



– 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

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B. Recommended Employment/Resignations/Contract Adjustments 8

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

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2. July 2019 Treasurer's Report 18

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B. CESA Representative	
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1. District Recognition Dinner April 27, 2020.	
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XI. Future Meeting Dates	
A. Next Regular Board Meeting Wednesday, August 28, 2019, 6:30 p.m. D.C. Everest Administration Board Room	
B. District Bus Tour for New Teachers August 26 8:00-1:00 Lunch at Twin Oaks Meet in Admin Parking Lot	
C. District Kick-Off Thursday, August 29 10:30-11:15 Senior High Auditorium 11:30-12:30 Picnic Lunch Senior High Grounds or Commons	

D. September Regular Board Meeting
Wednesday, September 25, 2019, 6:30 p.m.
D.C. Everest Administration Building Board Room

XII. Other Meetings

A. WASB Regional Meeting
October 24, 2019 at 6:00 p.m. Networking, 6:30 Dinner, 7:30 Program
Holiday Inn Rothschild
1000 Imperial Ave.
Rothschild, WI 54474

XIII. **Adjourn**

– MINUTES –

I. Call to Order

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

II. Roll Call

Members present were Lindsey Lewitzke, Joshua Dickerson, Katie Felch, Corrie Norrbom, Bruce Krueger, and Larry Schaefer. Yee Leng Xiong was absent. Also present were Superintendent Kristine Gilmore, Assistant Superintendents Mary Jo Lechner and Jack Stoskopf.

III. Pledge of Allegiance

IV. Approval of Agenda

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

V. Hearing of Delegations

None.

VI. Consent Agenda

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

A. Approval of Minutes

1. Regular Board Meeting of May 22, 2019

B. Recommended Employment/Resignations/Contract Adjustments

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

D. Balance Sheet

E. Budget Transfers

F. Fund Raising Requests

G. Gift/Bequests

H. Bus Accident

I. Second Reading of Policies

1. Policy 5112 Entrance Age

2. Policy 5113 Open Enrollment Program (Inter-District)

3. Policy 7530.02 Staff and School Officials Use of Personal Communication Devices

VII. Reports/Considerations

A. WASB Legislative Network Member – Felch reported there are many upcoming professional development opportunities including: equity, leadership, and finance options.

B. CESA Representative – Krueger reported CESA has some resources for charter schools through WIRCS. WASB did a presentation covering open meetings, public records, and other

topics for School Board members. June 5 CESA recognized former employees/Board members including Helen Ackermann. CESA will not meet in July.

VIII. Superintendent

A. Staff Recognition Including:

1. Karen Wegge - Outstanding HPE Coordinator Award
2. AODA Grant for \$25,000
3. Kristy Eder - Human Resources Specialist - received certification as a Human Resource Management Certified Professional

B. Wisconsin RtI Center and Wisconsin Department of Instruction Awards to Schools

C. AASA Trip to Washington, D.C., in July

D. Safety Update

E. Building Projects Update

1. Review of Community Donation Requests
2. Neighbor Thank You Bags

IX. New Business

A. Renewal of District Line of Credit

Motion by Felch, second by Lewitzke to accept the renewal of the District Line of Credit as proposed in the attached document from Administration. With a roll call vote: Krueger-yes, Norrbom-yes, Felch-yes, Dickerson-yes, Lewitzke-yes, Schaefer-yes, motion carried.

B. Ten Year Capital Projects

Motion by Norrbom, second by Krueger to approve the latest version of the District's Ten-Year Capital Projects Plan. With a voice vote, all yes, motion carried.

C. Garbage and Recycling Contract

Motion by Felch, second by Dickerson to approve the garbage and recycling contract with Advanced Disposal for the period of July 1, 2019 through June 30, 2022. With a voice vote, all yes, motion carried.

D. 2019-2020 Child Nutrition Program Contract

Motion by Lewitzke, second by Dickerson to approve the 2019-2020 Child Nutrition Program Contract. With a voice vote, all yes, motion carried.

E. Senior High Trip Request to China in June 2020

Motion by Felch, second by Dickerson to approve the Senior High trip request to travel to China in June 2020. With a voice vote, all yes, motion carried.

F. Approval of Student Handbooks

Motion by Felch, second by Dickerson to approve the Student Handbooks as a group. With a voice vote, all yes, motion carried.

1. Senior High
2. Junior High
3. Middle School
4. Evergreen Elementary
5. Hatley Elementary

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.

6. Mountain Bay Elementary
7. Riverside Elementary
8. Rothschild Elementary
9. Weston Elementary

G. First Reading of Policy

Motion by Dickerson, second by Felch to approve the policies listed in the agenda on first reading. With a voice vote, all yes, motion carried.

1. Policy 1213 Student Supervision and Welfare
2. Policy 3140 Non-Renewal, Resignation, and Termination
3. Policy 3213 Student Supervision and Welfare
4. Policy 4213 Student Supervision and Welfare
5. Policy 5320 Immunizations
6. Policy 7440.01 Video Surveillance and Electronic Monitoring

X. **Petitions and Communications**

A. Thank You for Recognition

1. Mary Beth Kulaf Thank You
2. Laurie Heilmeier Thank You
3. Sue Allen Thank You

B. Thank You for Memorial Tribute

1. Thank You for Memorial Tribute from Wendy Vesper and Family
2. Thank You for Memorial Tribute from Family of Clarence Sozcka

XI. **Future Meeting Dates**

A. Next Regular Board Meeting

1. Wednesday, July 24, 2019, 6:30 p.m.
DCE Administration Building
2. Wednesday, August 28, 2019, 6:30 p.m.
DCE Administration Building

XII. **Adjournment to Closed Session Following the Open Meeting Pursuant to W.S.S.19.85(1)(d) to Review School Violence Drill Reports**

Motion by Norrbom, second by Krueger for Adjournment to Closed Session Following the Open Meeting Pursuant to W.S.S.19.85(1)(d) to Review School Violence Drill Reports.

With a roll call vote: Krueger - yes, Norrbom- yes, Felch-yes, Dickerson-yes, Lewitzke-yes, Schaefer yes. Motion carried. Time was 7:01 p.m.

A. Review of School Violence Reports

XIII. **Meeting adjourned at 7:08 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 24, 2019, meeting of the School Board.



Employment Report

Recommended Employment

Certified Staff

<i>Name</i>	<i>Position/Building</i>	<i>FTE</i>	<i>Start</i>
Yer Vang	Hmong Program Teacher	Temporary	July 22, 2019
Morgan Rall	Speech/Language Pathologist	Extended School Year	July 29, 2019
Brandon Lauersdorf	School Pyschologist	1.00	August 7, 2019
Casey Wesenick	Cross-Cat Teacher/MS	1.0	August 27, 2019
Aaron Riemer	Idea Advisor/Idea	1.0	August 27, 2019
Lauren Lannigan	FACE Teacher/MS	0.5	August 27, 2019
Katie Shulfer	Physical Education/HA&ODY	0.51	August 27, 2019
Joshua Nielsen	Grade 5 Teacher/WE	1.00	August 27, 2019
Jennifer Winter	K-5 Teacher/Odyssey	1.00	August 27, 2019

Support Staff

<i>Name</i>	<i>Position/Building</i>	<i>FTE</i>	<i>Start</i>
Cody Duffrin	Member Services/Weight Room	0.5	July 15, 2019

Resignation(s)/Retirement(s)

All Staff

<i>Name</i>	<i>Position/Building</i>	<i>Reason</i>	<i>Effective Date</i>
Traci Wisz	Member Services/GFH	Resignation	April 24, 2019
Kacey Newberry	Member Services/GFH	Resignation	May 29, 2019
Heidi Dampier	Education Assistant/New Horizons	Temporary position (staying on as a sub)	June 6, 2019
Hannah Upshaw	SWD Assistant/WE	Resignation	June 6, 2019
Emily Komosa	SWD Assistant/JH	Resignation	June 7, 2019
Sydney Phelps	Before and After Care	Resignation	June 21, 2019
Franchesca Chidsey	Before and After Care Staff/GFH	Resignation	July 11, 2019
Seth Merrill	Coach/District & 19-20 Phy Ed Teacher/HA & ODY	Resignation	July 18, 2019
Dawn Kleba	Server/Cashier/EV	Resignation	July 31, 2019
Miranda Garrison	Member Services/GFH Weight	Resignation	August 2, 2019
Emily Sherfinski	Before and After Care	Resignation	August 2, 2019

Adjustments

Certified Staff

Name	Position From	Position To	Effective Date
Sarah Edens	Psychologist/HA, Idea, Ody, 4K	Psychologist/MB & 4K	August 7, 2019
Amy Place	Lit Interventionist/EV&RI	Lit Interventionist/District	August 27, 2019
Trina Schneck	Lit Interventionist/RO	Lit Interventionist/District	August 27, 2019
Ajay Westfall	Lit Interventionist/MB&HA	Lit Interventionist/District	August 27, 2019
Michelle Branton	Lit Interventionist/RO	Lit Interventionist/RO&EV	August 27, 2019
Teri Engen	Lit Interventionist/RO&WE	Lit Interventionist/RO	August 27, 2019
Lois Konkol	Lit Interventionist/WE	Lit Interventionist	August 27, 2019
Alyssa Dercks	German Teacher/JH&SH	German Teacher/SH	August 27, 2019
Alexsandra Lemke	FACE Teacher/JH&SH	FACE Teacher/SH	August 27, 2019

Support Staff

Name	Position From	Position To	Effective Date
Eli Alsteen	Summer Technology	Systems Support Technician Apprentice	July 22, 2019
Emily Komosa	SWD Assistant/MS	SWD Assistant/JH	August 27, 2019
Randee Block	SWD Assistant/RO	SWD Assistant/MS	August 27, 2019
Stephanie Gremminger	Substitute Assistant	Education Assistant/EV	August 27, 2019
Tracie Olson	Ed Asst & SWD Asst/RI	Education Assistant/RI	August 27, 2019
Breanna Martin	Ed Asst & SL Comm Facil/. 33 FTE	Ed Asst/. 18 FTE	August 27, 2019
Linda Curtis	SWD Asst/SH&4K .44 FTE	SWD Asst/MB .62 FTE	August 27, 2019

There are no co-curricular requests this month.

D.C. EVEREST AREA SCHOOL DISTRICT
6300 ALDERSON STREET, WESTON, WI 54476
TREASURER'S REPORT

END OF YEAR: 2018-2019

JUNE 30, 2019

CASH BALANCE AS OF JUNE 19, 2019	(\$145,097.59)	
INVESTMENT ACCOUNT TRANSFERS		\$2,190,182.88
RECEIPTS CR#27405 - CR#27436	\$3,115,471.04	
CHECKS FOR APPROVAL #225011 - #225075 ACH: # 181902893 - 181902965		\$1,242,797.93
<u>VOIDS:</u>		
CK #225021, #225036	\$3,723.00	
CASH BALANCE AS OF JUNE 30, 2019		(\$458,884.36)
	<hr/>	
	\$2,974,096.45	\$2,974,096.45
	<hr/> <hr/>	

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER (06/19/2019-06/30/2019)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
225011	MARK HARRING STANDING CHAPTER 13 TRUST	06212019A	6/21/2019	540.85
225012	UNEMPLOYMENT INSURANCE	06212019A	6/21/2019	226.71
225013	UNITED WAY OF MARATHON CNTY	20190621ADUWAY	6/21/2019	656.49
225014	KRUG BUS SERVICE, INC.	10331	6/21/2019	1,052.00
225014	KRUG BUS SERVICE, INC.	10276	6/21/2019	1,413.00
225014	KRUG BUS SERVICE, INC.	10277	6/21/2019	1,700.00
225015	LAMERS BUS LINES, INC.	556980	6/21/2019	1,155.78
225015	LAMERS BUS LINES, INC.	556968	6/21/2019	314.65
225015	LAMERS BUS LINES, INC.	556975	6/21/2019	827.09
225015	LAMERS BUS LINES, INC.	556970	6/21/2019	747.82
225015	LAMERS BUS LINES, INC.	556969	6/21/2019	369.12
225015	LAMERS BUS LINES, INC.	556974	6/21/2019	640.79
225015	LAMERS BUS LINES, INC.	556973	6/21/2019	684.25
225015	LAMERS BUS LINES, INC.	556977	6/21/2019	288.13
225015	LAMERS BUS LINES, INC.	556982	6/21/2019	193.25
225015	LAMERS BUS LINES, INC.	556981	6/21/2019	120.89
225015	LAMERS BUS LINES, INC.	556979	6/21/2019	78.41
225015	LAMERS BUS LINES, INC.	556964	6/21/2019	1,608.73
225015	LAMERS BUS LINES, INC.		6/21/2019	0.00
225016	ALSTEEN, ELI	43586	6/21/2019	18.91
225017	APPLE INC - AR	AA24020226	6/21/2019	494.95
225018	BELTON, SHARON	DECAIntFlightReimb	6/21/2019	458.70
225019	BERSETH, SCOTT @ SHADE TREE SOLUTIONS	STS-00035	6/21/2019	1,925.00
225020	BYTESPEED LLC	INV0132661	6/21/2019	92,500.00
225020	BYTESPEED LLC	333396	6/21/2019	2,419.44
225021	DC E "DO NOT USE THIS VENDOR" --"DC EATS"	79A	6/21/2019	123.00
225022	DEAN FOODS OF WISCONSIN, INC.	6092019	6/21/2019	3,348.20
225023	ELITE PLUMBING PLUS, LLC.	4095	6/21/2019	8,788.10
225024	FEDEX, INC.	6-580-95247	6/21/2019	25.55
225025	GRAAP, EMILY	SPRING2019	6/21/2019	229.88
225026	GROSSKLAUS, THOMAS	AP PROCTOR 2019	6/21/2019	59.00
225027	JAS CONSTUCTION, LLC	300	6/21/2019	2,086.20
225027	JAS CONSTUCTION, LLC	301	6/21/2019	4,473.60
225028	LAMERS BUS LINES, INC.	557329-1	6/21/2019	85.57
225028	LAMERS BUS LINES, INC.	557329-2	6/21/2019	76.51
225028	LAMERS BUS LINES, INC.	557329-3	6/21/2019	124.37
225028	LAMERS BUS LINES, INC.	557330-1	6/21/2019	101.71
225028	LAMERS BUS LINES, INC.	557330-2	6/21/2019	98.69
225028	LAMERS BUS LINES, INC.	557330-3	6/21/2019	78.10
225028	LAMERS BUS LINES, INC.	557455	6/21/2019	344,875.09
225028	LAMERS BUS LINES, INC.	557456	6/21/2019	110,925.08
225028	LAMERS BUS LINES, INC.	556183	6/21/2019	850.00
225028	LAMERS BUS LINES, INC.	557007	6/21/2019	235.47
225028	LAMERS BUS LINES, INC.	557326	6/21/2019	352.51
225028	LAMERS BUS LINES, INC.	557008	6/21/2019	326.23
225028	LAMERS BUS LINES, INC.	557009	6/21/2019	183.28
225028	LAMERS BUS LINES, INC.	557014	6/21/2019	301.49
225028	LAMERS BUS LINES, INC.	556993	6/21/2019	108.99

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER (06/19/2019-06/30/2019)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
225028	LAMERS BUS LINES, INC.	556983	6/21/2019	97.73
225028	LAMERS BUS LINES, INC.	556971	6/21/2019	144.33
225028	LAMERS BUS LINES, INC.	556988	6/21/2019	237.92
225028	LAMERS BUS LINES, INC.	556989	6/21/2019	131.31
225028	LAMERS BUS LINES, INC.	556991	6/21/2019	118.73
225028	LAMERS BUS LINES, INC.	556994	6/21/2019	789.93
225028	LAMERS BUS LINES, INC.	556995	6/21/2019	640.59
225028	LAMERS BUS LINES, INC.	556996	6/21/2019	591.41
225028	LAMERS BUS LINES, INC.	556997	6/21/2019	121.17
225028	LAMERS BUS LINES, INC.	556998	6/21/2019	186.79
225028	LAMERS BUS LINES, INC.	557000	6/21/2019	621.00
225028	LAMERS BUS LINES, INC.	557001	6/21/2019	164.09
225028	LAMERS BUS LINES, INC.	557002	6/21/2019	452.33
225028	LAMERS BUS LINES, INC.	557005	6/21/2019	293.64
225028	LAMERS BUS LINES, INC.	557189	6/21/2019	214.17
225028	LAMERS BUS LINES, INC.	557025	6/21/2019	179.36
225028	LAMERS BUS LINES, INC.	557027	6/21/2019	397.74
225028	LAMERS BUS LINES, INC.	557026	6/21/2019	129.12
225028	LAMERS BUS LINES, INC.	557062	6/21/2019	101.84
225028	LAMERS BUS LINES, INC.	557061	6/21/2019	78.10
225028	LAMERS BUS LINES, INC.	557059	6/21/2019	106.29
225028	LAMERS BUS LINES, INC.	557057	6/21/2019	128.63
225028	LAMERS BUS LINES, INC.	557043	6/21/2019	183.59
225028	LAMERS BUS LINES, INC.	557058	6/21/2019	97.23
225028	LAMERS BUS LINES, INC.	557063	6/21/2019	185.88
225028	LAMERS BUS LINES, INC.	557055	6/21/2019	53.57
225028	LAMERS BUS LINES, INC.	557037	6/21/2019	235.84
225028	LAMERS BUS LINES, INC.	557035	6/21/2019	68.32
225028	LAMERS BUS LINES, INC.	556999	6/21/2019	235.89
225028	LAMERS BUS LINES, INC.	557006	6/21/2019	82.33
225028	LAMERS BUS LINES, INC.	557324	6/21/2019	96.86
225028	LAMERS BUS LINES, INC.	557003	6/21/2019	58.94
225028	LAMERS BUS LINES, INC.	557011	6/21/2019	39.72
225028	LAMERS BUS LINES, INC.	557015	6/21/2019	52.24
225028	LAMERS BUS LINES, INC.	556978	6/21/2019	66.67
225028	LAMERS BUS LINES, INC.	557028	6/21/2019	93.20
225028	LAMERS BUS LINES, INC.	557016	6/21/2019	126.17
225028	LAMERS BUS LINES, INC.	557053	6/21/2019	250.16
225028	LAMERS BUS LINES, INC.	557039	6/21/2019	616.65
225028	LAMERS BUS LINES, INC.	556972	6/21/2019	155.56
225028	LAMERS BUS LINES, INC.	556965	6/21/2019	83.10
225028	LAMERS BUS LINES, INC.	556984	6/21/2019	199.54
225028	LAMERS BUS LINES, INC.	556976	6/21/2019	89.93
225028	LAMERS BUS LINES, INC.	557337	6/21/2019	439.29
225028	LAMERS BUS LINES, INC.	556986	6/21/2019	41.07
225028	LAMERS BUS LINES, INC.	556987	6/21/2019	489.26
225028	LAMERS BUS LINES, INC.	557012	6/21/2019	257.39
225028	LAMERS BUS LINES, INC.	557013	6/21/2019	184.50

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER (06/19/2019-06/30/2019)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
225028	LAMERS BUS LINES, INC.	557041	6/21/2019	41.61
225028	LAMERS BUS LINES, INC.	557073	6/21/2019	93.25
225028	LAMERS BUS LINES, INC.	557017 thru 557024	6/21/2019	1,109.57
225028	LAMERS BUS LINES, INC.	557066	6/21/2019	181.47
225028	LAMERS BUS LINES, INC.	557071	6/21/2019	78.41
225028	LAMERS BUS LINES, INC.	557065	6/21/2019	111.00
225028	LAMERS BUS LINES, INC.	557070	6/21/2019	91.19
225028	LAMERS BUS LINES, INC.	557036	6/21/2019	148.26
225028	LAMERS BUS LINES, INC.	557038	6/21/2019	643.27
225028	LAMERS BUS LINES, INC.		6/21/2019	0.00
225028	LAMERS BUS LINES, INC.		6/21/2019	0.00
225028	LAMERS BUS LINES, INC.		6/21/2019	0.00
225028	LAMERS BUS LINES, INC.		6/21/2019	0.00
225028	LAMERS BUS LINES, INC.		6/21/2019	0.00
225028	LAMERS BUS LINES, INC.		6/21/2019	0.00
225028	LAMERS BUS LINES, INC.		6/21/2019	0.00
225029	LIVEWIRE SYSTEMS, LLC	1077	6/21/2019	2,161.25
225029	LIVEWIRE SYSTEMS, LLC	1076	6/21/2019	360.00
225030	MOBILE WAREHOUSE, LLC	21778	6/21/2019	1,197.50
225030	MOBILE WAREHOUSE, LLC	21779	6/21/2019	170.00
225031	MYHRE HOLDINGS-WAUSAU LLC	43617	6/21/2019	115,512.00
225032	ROMA, BRENDA	ROMA6619	6/21/2019	12.50
225033	STAPLES ADVANTAGE	3415749615	6/21/2019	1,461.32
225033	STAPLES ADVANTAGE	3415749614	6/21/2019	724.20
225033	STAPLES ADVANTAGE	3415749622	6/21/2019	126.39
225033	STAPLES ADVANTAGE	3415749621	6/21/2019	341.82
225033	STAPLES ADVANTAGE	3415749638	6/21/2019	1,566.04
225033	STAPLES ADVANTAGE	3415749637	6/21/2019	710.00
225033	STAPLES ADVANTAGE	3415749630	6/21/2019	833.85
225033	STAPLES ADVANTAGE	3415749632	6/21/2019	1,841.82
225033	STAPLES ADVANTAGE	3415749628	6/21/2019	426.00
225033	STAPLES ADVANTAGE	3415749626	6/21/2019	1,278.00
225033	STAPLES ADVANTAGE	3415749627	6/21/2019	1,044.00
225033	STAPLES ADVANTAGE	3415749617	6/21/2019	908.28
225033	STAPLES ADVANTAGE	3415749619	6/21/2019	1,370.24
225033	STAPLES ADVANTAGE	3415749623	6/21/2019	2,139.92
225033	STAPLES ADVANTAGE		6/21/2019	0.00
225034	VIKING ELECTRIC SUPPLY	S002678975.001	6/21/2019	31.59
225035	WISCONSIN MECHANICAL SOLUTIONS, INC	927	6/21/2019	9,844.00
225036	DIVEPOINT SCUBA CENTER INC	DPoint Nye01	6/20/2019	3,600.00
225037	DIVEPOINT SCUBA CENTER INC	DPoint Nye01	6/24/2019	3,700.00
225038	MADISON NATL LIFE INS CO	43647	6/28/2019	16,468.41
225039	UW STEVENS POINT	UWSP TPC 0000000279	6/28/2019	11,775.00
225040	APPLE INC - AR	AA25184860	6/28/2019	494.95
225040	APPLE INC - AR	AA25234635	6/28/2019	494.95
225040	APPLE INC - AR	AA25198032	6/28/2019	654.95
225040	APPLE INC - AR	AA25159456	6/28/2019	654.95
225041	BUTCH'S AUTO SERVICE, LLC	35363	6/28/2019	64.32

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER (06/19/2019-06/30/2019)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
225042	CANOPY GARDENS	18349	6/28/2019	185.00
225043	CDW GOVT IN EDUCATION	SVB6703	6/28/2019	29,925.00
225044	CHARTER COMMUNICATIONS, INC.	72595061919	6/28/2019	880.00
225045	DC EVEREST SENIOR HIGH SCHOOL	JUN2019 OFFICIALS	6/28/2019	3,079.05
225046	DEAN FOODS OF WISCONSIN, INC.	43628	6/28/2019	185.20
225047	EVEREST METRO POLICE DEPT	JAN-MAY 2019	6/28/2019	123,422.36
225048	EVOLUTIONS IN DESIGN	55871	6/28/2019	350.00
225049	FEDEX, INC.	6-588-13273	6/28/2019	53.02
225050	GORDON FOOD SERVICE INC	194703922	6/28/2019	2,371.62
225050	GORDON FOOD SERVICE INC	195011458	6/28/2019	1,385.93
225050	GORDON FOOD SERVICE INC	193996232	6/28/2019	63.03
225050	GORDON FOOD SERVICE INC	193996231	6/28/2019	908.52
225050	GORDON FOOD SERVICE INC	193996234	6/28/2019	192.60
225050	GORDON FOOD SERVICE INC	193996235	6/28/2019	61.69
225050	GORDON FOOD SERVICE INC	193996229	6/28/2019	1,787.00
225050	GORDON FOOD SERVICE INC	193996233	6/28/2019	4.95
225050	GORDON FOOD SERVICE INC	195011460	6/28/2019	723.88
225050	GORDON FOOD SERVICE INC	195011457	6/28/2019	744.03
225050	GORDON FOOD SERVICE INC	194862795	6/28/2019	52.37
225050	GORDON FOOD SERVICE INC	195161632	6/28/2019	90.22
225051	GREENHECK FIELD HOUSE	100	6/28/2019	250.00
225052	H.J. MARTIN AND SON, INC	100939	6/28/2019	28,000.00
225053	HAHN, AMY	43617	6/28/2019	90.53
225054	HORST DISTRIBUTING INC	79106-000	6/28/2019	159.41
225055	HUBING'S PRESSURE WASHERS	1	6/28/2019	138.40
225056	JOHANSEN, MARA	43525	6/28/2019	122.18
225057	LAMERS BUS LINES, INC.	557004	6/28/2019	1,480.29
225057	LAMERS BUS LINES, INC.	557067	6/28/2019	94.76
225057	LAMERS BUS LINES, INC.	557072	6/28/2019	90.65
225057	LAMERS BUS LINES, INC.	557043 - MB	6/28/2019	112.08
225057	LAMERS BUS LINES, INC.	557052	6/28/2019	94.21
225057	LAMERS BUS LINES, INC.	557049	6/28/2019	98.82
225057	LAMERS BUS LINES, INC.	557048	6/28/2019	136.54
225057	LAMERS BUS LINES, INC.	557051	6/28/2019	152.18
225057	LAMERS BUS LINES, INC.	557060	6/28/2019	246.22
225057	LAMERS BUS LINES, INC.	556985	6/28/2019	59.18
225058	MS GRAPHICS, LLC	2014-2470	6/28/2019	49.00
225059	NEFF COMPANY, INC.	N002775041	6/28/2019	1,394.02
225060	NORTH CENTRAL COMM. ACT. PROG.	43617	6/28/2019	2,546.16
225061	NORTHWEST PETROLEUM SVC INC	68123	6/28/2019	2,495.95
225062	POWERSCHOOL GROUP LLC	INV148166	6/28/2019	19,469.42
225062	POWERSCHOOL GROUP LLC	JUL-SEP2019	6/28/2019	5,029.11
225063	QUALITY CLEANING SYSTEMS, LLC.	1445	6/28/2019	470.00
225063	QUALITY CLEANING SYSTEMS, LLC.	1225	6/28/2019	675.00
225064	REI ENGINEERING, INC	36727	6/28/2019	2,808.00
225065	RIB MOUNTAIN GREENHOUSE, INC.	Riverside	6/28/2019	25.00
225066	SLIWICKI SMALL ENGINE REPAIR LLC	8154	6/28/2019	51.99
225067	SOCIETY OF CERTIFIED INSURANCE COUNSEL OF 2020		6/28/2019	55.00

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER (06/19/2019-06/30/2019)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
225068	STREETER, CHRISTINA	93571	6/28/2019	45.00
225069	TAYLOR ENTERPRISES OF WISCONSIN	62532A-IN	6/28/2019	355.00
225070	TITO INC	12387-A	6/28/2019	36,425.00
225071	US MATH RECOVERY COUNCIL	19-932	6/28/2019	995.00
225071	US MATH RECOVERY COUNCIL	19-930	6/28/2019	995.00
225072	VIKING ELECTRIC SUPPLY	s002678975.002	6/28/2019	29.16
225072	VIKING ELECTRIC SUPPLY	S002701833.001	6/28/2019	70.76
225072	VIKING ELECTRIC SUPPLY	S002622874.001	6/28/2019	-95.78
225072	VIKING ELECTRIC SUPPLY	s002620503.001	6/28/2019	62.43
225072	VIKING ELECTRIC SUPPLY	s002540991.001	6/28/2019	23.77
225072	VIKING ELECTRIC SUPPLY		6/28/2019	0.00
225073	VILLAGE OF WESTON	11837	6/28/2019	304.00
225074	VILLAGE OF ROTHSCHILD	300-2019-01	6/28/2019	20,000.00
225075	WELSH, GLENN JR	WELSH61719	6/28/2019	1,200.00
181902893	ABLE DISTRIBUTING CO INC	S014291403.001	6/21/2019	108.24
181902894	AMERICAN WELDING & GAS INC	6362498	6/21/2019	54.75
181902895	ASSOCIATED TRUST COMPANY	12468	6/21/2019	475.00
181902896	BENDER, ASHLEY	BENDER61119	6/21/2019	64.50
181902897	BR BLEACHERS, INC.	12957	6/21/2019	1,718.00
181902897	BR BLEACHERS, INC.	12957 a	6/21/2019	10,367.00
181902898	BURGESS, JULIE	43586	6/21/2019	18.42
181902899	CHRISTIANSON, VICKIE	CHRISTIANSON61719	6/21/2019	454.00
181902900	CUMMINGS, LONA	MAY2019A	6/21/2019	240.48
181902901	DEGNER, GLORIA	43617	6/21/2019	80.00
181902902	FIRST SUPPLY LLC	81711-00	6/21/2019	64.44
181902902	FIRST SUPPLY LLC	81585-00	6/21/2019	43.96
181902902	FIRST SUPPLY LLC	81798-00	6/21/2019	150.86
181902902	FIRST SUPPLY LLC	81200-00	6/21/2019	159.00
181902903	FLETCHER, TAMRA	FLETCHER61119	6/21/2019	50.00
181902904	JENKIN, DOUGLAS	JENKINS61019	6/21/2019	169.50
181902904	JENKIN, DOUGLAS	JENKIN43019	6/21/2019	163.50
181902905	KLOPOTIC, JAMY	KLOPOTIC6519	6/21/2019	74.50
181902906	NORTHCENTRAL TECH COLLEGE	2019 SUMMER	6/21/2019	483.15
181902906	NORTHCENTRAL TECH COLLEGE	200149231	6/21/2019	20.00
181902907	OMNI GLASS & PAINT INC	0132753-IN	6/21/2019	13,754.00
181902907	OMNI GLASS & PAINT INC	0132621-IN	6/21/2019	310.00
181902908	PER MAR SECURITY SERVICES, INC.	472132	6/21/2019	675.00
181902909	PISCA, SARAH	PISCA6519	6/21/2019	130.00
181902910	PLACE, AMY	43617	6/21/2019	28.07
181902910	PLACE, AMY	43586	6/21/2019	168.72
181902911	RAVEY, TRACY	43617	6/21/2019	30.45
181902912	REINDERS INC	2410868-00	6/21/2019	104.37
181902913	SCHOMMER, MARK	MAY2019A	6/21/2019	65.42
181902914	SCHOOL SPECIALTY	208122908099	6/21/2019	4,284.90
181902915	VESPER, WENDY	43556	6/21/2019	72.68
181902916	WEBB, HERSHEL	43586	6/21/2019	141.75
181902917	WEBKO EMBROIDERY & SCREEN PRINTING, INC	3336	6/21/2019	843.00
181902918	WEGGE, KAREN	43586	6/21/2019	106.89

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER (06/19/2019-06/30/2019)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
181902918	WEGGE, KAREN	FEB-JUN2019	6/21/2019	208.74
181902919	ALECKSON, PAUL	43617	6/28/2019	48.14
181902920	AMAZON CAPITAL SERVICES	16V1-F7RL-D71K	6/28/2019	47.80
181902920	AMAZON CAPITAL SERVICES	1VRN-66X6-17DW	6/28/2019	120.66
181902921	AMERICAN DOOR CO OF WAUSAU, INC.	111392	6/28/2019	726.00
181902922	AMERICAN WELDING & GAS INC	6363097	6/28/2019	103.85
181902922	AMERICAN WELDING & GAS INC	05066653-00	6/28/2019	80.71
181902923	AMMON, CHRISTIAN	43617	6/28/2019	31.94
181902924	ARCHIQUETTE, JEANNE	MAY-JUN2019	6/28/2019	139.20
181902924	ARCHIQUETTE, JEANNE	43617	6/28/2019	84.90
181902925	BAILEY, JOANNA	43586	6/28/2019	150.80
181902925	BAILEY, JOANNA	43617	6/28/2019	264.67
181902926	BAUDHUIN, LATICIA	43617	6/28/2019	49.30
181902927	BR BLEACHERS, INC.	12961	6/28/2019	59,069.00
181902928	BUENNING, BETHANY	43617	6/28/2019	124.69
181902929	CARTER, TONIA	CARTER62119	6/28/2019	375.00
181902930	CESA 9, INC.	11764	6/28/2019	3,150.00
181902931	CUMMINGS, LONA	43617	6/28/2019	40.08
181902932	DERCKS, ALYSSA	43525	6/28/2019	8.70
181902933	DISCOVERY EDUCATION, INC	C-001235-MAY (DLC)	6/28/2019	27,500.00
181902933	DISCOVERY EDUCATION, INC	C-001235-MAY (STEM)	6/28/2019	12,500.00
181902934	FIRST SUPPLY LLC	81711-01	6/28/2019	193.32
181902934	FIRST SUPPLY LLC	82025-00	6/28/2019	142.70
181902934	FIRST SUPPLY LLC	82060-00	6/28/2019	43.59
181902934	FIRST SUPPLY LLC	81992-00	6/28/2019	178.80
181902934	FIRST SUPPLY LLC	82040-00	6/28/2019	5.74
181902934	FIRST SUPPLY LLC	82040-01	6/28/2019	19.14
181902934	FIRST SUPPLY LLC	82267-00	6/28/2019	267.11
181902934	FIRST SUPPLY LLC		6/28/2019	0.00
181902935	FISHER, LEAH	43617	6/28/2019	156.93
181902936	FORE-FRONT MECHANICAL, INC.	5290	6/28/2019	780.00
181902937	GREEN LAWN UNGRD SPRINKLERS	19-04366	6/28/2019	280.00
181902938	HOFFMANN, YVONNE	43617	6/28/2019	30.35
181902939	HORAK REFRIGERATION INC	39378	6/28/2019	348.12
181902940	KOENIG, TAMMY	43617	6/28/2019	483.14
181902941	KOEPKE, RICHARD	APR-JUN2019	6/28/2019	67.28
181902942	MEP SOLUTIONS, LLC	1656	6/28/2019	776.38
181902942	MEP SOLUTIONS, LLC	1701	6/28/2019	462.22
181902943	MID WISCONSIN BEVERAGE	2612204	6/28/2019	333.60
181902943	MID WISCONSIN BEVERAGE	2612205	6/28/2019	860.02
181902944	MUELLER, MARLEE	MAR2019B	6/28/2019	8.70
181902945	NANOTEK DEVICE REPAIR LLC	730	6/28/2019	1,580.00
181902945	NANOTEK DEVICE REPAIR LLC	735	6/28/2019	1,830.00
181902946	NEITZEL, BRENDA	43617	6/28/2019	63.38
181902947	NORTHSTAR ENVIRONMENTAL TESTING, LLC	180943	6/28/2019	425.00
181902947	NORTHSTAR ENVIRONMENTAL TESTING, LLC	190-222	6/28/2019	1,375.00
181902947	NORTHSTAR ENVIRONMENTAL TESTING, LLC	190-220	6/28/2019	635.00
181902948	NYE, CASEY	MAY/JUN2019	6/28/2019	143.61

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER (06/19/2019-06/30/2019)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
181902949	OBOIKOVITZ, VICKI	43525	6/28/2019	423.16
181902950	OMNI GLASS & PAINT INC	0132853-in	6/28/2019	4,440.00
181902951	PATTERSON-HAWK, KRISTI	43617	6/28/2019	144.66
181902952	PAVLOVICH, JENNIFER	MAY/JUN2019	6/28/2019	111.30
181902953	PLAMANN, LIBERTAD	43525	6/28/2019	9.28
181902954	QUALITY ROOFING INC	19-239	6/28/2019	981.88
181902955	REINHART FOODS INC	748128	6/28/2019	533.63
181902955	REINHART FOODS INC	768428	6/28/2019	1,234.80
181902955	REINHART FOODS INC	762518	6/28/2019	400.20
181902956	RENNIE, DALLAS	FEB2019A	6/28/2019	29.15
181902957	ROYER, CYNTHIA	43617	6/28/2019	49.77
181902958	RYAN, DESIREE	RYAN62019	6/28/2019	112.00
181902959	SEELEY, BRAD	43617	6/28/2019	186.89
181902960	STRANG PATTESON RENNING LWEIS & LACY S.C	901976	6/28/2019	228.00
181902961	TEAM SPORTING GOODS INC	AAF013436	6/28/2019	165.95
181902962	TOMASIEWICZ, SARAH	MAR2019B	6/28/2019	24.70
181902963	WAUSAU SCHOOL DISTRICT	2018-19 TRANS REIMB	6/28/2019	2,504.41
181902964	WENDORF, MICHAEL	43617	6/28/2019	394.40
181902965	WISNET	14362	6/28/2019	2,400.00
				1,242,797.93

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

TREASURER'S REPORT

JULY 16, 2019

CASH BALANCE AS OF JUNE 30, 2019	(\$458,884.36)	
INVESTMENT ACCOUNT TRANSFERS		\$1,495,203.46
RECEIPTS CR#27437 - CR#27449	\$2,388,323.13	
CHECKS FOR APPROVAL #225076 - #225133 ACH: #192000005-192000115		\$511,072.23
<u>VOIDS:</u>		
CK # 224977	\$10.00	
CASH BALANCE AS OF JULY 16, 2019		(\$76,826.92)
	<hr/>	
	\$1,929,448.77	\$1,929,448.77
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**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER (06/30/2019-07/16/2019)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
225076	MALBRIT MECHANICAL INC	179941	7/1/2019	108.00
225077	BLESSINGS IN A BACKPACK-DCE/WAUSAU	Ascension Grant	7/5/2019	4,200.00
225078	DC EVEREST SOCCER BOOSTERS	2019002	7/5/2019	4,390.00
225079	UNITED WAY OF MARATHON CNTY	20190705ADUWAY	7/5/2019	435.81
225079	UNITED WAY OF MARATHON CNTY	20190705BDUWAY	7/5/2019	99.72
225080	MARK HARRING STANDING CHAPTER 13 TRUSTEE	07052019A	7/5/2019	309.23
225081	CHARTER COMMUNICATIONS, INC.	1842062319	7/5/2019	15,286.00
225082	INSTRUCTURE, INC.	INV338951	7/5/2019	34,083.65
225083	KUMMER, MEGAN	JULY 2019.	7/5/2019	600.00
225084	PACIFIC TIER SOLUTIONS INC	5219	7/5/2019	7,619.64
225085	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC.	3309054240	7/5/2019	168.03
225086	SEESAW, INC.	2019-19071	7/5/2019	16,402.50
225087	SHOUTPOINT, INC.	17818	7/5/2019	7,245.00
225088	SZATKOWSKI, ERIC	9042019	7/5/2019	1,000.00
225089	YOUTH ALIVE	932019	7/5/2019	500.00
225090	APPLE INC - AR	AA25213734	7/5/2019	494.95
225091	CELLCOM - WAUSAU	843790	7/5/2019	829.85
225092	CENTRAL CONCRETE CUTTING, INC.	19-0421	7/5/2019	4,950.00
225093	CRESENT LANDSCAPE SUPPLY, INC	22202	7/5/2019	7,020.00
225094	DEAN FOODS OF WISCONSIN, INC.	06/17-06/23/2019	7/5/2019	812.23
225095	FAHRNER ASPHT SEALERS LLC	8300001290	7/5/2019	5,000.00
225096	FEDEX, INC.	6-594-54039	7/5/2019	75.34
225097	INDUSTRIAL REPAIR SERVICES OF WAUSAU, INC.	21901	7/5/2019	275.76
225098	KYLES CONSULTING LLC	43617	7/5/2019	1,550.00
225099	MARA CTY TREASURER'S OFFICE	19062505	7/5/2019	27.00
225100	MARCO	25050282	7/5/2019	38,395.54
225101	STARR COMMONWEALTH	SGLN-3323	7/5/2019	2,820.00
225102	SWITS LTD	14359	7/5/2019	295.00
225103	TSA CONSULTING GROUP, INC.	38992	7/5/2019	302.68
225104	VANGALDER, KIMBERLY	43617	7/5/2019	23.48
225105	VIKING ELECTRIC SUPPLY	s002710564.001	7/5/2019	17.84
225106	WESTON MUNICIPAL UTILITIES	MBAY MAR-JUN2019	7/5/2019	3,295.68
225106	WESTON MUNICIPAL UTILITIES	MS MAR-JUN2019	7/5/2019	5,584.89
225107	WISCONSIN EARLY CHILDHOOD ASSOCIATION	13928	7/5/2019	314.34
225108	SECURIAN FINANCIAL GROUP, INC.	43678	7/12/2019	18,627.53
225109	ALLIANT UTILITIES/WP&L	43617	7/12/2019	394.20
225110	BP	4990244701 JUN2019	7/12/2019	75.52
225111	DEAN FOODS OF WISCONSIN, INC.	06/24-06/30/2019	7/12/2019	463.55
225112	ELITE PLUMBING PLUS, LLC.	4132	7/12/2019	7,680.00
225113	HAWKINS, ASH CPA'S LLP	3096152	7/12/2019	5,000.00
225114	JAS CONSTUCTION, LLC	305	7/12/2019	4,731.00
225115	JOSTENS, INC.	23400303	7/12/2019	15.28
225116	MACCO'S COMMERICAL INTERIORS	MC001234	7/12/2019	7,017.00
225117	STAPLES ADVANTAGE	3417514345	7/12/2019	133.40
225117	STAPLES ADVANTAGE	3417514347	7/12/2019	107.14
225117	STAPLES ADVANTAGE	3417514348	7/12/2019	61.56
225117	STAPLES ADVANTAGE	3418811773	7/12/2019	901.00
225117	STAPLES ADVANTAGE	3418811768	7/12/2019	801.89
225117	STAPLES ADVANTAGE	3418811771	7/12/2019	1,450.61

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER (06/30/2019-07/16/2019)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
225117	STAPLES ADVANTAGE	3418811757	7/12/2019	1,441.60
225117	STAPLES ADVANTAGE	3418811760	7/12/2019	15.62
225117	STAPLES ADVANTAGE	3418811781	7/12/2019	1,207.34
225117	STAPLES ADVANTAGE	3418811778	7/12/2019	1,171.30
225117	STAPLES ADVANTAGE	3418811753	7/12/2019	1,387.54
225117	STAPLES ADVANTAGE	3418811763	7/12/2019	1,207.34
225117	STAPLES ADVANTAGE	3418811774	7/12/2019	9.01
225117	STAPLES ADVANTAGE		7/12/2019	0.00
225118	STERLING WATER INC	342X07545802	7/12/2019	584.40
225119	VILLAGE OF HATLEY	43617	7/12/2019	350.10
225120	BIG PICTURE LEARNING	8820-a2b1n000001gysj	7/12/2019	1,600.00
225121	CDW GOVT IN EDUCATION	ZR00096410	7/12/2019	9,600.00
225122	LEXIA LEARNING SYSTEMS, LLC	SIN047916	7/12/2019	1,750.00
225123	MANAGE MINDFULLY	1198	7/12/2019	6,535.20
225124	MYSTERY SCIENCE INC.	43944	7/12/2019	6,993.00
225125	NATL CNCL SUPV OF MATH NCSM	13499	7/12/2019	475.00
225126	SHAPE AMERICA	90778	7/12/2019	195.00
225127	THE READING LEAGUE	1684	7/12/2019	998.00
225128	TUMBLEWEED PRESS INC.	94853	7/12/2019	2,695.50
225129	VIKING ELECTRIC SUPPLY	S002735956.001	7/12/2019	123.12
225129	VIKING ELECTRIC SUPPLY	S002726575.001	7/12/2019	585.29
225129	VIKING ELECTRIC SUPPLY	S002723724.001	7/12/2019	24.36
225129	VIKING ELECTRIC SUPPLY	S002722211.001	7/12/2019	50.65
225130	WASTE MANAGEMENT	43647	7/12/2019	2,120.82
225131	WCASS	3720	7/12/2019	400.00
225132	WINSOR LEARNING, INC.	24710	7/12/2019	1,094.50
225133	SCHOOL DISTRICT OF HARTFORD JT. #1	BSCS Training	7/12/2019	2,250.00
192000005	BASSETT MECHANICAL, INC.	6035849C	7/5/2019	744.00
192000006	BAUDHUIN, LATICIA	JULY 2019.	7/5/2019	600.00
192000007	BOHM, TODD	JULY 2019.	7/5/2019	600.00
192000008	BRAUN, LISA	JULY 2019.	7/5/2019	600.00
192000009	BUNNELL, DANIELLE	43647	7/5/2019	125.00
192000010	DEMUTH, JOHN	JULY 2019.	7/5/2019	600.00
192000011	GILMORE, KRISTINE	JULY 2019.	7/5/2019	600.00
192000012	GOETSCH, DIANE	JULY 2019.	7/5/2019	600.00
192000013	HALL, KIMBERLY	JULY 2019.	7/5/2019	600.00
192000014	HART, JOSEPH	JULY 2019.	7/5/2019	300.00
192000015	HELLER, CHRISTOPHER	JULY 2019.	7/5/2019	600.00
192000016	HERNING, CODY	JULY 2019.	7/5/2019	300.00
192000017	HINSON, DERALD	JULY 2019.	7/5/2019	300.00
192000018	HOFFMAN, AARON	JULY 2019.	7/5/2019	600.00
192000019	JABLONSKI, JASON	JULY 2019.	7/5/2019	600.00
192000020	KAMPMANN, KEVIN	JULY 2019.	7/5/2019	600.00
192000021	KENITZER, ROXANNE	JULY 2019.	7/5/2019	600.00
192000022	KOEPKE, RICHARD	JULY 2019.	7/5/2019	600.00
192000023	LEHMAN, GINA	JULY 2019.	7/5/2019	600.00
192000024	LEHRKE, FRITZ	JULY 2019.	7/5/2019	600.00
192000025	LINDELL, JEFF	JULY 2019.	7/5/2019	600.00
192000026	MCBRIDE, EMMETT	JULY 2019.	7/5/2019	600.00

**DC EVEREST AREA SCHOOL DISTRICT
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CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
192000027	MCFARLANE, JASON	JULY 2019.	7/5/2019	600.00
192000028	MEAD, WILLIAM	JULY 2019.	7/5/2019	300.00
192000029	MULL, AARON	JULY 2019.	7/5/2019	600.00
192000030	NCS PEARSON INC	1963	7/5/2019	23,960.00
192000031	NELSON, AARON	JULY 2019.	7/5/2019	600.00
192000032	NERISON, KAREN	JULY 2019.	7/5/2019	300.00
192000033	NYE, CASEY	JULY 2019.	7/5/2019	600.00
192000034	PAVLOVICH, JENNIFER	JULY 2019.	7/5/2019	600.00
192000035	PHALEN, PATRICK	JULY 2019.	7/5/2019	600.00
192000036	RAETHER, MICHAEL	JULY 2019.	7/5/2019	600.00
192000037	SABEY, RENA	JULY 2019.	7/5/2019	600.00
192000038	SCHUSTER, TERESE	JULY 2019.	7/5/2019	300.00
192000039	SEE, JEFFREY	JULY 2019.	7/5/2019	600.00
192000040	SEKEL, JAMES	JULY 2019.	7/5/2019	600.00
192000041	STEINKE, ALLEN	JULY 2019.	7/5/2019	300.00
192000042	STIEBER, JASON	JULY 2019.	7/5/2019	300.00
192000043	STOSKOPF, JACK	JULY 2019.	7/5/2019	600.00
192000044	SUCHOMSKI, JOHN	JULY 2019.	7/5/2019	300.00
192000045	THOMPSON, KELLY	JULY 2019.	7/5/2019	600.00
192000046	TREPTOW, FELECITY	JULY 2019.	7/5/2019	300.00
192000047	TRIMNER, SARAH	JULY 2019.	7/5/2019	600.00
192000048	TRZEBIATOWSKI, TAMMY	JULY 2019.	7/5/2019	300.00
192000049	WEBB, HERSHEL	JULY 2019.	7/5/2019	300.00
192000050	WEBKO EMBROIDERY & SCREEN PRINTING, INC	4262	7/5/2019	3,735.00
192000051	WELLER, JULIE	JULY 2019.	7/5/2019	600.00
192000052	WELLER, RANDY	JULY 2019.	7/5/2019	600.00
192000053	YANG, YAUO	JULY 2019.	7/5/2019	300.00
192000054	YANG, YEE	JULY 2019.	7/5/2019	300.00
192000055	ZYNDA, JENNIFER	JULY 2019.	7/5/2019	600.00
192000056	ABLE DISTRIBUTING CO INC	S014267242.001	7/5/2019	131.74
192000057	AMERICAN WELDING & GAS INC	6439619	7/5/2019	93.25
192000058	BAER, CHELSEA	BAER6619	7/5/2019	35.00
192000059	BAHR, MICHELLE	43617	7/5/2019	230.47
192000060	EDENS, SARAH	43617	7/5/2019	186.01
192000061	ETCO ELECTRIC SUPPLY INC	3304303	7/5/2019	12.79
192000061	ETCO ELECTRIC SUPPLY INC	3304302	7/5/2019	43.71
192000061	ETCO ELECTRIC SUPPLY INC	3300546	7/5/2019	-1,161.12
192000061	ETCO ELECTRIC SUPPLY INC	3301500	7/5/2019	123.46
192000061	ETCO ELECTRIC SUPPLY INC	3303545	7/5/2019	998.77
192000061	ETCO ELECTRIC SUPPLY INC	3304301	7/5/2019	526.44
192000061	ETCO ELECTRIC SUPPLY INC		7/5/2019	0.00
192000062	FIRST SUPPLY LLC	82291-00	7/5/2019	25.36
192000062	FIRST SUPPLY LLC	81092-00	7/5/2019	36.01
192000063	FRANCK, SUZANNE	43617	7/5/2019	31.02
192000064	GINGERROOT LLC	1913	7/5/2019	3,750.00
192000065	GOETSCH, DIANE	43586	7/5/2019	179.86
192000066	HOENISCH, KIMBERLY	43617	7/5/2019	75.67
192000067	HUGHES, PATRICK	43617	7/5/2019	10.12
192000068	JABLONSKI, JASON	43617	7/5/2019	72.04

**DC EVEREST AREA SCHOOL DISTRICT
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CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
192000069	LANDERMAN, KATELYN	43617	7/5/2019	56.53
192000070	LIGHTBODY, LLC	LIGHTBODY62719	7/5/2019	160.50
192000071	LOW, ANDREW	43617	7/5/2019	426.58
192000072	NASSCO INC - CUSTODIAL	S2485036.002	7/5/2019	3,218.00
192000073	NEITZEL, BRENDA	JUN2016A	7/5/2019	42.58
192000074	NORTHCENTRAL TECH COLLEGE	NTC6192019	7/5/2019	204.55
192000075	OFFICE ENTERPRISES INC	442855	7/5/2019	1,844.64
192000076	OVERDRIVE INC	CD0258419097521	7/5/2019	1,213.44
192000077	PAULSON, NICOLE	43617	7/5/2019	115.00
192000078	PETERSON, JODI	43617	7/5/2019	15.00
192000079	PLAMANN, LIBERTAD	MAY-JUN2019	7/5/2019	16.82
192000080	PREISIG, MONICA	PREISIG7219	7/5/2019	98.50
192000081	RHEINSCHMIDT, AMY	43617	7/5/2019	21.26
192000082	SEELEY, BRAD	JUN2019A	7/5/2019	248.00
192000083	SKALITZKY, DEVANNE	43617	7/5/2019	342.72
192000084	STUDER EDUCATION	109174	7/5/2019	7,840.00
192000085	TAYLOR, JULIANN	43617	7/5/2019	53.48
192000086	TESKE, STEFANIE	43617	7/5/2019	51.16
192000087	THAO, METHUSELAH	43617	7/5/2019	142.77
192000088	WAUSAU SCHOOL DISTRICT	2018-19 DHH VI	7/5/2019	66,018.07
192000089	WEBKO EMBROIDERY & SCREEN PRINTING, INC	4242	7/5/2019	1,924.00
192000090	ARAMARK UNIFORM SERVICES, INC	JUN2019 CUST	7/12/2019	1,215.63
192000090	ARAMARK UNIFORM SERVICES, INC	JUN2019 FOOD	7/12/2019	232.04
192000090	ARAMARK UNIFORM SERVICES, INC	JUN2019 FOOD SUMMER	7/12/2019	53.80
192000091	CESA 9, INC.	11837	7/12/2019	1,475.00
192000092	EDF ENERGY SERVICES, LLC	93100ES	7/12/2019	2,508.91
192000093	KWIK TRIP INC	00054784 JUN2019	7/12/2019	1,955.34
192000094	NASSCO INC - CUSTODIAL	S2485848.009	7/12/2019	227.31
192000094	NASSCO INC - CUSTODIAL	S2485848.006	7/12/2019	1,493.87
192000095	WI PUBLIC SERVICE	MS GAS JUN2019	7/12/2019	232.33
192000095	WI PUBLIC SERVICE	SH GAS JUN2019	7/12/2019	228.33
192000095	WI PUBLIC SERVICE	JH GAS JUN2019	7/12/2019	185.87
192000095	WI PUBLIC SERVICE	GHF GAS JUN2019	7/12/2019	629.56
192000095	WI PUBLIC SERVICE	MBAY GAS JUN2019	7/12/2019	242.09
192000095	WI PUBLIC SERVICE	271435342-00000	7/12/2019	66,858.67
192000096	ABLE DISTRIBUTING CO INC	S014334913.001	7/12/2019	254.83
192000096	ABLE DISTRIBUTING CO INC	S014352534.001	7/12/2019	76.11
192000097	AMAZON CAPITAL SERVICES	1VYL-9G46-JRH4	7/12/2019	355.97
192000097	AMAZON CAPITAL SERVICES	1PCK-T3NP-HWQL	7/12/2019	220.75
192000097	AMAZON CAPITAL SERVICES	11WL-TDFD-174J	7/12/2019	89.55
192000097	AMAZON CAPITAL SERVICES	14C6-PWCJ-H4WG	7/12/2019	65.94
192000097	AMAZON CAPITAL SERVICES	1T4X-37YF-1GNX	7/12/2019	644.40
192000097	AMAZON CAPITAL SERVICES	1QLG-9PDG-M4CY	7/12/2019	101.80
192000097	AMAZON CAPITAL SERVICES	1RN6-NDJT-39M3	7/12/2019	39.99
192000097	AMAZON CAPITAL SERVICES	14C6-PWCJ-WFPM	7/12/2019	41.15
192000097	AMAZON CAPITAL SERVICES	1R1F-6VCP-CH7H	7/12/2019	-41.15
192000097	AMAZON CAPITAL SERVICES		7/12/2019	0.00
192000098	BUBOLZ, CHELSEA	MAY-JUL 2019	7/12/2019	2,186.00
192000099	BUEGE, AMANDA	43709	7/12/2019	2,600.00

**DC EVEREST AREA SCHOOL DISTRICT
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CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
192000100	EBSCO INFORMATION SERVICES	1577477	7/12/2019	245.86
192000101	ETCO ELECTRIC SUPPLY INC	3304614	7/12/2019	15.37
192000102	ISHAM, LAURA	MAY-JUN 2019	7/12/2019	2,186.00
192000103	M3 INSURANCE SOLU INC	41765	7/12/2019	7,594.00
192000104	MARATHON PEST CONTROL	30192	7/12/2019	28.00
192000104	MARATHON PEST CONTROL	30187	7/12/2019	28.00
192000105	POWERSCHOOL GROUP LLC	INV181101	7/12/2019	2,250.00
192000106	PRINTER LOGIC, LLC	US5221042	7/12/2019	1,654.00
192000107	SCHOOL SPECIALTY	208123009973	7/12/2019	83.00
192000108	WI LIBRARY SERVICES	490536	7/12/2019	5,000.00
192000108	WI LIBRARY SERVICES	490536-2	7/12/2019	5,406.90
192000109	LECHNER, MARY	43617	7/12/2019	61.89
192000110	NERISON, KAREN	MAY-JUN2019	7/12/2019	44.95
192000111	RAVEY, TRACY	JUN2019A	7/12/2019	53.36
192000112	ROTO-GRAPHIC PRINTING INC	1932-19	7/12/2019	903.00
192000113	SCHUSTER, TERESE	43617	7/12/2019	60.20
192000114	STOSKOPF, JACK	43617	7/12/2019	90.25
192000115	USIC LOCATING SERVICES INC	337189	7/12/2019	2,318.63
				511,072.23

49 FUND
BOARD CHECK REGISTER(06/30/2019-07/16/2019)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
4900227	COMPLETE CONTROL INC	CC PA's 1, 2, 3	7/1/2019	138,994.50
4900228	J.H. FINDORFF & SON, INC.	Findorff Pay App #3	7/1/2019	126,851.58
4900229	PGA PLUMBING INC	PGA Ap #2	7/1/2019	105,693.64
4900230	TITO INC	Tito, Inc PA #2	7/1/2019	79,569.75
4900231	TOTAL ELECTRIC, INC.	Total Elec. PA #3	7/1/2019	71,060.00
4900232	WISCONSIN MECHANICAL SOLUTIONS, INC	Wis. Mech. Pay Ap #4	7/1/2019	30,400.00
192000002	ALTMANN CONSTRUCTION CO., INC	AltM Pay Apps2&3	7/1/2019	112,375.48
192000003	FORE-FRONT MECHANICAL, INC.	Fore Front Pay App #	7/1/2019	137,750.95
192000004	NEXUS SOLUTIONS, LLC	#857	7/1/2019	737,284.90
192000004	NEXUS SOLUTIONS, LLC	#858	7/1/2019	13,000.00
192000004	NEXUS SOLUTIONS, LLC	#856	7/1/2019	1,193,587.63
				2,746,568.43

		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						-4,177,725.33	138,201,611.59	139,201,522.26	-3,177,814.66
10	A	000	000	711100	000 000 000	GENERAL FUND/PAYROLL CLEARANCE ACCOUNT						0.00	34,637,350.36	34,637,350.36	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	114,679,728.47	115,575,165.77	11,933,621.42
10	A	000	000	712999	000 000 000	GENERAL FUND/WISC INVESTMENT ACCOUNT, PMA						504,800.77	1,010,000.00	1,008,995.79	503,796.56
10	A	000	000	713100	000 000 000	GENERAL FUND/TAXES RECEIVABLE						6,808,614.81	18,209,232.24	18,248,511.00	6,847,893.57
10	A	000	000	713200	000 000 000	GENERAL FUND/ACCOUNTS RECEIVABLE						14,693.68	14,693.68	16,165.54	16,165.54
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	12,588.39	12,588.39	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	715200	000 000 000	GENERAL FUND/OTHER WI DISTRICTS						0.00	0.00	3,665.53	3,665.53
10	A	000	000	715500	000 000 000	GENERAL FUND/DUE FROM STATE GOVERNMENT						848,351.81	848,351.81	905,379.76	905,379.76
10	A	000	000	715600	000 000 000	GENERAL FUND/DUE FROM FED GOVERNMENT						464,427.93	464,427.93	176,796.94	176,796.94
10	A	000	000	717000	000 000 000	GENERAL FUND/PREPAID EXPENSE						0.00	0.00	590.00	590.00
10	A	000	000	717001	000 000 000	GENERAL FUND/PREPAID EXPENSE - IN TECH						0.00	0.00	0.00	0.00
10	A	000	000	751000	000 000 000	GENERAL FUND/FIXED ASSETS-SITES						0.00	0.00	0.00	0.00
10	A	000	000	753000	000 000 000	GENERAL FUND/FIXED ASSETS-BUILDINGS						0.00	0.00	0.00	0.00
10	A	000	000	754000	000 000 000	GENERAL FUND/FIXED ASSETS-EQUIPMENT						0.00	0.00	0.00	0.00
10	A	000	000	754100	000 000 000	GENERAL FUND/EQUIP MENT ACCUM DEPRECIATION						0.00	0.00	0.00	0.00
10	L	000	000	000000	000 000 000	GENERAL FUND/N/A						0.00	0.00	0.00	0.00
10	L	000	000	811100	000 000 000	GENERAL FUND/TEMPORARY NOTES PAYABLE						0.00	4,823,000.00	4,823,000.00	0.00
10	L	000	000	811200	000 000 000	GENERAL FUND/ACCOUNTS PAYABLE						-384,739.58	22,325,943.70	22,348,946.71	-361,736.57
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	1,298,349.92	1,297,592.22	-48,818.08
10	L	000	000	811611	000 000 000	GENERAL FUND/FICA						-216,550.87	5,551,335.98	5,547,500.39	-220,386.46
10	L	000	000	811612	000 000 000	GENERAL FUND/FEDERAL INCOME TAX						1,070.64	3,212,764.75	3,211,694.11	0.00
10	L	000	000	811613	000 000 000	GENERAL FUND/STATE INCOME TAX						-136,500.47	1,872,522.62	1,860,619.27	-148,403.82
10	L	000	000	811620	000 000 000	GENERAL FUND/RETIREMENT DEDUCTION						-633,556.98	5,568,856.83	5,550,010.48	-652,403.33
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	156,276.13	156,116.63	-8,898.22
10	L	000	000	811634	000 000 000	GENERAL FUND/SPOUSE/DEP'DT LIFE INSURANCE						-2,017.69	12,553.89	12,469.26	-2,102.32

		Beginning	2018-19	2018-19	Ending
		Balance	FYTD Credits	FYTD Debits	Balance
Fd T Loc Obj Func Prj DeptJob	Fd T Loc Obj Func Prj DeptJob				
10 L 000 000 811635 000 000 000	GENERAL FUND/DEPENDENT CARE - CHPT125	-7,980.32	96,606.17	93,026.57	-11,559.92
10 L 000 000 811636 000 000 000	GENERAL FUND/DENTAL-PPO CHAPTER 125	0.00	0.00	0.00	0.00
10 L 000 000 811637 000 000 000	GENERAL FUND/HEALTH-CHAPTER 125	0.00	0.00	0.00	0.00
10 L 000 000 811638 000 000 000	GENERAL FUND/DENTAL-CHAPTER 125	0.00	0.00	0.00	0.00
10 L 000 000 811639 000 000 000	GENERAL FUND/ADDITIONAL LIFE INSURANCE	-3,967.40	90,264.73	90,103.77	-4,128.36
10 L 000 000 811640 000 000 000	GENERAL FUND/UNITED WAY	0.00	20,081.01	20,081.01	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	118,240.15	118,240.15	0.00
10 L 000 000 811644 000 000 000	GENERAL FUND/DENTAL INS. - SELF PAY	0.00	9,262.71	9,262.71	0.00
10 L 000 000 811645 000 000 000	GENERAL FUND/LIFE INS - EMPLOYER CONTR	-13,982.98	109,751.28	102,583.91	-21,150.35
10 L 000 000 811647 000 000 000	GENERAL FUND/LIMITED FLEX PLAN-CHAPTER 125	1,213.49	11,111.59	7,200.06	-2,698.04
10 L 000 000 811648 000 000 000	GENERAL FUND/SUPPLEMENTAL LIFE INSURANCE	-3,299.53	45,410.16	45,144.42	-3,565.27
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	8,262.77	8,262.77	0.00
10 L 000 000 811655 000 000 000	GENERAL FUND/V VISION PLAN	-257.76	34,220.30	33,985.08	-492.98
10 L 000 000 811656 000 000 000	GENERAL FUND/V SHORT TERM DISABILITY	3,820.25	57,538.42	57,772.29	4,054.12
10 L 000 000 811665 000 000 000	GENERAL FUND/ROTH 403(b)	0.00	60,508.50	60,508.50	0.00
10 L 000 000 811670 000 000 000	GENERAL FUND/TSA'S	0.00	950,337.07	950,337.07	0.00
10 L 000 000 811673 000 000 000	GENERAL FUND/RETIREE HEALTH	0.00	152,874.22	152,874.22	0.00
10 L 000 000 811674 000 000 000	GENERAL FUND/RETIREE DENTAL	0.00	9,344.58	9,344.58	0.00
10 L 000 000 811675 000 000 000	GENERAL FUND/RETIREE LIFE	-8,155.08	7,475.49	15,630.57	0.00
10 L 000 000 811699 000 000 000	GENERAL FUND/MISCELLANEOUS	0.00	102,137.60	102,137.60	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	67,913,793.33	67,913,793.33	0.00
10 L 000 000 811820 000 000 000	GENERAL FUND/VOUCHERS PAYABLE	-3,476,122.58	3,543,579.82	3,476,122.58	-3,543,579.82
10 L 000 000 812000 000 000 000	GENERAL FUND/DUE TO OTHER FUNDS	-720,409.74	0.00	720,409.74	0.00
10 L 000 000 815100 000 000 000	GENERAL FUND/SELF FUNDED PREMIUM DEPOSITS	0.00	0.00	0.00	0.00
10 L 000 000 815901 000 000 000	GENERAL FUND/OPEB 73	0.00	729,900.00	729,900.00	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	5,046.40	8,100.00	-5,046.40
10 L 000 000 816909 000 000 000	GENERAL FUND/DEF.REV.-HS HOCKEY	0.00	720.00	0.00	-720.00
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	11,285,505.43	11,288,500.82	-799,251.06
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	-139,587.55	1,143,929.99	1,133,517.54	-150,000.00

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	819107	000	000	000	GENERAL FUND/CONF ROOM A - ED IMPROVEMENT	0.00		0.00		0.00	0.00
10	L	000	000	842300	000	000	000	GENERAL FUND/LONG-TERM BONDS PAYABLE	0.00		0.00		0.00	0.00
10	L	000	000	842350	000	000	000	GENERAL FUND/38 FUND TAXABLE BONDS	0.00		0.00		0.00	0.00
10	Q	000	000	000000	000	000	000	GENERAL FUND/N/A	0.00		0.00		0.00	0.00
10	Q	000	000	911000	000	000	000	GENERAL FUND/FIXED ASSETS - L.T.D.	0.00		0.00		0.00	0.00
10	Q	000	000	912000	000	000	000	GENERAL FUND/FIXED ASSETS - TAX LEVY	0.00		0.00		0.00	0.00
10	Q	000	000	914000	000	000	000	GENERAL FUND/FIXED ASSETS-ACCUM DEPRECIATN	0.00		0.00		0.00	0.00
10	Q	000	000	916000	000	000	000	GENERAL FUND/FIXED ASSETS - DONATIONS	0.00		0.00		0.00	0.00
10	Q	000	000	931000	000	000	000	GENERAL FUND/FUND BALANCE-RESERVED	0.00	84,033,273.08		83,996,376.03		-36,897.05
10	Q	000	000	931700	000	000	000	GENERAL FUND/FUND BALANCE - L.T.D.	0.00		0.00		0.00	0.00
10	Q	000	000	932000	000	000	000	GENERAL FUND/FUND BALANCE-CASH FLOW	0.00		0.00		0.00	0.00
10	Q	000	000	936120	000	000	000	GENERAL FUND/Cont Oblig-Restricted Fund Bal	-340,000.00		0.00		0.00	-340,000.00
10	Q	000	000	936320	000	000	000	GENERAL FUND/Debt Service Retirement	0.00		0.00		0.00	0.00
10	Q	000	000	936500	000	000	000	GENERAL FUND/Food Service Fund Balance	0.00		0.00		0.00	0.00
10	Q	000	000	936900	000	000	000	GENERAL FUND/Fund Balance-Restricted Other	0.00		0.00		0.00	0.00
10	Q	000	000	938900	000	000	000	GENERAL FUND/Assigned Fund Balance	0.00		0.00		0.00	0.00
10	Q	000	000	939200	000	000	000	GENERAL FUND/WORKING CAPITAL (CASH FLOW)	-8,561,051.69	163,594,284.70		161,302,045.66		-10,853,290.73
10	Q	000	000	939900	000	000	000	GENERAL FUND/Unassigned Fund Balance	0.00		0.00		0.00	0.00
10	-	---	---	-----	---	---	---		0.00	687,039,941.39		687,039,941.39		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	591,866.97	9,783,569.59	9,861,198.88	669,496.26		
27	A	000	000	711100	000	000	000	SPECIAL	EDUCATION	FUND/PAYROLL	CLEARANCE ACCOUNT	0.00	9,163,782.86	9,163,782.86	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	3,354,619.91	3,354,619.91	0.00			
27	A	000	000	713200	000	000	000	SPECIAL	EDUCATION	FUND/ACCOUNTS	RECEIVABLE	0.00	0.00	0.00	0.00		
27	A	000	000	714100	000	000	000	SPECIAL	EDUCATION	FUND/DUE	FROM OTHER FUNDS	0.00	0.00	0.00	0.00		
27	A	000	000	715420	000	000	000	SPECIAL	EDUCATION	FUND/DUE	FROM CESA	0.00	0.00	0.00	0.00		
27	A	000	000	715500	000	000	000	SPECIAL	EDUCATION	FUND/DUE	FROM STATE GOVERNMENT	0.00	0.00	11,863.40	11,863.40		
27	A	000	000	715600	000	000	000	SPECIAL	EDUCATION	FUND/DUE	FROM FED GOVERNMENT	305,230.11	305,230.11	317,493.68	317,493.68		
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	1,028,855.74	971,713.23	-59,557.69		
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	9,304.18	8,782.77	-9,304.18			
27	L	000	000	811611	000	000	000	SPECIAL	EDUCATION	FUND/FICA	-37,553.41	39,783.23	37,553.41	-39,783.23			
27	L	000	000	811620	000	000	000	SPECIAL	EDUCATION	FUND/RETIREMENT	DEDUCTION	-40,926.40	42,367.82	40,926.40	-42,367.82		
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	2,220.21	2,204.30	-2,220.21		
27	L	000	000	811645	000	000	000	SPECIAL	EDUCATION	FUND/LIFE	INS - EMPLOYER CONTR	-1,083.72	1,097.85	1,083.72	-1,097.85		
27	L	000	000	811815	000	000	000	SPECIAL	EDUCATION	FUND/NET	EFT PAYABLE	0.00	12,690,021.86	12,690,021.86	0.00		
27	L	000	000	811820	000	000	000	SPECIAL	EDUCATION	FUND/VOUCHERS	PAYABLE	-610,841.47	646,839.59	610,841.47	-646,839.59		
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	181,495.82	178,469.05	-181,495.82		
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	16,186.95	14,820.78	-16,186.95		
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	15,826,953.66	15,826,953.66	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	27,084,838.79	27,084,838.79	0.00		
27	-	-	-	-	-	-	-	-	-	-	-	0.00	80,177,168.17	80,177,168.17	0.00		

		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				
50	A	000	000	711000	000	000	000	FOOD SERVICE FUND/CLAIM ON CASH								1,026,566.52	2,148,615.52	2,327,706.64	1,205,657.64
50	A	000	000	711100	000	000	000	FOOD SERVICE FUND/PAYROLL CLEARANCE ACCOUNT								0.00	1,112,021.00	1,112,021.00	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	1,308,921.28	1,308,921.28	0.00
50	A	000	000	713200	000	000	000	FOOD SERVICE FUND/ACCOUNTS RECEIVABLE								604.50	604.50	0.00	0.00
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	76,194.56	21,305.60	21,305.60
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	1,043,469.25	1,044,318.89	-7,911.70
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	215.06	75.51	-215.06
50	L	000	000	811611	000	000	000	FOOD SERVICE FUND/FICA								-669.48	919.55	669.48	-919.55
50	L	000	000	811620	000	000	000	FOOD SERVICE FUND/RETIREMENT DEDUCTION								-653.79	1,008.23	653.79	-1,008.23
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	1,157,935.86	1,157,935.86	0.00
50	L	000	000	811820	000	000	000	FOOD SERVICE FUND/VOUCHERS PAYABLE								-9,758.09	15,392.19	9,758.09	-15,392.19
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	140,690.96	140,690.96	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	2,751,002.46	2,632,933.32	-1,115,129.36
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	9,756,990.42	9,756,990.42	0.00

						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				
80 A 000 000 711000 000 000 000	COMMUNITY SERVICE FUND/CLAIM ON CASH	78,425.77	1,427,126.62	1,401,115.41	52,414.56				
80 A 000 000 711001 000 000 000	COMMUNITY SERVICE FUND/COMM SERV MINIMUM BALANCE	250.00	0.00	0.00	250.00				
80 A 000 000 711100 000 000 000	COMMUNITY SERVICE FUND/PAYROLL CLEARANCE ACCOUNT	0.00	786,094.60	786,094.60	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	250,000.00	250,000.00	0.00				
80 A 000 000 713200 000 000 000	COMMUNITY SERVICE FUND/ACCOUNTS RECEIVABLE	82,867.51	82,867.51	71,944.03	71,944.03				
80 A 000 000 713205 000 000 000	COMMUNITY SERVICE FUND/RECEIVABLE UNCOLLECTED	5,192.26	5,192.26	2,093.00	2,093.00				
80 A 000 000 714100 000 000 000	COMMUNITY SERVICE FUND/DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00				
80 L 000 000 000000 000 000 000	COMMUNITY SERVICE FUND/N/A	0.00	0.00	0.00	0.00				
80 L 000 000 811200 000 000 000	COMMUNITY SERVICE FUND/ACCOUNTS PAYABLE	-18,131.15	538,424.90	552,347.45	-4,208.60				
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	-215.48	525.35	215.48	-525.35				
80 L 000 000 811611 000 000 000	COMMUNITY SERVICE FUND/FICA	-2,710.24	2,246.36	2,710.24	-2,246.36				
80 L 000 000 811620 000 000 000	COMMUNITY SERVICE FUND/RETIREMENT DEDUCTION	-938.40	1,138.18	938.40	-1,138.18				
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	894,494.49	894,494.49	0.00				
80 L 000 000 811820 000 000 000	COMMUNITY SERVICE FUND/VOUCHERS PAYABLE	-38,291.12	36,279.91	38,291.12	-36,279.91				
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	-5,272.29	3,210.00	5,272.29	-3,210.00				
80 L 000 000 816901 000 000 000	COMMUNITY SERVICE FUND/DEFER.REV.-YOUTH ACTIVITY FEES	-35,780.08	40,846.01	35,780.08	-40,846.01				
80 L 000 000 816902 000 000 000	COMMUNITY SERVICE FUND/DEFER.REV.-ADULT & FAMILY FEES	-9,928.79	0.00	9,928.79	0.00				
80 L 000 000 816903 000 000 000	COMMUNITY SERVICE FUND/DEFER.REV.-VARIOUS CAMPS	-39,044.58	18,227.19	39,044.58	-18,227.19				
80 L 000 000 816904 000 000 000	COMMUNITY SERVICE FUND/Deferred Revenue Preschool Fee	0.00	0.00	0.00	0.00				
80 L 000 000 816905 000 000 000	COMMUNITY SERVICE FUND/DEFERRED REVENUE-OTHER ICE USE	0.00	0.00	0.00	0.00				
80 L 000 000 816906 000 000 000	COMMUNITY SERVICE FUND/DEFERRED REV. - CARE CORNER	0.00	0.00	0.00	0.00				
80 L 000 000 816907 000 000 000	COMMUNITY SERVICE FUND/DEF.REV.-POOL ACTIVITY FEES	0.00	0.00	0.00	0.00				
80 L 000 000 816908 000 000 000	COMMUNITY SERVICE FUND/DEF.REV.-GFH BUILDING RENTAL	-434.00	1,325.00	434.00	-1,325.00				
80 L 000 000 816909 000 000 000	COMMUNITY SERVICE FUND/DEF.REV.-HS HOCKEY	0.00	0.00	0.00	0.00				
80 L 000 000 816911 000 000 000	COMMUNITY SERVICE FUND/DEF. REVENUE - MEMBERSHIPS	-8,643.96	6,567.64	8,643.96	-6,567.64				
80 L 000 000 816913 000 000 000	COMMUNITY SERVICE FUND/REF. REV.-GHF CONCESSIONS	-397.19	0.00	397.19	0.00				
80 L 000 000 817101 000 000 000	COMMUNITY SERVICE FUND/SECURITY PREMIUM PAYABLE	0.00	0.00	0.00	0.00				
80 L 000 000 817200 000 000 000	COMMUNITY SERVICE FUND/DENTAL-CLAIMS PAYABLE	0.00	0.00	0.00	0.00				
80 Q 000 000 000000 000 000 000	COMMUNITY SERVICE FUND/N/A	0.00	0.00	0.00	0.00				

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	Q	000	000	931000	000	000	000	COMMUNITY SERVICE FUND/FUND BALANCE-RESERVED	0.00	329,812.39	329,812.39	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	1,834,360.43	1,829,181.34	-13,157.35
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	6,258,738.84	6,258,738.84	0.00

Fd T Loc Obj Func	Prj DeptJob	Fd T Loc Obj Func	Prj DeptJob	Beginning Balance	2018-19 FYTD Credits	2018-19 FYTD Debits	Ending Balance
Grand Asset Totals				17,677,542.59	337,889,718.39	339,776,891.63	19,564,715.83
Grand Liability Totals				-7,771,452.42	149,747,903.96	150,313,115.04	-7,206,241.34
Grand Equity Totals				-9,906,090.17	295,595,216.47	293,142,832.15	-12,358,474.49
Grand Totals				0.00	783,232,838.82	783,232,838.82	0.00

Number of Accounts: 220

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

Fd T Loc Obj Func		Prj DeptJob		Fd T Loc Obj Func		Prj DeptJob		Beginning	2019-20	2019-20	Ending	
								Balance	FYTD Credits	FYTD Debits	Balance	
10	A	000	000	711000	000	000	000	GENERAL FUND/CLAIM ON CASH	-3,177,814.66	4,469,716.73	2,333,508.11	-5,314,023.28
10	A	000	000	711100	000	000	000	GENERAL FUND/PAYROLL CLEARANCE ACCOUNT	0.00	2,280,158.19	2,280,158.19	0.00
10	A	000	000	711105	000	000	000	GENERAL FUND/A/P ACH Cash Account Intercity	0.00	0.00	0.00	0.00
10	A	000	000	711200	000	000	000	GENERAL FUND/PETTY CASH	980.00	0.00	0.00	980.00
10	A	000	000	712000	000	000	000	GENERAL FUND/INVESTMENTS	11,933,621.42	2,267,976.89	97,928.80	9,763,573.33
10	A	000	000	712999	000	000	000	GENERAL FUND/WISC INVESTMENT ACCOUNT, PMA	503,796.56	0.00	0.00	503,796.56
10	A	000	000	713100	000	000	000	GENERAL FUND/TAXES RECEIVABLE	6,847,893.57	0.00	0.00	6,847,893.57
10	A	000	000	713200	000	000	000	GENERAL FUND/ACCOUNTS RECEIVABLE	16,165.54	12,282.54	0.00	3,883.00
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	0.00	0.00	0.00	0.00
10	A	000	000	715200	000	000	000	GENERAL FUND/OTHER WI DISTRICTS	3,665.53	0.00	0.00	3,665.53
10	A	000	000	715500	000	000	000	GENERAL FUND/DUE FROM STATE GOVERNMENT	905,379.76	37,933.12	0.00	867,446.64
10	A	000	000	715600	000	000	000	GENERAL FUND/DUE FROM FED GOVERNMENT	176,796.94	0.00	0.00	176,796.94
10	A	000	000	717000	000	000	000	GENERAL FUND/PREPAID EXPENSE	590.00	590.00	0.00	0.00
10	A	000	000	717001	000	000	000	GENERAL FUND/PREPAID EXPENSE - IN TECH	0.00	0.00	0.00	0.00
10	A	000	000	751000	000	000	000	GENERAL FUND/FIXED ASSETS-SITES	0.00	0.00	0.00	0.00
10	A	000	000	753000	000	000	000	GENERAL FUND/FIXED ASSETS-BUILDINGS	0.00	0.00	0.00	0.00
10	A	000	000	754000	000	000	000	GENERAL FUND/FIXED ASSETS-EQUIPMENT	0.00	0.00	0.00	0.00
10	A	000	000	754100	000	000	000	GENERAL FUND/EQUIP MENT ACCUM DEPRECIATION	0.00	0.00	0.00	0.00
10	L	000	000	000000	000	000	000	GENERAL FUND/N/A	0.00	0.00	0.00	0.00
10	L	000	000	811100	000	000	000	GENERAL FUND/TEMPORARY NOTES PAYABLE	0.00	0.00	0.00	0.00
10	L	000	000	811200	000	000	000	GENERAL FUND/ACCOUNTS PAYABLE	-361,736.57	1,782,020.23	2,143,756.80	0.00
10	L	000	000	811555	000	000	000	GENERAL FUND/AP P-CARD	0.00	0.00	0.00	0.00
10	L	000	000	811558	000	000	000	GENERAL FUND/AP STAPLES	0.00	0.00	0.00	0.00
10	L	000	000	811610	000	000	000	GENERAL FUND/MEDICARE	-48,818.08	78,280.26	104,211.50	-22,886.84
10	L	000	000	811611	000	000	000	GENERAL FUND/FICA	-220,386.46	334,709.94	457,235.21	-97,861.19
10	L	000	000	811612	000	000	000	GENERAL FUND/FEDERAL INCOME TAX	0.00	197,969.02	197,969.02	0.00
10	L	000	000	811613	000	000	000	GENERAL FUND/STATE INCOME TAX	-148,403.82	117,537.96	207,165.92	-58,775.86
10	L	000	000	811620	000	000	000	GENERAL FUND/RETIREMENT DEDUCTION	-652,403.33	345,854.14	125,421.87	-872,835.60
10	L	000	000	811622	000	000	000	GENERAL FUND/HDHP - 4K / 8K	0.00	0.00	0.00	0.00
10	L	000	000	811624	000	000	000	GENERAL FUND/HDHP-40 EMPLOYEE DEDUCTIONS	0.00	0.00	0.00	0.00
10	L	000	000	811626	000	000	000	GENERAL FUND/HSA - EMPLOYEE DEDUCTIONS	0.00	0.00	0.00	0.00
10	L	000	000	811628	000	000	000	GENERAL FUND/HSA - EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00
10	L	000	000	811630	000	000	000	GENERAL FUND/DENTAL-PPO CONTRIBUTION	0.00	0.00	0.00	0.00
10	L	000	000	811631	000	000	000	GENERAL FUND/HEALTH INSURANCE DEDUCT	0.00	0.00	0.00	0.00
10	L	000	000	811632	000	000	000	GENERAL FUND/DENTAL INSURANCE DEDUCT	0.00	0.00	0.00	0.00
10	L	000	000	811633	000	000	000	GENERAL FUND/DISABILITY INS DEDUCTION	-8,898.22	9,913.91	5,398.25	-13,413.88
10	L	000	000	811634	000	000	000	GENERAL FUND/SPOUSE/DEP'DT LIFE INSURANCE	-2,102.32	755.02	976.50	-1,880.84

		Beginning	2019-20	2019-20	Ending
		Balance	FYTD Credits	FYTD Debits	Balance
Fd T Loc Obj Func Prj DeptJob	Fd T Loc Obj Func Prj DeptJob				
10 L 000 000 811635 000 000 000	GENERAL FUND/DEPENDENT CARE - CHPT125	-11,559.92	7,328.30	1,896.00	-16,992.22
10 L 000 000 811636 000 000 000	GENERAL FUND/DENTAL-PPO CHAPTER 125	0.00	0.00	0.00	0.00
10 L 000 000 811637 000 000 000	GENERAL FUND/HEALTH-CHAPTER 125	0.00	0.00	0.00	0.00
10 L 000 000 811638 000 000 000	GENERAL FUND/DENTAL-CHAPTER 125	0.00	0.00	0.00	0.00
10 L 000 000 811639 000 000 000	GENERAL FUND/ADDITIONAL LIFE INSURANCE	-4,128.36	5,884.22	7,148.35	-2,864.23
10 L 000 000 811640 000 000 000	GENERAL FUND/UNITED WAY	0.00	1,058.18	1,058.18	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	16,633.83	2,777.49	-13,856.34
10 L 000 000 811644 000 000 000	GENERAL FUND/DENTAL INS. - SELF PAY	0.00	1,255.81	0.00	-1,255.81
10 L 000 000 811645 000 000 000	GENERAL FUND/LIFE INS - EMPLOYER CONTR	-21,150.35	5,939.53	10,376.10	-16,713.78
10 L 000 000 811647 000 000 000	GENERAL FUND/LIMITED FLEX PLAN-CHAPTER 125	-2,698.04	624.59	0.00	-3,322.63
10 L 000 000 811648 000 000 000	GENERAL FUND/SUPPLEMENTAL LIFE INSURANCE	-3,565.27	2,924.51	3,542.77	-2,947.01
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	633.96	633.96	0.00
10 L 000 000 811655 000 000 000	GENERAL FUND/V VISION PLAN	-492.98	2,224.31	2,860.85	143.56
10 L 000 000 811656 000 000 000	GENERAL FUND/V SHORT TERM DISABILITY	4,054.12	3,942.09	4.93	116.96
10 L 000 000 811665 000 000 000	GENERAL FUND/ROTH 403(b)	0.00	5,117.70	5,117.70	0.00
10 L 000 000 811670 000 000 000	GENERAL FUND/TSA'S	0.00	54,549.56	54,549.56	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	0.00	0.00	0.00	0.00
10 L 000 000 811699 000 000 000	GENERAL FUND/MISCELLANEOUS	0.00	3,846.68	3,846.68	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	7,536,126.39	7,536,126.39	0.00
10 L 000 000 811820 000 000 000	GENERAL FUND/VOUCHERS PAYABLE	-3,543,579.82	0.00	1,955,584.29	-1,587,995.53
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	-5,046.40	0.00	5,046.40	0.00
10 L 000 000 816909 000 000 000	GENERAL FUND/DEF.REV.-HS HOCKEY	-720.00	0.00	720.00	0.00
10 L 000 000 816910 000 000 000	GENERAL FUND/DEF. REV. - IN TECH	0.00	0.00	0.00	0.00
10 L 000 000 817100 000 000 000	GENERAL FUND/HEALTH-CLAIMS PAYABLE	0.00	0.00	0.00	0.00
10 L 000 000 817101 000 000 000	GENERAL FUND/SECURITY PREMIUM PAYABLE	-799,251.06	669,321.16	1,221,762.11	-246,810.11
10 L 000 000 817150 000 000 000	GENERAL FUND/HRA PAYABLE	0.00	0.00	0.00	0.00
10 L 000 000 817200 000 000 000	GENERAL FUND/DENTAL-CLAIMS PAYABLE	-150,000.00	67,122.45	89,878.73	-127,243.72

		Beginning		2019-20		2019-20		Ending	
Fd	T Loc Obj Func Prj DeptJob	Fd	T Loc Obj Func Prj DeptJob	Balance	FYTD Credits	FYTD Debits	Balance	Balance	
10	L 000 000 819107 000 000 000	GENERAL FUND/CONF ROOM A - ED IMPROVEMENT		0.00	0.00	0.00	0.00	0.00	
10	L 000 000 842300 000 000 000	GENERAL FUND/LONG-TERM BONDS PAYABLE		0.00	0.00	0.00	0.00	0.00	
10	L 000 000 842350 000 000 000	GENERAL FUND/38 FUND TAXABLE BONDS		0.00	0.00	0.00	0.00	0.00	
10	Q 000 000 000000 000 000 000	GENERAL FUND/N/A		0.00	0.00	0.00	0.00	0.00	
10	Q 000 000 911000 000 000 000	GENERAL FUND/FIXED ASSETS - L.T.D.		0.00	0.00	0.00	0.00	0.00	
10	Q 000 000 912000 000 000 000	GENERAL FUND/FIXED ASSETS - TAX LEVY		0.00	0.00	0.00	0.00	0.00	
10	Q 000 000 914000 000 000 000	GENERAL FUND/FIXED ASSETS-ACCUM DEPRECIATN		0.00	0.00	0.00	0.00	0.00	
10	Q 000 000 916000 000 000 000	GENERAL FUND/FIXED ASSETS - DONATIONS		0.00	0.00	0.00	0.00	0.00	
10	Q 000 000 931000 000 000 000	GENERAL FUND/FUND BALANCE-RESERVED		-36,897.05	473,201.56	143,502.70	-366,595.91		
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	-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)		-10,853,290.73	2,852,266.76	4,645,536.18	-9,060,021.31		
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	23,645,699.54	23,645,699.54	0.00		

Fd T Loc Obj Func		Prj DeptJob		Fd T Loc Obj Func		Prj DeptJob		Beginning	2019-20	2019-20	Ending	
								Balance	FYTD Credits	FYTD Debits	Balance	
27	A	000	000	711000	000	000	000	SPECIAL EDUCATION FUND/CLAIM ON CASH	669,496.26	584,050.78	41,100.52	126,546.00
27	A	000	000	711100	000	000	000	SPECIAL EDUCATION FUND/PAYROLL CLEARANCE ACCOUNT	0.00	512,577.30	512,577.30	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	715500	000	000	000	SPECIAL EDUCATION FUND/DUE FROM STATE GOVERNMENT	11,863.40	0.00	0.00	11,863.40
27	A	000	000	715600	000	000	000	SPECIAL EDUCATION FUND/DUE FROM FED GOVERNMENT	317,493.68	41,100.52	0.00	276,393.16
27	L	000	000	000000	000	000	000	SPECIAL EDUCATION FUND/N/A	0.00	0.00	0.00	0.00
27	L	000	000	811200	000	000	000	SPECIAL EDUCATION FUND/ACCOUNTS PAYABLE	-59,557.69	11,915.79	71,473.48	0.00
27	L	000	000	811558	000	000	000	SPECIAL EDUCATION FUND/AP STAPLES	0.00	0.00	0.00	0.00
27	L	000	000	811610	000	000	000	SPECIAL EDUCATION FUND/MEDICARE	-9,304.18	0.00	4,807.87	-4,496.31
27	L	000	000	811611	000	000	000	SPECIAL EDUCATION FUND/FICA	-39,783.23	0.00	20,557.58	-19,225.65
27	L	000	000	811620	000	000	000	SPECIAL EDUCATION FUND/RETIREMENT DEDUCTION	-42,367.82	0.00	21,888.22	-20,479.60
27	L	000	000	811628	000	000	000	SPECIAL EDUCATION FUND/HSA - EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00
27	L	000	000	811630	000	000	000	SPECIAL EDUCATION FUND/DENTAL-PPO CONTRIBUTION	0.00	0.00	0.00	0.00
27	L	000	000	811633	000	000	000	SPECIAL EDUCATION FUND/DISABILITY INS DEDUCTION	-2,220.21	0.00	1,145.06	-1,075.15
27	L	000	000	811645	000	000	000	SPECIAL EDUCATION FUND/LIFE INS - EMPLOYER CONTR	-1,097.85	0.00	559.14	-538.71
27	L	000	000	811815	000	000	000	SPECIAL EDUCATION FUND/NET EFT PAYABLE	0.00	1,330,391.37	1,330,391.37	0.00
27	L	000	000	811820	000	000	000	SPECIAL EDUCATION FUND/VOUCHERS PAYABLE	-646,839.59	0.00	334,173.50	-312,666.09
27	L	000	000	812000	000	000	000	SPECIAL EDUCATION FUND/DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
27	L	000	000	815100	000	000	000	SPECIAL EDUCATION FUND/SELF FUNDED PREMIUM DEPOSITS	0.00	0.00	0.00	0.00
27	L	000	000	817101	000	000	000	SPECIAL EDUCATION FUND/SECURITY PREMIUM PAYABLE	-181,495.82	0.00	92,274.06	-89,221.76
27	L	000	000	817150	000	000	000	SPECIAL EDUCATION FUND/HRA PAYABLE	0.00	0.00	0.00	0.00
27	L	000	000	817200	000	000	000	SPECIAL EDUCATION FUND/DENTAL-CLAIMS PAYABLE	-16,186.95	0.00	8,235.14	-7,951.81
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	19,173.87	12,947.81	-6,226.06
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	496,588.38	543,666.96	47,078.58
27	-	-	-	-	-	-	-		0.00	2,995,798.01	2,995,798.01	0.00

		Beginning		2019-20		2019-20		Ending													
Fd	T	Loc	Obj	Func	Prj	Dept	Job	Fd	T	Loc	Obj	Func	Prj	Dept	Job	Balance	FYTD	Credits	FYTD	Debits	Balance
50	A	000	000	711000	000	000	000	FOOD	SERVICE	FUND/CLAIM ON CASH						1,205,657.64	44,117.79		21,315.60	1,182,855.45	
50	A	000	000	711100	000	000	000	FOOD	SERVICE	FUND/PAYROLL CLEARANCE ACCOUNT						0.00	36,206.09		36,206.09	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	21,305.60		21,305.60	0.00	
50	A	000	000	713200	000	000	000	FOOD	SERVICE	FUND/ACCOUNTS RECEIVABLE						0.00	0.00		0.00	0.00	
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						21,305.60	21,305.60		0.00	0.00	
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						-7,911.70	0.00		7,911.70	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						-215.06	0.00		215.06	0.00	
50	L	000	000	811611	000	000	000	FOOD	SERVICE	FUND/FICA						-919.55	0.00		919.55	0.00	
50	L	000	000	811620	000	000	000	FOOD	SERVICE	FUND/RETIREMENT DEDUCTION						-1,008.23	0.00		1,008.23	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	69,133.31		69,133.31	0.00	
50	L	000	000	811820	000	000	000	FOOD	SERVICE	FUND/VOUCHERS PAYABLE						-15,392.19	0.00		15,392.19	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						-1,115,129.36	17,545.03		36,206.09	-1,096,468.30	
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	209,613.42		209,613.42		0.00	

Fd T Loc		Obj Func		Prj DeptJob		Fd T Loc		Obj Func		Prj DeptJob		Beginning	2019-20	2019-20	Ending
												Balance	FYTD Credits	FYTD Debits	Balance
80	A	000	000	711000	000	000	000	000	000	000	000	52,414.56	98,266.02	83,247.95	37,396.49
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	75,438.05	75,438.05	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	71,944.03	71,944.03	0.00	0.00
COMMUNITY SERVICE FUND/ACCOUNTS RECEIVABLE															
80	A	000	000	713205	000	000	000	000	000	000	000	2,093.00	1,350.00	0.00	743.00
COMMUNITY SERVICE FUND/RECEIVABLE UNCOLLECTED															
80	A	000	000	714100	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
COMMUNITY SERVICE FUND/DUE FROM OTHER FUNDS															
80	L	000	000	000000	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
COMMUNITY SERVICE FUND/N/A															
80	L	000	000	811200	000	000	000	000	000	000	000	-4,208.60	18,639.55	22,848.15	0.00
COMMUNITY SERVICE FUND/ACCOUNTS PAYABLE															
80	L	000	000	811225	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
COMMUNITY SERVICE FUND/CMTY ED CK ACCT PAYABLE															
80	L	000	000	811558	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
COMMUNITY SERVICE FUND/AP STAPLES															
80	L	000	000	811610	000	000	000	000	000	000	000	-525.35	0.00	525.35	0.00
COMMUNITY SERVICE FUND/MEDICARE															
80	L	000	000	811611	000	000	000	000	000	000	000	-2,246.36	0.00	2,246.36	0.00
COMMUNITY SERVICE FUND/FICA															
80	L	000	000	811620	000	000	000	000	000	000	000	-1,138.18	0.00	1,138.18	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	151,927.94	151,927.94	0.00
COMMUNITY SERVICE FUND/NET EFT PAYABLE															
80	L	000	000	811820	000	000	000	000	000	000	000	-36,279.91	0.00	36,279.91	0.00
COMMUNITY SERVICE FUND/VOUCHERS PAYABLE															
80	L	000	000	812000	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
COMMUNITY SERVICE FUND/DUE TO OTHER FUNDS															
80	L	000	000	816900	000	000	000	000	000	000	000	-3,210.00	0.00	3,210.00	0.00
COMMUNITY SERVICE FUND/DEFER.REV.-SCHL.AGE CARE															
80	L	000	000	816901	000	000	000	000	000	000	000	-40,846.01	0.00	40,846.01	0.00
COMMUNITY SERVICE FUND/DEFER.REV.-YOUTH ACTIVITY FEES															
80	L	000	000	816902	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
COMMUNITY SERVICE FUND/DEFER.REV.-ADULT & FAMILY FEES															
80	L	000	000	816903	000	000	000	000	000	000	000	-18,227.19	0.00	18,227.19	0.00
COMMUNITY SERVICE FUND/DEFER.REV.-VARIOUS CAMPS															
80	L	000	000	816904	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
COMMUNITY SERVICE FUND/Deferred Revenue Preschool Fee															
80	L	000	000	816905	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
COMMUNITY SERVICE FUND/DEFERRED REVENUE-OTHER ICE USE															
80	L	000	000	816906	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
COMMUNITY SERVICE FUND/DEFERRED REV. - CARE CORNER															
80	L	000	000	816907	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
COMMUNITY SERVICE FUND/DEF.REV.-POOL ACTIVITY FEES															
80	L	000	000	816908	000	000	000	000	000	000	000	-1,325.00	0.00	1,325.00	0.00
COMMUNITY SERVICE FUND/DEF.REV.-GFH BUILDING RENTAL															
80	L	000	000	816909	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
COMMUNITY SERVICE FUND/DEF.REV.-HS HOCKEY															
80	L	000	000	816911	000	000	000	000	000	000	000	-6,567.64	0.00	6,567.64	0.00
COMMUNITY SERVICE FUND/DEF. REVENUE - MEMBERSHIPS															
80	L	000	000	816913	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
COMMUNITY SERVICE FUND/REF. REV.-GHF CONCESSIONS															
80	L	000	000	817101	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
COMMUNITY SERVICE FUND/SECURITY PREMIUM PAYABLE															
80	L	000	000	817200	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
COMMUNITY SERVICE FUND/DENTAL-CLAIMS PAYABLE															
80	Q	000	000	000000	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
COMMUNITY SERVICE FUND/N/A															

		Beginning		2019-20		2019-20		Ending											
		Balance		FYTD Credits		FYTD Debits		Balance											
Fd	T	Loc	Obj	Func	Prj	Dept	Job	Fd	T	Loc	Obj	Func	Prj	Dept	Job				
80	Q	000	000	931000	000	000	000	COMMUNITY SERVICE FUND/FUND BALANCE-RESERVED								0.00	0.00	0.00	0.00
80	Q	000	000	931896	000	000	000	COMMUNITY SERVICE FUND/TOURNAMENT ACTIVITY								0.00	0.00	0.00	0.00
80	Q	000	000	932000	000	000	000	COMMUNITY SERVICE FUND/FUND BALANCE-CASH FLOW								0.00	0.00	0.00	0.00
80	Q	000	000	936120	000	000	000	COMMUNITY SERVICE FUND/Cont Oblig-Restricted Fund Bal								0.00	0.00	0.00	0.00
80	Q	000	000	936320	000	000	000	COMMUNITY SERVICE FUND/Debt Service Retirement								0.00	0.00	0.00	0.00
80	Q	000	000	936500	000	000	000	COMMUNITY SERVICE FUND/Food Service Fund Balance								0.00	0.00	0.00	0.00
80	Q	000	000	936900	000	000	000	COMMUNITY SERVICE FUND/Fund Balance-Restricted Other								-13,157.35	120,339.74	94,077.60	-39,419.49
80	Q	000	000	938900	000	000	000	COMMUNITY SERVICE FUND/Assigned Fund Balance								0.00	0.00	0.00	0.00
80	Q	000	000	939200	000	000	000	COMMUNITY SERVICE FUND/WORKING CAPITAL (CASH FLOW)								0.00	0.00	0.00	0.00
80	Q	000	000	939900	000	000	000	COMMUNITY SERVICE FUND/Unassigned Fund Balance								0.00	0.00	0.00	0.00
80	-	---	---	-----	---	---	---									0.00	537,905.33	537,905.33	0.00

Fd T Loc Obj Func	Prj DeptJob	Fd T Loc Obj Func	Prj DeptJob	Beginning Balance	2019-20 FYTD Credits	2019-20 FYTD Debits	Ending Balance
Grand Asset Totals				19,564,715.83	10,576,319.25	5,502,786.21	14,491,182.79
Grand Liability Totals				-7,206,241.34	12,833,581.71	16,410,292.75	-3,629,530.30
Grand Equity Totals				-12,358,474.49	3,979,115.34	5,475,937.34	-10,861,652.49
Grand Totals				0.00	27,389,016.30	27,389,016.30	0.00

Number of Accounts: 220

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

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

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

Donor: Ascension St. Clare Hospital
(Name of individual or organization making donation/gift)

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

Donor Email: Latti.Shatto-Carlson@ascension.org

OR

Donor Address: _____

Description of Gift/Donation: D.C. Everest Rollin Leaders + Blessings in a Backpack

Estimated Value: \$5000.⁰⁰

Given to: D.C. Everest School District + BiB
(school, organization of a school, employee, etc.)

Date Received: 6/28/19

Recipient - District employee we may contact with questions: Keely Thompson, Gloria Seguer

Purpose of Gift/Donation: Rollin Leaders, summer food, literacy

Principal Approval of Gift: YES NO

Mary Jo Lechner
(Principal's Signature)

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

Superintendent Approval of Gift: YES NO

Kentuee Glenn
(Superintendent's Signature)

School Board Approval of Gift: YES NO

(School Board Clerk's Signature)

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

8/23/16

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

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

Donor: DPI

(Name of individual or organization making donation/gift)

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

Donor Email: _____

OR

Donor Address: PO Box 7841, Madison, WI 53707-7841

Description of Gift/Donation: School-Based Mental Health Services Grant

Estimated Value: \$74,929

Given to: D.C. Everest Area School District

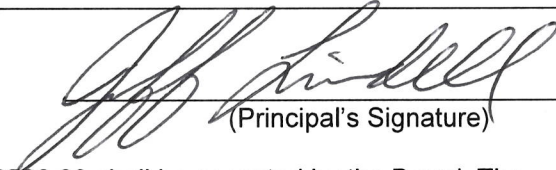
(school, organization of a school, employee, etc.)

Date Received: 7/11/19

Recipient - District employee we may contact with questions: Jeff Lindell, Director of Student Services

Purpose of Gift/Donation: Implement school-based mental health supports for students/staff

Principal Approval of Gift: YES NO



(Principal's Signature)

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

Superintendent Approval of Gift: YES NO



(Superintendent's Signature)

School Board Approval of Gift: YES NO

(School Board Clerk's Signature)

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

8/23/16



Book	Policy Manual
Section	Second Reading by Board
Title	STUDENT SUPERVISION AND WELFARE
Code	po1213
Status	Second Reading
Adopted	May 25, 2016

1213 - STUDENT SUPERVISION AND WELFARE

Administrators ~~because of their proximity to students~~ are frequently confronted with situations which, if handled incorrectly, could result in liability to the District and personal liability to the administrator. It is the intent of the School Board to direct the preparation of guidelines that would minimize that possibility.

An administrator, who is found to have had sexual contact with any student, ~~including a student age sixteen (16) or older~~, shall be referred to the proper authorities and be subject to discipline up to and including discharge.

This section should not be construed as affecting any obligations on the part of staff to report suspected child abuse under Wis. Stats. 48.981 and Policy 8462.

~~Each~~ ~~It is the responsibility of the Superintendent to~~ District administrator shall maintain the following a standards of care for the supervision, control, and protection of students commensurate with his/her assigned duties and responsibilities which include, but are not limited to the following:

- A. An administrator shall report immediately any accident or safety hazard about which she/he is informed or detects to his/her supervisor, as well as to other authorities or District staff members as may be required by established policies and procedures. ~~Each administrator shall maintain a standard of care for supervision, control, and protection of students commensurate with assigned duties and responsibilities.~~
- B. An administrator shall report unsafe, potentially harmful, dangerous, violent or criminal activities, or threat of these activities by students to the Superintendent and local public safety agencies and/or school officials in accordance with Policy 8420 - School Safety and Emergency Preparedness.
- C. An administrator should not volunteer to assume responsibility for duties s/he cannot reasonably perform. Such assumption carries the same responsibilities as assigned duties.
- D. Each administrator shall inform the Principal of any accident or detected safety hazards.
- E. Each administrator shall inform the Principal of any knowledge of threats of violence by students.
- F. An administrator shall not send students on any personal errands.
- G. An administrator shall not associate with students at any time in a manner which gives the appearance of impropriety, including, but not limited to, the creation or participation in any situation or activity which could be considered abusive or sexually suggestive or involve illegal substances such as tobacco, alcohol, or drugs. Any sexual or other inappropriate conduct with a student by any staff member will subject the offender to potential criminal liability and discipline up to and including termination of employment.

This provision should not be construed as precluding an administrative staff member from associating with students in private for legitimate or proper reasons.

- H. ~~If a student comes to an administrator to seek advice or to ask questions regarding a personal problem related to sexual behavior, substance abuse, mental or physical health, and/or family relationships, the administrator may help the student make contact with certified or licensed individuals in the District or community who specialize in the assessment, diagnosis, and treatment of the student's problem. Under no circumstances should an administrator attempt, unless properly licensed and authorized to do so, to counsel, assess, diagnose, or treat the student's problem or behavior.~~
- I. An administrator shall not disclose personally identifiable information about a student to third parties unless specifically authorized by law or the student's parent(s) to do so.
- J. ~~An administrator, other than the Superintendent, shall not transport students in a private vehicle without approval.~~
- K. A student shall not be required to perform work or services that may be detrimental to his/her health.
- L. Administrators are discouraged from engaging students in social media and online networking media except for appropriate academic, extra-curricular, and/or professional uses only.
- M. Administrators are expressly prohibited from posting any video or comment pertaining to any student on social networking media or similar forums.

Since mMost information concerning a child in school, other than directory information described in Policy 8330 - Student Records, is a confidential student record under Federal and State laws. a~~Any~~ administrator who shares confidential information with another person not authorized to receive the information may be subject to discipline and/or civil liability. This includes, but is not limited to, information concerning assessments, grades, behavior, family background, and alleged child abuse ~~(see Policy 8330)~~.

Pursuant to the laws of the State and Board Policy 8462, each administrator shall report to the proper legal authorities immediately, any sign of suspected child abuse, abandonment, or neglect.

© Neola 2019~~8~~

Legal 48.981, 948, 948.095 Wis. Stats.

Last Modified by Ellen Suckow on June 27, 2019



Book	Policy Manual
Section	Second Reading by Board
Title	NON-RENEWAL, RESIGNATION, AND TERMINATION - REVISED
Code	po3140
Status	Second Reading
Adopted	May 25, 2016

3140 - ~~TERMINATION, NON-RENEWAL, AND RESIGNATION, AND TERMINATION~~

~~TERMINATION AND NON-RENEWAL~~

A critical function of the Board is maintaining personnel necessary to carry out the District's educational program and mission. In the course of carrying out this function, the Board will at times find it necessary to end an employment relationship with a member of the professional staff. This policy governs the process of nonrenewal and termination of employees, as well as the conditions under which a resignation may be accepted.

Full-Time Teachers

All full-time teachers are required to be under contract with the District. A full-time teacher's employment contract is automatically void and employment ended if the teacher does not have an appropriate teaching license issued by the DPI. Otherwise, a full-time teacher's employment shall be subject to non-renewal, termination, or resignation as follows:

A. Non-Renewal

In the event that the Superintendent intends to recommend the non-renewal of a full-time teacher's contract, all applicable statutory non-renewal procedures and timelines will apply, including both preliminary and final notice of nonrenewal. No teacher may be non-renewed solely on the basis of the results of mandatory student examinations. The Superintendent shall be responsible for notifying the affected teacher of his/her rights relative to the non-renewal process.

Teacher contracts may be ~~terminated or~~ non-renewed upon a majority vote ~~of the full membership~~ of the Board.

B. Termination

A full-time teacher's contract may be terminated only by a majority vote of the Board. The Superintendent shall, if deemed appropriate, recommend a teacher's termination to the Board. The Superintendent is responsible for providing the teacher with appropriate notice regarding the hearing and for taking the necessary steps to present any such recommendation to the Board.

The Superintendent may engage in negotiations with the teacher for purposes of resignation short of a hearing, subject to final Board approval.

C. Resignation

A full-time teacher may resign from his/her position only upon approval of a majority of the Board. The Superintendent may negotiate terms of resignation with such a teacher as appropriate and present those terms to the Board in an appropriately noticed, regular or special Board meeting, as necessary. A resignation is only in effect once

approved by the Board. A resignation, once accepted by the Board, may not be rescinded without approval by the Board.

~~All employees are at will employees who may be terminated or whose contracts may be non-renewed for any reason provided that the decision is not arbitrary or capricious, or in violation of any applicable law. In the event the Superintendent intends to recommend the non-renewal of a teacher's contract, he or she shall comply with applicable statutory non-renewal procedures. No teacher may be terminated or non-renewed solely on the basis of the results of mandatory student examinations. Any decision to terminate a staff member's employment contract shall be subject to review consistent with the grievance procedure in Policy 3340 -- Grievance Procedure.~~

Part-Time Teachers

Teachers employed less than full-time, but not including substitute teachers whose employment is covered by Policy 3120.04, and whose employment contract does not specify procedures for termination of contract, may be terminated either by the District for appropriate reasons or through resignation to the Superintendent. A resignation, once accepted, may not be rescinded by the teacher.

A part-time teacher whose contract does not specify otherwise is not entitled to notice of intent to renew or of intent not to renew his/her contract for a subsequent school year.

The terms of the part-time teacher contract shall apply when the contract provides for procedures different than those noted in this policy.

Administrators

The Board employs administrative employees under a variety of employment arrangements. Generally, those arrangements include those administrators who, by law, are required to have an employment contract and are provided statutory rights with respect to those contracts; those that are not required to have contracts by law, but are nonetheless employed pursuant to a written contract approved by the Board; and those who perform administrative functions, but who do not have a contract which specifies the terms of employment as they relate to termination, resignation, and nonrenewal of the employment arrangement.

A. Statutory Administrators

The Board shall employ by contract the following persons: the District Administrator, business manager, school principals, and assistants to such persons, as well as the following persons employed solely to perform administrative functions: personnel administrators and supervisors, curriculum administrators, and assistants to such administrative personnel.

Such administrators may only be terminated, either due to appropriate circumstances justifying termination of employment or by tendered resignation, by a majority of the full membership of the Board.

Such administrators are entitled to contract renewal or notice of intent not to renew the administrator's contract pursuant to applicable statutory procedures, and any additional procedures incorporated into the said contract.

The District Administrator shall be responsible for assuring compliance with the procedures necessary for Board action to terminate or to non-renew an administrator's contract. In the case of the District Administrator's contract, the Board President with the assistance of Board legal counsel **[END OF OPTION]**, shall be responsible for assuring procedural compliance with termination or non-renewal processes.

A resignation, once accepted by the Board, may not be rescinded except by approval of the majority of the full membership of the Board.

B. Administrators with Contracts including Provisions Governing Termination

The Board may employ administrators who are not statutorily entitled to an employment contract or to statutory termination and non-renewal procedures, but who nonetheless are issued employment contracts with provisions governing this process applicable to the manner in which the employment relationship is concluded, either by resignation, termination, or non-renewal. In such cases, the District Administrator shall be responsible for assuring adherence to applicable contractual procedures.

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C. Administrative Personnel with no

Contractual or Statutory Coverage

Employees performing administrative functions, but who are not covered by applicable statutory termination or non-renewal procedures, and who have not been issued an employment contract with provisions governing the termination or non-renewal process, are not entitled to notice of intent to renew or not to renew an employment agreement. In such a case, an employment agreement shall expire and the employee shall have no expectation of continued employment beyond the term of the agreement.

Such an administrative employee's employment may be terminated by the Superintendent.

Such an administrative employee's resignation may be accepted by the Superintendent.

A resignation, once accepted, may not be rescinded without agreement.

RESIGNATION

~~A professional staff member may resign in accordance with the terms of his/her employment contract. A resignation, once submitted and accepted by the Board, is final and may not be rescinded without approval by the Board. An administrator, other than a business manager, principal, or assistant principal, may resign by filing a written resignation with the Superintendent.~~

~~A resignation, once submitted and accepted by the Board, may not then be rescinded without approval of the Board. The District Business Manager, Principal, and any assistant principals employed by the District, as well as any other administrator employed pursuant to a contract governed by section 118.24, Wis. Stats. may resign employment with the District in accordance with the terms of his/her contract. A resignation, once submitted and accepted by the Board, may not be rescinded without further action by the Board.~~

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Legal 118.22, Wis. Stats.
 118.24, Wis. Stats.

Cross References ag3140 - RESIGNATION

Last Modified by Ellen Suckow on June 27, 2019



Book	Policy Manual
Section	Second Reading by Board
Title	STUDENT SUPERVISION AND WELFARE - Revised
Code	po3213
Status	Second Reading
Adopted	May 25, 2016

3213 - STUDENT SUPERVISION AND WELFARE

Professional staff members ~~because of their proximity to students~~ are frequently confronted with situations which, if handled incorrectly, could result in liability to the District, personal liability to the professional staff member, and/or harm to the welfare of the student(s). It is the intent of the ~~School~~ Board to direct the preparation of guidelines that would minimize that possibility.

A professional staff member, or a person who works or volunteers with children, who is found to have had sexual contact with any student, ~~including a student age sixteen (16) or older~~, shall be referred to the proper authorities and be subject to discipline up to and including discharge.

This policy should not be construed as affecting any obligations on the part of staff to report suspected child abuse under Wis. Stats. 48.981 and Policy 8462.

~~It is the responsibility of the Superintendent to prepare administrative guidelines to ensure the maintenance of~~ Each District employee shall maintain a standard of care for the supervision, control, and protection of students commensurate with his/her assigned duties and responsibilities which include, but are not limited to the following standards:

- A. A professional staff member shall report immediately any accident or safety hazard about which s/he is informed or detects to his/her supervisor, as well as to other authorities or District staff members as may be required by established policies and procedures.
- B. A professional staff member shall report unsafe, potentially harmful, dangerous, violent or criminal activities, or threat of these activities by students to the Superintendent and local public safety agencies and/or school officials in accordance with Policy 8420 - School Safety and Emergency Preparedness.
- C. ~~Each professional staff member shall maintain a standard of care for supervision, control, and protection of students commensurate with assigned duties and responsibilities.~~
- D. A professional staff member should not volunteer to assume responsibility for duties s/he cannot reasonably perform. Such assumption carries the same responsibilities as assigned duties.
- E. A professional staff member shall provide proper instruction in the safety matters presented in assigned course guides.
- F. Each professional staff member shall immediately report to the principal any accident or safety hazard s/he detects.
- G. Each professional staff member shall immediately report to the principal any knowledge of threats of violence by students.
- H. A professional staff member shall not send students on any personal errands.

- I. A professional staff member shall not associate with students at any time in a manner which gives the appearance of impropriety, including, but not limited to, the creation or participation in any situation or activity which could be considered abusive or sexually suggestive or involve illegal substances such as tobacco, alcohol, or drugs. any sexual or other inappropriate conduct with a student by any staff member will subject the offender to potential criminal liability and discipline up to and including termination of employment.

This provision should not be construed as precluding a professional staff member from associating with students in private for legitimate or proper reasons or to interfere with familial relationships that may exist between staff and students.

- J. A professional staff member shall not disclose personally identifiable information about a student to third parties unless specifically authorized by law or the student's parent(s) to do so.
- K. ~~If a student comes to a staff member to seek advice or to ask questions regarding a personal problem related to sexual behavior, substance abuse, mental or physical health, and/or family relationships, the staff member may help the student make contact with certified or licensed individuals in the District or community who specialize in the assessment, diagnosis, and treatment of the student's problem. Under no circumstances should a staff member attempt, unless properly licensed and authorized to do so, to counsel, assess, diagnose, or treat the student's problem or behavior.~~
- L. A professional staff member shall not transport students in a private vehicle without the approval of the principal.
- M. A student shall not be required to perform work or services that may be detrimental to his/her health.
- N. Staff members are discouraged from engaging students in social media and online networking media, ~~such as Facebook, Twitter, MySpace, etc.~~ except for appropriate academic, extra-curricular, and/or professional uses only.
- O. Staff members are expressly prohibited from posting any video or comment pertaining to any student on social networking media or similar forums, such as YouTube without permission of the administration.

~~Most~~ Since most information concerning a child in school, other than directory information described in Policy 8330 - Student Records, is a confidential student record under Federal and State laws, ~~Any a~~ staff member who shares confidential information with another person not authorized to receive the information may be subject to discipline and/or civil liability. This includes, but is not limited to, information concerning assessments, grades, behavior, family background, and alleged child abuse ~~(see Policy 8330).~~

Pursuant to the laws of the State and Board Policy 8462, each professional staff member shall report to the proper legal authorities immediately, any sign of suspected child abuse, abandonment, or neglect.

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Legal 48.981, 948, 948.095 Wis. Stats.

Cross References ag3213 - LIABILITY OF STAFF FOR STUDENT WELFARE

Last Modified by Ellen Suckow on June 27, 2019



Book	Policy Manual
Section	Second Reading by Board
Title	STUDENT SUPERVISION AND WELFARE - Revised
Code	po4213
Status	Second Reading
Adopted	May 25, 2016

4213 - STUDENT SUPERVISION AND WELFARE

Support staff members may be confronted with situations which, if handled incorrectly, could result in liability to the District, personal liability to the staff member, and/or harm to the welfare of the student(s). It is the intent of the ~~School~~ Board to direct the preparation of guidelines that would minimize that possibility.

A support staff member, or a person who works or volunteers with children, who is found to have had sexual contact with any student, ~~including a student age sixteen (16) or older~~, shall be referred to the proper authorities and be subject to discipline up to and including discharge.

This policy should not be construed as affecting any obligation on the part of staff to report suspected child abuse under Wis. Stats. 48.981 and Policy 8462.

~~It is the responsibility of the Superintendent to prepare administrative guidelines to ensure the maintenance of~~ Each District support staff member shall maintain a standard of care for the supervision, control, and protection of students commensurate with his/her assigned duties and responsibilities which include, but are not limited to the following standards:

- A. A support staff member shall report immediately any accident or safety hazard about which s/he is informed or detects to his/her supervisor as well as to other authorities or District staff members as may be required by established policies and procedures.
- B. A support staff member shall report unsafe, potentially harmful, dangerous, violent or criminal activities, or threat of these activities by students to the Superintendent and local public safety agencies and/or school officials in accordance with Policy 8420 - School Safety and Emergency Preparedness.
- C. Each support staff member shall report immediately to the principal any accident or safety hazard s/he detects.
- D. Each support staff member shall immediately report to the principal knowledge of threats of violence by students.
- E. A support staff member shall not send students on any personal errands.
- F. A support staff member shall not associate with students at any time in a manner which gives the appearance of impropriety, including, but not limited to, the creation or participation in any situation or activity which could be considered abusive or sexually suggestive or involve illegal substances such as tobacco, alcohol, or drugs. Any sexual or other inappropriate conduct with a student by any staff member will subject the offender to potential criminal liability and discipline up to and including termination of employment.

This provision should not be construed as precluding a support staff member from associating with students in private for legitimate or proper reasons or to interfere with familial relationships that may exist between staff and students.

- G. ~~If a student comes to a staff member to seek advice or to ask questions regarding a personal problem related to sexual behavior, substance abuse, mental or physical health, and/or family relationships, the staff member may help the student make contact with certified or licensed individuals in the District or community who specialize in the assessment, diagnosis, and treatment of the student's problem. Under no circumstances should a staff member attempt, unless properly licensed and authorized to do so, to counsel, assess, diagnose, or treat the student's problem or behavior.~~
- H. A support staff member shall not disclose personally identifiable information about a student to third parties unless specifically authorized by law or the student's parent(s) to do so.
- I. A support staff member shall not transport students in a private vehicle without the approval of the principal.
- J. A student shall not be required to perform work or services that may be detrimental to his/her health.
- K. Staff members are discouraged from engaging students in social media and online networking media, ~~such as Facebook, Twitter, MySpace, etc.~~ except for appropriate academic, extra-curricular, and/or professional uses only.
- L. Staff members are expressly prohibited from posting any video or comment pertaining to any student on social networking media or similar forums, ~~such as YouTube~~ without the permission of administration.

~~Most~~ Since most information concerning a child in school, other than directory information described in Policy 8330 - Student Records, is a confidential student record under Federal and State laws, ~~any~~ staff member who shares confidential information with another person not authorized to receive the information may be subject to discipline and/or civil liability. This includes, but is not limited to, information concerning assessments, grades, behavior, family background, and alleged child abuse ~~(see Policy 8330)~~.

Pursuant to the laws of the State and Board Policy 8462, each support staff member shall report to the proper legal authorities immediately, any sign of suspected child abuse, abandonment, or neglect.

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Legal 48.981, 948, 948.095 Wis. Stats.

Cross References ag4213 - LIABILITY OF STAFF FOR STUDENT WELFARE

Last Modified by Ellen Suckow on June 27, 2019



Book	Policy Manual
Section	Second Reading by Board
Title	IMMUNIZATIONS - NEW
Code	po5320
Status	Second Reading

5320 - Immunizations

The Board requires immunization for all students, grades 4K -12, according to the provisions outlined in the Wisconsin Department of Health Services (DHS) and the Wisconsin State Statute Chapter DHS 144 Immunization of Students.

Parents and/or guardians need to submit a written immunization record when they enroll their student at school or within the following two weeks as outlined in 5111AG. The immunization dates can be supplied on either the Student Immunization Record or an electronic immunization record such as a printout from the Wisconsin Immunization Registry (WIR). Parents are asked for their permission to share their child's immunization information between the school and a third party database as outlined in the enrollment process.

Within 30 days of admission, parents of students in grades 4K -12 who are new to the district and/or transferring into the district, are required to provide written documentation that their student has received -

- At least the first dose of each vaccine(s) required for the student's particular grade and are on schedule to receive subsequent doses at the appropriate time intervals according to the DHS; or sign a written waiver of those requirements no later than the 30th day of school.
- The second dose of each vaccine required for the student's particular grade and are on schedule to receive subsequent doses at the appropriate time intervals according to the DHS or submit a written waiver for those requirements no later than the 90th day of school.
- The final vaccine dose(s) for the student's particular grade according to the DHS; or sign a written waiver or submit a signed waiver within 30 days of following school year.

The parent will receive written notification on the 15th and 25th day of school if their student does not comply with the state immunization requirements. The notification includes a list of missing immunization(s), options for compliance, as outlined by the DHS, and possible exclusion from school on the 30th day for failure to comply with the written request.

The District may exclude any student who does not provide a written or electronic immunization record within 30 days after the date on which the student is enrolled or admitted as outlined per DHS and state statutes. Starting on the 31st school day, the district must exclude noncompliant students in grades 5K through grade 5, if the district's compliance level from the previous school year was less than 99%. Exclusion is optional for grades 6 - 12 and for districts that met the 99% compliance level in the previous year. A student cannot be excluded for more than 10 consecutive school days.

Immunizations can be waived for personal conviction, religious, or medical and/or health reasons. Students with signed waivers are compliant with the Wisconsin State Immunization Law. However, those students may be subject to exclusion, at the direction of the local health department, from school in the event of an outbreak of a disease against which they are not fully immunized.

Parents who choose to waive an immunization are required to sign a waiver listing the dates (month, day, and year) of all the vaccines their student has already received, including the names of the vaccines being waived and reasons that they are being waived. Medical/health waivers require a physician signature stating the reasons the vaccine is contraindicated. The signed waiver is kept with the student's immunization record in the health file. A refusal of vaccination or declination from a physician's office does not constitute a waiver. Waivers are null and void when the



Book	Policy Manual
Section	Second Reading by Board
Title	VIDEO SURVEILLANCE AND ELECTRONIC MONITORING - REVISED
Code	po7440.01
Status	Second Reading
Adopted	May 25, 2016

7440.01 - VIDEO SURVEILLANCE AND ELECTRONIC MONITORING

The ~~School~~ Board authorizes the use of video surveillance and electronic monitoring equipment at various facilities and school sites throughout the District and on school buses.

The Superintendent or designee is responsible for determining where to install and operate fixed-location video surveillance/electronic monitoring equipment in the District. The District Administrator shall assure that video surveillance is handled in accordance with the placement, monitoring, and access considerations incorporated into the school safety plan as more fully described in Policy 8420. The determination of where and when to use video surveillance/electronic monitoring equipment will be made in a nondiscriminatory manner. Video surveillance/electronic monitoring equipment may be placed in common areas in school buildings (e.g. school hallways, entryways, the front office where students, employees and visitors are permitted to freely come and go, gymnasiums, cafeterias, libraries), the school parking lots and other outside areas, and in school buses. Except in extraordinary circumstances and with the written authorization of the Superintendent, video surveillance/electronic monitoring equipment shall not be used in areas where persons have a reasonable expectation of privacy (e.g. restrooms, locker rooms, changing areas, private offices (unless there is express consent given by the office occupant), or conference/meeting rooms). ~~or in individual classrooms during instructional times. Administrators are authorized to carry and use portable video cameras when responding to incidents.~~

Any person who takes action to block, move, or alter the location and/or viewing angle of a video camera shall be subject to disciplinary action.

Legible and visible signs shall be placed at the main entrance to buildings and in the areas where video surveillance/electronic monitoring equipment is in use to notify people that their actions/behavior are being monitored/recorded. Additionally, the Superintendent is directed to annually notify parents and students via the Student Handbook, and staff via the Staff Handbook, of the use of video surveillance/electronic monitoring systems in their schools. In cases approved by the Superintendent, camera surveillance may be used for investigatory purposes without staff, student, or public notice, if the usage is calculated to further investigation into misconduct believed to have occurred or believed to be ongoing.

Any information obtained from video surveillance/electronic monitoring systems may only be used to support the orderly operation of the School District's schools and facilities, and for law enforcement purposes, and not for any other purposes. As such, recordings obtained through the use of video surveillance/electronic monitoring equipment may be used as evidence in any disciplinary proceedings, administrative proceeding or criminal proceeding, subject to Board policy and regulations. Further, such recordings may become a part of a student's education record or staff member's personnel file.

The Board will not place use video surveillance/electronic monitoring equipment for the purpose of to obtaining information for ~~the purpose of~~ routine staff appraisal/evaluation or monitoring; however, video footage captured in the normal course of surveillance which shows information pertinent to staff performance or conduct may be used for that purpose.

~~Recordings that capture of students may be student records and as such will be treated as confidential subject to the Board's public records and student records policies. Consequently, because the Board is bound by Wisconsin Pupil Records Statute and the Family Educational Rights and Privacy Act (FERPA), copies of video recordings containing personal identifiable information about students shall not be released except to school officials with legitimate educational interests. Parents or guardians of minor students, and students who are eighteen (18) years of age or older, who are charged with disciplinary violations may view relevant portions of any video recording related to the charge, upon written request to the building principal, provided that viewing the recording does not violate State and/or Federal law (i.e. the privacy rights of any other students whose images appear on the recording). Likewise, school personnel may view relevant portions of any video relating to any disciplinary charge against them, upon written request to the building principal, provided that viewing the recording does not violate State and/or Federal law (i.e. the privacy rights of any students whose images appear on the recordings). Otherwise, such confidential recordings shall only be released through subpoena or court order.~~

Retention, Secure Storage, Access to and Disposal of Video Recordings

~~The Board shall maintain video surveillance/electronic monitoring recordings for a limited period. Any request to view a recording under this policy must be made within **seven (7) to thirty (30)** days of the event/incident. Unless a formal complaint is being investigated, recordings may be destroyed after **seven (7) to thirty (30)** days. If, however, action is taken by the Board/administration, as a result of a formal complaint or incident, recordings shall be kept consistent with the Board's record retention policy depending on the nature of the video record retained, but for a minimum of one (1) year from the date of the action taken.~~

~~Access to and viewing of video recordings is limited to authorized personnel. The building principal is responsible for maintaining a proper audit trail for all video recordings.~~

~~All video surveillance/electronic monitoring recording media shall be considered legal evidence and treated as confidential or as directed by Board counsel. The release of original video recordings to individuals or outside agencies may only occur pursuant to subpoena or court order after the same has been reviewed by Board counsel.~~

~~Original video recordings shall never be edited or manipulated in any manner. When video recordings are requested by any law enforcement agency as part of an ongoing investigation, a duplicate may be provided for that purpose. The original media shall be protected from accidental overwrite or erasure during the duplicating process. Nothing in this paragraph prohibits the redaction of personally identifiable information from duplicated media when mandated by FERPA.~~

~~Video recordings may never be sold publicly, viewed or distributed in any other fashion except as provided for by Board policy and this guideline, and consistent with State and Federal law.~~

~~Video surveillance/electronic monitoring recordings shall be retained, stored and destroyed, including storage logbooks, pursuant to the District's Records Retention Schedule.~~

~~Devices containing video recordings, scheduled to be destroyed must be securely disposed of in such a way that the personal information cannot be reconstructed or retrieved (e.g. shredding, burning, magnetically erasing the personal information).~~

~~The Board shall maintain video surveillance/electronic monitoring recordings for a limited period. Any request to view a recording under this policy must be made within five (5) days of the event/incident. Unless a formal complaint is being investigated, recordings shall be destroyed after fourteen (14) days. If, however, action is taken by the Board/administration, as a result of a formal complaint or incident, recordings shall be kept for a minimum of one (1) year from the date of the action taken. Recordings may also be kept beyond the normal retention period if they are going to be utilized for training purposes.~~

This policy does not address or cover instances where school officials record a specific event (e.g. a play, music performance, athletic contest, graduation, or Board meeting), or an isolated instance where a classroom is video recorded ~~taped~~ for educational or research purposes. Authorized video recording ~~taping~~ for educational, instructional and/or research purposes is permitted and is not addressed by this policy.

The Superintendent is directed to develop administrative guidelines to address the use of video surveillance/electronic monitoring equipment in school buildings, school buses and on property owned and/or operated by the Board.

Video surveillance is to be implemented in accordance with this policy and the related guidelines, and consistent with the school safety plan. The Board will not accept or tolerate the improper use of video surveillance/electronic monitoring equipment and will take appropriate action in any cases of wrongful use of this policy.

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Legal 19.31 – 19.39, 118.125 Wis. Stats.
 FERPA 20 U.S.C. 1232g
 34 C.F.R. 99.1-99.67
 Title I of the Electronic Communication Privacy Act of 1986
 18 U.S.C. 2510-2521

Last Modified by Ellen Suckow on June 27, 2019

Child Nutrition Reauthorization Act

Child Nutrition Reauthorization (CNR) – which directly impacts the School Lunch and Breakfast programs – is set for renewal this year. Intel from Capitol Hill suggests that the Senate will most likely be the first chamber to release bill text, mainly due to Chairman Roberts’ impending retirement in 2020.

Currently, it’s clear that the Senate Agriculture (AG) Committee is still in the early process of reauthorizing the Russell Brand Child Nutrition Act, as they have yet to introduce priorities or an official release date for the bill. As of July 1, Roberts’ latest indication was that the agriculture committee would release its draft bipartisan bill sometime before the August recess.

From our meetings with the Senate committee to date, we are optimistic the bill will exclude provisions that give us pause, including proposals to limit states’ ability to broaden Categorical Eligibility, raise the Community Eligibility Provision (CEP) threshold, and increase free/reduced-price lunch (FRPL) verification from 1% to 3%. We are not yet in the clear, though. Our work with the committee staff indicates that GOP members, in particular, remain focused on the rate of improper payments to the Federal School Meals programs. This could turn out two ways in the final Senate bill text: (1) Enhanced flexibilities around the administrative provisions of the bill, or (2) Additional reporting requirements for districts.

Contrary to the Senate, the House CNR proposal is still in its infancy as we await Sen. Roberts to make the first move. However, Chairman Scott has stated that “All else equal,” he’d like to get CNR done this year. Our primary concern on the House side is the rate of bills aimed at tackling School Meal Debt, which incorrectly applies a one-size-fits all approach to a myriad of state policies on this issue. To fight against the previously mentioned proposals from the House and Senate that would hurt our members, AASA and ASBO International have issued a letter to House and Senate leadership that set the following priorities for this year’s CNR:

1. Return to a Five-Year Administrative Review Cycle, which would limit excessive reporting mandated under the shorter three-year Administrative Review (AR) cycle;
2. Modify the Smart Snacks in Schools Rule to ensure all foods sold a la carte and in vending machines meet school nutrition standards;
3. Increase USDA Foods (Commodities) Support for the School Breakfast Program to cover an expected 27-cents hike in price for school breakfast meals;
4. Oppose any effort to Block Grant the School Meals Programs.

Talking Points:

- In the Senate, advocate for more funding (e.g., “Increase USDA Foods [Commodities] Support for the School Breakfast Program to cover an expected 27-cents hike in price for school breakfast meals.”)
- Provide cover for members to oppose federal regulations on unpaid school meals.
 - **Ex 1:** ESSA states policies for unpaid school meal debts should be determined by state and local government that contextually understand how to meet communities’ needs.
 - **Ex 2:** In 2018, five states passed laws to regulate how schools address the lack of repayment and debt related to school meals, and an additional 19 states introduced one or more bills on the subject. States are addressing this issue, and we’re working to do what’s best for students. At this point, federal legislation would create duplicative regulations and exacerbate districts’ ability to operate the federal school meals programs.
- Reiterate your opposition against proposals to block grant the School Meals Programs.
 - **Ex:** The success and sustainability of school meal programs depend on continued federal involvement. Block grants would dismantle an effective federal program. Congress must oppose any efforts to block grant school nutrition programs.
- Urge Congress to modify the Smart Snacks in Schools Rule, so that schools can serve nutritionally rich food (e.g., hummus, guacamole and vegetables tossed in olive oil, egg salad and tuna salad, and even green salads paired with low-fat dressing) a la carte.

Higher Education Act Reauthorization

The Higher Education Act (HEA) is again up for reauthorization this year. You'll recall that the House Education Committee—under the leadership of former Chairwoman Foxx—attempted to pass the partisan PROSPER Act last year.

This year, all eyes are on the other side of Capitol Hill, where Sens. Lamar Alexander (R-TN) and Patty Murray (D-WA) are hard at work negotiating a bipartisan bill, laying out their vision for the nation's higher education system. Bill text for HEA was set to drop in April. However, negotiations over Title IX (e.g., sexual assault reporting), Title II (e.g., Public Service Loan Forgiveness [PSLF], Teacher Quality Partnership and TEACH grants), and Title IV programs (e.g., student financial aid programs) have thus far delayed the reauthorization process. To further complicate HEA reauthorization in the Senate, Chairman Alexander has been out for the past month for knee surgery, so the bottom line is its looking less likely that we will see text for the bipartisan act until shortly before the August recess, if at all.

That said, its far too early to discount that the Senate Health, Education, Labor and Pensions (HELP) Committee leadership won't get the job done, especially since Chairman Alexander wants one more win before his impending retirement in 2020.

On the House side, now under Democratic leadership, it's also unclear whether Chairman Scott and Ranking Member Foxx will come to a bipartisan agreement on HEA. Remember the 115th session of Congress' PROSPER (Republican) and AIM HIGHER (Democrat) acts were very different visions for the future of the nation's higher education system, and neither party wants to reopen barely-healed wounds. Current intel from Capitol Hill suggests that the leadership on the House Education and Labor Committee is still hopeful that the Senate will move first on HEA. That said, if the worst-case scenario does happen and the Senate fails to produce bipartisan legislation or passes a narrow HEA that only focuses on a few titles, Chairman Scott has stated that it's unlikely he'll take up the issue.

While we do not have a comprehensive HEA bill we can respond to, earlier this year, AASA endorsed the Preparing and Retaining Education Professionals (PREP) Act, which offers Congress a practical approach for updating Title II of HEA. Although ASBO International did not take an official position on the PREP Act, it supports HEA Title II programs including TEACH grants and the PSLF program because of the role they play in helping districts recruit and retain high-quality educators.

If teacher shortages are hurting your district feel free to discuss how PREP:

1. Improves teacher preparation through the formation of teacher quality partnerships between elementary, secondary and postsecondary institutions;
2. Increases recruitment of diverse educators and Grow Your Own programs; and,
3. Promotes the use of clinical based practices such as teacher residency, induction and mentoring models.

Talking Points:

- Urge your senators and representatives to support a bipartisan HEA bill.
- Discuss how teacher shortages are hurting your district, and the importance of Title II programs (e.g., TEACH grants and PSLF).
- For Republicans, discuss the need to preserve HEA Title II, and the effectiveness of Teacher Quality Partnership Grants for recruiting/retaining highly qualified educators in rural districts.
- Advocate for the PREP act by discussing how it's a commonsense proposal for improving the state of teacher preparation.
- Finally, feel free to ask staffers, representatives, or senators where they are in HEA reauthorization. You may get lucky and get some new insider knowledge.

E-Rate

E-Rate is the fourth largest stream of federal support in the nation’s public schools, though it is not a part of federal appropriations. E-Rate is funded through the Universal Service Fund (USF), through a contribution factor assessed to telecommunications firms, who pass the contribution factor on to consumers in the form of a user fee. A recent proposal from the Federal Communications Commission (FCC), under the leadership of Chairman Ajit Pai (Republican), would place limits on the amount of money the E-Rate program could make available to support school and library efforts to improve internet access. Unlike previous proposals we have responded to the FCC, which have been narrow in scope and focused on E-Rate, this latest proposal targets the broader umbrella program—the Universal Service Fund (USF)—that includes three other sister programs (Rural Health Care, the Connect America Fund, and Lifeline). Currently, each of the four USF programs operate under their own cap.

The E-Rate funding cap currently sits at just over \$4 billion and was established in the 2014 E-Rate Modernization Order. The FCC’s proposal would set a cap for the overall USF. The proposed cap is nearly \$2 billion above current levels. Specific to E-Rate, the proposal would pair E-Rate with Rural Health Care under a single cap. This is of concern to us because while E-Rate is currently undersubscribed, school and library demand will only continue to grow. Even if connectivity prices continue to fall, the reality of increasing demand and skyrocketing costs with Rural Health Care create a scenario whereby USF programs are pitted against each other, with rural schools competing with rural health care for connectivity needs. This should not be an “either, or” funding approach. The USF program was designed to address four distinct connectivity needs, a core tenet this proposal blatantly disregards.

The new funding cap proposal will follow the normal comment period. As an initial reply, AASA and ASBO International partnered with our EdLiNC coalition to request an extension on the filing deadline. We need to make sure both the FCC and Congress hear loud and clear about the importance of the E-Rate program, how the proposed cap creates an arbitrary competition between complementary programs and threatens to undermine the viability of the overarching program. Our efforts will focus on the FCC, as this is where the proposal originated and where the decision will be made. We also exert messaging effort on Capitol Hill, as Congress oversees the FCC and the Telecommunications Act, the authorizing statute under the overall USF program.

In refuting the proposal, reference the following responses: This proposal

- Conflicts with original intent of 1996 Telecommunications Act:
Express opposition to the idea of a cap for USF and explicit opposition to not only a funding cap for E-Rate, but a cap that would position E-Rate and Rural Health Care under the same cap, pitting them against each other. This is a vicious ‘Hunger Games’ scenario that will ultimately undermine the ability of both programs to support their critical mission. The proposal to consolidate E-Rate and Rural Health Care is in direct conflict with the underlying original statute. The 1996 Telecommunications Act established two separate and distinct programs for schools/libraries and rural health care providers. Section 254(h) contains two distinct subparts—one for schools and libraries and another for rural health care providers to provide telehealth—intended to support telecom services in different ways for different purposes. Combining these two programs under a single spending cap *de facto* merges the programs financially, which will become abundantly clear *when* (not *if*) the funds hit the merged cap. A plain reading of the statute shows that the bipartisan Congressional authors—championed by Sens. Rockefeller (D-WV) and Snowe (R-ME)—specifically intended for these two programs to exist separately.

- Unnecessarily Pits Rural Health Care and Schools/Libraries Against Each Other:
If E-Rate and Rural Health Care are merged under a single spending cap, they may come into financial conflict (i.e., competition), thereby forcing prioritization between the worthy beneficiaries of each program. While the E-Rate program's current demand is below its authorized \$4 billion cap, that demand may grow substantially soon as schools and libraries seek to upgrade their internal connections to achieve the 1 Gbps per 1,000 student goal established in the E-Rate Modernization Order, or as new eligible services are added. Rural Health Care program beneficiaries have ramped up their demand significantly in recent years, exceeding that program's cap in 2016. The program's actual commitments have increased from \$83 million in 2010 to \$521 million in 2017. In 2018, the Commission raised the program's cap to \$571 million and demand is estimated to quickly outstrip that number. If the Rural Health Care program is placed under a single cap with E-Rate, there is every reason to presume that Rural Health Care will continue growing beyond its 2018 authorized cap and will begin to consume the unused part of E-Rate funding almost immediately. This establishes a troubling precedent of one program taking from another that may lead to a permanent change in the E-Rate's cap level. The goals of E-rate and Rural Health Care differ significantly, making the combining of their caps unnecessary and potentially competitive. Administrative ease is not an excuse for wreaking havoc with E-Rate beneficiaries' expectations.

Talking Points:

- Though Congress has no role in determining the changes to E-Rate, policymakers do engage in oversight of and conversations with the FCC Commissioners. As such, make sure your senators and representatives know the critical role that E-Rate dollars play in school connectivity and how important those dollars are for supporting equitable access to affordable broadband in your schools.
- Talk to your representatives and senators about the importance of the E-Rate program and how much more you can accomplish with the program in its current format and at its current funding level.

FY20 Appropriations

Congress continues to have to address funding cliffs and funding caps, all stemming from the 2011 Budget Control Act, which triggered 10 years of budget caps (running through FY21) and sequestration. The confluence of the sequester cuts and funding caps means that unless Congress takes explicit action to raise the caps each year, federal funding—including our slice of the pie in the Labor, Health and Human Services, and Education and Other (L-HHS-ED) bill—faces steep funding cliffs and cuts. The conversation about raising the budget caps is salient and relevant to current FY20 negotiations. To date, the President has released his budget proposal for FY20. His proposal complies with the budget caps, resulting in deep cuts to Department of Education (ED) programs (totaling approximately \$10 billion, or more than 12%), eliminating nearly 30 different programs. This budget proposal is dead on arrival and a non-starter for Congress, but we analyze and respond to the proposal out of respect to the Office of the President and the budget process. That means all eyes are on Congress to see how they will wrap up their effort to fund the federal government for FY20 (which starts October 1, 2019 and includes the federal dollars that will be in schools for the 2020–2021 school year).

To date, the House is the chamber out in front when it comes to funding the government. Their proposal, for both their overall budget and individual appropriations, absolutely restores the cuts from the sequester and raises the annual funding caps. Specific to L-HHS-ED, the House passed a bill that would not only fund ED at FY19 levels, but also provide an additional \$4 billion, including significant funding increases to both ESSA Title I and IDEA. They also reject the President's calls to eliminate ESSA Title II, ESSA Title IV, and the 21st Century Community Learning Centers program. However, the House numbers are candidly too high for the Senate and the President, meaning that the real work remains in the House, Senate, and White House being able to reach consensus on three questions. 1) Will they raise the caps? 2) Will they raise the caps for one year or two years? 3) Will they incorporate an increase in the debt ceiling as part of this deal? Congress has raised the funding caps each year since they have been put in place, so the more realistic question is not if they will raise the caps, but by how much.

Related to this conversation, while their cap increases to date have all been two-year deals, there were some rumblings that Congress might consider a cap increase for just FY20, leaving the cap increase conversation for FY21 for next year. This seems very unlikely, given the politics of a cap increase, especially in a presidential election year, and that the cap increase conversations create a vacuum in which other laws and Congressional proposals are unable to get attention or floor time. If Congress can answer the three questions, the specifics around the level at which to fund individual programs will fall into place. There is an outside threat of a shutdown, though we remain optimistic Congress can avoid it.

Talking Points

- Thank your members of Congress for the final FY19 package, which included modest increases to the U.S. Department of Education, a critical investment that worked to restore the continued pressure of recession cuts. The FY19 allocations must be the starting point for any FY19 discussions. Even with the significant funding increases in FY18 and FY19, the final allocations remain below what they would have been if Congress had level funded the Department since FY12 and just adjusted for inflation.
- AASA and ASBO oppose any effort to direct public dollars to private education. We oppose all vouchers and privatization schema. We ask Congress to continue to prioritize investment in critical formula programs designed to level the playing field, including IDEA, Title I and Title IV.
- Urge your delegation to increase investment in the LHHS bills, and direct a larger share of the overall increase in non-defense discretionary funding to LHHS, to support education.
- Encourage your members of Congress to advocate for—and support—continued parity between defense and non-defense discretionary funding, and to oppose any budget that does not increase the caps to at least level-fund at FY19 levels.
- Talk to your members about the importance of continued investment in education. Investing in education builds a stronger nation. We need a well-trained and educated workforce ready to compete in a global economy and support our military.

Medicaid in Schools

For more than thirty years, Medicaid has helped cover the costs for certain medically necessary services provided in school-based settings to children eligible for special education services. Medicaid can also reimburse school districts for health and mental health services delivered in schools to students and for providing other screening, diagnosis and treatment services like vision and hearing screenings, and diabetes and asthma management.

Unfortunately, the complex administrative and paperwork requirements necessary to obtain Medicaid reimbursement can significantly hinder school district participation in the program, particularly for small and rural high-poverty schools. As districts are faced with more children with critical health and mental health care needs and increasing demands for school personnel to provide those services, AASA has sought a policy solution that will enable more small and rural districts to participate in the Medicaid program.

The soon-to-be introduced bipartisan legislation will require the Centers for Medicare and Medicaid (CMS) to offer states and districts a more streamlined approach to processing Medicaid claims, which will considerably reduce the red-tape that disincentivizes districts to bill Medicaid. While not all states may be interested in this new flexibility it is important that this be explicitly allowed by CMS as it would enable the application of a uniform, cost-based reimbursement methodology that would lower barriers to participation in Medicaid and reduce burdensome and duplicative paperwork for districts.

Why is this bill important? If more districts are able to pull down Medicaid funding with greater ease then districts can provide more healthcare services to children and ensure our providers are spending more time on the provision of direct care to our students rather than filling out Medicaid paperwork. In addition, many districts that currently out source their Medicaid billing to third parties would be able to manage the billing in-house therefore recouping money they can use to pay vital school personnel, expand healthcare services to children and meet mandates under IDEA.

Talking Points:

- Share why schools are such essential healthcare providers for children today. What health services is your district delivering and why? Do you bill Medicaid? If so, why?
- Ask your MoC to please support the forth coming bill and its inclusion in any major healthcare and funding bills that must be passed before the end of September.



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 2019-2020 Budgetary Funds
DATE: July 24, 2019

The intent of this memo is to inform you that a preliminary budget update presentation will be given during the board meeting on July 24, 2019. The items that will be covered include:

- ❖ Update on State Aid estimate for 2019-2020
- ❖ Summary of budgetary changes from 2018-2019 to 2019-2020
- ❖ Provide projected levy amounts for Fund 10, Fund 30, and Fund 80
- ❖ Review mill rate information

It is important to note that 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 2019-2020 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 nine 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 with regards to the development of the budget.

Recommendation:

Approval of preliminary budget and give district permission to begin spending 2019-2020 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

MISSION STATEMENT

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TO: Dr. Kristine Gilmore
FROM: Jack E. Stoskopf, Jr., Assistant Superintendent
RE: Acceptance of Weston Referendum Contracts
DATE: July 24, 2019

Bid packs went out for the Weston referendum construction projects and were reviewed by our bid review committee. After all bids were reviewed, the firms listed in the chart below were awarded a contract for their portion of the referendum work at the Weston Elementary School.

The total bid amounts for this work is **\$8,281,961**. These are the referendum contract amounts only. The RLE (Revenue Limit Exemption) energy saving portion of the costs were approved in the Master RLE agreement in December of 2017.

I recommend approval of the contracts with the companies and amounts listed below. **Note:** The Board is approving contract amounts only at this time, not the remaining allowance amounts as some of that is yet to be determined.

Weston Elementary School Referendum			
The Samuels Group	Work Scope 1	Additions and Renovations	\$4,349,232
B&P Mechanical	Work Scope 2	Mechanical	1,956,320
Tweet Garrot Mechanical	Work Scope 3	Plumbing	\$393,200
VanErt Electrical	Work Scope 4	Electrical	\$692,326
Quality Roofing	Work Scope 5	Roofing	\$156,145
Earth Inc.	Work Scope 6	Earth Work	\$734,738
			\$8,281,961
Remaining Allowances			
Fit, Finish, and Equipment (FF&E)			\$140,000
Building Automation Allowance			\$175,000
Remaining Allowances Total			\$315,000
		Total	\$8,596,961



6300 Alderson Street
Weston WI 54476

To: D.C. Everest School Board
From: Dr. Casey Nye
Subject: D.C. Everest 2019-2020 Academic Standards
Date: July 24, 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.

D.C. Everest Area School District

**NOTICE IS HEREBY GIVEN
(Academic Standards 2019-2020)**

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 2019-2020 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
Casey Nye, Ed.D.
Assistant Superintendent of Learning
6300 Alderson Street
Weston WI 54476



6300 Alderson Street
Weston WI 54476

To: Dr. Kristine Gilmore, Superintendent
From: Jason Jablonski, Director of Buildings and Grounds
Subject: Asbestos Designated Person
Date: July 24, 2019

I request the School Board to approve me as the "Designated Person" for the Asbestos Management Plan of the D.C. Everest Area School District



Central Wisconsin Office:
1006 Western Avenue
Mosinee, WI 54455
Tel: 715.693.6112
Fax: 715.693.1225

Fox Cities Office:
1835 E. Edgewood Drive
Suite 10542
Appleton, WI 54913
Tel: 920.422.4888

Madison Office:
1310 Mendota Street
Suite 121
Madison, WI 53714
Tel: 608.827.6761

Asbestos • Lead Paint • Mold • Indoor Air Quality • Industrial Hygiene

AHERA MANAGEMENT PLAN UPDATE

D.C. Everest School District

**6300 Alderson Street
Weston, WI**

Inspection Date: August 22-24, 2018
Report Date: August 27, 2018

NorthStar No. 180-782

Submitted By:
NorthStar Environmental Testing, LLC.

Asbestos • Lead Paint • Mold • Indoor Air Quality • Industrial Hygiene

AHERA MANAGEMENT PLAN UPDATE

Report Date: 8/27/2018

In accordance with the 1986 EPA Regulation 40 CRF 763, "Asbestos in Schools Rule," NorthStar Environmental Testing, LLC, (NorthStar) conducted a three year asbestos reinspection of the D.C. Everest School District's buildings from August 22nd through August 24th, 2018 and is providing this additional information as part of the Management Plan Update.

The District's responsibilities include:

- training and maintaining a designated person responsible for ensuring the district's compliance with all applicable asbestos regulations
- engaging the services of a certified asbestos inspector to perform a re-inspection once every three years
- performing periodic surveillance of district facilities at least every six months
- maintaining and using appropriately trained staff and/or outside contractors for the purpose of O & M repair or abatement of asbestos materials
- annual notification to staff/students/employees/general public of the presence of asbestos containing materials within the District
- selecting and implementing in a timely manner appropriate response actions to protect human health and the environment
- maintaining appropriate asbestos records required by the regulations.

The D.C. Everest School District has engaged the services of (NorthStar) to assist in the compliance of applicable asbestos regulations by providing the three year reinspection and management plan update.

Attached are:

- training and contact information for the District's designated person
- recommended response actions including a "Damaged Materials" list with items requiring immediate attention and an "Alternate Actions" table with cost estimates for ongoing maintenance and future abatement projects
- a sample annual notification letter.

Please contact us if you have any questions regarding the presented information or the project in general.

Sincerely,
NorthStar Environmental Testing, LLC.



David Barrett
Asbestos Management Planner
AMP-01397



Jamie Brzezinski
Asbestos Inspector
AI-181559

Annual Asbestos Notification (sample)

Date: 8/27/2018

D.C. EVEREST SCHOOL DISTRICT

2018 – 2019

OFFICIAL NOTICE TO ALL EMPLOYEES, STUDENTS, PARENTS, AND PUBLIC

This notice has been written to comply with the Federal Environmental Protection Agency (EPA) Asbestos Hazard Emergency Response Act (AHERA) regulations requiring yearly notification of asbestos activities within the D.C. Everest School District.

An Asbestos Management Plan was developed in 1988 and has been continually maintained and updated since that time including re-inspection of all school facilities and surveillance of any asbestos containing materials. The Management Plan is available to anyone for viewing by visiting the District Office during normal business hours.

Abatement of asbestos containing building materials is performed when necessary by accredited persons prior to disturbance during scheduled renovation or construction projects. During the summer of 2018, asbestos containing materials were abated prior to remodeling activity within some areas of district schools.

Any future asbestos activities will again be published along with the annual written notice. If you have any questions regarding this matter, feel free to contact Jason Jablonski, Building and Grounds.

Designated Person

Designated Person:

Jason Jablonski
6300 Alderson St.
Weston, WI
715-359-4221

Training:

AHERA Designated Person
Self Study Guide

I have received the above referenced training and am aware of the designated person responsibilities referenced in the AHERA regulations

I have reviewed and accepted the response actions accompanying the 2015 Management Plan Update as recommended by the Management Planner and will implement the actions recommended (with exceptions listed on the Alternate Actions schedule).

Printed Name: Jason Jablonski
Asbestos Designated Person

Signed Name: 
Asbestos Designated Person

Date: 6-15-19



D.C. Everest Area School District

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

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

FROM: Dr. Kimberly Hall, Director of Human Resources

DATE: July 9, 2019

RE: Employee Assistance Provider

The District’s Employee Assistance Program (EAP) is designed to help our employees manage and prevent challenges in their lives, so they stay healthy at work and home. Our EAP provides expert, caring, counseling support for personal, professional, and family issues.

I reviewed two providers in addition to our current provider. I am recommending that Ascension be utilized as the District’s provider. Their proposal is attached.

As part of the process, Ascension agreed to move our billing cycle to match our fiscal year which will help with budgeting. To control costs, we will continue to have a cap of \$9,000 per year.



June 20, 2019

Kim Hall
 DC Everest School District
 6300 Alderson Street
 Weston, WI 54476
 P: 715-359-4221
 E: khall@dce.k12.wi.us

Employer Solutions

SERVICE REQUEST VERIFICATION

ASCENSION EMPLOYER SOLUTIONS (Ascension), located at **1820 Post Road – Suite 5, Plover, WI 54467**, shall provide to **DC Everest School District, 6300 Alderson Street, Weston, WI 54476** (Client) **EAP Services**. Client acknowledges that as compensation for AMGES provided services, Client will pay to ASCENSION EMPLOYER SOLUTIONS:

- **Employee Assistance Program (EAP) Services** **\$90.00 per hour Fee for Service**
 - One (1) to Eight (8) individual counseling session model covers Client’ employees and family members
 - Quarterly employee counts from Client are required for accurate billing purposes
 - Cost for Clinical Hourly services and all other services will not exceed \$9,000.00 per year
 - Service Request Verification agreement billing cycle will run July 1st thru June 30th.

SERVICE	FEE
Up to Eight (8) individual one-to-one or group counseling sessions per employee/family member, per issue	\$90.00 per hour Fee for Service
EAP program promotion/utilization focused educational sessions of 30 to 60 minutes in length; may include harassment, conflict and/or team training	\$90.00 per hour (Materials available at cost)
One (1) Employee orientation session(s); may be part of annual enrollment process	\$90.00 per hour
Standard promotional materials including: posters, wallet cards, magnets and monthly newsletter	Included
Organizational support and telephonic consultation for supervisors	\$90.00 per hour
Psychological First Aid (PFA) consultation service/ Trauma response	\$125.00 per hour
Toll-free access to services - Phone: 800-540-3758 / Email: eap@ministryhealth.org	Included
24-hour EAP Website Access: www.ministryeap.org	Included
Quarterly home mailing	Available, but not included

MMGES Service Delivery Policy:

- MMGES may change these rates upon notice to Client
- Only services outlined through this request will be supported
- By requesting services after receipt of this SRV, Client accepts these terms
- Delivery for requests outside of those listed may require separate documentation

Client' EAP Contact: _____ (PLEASE PRINT) Phone Number: _____

Email: _____

Onsite Contact: _____ (PLEASE PRINT) Phone Number: _____

Billing Contact: _____ (PLEASE PRINT) Phone Number: _____

PO #: _____ (ONLY IF REQUIRED/APPLICABLE) Email: _____

Payment for services is expected within 30 days of receipt of invoice. Invoices unpaid after 60 days may be assessed a 1% per month (12% per year) late payment fee or the maximum percent permitted by law until paid.

Thank you for the opportunity to serve you, and your organization,



Craig Livernash, Account Manager
Ascension | Employer Solutions
Craig.Livernash@ascension.org
715-295-5259



RaeAnn Thomas
Director of Employee Assistance Services
1550 Midway Place | Menasha, WI 54952
1820 Post Road, Suite 5 | Plover, WI 54467
800-540-3758
eap@ascension.org

JOB DESCRIPTION

TITLE: District ESS Academic Coordinator

REPORTS TO: Director of PK-12 Literacy & Assessment

DATE UPDATED: July 2019

TERMS OF EMPLOYMENT: 52 Weeks

JOB GOAL

The ESS (Everest Systems of Support) Coordinator must be knowledgeable of the 3 Tier RTI process, possess the ability to work collaboratively with administrators, school psychologists, curriculum coordinators, coaches, specialists, classroom teachers, paraprofessionals, parents, and staff and be able to design, implement, and monitor interventions designed to help students achieve academic success.

ESSENTIAL FUNCTIONS

- Supports Rtl Implementation at District, Building, PLC Team Level.
- Collaborates closely with district leadership to monitor student, classroom, and building-level progress on targeted outcomes (example: reading, math, behavioral indicators).
- Manages in-district assessment data in a way that promotes strategic decisions about resource allocation as it relates to ensuring success for all students.
- Actively participates in monitoring district-level process to support effective decision-making related to students not meeting established achievement targets.
- Be a lead researcher in examining the effectiveness of interventions and instructional practices: support identification of tools/approaches that are working and assist in the elimination of those that are not.
- Performs additional duties and responsibilities as assigned.

QUALIFICATIONS

- Certified by the WI Department of Public Instruction as an Elementary Education Teacher and Special Education Teacher or Reading Teacher.
- Master’s degree in Curriculum and Instruction or Reading preferred.
- Knowledge of internal data systems, Rtl process, intervention tools/systems, progress monitoring, and collaborative problem-solving process.

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: District ESS Behavior Support Coordinator

REPORTS TO: Director of Student Services

DATE UPDATED: July 2019

TERMS OF EMPLOYMENT: 52 Weeks

JOB GOAL

The ESS (Everest Systems of Support) Behavior Support Coordinator should collaborate with District teams in growing knowledge around internal data systems and ESS-Behavior/PBIS systems, SEL and behavior intervention supports, behavior intervention tools/systems, progress monitoring, and collaborative problem-solving to support students in finding social-emotional and academic success.

ESSENTIAL FUNCTIONS

- Supports ESS implementation for the behavior/social-emotional perspective at the District and Building levels.
- Provides leadership around SEL curriculum development and implementation at the universal level.
- Collaborates with district leadership to establish and support consistency around universal social-emotional efforts.
- Actively participates in monitoring the district-level process to support effective decision-making related to students not meeting behavior and social-emotional needs.
- Assists in the development and delivery of training related to SEL practices, the importance of and research behind SEL, and how to integrate SEL into the classroom/program.
- Performs additional duties and responsibilities as assigned.

QUALIFICATIONS

- Certified by the WI Department of Public Instruction as a Teacher or Administrator.
- Master's degree in a Student Services-related field preferred.

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: Standards-Based Learning (SBL) and Learning Management System (LMS) Implementation Coach

REPORTS TO: Director of PK-12 Literacy & Assessment

DATE UPDATED: July 2019

TERMS OF EMPLOYMENT: 212 Days

JOB GOAL

The aim of this role is to support successful student, teacher, and parent engagement in the process of communicating about learning in a standards-based/outcome-based environment. This role is also intended to support effective implementation and use of the LMS as a tool to help communicate about learning.

ESSENTIAL FUNCTIONS

- Supports SBL and LMS implementation at District, Building, and PLC Team Level.
- Collaborates closely with district leadership to monitor student, classroom, and building-level progress related to both SBL teaching practices and implementation of LMS.
- Manages LMS user enrollments in partnership with other staff members at district and building level.
- Supports development of professional development plan related to SBL and LMS.
- Leads development of parent communication resources and strategies in conjunction with building principals and district marketing partners.
- Performs additional duties and responsibilities as assigned.

QUALIFICATIONS

- Certified by the WI Department of Public Instruction as a Teacher or Administrator.
- Knowledge of Standards-Based Learning and related best practices.
- Expertise in use and training of current District LMS.
- Ability to effectively train teachers and teacher teams on SBL.

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 Physical Therapist

REPORTS TO: Assistant Director of Special Education

DATE UPDATED: July 2019

TERMS OF EMPLOYMENT: 200 Days

JOB GOAL

To provide appropriate supportive and related physical therapy services (evaluation, consultation, and/or intensive therapy) designed to assist the student in acquiring those functional performance skills needed to participate in, and benefit from, the educational environment.

ESSENTIAL FUNCTIONS

- Carries out timely assessment and evaluation/reevaluation procedures for disabled students.
- Evaluations will include a description of the student's physical conditions(s) and recommendations for intervention.
- Effectively plans, develops, and implements a therapeutic program that supports the student's educational program, including: developing prerequisite gross motor skills; developing mobility skills; recommending equipment; training a student to use adaptive equipment/classroom adaptations to enhance gross motor movements; consulting with and training of staff in handling, positioning, transfers and safety; developing and monitoring programs of respiratory functioning.
- Establishes a system of documentation that is professional, efficient, accountable, and conforms to state and federal statutes and District Policy.
- Effectively communicates results of evaluations and reports of physical therapy services to the educational staff, parent(s), student(s), and when appropriate, other professionals and agency representatives concerned with the students.
- Participates in the development of Individualized Education Programs (IEP).
- Develops physical management plan for daily classroom routines and trains staff in its safe implementation.
- Attends staffing and other school meetings when appropriate.
- Procures, maintains, and inventories equipment, materials and supplies.
- Provides relevant in-service training for staff.
- Monitors the physical therapy program goals by consulting with professionals and paraprofessionals who are involved with the implementation of the intervention procedures.
- Provides consultation to the District regarding student needs, professional needs, and District needs in order for the District to achieve its physical therapy goals and objectives.
- Communicates the needs of the physical therapy program to the appropriate supervising school administrator.
- Plans for transition from schools and to community, preparing student to function independently.
- Maintains effective ongoing communication with all parties associated with the student.
- Performs additional duties and responsibilities as assigned.

QUALIFICATIONS

- Certified by the Wisconsin Department of Public Instruction as a School Physical Therapist.
- Must hold a valid license from the State of Wisconsin Department of Safety & Professional Services (DSPS) as a Physical Therapist.
- Ability to work effectively with disabled students.
- Ability to assess students referred for evaluation.
- Ability to plan, develop, and implement the appropriate Individualized Education Programs (IEP).
- Ability to collaborate and communicate effectively with District personnel, parents, students, agencies' representatives, and the general public.

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 2019

REPORTS TO: Director of Student Services

TERMS OF EMPLOYMENT: School Year

JOB GOAL

To strengthen and maintain effective home, school, and community partnerships while reducing barriers to student learning. To improve academic and behavioral outcomes through social-emotional learning.

ESSENTIAL FUNCTIONS

Services to students

- Individual and group student counseling
- Crisis intervention planning and services
- Assessment of social, emotional and academic needs
- Promotion of school attendance and truancy reduction
- Support for traditionally marginalized students including: at-risk, LGBTQ, homeless, and pregnant/parenting teens
- Transition planning

Services to families

- Home visits
- Coordination of services for homeless families
- Family assistance in finding and utilizing community resources
- Continuity of care for students in out-of-home placements

Services to school staff

- Consultation on behavioral interventions and supports
- Student observations for behavioral assessment
- Assistance with universal behavioral screenings
- Functional behavior assessments and behavior intervention planning
- Promotion and training of school-wide trauma sensitive practices
- Participation in multi-tiered systems of support including facilitation of Tier 2/3 RtI for behavior

Related services

- Advocacy for best practices for students and families
- Adherence to professional standards of respectful, confidential, individualized, developmentally appropriate, and culturally competent practice
- 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 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: Community Partnership Coordinator

REPORTS TO: Senior High School Principal

DATE UPDATED: July 2019

TERMS OF EMPLOYMENT: School Year

JOB GOAL

The Community Partnership Coordinator is a collaborative leadership position tasked with increasing community partnerships to foster opportunities for student college and career readiness. The Community Partnership Coordinator will leverage partnerships with businesses, post-secondary institutions, community, and public education to increase the relevance of the school curriculum for all students.

ESSENTIAL FUNCTIONS

- Expands and develops community partnerships that lead to a variety of unique career-based experiences for students to include partnerships with post-secondary institutions, businesses, nonprofits, and K-12 education.
- Increases the number of students involved in internships, job shadows, youth apprenticeship, and general employment.
- Assists in increasing the amount of industry certifications earned by students in school.
- Coordinates Academic and Career Planning (ACP) team and works to embed ACP outcomes into general curriculum.
- Communicates community partnership opportunities to all stakeholders, including parents.
- Facilitates the creation of school-based enterprises.
- Ensures opportunities for all students in the building.
- Facilitates career fairs, partner recognition, and public relations.
- Desired outcomes and success measures: high level of student and community engagement, regular community-based student experiences personalized to student academic and career plans, and high levels of student achievement.
- Performs additional duties and responsibilities as assigned.

QUALIFICATIONS

- Certified by the WI Department of Public Instruction as a Teacher or School Counselor preferred.
- Experience in developing school to business partnerships.
- Leadership experience.

TERMS OF EMPLOYMENT

- School year, counselor contract (teacher contract + 5 additional days)
- Responsibilities require regular travel to various off-site locations using personal vehicle. Employee will be compensated for mileage at the allowable rate.

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: _____



6300 Alderson Street
Weston WI 54476

To: D.C. Everest School Board
From: Dr. Kristine Gilmore
Subject: Independent Hearing Officer for 2019-2020
Date: July 24, 2019

I recommend the Board approve Mr. Ronald Foreman as independent hearing officer for the D.C. Everest School District for the 2019-2020 school year.

2019-2020 Calendar

Board Approved 1-31-19

July 2019						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	
	8	9	10	11	12	
	15	16	17	18	19	
	22	23	24	25	26	
	29	30	31			

August 2019						
Su	Mo	Tu	We	Th	Fr	Sa
				1	2	
	5	6	7	8	9	
	12	13	14	15	16	
	19	20	21	22	23	
	26	27	28	29	30	

September 2019						
Su	Mo	Tu	We	Th	Fr	Sa
	2	3	4	5	6	
	9	10	11	12	13	
	16	17	18	19	20	
	23	24	25	26	27	
	30					

20 days

October 2019						
Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	
	7	8	9	10	11	
	14	15	16	17	18	
	21	22	23	24	25	
	28	29	30	31		

22 days

November 2019						
Su	Mo	Tu	We	Th	Fr	Sa
					1	
	4	5	6	7	8	
	11	12	13	14	15	
	18	19	20	21	22	
	25	26	27	28	29	

17 days

December 2019						
Su	Mo	Tu	We	Th	Fr	Sa
	2	3	4	5	6	
	9	10	11	12	13	
	16	17	18	19	20	
	23	24	25	26	27	
	30	31				

15 days

January 2020						
Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	
	6	7	8	9	10	
	13	14	15	16	17	
	20	21	22	23	24	
	27	28	29	30	31	

21 days

February 2020						
Su	Mo	Tu	We	Th	Fr	Sa
	3	4	5	6	7	
	10	11	12	13	14	
	17	18	19	20	21	
	24	25	26	27	28	

19 days

March 2020						
Su	Mo	Tu	We	Th	Fr	Sa
	2	3	4	5	6	
	9	10	11	12	13	
	16	17	18	19	20	
	23	24	25	26	27	
	30	31				

16 days

April 2020						
Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	
	6	7	8	9	10	
	13	14	15	16	17	
	20	21	22	23	24	
	27	28	29	30		

21 days

May 2020						
Su	Mo	Tu	We	Th	Fr	Sa
					1	
	4	5	6	7	8	
	11	12	13	14	15	
	18	19	20	21	22	
	25	26	27	28	29	

19 days

June 2020						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	
	8	9	10	11	12	
	15	16	17	18	19	
	22	23	24	25	26	
	29	30				

5 days

- No school
- No school for students - Teacher Professional Development Day
- No school for students - New Teacher Inservice
- No school for students - Teacher Work Day - Grading

- Students' first and last days of school
 - Last day of quarter or semester
- 175 student contact days
- | | |
|---------|---------|
| Q1 - 42 | Q3 - 42 |
| Q2 - 44 | Q4 - 47 |
| 86 | 89 |



Book	Policy Manual
Section	0000 Bylaws
Title	REGULAR MEETINGS
Code	po0164.1
Status	Active
Adopted	May 25, 2016

0164.1 - **REGULAR MEETINGS**

The regular meetings of the School Board shall be held on the fourth Wednesday of each month in the board room of the Administration Building unless another time and/or location is designated by the Board with due notice.

It is the policy of the School Board that the flag of the United States of America shall be on display in the Board Room for each regular and the annual School Board meeting.

The Board meetings shall begin with the president leading the pledge to the flag. No one shall be compelled, against his objections, to recite the Pledge of Allegiance.

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Last Modified by Scott Westhoven on December 20, 2016



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 24, 2019

It is my recommendation that we have the D.C. Everest Area Public School District Annual Meeting and Budget Hearing on **September 25, 2019**, for the 2019-2020 fiscal year.

Dear School Board Members,

I am filled with such
gratitude for the opportunity
we had to teach & lead in
the D.C. Everest District.
It has been an honor to
work for a school board that
is so child & teacher focused.
Thank you, for all you do.

Sincerely
Mary Jo Lechner