



– 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 Meeting of February 19, 2020	3
B. Recommended Employment Changes	7
C. Treasurer's Report - General/Other Fund Bills	10
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E. Budget Transfers and Revisions	40
F. Bus Accident Reports	
G. Gifts & Donations	
H. Start College Now	
1. Idea Start College Now Request	55
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I. Early College Credit	
1. Idea Early College Credit	
J. Fundraising	
K. Second Reading of Policy	
1. Policy 5451.01 Wisconsin Academic Excellence Scholarship	59
2. Policy 7540.02 Web Content, Apps, and Services	61
3. Policy 8120 Volunteers	65
VII. Reports/Considerations	
A. Superintendent	

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. COVID-19 Preparedness

VIII. Unfinished Business

A. Board Goals

IX. New Business

A. Authorization of Year-End Spending 67

B. Hourly Staff Provisional Pay Request 68

C. E-Learning Program 69

D. Approve MOU with Habitat for Humanity 70

E. Girls Hockey Coop Agreement 74

F. Board Member Volunteer to Attend the Election Canvas (tentatively 2:00 p.m. on April 13)

X. Petitions and Communications

A. Thank You Notes for Memorial Tributes

1. Thank You for Memorial Tribute from Todd Janke 75

2. Thank You for Memorial Tribute from the Family of Bea Jagodzinski 76

XI. Future Meeting Dates

A. Next Regular Board Meetings

1. Wednesday, April 15, 2020, 6:30 p.m.

D.C. Everest Administration Building Board Room

2. Wednesday, May 20, 2020

D.C. Everest Administration Building Board Room

B. School Board Election Canvass

1. (tentatively) Monday, April 13, 2020, at 2:00 p.m. Administration Building

C. Invitations to Special Gatherings

1. District Recognition Dinner

Monday, April 27, 2020

Reception 5:30 p.m. / Dinner 6:30 p.m.

Central WI Expo Center, Rothschild

XII. Adjourn



– MINUTES –

I. Call to Order

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

II. Roll Call

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

III. Pledge of Allegiance

IV. Approval of Agenda

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

V. Hearing of Delegations

None

VI. Consent Agenda

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

A. Approval of Minutes

1. Regular Meeting of January 15, 2020

B. Recommended Employment/Resignations/Contract Adjustments

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

D. Balance Sheet

E. Budget Transfers & Budget Revisions

1. Budget Transfers
2. Budget Revision

F. Fund Raising Requests

1. Senior High FBLA

G. Gift/Bequests

1. Donation from Kevin Munson to Senior High Science
2. Somerville Architects
3. Donation from J.H. Findorff & Sons

H. Bus Accident Report

I. Policies for Second Reading

1. Policy 2260.02 - English Language Proficiency
2. Policy 2411 Counseling and Academic and Career Planning

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

VII. Reports/Considerations

- A. WASB Legislative Network Member – Felch deferred to members who attended.
 - 1. Reports by Board Members Xiong, Krueger, and Schaefer, who attended the State Education Conference.
- B. CESA Representative – Krueger reported CESA is working on audit reports.
- C. Student Representative – Vraney reported Mike Brierton from D.C. Everest was voted to be the FBLA Vice President. This means DCE will host FBLA Regionals next year. Many students placed at History day and move on in the competition. A Mock Trial team placed first and advanced to state level competition. The SMART team is researching the ebola epidemic and will have a presentation at the Marathon County Historical Society on February 23. FFA attended a rodeo and toured the Agriculture Science Department at UW-River Falls.
- D. Superintendent
 - 1. Todd Bohm - 2020 Herb Kohl Educational Foundation Principal Leader
 - 2. AASA Conference Update
 - 3. Mission Moment - Lisa Braun, Principal Hatley Elementary

VIII. Unfinished Business

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

IX. New Business

- A. Second Friday Count
Motion by Felch, second by Norrbom to approve the Second Friday Count of 5,956 students. With a voice vote, all yes, motion carried.
- B. Building Level Budget Allocations for 2020-2021
Motion by Xiong, second by Schaefer to approve the building level budget allocations for 2020-2021 as presented in the background information. With a voice vote, all yes, motion carried.
- C. 2020-2021 Salary and Hourly Rates
Motion by Xiong, second by Felch to approve the 2020-2021 Salary and Hourly Rates as shown in the background information. With a voice vote, Dickerson abstained, all others yes, motion carried.
- D. Year-Round Staff Vacation Adjustments
Motion by Lewitzke second by Xiong to make the year-round staff vacation adjustments as shown in the background information. With a voice vote, all yes, motion carried.
- E. Transportation Contract Renewal
Motion by Felch, second by Dickerson to cancel the fifth year of the current 5-year contract with Lamers Bus Service and approve the new 5-year contract that begins on July 1, 2020, and runs through June 30, 2025. With a voice vote, Xiong nay and all others yes, motion carried.
- F. WiSNP Co-op Agreement

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.

Motion by Norrbom, second by Krueger to approve the Wisconsin School Nutrition Purchasing Cooperative Agreement for the 2020-2021 School year. With a voice vote, all yes, motion carried.

G. CESA #9 Shared Services Contract Renewal

Motion by Xiong, second by Schaefer to approve the shared services contract for the items shown in the attached information. With a voice vote, all yes, motion carried.

H. Wisconsin Academic Excellence Eligible Scholars

Motion by Lewitzke, second by Felch to approve Morgan Babl, Kathryn Boersma, Sarah Lorge, and Morganne Shorey as the D.C. Everest Wisconsin Academic Excellence Scholars for the graduation class of 2020. With a voice vote, all yes, motion carried.

I. First Reading of Policies

Motion by Xiong, second by Norrbom to approve the first reading of the attached policies. With a voice vote, all yes, motion carried.

1. po5451 Wisconsin Academic Excellence Scholarship
2. po7540.02 Web Content, Apps, and Services
3. po8120 Volunteers

X. Petitions and Communications

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

XI. Future Meeting Dates

A. Next Regular Board Meetings

1. Wednesday, March 18, 2020, 6:30 p.m.
2. Wednesday, April 15, 2020, 6:30 p.m.

B. School Board Retreat

Wednesday, February 26, 2020, from 5:30-8:00
D.C. Everest Professional Development Center
1480 County Highway XX
Rothschild, WI 54474

C. Senior High Tech Ed Open House

March 2, 2020, from 3:00-6:30 p.m.
6500 Alderson Street
Weston, WI 54476

D. Rothschild Elementary Open House

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

E. District Recognition Dinner

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

XII. Motion by Felch, second by Dickerson to Adjourn to Closed Session Pursuant to W.S.S. 19.85(1)(c) for Teacher Salary Negotiations, and the Superintendent's Yearly Review; and Pursuant to W.S.S. 19.85(1)(f) for Professional Staff Misconduct Investigation.
With a roll call vote, Krueger – yes, Norrbom – yes, Xiong – yes, Felch – yes, Dickerson – yes, Lewitzke – yes, Schaefer – yes, all yes, motion carried. Time was 7:22 p.m.

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

Motion by Xiong, second by Felch to accept the resignation of Travis Greil.
With a voice vote, all yes, motion carried.

XIV. Meeting adjourned at 8:19 p.m.

Respectfully submitted,

Yee Leng Xiong, Clerk

Ellen Suckow, Executive Secretary to the Board
& Superintendent

PLEASE NOTE: These minutes are not the official minutes of the School Board until they are approved at the March 18, 2020, meeting of the School Board.



Employment Report

Recommended Employment

Certified Staff

<i>Name</i>	<i>Position/Building</i>	<i>FTE</i>	<i>Start</i>
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Support Staff

<i>Name</i>	<i>Position/Building</i>	<i>FTE</i>	<i>Start</i>
Robin Wierzba	Server/Cashier - District wide	0.45	March 9, 2020
Elizabeth Mammano	Cook II/MS	0.64	March 30, 2020
Michelle Rothmeyer	Coordinator of Communications	1	April 6, 2020

Students

<i>Name</i>	<i>Position/Building</i>	<i>FTE</i>	<i>Start</i>
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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>
John Laedtke	English Teacher/MS	Resignation	June 8, 2020
Amy Stack	School Social Worker	Resignation - no damages CORRECTION	February 28, 2020
Justin Jakubek	Adventure Care/GFH	Resignation	November 15, 2019
Teresa Petit	SWD Assistant/RI	Resignation	February 25, 2020
Sydney Schwantes	Adventure Care/GFH	Resignation	January 30, 2020
Kayla Letarski	Adventure Care/GFH	Resignation	February 7, 2020
Cheryl Goetsch	Grade 5 Teacher/EV	Retirement	June 8, 2020
Lisa Jacobson	LD Teacher/EV	Resignation	June 8, 2020
Colton Kellnhausser	Weight Room Supervisor/GFH	Resignation	March 6, 2020
Mary Schmirler	Cafeteria Server/EV	Resignation	March 19, 2020
Sarah Homan	SWD Assistant/RI	Resignation	March 18, 2020
David Hoffman	Spanish Teacher/SH	Retirement	June 8, 2020
Jessica Grundman	Grade 1 Teacher/RO	Resignation	June 8, 2020
Kelly Molski	Office Secretary/JH	Resignation	March 27, 2020

Adjustments

Certified Staff

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

<i>Name</i>	<i>Position From</i>	<i>Position To</i>	<i>Effective Date</i>
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Madeline Peters	Adventure Care/GFH, Guest Teacher, Substitute Assistant	Guest Teacher, Substitute Assistant	March 9, 2020
Kerri Cunningham	Long-Term Sub SWD Assistant/RI	SWD Assistant/RI	March 9, 2020

DCE Junior High School				
Name	Position	Begin	End	%
Ellenbecker, Jordan	Baseball JV2 Boys - Co-coach - split	3/16/20	6/5/20	3
Meuret, Stephanie	Soccer 7-8 Head Coach - Girls	3/19/20	5/25/20	6
Meyer, Phil	Soccer 7-8 Girls - Assistant Coach	3/19/20	5/25/20	6
Miskovich, Allyson	JV2 Head Coach	3/19/20	5/29/20	4
Wright, Jeremy	Baseball JV2 Boys - Co-Coach - split	3/19/20	6/5/20	4
DCE Senior High School				
Name	Position	Begin	End	%
Bohm, Todd	Track Varsity Boys - Assistant Coach	3/9/20	6/6/20	10
Brandt, Jeremy	T & F Varsity Boys - Assistant - (Throws)	3/9/20	6/6/20	10
Brecke, Chad	Track Varsity Girls - Assistant Coach	3/9/20	6/6/20	10
Coenen, Luke	Track Varsity Boys - Assistant Coach	3/9/20	6/6/20	10
Franklin, William	Track Varsity Boys - Head Coach	3/9/20	6/6/20	14
Hardinger, Taylor	Boys Tennis - Varsity Assistant Coach	3/30/20	6/13/20	6
Heckendorf, Bart	Boys Golf - Varsity Assistant Coach	4/6/20	6/16/20	6
Jasurda, Rita	Track Varsity Girls - Assistant Coach	3/9/20	6/6/20	10
Kollross, Lucas	Girls Soccer - Varsity Head Coach	3/23/20	6/20/20	14
Micholic, Jack	Track Varsity Boys - Assistant Coach	3/9/20	6/6/20	7
Natzke, Andrew	Track Varsity Girls - Assistant Coach	3/9/20	6/6/20	10
Peterson, Gregory	Track Varsity Girls - Head Coach	3/9/20	6/6/20	16
Rocheleau, Michael	Boys Tennis - Varsity Head Coach	3/30/20	6/13/20	12
Rogan, Kayla	Girls Soccer - Goalie Coach	3/23/20	6/20/20	2.50
Roloff, Joshua	Girls Soccer - Varsity Assistant	3/23/20	6/20/20	9
Salter, Mike	Boys Golf - Varsity Head Coach	4/6/20	6/16/20	11
Sanchez, Derek	Girls Soccer - JV Head Coach	3/23/20	6/20/20	7.50
Stingl, Jacob	Girls Soccer - JV2 Head Coach	3/23/20	6/20/20	8
Strehlow, Timothy	Track Varsity Boys - Assistant Coach	3/9/20	6/6/20	10
Wanta, David	Track Varsity Girls - Assistant Coach	3/9/20	6/6/20	10

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

TREASURER'S REPORT

MARCH 11, 2020

CASH BALANCE AS OF FEBRUARY 10, 2020	(\$64,423.76)	
INVESTMENT ACCOUNT TRANSFERS		\$4,231,233.56
RECEIPTS CR#28322 - CR#28503	\$6,280,796.62	
CHECKS FOR APPROVAL #226491 - #226655 ACH: #192002331 - 192002746		\$2,162,995.43
PAYROLL ACH DEPOSITS REISSUED (2)		\$146.94
<u>VOIDS:</u>		
CK# 226589, 226549	\$1,462.62	
CASH BALANCE AS OF MARCH 11, 2020		(\$176,540.45)
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	\$6,217,835.48	\$6,217,835.48
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**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER (02/10/2020-03/11/2020)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
226491	LAMERS BUS LINES, INC.	569408	2/14/2020	475.00
226491	LAMERS BUS LINES, INC.	569409	2/14/2020	465.00
226492	SECURIAN FINANCIAL GROUP, INC.	43891	2/14/2020	18,158.20
226493	SECURITY HEALTH PLAN	43891	2/14/2020	852,676.68
226494	WI RAPIDS LINCOLN HS	2132020	2/14/2020	105.00
226495	A & A LOCK SERVICE	02.05.2020	2/14/2020	72.00
226496	ALLIANT UTILITIES/WP&L	43831	2/14/2020	959.45
226497	ALTERNATIVE COMMUNICATION SERVICES, LLC	46877	2/14/2020	535.00
226498	BACKGROUND INVESTIGATION BUREAU, LLC	DCE001020120-1	2/14/2020	455.05
226498	BACKGROUND INVESTIGATION BUREAU, LLC	DCE002020120-1	2/14/2020	13.95
226499	BOELTER COMPANIES, THE	97286499	2/14/2020	194.79
226499	BOELTER COMPANIES, THE	97286498	2/14/2020	1,181.11
226499	BOELTER COMPANIES, THE	97294603	2/14/2020	1,340.22
226500	DEAN FOODS COMPANY	43831	2/14/2020	25,964.07
226501	ECOLAB, INC.	6253625568	2/14/2020	1,333.25
226502	EDGAR SCHOOL DISTRICT	Vanslyke,Kendra	2/14/2020	50.00
226502	EDGAR SCHOOL DISTRICT	Seeley,Caitlin	2/14/2020	50.00
226502	EDGAR SCHOOL DISTRICT	Haakenson,Brittany	2/14/2020	50.00
226503	ELITE AUTO CARE	141327	2/14/2020	84.04
226504	EVEREST PARTY RENTALS	1550	2/14/2020	75.00
226505	FEDEX, INC.	6-919-14535	2/14/2020	15.50
226506	FORK FARMS, LLC	1405	2/14/2020	3,695.00
226506	FORK FARMS, LLC	1406	2/14/2020	3,695.00
226507	FRAAZA ROCKS & SAND	5028	2/14/2020	6,125.00
226508	GORDON FOOD SERVICE INC	13923192	2/14/2020	-69.70
226508	GORDON FOOD SERVICE INC	13911045	2/14/2020	-20.95
226508	GORDON FOOD SERVICE INC	200217392	2/14/2020	65.01
226508	GORDON FOOD SERVICE INC	200053825	2/14/2020	30.22
226508	GORDON FOOD SERVICE INC	200053818	2/14/2020	34.40
226508	GORDON FOOD SERVICE INC	200053823	2/14/2020	39.52
226508	GORDON FOOD SERVICE INC	200053820	2/14/2020	3,158.18
226508	GORDON FOOD SERVICE INC	200053826	2/14/2020	637.70
226508	GORDON FOOD SERVICE INC	200053822	2/14/2020	8,662.66
226508	GORDON FOOD SERVICE INC	200053827	2/14/2020	819.42
226508	GORDON FOOD SERVICE INC	199992430	2/14/2020	588.07
226508	GORDON FOOD SERVICE INC	199992429	2/14/2020	1,816.52
226508	GORDON FOOD SERVICE INC	199992431	2/14/2020	4.95
226508	GORDON FOOD SERVICE INC	199981034	2/14/2020	31.77
226508	GORDON FOOD SERVICE INC	199893521	2/14/2020	460.29
226508	GORDON FOOD SERVICE INC	13908577	2/14/2020	-13.69
226508	GORDON FOOD SERVICE INC	200053821	2/14/2020	727.94
226508	GORDON FOOD SERVICE INC		2/14/2020	0.00
226509	GREAT LAKES WEATHER SERVICE	12015	2/14/2020	121.00
226510	ISCORP	704849	2/14/2020	11,800.00
226511	JAS CONSTRUCTION, LLC	430	2/14/2020	1,680.09
226512	LAMERS BUS LINES, INC.	568284	2/14/2020	76.56
226513	LONDERVILLE ENTERPRISES	554357	2/14/2020	175.38
226514	MAGNUSON, DANIEL	Magnuson-Scholar2	2/14/2020	1,000.00
226515	MANION, LORI	43862	2/14/2020	54.00
226516	MARA CTY TREASURER'S OFFICE	20012803	2/14/2020	8.00
226517	MARSHFIELD CLINIC, INC.	8003939JAN2020	2/14/2020	2,677.30

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER (02/10/2020-03/11/2020)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
226517	MARSHFIELD CLINIC, INC.	8-013-208 21120	2/14/2020	66.10
226518	MS GRAPHICS, LLC	2014-2818	2/14/2020	430.00
226519	MUSIC THERAPY SERVICES OF CENTRAL WISCONSIN	98961	2/14/2020	1,938.73
226520	NAPA AUTO PARTS, INC.	NAPA 916.16	2/14/2020	916.16
226521	QUADIANT, INC.	43831	2/14/2020	2,000.00
226522	NTC CAMPUS STORE	RC1-00024666	2/14/2020	38.75
226523	ORTEGA, VALERIE	52737	2/14/2020	22.60
226524	PEARSON, ROCHELLE	2.5.20	2/14/2020	200.00
226525	RETTLER CORPORATION	5015	2/14/2020	19,600.00
226526	SIGN HERE INTERPRETING LLC	DCE200123	2/14/2020	187.50
226527	STREICH EQUIPMENT CO INC	0102267-IN	2/14/2020	885.00
226528	THE ONLINE ITINERANT	2389	2/14/2020	1,762.50
226529	UWSP CATERING AND SUMMER CONFERECEES	7152	2/14/2020	87.00
226530	WAUSAU REGION CHAMBER OF COMMERCE	129977	2/14/2020	250.00
226531	WELSH, GLENN JR	WELSH21020	2/14/2020	252.00
226532	ALLIED INTERSTATE, LLC.	02142020A	2/14/2020	306.96
226533	DOBBERSTEIN LAW FIRM LLC	02142020A	2/14/2020	257.79
226534	MARK HARRING STANDING CHAPTER 13 TRUSTEE	02142020A	2/14/2020	309.23
226535	MESSERLI & KRAMER PA	02142020A	2/14/2020	333.85
226536	RAUSCH STURM-ATTORNEYS-DEBT COLLECTION	2142020	2/14/2020	291.70
226537	UNITED WAY OF MARATHON CNTY	20200214ADUWAY	2/14/2020	713.67
226538	LAMERS BUS LINES, INC.	569907	2/21/2020	146.78
226538	LAMERS BUS LINES, INC.	569760	2/21/2020	210.40
226538	LAMERS BUS LINES, INC.	569759	2/21/2020	294.64
226538	LAMERS BUS LINES, INC.	569758	2/21/2020	213.05
226538	LAMERS BUS LINES, INC.	569756	2/21/2020	357.32
226538	LAMERS BUS LINES, INC.	569753	2/21/2020	167.96
226538	LAMERS BUS LINES, INC.	569750	2/21/2020	186.50
226538	LAMERS BUS LINES, INC.	569741	2/21/2020	354.69
226538	LAMERS BUS LINES, INC.	569742	2/21/2020	320.41
226538	LAMERS BUS LINES, INC.	569743	2/21/2020	310.49
226538	LAMERS BUS LINES, INC.	569744	2/21/2020	206.98
226538	LAMERS BUS LINES, INC.	569745	2/21/2020	246.75
226538	LAMERS BUS LINES, INC.	569746	2/21/2020	200.46
226538	LAMERS BUS LINES, INC.	569747	2/21/2020	252.04
226538	LAMERS BUS LINES, INC.	569748	2/21/2020	111.26
226538	LAMERS BUS LINES, INC.		2/21/2020	0.00
226539	LAMERS BUS LINES, INC.	569805	2/21/2020	500.00
226540	MADISON NATL LIFE INS CO	43891	2/21/2020	17,174.58
226541	REGISTRATION FEE TRUST	PLATE TRANSFER	2/21/2020	1.00
226542	A & A LOCK SERVICE	JH 02.07.2020	2/21/2020	318.00
226543	ABT WATER TREATMENT INC	27807	2/21/2020	455.00
226544	ALTERNATIVE COMMUNICATION SERVICES, LLC	47127	2/21/2020	535.00
226545	ANDERSON CUSTOMS, LLC.	4004	2/21/2020	1,725.00
226546	APRIL THOMPSON LICENSED SIGN LANG. INT. NIC	2172020	2/21/2020	120.00
226547	BENNETT HARDWOODS INC	14268	2/21/2020	1,680.00
226548	BENRUD, JAROD	REF02152020	2/21/2020	240.00
226549	CARSON DELLOSA PUB CO	356466	2/21/2020	82.62
226550	CDW GOVT IN EDUCATION	WPZ4599	2/21/2020	57,531.21
226550	CDW GOVT IN EDUCATION	wa1900481	2/21/2020	10,635.00
226551	CENTURY LINK	1485456206	2/21/2020	230.08

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER (02/10/2020-03/11/2020)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
226552	CONFIDENTIAL RECORDS, INC.	37599	2/21/2020	306.95
226553	EDUCATORS PUBLISHING SERVICE	202501705476	2/21/2020	323.84
226554	FEDEX, INC.	6-925-95519	2/21/2020	15.50
226555	GORDON FOOD SERVICE INC	200327028	2/21/2020	12.31
226555	GORDON FOOD SERVICE INC	200327022	2/21/2020	273.91
226555	GORDON FOOD SERVICE INC	200327025	2/21/2020	2,634.08
226555	GORDON FOOD SERVICE INC	200386301	2/21/2020	14.70
226555	GORDON FOOD SERVICE INC	200386304	2/21/2020	108.75
226555	GORDON FOOD SERVICE INC	200386297	2/21/2020	218.36
226555	GORDON FOOD SERVICE INC	200386298	2/21/2020	693.71
226555	GORDON FOOD SERVICE INC	200386296	2/21/2020	10.56
226555	GORDON FOOD SERVICE INC	20036294	2/21/2020	3,988.07
226555	GORDON FOOD SERVICE INC	200386305	2/21/2020	150.69
226555	GORDON FOOD SERVICE INC	200386302	2/21/2020	10,214.21
226555	GORDON FOOD SERVICE INC	200441166	2/21/2020	32.07
226555	GORDON FOOD SERVICE INC	200497037	2/21/2020	385.90
226555	GORDON FOOD SERVICE INC	200497035	2/21/2020	85.15
226555	GORDON FOOD SERVICE INC	200497029	2/21/2020	3,270.39
226555	GORDON FOOD SERVICE INC	200497038	2/21/2020	1.23
226555	GORDON FOOD SERVICE INC	20032702	2/21/2020	694.77
226555	GORDON FOOD SERVICE INC	200386292-	2/21/2020	1,170.14
226555	GORDON FOOD SERVICE INC	200497032-	2/21/2020	613.67
226555	GORDON FOOD SERVICE INC	199992432	2/21/2020	177.76
226555	GORDON FOOD SERVICE INC	200327023	2/21/2020	199.68
226555	GORDON FOOD SERVICE INC	200497031	2/21/2020	61.22
226555	GORDON FOOD SERVICE INC	199820294	2/21/2020	25.67
226555	GORDON FOOD SERVICE INC	200558622	2/21/2020	181.38
226555	GORDON FOOD SERVICE INC	8202511	2/21/2020	73.38
226555	GORDON FOOD SERVICE INC		2/21/2020	0.00
226556	HIORNS PIANO SERVICE	2.8.20	2/21/2020	45.00
226557	LAKESHORE LEARNING MAT	2388030220	2/21/2020	261.84
226558	LAMERS BUS LINES, INC.	568271	2/21/2020	80.17
226558	LAMERS BUS LINES, INC.	569762	2/21/2020	291.99
226558	LAMERS BUS LINES, INC.	569763	2/21/2020	259.83
226558	LAMERS BUS LINES, INC.	569764	2/21/2020	365.85
226558	LAMERS BUS LINES, INC.	569776	2/21/2020	285.64
226558	LAMERS BUS LINES, INC.	569778	2/21/2020	98.91
226558	LAMERS BUS LINES, INC.	569775	2/21/2020	41.02
226558	LAMERS BUS LINES, INC.	569765	2/21/2020	40.61
226558	LAMERS BUS LINES, INC.	569766	2/21/2020	265.91
226558	LAMERS BUS LINES, INC.	569767	2/21/2020	138.19
226558	LAMERS BUS LINES, INC.	569779	2/21/2020	193.28
226558	LAMERS BUS LINES, INC.	569781	2/21/2020	95.04
226558	LAMERS BUS LINES, INC.	569768	2/21/2020	207.36
226558	LAMERS BUS LINES, INC.	569780	2/21/2020	91.16
226558	LAMERS BUS LINES, INC.	569769	2/21/2020	262.53
226558	LAMERS BUS LINES, INC.	569785	2/21/2020	73.61
226558	LAMERS BUS LINES, INC.	569782	2/21/2020	76.22
226558	LAMERS BUS LINES, INC.	569755	2/21/2020	161.77
226558	LAMERS BUS LINES, INC.	569757	2/21/2020	435.42
226558	LAMERS BUS LINES, INC.	569801	2/21/2020	54.24

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226558	LAMERS BUS LINES, INC.	569809	2/21/2020	59.86
226558	LAMERS BUS LINES, INC.	569808	2/21/2020	45.00
226558	LAMERS BUS LINES, INC.	569799	2/21/2020	85.59
226558	LAMERS BUS LINES, INC.		2/21/2020	0.00
226558	LAMERS BUS LINES, INC.		2/21/2020	0.00
226559	MARCUS CINEMAS OF WISCONSIN LLC	Event 176	2/21/2020	714.00
226560	MEKONG FRESH MEATS, INC	70041	2/21/2020	750.00
226561	MS GRAPHICS, LLC	2014-2820	2/21/2020	607.25
226562	NAPA AUTO PARTS, INC.	752930	2/21/2020	17.98
226563	PATTY'S MUSIC	2.13.20	2/21/2020	113.39
226564	POSTMASTER WAUSAU/DISTRIBUTION	PERMIT #630 APR2020	2/21/2020	240.00
226565	STAPLES ADVANTAGE	3439075130	2/21/2020	286.60
226565	STAPLES ADVANTAGE	3439075127	2/21/2020	20.38
226565	STAPLES ADVANTAGE	3439075128	2/21/2020	245.12
226565	STAPLES ADVANTAGE	3438541610	2/21/2020	89.27
226565	STAPLES ADVANTAGE	3439075129	2/21/2020	439.08
226565	STAPLES ADVANTAGE	3438983088	2/21/2020	135.19
226565	STAPLES ADVANTAGE	3439223737	2/21/2020	141.03
226565	STAPLES ADVANTAGE		2/21/2020	0.00
226565	STAPLES ADVANTAGE		2/21/2020	0.00
226566	STREICH EQUIPMENT CO INC	0102268-IN	2/21/2020	1,660.14
226567	TACKES, CALVIN	REF02152020	2/21/2020	209.00
226568	TEACHER DIRECT	INV/2020/1508	2/21/2020	101.90
226569	U.S. WATER, LLC.	128243	2/21/2020	1,145.90
226570	VAN GALDER, KYLE	WOR02152020	2/21/2020	145.00
226571	VANDERWYST, CHAD	REF02152020	2/21/2020	222.00
226572	ZARNOTH BRUSH WORKS	0178774-IN	2/21/2020	680.00
226573	ALLIED INTERSTATE, LLC.	02282020A	2/28/2020	306.96
226574	DOBBERSTEIN LAW FIRM LLC	02282020A	2/28/2020	221.92
226575	MARK HARRING STANDING CHAPTER 13 TRUSTEE	02282020A	2/28/2020	309.23
226576	MESSERLI & KRAMER PA	02282020A	2/28/2020	333.85
226577	RAUSCH STURM-ATTORNEYS-DEBT COLLECTION	2282020	2/28/2020	288.17
226578	UNITED WAY OF MARATHON CNTY	20200228ADUWAY	2/28/2020	713.67
226579	LAMERS BUS LINES, INC.	569447	2/28/2020	914.00
226579	LAMERS BUS LINES, INC.	569449	2/28/2020	1,125.00
226580	MEDCO SUPPLY COMPANY	IN92313763	2/28/2020	235.00
226580	MEDCO SUPPLY COMPANY	IN92309664	2/28/2020	1,796.28
226581	A & A LOCK SERVICE	ROTH 02.21.2020	2/28/2020	18.00
226582	ALTERNATIVE COMMUNICATION SERVICES, LLC	47295	2/28/2020	535.00
226583	APPLE INC - AR	AB36418036	2/28/2020	329.95
226584	AUBURNDALE SENIOR HIGH FORENSICS	For2172020Fee	2/28/2020	37.00
226585	BLICK ART MATERIALS	2969352	2/28/2020	126.78
226586	BLUE EDGE ENERGY	2056	2/28/2020	1,393.92
226587	CITY OF WAUSAU	WAUSCLERKOFFICE22420	2/28/2020	200.00
226588	COLLINS, HEATHER	FEB2020 MILEAGE	2/28/2020	41.06
226589	DISCOVERY WORLD	CINV-005106	2/28/2020	1,380.00
226590	ELEVEN FIFTY SEVEN	20926	2/28/2020	67.56
226591	ELITE AUTO CARE	141702	2/28/2020	207.57
226592	FASTSIGNS	2096-8784	2/28/2020	2,025.45
226592	FASTSIGNS	2096-8479	2/28/2020	2,025.45
226593	FEDEX, INC.	6-933-47515	2/28/2020	42.89

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226594	GORDON FOOD SERVICE INC	200558618	2/28/2020	117.21
226595	HOME INSULATION CO, INC	45495	2/28/2020	162.00
226596	JAMES J. SIEBERS MEMORIAL LIBRARY	DT	2/28/2020	19.00
226597	JOHNSON, KARLI	2-24-20.1	2/28/2020	60.00
226598	LAMERS BUS LINES, INC.	570482	2/28/2020	333,601.89
226598	LAMERS BUS LINES, INC.	569792	2/28/2020	67.84
226598	LAMERS BUS LINES, INC.	569793	2/28/2020	267.56
226598	LAMERS BUS LINES, INC.	569794	2/28/2020	52.99
226598	LAMERS BUS LINES, INC.	569783	2/28/2020	140.07
226598	LAMERS BUS LINES, INC.	569771	2/28/2020	94.04
226598	LAMERS BUS LINES, INC.	569770	2/28/2020	64.48
226598	LAMERS BUS LINES, INC.	569804	2/28/2020	76.25
226598	LAMERS BUS LINES, INC.	569795	2/28/2020	57.57
226598	LAMERS BUS LINES, INC.	569806	2/28/2020	62.70
226598	LAMERS BUS LINES, INC.	569796	2/28/2020	51.47
226598	LAMERS BUS LINES, INC.	569909	2/28/2020	116.73
226598	LAMERS BUS LINES, INC.	569797	2/28/2020	54.32
226598	LAMERS BUS LINES, INC.	569807	2/28/2020	103.94
226598	LAMERS BUS LINES, INC.	569798	2/28/2020	70.40
226598	LAMERS BUS LINES, INC.	569749	2/28/2020	675.14
226598	LAMERS BUS LINES, INC.	569751	2/28/2020	49.28
226598	LAMERS BUS LINES, INC.	569752	2/28/2020	516.25
226598	LAMERS BUS LINES, INC.	569800	2/28/2020	82.39
226598	LAMERS BUS LINES, INC.		2/28/2020	0.00
226599	LITERACY RESOURCES, LLC.	53158	2/28/2020	91.99
226600	LOCKSMITH SHOPPE	14482	2/28/2020	50.00
226601	MARA CTY TREASURER'S OFFICE	20021106	2/28/2020	8.00
226602	MERRILL WRESTLING CLUB	8	2/28/2020	200.00
226603	MOBILE WAREHOUSE, LLC	22921a	2/28/2020	10.00
226604	MS GRAPHICS, LLC	2014-3070	2/28/2020	680.00
226604	MS GRAPHICS, LLC	2.18.20.1	2/28/2020	179.00
226604	MS GRAPHICS, LLC	2014-3087	2/28/2020	245.00
226605	NAPA AUTO PARTS, INC.	752387	2/28/2020	196.96
226606	RHINELANDER HIGH SCHOOL	RHS FBLA-DECA 2020	2/28/2020	1,575.00
226607	RICS SEWER SERVICE LLC	HS005	2/28/2020	495.00
226608	SHRED-IT USA	8129128819	2/28/2020	93.47
226609	TITO INC	4007	2/28/2020	4,540.00
226610	TSA CONSULTING GROUP, INC.	48435	2/28/2020	297.04
226611	WALSWORTH PUBLISHING CO INC	0-02673-0	2/28/2020	16,526.25
226612	WAUSAU & MARA CTY PARKS	WAUS/MARAPARKS22520	2/28/2020	480.00
226613	WAUSAU SHARPENING SRVS LLC	2397	2/28/2020	25.20
226614	WI FBLA	100039294	2/28/2020	1,430.00
226615	ZYWICKI, LISA	43862	2/28/2020	65.00
226616	DISCOVERY EDUCATION, INC	CINV-005106	2/28/2020	1,380.00
226617	BOULDER COUNTY PUBLIC HEALTH	43891	3/6/2020	20.00
226618	LAKELAND COLLEGE	2020-DCHS	3/6/2020	210.00
226619	A & A LOCK SERVICE	ROTH 02.26.2020	3/6/2020	30.00
226620	APPLE INC - AR	AB36988358	3/6/2020	494.95
226620	APPLE INC - AR	AB36988357	3/6/2020	494.95
226621	BETHLEHEM COMM-RO.,INC.	BETH-4K-FEB2020	3/6/2020	8,137.50
226622	BOELTER COMPANIES, THE	97301635	3/6/2020	773.39

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226622	BOELTER COMPANIES, THE	97126605	3/6/2020	79.09
226623	BP	4990244701-FEB2020	3/6/2020	172.40
226624	CELLCOM - WAUSAU	902655	3/6/2020	610.35
226625	CHARTER COMMUNICATIONS, INC.	72595021920	3/6/2020	880.00
226626	ELITE AUTO CARE	141875	3/6/2020	65.50
226627	EVEREST METRO POLICE DEPT	SEPT-DEC2019	3/6/2020	102,639.41
226628	FEDEX, INC.	6-939-59287	3/6/2020	31.00
226629	FRONEK, AMY	JAN-FEB2020 ITEM	3/6/2020	170.41
226630	GIORDANO, SARAH	Giordano-Scholarship	3/6/2020	1,000.00
226631	GOAL LINE, INC.	13232	3/6/2020	171.00
226632	GOPHER SPORT, INC.	9695965	3/6/2020	108.64
226633	GORDON FOOD SERVICE INC	200217395	3/6/2020	744.92
226633	GORDON FOOD SERVICE INC	200307818	3/6/2020	287.14
226633	GORDON FOOD SERVICE INC	14014180	3/6/2020	-22.13
226633	GORDON FOOD SERVICE INC	200558612	3/6/2020	1,003.46
226633	GORDON FOOD SERVICE INC	200558617	3/6/2020	1,036.94
226633	GORDON FOOD SERVICE INC	200558613	3/6/2020	49.84
226633	GORDON FOOD SERVICE INC	200558609	3/6/2020	60.68
226633	GORDON FOOD SERVICE INC	200558627	3/6/2020	130.74
226633	GORDON FOOD SERVICE INC	200558625	3/6/2020	6.12
226633	GORDON FOOD SERVICE INC	200558620	3/6/2020	92.41
226633	GORDON FOOD SERVICE INC	200558608	3/6/2020	56.21
226633	GORDON FOOD SERVICE INC	200558624	3/6/2020	1,134.55
226633	GORDON FOOD SERVICE INC	200558626	3/6/2020	56.77
226633	GORDON FOOD SERVICE INC	200661524	3/6/2020	2,406.51
226633	GORDON FOOD SERVICE INC	200661529	3/6/2020	267.29
226633	GORDON FOOD SERVICE INC	200661526	3/6/2020	695.25
226633	GORDON FOOD SERVICE INC	200717566	3/6/2020	194.62
226633	GORDON FOOD SERVICE INC	200717555	3/6/2020	1,069.37
226633	GORDON FOOD SERVICE INC	200717560	3/6/2020	23.50
226633	GORDON FOOD SERVICE INC	200717552	3/6/2020	73.31
226633	GORDON FOOD SERVICE INC	200717556	3/6/2020	1,422.74
226633	GORDON FOOD SERVICE INC	200717554	3/6/2020	22.13
226633	GORDON FOOD SERVICE INC	200717558	3/6/2020	858.25
226633	GORDON FOOD SERVICE INC	200717562	3/6/2020	13.47
226633	GORDON FOOD SERVICE INC	200717561	3/6/2020	958.35
226633	GORDON FOOD SERVICE INC	200827044	3/6/2020	103.91
226633	GORDON FOOD SERVICE INC	200827052	3/6/2020	174.07
226633	GORDON FOOD SERVICE INC	200827040	3/6/2020	695.28
226633	GORDON FOOD SERVICE INC	200717550	3/6/2020	209.49
226633	GORDON FOOD SERVICE INC	200888212	3/6/2020	287.47
226633	GORDON FOOD SERVICE INC	0	3/6/2020	-1.00
226633	GORDON FOOD SERVICE INC	200558623	3/6/2020	25.23
226633	GORDON FOOD SERVICE INC	200558616	3/6/2020	10,649.21
226633	GORDON FOOD SERVICE INC	200558619	3/6/2020	4,149.74
226633	GORDON FOOD SERVICE INC	200661525	3/6/2020	199.37
226633	GORDON FOOD SERVICE INC	200717551	3/6/2020	8,528.67
226633	GORDON FOOD SERVICE INC	200717559	3/6/2020	3,775.02
226633	GORDON FOOD SERVICE INC	200827045	3/6/2020	3,078.08
226633	GORDON FOOD SERVICE INC	200888207	3/6/2020	263.36
226633	GORDON FOOD SERVICE INC		3/6/2020	0.00

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226634	HEIN CONSTURCTION	5195	3/6/2020	4,921.75
226635	KYLES CONSULTING LLC	43862	3/6/2020	1,550.00
226636	MAPLE HOLLOW	71277	3/6/2020	1,480.00
226637	MASSINO, JULIA	FEB2020 REIMB	3/6/2020	100.00
226638	MICHOLIC, JEFFERY	FEB2020 ITEM	3/6/2020	174.07
226639	NASCO INC - EDUCATION	652559	3/6/2020	57.81
226639	NASCO INC - EDUCATION	648427	3/6/2020	44.05
226639	NASCO INC - EDUCATION	669892credit	3/6/2020	-56.80
226639	NASCO INC - EDUCATION	669892	3/6/2020	873.96
226640	PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC.	3310711092	3/6/2020	351.99
226641	PRZYBYLSKI, MIKE	43862	3/6/2020	146.16
226642	RAPTOR EDUC GROUP INC	014-20-2	3/6/2020	136.20
226642	RAPTOR EDUC GROUP INC	014-20	3/6/2020	3,261.00
226643	RE-VI DESIGN LLC	19492	3/6/2020	1,147.66
226644	SOUNDWORKS SYSTEMS, INC.	106967	3/6/2020	112.50
226645	ST JOHN LUTHERAN SCHOOL	STJO-4K-FEB2020	3/6/2020	3,675.00
226646	STAPLES ADVANTAGE	3439706843	3/6/2020	17.16
226646	STAPLES ADVANTAGE	3439644710	3/6/2020	91.78
226646	STAPLES ADVANTAGE	3440061556	3/6/2020	56.20
226646	STAPLES ADVANTAGE	3439786833	3/6/2020	15.64
226646	STAPLES ADVANTAGE	3439786834	3/6/2020	50.80
226646	STAPLES ADVANTAGE		3/6/2020	0.00
226647	STERLING WATER INC	342X08147905	3/6/2020	1,231.95
226648	THE NEW YORK TIMES	2.16.20	3/6/2020	73.00
226649	UW STEVENS POINT BURSAR'S OFFICE	SPRING2020	3/6/2020	395.86
226650	WAUSAU AWARDS AND ENGRAVING	43892	3/6/2020	24.35
226651	WAUSAU CURLING CLUB	4096	3/6/2020	350.00
226652	WESENICK, REBEKA	Wesenick-Scholarship	3/6/2020	400.00
226653	WESTON MUNICIPAL UTILITIES	JAN2019-FEB2020	3/6/2020	15,844.08
226653	WESTON MUNICIPAL UTILITIES	DEC2019-FEB2020	3/6/2020	2,979.24
226654	WINSOR LEARNING, INC.	inv3550	3/6/2020	1,094.50
226655	CARSON DELLOSA PUB CO	356466	3/10/2020	82.62
192002331	ADVANCED DISPOSAL SOLID WASTE MIDWEST, LLC	43831	2/14/2020	3,660.14
192002332	ALECKSON, PAUL	JAN2020 MILEAGE	2/14/2020	66.12
192002333	ALPHA BAKING CO., INC.	200126034005	2/14/2020	117.63
192002333	ALPHA BAKING CO., INC.	200126034006	2/14/2020	90.14
192002333	ALPHA BAKING CO., INC.	200126034007	2/14/2020	269.76
192002333	ALPHA BAKING CO., INC.	200126037007	2/14/2020	34.35
192002333	ALPHA BAKING CO., INC.	200126037006	2/14/2020	88.34
192002333	ALPHA BAKING CO., INC.	200126037008	2/14/2020	104.27
192002334	AMAZON CAPITAL SERVICES	1T67-Y7WQ-DYVX	2/14/2020	965.44
192002334	AMAZON CAPITAL SERVICES	1TLP-GVXF-YFPY	2/14/2020	482.12
192002334	AMAZON CAPITAL SERVICES	1CRC-DF4L-CTMV	2/14/2020	173.25
192002334	AMAZON CAPITAL SERVICES	1YYL-JC64-MCLJ	2/14/2020	238.87
192002334	AMAZON CAPITAL SERVICES	1QJN-M3M4-4KHQ	2/14/2020	33.40
192002334	AMAZON CAPITAL SERVICES	1N3J-D6JC-RP9F	2/14/2020	54.44
192002334	AMAZON CAPITAL SERVICES	1VCD-MNWX-1QRL	2/14/2020	101.56
192002334	AMAZON CAPITAL SERVICES	1LMM-J1PJ-3MPW	2/14/2020	97.30
192002334	AMAZON CAPITAL SERVICES	1YYL-JC64-9DXJ	2/14/2020	35.81
192002334	AMAZON CAPITAL SERVICES	119T-H319-1YHX	2/14/2020	31.97
192002334	AMAZON CAPITAL SERVICES	1JRM-1JJV-DGCR	2/14/2020	105.71

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192002334	AMAZON CAPITAL SERVICES	1JRM-1JJV-TDQV	2/14/2020	54.99
192002334	AMAZON CAPITAL SERVICES	1DYM-WY67-FFJ4	2/14/2020	54.98
192002334	AMAZON CAPITAL SERVICES	1YYL-JC64-YDJW	2/14/2020	64.39
192002334	AMAZON CAPITAL SERVICES	1QH6-MC7Q-46KK	2/14/2020	64.33
192002334	AMAZON CAPITAL SERVICES	1VW4-JPV7-34PD	2/14/2020	61.93
192002334	AMAZON CAPITAL SERVICES		2/14/2020	0.00
192002335	ARAMARK UNIFORM SERVICES, INC	JAN2020 FOOD	2/14/2020	920.00
192002335	ARAMARK UNIFORM SERVICES, INC	JAN2020 CUST	2/14/2020	2,168.76
192002336	ASCENSION ST. MICHAEL'S HOSPITAL INC.	153945	2/14/2020	2,587.50
192002337	BAUR, DONALD	REF02082020	2/14/2020	90.00
192002338	BENDER, ASHLEY	BENDER2720	2/14/2020	25.00
192002339	BERDAL, RYAN	REF02082020	2/14/2020	90.00
192002340	BETRY, JAMIE	FEB2020 ITEM	2/14/2020	31.64
192002341	BRANTON, MICHELLE	JAN2020 MILEAGE	2/14/2020	56.55
192002342	BRAY, ISAAC	JAN2020 ITEM	2/14/2020	80.00
192002343	BRECKE, ROXANNE	JAN2020 MILEAGE	2/14/2020	60.20
192002344	BUBOLZ, CHELSEA	WINTER-SPRING 2020	2/14/2020	4,483.17
192002345	BUEGE, AMANDA	FEB2020 ITEM	2/14/2020	40.03
192002346	BUNNELL, DANIELLE	43831	2/14/2020	300.00
192002347	CARTER, TONIA	CARTER2520	2/14/2020	162.00
192002348	CERVENY, LARISSA	REF02042020	2/14/2020	90.00
192002349	CESA #4	11302	2/14/2020	760.00
192002350	CESA 9, INC.	12822	2/14/2020	2,700.00
192002351	COMPLETE OFFICE OF WISCONSIN	151195	2/14/2020	476.60
192002352	COUNTY MATERIALS CORP.	3366859-00	2/14/2020	10.50
192002353	DEAF HH EDUCATIONAL CONSULTING	1086	2/14/2020	4,537.50
192002354	DEPERRY, JEFF	REF02042020	2/14/2020	90.00
192002355	DIECK, BENJAMIN	REF02042020	2/14/2020	90.00
192002356	DISCOVERY EDUCATION, INC	CINV-009420	2/14/2020	2,730.00
192002357	ENGEN, TERI	JAN2020a ITEM	2/14/2020	186.23
192002358	FAMILY SERVICE MADISON, INC.	2214	2/14/2020	949.23
192002359	FIRST SUPPLY LLC	88014-01	2/14/2020	26.28
192002359	FIRST SUPPLY LLC	87896-01	2/14/2020	213.76
192002359	FIRST SUPPLY LLC	88004-00	2/14/2020	41.00
192002359	FIRST SUPPLY LLC	88014-00	2/14/2020	455.99
192002359	FIRST SUPPLY LLC	87896-00	2/14/2020	61.20
192002359	FIRST SUPPLY LLC	89874-00	2/14/2020	45.37
192002359	FIRST SUPPLY LLC	89951-00	2/14/2020	319.87
192002359	FIRST SUPPLY LLC	90092-00	2/14/2020	11.11
192002359	FIRST SUPPLY LLC	90115-00	2/14/2020	6.25
192002359	FIRST SUPPLY LLC	90061-00	2/14/2020	15.21
192002359	FIRST SUPPLY LLC		2/14/2020	0.00
192002359	FIRST SUPPLY LLC		2/14/2020	0.00
192002360	FRANCE PROPANE SERVICE	269299	2/14/2020	112.00
192002361	FUEHRER, JACOB	FEB2020 ITEM	2/14/2020	13.70
192002362	GERING, JOHN	REF02032020	2/14/2020	135.00
192002363	GINGERROOT LLC	2002	2/14/2020	3,750.00
192002364	GOETSCH, DIANE	JAN2020 MILEAGE	2/14/2020	23.90
192002365	GULDAN, DONNA	JAN2020 MILEAGE	2/14/2020	160.02
192002366	HABECK, MIKE	WOR02032020	2/14/2020	35.00
192002367	HEBEIN, HALEY	JAN2020 MILEAGE	2/14/2020	234.38

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192002368	HEEREN, WILLIAM	FEB2020 ITEM	2/14/2020	14.94
192002369	HEID MUSIC COMPANY, INC.	2516908	2/14/2020	181.00
192002369	HEID MUSIC COMPANY, INC.	2511430	2/14/2020	35.87
192002369	HEID MUSIC COMPANY, INC.	2511810	2/14/2020	20.00
192002369	HEID MUSIC COMPANY, INC.	2512241	2/14/2020	19.18
192002369	HEID MUSIC COMPANY, INC.	2474748	2/14/2020	124.00
192002369	HEID MUSIC COMPANY, INC.	2556007	2/14/2020	62.50
192002369	HEID MUSIC COMPANY, INC.	2558217	2/14/2020	69.00
192002370	HEITING, JOHN	REF02062020	2/14/2020	50.00
192002371	HENRY, JOSEPH	REF02102020	2/14/2020	60.00
192002371	HENRY, JOSEPH	REF021020	2/14/2020	45.00
192002371	HENRY, JOSEPH	REF02042020	2/14/2020	30.00
192002372	HOCKIN, TIM	REF02032020	2/14/2020	135.00
192002372	HOCKIN, TIM	REF02062020	2/14/2020	135.00
192002373	HOFFMAN, AARON	JAN2020 MILEAGE	2/14/2020	52.26
192002374	HOFFMAN, SARA	JAN2020 MILEAGE	2/14/2020	164.31
192002375	HORST DISTRIBUTING INC	82366-000	2/14/2020	42.90
192002376	HOSTVEDT, JAMES	JAN2020 MILEAGE	2/14/2020	78.82
192002377	HURT, RYAN	WOR02032020	2/14/2020	35.00
192002377	HURT, RYAN	WOR02062020	2/14/2020	35.00
192002378	ISHAM, LAURA	WINTER-SPRING2020	2/14/2020	4,483.17
192002379	J.W. PEPPER & SON	261348123	2/14/2020	33.98
192002379	J.W. PEPPER & SON	267512089	2/14/2020	11.25
192002380	JANKE, TODD	REF02102020	2/14/2020	60.00
192002380	JANKE, TODD	REF02042020	2/14/2020	50.00
192002381	JULIOT, DAVID	REF02102020	2/14/2020	45.00
192002382	KENITZER, DICK	WOR02042020	2/14/2020	55.00
192002382	KENITZER, DICK	WOR02062020	2/14/2020	55.00
192002383	KLUEVER, JACKIE	JAN2020 ITEM	2/14/2020	13.50
192002384	KOSTKA, RACHAEL	JAN2020 MILEAGE	2/14/2020	91.18
192002385	KROSHUS, PATRISHA	JAN2020 MILEAGE	2/14/2020	273.24
192002386	KUKLINSKI, BROCK	REF02062020	2/14/2020	90.00
192002387	KUMFER, LISA	WINTER-SPRING 2020	2/14/2020	4,483.17
192002388	KUMMER, MEGAN	JAN2020 MILEAGE	2/14/2020	45.94
192002389	KWIK TRIP INC	00054784 JAN2020	2/14/2020	2,043.31
192002390	LAKUS, JOHN	REF02062020	2/14/2020	90.00
192002391	LAMMERT, SARAH	AUG2019-DEC2019 ITEM	2/14/2020	276.64
192002392	LEONARD, KRISTINE	SPRING 2020	2/14/2020	3,400.00
192002393	LINDELL, JEFF	JAN2020 MILEAGE	2/14/2020	31.61
192002394	LOW, ANDREW	JAN2020 MILEAGE	2/14/2020	117.16
192002395	LUNK, NICOLE	JAN2020 MILEAGE	2/14/2020	41.88
192002396	MARA CTY SPEC ED	AUD 1-2020	2/14/2020	19,591.39
192002397	MARATHON PEST CONTROL	INV#2364	2/14/2020	28.00
192002397	MARATHON PEST CONTROL	33678	2/14/2020	28.00
192002398	MID WISCONSIN BEVERAGE	2667424	2/14/2020	1,157.98
192002398	MID WISCONSIN BEVERAGE	2667423	2/14/2020	98.40
192002398	MID WISCONSIN BEVERAGE	2667422	2/14/2020	161.00
192002399	MILLER, STEPHANIE	MILLER2720	2/14/2020	233.50
192002400	NATZKE, ANDREW	JAN2020 ITEM	2/14/2020	13.42
192002401	NCS PEARSON INC	8761917	2/14/2020	329.16
192002402	OLSON, JULIE	43831	2/14/2020	672.22

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192002403	OMNI GLASS & PAINT, LLC	0135811-IN	2/14/2020	235.00
192002404	PARDE, KATHY	JAN2020 MILEAGE	2/14/2020	51.21
192002405	PELOQUIN, CHRISTOPHER	REF02042020	2/14/2020	45.00
192002405	PELOQUIN, CHRISTOPHER	REF02062020	2/14/2020	45.00
192002406	PER MAR SECURITY SERVICES, INC.	2216365	2/14/2020	2,600.61
192002406	PER MAR SECURITY SERVICES, INC.	2230335	2/14/2020	139.25
192002407	PETERS, JASON	REF02032020	2/14/2020	90.00
192002408	PISCA, SARAH	PISCA2720	2/14/2020	239.50
192002409	RADDENBACH, ASHLEY	WOR02032020	2/14/2020	55.00
192002409	RADDENBACH, ASHLEY	WOR02062020	2/14/2020	35.00
192002410	RANK, PETER	REF02102020	2/14/2020	60.00
192002411	RASMUSSEN, SCOTT	REF02032020	2/14/2020	45.00
192002411	RASMUSSEN, SCOTT	REF02042020	2/14/2020	45.00
192002411	RASMUSSEN, SCOTT	REF02062020	2/14/2020	45.00
192002412	RAVEY, TRACY	JAN2020 MILEAGE	2/14/2020	20.71
192002413	REINHART FOODS INC	957062	2/14/2020	1,362.58
192002414	REXFORD, KRISTEN	JAN2020 MILEAGE	2/14/2020	291.33
192002415	RIECK, DEBRA	JAN2020 CONF	2/14/2020	81.20
192002416	RON CHRISTIANSEN TRUCKING INC.	2019-2020 3 of 4	2/14/2020	5,000.00
192002417	ROSKOPF, KAITLYN	JAN2020 ITEM	2/14/2020	46.86
192002418	ROTH, MATTHEW	REF02042020	2/14/2020	45.00
192002419	RYAN, DESIREE	RYAN21120	2/14/2020	262.00
192002420	SCHILLING, BRYAN	REF02102020	2/14/2020	45.00
192002421	SCHNECK, TRINA	FEB2020 ITEM	2/14/2020	98.61
192002422	SCHOOL SPECIALTY	208124532724	2/14/2020	92.65
192002422	SCHOOL SPECIALTY	208124515630	2/14/2020	363.78
192002423	SEEGMILLER, SHANNON	1576	2/14/2020	2,870.00
192002424	SEEHAFER, DAWN	JAN2020 ITEM	2/14/2020	63.25
192002425	SELLE, SUZANNE	JAN2020 MILEAGE	2/14/2020	28.19
192002426	SENDELBACH, MICHELLE	FEB2020a ITEM	2/14/2020	11.00
192002426	SENDELBACH, MICHELLE	JAN2020 ITEM	2/14/2020	12.00
192002426	SENDELBACH, MICHELLE	DEC2019 ITEM	2/14/2020	9.20
192002426	SENDELBACH, MICHELLE	NOV2019 ITEM	2/14/2020	10.99
192002426	SENDELBACH, MICHELLE	OCT2019 ITEM	2/14/2020	33.28
192002427	SPIEGEL, TINA	JAN2020 MILEAGE	2/14/2020	182.06
192002428	STACHOVAK, AMY	JAN2020 MILEAGE	2/14/2020	72.33
192002429	STIEBER, JASON	JAN2020 MILEAGE	2/14/2020	72.56
192002430	TARRAS, JEFF	REF02062020	2/14/2020	90.00
192002431	TARRAS, STEPHEN	REF02062020	2/14/2020	90.00
192002432	THAO, PANYIA	JAN2020 MILEAGE	2/14/2020	231.25
192002433	THEISS, SCOTT	REF02042020	2/14/2020	50.00
192002433	THEISS, SCOTT	REF02062020	2/14/2020	50.00
192002434	TRETTER, TODD	REF02082020	2/14/2020	90.00
192002435	VAN ERT ELECTRIC COMPANY INC.	38298	2/14/2020	420.00
192002436	VANOYEN, JENNIFER	FEB2020 ITEM	2/14/2020	12.10
192002437	VIKING ELECTRIC SUPPLY	S003361026.001	2/14/2020	45.78
192002437	VIKING ELECTRIC SUPPLY	S003362941.001	2/14/2020	342.39
192002437	VIKING ELECTRIC SUPPLY	S003365188.001	2/14/2020	165.18
192002437	VIKING ELECTRIC SUPPLY	S003377096.001	2/14/2020	380.30
192002437	VIKING ELECTRIC SUPPLY	S003207823.002	2/14/2020	-94.29
192002438	WEBB, HERSHEL	JAN2020 MILEAGE	2/14/2020	169.71

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192002439	WEBKO EMBROIDERY & SCREEN PRINTING, INC	5632	2/14/2020	2,668.00
192002440	WEIR, DAVID	REF02102020	2/14/2020	60.00
192002440	WEIR, DAVID	REF021020	2/14/2020	45.00
192002440	WEIR, DAVID	REF02062020	2/14/2020	90.00
192002441	WELLER, JULIE	JAN2020 MILEAGE	2/14/2020	156.48
192002442	WELSH, SARA	JAN2020 MILEAGE	2/14/2020	213.50
192002443	WI PUBLIC SERVICE	RO GAS JAN2020	2/14/2020	251.52
192002443	WI PUBLIC SERVICE	SH GAS JAN2020	2/14/2020	1,605.10
192002443	WI PUBLIC SERVICE	JH GAS JAN2020	2/14/2020	1,259.17
192002443	WI PUBLIC SERVICE	MS GAS JAN2020	2/14/2020	1,030.93
192002443	WI PUBLIC SERVICE	MBAY GAS JAN2020	2/14/2020	693.84
192002443	WI PUBLIC SERVICE	GHF GAS JAN2020	2/14/2020	1,042.60
192002444	WIERNIK, ANN	FEB2020 ITEM	2/14/2020	49.56
192002445	WISTROM, LISA	DEC19-JAN20 MILEAGE	2/14/2020	26.10
192002446	WOLDT, CORINNA	JAN2020 MILEAGE	2/14/2020	196.45
192002447	YANG, XIA	OCT-MAR2020	2/14/2020	997.00
192002448	AARRESTAD, THEODORE	2.17.20.1	2/21/2020	50.00
192002449	ABLE DISTRIBUTING CO INC	S015078651.001	2/21/2020	443.21
192002449	ABLE DISTRIBUTING CO INC	S015070937.001	2/21/2020	105.14
192002450	ALPHA BAKING CO., INC.	200126041005	2/21/2020	117.68
192002450	ALPHA BAKING CO., INC.	200126041006	2/21/2020	90.54
192002450	ALPHA BAKING CO., INC.	200126041007	2/21/2020	24.30
192002450	ALPHA BAKING CO., INC.	200126044006	2/21/2020	69.74
192002450	ALPHA BAKING CO., INC.	200126044007	2/21/2020	46.08
192002450	ALPHA BAKING CO., INC.	200126044008	2/21/2020	55.57
192002450	ALPHA BAKING CO., INC.	200126048005	2/21/2020	114.63
192002450	ALPHA BAKING CO., INC.	200126048006	2/21/2020	111.71
192002450	ALPHA BAKING CO., INC.	200126048007	2/21/2020	521.65
192002451	AMAZON CAPITAL SERVICES	1GJG-4GNH-CCCV	2/21/2020	14.98
192002451	AMAZON CAPITAL SERVICES	1VD7-DYFN-9DV7	2/21/2020	11.81
192002451	AMAZON CAPITAL SERVICES	1TCW-7RKJ-K99M	2/21/2020	473.65
192002451	AMAZON CAPITAL SERVICES	1NTW-1L7X-C44F	2/21/2020	56.10
192002451	AMAZON CAPITAL SERVICES	1NHN-DQRY-LYMV	2/21/2020	375.86
192002451	AMAZON CAPITAL SERVICES	1WTH-3Q66-7P7M	2/21/2020	8.47
192002451	AMAZON CAPITAL SERVICES	1HJW-MXWW-114V	2/21/2020	311.66
192002451	AMAZON CAPITAL SERVICES	1JRM-1JJV-RH61	2/21/2020	213.60
192002451	AMAZON CAPITAL SERVICES	1GJG-4GNH-6KYG	2/21/2020	29.99
192002451	AMAZON CAPITAL SERVICES	1QJ3-PWNN-T6TT	2/21/2020	377.86
192002451	AMAZON CAPITAL SERVICES	136W-H6WX-M3MQ	2/21/2020	37.33
192002451	AMAZON CAPITAL SERVICES	16RX-RV6D-7LR4	2/21/2020	23.97
192002451	AMAZON CAPITAL SERVICES	171N-GNPH-R3LF	2/21/2020	194.72
192002451	AMAZON CAPITAL SERVICES	1GTP-7HD7-N16D	2/21/2020	201.55
192002451	AMAZON CAPITAL SERVICES	1P3H-9N1Y-1GJL	2/21/2020	39.96
192002451	AMAZON CAPITAL SERVICES	19VH-Q9N9-3X6C	2/21/2020	282.49
192002451	AMAZON CAPITAL SERVICES	1XTR-DC4W-MCN4	2/21/2020	116.66
192002451	AMAZON CAPITAL SERVICES	1FCL-FJ6T-RJKH	2/21/2020	122.51
192002451	AMAZON CAPITAL SERVICES		2/21/2020	0.00
192002451	AMAZON CAPITAL SERVICES		2/21/2020	0.00
192002452	ANDERSON, NICOLE	FEB2020 CONF	2/21/2020	234.60
192002453	ASSOCIATED TRUST COMPANY	14702	2/21/2020	475.00
192002453	ASSOCIATED TRUST COMPANY	14703	2/21/2020	475.00

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192002453	ASSOCIATED TRUST COMPANY	14704	2/21/2020	475.00
192002454	BAHR, MICHELLE	FEB2020 CONF	2/21/2020	234.60
192002455	BAUR, DONALD	REF02112020	2/21/2020	90.00
192002455	BAUR, DONALD	REF02132020	2/21/2020	90.00
192002456	BLAKE, KARRIE	FEB2020 ITEM	2/21/2020	96.50
192002457	BROWN, JAMES	REF02112020	2/21/2020	90.00
192002457	BROWN, JAMES	REF02152020	2/21/2020	135.00
192002458	BROWN, THOMAS	REF02112020	2/21/2020	90.00
192002458	BROWN, THOMAS	REF02152020	2/21/2020	135.00
192002459	BUCHBERGER, LARRY	REF02152020	2/21/2020	90.00
192002460	BURISH, BENJAMIN	2-17-20.3	2/21/2020	50.00
192002461	CARRICO AQUATIC RESOURCES, INC	20200513	2/21/2020	576.00
192002462	CESA 9, INC.	12867	2/21/2020	525.00
192002462	CESA 9, INC.	12896	2/21/2020	1,070.80
192002463	DICKERSON, LESLEI	SEP2019-DEC2019 ITEM	2/21/2020	150.80
192002464	EISENMAN, LOUIS	REF02152020	2/21/2020	90.00
192002465	ERDMAN, JOAN	JAN2020 MILEAGE	2/21/2020	12.99
192002466	FINNEGAN, JOSEPH	2.17.20.2	2/21/2020	50.00
192002467	FOLLETT SCHOOL SOLUTIONS, INC	641672F	2/21/2020	79.13
192002467	FOLLETT SCHOOL SOLUTIONS, INC	627345	2/21/2020	1,021.05
192002467	FOLLETT SCHOOL SOLUTIONS, INC	615154F	2/21/2020	363.00
192002467	FOLLETT SCHOOL SOLUTIONS, INC	631225F	2/21/2020	4,196.96
192002468	FORMS SPECIALISTS INC	46818	2/21/2020	217.50
192002469	FRANCE PROPANE SERVICE	269261	2/21/2020	554.51
192002470	GERING, JOHN	REF02132020	2/21/2020	90.00
192002471	GREAT LAKES COCA-COLA DISTRIBUTION LLC	2747213730	2/21/2020	930.92
192002472	HABECK, MIKE	WOR02132020	2/21/2020	35.00
192002473	HEATH, JASON	WOR02152020	2/21/2020	145.00
192002474	HEID MUSIC COMPANY, INC.	2554194	2/21/2020	155.20
192002474	HEID MUSIC COMPANY, INC.	2491673	2/21/2020	600.00
192002474	HEID MUSIC COMPANY, INC.	223153	2/21/2020	80.02
192002474	HEID MUSIC COMPANY, INC.	2562513	2/21/2020	3.67
192002474	HEID MUSIC COMPANY, INC.	2555618	2/21/2020	8.00
192002474	HEID MUSIC COMPANY, INC.	2544623	2/21/2020	102.00
192002474	HEID MUSIC COMPANY, INC.		2/21/2020	0.00
192002475	HELLER, LUKE	WOR02152020	2/21/2020	55.00
192002476	HENRY, JOSEPH	REF02192020	2/21/2020	90.00
192002477	HUDDLESTON, DUDLEY	JAN2020 ITEM	2/21/2020	34.52
192002478	HURT, RYAN	WOR02132020	2/21/2020	35.00
192002478	HURT, RYAN	WOR02112020	2/21/2020	35.00
192002479	J.W. PEPPER & SON	231782092	2/21/2020	43.00
192002479	J.W. PEPPER & SON	227047912	2/21/2020	138.99
192002480	JAGLINSKI, PAUL	REF02152020	2/21/2020	140.00
192002481	JANKE, TODD	REF02192020	2/21/2020	90.00
192002482	JENKIN, DOUGLAS	JENKIN21720	2/21/2020	199.50
192002483	JOHNSON, ANN	JAN2020 CONF	2/21/2020	92.87
192002484	JONES SCHOOL SUPPLY INC	1736035	2/21/2020	103.53
192002485	JOSIGER, JERRY JR	WOR02152020	2/21/2020	175.00
192002486	KASSNER, STEVEN	REF02132020	2/21/2020	90.00
192002487	KENITZER, DICK	WOR02132020	2/21/2020	55.00
192002488	KENITZER, ROXANNE	JAN2020 MILEAGE	2/21/2020	74.47

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192002489	KINNARD, MICHAEL	REF02132020	2/21/2020	90.00
192002490	KLEIBER, TODD	REF02132020	2/21/2020	90.00
192002490	KLEIBER, TODD	REF02152020	2/21/2020	135.00
192002491	KLOPOTIC, JAMY	KLOPOTIC21320	2/21/2020	130.50
192002492	LANCELLE, GARRETT	REF02132020	2/21/2020	50.00
192002493	LANGBEHN, DAVID	REF02152020	2/21/2020	50.00
192002494	LEHRKE, KAITLYN	WOR02152020	2/21/2020	90.00
192002495	LONG, AIME	FEB2020 STIPEND	2/21/2020	350.00
192002496	LYLE, THOMAS	REF02132020	2/21/2020	45.00
192002497	MARQUART, TIM	REF02132020	2/21/2020	90.00
192002498	MCDONNELL, BRITTANY	JAN2020 MILEAGE	2/21/2020	21.11
192002499	MID WISCONSIN BEVERAGE	2667428	2/21/2020	270.04
192002499	MID WISCONSIN BEVERAGE	2668803	2/21/2020	-20.00
192002499	MID WISCONSIN BEVERAGE	2668802	2/21/2020	614.04
192002499	MID WISCONSIN BEVERAGE	2668801	2/21/2020	290.00
192002500	NORTHCENTRAL TECH COLLEGE	BES-003558	2/21/2020	13,113.00
192002501	NYE, CASEY	JAN2020 MILEAGE	2/21/2020	83.87
192002502	PARLIER, DANIEL	REF02152020	2/21/2020	195.00
192002503	PETERS, JASON	REF02132020	2/21/2020	135.00
192002504	PETERS, JUSTIN	REF02132020	2/21/2020	90.00
192002505	PHILLIPS, STEPHANIE	PHILLIPS10519-5550	2/21/2020	55.50
192002505	PHILLIPS, STEPHANIE	PHILLIPS21820-7050	2/21/2020	70.50
192002505	PHILLIPS, STEPHANIE	PHILLIPS21820-3950	2/21/2020	39.50
192002505	PHILLIPS, STEPHANIE	PHILLIPS21820-3750	2/21/2020	37.50
192002505	PHILLIPS, STEPHANIE	PHILLIPS21820-5000	2/21/2020	50.00
192002506	PISCA, SARAH	2-17-20.4	2/21/2020	50.00
192002507	PLAMANN, LIBERTAD	JAN2020 MILEAGE	2/21/2020	57.42
192002508	RIFTON EQUIPMENT	L686R-1	2/21/2020	390.00
192002509	ROTH, MATTHEW	REF02132020	2/21/2020	45.00
192002510	ROTO-GRAPHIC PRINTING INC	0478-20	2/21/2020	647.00
192002511	ROWLANDS, AMY	FEB2020 REIMB	2/21/2020	200.00
192002512	SCHILLING, BRYAN	REF02192020	2/21/2020	90.00
192002512	SCHILLING, BRYAN	REF021920	2/21/2020	90.00
192002513	SCHOOL SPECIALTY	308103493950	2/21/2020	352.09
192002513	SCHOOL SPECIALTY	208124511239	2/21/2020	121.82
192002513	SCHOOL SPECIALTY	208124576507	2/21/2020	60.84
192002514	SCHOTT, RIDGLEY	WOR02152020	2/21/2020	35.00
192002515	SEKEL, AMY	WOR02152020	2/21/2020	45.00
192002516	SENDELBACH, MICHELLE	FEB2020 ITEM	2/21/2020	149.50
192002517	STRANG PATTESON RENNING LEWIS & LACY S.C.	967488	2/21/2020	870.50
192002518	STROIK, SAMUEL	WOR02152020	2/21/2020	145.00
192002519	SUPERIOR CHEMICAL CORP, INC.	252923	2/21/2020	405.48
192002520	THEISS, SCOTT	REF02132020	2/21/2020	50.00
192002521	THOMPSON, CHAD	FEB2020 STIPEND	2/21/2020	350.00
192002522	TRETTER, TODD	REF02152020	2/21/2020	90.00
192002523	VIKING ELECTRIC SUPPLY	S003382547.001	2/21/2020	262.32
192002523	VIKING ELECTRIC SUPPLY	S003383406.002	2/21/2020	114.46
192002523	VIKING ELECTRIC SUPPLY	S003383406.001	2/21/2020	94.43
192002523	VIKING ELECTRIC SUPPLY	S003391863.001	2/21/2020	684.26
192002524	WASILCZUK, MIKE	FEB2020 ITEM	2/21/2020	316.13
192002524	WASILCZUK, MIKE	FEB2020a ITEM	2/21/2020	100.08

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192002525	WHITE, NATHAN	WOR02152020	2/21/2020	145.00
192002526	WSMA	10739	2/21/2020	40.05
192002527	ZIMMERMAN, BRENDA	DEC2019 CONF	2/21/2020	305.21
192002535	ABLE DISTRIBUTING CO INC	S015113620.001	2/28/2020	44.38
192002536	ALECKSON, SARAH	For2172020-3	2/28/2020	75.00
192002537	ALPHA BAKING CO., INC.	200126051008	2/28/2020	108.65
192002537	ALPHA BAKING CO., INC.	200126051009	2/28/2020	66.18
192002537	ALPHA BAKING CO., INC.	200126051010	2/28/2020	255.86
192002537	ALPHA BAKING CO., INC.	200126055005	2/28/2020	184.37
192002537	ALPHA BAKING CO., INC.	200126055006	2/28/2020	97.40
192002537	ALPHA BAKING CO., INC.	200126055007	2/28/2020	214.01
192002538	AMAZON CAPITAL SERVICES	1X4G-T666-6K6H	2/28/2020	149.39
192002538	AMAZON CAPITAL SERVICES	1TTN-MGQ6-D3PT	2/28/2020	324.84
192002538	AMAZON CAPITAL SERVICES	1VCH-JCVM-CDGC	2/28/2020	250.00
192002538	AMAZON CAPITAL SERVICES	1M17-LPL9-DD61	2/28/2020	97.43
192002538	AMAZON CAPITAL SERVICES	1VCV-1FLJ-9TQC	2/28/2020	15.98
192002538	AMAZON CAPITAL SERVICES	13J7-YD9H-DVTR	2/28/2020	136.87
192002538	AMAZON CAPITAL SERVICES	1NGF-FCYG-J1PR	2/28/2020	181.31
192002538	AMAZON CAPITAL SERVICES	1VKG-DKRM-44XH	2/28/2020	46.97
192002538	AMAZON CAPITAL SERVICES	1NRP-NY3T-1RFN	2/28/2020	39.48
192002538	AMAZON CAPITAL SERVICES	1PDG-14H3-1WNC	2/28/2020	17.10
192002538	AMAZON CAPITAL SERVICES	1RJG-H6G9-6CC3	2/28/2020	41.97
192002538	AMAZON CAPITAL SERVICES	16JX-JRYF-HX9X	2/28/2020	39.05
192002538	AMAZON CAPITAL SERVICES	1P13-QNCM-1GG1	2/28/2020	205.55
192002538	AMAZON CAPITAL SERVICES	141V-DC3K-CNJN	2/28/2020	60.75
192002538	AMAZON CAPITAL SERVICES	1KT3-P3QX-X94T	2/28/2020	12.48
192002538	AMAZON CAPITAL SERVICES	1H6V-H6K1-DPDP	2/28/2020	580.69
192002538	AMAZON CAPITAL SERVICES	1H6V-H6K1-HKDM	2/28/2020	15.90
192002538	AMAZON CAPITAL SERVICES	16J4-RM9W-WKCP	2/28/2020	102.39
192002538	AMAZON CAPITAL SERVICES	19MQ-RRYT-LXHY	2/28/2020	44.92
192002538	AMAZON CAPITAL SERVICES	11DN-V7DY-6W9V	2/28/2020	96.22
192002538	AMAZON CAPITAL SERVICES	1CVQ-9X7L-JM99	2/28/2020	120.81
192002538	AMAZON CAPITAL SERVICES	19TV-3QGN-XT77	2/28/2020	51.73
192002538	AMAZON CAPITAL SERVICES	1H16-PDN4-14GM	2/28/2020	250.00
192002538	AMAZON CAPITAL SERVICES		2/28/2020	0.00
192002538	AMAZON CAPITAL SERVICES		2/28/2020	0.00
192002538	AMAZON CAPITAL SERVICES		2/28/2020	0.00
192002539	AMERICAN WELDING & GAS INC	6864344	2/28/2020	1,442.40
192002539	AMERICAN WELDING & GAS INC	6910441	2/28/2020	12.86
192002539	AMERICAN WELDING & GAS INC	6910440	2/28/2020	64.28
192002539	AMERICAN WELDING & GAS INC	6910278	2/28/2020	412.80
192002539	AMERICAN WELDING & GAS INC	6910279	2/28/2020	187.68
192002539	AMERICAN WELDING & GAS INC	D06877150	2/28/2020	19.35
192002539	AMERICAN WELDING & GAS INC	6931447	2/28/2020	169.21
192002540	ATKINSON, SCOTT	FEB2020 ITEM	2/28/2020	201.40
192002541	BEFORT, BRYCE	FEB2020 ITEM	2/28/2020	11.86
192002542	BERDAL, RYAN	REF02182020	2/28/2020	70.00
192002543	BRONSTEATTER, AMBER	FEB2020 ITEM	2/28/2020	59.02
192002544	BUTTKE, MIKE	REF02202020	2/28/2020	90.00
192002545	CARRICO AQUATIC RESOURCES, INC	20200590	2/28/2020	60.65
192002546	CESA 9, INC.	12895	2/28/2020	2,141.60

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192002547	COMPLETE OFFICE OF WISCONSIN	200300	2/28/2020	168.69
192002548	DISCOVERY EDUCATION, INC	CINV-009811	2/28/2020	5,000.00
192002549	EDER, KRISTY	FEB2020 CONF	2/28/2020	62.06
192002549	EDER, KRISTY	FEB2020 CONFa	2/28/2020	178.06
192002550	EDF ENERGY SERVICES, LLC	101922ES	2/28/2020	18,124.91
192002551	EVANS, ALYSON	2-24-20.3	2/28/2020	60.00
192002552	FIRST SUPPLY LLC	90399-00	2/28/2020	19.70
192002553	FISCHER, TAMMY	FEB2020 ITEM	2/28/2020	21.52
192002554	FORE-FRONT MECHANICAL, INC.	5998	2/28/2020	2,314.00
192002555	FOSTER, BRYAN	FEB2020 REIMB	2/28/2020	200.00
192002556	FOX, GRETCHEN	FEB2020 ITEM	2/28/2020	10.96
192002557	HABECK, MIKE	WOR02182020	2/28/2020	35.00
192002558	HEID MUSIC COMPANY, INC.	2549660	2/28/2020	96.75
192002558	HEID MUSIC COMPANY, INC.	2562528	2/28/2020	1.68
192002558	HEID MUSIC COMPANY, INC.	2559222	2/28/2020	43.00
192002558	HEID MUSIC COMPANY, INC.	2564676	2/28/2020	17.56
192002558	HEID MUSIC COMPANY, INC.	2564586	2/28/2020	28.00
192002559	HEITING, JOHN	REF02182020	2/28/2020	50.00
192002560	HENRY, JOSEPH	2212020	2/28/2020	60.00
192002561	HORST DISTRIBUTING INC	82712-000	2/28/2020	66.13
192002562	HURT, RYAN	WOR02182020	2/28/2020	35.00
192002563	JAGODZINSKI, ANNE	For2172020-2	2/28/2020	75.00
192002564	JANKE, TODD	REF2212020	2/28/2020	90.00
192002564	JANKE, TODD	REF22120	2/28/2020	45.00
192002564	JANKE, TODD	REF02212020	2/28/2020	60.00
192002565	JOHNSON, ANN	2-24-20.2	2/28/2020	60.00
192002566	JULIOT, DAVID	REF02212020	2/28/2020	60.00
192002566	JULIOT, DAVID	REF2212020	2/28/2020	60.00
192002566	JULIOT, DAVID	REF22020	2/28/2020	45.00
192002567	KENITZER, DICK	WOR02202020	2/28/2020	55.00
192002568	KOEPKE, RICHARD	JAN-FEB2020 MILEAGE	2/28/2020	106.14
192002569	KOLODZIEJ, HEIDI	FEB2020 ITEM	2/28/2020	39.34
192002569	KOLODZIEJ, HEIDI	FEB2020a ITEM	2/28/2020	14.70
192002570	LANCELLE, GARRETT	REF02212020	2/28/2020	60.00
192002571	LANGBEHN, DAVID	FEB2020 ITEM	2/28/2020	36.34
192002572	LOWE, MICHAEL	FEB2020 ITEM	2/28/2020	125.00
192002573	MERKEL, KATHIE	FEB2020 ITEM	2/28/2020	13.10
192002574	MERZ, SARAH	FEB2020 MILEAGE	2/28/2020	104.63
192002575	MID WISCONSIN BEVERAGE	2670201	2/28/2020	512.60
192002575	MID WISCONSIN BEVERAGE	2670200	2/28/2020	420.48
192002575	MID WISCONSIN BEVERAGE	2670199	2/28/2020	354.00
192002576	MORGAN, ROBERT	FEB2020 ITEM	2/28/2020	45.17
192002577	NATZKE, ANDREW	FEB2020 ITEM	2/28/2020	10.00
192002578	OFFICE ENTERPRISES INC	458597	2/28/2020	184.00
192002579	OMNI GLASS & PAINT, LLC	0135813-IN	2/28/2020	242.00
192002580	OOSTERHUIS, JENNY	FEB2020 ITEM	2/28/2020	39.67
192002581	PER MAR SECURITY SERVICES, INC.	13686	2/28/2020	280.74
192002582	PETERS, JUSTIN	REF02182020	2/28/2020	81.00
192002583	PHALEN, LISA	DEC2019a CONF	2/28/2020	130.00
192002584	PILGRIM, RYAN	REF02202020	2/28/2020	90.00
192002585	RALL, MORGAN	FEB2020 MILEAGE	2/28/2020	75.52

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192002586	RANK, PETER	REF02212020	2/28/2020	60.00
192002586	RANK, PETER	REF022120	2/28/2020	60.00
192002586	RANK, PETER	REF22120	2/28/2020	60.00
192002587	REINHART FOODS INC	968499	2/28/2020	513.29
192002588	SCHAEFER, LARRY	JAN2020 CONF	2/28/2020	223.80
192002589	SCHILLING, BRYAN	REF02212020	2/28/2020	60.00
192002589	SCHILLING, BRYAN	REF22120	2/28/2020	60.00
192002590	SCHOLASTIC INC	M6897480	2/28/2020	98.84
192002591	SCHOOL SPECIALTY	208124601517	2/28/2020	172.56
192002591	SCHOOL SPECIALTY	208124579750	2/28/2020	126.36
192002592	SCHOTT, RIDGLEY	WOR02182020	2/28/2020	35.00
192002593	SCHRODER, BRANDON	REF02182020	2/28/2020	89.00
192002594	SEKEL, JAMES	ref02212020	2/28/2020	60.00
192002594	SEKEL, JAMES	REF02202020	2/28/2020	50.00
192002595	SKIBBA, MARK	REF02182020	2/28/2020	90.00
192002596	SYBELDON, THERESA	FEB2020 ITEM	2/28/2020	43.01
192002597	THEISS, SCOTT	REF02182020	2/28/2020	50.00
192002597	THEISS, SCOTT	REF02202020	2/28/2020	50.00
192002598	THOMAS, JOSH	REF02182020	2/28/2020	90.00
192002599	TRETTER, TODD	FEB2020 MILEAGE	2/28/2020	38.92
192002600	VAARA, DAVID	REF02202020	2/28/2020	90.00
192002601	VANDEN ELZEN, JASON	REF02182020	2/28/2020	90.00
192002602	VIKING ELECTRIC SUPPLY	S003412431.001	2/28/2020	7.58
192002602	VIKING ELECTRIC SUPPLY	S003410608.001	2/28/2020	122.12
192002602	VIKING ELECTRIC SUPPLY	S003283956.001	2/28/2020	393.14
192002602	VIKING ELECTRIC SUPPLY	s003282917.001	2/28/2020	28.22
192002602	VIKING ELECTRIC SUPPLY	s003282724.001	2/28/2020	12.25
192002602	VIKING ELECTRIC SUPPLY	S003394543.001	2/28/2020	6.78
192002602	VIKING ELECTRIC SUPPLY	S003403647.001	2/28/2020	15.43
192002602	VIKING ELECTRIC SUPPLY		2/28/2020	0.00
192002603	WEGGE, KAREN	FEB2020 MILEAGE	2/28/2020	45.47
192002604	WEIR, DAVID	REF02212020	2/28/2020	60.00
192002604	WEIR, DAVID	REF022120	2/28/2020	90.00
192002605	WHITSETT, DAWN	For2172020-1	2/28/2020	75.00
192002606	WSMA	1.31.20.1	2/28/2020	118.30
192002606	WSMA	20894	2/28/2020	118.30
192002606	WSMA	20893	2/28/2020	1,012.95
192002606	WSMA	20892	2/28/2020	2,010.65
192002607	ZELL, BRIAN	FEB2020 ITEM	2/28/2020	27.93
192002608	ZIEGELBAUER, KELLY	FEB2020 ITEM	2/28/2020	18.43
192002609	ZIMMERMAN, BRENDA	DEC2019a CONF	2/28/2020	95.00
192002610	ZYNDA, JENNIFER	JANFEB2020 MILEAGE	2/28/2020	175.97
192002611	MILLER, JANE	March 2020 Refund	2/28/2020	1,019.49
192002612	ABRAHAM, JEFF	REF02272020	3/6/2020	50.00
192002613	ADAMUS, AMY	FEB2020 MILEAGE	3/6/2020	100.46
192002614	ALECKSON, PAUL	FEB2020 MILEAGE	3/6/2020	58.58
192002615	ALPHA BAKING CO., INC.	200126062005	3/6/2020	83.38
192002615	ALPHA BAKING CO., INC.	200126062006	3/6/2020	114.89
192002615	ALPHA BAKING CO., INC.	200126062007	3/6/2020	705.17
192002616	ALSTEEN, ELI	FEB2020 MILEAGE	3/6/2020	324.16
192002617	AMAZON CAPITAL SERVICES	1WQT-Y9CF-K3D9	3/6/2020	99.56

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192002617	AMAZON CAPITAL SERVICES	13MY-RM6V-P3PT	3/6/2020	164.25
192002617	AMAZON CAPITAL SERVICES	1JVH-KGDW-NMR6	3/6/2020	54.99
192002617	AMAZON CAPITAL SERVICES	1G6T-6D3G-96LX	3/6/2020	565.23
192002617	AMAZON CAPITAL SERVICES	1H16-PDN4-VJVL	3/6/2020	25.98
192002617	AMAZON CAPITAL SERVICES	1RJG-H6G9-4KHL	3/6/2020	260.49
192002617	AMAZON CAPITAL SERVICES	19C4-CHJJ-9VLL	3/6/2020	71.78
192002617	AMAZON CAPITAL SERVICES	19TV-3QGN-XXMV	3/6/2020	121.13
192002617	AMAZON CAPITAL SERVICES	1CVQ-9X7L-93HV	3/6/2020	87.21
192002617	AMAZON CAPITAL SERVICES	1N3M-YCWN-WQC4	3/6/2020	119.34
192002617	AMAZON CAPITAL SERVICES	1LG3-1VF9-CD17	3/6/2020	-18.70
192002617	AMAZON CAPITAL SERVICES	17FP-HCX3-34CV	3/6/2020	21.81
192002617	AMAZON CAPITAL SERVICES	163N-PWLR-LFLJ	3/6/2020	51.99
192002617	AMAZON CAPITAL SERVICES	163N-PWLR-LFXQ	3/6/2020	27.55
192002617	AMAZON CAPITAL SERVICES	1JN9-LRRN-Q4VR	3/6/2020	25.48
192002617	AMAZON CAPITAL SERVICES	1FFP-4DCW-4J1W	3/6/2020	119.64
192002617	AMAZON CAPITAL SERVICES	163N-PWLR-NFFR	3/6/2020	18.98
192002617	AMAZON CAPITAL SERVICES	1FXT-LYQC-GYVT	3/6/2020	51.99
192002617	AMAZON CAPITAL SERVICES	19C4-CHJJ-VHHY	3/6/2020	43.98
192002617	AMAZON CAPITAL SERVICES	1LG3-1VF9-TNGY	3/6/2020	61.13
192002617	AMAZON CAPITAL SERVICES	1TWK-H6KY-DKW4	3/6/2020	154.79
192002617	AMAZON CAPITAL SERVICES	1H4N-6YXP-7JYD	3/6/2020	112.93
192002617	AMAZON CAPITAL SERVICES	16WN-WVCC-QFFN	3/6/2020	90.97
192002617	AMAZON CAPITAL SERVICES	1MTX-NLLV-L1W7	3/6/2020	34.69
192002617	AMAZON CAPITAL SERVICES		3/6/2020	0.00
192002617	AMAZON CAPITAL SERVICES		3/6/2020	0.00
192002617	AMAZON CAPITAL SERVICES		3/6/2020	0.00
192002618	AMERICAN WELDING & GAS INC	6953760	3/6/2020	102.53
192002619	ASPIRUS YMCA CHILD DEV CTR	YMCA-4K-FEB2020	3/6/2020	27,825.00
192002620	BAIER, TERESE	FEB2020 MILEAGE	3/6/2020	210.54
192002620	BAIER, TERESE	FEB2020a ITEM	3/6/2020	45.40
192002621	BATES, CRISTIE	FEB2020 MILEAGE	3/6/2020	64.67
192002622	BAUR, JOHN	REF02252020	3/6/2020	124.00
192002623	BENDER, ASHLEY	BENDER3320	3/6/2020	25.00
192002624	C.D. SMITH CONSTRUCTION, INC.	4190139	3/6/2020	2,480.00
192002625	CESA 9, INC.	12886	3/6/2020	100.00
192002626	DEMCO, INC - ATTN:	6765770	3/6/2020	136.50
192002627	DISCOVERY EDUCATION, INC	CINV-005106	3/6/2020	1,380.00
192002628	EVANS, ALYSON	FEB2020 MILEAGE	3/6/2020	41.76
192002629	FIRST SUPPLY LLC	90667-00	3/6/2020	613.34
192002630	FOLLETT SCHOOL SOLUTIONS, INC	653750F	3/6/2020	1,710.00
192002631	FORE-FRONT MECHANICAL, INC.	6052	3/6/2020	5,574.53
192002631	FORE-FRONT MECHANICAL, INC.	6051	3/6/2020	570.00
192002631	FORE-FRONT MECHANICAL, INC.	6054	3/6/2020	389.00
192002631	FORE-FRONT MECHANICAL, INC.	6055	3/6/2020	180.00
192002631	FORE-FRONT MECHANICAL, INC.	6053	3/6/2020	105.00
192002631	FORE-FRONT MECHANICAL, INC.	5943	3/6/2020	-100.00
192002632	FOREMAN, RONALD	43891	3/6/2020	60.00
192002633	FORMS SPECIALISTS INC	46860	3/6/2020	85.00
192002634	FOX, GRETCHEN	FEB2020 ITEMa	3/6/2020	124.95
192002635	FRANKLIN, WILLIAM II	FEB2020 ITEM	3/6/2020	395.00
192002636	FSS BUSINESS SYSTEMS	39807	3/6/2020	1,646.12

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192002637	GILBERTSON, MOLLIE	FEB2020 MILEAGE	3/6/2020	29.81
192002638	GINGERROOT LLC	2003	3/6/2020	3,750.00
192002639	GRAFF, CHRISTOPHER	FEB2020 MILEAGE	3/6/2020	13.40
192002640	GREAT LAKES COCA-COLA DISTRIBUTION LLC	2747213867	3/6/2020	864.12
192002641	GULDAN, DONNA	FEB2020 MILEAGE	3/6/2020	175.51
192002642	HABECK, MIKE	WOR02252020	3/6/2020	35.00
192002643	HALL, KIMBERLY	FEB2020 MILEAGE	3/6/2020	32.48
192002644	HEBEIN, HALEY	FEB2020 MILEAGE	3/6/2020	243.89
192002645	HELLER, LUKE	WOR02272020	3/6/2020	30.00
192002646	HENRY, JOSEPH	REF03022020	3/6/2020	45.00
192002647	HOBART SALES AND SERVICE INC	ZB83321	3/6/2020	1,105.98
192002648	HOFFMAN, SARA	FEB2020 MILEAGE	3/6/2020	159.85
192002649	HORST DISTRIBUTING INC	82889-000	3/6/2020	160.85
192002650	HOSTVEDT, JAMES	FEB2020 MILEAGE	3/6/2020	70.06
192002651	J.W. PEPPER & SON	262296048	3/6/2020	27.99
192002651	J.W. PEPPER & SON	211214449	3/6/2020	8.99
192002651	J.W. PEPPER & SON	257824881	3/6/2020	61.34
192002652	JANKE, TODD	REF03022020	3/6/2020	45.00
192002653	JEHN, KALLY	FEB2020 MILEAGE	3/6/2020	151.78
192002654	KENITZER, DICK	WOR02252020	3/6/2020	55.00
192002654	KENITZER, DICK	WOR02272020	3/6/2020	55.00
192002655	KEY TO LIFE CHILDCARE CENTER, INC.	KYLF-4K-FEB2020	3/6/2020	8,925.00
192002656	KINDER CARE LEARNING CTR, INC.	KIND-4K-FEB2020	3/6/2020	8,091.00
192002657	KNOWLES, PAMELA	FEB2020 ITEM	3/6/2020	131.60
192002658	KOENIG, TAMMY	FEB2020 ITEM	3/6/2020	4.32
192002659	KONKOL, LOIS	FEB2020 MILEAGE	3/6/2020	184.15
192002660	LANCELLE, GARRETT	REF02242020	3/6/2020	50.00
192002660	LANCELLE, GARRETT	REF02272020	3/6/2020	50.00
192002661	LANDERMAN, KATELYN	FEB2020 REIMB	3/6/2020	100.00
192002662	LEHMAN, GINA	FEB2020 MILEAGE	3/6/2020	71.22
192002663	LEPAK, MOLLY	FEB2020 MILEAGE	3/6/2020	193.14
192002664	LICHTENWALD, ALLISON	LICHTENWALD3320	3/6/2020	37.50
192002665	LIGHTBODY, LLC	LIGHTBODY22720	3/6/2020	116.00
192002666	LOOMANS WILLIAMSON, TRENA	FEB2020a REIMB	3/6/2020	200.00
192002667	LUETSCHWAGER, REANEE	FEB2020 CONF	3/6/2020	10.00
192002668	LUKASKO, TIFFANY	FEB2020 MILEAGE	3/6/2020	154.98
192002669	M3 INSURANCE SOLU INC	43793	3/6/2020	38,515.00
192002670	MARA CTY CHILD DEVELOPMENT	MCCDA-4K-FEB2020	3/6/2020	6,037.50
192002671	MARATHON PEST CONTROL	33940	3/6/2020	28.00
192002671	MARATHON PEST CONTROL	33942	3/6/2020	28.00
192002671	MARATHON PEST CONTROL	33945	3/6/2020	28.00
192002671	MARATHON PEST CONTROL	33947	3/6/2020	35.00
192002671	MARATHON PEST CONTROL	33948	3/6/2020	28.00
192002671	MARATHON PEST CONTROL	33949	3/6/2020	35.00
192002671	MARATHON PEST CONTROL	33951	3/6/2020	28.00
192002671	MARATHON PEST CONTROL	33952	3/6/2020	35.00
192002671	MARATHON PEST CONTROL	33967	3/6/2020	28.00
192002671	MARATHON PEST CONTROL	33989	3/6/2020	28.00
192002672	MATHSON, ALLISON	FEB2020 ITEM	3/6/2020	125.00
192002673	MC MILLAN-HEHIR, HEATHER	FEB2020 MILEAGE	3/6/2020	10.09
192002674	MCCULLOCH, DANIEL	REF02252020	3/6/2020	180.00

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER (02/10/2020-03/11/2020)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
192002675	MEYER, MELISSA	FEB2020 ITEMa	3/6/2020	137.36
192002675	MEYER, MELISSA	FEB2020 CONF	3/6/2020	227.20
192002675	MEYER, MELISSA	FEB2020 ITEM	3/6/2020	100.57
192002676	MID WISCONSIN BEVERAGE	2671611	3/6/2020	152.00
192002676	MID WISCONSIN BEVERAGE	2671612	3/6/2020	34.08
192002676	MID WISCONSIN BEVERAGE	2671613	3/6/2020	390.65
192002677	MOUNT OLIVE 4K PROGRAM	MTOL-4K-FEB2020	3/6/2020	12,997.50
192002678	MURPHY, MELISSA	FEB2020 ITEM	3/6/2020	31.22
192002679	MURPHY, MICHAEL	REF02242020	3/6/2020	90.00
192002680	NANOTEK DEVICE REPAIR LLC	860	3/6/2020	1,750.00
192002681	NELSON, AARON	FEB2020 MILEAGE	3/6/2020	31.09
192002682	NERISON, KAREN	FEB2020 MILEAGE	3/6/2020	42.80
192002683	NEWMAN CATHOLIC-ST MARK	STMA-4K-FEB2020	3/6/2020	8,137.50
192002684	NEWMAN CATHOLIC-ST THERESE	STTH-4K-FEB2020	3/6/2020	9,558.00
192002685	OFFICE ENTERPRISES INC	459560	3/6/2020	99.00
192002686	PARDE, KATHY	FEB2020 MILEAGE	3/6/2020	37.76
192002687	PATTERSON-HAWK, KRISTI	FEB2020 ITEM	3/6/2020	36.99
192002688	PAYNE, JONATHAN	REF02242020	3/6/2020	90.00
192002688	PAYNE, JONATHAN	REF02272020	3/6/2020	90.00
192002689	PER MAR SECURITY SERVICES, INC.	2232071	3/6/2020	62.00
192002690	PHALEN, PATRICK	FEB2020 MILEAGEa	3/6/2020	122.50
192002691	PLACE, AMY	FEB2020 MILEAGE	3/6/2020	110.08
192002692	PRAHL, TINA	FEB2020 MILEAGE	3/6/2020	194.36
192002693	PRIES, DARYL	REF02242020	3/6/2020	120.00
192002693	PRIES, DARYL	REF02272020	3/6/2020	120.00
192002694	PRITZL, BRENDA	FEB2020 ITEM	3/6/2020	100.00
192002695	PRUST, MARIA	FEB2020 MILEAGE	3/6/2020	15.08
192002696	PUDLO, DANIEL	REF02252020	3/6/2020	181.00
192002697	RADDENBACH, NEIL	WOR02252020	3/6/2020	35.00
192002698	RANK, PETER	REF03022020	3/6/2020	45.00
192002699	RASMUSSEN, RANDY	REF02272020	3/6/2020	90.00
192002700	REINHART FOODS INC	908660	3/6/2020	664.50
192002701	RESCH, KAMI	JAN2020 ITEM	3/6/2020	34.87
192002702	RUPPERT, ELISSA	FEB2020 MILEAGE	3/6/2020	62.52
192002703	RYAN, DESIREE	RYAN3320	3/6/2020	288.50
192002704	SCHILLING, BRYAN	REF03022020	3/6/2020	45.00
192002705	SCHNECK, TRINA	FEB2020 MILEAGE	3/6/2020	70.01
192002706	SCHOOL SPECIALTY	208124579885	3/6/2020	180.68
192002706	SCHOOL SPECIALTY	308103498865	3/6/2020	445.56
192002706	SCHOOL SPECIALTY	208124621212	3/6/2020	274.25
192002706	SCHOOL SPECIALTY	208124608082	3/6/2020	504.22
192002707	SCHOTT, RIDGLEY	WOR02242020	3/6/2020	35.00
192002708	SCHUELLER, DAWNEEN	FEB2020 MILEAGE	3/6/2020	45.47
192002708	SCHUELLER, DAWNEEN	FEB2020 CONF	3/6/2020	81.42
192002709	SEE, JEFFREY	FEB2020 CONF	3/6/2020	98.26
192002710	SEEGMILLER, SHANNON	1578	3/6/2020	1,767.50
192002711	SEKEL, AMY	WOR02272020	3/6/2020	35.00
192002712	SONDELSKI, TRACI	FEB2020 ITEM	3/6/2020	31.99
192002713	SPIEGEL, TINA	FEB2020 MILEAGE	3/6/2020	91.18
192002714	STIEBER, JASON	FEB2020 MILEAGE	3/6/2020	57.07
192002715	STOSKOPF, JACK	FEB2020 MILEAGE	3/6/2020	31.32

**DC EVEREST AREA SCHOOL DISTRICT
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CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
192002716	STUDER EDUCATION	110612	3/6/2020	7,840.00
192002717	TAYLOR, JULIANN	FEB2020 MILEAGE	3/6/2020	102.66
192002718	THAO, PANYIA	FEB2020 MILEAGE	3/6/2020	177.89
192002719	THEISS, SCOTT	REF02242020	3/6/2020	50.00
192002720	TIENOR, JENNA	FEB2020 ITEM	3/6/2020	49.47
192002720	TIENOR, JENNA	FEB2020 MILEAGE	3/6/2020	68.67
192002721	TREPTOW, FELECITY	FEB2020 MILEAGE	3/6/2020	290.17
192002722	TRZEBIATOWSKI, TAMMY	FEB2020 MILEAGE	3/6/2020	94.48
192002722	TRZEBIATOWSKI, TAMMY	FEB2020 CONF	3/6/2020	92.85
192002723	USIC LOCATING SERVICES INC	370464	3/6/2020	519.15
192002724	VAN ERT ELECTRIC COMPANY INC.	39452	3/6/2020	7,047.00
192002725	VAN HANDEL, TROY	REF02252020	3/6/2020	70.00
192002726	VEHRS, CHERYL	FEB2020 MILEAGE	3/6/2020	104.34
192002727	VIKING ELECTRIC SUPPLY	S003426659.001	3/6/2020	117.16
192002727	VIKING ELECTRIC SUPPLY	S003428308.001	3/6/2020	24.03
192002727	VIKING ELECTRIC SUPPLY	S003428308.002	3/6/2020	20.87
192002727	VIKING ELECTRIC SUPPLY	S003432926.001	3/6/2020	6.17
192002728	WAUSAU CHILD CARE-CEDAR CR,INC.	WACC-4K-FEB2020	3/6/2020	4,725.00
192002729	WELSH, SARA	FEB2020 MILEAGE	3/6/2020	246.27
192002730	WENDORF, MICHAEL	FEB2020 ITEM	3/6/2020	44.15
192002731	WENDORF, WILLIAM	REF02252020	3/6/2020	105.00
192002732	WENNING GRINDING SUPPLY INC., J	98592	3/6/2020	130.00
192002733	WESTERGARD, KATHLEEN	FEB2020 ITEM	3/6/2020	65.06
192002734	WESTFALL, AJAY	FEB2020 MILEAGE	3/6/2020	82.70
192002734	WESTFALL, AJAY	FEB2020 REIMB	3/6/2020	200.00
192002735	WI PUBLIC SERVICE	2903836386-FEB2020	3/6/2020	64,053.09
192002736	WOLDT, CORINNA	FEB2020 MILEAGE	3/6/2020	113.56
192002737	BUNNELL, DANIELLE	JAN-JUN2020	3/9/2020	2,200.00
192002738	CEAGLSKE, ABIGAIL	SPRING2020	3/9/2020	4,200.16
192002739	FIALA, APRIL	JAN-MAR2020	3/9/2020	2,800.00
192002740	MUELLER, SAMANTHA	JAN-APR2020a	3/9/2020	1,700.00
192002741	NUSZKIEWICZ, KARI	JAN-APR2020	3/9/2020	3,400.00
192002742	PORTER, JODIE	JAN-MAY2020	3/9/2020	3,186.91
192002743	SANCHEZ, LUIS	SPRING2020	3/9/2020	3,762.00
192002744	SEEGMILLER, SHANNON	SPRING2020	3/9/2020	876.51
192002745	THEISS, AMYAH	SPRING2020	3/9/2020	3,211.08
192002746	WESENICK, CASEY	JAN-APR2020	3/9/2020	3,400.00
				2,162,995.43

**49 FUND BOARD CHECK REGISTER
(02/10/2020-03/11/2020)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
4900316	TITO INC	Tito Pay App #7	2/14/2020	5,681.92
4900317	MOBILE WAREHOUSE, LLC	22625	2/17/2020	670.00
4900317	MOBILE WAREHOUSE, LLC	22736	2/17/2020	70.00
4900317	MOBILE WAREHOUSE, LLC	22626	2/17/2020	70.00
4900317	MOBILE WAREHOUSE, LLC	22737	2/17/2020	100.00
4900317	MOBILE WAREHOUSE, LLC	22627	2/17/2020	100.00
4900317	MOBILE WAREHOUSE, LLC	22920	2/17/2020	918.40
4900317	MOBILE WAREHOUSE, LLC	22921	2/17/2020	82.40
4900317	MOBILE WAREHOUSE, LLC	22922	2/17/2020	100.00
4900318	B & P MECHANICAL, INC.	BP Mech BP6 PA5	2/27/2020	163,797.52
4900319	COMPLETE CONTROL INC	Complete BP3 PA 11	2/27/2020	84,882.50
4900320	INTEGRITY FIRE PROTECTION INC	linteg BP2 SH	2/27/2020	17,495.00
4900321	PGA PLUMBING INC	PGA BP3 PA7	2/27/2020	10,611.50
4900322	TWEET/GAROT MECHANICAL INC	Tweet BP6 PA4	2/27/2020	79,504.55
4900323	WISCONSIN MECHANICAL SOLUTIONS, INC	WM BP 2 PA 12	2/27/2020	2,971.60
4900323	WISCONSIN MECHANICAL SOLUTIONS, INC	WI MECH PB8 PA1	2/27/2020	10,450.00
192002528	C.D. SMITH CONSTRUCTION, INC.	CD Sm BP 3 PA 11	2/27/2020	118,714.00
192002528	C.D. SMITH CONSTRUCTION, INC.	C.D. BP6 PA5	2/27/2020	348,480.90
192002529	FORE-FRONT MECHANICAL, INC.	For Front BP2 PA 12	2/27/2020	5,224.95
192002529	FORE-FRONT MECHANICAL, INC.	Fore BP7 pPA1	2/27/2020	60,087.50
192002530	J.H. FINDORFF & SON, INC.	JHF BP #2 PA 11	2/27/2020	40,586.89
192002531	MCMILLAN ELECTRIC	McM BP3 PA9	2/27/2020	11,545.26
192002532	NEXUS SOLUTIONS, LLC	997	2/27/2020	122,741.93
192002532	NEXUS SOLUTIONS, LLC	998	2/27/2020	181,952.61
192002533	TOTAL ELECTRIC, INC.	Tot Elec BP2 pA 11	2/27/2020	6,727.90
192002534	VAN ERT ELECTRIC COMPANY INC.	VanE BP6 PA5	2/27/2020	55,100.00
				1,328,667.33

		Beginning		2019-20		2019-20		Ending				
Fd	T	Loc	Obj	Func	Prj	Dept	Job	Balance	FYTD Debits	FYTD Credits	Balance	
10	A	000	000	711000	000	000	000	GENERAL FUND/CLAIM ON CASH	-3,177,814.66	88,826,150.46	83,829,881.47	1,818,454.33
10	A	000	000	711100	000	000	000	GENERAL FUND/PAYROLL CLEARANCE ACCOUNT	0.00	22,834,727.06	22,834,727.06	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	71,937,440.10	79,242,093.37	4,628,968.15
10	A	000	000	712999	000	000	000	GENERAL FUND/WISC INVESTMENT ACCOUNT, PMA	503,796.56	505,366.52	1,008,000.00	1,163.08
10	A	000	000	713100	000	000	000	GENERAL FUND/TAXES RECEIVABLE	6,847,893.57	20,332,789.00	19,215,886.96	7,964,795.61
10	A	000	000	713200	000	000	000	GENERAL FUND/ACCOUNTS RECEIVABLE	16,165.54	0.00	16,165.54	0.00
10	A	000	000	713207	000	000	000	GENERAL FUND/SCOREBOARDS RECEIVABLE	0.00	0.00	0.00	0.00
10	A	000	000	713210	000	000	000	GENERAL FUND/TRACK RENOVATION PROJECT	0.00	0.00	0.00	0.00
10	A	000	000	714100	000	000	000	GENERAL FUND/DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
10	A	000	000	715100	000	000	000	GENERAL FUND/DUE FROM LOCAL GOVERNMENTS	6,917.46	0.00	6,917.46	0.00
10	A	000	000	715200	000	000	000	GENERAL FUND/OTHER WI DISTRICTS	3,665.53	0.00	3,665.53	0.00
10	A	000	000	715500	000	000	000	GENERAL FUND/DUE FROM STATE GOVERNMENT	896,315.83	0.00	896,315.83	0.00
10	A	000	000	715600	000	000	000	GENERAL FUND/DUE FROM FED GOVERNMENT	176,796.94	0.00	176,796.94	0.00
10	A	000	000	717000	000	000	000	GENERAL FUND/PREPAID EXPENSE	590.00	0.00	590.00	0.00
10	A	000	000	717001	000	000	000	GENERAL FUND/PREPAID EXPENSE - IN TECH	0.00	0.00	0.00	0.00
10	A	000	000	751000	000	000	000	GENERAL FUND/FIXED ASSETS-SITES	0.00	0.00	0.00	0.00
10	A	000	000	753000	000	000	000	GENERAL FUND/FIXED ASSETS-BUILDINGS	0.00	0.00	0.00	0.00
10	A	000	000	754000	000	000	000	GENERAL FUND/FIXED ASSETS-EQUIPMENT	0.00	0.00	0.00	0.00
10	A	000	000	754100	000	000	000	GENERAL FUND/EQUIP MENT ACCUM DEPRECIATION	0.00	0.00	0.00	0.00
10	L	000	000	000000	000	000	000	GENERAL FUND/N/A	0.00	0.00	0.00	0.00
10	L	000	000	811100	000	000	000	GENERAL FUND/TEMPORARY NOTES PAYABLE	0.00	3,060,000.00	3,060,000.00	0.00
10	L	000	000	811200	000	000	000	GENERAL FUND/ACCOUNTS PAYABLE	-400,291.27	14,744,740.40	14,344,449.13	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	861,147.32	812,329.24	0.00
10	L	000	000	811611	000	000	000	GENERAL FUND/FICA	-220,386.46	3,683,419.96	3,463,033.50	0.00
10	L	000	000	811612	000	000	000	GENERAL FUND/FEDERAL INCOME TAX	0.00	2,061,982.65	2,061,982.65	0.00
10	L	000	000	811613	000	000	000	GENERAL FUND/STATE INCOME TAX	-148,403.82	1,514,037.37	1,365,633.55	0.00
10	L	000	000	811620	000	000	000	GENERAL FUND/RETIREMENT DEDUCTION	-652,403.33	3,839,767.49	3,618,925.22	-431,561.06
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	107,312.66	99,172.13	-757.69
10	L	000	000	811634	000	000	000	GENERAL FUND/SPOUSE/DEP'DT LIFE INSURANCE	-2,102.32	7,751.51	7,884.59	-2,235.40

		Beginning	2019-20	2019-20	Ending
		Balance	FYTD Debits	FYTD Credits	Balance
Fd T Loc Obj Func Prj DeptJob	Fd T Loc Obj Func Prj DeptJob				
10 L 000 000 811635 000 000 000	GENERAL FUND/DEPENDENT CARE - CHPT125	-11,559.92	66,190.85	68,371.56	-13,740.63
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	54,603.43	55,659.89	-5,184.82
10 L 000 000 811640 000 000 000	GENERAL FUND/UNITED WAY	0.00	11,195.78	11,195.78	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	22,121.39	109,667.30	-87,545.91
10 L 000 000 811644 000 000 000	GENERAL FUND/DENTAL INS. - SELF PAY	0.00	0.00	10,719.03	-10,719.03
10 L 000 000 811645 000 000 000	GENERAL FUND/LIFE INS - EMPLOYER CONTR	-21,150.35	63,552.44	59,038.12	-16,636.03
10 L 000 000 811647 000 000 000	GENERAL FUND/LIMITED FLEX PLAN-CHAPTER 125	-2,698.04	4,008.84	4,119.88	-2,809.08
10 L 000 000 811648 000 000 000	GENERAL FUND/SUPPLEMENTAL LIFE INSURANCE	-3,565.27	27,601.36	28,291.41	-4,255.32
10 L 000 000 811650 000 000 000	GENERAL FUND/UNION DUES DEDUCTION	0.00	0.00	0.00	0.00
10 L 000 000 811652 000 000 000	GENERAL FUND/GREENHECK FIELDHOUSE MEMBERSHP	0.00	3,670.00	3,670.00	0.00
10 L 000 000 811655 000 000 000	GENERAL FUND/V VISION PLAN	-492.98	27,028.10	24,126.07	2,409.05
10 L 000 000 811656 000 000 000	GENERAL FUND/V SHORT TERM DISABILITY	4,054.12	40,602.11	41,202.52	3,453.71
10 L 000 000 811665 000 000 000	GENERAL FUND/ROTH 403(b)	0.00	49,771.22	49,771.22	0.00
10 L 000 000 811670 000 000 000	GENERAL FUND/TSA'S	0.00	578,954.54	578,954.54	0.00
10 L 000 000 811673 000 000 000	GENERAL FUND/RETIREE HEALTH	0.00	263.45	80,283.34	-80,019.89
10 L 000 000 811674 000 000 000	GENERAL FUND/RETIREE DENTAL	0.00	0.00	5,628.68	-5,628.68
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	46,450.85	46,450.85	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	40,795,624.06	40,795,624.06	0.00
10 L 000 000 811820 000 000 000	GENERAL FUND/VOUCHERS PAYABLE	-3,543,579.82	3,543,579.82	0.00	0.00
10 L 000 000 812000 000 000 000	GENERAL FUND/DUE TO OTHER FUNDS	-1,183,436.25	1,183,436.25	0.00	0.00
10 L 000 000 815100 000 000 000	GENERAL FUND/SELF FUNDED PREMIUM DEPOSITS	0.00	0.00	0.00	0.00
10 L 000 000 815901 000 000 000	GENERAL FUND/OPEB 73	0.00	0.00	729,245.00	-729,245.00
10 L 000 000 816000 000 000 000	GENERAL FUND/DEFERRED REVENUES	0.00	0.00	0.00	0.00
10 L 000 000 816200 000 000 000	GENERAL FUND/DEFERRED REVENUE STATE AID	0.00	0.00	0.00	0.00
10 L 000 000 816903 000 000 000	GENERAL FUND/DEFER.REV.-VARIOUS CAMPS	0.00	0.00	0.00	0.00
10 L 000 000 816905 000 000 000	GENERAL FUND/DEFERRED REVENUE-OTHER ICE USE	-5,046.40	5,046.40	0.00	0.00
10 L 000 000 816909 000 000 000	GENERAL FUND/DEF.REV.-HS HOCKEY	-720.00	720.00	0.00	0.00
10 L 000 000 816910 000 000 000	GENERAL FUND/DEF. REV. - IN TECH	0.00	0.00	0.00	0.00
10 L 000 000 817100 000 000 000	GENERAL FUND/HEALTH-CLAIMS PAYABLE	0.00	0.00	0.00	0.00
10 L 000 000 817101 000 000 000	GENERAL FUND/SECURITY PREMIUM PAYABLE	-799,251.06	7,624,247.45	6,773,724.46	51,271.93
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	722,727.68	713,964.87	-141,237.19

		Beginning		2019-20		2019-20		Ending	
Fd	T Loc Obj Func Prj DeptJob	Fd	T Loc Obj Func Prj DeptJob	Balance	FYTD Debits	FYTD Credits	Balance		Balance
10	L 000 000 819107 000 000 000	GENERAL FUND/CONF ROOM A - ED IMPROVEMENT		0.00	0.00	0.00			0.00
10	L 000 000 842300 000 000 000	GENERAL FUND/LONG-TERM BONDS PAYABLE		0.00	0.00	0.00			0.00
10	L 000 000 842350 000 000 000	GENERAL FUND/38 FUND TAXABLE BONDS		0.00	0.00	0.00			0.00
10	Q 000 000 000000 000 000 000	GENERAL FUND/N/A		0.00	0.00	0.00			0.00
10	Q 000 000 911000 000 000 000	GENERAL FUND/FIXED ASSETS - L.T.D.		0.00	0.00	0.00			0.00
10	Q 000 000 912000 000 000 000	GENERAL FUND/FIXED ASSETS - TAX LEVY		0.00	0.00	0.00			0.00
10	Q 000 000 914000 000 000 000	GENERAL FUND/FIXED ASSETS-ACCUM DEPRECIATN		0.00	0.00	0.00			0.00
10	Q 000 000 916000 000 000 000	GENERAL FUND/FIXED ASSETS - DONATIONS		0.00	0.00	0.00			0.00
10	Q 000 000 931000 000 000 000	GENERAL FUND/FUND BALANCE-RESERVED		4,926.47	41,934,160.68	42,131,085.49			-191,998.34
10	Q 000 000 931700 000 000 000	GENERAL FUND/FUND BALANCE - L.T.D.		0.00	0.00	0.00			0.00
10	Q 000 000 932000 000 000 000	GENERAL FUND/FUND BALANCE-CASH FLOW		0.00	0.00	0.00			0.00
10	Q 000 000 936120 000 000 000	GENERAL FUND/Cont Oblig-Restricted Fund Bal		-340,000.00	0.00	0.00			-340,000.00
10	Q 000 000 936320 000 000 000	GENERAL FUND/Debt Service Retirement		0.00	0.00	0.00			0.00
10	Q 000 000 936500 000 000 000	GENERAL FUND/Food Service Fund Balance		0.00	0.00	0.00			0.00
10	Q 000 000 936900 000 000 000	GENERAL FUND/Fund Balance-Restricted Other		0.00	0.00	0.00			0.00
10	Q 000 000 938900 000 000 000	GENERAL FUND/Assigned Fund Balance		0.00	0.00	0.00			0.00
10	Q 000 000 939200 000 000 000	GENERAL FUND/WORKING CAPITAL (CASH FLOW)		-9,670,976.83	95,327,525.95	98,064,470.91			-12,407,921.79
10	Q 000 000 939900 000 000 000	GENERAL FUND/Unassigned Fund Balance		0.00	0.00	0.00			0.00
10	- - - - -			0.00	426,449,715.15	426,449,715.15			0.00

Fd T Loc		Obj Func		Prj DeptJob		Fd T Loc		Obj Func		Prj DeptJob		Beginning	2019-20	2019-20	Ending
												Balance	FYTD Debits	FYTD Credits	Balance
27	A	000	000	711000	000	000	000	SPECIAL	EDUCATION	FUND/CLAIM	ON CASH	669,496.26	2,315,778.28	7,236,704.27	-4,251,429.73
27	A	000	000	711100	000	000	000	SPECIAL	EDUCATION	FUND/PAYROLL	CLEARANCE ACCOUNT	0.00	6,492,758.73	6,492,758.73	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	2,531,682.31	2,091,119.40	440,562.91
27	A	000	000	713200	000	000	000	SPECIAL	EDUCATION	FUND/ACCOUNTS	RECEIVABLE	0.00	0.00	0.00	0.00
27	A	000	000	714100	000	000	000	SPECIAL	EDUCATION	FUND/DUE	FROM OTHER FUNDS	0.00	0.00	0.00	0.00
27	A	000	000	715420	000	000	000	SPECIAL	EDUCATION	FUND/DUE	FROM CESA	0.00	0.00	0.00	0.00
27	A	000	000	715500	000	000	000	SPECIAL	EDUCATION	FUND/DUE	FROM STATE GOVERNMENT	11,863.40	264,544.50	276,407.90	0.00
27	A	000	000	715600	000	000	000	SPECIAL	EDUCATION	FUND/DUE	FROM FED GOVERNMENT	317,493.68	0.00	317,493.68	0.00
27	L	000	000	000000	000	000	000	SPECIAL	EDUCATION	FUND/N/A		0.00	0.00	0.00	0.00
27	L	000	000	811200	000	000	000	SPECIAL	EDUCATION	FUND/ACCOUNTS	PAYABLE	-59,557.69	698,818.01	639,260.32	0.00
27	L	000	000	811558	000	000	000	SPECIAL	EDUCATION	FUND/AP	STAPLES	0.00	0.00	0.00	0.00
27	L	000	000	811610	000	000	000	SPECIAL	EDUCATION	FUND/MEDICARE		-9,304.18	9,304.18	0.00	0.00
27	L	000	000	811611	000	000	000	SPECIAL	EDUCATION	FUND/FICA		-39,783.23	39,783.23	0.00	0.00
27	L	000	000	811620	000	000	000	SPECIAL	EDUCATION	FUND/RETIREMENT	DEDUCTION	-42,367.82	42,367.82	0.00	0.00
27	L	000	000	811628	000	000	000	SPECIAL	EDUCATION	FUND/HSA	- EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00
27	L	000	000	811630	000	000	000	SPECIAL	EDUCATION	FUND/DENTAL-PPO	CONTRIBUTION	0.00	0.00	0.00	0.00
27	L	000	000	811633	000	000	000	SPECIAL	EDUCATION	FUND/DISABILITY	INS DEDUCTION	-2,220.21	2,220.21	0.00	0.00
27	L	000	000	811645	000	000	000	SPECIAL	EDUCATION	FUND/LIFE	INS - EMPLOYER CONTR	-1,097.85	1,097.85	0.00	0.00
27	L	000	000	811815	000	000	000	SPECIAL	EDUCATION	FUND/NET	EFT PAYABLE	0.00	8,085,908.62	8,085,908.62	0.00
27	L	000	000	811820	000	000	000	SPECIAL	EDUCATION	FUND/VOUCHERS	PAYABLE	-646,839.59	646,839.59	0.00	0.00
27	L	000	000	812000	000	000	000	SPECIAL	EDUCATION	FUND/DUE	TO OTHER FUNDS	0.00	0.00	0.00	0.00
27	L	000	000	815100	000	000	000	SPECIAL	EDUCATION	FUND/SELF	FUNDED PREMIUM DEPOSITS	0.00	0.00	0.00	0.00
27	L	000	000	817101	000	000	000	SPECIAL	EDUCATION	FUND/SECURITY	PREMIUM PAYABLE	-181,495.82	181,495.82	0.00	0.00
27	L	000	000	817150	000	000	000	SPECIAL	EDUCATION	FUND/HRA	PAYABLE	0.00	0.00	0.00	0.00
27	L	000	000	817200	000	000	000	SPECIAL	EDUCATION	FUND/DENTAL-CLAIMS	PAYABLE	-16,186.95	16,186.95	0.00	0.00
27	Q	000	000	000000	000	000	000	SPECIAL	EDUCATION	FUND/N/A		0.00	0.00	0.00	0.00
27	Q	000	000	931000	000	000	000	SPECIAL	EDUCATION	FUND/FUND	BALANCE-RESERVED	0.00	8,026,694.13	8,037,365.94	-10,671.81
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	15,227,851.17	11,406,312.54	3,821,538.63
27	-	-	-	-	-	-	-	-	-	-	-	0.00	44,583,331.40	44,583,331.40	0.00

		Beginning		2019-20		2019-20		Ending											
		Balance		FYTD Debits		FYTD Credits		Balance											
Fd	T	Loc	Obj	Func	Prj	Dept	Job	Fd	T	Loc	Obj	Func	Prj	Dept	Job				
50	A	000	000	711000	000	000	000	FOOD SERVICE FUND/CLAIM ON CASH								1,205,657.64	1,585,891.48	1,531,209.60	1,260,339.52
50	A	000	000	711100	000	000	000	FOOD SERVICE FUND/PAYROLL CLEARANCE ACCOUNT								0.00	758,879.96	758,879.96	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	725,549.48	725,549.48	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	0.00	49,812.00	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	768,753.92	760,842.22	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	215.06	0.00	0.00
50	L	000	000	811611	000	000	000	FOOD SERVICE FUND/FICA								-919.55	919.55	0.00	0.00
50	L	000	000	811620	000	000	000	FOOD SERVICE FUND/RETIREMENT DEDUCTION								-1,008.23	1,008.23	0.00	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	793,343.59	793,343.59	0.00
50	L	000	000	811820	000	000	000	FOOD SERVICE FUND/VOUCHERS PAYABLE								-15,392.19	15,392.19	0.00	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	77,470.39	77,724.39	-254.00
50	Q	000	000	932000	000	000	000	FOOD SERVICE FUND/FUND BALANCE-CASH FLOW								0.00	0.00	0.00	0.00
50	Q	000	000	936120	000	000	000	FOOD SERVICE FUND/Cont Oblig-Restricted Fund Bal								0.00	0.00	0.00	0.00
50	Q	000	000	936320	000	000	000	FOOD SERVICE FUND/Debt Service Retirement								0.00	0.00	0.00	0.00
50	Q	000	000	936500	000	000	000	FOOD SERVICE FUND/Food Service Fund Balance								-1,138,330.17	1,608,633.26	1,638,695.87	-1,168,392.78
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	6,336,057.11	6,336,057.11	0.00

Fd T Loc		Obj Func		Prj DeptJob		Fd T Loc		Obj Func		Prj DeptJob		Beginning	2019-20	2019-20	Ending
												Balance	FYTD Debits	FYTD Credits	Balance
80	A	000	000	711000	000	000	000	000	000	000	000	52,414.56	1,059,459.95	1,036,538.69	75,335.82
COMMUNITY SERVICE FUND/CLAIM ON CASH															
80	A	000	000	711001	000	000	000	000	000	000	000	250.00	0.00	0.00	250.00
COMMUNITY SERVICE FUND/COMM SERV MINIMUM BALANCE															
80	A	000	000	711100	000	000	000	000	000	000	000	0.00	580,299.34	580,299.34	0.00
COMMUNITY SERVICE FUND/PAYROLL CLEARANCE ACCOUNT															
80	A	000	000	711105	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
COMMUNITY SERVICE FUND/A/P ACH Cash Account Intercity															
80	A	000	000	711200	000	000	000	000	000	000	000	1,030.00	0.00	0.00	1,030.00
COMMUNITY SERVICE FUND/PETTY CASH															
80	A	000	000	711300	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
COMMUNITY SERVICE FUND/HOLDING ACCOUNT-CASH															
80	A	000	000	712000	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
COMMUNITY SERVICE FUND/INVESTMENTS															
80	A	000	000	713100	000	000	000	000	000	000	000	0.00	250,000.00	250,000.00	0.00
COMMUNITY SERVICE FUND/TAXES RECEIVABLE															
80	A	000	000	713200	000	000	000	000	000	000	000	71,944.03	0.00	71,944.03	0.00
COMMUNITY SERVICE FUND/ACCOUNTS RECEIVABLE															
80	A	000	000	713205	000	000	000	000	000	000	000	2,273.67	0.00	2,273.67	0.00
COMMUNITY SERVICE FUND/RECEIVABLE UNCOLLECTED															
80	A	000	000	714100	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
COMMUNITY SERVICE FUND/DUE FROM OTHER FUNDS															
80	L	000	000	000000	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
COMMUNITY SERVICE FUND/N/A															
80	L	000	000	811200	000	000	000	000	000	000	000	-4,208.60	355,707.26	351,498.66	0.00
COMMUNITY SERVICE FUND/ACCOUNTS PAYABLE															
80	L	000	000	811225	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
COMMUNITY SERVICE FUND/CMTY ED CK ACCT PAYABLE															
80	L	000	000	811558	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
COMMUNITY SERVICE FUND/AP STAPLES															
80	L	000	000	811610	000	000	000	000	000	000	000	-525.35	525.35	0.00	0.00
COMMUNITY SERVICE FUND/MEDICARE															
80	L	000	000	811611	000	000	000	000	000	000	000	-2,246.36	2,246.36	0.00	0.00
COMMUNITY SERVICE FUND/FICA															
80	L	000	000	811620	000	000	000	000	000	000	000	-1,138.18	1,138.18	0.00	0.00
COMMUNITY SERVICE FUND/RETIREMENT DEDUCTION															
80	L	000	000	811628	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
COMMUNITY SERVICE FUND/HSA - EMPLOYER CONTRIBUTIONS															
80	L	000	000	811630	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
COMMUNITY SERVICE FUND/DENTAL-PPO CONTRIBUTION															
80	L	000	000	811633	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
COMMUNITY SERVICE FUND/DISABILITY INS DEDUCTION															
80	L	000	000	811645	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
COMMUNITY SERVICE FUND/LIFE INS - EMPLOYER CONTR															
80	L	000	000	811815	000	000	000	000	000	000	000	0.00	656,996.90	656,996.90	0.00
COMMUNITY SERVICE FUND/NET EFT PAYABLE															
80	L	000	000	811820	000	000	000	000	000	000	000	-36,279.91	36,279.91	0.00	0.00
COMMUNITY SERVICE FUND/VOUCHERS PAYABLE															
80	L	000	000	812000	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
COMMUNITY SERVICE FUND/DUE TO OTHER FUNDS															
80	L	000	000	816900	000	000	000	000	000	000	000	-3,210.00	3,210.00	1,256.11	-1,256.11
COMMUNITY SERVICE FUND/DEFER.REV.-SCHL.AGE CARE															
80	L	000	000	816901	000	000	000	000	000	000	000	-40,846.01	40,846.01	6,671.10	-6,671.10
COMMUNITY SERVICE FUND/DEFER.REV.-YOUTH ACTIVITY FEES															
80	L	000	000	816902	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
COMMUNITY SERVICE FUND/DEFER.REV.-ADULT & FAMILY FEES															
80	L	000	000	816903	000	000	000	000	000	000	000	-18,227.19	18,227.19	1,410.00	-1,410.00
COMMUNITY SERVICE FUND/DEFER.REV.-VARIOUS CAMPS															
80	L	000	000	816904	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
COMMUNITY SERVICE FUND/Deferred Revenue Preschool Fee															
80	L	000	000	816905	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
COMMUNITY SERVICE FUND/DEFERRED REVENUE-OTHER ICE USE															
80	L	000	000	816906	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
COMMUNITY SERVICE FUND/DEFERRED REV. - CARE CORNER															
80	L	000	000	816907	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
COMMUNITY SERVICE FUND/DEF.REV.-POOL ACTIVITY FEES															
80	L	000	000	816908	000	000	000	000	000	000	000	-1,325.00	1,325.00	0.00	0.00
COMMUNITY SERVICE FUND/DEF.REV.-GFH BUILDING RENTAL															
80	L	000	000	816909	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
COMMUNITY SERVICE FUND/DEF.REV.-HS HOCKEY															
80	L	000	000	816911	000	000	000	000	000	000	000	-6,567.64	6,567.64	0.00	0.00
COMMUNITY SERVICE FUND/DEF. REVENUE - MEMBERSHIPS															
80	L	000	000	816913	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
COMMUNITY SERVICE FUND/REF. REV.-GHF CONCESSIONS															
80	L	000	000	817101	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
COMMUNITY SERVICE FUND/SECURITY PREMIUM PAYABLE															
80	L	000	000	817200	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
COMMUNITY SERVICE FUND/DENTAL-CLAIMS PAYABLE															
80	Q	000	000	000000	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
COMMUNITY SERVICE FUND/N/A															

Fd T Loc Obj Func		Prj DeptJob		Fd T Loc Obj Func		Prj DeptJob		Beginning	2019-20	2019-20	Ending	
								Balance	FYTD Debits	FYTD Credits	Balance	
80	Q	000	000	931000	000	000	000	COMMUNITY SERVICE FUND/FUND BALANCE-RESERVED	0.00	155,912.25	155,912.25	0.00
80	Q	000	000	931896	000	000	000	COMMUNITY SERVICE FUND/TOURNAMENT ACTIVITY	0.00	0.00	0.00	0.00
80	Q	000	000	932000	000	000	000	COMMUNITY SERVICE FUND/FUND BALANCE-CASH FLOW	0.00	0.00	0.00	0.00
80	Q	000	000	936120	000	000	000	COMMUNITY SERVICE FUND/Cont Oblig-Restricted Fund Bal	0.00	0.00	0.00	0.00
80	Q	000	000	936320	000	000	000	COMMUNITY SERVICE FUND/Debt Service Retirement	0.00	0.00	0.00	0.00
80	Q	000	000	936500	000	000	000	COMMUNITY SERVICE FUND/Food Service Fund Balance	0.00	0.00	0.00	0.00
80	Q	000	000	936900	000	000	000	COMMUNITY SERVICE FUND/Fund Balance-Restricted Other	-13,338.02	1,271,753.96	1,325,694.55	-67,278.61
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	4,440,495.30	4,440,495.30	0.00

Fd T Loc Obj Func				Prj DeptJob				Fd T Loc Obj Func				Prj DeptJob				
								Beginning	2019-20		2019-20		Ending			
								Balance	FYTD Debits		FYTD Credits		Balance			
Grand Asset Totals								19,591,256.43	221,001,317.17		228,652,030.91		11,940,542.69			
Grand Liability Totals								-8,433,537.88	97,178,280.00		90,320,306.11		-1,575,563.99			
Grand Equity Totals								-11,157,718.55	163,630,001.79		162,837,261.94		-10,364,978.70			
Grand Totals								0.00	481,809,598.96		481,809,598.96		0.00			

Number of Accounts: 220

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

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00281	Transfer funds to cover Fastenal Invoice	2019-2020	03/10/2020	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer funds to cover Fastenal Invoice	10 E 400 411 136610 000 136 000		03/09/2020	219.33	0.00
2		Transfer funds to cover Fastenal Invoice	10 E 400 440 136610 000 136 000		03/09/2020	0.00	219.33
TOTALS						219.33	219.33

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00280	Transfer to close account for year	2019-2020	03/10/2020	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to close account	10 E 106 360 222200 031 220 000		03/09/2020	0.00	2,780.09
2		To purchase items for makerspace	10 E 106 439 222200 031 220 000		03/09/2020	2,780.09	0.00
TOTALS						2,780.09	2,780.09

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00279	ISN traveling	2019-2020	03/10/2020	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		ISN travel	10 E 301 310 129000 000 301 000		03/09/2020	0.00	767.00
2		ISN travel	10 E 301 342 221300 000 301 000		03/09/2020	767.00	0.00
TOTALS						767.00	767.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00278	Transfer \$20.98 to Audio-Visual Media to Orde	2019-2020	03/10/2020	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer \$20.98 to Audio-Visual Media 431 to Order DVD for 6th Grade Language Arts	10 E 200 432 222200 031 220 000		03/09/2020	0.00	20.98
2		Transfer \$20.98 to Audio-Visual Media 431 to Order DVD for 6th Grade Language Arts	10 E 200 431 222200 031 220 000		03/09/2020	20.98	0.00
TOTALS						20.98	20.98

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00277	Cover (2) Lincoln Contractors invoices for Co	2019-2020	03/06/2020	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Cover (2) Lincoln Contractors invoices for Construction class Router and tape measure	10 E 400 440 136610 000 136 000		03/06/2020	0.00	424.49
2		Cover (2) Lincoln Contractors invoices for Construction class Router and tape measure	10 E 400 411 136610 000 136 000		03/06/2020	424.49	0.00
TOTALS						424.49	424.49

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00276	Mrs. Martin has requested budget transfers to	2019-2020	03/06/2020	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Mrs. Martin requested transfer from Audio-Visual acct 431 to Books acct #432	10 E 200 431 222200	031 220 000	03/06/2020	0.00	107.02
2		Mrs. Martin requested transfer from Audio-Visual acct 431 to Books acct #432	10 E 200 432 222200	031 220 000	03/06/2020	107.02	0.00
3		Mrs. Martin requested transfer from Periodicals acct 434 to Books acct #432	10 E 200 434 222200	031 220 000	03/06/2020	0.00	4.01
4		Mrs. Martin requested transfer from Periodicals acct 434 to Books acct #432	10 E 200 432 222200	031 220 000	03/06/2020	4.01	0.00
5		Mrs. Martin requested transfer from Computer Hardware acct # 482 to Books acct #432	10 E 200 482 222200	031 220 000	03/06/2020	0.00	1,284.00
6		Mrs. Martin requested transfer from Computer Hardware acct #482 to Books acct #432	10 E 200 432 222200	031 220 000	03/06/2020	1,284.00	0.00
7		Mrs. Martin requested transfer from Members/Registration acct #940 to Books acct #432	10 E 200 940 222200	000 220 000	03/06/2020	0.00	14.00
8		Mrs. Martin requested transfer from Members/Registration acct #940 to Books acct #432	10 E 200 432 222200	031 220 000	03/06/2020	14.00	0.00
TOTALS						1,409.03	1,409.03

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00275	to cover sheet music for Joe F	2019-2020	03/05/2020	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover sheet music for Joe F	10 E 400 341 256742	000 125 000	03/05/2020	0.00	600.00
2		to cover sheet music for Joe F	10 E 400 473 125002	000 125 000	03/05/2020	600.00	0.00
TOTALS						600.00	600.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00274	to cover Gimkit subscription for Heidi Kolodz	2019-2020	03/05/2020	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover Gimkit subscription for Heidi Kolodziej	10 E 300 481 123000	000 123 000	03/05/2020	0.00	57.88
2		to cover Gimkit subscription for Heidi Kolodziej	10 E 300 480 123000	000 123 000	03/05/2020	57.88	0.00
TOTALS						57.88	57.88

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00273	to cover Gimkit subscription for David hoffma	2019-2020	03/05/2020	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover Gimkit subscription for David hoffman	10 E 400 415 123000 000 123 000		03/05/2020	0.00	59.88
2		to cover Gimkit subscription for David hoffman	10 E 400 480 123000 000 123 000		03/05/2020	59.88	0.00
TOTALS						59.88	59.88

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00272	to cover The Lightning Thief: The Graphic Nov	2019-2020	03/05/2020	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover The Lightning Thief: The Graphic Novel (Percy Jackson & the Olympians, Book 1) Paperback	10 E 200 434 122000 000 122 000		03/05/2020	0.00	15.74
2		to cover The Lightning Thief: The Graphic Novel (Percy Jackson & the Olympians, Book 1) Paperback	10 E 200 479 122000 000 122 000		03/05/2020	15.74	0.00
TOTALS						15.74	15.74

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00271	UNEXPECTEDLY PURCHASED THREE PIECES OF NEW EQ	2019-2020	03/05/2020	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		EQUIPMENT COMPONENTS	80 E 861 440 254300 000 300 000		03/05/2020	0.00	635.52
2		EQUIPMENT PURCHASES	80 E 861 551 253300 000 300 000		03/05/2020	635.52	0.00
3		DUES AND FEES - 400 BLOCK FAMILY FITNESS FEST FEES	80 E 861 940 253300 000 300 000		03/05/2020	0.00	480.00
4		ADVERTISING - TOOK FEES OUT OF WRONG ACCOUNT	80 E 861 351 393000 000 300 000		03/05/2020	480.00	0.00
TOTALS						1,115.52	1,115.52

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00257	trx from staff presenter budget that is avail	2019-2020	03/05/2020	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		trx from staff presenter budget	10 E 200 310 221300 000 241 000		03/05/2020	0.00	5,912.00
2		trx to purch band music stands & chairs	10 E 200 440 241000 000 241 000		03/05/2020	5,912.00	0.00
TOTALS						5,912.00	5,912.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00270	to cover Pattys Music for Cristie Bates	2019-2020	03/04/2020	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover Pattys Music for Cristie Bates	10 E 400 342 125004 000 125 000		03/04/2020	0.00	300.00
2		to cover Pattys Music for Cristie Bates	10 E 400 473 125004 000 125 000		03/04/2020	300.00	0.00
TOTALS						300.00	300.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00269	to cover book Understanding and Teaching Read	2019-2020	03/04/2020	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover book Understanding and Teaching Reading Comprehension Jamie Salzman	10 E 200 360 122000 000 122 000		03/04/2020	0.00	45.99
2		to cover book Understanding and Teaching Reading Comprehension Jamie Salzman	10 E 200 479 122000 000 122 000		03/04/2020	45.99	0.00
TOTALS						45.99	45.99

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00268	to cover registration for Fluency Matters Jun	2019-2020	03/04/2020	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover registration for Fluency Matters June 16th in Green Bay	10 E 300 342 123000 000 123 000		03/04/2020	0.00	60.00
2		to cover registration for Fluency Matters June 16th in Green Bay	10 E 300 940 123000 000 123 000		03/04/2020	60.00	0.00
TOTALS						60.00	60.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00267	Money for Robotics	2019-2020	03/04/2020	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Money for Robotics	10 E 104 432 222200 031 220 000		03/04/2020	0.00	555.05
2		Money for Robotics	10 E 104 482 222200 031 220 000		03/04/2020	555.05	0.00
TOTALS						555.05	555.05

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00266	Money for Robotics	2019-2020	03/04/2020	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Money for Robotics	10 E 104 434 222200 031 220 000		03/04/2020	0.00	377.67
2		Money for Robotics	10 E 104 482 222200 031 220 000		03/04/2020	377.67	0.00
TOTALS						377.67	377.67

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00265	to cover Heid sheet music for Josh Ulrich	2019-2020	03/04/2020	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover Heid sheet music for Josh Ulrich	10 E 300 411 125004 000 125 000		03/04/2020	0.00	42.20
2		to cover Heid sheet music for Josh Ulrich	10 E 300 473 125004 000 125 000		03/04/2020	42.20	0.00
TOTALS						42.20	42.20

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00264	transfer of funds to cover Forensic Competiti	2019-2020	03/03/2020	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		transfer of funds to cover Forensic Competition check - Schremp	10 E 400 411 132000 000 132 000		03/03/2020	0.00	210.00
2		transfer of funds to cover Forensic Competition check - Schremp	10 E 400 341 256770 000 132 000		03/03/2020	210.00	0.00
TOTALS						210.00	210.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00263	Reallocation of funds to cover higher than an	2019-2020	03/03/2020	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		App budget	10 E 814 360 110000 000 232 000		03/03/2020	0.00	12,000.00
2		Repairs to broken iPads and laptops	10 E 814 321 254410 000 232 000		03/03/2020	12,000.00	0.00
TOTALS						12,000.00	12,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00262	Liability/WC Transfer	2019-2020	03/03/2020	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Liability/WC Transfer	10 E 830 713 270000 000 251 000		03/03/2020	2,400.00	0.00
2		Liability/WC Transfer	10 E 830 711 270000 000 251 000		03/03/2020	0.00	2,400.00
TOTALS						2,400.00	2,400.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00261	Funds to cover Goal-Line purchase of inline s	2019-2020	03/03/2020	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Funds to cover Goal-Line purchase of inline skate repair/extra straps	10 E 200 434 143000 000 140 000		03/03/2020	0.00	3.45
2		Funds to cover Goal-Line purchase of inline skate repair/extra straps	10 E 200 310 143000 000 140 000		03/03/2020	3.45	0.00
TOTALS						3.45	3.45

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00260	to cover Heid Cello fit new bridge Alyson Eva	2019-2020	02/29/2020	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover Heid Cello fit new bridge Alyson Evans	10 E 200 342 125003 000 125 000		02/28/2020	0.00	186.50
2		to cover Heid Cello fit new bridge Alyson Evans	10 E 200 310 125003 000 125 000		02/28/2020	186.50	0.00
TOTALS						186.50	186.50

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00259	to cover Heid Cello fit new bridge Alyson Eva	2019-2020	02/29/2020	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover Heid Cello fit new bridge Alyson Evans	10 E 200 473 125003 000 125 000		02/28/2020	0.00	141.50
2		to cover Heid Cello fit new bridge Alyson Evans	10 E 200 310 125003 000 125 000		02/28/2020	141.50	0.00
TOTALS						141.50	141.50

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00258	to cover A People's Curriculum for the Earth:	2019-2020	02/29/2020	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover amazon book order for R searing	10 E 300 940 122000 000 122 000		02/28/2020	0.00	24.78
2		to cover amazon book order for R searing	10 E 300 479 122000 000 122 000		02/28/2020	24.78	0.00
TOTALS						24.78	24.78

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00256	Periodical price increase from last school ye	2019-2020	02/29/2020	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Periodical price increase from last school year	10 E 106 434 125000 000 125 000		02/27/2020	2.50	0.00
2		Periodical price increase from last school year	10 E 106 411 125000 000 125 000		02/27/2020	0.00	2.50
TOTALS						2.50	2.50

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00255	to cover sticker mule invoice for Scott Atkin	2019-2020	02/26/2020	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover sticker mule invoice for Scott Atkinson	10 E 200 411 122600 000 125 000		02/26/2020	0.00	3.94

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00255	to cover sticker mule invoice for Scott Atkin	2019-2020	02/26/2020	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
2		to cover sticker mule invoice for Scott Atkinson	10 E 200 351 122600 000 125 000		02/26/2020	3.94	0.00
TOTALS						3.94	3.94

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00254	math funds not needed	2019-2020	02/26/2020	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		math funds not needed	10 E 300 940 124000 000 124 000		02/26/2020	0.00	787.20
2		math funds not needed	10 E 300 341 256770 000 124 000		02/26/2020	0.00	250.00
3		Math funds not needed	10 E 300 440 241000 000 241 000		02/26/2020	1,037.20	0.00
TOTALS						1,037.20	1,037.20

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00253	Clean up trailing benefits account	2019-2020	02/26/2020	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Trailing benefits from an account used to pay staff creating curriculum. Deleted the 100 account but forgot to delete the benefit account	27 E 809 212 223300 341 809 502		02/26/2020	0.00	65.00
2		Higher than anticipated cost of benefits for homebound instruction	27 E 809 222 156200 341 809 205		02/26/2020	65.00	0.00
TOTALS						65.00	65.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00252	to cover supplies from staples for Lori B	2019-2020	02/26/2020	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover supplies from staples for Lori B	10 E 300 940 122000 000 122 000		02/26/2020	0.00	62.60
2		to cover supplies from staples for Lori B	10 E 300 411 122000 000 122 000		02/26/2020	62.60	0.00
TOTALS						62.60	62.60

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00251	SH Coach bus share with RHS - DECA State Comp	2019-2020	02/25/2020	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		SH Coach bus share with RHS - DECA State Competition - To pay for remainder of invoice	10 E 400 341 256770 000 133 000		02/25/2020	550.14	0.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00251	SH Coach bus share with RHS - DECA State Comp	2019-2020	02/25/2020	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
2		SH Coach bus share with RHS - DECA State Competition - To pay for remainder of invoice	10 E 400 342 133000 000 133 000		02/25/2020	0.00	550.14
TOTALS						550.14	550.14

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00250	to cover reimbursement from Amazon	2019-2020	02/25/2020	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover reimbursement from Amazon	10 E 400 415 123000 000 123 000		02/25/2020	0.00	14.70
2		to cover reimbursement from Amazon	10 E 400 411 123000 000 123 000		02/25/2020	14.70	0.00
TOTALS						14.70	14.70

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00249	Need for DVD players	2019-2020	02/24/2020	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Need for DVD players	10 E 300 432 222200 031 220 000		02/24/2020	0.00	119.64
2		Need for DVD players	10 E 300 482 222200 031 220 000		02/24/2020	119.64	0.00
TOTALS						119.64	119.64

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00248	to cover Hilton bill for convention	2019-2020	02/24/2020	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover Hilton bill for convention	10 E 300 415 122000 000 122 000		02/24/2020	0.00	235.54
2		to cover Hilton bill for convention	10 E 300 342 122000 000 122 000		02/24/2020	235.54	0.00
TOTALS						235.54	235.54

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00247	to cover amazon order for Jamie Salzman	2019-2020	02/24/2020	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover amazon order for Jamie Salzman	10 E 200 434 122110 000 122 000		02/24/2020	0.00	513.59
2		to cover amazon order for Jamie Salzman	10 E 200 479 122110 000 122 000		02/24/2020	513.59	0.00
TOTALS						513.59	513.59

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00246	to cover amazon book order for Sarah Kaminski	2019-2020	02/24/2020	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover amazon book order for Sarah Kaminski	10 E 200 481 122000 000 122 000		02/24/2020	0.00	58.57
2		to cover amazon book order for Sarah Kaminski	10 E 200 479 122000 000 122 000		02/24/2020	58.57	0.00
TOTALS						58.57	58.57

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00245	SH FBLA State Leadership Conference - Gipp -	2019-2020	02/24/2020	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		SH FBLA State Leadership Conference - Gipp - transfer to cover funds	10 E 400 411 132000 000 132 000		02/24/2020	0.00	87.29
2		SH FBLA State Leadership Conference - Gipp - transfer to cover funds	10 E 400 341 256770 000 132 000		02/24/2020	87.29	0.00
TOTALS						87.29	87.29

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00244	to cover staples order for Jake Coenen	2019-2020	02/24/2020	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover staples order for Jake Coenen	10 E 300 415 122000 000 122 000		02/24/2020	0.00	48.49
2		to cover staples order for Jake Coenen	10 E 300 411 122000 000 122 000		02/24/2020	48.49	0.00
TOTALS						48.49	48.49

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00243	to cover staples order Jesse Anderson	2019-2020	02/23/2020	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover staples order Jesse Anderson	10 E 300 940 122000 000 122 000		02/21/2020	0.00	64.86
2		to cover staples order Jesse Anderson	10 E 300 411 122000 000 122 000		02/21/2020	64.86	0.00
TOTALS						64.86	64.86

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00242	Transfer to pay NAPA invoice - Olson	2019-2020	02/23/2020	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to pay NAPA invoice - Olson	10 E 400 411 136380 000 136 000		02/21/2020	142.00	0.00
2		Transfer to pay NAPA invoice - Olson	10 E 400 440 136380 000 136 000		02/21/2020	0.00	142.00
TOTALS						142.00	142.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00241	funds to cover resource pamphlets for student	2019-2020	02/20/2020	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		funds to cover resource pamphlets for students	10 E 400 440 213200 000 213 000		02/20/2020	0.00	200.00
2		funds to cover resource pamphlets for students	10 E 400 490 213200 000 213 000		02/20/2020	200.00	0.00
TOTALS						200.00	200.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00240	to cover quizlet renewal for Sandra Plisch	2019-2020	02/19/2020	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover quizlet renewal for Sandra Plisch	10 E 300 411 123000 000 123 000		02/19/2020	0.00	3.95
2		to cover quizlet renewal for Sandra Plisch	10 E 300 480 123000 000 123 000		02/19/2020	3.95	0.00
TOTALS						3.95	3.95

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00239	Transfer funds to cover AWG invoice	2019-2020	02/19/2020	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer funds to cover AWG invoice	10 E 400 411 136360 000 136 000		02/19/2020	1,459.00	0.00
2		Transfer funds to cover AWG invoice	10 E 400 440 136360 000 136 000		02/19/2020	0.00	1,459.00
TOTALS						1,459.00	1,459.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00237	SH Metals - Cover AWG invociies - Glynn	2019-2020	02/18/2020	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		SH Metals - Cover AWG invociies - Glynn	10 E 400 411 136360 000 136 000		02/18/2020	1,350.00	0.00
2		SH Metals - Cover AWG invociies - Glynn	10 E 400 440 136360 000 136 000		02/18/2020	0.00	1,350.00
TOTALS						1,350.00	1,350.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00236	to cover clarinet repair for Lisa Phalen	2019-2020	02/18/2020	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover clarinet repair for Lisa Phalen	10 E 200 473 125002 000 125 000		02/18/2020	0.00	28.12
2		to cover clarinet repair for Lisa Phalen	10 E 200 310 125002 000 125 000		02/18/2020	28.12	0.00
TOTALS						28.12	28.12

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00235	to cover staples supply for Ann Hoesly of wid	2019-2020	02/18/2020	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover staples supply for Ann Hoesly of wide format CAD bond paper	10 E 300 342 122000 000 122 000		02/18/2020	0.00	16.23
2		to cover staples supply for Ann Hoesly of wide format CAD bond paper	10 E 300 411 122000 000 122 000		02/18/2020	16.23	0.00
TOTALS						16.23	16.23

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00234	Business Office Paper	2019-2020	02/18/2020	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Business Office Paper - Additional Paper Needed	10 E 830 417 251000 000 251 000		02/17/2020	71.00	0.00
2		Business Office Paper - Additional Paper Needed	10 E 830 411 251000 000 251 000		02/17/2020	0.00	71.00
TOTALS						71.00	71.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00233	to cover book order in Amazon for R Searing	2019-2020	02/17/2020	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover book order in Amazon for R Searing	10 E 300 411 122000 000 122 000		02/17/2020	0.00	7.79
2		to cover book order in Amazon for R Searing	10 E 300 479 122000 000 122 000		02/17/2020	7.79	0.00
TOTALS						7.79	7.79

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00232	transfer to cover supply purchase for JH math	2019-2020	02/17/2020	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		transfer to cover supply purchase for JH math supplies	10 E 300 411 124000 000 124 000		02/17/2020	91.78	0.00
2		transfer to cover supply purchase for JH math supplies	10 E 300 415 124000 000 124 000		02/17/2020	0.00	91.78
TOTALS						91.78	91.78

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00231	music budget trx to cover Music dept postage	2019-2020	02/17/2020	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		music budget trx to cover Music dept postage for 2nd 5th gr mailing	10 E 200 353 125001 000 125 000		02/17/2020	220.00	0.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00231	music budget trx to cover Music dept postage	2019-2020	02/17/2020	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
2		student travel band budget trx to cover Music dept postage for 2nd 5th gr mailing	10 E 200 341 256742 000 125 000		02/17/2020	0.00	65.92
3		general supplies band budget trx to cover Music dept postage for 2nd 5th gr mailing	10 E 200 411 125002 000 125 000		02/17/2020	0.00	44.08
4		general supplies Strings budget trx to cover Music dept postage for 2nd 5th gr mailing	10 E 200 411 125003 000 125 000		02/17/2020	0.00	67.69
5		sheet music strings budget trx to cover Music dept postage for 2nd 5th gr mailing	10 E 200 473 125003 000 125 000		02/17/2020	0.00	42.31
TOTALS						220.00	220.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00230	Transfers to cover increased disposables/supp	2019-2020	02/15/2020	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Personal Services	50 E 834 310 257000 000 257 000		02/14/2020	0.00	1,000.00
2		After School Snack Food	50 E 834 415 257000 561 257 000		02/14/2020	0.00	4,000.00
3		non-capital equipment	50 E 834 440 257000 000 257 000		02/14/2020	0.00	6,000.00
4		tech supplies	50 E 834 481 257000 000 257 000		02/14/2020	0.00	1,000.00
5		Non Program Food	50 E 834 415 257250 000 257 000		02/14/2020	0.00	3,000.00
6		General Supplies - NSLP	50 E 834 411 257000 547 257 000		02/14/2020	15,000.00	0.00
TOTALS						15,000.00	15,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00229	Transfers to cover increased postage cost	2019-2020	02/15/2020	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Personal Services	50 E 834 310 257000 000 257 000		02/14/2020	0.00	1,000.00
2		Postage	50 E 834 353 257000 000 257 000		02/14/2020	1,000.00	0.00
TOTALS						1,000.00	1,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00228	Higher than anticipated cost of homebound ins	2019-2020	02/15/2020	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Higher than anticipated cost of homebound instruction	27 E 809 100 156200 341 809 205		02/14/2020	3,500.00	0.00
2		Higher than anticipated cost of homebound instruction	27 E 809 342 221300 341 809 000		02/14/2020	0.00	3,500.00
TOTALS						3,500.00	3,500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00227	to cover amazon order for Libby P for beach b	2019-2020	02/15/2020	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover amazon order for Libby P for beach balls, carnival games and correction set	10 E 200 481 123000 000 123 000		02/13/2020	0.00	34.99
2		to cover amazon order for Libby P for beach balls, carnival games and correction set	10 E 200 411 123000 000 123 000		02/13/2020	34.99	0.00
TOTALS						34.99	34.99

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00226	to cover books from Amazon for Rebecca Searin	2019-2020	02/15/2020	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover books from Amazon for Rebecca Searin	10 E 300 481 122000 000 122 000		02/13/2020	0.00	260.49
2		to cover books from Amazon for Rebecca Searin	10 E 300 479 122000 000 122 000		02/13/2020	260.49	0.00
TOTALS						260.49	260.49

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00225	cover Fastenal invoice for Tech ed	2019-2020	02/15/2020	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		cover Fastenal invoice for Tech ed	10 E 400 411 136360 000 136 000		02/13/2020	49.50	0.00
2		cover Fastenal invoice for Tech ed	10 E 400 440 136360 000 136 000		02/13/2020	0.00	49.50
TOTALS						49.50	49.50

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00224	Transfer of Funds to cover construction class	2019-2020	02/13/2020	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer of Funds to cover construction class invoicing	10 E 400 440 136610 000 136 000		02/13/2020	0.00	1,556.41
2		Transfer of Funds to cover construction class invoicing	10 E 400 411 136610 000 136 000		02/13/2020	1,556.41	0.00
TOTALS						1,556.41	1,556.41

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00223	to cover solo and ensemble music for Cristie Bates	2019-2020	02/12/2020	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover solo and ensemble music for Cristie Bates	10 E 400 411 125004 000 125 000		02/12/2020	0.00	200.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00223	to cover solo and ensemble music for Cristie	2019-2020	02/12/2020	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
2		to cover solo and ensemble music for Cristie Bates	10 E 400 473 125004 000 125 000		02/12/2020	200.00	0.00
TOTALS						200.00	200.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00222	Added General Supply Account to Mental Health	2019-2020	02/12/2020	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		General Supplies for Mental Health Family Nights	10 E 809 415 269000 297 809 000		02/12/2020	0.00	300.00
2		General Supplies for Mental Health Family Nights	10 E 809 411 269000 297 809 000		02/12/2020	300.00	0.00
TOTALS						300.00	300.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00221	Fooball and Track Renovation Consultation Cos	2019-2020	02/12/2020	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Fooball and Track Renovation Consultation Costs	10 E 830 561 251000 000 251 000		02/12/2020	0.00	35,000.00
2		Fooball and Track Renovation Consultation Costs	10 E 830 310 254490 000 251 000		02/12/2020	35,000.00	0.00
TOTALS						35,000.00	35,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00220	TO COVER MISCELLANIOUS EXPENSES IN CONCESSION	2019-2020	02/12/2020	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		MISCELLANIOUS EXPENSES IN CONCESSION STAND.	80 E 861 440 395000 000 640 000		02/11/2020	1,000.00	0.00
2		NOT ENOUGH BUDGETED TO PURCHASE ITEM OUT OF THIS ACCOUNT.	80 E 861 551 395000 000 640 000		02/11/2020	0.00	1,000.00
TOTALS						1,000.00	1,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00219	Mrs. Martin requested budget transfers	2019-2020	02/12/2020	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
2		Mrs. Martin requested transfer from Travel Acct 342 to Supplies Acct 411	10 E 200 342 222200 000 220 000		02/11/2020	0.00	500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00219	Mrs. Martin requested budget transfers	2019-2020	02/12/2020	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
3		Mrs. Martin requested transfer from Travel Acct 342 to Supplies Acct 411	10 E 200 411 222200 000 220 000		02/11/2020	500.00	0.00
4		Mrs. Martin requested transfer from Computer Hardware Acct 482 to Online Services Acct 360	10 E 200 482 222200 031 220 000		02/11/2020	0.00	2,000.00
5		Mrs. Martin requested transfer from Computer Hardware Acct 482 to Online Services Acct 360	10 E 200 360 222200 031 220 000		02/11/2020	2,000.00	0.00
TOTALS						2,500.00	2,500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00218	Table purchase	2019-2020	02/11/2020	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Table purchase	10 E 301 411 129000 000 301 000		02/10/2020	0.00	2,520.25
2		Table purchase	10 E 301 440 129000 000 301 000		02/10/2020	2,520.25	0.00
TOTALS						2,520.25	2,520.25

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



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*

Subject: Start College Now Program

Date: Thursday, February 27, 2020

I have received applications from the following high school students for the Start College Now Credit Program enrollment at North Central Technical College Campus for the first semester of the 2020-21 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.

<i>Student</i>	<i>Course(s) Applied For</i>
Student 1	Emergency Medical Technician Part 1 – 2 credits Emergency Medical Technician Part 2 – 3 credits



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*

Subject: Start College Now Program

Date: Thursday, March 12, 2020

I have received applications from the following high school students for the Start College Now Credit Program enrollment at North Central Technical College Campus for the first semester of the 2020-21 school year. These course selections meet the requirements for Start College Now course enrollments.

This course is full at DC Everest Senior High School and this student has applied to be in the Automotive Youth Apprenticeship Program. As a result of this situation, I recommend this application be approved and tuition be paid in full by the district.

<i>Student</i>	<i>Course(s) Applied For</i>
Student 2	Auto Service Fundamentals – 2 credits



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

March 10, 2020

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

Dear Dr. Gilmore:

I have received applications from the following high school students for the Start College Now Program at NTC for the first semester of the 2020-21 school year. These course selections meet the requirements for the Start College Now Program enrollment. 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, 30543300	.75
Student 2	CNA, 30543300	.75
Student 3	Dental Health Safety, 10508101 Gen Anatomy & Physiology, 10806177	.25 1
Student 4	Truck Driving 1, 10458100 Truck Driving 2, 10458101 Truck Driving 3, 10458102 Commercial Learners Permit, 10458104	.25 1 1 .25
Student 5	College Mathematics, 10804107 Intro. To Educ Practices, 1052203 Technology in Education, 10522104	.75 .75 .75
Student 6	CNA, 30543300	.75
Student 7	CNA, 30543300	.75
Student 8	Emergency Medical Technician, 30531300	1.25
Student 9	CNA, 30543300	.75
Student 10	Intro. To Printing, 10204112 College Math, 10804107	.5 .75
Student 11	Gas Tungsten Arc Welding 1, 10442197 Gas Tungsten Arc Welding 2, 10442198 Gas Tungsten Arc Welding 3, 10442199	.25 .25 .25
Student 12	CNA, 30543300	.75

Dr. Kristine Gilmore, Superintendent
March 10, 2020
Page 2

I have received applications from the following students at the high school for the Start College Now Program enrollment at NTC for the first semester of the 2020-21 school year. Please be aware that these courses are comparable courses to what we offer at the high school; therefore, the students are required to pay full tuition for these courses.

Name	Course(s) Applied For	HS Credit
Student 5	Written Communication Intro. To Psychology Intro. To Sociology	0
Student 10	Digital Photography, 10204135	0

Sincerely,



Michael J Raether
Principal



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

5451.01 - WISCONSIN ACADEMIC EXCELLENCE SCHOLARSHIP

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

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

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

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

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

unweighted grades

~~(1) weighted grades~~

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

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

actually attend.

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

In the event of a tie involving the GPAs:

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

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

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

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

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

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

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39.41 Wis. Stats

Last Modified by Ellen Suckow on February 28, 2020



Book	Policy Manual
Section	Second Reading by Board
Title	WEB CONTENT, APPS, AND SERVICES
Code	po7540.02
Status	Second Reading
Adopted	May 25, 2016
Last Revised	May 24, 2017

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

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

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

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

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

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

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

1. Educate

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

2. Inform

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

3. Communicate

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

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

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

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

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

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

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

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

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

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

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

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

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

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

C. **Website Accessibility**

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

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

1. **Technical Standards**

The District will adhere to the technical standards of compliance identified at

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

2. **Web Accessibility Coordinator**

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

The District's Web Accessibility Coordinator can be reached at knerison@dce.k12.wi.us.

3. **Third Party Content**

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

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

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

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

4. **Regular Audits**

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

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

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

5. **Reporting Concerns or Possible Violations**

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

D. **Annual Training**

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

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

The District is authorized to use web pages/sites, apps and services to promote school activities and inform stakeholders and the general public about District news and operations.

Such communications constitute public records that will be archived.

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

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

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

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Wis. Stats. 947.0125

Wis. Stats. 948.11

Wis. Stats. 995.55

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

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

20 U.S.C. 1232g

34 C.F.R. Part 99

Last Modified by Ellen Suckow on February 28, 2020



Book	Policy Manual
Section	Second Reading by Board
Title	VOLUNTEERS
Code	po8120
Status	Second Reading

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

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

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

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

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

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

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

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

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

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

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

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

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

The Superintendent will develop guidelines for volunteers.

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

Legal

120.20, Wis. Stat.

Last Modified by Ellen Suckow on February 28, 2020



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 Gilmore, Superintendent

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

RE: End-Of-Year Spending

DATE: March 2, 2020

The School Board is asked to authorize the district administration to carefully plan for effective one-time spending of any budget monies that may become available as we approach the end of the fiscal year.

Spending the money in this way allows us the opportunity to complete some needed projects and purchases that normally would not fit in the budget and affords the district the ability to maximize our state aid for 2020-2021 – which helps keep property taxes down.

Recommendation:

Allow administration to strategically spend end-of-year funds to best meet the needs of the district.



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 Gilmore, Superintendent
FROM: Jack E. Stoskopf, Jr., Assistant Superintendent for Business/Personnel Services
RE: Hourly Staff Provisional Pay Requests – Honoring of 4-K Contracts
DATE: March 12, 2020

Due to the potential for school closure because of the coronavirus (COVID-19), it is important for us to be cognizant of the financial burden this could place on our hourly staff as well as our 4-K teachers.

We request hourly staff continue to be paid at their current rate during any shut down period. At this time, we are requesting this continual pay to occur through April 15, 2020 (the date of the April board meeting) where re-consideration could occur if needed.

Additionally, we ask that we honor the contracts with our 4-K partners and waive the student absenteeism reduction to their monthly pay through the end of this school year if needed. This would allow them to continue to pay their hourly staff. Our 4-K program is funded via tax dollars and state aids like the rest of our district.

Requests:

In the case of a shutdown, approval is requested to continue all hourly staff regular pay through April 15, 2020.

In the case of a shutdown, approval is requested to continue to honor 4-K contracts and waive the student absenteeism reduction to their monthly pay calculation through the end of the 2019-2020 school year.



D.C. Everest Area School District

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

Casey Nye, Ed.D.
Assistant Superintendent of Learning

MISSION STATEMENT

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

TO: Dr. Kristine Gilmore, Superintendent

FROM: Dr. Casey J. Nye, Assistant Superintendent *cn*

Cc: Dr. Kelly Thompson, Director of Curriculum, Literacy & Assessment
Mr. Emmett McBride, Director of Technology

DATE: March 12, 2020

SUBJECT: Continuity of Learning/E-Learning Plan

DC Everest is fortunate to have incredibly talented staff members, as well as a diverse instructional toolbox. In an effort to ensure continuity of student learning, regardless of physical location, I would like to recommend approval of our District's E-Learning Plan. Dr. Thompson, Mr. McBride and I will provide supporting details and explain plans for both short and longer-term implementation options.

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding (MOU), hereinafter referred to as the MOU for the Student Build - Home Construction Program (SBHCP), hereinafter referred to as the SBHCP, entered into on (date), by and between Habitat for Humanity of Wausau, Inc. located at 1810 Schofield Avenue, Weston, WI 54476, hereinafter referred to as the "First Party," and (School) _____ located at _____, _____, hereinafter referred to as the "Second Party," and collectively known as the "Parties" for the purpose of establishing and achieving various goals and objective relating to the SBHCP.

WHEREAS, the Parties desire to enter into the herein described agreement in which they will work together to accomplish the goals and objectives set forth;

AND WHEREAS, the Parties desire to enter an understanding, establishing necessary working arrangements that both Parties agree shall be ideal to complete the SBHCP;

MISSION

This MOU is established with the following intended mission in mind: SBHCP: Work in collaboration to annually build a residential home at the school site, constructed by students, for Habitat partner families.

PURPOSE AND SCOPE

The Parties intend this MOU to provide the structure for any and all possible impending binding contract related to the SBHCP.

OBJECTIVES

The Parties endeavor to work together to develop policies and procedures to promote and sustain a mutually beneficial collaboration for a student-built home for Habitat for Humanity partner families. The home shall be constructed at or above industry standards, incorporating contemporary products and methods for ultimate quality and energy efficiency. Technical aspects of work requiring certified or licensed contractors are contracted for separately and are not encompassed in this MOU.

RESPONSIBILITIES AND OBLIGATIONS OF THE PARTIES

The Parties to this MOU shall not establish any form of formal agreement, but rather agree to work together to jointly promote an atmosphere of collaboration and alliance in the support of an effective and efficient partnership and leadership to maintain, safeguard and sustain sound and optimal managerial, financial and administrative commitment with regards to all matters related to the SBHCP.

TIMELINE

The above purpose, scope and objectives shall be contingent on the Parties obtaining the necessary funds and qualified partner family applicants required for the SBHCP as described within the MOU summary listed below.

TERMS OF UNDERSTANDING

The term of this MOU shall be ongoing with an annual communication between parties confirming collaboration intention for the upcoming year. Communication can be initiated by either party and can be in the form of email or letter no later than June 1st to allow appropriate accommodation for proceeding with typical collaboration plan or for development of alternate plan in the event funding or other limitation require change or cancellation to the SBHCP.

AMENDMENT OR CANCELLATION OF THIS MEMORANDUM

This MOU may be amended or modified at any time in writing by mutual consent of both parties. In addition, the MOU may be cancelled by either party with 90 days advance written notice, with the exception where cause for cancellation may include, but is not limited to, a material and significant breach of any of the provisions contained herein, when it may be cancelled upon delivery of written notice to the other party.

GENERAL PROVISIONS

The Parties acknowledge and understand that they must be able to fulfill their responsibilities under this MOU in accordance with the provisions of the law and regulations that govern their activities. Nothing in the MOU is intended to negate or otherwise render ineffective any such provisions or operating procedures. The parties assume full responsibility for their performance under the terms of this MOU. If at any time either party is unable to perform their duties or responsibilities under this MOU consistent with such party's statutory and regulatory mandates, the affected party shall immediately provide written notice to the other party to establish a date for resolution of the matter.

LIMITATION OF LIABILITY

No rights or limitation of rights shall arise or be assumed between the Parties as a result of the terms of this MOU.

NOTICE

Any notice or communication required or permitted under this MOU shall be sufficiently given if delivered in written form via email to the named "Contact" person or by certified mail, return receipt requested, to the "Contact" person at the address set forth in the opening paragraph or to such address as one may have furnished to the other in writing.

GOVERNING LAW

This MOU shall be governed by and construed in accordance with the laws of the State of Wisconsin.

SEVERABILITY CLAUSE

In the event that any provision of this MOU shall be deemed to be severable or invalid, and if any term, condition, phrase or portion of this MOU shall be determined to be unlawful or otherwise unenforceable, the remainder of the MOU shall remain in full force and effect, so long as the clause severed does not affect the intent of the parties. If a court should find that any provision of this MOU to be invalid or unenforceable, but that by limiting said provision it would become valid and enforceable, then said provision shall be deemed to be written, construed and enforced as so limited.

ASSIGNMENT

Neither party to this MOU may assign or transfer the responsibilities or agreement made herein without the prior written consent of the non-assigning party, which approval shall not be unreasonably withheld. The herein contained MOU constitutes the entire understanding of the Parties pertaining to all matters contemplated hereunder at this time. The Parties signing this MOU desire or intend that any implementing contract, license, or other agreement entered into between the Parties subsequent hereto shall supersede and preempt any conflicting provision of this MOU whether written or oral.

MOU SUMMARIZATION

FURTHERMORE, the Parties to this MOU mutually acknowledge and agreed to the following:

- The Parties to this MOU shall work together in a cooperative and coordinated effort, and in such a manner and fashion to bring about the achievement and fulfillment of the goals and objectives of this SBHCP.
- It is not the intent of this MOU to restrict the Parties to this Agreement from their involvement or participation with any other public or private individuals, agencies or organizations.
- The Parties to this MOU shall mutually contribute and take part in any and all phases of the planning and development of this SBHCP, to the fullest extent possible.
- It is not the intent or purpose of this MOU to create any rights, benefits and/or trust responsibilities by or between the parties.
- The MOU shall in no way hold or obligate either Party to supply or transfer funds to maintain and/or sustain the SBHCP.
- Should there be any need or cause for the reimbursement or the contribution of any funds to or in support of the SBHCP, it shall then be controlled in accordance with State of Wisconsin governing laws, regulations and/or procedures.
- In the event that contributed funds should become necessary, any such endeavor shall be outlined in a separate and mutually agreed upon written agreement by the Parties or representatives of the Parties in accordance with current governing laws and regulations, and in no way does this MOU provide such right or authority.
- The Parties to this MOU have the right to individually or jointly terminate their participation in this Agreement provided that 90-day advanced written notice is delivered to the other party.
- Upon the signing of this MOU by both Parties, this Agreement shall be in full force and effect.
- SBHCP is reliant on qualified applicants identified and determined by Habitat Family Selection Policy. In the event no applicants qualify for the SBHCP, the partnership outlined in this MOU can be voided for the upcoming construction period (September of

current year, extending to May of following year). Habitat is required to inform the school partner of this cancellation no later than June 1st of the current year.

- School partner is required to inform Habitat of this cancellation no later than June 1st of the current year.
- SBHCP success is based on the mutual trust established between aforementioned Parties with the understanding that all methods, materials, and timelines are applied, consumed, and secured for the unified goal of providing a quality-built home for the Habitat partner families.
- SBHCP is intended to provide students with the opportunity to learn construction trade skills. Best possible quality of construction is teacher-supervised and the structure is at or above industry standards.

AUTHORIZATION AND EXECUTION

The signing of this MOU does not constitute a formal undertaking, and as such simply intends that the signatories shall strive to reach, to the best of their abilities, the goals and objectives stated in this MOU.

This Agreement shall be signed by the “Contact” individual named in the opening paragraph and shall be effective as of the date first written above.

(First Party Signature)

(Date)

(Second Party Signature)

(Date)

Wisconsin Interscholastic Athletic Association

Email: Dorothy Sankey dsankey@wiaawi.org

APPLICATION FOR COOPERATIVE TEAM RENEWAL

FOOTBALL – December 1, 2019 – 11 Player ONLY

Fall Sports – February 1, 2020

Winter Sports – April 1, 2020

Spring Sports – June 1, 2020

1. We are applying to renew our cooperative agreement in HOCKEY for the school years of 2020-2021 & 2021-2022.
(one sport per application) _____ boys girls

NOTE: GYMNASTICS 2020-21 -- CO-OP APPLICATION IS DUE ANNUALLY

2. Contact School (WIAA contact, where materials are sent, etc.)

D.C. EVEREST

LIST ALL SCHOOLS INVOLVED IN CO-OP

D.C. EVEREST

MARATHON

MERRILL

MDSINEE

WAUSAU EAST

WAUSAU WEST

3. With the signatures below, we agree to continue this co-op agreement for the school years indicated based on the stipulations of the initial co-op agreement drafted between all involved schools. All schools involved in this agreement have been contacted and agree to continue the agreement. We guarantee a no-cut policy, where any interested students will have an opportunity to participate in the requested co-op.

We further confirm that all school districts will provide the same level of institutional oversight to this program as to other sports sponsored by their district. In addition, we acknowledge that any monetary funds provided to us by outside sources will be handled according to district policies. Parent support groups, etc., shall not be involved in paying program expenses directly.

List Contact School	Signature of Board of Education or Governing Body President of Contact School	Signature of District Administrator of Contact School
<u>D.C. EVEREST</u>	_____	<u>Kristine A Gilmore</u>
Name of Conference	Signature of Authorized Person Indicating Conference Approval	Conference Position
<u>INDEPENDENT</u>	<u>NOT APPLICABLE</u>	<u>NOT APPLICABLE</u>

NOTE: If at any time your co-op is discontinued or not renewed, BOTH (ALL) SCHOOLS MUST RE-APPLY FOR TOURNAMENT ELIGIBILITY for the following season by the appropriate deadlines Fall Sports - February 1, Winter Sports - April 1, Spring Sports - June 1.

<https://www.wiaawi.org/Portals/0/PDF/Forms/Tournament%20Series%20Application%202020-21.pdf>

Date submitted to WIAA _____

You may check the Board of Control action status March 9, 2020, April 23, 2020, July 1, 2020
Login to wiaawi.org – schools/sch directory/schools/manage sch/school name/sports teams/season/click co-op app

OFFICIAL ACTION OF WIAA BOARD OF CONTROL

The above request for cooperative team sponsorship is hereby granted, and must continue, for the school years indicated above. Application must be made again in the event any or all schools are interested in continuing agreement beyond the school year(s) indicated.

David J. Anderson, WIAA Executive Director

DCE School Board
6300 Alderson Street
Schofield, WI 54476

DCE School District

02/05/2020

On behalf of my family I wanted to take a minute to thank the DCE School District for the recent support in regards to the passing of my father ... Terry Janke. The card & flowers sent out by the DCE School District/DCE Junior High Sunshine Club/DCE Junior High Football Program/Teaching Colleagues were very thoughtful.

This past weekend my family shared a lot of great memories ... including many that involved our time at D.C. Everest. My dad really enjoyed helping out and attending the various DCE activities that all of my brothers and sisters participated in. He moved to this area for a job opportunity back in the early 70s ... and ... for that the entire family is thankful.

Again ... thanks to the Everest Community for all of the condolences.

Sincerely,

Todd Janke

Tracy, Craig, & Tobin Janke
Erin & Sean Fitzgerald
Proud Evergreen Alumni

D.C.E. School Board

Thank you for sending the beautiful
Garden basket Arrangement for Bea Jagodzinski.
The D.C.E. School District is important
to Bea and her families Education.

The Family of Bea Jagodzinski