



– A G E N D A –

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

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

I. Call to Order	
II. Roll Call	
III. Pledge of Allegiance	
IV. Approval of Agenda	
V. Hearing of Delegations	
VI. Consent Agenda	
A. Approval of Minutes	
1. Regular School Board Meeting of September 25, 2019	4
B. Recommended Employment/Resignations/Contract Adjustments	7
C. Treasurer's Report - General/Other Fund Bills	10
D. Balance Sheet	30
E. Budget Transfers	38
F. Fundraising Requests	
G. Gift/Bequests	
1. James D. Greenheck Foundation, Inc.(CTech)	49
2. Macco's Commercial Interiors	50
H. Early College Credit Requests	
1. Idea Early College Credit Request	51
2. Senior High Early College Credit	52
I. Start College Now Requests	
1. Senior High Start College Now	53
J. Bus Accident Reports	54
VII. Reports/Considerations	
A. WASB Legislative Network Member	
B. CESA Representative	
C. Student Representative	

VIII. Superintendent

A. Third Friday Count

IX. Unfinished Business

A. Board Goals

1. Social Emotional Learning Update
Presenter: Dr. Casey Nye & Dr. Jeff Lindell

2. Redefining Ready
Presenter: Dr. Gilmore, Dr. Nye, Mr. Raether

X. New Business

A. Approval of 2019-2020 D.C. Everest Area School District Annual Budget and Tax Levy 56

1. Approval of D.C. Everest Area School District Annual Budget

2. Approval of 2019-2020 D.C. Everest Area School District Tax Levy

B. Student Trips

1. Junior High 66

2. Senior High 67

C. Police Liaison Officer Access to Student Records 68

D. First Reading of Policy

1. Policy 2451 Program or Curriculum Modifications 69

2. Policy 5111 Eligibility of Resident/Nonresident Students 71

3. Policy 6152 Student Fees, Fines, and Charges 74

4. Policy 6510 Payroll Authorization 75

5. Policy 6610 Student Activity Fund 76

6. Policy 6630 Cash Handling and Deposits 78

7. Policy 6830 Audit 80

8. Policy 7300 Disposition of Real Property 81

9. Policy 7310 Disposition of Personal Property 83

10. Policy 7455 Accounting System for Fixed Assets 85

11. Policy 7540.01 Technology Privacy 87

12. Policy 8660 Transportation by Private Vehicle 89

E. WASB Information

1. Summary of Webinar "Public Participation at Board Meetings"

2. School News Article "School Board Communications" 91

F. Election Reminder - Corrie Norrbom's and Yee Leng Xiong's Seats Are the Upcoming Election Cycle

XI. Petitions and Communications

A. Memorial Tribute Thank You

1. Thank You from Kevin Kampmann 96

2. Thank You from Don Lewandowski 97

XII. Future Meeting Dates

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.

A. Upcoming Board Meetings

1. Regular Board Meeting
November 20, 2019, 6:30 p.m.
Administration Board Room
2. Regular Board Meeting
December 18, 2019, 6:30 p.m.
Administration Board Room

B. WASB Regional Meeting and Workshop

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

C. Wisconsin State Education Convention

January 22-24, 2020
Milwaukee, WI
Registration opens Nov. 1

XIII. Adjournment to Closed Session Following the Open Meeting Pursuant to W.S.S. 19.85(1)(d)(a) to Review the School Violence Drill Reports and Act Upon Hearing Officer's Recommendation on the Expulsion of a Senior High Student.

A. Expulsion Recommendation

B. School Violence Drill Reports

- | | |
|------------------|-----|
| 1. Senior High | 98 |
| 2. Junior High | 99 |
| 3. Middle School | 100 |
| 4. Evergreen | 101 |
| 5. Hatley | 102 |
| 6. Idea/Odyssey | 103 |
| 7. Mountain Bay | 104 |
| 8. Riverside | 105 |
| 9. Rothschild | 107 |
| 10. Weston | 108 |

XIV. Approval of School Violence Drill Reports

XV. 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, Katie Felch, Yee Leng Xiong, Corrie Norrbom, Bruce Krueger, and Larry Schaefer. Joshua Dickerson was absent. Also present were Superintendent Gilmore and Assistant Superintendent Nye.

III. Pledge of Allegiance

IV. Approval of Agenda

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

V. Hearing of Delegations

None.

VI. Consent Agenda

Motion by Norrbom, second by Krueger to approve the Consent Agenda without Item F. With a roll call vote Krueger – yes, Norrbom-yes, Xiong-yes, Felch-yes, Lewitzke-yes, Schaefer-yes, motion carried.

Motion by Xiong, second by Felch to approve Item F. With a roll call vote, Lewitzke abstained, Felch – yes, Schaefer-yes, Xiong-yes, Norrbom-yes, Krueger-yes. Motion carried.

A. Approval of Minutes

1. Regular School Board Meeting of August 28, 2019

B. Recommended Employment/Resignations/Contract Adjustments

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

D. Balance Sheet

E. Budget Transfers

F. Gift/Bequests

1. Lewitzke Foundation
2. L & S Electric

G. Fundraiser

1. Evergreen PTO

H. Bus Accident Reports

VII. Reports/Considerations

- A. WASB Legislative Network Member – Felch reported there is a Legislative Advocacy Conference in Stevens Point in November. Regional meeting next month on October 24 in Rothschild. Wisconsin School Board Week begins Oct. 6.
- B. CESA Representative - Krueger distributed the CESA #9 Annual Report. CESA #9 is also working on the Power of Culture with Tim Kight.
- C. Student Representative – Vraney reported sophomores had school for one day prior to juniors and seniors to help them orient themselves to the Senior High School. During the second week, a Club Fair was held to introduce all the club options to students. Homecoming will be celebrated September 27- October 5.

VIII. Superintendent

- A. WASDA Fall State Superintendents Conference
- B. Summary of Summer School 2019
Presenter: Dr. Casey Nye
- C. Continuous Improvement Plans
- D. Referendum Update

IX. Unfinished Business

- A. Second Reading of Policies
Motion by Felch, second by Lewitzke to accept on second reading Policies 0164.1 and Policy 6325. With a voice vote, all yes, motion carried.
 - 1. Policy 0164.1 Regular Meetings
 - 2. Policy 6325 Procurement

X. New Business

- A. Annual Meeting Agenda
Motion by Lewitzke, second by Felch to approve the Annual Meeting Agenda as attached in the background information. With a voice vote, all yes, motion carried.
- B. Health Insurance Rate Revision
Motion by Xiong second by Krueger to approve the health insurance renewal and not-to-exceed agreement as attached. With a voice vote, all yes, motion carried.
- C. Job Descriptions
Motion by Felch, second by Schaefer to approve the job description as listed in the background material? With a voice vote, all yes, motion carried.
 - 1. Early Childhood Special Education Teacher
 - 2. Dean of Students Job Description
 - 3. Director of Curriculum, Literacy, and Assessment Job Description
- D. Revenue Limit Exemption and Referendum Financial Update
Presenter: Dr. Jack Stoskopf
- E. Homeless Report
Presenter: Dr. Jeff Lindell and Lisa Morgan
- F. Bank Name Change

XI. Petitions and Communications

- A. Memorial Tribute Thank You

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.

1. Brian Engebretson Thank You for Memorial Tribute
2. Hershel Webb Thank You for Memorial Tribute
3. Family of Robert Gwidt Thank You for Memorial Tribute

XII. Future Meeting Dates

- A. Annual Meeting/Budget Hearing
Wednesday, October 23, 2019 at 6:00 p.m.
D.C. Everest Senior High Auditorium
6500 Alderson Street
Weston, WI 54476
- B. Regular Board Meeting
Wednesday, October 23, 2019 following the Annual Meeting/Budget Hearing
Administration Building Board Room
- C. Regular Board Meeting
Wednesday, November 20, 2019 at 6:30 p.m.
Administration Building Board Room

XIII. Other Dates

- 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

XIV. Meeting adjourned at 7:30 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 October 23, 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>
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Support Staff

<i>Name</i>	<i>Position/Building</i>	<i>FTE</i>	<i>Start</i>
Stephanie Borneman	Before & After/GFH	0.46	October 2, 2019
Meggie Hansen	Before & After/GFH & 21st Century	0.46	October 7, 2019
Kayla Letarski	Before & After/GFH	0.46	October 7, 2019
Robin Jorgensen	Weight Room Supervisor/GFH	0.5	October 14, 2019
Rylee Masterson	Before & After/GFH	0.46	October 14, 2019
Lynn Kufahl	Server/Cashier/District & Cook I/Twin Oaks	0.52	October 28, 2019

Students

<i>Name</i>	<i>Position/Building</i>	<i>FTE</i>	<i>Start</i>
Karson Quevillon	Concessions/GFH	0.375	October 14, 2019
Erika Heil	Concessions/GFH	0.375	October 18, 2019

Seasonal Staff

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

All Staff

<i>Name</i>	<i>Position/Building</i>	<i>Reason</i>	<i>Effective Date</i>
Steven Rainville	Student Custodian/District	Resignation	October 4, 2019
Kariann Ploeger	SWD Assistant/4K/EC	Resignation	October 8, 2019
Kim Feit	Office Secretary/JH	Resignation	December 20, 2019

Adjustments

Certified Staff

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

<i>Name</i>	<i>Position From</i>	<i>Position To</i>	<i>Effective Date</i>
David Zingler	Housekeeper/HA	Class II Custodian/HA	September 30, 2019
Mary Ann Raczkowski	Server/Cashier & Cook I	SWD Assistant/MS	October 7, 2019

Maranda Fisher	Before & After/GFH	Site Supervisor/GFH	October 7, 2019
Amanda Kressman	Substitute Food Service	Server/Cashier - District Float Weight Room Supervisor/GFH &	October 7, 2019
Colton Kellnhauser	Coach	Coach	October 7, 2019
Anna Schimmel	Substitute Assistant	SWD Assistant/MS	October 7, 2019
Angela Borth	Cook II/MS	Cafeteria Server/MB	October 14, 2019
Elizabeth Waggoner	Substitute Assistant	SWD Assistant/MB	October 14, 2019
Amanda Kressman	Server/Cashier - District Float	Cook II/MS Substitute	October 14, 2019
Dakota Whitehouse	Student Custodian/District	Custodian Substitute	October 14, 2019
Connor Burnett	Student Custodian/District	Custodian	October 14, 2019

DCE Middle School				
Name	Position	Begin	End	%
Kitchell, LeeAnn	Basketball 7th Girls Head Coach	1/4/20	3/8/20	7
Langbehn, Dave	Basketball 7th Boys Head Coach	10/18/19	12/21/19	7
Langbehn, Gregg	Basketball 7th Boys Assistant Coach	10/19/19	12/21/19	6
Meuret, Stephanie	Basketball 7th Girls Assistant Coach	1/4/20	3/8/20	6
DCE Junior High School				
Name	Position	Begin	End	%
Brecke, Chad	Basketball JV2 Boys Head Coach	11/5/19	2/25/20	11
Fitzsimmons, Luke	Outdoor Club	9/9/19	6/9/20	1
Fuehrer, Jacob	Outdoor Club	9/9/19	6/9/20	1
Heller, Chris	Basketball 8th Boys Head Coach	10/18/19	12/20/19	7
Miskovich, Allyson	Basketball JV2 Girls Head Coach	11/12/19	3/1/20	9
Morgan, Robert	Basketball JV3 Assistant Boys -	11/17/19	2/25/20	9
Rogan, Brandon	Basketball 8th Boys Assisstant	10/19/19	12/20/19	6
DCE Senior High School				
Name	Position	Begin	End	%
Bautsch, Michael	Ski & Snowboard Coach	10/28/19	2/28/20	5.50
Bullis, Matthew	Girls Basketball - Varsity Head Coach	11/11/19	3/14/20	19
Christensen, TJ	Boys Hockey - JV Head Coach	11/5/19	3/2/20	10
Helke, Colin	Boys Hockey - Varsity Assistant	11/5/19	3/2/20	11
Mathies, Michael	Girls Basketball - Varsity Assistant Coach	11/11/19	3/14/20	12
Schulz, Andrew	Girls Basketball - JV Head Coach Coach	11/11/19	3/14/20	11
Van Slyke, Daniel	Boys Hockey - Varsity Head Coach	11/5/19	3/2/20	19

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

TREASURER'S REPORT

OCTOBER 16, 2019

CASH BALANCE AS OF SEPTEMBER 18, 2019	(\$39,755.59)	
INVESTMENT ACCOUNT TRANSFERS		\$4,071,711.20
RECEIPTS CR#27596 - CR#27754	\$5,920,161.80	
CHECKS FOR APPROVAL #225596 - #225802 ACH: #192000612- #192000997		\$2,761,485.98
<u>VOIDS:</u>		
CK# 224325, 224793, 224926, 225002, 225006, 225613, 225650	\$1,295.31	
CASH BALANCE AS OF OCTOBER 16, 2019		(\$951,495.66)
	<hr/>	
	\$5,881,701.52	\$5,881,701.52
	<hr/> <hr/>	

**DC EVERESET AREA SCHOOL DISTRICT
BOARD CHECK REGISTER (09/18/2019 - 10/16/2019)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
225596	APPLETON EAST HIGH SCHOOL	92819	9/20/2019	200.00
225597	EAU CLAIRE MEMORIAL HS	92019	9/20/2019	50.00
225598	LAMERS BUS LINES, INC.	561036	9/20/2019	1,012.00
225598	LAMERS BUS LINES, INC.	551581	9/20/2019	306.66
225599	LOURDES ACADEMY	92819	9/20/2019	200.00
225600	MERRILL AREA PUBLIC SCHOOLS	DCE 2019-2020	9/20/2019	13,865.00
225601	MOUNT OLIVE LUTHERAN CHURCH	9302019	9/20/2019	60.00
225602	OASYS LLC - MARTIN R. SUCHORSKI	2019 Fall User Group	9/20/2019	325.00
225603	SCHOOL NUTRITION ASSN	578973_MB	9/20/2019	11.00
225604	STEVENS PT AREA HS SPASH	92319	9/20/2019	60.00
225605	WAUSAU EAST HIGH SCHOOL	92119	9/20/2019	240.00
225606	ABEE INC	8614	9/20/2019	2,950.50
225607	ACDC LEADERSHIP	248	9/20/2019	290.00
225608	AMERICAN ASSOCIATION OF TEACHERS OF FRENCH	15008458	9/20/2019	55.00
225609	BOELTER COMPANIES, THE	97083060	9/20/2019	1,978.34
225609	BOELTER COMPANIES, THE	97077173	9/20/2019	153.92
225609	BOELTER COMPANIES, THE	97089012	9/20/2019	749.68
225610	CAPITAL MICROSCOPE SERVICES, INC	26704	9/20/2019	1,336.65
225611	CENTRAL WI STORM GIRLS HOCKEY	STORM91719	9/20/2019	150.00
225612	CHARACTER DEVELOPEMENT & LEADERSHIP	909E	9/20/2019	312.00
225613	DC EVEREST AREA SCHOOLS	1819	9/20/2019	1,000.00
225614	DIGGERS HOTLINE INC	190 9 27751 PP3	9/20/2019	63.40
225615	ECOLAB, INC.	3391073	9/20/2019	899.96
225616	ESPECIAL NEEDS	238054	9/20/2019	227.95
225617	FEDEX, INC.	6-734-38522	9/20/2019	63.19
225618	GORDON FOOD SERVICE INC	13244921	9/20/2019	-11.54
225618	GORDON FOOD SERVICE INC	13246301	9/20/2019	-18.04
225618	GORDON FOOD SERVICE INC	196065030	9/20/2019	570.10
225618	GORDON FOOD SERVICE INC	196065037	9/20/2019	313.49
225618	GORDON FOOD SERVICE INC	196233009	9/20/2019	1,320.99
225618	GORDON FOOD SERVICE INC	196233000	9/20/2019	244.83
225618	GORDON FOOD SERVICE INC	196233002	9/20/2019	1,974.56
225618	GORDON FOOD SERVICE INC	196399587	9/20/2019	1,909.15
225618	GORDON FOOD SERVICE INC	196399584	9/20/2019	644.17
225618	GORDON FOOD SERVICE INC	196399583	9/20/2019	20.66
225618	GORDON FOOD SERVICE INC	196399592	9/20/2019	2,184.54
225618	GORDON FOOD SERVICE INC	196574394	9/20/2019	78.86
225618	GORDON FOOD SERVICE INC	196574397	9/20/2019	3,320.75
225618	GORDON FOOD SERVICE INC	196574396	9/20/2019	2,128.31
225618	GORDON FOOD SERVICE INC	196574391	9/20/2019	8,580.35
225618	GORDON FOOD SERVICE INC	196574395	9/20/2019	229.87
225618	GORDON FOOD SERVICE INC	196574393	9/20/2019	1,350.45
225618	GORDON FOOD SERVICE INC	196574390	9/20/2019	4,237.57
225618	GORDON FOOD SERVICE INC	196571363	9/20/2019	959.19
225618	GORDON FOOD SERVICE INC	196571357	9/20/2019	110.42
225618	GORDON FOOD SERVICE INC	196571356	9/20/2019	1,714.67
225618	GORDON FOOD SERVICE INC	196571349	9/20/2019	8,874.89
225618	GORDON FOOD SERVICE INC	196571361	9/20/2019	374.18
225618	GORDON FOOD SERVICE INC	196919093	9/20/2019	448.56
225618	GORDON FOOD SERVICE INC	196738157	9/20/2019	703.42
225618	GORDON FOOD SERVICE INC	196738155	9/20/2019	41.40
225618	GORDON FOOD SERVICE INC	196738149	9/20/2019	632.65
225618	GORDON FOOD SERVICE INC	196738154	9/20/2019	6.25
225618	GORDON FOOD SERVICE INC	196738151	9/20/2019	122.88
225618	GORDON FOOD SERVICE INC	196738153	9/20/2019	573.88
225618	GORDON FOOD SERVICE INC	196738152	9/20/2019	2,924.80
225618	GORDON FOOD SERVICE INC	196738156	9/20/2019	3,813.49
225618	GORDON FOOD SERVICE INC	196738150	9/20/2019	9,905.03
225618	GORDON FOOD SERVICE INC		9/20/2019	0.00

**DC EVERESET AREA SCHOOL DISTRICT
BOARD CHECK REGISTER (09/18/2019 - 10/16/2019)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
225619	GREEN VALLEY SEPTIC LLC	MT0578	9/20/2019	110.86
225619	GREEN VALLEY SEPTIC LLC	MT0595	9/20/2019	135.00
225620	HEARTLAND SCHOOL SOLUTIONS	HSSREC005291	9/20/2019	9,605.00
225621	HUDL	INV00655913	9/20/2019	9,995.00
225622	IDENTIFIX, INC.	400431-19	9/20/2019	1,068.00
225623	KUTA SOFTWARE LLC	20238	9/20/2019	791.00
225623	KUTA SOFTWARE LLC	20237	9/20/2019	538.00
225624	MECA SPORTSWEAR	SIP177255	9/20/2019	533.00
225625	NEOFUNDS BY NEOPOST INC.	43678	9/20/2019	4,000.00
225626	NUTRISLICE, INC.	4742	9/20/2019	1,549.80
225627	PICKAR, DAVID	43709	9/20/2019	40.00
225628	POSTMASTER WAUSAU/DISTRIBUTION	19-20 ProcSafeguards	9/20/2019	100.36
225629	PRIO HEALTH, LLC	11346	9/20/2019	358.90
225630	SHAW, ALAN	43709	9/20/2019	40.00
225631	SHRED-IT USA	8128072215	9/20/2019	79.99
225632	SONOVA USA, INC.	5130237525	9/20/2019	50.00
225633	STAPLES ADVANTAGE	3422848214	9/20/2019	189.50
225633	STAPLES ADVANTAGE	3424048289	9/20/2019	84.27
225633	STAPLES ADVANTAGE	3424714109	9/20/2019	24.09
225633	STAPLES ADVANTAGE	3424714108	9/20/2019	9.59
225633	STAPLES ADVANTAGE	3424283450	9/20/2019	78.20
225633	STAPLES ADVANTAGE	3424787911	9/20/2019	6.89
225633	STAPLES ADVANTAGE	3424366765	9/20/2019	62.53
225633	STAPLES ADVANTAGE	3423370848	9/20/2019	188.60
225633	STAPLES ADVANTAGE		9/20/2019	0.00
225633	STAPLES ADVANTAGE		9/20/2019	0.00
225634	TAYLOR ENTERPRISES OF WISCONSIN	0142049-IN	9/20/2019	71.15
225635	TEACHER DIRECT	inv/2019/35384	9/20/2019	133.36
225636	TFH USA	54476AINV13032	9/20/2019	654.00
225637	THE CHILDREN'S HEALTH MARKET	39006	9/20/2019	2,000.00
225638	THE NEW YORK TIMES	9.1.19	9/20/2019	46.00
225639	TIME FOR KIDS INC	4092874116	9/20/2019	123.75
225640	UMS PRINT SOLUTIONS, LLC	24029	9/20/2019	1,655.50
225641	VILLAGE OF ROTHSCHILD	SEP-DEC-2019	9/20/2019	20,000.00
225642	WACPC, INC.	9172019	9/20/2019	150.00
225643	WI VALLEY CONFERENCE	52019	9/20/2019	4,100.00
225644	WINSOR LEARNING, INC.	INV1714	9/20/2019	1,094.50
225645	DC EVEREST SENIOR HIGH SCHOOL	1819	9/20/2019	1,000.00
225646	SECURIAN FINANCIAL GROUP, INC.	43739	9/20/2019	18,440.25
225647	SECURITY HEALTH PLAN	43739	9/20/2019	818,296.85
225648	DEPT OF NATURAL RESOURCES	J. JABLONSKI SEP2019	9/20/2019	25.00
225649	IMAGINATION PLAYGROUND, LLC	721330	9/23/2019	5,680.00
225650	WISCONSIN RIVER GOLF COURSE	92519	9/24/2019	137.00
225651	BRUCK LAW OFFICES, S.C.	09272019A	9/27/2019	464.90
225652	DOBBERSTEIN LAW FIRM LLC	09272019A	9/27/2019	249.99
225653	MARK HARRING STANDING CHAPTER 13 TRUSTEE	09272019A	9/27/2019	309.23
225654	UNEMPLOYMENT INSURANCE	09272019A	9/27/2019	245.56
225655	UNITED WAY OF MARATHON CNTY	20190927ADUWAY	9/27/2019	623.99
225656	WISCONSIN RIVER GOLF COURSE	92519	9/25/2019	124.00
225657	EVEREST PARTY RENTALS	1392	9/27/2019	225.00
225658	MADISON NATL LIFE INS CO	43739	9/27/2019	18,572.57
225659	A & A LOCK SERVICE	1119	9/27/2019	490.75
225660	APPLE INC.	AA38820396	9/27/2019	925.00
225661	BECK, DANA	43709	9/27/2019	40.00
225662	BETHLEHEM COMM-RO.,INC.	Beth-4KSupply 19-20	9/27/2019	600.00
225663	BUILERS SCHWINN CYCLERY	225000	9/27/2019	293.95
225664	BYTESPEED LLC	INV0135266	9/27/2019	4,950.00
225665	CONDON OIL COMPANY	2120	9/27/2019	808.98
225666	D & D SEALCOATING & STRIPPING, INC.	DCE2019	9/27/2019	35,986.78

**DC EVERESET AREA SCHOOL DISTRICT
BOARD CHECK REGISTER (09/18/2019 - 10/16/2019)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
225667	DC EVEREST SENIOR HIGH SCHOOL	194-0827	9/27/2019	1,663.00
225668	DEPT OF NATURAL RESOURCES	B. WOLFE SEP2019	9/27/2019	25.00
225669	EDUCATIONAL INNOVATIONS INC	803480-1	9/27/2019	370.10
225670	FEDEX, INC.	6-740-82851	9/27/2019	72.67
225671	GORDON FOOD SERVICE INC	197096291	9/27/2019	135.12
225672	GREATMATS	1543196	9/27/2019	2,963.09
225673	H.J. MARTIN AND SON, INC	HJ262675	9/27/2019	1,545.00
225674	HALINOWSKI, IZABELLA	Halinowski-Scholarsh	9/27/2019	500.00
225675	HEGGERTY PHONEMIC AWARENESS	44241	9/27/2019	2,351.72
225676	JOSTENS, INC.	23489720	9/27/2019	18.22
225676	JOSTENS, INC.	23450359	9/27/2019	50.50
225676	JOSTENS, INC.	23468668	9/27/2019	12.78
225677	KLIMEK, GRACE	Klimek- Scholarship	9/27/2019	500.00
225678	KNOLL, MICHAEL	Knoll- Scholarship	9/27/2019	250.00
225679	KNUDSON SHEET METAL INC	9894	9/27/2019	8,680.00
225680	LAMERS BUS LINES, INC.	561604	9/27/2019	198.56
225680	LAMERS BUS LINES, INC.	561605	9/27/2019	281.63
225681	LIVEWIRE SYSTEMS, LLC	1111	9/27/2019	2,420.00
225682	MAKEMUSIC INC	INV-MM6851202	9/27/2019	2,240.00
225683	MALBRIT MECHANICAL INC	180080	9/27/2019	388.73
225684	MARA CTY TREASURER'S OFFICE	INV#19091017	9/27/2019	8.00
225685	MARSHFIELD CLINIC, INC.	8013208AUG191	9/27/2019	330.50
225685	MARSHFIELD CLINIC, INC.	8003939AUG192	9/27/2019	3,999.10
225686	MCCARTHY'S GEOGRAPHICS	2343	9/27/2019	105.99
225687	MS GRAPHICS, LLC	2014-2560	9/27/2019	110.00
225688	NASCO INC - EDUCATION	524078	9/27/2019	177.38
225688	NASCO INC - EDUCATION	512336	9/27/2019	151.96
225689	NASP, INC.	252697	9/27/2019	368.00
225690	NATL ART EDUCATION ASSOCIATION	5916948	9/27/2019	85.00
225691	RIDDELL / ALL AMERICAN SPORTS CORP	950820063	9/27/2019	2,000.00
225692	SKYLINE EXHIBIT RESOURCE	19592	9/27/2019	750.00
225693	ST JOHN LUTHERAN SCHOOL	StJoh-4K Supply19-20	9/27/2019	280.00
225694	STAPLES ADVANTAGE	3425364900	9/27/2019	20.64
225694	STAPLES ADVANTAGE	3424452119	9/27/2019	140.99
225694	STAPLES ADVANTAGE	3422772654	9/27/2019	700.80
225694	STAPLES ADVANTAGE	3423054299	9/27/2019	7.71
225694	STAPLES ADVANTAGE	3422772653	9/27/2019	73.27
225694	STAPLES ADVANTAGE	3423054300	9/27/2019	367.20
225694	STAPLES ADVANTAGE	3425436359	9/27/2019	98.72
225694	STAPLES ADVANTAGE	3425298341	9/27/2019	169.21
225694	STAPLES ADVANTAGE	3424714110	9/27/2019	53.42
225694	STAPLES ADVANTAGE	8055766557	9/27/2019	54.68
225694	STAPLES ADVANTAGE	3425737797	9/27/2019	27.58
225694	STAPLES ADVANTAGE	3425298340	9/27/2019	74.20
225694	STAPLES ADVANTAGE	3422772655	9/27/2019	30.69
225694	STAPLES ADVANTAGE	3425828314	9/27/2019	14.99
225694	STAPLES ADVANTAGE	3425828313	9/27/2019	55.90
225694	STAPLES ADVANTAGE		9/27/2019	0.00
225694	STAPLES ADVANTAGE		9/27/2019	0.00
225695	TIME FOR KIDS INC	4092874090	9/27/2019	123.75
225695	TIME FOR KIDS INC	4092878141	9/27/2019	123.75
225695	TIME FOR KIDS INC	4092874108	9/27/2019	123.75
225696	TITO INC	12541	9/27/2019	12.00
225696	TITO INC	12536	9/27/2019	2,400.00
225697	TOTAL RENTAL CENTERS LLC	1-195058-01	9/27/2019	38.00
225698	TSA CONSULTING GROUP, INC.	42699	9/27/2019	276.36
225699	VIKING ELECTRIC SUPPLY	S002918687.001	9/27/2019	232.23
225699	VIKING ELECTRIC SUPPLY	S002955598.001	9/27/2019	23.94
225699	VIKING ELECTRIC SUPPLY	S002930975.001	9/27/2019	877.69

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225699	VIKING ELECTRIC SUPPLY	S002948604.001	9/27/2019	137.04
225699	VIKING ELECTRIC SUPPLY	S002930975.002	9/27/2019	268.54
225699	VIKING ELECTRIC SUPPLY	S002961581.001	9/27/2019	209.39
225699	VIKING ELECTRIC SUPPLY	S002923643.001	9/27/2019	130.15
225699	VIKING ELECTRIC SUPPLY	S002954153.001	9/27/2019	56.97
225699	VIKING ELECTRIC SUPPLY	S002963651.001	9/27/2019	97.97
225699	VIKING ELECTRIC SUPPLY	S002942602.001	9/27/2019	16.30
225699	VIKING ELECTRIC SUPPLY	S002961932.001	9/27/2019	64.60
225699	VIKING ELECTRIC SUPPLY	S002923658.001	9/27/2019	-284.40
225699	VIKING ELECTRIC SUPPLY	S002897880.002	9/27/2019	69.88
225699	VIKING ELECTRIC SUPPLY	s002966736.001	9/27/2019	34.22
225699	VIKING ELECTRIC SUPPLY	s002966836.001	9/27/2019	100.80
225699	VIKING ELECTRIC SUPPLY	s002966836.002	9/27/2019	192.32
225699	VIKING ELECTRIC SUPPLY		9/27/2019	0.00
225699	VIKING ELECTRIC SUPPLY		9/27/2019	0.00
225700	WALSWORTH PUBLISHING CO	2020 1ST DEPOSIT	9/27/2019	12,606.25
225701	WEST MUSIC CO	S11794207	9/27/2019	262.31
225702	WMEA-CONFERENCE REGISTRATION	538711859	9/27/2019	314.00
225703	BROWN COUNTY GOLF COURSE	100219	10/1/2019	100.00
225704	CENTRAL WI CONVENTION & EXPO CENTER	11-4-19 & 3-20-20	10/4/2019	250.00
225705	DC EVEREST EDUCATION FOUNDATION, INC.	Memorial	10/4/2019	50.00
225706	LAMERS BUS LINES, INC.	561603	10/4/2019	605.60
225706	LAMERS BUS LINES, INC.	561602	10/4/2019	224.13
225706	LAMERS BUS LINES, INC.	561601	10/4/2019	298.86
225706	LAMERS BUS LINES, INC.	561600	10/4/2019	528.12
225706	LAMERS BUS LINES, INC.	561606	10/4/2019	663.92
225706	LAMERS BUS LINES, INC.	561599	10/4/2019	443.73
225707	WI DECA	1123052	10/4/2019	100.00
225708	ASCA	121905	10/4/2019	129.00
225709	BAY PORT HIGH SCHOOL	11.21.19	10/4/2019	50.00
225710	BENNETT HARDWOODS INC	13791	10/4/2019	982.00
225711	BETHLEHEM COMM-RO.,INC.	BETH-4K-SEP19	10/4/2019	7,875.00
225712	BOELTER COMPANIES, THE	97096382	10/4/2019	771.28
225712	BOELTER COMPANIES, THE	97103745	10/4/2019	291.60
225712	BOELTER COMPANIES, THE	97103744	10/4/2019	855.19
225713	BRENTHAVEN	in1109840	10/4/2019	215.28
225714	CELLCOM - WAUSAU	243689	10/4/2019	732.71
225715	CHARTER COMMUNICATIONS, INC.	72595091919	10/4/2019	880.00
225716	COMPLETE OFFICE OF WISCONSIN	148593	10/4/2019	4,488.08
225717	DC EVEREST SENIOR HIGH SCHOOL	PERFORMINGARTS92319	10/4/2019	200.00
225718	FEDEX, INC.	6-748-71347	10/4/2019	54.45
225719	GIESE, AMANDA	GIESE92619	10/4/2019	169.00
225720	GOAL LINE, INC.	12792	10/4/2019	440.00
225721	GOPHER SPORT, INC.	9640615	10/4/2019	205.00
225721	GOPHER SPORT, INC.	9640614	10/4/2019	815.68
225721	GOPHER SPORT, INC.	9639654	10/4/2019	835.58
225721	GOPHER SPORT, INC.	9638064	10/4/2019	299.34
225721	GOPHER SPORT, INC.	9648378	10/4/2019	556.48
225722	GORDON FOOD SERVICE INC	13292730	10/4/2019	-8.06
225722	GORDON FOOD SERVICE INC	196856929	10/4/2019	1,208.79
225722	GORDON FOOD SERVICE INC	196856930	10/4/2019	17.37
225722	GORDON FOOD SERVICE INC	196856925	10/4/2019	410.38
225722	GORDON FOOD SERVICE INC	196853924	10/4/2019	303.35
225722	GORDON FOOD SERVICE INC	196856931	10/4/2019	996.23
225722	GORDON FOOD SERVICE INC	196919098	10/4/2019	242.27
225722	GORDON FOOD SERVICE INC	196919092	10/4/2019	3,975.99
225722	GORDON FOOD SERVICE INC	196919087	10/4/2019	343.96
225722	GORDON FOOD SERVICE INC	196919089	10/4/2019	1,087.34
225722	GORDON FOOD SERVICE INC	196919097	10/4/2019	813.21

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225722	GORDON FOOD SERVICE INC	196919088	10/4/2019	329.79
225722	GORDON FOOD SERVICE INC	196919091	10/4/2019	9,034.00
225722	GORDON FOOD SERVICE INC	196919096	10/4/2019	3.67
225722	GORDON FOOD SERVICE INC	196919090	10/4/2019	151.03
225722	GORDON FOOD SERVICE INC	196975374	10/4/2019	32.07
225722	GORDON FOOD SERVICE INC	197031310	10/4/2019	102.74
225722	GORDON FOOD SERVICE INC	197031308	10/4/2019	249.46
225722	GORDON FOOD SERVICE INC	197031309	10/4/2019	908.07
225722	GORDON FOOD SERVICE INC	197031311	10/4/2019	2,331.54
225722	GORDON FOOD SERVICE INC	196738158	10/4/2019	508.03
225722	GORDON FOOD SERVICE INC	197096279	10/4/2019	115.84
225722	GORDON FOOD SERVICE INC	197096290	10/4/2019	5,695.96
225722	GORDON FOOD SERVICE INC	197096280	10/4/2019	82.74
225722	GORDON FOOD SERVICE INC	197096288	10/4/2019	33.60
225722	GORDON FOOD SERVICE INC	197096289	10/4/2019	499.39
225722	GORDON FOOD SERVICE INC	197096283	10/4/2019	13.51
225722	GORDON FOOD SERVICE INC	197096282	10/4/2019	515.27
225722	GORDON FOOD SERVICE INC	197096281	10/4/2019	909.98
225722	GORDON FOOD SERVICE INC	197096286	10/4/2019	3,323.43
225722	GORDON FOOD SERVICE INC	197096287	10/4/2019	1,217.35
225722	GORDON FOOD SERVICE INC	197206169	10/4/2019	43.42
225722	GORDON FOOD SERVICE INC	197206173	10/4/2019	253.55
225722	GORDON FOOD SERVICE INC	197206177	10/4/2019	55.54
225722	GORDON FOOD SERVICE INC	197206171	10/4/2019	1,478.98
225722	GORDON FOOD SERVICE INC	197206175	10/4/2019	665.33
225722	GORDON FOOD SERVICE INC		10/4/2019	0.00
225723	HAGEDORN, SAMUEL	Hagedorn-Scholarship	10/4/2019	500.00
225724	HILTON GARDEN INN WAUSAU	78311A	10/4/2019	3,458.48
225725	INTEGRITY FIRE PROTECTION INC	57535	10/4/2019	209.00
225726	KYLES CONSULTING LLC	43709	10/4/2019	1,550.00
225727	LAMERS BUS LINES, INC.	561614	10/4/2019	84.84
225727	LAMERS BUS LINES, INC.	561613	10/4/2019	120.40
225727	LAMERS BUS LINES, INC.	561608	10/4/2019	316.70
225727	LAMERS BUS LINES, INC.	561609	10/4/2019	235.83
225727	LAMERS BUS LINES, INC.	561610	10/4/2019	302.12
225727	LAMERS BUS LINES, INC.	561611	10/4/2019	363.56
225728	MACCO'S COMMERCIAL INTERIORS	MC002154	10/4/2019	1,242.00
225729	MARA CTY TREASURER'S OFFICE	INV#. 19092303	10/4/2019	38.00
225730	NERD ISLAND STUDIOS, LLC	DCEHS001	10/4/2019	500.00
225731	PROJECT FOUNDRY-KEYSTONE INSIGHTS, INC.	11445	10/4/2019	250.00
225732	PTM DOCUMENT SYSTEMS	72096	10/4/2019	229.58
225733	RATTANASACK, INPANH	43709	10/4/2019	91.46
225734	SEEHAFER, ADAM	WOR092719	10/4/2019	30.00
225735	SHERMAN, RYAN	REF092719	10/4/2019	80.00
225736	ST JOHN LUTHERAN SCHOOL	STJO-4K-SEP19	10/4/2019	3,675.00
225737	STAPLES ADVANTAGE	3426108848	10/4/2019	94.99
225737	STAPLES ADVANTAGE	3426108849	10/4/2019	4.30
225737	STAPLES ADVANTAGE	3424787912	10/4/2019	144.18
225737	STAPLES ADVANTAGE	3425298338	10/4/2019	24.49
225737	STAPLES ADVANTAGE	3424787913	10/4/2019	7.99
225737	STAPLES ADVANTAGE	3425528992	10/4/2019	53.55
225738	STERLING WATER INC	342X07778908	10/4/2019	1,813.65
225739	STROIK, JASON	REF092419	10/4/2019	151.20
225740	TEACHER INNOVATIONS, INC.	626271	10/4/2019	540.00
225741	THE FIXT-IT SHOP	3471	10/4/2019	682.00
225741	THE FIXT-IT SHOP	3470	10/4/2019	565.00
225742	THE MINT CAFE, INC	09242019d	10/4/2019	138.85
225743	THE READING LEAGUE	1812	10/4/2019	499.00
225744	TOTZKE, JEFF	REF092719	10/4/2019	80.00

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225745	VIKING ELECTRIC SUPPLY	s002986597.001	10/4/2019	56.60
225745	VIKING ELECTRIC SUPPLY	S002988905.001	10/4/2019	126.16
225745	VIKING ELECTRIC SUPPLY	S002989139.001	10/4/2019	7.21
225745	VIKING ELECTRIC SUPPLY	S002996868.001	10/4/2019	63.89
225746	WAUSAU SHARPENING SRVS LLC	2278	10/4/2019	165.69
225747	WHITEFEATHER ORGANICS, LLC.	4403	10/4/2019	287.50
225748	CENTRAL WI CONVENTION & EXPO CENTER	3202020	10/11/2019	250.00
225749	EAU CLAIRE MEMORIAL HS	101219	10/11/2019	120.00
225750	MARSHFIELD PARKS & RECREATION	13965	10/11/2019	45.00
225751	N & M TRANSFER CO., INC.	72714009	10/11/2019	196.96
225752	NATL ASSN OF SCHOOL NURSES	NASN	10/11/2019	160.00
225753	SECURIAN FINANCIAL GROUP, INC.	43770	10/11/2019	18,486.49
225754	SECURITY HEALTH PLAN	43770	10/11/2019	956,110.83
225755	SPIRIT BOX LLC	1728	10/11/2019	5,392.50
225756	UNDERGROUND SOUND & LIGHTING PRODUCTIONS, LLC	HOCO2019DJ	10/11/2019	900.00
225757	ABT WATER TREATMENT INC	26539	10/11/2019	541.37
225758	ALLIANT UTILITIES/WP&L	43709	10/11/2019	626.38
225759	APPLE INC - AR	AA30995212	10/11/2019	494.95
225759	APPLE INC - AR	AB02021850	10/11/2019	494.95
225759	APPLE INC - AR	AB02019511	10/11/2019	494.95
225760	ATTAINMENT COMPANY, INC.	307185A	10/11/2019	974.75
225761	BIOLINK LABORATORIES LLC	1238	10/11/2019	2,670.56
225762	BP	4990244701-SEP2019	10/11/2019	52.58
225763	BROWN, TIM	43739	10/11/2019	30.00
225764	CHRISTENSON, HANNAH	SEP2019 TRAN REIMB	10/11/2019	69.60
225765	COLLINS, HEATHER	SEP2019 MILEAGE	10/11/2019	55.68
225766	CONJUGUEMOS	10.2.19	10/11/2019	60.00
225767	CSTA WISCONSIN DAIRYLAND	10/8/19 Knight	10/11/2019	25.00
225768	EVEREST AREA OPTIMISTS CLUB	5954	10/11/2019	70.00
225769	FEDEX, INC.	6-754-98052	10/11/2019	63.52
225770	GREEN VALLEY SEPTIC LLC	CZ6099	10/11/2019	100.00
225771	HEIMKES, ASHLEY	FALL2019	10/11/2019	3,766.92
225772	HIORNS PIANO SERVICE	9.6.19	10/11/2019	45.00
225772	HIORNS PIANO SERVICE	9.30.19	10/11/2019	90.00
225773	INSTRUCTURE, INC.	INV344136	10/11/2019	14,840.00
225773	INSTRUCTURE, INC.	INV343803	10/11/2019	9,800.00
225774	JAS CONSTRUCTION, LLC	344	10/11/2019	5,960.00
225775	KREITZER, CASSANDRA	43739	10/11/2019	50.00
225776	LAKESHORE LEARNING MAT	2223141019	10/11/2019	85.35
225777	MARA CTY TREASURER'S OFFICE	INV# 19092414	10/11/2019	8.00
225778	MARCO	25628217	10/11/2019	28,482.70
225779	MUSIC THERAPY SERVICES OF CENTRAL WISOCNSIN	98917	10/11/2019	1,548.00
225780	NAPA AUTO PARTS, INC.	737827	10/11/2019	7.02
225780	NAPA AUTO PARTS, INC.	736568	10/11/2019	7.22
225780	NAPA AUTO PARTS, INC.	736913	10/11/2019	67.57
225780	NAPA AUTO PARTS, INC.	736401	10/11/2019	68.82
225781	NASCO INC - EDUCATION	564491	10/11/2019	537.06
225781	NASCO INC - EDUCATION	559122	10/11/2019	50.95
225781	NASCO INC - EDUCATION	557260	10/11/2019	216.68
225781	NASCO INC - EDUCATION	567405	10/11/2019	75.66
225782	NATL CNCL/TCHRS OF ENG (NCTE)	1767a39	10/11/2019	25.00
225783	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC.	3309680048	10/11/2019	168.03
225784	PODELLA, KRISTINA	SEP2019 TRAN REIMB	10/11/2019	232.00
225785	RD DESIGNS, LLC	593928	10/11/2019	75.00
225786	STAPLES ADVANTAGE	8055929079	10/11/2019	31.19
225786	STAPLES ADVANTAGE	3427580292	10/11/2019	103.05
225786	STAPLES ADVANTAGE	3425298339	10/11/2019	104.10
225786	STAPLES ADVANTAGE	3425737796	10/11/2019	54.99
225787	STEVE WEISS MUSIC	940467A	10/11/2019	328.85

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225788	THE NEW YORK TIMES	10.20.19	10/11/2019	69.00
225789	THE ONLINE ITINERANT	2382	10/11/2019	2,587.50
225790	US MATH RECOVERY COUNCIL	19-1550	10/11/2019	6,000.00
225791	VARITRONICS LLC	PS1-111868	10/11/2019	77.18
225792	VEGA, JOAQUIN	522315	10/11/2019	1,241.00
225793	VIKING ELECTRIC SUPPLY	S003001810.001	10/11/2019	49.75
225793	VIKING ELECTRIC SUPPLY	S002994413.003	10/11/2019	9,516.80
225793	VIKING ELECTRIC SUPPLY	S002994413.001	10/11/2019	6,672.74
225793	VIKING ELECTRIC SUPPLY	s003016773.001	10/11/2019	2.61
225793	VIKING ELECTRIC SUPPLY	S003001577.001	10/11/2019	146.00
225794	WAUSAU & MARA CTY PARKS	SEP2019 ICE	10/11/2019	30.00
225795	WEST MUSIC CO	S11788360	10/11/2019	40.95
225795	WEST MUSIC CO	S11801015	10/11/2019	217.40
225795	WEST MUSIC CO	S11795778	10/11/2019	198.95
225796	WESTON MUNICIPAL UTILITIES	JUN-SEP2019	10/11/2019	9,681.73
225797	DOBBERSTEIN LAW FIRM LLC	10112019A	10/11/2019	236.28
225798	MARK HARRING STANDING CHAPTER 13 TRUSTEE	10112019A	10/11/2019	309.23
225799	UNEMPLOYMENT INSURANCE	10112019A	10/11/2019	259.35
225800	UNITED WAY OF MARATHON CNTY	20191011ADUWAY	10/11/2019	623.99
225801	LANGBEHN, DALE	51419	10/10/2019	35.00
225802	WEST, KRIS	19414	10/15/2019	74.00
192000612	ADVANCED DISPOSAL SOLID WASTE MIDWEST, LLC	43678	9/20/2019	4,187.77
192000613	ALPHA BAKING CO., INC.	19012655009	9/20/2019	37.59
192000613	ALPHA BAKING CO., INC.	190126255008	9/20/2019	74.32
192000613	ALPHA BAKING CO., INC.	190126255010	9/20/2019	255.41
192000613	ALPHA BAKING CO., INC.	19012625506	9/20/2019	161.47
192000614	ALVIS, LEROY JR	REF09132019	9/20/2019	160.00
192000614	ALVIS, LEROY JR	REF91419	9/20/2019	150.00
192000615	AMAZON CAPITAL SERVICES	SUMMER SCHOOL LIFE G	9/20/2019	115.36
192000615	AMAZON CAPITAL SERVICES	1KJG-9HR3-94RR	9/20/2019	127.61
192000615	AMAZON CAPITAL SERVICES	166C-3NLD-T4DY	9/20/2019	62.59
192000615	AMAZON CAPITAL SERVICES	1HTC-NMTP-D4CG	9/20/2019	29.60
192000615	AMAZON CAPITAL SERVICES	1L4R-PTQ4-14G1	9/20/2019	141.07
192000615	AMAZON CAPITAL SERVICES	1MMD-9DQQ-JXRP	9/20/2019	184.99
192000615	AMAZON CAPITAL SERVICES	1CH7-G1TJ-CLRF	9/20/2019	136.77
192000615	AMAZON CAPITAL SERVICES	1DDQ-14P6-MXXV	9/20/2019	53.98
192000615	AMAZON CAPITAL SERVICES	1VXF-GM1Y-6CQQ	9/20/2019	39.99
192000615	AMAZON CAPITAL SERVICES	1N4K-GPW7-KLG1	9/20/2019	15.89
192000615	AMAZON CAPITAL SERVICES	1P37-X1Y7-DYKK	9/20/2019	126.00
192000615	AMAZON CAPITAL SERVICES	1DPT-H194-QMK6	9/20/2019	99.98
192000615	AMAZON CAPITAL SERVICES	1XYL-JKNP-T6N7	9/20/2019	-23.98
192000615	AMAZON CAPITAL SERVICES	1CH7-G1TJ-DTXX	9/20/2019	52.14
192000615	AMAZON CAPITAL SERVICES	1NYV-3M37-7KRD	9/20/2019	20.51
192000615	AMAZON CAPITAL SERVICES	119Y-D4D6-F6RX	9/20/2019	187.90
192000615	AMAZON CAPITAL SERVICES	1P37-X1Y7-J47R	9/20/2019	71.94
192000615	AMAZON CAPITAL SERVICES	1NNG-DY9V-9LH6	9/20/2019	23.15
192000615	AMAZON CAPITAL SERVICES	14QT-NYY1-NYPV	9/20/2019	160.59
192000615	AMAZON CAPITAL SERVICES	1N4K-GPW7-6VHH	9/20/2019	69.99
192000615	AMAZON CAPITAL SERVICES	1P37-X1Y7-RX4J	9/20/2019	63.48
192000615	AMAZON CAPITAL SERVICES	1DG3-TLVQ-NGKN	9/20/2019	1,200.00
192000615	AMAZON CAPITAL SERVICES	1R9K-HP9M-4MLY	9/20/2019	458.40
192000615	AMAZON CAPITAL SERVICES	1NYV-3M37-6NQF	9/20/2019	52.52
192000615	AMAZON CAPITAL SERVICES	1WDW-LRRJ-3N14	9/20/2019	23.20
192000615	AMAZON CAPITAL SERVICES	196L-LN1X-33GJ	9/20/2019	26.78
192000615	AMAZON CAPITAL SERVICES	1DMF-NG3W-C7PK	9/20/2019	95.88
192000615	AMAZON CAPITAL SERVICES	14NR-HCMR-WVGJ	9/20/2019	25.98
192000615	AMAZON CAPITAL SERVICES	1KJG-9HR3-WRL6	9/20/2019	155.80
192000615	AMAZON CAPITAL SERVICES	1Q71-3VWL-TQP1	9/20/2019	583.31
192000615	AMAZON CAPITAL SERVICES	1XYL-JKNP-LQHL	9/20/2019	97.86

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192000615	AMAZON CAPITAL SERVICES	1XYL-JKNP-K9DG	9/20/2019	47.71
192000615	AMAZON CAPITAL SERVICES	1L7L-JVKK-DMY7	9/20/2019	77.48
192000615	AMAZON CAPITAL SERVICES	1WFD-FF96-H7HT	9/20/2019	52.30
192000615	AMAZON CAPITAL SERVICES	1XJ6-VXQC-V3FD	9/20/2019	123.19
192000615	AMAZON CAPITAL SERVICES	1XYL-JKNP-3MXP	9/20/2019	184.16
192000615	AMAZON CAPITAL SERVICES	1XJ6-VXQC-G44Q	9/20/2019	86.17
192000615	AMAZON CAPITAL SERVICES		9/20/2019	0.00
192000615	AMAZON CAPITAL SERVICES		9/20/2019	0.00
192000615	AMAZON CAPITAL SERVICES		9/20/2019	0.00
192000615	AMAZON CAPITAL SERVICES		9/20/2019	0.00
192000616	AUSTIN, CHAD	REF91419	9/20/2019	153.00
192000617	BAHR, MICHELLE	SEP2019 ITEM	9/20/2019	74.60
192000618	BAUDHUIN, LATICIA	AUG2019 MILEAGE	9/20/2019	67.51
192000618	BAUDHUIN, LATICIA	AUG 2019 MILEAGE	9/20/2019	4.06
192000619	BECKER, LISA	SEP2019 ITEM	9/20/2019	47.25
192000620	BROESKE, MARVIN	REF91419	9/20/2019	172.80
192000621	CESA 9, INC.	12002	9/20/2019	2,242.40
192000622	CUMMINGS, LONA	SEP2019 ITEM	9/20/2019	197.68
192000623	DEMCO, INC - ATTN:	6676753	9/20/2019	110.57
192000624	E3 DIAGNOSTICS	1276332	9/20/2019	375.00
192000625	EDF ENERGY SERVICES, LLC	96413ES	9/20/2019	1,916.24
192000626	ERDMAN, JOAN	AUG2019 MILEAGE	9/20/2019	45.47
192000627	FISCHER, TAMMY	SEP2019 ITEM	9/20/2019	8.99
192000628	GOETSCH, DIANE	AUG2019 MILEAGE	9/20/2019	79.05
192000629	GREAT LAKES COCA-COLA DISTRIBUTION LLC	2747212117	9/20/2019	345.30
192000629	GREAT LAKES COCA-COLA DISTRIBUTION LLC	2747212059	9/20/2019	791.56
192000630	HELLER, CHRISTOPHER	SEP2019 ITEM	9/20/2019	132.77
192000631	HOBART SALES AND SERVICE INC	ZB81588	9/20/2019	162.50
192000631	HOBART SALES AND SERVICE INC	ZB81690	9/20/2019	237.32
192000632	J.W. PEPPER & SON	174721734	9/20/2019	393.34
192000632	J.W. PEPPER & SON	174482739	9/20/2019	288.99
192000633	JULIOT, DAVID	REF09132019	9/20/2019	70.00
192000634	KAEDEN CORP	29253	9/20/2019	6,812.00
192000635	KAMPMANN, KEVIN	AUG2019 MILEAGE	9/20/2019	114.14
192000636	KLOPOTIC, JAMY	KLOPOTIC91119	9/20/2019	104.00
192000637	KOEPKE, RICHARD	AUG2019 MILEAGE	9/20/2019	79.46
192000638	KUIVINEN, RANDY	REF91419	9/20/2019	150.00
192000639	KWIK TRIP INC	00054784 AUG2019	9/20/2019	2,474.77
192000640	LANCELE, GARRETT	REF09132019	9/20/2019	70.00
192000641	LANGBEHN, GREGORY	REF09132019	9/20/2019	90.00
192000642	LARSON, PHILIP	REF91219	9/20/2019	135.00
192000643	LEKIE, JOSHUA	AUG2019 ITEM	9/20/2019	55.77
192000644	LIGHTSPEED TECHNOLOGIES INC	123108	9/20/2019	1,614.00
192000645	LINDAU, MICHAEL	REF83019	9/20/2019	30.00
192000646	LOW, ANDREW	AUG2019 MILEAGE	9/20/2019	29.93
192000647	LUETSCHWAGER, REANEE	SEP2019 CONF	9/20/2019	29.50
192000648	M3 INSURANCE SOLU INC	43787	9/20/2019	38,387.00
192000649	MACH, DENNIS	REF91419	9/20/2019	180.00
192000650	MARATHON PEST CONTROL	INV#31351	9/20/2019	35.00
192000650	MARATHON PEST CONTROL	INV#31352	9/20/2019	28.00
192000650	MARATHON PEST CONTROL	31424	9/20/2019	125.00
192000651	MEYER, REBECCA	AUG 2019 MILEAGE	9/20/2019	19.14
192000652	MID WISCONSIN BEVERAGE	2629026	9/20/2019	295.24
192000653	MOUA, TOULY	REF91219	9/20/2019	135.00
192000654	MUZZY, SANDRA	REF91419	9/20/2019	210.00
192000655	NORTHWAY COMMUNICATIONS INC	174139	9/20/2019	299.00
192000656	NOVAK, NANCY	AUG2019 ITEM	9/20/2019	70.87
192000657	OVERDRIVE INC	CD0258419169603	9/20/2019	2,664.00
192000658	REINHART FOODS INC	840718	9/20/2019	675.18

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192000658	REINHART FOODS INC	832674	9/20/2019	1,152.78
192000659	RIFTON EQUIPMENT	K013N	9/20/2019	78.25
192000659	RIFTON EQUIPMENT	K013N-1	9/20/2019	78.25
192000660	ROCHESTER, TIMOTHY	AUG2019 ITEM	9/20/2019	34.76
192000661	SCHILLING, BRYAN	REF09132019	9/20/2019	90.00
192000662	SCHOLASTIC INC. - CLASSROOM MAGAZINES	M6814849	9/20/2019	158.13
192000662	SCHOLASTIC INC. - CLASSROOM MAGAZINES	M6823302 2	9/20/2019	31.63
192000662	SCHOLASTIC INC. - CLASSROOM MAGAZINES	m6823347	9/20/2019	214.28
192000663	SCHOLASTIC INC	M6852748	9/20/2019	96.39
192000664	SCHOOL SPECIALTY	308103406924	9/20/2019	224.93
192000665	SENDELBACH, MICHELLE	AUG2019 ITEM	9/20/2019	106.89
192000666	STRANG PATTESON RENNING LWEIS & LACY S.C.	920208	9/20/2019	1,453.50
192000667	SUCKOW, JOEL	WOR91419	9/20/2019	125.00
192000668	TEAM SPORTING GOODS INC	AAF014273	9/20/2019	97.00
192000668	TEAM SPORTING GOODS INC	AAF013733	9/20/2019	518.00
192000668	TEAM SPORTING GOODS INC	AAF014452	9/20/2019	29.95
192000668	TEAM SPORTING GOODS INC	AAF014406	9/20/2019	504.00
192000669	THE COMPUTER SUPPLY PEOPLE	45959	9/20/2019	298.11
192000671	ABLE DISTRIBUTING CO INC	S014537538.001	9/27/2019	28.00
192000671	ABLE DISTRIBUTING CO INC	S014592329.001	9/27/2019	99.59
192000671	ABLE DISTRIBUTING CO INC	S014551559.001	9/27/2019	1,019.22
192000671	ABLE DISTRIBUTING CO INC	S014553959.001	9/27/2019	33.75
192000671	ABLE DISTRIBUTING CO INC	S014598976.001	9/27/2019	80.64
192000671	ABLE DISTRIBUTING CO INC		9/27/2019	0.00
192000672	ALVIS, LEROY JR	REF09202019	9/27/2019	120.00
192000672	ALVIS, LEROY JR	WOR091919	9/27/2019	30.00
192000673	AMAZON CAPITAL SERVICES	1YDC-JDFQ-VRRN	9/27/2019	496.62
192000673	AMAZON CAPITAL SERVICES	1QJQ-HJDL-WGQN	9/27/2019	94.77
192000673	AMAZON CAPITAL SERVICES	1RNH-JN3K-6RHM	9/27/2019	84.84
192000673	AMAZON CAPITAL SERVICES	16X3-VXTK-JCX7	9/27/2019	112.51
192000673	AMAZON CAPITAL SERVICES	1L6M-7NWX-3DP9	9/27/2019	81.29
192000673	AMAZON CAPITAL SERVICES	1RXF-Q6GT-VGF7	9/27/2019	195.93
192000673	AMAZON CAPITAL SERVICES	1RXF-Q6GT-WDYW	9/27/2019	80.91
192000673	AMAZON CAPITAL SERVICES	1QJQ-HJDL-99NF	9/27/2019	19.98
192000673	AMAZON CAPITAL SERVICES	1RNH-JN3K-L97R	9/27/2019	71.97
192000673	AMAZON CAPITAL SERVICES	146G-G9VJ-CPGC	9/27/2019	150.56
192000673	AMAZON CAPITAL SERVICES	1FNL-NVGK-7W1C	9/27/2019	20.74
192000673	AMAZON CAPITAL SERVICES	1RNH-JN3K-RGGR	9/27/2019	26.43
192000673	AMAZON CAPITAL SERVICES	1YD4-KHQ7-M3NR	9/27/2019	50.69
192000673	AMAZON CAPITAL SERVICES	1J4N-RMRF-TLHR	9/27/2019	39.99
192000673	AMAZON CAPITAL SERVICES	1PP1-D4LF-FKR6	9/27/2019	37.77
192000673	AMAZON CAPITAL SERVICES	1DWN-TCCY-H133	9/27/2019	19.94
192000673	AMAZON CAPITAL SERVICES	1T9C-CTT6-G4GX	9/27/2019	27.98
192000673	AMAZON CAPITAL SERVICES	1YPF-G7W6-LMCD	9/27/2019	418.67
192000673	AMAZON CAPITAL SERVICES	1YD4-KHQ7-JT4H	9/27/2019	153.51
192000673	AMAZON CAPITAL SERVICES	1YD4-KHQ7-JKTC	9/27/2019	22.36
192000673	AMAZON CAPITAL SERVICES	173M-7JK9-CRH3	9/27/2019	7.99
192000673	AMAZON CAPITAL SERVICES	1CH7-G1TJ-JGQ7	9/27/2019	201.36
192000673	AMAZON CAPITAL SERVICES	1RNH-JN3K-TJCV	9/27/2019	26.92
192000673	AMAZON CAPITAL SERVICES	1T9C-CTT6-C6NM	9/27/2019	123.97
192000673	AMAZON CAPITAL SERVICES	1XYL-JKNP-KNFW	9/27/2019	50.41
192000673	AMAZON CAPITAL SERVICES	1MMD-9DQQ-G1KC	9/27/2019	16.87
192000673	AMAZON CAPITAL SERVICES	16X3-VXTK-9NCP	9/27/2019	36.05
192000673	AMAZON CAPITAL SERVICES	1HFX-LXCQ-7C7V	9/27/2019	157.61
192000673	AMAZON CAPITAL SERVICES	13TH-VTLC-9HYC	9/27/2019	29.99
192000673	AMAZON CAPITAL SERVICES	1XNL-DMNV-GMHT	9/27/2019	173.40
192000673	AMAZON CAPITAL SERVICES		9/27/2019	0.00
192000673	AMAZON CAPITAL SERVICES		9/27/2019	0.00
192000673	AMAZON CAPITAL SERVICES		9/27/2019	0.00

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192000674	APEX LEARNING, INC.	SOINV00120371	9/27/2019	2,500.00
192000675	ASPIRUS YMCA CHILD DEV CTR	YMCA-4KSupply 19-20	9/27/2019	2,140.00
192000676	AUGUST WINTER & SONS INC	12093	9/27/2019	1,210.00
192000677	BELANGER, SCOTT	REF09202019	9/27/2019	90.00
192000678	BERNDT, DARYL	WOR091619	9/27/2019	30.00
192000679	BOSMAN, TOM	WOR091619	9/27/2019	30.00
192000680	BUCHBERGER, LARRY	REF09202019	9/27/2019	90.00
192000681	CESA 9, INC.	12024	9/27/2019	8,619.02
192000682	DAMROW, CYNTHIA	AUG2019 ITEM	9/27/2019	114.38
192000682	DAMROW, CYNTHIA	AUG2019 MILEAGE	9/27/2019	79.58
192000683	DEMCO, INC - ATTN:	6666805	9/27/2019	60.79
192000684	DEMUTH, BOBBI	SEP2019 ITEM	9/27/2019	54.43
192000685	DISCOVERY EDUCATION, INC	Q-00152013	9/27/2019	3,000.00
192000686	DU VAIR, JACQUES	AUG2019 ITEM	9/27/2019	151.63
192000687	E3 DIAGNOSTICS	1288177	9/27/2019	340.00
192000688	FIRST SUPPLY LLC	84451-01	9/27/2019	10.36
192000688	FIRST SUPPLY LLC	84308-01	9/27/2019	60.62
192000688	FIRST SUPPLY LLC	84444-00	9/27/2019	92.75
192000688	FIRST SUPPLY LLC	84451-00	9/27/2019	5.18
192000688	FIRST SUPPLY LLC	84772-00	9/27/2019	10.44
192000688	FIRST SUPPLY LLC	84807-01	9/27/2019	46.89
192000688	FIRST SUPPLY LLC	84807-03	9/27/2019	94.50
192000688	FIRST SUPPLY LLC	84807-00	9/27/2019	48.18
192000688	FIRST SUPPLY LLC	84999-00	9/27/2019	42.59
192000688	FIRST SUPPLY LLC	84818-00	9/27/2019	22.20
192000688	FIRST SUPPLY LLC	84694-00	9/27/2019	21.78
192000688	FIRST SUPPLY LLC	84270-01	9/27/2019	37.55
192000688	FIRST SUPPLY LLC	84807-02	9/27/2019	15.63
192000688	FIRST SUPPLY LLC	85092-00	9/27/2019	40.73
192000688	FIRST SUPPLY LLC		9/27/2019	0.00
192000688	FIRST SUPPLY LLC		9/27/2019	0.00
192000688	FIRST SUPPLY LLC		9/27/2019	0.00
192000689	FISCHER, TAMMY	SEP2019a ITEM	9/27/2019	55.49
192000690	FORE-FRONT MECHANICAL, INC.	5557	9/27/2019	4,390.00
192000691	FRANCE PROPANE SERVICE	259289	9/27/2019	56.00
192000692	GAETZMAN, GREG	REF09202019	9/27/2019	45.00
192000693	GILBERTSON, KENDRA	SEP2019 ITEM	9/27/2019	18.00
192000694	GILMORE, KRISTINE	SEP2019 MILEAGE	9/27/2019	212.28
192000695	GREAT LAKES COCA-COLA DISTRIBUTION LLC	2755206210	9/27/2019	861.98
192000696	HEID MUSIC COMPANY, INC.	2463033	9/27/2019	1,552.89
192000697	HEITING, MARK	REF09202019	9/27/2019	70.00
192000698	HUGHES, BAILEY	2019-20 CELLPHONE	9/27/2019	300.00
192000699	J.W. PEPPER & SON	175858826	9/27/2019	517.99
192000700	JABLONSKI, JASON	AUG2019 MILEAGE	9/27/2019	119.48
192000701	JAKUSZ, LISA	AUG2019 ITEM.	9/27/2019	38.86
192000702	JULIOT, DAVID	REF09202019	9/27/2019	70.00
192000703	KENITZER, DICK	WOR091619	9/27/2019	30.00
192000704	KEY TO LIFE CHILDCARE CENTER, INC.	KeyLi-4KSupply 19-20	9/27/2019	660.00
192000705	KINDER CARE LEARNING CTR, INC.	KiCar-4KSupply 19-20	9/27/2019	600.00
192000706	KINDLARSKI, JENNIFER	SEP2019 ITEM	9/27/2019	48.47
192000707	KRAUTKRAMER, ANDY	REF09202019	9/27/2019	90.00
192000708	LANCELLE, GARRETT	REF092119	9/27/2019	45.00
192000709	LANGBEHN, GREGORY	REF09202019	9/27/2019	45.00
192000710	LEKIE, JOSHUA	SEP2019 ITEM	9/27/2019	15.00
192000711	LIGHTBODY, LLC	LIGHTBODY91419	9/27/2019	150.00
192000712	LIGHTING DESIGN SOLUTIONS LLC	15891	9/27/2019	253.27
192000713	LOONSTRA, CINDY	REF091919	9/27/2019	135.00
192000714	LUEDKE, ERNEST	SEP2019 ITEM	9/27/2019	26.73
192000715	MARA CTY CHILD DEVELOPMENT	MCCD 4KSupply 19-20	9/27/2019	460.00

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192000716	MATSON, DAVE	REF091919	9/27/2019	165.00
192000717	MAVO SYSTEMS, LLC	6013	9/27/2019	3,000.00
192000718	MAXWELL MEDALS & AWARDS INC.	3156459-IN	9/27/2019	164.00
192000719	MID WISCONSIN BEVERAGE	2634032	9/27/2019	111.00
192000719	MID WISCONSIN BEVERAGE	2634033	9/27/2019	965.01
192000720	MOUA, TOULY	REF09202019	9/27/2019	45.00
192000721	MOUNT OLIVE 4K PROGRAM	MtOli-4KSupply 19-20	9/27/2019	1,000.00
192000722	MURPHY, PATRICK	92119	9/27/2019	90.00
192000723	NANOTEK DEVICE REPAIR LLC	781	9/27/2019	2,560.00
192000724	NEWMAN CATHOLIC-ST MARK	StMar-4KSupply-19-20	9/27/2019	580.00
192000725	NEWMAN CATHOLIC-ST THERESE	StThe-4KSupply-19-20	9/27/2019	720.00
192000726	NORTHWAY COMMUNICATIONS INC	174138	9/27/2019	615.00
192000727	OFFICE ENTERPRISES INC	448626	9/27/2019	297.00
192000728	OMNI GLASS & PAINT INC	GL13263	9/27/2019	625.00
192000728	OMNI GLASS & PAINT INC	GL13262	9/27/2019	465.00
192000729	OOSTERHUIS, JENNY	SEP2019 MILEAGE	9/27/2019	164.72
192000730	PER MAR SECURITY SERVICES, INC.	479661	9/27/2019	742.50
192000730	PER MAR SECURITY SERVICES, INC.	2140987	9/27/2019	351.90
192000731	PREGONT, DANIEL	WOR091619	9/27/2019	30.00
192000732	REALLY GOOD STUFF, LLC	7064172	9/27/2019	15.99
192000732	REALLY GOOD STUFF, LLC	7017690	9/27/2019	74.96
192000733	REINARDY, DIANNA	SEP2019 ITEM	9/27/2019	27.40
192000734	REINHART FOODS INC	846742	9/27/2019	740.48
192000735	SABEY, RENA	SEP2019 ITEM	9/27/2019	50.54
192000736	SARKAUSKAS, WILLIAM	REF092119	9/27/2019	90.00
192000737	SCHILLING, BRYAN	REF09202019	9/27/2019	45.00
192000738	SCHOLASTIC INC. - CLASSROOM MAGAZINES	M6845016	9/27/2019	109.89
192000738	SCHOLASTIC INC. - CLASSROOM MAGAZINES	M6838526 9	9/27/2019	132.83
192000738	SCHOLASTIC INC. - CLASSROOM MAGAZINES	M6748439	9/27/2019	44.48
192000738	SCHOLASTIC INC. - CLASSROOM MAGAZINES	M6771793 4	9/27/2019	134.15
192000739	SCHOLASTIC INC	M6823338	9/27/2019	104.39
192000739	SCHOLASTIC INC	M6852736	9/27/2019	37.08
192000740	SCHOOL SPECIALTY	208123934422	9/27/2019	178.75
192000740	SCHOOL SPECIALTY	208123840674	9/27/2019	656.21
192000740	SCHOOL SPECIALTY	208123956242	9/27/2019	48.79
192000740	SCHOOL SPECIALTY	208123960469	9/27/2019	621.49
192000740	SCHOOL SPECIALTY	208123961155	9/27/2019	296.16
192000741	SJOBERG, JILL	SEP2019 ITEM	9/27/2019	296.16
192000742	TARRAS, STEPHEN	REF09202019	9/27/2019	90.00
192000743	TEAM SPORTING GOODS INC	AAF017276	9/27/2019	634.85
192000744	TLACHAC, MATTHEW	REF092119	9/27/2019	180.00
192000745	USI INC	389955801011	9/27/2019	481.47
192000746	VAN ERT ELECTRIC COMPANY INC.	33865	9/27/2019	268.00
192000747	WAUSAU CHILD CARE-CEDAR CR,INC.	WCC-4KSupply19-20	9/27/2019	380.00
192000748	WELLES, DAVID	REF09202019	9/27/2019	90.00
192000749	WESTERGARD, KATHLEEN	SEP2019 ITEM	9/27/2019	269.42
192000750	WI PUBLIC SERVICE	AUG2019 -2ND INVOICE	9/27/2019	34,342.18
192000751	WINTER, AMANDA	JUL-AUG2019 ITEM	9/27/2019	267.85
192000752	WOCHINSKI, KATHRYN	AUG2019 ITEM	9/27/2019	88.31
192000753	WOODARD, DAVID	REF092119	9/27/2019	58.80
192000754	ABLE DISTRIBUTING CO INC	S014593315.001	10/4/2019	420.00
192000754	ABLE DISTRIBUTING CO INC	S014629599.001	10/4/2019	10.37
192000754	ABLE DISTRIBUTING CO INC	s014624992.001	10/4/2019	334.75
192000754	ABLE DISTRIBUTING CO INC	S014498229.001	10/4/2019	10.55
192000754	ABLE DISTRIBUTING CO INC	S014393866.001	10/4/2019	680.41
192000754	ABLE DISTRIBUTING CO INC		10/4/2019	0.00
192000755	ADAMUS, AMY	SEP2019 MILEAGE	10/4/2019	195.75
192000755	ADAMUS, AMY	SEP2019 CONF	10/4/2019	65.69
192000756	ALECKSON, PAUL	SEP2019 MILEAGE	10/4/2019	48.72

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192000757	ALPHA BAKING CO., INC.	19012626006	10/4/2019	167.10
192000757	ALPHA BAKING CO., INC.	190126262007	10/4/2019	154.05
192000757	ALPHA BAKING CO., INC.	190126266007	10/4/2019	131.22
192000757	ALPHA BAKING CO., INC.	190126266008	10/4/2019	465.18
192000757	ALPHA BAKING CO., INC.	190126269007	10/4/2019	101.82
192000757	ALPHA BAKING CO., INC.	190126269008	10/4/2019	77.50
192000757	ALPHA BAKING CO., INC.	190126269009	10/4/2019	195.98
192000758	ALVIS, LEROY JR	REF09272019	10/4/2019	120.00
192000758	ALVIS, LEROY JR	WOR092619	10/4/2019	30.00
192000759	AMAZON CAPITAL SERVICES	1Q3M-JQN1-73XJ	10/4/2019	641.92
192000759	AMAZON CAPITAL SERVICES	1MPT-DNC7-TVKW	10/4/2019	60.60
192000759	AMAZON CAPITAL SERVICES	1MPT-DNC7-FC93	10/4/2019	22.18
192000759	AMAZON CAPITAL SERVICES	1Q3M-JQN1-GQ61	10/4/2019	91.09
192000759	AMAZON CAPITAL SERVICES	1HG6-6DP3-CMF1	10/4/2019	120.10
192000759	AMAZON CAPITAL SERVICES	1KCP-7MYG-CCHK	10/4/2019	12.06
192000759	AMAZON CAPITAL SERVICES	1HY1-VYNF-6MHP	10/4/2019	53.99
192000759	AMAZON CAPITAL SERVICES	19P3-93PP-GQKG	10/4/2019	15.80
192000759	AMAZON CAPITAL SERVICES	1HY1-VYNF-THQV	10/4/2019	6.21
192000759	AMAZON CAPITAL SERVICES	13FY-NGWV-WHNL	10/4/2019	68.30
192000759	AMAZON CAPITAL SERVICES	1CDQ-9WVL-G3Y7	10/4/2019	16.21
192000759	AMAZON CAPITAL SERVICES	194T-JKQX-KVK6	10/4/2019	6.99
192000759	AMAZON CAPITAL SERVICES	177H-637J-DHJ4	10/4/2019	11.20
192000759	AMAZON CAPITAL SERVICES	1WPC-RRV9-YY73	10/4/2019	16.81
192000759	AMAZON CAPITAL SERVICES	1J4N-RMRF-NDRN	10/4/2019	40.15
192000759	AMAZON CAPITAL SERVICES	1NFR-M6WR-437L	10/4/2019	1,827.92
192000759	AMAZON CAPITAL SERVICES	1FNL-NVGK-PVHH	10/4/2019	270.53
192000759	AMAZON CAPITAL SERVICES	16X3-VXTK-QWLR	10/4/2019	39.95
192000759	AMAZON CAPITAL SERVICES	19P3-93PP-VJLM	10/4/2019	6.46
192000759	AMAZON CAPITAL SERVICES	1HY1-VYNF-KMYR	10/4/2019	377.93
192000759	AMAZON CAPITAL SERVICES	14X4-WTC1-34T4	10/4/2019	58.53
192000759	AMAZON CAPITAL SERVICES	146G-G9VJ-GCWG	10/4/2019	25.20
192000759	AMAZON CAPITAL SERVICES	1RQP-PPPL-N9WW	10/4/2019	19.98
192000759	AMAZON CAPITAL SERVICES		10/4/2019	0.00
192000759	AMAZON CAPITAL SERVICES		10/4/2019	0.00
192000760	ASPIRUS YMCA CHILD DEV CTR	YMCA-4K-SEP19	10/4/2019	28,087.50
192000761	BAHR, MICHELLE	OCT2019 ITEM	10/4/2019	46.39
192000762	BAIER, TERESE	SEP2019 MILEAGE	10/4/2019	218.66
192000763	BASSETT MECHANICAL, INC.	607354P	10/4/2019	9,914.00
192000764	BEHRENS, DANIEL	WOR092719	10/4/2019	30.00
192000765	BEHRENS, MICHAEL	WOR092719	10/4/2019	30.00
192000766	BERNDT, DARYL	WOR092319	10/4/2019	30.00
192000767	BLOCK, MARLIN	WOR092319	10/4/2019	30.00
192000768	BLUE EDGE ENERGY	1810	10/4/2019	187.88
192000769	BOSMAN, TOM	WOR092319	10/4/2019	30.00
192000770	BUKOWSKI, JENNIFER	SEP2019 ITEM	10/4/2019	108.83
192000771	BULLIS, KRISTINE	SEP2019 ITEM	10/4/2019	29.23
192000771	BULLIS, KRISTINE	SEP2019 MILEAGE	10/4/2019	18.68
192000771	BULLIS, KRISTINE	SEP2019-2 ITEM	10/4/2019	29.23
192000772	BURISH, BENJAMIN	SEP2019 ITEM	10/4/2019	53.83
192000773	CERNY, CASSANDRA	SEP2019 ITEM	10/4/2019	268.35
192000774	CESA 9, INC.	12096	10/4/2019	2,030.00
192000774	CESA 9, INC.	12036	10/4/2019	19,686.75
192000774	CESA 9, INC.	12004	10/4/2019	429.05
192000775	COTTER, THOMAS	REF092619	10/4/2019	150.60
192000776	D & L SIGNS INC	11541	10/4/2019	260.00
192000777	DELONG, JILLIAN	REF09272019	10/4/2019	65.00
192000778	DEMUTH, BOBBI	SEP2019 ITEMa	10/4/2019	33.74
192000779	DETERT, DAWN	REF092619	10/4/2019	73.00
192000780	DEVINE-SCHWANTES, JODI	SEP2019 ITEM	10/4/2019	17.38

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192000781	DIECK, BENJAMIN	REF092619	10/4/2019	135.00
192000782	ERSPAMER, STEVEN	REF092719	10/4/2019	80.00
192000783	FIRST SUPPLY LLC	85192-00	10/4/2019	22.74
192000783	FIRST SUPPLY LLC	85128-00	10/4/2019	15.39
192000783	FIRST SUPPLY LLC	85382-00	10/4/2019	8.20
192000783	FIRST SUPPLY LLC	85296-00	10/4/2019	20.46
192000783	FIRST SUPPLY LLC	85295-00	10/4/2019	27.56
192000783	FIRST SUPPLY LLC	84958-00	10/4/2019	8.69
192000783	FIRST SUPPLY LLC		10/4/2019	0.00
192000784	FIX, WENDY	REF092619	10/4/2019	86.20
192000785	FOREMAN, RONALD	43739	10/4/2019	60.00
192000786	FORMS SPECIALISTS INC	46158	10/4/2019	120.00
192000786	FORMS SPECIALISTS INC	46182	10/4/2019	78.00
192000787	FOX, GRETCHEN	AUG-SEP2019 ITEM	10/4/2019	139.10
192000788	GILBERTSON, MOLLIE	SEP2019 MILEAGE	10/4/2019	52.90
192000789	GINGERROOT LLC	1921	10/4/2019	3,750.00
192000790	GORSKI, CHAD	REF09272019	10/4/2019	70.00
192000791	GOTTA, MARK	REF092719	10/4/2019	80.00
192000792	GOULD, STACY	REF09272019	10/4/2019	65.00
192000793	HABECK, MIKE	WOR092719	10/4/2019	30.00
192000794	HARBERT, MICHAEL	REF09272019	10/4/2019	65.00
192000794	HARBERT, MICHAEL	WOR092619	10/4/2019	50.00
192000795	HEID MUSIC COMPANY, INC.	2468796	10/4/2019	40.50
192000795	HEID MUSIC COMPANY, INC.	2467107	10/4/2019	32.00
192000796	HEINZEN, ANN	SEP2019 ITEM	10/4/2019	15.58
192000797	HELD, JOYCE	SEP2019 MILEAGE	10/4/2019	69.60
192000798	HOENISCH, BENJAMIN	SEP2019 ITEM	10/4/2019	94.07
192000799	HOFFMAN, SARA	SEP2019 MILEAGE	10/4/2019	167.79
192000800	HURT, RYAN	WOR092719	10/4/2019	35.00
192000801	INDIANHEAD FOODSERVICE DISTRIBUTOR	17800	10/4/2019	327.86
192000802	JEHN, KALLY	SEP2019 MILEAGE	10/4/2019	105.62
192000803	JIRIK, SCOTT	AUG-SEP2019 ITEM	10/4/2019	80.90
192000804	KENITZER, DICK	WOR092319	10/4/2019	65.00
192000805	KEY TO LIFE CHILDCARE CENTER, INC.	KYLF-4KSEP19	10/4/2019	8,662.50
192000806	KINDER CARE LEARNING CTR, INC.	KIND-4K-SEP19	10/4/2019	7,875.00
192000807	KLUEVER, JACKIE	SEP2019 MILEAGE	10/4/2019	4.41
192000808	KOLODZIEJ, HEIDI	SEP2019 ITEM	10/4/2019	88.39
192000809	LAH INTERPRETING LLC	Sep26&27	10/4/2019	600.00
192000810	LANCELE, GARRETT	REF09272019	10/4/2019	70.00
192000811	LEE, CHEE	SEP2019 ITEM	10/4/2019	67.58
192000812	LEPAK, MOLLY	SEP2019 MILEAGE	10/4/2019	239.71
192000813	LIGHTBODY, LLC	LIGHTBODY 91819	10/4/2019	200.00
192000814	LOBNER, RUSSELL	REF092719	10/4/2019	80.00
192000815	MARA CTY CHILD DEVELOPMENT	MCCDA-4K-SEP19	10/4/2019	6,037.50
192000816	MARATHON PEST CONTROL	31772	10/4/2019	28.00
192000816	MARATHON PEST CONTROL	31774	10/4/2019	28.00
192000817	MARCUM, CHESTER	REF092319	10/4/2019	45.00
192000818	MC MILLAN-HEHIR, HEATHER	SEP2019 MILEAGE	10/4/2019	15.43
192000819	MEYER, REBECCA	SEP2019 MILEAGE	10/4/2019	144.01
192000820	MOUA, TOULY	REF09272019	10/4/2019	45.00
192000821	MOUNT OLIVE 4K PROGRAM	MTOL-4K-SEP19	10/4/2019	13,125.00
192000822	NCS PEARSON INC	7190336	10/4/2019	1,046.00
192000823	NELSON, JILL	SEP2019 ITEM	10/4/2019	53.41
192000824	NERISON, KAREN	SEP2019 MILEAGE	10/4/2019	32.71
192000825	NEWMAN CATHOLIC-ST MARK	STMA-4KSEP19	10/4/2019	7,612.50
192000826	NEWMAN CATHOLIC-ST THERESE	STTH-4K-SEP19	10/4/2019	9,450.00
192000827	NORTHERN LAKE SVC INC	364765	10/4/2019	200.00
192000828	NYE, CASEY	SEP2019 MILEAGE	10/4/2019	94.95
192000829	OURADA, JOHN	REF092319	10/4/2019	45.00

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192000830	PETERSON, JODI	SEP2019 MILEAGE	10/4/2019	12.76
192000830	PETERSON, JODI	43709	10/4/2019	39.99
192000831	PLACE, AMY	SEP2019 MILEAGE	10/4/2019	176.44
192000832	PRAHL, TINA	SEP2019 MILEAGE	10/4/2019	163.68
192000833	PREGONT, DANIEL	WOR0923/19	10/4/2019	65.00
192000834	R & R SPECIALTIES INC	68585-IN	10/4/2019	435.00
192000835	RALL, MORGAN	SEP2019 MILEAGE	10/4/2019	105.91
192000836	ROCHESTER, TIMOTHY	SEP2019 MILEAGE	10/4/2019	192.68
192000837	ROMATOWSKI, LAURIE	REF09272019	10/4/2019	40.00
192000838	SCHMITZ, KURTIS	WOR092719	10/4/2019	35.00
192000839	SCHNECK, TRINA	SEP2019 MILEAGE	10/4/2019	178.29
192000840	SCHOLASTIC INC	20030699	10/4/2019	45.45
192000841	SCHOOL SPECIALTY	208123642843	10/4/2019	166.00
192000841	SCHOOL SPECIALTY	308103441216	10/4/2019	157.10
192000841	SCHOOL SPECIALTY	208123955911	10/4/2019	671.93
192000841	SCHOOL SPECIALTY	20812398557	10/4/2019	25.00
192000841	SCHOOL SPECIALTY	308103436120	10/4/2019	1,365.60
192000842	SCHROTH, VERNON	REF092419	10/4/2019	135.00
192000843	SCHUSTER, TERESE	SEP2019 MILEAGE	10/4/2019	47.91
192000844	SEKEL, AMY	WOR092719	10/4/2019	35.00
192000845	STACK, AMY	SEP2019 MILEAGE	10/4/2019	79.40
192000846	STEINIGER, BUCK	REF092319	10/4/2019	45.00
192000847	STOSKOPF, JACK	SEP2019 MILEAGE	10/4/2019	13.11
192000848	STREHLOW, CHAD	WOR092719	10/4/2019	35.00
192000849	STUDER EDUCATION	109757	10/4/2019	7,840.00
192000850	TAYLOR, JULIANN	SEP2019 MILEAGE	10/4/2019	282.29
192000851	TIENOR, JENNA	SEP2019 ITEM	10/4/2019	32.28
192000852	TIMM, VICKI	SEP2019 MILEAGE	10/4/2019	19.72
192000853	USIC LOCATING SERVICES INC	34094	10/4/2019	2,491.92
192000854	WAUSAU CHILD CARE-CEDAR CR,INC.	WACC-4K-SEP19	10/4/2019	4,987.50
192000855	WELLES, DAVID	REF09272019	10/4/2019	45.00
192000855	WELLES, DAVID	REF092319	10/4/2019	90.00
192000856	WELSH, SARA	SEP2019 MILEAGE	10/4/2019	10.96
192000857	WENDOLEK, JOSEPH	REF092419	10/4/2019	90.00
192000865	ACKLEY, MEGAN	WIPSO 2019	10/11/2019	75.00
192000865	ACKLEY, MEGAN	SEP2019 MILEAGE	10/11/2019	8.35
192000866	ADVANCED DISPOSAL SOLID WASTE MIDWEST, LLC	43709	10/11/2019	3,921.53
192000867	ALPHA BAKING CO., INC.	190126273006	10/11/2019	82.44
192000867	ALPHA BAKING CO., INC.	190126276006	10/11/2019	58.29
192000867	ALPHA BAKING CO., INC.	190126276008	10/11/2019	123.49
192000867	ALPHA BAKING CO., INC.	190126276009	10/11/2019	255.41
192000867	ALPHA BAKING CO., INC.	190126273007	10/11/2019	129.33
192000867	ALPHA BAKING CO., INC.	190126241008	10/11/2019	183.56
192000868	ALSTEEN, ELI	SEP2019 MILEAGE	10/11/2019	134.62
192000869	ALVIS, LEROY JR	REF10072019	10/11/2019	245.00
192000870	AMAZON CAPITAL SERVICES	1FT4-6XDQ-Q17Q	10/11/2019	61.79
192000870	AMAZON CAPITAL SERVICES	1YPF-G7W6-JRW3	10/11/2019	22.98
192000870	AMAZON CAPITAL SERVICES	1MKM-HCKT-WF4M	10/11/2019	187.57
192000870	AMAZON CAPITAL SERVICES	1WPC-RRV9-VFGK	10/11/2019	159.60
192000870	AMAZON CAPITAL SERVICES	1LTY-6XLP-44HV	10/11/2019	33.99
192000870	AMAZON CAPITAL SERVICES	1YYN-WG64-XLC3	10/11/2019	20.15
192000870	AMAZON CAPITAL SERVICES	1JYN-LT49-HVRJ	10/11/2019	119.95
192000870	AMAZON CAPITAL SERVICES	1WPC-RRV9-71KX	10/11/2019	37.87
192000870	AMAZON CAPITAL SERVICES	1GQN-D1TN-KTF9	10/11/2019	121.79
192000870	AMAZON CAPITAL SERVICES	177H-637J-H16X	10/11/2019	74.02
192000870	AMAZON CAPITAL SERVICES	1KCP-7MYG-LFC6	10/11/2019	15.97
192000870	AMAZON CAPITAL SERVICES	1FT4-6XDQ-NDTD	10/11/2019	131.49
192000870	AMAZON CAPITAL SERVICES	17TM-H19P-13C7	10/11/2019	199.04
192000870	AMAZON CAPITAL SERVICES	1KVG-6T16-QYF7	10/11/2019	34.00

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192000870	AMAZON CAPITAL SERVICES	1G1N-NHPM-CPCP	10/11/2019	19.47
192000870	AMAZON CAPITAL SERVICES	1GQN-D1TN-DDCF	10/11/2019	279.93
192000870	AMAZON CAPITAL SERVICES	19P3-93PP-DM6J	10/11/2019	39.99
192000870	AMAZON CAPITAL SERVICES	1FT4-6XDQ-H4ND	10/11/2019	39.99
192000870	AMAZON CAPITAL SERVICES	1DWN-TCCY-L74K	10/11/2019	187.36
192000870	AMAZON CAPITAL SERVICES	1R31-6DGC-TWWF	10/11/2019	39.92
192000870	AMAZON CAPITAL SERVICES	177H-637J-NPLX	10/11/2019	161.92
192000870	AMAZON CAPITAL SERVICES	1JNF-F9XP-JFQT	10/11/2019	39.79
192000870	AMAZON CAPITAL SERVICES	1Q6K-WFH7-R64M	10/11/2019	83.16
192000870	AMAZON CAPITAL SERVICES	1LTY-6XLP-Q1RX	10/11/2019	38.97
192000870	AMAZON CAPITAL SERVICES	1LPD-HC74-3QJM	10/11/2019	81.46
192000870	AMAZON CAPITAL SERVICES	1TDX-1VCR-KCGM	10/11/2019	38.96
192000870	AMAZON CAPITAL SERVICES	1D79-1C9D-NYVC	10/11/2019	146.71
192000870	AMAZON CAPITAL SERVICES	13Q4-PQDD-7TRT	10/11/2019	33.61
192000870	AMAZON CAPITAL SERVICES	11XN-DV7T-R4JH	10/11/2019	131.25
192000870	AMAZON CAPITAL SERVICES	1R6D-GM99-XFNC	10/11/2019	72.67
192000870	AMAZON CAPITAL SERVICES	1Q6K-WFH7-VGN3	10/11/2019	63.97
192000870	AMAZON CAPITAL SERVICES	11XN-DV7T-VK1R	10/11/2019	55.60
192000870	AMAZON CAPITAL SERVICES	1Q6K-WFH7-DQTK	10/11/2019	119.18
192000870	AMAZON CAPITAL SERVICES	13Q4-PQDD-7J9C	10/11/2019	41.91
192000870	AMAZON CAPITAL SERVICES	1XG4-HNFX-7KKF	10/11/2019	80.10
192000870	AMAZON CAPITAL SERVICES	1419-X3GN-LX3D	10/11/2019	305.96
192000870	AMAZON CAPITAL SERVICES		10/11/2019	0.00
192000870	AMAZON CAPITAL SERVICES		10/11/2019	0.00
192000870	AMAZON CAPITAL SERVICES		10/11/2019	0.00
192000870	AMAZON CAPITAL SERVICES		10/11/2019	0.00
192000871	AMERICAN WELDING & GAS INC	6636558	10/11/2019	93.25
192000871	AMERICAN WELDING & GAS INC	6622427	10/11/2019	318.22
192000872	ANDERSON, NICOLE	AUG-SEP2019 ITEM	10/11/2019	69.70
192000872	ANDERSON, NICOLE	AUG2019 ITEM	10/11/2019	21.70
192000873	ARCHIQUETTE, JEANNE	SEP2019 MILEAGE	10/11/2019	104.40
192000874	BARTLING, SHARON	SEP2019 MILEAGE	10/11/2019	69.43
192000874	BARTLING, SHARON	SEP2019 ITEM	10/11/2019	31.78
192000875	BATES, CRISTIE	SEP2019 MILEAGE	10/11/2019	69.60
192000876	BEHRENS, DANIEL	WOR100419	10/11/2019	30.00
192000877	BEHRENS, MICHAEL	WOR100419	10/11/2019	30.00
192000878	BENDER, ASHLEY	BENDER10319	10/11/2019	37.50
192000879	BESCHTA, DARIN	REF100419	10/11/2019	80.00
192000880	BRONSTEATTER, AMBER	SEP2019 ITEM	10/11/2019	271.75
192000881	BULLIS, KRISTINE	WIPSO 2019	10/11/2019	250.00
192000882	BUNNELL, DANIELLE	SEP-DEC2019	10/11/2019	3,400.00
192000883	CARTER, TONIA	CARTER10419	10/11/2019	89.50
192000884	CESA 9, INC.	12162	10/11/2019	192.00
192000885	DAMROW, CYNTHIA	SEP2019 MILEAGE	10/11/2019	117.60
192000886	DAVIES, ELYSE	SEP2019 MILEAGE	10/11/2019	52.20
192000887	DEAF HH EDUCATIONAL CONSULTING	1073	10/11/2019	3,112.50
192000888	EVANS, ALYSON	SEP2019 MILEAGE	10/11/2019	52.20
192000889	FIALA, APRIL	OCT2019 ITEM	10/11/2019	35.00
192000890	FOLLETT SCHOOL SOLUTIONS, INC	544386F	10/11/2019	39.13
192000890	FOLLETT SCHOOL SOLUTIONS, INC	535580F	10/11/2019	593.51
192000891	FORE-FRONT MECHANICAL, INC.	5617	10/11/2019	29,234.00
192000892	GAETZMAN, GREG	REF100319	10/11/2019	90.00
192000893	GLYNN, JOHN	SEPT2019 MILEAGE	10/11/2019	76.56
192000894	GULDAN, DONNA	SEP2019 MILEAGE	10/11/2019	197.20
192000895	HABECK, MIKE	WOR100419	10/11/2019	30.00
192000896	HACKBARTH, LINDA	HACKBARTH10419	10/11/2019	191.00
192000897	HALL, KIMBERLY	SEP2019 MILEAGE	10/11/2019	9.86
192000898	HANSON, CHRISTOPHER	SEP2019 CONF	10/11/2019	335.01
192000899	HEID MUSIC COMPANY, INC.	2445210	10/11/2019	147.25

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192000899	HEID MUSIC COMPANY, INC.	2439273	10/11/2019	1,095.02
192000899	HEID MUSIC COMPANY, INC.	2441550	10/11/2019	1,198.70
192000899	HEID MUSIC COMPANY, INC.	2474227	10/11/2019	7.87
192000899	HEID MUSIC COMPANY, INC.	2473640	10/11/2019	43.55
192000899	HEID MUSIC COMPANY, INC.	2407840	10/11/2019	225.00
192000899	HEID MUSIC COMPANY, INC.	2472169	10/11/2019	55.96
192000899	HEID MUSIC COMPANY, INC.	2467037	10/11/2019	137.00
192000899	HEID MUSIC COMPANY, INC.	2463057	10/11/2019	170.50
192000899	HEID MUSIC COMPANY, INC.		10/11/2019	0.00
192000900	HELLER, CHRISTOPHER	SEP2019 MILEAGE	10/11/2019	54.52
192000901	HELLER, LUKE	WOR10092019	10/11/2019	30.00
192000902	HOFFMAN, AARON	SEP2019 MILEAGE	10/11/2019	66.18
192000903	HOSVEDT, JAMES	SEP2019 MILEAGE	10/11/2019	70.06
192000904	HUDDLESTON, DUDLEY	SEP2019 ITEM	10/11/2019	32.98
192000905	HURNER, SCOTT	REF10072019	10/11/2019	125.00
192000906	HURT, RYAN	WOR100419	10/11/2019	35.00
192000907	ISHAM, LAURA	SEP-DEC2019	10/11/2019	2,988.78
192000908	J.W. PEPPER & SON	177235524	10/11/2019	55.00
192000908	J.W. PEPPER & SON	176382864	10/11/2019	60.00
192000909	JAGLINSKI, PETER	WOR100419	10/11/2019	140.00
192000910	JENKIN, DOUGLAS	JENKIN10319	10/11/2019	83.50
192000911	JERRYS MUSIC INC	149799	10/11/2019	949.00
192000911	JERRYS MUSIC INC	151764	10/11/2019	423.25
192000911	JERRYS MUSIC INC	151759	10/11/2019	35.00
192000911	JERRYS MUSIC INC	151749	10/11/2019	90.00
192000912	JOHNSON, ANN	SEP2019 CONF	10/11/2019	207.13
192000913	KAMPMANN, KEVIN	SEP2019 MILEAGE	10/11/2019	47.10
192000914	KENITZER, DICK	WOR100419	10/11/2019	35.00
192000915	KENITZER, ROXANNE	SEP2019 MILEAGE	10/11/2019	100.92
192000916	KOENIG, TAMMY	SEP2019 ITEM	10/11/2019	38.23
192000917	KONKOL, LOIS	SEP2019 MILEAGE	10/11/2019	182.82
192000918	KUMFER, LISA	SEP-DEC2019	10/11/2019	2,988.78
192000919	KUMMER, MEGAN	SEP2019 MILEAGE	10/11/2019	97.15
192000920	LANGBEHN, GREGORY	REF10072019	10/11/2019	135.00
192000921	LEHMAN, GINA	SEP2019 MILEAGE	10/11/2019	34.34
192000922	LEHRKE, FRITZ	SEP2019 ITEM	10/11/2019	10.53
192000923	LEMKE, ALEXSANDRA	OCT2019 ITEM.	10/11/2019	66.07
192000924	LICHTENWALD, ALLISON	LICHTENWALD10219	10/11/2019	201.00
192000925	LIGHTSPEED TECHNOLOGIES INC	123497	10/11/2019	1,614.00
192000926	LUKASKO, TIFFANY	SEP2019 MILEAGE	10/11/2019	108.92
192000927	MARATHON PEST CONTROL	31894	10/11/2019	28.00
192000927	MARATHON PEST CONTROL	31893	10/11/2019	35.00
192000927	MARATHON PEST CONTROL	31898	10/11/2019	28.00
192000927	MARATHON PEST CONTROL	31896	10/11/2019	28.00
192000928	MAYER, SARA	WOR10092019	10/11/2019	70.00
192000929	MEYER, PHILIP	OCT2019 CELLPHONE	10/11/2019	225.00
192000930	MID WISCONSIN BEVERAGE	2637741	10/11/2019	137.00
192000930	MID WISCONSIN BEVERAGE	2637742	10/11/2019	345.06
192000931	MILLER, STEPHANIE	MILLER10-7 (204.00)	10/11/2019	204.00
192000932	MOUA, TOULY	REF10072019	10/11/2019	45.00
192000933	MUELLER, SAMANTHA	SEP-DEC2019	10/11/2019	3,400.00
192000934	NANOTEK DEVICE REPAIR LLC	791	10/11/2019	1,060.00
192000934	NANOTEK DEVICE REPAIR LLC	792	10/11/2019	1,430.00
192000935	NELSON, AARON	SEP2019 MILEAGE	10/11/2019	13.51
192000935	NELSON, AARON	SEP2019 ITEM	10/11/2019	5.55
192000936	NELSON, JILL	WIPSO 2019	10/11/2019	175.00
192000937	OFFICE ENTERPRISES INC	24022	10/11/2019	251.50
192000938	OLSON, JULIE	SEP2019 TRAN REIMB	10/11/2019	672.22
192000939	PALM, AMY	SEP2019 ITEM	10/11/2019	298.38

**DC EVERESET AREA SCHOOL DISTRICT
BOARD CHECK REGISTER (09/18/2019 - 10/16/2019)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
192000940	PARDE, KATHY	SEP2019 MILEAGE	10/11/2019	54.23
192000941	PARKIN, KELSEY	SEP2019 ITEM	10/11/2019	40.56
192000942	PAXTON PATTERSON	378863	10/11/2019	184.80
192000942	PAXTON PATTERSON	379572	10/11/2019	499.62
192000943	PAYNE, JONATHAN	REF100319	10/11/2019	135.00
192000944	PETERS, MADELINE	FALL2019	10/11/2019	2,476.08
192000945	PETH, ELIZABETH	SEP2019 MILEAGE	10/11/2019	134.85
192000946	PHALEN, PATRICK	SEP-OCT2019 ITEM	10/11/2019	439.70
192000946	PHALEN, PATRICK	SEP2019 MILEAGE	10/11/2019	80.85
192000947	PHILLIPS, STEPHANIE	PHILLIPS9519	10/11/2019	74.50
192000947	PHILLIPS, STEPHANIE	PHILLIPS9 10519	10/11/2019	52.00
192000947	PHILLIPS, STEPHANIE	PHILLIPS6 10519	10/11/2019	54.00
192000948	PISCA, SARAH	PISCA10419	10/11/2019	271.00
192000949	PLOEGER, KARIANN	SEP2019 MILEAGE	10/11/2019	32.77
192000950	PORTER, JODIE	SEP-DEC2019	10/11/2019	2,988.78
192000951	PREGONT, DANIEL	WOR100419	10/11/2019	35.00
192000952	PRUST, MARIA	WIPSO 2019	10/11/2019	150.00
192000953	RADDENBACH, ASHLEY	WOR100419	10/11/2019	35.00
192000954	RASE, LUCAS	SEP-JAN2020	10/11/2019	2,000.00
192000955	REINHART FOODS INC	858954	10/11/2019	751.68
192000956	REXFORD, KRISTEN	SEP2019 MILEAGE	10/11/2019	180.50
192000957	RICE, JULIE	WIPSO 2019	10/11/2019	175.00
192000958	ROMATOWSKI, LAURIE	REF10072019	10/11/2019	125.00
192000959	RUPPERT, ELISSA	SEP2019 MILEAGE	10/11/2019	51.16
192000960	RYAN, DESIREE	RYAN10319	10/11/2019	224.50
192000961	SCHILLING, BRYAN	REF10072019	10/11/2019	135.00
192000962	SCHOOL SPECIALTY	208124011401	10/11/2019	16.68
192000962	SCHOOL SPECIALTY	208124038006	10/11/2019	943.50
192000962	SCHOOL SPECIALTY	308103442765	10/11/2019	157.10
192000963	SCHUCH, JOSHUA	43739	10/11/2019	4,436.00
192000964	SCHUELLER, DAWNEEN	SEP2019 MILEAGE	10/11/2019	73.89
192000965	SEEHAFER, ADAM	WOR100419	10/11/2019	30.00
192000966	SEKEL, AMY	WOR100419	10/11/2019	35.00
192000967	SELLE, SUZANNE	SEP2019 MILEAGE	10/11/2019	11.14
192000968	SEUBERT, APRIL	AUG2019 ITEM	10/11/2019	131.61
192000969	STACHOVAK, AMY	SEP2019 MILEAGE	10/11/2019	61.60
192000970	STASHEK, JACQUELINE	SEP2019 MILEAGE	10/11/2019	166.64
192000971	STIEBER, JASON	SEP2019 MILEAGE	10/11/2019	65.13
192000972	STOSKOPF, JACK	WASBO 10-19	10/11/2019	132.24
192000973	STREHLOW, CHAD	WOR100419	10/11/2019	35.00
192000974	SUN PRINTING INC	107823	10/11/2019	69.75
192000975	TEAM SPORTING GOODS INC	aad010042	10/11/2019	99.80
192000975	TEAM SPORTING GOODS INC	AAF014293	10/11/2019	67.50
192000975	TEAM SPORTING GOODS INC	AAD010154-1	10/11/2019	1,895.00
192000976	TESKE, STEFANIE	SEP2019 MILEAGE	10/11/2019	38.51
192000977	THAO, PANYIA	SEP2019 MILEAGE	10/11/2019	32.89
192000978	THOMPSON, KELLY	SEP2019 MILEAGE	10/11/2019	29.06
192000979	TIENOR, JENNA	SEP2019 MILEAGE	10/11/2019	76.56
192000980	TREPTOW, FELECITY	SEP2019 MILEAGE	10/11/2019	251.14
192000981	TRETTER, TODD	SEP2019 MILEAGE	10/11/2019	27.96
192000982	TRZEBIATOWSKI, TAMMY	SEP2019 MILEAGE	10/11/2019	72.50
192000983	USIC LOCATING SERVICES INC	350628	10/11/2019	1,661.28
192000984	VANOoyEN, JENNIFER	SEP2019 MILEAGE	10/11/2019	33.41
192000985	VEHRS, CHERYL	SEP2019 MILEAGE	10/11/2019	30.97
192000986	VESPER, WENDY	WIPSO 2019	10/11/2019	175.00
192000987	WEBKO EMBROIDERY & SCREEN PRINTING, INC	4939	10/11/2019	1,254.00
192000988	WEINKAUF, TONI	WEINKAUF10219	10/11/2019	521.00
192000989	WEISE, ROBERT	REF100319	10/11/2019	135.00
192000990	WELLES, DAVID	REF10072019	10/11/2019	45.00

**DC EVERESET AREA SCHOOL DISTRICT
BOARD CHECK REGISTER (09/18/2019 - 10/16/2019)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
192000991	WELSH, SARA	SEP2019A MILEAGE	10/11/2019	142.91
192000992	WENNING GRINDING SUPPLY INC., J	97876	10/11/2019	46.00
192000993	WESTFALL, AJAY	SEP2019 MILEAGE	10/11/2019	10.85
192000994	WI PUBLIC SERVICE	2786739352	10/11/2019	64,983.35
192000994	WI PUBLIC SERVICE	GHF GAS SEP2019	10/11/2019	636.74
192000994	WI PUBLIC SERVICE	JH GAS SEP2019	10/11/2019	202.13
192000994	WI PUBLIC SERVICE	MS GAS SEP2019	10/11/2019	239.15
192000994	WI PUBLIC SERVICE	MBAY GAS SEP2019	10/11/2019	298.21
192000994	WI PUBLIC SERVICE	SH GAS SEP2019	10/11/2019	374.67
192000995	WIDMANN, SARA	OCT2019 ITEM	10/11/2019	20.48
192000996	WILKERSON, BRENDA	OCT2019 ITEM	10/11/2019	136.00
192000997	WISTROM, LISA	SEP2019 MILEAGE	10/11/2019	12.18
				2,761,485.98

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER - 49 FUND (09/18/2019-10/16/2019)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
4900252	MOBILE WAREHOUSE, LLC	22192	9/24/2019	570.00
4900252	MOBILE WAREHOUSE, LLC	22193	9/24/2019	70.00
4900253	AMERICAN ENGNR TESTING INC	1206276	10/11/2019	2,600.00
4900254	COMPLETE CONTROL INC	Com Con Pay App #6	10/11/2019	93,337.50
4900255	DC EVEREST AREA SCHOOLS	W938569701	10/11/2019	2,493.39
4900256	INTEGRITY FIRE PROTECTION INC	Ineg Pay App #1	10/11/2019	30,400.00
4900257	J.H. FINDORFF & SON, INC.	JH Fin Pay App #6	10/11/2019	707,973.04
4900258	PGA PLUMBING INC	PGA Pay App #3	10/11/2019	33,559.70
4900259	REI ENGINEERING, INC	47230	10/11/2019	1,325.00
4900259	REI ENGINEERING, INC	37227	10/11/2019	1,500.00
4900260	TITO INC	Tito Pay App #5	10/11/2019	66,527.50
4900261	TOTAL ELECTRIC, INC.	Tot Elec Pay App #6	10/11/2019	60,800.00
4900262	WISCONSIN MECHANICAL SOLUTIONS, INC	WI Mech Pay App #7	10/11/2019	91,694.95
192000670	OFFICE ENTERPRISES INC	448230	9/24/2019	10,325.90
192000858	ALTMANN CONSTRUCTION CO., INC	Altm Pay App #6	10/11/2019	6,922.03
192000859	C.D. SMITH CONSTRUCTION, INC.	CDSmith Pay App #5	10/11/2019	780,381.30
192000860	FORE-FRONT MECHANICAL, INC.	For Front Pay App #7	10/11/2019	106,685.00
192000861	MCMILLAN ELECTRIC	McM Pay App #4	10/11/2019	45,980.00
192000862	NEXUS SOLUTIONS, LLC	909	10/11/2019	757,870.52
192000862	NEXUS SOLUTIONS, LLC	910	10/11/2019	136,424.30
192000863	OFFICE ENTERPRISES INC	448911	10/11/2019	26,626.00
192000863	OFFICE ENTERPRISES INC	448912	10/11/2019	7,320.00
192000864	QUALITY ROOFING INC	Qual Rf Aay App #1	10/11/2019	68,716.78
192000998	OFFICE ENTERPRISES INC	450319	10/14/2019	406.05
				3,040,508.96

		Beginning		2019-20		2019-20		Ending											
Fd	T	Loc	Obj	Func	Prj	Dept	Job	Fd	T	Loc	Obj	Func	Prj	Dept	Job	Balance	FYTD Credits	FYTD Debits	Balance
10	A	000	000	711000	000	000	000	GENERAL FUND/CLAIM ON CASH								-3,177,814.66	30,668,432.16	32,773,193.40	-1,073,053.42
10	A	000	000	711100	000	000	000	GENERAL FUND/PAYROLL CLEARANCE ACCOUNT								0.00	9,811,532.00	9,811,532.00	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	26,603,082.31	19,932,400.34	5,262,939.45
10	A	000	000	712999	000	000	000	GENERAL FUND/WISC INVESTMENT ACCOUNT, PMA								503,796.56	0.00	2,724.96	506,521.52
10	A	000	000	713100	000	000	000	GENERAL FUND/TAXES RECEIVABLE								6,847,893.57	6,847,893.57	0.00	0.00
10	A	000	000	713200	000	000	000	GENERAL FUND/ACCOUNTS RECEIVABLE								16,165.54	15,877.54	0.00	288.00
10	A	000	000	713207	000	000	000	GENERAL FUND/SCOREBOARDS RECEIVABLE								0.00	0.00	0.00	0.00
10	A	000	000	713210	000	000	000	GENERAL FUND/TRACK RENOVATION PROJECT								0.00	0.00	0.00	0.00
10	A	000	000	714100	000	000	000	GENERAL FUND/DUE FROM OTHER FUNDS								0.00	0.00	0.00	0.00
10	A	000	000	715100	000	000	000	GENERAL FUND/DUE FROM LOCAL GOVERNMENTS								6,917.46	6,917.46	0.00	0.00
10	A	000	000	715200	000	000	000	GENERAL FUND/OTHER WI DISTRICTS								3,665.53	3,665.53	0.00	0.00
10	A	000	000	715500	000	000	000	GENERAL FUND/DUE FROM STATE GOVERNMENT								896,315.83	896,315.83	0.00	0.00
10	A	000	000	715600	000	000	000	GENERAL FUND/DUE FROM FED GOVERNMENT								176,796.94	176,796.94	0.00	0.00
10	A	000	000	717000	000	000	000	GENERAL FUND/PREPAID EXPENSE								590.00	590.00	0.00	0.00
10	A	000	000	717001	000	000	000	GENERAL FUND/PREPAID EXPENSE - IN TECH								0.00	0.00	0.00	0.00
10	A	000	000	751000	000	000	000	GENERAL FUND/FIXED ASSETS-SITES								0.00	0.00	0.00	0.00
10	A	000	000	753000	000	000	000	GENERAL FUND/FIXED ASSETS-BUILDINGS								0.00	0.00	0.00	0.00
10	A	000	000	754000	000	000	000	GENERAL FUND/FIXED ASSETS-EQUIPMENT								0.00	0.00	0.00	0.00
10	A	000	000	754100	000	000	000	GENERAL FUND/EQUIP MENT ACCUM DEPRECIATION								0.00	0.00	0.00	0.00
10	L	000	000	000000	000	000	000	GENERAL FUND/N/A								0.00	0.00	0.00	0.00
10	L	000	000	811100	000	000	000	GENERAL FUND/TEMPORARY NOTES PAYABLE								0.00	0.00	0.00	0.00
10	L	000	000	811200	000	000	000	GENERAL FUND/ACCOUNTS PAYABLE								-400,291.27	6,335,971.87	6,736,263.14	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	342,635.18	391,453.26	0.00
10	L	000	000	811611	000	000	000	GENERAL FUND/FICA								-220,386.46	1,462,024.64	1,682,411.10	0.00
10	L	000	000	811612	000	000	000	GENERAL FUND/FEDERAL INCOME TAX								0.00	879,929.04	879,929.04	0.00
10	L	000	000	811613	000	000	000	GENERAL FUND/STATE INCOME TAX								-148,403.82	582,067.63	730,471.45	0.00
10	L	000	000	811620	000	000	000	GENERAL FUND/RETIREMENT DEDUCTION								-652,403.33	1,518,154.88	1,536,986.21	-633,572.00
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	41,926.15	46,504.69	-4,319.68
10	L	000	000	811634	000	000	000	GENERAL FUND/SPOUSE/DEP'DT LIFE INSURANCE								-2,102.32	3,228.30	3,847.26	-1,483.36

		Beginning		2019-20		2019-20		Ending													
Fd	T	Loc	Obj	Func	Prj	Dept	Job	Fd	T	Loc	Obj	Func	Prj	Dept	Job	Balance	FYTD	Credits	FYTD	Debits	Balance
10	L	000	000	811635	000	000	000	GENERAL	FUND/DEPENDENT CARE -	CHPT125						-11,559.92	31,702.56		25,439.21		-17,823.27
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	24,110.71		27,691.25		-547.82
10	L	000	000	811640	000	000	000	GENERAL	FUND/UNITED WAY							0.00	4,510.48		4,510.48		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	63,938.61		10,658.37		-53,280.24
10	L	000	000	811644	000	000	000	GENERAL	FUND/DENTAL INS. -	SELF PAY						0.00	5,679.44		0.00		-5,679.44
10	L	000	000	811645	000	000	000	GENERAL	FUND/LIFE INS -	EMPLOYER CONTR						-21,150.35	24,994.05		34,894.99		-11,249.41
10	L	000	000	811647	000	000	000	GENERAL	FUND/LIMITED FLEX PLAN-	CHAPTER 125						-2,698.04	2,500.62		2,694.88		-2,503.78
10	L	000	000	811648	000	000	000	GENERAL	FUND/SUPPLEMENTAL LIFE	INSURANCE						-3,565.27	12,114.88		13,860.06		-1,820.09
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	2,589.15		2,589.15		0.00
10	L	000	000	811655	000	000	000	GENERAL	FUND/V VISION PLAN							-492.98	9,741.12		11,665.34		1,431.24
10	L	000	000	811656	000	000	000	GENERAL	FUND/V SHORT TERM	DISABILITY						4,054.12	16,953.91		14,761.55		1,861.76
10	L	000	000	811665	000	000	000	GENERAL	FUND/ROTH 403(b)							0.00	20,600.80		20,600.80		0.00
10	L	000	000	811670	000	000	000	GENERAL	FUND/TSA'S							0.00	235,136.74		235,136.74		0.00
10	L	000	000	811673	000	000	000	GENERAL	FUND/RETIREE HEALTH							0.00	31,476.21		263.45		-31,212.76
10	L	000	000	811674	000	000	000	GENERAL	FUND/RETIREE DENTAL							0.00	2,105.07		0.00		-2,105.07
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	16,995.82		16,995.82		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	21,929,772.80		21,929,772.80		0.00
10	L	000	000	811820	000	000	000	GENERAL	FUND/VOUCHERS	PAYABLE						-3,543,579.82	0.00		3,543,579.82		0.00
10	L	000	000	812000	000	000	000	GENERAL	FUND/DUE TO OTHER	FUNDS						-1,183,436.25	0.00		1,183,436.25		0.00
10	L	000	000	815100	000	000	000	GENERAL	FUND/SELF FUNDED	PREMIUM DEPOSITS						0.00	0.00		0.00		0.00
10	L	000	000	815901	000	000	000	GENERAL	FUND/OPEB 73							0.00	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	2,852,693.30		4,207,220.33		555,275.97
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	291,641.72		369,287.82		-72,353.90

Fd T Loc Obj Func		Prj DeptJob		Fd T Loc Obj Func		Prj DeptJob		Beginning	2019-20		2019-20	Ending	
								Balance	FYTD	Credits	FYTD	Debits	Balance
10	L	000	000	819107	000	000	000	GENERAL FUND/CONF ROOM A - ED IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
10	L	000	000	842300	000	000	000	GENERAL FUND/LONG-TERM BONDS PAYABLE	0.00	0.00	0.00	0.00	0.00
10	L	000	000	842350	000	000	000	GENERAL FUND/38 FUND TAXABLE BONDS	0.00	0.00	0.00	0.00	0.00
10	Q	000	000	000000	000	000	000	GENERAL FUND/N/A	0.00	0.00	0.00	0.00	0.00
10	Q	000	000	911000	000	000	000	GENERAL FUND/FIXED ASSETS - L.T.D.	0.00	0.00	0.00	0.00	0.00
10	Q	000	000	912000	000	000	000	GENERAL FUND/FIXED ASSETS - TAX LEVY	0.00	0.00	0.00	0.00	0.00
10	Q	000	000	914000	000	000	000	GENERAL FUND/FIXED ASSETS-ACCUM DEPRECIATN	0.00	0.00	0.00	0.00	0.00
10	Q	000	000	916000	000	000	000	GENERAL FUND/FIXED ASSETS - DONATIONS	0.00	0.00	0.00	0.00	0.00
10	Q	000	000	931000	000	000	000	GENERAL FUND/FUND BALANCE-RESERVED	4,926.47	1,274,761.75	863,274.63		-406,560.65
10	Q	000	000	931700	000	000	000	GENERAL FUND/FUND BALANCE - L.T.D.	0.00	0.00	0.00	0.00	0.00
10	Q	000	000	932000	000	000	000	GENERAL FUND/FUND BALANCE-CASH FLOW	0.00	0.00	0.00	0.00	0.00
10	Q	000	000	936120	000	000	000	GENERAL FUND/Cont Oblig-Restricted Fund Bal	-340,000.00	0.00	0.00	0.00	-340,000.00
10	Q	000	000	936320	000	000	000	GENERAL FUND/Debt Service Retirement	0.00	0.00	0.00	0.00	0.00
10	Q	000	000	936500	000	000	000	GENERAL FUND/Food Service Fund Balance	0.00	0.00	0.00	0.00	0.00
10	Q	000	000	936900	000	000	000	GENERAL FUND/Fund Balance-Restricted Other	0.00	0.00	0.00	0.00	0.00
10	Q	000	000	938900	000	000	000	GENERAL FUND/Assigned Fund Balance	0.00	0.00	0.00	0.00	0.00
10	Q	000	000	939200	000	000	000	GENERAL FUND/WORKING CAPITAL (CASH FLOW)	-9,670,976.83	12,343,760.97	18,343,004.75		-3,671,733.05
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	125,394,821.74	125,394,821.74		0.00

		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
27	A	000	000	711000	000 000 000	SPECIAL EDUCATION FUND/CLAIM ON CASH						669,496.26	2,686,968.94	396,043.65	-1,621,429.03
27	A	000	000	711100	000 000 000	SPECIAL EDUCATION FUND/PAYROLL CLEARANCE ACCOUNT						0.00	2,464,430.87	2,464,430.87	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	288,256.56	288,256.56	0.00
27	A	000	000	713200	000 000 000	SPECIAL EDUCATION FUND/ACCOUNTS RECEIVABLE						0.00	0.00	0.00	0.00
27	A	000	000	714100	000 000 000	SPECIAL EDUCATION FUND/DUE FROM OTHER FUNDS						0.00	0.00	0.00	0.00
27	A	000	000	715420	000 000 000	SPECIAL EDUCATION FUND/DUE FROM CESA						0.00	0.00	0.00	0.00
27	A	000	000	715500	000 000 000	SPECIAL EDUCATION FUND/DUE FROM STATE GOVERNMENT						11,863.40	276,407.90	264,544.50	0.00
27	A	000	000	715600	000 000 000	SPECIAL EDUCATION FUND/DUE FROM FED GOVERNMENT						317,493.68	317,493.68	0.00	0.00
27	L	000	000	000000	000 000 000	SPECIAL EDUCATION FUND/N/A						0.00	0.00	0.00	0.00
27	L	000	000	811200	000 000 000	SPECIAL EDUCATION FUND/ACCOUNTS PAYABLE						-59,557.69	133,567.94	193,125.63	0.00
27	L	000	000	811558	000 000 000	SPECIAL EDUCATION FUND/AP STAPLES						0.00	0.00	0.00	0.00
27	L	000	000	811610	000 000 000	SPECIAL EDUCATION FUND/MEDICARE						-9,304.18	0.00	9,304.18	0.00
27	L	000	000	811611	000 000 000	SPECIAL EDUCATION FUND/FICA						-39,783.23	0.00	39,783.23	0.00
27	L	000	000	811620	000 000 000	SPECIAL EDUCATION FUND/RETIREMENT DEDUCTION						-42,367.82	0.00	42,367.82	0.00
27	L	000	000	811628	000 000 000	SPECIAL EDUCATION FUND/HSA - EMPLOYER CONTRIBUTIONS						0.00	0.00	0.00	0.00
27	L	000	000	811630	000 000 000	SPECIAL EDUCATION FUND/DENTAL-PPO CONTRIBUTION						0.00	0.00	0.00	0.00
27	L	000	000	811633	000 000 000	SPECIAL EDUCATION FUND/DISABILITY INS DEDUCTION						-2,220.21	0.00	2,220.21	0.00
27	L	000	000	811645	000 000 000	SPECIAL EDUCATION FUND/LIFE INS - EMPLOYER CONTR						-1,097.85	0.00	1,097.85	0.00
27	L	000	000	811815	000 000 000	SPECIAL EDUCATION FUND/NET EFT PAYABLE						0.00	4,052,367.33	4,052,367.33	0.00
27	L	000	000	811820	000 000 000	SPECIAL EDUCATION FUND/VOUCHERS PAYABLE						-646,839.59	0.00	646,839.59	0.00
27	L	000	000	812000	000 000 000	SPECIAL EDUCATION FUND/DUE TO OTHER FUNDS						0.00	0.00	0.00	0.00
27	L	000	000	815100	000 000 000	SPECIAL EDUCATION FUND/SELF FUNDED PREMIUM DEPOSITS						0.00	0.00	0.00	0.00
27	L	000	000	817101	000 000 000	SPECIAL EDUCATION FUND/SECURITY PREMIUM PAYABLE						-181,495.82	0.00	181,495.82	0.00
27	L	000	000	817150	000 000 000	SPECIAL EDUCATION FUND/HRA PAYABLE						0.00	0.00	0.00	0.00
27	L	000	000	817200	000 000 000	SPECIAL EDUCATION FUND/DENTAL-CLAIMS PAYABLE						-16,186.95	0.00	16,186.95	0.00
27	Q	000	000	000000	000 000 000	SPECIAL EDUCATION FUND/N/A						0.00	0.00	0.00	0.00
27	Q	000	000	931000	000 000 000	SPECIAL EDUCATION FUND/FUND BALANCE-RESERVED						0.00	115,016.05	90,745.49	-24,270.56
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	1,098,528.93	2,744,228.52	1,645,699.59
27	-	---	---	-----	---							0.00	11,433,038.20	11,433,038.20	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	379,795.95	485,136.09	1,310,997.78
50	A	000	000	711100	000	000	000	FOOD SERVICE FUND/PAYROLL CLEARANCE ACCOUNT								0.00	226,543.65	226,543.65	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	233,518.83	233,518.83	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								49,812.00	49,812.00	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	141,087.89	148,999.59	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	259,528.67	259,528.67	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								-91,785.74	0.00	0.00	-91,785.74
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	181.49	0.00	-181.49
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								-1,138,330.17	454,579.34	373,785.96	-1,219,123.55
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	1,745,047.82	1,745,047.82	0.00

						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				
80	A	000	000	711000	000 000 000	COMMUNITY SERVICE FUND/CLAIM ON CASH	52,414.56	471,971.78	373,414.75	-46,142.47
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	287,286.32	287,286.32	0.00
80	A	000	000	711105	000 000 000	COMMUNITY SERVICE FUND/A/P ACH Cash Account Intercity	0.00	0.00	0.00	0.00
80	A	000	000	711200	000 000 000	COMMUNITY SERVICE FUND/PETTY CASH	1,030.00	0.00	0.00	1,030.00
80	A	000	000	711300	000 000 000	COMMUNITY SERVICE FUND/HOLDING ACCOUNT-CASH	0.00	0.00	0.00	0.00
80	A	000	000	712000	000 000 000	COMMUNITY SERVICE FUND/INVESTMENTS	0.00	0.00	0.00	0.00
80	A	000	000	713100	000 000 000	COMMUNITY SERVICE FUND/TAXES RECEIVABLE	0.00	0.00	0.00	0.00
80	A	000	000	713200	000 000 000	COMMUNITY SERVICE FUND/ACCOUNTS RECEIVABLE	71,944.03	71,944.03	0.00	0.00
80	A	000	000	713205	000 000 000	COMMUNITY SERVICE FUND/RECEIVABLE UNCOLLECTED	2,273.67	2,231.67	0.00	42.00
80	A	000	000	714100	000 000 000	COMMUNITY SERVICE FUND/DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
80	L	000	000	000000	000 000 000	COMMUNITY SERVICE FUND/N/A	0.00	0.00	0.00	0.00
80	L	000	000	811200	000 000 000	COMMUNITY SERVICE FUND/ACCOUNTS PAYABLE	-4,208.60	140,066.08	144,274.68	0.00
80	L	000	000	811225	000 000 000	COMMUNITY SERVICE FUND/CMTY ED CK ACCT PAYABLE	0.00	0.00	0.00	0.00
80	L	000	000	811558	000 000 000	COMMUNITY SERVICE FUND/AP STAPLES	0.00	0.00	0.00	0.00
80	L	000	000	811610	000 000 000	COMMUNITY SERVICE FUND/MEDICARE	-525.35	0.00	525.35	0.00
80	L	000	000	811611	000 000 000	COMMUNITY SERVICE FUND/FICA	-2,246.36	0.00	2,246.36	0.00
80	L	000	000	811620	000 000 000	COMMUNITY SERVICE FUND/RETIREMENT DEDUCTION	-1,138.18	0.00	1,138.18	0.00
80	L	000	000	811628	000 000 000	COMMUNITY SERVICE FUND/HSA - EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00
80	L	000	000	811630	000 000 000	COMMUNITY SERVICE FUND/DENTAL-PPO CONTRIBUTION	0.00	0.00	0.00	0.00
80	L	000	000	811633	000 000 000	COMMUNITY SERVICE FUND/DISABILITY INS DEDUCTION	0.00	0.00	0.00	0.00
80	L	000	000	811645	000 000 000	COMMUNITY SERVICE FUND/LIFE INS - EMPLOYER CONTR	0.00	0.00	0.00	0.00
80	L	000	000	811815	000 000 000	COMMUNITY SERVICE FUND/NET EFT PAYABLE	0.00	363,981.01	363,981.01	0.00
80	L	000	000	811820	000 000 000	COMMUNITY SERVICE FUND/VOUCHERS PAYABLE	-36,279.91	0.00	36,279.91	0.00
80	L	000	000	812000	000 000 000	COMMUNITY SERVICE FUND/DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
80	L	000	000	816900	000 000 000	COMMUNITY SERVICE FUND/DEFER.REV.-SCHL.AGE CARE	-3,210.00	0.00	3,210.00	0.00
80	L	000	000	816901	000 000 000	COMMUNITY SERVICE FUND/DEFER.REV.-YOUTH ACTIVITY FEES	-40,846.01	0.00	40,846.01	0.00
80	L	000	000	816902	000 000 000	COMMUNITY SERVICE FUND/DEFER.REV.-ADULT & FAMILY FEES	0.00	0.00	0.00	0.00
80	L	000	000	816903	000 000 000	COMMUNITY SERVICE FUND/DEFER.REV.-VARIOUS CAMPS	-18,227.19	0.00	18,227.19	0.00
80	L	000	000	816904	000 000 000	COMMUNITY SERVICE FUND/Deferred Revenue Preschool Fee	0.00	0.00	0.00	0.00
80	L	000	000	816905	000 000 000	COMMUNITY SERVICE FUND/DEFERRED REVENUE-OTHER ICE USE	0.00	0.00	0.00	0.00
80	L	000	000	816906	000 000 000	COMMUNITY SERVICE FUND/DEFERRED REV. - CARE CORNER	0.00	0.00	0.00	0.00
80	L	000	000	816907	000 000 000	COMMUNITY SERVICE FUND/DEF.REV.-POOL ACTIVITY FEES	0.00	0.00	0.00	0.00
80	L	000	000	816908	000 000 000	COMMUNITY SERVICE FUND/DEF.REV.-GPH BUILDING RENTAL	-1,325.00	0.00	1,325.00	0.00
80	L	000	000	816909	000 000 000	COMMUNITY SERVICE FUND/DEF.REV.-HS HOCKEY	0.00	0.00	0.00	0.00
80	L	000	000	816911	000 000 000	COMMUNITY SERVICE FUND/DEF. REVENUE - MEMBERSHIPS	-6,567.64	0.00	6,567.64	0.00
80	L	000	000	816913	000 000 000	COMMUNITY SERVICE FUND/REF. REV.-GHF CONCESSIONS	0.00	0.00	0.00	0.00
80	L	000	000	817101	000 000 000	COMMUNITY SERVICE FUND/SECURITY PREMIUM PAYABLE	0.00	0.00	0.00	0.00
80	L	000	000	817200	000 000 000	COMMUNITY SERVICE FUND/DENTAL-CLAIMS PAYABLE	0.00	0.00	0.00	0.00
80	Q	000	000	000000	000 000 000	COMMUNITY SERVICE FUND/N/A	0.00	0.00	0.00	0.00

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	Q	000	000	931000	000	000	000	COMMUNITY SERVICE FUND/FUND BALANCE-RESERVED	0.00	0.00	0.00	0.00
80	Q	000	000	931896	000	000	000	COMMUNITY SERVICE FUND/TOURNAMENT ACTIVITY	0.00	0.00	0.00	0.00
80	Q	000	000	932000	000	000	000	COMMUNITY SERVICE FUND/FUND BALANCE-CASH FLOW	0.00	0.00	0.00	0.00
80	Q	000	000	936120	000	000	000	COMMUNITY SERVICE FUND/Cont Oblig-Restricted Fund Bal	0.00	0.00	0.00	0.00
80	Q	000	000	936320	000	000	000	COMMUNITY SERVICE FUND/Debt Service Retirement	0.00	0.00	0.00	0.00
80	Q	000	000	936500	000	000	000	COMMUNITY SERVICE FUND/Food Service Fund Balance	0.00	0.00	0.00	0.00
80	Q	000	000	936900	000	000	000	COMMUNITY SERVICE FUND/Fund Balance-Restricted Other	-13,338.02	409,829.67	467,988.16	44,820.47
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	1,747,310.56	1,747,310.56	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			
Grand Asset Totals								19,591,256.43	82,787,765.52		67,539,025.92		4,342,516.83			
Grand Liability Totals								-8,433,537.88	41,835,794.60		49,898,164.89		-371,167.59			
Grand Equity Totals								-11,157,718.55	15,696,658.20		22,883,027.51		-3,971,349.24			
Grand Totals								0.00	140,320,218.32		140,320,218.32		0.00			

Number of Accounts: 220

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

REPORT SPECIFICATIONS

DISTRICT: D.C. Everest Area S.D.
 REPORT TITLE: GENERAL INPUT BUDGET TRANSFERS
 REQUESTED BY: ggadke DATE: 10/16/19
 PROGRAM NAME: fin/3amgip01. TIME: 8:38:54 AM
 COPIES: 1 LPI: 6
 RUN ON SERVER: yes CREATE ASCII FILE: NO

BATCHES SELECTED:	POST DATE	BATCH #	DESCRIPTION
	10/16/2019	19-00075	to cover instrument repairs per Alyson Evans
	10/11/2019	19-00073	TRANS OF FUNDS TO COVER PE EXPENSE
	10/11/2019	19-00072	trans to cover debt in math travel acct
	10/11/2019	19-00071	Transfer to cover unexpected cost of dividers
	10/11/2019	19-00070	10-10-19 Funds not needed to purchase Photosh
	10/11/2019	19-00069	to cover Signrocket signs and stands for Scot
	10/11/2019	19-00068	to cover the renewal of The week for Len Fike
	10/09/2019	19-00067	Adv Day entrance fees
	10/09/2019	19-00066	to cover scholastic subscription for Joshua W
	10/09/2019	19-00065	Transfer of Funds for JH Ag CEV Software
	10/08/2019	19-00064	transfer to cover purchase made out of wrong
	10/08/2019	19-00063	Transfer for Unexpected Purchase
	10/08/2019	19-00062	transfer extra funds budgeted for Reading Rec
	10/08/2019	19-00061	MONEY NEEDED FOR ATHLETIC EQUIPMENT - ALUMINU
	10/08/2019	19-00060	Transfer of funds from 411 to 342 teacher tra
	10/07/2019	19-00059	transfer money to cover food for Ann Johnson
	10/04/2019	19-00058	Transfer of funds to cover additional modific
	10/02/2019	19-00057	UNBUDGETED EXPENSE OF SETTING UP NEW CONFEREN
	10/01/2019	19-00054	Transfer of Money for Tech ED Business Suppli
	10/01/2019	19-00053	MS band used all their repair money before th
	10/01/2019	19-00049	To cover start of year spending
	10/01/2019	19-00042	Transfer Money to cover Subscriptions for Spe
	09/30/2019	19-00052	SH Construction Machine and Part Maintenance
	09/30/2019	19-00051	To cover headphones
	09/30/2019	19-00050	To cover beginning of year PE Overspending
	09/30/2019	19-00048	TO COVER SHORT FALL IN ACCOUNT
	09/30/2019	19-00047	Funds to cover overdrawn 411 acct
	09/30/2019	19-00046	transfer for special speakers
	09/30/2019	19-00043	to cover music overspending

BATCHES SELECTED:	POST DATE	BATCH #	DESCRIPTION
	09/22/2019	19-00038	Funds to cover additional training
	09/20/2019	19-00037	transfer to cover conference travel cost take
	09/20/2019	19-00036	transfer to cover conference registration cos
	09/20/2019	19-00035	Additional funds needed to replace drum heads
	09/20/2019	19-00034	Transfer to cover higher than anticipated cos
	09/20/2019	19-00032	to cover ACDC Leadership program for Michele
	09/20/2019	19-00031	Transfer to cover unexpected cost
	09/20/2019	19-00030	Day Planners for Pathways/New Horizons
	09/20/2019	19-00029	Transfer of monies for Supplies

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
19-00075	to cover instrument repairs per Alyson Evans	2019-2020	10/16/2019	Submit Transfer	History		
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		to cover instrument repairs per Alyson Evans	10 E 200 341 256743 000	125 000	10/16/2019	0.00	200.00
2		to cover instrument repairs per Alyson Evans	10 E 200 310 125003 000	125 000	10/16/2019	200.00	0.00
TOTALS						200.00	200.00
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
19-00073	TRANS OF FUNDS TO COVER PE EXPENSE	2019-2020	10/11/2019	Submit Transfer	History		
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		TRANS FUNDS FROM GENERAL FUND ACCT TO COVER PE OVERAGE	10 E 104 411 110000 000	241 000	10/11/2019	0.00	15.89
2		FUND TO COVER FUNDS	10 E 104 411 143000 000	140 000	10/11/2019	15.89	0.00
TOTALS						15.89	15.89
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
19-00072	trans to cover debt in math travel acct	2019-2020	10/11/2019	Submit Transfer	History		
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		trans to cover debt in math travel acct	10 E 200 342 124000 000	124 000	10/11/2019	81.20	0.00
2		trans to cover debt in math travel acct	10 E 200 342 241000 000	241 000	10/11/2019	0.00	81.20
TOTALS						81.20	81.20
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
19-00071	Transfer to cover unexpected cost of dividers	2019-2020	10/11/2019	Submit Transfer	History		
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer to cover cost of dividers for room at Riverside. Not budgeted-new teacher, Eaton.	27 E 809 440 158000 341	809 000	10/10/2019	1,000.00	0.00
2		Transfer to cover cost of dividers for room at Riverside. Not budgeted-new teacher, Eaton	27 E 809 411 158000 341	809 000	10/10/2019	0.00	1,000.00
TOTALS						1,000.00	1,000.00
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
19-00070	10-10-19 Funds not needed to purchase Photosh	2019-2020	10/11/2019	Submit Transfer	History		
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		10-10-19 Funds not needed to purchase Photoshop software, use for ceramic slab roller	10 E 106 480 121000 000	121 000	10/10/2019	0.00	120.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
19-00070	10-10-19 Funds not needed to purchase Photosh	2019-2020	10/11/2019	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
2		10-10-19 Funds not needed to purchase Photoshop software, use for ceramic slab roller	10 E 106 411 121000 000 121 000		10/10/2019	120.00	0.00
TOTALS						120.00	120.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
19-00069	to cover Signrocket signs and stands for Scot	2019-2020	10/11/2019	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover Signrocket signs and stands for Scott Atkinson	10 E 300 411 122600 000 125 000		10/10/2019	0.00	7.00
2		to cover Signrocket signs and stands for Scott Atkinson	10 E 300 351 122600 000 125 000		10/10/2019	7.00	0.00
TOTALS						7.00	7.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
19-00068	to cover the renewal of The week for Len Fike	2019-2020	10/11/2019	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover the renewal of The week for Len Fike	10 E 400 481 122435 000 122 000		10/10/2019	0.00	19.00
2		to cover the renewal of The week for Len Fike	10 E 400 434 122435 000 122 000		10/10/2019	19.00	0.00
TOTALS						19.00	19.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
19-00067	Adv Day entrance fees	2019-2020	10/09/2019	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Adv Day entrance fees	10 E 300 341 256770 000 241 000		10/09/2019	0.00	3,000.00
2		Adv Day entrance fees	10 E 300 940 120000 000 241 000		10/09/2019	3,000.00	0.00
TOTALS						3,000.00	3,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
19-00066	to cover scholastic subscription for Joshua W	2019-2020	10/09/2019	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover scholastic subscription for Joshua Woods	10 E 200 411 127000 000 127 000		10/09/2019	0.00	280.17

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
19-00066	to cover scholastic subscription for Joshua W	2019-2020	10/09/2019	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
2		to cover scholastic subscription for Joshua Woods	10 E 200 940 127000 000	127 000	10/09/2019	280.17	0.00
TOTALS						280.17	280.17

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
19-00065	Transfer of Funds for JH Ag CEV Software	2019-2020	10/09/2019	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer of Funds for JH Ag CEV Software	10 E 809 440 136000 577	809 000	10/09/2019	0.00	1,020.00
2		Transfer of Funds for JH Ag CEV Software	10 E 809 480 131000 577	809 000	10/09/2019	1,020.00	0.00
TOTALS						1,020.00	1,020.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
19-00064	transfer to cover purchase made out of wrong	2019-2020	10/08/2019	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		transfer to cover purchase made out of wrong account	10 E 400 440 136380 000	136 000	10/08/2019	0.00	1,152.58
2		transfer to cover purchase made out of wrong account	10 E 400 440 136360 000	136 000	10/08/2019	1,152.58	0.00
TOTALS						1,152.58	1,152.58

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
19-00063	Transfer for Unexpected Purchase	2019-2020	10/08/2019	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Unexpected purchase of teacher handbooks from Heggerty to support LTRS training. Per A.Nelson - use account # 275809490 221300 341 809 000	27 E 809 411 158000 341	809 000	10/08/2019	0.00	1,199.00
2		Unexpected purchase of teacher handbooks from Heggerty to support LTRS training. Per A.Nelson - use account # 275809490 221300 341 809 000	27 E 809 490 221300 341	809 000	10/08/2019	1,199.00	0.00
TOTALS						1,199.00	1,199.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
19-00062	transfer extra funds budgeted for Reading Rec	2019-2020	10/08/2019	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		transfer extra funds budgeted for Reading Recovery contract	10 E 821 382 431000 000	210 000	10/08/2019	0.00	1,135.00
2		transfer extra funds budgeted for Reading Recovery contract	10 E 821 411 122110 000	210 000	10/08/2019	1,135.00	0.00
TOTALS						1,135.00	1,135.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
19-00061	MONEY NEEDED FOR ATHLETIC EQUIPMENT - ALUMINU	2019-2020	10/08/2019	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		MONEY NEEDED FOR ATHLETIC EQUIPMENT - ALUMINUM WINCH UPRIGHT PACKAGE (VOLLEYBALL)	10 E 310 411 162000 000	160 000	10/08/2019	0.00	1,895.00
2		MONEY NEEDED FOR ATHLETIC EQUIPMENT - ALUMINUM WINCH UPRIGHT PACKAGE (VOLLEYBALL)	10 E 310 440 160000 000	162 000	10/08/2019	1,895.00	0.00
TOTALS						1,895.00	1,895.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
19-00060	Transfer of funds from 411 to 342 teacher tra	2019-2020	10/08/2019	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer of funds from 411 to 342 teacher travel to conference in West De Pere	10 E 300 411 124000 000	124 000	10/08/2019	0.00	90.00
2		Transfer of funds from 411 to 342 teacher travel to conference in West De Pere	10 E 300 342 124000 000	124 000	10/08/2019	90.00	0.00
TOTALS						90.00	90.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
19-00059	transfer money to cover food for Ann Johnson	2019-2020	10/07/2019	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		transfer money to cover food for Ann Johnson	10 E 400 342 125003 000	125 000	10/07/2019	0.00	32.66
2		transfer money to cover food for Ann Johnson	10 E 400 415 125003 000	125 000	10/07/2019	32.66	0.00
TOTALS						32.66	32.66

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
19-00058	Transfer of funds to cover additional modific	2019-2020	10/04/2019	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Instructional Personal Services	10 E 814 310 221500 000	232 000	10/03/2019	0.00	9,800.00
2		Software as a Service	10 E 814 362 295000 000	232 000	10/03/2019	9,800.00	0.00
TOTALS						9,800.00	9,800.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
19-00057	UNBUDGETED EXPENSE OF SETTING UP NEW CONFEREN	2019-2020	10/02/2019	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		GENERAL SUPPLIES	80 E 861 411 254300 000 300 000		10/02/2019	0.00	1,578.00
2		EQUIPMENT COMPONENTS	80 E 861 460 254300 000 300 000		10/02/2019	1,578.00	0.00
TOTALS						1,578.00	1,578.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
19-00054	Transfer of Money for Tech ED Business Suppli	2019-2020	10/01/2019	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer of Money for Tech ED Business Supplies JH	10 E 300 440 132000 000 132 000		10/01/2019	0.00	34.10
2		Transfer of Money for Tech ED Business Supplies JH	10 E 300 411 132000 000 132 000		10/01/2019	34.10	0.00
TOTALS						34.10	34.10

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
19-00053	MS band used all their repair money before th	2019-2020	10/01/2019	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		MS band used all their repair money before the year began in prep for this school year Joe F	10 E 809 440 125500 000 125 000		09/30/2019	0.00	1,000.00
2		MS band used all their repair money before the year began in prep for this school year Joe F	10 E 809 310 125500 000 125 000		09/30/2019	1,000.00	0.00
TOTALS						1,000.00	1,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
19-00049	To cover start of year spending	2019-2020	10/01/2019	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		To cover beginning of year spending	10 E 102 440 125000 000 125 000		09/27/2019	4.75	0.00
2		To cover beginning of year spending	10 E 102 561 125000 000 125 000		09/27/2019	38.98	0.00
3		To cover beginning of year spending	10 E 102 481 125000 000 125 000		09/27/2019	0.00	43.73
TOTALS						43.73	43.73

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
19-00042	Transfer Money to cover Subscriptions for Spe	2019-2020	10/01/2019	Submit Transfer	History		
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transferring money from General Supply to Tech acct	10 E 104 411 110000 000	103 000	10/01/2019	0.00	51.00
2		Money to cover Subscription fo Spelling Bee	10 E 104 481 110000 000	103 000	10/01/2019	51.00	0.00
TOTALS						51.00	51.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
19-00052	SH Construction Machine and Part Maintenance	2019-2020	09/30/2019	Submit Transfer	History		
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		SH Construction Machine and Part Maintenance Fund Transfer	10 E 809 440 136000 577	809 000	09/27/2019	0.00	682.00
2		SH Construction Machine and Part Maintenance Fund Transfer	10 E 809 310 132000 577	809 000	09/27/2019	682.00	0.00
TOTALS						682.00	682.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
19-00051	To cover headphones	2019-2020	09/30/2019	Submit Transfer	History		
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Headphones	10 E 102 481 110000 000	241 000	09/27/2019	80.00	0.00
2		to cover headphones	10 E 102 354 110000 000	241 000	09/27/2019	0.00	80.00
TOTALS						80.00	80.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
19-00050	To cover beginning of year PE Overspending	2019-2020	09/30/2019	Submit Transfer	History		
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		To cover beginning of year PE Overspending	10 E 102 411 143000 000	140 000	09/27/2019	234.99	0.00
2		To cover beginning of year PE Overspending	10 E 102 440 143000 000	140 000	09/27/2019	0.00	234.99
TOTALS						234.99	234.99

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
19-00048	TO COVER SHORT FALL IN ACCOUNT	2019-2020	09/30/2019	Submit Transfer	History		
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		GENERAL SUPPLIES	80 E 862 411 391000 000	391 000	09/25/2019	0.00	97.00
2		STAFF SHIRTS	80 E 862 420 391000 000	391 000	09/25/2019	97.00	0.00
TOTALS						97.00	97.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00047	Funds to cover overdrawn 411 acct	2019-2020	09/30/2019	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Funds to cover overdrawn 411 acct	10 E 300 440 143000 000	140 000	09/24/2019	0.00	1,297.00
2		Funds to cover overdrawn 411 acct	10 E 300 411 143000 000	140 000	09/24/2019	1,297.00	0.00
TOTALS						1,297.00	1,297.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00046	transfer for special speakers	2019-2020	09/30/2019	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		transfer for special speakers	10 E 300 417 120000 000	241 000	09/23/2019	0.00	1,050.00
2		transfer to special speakers	10 E 300 310 120000 000	241 000	09/23/2019	1,050.00	0.00
TOTALS						1,050.00	1,050.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00043	to cover music overspending	2019-2020	09/30/2019	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		To cover music overspending	10 E 102 481 125000 000	125 000	09/23/2019	0.00	4.75
2		To cover music overspending	10 E 102 440 125000 000	125 000	09/23/2019	4.75	0.00
TOTALS						4.75	4.75

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00038	Funds to cover additional training	2019-2020	09/22/2019	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Information Technology	10 E 814 360 110000 000	232 000	09/21/2019	0.00	745.00
2		Dues and Fees	10 E 814 940 295000 000	232 000	09/21/2019	745.00	0.00
TOTALS						745.00	745.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00037	transfer to cover conference travel cost take	2019-2020	09/20/2019	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		transfer to cover conference travel cost taken from incorrect account	10 E 825 342 221300 000	210 000	09/20/2019	0.00	696.00
2		transfer to cover conference travel cost taken from incorrect account	10 E 825 342 221100 000	210 000	09/20/2019	696.00	0.00
TOTALS						696.00	696.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
19-00036	transfer to cover conference registration cos	2019-2020	09/20/2019	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>		<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		transfer to cover conference registration cost taken from incorrect account		10 E 825 310 221300 000	210 000	09/20/2019	0.00	475.00
2		transfer to cover conference registration cost taken from incorrect account		10 E 825 310 221200 000	210 000	09/20/2019	475.00	0.00
TOTALS							475.00	475.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
19-00035	Additional funds needed to replace drum heads	2019-2020	09/20/2019	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>		<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		National Association of Music Educational Membership		10 E 103 940 125000 000	125 000	09/20/2019	0.00	119.00
2		Music K-8 Subscription		10 E 103 434 125000 000	125 000	09/20/2019	0.00	10.55
3		Funds designated for miscellaneous purchases		10 E 103 440 110000 000	241 000	09/20/2019	0.00	177.89
4		Funds used to purchase replacement drum heads		10 E 103 411 125100 000	125 000	09/20/2019	307.44	0.00
TOTALS							307.44	307.44

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
19-00034	Transfer to cover higher than anticipated cos	2019-2020	09/20/2019	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>		<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer to cover higher than anticipated cost of items for OT		27 E 809 411 158000 341	809 000	09/20/2019	0.00	1,110.00
2		Transfer to cover higher than anticipated cost of items for OT		27 E 809 411 218100 341	809 000	09/20/2019	1,110.00	0.00
TOTALS							1,110.00	1,110.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
19-00032	to cover ACDC Leadership program for Michele	2019-2020	09/20/2019	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>		<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		to cover ACDC Leadership program for Michele Vinje		10 E 400 411 127000 000	127 000	09/20/2019	0.00	290.00
2		to cover ACDC Leadership program for Michele Vinje		10 E 400 360 127000 000	127 000	09/20/2019	290.00	0.00
TOTALS							290.00	290.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
19-00031	Transfer to cover unexpected cost	2019-2020	09/20/2019	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>		<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer to cover unexpected cost of Apple TV		10 E 824 310 129200 000 212 000		09/20/2019	0.00	30.00
2		Transfer to cover unexpected cost of Apple TV		10 E 824 411 211000 000 212 000		09/20/2019	30.00	0.00
TOTALS							30.00	30.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
19-00030	Day Planners for Pathways/New Horizons	2019-2020	09/20/2019	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>		<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Day Planners for Pathways/New Horizons		10 E 824 310 129200 000 212 000		09/20/2019	0.00	179.00
2		Day Planners for Pathways/New Horizons		10 E 824 411 129200 000 212 000		09/20/2019	179.00	0.00
TOTALS							179.00	179.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
19-00029	Transfer of monies for Supplies	2019-2020	09/20/2019	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>		<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer of monies for Supplies		10 E 300 440 132000 000 132 000		09/20/2019	0.00	11.00
2		Transfer of monies for Supplies		10 E 300 411 132000 000 132 000		09/20/2019	11.00	0.00
TOTALS							11.00	11.00

***** 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: James D. Greenheck Foundation, Inc.
(Name of individual or organization making donation/gift)

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

Donor Email: _____

OR

Donor Address: Dean Lee, Director, 7501 Commerce Dr., Weston, WI 54476

Description of Gift/Donation: \$25,000

Estimated Value: \$25,000

Given to: Tech Ed equipment
(school, organization of a school, employee, etc.)

Date Received: 10/2/19

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

Purpose of Gift/Donation: Tech Ed equipment

Principal Approval of Gift: YES NO

M. J. Ratto
(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

Kristine Gilmore
(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: Macco's Commercial Interiors
(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: Jim Macco 2325 Hutson Road, Green Bay, WI 54303

Description of Gift/Donation: \$250

Estimated Value: \$250

Given to: Tech Ed equipment
(school, organization of a school, employee, etc.)

Date Received: 10/9/19

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

Purpose of Gift/Donation: Tech Ed equipment

Principal Approval of Gift: YES NO


(Principal's Signature)

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

Superintendent Approval of Gift: YES NO


(Superintendent's Signature)

School Board Approval of Gift: YES NO

(School Board Clerk's Signature)

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

8/23/16



D.C. Everest IDEA School
4707 Camp Phillips Road
Weston, WI 54476

To: Dr. Kristine A. Gilmore, *Superintendent*

From: Diane Goetsch, *Administrative Liaison DC Everest Idea School*

A handwritten signature in green ink, appearing to be "DLG", is written over the "From:" line.

Subject: Early College Credit Program

Date: Tuesday, October 1, 2019

I have received applications from the following high school students for the Early College Credit Program (ECCP) enrollment at UW Stevens Point - Wausau Campus the second semester of the 2019-20 school year. These course selections meet the requirements for ECCP course enrollments. I recommend these applications be approved and tuition be paid in full by the district.

<i>Student</i>	<i>Course(s) Applied For</i>
Student 1	Calculus 3



D.C. Everest Senior High School

6500 Alderson Street, Weston, WI 54476

715-359-6561 Fax 715-355-7220

Michael J. Raether, Principal
Todd J. Bohm, Assistant Principal
Jeffrey A. See, Assistant Principal

October 17, 2019

Dr. Kristine Gilmore, Superintendent
D.C. Everest Senior High School
6300 Alderson Street
Schofield, WI 54476

Dear Dr. Gilmore:

I have received an application from the following high school student for the Early College Credit Program enrollment at UW-Stevens Point at Wausau for the second semester of the 2019-20 school year. These course selections meet the requirements for the Early College Credit course enrollment. I recommend these applications be approved and tuition be paid in full.

Name	Course(s) Applied For	HS Credit
Student 1	Sociology of Race & Ethnicity, SOC270	¾
	Intro. to Developmental Psychology, PSYC260	¾
	Religious Diversity in Modern USA, REL111	¾

I have received an application from the following high school student for the Early College Credit Program enrollment at UW-Stevens Point Wausau for the second semester of the 2019-20 school year. Please be aware that the course is a comparable course to what we offer at the high school; therefore, the student is required to pay their own tuition in full.

Name	Course(s) Applied For	HS Credit
Student 1	Criminology, SOC230	0

Sincerely,

Michael J. Raether, Principal



D.C. Everest Senior High School

6500 Alderson Street, Weston, WI 54476

715-359-6561 Fax 715-355-7220

Michael J. Raether, Principal
 Todd J. Bohm, Assistant Principal
 Jeffrey A. See, Assistant Principal

October 2, 2019

Dr. Kristine Gilmore, Superintendent
 D.C. Everest Area School District

Dear Dr. Gilmore:

I received applications from the following high school students for the State College Now Program enrollment at NTC for the second semester of the 2019-20 school year. These course selections meet the requirements for Start College Now course enrollments. I recommend these applications be approved and tuition be paid in full by the district.

Name	Course(s) Applied For	HS Credit
Student 1	CNA, 62687 General Anatomy & Physiology, 10806177	¾ 1
Student 2	CNA, 62867	¾
Student 3	CNA, 62687	¾
Student 4	CNA, 62687	¾
Student 5	CNA, 62687	¾
Student 6	CNA, 62687	¾
Student 7	CNA, 62687	¾
Student 8	CNA, 62687	¾
Student 9	CNA, 62687	¾

I received applications from the following high school students for the Start College Now Program enrollment at NTC for the second semester of the 2019-20 school year. Please be aware that the courses are comparable courses to what we offer at the high school; therefore, the students are required to pay their own tuition in full.

Name	Course(s) Applied For	HS Credit
Student 1	Oral Interpersonal Comm., 10801196	0
Student 10	Culture of Healthcare, 10501104	0

Sincerely,

Michael J. Raether
 Principal



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

GENERAL INFORMATION			
School St Johns 4K	School District DC Everest School District	School Code 4970	
Bus Owner Lamers Bus Lines	Address of Owner, Street, City, State, Zip 3805 Concord Ave, Weston WI		
Chassis Make Blue Bird	Model Year 2017	Body Make Conventional	Student Capacity 77

DRIVER INFORMATION			
Name of Driver Corey Curtis	Sex X Male Female	Age 42	Years of Experience as Bus Driver 9yrs
Has your driver had the recommended training in first aid? X Yes No	When did driver last attend a state-sponsored bus driver training session? NA		

ACCIDENT DESCRIPTION			
Date of Accident 10/07/2019	Time 11:58 am	Location of Accident: Co Road Z, Town of Easton - Garage	
Weather Conditions Clear	Type of Road and General Conditions -Straight Road /pavement dry		
Speed of Bus: 35 at impact of other vehicle	Speed of Other Vehicle(s) NA	Was a Citation Issued? No Yes If yes, to whom? Not known yet	

If no citation was issued, who, in your opinion was responsible for the accident and why? Other driver admitted to falling asleep at the wheel crossed the center line on a two way road. Other vehicle hit the school bus on the driver side from the front tires to the rear tires, pushing it into the ditch.

If driver was not legally responsible, could she/he have prevented the accident by driving defensively? Explain: Driver noticed the other vehicle traveling west bound towards the school bus. Driver started to veer towards the shoulder of the road to avoid a head on collision, when the other vehicle hit the side of the school bus it pushed it into the ditch.

Describe the cause and results of the accident in detail. Itemize injuries and property damage on reverse: School bus just left school traveling east on Co Road Z when he saw a truck going West on Co Road Z crossing the center line. The school bus started to veer right to avoid the head on collision and upon impact from the truck hitting the driver side of the school bus went into the ditch.

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

Had the riders been instructed and drilled in bus evacuation/emergency exits?

Yes No

Was a fire extinguisher used?

Yes No

Was a first aid kit used?

Yes No

INJURIES/FATALITIES

Names of Students Injured

Nature of Injuries

Several students

No injury's

Names of Other People Injured

Nature of Injuries

PROPERTY DAMAGE

Describe Damage to School Bus: Driver side panel, rear tire/wheel/frame/rear axel/bolts missing

Estimated Repair Cost NA \$

Describe Damage to Property of Others Driver side of other vehicle damage

Estimated Repair Cost \$ NA

RECOMMENDATIONS

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

Bus Safety Regulations or Laws

School Bus Standards

Bus Driver Training: Our driver did a great job of avoiding a head on collision, even though he went into the ditch. He did a great job of making sure the students on the bus were okay and taken care of.

CERTIFICATION

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

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

Name of Persons Completing Form Nancy Aschbrenner

Position Weston Location Manager

Signature

Nancy Aschbrenner

Date Mo./Day/Yr. 10/10/19 Signed



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 for Business/Personnel
Re: Approval of 2019-2020 District Budget and Tax Levy
Date: October 23, 2019

In order to create the budget and determine the levy, we use various informational items. Summaries of the information, as well as the recommended levy amounts are attached to this document. Below is a brief description for each of the attachments.

Attachment #1 - School District Tax Apportionment Equalized Values

This document is received on or about October 1st of each year. It comes from the Wisconsin Department of Revenue. **The district does not set these values.** For 2019-2020 our district's valuation increased by **\$167,715,711 to \$2,687,082,034. (+6.66%).**

Attachment #2 - October 15 Certification of 2019-2020 General School Aid

The Department of Public Instruction gives us this document. The calculation of aid is determined from numerous pieces of information including prior year district information, statewide school spending information, shared cost information, and primary, secondary, and tertiary distributions. Additional calculations are figured into these final numbers. These amounts are **not determined by the district.** The final aid determination amount received on October 15, 2019, for this fiscal year is **\$41,509,662.** It is an increase of **\$345,523 (.83%).**

Attachment #3 - Revenue Limit Worksheet

This document contains data leading to three primary pieces of information regarding the budget and levy. Key pieces of information include enrollment information, local property values, private school voucher amounts and final levy amounts all leading to the mill rate calculation. Important information includes:

- 1. The legal maximum amount of money the school district can receive in state aid and local property tax collections combined (Revenue Limits).*
- 2. The total levy amount for local property taxpayers.*
- 3. An increase to the levy outside the revenue limit for the voucher programs \$568,887, up \$249,035 (+77.5%).*
- 4. The final 2019-2020 mill rate which calculates to \$10.06 (rounded) an increase of .030 (.34%) from 2018-2019.*

RECOMMENDED FOR BOARD APPROVAL (Attachments 4 and 5)

1. Attachment #4 - Final Budget (Board approval required)

The 2019-2020 Expenditure Budget for all funds is in the amount of **\$110,819,809** (after fund 27 and fund 46 transfers have been accounted for). The budget from 2018-2019 and this budget year are increases from normal budget years as they includes Fund 47 (Referendum Spending) and Fund 49 (Energy Efficiency Spending).

It is recommended the board approve the attached final expenditure budget for all funds in the amount of **\$110,819,809.**

2. Attachment #5 - Final Tax Levy (Board approval required)

- This document is a summary of the 2019-2020 tax levies in the amount of **\$27,043,821**, an increase of **\$1,774,963 (7.02%)** from last year.
- Based on district property values, the mill rate will be **\$10.06** rounded – a \$.03 increase from the 2018-2019 school year.
- The attached levy report shows the allocation of the levy by municipality and the total levies for Fund 10, Fund 30, and Fund 80.

It is recommended the board approve each individual levy amount as attached totaling **\$27,043,821.**

<u>Est / Recert</u>	<u>School / CoMun Code</u>	<u>Dist #</u>	<u>Dist Type</u>	<u>School / Municipal Name</u>	<u>TID</u>	<u>TIDIN Equalized Value</u>	<u>TIDOUT Equalized Value</u>	<u>TIDOUT % To Total</u>
	374970	0219	Reg	D C Everest Area (Rothschild)				
	37018	0971	T	Easton		84,957,100	84,957,100	3.161686131
	37060	0992	T	Norrie		9,536,968	9,536,968	.354919123
	37064	0994	T	Reid		16,270,332	16,270,332	.605501871
	37072	0998	T	Ringle		168,995,200	168,995,200	6.289171594
	37080	1002	T	Wausau		49,646,333	49,646,333	1.847592756
	37082	1003	T	Weston		60,644,300	60,644,300	2.256883089
	37136	1012	V	Hatley	Y	35,937,400	30,120,100	1.120922235
E+	37145	1978	V	Kronenwetter	Y	439,588,713	423,706,313	15.768268614
E	37176	1014	V	Rothschild	Y	495,672,700	482,799,700	17.967434336
	37192	1970	V	Weston	Y	1,276,454,100	1,000,519,500	37.234423339
	37281	1022	C	Schofield	Y	248,834,500	217,855,400	8.10750834
	37291	1023	C	Wausau	Y	142,030,788	142,030,788	5.285688572
D C Everest Area (Rothschild) Totals				12 Taxation Districts		3,028,568,434	2,687,082,034	100.000

Attachment #1

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION

OCT 15 CERTIFICATION 19-20 GENERAL AID

Attachment #2

USING 2018-19 AUDITED MEMBERSHIP, 2018-19 PI-1506-AC REPORTS,

2018 TIFOUT VALUE (CERT MAY 2019) & 2016 COMPUTER VALUE (CERT MAY 2017)

GUARANTEES FOR OCTOBER 15 AID CERT:

K-12

UHS

K-8

PRIMARY (G1)

1,930,000

5,790,000

2,895,000

SECONDARY (G6)

1,329,139

3,987,417

1,993,708

TERTIARY (G11)

621,416

1,864,248

932,124

D C Everest Area 4970

D C Everest Area

497

2019-20 OCT 15 CERTIFICATION

PART A: 2018-19 AUDITED MEMBERSHIP

FTE

PART E: 2018-19 SHARED COST - CONTINUED

E5 =

63,016,400.58

A1	3RD FRI SEPT 18 MEMBERSHIP* (include Youth Challenge)		5,826.00
A2	2ND FRI JAN 19 MEMBERSHIP* (include Youth Challenge)		5,829.00
A3	TOTAL (A1 + A2)		11,655.00
A4	AVERAGE (A3/2) (ROUNDED)		5,828.00
A5	SUMMER 18 FTE EQUIVALENT* (ROUNDED)		148.00
A6A	FOSTER GROUP + PARTTIME RESIDENT FTE EQUIVALENT (AVE SEPT+JAN)		1.16
A6B	PARTTIME NON-RESIDENT FTE EQUIVALENT (AVE SEPT+JAN)		0.00
A6C	STATEWIDE CHOICE & RACINE PUPILS STARTING IN FALL 15 & AFTER		40.00
A6D	STATEWIDE SPECIAL NEEDS SCHOLARSHIP PROGRAM PUPILS NEW IN 2017-18		2.00
A6E	INDEPENDENT CHARTER SCHOOLS (ICS) NEW AUTHORIZERS STUDENTS		0.00
A7	AID MEMBERSHIP (A4+A5+A6A+A6B+A6C+A6D+A6E) (ROUNDED)		6,019.00

* Ch 220 Resident Inter FTE counts only 75%.

PART B: 2018-19 GENERAL FUND DEDUCTIBLE RECEIPTS (PI-1506-AC)

B1	TOTAL REVENUE & TRNSF IN	10R 000000 000	+	70,114,760.63
B2	PROP TAX + EXEMPT AIDS FROM DOR	10R 210 + 691	-	18,636,172.13
B3	GENERAL STATE AID	10R 000000 620	-	41,164,139.00
B4	NON-DED IMPACT AID	(DPI AMOUNT)	-	0.00
B5	REORG SETTLEMENT	10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE	10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF	10R 000000 874	-	0.00
B8	PROPERTY TAX/EQUAL AID REFUND	10R 000000 972	-	16,246.46
B9	DEDUCTIBLE RECEIPTS	(TO LINE C6)	=	10,298,203.04

PART C: 2018-19 NET COST OF GENERAL FUND (PI-1506-AC)

C1	TOTAL GF EXPENDITURES	10E 000000 000	+	69,009,761.96
C2	DEBT SRVC TRANSFER	10E 411000 838+839	-	0.00
C3	REORG SETTLEMENT	10E 491000 950	-	0.00
C4	REFUND PRIOR YEAR REV	10E 492000 972	-	2,941.37
C5	GROSS COST GEN FUND	(C1 - C2 - C3 - C4)	+	69,006,820.59
C6	DEDUCTIBLE RECEIPTS	(FROM LINE B9)	-	10,298,203.04
C7	OPERATIONAL DEBT, INTEREST	38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND	(NOT LESS THAN 0)	=	58,708,617.55

PART D: 2018-19 NET COST OF DEBT SERVICE FUNDS (PI-1506-AC)

D1	TOTAL REVENUE & TRNSF IN	38R + 39R 000	+	10,410,785.63
D2	TRNSF FROM GEN FUND	10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES	38R + 39R 210	-	6,770,347.00
D4	PAYMENT IN LIEU OF TAX	38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS	38R + 39R 800	-	0.00
D6	DEDUCTIBLE RECEIPTS	(D1-D2-D3-D4-D5)	-	3,640,438.63
D7	TOTAL EXPENDITURES	38E + 39E 000	+	7,948,221.66
D8	AIDABLE FUND 41 EXP	(DPI AMOUNT)	+	0.00
D9	REFINANCING	38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT PAYMENT	38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE FUNDS	(CAN BE NEGATIVE)	=	4,307,783.03

PART E: 2018-19 SHARED COST (PI-1506-AC)

E1	NET COSTS: GEN + DEBT SERV FUNDS	(C8 + D11)	+	63,016,400.58
E2	COSTS INDIGENT TRANSPORTATION AND/OR OTHER		-	0.00
E3	IMPACT AID NON-DEDUCTIBLE		-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID		=	63,016,400.58

E6	PRIMARY COST CEILING PER MEMBER		1,000
E7	PRIMARY CEILING (A7 * E6)		6,019,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		6,019,000.00
E9	SECONDARY COST CEILING PER MEMBER		9,782
E10	SECONDARY CEILING (A7 * E9)		58,877,858.00
E11	SECONDARY SHARED COST		52,858,858.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		4,138,542.58
	(GREATER OF (E5 - E8 - E11) OR 0)		
	SHARED COST PER MEMBER =		\$10,470

PART F: EQUALIZED PROPERTY VALUE

F1	2018 TIFOUT VALUE (CERT MAY 19) + EXEMPT COMPUTER VALUE (CERT MAY 17)		2,531,182.749
	VALUE PER MEMBER =		420,532

PART G: 2019-20 EQUAL AID BY TIER: USING 2018-19 PI-1506-AC DATA

G1	PRIMARY GUARANTEED VALUE PER MEMBER		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		11,616,670,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		9,085,487,251
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		4,707,463.51
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,329,139
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		8,000,087,641
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00660728
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		5,468,904,892
G10	SECONDARY EQUALIZATION AID (G8 * G9)		36,134,585.91
G11	TERTIARY GUARANTEED VALUE PER MEMB		621,416
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		3,740,302,904
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00110647
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		1,209,120,155
G15	TERTIARY EQUALIZATION AID (G13 * G14)		1,337,855.18

PART H: 2019-20 OCTOBER 15 CERTIFICATION EQUALIZATION AID

H1	2019-20 EQUALIZATION AID OCT 15 CERT ELIGIBILITY (G5+G10+G15) NOT< 0		42,179,904.60
H2	PARENTAL CHOICE DEDUCT, EQUALIZATION AID (MPS only)		0.00
H2A	PAYMENT TO MILWAUKEE SCHOOL DISTRICT FROM CITY OF MILWAUKEE		0.00
H3	MILWAUKEE CHARTER PGM DEDUCT, EQUALIZATION AID (Line H1 * -0.0159069119)		-670,952.00
H4A	2018-19 OCT-TO-FINAL ADJUSTMENT, EQUALIZATION AID		718.00
H4B	2018-19 OCT-TO-FINAL ADJ, CHOICE/CHARTER DEDUCTION (previously Line I4)		-9.00
H5	PRIOR YEAR (2018-19) DATA ERROR ADJ/OR FEE PENALTY		0.00
H6	2019-20 EQUALIZATION AID - OCT 15 CERT (ROUND) (H1+H2+H2A+H3+H4A+H4B+H5)		41,509,662

*** PART I: 2019-20 OCT 15 CERT - SPECIAL ADJUSTMENT, INTER, AND INTRA AID SUMMARY ***

I1	2019-20 SPECIAL ADJUSTMENT AID and/or CHAPTER 220 OCT 15 CERT AID ELIGIBILITY		0.00
I2A	PARENTAL CHOICE DEDUCT, SPEC ADJ AID and/or CHAPTER 220 AID (MPS only)		0.00
I2B	MILW CHARTER DEDUCT, SPEC ADJ AID and/or CHAPTER 220 AID (Line I1 * -0.0159069119)		0.00
I2C	2018-19 OCT-TO-FINAL ADJUSTMENT, SPEC ADJ AID and/or CHAPTER 220 AID		0.00
I3	2019-20 SPEC ADJ AID and/or CHAP 220-OCT 15 CERT (ROUND) (I1+I2A+I2B+I2C)		0.00

*I5 2019-20 OCT 15 CERTIFICATION GENERAL AID (H6+I3+I4) 41,509,662

DEPARTMENT OF PUBLIC INSTRUCTION
2019-20 REVENUE LIMIT WORKSHEET

Attachment #3

DISTRICT:	D C Everest Area	497	
DATA AS OF 10/18/2019, 6:20 AM			
Line 1 Amount may Not Exceed Line 11 - (Line 7B+Line 10) of Final 18-19 Revenue Limit			
2018-19 General Aid Certification (18-19 Line 12A, src 621)	+	41,164,139	
2018-19 Computer Aid Received (18-19 Line 12C, Src 691)	+	128,616	
2018-19 Hi Pov Aid (18-19 Line 12B, Src 628)	+	0	
2018-19 Aid for Exempt Personal Property (18-19 Line 12D, Src 691)	+	223,614	
2018-19 Fnd 10 Levy Cert (18-19 Line 14A, Levy 10 Src 211)	+	18,238,051	
2018-19 Fnd 38 Levy Cert (18-19 Line 14B, Levy 38 Src 211)	+	1,226,736	
2018-19 Fnd 41 Levy Cert (18-19 Line 14C, Levy 41 Src 211)	+	0	
2018-19 Aid Penalty for Over Levy (18-19 FINAL Rev Limit Wksht)	-	0	
2018-19 Total Levy for All Levied Non-Recurring Exemptions*	-	518,529	
*NET 2019-20 Base Revenue Built from 18-19 Data (Line 1)	=	60,462,627	
*For 2018-19 Non-Recurring Exemptions Levy Amount, enter actual amount for which district levied; (7B Hold Harmless, Non-Recurring Referenda, Declining Enrollment, Energy Efficiency Exemption, Refunded/Rescinded Taxes, Prior Year Open Enrollment Pupils, Reduction for Ineligible Fund 80 Expendts, Environmental Remediation, Private School Voucher Aid Deduction, Private School Special Needs Voucher Aid Deduction)			
September & Summer FTE Membership Averages			
Count Ch. 220 Inter-District Resident Transfer Pupils @ 75%.			
Line 2: Base Avg:((16+.4ss)+(17+.4ss)+(18+.4ss)) / 3 =		5,837	
	2016	2017	2018
Summer FTE:	118	122	148
% (40,40,40)	47	49	59
Sept FTE:	5,718	5,811	5,826
Special Needs Vouchers FTE	0	0	0
New ICS - Independent Charter Schools FTE	0	0	0
Total FTE	5,765	5,860	5,885
Line 6: Curr Avg:((17+.4ss)+(18+.4ss)+(19+.4ss)) / 3 =			5,866
	2017	2018	2019
Summer FTE:	122	148	138
% (40,40,40)	49	59	55
Sept FTE:	5,811	5,826	5,799
Special Needs Vouchers FTE	0	0	0
New ICS - Independent Charter Schools FTE	0	0	0
Total FTE	5,860	5,885	5,854
Line 10B: Declining Enrollment Exemption =			
Average FTE Loss (Line 2 - Line 6, if > 0)			
X 1.00 =			
X (Line 5, Maximum 2018-2019 Revenue per Memb) =			
Non-Recurring Exemption Amount:			
Fall 2019 Property Values (actuals have been loaded below)			
2019 TIF-Out Tax Apportionment Equalized Valuation			2,687,082,034
CELL COLOR KEY: Auto-Calc DPI Data District-Entered			
Worksheet is available at: http://dpi.wi.gov/sfs/limits/worksheets/revenue			
Calculation Revised: 9/26/2018, New ICS - Independent Charter Schools FTE added to Line 2 and Line 6			

2019-2020 Revenue Limit Worksheet		
1.	2018-19 Base Revenue (Funds 10, 38, 41)	(from left) 60,462,627
2.	Base Sept Membership Avg (2016+.4ss, 2017+.4ss, 2018+.4ss)/3	(from left) 5,837
3.	2018-19 Base Revenue Per Member (Ln 1 / Ln2)	(with cents) 10,358.51
4.	2019-20 Per Member Change (A+B+C)	175.00
	A. Allowed Per-Member Change	175.00
	B. Low Rev Incr (Enter DPI Adjustment)	0.00
	C. Low Rev Dist in CCDEB (Enter DPI Adjustment)	0.00
5.	2019-20 Maximum Revenue / Member (Ln 3 + Ln 4)	10,533.51
6.	Current Membership Avg (2017+.4ss, 2018+.4ss, 2019+.4ss)/3	(from left) 5,866
7.	2019-20 Rev Limit, No Exemptions (Ln7A + Ln 7B)	(rounded) 61,789,570
	A. Max Rev/Memb x Cur Memb Avg (Ln 5 x Ln 6)	61,789,570
	B. Hold Harmless Non-Recurring Exemption	0
8.	Total 2019-20 Recurring Exemptions (A+B+C+D+E)	(rounded) 2,227
	A. Prior Year Carryover	0
	B. Transfer of Service	2,227
	C. Transfer of Territory/Other Reorg (if negative, include sign)	0
	D. Federal Impact Aid Loss (2017-18 to 2018-19)	0
	E. Recurring Referenda to Exceed (If 2019-20 is first year)	0
9.	2019-20 Limit with Recurring Exemptions (Ln 7 + Ln 8)	61,791,797
10.	Total 2019-20 Non-Recurring Exemptions (A+B+C+D+E+F+G+H+I)	1,650,462
	A. Non-Recurring Referenda to Exceed 2019-20 Limit	0
	B. Declining Enrollment Exemption for 2019-20 (from left)	0
	C. Energy Efficiency Net Exemption for 2019-20 (see pg 4 for details)	911,300
	D. Adjustment for Refunded or Rescinded Taxes, 2019-20	1,337
	E. Prior Year Open Enrollment (uncounted pupil[s])	143,492
	F. Reduction for Ineligible Fund 80 Expenditures (enter as negative)	0
	G. Other Adjustments (Environmental Rem + Fund 39 Bal Transfer)	0
	H. WPCP and RPCP Private School Voucher Aid Deduction	568,887
	I. SNSP Private School Voucher Aid Deduction	25,446
11.	2019-20 Revenue Limit With All Exemptions (Ln 9 + Ln 10)	63,442,259
12.	Total Aid to be Used in Computation (12A + 12B + 12C + 12D)	41,815,292
	A. 2019-20 October 15 Aid Certification → Cell is locked.	41,509,662
	B. State Aid to High Poverty Districts (not all districts)	0
	C. State Aid for Exempt Computers (Source 691)	128,616
	D. State Aid for Exempt Personal Property (Source 691)	177,014
REMEMBER TO USE THE OCTOBER 15 AID CERTIFICATION WHEN SETTING THE DISTRICT LEVY.		
13.	Allowable Limited Revenue: (Line 11 - Line 12) (10, 38, 41 Levies)	21,626,967
14.	Total Limited Revenue To Be Used (A+B+C)	21,626,967
	Entries Required Below: Enter amnts needed by purpose and fund:	
	A. Gen Operations: Fnd 10 Src 211	20,329,848 (Proposed Fund 10)
	B. Non-Referendum Debt (inside limit) Fund 38 Src 211	1,297,119 (to Budget Rpt)
	C. Capital Exp, Annual Meeting Approved: Fund 41 Src 211	0 (to Budget Rpt)
15.	Total Revenue from Other Levies (A+B+C+D)	5,416,854
	A. Referendum Apprvd Debt (Fund 39 Debt-Src 211)	5,163,913
	B. Community Services (Fund 80 Src 211)	250,000 (to Budget Rpt)
	C. Prior Year Levy Chargeback for Uncollectible Taxes (Src 212)	2,941 (to Budget Rpt)
	D. Other Levy Revenue - Milwaukee & Kenosha Only	0 (to Budget Rpt)
16.	Total Fall, 2019 ESTIMATED All Fund Tax Levy (14A + 14B + 14C + 15)	27,043,821
	Line 16 is the total levy to be apportioned in the PI-401.	Levy Rate = 0.01006438

Districts are responsible for the integrity of their revenue limit data & computation. Data appearing here reflects information submitted to DPI and is unaudited.

Attachment #4

**D.C. EVEREST AREA SCHOOL DISTRICT
2019-20 BUDGET**

GENERAL FUND (FUND 10)

The General Fund is used to account for district financial activities for current operations, except those which are required to be accounted for in separate funds.

In 1993, Wisconsin Statute 121.90 created a revenue limit formula that placed a limit on the revenue a school district is entitled to receive from general state aid and local tax levies. The maximum revenue limit is based upon enrollment changes, allowed per pupil change determined by state law, each district's prior year controlled revenue and other factors. State equalization aid and local tax levies are the primary revenue sources for the General Fund.

The majority of the Fund 10 - Fund Balance is utilized for working capital needs (cash flow). Even with this fund balance, the district needs to short term borrow to meet its cash flow requirements. This is the result of state aid and property tax payments received mid to late school year while expenditures take place throughout the school year.

		AUDITED 2015-16	AUDITED 2016-17	AUDITED 2017-18	UNAUDITED 2018-19	BUDGET 2019-20
BEGINNING FUND BALANCE		\$ 7,746,599	\$ 8,340,431	\$ 8,817,822	\$ 8,901,052	\$ 10,006,050
ENDING FUND BALANCE		\$ 8,340,431	\$ 8,817,822	\$ 8,901,052	\$ 10,006,050	\$ 10,006,050
<i>REVENUES & OTHER FINANCING SOURCES</i>						
100	OPERATING TRANSFERS IN	\$ -	\$ -	\$ -	\$ -	\$ -
200	LOCAL SOURCES	\$ 20,347,454	\$ 20,610,012	\$ 21,160,179	\$ 18,987,813	\$ 21,103,237
300 + 500	OTHER DISTRICTS & INTERMEDIATE SOURCES	\$ 1,595,363	\$ 1,935,377	\$ 2,513,451	\$ 2,799,688	\$ 3,333,717
600	STATE SOURCES	\$ 41,332,413	\$ 42,345,608	\$ 43,173,724	\$ 46,717,773	\$ 47,128,100
700	FEDERAL SOURCES	\$ 897,771	\$ 973,807	\$ 962,443	\$ 1,038,869	\$ 1,387,770
800 + 900	TRANSFERS & OTHER FINANCING SOURCES	\$ 356,392	\$ 280,260	\$ 3,480,274	\$ 570,618	\$ 150,426
		\$ 64,529,393	\$ 66,145,065	\$ 71,290,071	\$ 70,114,761	\$ 73,103,250
<i>EXPENDITURES & OTHER FINANCING USES</i>						
100 000	INSTRUCTION	\$ 33,479,458	\$ 33,687,058	\$ 37,215,178	\$ 35,489,600	\$ 36,983,160
200 000	SUPPORT SERVICES	\$ 22,447,924	\$ 23,571,768	\$ 24,716,850	\$ 23,203,441	\$ 24,926,777
400 000	NON-PROGRAM TRANSACTIONS	\$ 8,008,179	\$ 8,408,847	\$ 9,274,814	\$ 10,316,722	\$ 11,193,313
		\$ 63,935,561	\$ 65,667,674	\$ 71,206,842	\$ 69,009,762	\$ 73,103,250

SPECIAL PROJECTS FUNDS (FUND 20)

The Special Projects Fund consist of the Special Revenue Trust Fund (21) and the Special Education Fund (27). The Special Revenues Trust Fund received its funding from donations for the Greenheck Fitness Center and the one time transfer allowed by the DPI from Fund 80. The Special Education Fund is funded from a transfer from Fund 10, state revenues, federal revenues and charges for services provided to other districts.

		AUDITED 2015-16	AUDITED 2016-17	AUDITED 2017-18	UNAUDITED 2018-19	BUDGET 2019-20
BEGINNING FUND BALANCE		\$ 581,831	\$ 420,976	\$ 443,249	\$ 400,035	\$ 310,680
ENDING FUND BALANCE		\$ 420,976	\$ 443,249	\$ 400,035	\$ 310,680	\$ 1
<i>REVENUES & OTHER FINANCING SOURCES</i>						
		\$ 8,524,854	\$ 8,952,636	\$ 9,466,887	\$ 9,831,829	\$ 11,125,503
<i>EXPENDITURES & OTHER FINANCING USES</i>						
		-	-	-	-	-
100 000	INSTRUCTION	\$ 6,478,523	\$ 6,803,683	\$ 7,046,955	\$ 7,198,986	\$ 8,226,120
	200 000	\$ 1,976,998	\$ 1,989,294	\$ 2,280,473	\$ 2,537,749	\$ 3,008,462
400 000	NON-PROGRAM TRANSACTIONS	\$ 230,189	\$ 137,386	\$ 182,673	\$ 184,450	\$ 201,600
		\$ 8,685,709	\$ 8,930,363	\$ 9,510,100	\$ 9,921,185	\$ 11,436,182

DEBT SERVICE FUND (FUND 30)

These funds are used for recording transactions related to repayment of the following general obligation debt: promissory notes (issued per Wisconsin Statute 67.12(12)), bonds, and state trust fund loans. Also included in these funds are transactions pertaining to land contract payments and refinancing of debt issues and other district obligations as specified by the Department of Public Instruction. Debt tax levies must be recorded in these funds. The resources in these funds may not be used for any other purpose as long as a related debt remains.

		AUDITED 2015-16	AUDITED 2016-17	AUDITED 2017-18	UNAUDITED 2018-19	BUDGET 2019-20
BEGINNING FUND BALANCE		\$ 470,193	\$ 390,726	\$ 297,203	\$ 264,799	\$ 2,727,363.15
ENDING FUND BALANCE		\$ 390,726	\$ 297,203	\$ 264,799	\$ 2,727,363	\$ 2,265,837.15
<i>REVENUES & OTHER FINANCING SOURCES</i>						
		\$ 9,821,409	\$ 4,454,512	\$ 5,046,987	\$ 10,410,786	\$ 6,486,032
<i>EXPENDITURES & OTHER FINANCING USES</i>						
		\$ 9,900,876	\$ 4,548,035	\$ 5,079,392	\$ 7,948,222	\$ 6,947,558
280 000	DEBT SERVICES	\$ 9,900,876	\$ 4,548,035	\$ 5,079,392	\$ 7,948,222	\$ 6,947,558

**D.C. EVEREST AREA SCHOOL DISTRICT
2019-20 BUDGET**

CAPITAL PROJECTS FUND (FUND 40)

This fund provides for all new facilities and facility renovations and expansions. Revenue are generated from the sale of bonds or a transfer from fund 10 for long term capital improvements.

		AUDITED 2015-16	AUDITED 2016-17	AUDITED 2017-18	UNAUDITED 2018-19	BUDGET 2019-20
BEGINNING FUND BALANCE		\$ 253,655	\$ 758,144	\$ 1,421,649	\$ 24,902,725	\$ 75,743,523
ENDING FUND BALANCE		\$ 758,144	\$ 1,421,649	\$ 24,902,725	\$ 75,743,523	\$ 54,443,303
<i>REVENUES & OTHER FINANCING SOURCES</i>		\$ 558,102	\$ 663,505	\$ 25,942,629	\$ 62,813,865	\$ 737,280
<i>EXPENDITURES & OTHER FINANCING USES</i>						
100 000	INSTRUCTIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
200 000	SUPPORT SERVICES	\$ 53,613	\$ -	\$ 2,461,553	\$ 11,973,067	\$ 22,037,500
400 000	NON-PROGRAM TRANSACTIONS	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 53,613	\$ -	\$ 2,461,553	\$ 11,973,067	\$ 22,037,500

FOOD SERVICE FUND (FUND 50)

All revenues and expenditures related to Food Service should be recorded in this fund. The Food Service Fund may not transfer money to any other fund. Any fund balance must be retained for future use for Food Services. Federal regulations require that the Food Service Fund be accounted for separately.

		AUDITED 2015-16	AUDITED 2016-17	AUDITED 2017-18	UNAUDITED 2018-19	BUDGET 2019-20
BEGINNING FUND BALANCE		\$ 720,366	\$ 753,572	\$ 834,148	\$ 997,060	\$ 1,138,330
ENDING FUND BALANCE		\$ 753,572	\$ 834,148	\$ 997,060	\$ 1,138,330	\$ 1,138,330
<i>REVENUES & OTHER FINANCING SOURCES</i>		\$ 2,321,254	\$ 2,351,819	\$ 2,426,257	\$ 2,453,146	\$ 2,489,273
<i>EXPENDITURES & OTHER FINANCING USES</i>						
200 000	SUPPORT SERVICES	\$ 2,288,047	\$ 2,271,243	\$ 2,263,345	\$ 2,311,876	\$ 2,489,273
		\$ 2,288,047	\$ 2,271,243	\$ 2,263,345	\$ 2,311,876	\$ 2,489,273

AGENCY FUND (FUND 60)

The Agency (Pupil Activity) Fund is used to account for assets held by the school district for pupil organizations.

		AUDITED 2015-16	AUDITED 2016-17	AUDITED 2017-18	UNAUDITED 2018-19	BUDGET 2019-20
700 000	ASSETS	\$ 378,810	\$ 400,401	\$ 397,212	\$ 460,040	\$ 460,040
800 000	LIABILITIES	\$ 378,810	\$ 400,401	\$ 397,212	\$ 460,040	\$ 460,040

TRUST FUND (FUND 70)

Trust Funds are used to account for assets held by the district in a trustee capacity for individuals, private organizations, and/or other funds.

		AUDITED 2015-16	AUDITED 2016-17	AUDITED 2017-18	UNAUDITED 2018-19	BUDGET 2019-20
BEGINNING FUND BALANCE		\$ 6,160,487	\$ 4,968,829	\$ 5,136,149	\$ 5,207,860	\$ 5,063,601
ENDING FUND BALANCE		\$ 4,968,829	\$ 5,136,149	\$ 5,207,860	\$ 5,063,601	\$ 4,994,134
<i>REVENUES & OTHER FINANCING SOURCES</i>		\$ 1,376,186	\$ 1,050,283	\$ 1,036,505	\$ 866,125	\$ 843,245
<i>EXPENDITURES & OTHER FINANCING USES</i>						
200 000	SUPPORT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
400 000	NON-PROGRAM TRANSACTIONS	\$ 2,567,843	\$ 882,964	\$ 964,793	\$ 1,010,384	\$ 912,712
		\$ 2,567,843	\$ 882,964	\$ 964,793	\$ 1,010,384	\$ 912,712

**D.C. EVEREST AREA SCHOOL DISTRICT
2019-20 BUDGET**

COMMUNITY SERVICE FUND (FUND 80)

Wisconsin State Statutes 120.13 and 120.61, allow a school board to permit use of the district's property for civic purposes. The services have the primary function of serving the community and adult education. These services are accounted for in this fund.

		AUDITED 2015-16	AUDITED 2016-17	AUDITED 2017-18	UNAUDITED 2018-19	BUDGET 2019-20
	BEGINNING FUND BALANCE	\$ 28,737	\$ 7,852	\$ -	\$ 7,978	\$ 13,338
	ENDING FUND BALANCE	\$ 7,852	\$ -	\$ 7,978	\$ 13,338	\$ 13,338
	<i>REVENUES & OTHER FINANCING SOURCES</i>	\$ 1,138,202	\$ 1,225,626	\$ 1,320,159	\$ 1,400,557	\$ 1,401,843
	<i>EXPENDITURES & OTHER FINANCING USES</i>					
200 000	SUPPORT SERVICES	\$ 338,108	\$ 293,559	\$ 315,890	\$ 313,104	\$ 303,465
300 000	COMMUNITY SERVICES	\$ 820,979	\$ 939,919	\$ 996,291	\$ 1,082,094	\$ 1,098,378
400 000	NON-PROGRAM TRANSACTIONS	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 1,159,087	\$ 1,233,478	\$ 1,312,181	\$ 1,395,198	\$ 1,401,843

PACKAGE & COOPERATIVE PROGRAM FUND (FUND 90)

This fund is to be used for all other types of cooperative instructional funds. At this time, D.C. Everest Area School District has no cooperative instructional program.

		AUDITED 2015-16	AUDITED 2016-17	AUDITED 2017-18	UNAUDITED 2018-19	BUDGET 2019-20
900 000	BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -
900 000	ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>REVENUES & OTHER FINANCING SOURCES</i>	\$ -	\$ -	\$ -	\$ -	\$ -
	<i>EXPENDITURES & OTHER FINANCING USES</i>					
100 000	INSTRUCTIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
200 000	SUPPORT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
400 000	NON-PROGRAM TRANSACTIONS	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -

Total Revenue-All Funds (Except Agency)	\$ 88,269,399	\$ 84,843,446	\$ 116,529,496	\$ 157,891,069	\$ 96,186,426
Total Expenditure-All Funds (Except Agency)	\$ 88,590,737	\$ 83,533,756	\$ 92,798,206	\$ 103,569,693	\$ 118,328,318

FUND TRANSFERS

Inter fund transfers are transactions occurring between two funds. These transfers are generally netted out of the financial statements. After these transfers are removed from the budget, the net budget is as follows:

		AUDITED 2015-16	AUDITED 2016-17	AUDITED 2017-18	UNAUDITED 2018-19	BUDGET 2019-20
411000	Fund 10 to 27 Transfer	\$ 5,225,247	\$ 5,374,352	\$ 6,029,876	\$ 6,125,684	\$ 7,311,229
411000	Fund 10 to 46 Transfer	\$ 557,572	\$ 651,802	\$ 720,410	\$ 1,183,436	\$ 197,280
492000	Fund 80 to 21 Transfer	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 5,782,819	\$ 6,026,153	\$ 6,750,286	\$ 7,309,120	\$ 7,508,509

Net Rev-All Funds (Except Agency & Fund Transfers)	\$ 82,486,581	\$ 78,817,293	\$ 109,779,210	\$ 150,581,949	\$ 88,677,917
Net Exp-All Funds (Except Agency & Fund Transfers)	\$ 82,807,918	\$ 77,507,603	\$ 86,047,920	\$ 96,260,573	\$ 110,819,809

D.C. Everest Area School District
2019-20 Tax Levy

Attachment #5

The D.C. Everest Area School district property taxes include levies for general operations, debt service and community services. Property values are equalized to reflect fair market value rather than local assessed value. The equalized levy rate is the total property tax levy divided by the current year equalized property value with tax incremental financing (TIF) values excluded. Levy rates are shown in "mills" or property tax dollars levied per \$1,000 of equalized property value.

Fund Number	Fund	2018-19		2019-20	
		Levy	Mill Rate	Levy	Mill Rate
Fund 10 (Src 211 & 212)	General Fund	\$ 18,248,511	\$ 7.24	\$ 20,332,789	\$ 7.57
Fund 38	Debt Service Fund	\$ 1,226,736	\$ 0.49	\$ 1,297,119	\$ 0.48
Fund 39	Referendum Debt Service	\$ 5,543,611	\$ 2.20	\$ 5,163,913	\$ 1.92
Fund 80	Community Service Fund	\$ 250,000	\$ 0.10	\$ 250,000	\$ 0.09
	Total	\$ 25,268,858	\$ 10.03	\$ 27,043,821	\$ 10.06

Municipality	2018-19			2019-20		
	Equalized Property Values (TIF Out)	Percent of District Property Value	Allocation of Tax Levy	Equalized Property Values (TIF Out)	Percent of District Property Value	Allocation of Tax Levy
City Schofield	209,656,200	8.32%	2,102,820	217,855,400	8.11%	2,192,580
City Wausau	133,016,340	5.28%	1,334,134	142,030,788	5.29%	1,429,452
Town Easton	85,862,100	3.41%	861,184	84,957,100	3.16%	855,041
Town Norrie	9,305,971	0.37%	93,337	9,536,968	0.35%	95,984
Town Reid	16,268,096	0.65%	163,167	16,270,332	0.61%	163,751
Town Ringle	159,518,900	6.33%	1,599,950	168,995,200	6.29%	1,700,832
Town Wausau	48,408,886	1.92%	485,534	49,646,333	1.85%	499,660
Town Weston	57,035,300	2.26%	572,055	60,644,300	2.26%	610,347
Village Hatley	30,175,400	1.20%	302,655	30,120,100	1.12%	303,140
Village Kronenwetter	386,069,030	15.32%	3,872,213	423,706,313	15.77%	4,264,342
Village Rothschild	448,329,900	17.80%	4,496,680	482,799,700	17.97%	4,859,081
Village Weston	935,720,200	37.14%	9,385,130	1,000,519,500	37.23%	10,069,611
Total:	2,519,366,323	100.00%	25,268,858	2,687,082,034	100.00%	27,043,821

2019-20 Levy	\$	27,043,821
2018-19 Levy	\$	25,268,858
DOLLAR CHANGE	\$	1,774,963
PERCENT CHANGE		7.02%
2019-20 Equalized Valuation	\$	2,687,082,034
2018-19 Equalized Valuation	\$	2,519,366,323
DOLLAR CHANGE	\$	167,715,711
PERCENT CHANGE		6.66%
*2019-20 Mill Rate	\$	10.06
*2018-19 Mill Rate	\$	10.03
MILL RATE CHANGE	\$	0.03
PERCENT CHANGE		0.34%

*Rates are rounded.

D.C. EVEREST JUNIOR HIGH SCHOOL

1000 Machmueller Street
Weston, WI 54476

MEMORANDUM

TO: Dr. Kristine Gilmore

FROM: Jason McFarlane 

DATE: October 14, 2019

SUBJECT: Spanish Immersion Camp

The D.C. Everest World Language Department would like to again offer the opportunity for Spanish students from D.C. Everest to attend a full immersion Spanish camp during the 2019-20 school year. Students from both the Junior and the Senior High will have the opportunity to attend Concordia Language Villages in Bemidji, MN for a weekend February 20-23. Students will be immersed in Spanish language and culture for the entire weekend. This year's theme will focus on scientific and artistic contributions from different Spanish speaking countries.

The cost for the weekend will be \$270 per student plus roughly \$125 per student for transportation to cover the charter bus from school to Bemidji. Jennifer Kindlarski and Sandra Plisch will accompany students on the trip as well as 2-3 additional parent chaperones.

I am asking that you bring the trip to the attention of the School Board for approval. Thank you for your assistance in this matter.



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

6500 Alderson Street
Weston, WI 54476

To: Kristine Gilmore
From: Mike Raether
Date: October 17, 2019
Subject: Spain, France, and Italy Trip for Board Approval

We are seeking approval for an overseas trip to Spain, France, and Italy in July 2021. The trip has a 13-day itinerary and is sponsored by EF Educational Tours. A per student cost is \$3800. The only district expense is the teacher/advisor stipend of \$500 per teacher/advisor depending on the number going. Students will raise money through fundraisers to pay for their expenses of the trip.

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



6300 Alderson Street
Weston WI 54476

To: D.C. Everest School Board
From: Dr. Kristine Gilmore, Superintendent *KG*
Subject: Police Liaison Officer Access to Student Records
Date: October 23, 2019

State Statute 118.125(2)(d) requires the School Board to individually designate the police liaison officers assigned to the D.C. Everest School District who may have access to the student records.

Our new school liaison officer is Cody Swearingen replacing Leah Long from Everest Metro. I recommend the School Board give access to our student records to Officer Swearingen, because we consider him a school official through our MOU with his department with legitimate educational interests.



Book	Policy Manual
Section	First Ready by Board
Title	PROGRAM OR CURRICULUM MODIFICATIONS-Revised
Code	po2451
Status	First Reading
Adopted	May 25, 2016
Last Revised	January 25, 2017

2451 - PROGRAM OR CURRICULUM MODIFICATIONS **ALTERNATIVE EDUCATION PROGRAMS**

The ~~School~~ Board recognizes that the regular ~~high~~ school program may not be appropriate for all students. Some students may need an ~~alternative education~~ program or curriculum modifications to successfully meet the District's academic goals and/or graduation requirements. (See Policy 5461 - Children At-Risk of Not Graduating from High School).

~~The Board may provide an alternative high school education program for such students. In implementing this policy, the Superintendent will comply with the requirements specified in Section 118.15, Wis. Stats. Non-district students, between the ages of seventeen (17) and their normal date of graduation, may also attend upon meeting enrollment conditions prescribed by the Superintendent. Also other District residents may attend who have not received a diploma or equivalency certificate.~~

Any student's parent, or the student, if the parent is notified, may submit a written request to the Board, to provide the student with program or curriculum modifications, including, but not limited to:

- A. modifications within the student's current academic program;
- B. a school work training or work-study program;
- C. enrollment in an alternative public school or program located in the school district in which the student resides;
- D. enrollment in any non-sectarian private school or program, or tribal school, located in the school district in which the student resides, which complies with the requirements of State and Federal law;
- E. homebound study, including non-sectarian correspondence courses or other courses of study approved by the Board or non-sectarian tutoring provided by the school in which the child is enrolled;
- F. enrollment in any educational program located outside the School, as per Policy 2412, in which the student resides, pursuant to a contractual agreement between school districts.

The Board or an administrator, who is designated to do so, must render its decision, in writing, withing (90) ninety days of a request, except if the request related to a student who has been evaluated by an Individualized Education Program team and has not been recommended for special education, the decision must be made within (30) thirty days of the request. If the request is denied, the reasons for the denial must be included. A parent may request reconsideration of any decision made by the Board or the designated administrator in response to a request for program or curriculum modifications and such request must be reviewed by the Board. The Board is required to render its determination upon review in writing.

Legal 118.15, Wis. Stats.

Last Modified by Ellen Suckow on October 16, 2019



Book	Policy Manual
Section	First Ready by Board
Title	ELIGIBILITY OF RESIDENT/NONRESIDENT STUDENTS - Revised
Code	po5111
Status	First Reading
Adopted	May 25, 2016
Last Revised	October 24, 2018
Last Reviewed	June 18, 2019

5111 - ELIGIBILITY OF RESIDENT/NONRESIDENT STUDENTS

The School Board establishes the following policy for determining the eligibility of students to attend the schools of this District.

- A. The Board will educate, tuition-free, students who are legal residents of the District. Proof of residency will be required for registration in the District. If residency is with individuals other than a parent, the living arrangement may not be solely for purposes of attending the District's schools.
- B. The District shall not make residency determinations on the basis of an individual's alienage.
- C. The District shall consider those students who are homeless or in foster placement to be residents unless residency is determined to be in another district.
- D. Upon request of a student's parent, or the request of an adult student, students who have gained twelfth grade status and who no longer reside within the District shall be permitted to complete their high school education tuition-free.
- E. Students enrolled in the special education program of this District whose parents do not reside within the District may attend as tuition students with tuition computed pursuant to 121.83(1)(c) Wis. Stats. (Discretionary as to attendance, and mandatory as to calculation of tuition.)
- F. Resident students in grades 9-12 who attend private school or home-based private educational programs shall be accepted into the District's educational programs for up to two (2) classes if the student satisfies the high school admission standards and sufficient space is available in the classes.
- G. If a parent (or adult student) presents information to the District certifying that the parent (or adult student), his/her child, or a member of the parent's household is a participant in the Safe at Home/Address Confidentiality Program administered by the Wisconsin Department of Justice, the Board shall use the address designated by the Department of Justice to serve as the student's address for enrollment purposes. The District shall place a copy of any certification provided by the parent (or adult student) in the enrollment file.
- H. A high school student who now resides in a different school district as a result of a reorganization under Chapter 117 and who has completed 9th and 10th grade at his/her former school district shall be allowed to complete his/her education at the former school district, ~~provided the other district agrees~~. The school board of residence shall pay the student's tuition, and if the parent has paid such tuition, the resident board shall reimburse the parent, upon request of the parent, within three (3) years. The school of attendance shall count the student in its membership for State Aid purposes under subchapter II.
- I. Children of joint custody orders may attend school without payment of tuition if the student otherwise meets residency requirements, unless a court order specifies a different District of attendance.

- J. Foreign students, participating in a bona fide, foreign-exchange program may be admitted consistent with Federal law.
- K. Students whose parents do not reside within the District, but who present evidence that they will move into the District within a short period of time, may enroll in the schools of this District as tuition students for the time not in residence. Tuition will be refunded in accordance with State law.
- L. Minor students residing in the District, but not living with a parent, may be required to provide information sufficient to allow the administration to properly determine resident status under law.
- M. Tuition students may be accepted in accordance with State law and the approval of the Superintendent.
- N. Nonresidents may be accepted into the District's Adult Education classes upon payment of the appropriate fees.
- O. Nonresident students may be accepted into the District's Summer School Program upon payment of appropriate fees.
- P. Nonresident students may be accepted into the District's program under the Part-Time or Full-Time Open Enrollment Programs. Nonresident students accepted into the District's Part-Time Open Enrollment Program may attend no more than two (2) courses at any time.
- Q. Students who have begun the school year as residents and who no longer reside in the District may be permitted to complete the school year tuition-free.
- R. ~~If the student has been expelled from another Wisconsin public school district, the student is not entitled to enroll.~~ The following provisions apply to any student who has been expelled from another school or district and seeks to enroll in the District during the term of the expulsion order:

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- 1. If the student has been expelled from another Wisconsin public school district, the student is not entitled to enroll. The Superintendent may choose whether to enroll the student.
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- 2. If the student has been expelled by a public school in another state or by a Wisconsin charter school, the Superintendent, but if the decision is not to enroll the student, the Board must determine that the conduct giving rise to expulsion would have been grounds for expulsion from the District under Policy 5610. The student, or if the student is a minor, the student's parent, shall request that the governing body of the charter school or the public school in another state provide the Board with a copy of the expulsion findings and order, a written explanation of the reasons why the student was expelled, and the term of the expulsion.
-
- 3. Conditional Enrollment

If a student has been expelled by another Wisconsin or out-of-state public school district, and will not be otherwise enrolled under this policy, the student may be enrolled during the period of expulsion if the Board, following input from the Superintendent, sets forth one (1) or more conditions of enrollment that are related to the reasons for the student's expulsion, and which are agreed to by the student, or if the student is a minor, the student's parents. Acceptance of the enrollment conditions is evidenced by continued enrollment during the period of expulsion. The Board may specify in a written order one (1) or more enrollment conditions instead of, or in addition to, any early reinstatement conditions, if any, imposed by the board that expelled the student instead of, or in addition to, any conditions imposed, if any, by the out-of-state public school that expelled the student. Any enrollment conditions must relate to the reasons for the student's expulsion and may not extend the term of expulsion specified in the expulsion order. The School District Clerk shall mail two (2) copies of the order to the student or, if the student is a minor, to the student's parent. The expelled student or, if the student is a minor, the student's parent shall sign and return one (1) copy of the order to the Board. Within fifteen (15) days after the date on which the order is issued, the expelled student or, if the student is a minor, the student's parent may appeal the determination regarding whether an enrollment condition specified in the order is related to the reasons for the student's expulsion to the Board. The decision of the Board regarding that determination is final and not subject to appeal. If the Superintendent determines that the student has met the enrollment conditions established in a written order, the Superintendent may grant the student conditional enrollment in a school in the District. The determination of the Superintendent is final. During any period of conditional enrollment, if an alleged violation of any enrollment condition occurs:

-
- 1. If a student granted conditional enrollment violates an enrollment condition that the student was required to meet after his/her conditional enrollment, but before the expiration of the term of expulsion, the Superintendent may revoke the student's conditional enrollment. Before revoking the student's conditional enrollment, the Superintendent shall advise the student of the reason for the proposed revocation,

including the enrollment condition alleged to have been violated, provide the student an opportunity to present his/her explanation of the alleged violation, and make a determination that the student violated the enrollment condition and that revocation of the student's conditional enrollment is appropriate. If the Superintendent revokes the student's conditional enrollment, the Superintendent shall give prompt written notice of the revocation and the reason for the revocation, including the enrollment condition violated, to the student and, if the student is a minor, to the student's parent. Within five (5) school days after the revocation of a student's conditional enrollment, the student, or if the student is a minor, the student's parent may request a conference with the Superintendent who shall be someone other than a principal, administrator, or teacher in the student's school. If a conference is requested, it shall be held within five (5) school days following the request. If, after the conference, the Superintendent finds that the student did not violate an enrollment condition or that the revocation was inappropriate, the student shall be enrolled in school under the same enrollment conditions under the order previously issued and the conditional enrollment revocation shall be expunged from the student's record. If the Superintendent finds that the student violated an enrollment condition and that the revocation was appropriate, s/he shall mail separate copies of the decision to the student and, if the student is a minor, to the student's parent. The decision of the Superintendent is final.

2. If a student's conditional enrollment is revoked, the student's expulsion shall continue to the expiration of the term of the expulsion specified in the expulsion order unless the student or, if the student is a minor, the student's parent and the school board that expelled the student, or the independent hearing panel or independent hearing officer, or the out-of-state public school, agree, in writing, to modify the expulsion order.

- S. ~~Students who have begun the school year as residents and who no longer reside in the District may be permitted to complete the school year tuition free.~~
- T. ~~Nonresident students may be accepted into the District's program under the Part Time Open Enrollment Program. Nonresident students accepted into the District's Part Time Open Enrollment Program may attend no more than two (2) courses at any time.~~

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Legal 118.52, Wis. Stats.
 118.51, Wis Stats.
 120.13(1), 121.77, 121.78(2)(a)121.81, 121.84, Wis Stats.
 42 U.S.C. 11431

Last Modified by Ellen Suckow on October 17, 2019



Book	Policy Manual
Section	First Ready by Board
Title	STUDENT FEES, FINES, AND CHARGES-Revised
Code	po6152
Status	First Reading
Adopted	May 25, 2016
Last Revised	July 26, 2017

6152 - **STUDENT FEES, FINES, AND CHARGES**

The ~~School~~Board may levy certain charges to students to facilitate the utilization of adequate, appropriate learning materials used in the course of instruction. If the District determines that a student is in serious financial need, it may choose to provide any or all such materials free of charge.

A charge shall not exceed the combined cost of the material used, freight and/or handling charges, and nominal add-on for loss. Money received from resale of such material shall be returned to the Business Office with an accurate accounting of all transactions.

Fines

When school property, equipment, or supplies are damaged, lost, or taken by a student, a fine will be assessed. The fine will be reasonable, seeking only to compensate the school for the expense or loss incurred.

~~The late return of borrowed books or materials from the school libraries will be subject to appropriate fines.~~

Any fees (including trip fees) or fines collected by members of the staff are to be turned into the school office ~~the day the funds were received~~by the end of the day on which the money was collected. If the school office is not open or accessible, the collected monies should be deposited in the financial institution designated by the District or in another secure location specified by the District no later than the end of the day on which the money was collected. Staff are prohibited from leaving collected money in classrooms overnight or taking collected money home. Money shall be deposited by the District no less than one (1) week after collected with a full accounting of all transactions.

In the event the above course of action (and additional business office efforts to collect the funds) does not result in the fee being collected, the Board authorizes the Business Office to take the student and/or his/her parents to Small Claims Court for collection. The District shall not permit or elicit the assistance of volunteers in efforts to collect unpaid student fees or expenses, including food service balances.

Nothing in this policy restricts the right of access of a parent or student to school records or to receive copies of such records, as required by Federal and State laws.

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Last Modified by Ellen Suckow on October 16, 2019



Book	Policy Manual
Section	First Ready by Board
Title	PAYROLL AUTHORIZATION - Revised
Code	po6510
Status	First Reading
Adopted	May 25, 2016

6510 - **PAYROLL AUTHORIZATION**

The Board recognizes its obligation to pay its employees for services rendered in accordance with State and Federal laws and District commitments.~~The most substantial payment of public funds for the operation of the School District is that which is made to the employees of the School Board for services rendered. To ensure that each person so compensated is validly employed by this District and that the compensation remitted fairly represents the services rendered, this policy is promulgated.~~

Employment of all District personnel whether by the year, term, month, week, day, or hour in contract, temporary, or substitute form must be approved by the Board except where the authority to appoint certain personnel of the District has been delegated to the Superintendent.

Each motion of the Board to employ or reemploy a staff member shall include the name of the individual and position title.

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Legal 109.03, Wis. Stats.

Last Modified by Ellen Suckow on October 15, 2019



Book	Policy Manual
Section	First Ready by Board
Title	STUDENT ACTIVITY FUND - Revised
Code	po6610
Status	First Reading
Adopted	May 25, 2016

6610 - STUDENT ACTIVITY FUND

It is the purpose of this policy to establish financial controls for the administration of the normal, legitimate, co-curricular and extra--curricular activities of student organizations. The Board authorizes the maintenance of approved student activity funds as allowed by DPI regulations, GASB, and the auditor's recommendations.

Each activity covered by this policy must be recognized by the Superintendent ~~Board of Education~~ before monies can be collected or disbursed in the name of said activity. The Superintendent is directed to obtain annually a list and brief description of the objectives, activities, and limitations of each fund prior to the start of the new fiscal year.

~~The Board authorizes the maintenance of approved student activity funds.~~

All activities shall be on a self-sustaining basis.

The Principal ~~Assistant Superintendent Business Services/Personnel (or his/her designee)~~ shall be the Treasurer of the student activities fund in their school. S/He may delegate responsibility to the financial secretary, but the Principal assumes responsibility for all financial activities. ~~principal.~~

There shall be established in the fund(s) an account for the use of needy students to be disbursed at the discretion of the school social workers and Superintendent. ~~Building Principal.~~

Fund raising for all student activities will be in accordance with Board Policy 5830 and Policy 9700.

~~Interest earned on the activity account will be allocated by the building principal.~~

All collected money shall be handled, secured, and deposited in accordance with Policy 6630. Misappropriation of activity funds, which includes theft or any other misuse of funds, will result in discipline up to and including suspension, expulsion and/or termination.

All monies accumulated in the account of a specific activity will be disposed of in accordance with the procedures set forth in the administrative guidelines established by the Superintendent.

After one year of inactivity, the unexpended funds of discontinued student organizations shall, on the recommendation of the principal and the approval of the Superintendent, be transferred to the building principal's account in the that building. ~~student organizations as determined by the building principal.~~

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Legal 120.16(2) Wis. Stats.

Last Modified by Ellen Suckow on October 16, 2019



Book	Policy Manual
Section	First Ready by Board
Title	NEW POLICY - CASH HANDLING AND DEPOSITS
Code	po6630
Status	First Reading

NEW POLICY - VOL. 28, NO. 2

6630 - CASH HANDLING AND DEPOSITS

The Board requires that cash be handled in accordance with generally accepted accounting practices and specific recommendations provided by the District's independent auditor. Receipts and records of all cash transactions must be maintained for accounting and auditing.

Specifically, it is prohibited to leave cash in an unsecured location overnight. All collected money shall be submitted to the school office no later than the end of the day on which the money was collected, and the money shall be secured in a **(X)** locked safe or **(X)** designated location or night depository. If there is not access to the school office and its **(X)** locked safe or **(X)** designated secure location or night depository, then the money shall be secured overnight in accordance with the procedures established by the District. Cash may not be removed from District premises or retained overnight by a District employee or volunteer without permission of the Superintendent.

Cash shall be accounted for and deposited in a financial institution within one week of being collected. Whenever possible, cash shall be counted and cross-checked by two persons.

The Superintendent shall implement cash handling safeguards that include, but are not limited to, the following:

- A. **(X)** Safe combinations should always be changed whenever an employee holding that safe combination leaves employment.
- B. **(X)** Two (2) or more people should be counting/verifying the cash counts **(X)** and ticket count reconciliation with cash counts at all times.
- C. **(X)** A Cash Count Sheet that provides the names of the people counting the cash and the cash breakdown of coins, currency, checks and credit card slips should always be used.
- D. **(X)** The Cash Count Sheet should always be signed by all people counting the cash.
- E. **(X)** Bank deposit slip amounts should match the Cash Count Sheets and the deposit receipt from the bank.
- F. **(X)** Copies of the Cash Count Sheet(s), deposit slip(s), and the bank deposit receipt(s) should all be retained together for auditing purposes.

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Legal	120.14, Wis. Stats.
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Last Modified by Ellen Suckow on October 16, 2019



Book	Policy Manual
Section	First Ready by Board
Title	AUDIT - Revised
Code	po6830
Status	First Reading
Adopted	May 25, 2016
Last Reviewed	October 4, 2018

6830 - **AUDIT**

The ~~School~~ Board requires that, after the close of the fiscal year (June 30th), an audit of all accounts of the District be made annually by an independent, certified public accountant. The audit examination shall be conducted in accordance with generally accepted auditing standards and the Wisconsin Uniform Financial accounting Requirements of the DPI (WUFAR). The audit shall include all funds over which the Board has direct or supervisory control.

The auditor ~~shall~~ prepare a detailed audit report which shall be submitted to the Board and the Department of Public Instruction. ~~each year after it has been presented to and approved by the School Board. The Assistant Superintendent, Business/Personnel Services or designee shall assure that the audit report is completed timely and submitted prior to the deadline established by the DPI.~~ The auditor's report shall include:

A. the financial audit statement for the fiscal year;

B. a management letter;

C. the auditor's communication with those charged with governance, including any significant findings or issues from the audit; and

D. Federal and State program audit reports and schedules, as appropriate.

The Superintendent shall assure that the audit report is completed timely and submitted prior to the deadline established by DPI.

The Board minutes shall reflect receipt of the annual audit report by the Board

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Legal PI 14
120.14, Wis. Stats.

Last Modified by Ellen Suckow on October 16, 2019



Book	Policy Manual
Section	First Ready by Board
Title	DISPOSITION OF REAL PROPERTY - Revised
Code	po7300
Status	First Reading
Adopted	May 25, 2016
Last Revised	May 24, 2017

7300 - **DISPOSITION OF REAL PROPERTY**

The ~~School~~ Board believes that the efficient administration of the District requires the disposition of property and goods no longer necessary for the maintenance of the educational program or the operation of the ~~School~~ District.

"Real Property" means land, including land improvements, structures and appurtenances thereto, but excludes moveable machinery and equipment.

"Personal Property" means tangible property other than real property. It may be tangible, having physical existence, or intangible and may include automotive vehicles, equipment, and materials. [Disposition of Personal Property shall be determined in accordance with Policy 7310 - Disposition of Personal Property.](#)

The Board shall direct the periodic review of all District property and authorize the disposition by sale, donation, trade, or discard of any property not required for school purposes. Approval of the electorate at an annual or special meeting shall be obtained to the extent required by law.

- A. All written offers on real property under consideration for disposition shall be presented as an item on the agenda of a public Board meeting. A preliminary review of offers to purchase or lease shall include: source of offer, date of offer, expiration date of offer, and intended use of property.
- B. ~~Written offers shall be referred to the Board for review and recommendations. Offers, when received, will be distributed to the members of the Board.~~
- C. All property considered for (sale) disposition may be subjected to a current, outside, professional appraisal prior to the solicitation of offers.
- D. All property considered for lease or sale shall be reviewed by the Board prior to solicitation of offers. The solicitation of offers by the Board shall include an expiration date.
- E. The authorized agents of the Board to review all purchase or lease offers pertaining to sale or lease of property shall be the Superintendent or designee. The Board shall give final approval of all sales or lease contracts.
- F. In consideration of the best interest of the District and of the residents and taxpayers, the Board reserves the right to reject any and all offers at its sole discretion, regardless of price and terms.
- G. Potential purchasers or lessees shall demonstrate financial capability to meet the terms and conditions of their purchase or lease offer.
- H. Potential purchasers shall demonstrate reasonable likelihood of obtaining necessary city/township approvals and/or compliance with city/township zoning ordinances.

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Legal 120.10(12), Wis. Stats.

Last Modified by Ellen Suckow on October 17, 2019



Book	Policy Manual
Section	First Ready by Board
Title	DISPOSITION OF PERSONAL PROPERTY - Revised
Code	po7310
Status	First Reading
Adopted	May 25, 2016
Last Revised	May 24, 2017

7310 - **DISPOSITION OF PERSONAL SURPLUS PROPERTY**

The ~~School~~ Board requires the Superintendent to review the personal property of the District periodically and to dispose of that material and equipment which is no longer usable in accordance with the terms of this policy.

[The disposition of real property is governed by Policy 7300 - Disposition of Real Property.](#)

"Personal property" means property other than real property. It may be tangible, having physical existence, such as vehicles, equipment, or instructional materials or intangible, such as intellectual property.

"Real property" means land, including land improvements, structures, and appurtenances thereto, but excludes moveable machinery and equipment.

A. Instructional Material

The District shall review instructional materials (i.e. textbooks, library books, manuals, support materials, etc.) periodically to determine the relevance of such materials to the present world and current instructional programs. The following criteria will be used to review instructional materials for redistribution and possible disposal:

1. concepts or content that do not support the current goals of the curriculum
2. information that may not be current
3. worn beyond salvage

B. Equipment

The District shall inspect any and all District equipment and other equipment owned by the District (~~instructional or operational~~) periodically, to determine the condition and usability of such equipment. Should the equipment be deemed no longer serviceable or usable, the following criteria will be used to determine possible disposal:

1. repair parts for the equipment no longer readily available
2. repair records indicate the equipment has no usable life remaining
3. obsolete and no longer contributing to the educational program or in use for other operational purposes;
4. some potential for sale ~~at an auction~~

5. creates a safety or environmental hazard

C. Disposition

The Superintendent is authorized to dispose of obsolete instructional and other property by selling it to the highest bidder, by donation to appropriate parties, or by proper waste removal. Disposal of surplus property purchased with Federal funds shall be disposed of in accordance with Federal guidelines.

When original or replacement equipment acquired under a Federal award is no longer needed for the original project or program or for other activities currently or previously supported by a Federal awarding agency, the District shall request disposition instructions from the Federal awarding agency if required by the terms and conditions of the Federal award. Disposition of the equipment will be made in accordance with disposition instructions of the Federal awarding agency.

Items of equipment with a current per-unit fair-market value of \$5,000 or less may be retained, sold, or otherwise disposed of with no further obligation to the Federal awarding agency.

Except as provided in §200.312 Federally-owned and exempt property, paragraph (b), or if the Federal awarding agency fails to provide requested disposition instructions within 120 days, items of equipment with a current per-unit fair-market value in excess of \$5,000 may be retained by the non-Federal entity or sold. The Federal awarding agency is entitled to an amount calculated by multiplying the current market value or proceeds from sale by the Federal awarding agency's percentage of participation in the cost of the original purchase. If the equipment is sold, the Federal awarding agency may permit the non-Federal entity to deduct and retain from the Federal share \$500 or ten percent (10%) of the proceeds, whichever is less, for its selling and handling expenses.

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Legal 2 C.F.R. 200.312, 200.313
 120.10(12), Wis. Stats.

Last Modified by Ellen Suckow on October 16, 2019



Book	Policy Manual
Section	First Ready by Board
Title	ACCOUNTING SYSTEM FOR FIXED ASSETS - Revised
Code	po7455
Status	First Reading
Adopted	May 25, 2016

7455 - **ACCOUNTING SYSTEM FOR FIXED ASSETS**

The ~~School~~ Board shall maintain a fixed-asset accounting system. The fixed-asset system shall maintain sufficient information to permit the following:

- A. the preparation of year-end financial statements in accordance with generally-accepted, accounting principles
- B. adequate insurance coverage
- C. control and accountability

The Finance Manager shall be responsible for the development and maintenance of the fixed-asset accounting system. The Finance Manager shall develop procedures to ensure compliance with all fixed-asset policies. ~~Each building principal shall be assigned fixed-asset responsibilities.~~

Fixed assets are defined as those tangible assets of the District system with a useful life in excess of one (1) year and an initial cost equal to or exceeding State Statute. Some items may be identified as "controlled" assets that, although they do not meet all fixed-asset criteria, are to be recorded on the fixed-asset system to maintain control.

Fixed assets shall be classified as follows:

- A. land
- B. building
- C. equipment
- D. computer
- E. site.

Leased fixed assets and assets which are jointly-owned shall be identified and recorded on the fixed-asset system.

Fixed assets shall be recorded at historical cost or, if that amount is not practicably determinable, at estimated historical cost. The method(s) to be used to estimate historical cost shall be established by the Finance Manager.

The purchase of fixed assets, the transfer of fixed assets between buildings, and the disposal of fixed assets shall be initiated by the Finance Manager ~~and require the prior written approval of the Finance Manager. An asset to be disposed of by sale shall be done in accordance with Policy 73000 - Disposition of Real Property or Policy 7310 - Disposition of Personal Property.~~

In accordance with Generally Accepted Accounting Principles (GAAP), assets must be depreciated over their estimated useful lives as approved by the auditor.

~~Depreciation shall be recorded for fund fixed assets using the method(s) agreed upon by the Finance Manager and District Auditors.~~

Accumulated depreciation shall be calculated on a straight line basis and be recorded for general fixed assets.

The following information shall be maintained for all fixed assets:

- A. description
- B. asset classification (land, building, equipment, etc.)
- C. location
- D. purchase price
- E. vendor
- F. date purchased
- G. voucher number
- H. depreciated life
- I. estimated salvage value
- J. replacement cost
- K. accumulated depreciation
- L. method of acquisition (purchase, trade-in, lease, donated, etc.)
- M. manner of asset disposal

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Book	Policy Manual
Section	First Ready by Board
Title	TECHNOLOGY PRIVACY - Revised
Code	po7540.01
Status	First Reading
Adopted	May 25, 2016
Last Revised	May 24, 2017

7540.01 - **TECHNOLOGY PRIVACY**

The Board ~~of Education~~ recognizes its staff members' right to privacy in their personal lives. This policy serves to inform staff members of the Board's position with respect to staff-member privacy in the educational and workplace setting and to protect the Board's interests.

All ~~Board-owned District~~ technology resources (as defined in Bylaw 0100) are the Board's property. The Board retains the right to access and review all information resources (as defined in Bylaw 0100), including but not limited to electronic and voice mail, computer files, data bases, and any other electronic transmissions contained in or used in conjunction with the Board's computer system/network, telephone system, electronic mail system, and voice mail system. Staff members should have no expectation that any personal information/data maintained, stored or transmitted on or through such systems is confidential or private. Board-owned technology resources may also be referred to as District technology resources and includes all those technology resources purchased by or authorized for acquisition and/or usage by the Board in the District's activities.

Review of such information may be done by the Board with or without notice or the staff member's knowledge. The use of passwords does not guarantee confidentiality, and the Board retains the right to access information in spite of a password. A staff member's refusal to permit such access may be grounds for discipline up to and including discharge. The administrators and supervisory staff members authorized by the Superintendent have the authority to search and access information electronically.

All District technology resources and District information resources are the property of the Board. Staff members shall not transmit information that is restricted by law, to unauthorized individuals without express permission of the Superintendent or designee. In addition, staff members may not copy software on to any District technology resources from unauthorized sources without the prior approval of the technology department. Such pre-approval shall include a review of any copyright infringements or security related problems associated with such software.

~~District technology resources are to be used solely for business and educational purposes.~~

~~Personal messages via Board owned technology should be limited in accordance with the District Administrator's guidelines. Staff members are encouraged to keep their personal records and personal business at home. Because District technology resources are to be used primarily for business and educational purposes, staff members are prohibited from sending offensive, discriminatory, or harassing computer, electronic, or voice mail messages.~~

~~District technology resources must be used properly. Review of computer files, electronic mail, and voice mail will only be done in the ordinary course of business and will be motivated by a legitimate business reason. If a staff member's personal information is discovered, the contents of such discovery will not be reviewed by the Board, except to the extent necessary to determine if the District's interests have been compromised. Any information discovered will be limited to those who have a specific need to know that information.~~

~~The administrators and supervisory staff members authorized by the District Administrator have the authority to search and access information electronically.~~

DCE August 2019

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Legal 948.11, Wis. Stats.
 995.55, Wis. Stats.
 947.0125, Wis. Stats

Cross References ag7540.01A - PERSONAL USE OF DISTRICT TECHNOLOGY RESOURCES
 ag7540.01B - AT-HOME ACCESS TO DISTRICT TECHNOLOGY RESOURCES

Last Modified by Ellen Suckow on October 17, 2019



Book	Policy Manual
Section	First Ready by Board
Title	TRANSPORTATION BY PRIVATE VEHICLE - Revised
Code	po8660
Status	First Reading
Adopted	May 25, 2016

8660 - **TRANSPORTATION BY PRIVATE VEHICLE**

The ~~School~~ Board authorizes the transportation by private vehicle of students of the District in a vehicle transporting nine (9) or fewer passengers in addition to the operator unless emergency permission to use a larger capacity vehicle is obtained in writing from the Wisconsin Department of Transportation.

Any ~~such~~ transportation of students in a private vehicle must be approved in advance by the principal.

The parent of the participating student will be given, on request, the name of the driver and the description of the vehicle.

No person shall be approved for the transportation of students in a private vehicle who is not an employee of this Board, an approved volunteer, the parent of a student enrolled in this District, and the holder of a currently-valid license to operate a motor vehicle in the State of Wisconsin, is at least eighteen (18) years of age, be physically capable of operating a vehicle including use of both hands and foot required to operate the vehicle, or has medical certification or has such requirement waived by the Board upon proof of a modified vehicle and Department of Transportation driving test completion.

Any person otherwise qualified to transport students shall agree not to carry a concealed weapon while transporting students, other than the person's own children, even if they are a holder of a concealed carry permit. This does not apply to law enforcement personnel.

Any private vehicle used for the transportation of students must be owned by the approved driver or the spouse of the approved driver and must conform to registration requirements of the State.

The responsibility of professional staff members for the discipline and control of students will extend to their transportation of students in a private vehicle. Drivers who are not professional staff members are requested to report student misconduct to the principal.

Expenses incurred by drivers of private vehicles in the course of transporting students may be reimbursed by the Board at the approved mileage rate and upon presentation of evidence of costs for tolls and parking fees.

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Legal 121.52, 121.53, Wis. Stats.

Cross References ag8660 - STAFF/PARENT TRANSPORTING STUDENTS BY PRIVATE VEHICLE

8660 F1 Request for Transportation by Private Vehicle.pdf (139 KB)

Last Modified by Ellen Suckow on October 15, 2019



School Board Member Communications

Primary among school board members' duties is voting on matters at properly noticed school board meetings. In order to effectively discharge that duty, board members must be able to communicate facts and opinions on those matters and other issues relating to district operations. This not only includes discussion and information sharing at board meetings, but also involves communications outside of board meetings with administrators, staff, board members and members of the public. With increasing frequency, board members are also maintaining official social media pages to communicate with the general public.

As a general proposition, the First Amendment to the United States Constitution provides broad protections for board members to engage in such communications. However, there are limits to those protections as they apply to communications of board members acting in their official capacity. Additionally, board policies and procedures frequently establish rules regarding board member communication. This *Legal Comment* will review some of the common issues surrounding board member communications and the potential limitations on those communications.

■ Communication at Board Meetings

Board members have great latitude

to express their opinions during board meetings. This type of expression is known as "pure speech," and it receives the greatest protection under the First Amendment. Pure speech falls outside the protection of the First Amendment only if it is established that such speech constitutes a clear and present danger to society and that danger outweighs the interest in allowing the speech, or pure speech can be regulated if that regulation is narrowly tailored to serve a compelling government interest.

Boards sometimes experience challenges with certain board members because of the content or manner of their speech. As set forth above, boards generally cannot restrict or regulate the content of a board member's speech. For example, in one case, a federal court ruled that a city council could not suspend a member because that member accused the council president of receiving a bribe with respect to an issue before the council. In doing so, the court concluded that suspending the member was an unconstitutional intrusion on the right to freedom of speech guaranteed by the First Amendment and that the allegation of bribery did not give rise to a clear and present danger to society justifying such an imposition on pure speech.¹

Boards have greater latitude under the First Amendment in

regulating the time and manner of board member speech as long as they are not attempting to regulate the content of that speech. Any regulation of pure speech based on its content must be narrowly tailored to serve a compelling government interest; a standard that, in practice, is rarely met. However, a board member who continues to speak after a parliamentary motion to close debate has passed is not engaged in pure speech but rather is engaged in a type of action known as "speech plus," which is entitled to a lower degree of protection than pure speech.² One common way boards can regulate "speech plus" to ensure efficient and orderly meetings is to adopt rules of procedure and decorum, such as *Robert's Rules of Order*.³ If a board enforces these rules consistently and not based on the content of the speaker's communication (including the speaker's viewpoint), such enforcement is unlikely to violate any board member's First Amendment rights.

Another way board member communications are regulated is by operation of the Wisconsin Open Meetings Law, which permits discussion of certain topics in closed session, including certain matters involving personnel issues, negotiations, competitive contracts and legal advice.⁴ Boards can limit board member discussion of such issues to properly noticed closed sessions related

If board members use their personal email addresses to discuss district business, those personal emails become public records subject to retention and disclosure.

to the statutory basis for the closed session without infringing on board member First Amendment rights. In addition, individual board members generally do not have the right to unilaterally decide to disclose the contents of closed session discussions without authorization from the board. For example, the Wisconsin Attorney General has opined that no one, including a member of the board, has the right to violate the private and secret nature of a closed session by recording the proceedings.⁵ Disclosure of the contents of closed sessions not only violates the purpose for holding such discussions in closed session, it can be detrimental to the trust of the other board members and can impair board members' willingness to discuss such topics candidly. A board member who discloses confidential information without authorization, including the contents of closed session meetings, potentially faces serious consequences, including criminal felony prosecution for misconduct in office⁶ and the loss of statutory immunity from legal action, district insurance coverage and the right to reimbursement for legal costs.⁷

The Wisconsin Open Meetings Law permits board members to discuss, but not take action on, any matter raised by the public during a properly noticed public comment period.⁸ However, the Wisconsin Attorney General advises that any such discussion should be brief with more extensive deliberation being deferred to a later meeting when more specific public notice can be provided.⁹

■ Communications Outside of Board Meetings

Board members have a similar First Amendment right to engage in discussion about district matters outside the scope of properly noticed board meetings. However, this right also has limitations. For example, board members must speak only in their individual capacities and not on behalf of the board unless specifically authorized by the board to speak on its behalf. Additionally, the

Wisconsin Open Meetings Law places a number of limits on the ability of board members to communicate outside of board meetings.¹⁰

Under the Open Meetings Law, a meeting of a governmental body occurs whenever there is a purpose to engage in governmental business and the number of members present is sufficient to determine the body's course of action.¹¹ In such cases, that meeting cannot take place unless it has been properly noticed. Thus, board members cannot engage in discussion of district matters with a quorum or negative quorum of the board present when that "meeting" has not been properly noticed. A negative quorum of the board is the number of board members necessary to defeat an action that is likely to come before the board.

While a board member may discuss matters that might come before the board with other individual board members so long as the members do not constitute a quorum or negative quorum, such discussion must avoid resulting in a "walking quorum." A walking quorum occurs when board members participate in a series of meetings or communications with less than a quorum or negative

quorum of the board, but as a result of these meetings, a sufficient number of members to determine the board's course of action come to a tacit or express consensus over an issue that is likely to come before the board. A walking quorum can be created through a series of in-person meetings or when board members communicate with each other through the phone, text messaging or email. A walking quorum violates the Open Meetings Law, and any board action that is taken at or following a walking quorum is potentially voidable.¹²

It is generally not a violation of the Wisconsin Open Meetings Law for a board member or administrator to provide one-way information to the rest of the board through email. However, these emails should caution against using the "reply all" function so that a board member does not inadvertently create a walking quorum by responding to all recipients of the email.

■ Electronic Communications and Social Media Use

In addition to other types of records, the Wisconsin Public Records Law applies to any email sent or received

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by a board member regarding matters within the board’s authority, and these emails must be maintained and disclosed as required by law and applicable board policy.¹³ The subject matter of the email, not the location where the email is stored, determines whether an email is a public record. If board members use their personal email addresses to discuss district business, those personal emails become public records subject to retention and disclosure. Text messages also must be retained and disclosed if they pertain to district business. For this reason, the best practice is for board members to use only district-provided means of electronic communication for district business, such as a district-provided email address that can be backed up, retained and disclosed pursuant to the district’s adopted records retention schedule and the Wisconsin Public Records Law.

By contrast, an email that is purely

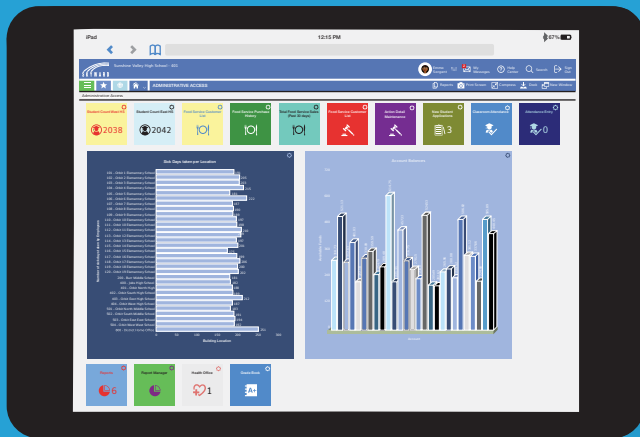
personal to the board member is not subject to retention and disclosure regardless of whether the email is stored on a personal email account or a district-provided email account.¹⁴ However, the Wisconsin Attorney General has cautioned that messages that contain any material relevant to governmental functions and responsibilities are public records subject to retention and disclosure. Record custodians can, however, redact the purely personal information from these emails prior to disclosure in response to a public records request.¹⁵

If a board member creates a personal blog, that blog can be a public record subject to retention and disclosure if the content of the blog pertains to matters within the board’s authority. Similarly, a Facebook group can be a public record, even if the group is private or only available to the board member’s Facebook “friends.” The Wisconsin Attorney General opined

that a Google group website called “Making Salem Better” that was maintained by the Salem town chair was a public record even though the group was only accessible to certain individuals. It was the content of the record and not its form that determined whether it was subject to retention and disclosure.¹⁶

If board members use social media sites for public purposes, they likely cannot block members of the public from their sites based on the viewpoints the members of the public express. In *Knight First Amendment Institute at Columbia University v. Trump*,¹⁷ President Donald Trump was sued by seven named plaintiffs when he blocked them from interacting with his Twitter account because they disagreed with his policies.¹⁸

The Second Circuit Court of Appeals concluded that, because the president used the account on a daily basis to communicate and interact with the public about his



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administration, the president was acting in his official capacity when he blocked users from his account. In addition, the account was open to the public and had features that encouraged public interaction. By opening this account for use by the general public, the president created a public forum, and he violated the First Amendment rights of those users who he blocked from accessing it based on the viewpoints those users expressed. The court also held that, while the president retained his First Amendment right to control the content of his own Twitter messages, blocking the plaintiffs from the interactive elements of his Twitter account, such as users' ability to "like" and reply to messages, violated the plaintiffs' First Amendment rights.

Similarly, in a case decided by the U.S. District Court for the Western District of Wisconsin, several Republican legislators were sued by One Wisconsin Now for blocking the

organization from their Twitter pages.¹⁹ The court held that the legislators acted under the color of state law in creating and maintaining their respective Twitter accounts in their capacity as state legislators, the interactive portion of the legislators' Twitter accounts were designated public forums, and the defendants engaged in content-based discrimination when they blocked One Wisconsin Now from their Twitter accounts.

The court emphasized that a non-interactive medium of communication, such as a blog, might not create a designated public forum. However, Twitter, like other social media platforms, contains numerous inherent interactive features that reflect an intent to designate a public forum for interaction with and between the public. The court held that the legislators blocked One Wisconsin Now based on the content of the organization's messages.

However, in order to regulate the organization's speech based on content, the legislators had to present the court with evidence that blocking One Wisconsin Now from their Twitter accounts was necessary to serve a compelling state interest and that blocking the organization was narrowly tailored to achieve that interest. The legislators did not meet that burden and could only present unsubstantiated claims that the organization made crude and offensive comments on their Twitter accounts.

Both courts stated that their rulings do not apply to private, personal social media accounts of public officials. Nevertheless, a board member who maintains a presence on social media should be cautious of using his/her private social media account for official business because it could convert that account into an official account, which would limit the board member's right to deny access to it.



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Conclusion

Board members must communicate through a variety of means and to a variety of constituents to effectively discharge their duties. Those communications are generally protected by the First Amendment, but there are limitations on such communications. Board members should be familiar with their obligations under the law and under board policies and procedures regarding their communications. In addition, boards that wish to limit a board member’s communications should consult with legal counsel to assess that action within the confines of the First Amendment, board policy and procedures, and other applicable laws. ■

End Notes

1. *Kucinich v. Forbes*, 432 F. Supp. 1101 (N.D. Ohio 1977).
2. See *United States v. O'Brien*, 391 U.S. 367 (1968).
3. *Sarah Corbin Roberts et al., ROBERT’S RULES OF ORDER* (11th ed. 2011).
4. Wis. Stat. s. 19.85.
5. See 66 Wis. Op. Att’y Gen. 318 (1977) (OAG 97-11).
6. Wis. Stat. ss. 946.12, 939.50(3)(i).
7. Wis. Stat. ss. 893.80(4), 895.46(1) (a).
8. Wis. Stat. s. 19.83(2).
9. Letter from Paul M. Ferguson, Assistant Att’y Gen., to Dean Y. Sales (Aug. 4, 2017), www.doj.state.wi.us/sites/default/files/dls/ompr/20170804-sayles.pdf.
10. Wis. Stat. ss. 19.81-98.
11. *State ex rel. Newspapers, Inc. v. Showers*, 135 Wis. 2d 77, 398 N.W.2d 154 (1987).
12. Wis. Stat. s. 19.97(3).
13. Wis. Stat. ss. 19.21-39.
14. *Schill v. Wis. Rapids*. Sch. Dist., 2010 WI 86, 327 Wis. 2d 572, 786 N.W.2d 177.
15. Memorandum from J.B. Van Hollen, Att’y Gen., to Interested Parties (July 28, 2010), www.doj.state.wi.us/sites/default/files/dls/memo-ip-schill.pdf.
16. Letter from J.B. Van Hollen, Att’y Gen., to Gail A. Peckler-Dziki (Dec. 23, 2009), www.doj.state.wi.us/sites/default/files/informal/20091223-peckler-dziki.pdf.
17. 928 F.3d 226 (2d Cir. 2019).
18. @realDonaldTrump is a separate Twitter account from the official Twitter account of the president of the United States, @POTUS. @POTUS is passed from one president to the next, whereas @realDonaldTrump was used by Trump prior to his decision to run for office and will likely be used by him after he leaves office.
19. *One Wisconsin Now v. Kremer*, 354 F. Supp. 3d 940 (W.D. Wis. 2019).

This *Legal Comment* was written by Michael J. Julka, Steven C. Zach, and Brian P. Goodman of Boardman & Clark LLP; WASB Legal Counsel. For additional information on related topics, see Wisconsin School News “Closed Sessions” (Aug. 2018), “Remote Participation in Board Meetings” (Oct. 2018), and “Board Duties and Obligations and Potential Ramifications for Non-Compliance” (Apr. 2016).

Legal Comment is designed to provide authoritative general information, with commentary, as a service to WASB members. It should not be relied upon as legal advice. If required, legal advice regarding this topic should be obtained from district legal counsel.

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a time like this easier.*

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much for the beautiful plant
which you sent at the time
of Karis' death. Your caring
is so appreciated!

Gratefully,
Don Lewandowski & Jerry



D.C. Everest School Violence Drill Report

School Name: D.C. Everest High School Number of Students Present: 1,335

Date of School Violence Drill: 09/24/2019 Number of Staff Present: 155

1. Scenario(s) drilled (active shooter, lockdown, evacuation due to threat of violence, etc.):
Someone will come on the PA and use the Lock Down Script. After, teachers will converse with students about what they would do in the event of a building intruder and using the Lock Down Discussion sheets. If wanted an administrator or Officer Frank to swing by, should call the main office.

2. Should any improvements be made to the school safety plan, and if so, what should be changed?

The plan went very well. Will continue to visit and make improvements if needed.

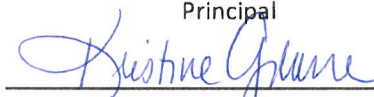
3. What could be changed to increase staff and/or student preparedness?

Need to have a staff member with each sub that is in the building to help with the actual drill and then the discussion session that follows.

Submitted by:

Mike Raether

Principal


Superintendent

09/26/2019

Date

10/2/2019

Date

This written evaluation was reviewed by the School Board as indicated by the signature below:

School Board President

~~10/26/2019~~

Date

- Students must be drilled **at least annually** in the proper response to a school violence event in accordance with the school safety plan in effect for the school building.
- The person having direct charge of the school building at which the drill is held shall submit a brief written report to the School Board within thirty (30) days of holding the drill. This form is that report.
- Please submit this form electronically to Ellen Suckow (esuckow@dce.k12.wi.us) for School Board approval.

12/18/18



D.C. Everest School Violence Drill Report

School Name: D.C. EVEREST JUNIOR HIGH Number of Students Present: 804

Date of School Violence Drill: 09/20/2019 Number of Staff Present: 100

1. Scenario(s) drilled (active shooter, lockdown, evacuation due to threat of violence, etc.):
We reviewed our lockdowns procedures, security procedures and evacuation plans with all of our students.

2. Should any improvements be made to the school safety plan, and if so, what should be changed?

The safety plan was adjusted and revised over the course of the last several years. It was very comprehensive and effective to ensure the safety of the JH.

3. What could be changed to increase staff and/or student preparedness?

We could conduct additional round table discussions.

Submitted by:



Principal

09/20/2019

Date



Superintendent

09/20/2019

Date

This written evaluation was reviewed by the School Board as indicated by the signature below:

School Board President

09/20/2019

Date

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- Please submit this form electronically to Ellen Suckow (esuckow@dce.k12.wi.us) for School Board approval.

12/18/18



D.C. Everest School Violence Drill Report

School Name: DC Everest Middle School Number of Students Present: 870
Date of School Violence Drill: Tues. 9/10/19 Number of Staff Present: 90

1. Scenario(s) drilled (active shooter, lockdown, evacuation due to threat of violence, etc.):
Hard lockdown, soft lockdown, security alert

2. Should any improvements be made to the school safety plan, and if so, what should be changed?
be responsive to staff request for materials and resources

3. What could be changed to increase staff and/or student preparedness?
continue drills

Submitted by:
Gina Fisher
Principal

9-26-19
Date

Kyrtine Gilmore
Superintendent

9-27-19
Date

This written evaluation was reviewed by the School Board as indicated by the signature below:

School Board President

Date

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D.C. Everest School Violence Drill Report

School Name: Evergreen Number of Students Present: 500
Date of School Violence Drill: 8/29/19 & 10/9/19 Number of Staff Present: 60

1. Scenario(s) drilled (active shooter, lockdown, evacuation due to threat of violence, etc.):

Hard Lockdown

2. Should any improvements be made to the school safety plan, and if so, what should be changed?

NO

- ALL STAFF SHOULD DOUBLE CHECK THE DOOR IS FULLY CLOSED TO THEIR SPACE.

3. What could be changed to increase staff and/or student preparedness?

Ø

Submitted by: *Rick Koepke*
Principal

9/13/19
Date

Kristine Gilmore
Superintendent

10/15/19
Date

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School Board President

Date

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D.C. Everest School Violence Drill Report

School Name: Hatley Elementary School Number of Students Present: 106

Date of School Violence Drill: 10/10/2019 Number of Staff Present: 14

1. Scenario(s) drilled (active shooter, lockdown, evacuation due to threat of violence, etc.):
intruder lockdown drill

2. Should any improvements be made to the school safety plan, and if so, what should be changed?

None needed

3. What could be changed to increase staff and/or student preparedness?

continued review and reflection; updates when staffing changes occur

Submitted by: Lisa Brawn

Principal

10/11/19

Date

Kristine Greene

Superintendent

10/15/19

Date

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12/18/18



D.C. Everest School Violence Drill Report

School Name: IDEA/Odyssey Number of Students Present: 136

Date of School Violence Drill: 9/11/2019 Number of Staff Present: 11

1. Scenario(s) drilled (active shooter, lockdown, evacuation due to threat of violence, etc.):

Teachers discussed procedures for IDEA and Odyssey when an active shooter enters the building.

2. Should any improvements be made to the school safety plan, and if so, what should be changed?

The safety plan is less than ideal in this building. K-5 teachers instruct students to exit building with their advisory teacher.

3. What could be changed to increase staff and/or student preparedness?
6-12 teachers instruct students to go away from the "disruption" and exit the building at closest exit.

The second drill we should actually meet at Lancers so the K-2 students have some sense on where to go. Will check with Aaron now if this is "best practice!"

Submitted by:

[Signature]
Principal

9/17/2019
Date

[Signature]
Superintendent

10-1-19
Date

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D.C. Everest School Violence Drill Report

School Name: Mountain Bay Elementary Number of Students Present: 447
Date of School Violence Drill: October 1, 2019 Number of Staff Present: 45

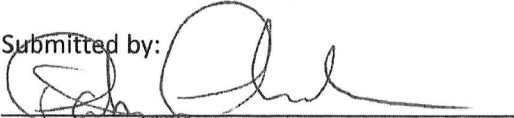
1. Scenario(s) drilled (active shooter, lockdown, evacuation due to threat of violence, etc.):
Hard lock-down drill practice.

2. Should any improvements be made to the school safety plan, and if so, what should be changed?


We feel as comfortable as possible with our plan. As we rehearse, we will continue to discuss possible improvements as they come to light.

3. What could be changed to increase staff and/or student preparedness?

We plan to revisit the crisis management plan quarterly during staff meetings to keep the topic in our minds. Handbooks are kept in a common place in the classroom.

Submitted by: 
Principal

10/3/19
Date


Superintendent

10/14/19
Date

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School Board President

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D.C. Everest School Violence Drill Report

School Name: Riverside Number of Students Present: 0

Date of School Violence Drill: 08/29/2019 Number of Staff Present: 57

1. Scenario(s) drilled (active shooter, lockdown, evacuation due to threat of violence, etc.):
All Riverside staff including teachers, food service, EPU, and custodial staff reviewed the Riverside crisis management plan at our beginning of the year staff meeting.

2. Should any improvements be made to the school safety plan, and if so, what should be changed?
Nothing identified at this time.

3. What could be changed to increase staff and/or student preparedness?

Continue to review our procedures with all staff at the beginning of the year and again at end of 1st semester.

Submitted by:

K. Kemp

Principal

10/14/19

Date

Kurtue Plummer

Superintendent

10/15/19

Date

This written evaluation was reviewed by the School Board as indicated by the signature below:

School Board President

Date

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D.C. Everest School Violence Drill Report

School Name: Riverside Elementary School Number of Students Present: 487

Date of School Violence Drill: 09/28/2019 Number of Staff Present: 57

1. Scenario(s) drilled (active shooter, lockdown, evacuation due to threat of violence, etc.):
All classroom teachers led discussions with their students on the proper response to a hard lockdown event. Parents were made aware of the discussions through an Infinite Campus email that was sent that same day.

2. Should any improvements be made to the school safety plan, and if so, what should be changed?
The plan should be reviewed to update procedures for after school events and activities.

3. What could be changed to increase staff and/or student preparedness?
Nothing was identified at this time.

Submitted by:

K. Roman
Principal

10/14/19
Date

Kristine Glumac
Superintendent

10/15/19
Date

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D.C. Everest School Violence Drill Report

School Name: Rothschild Elementary Number of Students Present: 391

Date of School Violence Drill: September 23, 2019 Number of Staff Present: 55

1. Scenario(s) drilled (active shooter, lockdown, evacuation due to threat of violence, etc.):
Just like we practice our fire and tornado drills, we also prepare for other emergencies. Sometimes people that don't belong at school might come to the school. Today we are going to learn about what we will do if an unwelcomed visitor comes to school. +

2. Should any improvements be made to the school safety plan, and if so, what should be changed?
We will continue to update our plan as our facility is remodeled and additions open.

3. What could be changed to increase staff and/or student preparedness?
We will continue to discuss in staff meetings. We will update our Crisis Management Plan for our new staff.

Submitted by:

Rena Sabey
Principal

9/23/19
Date

Kristine Glume
Superintendent

9/24/19
Date

This written evaluation was reviewed by the School Board as indicated by the signature below:

School Board President

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D.C. Everest School Violence Drill Report

School Name: Weston Elementary Number of Students Present: 506
Date of School Violence Drill: 09/20/2019 Number of Staff Present: 69

1. Scenario(s) drilled (active shooter, lockdown, evacuation due to threat of violence, etc.):

Table-top discussions with students regarding hard and soft lockdown procedures using district created protocol and coming talking points for elementary students.

2. Should any improvements be made to the school safety plan, and if so, what should be changed?

NA

3. What could be changed to increase staff and/or student preparedness?

NA

Submitted by:

Shah E. Sumner
Principal

9-20-19
Date

Kristine Glumac
Superintendent

9-20-19
Date

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12/18/18