s) become effective.

In the event such change(s), which in the District's sole discretion is considered adverse to the District, or serves to make Contractor's insurance coverage terms, conditions, and characteristics fall below those required by this Contract, Contractor shall have the changes immediately deleted from the Liability Policies as of the date the change was first made.

Contractor shall provide the District a copy of the liability endorsement(s) proving Contractor's Liability Policies have reverted to the pre-change state.

### III. COMPENSATION

1. The District shall compensate Contractor for services provided at the rates shown in Exhibit A. All transportation invoices are to be received by the 10th of each month for services performed during the prior month. The District will make payment within ten (10) working days of receiving the invoice.
2. Gasoline and Diesel - The District and Contractor will share in the cost of fuel (gasoline and diesel) used, with Contractor being responsible for the first \$2.50 per gallon cost of fuel (net of any federal excise tax exemption). The District will be responsible for the cost per gallon above \$2.50. When fuel costs are below \$2.50 per gallon, Contractor will credit the variance back to the District reflected on a separate line of each monthly invoice.  
Propane - The District and Contractor will share in the cost of propane used, with Contractor being responsible for the first \$1.25 per gallon cost of propane (net of any federal excise tax exemption). The District will be responsible for the cost per gallon above \$1.25. When propane costs are below \$1.25 per gallon, Contractor will credit the variance back to the District reflected on a separate line of each monthly invoice.
3. All compensation rates are based upon a one hundred seventy-six (176) day school year for the District's public schools. If the District cancels school due to bad weather or emergency, or shortens the school year, or any other reason, an amount equal to  $((1/176)*.50)$  shall be deducted from the annual Contract amount for each day of cancellation. If a school year exceeds one hundred seventy-six (176) days, an amount equal to  $((1/176)*.50)$  shall be added to the annual Contract amount.
4. Buses that only run an AM or PM route will only be charged at fifty percent (50%) of the daily contracted rate.
5. Home/School contracted amounts include the delivery of 4-K students to school.
6. The District will pay midday rate to deliver the 4-K students back home, and this shall be reflected on a separate line on each monthly invoice.
7. On the days when private schools are in regular session and the public school system is closed, Contractor shall provide transportation to and from the private school and charge the District basic time and mileage. These costs shall be reflected on a separate line on the monthly invoice.
8. In the event of scheduled early dismissal of private schools, Contractor shall provide transportation from the private school to a student's bus stop and charge the District basic time and mileage. These costs shall be reflected on a separate line on the monthly invoice.
9. Monitor costs or any other charges shall be reflected on a separate line on the monthly invoice.
10. Curricular, co-curricular, or field trip costs shall be billed directly to the building or department that requested the respective bus. The invoice shall be accompanied by a trip ticket indicating miles traveled and driver's time, and the District shall be charged basic time and mileage.

### IV. ASSIGNMENT

Contractor shall not assign or sublet this Contract, in whole or in part, without the prior written consent of the District. In the event the ownership of Contractor is acquired, transferred, or altered, the District shall have the right at any time thereafter to terminate the Contract.

## V. HOLD HARMLESS & INDEMNIFICATION LANGUAGE

Contractor shall indemnify and hold harmless the District, and its officers, agents, and employees from any and all claim, suit, loss, liability, damage, penalty, expense, or fee, including, without limitation, reasonable attorneys' fees and court or arbitration costs on account of injuries to or death of any and all persons whatsoever, including Contractor, its subcontractors, agents, employees, and any and all damage to property to whomsoever belonging, including property owned by, rented to, or in the care, custody, or control of the parties hereto and including the loss of use resulting from, arising or growing out of, or in any manner connected with or occasioned, in whole or in part, by reason of Contractor, its subcontractors, their employees or agent's negligence, willful misconduct, or breach of this Contract.

## VI. TRANSPORTATION REQUIREMENTS

1. All students are to be transported to and from all public and private schools on days school is legally in session and for other functions as designated by the school administrators. Students shall arrive at school no earlier than fifteen (15) minutes or later than five (5) minutes before class begins. No student shall be picked up earlier than seventy-five (75) minutes before the start of classes, and all students shall be delivered to their home within seventy-five (75) minutes after the close of classes. The District may grant exceptions to these times.
2. Maximum walking distances between home and a student's bus stop shall be as follows;

<u>Grade</u>	<u>Distance</u>
4-K	Home Pick Up/Drop Off
K - 5	1/4 mile
6 - 9	1/2 mile
10 - 12	3/4 mile
3. To the maximum extent possible, all regular education and special education bus schedules are set up to utilize double routing of the buses.
4. Contractor shall be responsible for any bus overloads and shall take immediate steps to correct the overload conditions.
5. Home/School service shall include all transportation (regular education and special education students) to and from all public schools, private schools, and AM 4-K centers (including pre-school if applicable), AM bus routes run secondary school routes first, then elementary routes, and finally 4-K routes. In the PM, the foregoing sequences of routes shall occur except for the 4-K students who are delivered home midday. Middle school, junior high, and senior high students shall ride together, and private school students ride on the same buses as public school students.
6. Transportation shall be provided to and from all practice fields and gymnasiums, to and from all games and contests, and to and from all athletic and other extracurricular activities, as authorized by the District, as well as other authorized special trips, co-curricular, and extracurricular.
7. Whenever 4-K students are transported, the bus will pick them up or drop them off at a specified address. Every attempt will be made to have the bus stop as close to the house as possible.
8. A minivan and driver shall be provided to efficiently transport students who have partial days of instruction. This cost shall be determined by time and mileage and be an individual line item on the monthly invoice.

9. Summer school transportation and transportation to the homes of after-school activity participants shall be provided as needed upon request of the District and the cost shall be the rate set forth on Exhibit A.
10. Contractor shall permit inspection of trip sheets supporting driver statements of miles and times for each trip and shall further provide all necessary information requested by the District.
11. The finance manager, or other representative designated by the District, shall act as liaison between the District and Contractor and shall work with Contractor in solving complaints, reviewing bus routes and stops, timetables, and size of buses. The District shall be entitled to require adjustments to routes, stops, length, and times of said routes. Proposed routes, schedules, and lists as well as final routes schedules, lists, and maps shall be made available to the District.
12. Upon termination of this Contract, copies of records pertaining to student transportation shall be furnished to the District.

## **VII. CONTRACT TERM AND OPTIONAL EXTENSION**

**This Contract shall be for five (5) years commencing August 1, 2020, and continuing through July 31, 2025.** The District further agrees the Contract can be reviewed and extended at any time after three (3) years upon mutual written agreement between the District and Contractor.

## **VIII. FORCE MAJEURE**

Any delay or failure of either party to perform its obligations under this Contract will be excused to the extent that the delay or failure was caused directly by an event beyond such party's control, without such party's fault or negligence and that by its nature could not have been foreseen by such party or, if it could have been foreseen, was unavoidable (which events may include natural disasters, embargoes, explosions, riots, wars, or acts of terrorism) (each, a "Force Majeure Event"). Contractor's financial inability to perform, changes in cost or availability of materials, components or services, market conditions, or supplier actions or contract disputes will not excuse performance by Contractor under this section. Contractor shall give the District prompt written notice of any event or circumstance that is reasonably likely to result in a Force Majeure Event, and the anticipated duration of such Force Majeure Event. Contractor shall use all diligent efforts to end the Force Majeure Event, ensure that the effects of any Force Majeure Event are minimized, and resume full performance under this Contract.

## **IX. MISCELLANEOUS**

1. Offset. In the event Contractor fails to perform Contractor's duties and obligations pursuant to this Contract for any reason, the District shall have the right to offset for amounts due under this Contract any damages or losses incurred by the District as a result of such failure. The District's right of setoff is without prejudice and in addition to all other rights and remedies available to the District.
2. Entire Contract. This Contract, including and together with any related exhibits, schedules, attachments, and appendices, constitutes the sole and entire agreement of the parties with respect to the subject matter contained herein, and supersedes all prior and contemporaneous understandings, agreements, representations, and warranties, both written and oral, regarding such subject matter.

3. Notices. All notices, requests, consents, claims, demands, waivers, and other communications under this Contract (a “Notice”) must be in writing and addressed to the other party at its address set forth above (or to such other address that the receiving party may designate from time to time in accordance with this section). Unless otherwise agreed herein, Notice must be delivered by personal delivery, nationally recognized overnight courier, or certified or registered mail (in each case, return receipt requested, postage prepaid).
4. Severability. If any term or provision of this Contract is invalid, illegal, or unenforceable in any jurisdiction, such invalidity, illegality, or unenforceability shall not affect any other term or provision of this Contract or invalidate or render unenforceable such term or provision in any other jurisdiction.
5. Amendments. No amendment to or modification of this Contract is effective unless it is in writing and signed by each party.
6. Waiver. No waiver by any party of any of the provisions of this Contract shall be effective unless explicitly set forth in writing and signed by the party so waiving. Except as otherwise set forth in this Contract, no failure to exercise, or delay in exercising, any rights, remedy, power, or privilege arising from this Contract shall operate or be construed as a waiver thereof, nor shall any single or partial exercise of any right, remedy, power, or privilege hereunder preclude any other or further exercise thereof or the exercise of any other right, remedy, power, or privilege.
7. Successors and Assigns. This Contract is binding on and inures to the benefit of the parties to this Contract and their respective permitted successors and permitted assigns.
8. Choice of Law. This Contract, including all exhibits, schedules, attachments, and appendices attached to this Contract and thereto, and all matters arising out of or relating to this Contract, are governed by, and construed in accordance with, the laws of the State of Wisconsin.
9. Choice of Forum. Each party irrevocably and unconditionally agrees that it will not commence any action, litigation, or proceeding of any kind whatsoever against the other party in any way arising from or relating to this Contract in any forum other than the courts of the State of Wisconsin and any appellate court thereof. Each party irrevocably and unconditionally submits to the exclusive jurisdiction of such courts and agrees to bring any such action, litigation, or proceeding only in such courts.
10. Counterparts. This Contract may be executed in counterparts, each of which is deemed an original, but all of which together are deemed to be one and the same agreement. A signed copy of this Contract delivered by facsimile, email, or other means of electronic transmission is deemed to have the same legal effect as delivery of an original signed copy of this Contract.

**Signature Page to Follow**

In WITNESS WHEREOF, the parties hereto have caused this Contract to be executed by their respective officers duly authorized all as of the day, month, and year first above written.

**WITNESS**

**SCHOOL BOARD OF  
D. C. EVEREST AREA SCHOOL DISTRICT**

\_\_\_\_\_  
Board Treasurer

\_\_\_\_\_  
Board President

\_\_\_\_\_  
Board Clerk

Date: \_\_\_\_\_

**CONTRACTOR**

\_\_\_\_\_  
Contractor

By: \_\_\_\_\_  
Its: \_\_\_\_\_

\_\_\_\_\_  
Contractor

By: \_\_\_\_\_  
Its: \_\_\_\_\_

Exhibit A

<b>D.C. EVEREST SCHOOL DISTRICT Transportation Rates</b>						
<b>Increase =</b>		<b>2%</b>	<b>2.125%</b>	<b>2.25%</b>	<b>2.25%</b>	<b>2.25%</b>
		<b>20/21</b>	<b>21/22</b>	<b>22/23</b>	<b>23/24</b>	<b>24/25</b>
<b>Home/School – Regular Ed</b>						
Per Bus Per Day		262.78	268.37	274.41	280.58	286.89
<b>Home/School – Special Ed</b>						
Per Bus Per Day		274.79	280.63	286.94	293.40	300.00
<b>Monitors</b>						
Rate per hour		16.62	16.97	17.35	17.74	18.14
<b>Activity Trips &amp; Field Trips</b>						
Basic Time and Mileage						
Per Mile Rate - Bus		1.57	1.60	1.64	1.68	1.71
Per Mile Rate – Mini Van		.80	.82	.84	.85	.87
Driver Hourly Rate		16.62	16.97	17.35	17.74	18.14
Minimum Charge		50.00	51.06	52.21	53.39	54.59
<b>Other Transportation</b>						
Midday Routes		65.70	67.10	68.61	70.15	71.73
Summer Transportation		1/2 Daily Rate	1/2 Daily Rate	1/2 Daily Rate	1/2 Daily Rate	1/2 Daily Rate

## Exhibit B

### D.C. Everest/Contractor Bus Accident Protocols

#### Non-Emergency/Non-Collision Incidences

- i.e. Bus backs into ditch and is temporarily stuck
  - Bus bumps into mailbox or garbage can
  - Bus takes tight turn and damages lawn
1. An FYI call will be made to the District's Finance Manager in all cases
  2. Contractor will handle these situations – will call police if needed
  3. In cases of an extended delay with students on the bus with morning routes, dispatch will contact affected schools (by phone or e-mail) to inform them of a late arrival
  4. In cases of an extended delay with students on the bus with afternoon routes, the Contractor will call families of students on the bus and inform them of a late drop off. This will occur if the drop off delay will be more than 15 minutes

#### Bus Accidents Involving Collisions

1. In all circumstances, the Contractor Manager will contact the District's Finance Manager or Assistant Superintendent of Business/Personnel Immediately
  - a. Dispatch will call police immediately to report accident
  - b. Dispatch will contact affected schools (by phone or e-mail) to inform them of the accident and of the late arrival
2. Finance Manager will inform Assistant Superintendent of Business/Personnel and he/she will inform the Superintendent
3. The Contractor will be responsible to contact the families of all riders
  - a. Personally, call each house and talk to parent
    - i. If answering machine picks up – a message will be left
    - ii. If no answering machine picks up – follow up calls will be made until an adult in the home is reached (may be later in day or evening)
4. Assessment of Student Injuries
  - a. In case of **serious injury**, driver radios dispatch and dispatch calls 911
    - i. If immediate radio contact cannot be made, the driver will call 911
  - b. In the case of non-emergency injuries, the Contractor Manager, and Finance Manager or Assistant Superintendent of Business/Personnel will work with police to determine if medical assistance is needed
  - c. Internal follow-up assessment at schools of student's post-accident
    - i. All students involved in the bus accident are seen by the school health aide and/or district nurse who are certified in first aid and trained in using the wellness checklist before returning to class. It is the understanding that parents will be notified if any of the observations are positive on the checklist for further follow up by their physician.
  - d. Follow-up assessment for end-of-day accidents will occur at home by the parent or guardian. Contractor communication of the accident will still take place.
5. Contractor will complete the Wisconsin DPI School Bus Accident Report s.121.53(6).



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

6300 Alderson Street  
Weston, WI 54476  
Phone 715-359-4221  
www.dce.k12.wi.us

**Laticia Baudhuin, RD**  
Supervisor of School Nutrition

**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 A. Gilmore, Superintendent

**FROM:** Jack E. Stoskopf, Jr. Assistant Superintendent  
Laticia Baudhuin, RD, Supervisor of School Nutrition

**DATE:** February 6, 2020

**RE:** SY 2020-21 Wisconsin School Nutrition Purchasing Cooperative Agreement

Membership in the Wisconsin School Nutrition Purchasing Cooperative (WiSNP) has been advantageous to the district for many years. Advantages to membership include:

- Reducing the respective costs in purchasing food, beverages, supplies, and USDA Foods processing, storage and transportation services for use in the school district’s Child Nutrition Program(s) for the school year and beyond;
- Providing educational opportunities to School Nutrition Supervisor and staff with regard to ongoing Child Nutrition Program challenges and regulations;
- Making the most efficient use of power by enabling different district’s food service authorities to cooperate with each other on a basis of mutual advantage;
- Handling many purchasing and bidding activities that would normally be the responsibility of the district Food Service Director.

I recommend entering into this agreement for the upcoming school year 2020-2021.



# Wisconsin School Nutrition Purchasing Cooperative

DATE: January 6, 2020  
TO: Member District of the Wisconsin School Nutrition Purchasing Cooperative  
FROM: Advisory Council of the Wisconsin School Nutrition Purchasing Cooperative  
SUBJECT: 2020-21 SY Agreement

The attached packet for the Wisconsin School Nutrition Purchasing Cooperative (WiSNP Co-op) includes:

1. Resolution
2. 66.0301 Agreement (sign and return)
3. Proposed Annual Budget for WiSNP Co-op
4. Membership Listing
5. Governance and Bylaws of the WiSNP Co-op

NOTE:

1. The Resolution should be presented to your school board for approval
2. The 66.0301 Agreement must be signed and returned to: WiSNP Co-op, MCPASD, 2130 Pinehurst Dr, Middleton, WI 53562 or [agundeck@mcpasd.k12.wi.us](mailto:agundeck@mcpasd.k12.wi.us)

For the 2020-21 SY, the annual dues are set at \$300 per school district. Middleton Cross Plains Area School District will serve as the fiscal agent for WiSNP Co-op. The Procurement Consultant and Cooperative Coordinator agreement with ProTeam Foodservice Advisors was renewed for the 2020-21 SY. This is renewal option year 3 of the Procurement Consultant and Cooperative Coordinator RFP.

If you have any questions, please feel free to contact any of the current Advisory Council members:

Michelle Denk, Mount Horeb School District, [denkmichelle@mhasd.k12.wi.us](mailto:denkmichelle@mhasd.k12.wi.us)

Amy Jungbluth, Middleton Cross Plains Area School District, [ajungbluth@mcpasd.k12.wi.us](mailto:ajungbluth@mcpasd.k12.wi.us)

Karen Fochs, Wausau School District, [kfochs@wausauschools.org](mailto:kfochs@wausauschools.org)

Joyce Gaulke, Westfield School District, [joyce.gaulke@westfieldpioneers.org](mailto:joyce.gaulke@westfieldpioneers.org)

Sherri Kobs, Necedah School District, [skobs@necedahschools.org](mailto:skobs@necedahschools.org)

Abby Padilla, West Bend School District, [apadilla@wbsd-schools.org](mailto:apadilla@wbsd-schools.org)

Kathy Powell, Randall Consolidated School District, [kpowell@randall.k12.wi.us](mailto:kpowell@randall.k12.wi.us)

**Resolution**  
**Wisconsin School Nutrition Purchasing Cooperative**

Whereas the School Districts as listed in this document desire to enter into a cooperative relationship to (1) reduce their respective costs in purchasing food, beverages, supplies, and USDA Foods processing, storage and transportation services for use in the school district's Child Nutrition Program(s) for the school year and beyond, and (2) to educate district representatives with regard to ongoing Child Nutrition Program challenges and regulations, and (3) to make the most efficient use of power by enabling them to cooperate with each other on a basis of mutual advantage;

Be it, and it is hereby resolved that the member districts of the Wisconsin School Nutrition Purchasing Cooperative shall share the fees for a procurement consultant and cooperative coordinator, plus reasonable and necessary expenses, through administrative fees paid through approved vendor agreements and through membership dues, pursuant to section 66.0301 of the Wisconsin Statutes.

## Wisconsin School Nutrition Purchasing Cooperative Agreement (Section 66.0301)

Pursuant to a resolution adopted by school districts participating in the Wisconsin School Nutrition Purchasing Cooperative (WiSNP Co-op) to cooperatively procure and purchase food and supplies for the member district's Child Nutrition Program(s):

Participating school districts hereby mutually agree, pursuant to Section 66.0301 of the Wisconsin Statutes, to the following conditions:

1. That said parties agree to retain a school nutrition procurement consultant to coordinate the bidding and procurement process for the WiSNP Co-op as hereinafter set forth;
2. That the fiscal agent for the WiSNP Co-op shall be a Member District or a CESA;
3. That the fiscal agent shall maintain necessary records for WiSNP Co-op and establish and maintain financial accounts in accordance with uniform financial accounting systems prescribed by the Department of Public Instruction;
4. That the fiscal agent shall be authorized to pay necessary bills and collect fees;
5. That the proration of costs will be collected through administrative fees from approved vendor agreements based on purchase volume of each participating school district; and annual membership dues;
6. That the estimated budget and plan of operation for this cooperative shall be approved in advance of contract signing by all school district parties hereto;
7. That variations from the budget will require prior approval of all school district parties hereto;
8. That attached hereto and incorporated herein by reference are the authorizing resolution, budget, plan of payments to fiscal agent, and the plan for operation (WiSNP Co-op bylaws).

**School District Signature of Approval**

\_\_\_\_\_  
School District

\_\_\_\_\_  
Authorizing Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Title

**Fiscal Agent Signature of Approval**

Middleton Cross Plains Area School District  
Fiscal Agent District

*Lori Ames*  
\_\_\_\_\_  
Authorizing Signature

*1-8-2020*  
\_\_\_\_\_  
Date

*LORI AMES*  
\_\_\_\_\_  
Printed Name

*Administrative Assistant - Operations*  
\_\_\_\_\_  
Title

**2020-2021 School-Year Proposed Annual Budget  
Wisconsin School Nutrition Purchasing Cooperative**

<b>EXPENSES:</b>	<b>PROPOSED BUDGET</b>
Procurement Consultant and Cooperative Coordinator	\$ 85,506
Operational Expenses (Meeting Facility, travel, printing, supplies, advertising)	10,000
Personal Services (Fiscal Agent fee; Liability Insurance; Legal Council)	10,000
<b>TOTAL EXPENSES</b>	<u><u><b>\$105,506</b></u></u>

<b>REVENUES:</b>	<b>PROPOSED BUDGET</b>
Fees from per case purchases*	\$88,106
Membership Dues ^	17,400
<b>TOTAL REVENUE</b>	<u><u><b>\$105,506</b></u></u>

\*Approved vendor agreements state that Administrative Fees will be paid by the Vendor to the Fiscal Agent based on purchase volume of each participating school district:

^ Membership Dues = \$300 per district

**Membership**  
**Wisconsin School Nutrition Purchasing Cooperative**

2020-21 SY Member School Districts of the WiSNP Co-op:

- |                                   |                               |
|-----------------------------------|-------------------------------|
| 1. Almond-Bancroft                | 30. Monona Grove              |
| 2. Benton                         | 31. Mosinee                   |
| 3. Beloit Turner                  | 32. Mount Horeb               |
| 4. Brillion                       | 33. Necedah                   |
| 5. Cambridge                      | 34. Norwalk-Ontario-Wilton    |
| 6. Campbellsport                  | 35. Oregon                    |
| 7. Cassville                      | 36. Port Edwards              |
| 8. Clinton                        | 37. Potosi                    |
| 9. Cuba City                      | 38. Poynette                  |
| 10. D C Everest Area              | 39. Princeton                 |
| 11. Deerfield                     | 40. Randall Consolidated      |
| 12. DeForest                      | 41. Random Lake               |
| 13. Dodgeville                    | 42. Rio                       |
| 14. Fall River                    | 43. River Valley              |
| 15. Hartford Union High School    | 44. Sauk Prairie              |
| 16. Highland                      | 45. Sheboygan Falls           |
| 17. Janesville                    | 46. Slinger                   |
| 18. Jefferson School District     | 47. St. John Sherman Center   |
| 19. Kewaskum                      | 48. St. Joseph's, Hazel Green |
| 20. Lake Mills                    | 49. St. Rose Catholic         |
| 21. Lakeside Lutheran High School | 50. Sun Prairie               |
| 22. Lodi                          | 51. Valders                   |
| 23. Lomira                        | 52. Verona                    |
| 24. Mayville                      | 53. Watertown                 |
| 25. McFarland                     | 54. Wausau                    |
| 26. Menominee Indian              | 55. Wautoma                   |
| 27. Middleton-Cross Plains        | 56. West Bend                 |
| 28. Milton                        | 57. Westfield                 |
| 29. Mishicot                      | 58. Wisconsin Rapids          |

## **Governance & Bylaws of the Wisconsin School Nutrition Purchasing Cooperative**

### **I. PURPOSE**

The purpose of the Wisconsin School Nutrition Purchasing Cooperative (WiSNP Co-op) is to provide quality nutrition products and value-added services so that Member Districts may deliver first-rate nutrition programs for students.

### **II. GOVERNANCE**

- A. Membership is open to Wisconsin school districts with a self-operated, federally funded Child Nutrition Program.
- B. An Advisory Council (Council) comprised of representatives from various sized Member Districts and the fiscal agent district shall be established as a board of directors to make business and organizational decisions for the WiSNP Co-op
- C. A fiscal agent (Fiscal Agent) shall be designated by the Council to manage the WiSNP Co-op funds.
- D. A school nutrition procurement consultant (Consultant) shall be an independent consultant that shall be procured for and contracted by the WiSNP Co-op to carry out the WiSNP Co-op's business.
- E. The WiSNP Co-op shall hold a minimum of three general membership meetings per year with the dates, times, and locations to be set by the Council.
- F. All decisions requiring a vote by the Member Districts or the Council will be by simple majority if a quorum is met.
  - 1. Votes may be cast in person or by approved electronic means. Member Districts may participate by any lawful communication means or in person.
  - 2. Member Districts are granted one vote per district.
- G. The fiscal year of the WiSNP Co-op shall be July 1 to June 30 of the succeeding year.
- H. Director & Officer Liability Insurance will be carried by WiSNP Co-op and the deductible paid by WiSNP Co-op for any claims brought to Council Members.

### **III. MEMBER DISTRICTS**

- A. Member Districts shall be self-operated, federally funded Child Nutrition Programs. The operation of a Member District's Child Nutrition Program must comply with federal and state laws.
- B. All Member Districts shall abide by the WiSNP Co-op's Governing Rules, Policies, and Procedures as adopted.
- C. All Member Districts shall participate in and agree to the WiSNP Co-op's Prime Vendor contract. Member Districts may also participate in optional available RFPs.
- D. Member Districts shall provide the Fiscal Agent, Consultant, and Council information and documentation necessary for the WiSNP Co-op to meet its responsibilities.
- E. When a membership vote is required, only one vote per member district is allowed. If a quorum (51% or more) of the Member Districts are present, a simple majority vote will be conducted for:
  - 1. Adopting governance rules;
  - 2. Approval of policies and procedures;
  - 3. Approval of Prime Vendor RFP award;
  - 4. Fee assessments to cover the WiSNP Co-op operating costs;

5. Election of Council representatives;
- F. Any District may apply to become a member of the WiSNP Co-op.
    1. Applications are accepted until October 31 of the prior school-year.
    2. The Council has the right to recommend the approval or disapproval of the applicant based on factors such as geographic location and enrollment.
    3. If a USDA Foods distribution contract is in force and a new member is applying during this contract's existence, its membership may require the contracted distributor's approval.
  - G. A current Member District may be terminated upon determination that the Member District no longer meets membership criteria as determined by the Council. A Member District whose membership has been terminated by the Council has the right to appeal the termination decision to the Member Districts at the next regularly scheduled membership meeting.
  - H. Requests for termination of participation in the WiSNP Co-op may be made in writing with at least thirty-(30) calendar days' notice. No refunds of participation fees will be made. Terminated members may not apply to participate in the WiSNP Co-op until the next bidding cycle.
  - I. It is the Member District's responsibility to have the specific contract(s) approved by the member's Board of Education (or other governing body as appropriate) to meet the State and Federal procurement requirements.
  - J. All Member Districts shall pay the annual membership fee set by the Council by July 31. Invoice will be sent by the Fiscal Agent.
  - K. It is every Member District's responsibility to actively manage its USDA Foods including ordering, distribution, processing, and inventories.
  - L. Each Member District must maintain internet and email access and is responsible to report contact changes to the Consultant.

#### **IV. ADVISORY COUNCIL**

- A. The Council shall consist of two representatives from each of the three Member District sizes – small (<1000), medium (1001-5000), and large (>5000). Member Districts shall elect council members from the corresponding district-size. The Fiscal Agent district will also serve on the Council.
- B. Each Council member shall serve a two-year term. A temporary extension of a Council member's term may be requested to complete a project or initiative.
- C. Council members shall be unpaid. Council members shall be reimbursed for expenses incurred to attend Council meetings.
- D. The Council has the following responsibilities:
  1. The Council shall serve as a point of contact for Member Districts;
  2. The Council shall review and take action on comments and concerns presented to the Council by Member Districts, Consultant, Fiscal Agent, and/or Vendors;
  3. The Council shall review and propose changes to the bylaws, policies, and procedures for the WiSNP Co-op;
  4. The Council shall review and approve WiSNP Co-op budget;
  5. The Council shall set annual membership fees;
  6. The Council shall set general membership meetings dates, times, locations, and agendas;
  7. The Council shall conduct performance and pricing audits of awarded vendors as coordinated by the Consultant;
  8. The Council shall create WiSNP Co-op sub-committees as deemed necessary.

- E. The Council shall meet a minimum of twice a year or as needed.

**V. FISCAL AGENT**

- A. The Fiscal Agent has the following responsibilities:
  - 1. The Fiscal Agent shall serve as custodian of all WiSNP Co-op fiscal, membership, and other records in accordance with applicable law and retain those records on behalf of the Member Districts until the WiSNP Co-op dissolves. The Fiscal Agent shall provide such records only upon request of the Member Districts and Council;
  - 2. The Fiscal Agent shall operate in accordance with the budget adopted by the Council and with applicable law;
  - 3. The Fiscal Agent shall maintain separate and distinct administrative, accounting, auditing, budgeting, reporting, and record keeping systems for the management and operation of the WiSNP Co-op;
  - 4. The Fiscal Agent shall cooperate with any audits by regulatory agencies required of the Member Districts.
  - 5. If Member District annual dues are deemed necessary, the fiscal agent shall bill, receive, and record said dues.
- B. All discounts, rebates, and applicable credits received by the Fiscal Agent on behalf of Member Districts must be returned to the Member District's nonprofit school food service account.
- C. All funds generated in excess of expenses shall stay with the WiSNP Co-op and its Member Districts.
- D. Administrative cost overruns and uncontrollable costs exceeding what was budgeted shall be reviewed by the Fiscal Agent, Council and Consultant to determine the nature and extent of the costs. The Council shall determine if and how the costs will be allocated among the Member Districts.
- E. The Council may hire an auditor to review all financial records to ensure compliance with state and federal regulations and verify fiscal responsibility.

**VI. SCHOOL NUTRITION PROCUREMENT CONSULTANT**

- A. A school nutrition procurement consultant (Consultant) will be properly procured for and contracted by the WiSNP Co-op.
- B. With Council oversight, the Consultant is responsible for writing, issuing, evaluating, and approving all bid documents related to the WiSNP Co-op's business and ensuring that all purchasing and bidding activities adhere to state and federal statutes and purchasing regulations;
- C. The Consultant shall see that all orders and resolutions of the Council are carried into effect.
- D. The Consultant shall have the authority to sign all certificates, contracts, and other instruments on behalf of the WiSNP Co-op;
- E. The Consultant shall inform Council members and Member Districts of pertinent WiSNP Co-op business transactions;
- F. The Consultant shall plan and convene regular Council and WiSNP Co-op meetings, gather agenda items, publish agendas and ensure minutes of each meeting are recorded and disseminated. Planning additional education sessions and/or food shows for WiSNP Co-op may also be required.
- G. The Consultant shall provide other duties necessary to responsibly manage the business affairs of the WiSNP Co-op with the best interest of every Member District in mind.

Original Adoption: May 11, 2017

Revised: December 8, 2017; May 9, 2018; Jan 7, 2020

## **USDA Non-Discrimination Statement**

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 employees, 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:

(1) mail: U.S. Department of Agriculture  
Office of the Assistant Secretary for Civil Rights  
1400 Independence Avenue, SW  
Washington, D.C. 20250-9410;

(2) fax: (202) 690-7442; or

(3) email: [program.intake@usda.gov](mailto:program.intake@usda.gov).

This institution is an equal opportunity provider.



## 2020-21 SHARED SERVICE CONTRACT PART A - SERVICE SELECTION

This agreement is made in duplicate between the CESA 9 Board of Control, party of the first part, and **DC Everest School District** party of the second part. WHEREAS, CESA 9 has been authorized to provide services to school districts on a cooperative basis and has been authorized to enter into and approve service contracts with local school districts, county boards of supervisors, and other cooperative educational service agencies as provided in Chapter 116, Wisconsin Statutes. Additional terms of this agreement are set forth in Part B - Signature Page.

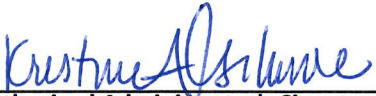
Please note the following:

- > Detailed service descriptions are available in the CESA 9 Catalog of Services.
- > Additional terms of this agreement are set forth in Part B - Signature Page.
- > Budget amounts are only included for services that are currently being utilized. Please refer to the CESA 9 Catalog of Services or contact the CESA 9 business office for pricing of additional services.
- > Starred(\*) items are available to all districts by purchase order or at no charge and do not need to be selected.

**Sign and return completed contract to the CESA 9 Business Office by April 15, 2020**

Service Number and Description	Notes	Budget	Renew/Add	Non-Renew
<b>School Improvement Support Services</b>				
1 School Improvement Services Membership		\$28,500.00	X	<input type="checkbox"/>
2 Academic & Career Planning (ACP)			*No Charge*	<input type="checkbox"/>
3 Academic, Behavior & Mental Health Intervention Support				<input type="checkbox"/>
4 Autism Support Services				<input type="checkbox"/>
5 Behavior Strategist/Support Services				<input type="checkbox"/>
6 Comprehensive School Health Services		\$1,321.00	X	<input type="checkbox"/>
7 Driver's Education Services				<input type="checkbox"/>
8 Early Childhood Services - IDEA Preschool Discretionary Grant			*No Charge*	<input type="checkbox"/>
9 Educator Effectiveness Support			*No Charge*	<input type="checkbox"/>
10 Instructional/Educational Materials Service (IMC)				<input type="checkbox"/>
11 Library Media Specialist Network				<input type="checkbox"/>
12 LVEC/Career & Technical Education Consortium				<input type="checkbox"/>
13 LVEC Supplemental Services				<input type="checkbox"/>
14 PBIS Grant			*No Charge*	<input type="checkbox"/>
15 Performance Coaching				<input type="checkbox"/>
16 Project SEARCH	2 Enrollments	\$20,000.00	X	<input type="checkbox"/>
17 Regional Special Education Network (RSN)			*No Charge*	<input type="checkbox"/>
18 Regional Support Systems (RSS) Project			*Per PO*	<input type="checkbox"/>
19 Star Lab Services			*Per PO*	<input type="checkbox"/>
20 Technology & Digital Learning Consortium				<input type="checkbox"/>
21 Technology Coordinator Network				<input type="checkbox"/>
22 Technology Integration Specialist Network				<input type="checkbox"/>
23 Title I Network Services			*No Charge*	<input type="checkbox"/>
24 Title III Grant Consortium			*No Charge*	<input type="checkbox"/>
25 Transition Planning Technical Assistance			*No Charge*	<input type="checkbox"/>
26 Universal Design for Learning (UDL) Grant			*No Charge*	<input type="checkbox"/>
27 WISE Support			*No Charge*	<input type="checkbox"/>
28 Wisconsin Digital Learning Collaborative (WDLC) - Blended Learning Live!			*Per PO*	<input type="checkbox"/>
29 Wisconsin Resource Center for Charter Schools (WRCCS)			*No Charge*	<input type="checkbox"/>

30	Wisconsin Virtual School (WVS)			*Per PO*	<input type="checkbox"/>
31	WSPEI Grant			*No Charge*	<input type="checkbox"/>
<b>Staffing Services</b>					
32	Adaptive Physical Education Teacher				<input type="checkbox"/>
33	Deaf/Hard of Hearing Program Support Teacher				<input type="checkbox"/>
34	Early Childhood Special Education Teacher				<input type="checkbox"/>
35	Educational Interpreter				<input type="checkbox"/>
36	Gifted/Talented Coordinator				<input type="checkbox"/>
37	High School Career Center Director				<input type="checkbox"/>
38	Library Media Specialist				<input type="checkbox"/>
39	Network Administrator				<input type="checkbox"/>
40	Occupational Therapist/COTA				<input type="checkbox"/>
41	Orientation & Mobility Teacher				<input type="checkbox"/>
42	Paraprofessional, Special Education				<input type="checkbox"/>
43	Parent Liaison				<input type="checkbox"/>
44	Physical Therapist/CPTA				<input type="checkbox"/>
45	Reading Specialist				<input type="checkbox"/>
46	School Audiologist				<input type="checkbox"/>
47	School Nurse				<input type="checkbox"/>
48	School Psychologist				<input type="checkbox"/>
49	School Social Worker				<input type="checkbox"/>
50	Special Education Director				<input type="checkbox"/>
51	Special Education Teacher				<input type="checkbox"/>
52	Speech Clinician				<input type="checkbox"/>
53	Standards & Assessment/Curriculum Coordinator				<input type="checkbox"/>
54	Visual Impairment Teacher				<input type="checkbox"/>
<b>Administrative Support Services</b>					
55	Administration		\$28,332.00	X	<input type="checkbox"/>
56	Business Services				<input type="checkbox"/>
57	Carl Perkins Grant Consortium				<input type="checkbox"/>
58	CESA Facility Maintenance & Operation		\$1,150.00	X	<input type="checkbox"/>
59	Cooperative Purchasing			*No Charge*	<input type="checkbox"/>
60	E-Rate Application Service				<input type="checkbox"/>
61	Environmental Services				<input type="checkbox"/>
62	Excellence in Teaching Program			*Per PO*	<input type="checkbox"/>
63	Grant Writer/Evaluator				<input type="checkbox"/>
64	Reading Specialist Consultation				<input type="checkbox"/>
65	School-Based Services (SBS) (Medicaid Billing)				<input type="checkbox"/>
<b>TOTAL BUDGET</b>			<b>\$79,303.00</b>		

  
 \_\_\_\_\_  
 Authorized Administrator's Signature  
 1/31/2020  
 \_\_\_\_\_  
 Date

**2020-2021 SHARED SERVICE CONTRACT**  
**PART B – SIGNATURE PAGE**

This contract is between the Board of Control of Cooperative Educational Service Agency No. 9 (CESA 9), party of the first part, and District/Client as indicated, party of the second part.

CESA 9 has been authorized to provide services on a cooperative basis and has been authorized to enter into and approve service contracts with local school districts and other agencies as provided in Chapter 116, Wisconsin Statutes.

CESA 9 hereby agrees to provide to the party of the second part, services to be performed by legally qualified personnel. Information regarding services to be performed is included in the services catalog.

CESA 9 agrees to forward federal and/or state funds which are due the party of the second part as soon as possible after receipt of said funds.

District/Client agrees to pay the pro rata gross costs for all services rendered. Payments under this contract shall be made to the Business Office of CESA 9 at 304 Kaphaem Road, Tomahawk, Wisconsin 54487 following receipt of invoice.

All invoices from CESA 9 will be on budgeted estimated costs except the last billing shall reflect the net annual cost of the contract's service.

The District/Client agrees to reimburse CESA 9 for its proportionate share of costs of the services provided under this contract including but without limitation because of enumeration, unemployment compensation, litigation expense, collective bargaining and monetary awards by courts and agencies as per Section 116.03(4).

Unless the District/Client gives written notice to CESA 9 on or prior to April 13, 2020, that this contract is not to be renewed as to one or more of the enumerated services, CESA 9 shall have the option to renew this contract for any of the listed services for the following 2020-2021 school year.

CESA 9 is the sole employer of the person or persons providing services under this contract and will follow all applicable state and federal employment laws.

In witness thereof, the parties have set their hands the date written below.

**CESA 9**

  
Chairperson, Board of Control

  
Secretary, Board of Control

1-8-2020  
Date

**District/Client**

\_\_\_\_\_  
President or Clerk, Board of Education

\_\_\_\_\_  
District or Client

\_\_\_\_\_  
Date



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

6500 Alderson Street  
Weston, WI 54476

**To:** D.C. Everest School Board  
**From:** Mike Raether  
**Date:** February 12, 2020  
**Subject:** D.C. Everest Wisconsin Academic Excellence Scholars

---

It is with great pleasure that the following 4 students have been named the D.C Everest Wisconsin Academic Excellence Scholars for the graduation class of 2020: Morgan Babl, Kathryn Boersma, Sarah Lorge, and Morganne Shorey. These are our 4.0 seniors as of the end of the first semester of their senior year.



Book	Policy Manual
Section	First Reading by Board
Title	WISCONSIN ACADEMIC EXCELLENCE SCHOLARSHIP - NEW
Code	po5451.01
Status	First Reading

#### 5451.01 - WISCONSIN ACADEMIC EXCELLENCE SCHOLARSHIP

Wisconsin's Academic Excellence Scholarship is a State supported program, jointly administered by the Department of Public Instruction (DPI) and the Higher Education Aids Board (HEAB). The program offers scholarship recipients an exemption from specified tuition and fees for post high school education at eligible higher education institutions in Wisconsin.

By February 25th of each school year, the School Board will designate the appropriate number of senior(s) from ~~(1) each~~  the high school ~~[END OF OPTION]~~ with the highest grade point average in all subjects as scholars eligible to receive an Academic Excellence Scholarship.

The following standards must be met to qualify for the Academic Excellence Scholarships. The student and alternates must:

- A. be a resident of the United States who is either a U.S. citizen or an alien lawfully admitted for permanent residence;
- B. be a Wisconsin resident as defined in 36.27 Wis. Stats.;
- C. have achieved senior status and have been in attendance for 4 (four) consecutive semesters, ~~(1) including participation in a District recognized foreign exchange program for no more than two (2) semesters, [END OF OPTION]~~ during their
  - freshman,
  - sophomore,
  - junior, and
  - senior year(s);
- D. be selected based on the Grade Point Average (GPA) on the student's official transcript as of
  - the last day of the semester which ended just prior to February 25th. **[for schools operating on a semester system]**
  - ~~(1) thirty (30) days after the last day of the second trimester. [for schools operating on a trimester system]~~

The grade point average (GPA) computation will be in accord with School Board Policy 5430 - Class Rank. In selecting the scholarship recipient(s) for the Academic Excellence Scholarship,

unweighted grades

~~(1) weighted grades~~

~~for \_\_\_\_\_ semesters~~ will be used to compute grade point averages.

Students enrolled under full-time public school Open-Enrollment Program ~~(1) and the Chapter 220 Program [END OF OPTION]~~ who qualify based on the standards identified above are eligible for the Academic Excellence Scholarship in the school they

actually attend.

The designation of scholar will be awarded to the qualifying student(s) with the highest grade point average. **(X)** The scholar's GPA shall be computed to as many places past the decimal point as necessary to determine a distinction between the scholars.

In the event of a tie involving the GPAs:

- A. **(X)** the first tie breaker will be the ACT composite score;

The scholar with the highest ACT composite score will be selected.

- B. **(X)** the second tie breaker will be laude points; ~~the highest sub score on the ACT Test;~~

~~A student may select English, mathematics, reading or science to determine the highest sub score. The next tie breaker will be the second, third and fourth highest sub scores in that order.~~

- C. ~~(X)~~ in the event there is still a tie, a random draw will determine the scholar. ~~† a tie, a coin flip will determine the scholar.~~

Except for the limitation on the number of designated scholars, the faculty of the high school shall select the applicable number of seniors for designation as scholars and shall certify, in order of priority, any remaining seniors with the same grade point average as alternates for the scholars or, if there is no remaining senior with the same grade point average, any remaining seniors with the next highest grade point average, but not less than 3.800 or the equivalent, as alternates for the scholars.

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Legal

39.41 Wis. Stats

Last Modified by Ellen Suckow on February 11, 2020



Book	Policy Manual
Section	First Reading by Board
Title	REPLACEMENT POLICY - SPECIAL UPDATE - SOCIAL MEDIA - NOVEMBER 2019 - WEB CONTENT, APPS, AND SERVICES
Code	po7540.02
Status	First Reading
Adopted	May 25, 2016
Last Revised	May 24, 2017

#### 7540.02 - **WEB CONTENT, APPS, AND SERVICES**

##### **A. Creation of Content for Web Pages/Sites, Apps, and Services**

The Board authorizes staff members **(X)** and students to create content, apps, and services (see Bylaw 0100, Definitions) that will be hosted by the Board on its servers or District-affiliated servers and/or published on the Internet.

The content, apps and services must comply with applicable State and Federal laws (e.g., copyright laws, Children's Internet Protection Act (CIPA), Section 504 of the Rehabilitation Act of 1973 (Section 504), Americans with Disabilities Act (ADA), and Children's Online Privacy Protection Act (COPPA)), and reflect the professional image/brand of the District, its employees, and students. Content, apps, and services must be consistent with the Board's mission statement and staff-created web content, services and apps are subject to prior review and approval of the District Administrator before being published on the Internet and/or used with students.

**[ X ]** The creation of content, apps, and services by students must be done under the supervision of a professional staff member.

##### **B. Purpose of Content of District Web Pages/Sites, Apps, and Services**

The purpose of content, apps, and services hosted by the Board on its servers or District-affiliated servers is to educate, inform, and communicate. The following criteria shall be used to guide the development of such content, apps, and services:

###### **1. Educate**

Content should be suitable for and usable by students and teachers to support the curriculum and the Board's objectives as listed in the Board's strategic plan.

###### **2. Inform**

Content may inform the community about the school, teachers, students, or departments, including information about curriculum, events, class projects, student activities, and departmental policies.

###### **3. Communicate**

Content may communicate information about the plans, policies, and operations of the District to members of the public and other persons who may be affected by District matters.

The information contained on the Board's website(s) should reflect and support the Board's mission statement, educational philosophy, and the school improvement process.

When the content includes a photograph or personally identifiable information relating to a student, the Board will abide by the provisions of Policy 8330 - Student Records.

Under no circumstances is District-created content, apps, and services to be used for commercial purposes, advertising, political lobbying or to provide financial gains for any individual. Included in this prohibition is the fact no content contained on the District's website may:

1. include statements or other items that support or oppose a candidate for public office, the investigation, prosecution or recall of a public official, or passage of a tax levy or bond issue;
2. link to a website of another organization if the other website includes such a message; or
3. communicate information that supports or opposes any labor organization or any action by, on behalf of, or against any labor organization.

**[X]** Staff members are prohibited from requiring students to go to the staff member's personal web pages/sites (including, but not limited to, their Facebook, Instagram, Pinterest pages) to check grades, obtain class assignments and/or class-related materials, and/or to turn in assignments.

**[X ]** If a staff member creates content, apps, and services related to his/her class, it must be hosted on the Board's server or a District-affiliated server.

**[X]** Unless the content, apps, and services contains student personally-identifiable information, Board websites, apps, and web services that are created by students and/or staff members that are posted on the Internet should not be password protected or otherwise contain restricted access features, whereby only employees, student(s), or other limited groups of people can access the site. Community members, parents, employees, staff, students, and other website users will generally be given full access to the Board's website(s), apps, and services.

Web content, apps, and services should reflect an understanding that both internal and external audiences will be viewing the information.

School web pages/sites, apps, and services must be located on Board-owned or District-affiliated servers.

The Superintendent shall prepare administrative procedures defining the rules and standards applicable to the use of the Board's website and the creation of web content, apps, and services by staff **(X)** and students.

The Board retains all proprietary rights related to the design of web content, apps, and services that are hosted on Board-owned or District-affiliated servers, absent written agreement to the contrary.

Students who want their class work to be displayed on the Board's website must have written parent permission and expressly license its display without cost to the Board.

Prior written parent permission is necessary for a student to be identified by name on the Board's website.

### C. Website Accessibility

The District is committed to providing persons with disabilities an opportunity equal to that of persons without disabilities to participate in the District's programs, benefits, and services, including those delivered through electronic and information technology, except where doing so would impose an undue burden or create a fundamental alteration. The District is further committed to ensuring persons with disabilities are able to acquire the same information, engage in the same interactions, and enjoy the same benefits and services within the same timeframe as persons without a disability, with substantially equivalent ease of use; that they are not excluded from participation in, denied the benefits of, or otherwise subjected to discrimination in any District programs, services, and activities delivered online, as required by Section 504 and Title II of the ADA and their implementing regulations; and that they receive effective communication of the District's programs, services, and activities delivered online.

The District adopts this policy to fulfill this commitment and affirm its intention to comply with the requirements of Section 504 of the Rehabilitation Act of 1973, 29 U.S.C. 794, 34 C.F.R. Part 104, and Title II of the Americans With Disabilities Act of 1990, 42 U.S.C. 12131 and 28 C.F.R. Part 35 in all respects.

## 1. Technical Standards

The District will adhere to the technical standards of compliance identified at <https://www.hhs.gov/web/section-508/index.html>. The District measures the accessibility of online content and functionality according to the World Wide Web Consortium's Web Content Accessibility Guidelines (WCAG) 2.0 Level AA, and the Web Accessibility Initiative - Accessible Rich Internet Applications Suite (WAI-ARIA 1.1) for web content.

## 2. Web Accessibility Coordinator

The Board designates its **(X)** IT Communications Specialist as the District's web accessibility coordinator(s). That individual is responsible for coordinating and implementing this policy.

The District's Web Accessibility Coordinator can be reached at [knerison@dce.k12.wi.us](mailto:knerison@dce.k12.wi.us).

## 3. Third Party Content

Links included on the Board's website(s), services, and apps that pertain to its programs, benefits, and/or services must also meet the above criteria and comply with State and Federal law (e.g. copyright laws, CIPA, Section 504, ADA, and COPPA). While the District strives to provide access through its website to online content provided or developed by third parties (including vendors, video-sharing websites, and other sources of online content) that is in an accessible format, that is not always feasible. The District's administrators and staff, however, are aware of this requirement with respect to the selection of online content provided to students. The District's web accessibility coordinator or his/her designees will vet online content available on its website that is related to the District's programs, benefits, and/or services for compliance with this criteria for all new content placed on the District's website after adoption of this policy.

Nothing in the preceding paragraph, however, shall prevent the District from including links on the Board's website(s) to:

- a. recognized news/media outlets (e.g., local newspapers' websites, local television stations' websites), or
- b. websites, services, and/or apps that are developed and hosted by outside vendors or organizations that are not part of the District's program, benefits, or services.

The Board recognizes that such third party websites may not contain age-appropriate advertisements that are consistent with the requirements of Policy 9700.01, AG 9700B, and State and Federal law.

## 4. Regular Audits

The District, under the direction of the web accessibility coordinator(s) or his/her/their designees, will, at regular intervals, audit the District's online content and measure this content against the technical standards adopted above.

**(X)** This audit will occur no less than once every two (2) years.

If problems are identified through the audit, such problems will be documented, evaluated, and, if necessary, remediated within a reasonable period of time.

## 5. Reporting Concerns or Possible Violations

If any student, prospective student, employee, guest, or visitor believes that the District has violated the technical standards in its online content, s/he may contact the web accessibility coordinator with any accessibility concerns. S/He may also file a formal complaint utilizing the procedures set out in Board Policy 2260 and Policy 2260.01 relating to Section 504 and Title II.

### D. Annual Training

The District will provide **(X)** periodic training for its employees who are responsible for creating or distributing information with online content so that these employees are aware of this policy and understand their roles and responsibilities with respect to web design, documents and multimedia content.

### E. One-Way Communication Using District Web Content, Apps and Services

The District is authorized to use web pages/sites, apps and services to promote school activities and inform stakeholders

and the general public about District news and operations.

Such communications constitute public records that will be archived.

When the Board or District Administrator designates communications distributed via District web pages/sites, apps and services to be one-way communication, public comments are not solicited or desired, and the web site, app or service is to be considered a nonpublic forum.

If the District uses a apps and web service that does not allow the District to block or deactivate public comments (e.g., Facebook, which does not allow comments to be turned off, or Twitter, which does not permit users to disable private messages or mentions/replies), the District's use of that apps and web service will be subject to Policy 7544 – Use of Social Media, unless the District is able to automatically withhold all public comments.

If unsolicited public comments can be automatically withheld, the District will retain the comments in accordance with its adopted record retention schedule (see AG 8310A – Public Records), but it will not review or consider those comments

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Legal

Wis. Stats. 947.0125

Wis. Stats. 948.11

Wis. Stats. 995.55

Protecting Children in the 21st Century Act, Pub. L. No. 110-385, Title II, Stat. 4096 (2008)

Children's Internet Protection Act (CIPA), Pub. L. No. 106-554 (2001)

20 U.S.C. 1232g

34 C.F.R. Part 99

Last Modified by Ellen Suckow on January 28, 2020



Book	Policy Manual
Section	First Reading by Board
Title	VOLUNTEERS - NEW
Code	po8120
Status	First Reading

The Board ~~of Education~~ recognizes that certain programs and activities can be enhanced through the use of volunteers who have particular knowledge or skills that will be helpful to members of the staff responsible for the conduct of those programs and activities.

The Superintendent ~~District Administrator~~ shall be responsible for recruiting community volunteers, reviewing their capabilities, and making appropriate placements. S/He shall not be obligated to make use of volunteers whose abilities are not in accord with District needs.

~~[ ] Any individual who volunteers to work in the schools or on any school sponsored activity shall submit to a criminal history records check, prior to being allowed to participate in any activity or program.~~

[X ] Any volunteer who works with or has access to students shall submit to a criminal history records check, prior to being allowed to participate in any activity or program.

~~[ ] Any person who volunteers to work with the District shall be screened through the Internet site for the Sex Offenders Registry (SOR) list prior to being allowed to participate in any activity or program.~~

~~[ ] Any volunteer who works with or has access to students shall be screened through the Internet site for the Sex Offenders Registry (SOR) list prior to being allowed to participate in any activity or program.~~

[X ] A Board member may serve as a volunteer coach or supervisor of an extra-curricular activity if the provisions of Wis. Stats. 120.20 and this policy are satisfied.

The Superintendent ~~District Administrator~~ is to inform each volunteer that s/he:

(X ) shall agree to abide by all Board policies and District guidelines while on duty as a volunteer;

~~(-) will be covered under the District's liability policy but the District cannot provide any type of health insurance to cover illness or accident incurred while serving as a volunteer, nor is the person eligible for workers compensation;~~

~~(-) will be asked to sign a form releasing the District of any obligation should the volunteer become ill or receive an injury as a result of his/her volunteer services;~~

~~(-) in accepting the role of a volunteer, agrees to verification that a satisfactory background check may be conducted through appropriate State agencies or other applicable means.~~

The Superintendent ~~District Administrator~~ shall also ensure that each volunteer is properly informed of the District's appreciation for his/her time and efforts in assisting the operation of the schools.

The Superintendent will develop guidelines for volunteers.

[X-] Policy 9800.01 outlines veteran volunteers requirements for recognition from the District and the Department of Public Instruction.

Legal

120.20, Wis. Stat.

Last Modified by Ellen Suckow on February 11, 2020

Thank-you for the plant.  
I appreciate your thoughtfulness.

Jody Neuman

During a time  
like this  
we realize how much  
our friends and relatives  
really mean  
to us....

Your expression  
of sympathy will always  
be remembered

The family of  
Mary Braun

*Thank You*  
for your words  
of sympathy,  
Your voice of *Concern*,  
your gesture of Caring,  
and the *Love*  
you offer.

Thank you for the basket of plants as a memorial to my mom, Alinda Gilroy. But even more, thanks for the support and care we received from district staff and administrators on this emotional journey. End of life moments are precious, thanks for allowing me the time to spend them with my Mom.

Rorie & Dick Keritzew

**From:** [Jonene Oxford](#)  
**To:** [Ellen Suckow](#)  
**Subject:** Plant  
**Date:** Friday, February 14, 2020 3:33:56 PM

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Thank you so much for the beautiful plant. I so appreciate getting it for my mom. I never expected anything. Thanks again ~~Jonene

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# Confidential

Regular School Board Meeting  
Closed Session  
Wednesday, January 15, 2020  
DCE Administration Building  
6300 Alderson St., Weston, WI 54476



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## - MINUTES -

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

Motion by Xiong, second by Norrbom to adjourn to Closed Session Following the Open Meeting Pursuant to W.S.S. 19.85(1)(c) for the Superintendent's Yearly Review.

Lindsey – yes, Josh-yes, Katie-yes, Yee-yes, Corrie-yes, Bruce-yes, Larry-yes Time was 6:50 p.m.

Present in closed session were: Krueger, Norrbom, Xiong, Schaefer, Felch, Dickerson, Lewitzke, and Superintendent Gilmore.

2. The Board discussed the Superintendent's performance.

### 6. **Reconvene in Open Session**

Motion by Xiong, second by Norrbom to reconvene to open session. With a voice vote all yes. Motion carried. Time was 7:45 p.m.

Respectfully submitted,

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Yee Leng Xiong, Clerk

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Ellen Suckow, Executive Secretary to the Board  
& Superintendent