



– 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 to be considered a public community meeting. There is a time for public participation during the meeting as indicated in the agenda.

I. Call to Order	
II. Roll Call	
III. Pledge of Allegiance	
IV. Approval of Agenda	
V. Hearing of Delegations	
VI. Consent Agenda	
A. Approval of Minutes	
1. Minutes of the Regular School Board Meeting of June 27, 2018	4
B. Recommended Employment/Resignations/Contract Adjustments	7
C. Treasurer's Report - General/Other Fund Bills	
1. End-of-Year Treasurer's Report - 6/30/2018	10
2. July 2018 Treasurer's Report	17
D. Balance Sheets	
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2. July 2018 Balance Sheets	30
E. Budget Transfers	38
F. Fundraising Requests	
1. Music Department Fundraising Request	43
G. Gifts and Bequests	
H. Final Approval of Policies	
1. Policy 5112.01 Part-Time Open Enrollment	48
2. Policy 8510 Wellness	51
VII. Reports/Considerations	
A. WASB Legislative Network Member	
B. CESA Representative	
C. Student Representative	

VIII. Superintendent

- A. AODA Grant Received from DPI 55
- B. Update on AASA Conference in Washington, D.C.
- C. School Security Update
- D. Organization Structure Update 56
- E. Referendum and RLE Projects Update

IX. New Business

- A. Preliminary Budget and Spending Approval for 2018-2019 Budget 57
Presenter: Dr. Jack E. Stoskopf, Jr.
- B. Resolution to Approve Architecture and Design Services and Construction Management 58
Services for Referendum Projects
- C. Request for Part-Time Student Custodial Help and Second Shift Custodial Supervisor 60
- D. Approval of 2018-2019 D.C. Everest Academic Standards 61
- E. First Reading of Revised Policies
 - 1. Policy 5310.01 Emergency Nursing Services 62
 - 2. Policy 5330 Administration of Medication/Emergency Care 63
 - 3. Policy 5340 Student Accidents/Illness/Concussion 66
- F. Job Descriptions for Approval
 - 1. Alternative Pathways Teacher 68
 - 2. Assistant Director of Special Education 69
 - 3. Director of PK-12 Literacy and Assessment 71
 - 4. Director of Student Services 73
 - 5. Director of Library Media Teacher 74
 - 6. Literacy Coach 76
 - 7. School Counselor 77
 - 8. School Occupational Therapist 79
 - 9. School Social Worker 81
 - 10. Special Education Program Support Teacher 83
- G. Independent Hearing Officers to Determine Pupil Expulsions from D.C. Everest Schools for 85
2018-2019
- H. Set Date for Annual Meeting 86
- I. District Recognition Dinner, Suggested Date - April 29, 2019.

X. Petitions and Communications

- A. Thank You for Memorial Tribute from Lisa and Rob Morgan 87
- B. Thank You for Memorial Tribute from the Strehlow Family 88
- C. Thank You for Memorial Tribute from Sarah Maciaz 89
- D. Thank You for Memorial from Vicki Oboikovitz 90
- E. Thank You for Memorial Tribute from Sheila Dembowski 91
- F. Thank You for Memorial Tribute from Lisa Becker and Family 92

XI. Future Meeting Dates

- A. Next Regular Board Meeting
Wednesday, August 22, 2018, 6:30 p.m.
D.C. Everest Administration Board Room
- B. District Bus Tour for New Teachers
August 27 8:00-1:00
Lunch at Twin Oaks
Meet in Admin Parking Lot
- C. District Kick-Off
Thursday, August 30
8:30-10:00 Speaker George Couros
10:00-10:45 Light Refreshments
D.C. Everest Senior High
- D. WASB Region V Meeting
Tuesday, September 25, 2018
4:30 Workshop & 6:00 Dinner/Meeting
Holiday Inn, Rothschild
- E. September Regular Board Meeting
Wednesday, September 26, 2018, 6:30 p.m.
D.C. Everest Administration Building Board Room
- F. October Regular Board Meeting
Wednesday, October 24, 2018, 6:30 p.m.
D.C. Everest Administration Board Room

XII. Adjourn

– MINUTES –

I. Call to Order

Meeting was called to order at 6:30 p.m.

II. Roll Call

Members present were Kasten, Xiong, Ackermann, Dickerson, Felch, Norrbom, and Schaefer. Also present were Superintendent Gilmore, Assistant Superintendent Stoskopf, and Executive Assistant Suckow.

III. Pledge of Allegiance

IV. Approval of Agenda

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

V. Hearing of Delegations

None present.

VI. Consent Agenda

Motion by Xiong, second by Dickerson to approve the Consent Agenda. With a roll call vote: Xiong – yes, Kasten – yes, Ackermann – yes, Dickerson – yes, Felch – yes, Norrbom – yes, Schaefer – yes.

A. Approval of Minutes

1. Regular Board Meeting of May 23, 2018
2. Special Meeting of May 31, 2018
3. Special Meeting of June 13, 2018

B. Recommended Employment/Resignations/Contract Adjustments

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

D. Balance Sheet

E. Budget Transfers

F. Grant Application(s)/Budget(s) Approval

G. Fund Raising Requests

H. Gift/Bequests

I. Bus Accident

VII. Reports/Considerations

A. WASB Legislative Network Member – Felch reported governance workshops in August. School Safety seminar and leadership workshops in July. General aid estimates will be released June 29.

B. CESA Representative – Ackermann reported the grant writer assisted six districts in writing safety grants. CESA will host a three hour workshop on safety for smaller districts. Additional staff will be hired in the literacy area.

C. Student Representative – Summer Break – no report.

VIII. Superintendent

- A. WIRTI Center & DPI New Recognized Schools Program
- B. AASA Trip to Washington, D.C., in July
- C. District Brochures and Communication Overview
- D. Safety Update - School Safety Grant
- E. Building Projects Update

IX. New Business

- A. 2017-2018 Act 32 and Referendum Budget Revision
Motion by Kasten, second by Ackermann to approve the 2017-2018 Act 32 and Referendum Budget Revisions as presented. With a voice vote, all yes, motion carried.
- B. Renewal of District Line of Credit
Motion by Dickerson, second by Felch to approve the renewal of the district line of credit as recommended by administration. With a roll call vote, Kasten – yes, Xiong – yes, Ackermann – yes, Dickerson – yes, Felch – yes, Norrbom – yes, Schaefer - yes, motion carried.
- C. Ten Year Capital Projects
Motion by Xiong, second by Kasten to approve the Ten Year Capital Projects Plan as presented. With a voice vote, all yes, motion carried.
- D. Energy Agreement
Motion by Felch, second by Dickerson to approve the Energy Agreement as presented. With a voice vote, all yes, motion carried.
- E. Copy Services Contract
Motion by Dickerson, second by Xiong to approve the copy services contract with Marco as recommended by administration. With a voice vote, all yes, motion carried.
- F. 2018-2019 Meal Pricing & Agreement
Motion by Felch, second by Dickerson to approve the 2018-2019 meal pricing and agreement as presented. With a voice vote, all yes, motion carried.
- G. Approval for Alternative Pathways
Motion by Kasten, second by Ackermann to approve an alternative pathway teacher position to support the creation of this option for students. With a voice vote, all yes, motion carried.
- H. Review of Policy 0142.5 Vacancies
- I. First Reading of Policy Revisions
 - 1. Policy 5113.01 Part-Time Open Enrollment First Reading
Motion by Xiong, second by Ackermann to approve Policy 5113.01. With a voice vote, all yes, motion carried.
 - 2. Policy 8309 Open Meetings for Non-Board Committees
Motion by Felch, second by Xiong to table Policy 8309. With a voice vote, all yes, motion carried.
 - 3. Policy 8510 Wellness
Motion by Felch, second by Xiong to approve Policy 8510. With a voice vote, all yes, motion carried.

X. Petitions and Communications

- A. Thank You for Recognition
 - 1. Thank you for Retirement Gift from Dr. T. Johansen
 - 2. Thank You for Recognition of Years of Service from J. Peterson

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.

3. Thank You for Recognition of Years of Service from B. Baranowski
- B. Thank You for Memorial Tribute
1. Thank You for Memorial Tribute from Randy and Julie Weller

XI. Future Meeting Dates

- A. Next Regular Board Meeting
1. Wednesday, July 25, 2018, 6:30 p.m.
DCE Administration Building
 2. Wednesday, August 22, 2018, 6:30 p.m.
DCE Administration Building

XII. Meeting adjourned at 7:45 p.m.

Respectfully submitted,

Yee Leng Xiong, Clerk

Ellen Suckow, Executive Assistant to the
Superintendent & School Board

PLEASE NOTE: These minutes are not the official minutes of the School Board until they are approved at the July 25, 2018, meeting of the School Board.



Employment Report

Recommended Employment

Certified Staff

<i>Name</i>	<i>Position/Building</i>	<i>FTE</i>	<i>Start</i>
Kaolee Lor-Her	Hmong Summer Enrichment Program Teacher	Summer	July 23, 2018
Kia Thao	Hmong Summer Enrichment Program Teacher	Summer	July 23, 2018
Mang Thao	Hmong Summer Enrichment Program Teacher	Summer	July 23, 2018
Pong Thao	Hmong Summer Enrichment Program Teacher	Summer	July 23, 2018
Baonhia Lor	Hmong Summer Enrichment Program Teacher	Summer	July 23, 2018
Kia Her	Hmong Summer Enrichment Program Teacher	Summer	July 23, 2018
Methuselah Thao	At Risk Teacher/JH	1.0	August 28, 2018
Brittany Haakenson	Art Teacher/Rothschild	0.8	August 28, 2018
Cortney Wadzinski	Teacher/Riverside	1.0	August 28, 2018
Brandon Stremkowski	EBD Teacher/JH	1.0	August 28, 2018

Support Staff

<i>Name</i>	<i>Position/Building</i>	<i>FTE</i>	<i>Start</i>
Amyah Theiss	Learning Assistant	Summer	June 27, 2018
Heidi Latendresse	Guidance Secretary/JH	0.81	August 8, 2018

Resignation(s)/Retirement(s)

All Staff

<i>Name</i>	<i>Position/Building</i>	<i>Reason</i>	<i>Effective Date</i>
Samuel Brink	Before & After Care	Resignation	May 11, 2018
Sacia Taylor	Summer Camp Staff	Resignation	June 15, 2018
Marsha Berg	SWD Assistant/SH	Retirement	June 26, 2018
Scott Strand	Math Teacher/Middle School	Resignation with damages \$1,000	June 29, 2018
Ronald Seitz	Housekeeper/SH	Resignation	July 1, 2018
Ross Tilkins	Summer Lawn Crew	Resignation	July 12, 2018
Stacey Jagler	Custodian/Greenheck	Resignation	July 12, 2018

Kimberly Whelan	Language Arts Teacher/MS	Resignation with damages \$2,000	July 18, 2018
Olivia Guralski	Special Ed. Teacher/Weston	Resignation	July 20, 2018
Diedre Yirkovsky	Special Ed. Teacher/Weston	Resignation with damages \$1,000	July 27, 2018
Barbara Ochs	HR Generalist/Admin	Resignation	August 3, 2018

Adjustments

Certified Staff

Name	Position From	Position To	Effective Date
Logan Heil	Substitute Teacher	6th Grade Math Teacher/MS	August 28, 2018
Jacob Stingl	Social Studies Teacher/JH	IMC Specialist/JH	August 28, 2018
Kimberly VanGalder	1st Grade Teacher/Weston	Cross Categorical Teacher/Weston	August 28, 2018

Support Staff

Name	Position From	Position To	Effective Date
Brad Wolfe	Custodian Class I/SH	Custodian Class II/RI	July 30, 2018

DCE Middle School				
Name	Position	Begin	End	%
Blank, Kara	Forensics	11/15/18	2/28/19	1
Burgess, Julie	MS Variety Show	1/3/19	3/17/19	4
Ellis, Corinthia	Yearbook	10/1/18	4/5/19	2
Johansen, Mara	Forensics	11/15/18	2/28/19	1.75
Kirschling, Alexia	Jr. Optimist Club	9/6/18	5/31/19	1
Phalen, Lisa	Jazz Band	11/1/18	5/29/19	1
Plisch, Sandra	Student Council	9/4/18	6/5/19	4
Soukup, Cori	Student Council	9/4/18	6/5/19	4
Zimmerman, Brenda	Jazz Band	11/1/18	5/29/19	1

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

TREASURER'S REPORT

END OF YEAR: 2017-2018

JUNE 30, 2018

CASH BALANCE AS OF JUNE 19, 2018	(\$926,092.09)	
INVESTMENT ACCOUNT TRANSFERS		\$2,050,303.72
RECEIPTS CR#25798 - CR#25826	\$4,213,631.47	
CHECKS FOR APPROVAL #222420 - #222556 ACH: #171802952 - # 171803030		\$2,030,180.43
<u>VOIDS:</u>		
CK#222360, #222447	\$701.39	
CASH BALANCE AS OF JUNE 30, 2018		(\$792,243.38)
	<hr/>	
	\$3,288,240.77	\$3,288,240.77
	<hr/> <hr/>	

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER (6/19/2018-06/30/2018)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
222420	MARK HARRING STANDING CHAPTER 13 TRUSTEE	062218A	43273	1,526.24
222421	UNEMPLOYMENT INSURANCE	062218A	43273	50.00
222422	UNITED WAY OF MARATHON CNTY	20180622ADUWAY	43273	806.26
222423	KOCOUREK FORD LINCOLN MERCURY	2019 F350	43273	29,257.63
222424	LAMERS BUS LINES, INC.	534100	43273	400.00
222424	LAMERS BUS LINES, INC.	528559	43273	915.00
222425	BADEAU, JEFFREY	18100	43273	28.20
222426	BAY., ASIA	BAY61418	43273	112.50
222427	BILLEB, BUFFI	18273	43273	36.45
222428	CESA 5, INC.	31798	43273	715.00
222429	CHESTNUT HEALTH SYSTEMS	LI-18-284	43273	2,620.00
222430	CONGEMI, LISA	18557	43273	20.15
222431	CORDANO, PATRICIA	18338	43273	18.05
222432	DC EVEREST SOCCER BOOSTERS	20180002	43273	3,180.00
222433	DEAN FOODS OF WISCONSIN, INC.	6102018	43273	3,285.54
222433	DEAN FOODS OF WISCONSIN, INC.	credit overpmt ****	43273	-10.00
222434	DELUCIA, WENDY	18663	43273	9.25
222435	DUTTON, DANA	18309	43273	17.00
222436	ELMERGREEN ASSOCIATES INC	JUNE132018	43273	1,260.00
222437	FASTSIGNS	2096-6412	43273	165.00
222438	FEDEX, INC.	6-212-00587	43273	13.50
222439	FISH, ERIN	23400	43273	39.20
222439	FISH, ERIN	27825	43273	12.05
222440	FOWLER, HEATHER	43252	43273	97.00
222441	FREIBERG, KIM	18214	43273	30.65
222442	GRASS, SHAWN	18464	43273	10.50
222443	GREAT LAKES WEATHER SERVICE	61814	43273	146.50
222444	HAGENBUCHER, SANDRA	18428	43273	36.55
222445	HANG, PHENG	51713	43273	4.70
222446	HORNUNG, NIKKI	51288	43273	9.60
222446	HORNUNG, NIKKI	51289	43273	7.40
222447	HORST DISTRIBUTING INC	72481-000	43273	26.10
222447	HORST DISTRIBUTING INC	72373-000	43273	639.29
222448	HYNES, JOEL	18078	43273	6.05
222449	KEENAN, ANNE	18107	43273	18.35
222450	KEHOE, JILL	18073	43273	3.50
222451	KOCHER, JAMES	18227	43273	19.60
222452	KOPPA, JOAN	18109	43273	34.45
222453	KROLIKOWSKI, STEVE	18020	43273	17.50
222454	LAMERS BUS LINES, INC.	535773	43273	117.38
222454	LAMERS BUS LINES, INC.	535803	43273	66.01
222454	LAMERS BUS LINES, INC.	534961	43273	109.62
222454	LAMERS BUS LINES, INC.	534962	43273	119.54
222454	LAMERS BUS LINES, INC.	532396	43273	798.00
222454	LAMERS BUS LINES, INC.	526776	43273	1,150.00
222454	LAMERS BUS LINES, INC.	535807	43273	104.49
222454	LAMERS BUS LINES, INC.	535806	43273	80.49
222454	LAMERS BUS LINES, INC.	535808	43273	102.78
222454	LAMERS BUS LINES, INC.	535817	43273	120.26

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER (6/19/2018-06/30/2018)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
222454	LAMERS BUS LINES, INC.	535816	43273	118.91
222454	LAMERS BUS LINES, INC.	536692	43273	322,986.03
222454	LAMERS BUS LINES, INC.	536926	43273	168.44
222454	LAMERS BUS LINES, INC.	536921	43273	220.07
222454	LAMERS BUS LINES, INC.	536922	43273	262.61
222454	LAMERS BUS LINES, INC.		43273	0.00
222455	LANNIGAN, DEWEY	18110	43273	26.78
222456	LEE, XIONG	18692	43273	5.65
222457	LEINON, RACHEL	50584	43273	39.40
222458	LOULA, STEVE	18268	43273	21.10
222459	LUND, AMY	18049	43273	43.50
222460	MAILFINANCE	MS N7173887	43273	164.97
222461	MARA CTY TREASURER'S OFFICE	18060510	43273	8.00
222462	MARTELL, HEATHER	18412	43273	16.16
222463	MILLER, BECKY	18236	43273	15.75
222464	MILLER, STEPHANIE	MILLER61218	43273	196.00
222465	NORTH CENTRAL HLTH CARE	M23658	43273	1,060.26
222466	OPPORTUNITY OF NORTH CENTRAL WI INC	182266	43273	675.60
222467	OSNESS, RHONDA	18681	43273	13.80
222468	OSTROWSKI, MICHELLE	19337	43273	8.15
222469	PAUGEL, TREVE	18684	43273	3.55
222470	PFLANZER, JAMES	18335	43273	17.90
222471	PREISIG, MONICA	PREISIG61218	43273	64.50
222472	REEDY, MICHELLE	18248	43273	75.15
222473	ROBERTS, DARYL	18295	43273	39.40
222474	ROLOFF, DAN	18341	43273	58.10
222475	ROTOLO, MICHAEL	18250	43273	21.90
222476	RUCINSKI, RANDY	18415	43273	19.45
222477	RUNNER, ABBY	25740	43273	6.50
222478	SALZMAN, ARIK	18342	43273	32.35
222479	SCHULZ, LANA	18668	43273	2.40
222480	SHIMANSKI, JASON	18397	43273	207.70
222481	SPOONER, DORIS	18256	43273	311.40
222482	STAFFORD, JEAN	18074	43273	11.20
222483	STAPLES ADVANTAGE	3380401068	43273	38.98
222483	STAPLES ADVANTAGE	3380546395	43273	175.36
222483	STAPLES ADVANTAGE	3380546394	43273	164.46
222484	STREAMLINE SAFETY	1145	43273	100.00
222485	STRELOW, SUE	18144	43273	25.83
222486	STROIK, BRUCE	18003	43273	25.05
222487	SWOPE, SCOTT	SWOPE61418	43273	45.00
222488	TOMCZIK, DAVE	18670	43273	45.00
222489	TROBEC, MICHAEL	18390	43273	23.70
222490	US MATH RECOVERY COUNCIL	18-683	43273	6,952.00
222491	VUE, MENG	18347	43273	4.10
222492	WADZINSKI, LISA	18674	43273	17.45
222493	WAUSAU AWARDS AND ENGRAVING	Gavel 3-13-18	43273	24.35
222494	WAUSAU REGION CHAMBER OF COMMERCE	124831	43273	300.00
222495	WILHELM, JENIFER	52566	43273	16.65

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER (6/19/2018-06/30/2018)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
222496	XIONG, KAYENG	18524	43273	2.11
222497	SECURIAN FINANCIAL GROUP, INC.	43282	43273	18,806.23
222498	LAMERS BUS LINES, INC.	535891	43273	422.00
222498	LAMERS BUS LINES, INC.	536286	43273	730.00
222499	RAETHER, MICHAEL	JES - Rather	43273	6,460.00
222500	ARROW AUDIO, INC.	4451	43280	10,480.00
222501	BENINGHOF, ANNE	62118	43280	11,600.00
222502	BLESSINGS IN A BACKPACK-DCE/WAUSAU	Blessings /Backpack	43280	1,500.00
222503	FEDEX, INC.	6-218-54305	43280	53.25
222504	GORDON FOOD SERVICE INC	186722489	43280	547.33
222504	GORDON FOOD SERVICE INC	186572210	43280	465.71
222504	GORDON FOOD SERVICE INC	186572217	43280	89.04
222504	GORDON FOOD SERVICE INC	186572223	43280	805.50
222505	HORST DISTRIBUTING INC	71078-000	43280	29,950.00
222505	HORST DISTRIBUTING INC	71082-000	43280	48,998.00
222506	KESSEN, STEFANIE	2348	43280	2,137.50
222506	KESSEN, STEFANIE	2352	43280	1,000.25
222507	LAMBRECHT, AUGUST	Lambrecht-Scholarshi	43280	2,500.00
222508	LAMERS BUS LINES, INC.	535813	43280	251.21
222508	LAMERS BUS LINES, INC.	535805	43280	83.54
222508	LAMERS BUS LINES, INC.	536944	43280	104,046.76
222509	NASSCO INC - CUSTODIAL	52328778.001	43280	2,169.13
222510	SHRED-IT USA	43252	43280	239.23
222511	STAPLES ADVANTAGE	3381448654	43280	241.22
222512	LAB MIDWEST, LLC	1511	43280	105,195.00
222513	MILLWORK SPECIALISTS INC	1022	43280	6,267.91
222514	OFFICE DIRECT	INV-0243	43280	2,124.87
222515	SCHMITT ACOUSTICS, LLC	18-110	43280	600.00
222516	SCHOOL SPECIALTY	51447584	43280	2,939.99
222517	US TREASURY	PCOR-US Treasury	43280	126.56
222518	AMERICAN ASPHALT OF WISCONSIN, INC.	5300041342	43280	9,940.00
222518	AMERICAN ASPHALT OF WISCONSIN, INC.	5300041343	43280	4,635.00
222519	AMERICAN FENCE	19019-A	43280	355.00
222519	AMERICAN FENCE	19019-B	43280	330.00
222519	AMERICAN FENCE	19019-C	43280	1,350.00
222519	AMERICAN FENCE	19019-D	43280	2,535.00
222519	AMERICAN FENCE	19019-E	43280	2,080.00
222519	AMERICAN FENCE		43280	0.00
222520	CHRISTIANSON, VICKIE	CHRISTIANSON62218	43280	1,402.50
222521	FASTSIGNS	2096-6424	43280	224.00
222522	FIRST SUPPLY LLC	70577-00	43280	24.06
222522	FIRST SUPPLY LLC	70599-00	43280	5.29
222522	FIRST SUPPLY LLC	69294-00	43280	146.10
222523	FLETCHER, TAMRA	FLETCHER6618	43280	62.50
222524	HILTON GARDEN INN WAUSAU	176	43280	2,093.28
222525	KUBNICK, BETHANY	77490	43280	45.00
222526	LAMERS BUS LINES, INC.	535810	43280	153.36
222526	LAMERS BUS LINES, INC.	536931	43280	76.68
222526	LAMERS BUS LINES, INC.	535260	43280	57.60

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER (6/19/2018-06/30/2018)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
222527	LAYTON-KOHL, MICHELLE	77488	43280	226.72
222528	MACCO'S COMMERICAL INTERIORS	CG882270	43280	5,491.00
222528	MACCO'S COMMERICAL INTERIORS	CG882955	43280	2,284.00
222529	MACGILL MEDICAL AND SCHOOL NURSE SUPPLIES	IN0639407	43280	1,687.99
222530	MALBRIT MECHANICAL INC	178326	43280	315.00
222530	MALBRIT MECHANICAL INC	178380	43280	357.50
222530	MALBRIT MECHANICAL INC	178421	43280	121.00
222531	MASSINO, JULIA	43252	43280	16.00
222532	RICS SEWER SERVICE LLC	6122018	43280	525.00
222533	SHRED-IT USA	8124882172	43280	68.02
222534	TAYLOR ENTERPRISES OF WISCONSIN	133951-IN	43280	60.85
222535	WALT'S PETROLEUM SERVICE, INC.	95887	43280	8,665.88
222536	WILL, TRISHA	77198	43280	60.00
222537	WITTER, AMANDA	6262018	43280	20.00
222538	WOLFGRAM, CURT	MAR.JUN2018	43280	856.44
222539	APEX PLUMBING & PIPING, LLC	1082	43280	9,265.00
222540	ABLE DISTRIBUTING CO INC	S013144820.001	43279	98.15
222541	BELOTT, JEFFREY	43252	43279	184.86
222542	CESA 9, INC.	10288	43279	1,475.00
222543	J & D TUBE BENDERS	379547	43279	1,250.00
222544	LAMERS BUS LINES, INC.	537063	43279	270.75
222544	LAMERS BUS LINES, INC.	537062	43279	355.62
222544	LAMERS BUS LINES, INC.	537064	43279	314.70
222545	MYHRE HOLDINGS-WAUSAU LLC	6282018	43279	103,500.00
222546	PLATTA, KIYANN	MAY-JUN2018	43279	53.68
222547	RUNKEL ABSTRACT/TITLE CO	6282018	43279	217,289.84
222548	VEGA, JOAQUIN	522304	43279	4,653.75
222549	WEBKO EMBROIDERY & SCREEN PRINTING, INC	1630	43279	3,192.00
222550	CDW GOVT IN EDUCATION	JWGJ636	43280	38,416.49
222551	EVEREST AREA OPTIMISTS CLUB	5698	43280	45.00
222552	FIRST SUPPLY LLC	70791-00	43280	175.26
222553	HUDDLESTON, KAREN	JUN2018A	43280	138.69
222554	WESTON MUNICIPAL UTILITIES	MS & M.B. JUN2018	43280	7,964.38
222555	WI ASSN SCH PERS ADMIN	1433	43280	200.00
222556	WISNET	12510	43280	2,400.00
171802952	ADAMUS, AMY	43252	43273	8.83
171802953	ALECKSON, PAUL	43191	43273	28.34
171802953	ALECKSON, PAUL	43221	43273	27.80
171802954	AMAZON CAPITAL SERVICES	1GG6-FPW4-9RTR	43273	10.39
171802955	BAER, CHELSEA	baer6718	43273	122.50
171802956	CARRICO AQUATIC RESOURCES, INC	20182185	43273	578.35
171802957	CESA 9, INC.	10082	43273	72.00
171802958	CONSTELLATION ENERGY SERVICES	2338991	43273	5,430.31
171802959	COUNTY MATERIALS CORP.	3084633-00	43273	47.50
171802960	DENNIS, KATHLEEN	18308	43273	28.20
171802961	EO JOHNSON, INC.	INV328279IDEA	43273	232.05
171802961	EO JOHNSON, INC.	SH PRINTING 6/14	43273	6,037.05
171802962	ETCO ELECTRIC SUPPLY INC	3277073	43273	119.50
171802963	FAMILY SERVICE MADISON, INC.	1169	43273	2,006.39

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER (6/19/2018-06/30/2018)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
171802964	FOLLETT SCHOOL SOLUTIONS, INC	846601F	43273	197.21
171802965	GADKE, GARY	18506	43273	57.51
171802966	GULDAN, DONNA	JUN2018A	43273	20.49
171802966	GULDAN, DONNA	43252	43273	83.80
171802967	HANDRAHAN, CHRISTOPHER	101	43273	100.00
171802968	HEEREN, CAROL	MAY-JUN2018	43273	178.05
171802969	HELLER, CHRISTOPHER	43252	43273	28.34
171802969	HELLER, CHRISTOPHER	MAY2018A	43273	130.58
171802970	HOEFT, AMANDA	MAY-JUN2018	43273	13.63
171802971	KAMPMANN, KEVIN	43160	43273	23.22
171802971	KAMPMANN, KEVIN	43191	43273	67.31
171802971	KAMPMANN, KEVIN	43221	43273	39.13
171802972	KOENIG, TAMMY	17300	43273	23.65
171802973	LIGHTING DESIGN SOLUTIONS LLC	14906	43273	229.50
171802973	LIGHTING DESIGN SOLUTIONS LLC	14907	43273	43.75
171802973	LIGHTING DESIGN SOLUTIONS LLC	14908	43273	183.00
171802974	LUKASKO, TIFFANY	43252	43273	61.86
171802974	LUKASKO, TIFFANY	43221	43273	219.74
171802975	MCDONNELL, BRITTANY	MAY-JUN2018	43273	275.88
171802976	MEP SOLUTIONS, LLC	1173	43273	840.00
171802977	NANOTEK DEVICE REPAIR LLC	540	43273	1,245.00
171802978	NIKOLAI, JEAN	43252	43273	11.12
171802979	NYE, CASEY	43221	43273	169.55
171802980	O'BRIEN, RENEE	MAY-JUN2018	43273	141.92
171802981	OFFICE ENTERPRISES INC	428019	43273	43.15
171802982	OLSON, JULIE	43252	43273	138.24
171802983	PER MAR SECURITY SERVICES, INC.	1861444	43273	186.15
171802984	PLAMANN, LIBERTAD	JAN-JUN2018	43273	52.32
171802985	POINDEXTER, BRADLEY	61218	43273	62.12
171802986	RIB MOUNTAIN GLASS INC	61001	43273	124.00
171802987	SCHOOL SPECIALTY	80632105	43273	-305.88
171802987	SCHOOL SPECIALTY	208120489816	43273	539.92
171802988	SPIEGEL, CHRISTINE	43252	43273	22.07
171802989	SUN PRINTING INC	97445	43273	149.00
171802990	TABOR, PETER	43252	43273	67.08
171802991	USIC LOCATING SERVICES INC	286856	43273	3,427.54
171802992	WASB-WI ASSN OF SCHL BOARDS	52242	43273	65.00
171802993	WENNING GRINDING SUPPLY INC., J	95699	43273	46.00
171802994	WI DEPT OF PUBLIC INST	255-0000021003	43273	14,550.00
171802995	ZOESCH, DANIELLE	43252	43273	34.55
171802996	ABLE DISTRIBUTING CO INC	5013140070.001	43280	89.34
171802997	AMERICAN WELDING & GAS INC	5640955	43280	155.87
171802998	ASSOCIATED TRUST COMPANY	9265	43280	475.00
171802999	ATKINSON, SCOTT	43252	43280	74.06
171803000	BAHR, MICHELLE	43252	43280	130.71
171803001	DEAF HH EDUCATIONAL CONSULTING	1045	43280	3,243.75
171803002	ELLENBECKER CONST, S.D. INC.	11546	43280	8,200.00
171803002	ELLENBECKER CONST, S.D. INC.	11552	43280	3,428.00
171803002	ELLENBECKER CONST, S.D. INC.	11551	43280	32,245.00

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER (6/19/2018-06/30/2018)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
171803002	ELLENBECKER CONST, S.D. INC.	11550	43280	18,494.00
171803002	ELLENBECKER CONST, S.D. INC.		43280	0.00
171803003	ETCO ELECTRIC SUPPLY INC	3277470	43280	4,673.81
171803004	FSS BUSINESS SYSTEMS	39550	43280	14,751.14
171803005	GOETSCH, DIANE	DG101017	43280	300.00
171803006	HOFFMAN, SARA	43252	43280	17.66
171803007	HORAK REFRIGERATION INC	37212	43280	338.12
171803008	HUGHES, JAYMI	43252	43280	41.40
171803009	HUGHES, PATRICK	43252	43280	12.58
171803010	HURRELL, ELIZABETH	43252	43280	34.37
171803011	KOENIG, TAMMY	43252	43280	325.75
171803012	KOEPKE, RICHARD	APR-JUN2018	43280	52.32
171803013	LEHMAN, GINA	MAR-JUN2018	43280	195.22
171803014	LIGHTBODY, LLC	LIGHTBODY62518	43280	50.00
171803015	MARA CTY SPEC ED	HV18-0001	43280	25,272.61
171803015	MARA CTY SPEC ED	EBD25-0007	43280	6,200.00
171803015	MARA CTY SPEC ED	AUD-003	43280	41,052.31
171803016	MID WISCONSIN BEVERAGE	2520877	43280	196.64
171803017	NATL ELEVATOR INSPECTION SVC, INC.	308367	43280	100.00
171803018	NEWMAN CATHOLIC-ST MARK	St Mark (T2) \$77.39	43280	77.39
171803018	NEWMAN CATHOLIC-ST MARK	St Mark (T4)	43280	35.00
171803019	NEXUS SOLUTIONS, LLC	627	43280	560,577.17
171803020	OFFICE ENTERPRISES INC	428533	43280	199.00
171803020	OFFICE ENTERPRISES INC	428615	43280	3,721.20
171803020	OFFICE ENTERPRISES INC	428616	43280	1,961.40
171803020	OFFICE ENTERPRISES INC	428613	43280	1,871.00
171803020	OFFICE ENTERPRISES INC	428614	43280	2,235.00
171803020	OFFICE ENTERPRISES INC		43280	0.00
171803021	PER MAR SECURITY SERVICES, INC.	1890473	43280	204.50
171803022	POZORSKI, KATHLEEN	43252	43280	28.99
171803023	REINHART FOODS INC	484146	43280	550.05
171803023	REINHART FOODS INC	475088	43280	890.31
171803024	SALZMAN, JAMIE	43252	43280	12.76
171803025	SCHOOL SPECIALTY	208120598174	43280	4.55
171803026	SEELEY, BRAD	43252	43280	115.27
171803027	SILLAMPA, CHRISSEY	SILLAMPA62218	43280	315.00
171803028	THOMPSON, KELLY	43252	43280	57.77
171803029	WAUSAU SCHOOL DISTRICT	6212018	43280	12,046.12
171803029	WAUSAU SCHOOL DISTRICT	6262018	43280	64,870.66
171803030	WENDORF, MICHAEL	43252	43280	342.70

2,030,180.43

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

TREASURER'S REPORT

JULY 18, 2018

CASH BALANCE AS OF JUNE 30, 2018	(\$792,243.38)	
INVESTMENT ACCOUNT TRANSFERS		\$1,632,025.47
RECEIPTS CR#25827 - CR#25846	\$4,334,880.93	
CHECKS FOR APPROVAL #222557 - #222614 ACH: # 181900002 - # 181900079		\$2,104,859.24
<u>VOIDS:</u> CK#222205, #222527	\$308.72	
CASH BALANCE AS OF JULY 18, 2018		(\$193,938.44)
	<hr/>	
	\$3,542,946.27	\$3,542,946.27
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**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER(06/30/2018-07/18/2018)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
222557	FINDORFF J.H. & SON, INC.	18	7/6/2018	38,500.00
222557	FINDORFF J.H. & SON, INC.	18	7/6/2018	100,000.00
222558	CELLCOM - WAUSAU	252872	7/6/2018	575.52
222559	EVEREST METRO POLICE DEPT	43252	7/6/2018	80,088.39
222560	FEDEX, INC.	6-227-68768	7/6/2018	46.47
222561	GORDON FOOD SERVICE INC	186722497	7/6/2018	518.58
222562	HEARTLAND PAYMENT SYS INC	14382	7/6/2018	5,977.43
222563	MARA CTY TREASURER'S OFFICE	18061903	7/6/2018	8.00
222564	SUBURBAN SCHOOL SUPTS-	SSS Dues & Conf. Reg	7/6/2018	850.00
222565	APPLE INC.	59658798	7/6/2018	612,557.11
222566	CDW GOVT IN EDUCATION	NGB4051	7/6/2018	38,416.49
222567	CENGAGE LEARNING	63858481	7/6/2018	50.00
222568	CITY OF WAUSAU	1278338	7/6/2018	330.00
222569	DC EVEREST SENIOR HIGH SCHOOL	DCESH7218	7/6/2018	150.00
222570	GORDON FOOD SERVICE INC	186871259	7/6/2018	2,062.90
222570	GORDON FOOD SERVICE INC	186871261	7/6/2018	36.44
222571	GREEN VALLEY SEPTIC LLC	CZ1875	7/6/2018	200.00
222572	HEARTLAND PAYMENT SYS INC	14382	7/6/2018	7,700.00
222573	INDIANHEAD FOODSERVICE DISTRIBUTOR	691263	7/6/2018	635.84
222574	INFINITE CAMPUS INC	ANNUAL022815	7/6/2018	35,751.95
222575	PACIFIC TIER SOLUTIONS INC	4331	7/6/2018	7,619.64
222576	SEESAW, INC.	2018-15825	7/6/2018	12,150.00
222577	SHOUTPOINT, INC.	16428	7/6/2018	7,245.00
222578	STETZER, SIMON	7022018	7/6/2018	75.00
222579	WI ASSN OF FOR LANG TCH WAFLT	01 255329	7/6/2018	116.00
222580	WI ASSN SCH DIST AD WASDA	WASDA/AASA Dues	7/6/2018	1,690.00
222580	WI ASSN SCH DIST AD WASDA	WASSA Dues	7/6/2018	75.00
222581	WI ASSN OF LANG TCH (WAFLT) SUMMER INST.	01 255272	7/6/2018	116.00
222582	AGILE SPORTS TECHNOLOGIES, INC.	INV00235744	7/6/2018	2,399.00
222583	MARK HARRING STANDING CHAPTER 13 TRUSTEE	070618A	7/6/2018	1,526.24
222584	UNITED WAY OF MARATHON CNTY	20180706ADUWAY	7/6/2018	555.11
222584	UNITED WAY OF MARATHON CNTY	20180706BDUWAY	7/6/2018	116.68
222585	LAYTON-KOHL, MICHELLE	77488	7/10/2018	226.72
222586	MADISON NATL LIFE INS CO	43313	7/13/2018	15,093.09
222587	SECURIAN FINANCIAL GROUP, INC.	43313	7/13/2018	18,438.85
222588	SECURITY HEALTH PLAN	43313	7/13/2018	795,207.02
222589	ALLIANT UTILITIES/WP&L	42887	7/13/2018	495.48
222590	DEAN FOODS OF WISCONSIN, INC.	06/13; 06/15/2018	7/13/2018	461.00
222590	DEAN FOODS OF WISCONSIN, INC.	06/20; 06/22/2018	7/13/2018	637.84
222590	DEAN FOODS OF WISCONSIN, INC.	06/25; 06/27	7/13/2018	527.78
222591	FEDEX, INC.	6-234-02165	7/13/2018	53.12
222592	FIRST SUPPLY LLC	66954-01	7/13/2018	21.56
222592	FIRST SUPPLY LLC	66954-00	7/13/2018	55.20
222592	FIRST SUPPLY LLC	67139-00	7/13/2018	314.99
222592	FIRST SUPPLY LLC	71020-00	7/13/2018	3.04
222592	FIRST SUPPLY LLC	70942-00	7/13/2018	13.86
222592	FIRST SUPPLY LLC	70925-00	7/13/2018	53.86
222592	FIRST SUPPLY LLC		7/13/2018	0.00
222593	KYLES CONSULTING LLC	43252	7/13/2018	1,550.00
222594	NEOFUNDS BY NEOPOST INC.	JUN 7 & 13, 2018	7/13/2018	1,000.00

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER(06/30/2018-07/18/2018)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
222595	NORTH CENTRAL COMM. ACT. PROG.	43252	7/13/2018	1,234.16
222596	STAPLES ADVANTAGE	3382034689	7/13/2018	241.22
222597	STERLING WATER INC	342X06669009	7/13/2018	652.60
222598	VILLAGE OF HATLEY	APR.JUN2018	7/13/2018	335.05
222599	WELSH, GLENN JR	WELSH62918	7/13/2018	1,680.00
222600	ABT WATER TREATMENT INC	22361	7/13/2018	712.85
222601	BP	4990244701-JUN2018	7/13/2018	49.86
222602	CONNECTIONS EDUCATION LLC	4745998	7/13/2018	23,960.00
222603	CPI, INC.	CUS0152473	7/13/2018	879.00
222604	DISCOVERY EDUCATION, INC	90145876	7/13/2018	7,446.00
222604	DISCOVERY EDUCATION, INC	90145765	7/13/2018	47,500.00
222605	HABECK, MIKE	7092018	7/13/2018	75.00
222606	HAWKINS, ASH CPA'S LLP	3075218	7/13/2018	5,000.00
222607	MYSTERY SCIENCE INC.	43282	7/13/2018	6,993.00
222608	QUALITY CLEANING SYSTEMS, LLC.	1288	7/13/2018	470.00
222609	RSCHOOL TODAY (DWC)	38389	7/13/2018	486.23
222610	SCHWANTES, SYDNEY	43191	7/13/2018	50.00
222611	STAPLES ADVANTAGE	3382261732	7/13/2018	88.20
222612	WASTE MANAGEMENT	43282	7/13/2018	2,003.04
222613	STAPLES ADVANTAGE	3383507250	7/13/2018	1,116.00
222613	STAPLES ADVANTAGE	3383507251	7/13/2018	2,784.60
222613	STAPLES ADVANTAGE	3383507252	7/13/2018	3,699.84
222613	STAPLES ADVANTAGE	3383507253	7/13/2018	2,049.60
222613	STAPLES ADVANTAGE	3383507254	7/13/2018	3,816.00
222613	STAPLES ADVANTAGE	3383507256	7/13/2018	7,499.52
222614	PETERS, MELISSA	43221	7/18/2018	82.00
181900002	ALPHA BAKING CO., INC.	180126179008	7/6/2018	195.00
181900003	ATKINSON, SCOTT	JUN2018A	7/6/2018	107.80
181900004	BAUDHUIN, LATICIA	43252	7/6/2018	58.15
181900005	BEITZEL, ERIK	43252	7/6/2018	11.67
181900006	CUMMINGS, LONA	JUN2018A	7/6/2018	81.84
181900006	CUMMINGS, LONA	JUN2018B	7/6/2018	53.94
181900007	FISHER, LEAH	43252	7/6/2018	11.59
181900008	GINGERROOT LLC	1814	7/6/2018	3,750.00
181900009	GLYNN, JOHN	6252018	7/6/2018	1,939.39
181900010	HALL, KIMBERLY	APR-JUN2018	7/6/2018	96.52
181900011	HUGHES, PATRICK	JUN2018A	7/6/2018	55.54
181900012	HURRELL, ELIZABETH	JUN2018A	7/6/2018	24.76
181900013	JABLONSKI, JASON	43252	7/6/2018	58.59
181900013	JABLONSKI, JASON	JUN2018A	7/6/2018	166.77
181900014	LOW, ANDREW	43252	7/6/2018	529.74
181900015	LUEDKE, ERNEST	43252	7/6/2018	54.51
181900016	NEITZEL, BRENDA	43252	7/6/2018	23.40
181900017	NEXUS SOLUTIONS, LLC	RLE #1 Final	7/6/2018	923.00
181900018	PRUST, MARIA	43252	7/6/2018	39.02
181900019	RUDER WARE, L.L.S.C.	241561	7/6/2018	5,826.00
181900020	SEELEY, BRAD	JUN2018A	7/6/2018	100.00
181900021	STOSKOPF, JACK	43252	7/6/2018	25.78
181900022	TOMASIEWICZ, SARAH	43252	7/6/2018	59.51
181900023	VANOYEN, JENNIFER	43252	7/6/2018	12.48

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER(06/30/2018-07/18/2018)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
181900024	VESPER, WENDY	43252	7/6/2018	11.00
181900025	CAREER BUILDER EMPLOYMENT SCREENING, LLC	AUR1074079	7/6/2018	128.85
181900026	WASB-WI ASSN OF SCHL BOARDS	60399	7/6/2018	9,529.00
181900026	WASB-WI ASSN OF SCHL BOARDS	60535	7/6/2018	230.00
181900027	WEBKO EMBROIDERY & SCREEN PRINTING, INC	1641	7/6/2018	3,030.20
181900028	AMERICAN WELDING & GAS INC	5661266	7/13/2018	83.67
181900029	ARAMARK UNIFORM SERVICES, INC	JUN2018 FOOD SUMMER	7/13/2018	57.55
181900029	ARAMARK UNIFORM SERVICES, INC	JUN2018 FOOD	7/13/2018	256.02
181900029	ARAMARK UNIFORM SERVICES, INC	JUN2018 CUST	7/13/2018	1,813.03
181900030	JEHN, KALLY	43252	7/13/2018	100.01
181900031	KWIK TRIP INC	00054784 JUNE2017	7/13/2018	2,017.19
181900032	MC MILLAN-HEHIR, HEATHER	43252	7/13/2018	85.02
181900033	MULL, AARON	43252	7/13/2018	91.02
181900034	ABLE DISTRIBUTING CO INC	S013180048.001	7/13/2018	77.51
181900034	ABLE DISTRIBUTING CO INC	S013121610.001	7/13/2018	922.51
181900035	AMAZON CAPITAL SERVICES	1JD4-XXXM-TK94	7/13/2018	208.80
181900035	AMAZON CAPITAL SERVICES	1QNW-6L71-LW11	7/13/2018	149.00
181900035	AMAZON CAPITAL SERVICES	1RP9-774F-1R6P	7/13/2018	323.58
181900035	AMAZON CAPITAL SERVICES	1GMF-6R6M-DVG4	7/13/2018	118.02
181900035	AMAZON CAPITAL SERVICES	1JWV-4YJW-7XD7	7/13/2018	5.75
181900035	AMAZON CAPITAL SERVICES	1LP6-X3GR-QVVL	7/13/2018	165.09
181900035	AMAZON CAPITAL SERVICES	1H79-VGFR-7QXN	7/13/2018	555.00
181900035	AMAZON CAPITAL SERVICES	1GMF-6R6M-K334	7/13/2018	19.98
181900035	AMAZON CAPITAL SERVICES	1MTR-RR4X-CJ7G	7/13/2018	98.98
181900035	AMAZON CAPITAL SERVICES	1MTR-RR4X-JP31	7/13/2018	11.00
181900035	AMAZON CAPITAL SERVICES	119V-QCVQ-6CQP	7/13/2018	-91.42
181900035	AMAZON CAPITAL SERVICES		7/13/2018	0.00
181900036	BASSETT MECHANICAL, INC.	6032666C	7/13/2018	722.00
181900037	BAUDHUIN, LATICIA	43282	7/13/2018	600.00
181900038	BOHM, TODD	43282	7/13/2018	600.00
181900039	DEMUTH, JOHN	43282	7/13/2018	600.00
181900040	ETCO ELECTRIC SUPPLY INC	3278074	7/13/2018	61.73
181900041	GILMORE, KRISTINE	43282	7/13/2018	600.00
181900042	HALL, KIMBERLY	43282	7/13/2018	600.00
181900043	HART, JOSEPH	43282	7/13/2018	300.00
181900044	HELLER, CHRISTOPHER	43282	7/13/2018	600.00
181900045	HOFFMAN, AARON	43282	7/13/2018	600.00
181900046	JABLONSKI, JASON	43282	7/13/2018	600.00
181900047	KENITZER, ROXANNE	43282	7/13/2018	600.00
181900048	KRISS PREMIUM PROD INC	156897	7/13/2018	489.76
181900049	LECHNER, MARY	43282	7/13/2018	600.00
181900050	LEHMAN, GINA	43282	7/13/2018	600.00
181900051	LIGHTING DESIGN SOLUTIONS LLC	14945	7/13/2018	520.00
181900052	LINDELL, JEFF	43282	7/13/2018	600.00
181900053	MCBRIDE, EMMETT	43282	7/13/2018	600.00
181900054	MCFARLANE, JASON	43282	7/13/2018	600.00
181900055	MEAD, WILLIAM	43282	7/13/2018	300.00
181900056	MID WISCONSIN BEVERAGE	2520369	7/13/2018	146.64
181900057	MMG EMPLOYER SOLUTIONS, INC.	136461	7/13/2018	100.00
181900058	MULL, AARON	43282	7/13/2018	600.00

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER(06/30/2018-07/18/2018)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
181900059	NASSCO INC - CUSTODIAL	52331143.002	7/13/2018	9,975.00
181900059	NASSCO INC - CUSTODIAL	52331143.007	7/13/2018	70.41
181900059	NASSCO INC - CUSTODIAL	52331158.002	7/13/2018	4,790.31
181900059	NASSCO INC - CUSTODIAL	52331143.009	7/13/2018	437.10
181900059	NASSCO INC - CUSTODIAL	52331143.006	7/13/2018	23,043.35
181900059	NASSCO INC - CUSTODIAL	52331143.005	7/13/2018	5,157.98
181900059	NASSCO INC - CUSTODIAL		7/13/2018	0.00
181900060	NELSON, AARON	43282	7/13/2018	600.00
181900061	NERISON, KAREN	43282	7/13/2018	300.00
181900062	NYE, CASEY	43282	7/13/2018	600.00
181900063	PAVLOVICH, JENNIFER	43282	7/13/2018	600.00
181900064	PER MAR SECURITY SERVICES, INC.	1892417	7/13/2018	9,340.68
181900065	RAETHER, MICHAEL	43282	7/13/2018	600.00
181900066	REINHART FOODS INC	494799	7/13/2018	508.54
181900067	SCHUSTER, TERESE	43282	7/13/2018	300.00
181900068	SEE, JEFFREY	43282	7/13/2018	600.00
181900069	SEKEL, JAMES	43282	7/13/2018	600.00
181900070	STOSKOPF, JACK	43282	7/13/2018	600.00
181900071	STUDER EDUCATION	7012018	7/13/2018	2,625.00
181900072	SUCHOMSKI, JOHN	43282	7/13/2018	300.00
181900073	THOMPSON, KELLY	43282	7/13/2018	600.00
181900074	TREPTOW, FELECITY	43282	7/13/2018	300.00
181900075	WEBB, HERSHEL	43282	7/13/2018	300.00
181900076	WELLER, RANDY	43282	7/13/2018	600.00
181900077	WI PUBLIC SERVICE	2430427440-00000	7/13/2018	80,535.83
181900077	WI PUBLIC SERVICE	GHF GAS JUN2018	7/13/2018	702.58
181900077	WI PUBLIC SERVICE	JH GAS JUN2018	7/13/2018	200.83
181900077	WI PUBLIC SERVICE	MB GAS JUN2018	7/13/2018	184.58
181900077	WI PUBLIC SERVICE	MS GAS JUN2018	7/13/2018	202.58
181900077	WI PUBLIC SERVICE	SH GAS JUN2018	7/13/2018	247.01
181900078	YANG, YEE	43282	7/13/2018	300.00
181900079	ZYNDA, JENNIFER	43282	7/13/2018	600.00

2,104,859.24

		Beginning		2017-18		2017-18		Ending							
Fd	T Loc	Obj	Func	Prj	DeptJob	Fd	T Loc	Obj	Func	Prj	DeptJob	Balance	FYTD Credits	FYTD Debits	Balance
10	A	000	000	711000	000 000 000	GENERAL FUND/CLAIM ON CASH						-2,772,816.56	129,989,973.42	134,452,137.03	1,689,347.05
10	A	000	000	711100	000 000 000	GENERAL FUND/PAYROLL CLEARANCE ACCOUNT						0.00	33,472,505.02	33,472,505.02	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						1,039,047.21	113,832,676.38	123,831,813.29	11,038,184.12
10	A	000	000	712999	000 000 000	GENERAL FUND/WISC INVESTMENT ACCOUNT, PMA						13,621,760.44	14,795,300.00	1,678,340.33	504,800.77
10	A	000	000	713100	000 000 000	GENERAL FUND/TAXES RECEIVABLE						6,878,444.41	20,572,262.60	20,502,433.00	6,808,614.81
10	A	000	000	713200	000 000 000	GENERAL FUND/ACCOUNTS RECEIVABLE						10,747.31	24,291.31	28,237.68	14,693.68
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						17,176.12	17,176.12	6,893.60	6,893.60
10	A	000	000	715500	000 000 000	GENERAL FUND/DUE FROM STATE GOVERNMENT						815,998.00	906,027.22	938,380.79	848,351.57
10	A	000	000	715600	000 000 000	GENERAL FUND/DUE FROM FED GOVERNMENT						176,892.88	1,105,748.74	1,393,283.79	464,427.93
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						-4,300,000.00	3,725,000.00	8,025,000.00	0.00
10	L	000	000	811200	000 000 000	GENERAL FUND/ACCOUNTS PAYABLE						-419,940.34	24,122,596.32	24,196,698.96	-345,837.70
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						-47,612.21	1,220,675.14	1,220,226.97	-48,060.38
10	L	000	000	811611	000 000 000	GENERAL FUND/FICA						-220,663.12	5,221,590.62	5,225,702.87	-216,550.87
10	L	000	000	811612	000 000 000	GENERAL FUND/FEDERAL INCOME TAX						0.00	3,398,471.43	3,399,542.07	1,070.64
10	L	000	000	811613	000 000 000	GENERAL FUND/STATE INCOME TAX						-69,569.53	1,776,143.53	1,709,212.59	-136,500.47
10	L	000	000	811620	000 000 000	GENERAL FUND/RETIREMENT DEDUCTION						-637,402.21	6,228,046.37	6,231,891.60	-633,556.98
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						-7,516.20	154,556.86	153,334.34	-8,738.72
10	L	000	000	811634	000 000 000	GENERAL FUND/SPOUSE/DEP'DT LIFE INSURANCE						-1,903.70	11,651.36	11,537.37	-2,017.69
10	L	000	000	811635	000 000 000	GENERAL FUND/DEPENDENT CARE - CHPT125						-15,662.17	98,448.50	106,130.35	-7,980.32
10	L	000	000	811636	000 000 000	GENERAL FUND/DENTAL-PPO CHAPTER 125						0.00	0.00	0.00	0.00

Fd T Loc		Obj Func		Prj DeptJob		Fd T Loc		Obj Func		Prj DeptJob		Beginning	2017-18	2017-18	Ending											
												Balance	FYTD Credits	FYTD Debits	Balance											
10	L	000	000	811637	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00											
												GENERAL FUND/HEALTH-CHAPTER 125														
10	L	000	000	811638	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00											
												GENERAL FUND/DENTAL-CHAPTER 125														
10	L	000	000	811639	000	000	000	000	000	000	000	-9,326.75	78,762.02	84,121.37	-3,967.40											
												GENERAL FUND/ADDITIONAL LIFE INSURANCE														
10	L	000	000	811640	000	000	000	000	000	000	000	0.00	19,300.96	19,300.96	0.00											
												GENERAL FUND/UNITED WAY														
10	L	000	000	811641	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00											
												GENERAL FUND/OTHER MEDICAL - CHPT 125														
10	L	000	000	811642	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00											
												GENERAL FUND/EBC - FLEX CLAIMS TAIL														
10	L	000	000	811643	000	000	000	000	000	000	000	0.00	182,216.07	182,216.07	0.00											
												GENERAL FUND/HEALTH INS. - SELF PAY														
10	L	000	000	811644	000	000	000	000	000	000	000	0.00	8,162.87	8,162.87	0.00											
												GENERAL FUND/DENTAL INS. - SELF PAY														
10	L	000	000	811645	000	000	000	000	000	000	000	-16,241.81	90,585.20	92,844.03	-13,982.98											
												GENERAL FUND/LIFE INS - EMPLOYER CONTR														
10	L	000	000	811647	000	000	000	000	000	000	000	650.51	15,494.65	16,057.63	1,213.49											
												GENERAL FUND/LIMITED FLEX PLAN-CHAPTER 125														
10	L	000	000	811648	000	000	000	000	000	000	000	-5,107.98	41,580.32	43,388.77	-3,299.53											
												GENERAL FUND/SUPPLEMENTAL LIFE INSURANCE														
10	L	000	000	811650	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00											
												GENERAL FUND/UNION DUES DEDUCTION														
10	L	000	000	811652	000	000	000	000	000	000	000	0.00	10,016.45	10,016.45	0.00											
												GENERAL FUND/GREENHECK FIELDHOUSE MEMBERSHP														
10	L	000	000	811655	000	000	000	000	000	000	000	0.00	14,495.42	14,237.66	-257.76											
												GENERAL FUND/V VISION PLAN														
10	L	000	000	811656	000	000	000	000	000	000	000	0.00	23,590.91	27,411.16	3,820.25											
												GENERAL FUND/V SHORT TERM DISABILITY														
10	L	000	000	811665	000	000	000	000	000	000	000	0.00	42,943.38	42,943.38	0.00											
												GENERAL FUND/ROTH 403(b)														
10	L	000	000	811670	000	000	000	000	000	000	000	0.00	772,732.57	772,732.57	0.00											
												GENERAL FUND/TSA'S														
10	L	000	000	811673	000	000	000	000	000	000	000	0.00	249,724.37	249,724.37	0.00											
												GENERAL FUND/RETIREE HEALTH														
10	L	000	000	811674	000	000	000	000	000	000	000	0.00	11,124.62	11,124.62	0.00											
												GENERAL FUND/RETIREE DENTAL														
10	L	000	000	811675	000	000	000	000	000	000	000	0.00	8,834.67	679.59	-8,155.08											
												GENERAL FUND/RETIREE LIFE														
10	L	000	000	811699	000	000	000	000	000	000	000	0.00	108,278.53	108,278.53	0.00											
												GENERAL FUND/MISCELLANEOUS														
10	L	000	000	811700	000	000	000	000	000	000	000	-63,655.76	26,405.35	90,061.11	0.00											
												GENERAL FUND/INTEREST PAYABLE														
10	L	000	000	811810	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00											
												GENERAL FUND/NET PAYROLL PAYABLE														
10	L	000	000	811815	000	000	000	000	000	000	000	0.00	66,690,738.98	66,690,738.98	0.00											
												GENERAL FUND/NET EFT PAYABLE														
10	L	000	000	811820	000	000	000	000	000	000	000	-3,520,770.51	3,476,122.58	3,520,770.51	-3,476,122.58											
												GENERAL FUND/VOUCHERS PAYABLE														
10	L	000	000	812000	000	000	000	000	000	000	000	-651,801.67	0.00	651,801.67	0.00											
												GENERAL FUND/DUE TO OTHER FUNDS														
10	L	000	000	815100	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00											
												GENERAL FUND/SELF FUNDED PREMIUM DEPOSITS														
10	L	000	000	815901	000	000	000	000	000	000	000	0.00	852,922.00	852,922.00	0.00											
												GENERAL FUND/OPEB 73														
10	L	000	000	816000	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00											
												GENERAL FUND/DEFERRED REVENUES														
10	L	000	000	816200	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00											
												GENERAL FUND/DEFERRED REVENUE STATE AID														
10	L	000	000	816903	000	000	000	000	000	000	000	-3,773.10	0.00	3,773.10	0.00											
												GENERAL FUND/DEFER. REV.-VARIOUS CAMPS														
10	L	000	000	816905	000	000	000	000	000	000	000	-4,981.63	8,100.00	4,981.63	-8,100.00											
												GENERAL FUND/DEFERRED REVENUE-OTHER ICE USE														
10	L	000	000	816910	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00											
												GENERAL FUND/DEF. REV. - IN TECH														
10	L	000	000	817100	000	000	000	000	000	000	000	0.00	715.04	715.04	0.00											
												GENERAL FUND/HEALTH-CLAIMS PAYABLE														
10	L	000	000	817101	000	000	000	000	000	000	000	-824,211.94	11,223,387.31	11,245,352.80	-802,246.45											
												GENERAL FUND/SECURITY PREMIUM PAYABLE														
10	L	000	000	817150	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00											
												GENERAL FUND/HRA PAYABLE														
10	L	000	000	817200	000	000	000	000	000	000	000	-150,917.35	1,075,028.92	1,166,358.72	-59,587.55											
												GENERAL FUND/DENTAL-CLAIMS PAYABLE														
10	L	000	000	819107	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00											
												GENERAL FUND/CONF ROOM A - ED IMPROVEMENT														
10	L	000	000	842300	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00											
												GENERAL FUND/LONG-TERM BONDS PAYABLE														
10	L	000	000	842350	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00											
												GENERAL FUND/38 FUND TAXABLE BONDS														

Fd T Loc Obj Func		Prj DeptJob		Fd T Loc Obj Func		Prj DeptJob		Beginning	2017-18		2017-18		Ending
								Balance	FYTD	Credits	FYTD	Debits	Balance
10	Q	000	000	0000000	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	0.00	70,835,344.71		70,835,344.71	0.00
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)	-8,477,822.34	152,076,815.91		145,287,202.80	-15,267,435.45
10	Q	000	000	939900	000	000	000	GENERAL FUND/Unassigned Fund Balance	0.00	0.00		0.00	0.00
10	-	---	---	-----	---	---	---		0.00	668,616,564.75		668,616,564.75	0.00

Fd T Loc		Obj Func		Prj DeptJob		Fd T Loc		Obj Func		Prj DeptJob		Beginning	2017-18		2017-18		Ending
												Balance	FYTD Credits	FYTD Debits	Balance		
27	A	000	000	711000	000	000	000	SPECIAL	EDUCATION	FUND/CLAIM ON CASH		567,134.00	9,703,413.01	3,861,073.60		-5,275,205.41	
27	A	000	000	711100	000	000	000	SPECIAL	EDUCATION	FUND/PAYROLL CLEARANCE ACCOUNT		0.00	8,775,621.11	8,775,621.11		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	3,093,088.25	3,093,088.25		0.00	
27	A	000	000	713200	000	000	000	SPECIAL	EDUCATION	FUND/ACCOUNTS RECEIVABLE		0.00	4,667.00	4,667.00		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	715600	000	000	000	SPECIAL	EDUCATION	FUND/DUE FROM FED GOVERNMENT		267,952.76	848,130.04	885,407.39		305,230.11	
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		-18,548.01	1,027,741.41	1,043,874.24		-2,415.18	
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		-8,035.29	11,012.10	10,264.62		-8,782.77	
27	L	000	000	811611	000	000	000	SPECIAL	EDUCATION	FUND/FICA		-34,358.05	47,085.58	43,890.22		-37,553.41	
27	L	000	000	811620	000	000	000	SPECIAL	EDUCATION	FUND/RETIREMENT DEDUCTION		-38,090.60	51,313.20	48,477.40		-40,926.40	
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		-1,982.28	2,770.81	2,548.79		-2,204.30	
27	L	000	000	811645	000	000	000	SPECIAL	EDUCATION	FUND/LIFE INS - EMPLOYER CONTR		-908.08	1,358.80	1,183.16		-1,083.72	
27	L	000	000	811815	000	000	000	SPECIAL	EDUCATION	FUND/NET EFT PAYABLE		0.00	12,149,126.95	12,149,126.95		0.00	
27	L	000	000	811820	000	000	000	SPECIAL	EDUCATION	FUND/VOUCHERS PAYABLE		-560,158.75	610,841.47	560,158.75		-610,841.47	
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		-160,466.87	223,682.26	205,680.08		-178,469.05	
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		-12,538.83	18,580.19	16,298.24		-14,820.78	
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	12,712,166.50	12,712,166.50		0.00	
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	18,152,023.54	24,019,095.92		5,867,072.38	
27	-	---	---	-----	---	---	---					0.00	67,432,622.22	67,432,622.22		0.00	

		Beginning		2017-18		2017-18		Ending			
Fd	T	Loc	Obj	Func	Prj	Dept	Job	Balance	Balance		
Fd	T	Loc	Obj	Func	Prj	Dept	Job	FYTD Credits	FYTD Debits		
50	A	000	000	711000	000	000	000	906,809.89	2,125,969.07	2,245,725.70	1,026,566.52
50	A	000	000	711100	000	000	000	0.00	1,093,642.87	1,093,642.87	0.00
50	A	000	000	711105	000	000	000	0.00	0.00	0.00	0.00
50	A	000	000	711200	000	000	000	93.00	0.00	0.00	93.00
50	A	000	000	712000	000	000	000	0.00	1,019,714.49	1,019,714.49	0.00
50	A	000	000	713200	000	000	000	898.45	898.45	604.50	604.50
50	A	000	000	714100	000	000	000	0.00	0.00	0.00	0.00
50	A	000	000	715600	000	000	000	21,059.12	173,448.24	228,583.68	76,194.56
50	L	000	000	000000	000	000	000	0.00	0.00	0.00	0.00
50	L	000	000	811200	000	000	000	-3,258.59	1,019,496.97	1,013,994.22	-8,761.34
50	L	000	000	811558	000	000	000	0.00	0.00	0.00	0.00
50	L	000	000	811610	000	000	000	-158.59	75.51	158.59	-75.51
50	L	000	000	811611	000	000	000	-678.27	669.48	678.27	-669.48
50	L	000	000	811620	000	000	000	-750.19	653.79	750.19	-653.79
50	L	000	000	811630	000	000	000	0.00	0.00	0.00	0.00
50	L	000	000	811633	000	000	000	0.00	0.00	0.00	0.00
50	L	000	000	811645	000	000	000	0.00	0.00	0.00	0.00
50	L	000	000	811815	000	000	000	0.00	1,076,717.27	1,076,717.27	0.00
50	L	000	000	811820	000	000	000	-11,031.71	9,758.09	11,031.71	-9,758.09
50	L	000	000	812000	000	000	000	0.00	0.00	0.00	0.00
50	L	000	000	815000	000	000	000	0.00	0.00	0.00	0.00
50	L	000	000	815100	000	000	000	0.00	0.00	0.00	0.00
50	L	000	000	815900	000	000	000	-78,835.14	8,094.07	449.06	-86,480.15
50	L	000	000	817101	000	000	000	0.00	0.00	0.00	0.00
50	L	000	000	817150	000	000	000	0.00	0.00	0.00	0.00
50	L	000	000	817200	000	000	000	0.00	0.00	0.00	0.00
50	Q	000	000	000000	000	000	000	0.00	0.00	0.00	0.00
50	Q	000	000	931000	000	000	000	50.40	152,695.32	152,644.92	0.00
50	Q	000	000	932000	000	000	000	0.00	0.00	0.00	0.00
50	Q	000	000	936120	000	000	000	0.00	0.00	0.00	0.00
50	Q	000	000	936320	000	000	000	0.00	0.00	0.00	0.00
50	Q	000	000	936500	000	000	000	-834,198.37	6,088,436.89	5,925,575.04	-997,060.22
50	Q	000	000	936900	000	000	000	0.00	0.00	0.00	0.00
50	Q	000	000	938900	000	000	000	0.00	0.00	0.00	0.00
50	Q	000	000	939200	000	000	000	0.00	0.00	0.00	0.00
50	Q	000	000	939900	000	000	000	0.00	0.00	0.00	0.00
50	-	-	-	-	-	-	-	0.00	12,770,270.51	12,770,270.51	0.00

Fd T Loc		Obj Func		Prj DeptJob		Fd T Loc		Obj Func		Prj DeptJob		Beginning	2017-18		2017-18		Ending
												Balance	FYTD	Credits	FYTD	Debits	Balance
80	A	000	000	711000	000	000	000	COMMUNITY	SERVICE	FUND/CLAIM	ON CASH	50,343.75	1,412,699.24		1,440,781.26		78,425.77
80	A	000	000	711001	000	000	000	COMMUNITY	SERVICE	FUND/COMM	SERV MINIMUM BALANCE	0.00	0.00		250.00		250.00
80	A	000	000	711100	000	000	000	COMMUNITY	SERVICE	FUND/PAYROLL	CLEARANCE ACCOUNT	0.00	775,021.53		775,021.53		0.00
80	A	000	000	711105	000	000	000	COMMUNITY	SERVICE	FUND/A/P	ACH Cash Account Intercity	0.00	0.00		0.00		0.00
80	A	000	000	711200	000	000	000	COMMUNITY	SERVICE	FUND/PETTY	CASH	1,030.00	0.00		0.00		1,030.00
80	A	000	000	711300	000	000	000	COMMUNITY	SERVICE	FUND/HOLDING	ACCOUNT-CASH	0.00	0.00		0.00		0.00
80	A	000	000	712000	000	000	000	COMMUNITY	SERVICE	FUND/INVESTMENTS		0.00	0.00		0.00		0.00
80	A	000	000	713100	000	000	000	COMMUNITY	SERVICE	FUND/TAXES	RECEIVABLE	0.00	150,000.00		150,000.00		0.00
80	A	000	000	713200	000	000	000	COMMUNITY	SERVICE	FUND/ACCOUNTS	RECEIVABLE	82,975.54	82,975.54		82,867.51		82,867.51
80	A	000	000	713205	000	000	000	COMMUNITY	SERVICE	FUND/RECEIVABLE	UNCOLLECTED	4,889.56	4,989.56		5,292.26		5,192.26
80	A	000	000	714100	000	000	000	COMMUNITY	SERVICE	FUND/DUE	FROM OTHER FUNDS	0.00	0.00		0.00		0.00
80	L	000	000	000000	000	000	000	COMMUNITY	SERVICE	FUND/N/A		0.00	0.00		0.00		0.00
80	L	000	000	811200	000	000	000	COMMUNITY	SERVICE	FUND/ACCOUNTS	PAYABLE	-25,015.71	511,342.75		518,227.31		-18,131.15
80	L	000	000	811225	000	000	000	COMMUNITY	SERVICE	FUND/CMTY	ED CK ACCT PAYABLE	0.00	0.00		0.00		0.00
80	L	000	000	811558	000	000	000	COMMUNITY	SERVICE	FUND/AP	STAPLES	0.00	0.00		0.00		0.00
80	L	000	000	811610	000	000	000	COMMUNITY	SERVICE	FUND/MEDICARE		-187.67	215.48		187.67		-215.48
80	L	000	000	811611	000	000	000	COMMUNITY	SERVICE	FUND/FICA		-2,858.75	2,710.24		2,858.75		-2,710.24
80	L	000	000	811620	000	000	000	COMMUNITY	SERVICE	FUND/RETIREMENT	DEDUCTION	-882.10	938.40		882.10		-938.40
80	L	000	000	811628	000	000	000	COMMUNITY	SERVICE	FUND/HSA	- EMPLOYER CONTRIBUTIONS	0.00	0.00		0.00		0.00
80	L	000	000	811630	000	000	000	COMMUNITY	SERVICE	FUND/DENTAL	-PPO CONTRIBUTION	0.00	0.00		0.00		0.00
80	L	000	000	811633	000	000	000	COMMUNITY	SERVICE	FUND/DISABILITY	INS DEDUCTION	0.00	0.00		0.00		0.00
80	L	000	000	811645	000	000	000	COMMUNITY	SERVICE	FUND/LIFE	INS - EMPLOYER CONTR	0.00	0.00		0.00		0.00
80	L	000	000	811815	000	000	000	COMMUNITY	SERVICE	FUND/NET	EFT PAYABLE	0.00	815,147.32		815,147.32		0.00
80	L	000	000	811820	000	000	000	COMMUNITY	SERVICE	FUND/VOUCHERS	PAYABLE	-39,852.00	38,291.12		39,852.00		-38,291.12
80	L	000	000	812000	000	000	000	COMMUNITY	SERVICE	FUND/DUE	TO OTHER FUNDS	0.00	0.00		0.00		0.00
80	L	000	000	816900	000	000	000	COMMUNITY	SERVICE	FUND/DEFER.	REV.-SCHL.AGE CARE	-8,244.10	5,302.29		8,274.10		-5,272.29
80	L	000	000	816901	000	000	000	COMMUNITY	SERVICE	FUND/DEFER.	REV.-YOUTH ACTIVITY FEES	-38,507.04	35,780.08		38,507.04		-35,780.08
80	L	000	000	816902	000	000	000	COMMUNITY	SERVICE	FUND/DEFER.	REV.-ADULT & FAMILY FEES	0.00	9,928.79		0.00		-9,928.79
80	L	000	000	816903	000	000	000	COMMUNITY	SERVICE	FUND/DEFER.	REV.-VARIOUS CAMPS	-12,099.04	39,044.58		12,099.04		-39,044.58
80	L	000	000	816904	000	000	000	COMMUNITY	SERVICE	FUND/Deferred	Revenue Preschool Fee	0.00	0.00		0.00		0.00
80	L	000	000	816905	000	000	000	COMMUNITY	SERVICE	FUND/DEFERRED	REVENUE-OTHER ICE USE	0.00	0.00		0.00		0.00
80	L	000	000	816906	000	000	000	COMMUNITY	SERVICE	FUND/DEFERRED	REV. - CARE CORNER	0.00	0.00		0.00		0.00
80	L	000	000	816907	000	000	000	COMMUNITY	SERVICE	FUND/DEF.	REV.-POOL ACTIVITY FEES	-252.00	0.00		252.00		0.00
80	L	000	000	816908	000	000	000	COMMUNITY	SERVICE	FUND/DEF.	REV.-GFH BUILDING RENTAL	-910.00	434.00		910.00		-434.00
80	L	000	000	816909	000	000	000	COMMUNITY	SERVICE	FUND/DEF.	REV.-HS HOCKEY	-720.00	0.00		720.00		0.00
80	L	000	000	816911	000	000	000	COMMUNITY	SERVICE	FUND/DEF.	REVENUE - MEMBERSHIPS	-8,835.78	8,643.96		8,835.78		-8,643.96
80	L	000	000	816913	000	000	000	COMMUNITY	SERVICE	FUND/REF.	REV.-GHF CONCESSIONS	-874.66	397.19		874.66		-397.19
80	L	000	000	817101	000	000	000	COMMUNITY	SERVICE	FUND/SECURITY	PREMIUM PAYABLE	0.00	0.00		0.00		0.00
80	L	000	000	817200	000	000	000	COMMUNITY	SERVICE	FUND/DENTAL	-CLAIMS PAYABLE	0.00	0.00		0.00		0.00
80	Q	000	000	000000	000	000	000	COMMUNITY	SERVICE	FUND/N/A		0.00	0.00		0.00		0.00

		Beginning		2017-18		2017-18		Ending							
		Balance		FYTD Credits		FYTD Debits		Balance							
Fd	T	Loc	Obj	Func	Prj	Dept	Job	Fd	T	Loc	Obj	Func	Prj	Dept	Job
80	Q	000	000	931000	000	000	000	COMMUNITY SERVICE FUND/FUND BALANCE-RESERVED	0.00	129,246.46		129,246.46			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	0.00	1,583,747.79		1,575,769.53			-7,978.26
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	5,606,856.32		5,606,856.32			0.00

<u>Fd T Loc Obj Func Prj DeptJob</u>	<u>Fd T Loc Obj Func Prj DeptJob</u>	<u>Beginning</u>	<u>2017-18</u>	<u>2017-18</u>	<u>Ending</u>
		<u>Balance</u>	<u>FYTD Credits</u>	<u>FYTD Debits</u>	<u>Balance</u>
Grand Asset Totals		21,691,415.88	343,980,239.21	339,966,365.68	17,677,542.35
Grand Liability Totals		-12,039,445.57	148,715,597.47	153,822,902.24	-6,932,140.80
Grand Equity Totals		-9,651,970.31	261,730,477.12	260,637,045.88	-10,745,401.55
Grand Totals		0.00	754,426,313.80	754,426,313.80	0.00

Number of Accounts: 216

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

		Beginning		2018-19		2018-19		Ending							
Fd	T Loc	Obj	Func	Prj	DeptJob	Fd	T Loc	Obj	Func	Prj	DeptJob	Balance	FYTD Credits	FYTD Debits	Balance
10	A	000	000	711000	000 000 000	GENERAL FUND/CLAIM ON CASH						1,689,347.05	4,525,169.49	4,179,488.87	1,343,666.43
10	A	000	000	711100	000 000 000	GENERAL FUND/PAYROLL CLEARANCE ACCOUNT						0.00	2,230,332.42	2,230,332.42	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						11,038,184.12	4,156,902.55	687,492.15	7,568,773.72
10	A	000	000	712999	000 000 000	GENERAL FUND/WISC INVESTMENT ACCOUNT, PMA						504,800.77	0.00	0.00	504,800.77
10	A	000	000	713100	000 000 000	GENERAL FUND/TAXES RECEIVABLE						6,808,614.81	0.00	0.00	6,808,614.81
10	A	000	000	713200	000 000 000	GENERAL FUND/ACCOUNTS RECEIVABLE						14,693.68	6,281.68	0.00	8,412.00
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						6,893.60	6,893.60	0.00	0.00
10	A	000	000	715500	000 000 000	GENERAL FUND/DUE FROM STATE GOVERNMENT						848,351.57	677,740.00	0.00	170,611.57
10	A	000	000	715600	000 000 000	GENERAL FUND/DUE FROM FED GOVERNMENT						464,427.93	0.00	0.00	464,427.93
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	0.00	0.00	0.00
10	L	000	000	811200	000 000 000	GENERAL FUND/ACCOUNTS PAYABLE						-345,837.70	1,911,904.33	2,257,742.03	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						-48,060.38	77,469.32	102,914.89	-22,614.81
10	L	000	000	811611	000 000 000	GENERAL FUND/FICA						-216,550.87	331,243.90	451,096.30	-96,698.47
10	L	000	000	811612	000 000 000	GENERAL FUND/FEDERAL INCOME TAX						1,070.64	202,840.94	201,770.30	0.00
10	L	000	000	811613	000 000 000	GENERAL FUND/STATE INCOME TAX						-136,500.47	113,422.42	194,248.74	-55,674.15
10	L	000	000	811620	000 000 000	GENERAL FUND/RETIREMENT DEDUCTION						-633,556.98	347,516.38	126,693.41	-854,379.95
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						-8,738.72	9,630.81	16,608.55	-1,760.98
10	L	000	000	811634	000 000 000	GENERAL FUND/SPOUSE/DEP'DT LIFE INSURANCE						-2,017.69	743.66	938.00	-1,823.35
10	L	000	000	811635	000 000 000	GENERAL FUND/DEPENDENT CARE - CHPT125						-7,980.32	6,109.78	3,497.81	-10,592.29
10	L	000	000	811636	000 000 000	GENERAL FUND/DENTAL-PPO CHAPTER 125						0.00	0.00	0.00	0.00

Fd T Loc		Obj Func		Prj DeptJob		Fd T Loc		Obj Func		Prj DeptJob		Beginning	2018-19		2018-19		Ending
												Balance	FYTD	Credits	FYTD	Debits	Balance
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			-3,967.40		5,873.89		7,008.50	-2,832.79
10	L	000	000	811640	000	000	000	GENERAL	FUND/UNITED WAY			0.00		1,328.58		1,328.58	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		9,052.77		4,762.53	-4,290.24
10	L	000	000	811644	000	000	000	GENERAL	FUND/DENTAL INS. - SELF PAY			0.00		699.38		0.00	-699.38
10	L	000	000	811645	000	000	000	GENERAL	FUND/LIFE INS - EMPLOYER CONTR			-13,982.98		5,834.67		10,109.63	-9,708.02
10	L	000	000	811647	000	000	000	GENERAL	FUND/LIMITED FLEX PLAN-CHAPTER 125			1,213.49		986.70		181.00	407.79
10	L	000	000	811648	000	000	000	GENERAL	FUND/SUPPLEMENTAL LIFE INSURANCE			-3,299.53		2,943.49		3,477.06	-2,765.96
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		582.55		582.55	0.00
10	L	000	000	811655	000	000	000	GENERAL	FUND/V VISION PLAN			-257.76		1,838.65		2,326.20	229.79
10	L	000	000	811656	000	000	000	GENERAL	FUND/V SHORT TERM DISABILITY			3,820.25		3,231.22		3,979.02	4,568.05
10	L	000	000	811665	000	000	000	GENERAL	FUND/ROTH 403(b)			0.00		3,188.50		3,188.50	0.00
10	L	000	000	811670	000	000	000	GENERAL	FUND/TSA'S			0.00		54,430.36		54,430.36	0.00
10	L	000	000	811673	000	000	000	GENERAL	FUND/RETIREE HEALTH			0.00		0.00		0.00	0.00
10	L	000	000	811674	000	000	000	GENERAL	FUND/RETIREE DENTAL			0.00		0.00		0.00	0.00
10	L	000	000	811675	000	000	000	GENERAL	FUND/RETIREE LIFE			-8,155.08		0.00		0.00	-8,155.08
10	L	000	000	811699	000	000	000	GENERAL	FUND/MISCELLANEOUS			0.00		7,867.29		7,867.29	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		7,336,902.60		7,336,902.60	0.00
10	L	000	000	811820	000	000	000	GENERAL	FUND/VOUCHERS PAYABLE			-3,476,122.58		0.00		1,908,753.72	-1,567,368.86
10	L	000	000	812000	000	000	000	GENERAL	FUND/DUE TO OTHER FUNDS			0.00		0.00		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		0.00	0.00
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			-8,100.00		0.00		8,100.00	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			-802,246.45		620,154.55		1,209,466.57	-212,934.43
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			-59,587.55		55,734.17		63,091.99	-52,229.73
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

Fd T Loc Obj Func		Prj DeptJob		Fd T Loc Obj Func		Prj DeptJob		Beginning	2018-19		2018-19		Ending
								Balance	FYTD	Credits	FYTD	Debits	Balance
10	Q	000	000	0000000	000	000	000	GENERAL FUND/N/A	0.00	0.00	0.00	0.00	0.00
10	Q	000	000	911000	000	000	000	GENERAL FUND/FIXED ASSETS - L.T.D.	0.00	0.00	0.00	0.00	0.00
10	Q	000	000	912000	000	000	000	GENERAL FUND/FIXED ASSETS - TAX LEVY	0.00	0.00	0.00	0.00	0.00
10	Q	000	000	914000	000	000	000	GENERAL FUND/FIXED ASSETS-ACCUM DEPRECIATN	0.00	0.00	0.00	0.00	0.00
10	Q	000	000	916000	000	000	000	GENERAL FUND/FIXED ASSETS - DONATIONS	0.00	0.00	0.00	0.00	0.00
10	Q	000	000	931000	000	000	000	GENERAL FUND/FUND BALANCE-RESERVED	0.00	993,012.41	248,290.42		-744,721.99
10	Q	000	000	931700	000	000	000	GENERAL FUND/FUND BALANCE - L.T.D.	0.00	0.00	0.00	0.00	0.00
10	Q	000	000	932000	000	000	000	GENERAL FUND/FUND BALANCE-CASH FLOW	0.00	0.00	0.00	0.00	0.00
10	Q	000	000	936120	000	000	000	GENERAL FUND/Cont Oblig-Restricted Fund Bal	-340,000.00	0.00	0.00	0.00	-340,000.00
10	Q	000	000	936320	000	000	000	GENERAL FUND/Debt Service Retirement	0.00	0.00	0.00	0.00	0.00
10	Q	000	000	936500	000	000	000	GENERAL FUND/Food Service Fund Balance	0.00	0.00	0.00	0.00	0.00
10	Q	000	000	936900	000	000	000	GENERAL FUND/Fund Balance-Restricted Other	0.00	0.00	0.00	0.00	0.00
10	Q	000	000	938900	000	000	000	GENERAL FUND/Assigned Fund Balance	0.00	0.00	0.00	0.00	0.00
10	Q	000	000	939200	000	000	000	GENERAL FUND/WORKING CAPITAL (CASH FLOW)	-15,267,435.45	2,962,501.09	5,343,694.16		-12,886,242.38
10	Q	000	000	939900	000	000	000	GENERAL FUND/Unassigned Fund Balance	0.00	0.00	0.00	0.00	0.00
10	-	---	---	-----	---	---	---		0.00	26,670,364.15	26,670,364.15		0.00

Fd T Loc		Obj Func		Prj DeptJob		Fd T Loc		Obj Func		Prj DeptJob		Beginning	2018-19	2018-19	Ending
												Balance	FYTD Credits	FYTD Debits	Balance
27	A	000	000	711000	000	000	000	SPECIAL	EDUCATION	FUND/CLAIM ON CASH		-5,275,205.41	510,783.65	15,093.42	-5,770,895.64
27	A	000	000	711100	000	000	000	SPECIAL	EDUCATION	FUND/PAYROLL CLEARANCE ACCOUNT		0.00	492,613.90	492,613.90	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	0.00	0.00	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	715600	000	000	000	SPECIAL	EDUCATION	FUND/DUE FROM FED GOVERNMENT		305,230.11	14,989.74	0.00	290,240.37
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		-2,415.18	14,715.52	17,130.70	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		-8,782.77	0.00	4,525.89	-4,256.88
27	L	000	000	811611	000	000	000	SPECIAL	EDUCATION	FUND/FICA		-37,553.41	0.00	19,351.85	-18,201.56
27	L	000	000	811620	000	000	000	SPECIAL	EDUCATION	FUND/RETIREMENT DEDUCTION		-40,926.40	0.00	21,085.05	-19,841.35
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		-2,204.30	0.00	1,133.02	-1,071.28
27	L	000	000	811645	000	000	000	SPECIAL	EDUCATION	FUND/LIFE INS - EMPLOYER CONTR		-1,083.72	0.00	550.16	-533.56
27	L	000	000	811815	000	000	000	SPECIAL	EDUCATION	FUND/NET EFT PAYABLE		0.00	1,265,719.26	1,265,719.26	0.00
27	L	000	000	811820	000	000	000	SPECIAL	EDUCATION	FUND/VOUCHERS PAYABLE		-610,841.47	0.00	314,701.80	-296,139.67
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		-178,469.05	0.00	90,426.42	-88,042.63
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		-14,820.78	0.00	7,518.82	-7,301.96
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	24,270.14	879.00	-23,391.14
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		5,867,072.38	460,275.69	532,638.61	5,939,435.30
27	-	---	---	-----	---	---	---					0.00	2,783,367.90	2,783,367.90	0.00

		Beginning		2018-19		2018-19		Ending											
Fd	T	Loc	Obj	Func	Prj	Dept	Job	Fd	T	Loc	Obj	Func	Prj	Dept	Job	Balance	FYTD Credits	FYTD Debits	Balance
50	A	000	000	711000	000	000	000	FOOD SERVICE FUND/CLAIM ON CASH								1,026,566.52	54,573.67	56,145.64	1,028,138.49
50	A	000	000	711100	000	000	000	FOOD SERVICE FUND/PAYROLL CLEARANCE ACCOUNT								0.00	34,784.19	34,784.19	0.00
50	A	000	000	711105	000	000	000	FOOD SERVICE FUND/A/P ACH Cash Account Intercity								0.00	0.00	0.00	0.00
50	A	000	000	711200	000	000	000	FOOD SERVICE FUND/PETTY CASH								93.00	0.00	0.00	93.00
50	A	000	000	712000	000	000	000	FOOD SERVICE FUND/INVESTMENTS								0.00	55,563.64	55,563.64	0.00
50	A	000	000	713200	000	000	000	FOOD SERVICE FUND/ACCOUNTS RECEIVABLE								604.50	582.00	0.00	22.50
50	A	000	000	714100	000	000	000	FOOD SERVICE FUND/DUE FROM OTHER FUNDS								0.00	0.00	0.00	0.00
50	A	000	000	715600	000	000	000	FOOD SERVICE FUND/DUE FROM FED GOVERNMENT								76,194.56	55,563.64	0.00	20,630.92
50	L	000	000	000000	000	000	000	FOOD SERVICE FUND/N/A								0.00	0.00	0.00	0.00
50	L	000	000	811200	000	000	000	FOOD SERVICE FUND/ACCOUNTS PAYABLE								-8,761.34	10,905.18	19,666.52	0.00
50	L	000	000	811558	000	000	000	FOOD SERVICE FUND/AP STAPLES								0.00	0.00	0.00	0.00
50	L	000	000	811610	000	000	000	FOOD SERVICE FUND/MEDICARE								-75.51	0.00	75.51	0.00
50	L	000	000	811611	000	000	000	FOOD SERVICE FUND/FICA								-669.48	0.00	669.48	0.00
50	L	000	000	811620	000	000	000	FOOD SERVICE FUND/RETIREMENT DEDUCTION								-653.79	0.00	653.79	0.00
50	L	000	000	811630	000	000	000	FOOD SERVICE FUND/DENTAL-PPO CONTRIBUTION								0.00	0.00	0.00	0.00
50	L	000	000	811633	000	000	000	FOOD SERVICE FUND/DISABILITY INS DEDUCTION								0.00	0.00	0.00	0.00
50	L	000	000	811645	000	000	000	FOOD SERVICE FUND/LIFE INS - EMPLOYER CONTR								0.00	0.00	0.00	0.00
50	L	000	000	811815	000	000	000	FOOD SERVICE FUND/NET EFT PAYABLE								0.00	45,983.73	45,983.73	0.00
50	L	000	000	811820	000	000	000	FOOD SERVICE FUND/VOUCHERS PAYABLE								-9,758.09	0.00	9,758.09	0.00
50	L	000	000	812000	000	000	000	FOOD SERVICE FUND/DUE TO OTHER FUNDS								0.00	0.00	0.00	0.00
50	L	000	000	815000	000	000	000	FOOD SERVICE FUND/DEPOSITS PAYABLE-FAMILY BALANC								0.00	0.00	0.00	0.00
50	L	000	000	815100	000	000	000	FOOD SERVICE FUND/SELF FUNDED PREMIUM DEPOSITS								0.00	0.00	0.00	0.00
50	L	000	000	815900	000	000	000	FOOD SERVICE FUND/OTHER DEPOSITS PAYABLE								-86,480.15	0.00	0.00	-86,480.15
50	L	000	000	817101	000	000	000	FOOD SERVICE FUND/SECURITY PREMIUM PAYABLE								0.00	0.00	0.00	0.00
50	L	000	000	817150	000	000	000	FOOD SERVICE FUND/HRA PAYABLE								0.00	0.00	0.00	0.00
50	L	000	000	817200	000	000	000	FOOD SERVICE FUND/DENTAL-CLAIMS PAYABLE								0.00	0.00	0.00	0.00
50	Q	000	000	000000	000	000	000	FOOD SERVICE FUND/N/A								0.00	0.00	0.00	0.00
50	Q	000	000	931000	000	000	000	FOOD SERVICE FUND/FUND BALANCE-RESERVED								0.00	0.00	0.00	0.00
50	Q	000	000	932000	000	000	000	FOOD SERVICE FUND/FUND BALANCE-CASH FLOW								0.00	0.00	0.00	0.00
50	Q	000	000	936120	000	000	000	FOOD SERVICE FUND/Cont Oblig-Restricted Fund Bal								0.00	0.00	0.00	0.00
50	Q	000	000	936320	000	000	000	FOOD SERVICE FUND/Debt Service Retirement								0.00	0.00	0.00	0.00
50	Q	000	000	936500	000	000	000	FOOD SERVICE FUND/Food Service Fund Balance								-997,060.22	11,156.87	45,812.33	-962,404.76
50	Q	000	000	936900	000	000	000	FOOD SERVICE FUND/Fund Balance-Restricted Other								0.00	0.00	0.00	0.00
50	Q	000	000	938900	000	000	000	FOOD SERVICE FUND/Assigned Fund Balance								0.00	0.00	0.00	0.00
50	Q	000	000	939200	000	000	000	FOOD SERVICE FUND/WORKING CAPITAL (CASH FLOW)								0.00	0.00	0.00	0.00
50	Q	000	000	939900	000	000	000	FOOD SERVICE FUND/Unassigned Fund Balance								0.00	0.00	0.00	0.00
50	-	---	---	-----	---	---	---									0.00	269,112.92	269,112.92	0.00

Fd T Loc		Obj Func		Prj DeptJob		Fd T Loc		Obj Func		Prj DeptJob		Beginning	2018-19	2018-19	Ending
												Balance	FYTD Credits	FYTD Debits	Balance
80	A	000	000	711000	000	000	000	000	000	000	000	78,425.77	120,849.16	97,583.13	55,159.74
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	76,062.23	76,062.23	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	0.00	0.00	0.00
COMMUNITY SERVICE FUND/TAXES RECEIVABLE															
80	A	000	000	713200	000	000	000	000	000	000	000	82,867.51	82,867.51	0.00	0.00
COMMUNITY SERVICE FUND/ACCOUNTS RECEIVABLE															
80	A	000	000	713205	000	000	000	000	000	000	000	5,192.26	0.00	0.00	5,192.26
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	-18,131.15	40,645.08	58,776.23	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	-215.48	0.00	215.48	0.00
COMMUNITY SERVICE FUND/MEDICARE															
80	L	000	000	811611	000	000	000	000	000	000	000	-2,710.24	0.00	2,710.24	0.00
COMMUNITY SERVICE FUND/FICA															
80	L	000	000	811620	000	000	000	000	000	000	000	-938.40	0.00	938.40	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	107,949.64	107,949.64	0.00
COMMUNITY SERVICE FUND/NET EFT PAYABLE															
80	L	000	000	811820	000	000	000	000	000	000	000	-38,291.12	0.00	38,291.12	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	-5,272.29	0.00	5,272.29	0.00
COMMUNITY SERVICE FUND/DEFER.REV.-SCHL.AGE CARE															
80	L	000	000	816901	000	000	000	000	000	000	000	-35,780.08	0.00	35,780.08	0.00
COMMUNITY SERVICE FUND/DEFER.REV.-YOUTH ACTIVITY FEES															
80	L	000	000	816902	000	000	000	000	000	000	000	-9,928.79	0.00	9,928.79	0.00
COMMUNITY SERVICE FUND/DEFER.REV.-ADULT & FAMILY FEES															
80	L	000	000	816903	000	000	000	000	000	000	000	-39,044.58	0.00	39,044.58	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	-434.00	0.00	434.00	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	-8,643.96	0.00	8,643.96	0.00
COMMUNITY SERVICE FUND/DEF. REVENUE - MEMBERSHIPS															
80	L	000	000	816913	000	000	000	000	000	000	000	-397.19	0.00	397.19	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		2018-19		2018-19		Ending											
		Balance		FYTD Credits		FYTD Debits		Balance											
Fd	T	Loc	Obj	Func	Prj	Dept	Job	Fd	T	Loc	Obj	Func	Prj	Dept	Job				
80	Q	000	000	931000	000	000	000	COMMUNITY SERVICE FUND/FUND BALANCE-RESERVED								0.00	0.00	0.00	0.00
80	Q	000	000	931896	000	000	000	COMMUNITY SERVICE FUND/TOURNAMENT ACTIVITY								0.00	0.00	0.00	0.00
80	Q	000	000	932000	000	000	000	COMMUNITY SERVICE FUND/FUND BALANCE-CASH FLOW								0.00	0.00	0.00	0.00
80	Q	000	000	936120	000	000	000	COMMUNITY SERVICE FUND/Cont Oblig-Restricted Fund Bal								0.00	0.00	0.00	0.00
80	Q	000	000	936320	000	000	000	COMMUNITY SERVICE FUND/Debt Service Retirement								0.00	0.00	0.00	0.00
80	Q	000	000	936500	000	000	000	COMMUNITY SERVICE FUND/Food Service Fund Balance								0.00	0.00	0.00	0.00
80	Q	000	000	936900	000	000	000	COMMUNITY SERVICE FUND/Fund Balance-Restricted Other								-7,978.26	171,845.74	118,192.00	-61,632.00
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	600,219.36	600,219.36	0.00

Fd T Loc Obj Func				Prj DeptJob				Fd T Loc Obj Func				Prj DeptJob				Beginning	2018-19		2018-19		Ending	
																Balance	FYTD Credits		FYTD Debits		Balance	
Grand Asset Totals																17,677,542.35	13,102,553.07		7,925,159.59		12,500,148.87	
Grand Liability Totals																-6,932,140.80	12,597,449.32		16,108,398.22		-3,421,191.90	
Grand Equity Totals																-10,745,401.55	4,623,061.94		6,289,506.52		-9,078,956.97	
Grand Totals																0.00	30,323,064.33		30,323,064.33		0.00	

Number of Accounts: 216

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

REPORT SPECIFICATIONS

DISTRICT: D.C. Everest Area S.D.
REPORT TITLE: GENERAL INPUT BUDGET TRANSFERS
REQUESTED BY: ggadke DATE: 07/18/18
PROGRAM NAME: fin/3amgip01. TIME: 9:19:07 AM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

BATCHES SELECTED:	POST DATE	BATCH #	DESCRIPTION
	06/30/2018	17-00499	More funds needed for conference expenses
	06/30/2018	17-00498	Higher than anticipated cost of homebound wag
	06/28/2018	17-00497	Transfer to cover cost of WASPA seminar regis
	06/28/2018	17-00496	TO COVER COST OF OUTDOOR SOCCER EQUIPMENT FOR
	06/28/2018	17-00495	Transfer to cover cost of Spanish translation
	06/25/2018	17-00494	Transfer to cover cost of modesty panel for K
	06/22/2018	17-00493	Transfer to cover cost of Kim's SHRM Conferen
	06/20/2018	17-00492	Transfer to purchase Lucy Calkins Units of St
	06/20/2018	17-00491	Higher than anticipated costs for field trips
	06/20/2018	17-00490	Tr for busing from Little Red School House
	06/20/2018	17-00489	Higher than anticipated cost of food for stud
	06/20/2018	17-00488	Year end final payments
	06/20/2018	17-00487	Year end payments
	06/20/2018	17-00486	Transfer to cover cost of Kim & Kristy's SHRM
	06/20/2018	17-00485	Higher than anticipated cost of hearing and v
	06/20/2018	17-00484	Higher than anticipated cost related to DHH c

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
17-00499	More funds needed for conference expenses	2017-2018	06/30/2018	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>		<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer to travel expenses		50 E 834 353 257000 000	257 000	07/10/2018	0.00	300.00
2		Transfer from Postage		50 E 834 342 257000 000	257 000	07/10/2018	300.00	0.00
TOTALS							300.00	300.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
17-00498	Higher than anticipated cost of homebound wag	2017-2018	06/30/2018	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>		<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Higher than anticipated cost of homebound wages and benefits		27 E 809 100 156200 341	809 205	07/02/2018	2,300.00	0.00
2		Higher than anticipated cost of homebound wages and benefits		27 E 809 212 156200 341	809 205	07/02/2018	225.00	0.00
3		Higher than anticipated cost of homebound wages and benefits		27 E 809 222 156200 341	809 205	07/02/2018	200.00	0.00
4		Higher than anticipated cost of homebound wages and benefits		27 E 809 411 158000 341	809 000	07/02/2018	0.00	2,725.00
TOTALS							2,725.00	2,725.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
17-00497	Transfer to cover cost of WASPA seminar regis	2017-2018	06/28/2018	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>		<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer to cover cost of WASPA seminar registration fee for Kim Hall		10 E 836 310 264100 000	264 000	06/27/2018	0.00	200.00
2		Transfer to cover cost of WASPA seminar registration fee for Kim Hall		10 E 836 940 264100 000	264 000	06/27/2018	200.00	0.00
TOTALS							200.00	200.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
17-00496	TO COVER COST OF OUTDOOR SOCCER EQUIPMENT FOR	2017-2018	06/28/2018	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>		<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		GROUP FITNESS INSTRUCTOR'S EXCESS PAY ACCOUNT.		80 E 860 310 310000 000	320 000	06/27/2018	0.00	4,442.00
2		SOCCER GOAL PURCHASE.		80 E 860 411 393000 000	340 000	06/27/2018	1,250.00	0.00
3		SOCCER SOCKS		80 E 860 420 393000 000	340 000	06/27/2018	3,192.00	0.00
TOTALS							4,442.00	4,442.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>					
17-00495	Transfer to cover cost of Spanish translation	2017-2018	06/28/2018	Submit Transfer	History					
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>		<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>		
1		Transfer to cover cost of Spanish translations for May & June	10 E 820 342	110000 000	210 000	06/27/2018	0.00	4,000.00		
2		Transfer to cover cost of Spanish translations for May & June	10 E 820 310	221100 000	210 000	06/27/2018	0.00	400.00		
3		Transfer to cover cost of Spanish translations for May & June	10 E 820 310	110000 000	210 000	06/27/2018	4,400.00	0.00		
TOTALS							4,400.00	4,400.00		

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>					
17-00494	Transfer to cover cost of modesty panel for K	2017-2018	06/25/2018	Submit Transfer	History					
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>		<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>		
1		Transfer to cover cost of modesty panel for Kristy's office	10 E 836 310	264100 000	264 000	06/22/2018	0.00	199.00		
2		Transfer to cover cost of modesty panel for Kristy's office	10 E 836 440	264100 000	264 000	06/22/2018	199.00	0.00		
TOTALS							199.00	199.00		

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>					
17-00493	Transfer to cover cost of Kim's SHRM Conferen	2017-2018	06/22/2018	Submit Transfer	History					
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>		<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>		
1		Transfer to cover cost of Kim's SHRM Conference Registration	10 E 836 342	264100 000	264 000	06/22/2018	0.00	1,095.00		
2		Transfer to cover cost of Kim's SHRM Conference Registration	10 E 836 940	264100 000	264 000	06/22/2018	1,095.00	0.00		
TOTALS							1,095.00	1,095.00		

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>					
17-00492	Transfer to purchase Lucy Calkins Units of St	2017-2018	06/20/2018	Submit Transfer	History					
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>		<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>		
1		Transfer to purchase Lucy Calkins Units of Study Middle School levels	10 E 820 435	110000 000	210 000	06/20/2018	0.00	1,000.00		
2		Transfer to purchase Lucy Calkins Units of Study Middle School levels	10 E 820 470	110000 000	210 000	06/20/2018	1,000.00	0.00		
TOTALS							1,000.00	1,000.00		

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
17-00491	Higher than anticipated costs for field trips	2017-2018	06/20/2018	Submit Transfer	History		
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Higher than anticipated costs for field trips for special education students	27 E 809 341 256770 341 809 000		06/20/2018	335.00	0.00
2		Higher than anticipated costs for field trips for special education students	27 E 809 411 158000 341 809 000		06/20/2018	0.00	335.00
TOTALS						335.00	335.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
17-00490	Tr for busing from Little Red School House	2017-2018	06/20/2018	Submit Transfer	History		
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Tr from 411 to 341 to cover busing charges from the Little Red School House	10 E 108 411 110000 000 103 000		06/19/2018	0.00	138.30
2		Tr from 411 to 341 to cover busing charges from the Little Red School House	10 E 108 341 256770 000 103 000		06/19/2018	138.30	0.00
3		Tr from 354 to 341 to cover busing charges from the Little Red School House	10 E 108 354 110000 000 241 000		06/19/2018	0.00	91.74
4		Tr from 354 to 341 to cover busing charges from the Little Red School House	10 E 108 341 256770 000 103 000		06/19/2018	91.74	0.00
TOTALS						230.04	230.04

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
17-00489	Higher than anticipated cost of food for stud	2017-2018	06/20/2018	Submit Transfer	History		
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Higher than anticipated cost of food for student rewards and field trips	10 E 824 342 221300 000 212 000		06/19/2018	0.00	66.00
2		Higher than anticipated cost of food for student rewards and field trips	10 E 824 415 110000 000 212 000		06/19/2018	66.00	0.00
TOTALS						66.00	66.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
17-00488	Year end final payments	2017-2018	06/20/2018	Submit Transfer	History		
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Year end final payments	10 E 102 354 110000 000 241 000		06/19/2018	0.00	102.78
2		Year end final payments	10 E 102 341 256770 000 103 000		06/19/2018	102.78	0.00
TOTALS						102.78	102.78

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
17-00487	Year end payments	2017-2018	06/20/2018	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Year end payments	10 E 102 434 222200 000 220 000		06/19/2018	0.00	236.88
2		Year end payments	10 E 102 415 110000 000 241 000		06/19/2018	236.88	0.00
3		Year end payments	10 E 102 353 263000 000 241 000		06/19/2018	0.00	52.32
4		Year end payments	10 E 102 342 241000 000 241 000		06/19/2018	52.32	0.00
TOTALS						289.20	289.20

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
17-00486	Transfer to cover cost of Kim & Kristy's SHRM	2017-2018	06/20/2018	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to cover cost of Kim & Kristy's SHRM membership fees	10 E 836 310 264100 000 264 000		06/19/2018	0.00	378.00
2		Transfer to cover cost of Kim & Kristy's SHRM membership fees	10 E 836 940 264100 000 264 000		06/19/2018	378.00	0.00
TOTALS						378.00	378.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
17-00485	Higher than anticipated cost of hearing and v	2017-2018	06/20/2018	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Higher than anticipated cost of hearing and vision screening	10 E 824 342 212000 000 212 000		06/20/2018	0.00	1,273.00
2		Higher than anticipated cost of hearing and vision screening	10 E 824 383 214000 000 212 000		06/20/2018	1,273.00	0.00
TOTALS						1,273.00	1,273.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
17-00484	Higher than anticipated cost related to DHH c	2017-2018	06/20/2018	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Higher than anticipated cost related to DHH contracted services and day services	27 E 809 411 158000 341 809 000		06/20/2018	0.00	5,716.00
2		Higher than anticipated cost related to DHH contracted services and day services	27 E 809 370 436000 341 809 000		06/20/2018	5,716.00	0.00
TOTALS						5,716.00	5,716.00

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

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

STUDENTS
5830F/page 1

Fundraiser Application

Name of Group or Organization	Performing Arts Department
Representative Completing Form	Diane Goetsch
Work Phone Number	715-359-6561 x4135
Cell Phone Number	715-573-4406
E-Mail Address	dgoetsch@dce.k12.wi.us

Please describe the details of the fundraiser below.

The Performing Arts Department has combined our advertising/sponsorship program from the Drum and Bugle Corps Show and the Musical Theater productions into a one time request to community businesses and individual sponsors (See attached).

What do you expect your total revenues to be?	5,000
What do you anticipate your total expenses to be?	\$ 3,000
Estimated fundraiser profit	\$ 2,000

Describe how profits from this fundraiser will be used this year to enhance the experience of all students in the program.

We do not anticipate the profits to be very big this first year, but with the profits we do generate, we will be used to help with the band uniform purchase and the continued improvements made to the Sr. High Theater.

Fundraiser Start Date	July 1, 2018	
Fundraiser End Date	July 1, 2019	

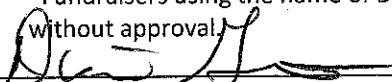
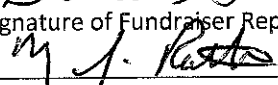
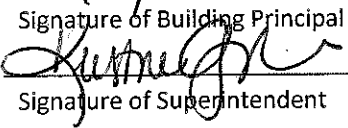
Two fundraisers that include non-exempt food items sold during the school day are allowed for each group per year. Duration of these fundraisers may not exceed 2 weeks.

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?	X	
Will you be soliciting local businesses? (Fundraisers that solicit local businesses require school board approval.)	X	
Will alcohol be served or sold during the activity?		X
Will these funds be housed in a district activity account?	X	
Will the fundraiser use the name of D.C. Everest Schools?*	X	

Instructions:

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

*Fundraisers using the name of D.C. Everest Schools, either directly or indirectly or implied are not permitted without approval.

	7/12/18
Signature of Fundraiser Representative	Date
	7/12/18
Signature of Building Principal	Date
	7/22/18
Signature of Superintendent	Date

School Board
Approved 10/13/16

Date



DC Everest Performing Arts Department

2018-19 Performing Arts Series

Musical Theater | Band & Jazz Band | Choir | Orchestra

A NEW direction for D.C. Everest Performing Arts Department

The DC Everest Band Boosters and the DC Everest Parents for the Theatrical Performing Arts (formerly known as the DC Everest Drama Boosters) have decided to create a **Performing Arts Series** to provide parents, community members, and local businesses the opportunity to financially support all of our 6-12 performing arts performers and ensembles.

How can you support the performing arts programming at DC Everest?

- *Corporate Sponsorship*
- *Program Advertising Sponsorship*
- *DC Everest Performing Arts Supporter Sponsorship*
- *Media Sponsorship*

2018-19 Performing Arts Series

Featured Performances acknowledging all of our sponsorships will include:

8 Major events

❖ Approximately 8,250 views of advertisement and sponsorship listing.

Additional sponsorship listings at these performance

- ❖ October JH/Marching Band Concert
 - ❖ November JH/SH Jazz Concert
 - ❖ December 7-12 Band Concerts
 - ❖ March SH Band Concert
- Approximately 600-800 in attendance at each performance



*Drum & Bugle Corps Show
July 5 – Stichm Stadium*



*Backtrack – from New York
September 27 – SH Theater*



*HS Musical Theater Production
November 9, 11, 15-18
SH Theater*



*Middle School Variety Show
January 14– MS Theater*



*Jr. High Variety Show
February 7 – JH Gymnasium*



*Jr. Level Musical Production
April 11-14 – SH Theater*



*Jazz Blowout
May 10 – SH Theater*



*Senior High Variety Show
May 17 – SH Theater*

We can provide you an opportunity to promote your business to our audience members while supporting our youth and the performing arts. We can connect your business and employees with a wide variety of musical performances featuring DC Everest students and guest artists from all over around the United States.

Thank you for your consideration to support D.C. Everest Performing Arts. Contact us today to help support music education and performing arts in our community!

Diane Goetsch
DC Everest Arts Education Coordinator

dgoetsch@dce.k12.wi.us
(715) 573-4406



DC Everest Performing Arts Department

2018-19 Performing Arts Series

Musical Theater | Band & Jazz Band | Choir | Orchestra

CORPORATE SPONSORSHIP

PERFORMANCE SERIES SPONSOR ~ \$5,000

- Inclusion on all advertising and marketing for the 8 featured performances
- Presenting sponsor of the DC Everest Performing Arts Series “Tonight’s performance is supported by the generous sponsorship of **Your Company**”
- 10 **Super Premium** tickets to the Northwoods Encore Drum & Bugle Corps Show
- Featured link and logo on DC Everest Performing Arts webpage for one year
- 8 **Main Center Seats** for all 8 featured performances
- Full page advertisement in performance series program
- Business banner displayed at Northwoods Encore Show and on DC Everest Performing Arts Sponsorship Board outside of the Sr. High Theater.

PREMIUM EVENT SPONSOR ~ \$2,500

- Presenting sponsor of the Northwoods Encore Drum & Bugle Corps Show, Backtrack Performance and the guest artist at the Jazz Blowout: For example: “The performance of tonight’s guest artist is made possible by the generous support of **Your Company**”
- 4 **Super Premium** tickets to the Northwoods Encore Drum & Bugle Corps Show
- Inclusion on all print advertising for the show
- Link and logo on DC Everest Performing Arts webpage for one year
- 4 **Main Center Seats** for the Backtrack Performance and Jazz Blowout performances
- Half page advertisement in performance series program
- Business banner displayed at Northwoods Encore Show and on DC Everest Performing Arts Sponsorship Board outside of the Sr. High Theater.

EVEREST EVENT SPONSOR ~ \$1,000

- 2 **Super Premium** tickets to the Northwoods Encore Drum & Bugle Corps Show
- Link and logo on DC Everest Performing Arts webpage for one year
- 2 **Main Center Seats** for the Backtrack Performance and Jazz Blowout performances
- Half page advertisement in performance series program
- Business banner displayed at Northwoods Encore Show and on DC Everest Performing Arts Sponsorship Board outside of the Sr. High Theater.





DC Everest Performing Arts Department

2018-19 Performing Arts Series

Musical Theater | Band & Jazz Band | Choir | Orchestra

PERFORMANCE SERIES PROGRAM ADVERTISING SPONSORSHIP

The program book for the Northwoods Encore Show ONLY will be 8.5" x 11" page size

All other featured performance programs will be 5.5" x 4.5" page size

Full Page \$500, Half Page \$300, Quarter Page \$200, Eighth Page, \$100

Northwoods Encore Show Sizes

Full Size – 8" x 10.5"

Half Page – 8" x 5.25"

Quarter Page – 4" x 5.25"

Eighth Page – 2" x 5.25"

Other 7 DC Everest Program Sizes

Full Size – 5" x 8"

Half Page – 5" x 4"

Quarter Page – 5" x 2"

Eighth Page – 2.5" x 2"

D.C. EVEREST PERFORMING ARTS SUPPORTER SPONSORSHIP

Name/Business will be listed in all 8 featured performance programs and 4 additional 4 band performances.

Donor Levels

Evergreen \$100 or higher

Spruce \$50-\$99

Pine \$25-49

MEDIA SPONSORSHIP

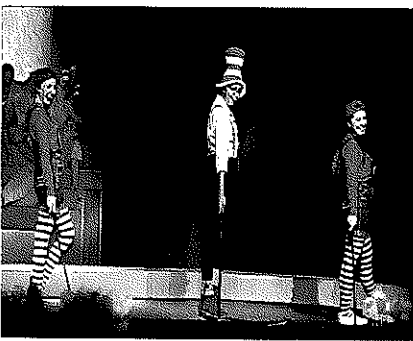
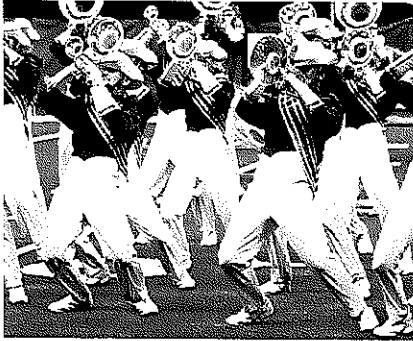
- Your business is willing to help market the 2018-19 D.C. Everest Performing Arts Series performances.
- Receive a Quarter Page Ad in the Performance Series Program.

Marketing offered in exchange for program advertisement could include:

- Advertise events on your business marquee
- Advertise on your business facebook, twitter, or other social media sites
- Advertise performances by giving away a set number of tickets to the featured performances on the radio, TV, online giveaway, etc.
- Other ideas/suggestions made by your company

Do you want to become a supporter, but can't meet the July 1 deadline?

No worries –you can become a D.C. Everest Performing Arts Series supporter anytime. Your sponsorship will be renewable on an annual basis from your designated starting date.





DC Everest Performing Arts Department

2018-19 Performing Arts Series

Musical Theater | Band & Jazz Band | Choir | Orchestra

SPONSORSHIP AGREEMENT

_____ YES, we are excited to become a 2018-19 D.C. Everest Performing Arts Series Sponsor AFTER July 1

_____ YES, We are excited to become a 2018-19 D.C. Everest Performing Arts Series Sponsor starting _____

_____ No, we appreciate the opportunity, but are not interested in supporting DC Everest Performing Arts students at this time.

Company name _____

Contact Name _____

Address _____

Phone _____

Email _____

We would like to participate at the following sponsorship level:

Corporate Sponsor

_____ Performance Series Sponsor - \$5,000

_____ Premium Event Sponsor - \$2,500

_____ Everest Event Sponsor - \$1,000

Performance Series Program Advertising Sponsor

_____ Full Page Ad - \$500

_____ Half Page Ad - \$300

_____ Quarter Page Ad - \$200

_____ Eighth Page Ad - \$100

D. C. Everest Performing Arts Sponsor

_____ Evergreen Level - \$100 or more

_____ Spruce Level - \$50-\$99

_____ Pine Level - \$25-\$49

**DEADLINES FOR
NORTHWOODS ENCORE
PROGRAM**

Ad Copy & Payment
August 30, 2018

Checks payable to:
DC Everest Senior High School
Attn: Diane Goetsch
6500 Alderson Street
Schofield, WI 54476

Media Sponsor

_____ I am willing to advertise the performance series events (marquee, social media, website, ticket giveaway, etc).

** Please contact Diane Goetsch to discuss options and ideas for your media sponsorship.**

Sponsors and advertisers will be contacted directly to coordinate artwork, tickets, and banners.

Questions should be directed to Diane Goetsch at dgoetch@dce.k12.wi.us or (715)359-6561 x4135



Book	Policy Manual
Section	First Reading by Board
Title	PART-TIME OPEN ENROLLMENT - Revised
Number	po5113.01
Status	First Reading
Adopted	May 25, 2016
Last Revised	January 25, 2017

REVISED POLICY - VOL. 27, NO. 1

5113.01 - **PART-TIME OPEN ENROLLMENT** ~~COURSE OPTIONS~~

The Board ~~of Education~~ will provide students enrolled in the District ~~(-) including nonresidents enrolled through a whole-grade sharing agreement with the student's resident school district [END OF OPTION]~~ with the ability to take up to two (2) courses at any given time ~~through one or more other educational institutions, including~~ in a non-resident public school district, ~~the University of Wisconsin system institution, a technical college, a nonprofit higher education institution, a tribal college, a charter school, and any other nonprofit organization approved by the Department of Public Instruction.~~ Likewise, the Board will consider the enrollment of a non-resident student in up to two (2) courses per term under the criteria set forth in this policy and any criteria required by law.

Resident Student Applications for **Part-Time Open Enrollment** ~~Course Options~~

A. General Procedures

The parent of any student enrolled as a resident of the District ~~(-) or a nonresident enrolled through a whole-grade sharing agreement with the student's resident school district [END OF OPTION]~~ who wishes to attend one (1) or two (2) courses at a non-resident school district ~~another educational institution~~ under this policy shall make a written application to such non-resident district ~~other institution~~ no less than six (6) weeks prior to the beginning of the term in which the course(s) are offered. The application:

1. must be on a form provided by the Wisconsin Department of Public Instruction;
2. must be copied to the Board at the same time as the application is made to the non-resident school district ~~other educational institution.~~

B. Decisional Criteria for Resident Applications

The Board shall review all applications received under this policy to attend courses at a non-resident school district ~~an outside educational institution~~ under the criteria below. Both the non-resident school district ~~educational institution~~ of proposed attendance and the Board must approve the course.

Acceptance or denial of any resident student's application shall be made no later than one (1) week prior to the start of the course. Rejection of a student's application to attend such courses shall be made in writing and shall provide an explanation of the reason for rejecting the application. One of the following reasons must be the basis for such rejection:

1. *Individualized Education Program (IEP)*. If the Board determines that the proposed course conflicts with the student's IEP, the Board shall reject the course.

2. Undue Financial Burden. The Board may reject an application if the cost of the course would impose an undue financial burden on the District considering the totality of the District's economic circumstances, including applicable revenue limits, ability to pay the cost of tuition, and the per student cost of educating all District students. ~~High School Graduation Requirements.—If the Board determines that the proposed course does not satisfy graduation requirements, the Board may reject the application.~~
3. ~~Student Plan.—If the Board determines that the proposed course does not satisfy the student's academic and career plan, the Board may reject the application.~~

If the District determines that the course does not satisfy the District's high school graduation requirements, it shall notify the student in writing of this determination at least one week prior to the start date of the course. This notice shall be provided whether the application is approved or rejected.

Non-Resident Student Applications for Part-Time Open Enrollment~~Course Options~~

A. General Procedures

The parent of any non-resident student that wishes to attend one or two courses offered by the District shall make a written application to the Board no less than six (6) weeks prior to the beginning of the term in which the course(s) are offered. The application:

1. must be on a form provided by the Wisconsin Department of Public Instruction;
2. must be copied to the student's resident School Board at the same time as the application is made to the non-resident School Board.

B. Decisional Criteria

The Board will determine acceptance or rejection of a non-resident student's application to attend courses in the District using the same criteria and policies for entry into the course that apply to resident students, except that preference for attendance ~~()~~ may (X) shall be given to resident students. Applications from non-resident students that are already accepted into two courses in a particular term will be rejected on that ground. If a particular course has limited enrollment, those spots not taken by resident students will be allocated to non-resident applicants under this policy that otherwise qualify for enrollment on a randomly selected basis.

The parents and the resident school district are to be notified, in writing, no later than one (1) week prior to the commencement of the course whether the application has been accepted or rejected. If accepted, the notification is to include the name of the school the student is to attend and that the enrollment is valid only for the forthcoming semester or school year or special time period during which the course(s) will be offered. If rejected, the notice shall state the reason for the rejection.

General Requirements

A. Notice of Intent to Enroll

The parents of the student must notify both the resident school district and the district in which the student has applied for ~~part-time open enrollment~~ course options enrollment of the student's intent to enroll after receipt of the decision to accept the application but before the beginning of the applicable course.

B. Transportation

By enrolling in a course under this policy either as a resident or non-resident, the parent understands that the parent is responsible for transporting the student to and from any courses attended under this policy, unless the Department of Public Instruction agrees to reimburse the parent directly for such costs.

C. Tuition for Attendance at Another School District

Tuition costs shall be paid for by the resident school district in an amount equal to the cost of the course(s) as determined by the Department of Public Instruction. ~~—Parents may not be charged any cost by either the resident school district or educational institution of attendance under this policy.~~

D. ~~Tuition for Attendance at an Institution of Higher Education~~

~~The resident school board shall pay to the institution of higher education (educational institution), for each resident student attending a course at the educational institution under this section, an amount equal to the cost of providing the course to~~

~~the student, calculated in a manner determined by the department.~~

~~Except as provided below, the institution of higher education (educational institution) may not charge to or receive from the student or the student's resident school board any additional payment for a student attending a course at the educational institution under this section.~~

~~An educational institution that is an institution of higher education may charge a student, or the parent of a minor student, additional tuition and fees for attending a course at the institution of higher education under this section, but only if the student will receive postsecondary credit for the successful completion of the course. The Board and the educational institution under this paragraph shall determine the amount of tuition and fees the institution of higher education (educational institution) may charge a student for attending such a course.~~

E. Appeal of Rejection

Any application that is rejected under this policy may be appealed to the State Superintendent of Public Instruction within thirty (30) days of the decision. The State Superintendent's decision is final and will only reverse the initial decision if that decision was arbitrary or unreasonable.

Release of Resident Students

~~The Board shall release any resident student who wishes to apply for part-time enrollment in another school district except that the District must refuse to allow a student to enroll if the course conflicts with the provisions of an IEP for the student.~~

© Neola 2018

Legal 118.52, Wis. Stats.

Last Modified by Ellen Suckow on June 12, 2018



Book	Policy Manual
Section	First Reading by Board
Title	WELLNESS - Completely Revised
Number	8510
Status	First Reading

8510 - Wellness

D. C. Everest Area School District (hereto referred to as the District) is committed to the optimal development of every student. Good nutrition and regular physical activity before, during, and after the school day are strongly correlated with positive student outcomes. The District believes that we need to create and support health-promoting learning environments throughout our schools, giving students the opportunity to achieve success. This policy outlines the District's approach to ensure all students practice healthy eating and physical activity behaviors throughout the school day.

Policy Leadership

The designated officials for oversight of the wellness policy are the Physical Education/Health Curriculum Coordinator & the Supervisor of School Nutrition. The officials shall convene the Wellness Committee and lead the review, updating, and evaluation of the policy.

To assist in the creation of a healthy school environment, the District shall establish a Wellness Committee that will provide an ongoing review and evaluation of the Wellness Policy. The Committee shall meet no less than one time during the school year to implement, assess and review, and make recommendations for changes to the Wellness Policy.

The District shall invite a diverse group of stakeholders to participate in the development, implementation, and periodic review and update of the wellness policy. Stakeholders may include:

- Administrator
- Board member
- Classroom teacher
- Physical education teacher
- School nutrition representative
- School nurse
- Community member/parent
- Student
- Nutrition and/or health education teachers

Nutrition Standards for All Foods

The District is committed to serving healthy meals to our students. The school meal programs aim to improve the diet and health of school children, model healthy eating patterns, and support healthy choices while accommodating cultural food preferences and special dietary needs.

Standards and Guidelines for School Meals

The District is committed to ensuring that:

- All meals meet or exceed current nutrition requirements established under the Healthy Hunger-Free Kids Act of 2010 (www.fns.usda.gov/school-meals/nutrition-standards-school-meals).

Foods and Beverages Sold Outside of the School Meals Program

- All food and beverages sold and served outside of the school meal programs ("competitive" foods and beverages) shall, at a minimum, meet the standards established in USDA's Nutrition Standards for All Foods Sold in Schools (Smart Snacks) rule. The standards are available at <http://www.fns.usda.gov/healthierschoolday/tools-schools-focusing-smart-snacks>.
- All food and beverages sold to students during before and after school programs shall meet the USDA Smart Snack nutrition standards.
- No soda will be sold to students on school grounds prior to, during and one-half (1/2) hour after the end of the school day.
- The District adheres to the Wisconsin Department of Public Instruction fundraiser exemption policy and allows two exempt fundraisers per student organization per school per year. All other fundraisers sold during the school day will meet the Smart Snacks nutrition standards. No restrictions are placed on the sale of food/beverage items sold outside of the school day. Duration of these fundraisers may not exceed 2 weeks. These fundraisers must be approved on the District fundraiser form.

Marketing

Schools will restrict food and beverage marketing to only those foods and beverages that meet the nutrition standards set forth by the USDA's Nutrition Standards for All Foods Sold in Schools (Smart Snacks) rule. Marketing includes brand names, trademarks, logos, or tags except when placed on a food or beverage product/container; displays, such as vending machine exteriors; corporate/brand names, logos, trademarks on cups, posters, school supplies, education materials, food service equipment, and school equipment (e.g. message boards, scoreboards, uniforms); advertisements in school publications/mailings; sponsorship of school activities, fundraisers, or sports teams; educational incentive programs such as contests or programs; and free samples or coupons displaying advertising of a product.

Foods Provided but Not Sold

The District encourages foods offered on the school campus meet or exceed the USDA Smart Snacks in School nutrition standards including those provided at celebrations and parties and classroom snacks brought by staff or family members. Food brought for classroom distribution by students or staff must be commercially prepared and in the original packaging to prevent possible food contamination or food-borne illness.

Nutrition Education

The primary goal of nutrition education is to influence students' lifelong eating behaviors. Nutrition education, a component of comprehensive health education, shall be offered as part of the District comprehensive health education program to all students. The District aims to teach, model, encourage, and support healthy eating by providing nutrition education.

Nutrition Promotion

The District is committed to providing a school environment that promotes students to practice healthy eating and physical activity. Students shall receive consistent nutrition messages that promote health throughout schools, classrooms, cafeterias, and school media.

Physical Activity

The District shall provide opportunities for students to participate in physical activity in addition to physical education. As such:

- Children and adolescents should participate in 60 minutes of physical activity every day.
- Elementary schools shall offer at least 20 minutes of recess on all or most days during the school year (early dismissal/late arrival days are exempt).
- Teachers shall offer short (3-5 minute) activity breaks throughout the school day. Resources and ideas are available through District physical education teachers.
- Schools shall provide physical activity opportunities for all students before and after school. Activities include physical activity classes/clubs, physical activity in aftercare, intramurals, and varsity sports. It is recommended that physical education not be withheld as a discipline consequence.

Physical Education

The District shall provide students with physical education, using an age-appropriate, sequential physical education curriculum consistent with national and state standards for physical education.

- Waivers, exemptions, or substitutions for physical education classes are not granted., All students in grades K-12 shall have physical education as prescribed by Wisconsin Statute.

Other School-Based Activities Promoting Wellness

Local wellness policy guidelines should be considered in planning all school-based activities such as school events, field trips, PTO events, dances, social events and fundraising activities.

Staff Wellness

The District shall inform and invite staff to participate in school sponsored wellness initiatives throughout the year.

Community Engagement

The District shall inform and invite parents to participate in school-sponsored activities throughout the year.

Monitoring and Evaluation

The Wellness Committee shall monitor goals and objectives for the District and compile an annual report to address the progress of the schools within the District in meeting wellness goals. This report will be submitted to the Superintendent in June. The Wellness Committee shall evaluate compliance with the Wellness Policy no less than once every three years. The assessment will include the extent to which each school is in compliance with the policy and how the policy compares to a model policy, as established by the U.S. Department of Agriculture.

Public Notice

The District will actively inform the public on the content and implementation of this policy through the District website and social media.

USDA Nondiscrimination Statement

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

In accordance with Federal civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, the USDA, its Agencies, offices, and 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, 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.

This institution is an equal opportunity provider.

2018 DCE

Legal	Public Law 111-296 Helathy, Hunger-Free Kids Act of 2010, Section 204
	42 U.S.C. 1771
	42 U.S.C. 1751, Sec. 204
	Section 204 of the Public Law 108-265, the Child Nutrition and WIC Reauthorization act of 2004

June 13, 2017

Kristine Gilmore
District Administrator
DC Everest School District
6300 Alderson Street
Schofield, WI 54476

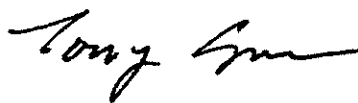
Dear Ms. Gilmore:

The Department of Public Instruction recently completed the review of the Alcohol and Other Drug Abuse (AODA) Program grant applications. I am pleased to inform you that DC Everest School District has been recommended for funding in the amount of \$25,000. This recommendation is contingent on funds continuing to be available through the 2017-19 biennial budget period. This letter does not constitute a guarantee of funds. It is our intent to make a similar award for the 2018-19 school year, depending upon satisfactory progress towards grant goals in 2017-18, completion of a renewal application, and continued availability of funding from the state of Wisconsin.

I am pleased at the widespread interest in providing programs and services that promote the development of coordinated school health programs and, ultimately, the health and academic success of students. Considering the intense competition and thorough external and internal review process, you can be proud that your application received approval.

As a grant recipient, you are strongly encouraged to send a district representative responsible for this project's implementation to the 2017 Building the Heart of Successful Schools Conference, to be held at the Radisson Paper Valley Hotel, Appleton, Wisconsin, on December 7 - 8, 2017. There will also be two pre-conferences taking place on December 6, focused on Youth Mental Health First Aid and Human Trafficking. For more information and to register, visit <https://dpi.wi.gov/sspw/conference>. Grant funds may be used to cover expenses associated with the conference. If you have questions regarding final approval of your project, please contact Brian Dean at 608-266-9677 or brian.dean@dpi.wi.gov.

Sincerely,

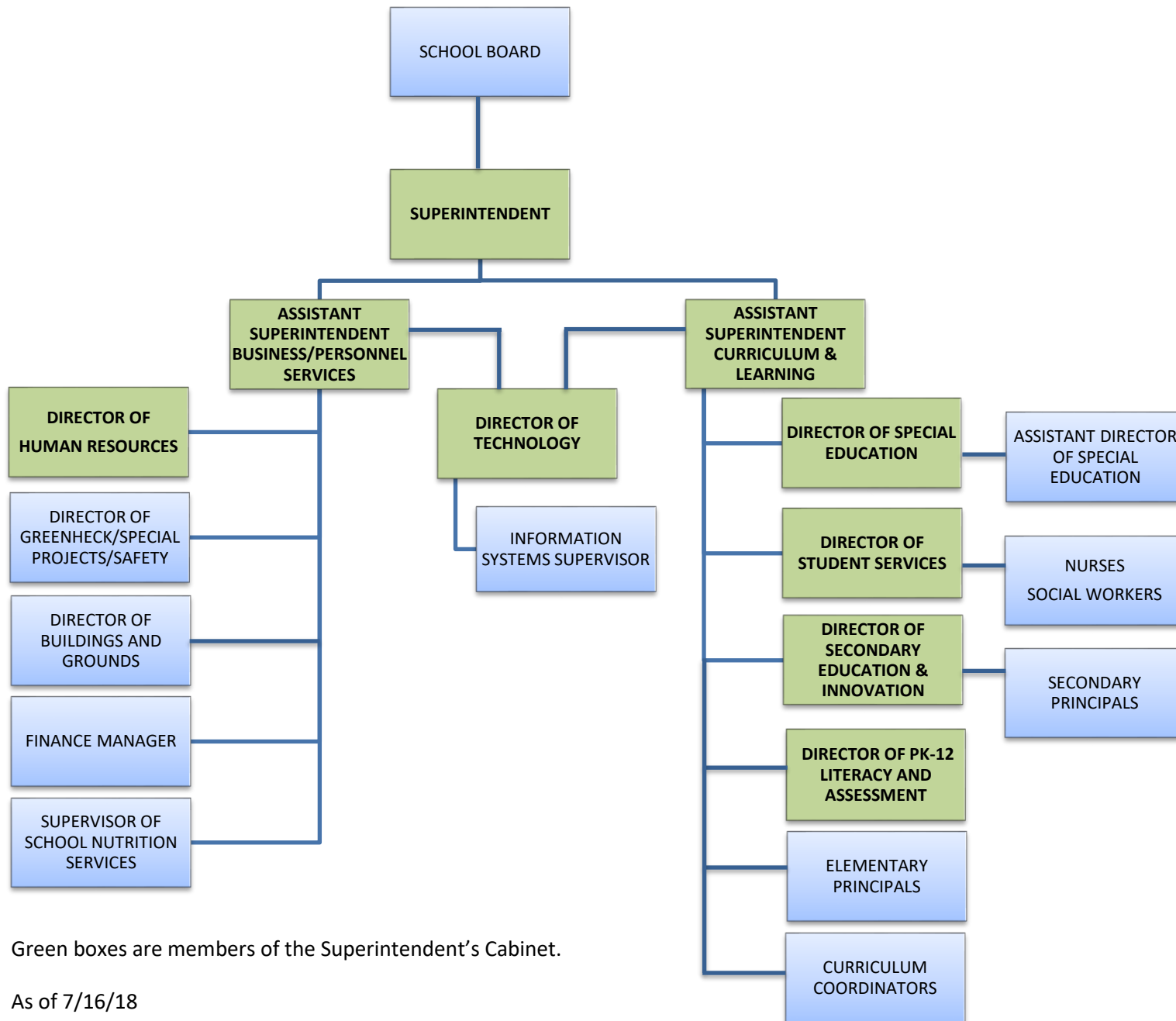


Tony Evers, PhD
State Superintendent

TE/ep

c: Karen Wegge

D.C. EVEREST ORGANIZATIONAL CHART



Green boxes are members of the Superintendent's Cabinet.

As of 7/16/18



D.C. Everest Area School District

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

Dr. Jack Stoskopf, Jr.
Assistant Superintendent
Business/Personnel Services

MISSION STATEMENT

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

TO: Dr. Kristine Gilmore, Superintendent
FROM: Jack E. Stoskopf, Jr., Assistant Superintendent
RE: Preliminary Budget Approval – Spending of 2017-2018 Budgetary Funds
DATE: July 25, 2018

The intent of this memo is to inform you that a preliminary budget update presentation will be given during the board meeting on July 25 2018. The items that will be covered include:

- ❖ Update on State Aid estimate for 2018-2019
- ❖ Summary of budgetary changes from 2017-2018 to 2018-2019
- ❖ Provide projected levy amounts for Fund 10, Fund 30, and Fund 80
- ❖ Review mill rate information

It is important to note due to the fact that some finalized information is unknown at this time, the information provided is preliminary.

We are awaiting these key items:

- ❖ Third Friday in September count (affects revenue cap amount)
- ❖ Official October 1 TID Out property values (affects mill rate)
- ❖ October 15 Certified State Aid Amount (affects levy amount and mill rate)

The 2018-2019 budget is 95% completed. There are staff still being hired and placement of those staff on the salary schedule still needs to be completed. Some grant allocations are still unknown, so that is an ongoing process through the summer. Our schools and departments have been doing an excellent job these past eight years in cooperating with the requirement to provide line-item details of how they plan to spend their budgeted funds. Department budgets are not just increased by a certain percent and carried forward. They are built with plans in mind for best serving our students and the overall needs of the district.

The presentation will provide clarity and allow time for any questions you may have in regards to the development of this budget.

Recommendation:

Approval of preliminary budget and give district permission to begin spending 2017-2018 budgetary funds.



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 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
RE: Resolution Approval Request
DATE: July 25, 2018

Attached is a copy of the resolution recommended for approval by the board. A copy of the AIA agreements with Nexus Solutions, LLC completed to date will be available at the meeting.

The board is asked to approve the attached resolution which allows Nexus to continue its work on the referendum planning and design while administration and legal counsel finish the final details of the agreements.

RESOLUTION
D.C. Everest Area School District
July 25, 2018

Resolution to approve AIA agreements B-1-1 and B144/ARCH with Nexus Solutions, LLC for planning, design, construction, management and commissioning of capital improvements.

BE IT RESOLVED THAT: The administration has been working with Nexus Solutions to complete AIA agreements B-101 (Architecture and Design Services) and AIA B144/ARCH-CM (Construction Management Services) for the referendum projects.

BE IT RESOLVED THAT: Administration has been working with legal counsel to ensure the District's best interests are being met with the final terms of the documents.

BE IT RESOLVED THAT: The agreements are in the process of final negotiations by both parties and the board agrees to accept the terms of said agreements. The Board also authorizes the Superintendent and/or her designee to make the final decisions regarding the unresolved language that needs to be finalized.

BE IT RESOLVED THAT: The Board officials required to sign the official documents will execute the final agreements upon the Superintendent's request upon final completion and approval from administration and district legal counsel.

AGREED TO THIS 25th DAY OF JULY, 2018 during the monthly meeting of the School Board on a vote of ____ Yes ____ No

Board Vice President (in the absence of the president)

Board Clerk

Resolution to become part of the meeting minutes.



6300 Alderson Street
Weston WI 54476

To: D.C. Everest School Board
From: Dr. Kristine Gilmore *KG*
Subject: Part-Time Student Custodial Staff and Second Shift Custodial Supervisor
Date: July 23, 2018

Due to a shortage of workers in our community, the District has difficulty filling second shift housekeeping positions. We would like to take one of our current positions and fill it with four part-time student positions. These positions will provide students with flexible job experience.

The District would like to create a second shift supervisor position. Currently we have no second shift supervisor. The person will go to each building to monitor sites at night for security. In addition, he/she will oversee all the second shift custodial workers. This is critical with student workers.

Through restructuring of current positions, the addition of these positions will be cost neutral for the District.

The Administration requests approval to move forward with hiring part-time student custodial staff and hiring a second shift custodial supervisor.

D.C. Everest Area School District

**NOTICE IS HEREBY GIVEN
(Academic Standards 2018-2019)**

Wisconsin Act 55 (section 120.12(13)) of the State Statutes requires school districts to notify the parents/guardians of students enrolled in the school district of the student academic standards that will be in effect for the school year. We will be providing this notice electronically through a link on the district website.

Additionally, the school board must annually include an item on the agenda during the first meeting after July 1 that clearly identifies the student academic standards.

The academic standards previously adopted by the D.C. Everest School Board that will be in effect for the 2018-2019 school year include:

1. Common Core Standards for English/Language Arts and Math K-12.
2. Next Generation Science Standards K-12.
3. College, Career, and Civic Life (C3) Framework for Social Studies Standards.
4. Wisconsin Physical Education/Health Standards.
5. Wisconsin Model Academic Standards for Music and for Art and Design.

These current standards reflect the “Common Core State Standards” as formerly adapted to Wisconsin by the Department of Public Instruction (as of the end of 2014-2015 school year).

D.C. Everest Area School District
Mary Jo Lechner, Ed.D.
Assistant Superintendent
Curriculum & Learning
6300 Alderson Street
Weston WI 54476



Book	Policy Manual
Section	First Reading by Board
Title	EMERGENCY NURSING SERVICES
Number	po5310.01
Status	First Reading
Adopted	May 25, 2016

5310.01 - **EMERGENCY NURSING SERVICES**

To provide for the protection of the students, the District shall offer emergency nursing services. These services will be available during regular school hours and for school sponsored activities. Staff will utilize 911 for emergency services for school sponsored activities that occur out of the school district or outside the regular school day.

The District shall provide for the management of illness (Policy 5310, Policy 5335, Policy 8450, and Policy 8453), accidental injury (Policy 5340 and Policy 5341), and the administration of medication and emergency care (Policy 5330). The policies shall include protocols for documenting all administration of emergency nursing services.

The Superintendent shall develop guidelines that will provide student emergency information cards, equipment, supplies, and space for the emergency nursing services that are appropriate and readily accessible to provide needed care that is within stated policy and guidelines. The Superintendent shall also identify a licensed physician to serve as medical advisor.

The District shall make available emergency student information, first aid supplies, and appropriate and accessible space for the rendering of emergency nursing services. The Superintendent may provide for an in-service program on first aid and CPR procedures.

This policy and the additional policies providing for the provision of emergency nursing services to students have~~s~~ been reviewed by the district nurses ~~in cooperation with other school district personnel and representatives from community health agencies and services.~~ The Medical Advisor and nurse shall review, as needed, and evaluate emergency nursing services each year, including a review of the policies referenced above. Recommended changes will be submitted to the Superintendent, who will review and forward the revisions to the School Board for consideration.

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Legal	Wis. Stat. 121.02(1)(g) PI 8.01(2)(g)4
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Last Modified by Ellen Suckow on July 16, 2018



Book	Policy Manual
Section	First Reading by Board
Title	ADMINISTRATION OF MEDICATION/EMERGENCY CARE - Revised
Number	po5330
Status	First Reading
Adopted	May 25, 2016

5330 - ADMINISTRATION OF MEDICATION/EMERGENCY CARE

The School Board shall not be responsible for the diagnosis and treatment of student illness. The administration of medication to a student during school hours will be permitted only when failure to do so would jeopardize the health of the student, the student would not be able to attend school if the medication were not administered during school hours, or the child is disabled and requires medication to benefit from his/her educational program. Medication can be administered to students during school hours or sponsored activities to promote health, prevent disease, and relieve symptoms of illness or aid in diagnosis. District staff shall administer medication in accordance with WI State Statutes. Community events or clubs not affiliated with D.C. Everest are not covered by school district staff or district policy. Arrangements for health care will be per the sponsoring organization's policy.

For purposes of this policy, "practitioner" shall include any physician, dentist, podiatrist, optometrist, physician's assistant, and advanced practice nurse ~~prescriber~~ who is licensed in Wisconsin any state. Medication orders written by an out-of-state provider will be accepted per the discretion of the school nurse. "Medication" shall include all FDA approved drugs including those prescribed by a practitioner and any nonprescription medications. "Administer" means the direct application of a nonprescription medication or prescription drug, whether by injection, ingestion, or other means, to the human body. "Nonprescription or over the counter (OTC) medication" means any ~~non-narcotic~~ medication which may be sold without a prescription order and which is prepackaged for use by consumers and labeled in accordance with the requirements of State and Federal law. Non-prescription medication purchased by the school district is to be given to students with parent/guardian permission to treat minor illnesses. These OTC stock medications include ibuprofen and acetaminophen and may be taken once a day and no more than 3 doses administered in a week for students in grades 8-12.

Prescription medication may only be administered at school sponsored events with the written direction and consent from the parent and practitioner, provided the medication is not able to be administered at home or is for emergent use. Narcotic pain medication will not be administered at school. Before any prescribed medication may be administered to any student during school hours, the Board shall require the written instructions from the child's practitioner accompanied by the written authorization of the parent.

Nonprescription medication may be administered to any student with prior written consent of the parent/guardian except if the dose exceeds the manufacturer's recommended guidelines and/or the medication is taken for longer than recommended. Substances which are not FDA approved, i.e. dietary supplements, natural products, and food supplements will require the written instruction of both the practitioner and parent/guardian. School staff are not able to administer aspirin or "homemade" medication, creams, drops, essential oils, or homeopathic mixtures.

~~Nonprescription medications may be administered to any student during school hours only with the prior written consent of the parent. Substances, which are not FDA approved (i.e. natural products, food supplements), will require the written instruction of a practitioner and the written consent of the parent. Only those nonprescription drugs that are provided by the parent or guardian in the original manufacturer's package which lists the ingredients and dosage in a legible format may be administered.~~

~~The document authorizing the administration of both prescribed medication and nonprescription medications shall be kept on file.~~

~~Only medication in its original container; labeled with the date, if a prescription; the student's name; and the exact dosage will be administered. Parents/Guardians, or students authorized in writing by their practitioner and parents/guardians, may administer medication.~~

Non-emergent medications must be brought to school by a parent/guardian. If medication is a prescription, it must include the current, intact pharmacy label. All medication must arrive in the original packaging with dose and time to be administered.

~~No student is allowed to provide or sell any type of medication to another student. Violations of this rule will be considered violations of Policy 5530—Drug Prevention and of the Student Code of Conduct.~~

~~Medications will be administered and the instruction and consent forms will be maintained in accordance with the Superintendent's guidelines.~~

~~Any bus driver, staff member or volunteer, authorized in writing by the Superintendent or a principal, is immune from liability for his/her acts or omissions in administering medication including, but not limited to glucagon and epinephrine, unless the act or omission constitutes a high degree of negligence. Such immunity does not apply to health-care professionals.~~

All ~~prescription~~ medication, except emergency medication, shall be kept in a locked storage case in the health office. Emergency medications will be kept in an unlocked cabinet in the health room for immediate access. school office or health room, unless the medication is an emergency medication which the student is authorized to carry and self-administer by authorization of both the parent and practitioner, and the possession of such medication by the student in school is not prohibited by law or regulation. Students may be authorized to self-carry and/or administer emergency medication per their medication order. In special circumstances, a student may self-carry other types of medication as authorized by the school nurse, parent, and practitioner. In accordance with 2340F1, students in grades 8-12 may carry and self-administer prescription and nonprescription medication while on field trips. The self-carry option may be revoked if the parent/guardian, practitioner requests, or nurse deems unsafe.

Medication consent forms shall be kept on file in the health office, as well as a record of authorization to administer medication signed by the district nurse and the principal. Medication administration along with any errors will be documented in the electronic database.

Medications will be administered and the instruction and consent forms will be maintained in accordance with the Superintendent's guidelines.

The Board shall permit the administration by staff of any medication requiring a delivery method other than oral ingestion when both the medication and the procedure are prescribed by a practitioner and the delivery is under the supervision of a licensed registered nurse, provided that the staff member has completed any necessary training and that staff member voluntarily agrees to deliver the medication. No staff member, other than a health care professional, shall be required to administer medications that are administered by means other than oral ingestion. Intravenous medication may only be administered by a registered nurse. Medications prescribed for the purpose of controlling unexpected violent, aggressive behavior will not be administered by school district staff. This excludes daily maintenance medication prescribed for behavior management.

No student is allowed to provide or sell any type of medication to another student. Violations of this rule will be considered violations of Policy 5530 - Drug Prevention of the Student Code of Conduct.

Any staff member or volunteer, authorized in writing by the Superintendent or a principal, is immune from liability for his/her acts or omissions in administering medication including, but not limited to glucagon and epinephrine, unless the act or omission constitutes a high degree of negligence. Such immunity does not apply to health-care professionals.

Any staff member or volunteer who, in good faith, renders emergency care to a student is immune from civil liability for his/her acts or omissions in rendering such emergency care.

Any Superintendent or principal who authorizes an employee or volunteer to administer a nonprescription medication or prescription drug to a student is immune from civil liability for the act of authorization unless it constitutes a high degree of negligence or the administrator or principal authorizes a person who has not received the required **Department of Public Instruction** training to administer the nonprescription medication or prescription drug to a student. School nurses, as district employees, are regulated by the Wisconsin Nurse Practice Act and are therefore not necessarily immune from civil liability.

The school nurse(s) providing services or consultation on the District's Emergency Nursing Services Plan has provided assistance in the development of this policy and will also provide a periodic review of the written instructions and consent

forms and the Medications Administration Daily Log(s). The plan shall provide for district acquisition and maintenance of opioid antagonists at grades 8-12; and stock epinephrine auto injectors at all district learning environments.

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Legal 118.29, 118.291, 121.02 Wis. Stats.
PI 8.01(2)(g)
Wis. Admin. Code N 6.03
2009 Wisconsin Act 160

5330 F1 Medication Consent.pdf (231 KB)

5330 F2 Medication Consent Form Grades 8-12 Standing Over the Counter Meds Fillable.pdf (168 KB)

5330 F3 Action Plan - Asthma Fillable.pdf (206 KB)

5330 F4 Action Plan - Migraine Fillable.pdf (263 KB)

5330 F5 Action Plan - Diabetes Fillable.pdf (626 KB)

5330 F6 Action Plan - Seizure Fillable.pdf (114 KB)

Last Modified by Ellen Suckow on July 16, 2018



Book	Policy Manual
Section	First Reading by Board
Title	STUDENT ACCIDENTS/ILLNESS/CONCUSSION- Revised
Number	po5340
Status	First Reading
Adopted	May 25, 2016

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

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

Accidents

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

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

~~The administrator in charge must submit an accident report to the Superintendent on all accidents.~~

Illness

School personnel shall not diagnose illness or administer medication of any kind except in accordance with administrative guidelines.

Concussion

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

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

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

~~At the beginning of each season for all organized youth athletic activities the persons operating the athletic activity will distribute a concussion and head injury information sheet to each person who will be preparing for and participating in the competition. Information regarding concussions and a consent form acknowledging the information must also be provided to the parent of the person participating. No person can participate in the activity — including practice, summer drills and/or in games — until the person returns the form signed by their parent and/or guardian.~~

~~It is the responsibility of the coach and/or youth activity director to remove any person from the activity if they exhibit any signs or behaviors that are consistent with a concussion; and/or the coach believes the person sustained a concussion. No person suspected of a concussion may return to play on the same day.~~

~~A person who has been removed from an athletic competition and/ youth athletic activity needs medical clearance from a health care provider and/or athletic trainer to return to participation in the activity including practice sessions, drill and/or games.~~

~~911 may be called at the discretion of the coach, athletic director, and/or youth athletic activity director if the condition of the person deteriorates and is possibly life threatening.~~

Further, pursuant to AG5340 - Student Accident/Illness/Concussion, parents/guardians who inform coaches and teachers that their child is being treated by a health care professional for a concussion must provide written clearance from that health care professional for full or limited participation in class, practice, activity, or competition. Prior to receiving written clearance from a health care professional, students who have sustained a concussion may not participate in any school-related physical activities.

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

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Legal 118.29, 118.293, Wis. Stats.

Cross References ag5340D - TRANSPORTATION FOR ILL OR INJURED STUDENTS

Last Modified by Ellen Suckow on July 16, 2018

JOB DESCRIPTION

TITLE: Alternative Pathways Teacher

REPORTS TO: Assistant Superintendent, Curriculum and Learning & Director of Student Services

TERMS OF EMPLOYMENT: School Year

DATE UPDATED: June 2018

JOB GOAL

The Alternative Pathways Teacher will bring their passion for influencing and supporting learners and their willingness to teach in a nontraditional school setting with students in Grades 6-12.

ESSENTIAL FUNCTIONS

Planning Phase – First Quarter of 2018 School Year

- Participates, as a team member, in designing an integrated program of instruction in all areas of curriculum.
- Actively participates in Big Picture Learning (BPL) professional development.
- Designs a program for parent support and alternative educational opportunities.
- Builds partnerships with a variety of community stakeholders.
- Explores and recommends key resources needed for implementation.

Implementation – Second Quarter of 2018-2019 School Year

- Delivers total instructional program through a team approach in a holistic, integrated style.
- Develops and maintains a classroom environment conducive to effective learning.
- Utilizes varied instructional techniques, media, and technology through individual and/or group sessions designed to meet the educational, social, and emotional needs of the students.
- Participates in the in-school staffing and screening processes as appropriate.
- Assists in the selection of curriculum design and other instructional materials.
- Works to establish and maintain open lines of communication with students and their parents concerning the broad academic and behavioral progress of all assigned students.
- Establishes and maintains relationships with community partners.
- Assists in the development and implementation of an individual education service plan for students.

QUALIFICATIONS

- Certified by the Wisconsin Department of Public Instruction as a Teacher in Grades 6-12.
- Graduate work beyond a Bachelor's degree preferred.
- Ability to evaluate student abilities and adjust instructional techniques accordingly.
- Ability to gain the interest, respect, and cooperation of students and parents.
- Relationship drive, experience connecting with a diverse population of learners.
- Classroom teaching experience preferred.
- Experience working with at-risk students preferred.
- Experience in behavioral interventions and counseling preferred.

The employee shall remain free of any alcohol or illegal substance in the workplace in compliance with Policy 3122 throughout his/her employment with the District.

Employee Signature: _____

Date: _____

JOB DESCRIPTION

TITLE: Assistant Director of Special Education

TERMS OF EMPLOYMENT: 52 Weeks

REPORTS TO: Director of Special Education

UPDATED: April 13, 2018

JOB GOAL

Assists the Director of Special Education in leading the District's special education programs through planning, development, implementation, and evaluation of appropriate educational and support programs and personnel in accordance with Board policy. Serves as the leader for professional staff as it relates to special education initiatives. In collaboration with the Director, plans, coordinates, implements, and evaluates the daily operations of special education services ensuring that the programs remain in compliance with state and federal law and follow best practices.

ESSENTIAL FUNCTIONS

- Works with principals, department leaders, unit leaders, and other staff members in developing and implementing the general philosophy of the special education programs.
- Assists the Director in the development, implementation, and coordination of correlated and integrated programs in the special education programs.
- Assists the Director in supervising the overall development of the Individual Education Plan (IEP) and placement offers as appropriate (determined by involvement) and recommends learning activities that are appropriate and meaningful. Supports classroom teachers in implementation of the IEP goals and objectives and assists with adaptation plans, which address individual needs. Facilitates the transition of identified students with disabilities.
- Provides professional development training opportunities and supports teachers in adapting curriculum, instruction, assessment, and programming.
- Assists the Director in leading the study, evaluation, and adoption of new instructional materials, methods, and programs for the special education programs.
- Assists the Director in leading the development, refinement, and implementation of long-range plans for the special education programs, reflecting community values, enrollment projections, and preparing students for the future societal needs as related to special education programming.
- Assists the Director in leading staff in working collaboratively to meet student needs and assists schools in appropriate utilization of staff to meet student needs. Leads schools in implementing system change, as identified by the Director of Special Education.
- Works with various advisory councils, involving teachers, administrators, parents, students, and other citizens related to special education. Promotes and improves parental involvement and support of the educational program and assists with communication/coordination between regular education personnel, special education personnel, and parents.
- Provides training opportunities to school staff on state, federal requirements, and District initiatives.
- Keeps up-to-date of current research, innovations, and trends in the areas of special education and provides pertinent information to appropriate district personnel.
- Serves on District committees, as appropriate, and participates/chairs the IEP team meeting, as requested.
- Supervises and coordinates special education personnel including training, coaching, and monitoring as directed for the following personnel: Occupational Therapists (OT), Physical Therapist (PT), Specially Designed Physical Education Teachers (SDPE), and Early Childhood Teachers and Speech Language Pathologists (SLPs).
- Makes recommendations relative to staff placements and improvement plans.
- Interprets policies and procedures and provides recommendations to staff with issues of compliance.
- Assists the Director in coordinating and supervising Child Find Activities.
- Develops, coordinates, and implements staff development in special education areas.
- Recommends and assists in the coordination of the budget for programs administered by Special Education.
- Works with District Administration to review support necessary for successful implementation of Response to Intervention (RtI), Specific Learning Disabilities (SLD) criteria, and other major initiatives as they pertain to special education.

- Works closely with the Director of Special Education to collect, organize, analyze, and report District program evaluation data.
- Performs additional duties and responsibilities as assigned.

QUALIFICATIONS

Education

- Master’s Degree or higher degree from an accredited college or university is required. Graduate work should include educational administration and leadership. Teaching background in one or more areas of special education required.

Experience/Certification

- Five successful years of experience as a special education teacher.
- EBD, CD, LD, SLP, or Cross-Categorical certification as set by the state of Wisconsin.
- Director of Special Education and Pupil Services Licensure (#80) or actively working toward this certification.

Skills, Knowledge and Abilities

- Demonstrated skill in organizing ideas and presenting them with clarity and conciseness.
- Ability to establish and maintain a working relationship based on mutual confidence and respect.
- Demonstrated skill in identifying problems and their resolutions.
- Training and recent experience in assessment of students Pre-K to Grade 12.
- Training and recent experience in adaptations, collaboration, and conflict resolution.
- Effective case management skills.
- Knowledge of special education law and procedures.
- Effective technical skills of writing IEPs, placement offers, participant summary of findings, etc.
- Demonstrated sound judgment, social competency, adaptability, self-confidence, emotional maturity, initiative, enthusiasm, and resourcefulness, as well as dedication to duty.
- Ability to effectively communicate with parents.
- Demonstrated skill in working successfully with students.

TERMS OF EMPLOYMENT

- 52 Week contract (July 1 – June 30).
- Salary to be determined based on qualifications and experience.
- All insurance and fringe benefits provided by the individual administrator contract.
- Reimbursement for all actual and necessary expenses legitimately incurred in the performance of duties and included in the budget.

The employee shall remain free of any alcohol or illegal substance in the workplace in compliance with Policy 3122 throughout his/her employment with the District.

Employee Signature: _____

Date: _____

JOB DESCRIPTION

TITLE: Director of PK-12 Literacy and Assessment

REPORTS TO: Assistant Superintendent, Curriculum and Learning

TERMS OF EMPLOYMENT: 52 Weeks

UPDATED: April 9, 2018

ESSENTIAL FUNCTIONS

- In collaboration with Reading Specialists: designs, manages, evaluates, and supports the District's literacy programs to ensure the highest level of student learning.
- Supports the ongoing implementation and evaluation of co-planning and co-teaching to support literacy in all subject areas.
- Develops and facilitates research-based, district-wide professional development and coaching in order to build teacher and leader capacity in literacy instruction and assessment.
- Analyzes PK-12 data to help inform research-based instructional practices in literacy in order to close gaps and improve student performance/testing scores.
- Advances college and career readiness of all students in literacy skills.
- Demonstrates exemplary classroom literacy practice and possesses a deep understanding of literacy theory for the purpose of modeling best practices in literacy and improving student achievement district-wide.
- Identifies research-supported curricula and instructional strategies to support literacy skills of all students, with a particular focus on special education, at-risk, and EL students.
- Leads and collaborates for the improvement and advancement of a vertically-aligned PK-12 literacy framework, curricula, and assessments.
- Evaluates literacy practices as related to research and alignment to the CCSS.
- Collaborates with special education, Reading Specialists, and ELL teachers to provide ongoing teacher support and resources that promotes inclusion and rigor for all students, including differentiation, accommodation, and modification of instruction and assessments.
- Collaborates with technology leaders to identify and implement research-based resources and practices to advance technology literacy.
- Collaborates with the District Curriculum Leadership Team to problem-solve all major areas of school concern and to plan, short-term and long-term, for school success.
- Listens and responds to problems/concerns identified by teachers, students, and parents and being thoughtful in designing solutions.
- Hires and supervises English Language Arts and Reading teachers.
- Develops and maintains assigned budget(s).
- Evaluates data and resources to provide test preparation opportunities for students (Forward, ACT, Aspire, WorkKeys).
- Communicates Assessment & Accountability information to district personnel and school assessment coordinators.
- Performs additional duties and responsibilities as assigned.

QUALIFICATIONS

- Master's Degree in Curriculum and/or Literacy, Doctorate Degree preferred.
- Commitment to the belief that all students can learn and to the mission of educational equity.
- Minimum of 5 years of experience working directly with students.
- Significant experience with student data analysis, curriculum development, and instructional methodology

- Leadership experience in a school environment.
- Outstanding organizational skills and high attention to detail; outstanding written and oral communication skills.
- Proactive problem solver who demonstrates initiative and teamwork.
- Strong work ethic.

TERMS OF EMPLOYMENT

- 52 Week contract (July 1 – June 30).
- Salary to be determined based on qualifications and experience.
- All insurance and fringe benefits provided by the individual administrator contract.
- Reimbursement for all actual and necessary expenses legitimately incurred in the performance of duties and included in the budget.

The employee shall remain free of any alcohol or illegal substance in the workplace in compliance with Policy 3122 throughout his/her employment with the District.

Employee Signature: _____

Date: _____

JOB DESCRIPTION

TITLE: Director of Student Services

REPORTS TO: Assistant Superintendent, Curriculum and Learning

TERMS OF EMPLOYMENT: 52 Weeks

UPDATED: April 13, 2018

ESSENTIAL FUNCTIONS

- Provides leadership and vision to identify and implement alternative pathways for student success.
- Coordinates alternative programming: at-risk, behavioral screening, early entrance to kindergarten, and homebound instruction.
- Provides leadership and vision to ensure compliance in matters relating to student discipline, alternative education, child welfare and attendance, counseling services and school safety.
- Guides, directs, and participates in serious discipline processes, including student suspensions and expulsions.
- Coordinates and supports district-wide PBIS programming.
- Coordinates school based mental health programs in collaboration with the Community Counseling Consortium and Marathon Co. School-Based Mental Health Consortium.
- Provides leadership in the planning of 504 program placement with the availability of district resources.
- Recruits, hires, and supervises pupil services staff to include: school counselors, school nurses, and school social workers.
- Organizes and conducts training opportunities and professional development opportunities for district staff.
- Develops and manages assigned budgets.
- Provides leadership and support in Academic & Career Planning (ACP) and ASCA Model Standards.
- Supports school nursing in the areas of: communicable diseases, health services, and vision & hearing screening.
- In collaboration with school social workers, provides leadership with strengthening community resources and support for homeless students.
- Provides leadership for Safe Schools initiatives.
- Serves as an advocate for all students and their educational programs.
- Performs additional duties and responsibilities as assigned.

QUALIFICATIONS

- Master's Degree required, Doctorate Degree preferred.
- Commitment to the belief that all students can learn and to the mission of educational equity.
- Leadership experience in a school environment.
- Proactive problem solver who demonstrates initiative and teamwork.
- Strong work ethic.
- Effective written and verbal communication skills.
- Knowledge of curriculum and research-based programming.
- Knowledge of Wisconsin and Federal Education laws/regulations.

TERMS OF EMPLOYMENT

- 52 Week contract (July 1 – June 30).
- Salary to be determined based on qualifications and experience.
- All insurance and fringe benefits provided by the individual administrator contract.
- Reimbursement for all actual and necessary expenses legitimately incurred in the performance of duties and included in the budget.

The employee shall remain free of any alcohol or illegal substance in the workplace in compliance with Policy 3122 throughout his/her employment with the District.

Employee Signature: _____

Date: _____

JOB DESCRIPTION

TITLE: Library Media Teacher

UPDATED: May 2018

REPORTS TO: Building Principal

TERMS OF EMPLOYMENT: School Year

JOB GOAL

Provide leadership and expertise necessary to ensure that the library media program is an integral part of the instructional program of the school. Support school and district initiatives. Assist all students and teachers in becoming active and creative, users and evaluators of information and technology. Work collaboratively with teachers in designing, implementing and assessing lessons/units of study that incorporate a variety of information resources, technologies, and teaching methods.

ESSENTIAL FUNCTIONS

Program Leader, Planner, and Collection Manager

- Works collaboratively with the principal and teachers to lead the inclusion of high quality innovative teaching and learning practices within the building.
- Supports flexible innovative learning structures, programs, and plans.
- Provides formal and informal professional development in the use of instructional best practices at the building level (interactive boards and mobile devices, document cameras, iPads, video equipment, personalized learning software, web-based assessments, etc.)
- Embeds information technology literacies in curriculum to ensure students are growing technology competency.
- Directs, organizes, and supervises the personnel and services essential to a unified library media program centered on students' needs and the instructional goals of the school.
- Collaborates with the building principal(s) and teachers to evaluate library media programs, facilities, materials, and equipment.
- Integrates the activities that help the school meet district goals and implement district initiatives.
- Publicizes the library media center program, services, and materials through newsletters and announcements in print, graphic, or multimedia format.
- Develops, implements, and revises collection management policies and procedures that reflect the school's philosophy, goals, and objectives.
- Maintains circulation management of library media center assets for the building.
- Follows and communicates District library media center policies relative to materials selection, collection development, circulation, challenged materials, copyright, and technology.
- Identifies and applies criteria appropriate for evaluating resources and accompanying technology in all formats and at all grade levels.
- Develops and continually updates the professional expertise necessary to function effectively in the library media specialist role (conferences, workshops or formal classes).
- Networks with other professionals through participation in local, state and/or national organizations.

Information Specialist

- Provides access to resources for students and teachers through a systematically developed, multi-cultural collection that supports the curriculum.
- Participates with other District library media specialists in the process of developing "Core Collection" materials.
- Insures access to information and technology resources by providing and maintaining a retrieval system.
- Assists teachers, administrators, and students in identifying, locating, and evaluating information housed in and outside the library media center.
- Knows how to use information and technology resources and shares that expertise with teachers and students.

- Provides access to the library media center within the school day to meet the needs of individuals, small groups, and large groups for research, browsing, recreational reading, viewing, or listening.
- Promotes rights and responsibilities of users relating to the generation and flow of information and ideas (e.g., copyright; confidentiality/privacy; intellectual freedom).

Teacher/Instructional Consultant

- Assists the principal with professional development opportunities for building staff.
- Models and demonstrates for teachers, administrators, and students strategies for locating, accessing, and evaluating information within and beyond the library media center.
- Provides instruction to students and staff in the effective use and production of information and technology resources in multiple formats, both local and remote.
- Collaborates with teachers in the development of instructional lessons and units (single subject or interdisciplinary) that integrate information and technology literacy standards into the curriculum.
- Monitors, assesses, and employs existing and emerging technologies for possible applications to the instructional program.
- Uses a variety of instructional methods and resources to address the multiple intelligences and learning styles of a diverse group of learners.
- Promotes independent reading for pleasure through planned activities, supporting and nurturing students' interests and abilities, and developing quality literature collections.
- Participates in District, building, department, and grade-level curriculum design and assessment.
- Performs additional duties and responsibilities as assigned.

QUALIFICATIONS

Education

- Bachelor's degree or higher required; holds or is eligible for a teaching license in an area other than library media services.
- Master's degree preferred.
- Wisconsin DPI license as Instructional Library Media Specialist (#1902) preferred.

Experience

- Professional education experience preferred.

Knowledge, Skills, and Abilities

- Knowledge of National Information and Technology Standards.
- Able to apply teaching and learning theory as it relates to the integration of information and technology resources.
- Complete understanding of current and emerging technologies including, but not limited to interactive boards, mobile devices, video equipment and projectors, iPads, and document cameras.
- Understands online collaborative learning environments and personalized learning.
- Web-based opportunities.
- Understands and promotes digital literacy.
- High level of conscientiousness.
- Ability to organize or schedule people and tasks.
- Sense of ethics and integrity.
- Willingness to consider new, creative ideas.
- Ability to lead building teams.
- Self-reliant.

The employee shall remain free of any alcohol or illegal substance in the workplace in compliance with Policy **3122** throughout his/her employment in the District.

Employee Signature: _____

Date: _____

JOB DESCRIPTION

TITLE: Literacy Coach

REPORTS TO: Assistant Superintendent, Curriculum and Learning

TERMS OF EMPLOYMENT: School Year

UPDATED: April 13, 2018

JOB GOAL

The K-6 Literacy Coach will focus on providing professional development for teachers by giving them the additional support needed to implement instructional programs and practices that support literacy and research-based reading interventions.

ESSENTIAL FUNCTIONS

- Collaborates with K-6 classroom teachers, reading teachers, and reading specialists in the writing and development of K-6 reading curriculum and reading interventions.
- Helps create and supervise long-term staff development, as well as embedded staff development that supports both the development and implementation of the K-5 literacy program.
- Assists appropriate administrative and instructional staff in goal setting relative to literacy.
- Works closely with the curriculum coordinators, principals, and reading teachers to implement the reading curriculum and reading interventions at the elementary schools.
- Assists in the development of reading assessments and activities that support the elementary reading curriculum.
- Assists in collecting and analyzing reading assessment data that will inform instruction, show growth, and assist in district planning.
- Helps the classroom teachers and specialists implement best practices in reading instruction across the curriculum through coaching cycles and collaboration.
- Provides leadership for the schools' literacy programs through study groups, co-planning, content presentations, and collegial discussion.
- Uses good listening and observation skills to gather information in the classroom.
- Implements the core coaching competencies of reflective practice, change facilitation, coaching conversation facilitation, communication skills, high leverage strategic action, relationship development, and knowledge based development.
- Provides sound feedback to teachers.
- Is able to develop a trusting relationship with teachers in order to serve effectively in a coaching role.
- Serves on curricular committees as assigned.
- Acts as a reading resource for all elementary teachers and administrators.
- Facilitates communication between the elementary and secondary reading programs and other support services within the district.
- Attends local, state, and national meetings as required.
- Performs additional duties and responsibilities as assigned.

QUALIFICATIONS

- Certified by the WI DPI as an Elementary Teacher.
- Certified by the WI DPI as a Reading Teacher (#316) or Reading Specialist (#317).
- Minimum of three years of teaching experience at the elementary level.

The employee shall remain free of any alcohol or illegal substance in the workplace in compliance with Policy 3122 throughout his/her employment with the District.

Employee Signature: _____

Date: _____

JOB DESCRIPTION

TITLE: School Counselor

UPDATED: July 2018

REPORTS TO: Director of Student Services

TERMS OF EMPLOYMENT: School Year

JOB GOAL

The school counselor shall provide a systematic competency based guidance program for all students, which focuses on learning, personal/social, and career readiness needs. This program recognizes the need for developmental preventative support services and crisis counseling.

ESSENTIAL FUNCTIONS

Curriculum

- Works closely with other counselors, teachers, principals, coordinators, and the Director of Student Services to develop programs or classes appropriate to student's age and maturity and consistent with the district's goals and philosophy.
- Acts as a leader/coordinator to develop programs and curriculum for the students' learning environment, personal/social issues, and college and career transition.
- Participates in the development of an educational plan for each student which best meets the individual's needs as well as established school requirements.

Planning

- Plans large group orientations, classroom guidance presentations, small group sessions, and/or individual counseling sessions that are consistent with the ethics and standards set forth in the (ASCA) American School Counselor Association.
- Plans guidance activities to enhance administration and teacher communication with students and parents regarding guidance objectives.
- Monitors student progress toward grade advancement and graduation.
- Plans purposeful tasks for guidance secretaries as appropriate.
- Plans for appropriate evaluation to assess student learning and counselor effectiveness.
- Works with appropriate staff on long-range planning.
- Provides leadership role in the implementation of the Building Consultation Team in providing effective educational opportunities for students.

Instruction-Classroom Guidance

- Teaches to standards.
- Modifies teaching methodology and strategies in accordance with student learning styles and administration.
- Monitors and adjusts teaching or guidance activities to meet the learner's level of understanding.
- Uses the principles of effective teaching and learning.
- Creates learning environment that builds rapport between counselor and students.
- Encourages good behavior of students with positive reinforcement.
- Communicates behavior expectations to students.
- Plans guidance classes that meet the individual needs, interests, and abilities of students.

Counseling-Individual or Small Group

- Provides counseling for students referred by parents, school personnel, community agency personnel, peers, or self.
- Provides counseling services for students' needs relating to learning, personal/social, and career concerns.

- Helps new students adjust to the school and guidance program and provides information to their parents.
- Promotes student assistance activities within the building.
- Provides other special projects and activities as appropriate for each building.
- Provides selective resource materials on careers, school and colleges, military service, and employment.
- Coordinates a resource center of materials focusing on learning, personal/social, and career needs (colleges, military service and employment).
- Coordinates the maintenance of accurate and complete student records.

Communication

- Consults with parents and makes home visits when appropriate.
- Consults with staff regarding individual students or general guidance programs.
- Consults with administrators.
- Communicates frequently with other counselors, building staff, and other student services personnel.
- Fosters communication between parents and students.

Evaluation

- Monitors results of individual counseling or classroom guidance programs and provides necessary follow-up activities.
- Monitors and evaluates progress of students in their classes and recommends adjustments as needed.
- Assists with district testing programs and interprets results to students and parents.

Budgeting

- Determines need for materials for guidance program in assigned buildings.
- Assists in building level preparation of guidance department budget.
- Receives budgeted items.

Other

- Attends staff meetings and serves on staff committees as required.
- Provides for professional growth through an ongoing program of reading, workshops, seminars, conferences, and/or advanced course work at institutions of higher learning.
- Performs additional duties and responsibilities as assigned.

QUALIFICATIONS

- Certified by the WI Department of Public Instruction as a School Guidance Counselor (#54).
- Must possess the ability to work effectively with students, parents, colleagues, and the general public.
- Must be willing to participate in in-service activities promoted by the district.
- Must be able to carry out responsibilities in a satisfactory manner.

The employee shall remain free of any alcohol or illegal substance in the workplace in compliance with Policy **3122** throughout his/her employment in the District.

Employee Signature: _____

Date: _____

JOB DESCRIPTION

TITLE: School Occupational Therapist

REPORTS TO: Assistant Director of Special Education

TERMS OF EMPLOYMENT: School Year

UPDATED: July 2018

JOB GOAL

To provide appropriate direct and indirect related occupational therapy services (evaluation, consultation, therapy, and/or services as listed below) designed to support and enhance a student's mental and physical well-being needed for optimal learning and functional performance in an educational environment.

ESSENTIAL FUNCTIONS

The Occupational Therapist will provide direct and indirect services as follows:

- Secures, reviews, and interpret information that a parent, physician, or other health care professional provides.
- Carries out timely occupational therapy evaluation/reevaluation using a collaborative approach with observation, interviews, records review, and use of structured or standardized evaluative tools or techniques.
- Participates in IEP or 504 plans to determine goals and objectives and outline specific occupational therapy treatment plan/interventions that will assist the child in meeting goals and objectives.
- Establishes a system of documentation that is professional, efficient, accountable, and conforms to state and federal statutes and school district policy.
- Addresses a student's ability to participate in desired daily school activities or meaningful "occupations" as a student by: supporting their academic achievement (i.e. literacy, math, reading, and writing), promoting positive social skills and behaviors necessary for curricular and extracurricular activities (peer interactions, play, recess, sports, leisure), and facilitating functional task performance such as self-help skills/activities of daily living.
- Focuses on students' strengths to help design and implement relevant inclusive instructional activities, reduces barriers through accessibility, environmental, and/or assignment modification recommendations in learning environments throughout the school (i.e. playgrounds, classrooms, lunchrooms, bathrooms), supports the needs of students with significant challenges by helping determine alternate learning methods/options for student success (such as use of assistive technology, tools, strategies), and helps students develop self-advocacy and self-determination skills and long term goals for appropriate post-school outcomes/future planning (transition to college, career/employment, and community living).
- Responsible for: collaboration, consultation, education, and communication with all stakeholders, offering services along a continuum of prevention, promotion, and interventions, serving both general and special education students, groups of students, whole classrooms, and whole school initiatives that support student success with an emphasis on overall physical and mental well-being.
- Uses their knowledge and expertise to be an active participant in relevant curriculum/program development and school-wide initiatives such as: handwriting, social skills, addressing school health and safety, developing violence prevention, anti-bullying, and other types of programs such as positive behavior supports, and Early Intervention that address optimizing a students' overall well-being (mental & physical health).
- Develops a schedule to provide services as described in the IEP.

- Performs additional duties and responsibilities as assigned.

QUALIFICATIONS

- Certified by the WI Department of Public Instruction as a School Occupational Therapist (O051).
- Certification as an Occupational Therapist by the State of Wisconsin Department of Safety and Professional Services (DSPS).
- Initial National Board Certification by the National Board for Certification in Occupational Therapy (NBCOT).
- Must be able to carry out responsibilities in a satisfactory manner.

The employee shall remain free of any alcohol or illegal substance in the workplace in compliance with Policy **3122** throughout his/her employment in the District.

Employee Signature: _____

Date: _____

JOB DESCRIPTION

TITLE: School Social Worker

UPDATED: July 2018

REPORTS TO: Director of Student Services

TERMS OF EMPLOYMENT: School Year

JOB GOAL

To actively establish effective collaboration, coordination, and communication between school-family-community student systems for the purpose of successful completion of educational opportunities.

ESSENTIAL FUNCTIONS

Planning, Implementation, and Evaluation

- Advocates for a strengths-based approach to meeting student and family needs.
- Provides crisis intervention planning and services.
- Participates as a regular member of building consultation teams.
- Assists in the development of school and community prevention programs.
- Assesses student academic, social, and emotional needs.
- Makes recommendations to staff and families based on assessment data.
- Interviews and conducts meetings with families.
- Organizes and facilitates groups for students and/or families of students with academic, social, and emotional needs.

Communication

- Develops a professional working relationship with staff, students, parents, and community agencies/personnel.

Interpersonal Relationships

- Demonstrates empathy towards students and their families.
- Interacts effectively with school staff regarding student and family needs.
- Advocates for the individual needs of students.

Professional Growth

- Participates in school and community interdisciplinary endeavor.
- Participates in professional growth activities.
- Updates professional methods and related skills and knowledge.
- Maintains a continued awareness of local, state, and national mandates for regular, special education, at-risk, and alcohol and other drug abuse.
- Seeks constructive feedback regarding professional growth.
- Adheres to the professional code of ethics, including student/family confidentiality.

Other

- Responsible for timely and accurate reports.
- Maintains records to facilitate effective services for students, families, and school personnel.
- Follows and complies with District Policies and Procedures.
- Performs additional duties and responsibilities as assigned.

QUALIFICATIONS

- Certified by the WI Department of Public Instruction as a School Social Worker (#50).

- Must possess the ability to work effectively with students, parents, colleagues, and the general public.
- Must possess knowledge of schools and the educational process.
- Must possess knowledge and skills related to family systems.
- Must possess knowledge and skills related to community agencies systems.
- Must possess knowledge and skills related to exceptional-educational needs students.
- Must possess knowledge and skills related to alcohol and other drug issues.
- Must possess knowledge and skills related to parent education models.
- Must possess knowledge and skills related to other special populations.
- Must be able to carry out responsibilities in a satisfactory manner.

The employee shall remain free of any alcohol or illegal substance in the workplace in compliance with Policy **3122** throughout his/her employment in the District.

Employee Signature: _____

Date: _____

JOB DESCRIPTION

TITLE: Special Education Program Support Teacher pre-K-12

REPORTS TO: Assistant Director of Special Education

TERMS OF EMPLOYMENT: School Year

UPDATED: May 7, 2018

JOB GOAL

Assists the Assistant Director of Special Education in developing and supporting the professional strengths of educators by providing quality resources and pedagogical strategies to improve student outcomes. Supports and assists the Director and Assistant Director of Special Education in implementing systems change.

ESSENTIAL FUNCTIONS

- Collaborates with special education teachers to help determine student needs.
- Supports and assists special education teachers with differentiation strategies and the selection/use of interventions based on individual need.
- Assists in the development and implementation of IEP's.
- Creates capacity for educators to make data based decisions.
- Supports teachers in the study, evaluation, and adoption of new materials, methods, and programs for the special education department.
- Assists special education teachers in appropriate utilization of staff to meet student needs.
- Supports and assists the special education teachers in identifying areas of needed professional development.
- Keeps abreast of current research, innovations, and trends in the area of special education teaching, programming, and professional development.
- Works collaboratively with District Curriculum Coordinators.
- Supports special education teachers in understanding and supporting students' transition needs ages 14-21.
- Performs additional duties and responsibilities as assigned.

QUALIFICATIONS

Education

- Master's Degree or higher degree from an accredited college or University is required.
- Background in one or more areas of special education is required.

Experience/Certification

- Certification from the WI DPI in one specific special education teaching area (i.e. EBD, CD, SLD) and/or Cross-Categorical certification.

Skills, Knowledge and Abilities

- Ability to take a department-wide/district-wide perspective.
- Demonstrated sound judgment, honesty, integrity, social competency, adaptability, self-confidence, positivity, emotional maturity, initiative, responsibility, enthusiasm, reflection, and resourcefulness, as well as dedication to duty.
- Demonstrated skill in working effectively and successfully with students.
- Demonstrated skill in empowering and believing in others.
- Ability to effectively communicate with students, families, and colleagues.
- Demonstrated skill in organizing ideas and presenting them with clarity.

- Demonstrated skill in facilitating, leading, and trouble-shooting for the strategic planning/small group/individual problem solving team(s).
- Ability to establish and maintain working relationships based on mutual respect.
- Effective case-management skills.
- Effective technical skills of writing IEP's.
- Knowledge of special education law and procedures.
- Knowledge of academic curricula and behavior management.
- Knowledge of learning styles, instructional strategies, and varied teaching methods.
- Ability to model interventions and differentiated lessons plans to staff, students, and parents.
- Ability to effectively assess levels of student achievement, analyze results, and prescribe actions for improvement.
- Demonstrated skill in the use of school-based data to determine the effectiveness of academic and/or behavioral instruction at the core and supplemental instruction/intervention levels.
- Demonstrated skill in the use of screening and progress monitoring data both to inform the development/selection of interventions and the evaluation of those interventions.
- Knowledge and understanding of Multi-Tiered Systems of Support (MTSS), encompassing Response to Intervention (RtI), and Positive Behavioral Interventions & Supports (PBIS).
- Ability to effectively communicate and articulate the foundation and philosophy behind MTSS initiatives.
- Ability to plan, establish priorities, implement, and conduct professional development activities for maximum effectiveness based on differentiated teacher need.
- Knowledge and understanding of Standards Based Learning and Grading and accommodations and modifications for exceptional learners.

The employee shall remain free of any alcohol or illegal substance in the workplace in compliance with Policy 3122 throughout his/her employment with the District.

Employee Signature: _____

Date: _____



6300 Alderson Street
Weston WI 54476

To: D.C. Everest School Board
From: Dr. Kristine Gilmore *kg*
Subject: Independent Hearing Officers for 2018-2019
Date: July 23, 2018

I recommend the Board approve Mr. Robert Knaack and Mr. Ronald Foreman as independent hearing officers for the D.C. Everest School District for the 2018-2019 school year.



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 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
RE: Annual Meeting Date Recommendation
DATE: July 25, 2018

It is my recommendation that we have the D.C. Everest Area Public School District Annual Meeting and Budget Hearing on **September 26, 2018** for the 2018-2019 fiscal year.

*with sincere
gratitude*



There are really no words
to express our heartfelt thanks for
the sympathy and support you have
extended towards our family
during this time of loss

Thank you so much for the
beautiful plant you sent in my
dad's memory. We truly appreciate
it. Lisa + Rob Morgan

THE FAMILY OF

KAREN WILLIAMS

Thank you for plant
arrangement. Your kindness
and thoughtfulness
meant so much.

Thank you again,

The Family of Cheryl Stenton

Dear DCE, School
Board,

Thank you for
the beautiful
plant that was
sent for my
step-mom's funeral.

Ken and I
appreciate all of
the support our
DCE family has
shown us during
this difficult
time.

Words cannot express the
feeling in our hearts.

Thank you for being with
us during this difficult time.

Your thoughts, prayers and
words of sympathy will
always be remembered.

Sarah
Maciaz

Dear DCE School Board,
Thank you for your
very kind donation
to Monk Botanical
Gardens in memory
of my mother. My mother
loved flower gardens
so we will especially
feel peace when we
visit Monk Gardens.

My mother was also
very proud of the fact
that I taught at DCE.
When she could she would
help out as a volunteer
for my class.

Thank you for your
support during this very
difficult time.

During a time like this
we realize how much our
Family & Friends
really mean to us.
Your expression of
Sympathy
will always be remembered.

The Family of

Ann M. Reeder

With gratitude,

Wicki Oberkautz

P.S. The sunset picture
is one I took leaving school.

To the Members of the D.C. Everest School
Board:

Thank you so much for the
beautiful plant in memory of my
late sister-in-law, Carol Trinkl.

I appreciate your thoughtfulness.

Sincerely, Sheila Dembowski
Riverside Elementary

Thank you D.C. School District
and school board for your kindness
in remembering Ty with the
beautiful plant that was sent to
the funeral home.

Lisa Becker

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boys