



Regular School Board Meeting  
Wednesday, April 15, 2020, 6:30 PM  
Online - Details Below  
6300 Alderson St., Weston, WI 54476

The health of District employees, School Board members, and the community is our number one priority. During the public health emergency, the District will be taking precautionary measures consistent with the CDC recommendations and the Governor's orders. School Board members and administration will not be physically in attendance and will be participating via remote video conference.

The meeting background is found at: <https://v3.boardbook.org/Public/PublicHome.aspx?ak=1001141>

The links for this meeting are:

Event Address: <https://dce.webex.com/dce/onstage/g.php?MTID=e30b703b54d741b1c74517a6c71ec05f1>

Event Number: 964 467 831

Event Password: BoardApril2020

Telephone Number: 1-415-655-0003

Access code: 964 467 831

Please note due to the revised meeting posting requirements of Wis. Stats. 19.84(1)(b)(2), this will be the last notice posted in all our buildings. This notice will on the front doors of our schools for the last time the week of April 13, 2020. All future meetings will be posted on the outdoor bulletin board of the Administration Building at 6300 Alderson Street, Weston, WI 54476 and online at our website where they have been in the past at <https://www.dce.k12.wi.us/domain/83>.

### –NOTICE OF PUBLIC HEARING and AGENDA –

The Board will hold a Public Hearing on the following Waiver Requests:

- Public hearing, pursuant to Wis. Stat. §118.38(1)(b), regarding submission of a request to the Wisconsin Department of Public Instruction (DPI) to waive the minimum number of hours of instruction set forth in Wis. Stat. §121.02(1)(f) for the 2019-20 school year due to the ongoing COVID-19 public health emergency and the school closure orders.
- As part of the public hearing, the Board will listen to comments from members of the public regarding the request for the waiver through the Webex meeting shown below, before discussing and taking action regarding the request for a waiver.
- Public hearing, pursuant to Wis. Stat. §118.38(1)(b), regarding submission of a request to the Wisconsin Department of Public Instruction (DPI) to waive the requirements to complete an Educator Effectiveness Cycle for educators in their Summary Year in 2019-20, including waivers of the requirements to meet PI 8.01 and Wis. Stat. §§ 115.415 and 121.02(1)(q) for the 2019-20 school year only due to the COVID-19 public health emergency.
- As part of the public hearing, the Board will listen to comments from members of the public regarding the request for the waiver through the Webex meeting shown below, before discussing and taking action regarding the request for a waiver.

- Public hearing, pursuant to Wis. Stat. §118.38(1)(b), regarding submission of a request to the Wisconsin Department of Public Instruction (DPI) to waive the requirement in Wis. Stat. § 118.33(1m)(a) relating to the civic exam requirement as a condition of receiving a high school diploma for the 2019-2020 school year only due to the COVID-19 health emergency and the following additional reasons: [insert any of the applicable reason(s) for the civics test waiver from the list provided in the DPI’s online waiver request form (i.e., there is unequal and/or irregular access to technology; the district is unable to translate the test to be in the language of student choice; special education and /or English language services are unavailable; and/or the district’s inability to administer an online or paper test.)]
- As part of the public hearing, the Board will listen to comments from members of the public regarding the request for the waiver through the Webex meeting shown below, before discussing and taking action regarding the request for a waiver.

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

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

<b>I. Call to Order</b>	
<b>II. Roll Call</b>	
<b>III. Request to Suspend Policies/Rules</b>	
A. Policies Suspended for This Meeting with Suggested Updates Later in the Agenda	
1. Policy 0162.1 - Board Member Participation in Meetings Via Technology	
2. Policy 0167.1 - Voting	
B. Policy Suspended the Portion of Robert's Rules Requiring Board Members be Physically Present in a Physical Meeting Until Such a Time as the Safer at Home Order is Lifted	
1. Policy 0161 Parliamentary Authority	5
<b>IV. Approval of Agenda</b>	
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<b>VI. Hearing of Delegations</b>	
<b>VII. Consent Agenda</b>	
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B. Recommended Employment Changes	11
C. Treasurer's Report - General/Other Fund Bills	18
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E. Budget Transfers & Revisions	43
F. Gifts/Donations	

1. Donation from Greenheck Fan	51
<b>VIII. Reports/Considerations</b>	
A. WASB Legislative Network Member	
B. Student Representative	
C. <b>Superintendent</b>	
1. Off-Site Continuous Learning Update	
2. Graduation	
3. Food Distribution Update	
4. Referendum Projects Update	
<b>IX. Unfinished Business</b>	
A. Board Goals	
B. The Election Canvas will be held when the ballot information is available from the County Clerk. It will be posted, as our agenda reads, at the Administration Building and online.	
<b>X. New Business</b>	
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<b>XI. Petitions and Communications</b>	
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B. Thank You for Recognition	
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3. Mary Waldhart Thank You	70
4. Dr. Kim Hall Thank You for Recognition	71
<b>XII. Future Meeting Dates</b>	
A. Next Regular Board Meetings	

1. Regular School Board Meeting

- a. Wednesday, May 20, 2020, 6:30 pm  
Location TBD
- b. Wednesday, June 17, 2020, 6:30 pm  
Location TBD

**XIII. Adjourn**



Book	Policy Manual
Section	0000 Bylaws
Title	PARLIAMENTARY AUTHORITY
Code	po0161
Status	Active
Adopted	May 25, 2016

#### 0161 - **PARLIAMENTARY AUTHORITY**

The parliamentary procedure governing the School Board, for the orderly conduct of meetings, shall be Robert's Rules of Order, Newly Revised, as defined in Chapter IX, "Boards and Committees" in all cases in which it is not inconsistent with statute, administrative code, or these bylaws.

Any failure to comply with the above procedural protocols will not affect the validity of any substantive action taken by the Board within its legal authority.

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Last Modified by Valerie Lukens on March 6, 2020

The Board will hold a Public Hearing on the following Waiver Requests:

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– MINUTES –

**I. Call to Order**

The meeting was called to order at 3:00 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 via phone, Lindsey Lewitzke, and Larry Schaefer. Also present were Superintendent Gilmore, Assistant Superintendent's Nye and Stoskopf, and Executive Assistant Ellen Suckow

**III. Pledge of Allegiance**

**IV. Approval of Agenda**

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

**V. Hearing of Delegations**

None

**VI. Consent Agenda**

Felch requested H be removed for a separate vote.

Motion by Felch, second by Krueger 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.

Motion by Xiong, second by Lewitzke to approve letter H. With a roll call vote: Lewitzke – yes, Dickerson – yes, Xiong – yes, Norrbom – yes, Krueger – yes, Schaefer – yes, Felch abstained. Motion carried.

**A. Approval of Minutes**

1. Regular Meeting of February 19, 2020

**B. Recommended Employment Changes**

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

**D. Balance Sheet**

**E. Budget Transfers and Revisions**

**F. Bus Accident Reports**

**G. Gifts & Donations**

**H. Start College Now**

1. Idea Start College Now Request
2. Senior High Start College Now Request

**I. Early College Credit**

1. Idea Early College Credit - None

**J. Fundraising**

**K. Second Reading of Policy**

1. Policy 5451.01 Wisconsin Academic Excellence Scholarship
2. Policy 7540.02 Web Content, Apps, and Services
3. Policy 8120 Volunteers

**VII. Reports/Considerations**

**A. Superintendent**

1. COVID-19 Preparedness

**VIII. Unfinished Business**

**A. Board Goals**

**IX. New Business**

**A. Authorization of Year-End Spending**

Motion by Krueger, second by Xiong to approve the strategic spending of end-of-year funds to best meet the needs of the District. With a voice vote, all yes, motion carried.

**B. Hourly Staff Provisional Pay Request**

Motion by Xiong, second by Felch to continue to pay all hourly staff regular pay through April 15 and 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. With a voice vote, all yes, motion carried.

**C. E-Learning Program**

Motion by Xiong, second by Felch to approve the District's E-Learning Plan as presented by Dr. Nye. With a voice vote, all yes, motion carried.

**D. Approve MOU with Habitat for Humanity**

Motion by Norrbom, second by Krueger to approve the MOU with Habitat for Humanity. With a voice vote, all yes, motion carried.

**E. Girls Hockey Coop Agreement**

Motion by Norrbom, second by Xiong to approve the Girls Hockey Coop Agreement. With a voice vote, all yes, motion carried.

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

Bruce Krueger volunteered to attend the election canvas.

**X. Petitions and Communications**

**A. Thank You Notes for Memorial Tributes**

1. Thank You for Memorial Tribute from Todd Janke
2. Thank You for Memorial Tribute from the Family of Bea Jagodzinski

**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**

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. District Recognition Dinner  
Monday, April 27, 2020  
Reception 5:30 p.m. / Dinner 6:30 p.m.  
Central WI Expo Center, Rothschild

**XII. Meeting adjourned at 3:25 p.m.**

Respectfully submitted,

---

Yee Leng Xiong, Clerk

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Ellen Suckow, Executive Assistant to the  
Superintendent & School Board

PLEASE NOTE: These minutes are not the official minutes of the School Board until they are approved at the April 15, 2020, meeting of the School Board.

School Board Retreat  
Wednesday, February 26, 2020, 5:30 PM  
District Professional Development Center  
1480 County Hwy XX  
Rothschild, WI 54474



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– MINUTES –

The board met with administrators representing Board goals in the areas of: Literacy, College/Career/Life Readiness, Culture of Excellence, and Innovation.

Discussion was then held regarding future Board goals in each of these areas.

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 April 15, 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>
Kari Wagner	Principal/MB	1.00	July 1, 2020
Matthew Spets	Assistant Superintendent - Business/Personnel Services	1.00	July 1, 2020

#### Support Staff

<i>Name</i>	<i>Position/Building</i>	<i>FTE</i>	<i>Start</i>
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#### 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>
Tanya Williams	Cook II/JH	Termination	March 3, 2020
Kristen Rexford	School Occupational Therapist/EC	Resignation	June 8, 2020
Paul Aleckson	Social Studies Coordinator	Retirement	June 26, 2020
Barbara Baranowski	Class III Custodian/MS	Retirement	July 6, 2020

### Adjustments

#### Certified Staff

<i>Name</i>	<i>Position From</i>	<i>Position To</i>	<i>Effective Date</i>
Scot Abel	Coordinator/Science Teacher	Education Program	August 10, 2020
Annie Befort	Grade 2 Teacher/RO	Grade 1 Teacher/RO	August 26, 2020
Sarah E Wegner	Intellectual Disabilities Teacher/EV	Learning Disabilities Teacher/EV	August 26, 2020

#### Support Staff

<i>Name</i>	<i>Position From</i>	<i>Position To</i>	<i>Effective Date</i>
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DCE Senior High School				
Name	Position	Begin	End	%
Duffrin, Cody	Baseball - JV Assistant Coach	3/23/20	6/18/20	3
Krejci, Alayna	Softball - Varsity Assistant Coach	3/16/20	6/13/20	9
Langbehn, David	Baseball - Varsity Head Coach	3/23/20	6/18/20	14
Mathies, Michael	Softball - Varsity Head Coach	3/16/20	6/13/20	13
Nielsen, Joshua	Baseball - Assistant Coach	3/23/20	6/18/20	6
Paisar, Riley	Baseball - JV Head Coach	3/23/20	6/18/20	5
Prahl, Tina	Softball - JV Assistant Coach	3/16/20	6/13/20	10
Schilling, Koleman	Baseball - Assistant Coach	3/23/20	6/18/20	6
Stachovak, Luke	Baseball - Varsity Assistant Coach	3/23/20	6/18/20	7
Wistrom, Rob	Softball - Head JV Coach	3/16/20	6/13/20	9

## Names of Teachers Receiving Contracts for 2020-2021

ACKLEY, MEGAN MARI  
ADAMUS, AMY L  
ALDRICH, ALISSA MAE  
ALECKSON, ANDREW M  
ALECKSON, SARAH J  
AMMON, CHRISTIAN D  
ANDERSON, JESSIE J  
ANDERSON, NICOLE JEAN  
ANDERSON, NICOLE KAY WALSH  
ANDREAS, HEATHER LYNN  
ARCHIQUETTE, JEANNE M  
ATKINSON, SCOTT M  
BAHR, MICHELLE K  
BAILEY, JOANNA CLAIRE  
BAILEY, SARAH ANNE  
BANKS, LISA LYNNE  
BAREGI, JILL M  
BARTLING, SHARON ANN  
BATES, CRISTIE L  
BAUMAN, SUE A  
BAUMANN, MELISSA ANN  
BEFORT, ANNIE LEE  
BEFORT, BRYCE JAMES  
BEITZEL, ERIK R  
BERGSTROM, JEFFREY M  
BERRY, CAILYN ELISABETH  
BETRY, JAMIE LYNN  
BEYER, MICHAEL WILLIAM  
BINDL, PEGGY M  
BLAKE, KARRIE A  
BLANCHETTE, ALLISHA A  
BLANK, KARA ANN  
BOHLMAN, MARK D  
BOHLMAN, MICHAEL A  
BOHLMAN, TAMMY SUE  
BOHM, DAWN A  
BOUFFLEUR, BETH M  
BRANDT, JEREMY LEWYLLN  
BRANDT, JOLENE JOAN  
BRANTON, MICHELLE LISA  
BRAUNEL, CRAIG W  
BRAY, ISAAC CHRISTIAN  
BRECKE, CHAD E  
BRECKE, ROXANNE MARIE  
BROCKMAN, HANNAH FRANCESARRIGONI  
BRONSTEATTER, AMBER MARIE  
BROST, TONYA KAYE  
BUEGE, AMANDA K  
BUEGE, BRIAN M  
BUKOWSKI, JENNIFER L  
BULLIS, KRISTINE K  
BULLIS, MATTHEW LOREN  
BUNNELL, DANIELLE LEE  
BURGESS, JULIE A  
BURISH, BENJAMIN JAMES  
BURZINSKI, LYNN M  
BYCHINSKI, LORI A  
CARPENTER, HEATHER A  
CARTLEDGE, MELINDA JO  
CEPRESS, MATTHEW J  
CERNY, CASSANDRA JEAN  
CHAPMAN, DEBORAH L  
CLAY REISSMANN, MELISSA LYNN  
COENEN, JACOB LUKE  
COENEN, LUKE A  
COENEN, WENDY R  
CORNISH, SUSAN JEANNE  
CUCCHIARELLI, JENNIFER ANN  
CUMMINGS, LONA LAURIE  
DAHLGREN, JAMES D  
DAVIES, ELYSE MAE  
DAVIES, THOMAS R  
DAVIS, BROOKE ELIZABETH  
DAY, MARLA A  
DEBOER, JOEL KENNETH  
DELANEY-SEAMANS, KATHRYN MARGARET  
DEMBOWSKI, SHEILA S  
DEMUTH, BOBBI J  
DENNIS, KATHLEEN R  
DERCKS, ALYSSA LANITA MACE  
DEVINE-SCHWANTES, JODI MARIE  
DICKERSON, LESLEI JO  
DILBECK, KATHERINE TERESA  
DIPPEL, ASHLEY ANN  
DOESCHER, LAUREN ROSE  
DORAN, CASSANDRA MARIE  
DRACH, MARIAH KATHRYN SEISER  
DU VAIR, JACQUES G  
DU VAIR, PAULA D  
DUFFRIN, KRISTINE K  
DULAK, AMY LYNN  
DURSKI, JEAN M  
EATON, ALEXIS R  
EBERT, JULIE A

ECKERT, KIRSTEN LYNN  
EISENMAN, CHERYL L  
ENGBRETSON, BRIAN K  
EVANS, ALYSON JOANNE  
FETTING, ERIN MARIE  
FIALA, APRIL MARIE  
FIKE, LEONARD LEE  
FINNEGAN, JOSEPH LYNN  
FISCHER, TAMMY MARIE  
FISHER, LEAH E  
FITZSIMMONS, LUKE WILLIAM  
FLETCHER, KATHRYN ANNE  
FOSS, MALLORY ANN  
FOSTER, BRYAN M  
FOX, GRETCHEN MARIE  
FRANCK, SUZANNE M  
FRANKLIN II, WILLIAM C  
FRANKLIN, CHERYL M  
FRITSCHKE, ASHLEY ANNE  
FRITSCHKE, JOSHUA JOHN  
FROOM, PAUL ROBERTSON  
FUEHRER, JACOB PATRICK  
GAUGER, AMANDA ANN  
GEBERT, SAMANTHA L  
GEIER, ANN M  
GILBERTSON, KENDRA LYNN  
GILBERTSON, MOLLIE KATHLEEN  
GIPP, JENNIFER J  
GLEISNER, MARY ANN  
GLYNN, JOHN MICHAEL  
GRAFF, CHRISTOPHER J  
GRESSER, PAMELA A  
GULDAN, DONNA J  
HAAKENSEN, BRITTANY LEE  
HAHN, NATHAN M  
HANKE, JACOB CARL  
HANSEN, CHRISTOPHER J  
HANSON, DAWN MARIE  
HARDINGER, TAYLOR LEE  
HARVANEK, ANGELA JEAN  
HEBEIN, HALEY MARIE  
HECKEL, CORY R  
HEEREN, CAROL ANN  
HEEREN, ERIC ALAN  
HEEREN, WILLIAM L  
HEIL, LOGAN JAMES  
HEINZEN, ANN MARIE

HEISE, STACY ELIZABETH  
HER, KAZOUA  
HOBBINS, STEPHANIE KAYE  
HOENISCH, BENJAMIN D  
HOENISCH, KIMBERLY E  
HOESLY, ANN MARIE  
HOFFMAN, SARA SUSAN  
HOFFMANN, YVONNE C  
HOSTVEDT, JAMES D  
HUDDLESTON, DUDLEY J  
HUDDLESTON, KAREN M  
HUGHES, JAYMI L  
HUGHES, PATRICK CHRISTOPHER  
JABLONSKI, ERIN MARIE  
JACOBS, HANNAH EMMALYN  
JACOBSON, ERIN BREE  
JAGODZINSKI, ANNE M  
JAGODZINSKI, JENNIFER L  
JAIPURI, SANDRA S  
JAKUSZ, LISA L  
JANKE, TODD C  
JASURDA, RITA MARIE  
JEHN, KALLY KAY  
JENSEN, JOSHUA JOSEPH  
JIRIK, KRISTIN JOANNE REID  
JIRIK, SCOTT J  
JOHANEK, AMANDA LEIGH  
JOHNSON, ANN RUTH  
JOHNSON, CALLIE JO  
JOHNSON, HEATHER ELIZABETH  
JOHNSON, JESSICA LYNN  
JOHNSON, TRACY M  
KAMINSKI, SARAH JEAN  
KARCZ, KAYLIN MAE  
KEMP, AUDREY SUE  
KINDLARSKI, JENNIFER L  
KING, LYNN DEE  
KIRSCHLING, ALEXIA MARIKA PANTAZE  
KISLOW, JENNIFER LYNN  
KITCHELL, LEE ANN  
KLEINSCHMIDT, KATHERINE BRISTOL  
KLEINSCHMIDT, MATTHEW D  
KLINNER, JULIE L  
KLUEVER, JACKIE SUE  
KNIGHT, TREVOR ALEXANDER  
KOENIG, TAMMY E  
KOLLROSS, LUCAS JAMES

KOŁODZIEJ, HEIDI ELIZABETH  
KOŁODZIEJ, JODY LYNN  
KOLTON, CHRIS ANN  
KONKOL, LOIS A  
KOSTKA, RACHAEL K  
KOSTYN, MIKAELA MARIE  
KOWALKE, KATHLEEN ANN  
KREJCI, ALAYNA LYNN  
KROHN, MICHAEL A  
KROSHUS, PATRISHA LYNN  
KRUEGER, CHRISTINE ANN  
KRUEGER, TAMMY SUE  
KWICK, SARAH JEAN  
LAMMERT, SARAH ELLEN  
LANCELLE, TARA ANN  
LANDERMAN, KATELYN JOY  
LANGBEHN, DAVID J  
LAPORTE, LORI A  
LARSON, KATHRYN ANNE  
LAUERSDORF, ERIN ELIZABETH  
LEE, CHEE XIONG  
LEHRKE, CAROLYN ANN  
LEHRKE, ERIC R  
LEHRKE, JODI LEE  
LEKIE, JOSHUA D  
LEMKE, ALEXSANDRA DIANA  
LEPAK, MOLLY SUZANNE  
LEVAKE, CIERA RENEE  
LLOYD, YOLANDA M  
LONG, AIME E  
LORGE, GRETCHEN C  
LOW, MELISSA ELAINE  
LUEDKE, ERNEST A  
LUETSCHWAGER, REANEE LEE  
LUNK, NICOLE ELIZABETH  
MACIAZ, KENNETH J  
MACIAZ, SARAH JEAN  
MARTIN, JEAN E  
MASSINO, JULIA ANN  
MATHIES, MICHAEL WILLIAM  
MATTHIAE, ROSALIE A  
MCDONNELL, BRITTANY LYNN  
MCFARLANE, TAMMY A  
MCGRATH, STEPHANIE MARIE  
MERZ, SARAH A  
MEURETT, MOLLY ANNE  
MEYER, MELISSA BETH

MEYER, MELISSA L  
MEYER, REBECCA LYNN  
MEYER, RICK SCHEEL  
MICHOLIC, JACK ANDREW  
MILLER, JAMI L  
MINNIHAN, JOHN KELLY  
MOORE, KATHLYNE M  
MORGAN, LISA KARNA  
MORGAN, ROBERT K  
MOUA, MAI XIONG  
MUELLER, MARLEE ELIZABETH  
MURPHY, MELISSA ANN  
NATZKE, ANDREW J  
NEITZEL, BRENDA ANN  
NELSON, JILL MARLAYNE  
NIELSEN, JOSHUA EUGENE  
NIELSEN, TONYA A  
NOVAK, NANCY M  
NYE, SARAH ELIZABETH  
OBOIKOVITZ, VICKI A  
OLSON, ADAM GERALD  
OLSTAD, GLENN A  
OOSTERHUIS, JENNY ANN NOLAN  
PAGEL, ADRIA LYNN  
PAGEL, AMANDA MARIE  
PALM, AMY LEE  
PALMQUIST, HANNAH REBECCA  
PATTERSON-HAWK, KRISTI L  
PAULSON, JOHN I  
PAULSON, NICOLE M  
PEDERSON, TERESA LYNN  
PENSINGER, SARA ELIZABETH  
PERNSTEINER, CHAD W  
PETERSON, JODI A  
PETERSON, MARGARET C  
PETERSON, STACY K  
PHALEN, LISA C  
PHILLIPS, STEPHANIE LYNN  
PICKAR, TONY R  
PIERCE, PATRICE ANNE  
PLACE, AMY LYN  
PLAMANN, LIBERTAD FLORENTINA  
PLAZA, CAROL A  
PLAZA, MARIA CHRISTINE  
PLAZA, MICHAEL A  
PLISCH, SANDRA P  
PODEWELTZ, KEVIN JAMES

POPHAL, JOHN A  
PRAHL, TINA M  
PRUST, MARIA LEU  
QUEVILLON, APRIL ANNE-ASHLEY  
RAINVILLE, SUSAN MARY  
RALL, MORGAN BERLYN  
RAMCHECK, NICHOLAS JOSEPH  
RASE, LUCAS DANIEL  
REAMER, THOMAS JAMES  
REGNIER, KATHRYN MARIE ALBERS  
REID-MICHLIG, LISA ANN  
REIMER, JENNIFER L  
REINARDY, DIANNA MARGARET  
RENNIE, DALLAS R  
RESCH, KAMI JO  
RHEINSCHMIDT, AMY JO  
RICE, JULIE LYNNE  
RIECK, DEBRA L  
RIEMER, AARON MATTHEW  
RISLOVE, JOSEPH DENNIS  
ROCHESTER, TIMOTHY R  
ROLOFF, JOSHUA JAMES  
ROSEWICZ, JANE ANN  
ROSKOPF, KAITLYN RENEE  
ROWLANDS, AMY RUTH  
ROYER, CYNTHIA LEE  
RUPPERT, ELISSA ANN  
SAARI, JENNIFER LYNN  
SALZMAN, JAMIE KAY  
SANDQUIST, BREE E G  
SCHIEFELBEIN, KELLY M  
SCHMIDT, TIPHANY ANN  
SCHNECK, TRINA JEAN BECK  
SCHOMMER, MARK ANDREW  
SCHUELLER, DAWNEEN KAY  
SCHULZ, ANDREW ROBERT  
SCHWAN, ANNE M  
SEARING, REBECCA LYNN  
SEELEY, BRAD DAVID  
SEELEY, CAITLIN MARIE  
SEIBEL, JENNI DEANN  
SELLE, SUZANNE KATHLENE  
SENDELBACH, MICHELLE MARIE  
SEUBERT, APRIL R  
SHULFER, KATIE LYNN  
SHULFER, ZACHARY GENE  
SIVERTSON, TAMARA SUE

SJOBERG, JILL MARIE  
SKALITZKY, DEVANNE MARIE  
SLAGOSKI, TARA MARIE  
SNYDER HEITMAN, AMY IRENE  
SOEHL, MICHAEL JOSEPH  
SONDELSKI, TRACI LYNN  
SOUKUP, CORINTHIA MARIE  
SPIEGEL, TINA M  
STACHOVAK, AMY ELIZABETH  
STACHOVAK, LUKE V  
STADLER, REBECCA A  
STASHEK, JACQUELINE M  
STEAD, HEATHER ELLA  
STENZ, STACY LYNN  
STETZER, KRISTIN LEE  
STINGL, JACOB M  
STOFFEL, ERIN E  
STORTECKY, LISA MARIE  
STRAHOTA, BARBARA JEAN  
STREHLOW, TIMOTHY A  
STREHLOW, VICTORIA ANNE  
STREMKOWSKI, BRANDON FRANCIS  
STREVELER, TAMMY LYNN  
STRICK, ANGELA SUE  
STRICK, JEFFREY W  
STUEBS, JACE JEFFREY  
SUTTON, JESSICA L  
SWENSON, KATELYN MARIE  
SYBELDON, THERESA H  
TABOR, PETER A  
TAYLOR, JULIANN MARIE  
TEPP, ALYSSA MARIE  
TESKE, NICOLE LEE  
THAO, METHUSELAH  
THAO, PANYIA Y  
THEISS, HEATHER MARIE  
THOMPSON, CHAD M  
THOMPSON, SARAH A  
THORPE, PETER J  
TORGERSON, WENDY KAY  
TREANKLER, STEVEN M  
TRETTER, TODD N  
ULRICH, JOSHUA S  
UMLAUF, BETH A  
VANDERWYST, AMY J  
VANGALDER, KIMBERLY ANN  
VANSLYKE, DANIEL P

VANSLYKE, KENDRA KAY  
VESPER, WENDY LYNN  
VINE, ANNA ROSE  
VINJE, MICHELE M  
VOLLMER, MEREDITH PATRICE  
WANTA, DAVID J  
WARDALL, MARIE JOANNE  
WASLESKE, KAYLEE JO  
WEGNER, SARAH ELIZABETH  
WELSH, SARA MARGARET  
WENDORF, BROOKE A  
WENDORF, MICHAEL L  
WESENICK, CASEY DIANE  
WESTERGARD, KATHLEEN MARIE  
WESTFALL, AJAY MCKENZY  
WESTPHAL, JULIE ANN  
WHITSETT, DAWN OLSTAD  
WIDMANN, SARA L  
WILICHOWSKI, KIM M  
WINKELMAN, HEATHER LYNN  
WINTER, AMANDA SUE  
WINTER, JENNIFER S  
WISTROM, LISA M  
WOCHINSKI, KATHRYN LYNN  
WODALSKI, CHELSE ROSE  
WOLDT, CORINNA JO  
WOLFE, MICHAEL K  
WOLLERSHEIM, KATHRYN CAROLINE  
WOOD, JOSHUA J  
XIONG, KANG BAO  
XIONG, THAO  
YONKER, JEREMY W  
ZELL, BRIAN W  
ZELL, CASSIE ANN  
ZIEGELBAUER, KELLY ANN  
ZIEGELBAUER, LORA JANE  
ZIMMERMAN, BRENDA L  
ZOESCH, DANIELLE ANN

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

TREASURER'S REPORT

APRIL 7, 2020

CASH BALANCE AS OF MARCH 11, 2020	(\$176,540.45)	
INVESTMENT ACCOUNT TRANSFERS		\$3,829,152.29
RECEIPTS CR#28504 - CR#28702	\$5,887,529.86	
CHECKS FOR APPROVAL #226656 - #226800 ACH: # 19200247-192002968		\$1,966,417.57
<u>VOIDS:</u> CK# 226713, 226737, 226681	\$1,438.00	
CASH BALANCE AS OF APRIL 7, 2020		(\$83,142.45)
	<hr/>	
	\$5,712,427.41	\$5,712,427.41
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**DC EVEREST AREA SCHOOL DISTRICT BOARD CHECK REGISTER (03/11/2020 - 04/07/2020)**

<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>INVOICE NUMBER</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
226656	GOAL LINE, INC.	12972	03/13/2020	2,500.00
226657	LAMERS BUS LINES, INC.	570724	03/13/2020	662.00
226657	LAMERS BUS LINES, INC.	570726	03/13/2020	1,160.00
226658	SECURIAN FINANCIAL GROUP, INC.	APRIL 2020	03/13/2020	18,454.15
226659	SECURITY HEALTH PLAN	APRIL 2020	03/13/2020	845,989.41
226660	TOTAL COMMERCIAL FITNESS, LLC	TCFQ4013	03/13/2020	7,425.00
226661	ALLIANT UTILITIES/WP&L	FEB2020	03/13/2020	827.76
226662	ALTERNATIVE COMMUNICATION SERVICE	47499	03/13/2020	376.00
226662	ALTERNATIVE COMMUNICATION SERVICE	47680	03/13/2020	165.00
226663	ANDERSON CUSTOMS, LLC.	4006	03/13/2020	2,370.00
226664	APPLE INC - AR	AB39233614	03/13/2020	694.95
226665	APPLE INC.	AB39760820	03/13/2020	2,657.00
226666	APPLEGATE, ANN	3.2.20.1	03/13/2020	200.00
226667	BACKGROUND INVESTIGATION BUREAU,	DCE001030120-1	03/13/2020	181.35
226667	BACKGROUND INVESTIGATION BUREAU,	DCE002030120-1	03/13/2020	13.95
226668	BAUMANN, MARIA	3.3.20.2	03/13/2020	100.00
226669	BAY VERTE MACHINERY INC	388758-00	03/13/2020	1,849.00
226670	BIESSE AMERICA, INC.	15192526	03/13/2020	6,050.00
226671	BRZEZINSKI, KAREN	MAR2020	03/13/2020	55.00
226672	BUBLIK, ANITA	MAR2020	03/13/2020	55.00
226673	CENTRAL WI CONVENTION & EXPO CENTE	AS-022820	03/13/2020	1,181.99
226674	DEAN FOODS COMPANY	FEB2020	03/13/2020	22,253.46
226675	FEDEX, INC.	6-947-29005	03/13/2020	28.00
226676	FRONEK, AMY	FEB2020a ITEM	03/13/2020	79.20
226677	GAJEWSKI, NANCY	FEB2020 MILEAGE	03/13/2020	33.52
226678	GREINER, JOHN	2.26.20.1	03/13/2020	134.00
226678	GREINER, JOHN	2.26.20.2	03/13/2020	93.00
226679	HOME INSULATION CO, INC	45545	03/13/2020	242.00
226680	INTEGRITY FIRE PROTECTION INC	58468	03/13/2020	223.00
226681	JONES SIGN COMPANY INC.	JONESSIGN3420	03/13/2020	1,000.00
226682	KRENZ SNOW MANAGEMENT	31752	03/13/2020	3,475.00
226682	KRENZ SNOW MANAGEMENT	31753	03/13/2020	1,137.50
226682	KRENZ SNOW MANAGEMENT	31754	03/13/2020	737.00
226683	MALBRIT MECHANICAL INC	180917	03/13/2020	108.00
226683	MALBRIT MECHANICAL INC	180946	03/13/2020	2,857.71
226684	MARA CTY TREASURER'S OFFICE	20022505	03/13/2020	8.00
226685	MARSHFIELD CLINIC, INC.	8003939FEB2020	03/13/2020	1,889.80
226686	MATYASZ, MARY	MATYASZ3920	03/13/2020	29.00
226687	METRO FIRE PROTECTION INC	42926	03/13/2020	377.50
226688	MOUNTAIN BAY ELEMENTARY	3-5-2020	03/13/2020	220.00
226689	MS GRAPHICS, LLC	2014-3120	03/13/2020	2,930.00
226689	MS GRAPHICS, LLC	2014-2778	03/13/2020	40.00
226690	MYSHKA, MEREDITH	24794	03/13/2020	90.00
226691	NORTH CENTRAL HLTH CARE	2020-9	03/13/2020	4.00
226692	ORIENTAL TRADING CO INC	701541954-01	03/13/2020	125.10
226693	PATTY'S MUSIC	3.5.20.1	03/13/2020	153.99

**DC EVEREST AREA SCHOOL DISTRICT BOARD CHECK REGISTER (03/11/2020 - 04/07/2020)**

<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>INVOICE NUMBER</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
226694	QUADIENT, INC.	57419039	03/13/2020	135.00
226695	QUADIENT, INC.	FEB2020	03/13/2020	1,000.00
226696	RATTANASACK, INPANH	2/21/2020	03/13/2020	66.50
226697	SIGN HERE INTERPRETING LLC	DCE200305	03/13/2020	125.00
226698	STAPLES ADVANTAGE	3441484804	03/13/2020	22.34
226698	STAPLES ADVANTAGE	3441379393	03/13/2020	30.69
226698	STAPLES ADVANTAGE	3441109835	03/13/2020	7.39
226698	STAPLES ADVANTAGE	3440291727	03/13/2020	252.34
226698	STAPLES ADVANTAGE	3440364846	03/13/2020	20.94
226698	STAPLES ADVANTAGE	3440364845	03/13/2020	247.71
226698	STAPLES ADVANTAGE	3440461476	03/13/2020	6.58
226698	STAPLES ADVANTAGE	3440217147	03/13/2020	43.41
226698	STAPLES ADVANTAGE	3440291728	03/13/2020	21.45
226698	STAPLES ADVANTAGE	3441109839	03/13/2020	42.99
226698	STAPLES ADVANTAGE	3440291729	03/13/2020	5.50
226698	STAPLES ADVANTAGE	3440461477	03/13/2020	62.60
226698	STAPLES ADVANTAGE	3441109837	03/13/2020	-20.94
226698	STAPLES ADVANTAGE		03/13/2020	0.00
226698	STAPLES ADVANTAGE		03/13/2020	0.00
226698	STAPLES ADVANTAGE		03/13/2020	0.00
226699	TEACHER DIRECT	INV/2020/3574/82	03/13/2020	310.34
226700	THE ONLINE ITINERANT	2391	03/13/2020	1,950.00
226701	VILLAGE OF WESTON	FEB2020 REIMBURSE	03/13/2020	7,599.39
226702	W.V.C.ED	2017	03/13/2020	604.54
226703	WAUSAU SHARPENING SRVS LLC	2405	03/13/2020	134.73
226704	WELSH, GLENN JR	WELSH3920	03/13/2020	157.50
226705	WOLFGRAM, CURT	Jan 2020 Feb 2020	03/13/2020	556.80
226706	WONDER WORKSHOP, INC.	WON89433	03/13/2020	1,572.50
226707	ALLIED INTERSTATE, LLC.	03132020A	03/13/2020	308.23
226708	DOBBERSTEIN LAW FIRM LLC	3132020A	03/13/2020	227.03
226709	MARK HARRING STANDING CHAPTER 13	03132020A	03/13/2020	309.23
226710	MESSERLI & KRAMER PA	03132020A	03/13/2020	333.85
226711	RAUSCH STURM-ATTORNEYS-DEBT COLLE	03132020A	03/13/2020	291.70
226712	UNITED WAY OF MARATHON CNTY	20200313ADUWAY	03/13/2020	713.67
226713	SHERATON MADISON HOTEL	3/29 - 3/31	03/16/2020	238.00
226714	APPLE INC.	AB39948960	03/16/2020	632.00
226715	ECOLAB, INC.	6254237903	03/16/2020	103.65
226715	ECOLAB, INC.	6254160106	03/16/2020	1,037.55
226716	LEARNPLATFORM, INC.	2020-1228	03/16/2020	15,051.96
226717	WAUSAU AREA CHAMBER OF COMMERCE	Recognition Certif	03/17/2020	14,700.00
226718	A & A LOCK SERVICE	MS 03.11.2020	03/20/2020	423.20
226719	ACT	137824	03/20/2020	7,803.00
226720	ADVANCED FITNESS SERVICE	1067	03/20/2020	357.72
226720	ADVANCED FITNESS SERVICE	1060	03/20/2020	70.00
226721	ALTERNATIVE COMMUNICATION SERVICE	49750	03/20/2020	247.50
226722	BAETEN, AMY	MAR2020	03/20/2020	54.00

**DC EVEREST AREA SCHOOL DISTRICT BOARD CHECK REGISTER (03/11/2020 - 04/07/2020)**

<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>INVOICE NUMBER</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
226723	BORCHARDT, JENNY	BORCHARDT31720	03/20/2020	405.00
226724	COLLINS, HEATHER	MAR2020 MILEAGE	03/20/2020	42.09
226725	DC EVEREST SENIOR HIGH SCHOOL	YTHINDOORSOC31620	03/20/2020	1,921.00
226726	DC EVEREST SOCCER BOOSTERS	YTHINDOORSOC31620	03/20/2020	3,189.00
226727	FASTSIGNS	2096-8802	03/20/2020	356.22
226728	FEDEX, INC.	6-953-26463	03/20/2020	58.32
226729	GAICHE, NICOLE	GAICHE31720	03/20/2020	45.00
226730	GORDON FOOD SERVICE INC	201231852	03/20/2020	117.78
226730	GORDON FOOD SERVICE INC	201056854	03/20/2020	39.82
226731	HOUCHEN BINDERY	246836	03/20/2020	278.80
226732	JOKINEN, STEPHEN	17529	03/20/2020	210.00
226733	KITA, STEPHANY	KITA31720	03/20/2020	90.00
226734	KRAUSE, KALLEN	MAR2020	03/20/2020	25.00
226735	LAMERS BUS LINES, INC.	571107	03/20/2020	263.80
226735	LAMERS BUS LINES, INC.	571108	03/20/2020	203.60
226735	LAMERS BUS LINES, INC.	571109	03/20/2020	371.11
226735	LAMERS BUS LINES, INC.	571110	03/20/2020	308.00
226735	LAMERS BUS LINES, INC.	571113	03/20/2020	197.84
226735	LAMERS BUS LINES, INC.	571115	03/20/2020	1,043.15
226735	LAMERS BUS LINES, INC.	571119	03/20/2020	312.14
226735	LAMERS BUS LINES, INC.	571120	03/20/2020	395.46
226735	LAMERS BUS LINES, INC.	571121	03/20/2020	131.65
226735	LAMERS BUS LINES, INC.	571122	03/20/2020	187.00
226735	LAMERS BUS LINES, INC.	571123	03/20/2020	311.28
226735	LAMERS BUS LINES, INC.	571124	03/20/2020	365.57
226735	LAMERS BUS LINES, INC.	571125	03/20/2020	147.61
226735	LAMERS BUS LINES, INC.	571111	03/20/2020	751.45
226735	LAMERS BUS LINES, INC.	571114	03/20/2020	411.39
226735	LAMERS BUS LINES, INC.	571141	03/20/2020	213.90
226735	LAMERS BUS LINES, INC.	571156	03/20/2020	51.06
226735	LAMERS BUS LINES, INC.	57157	03/20/2020	122.79
226735	LAMERS BUS LINES, INC.	571150	03/20/2020	123.79
226735	LAMERS BUS LINES, INC.		03/20/2020	0.00
226736	LATENDRESSE, KEITH	17259	03/20/2020	42.00
226737	LOOKING GLASS PHOTOGRAPHY	LOOKINGGLASS31620	03/20/2020	200.00
226738	LOOS, SCOTT	MAR2020	03/20/2020	25.00
226739	MOREHOUSE, KAREN	MAR2020	03/20/2020	55.00
226740	MUSIC THERAPY SERVICES OF CENTRAL W	98964	03/20/2020	1,846.52
226741	NASCO INC - EDUCATION	697002	03/20/2020	714.00
226742	POLAR ELECTRO INC.	331559194	03/20/2020	689.75
226743	PRZYBYLSKI, MIKE	March 2020	03/20/2020	40.60
226744	REIMER, JAMIE	17210	03/20/2020	12.00
226745	SCHALOW, MARIA	16923	03/20/2020	210.00
226746	SCHOLASTIC TEACHER STORE	21216363	03/20/2020	196.16
226747	SIGN HERE INTERPRETING LLC	DCE200312	03/20/2020	150.00
226747	SIGN HERE INTERPRETING LLC	DCE200312F	03/20/2020	125.00

**DC EVEREST AREA SCHOOL DISTRICT BOARD CHECK REGISTER (03/11/2020 - 04/07/2020)**

<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>INVOICE NUMBER</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
226748	SKYLINE EXHIBIT RESOURCE	35128833	03/20/2020	670.40
226749	SLOAN, LISA	MAR2020	03/20/2020	94.00
226750	STAPLES ADVANTAGE	3442119995	03/20/2020	152.67
226750	STAPLES ADVANTAGE	3441484805	03/20/2020	42.57
226750	STAPLES ADVANTAGE	3442017278	03/20/2020	196.99
226750	STAPLES ADVANTAGE	3442017276	03/20/2020	27.15
226751	SVENNES, RICK	17273	03/20/2020	112.00
226752	UGWUMMADU, CHIZOBA	16832	03/20/2020	168.00
226753	VILLAGE OF WESTON	FEB2020 DELIQT TAX	03/20/2020	3,826.76
226754	VOYAGER SOPRIS LEARNING INC	2235605	03/20/2020	8,500.00
226755	WAGGONER, SCOTT	WAGGONER31720	03/20/2020	135.00
226756	WAUSAU AREA PICKLEBALL	16801	03/20/2020	84.00
226757	WEST MUSIC CO	SI1871273	03/20/2020	453.10
226758	WEYMOUTH, NATASHA	WEYMOUTH31720-2	03/20/2020	180.00
226759	WOLFGRAM, CURT	March 2020	03/20/2020	139.20
226760	WOLFPACK YOUTH LACROSSE	103	03/20/2020	1,960.00
226761	MADISON NATL LIFE INS CO	APRIL 2020	03/23/2020	17,412.97
226762	BETHLEHEM COMM-RO.,INC.	BETH-4K-MAR2020	03/23/2020	8,137.50
226763	LAB MIDWEST, LLC	2076	03/23/2020	2,400.00
226764	LAMERS BUS LINES, INC.	571137	03/23/2020	106.28
226764	LAMERS BUS LINES, INC.	571160, 52, 51	03/23/2020	265.75
226764	LAMERS BUS LINES, INC.	571129	03/23/2020	77.69
226764	LAMERS BUS LINES, INC.	571118	03/23/2020	79.30
226764	LAMERS BUS LINES, INC.	571146	03/23/2020	56.23
226764	LAMERS BUS LINES, INC.	571147	03/23/2020	100.87
226764	LAMERS BUS LINES, INC.	571158	03/23/2020	52.60
226764	LAMERS BUS LINES, INC.	571149	03/23/2020	77.31
226764	LAMERS BUS LINES, INC.	571148	03/23/2020	59.31
226765	ST JOHN LUTHERAN SCHOOL	STJO-4K-MAR2020	03/23/2020	3,675.00
226766	STAPLES ADVANTAGE	8057874015	03/23/2020	18.09
226767	ALLIED INTERSTATE, LLC.	03272020A	03/27/2020	306.96
226768	DOBBERSTEIN LAW FIRM LLC	3272020A	03/27/2020	247.06
226769	MESSERLI & KRAMER PA	03272020A	03/27/2020	333.85
226770	RAUSCH STURM-ATTORNEYS-DEBT COLLE	03272020A	03/27/2020	285.13
226771	UNITED WAY OF MARATHON CNTY	20200327ADUWAY	03/27/2020	703.67
226772	WISCTF	20200327ADRFEE	03/27/2020	65.00
226773	SCHOOL NUTRITION ASSN	578973_2020	04/03/2020	53.00
226774	SCHOOL NUTRITION ASSN	637182_2020	04/03/2020	51.00
226775	A & A LOCK SERVICE	HS 03.10.2020	04/03/2020	130.50
226776	ALTERNATIVE COMMUNICATION SERVICE	48067	04/03/2020	110.00
226777	BLICK ART MATERIALS	3134323	04/03/2020	5.16
226778	BLUE EDGE ENERGY	2110	04/03/2020	1,375.40
226779	BOELTER COMPANIES, THE	97309593	04/03/2020	39.71
226779	BOELTER COMPANIES, THE	97309594	04/03/2020	330.48
226779	BOELTER COMPANIES, THE	97309595	04/03/2020	951.55
226779	BOELTER COMPANIES, THE	97316544	04/03/2020	1,094.39

**DC EVEREST AREA SCHOOL DISTRICT BOARD CHECK REGISTER (03/11/2020 - 04/07/2020)**

<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>INVOICE NUMBER</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
226779	BOELTER COMPANIES, THE	97323652	04/03/2020	1,178.95
226779	BOELTER COMPANIES, THE	97330633	04/03/2020	668.58
226779	BOELTER COMPANIES, THE	97338310	04/03/2020	480.39
226779	BOELTER COMPANIES, THE	97344811	04/03/2020	1,162.44
226779	BOELTER COMPANIES, THE	97350124	04/03/2020	6.88
226780	CENTURY LINK	1487311093	04/03/2020	240.00
226781	CHARTER COMMUNICATIONS, INC.	0072595031920	04/03/2020	880.00
226782	DISTRICT 5 FORENSICS	MiniDistFor2020	04/03/2020	92.00
226783	EASTBAY INC	03302020	04/03/2020	1,005.00
226784	EKON-O-PAC, LLC.	95349	04/03/2020	452.00
226785	FEDEX, INC.	6-961-23353	04/03/2020	69.00
226785	FEDEX, INC.	6-967-95658	04/03/2020	41.34
226786	GOPHER SPORT, INC.	9699703	04/03/2020	657.16
226787	GORDON FOOD SERVICE INC	201345636	04/03/2020	77.32
226787	GORDON FOOD SERVICE INC	201231854	04/03/2020	183.71
226787	GORDON FOOD SERVICE INC	14114482	04/03/2020	-245.96
226787	GORDON FOOD SERVICE INC	14076704	04/03/2020	-42.23
226787	GORDON FOOD SERVICE INC	201345632	04/03/2020	3,026.83
226787	GORDON FOOD SERVICE INC	201542260	04/03/2020	289.52
226787	GORDON FOOD SERVICE INC	200386303	04/03/2020	2,520.46
226787	GORDON FOOD SERVICE INC	200558610	04/03/2020	669.38
226787	GORDON FOOD SERVICE INC	201231847	04/03/2020	1,101.98
226787	GORDON FOOD SERVICE INC	201231848	04/03/2020	12.28
226787	GORDON FOOD SERVICE INC	201231858	04/03/2020	343.70
226787	GORDON FOOD SERVICE INC	201231861	04/03/2020	930.81
226787	GORDON FOOD SERVICE INC	201231857	04/03/2020	7,375.96
226787	GORDON FOOD SERVICE INC	201231846	04/03/2020	122.07
226787	GORDON FOOD SERVICE INC	201345634	04/03/2020	40.84
226787	GORDON FOOD SERVICE INC	201056853	04/03/2020	886.21
226787	GORDON FOOD SERVICE INC	201056845	04/03/2020	9,592.46
226787	GORDON FOOD SERVICE INC	201149230	04/03/2020	39.06
226787	GORDON FOOD SERVICE INC	201174495	04/03/2020	2,515.13
226787	GORDON FOOD SERVICE INC	201174499	04/03/2020	12.31
226787	GORDON FOOD SERVICE INC	201174492	04/03/2020	459.32
226787	GORDON FOOD SERVICE INC	201174498	04/03/2020	860.97
226787	GORDON FOOD SERVICE INC	2012231850	04/03/2020	68.42
226787	GORDON FOOD SERVICE INC	2012231849	04/03/2020	1,071.81
226787	GORDON FOOD SERVICE INC	2012231856	04/03/2020	743.82
226787	GORDON FOOD SERVICE INC	200984981	04/03/2020	77.48
226787	GORDON FOOD SERVICE INC	14015763	04/03/2020	-0.20
226787	GORDON FOOD SERVICE INC	13973757	04/03/2020	-5.82
226787	GORDON FOOD SERVICE INC	200888208	04/03/2020	3,871.14
226787	GORDON FOOD SERVICE INC	200888221	04/03/2020	269.00
226787	GORDON FOOD SERVICE INC	200888223	04/03/2020	66.08
226787	GORDON FOOD SERVICE INC	200888218	04/03/2020	811.11
226787	GORDON FOOD SERVICE INC	200888215	04/03/2020	80.64

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226787	GORDON FOOD SERVICE INC	200888210	04/03/2020	1,175.46
226787	GORDON FOOD SERVICE INC	200888214	04/03/2020	90.67
226787	GORDON FOOD SERVICE INC	200888213	04/03/2020	4.90
226787	GORDON FOOD SERVICE INC	200888209	04/03/2020	1,119.03
226787	GORDON FOOD SERVICE INC	200888216	04/03/2020	8,863.26
226787	GORDON FOOD SERVICE INC	200888222	04/03/2020	10.56
226787	GORDON FOOD SERVICE INC	200888206	04/03/2020	167.06
226787	GORDON FOOD SERVICE INC	200888224	04/03/2020	92.18
226787	GORDON FOOD SERVICE INC	201056839	04/03/2020	1,240.52
226787	GORDON FOOD SERVICE INC	201494614	04/03/2020	169.45
226787	GORDON FOOD SERVICE INC		04/03/2020	0.00
226787	GORDON FOOD SERVICE INC		04/03/2020	0.00
226788	GREENHECK FIELD HOUSE	16405	04/03/2020	1,800.00
226788	GREENHECK FIELD HOUSE	16404	04/03/2020	1,200.00
226788	GREENHECK FIELD HOUSE	16406	04/03/2020	2,160.00
226789	HOELSCHER, LANCE	Hoelscher, L	04/03/2020	50.00
226790	LAMERS BUS LINES, INC.	571161	04/03/2020	116.42
226790	LAMERS BUS LINES, INC.	571153	04/03/2020	158.40
226790	LAMERS BUS LINES, INC.	570725	04/03/2020	1,750.00
226790	LAMERS BUS LINES, INC.	571112	04/03/2020	292.54
226790	LAMERS BUS LINES, INC.	571117	04/03/2020	226.49
226790	LAMERS BUS LINES, INC.	571154	04/03/2020	54.90
226790	LAMERS BUS LINES, INC.	571139	04/03/2020	172.41
226790	LAMERS BUS LINES, INC.	571140	04/03/2020	123.22
226790	LAMERS BUS LINES, INC.	571116	04/03/2020	259.78
226790	LAMERS BUS LINES, INC.	571984	04/03/2020	302,695.21
226790	LAMERS BUS LINES, INC.	571392	04/03/2020	445.00
226790	LAMERS BUS LINES, INC.	571394	04/03/2020	303.00
226790	LAMERS BUS LINES, INC.	571395	04/03/2020	730.00
226790	LAMERS BUS LINES, INC.	571565	04/03/2020	417.00
226790	LAMERS BUS LINES, INC.	572356	04/03/2020	597.00
226790	LAMERS BUS LINES, INC.	571393	04/03/2020	690.00
226790	LAMERS BUS LINES, INC.		04/03/2020	0.00
226791	LAUSCHE, CHERYL	MARCH 2020	04/03/2020	600.00
226792	MARA CTY TREASURER'S OFFICE	20031010	04/03/2020	8.00
226792	MARA CTY TREASURER'S OFFICE	10022752	04/03/2020	100.00
226793	MARCO	26737035	04/03/2020	45,082.30
226794	MARQUARDT, MICHELLE	Marquardt, M	04/03/2020	50.00
226795	MEKONG FRESH MEATS, INC	70437	04/03/2020	750.00
226796	SCHERTZ, BRODEY	3102020	04/03/2020	15.00
226797	STAPLES ADVANTAGE	3438693228	04/03/2020	98.78
226798	SWIDERSKI EQUIPMENT, INC.	34031	04/03/2020	3,415.00
226799	THE MILLSPEC GROUP	1738	04/03/2020	120.00
226800	TSA CONSULTING GROUP, INC.	49635	04/03/2020	302.68
192002747	1ST PLACE TROPHY & ENGRAVING	3340	03/13/2020	47.00
192002748	ABEL, SCOT	FEB2020 MILEAGE	03/13/2020	52.49

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192002749	ABLE DISTRIBUTING CO INC	S015167857.001	03/13/2020	22.55
192002749	ABLE DISTRIBUTING CO INC	S010588467.001	03/13/2020	300.97
192002749	ABLE DISTRIBUTING CO INC	S015149631.001	03/13/2020	123.13
192002750	ADVANCED DISPOSAL SOLID WASTE MID	FEB2020	03/13/2020	3,875.82
192002751	ALPHA BAKING CO., INC.	200126065006	03/13/2020	113.91
192002751	ALPHA BAKING CO., INC.	200126065007	03/13/2020	49.82
192002751	ALPHA BAKING CO., INC.	20012065008	03/13/2020	186.71
192002751	ALPHA BAKING CO., INC.	20012609009	03/13/2020	117.25
192002751	ALPHA BAKING CO., INC.	200126069010	03/13/2020	101.15
192002751	ALPHA BAKING CO., INC.	200126069011	03/13/2020	210.45
192002752	AMAZON CAPITAL SERVICES	1CVQ-9X7L-6LM6	03/13/2020	18.90
192002752	AMAZON CAPITAL SERVICES	13PY-33HD-XF6X	03/13/2020	6.49
192002752	AMAZON CAPITAL SERVICES	1YXV-PDYV-PL1Y	03/13/2020	278.14
192002752	AMAZON CAPITAL SERVICES	1KPX-WLDM-FYRL	03/13/2020	520.58
192002752	AMAZON CAPITAL SERVICES	1TWK-H6KY-7K6W	03/13/2020	405.05
192002752	AMAZON CAPITAL SERVICES	144C-T431-W1PL	03/13/2020	58.75
192002752	AMAZON CAPITAL SERVICES	1GQ1-TH3K-HDDV	03/13/2020	45.99
192002752	AMAZON CAPITAL SERVICES	1YXV-PDYV-6XQC	03/13/2020	263.24
192002752	AMAZON CAPITAL SERVICES	1H4N-6YXP-MRPQ	03/13/2020	97.48
192002752	AMAZON CAPITAL SERVICES	1FVR-49WD-3KXD	03/13/2020	238.71
192002752	AMAZON CAPITAL SERVICES	1GQ1-TH3K-HDRW	03/13/2020	83.17
192002752	AMAZON CAPITAL SERVICES	163N-PWLR-FRWV	03/13/2020	157.06
192002752	AMAZON CAPITAL SERVICES	1FMD-Q3J1-6467	03/13/2020	73.59
192002752	AMAZON CAPITAL SERVICES	1KHG-MGLG-6D6H	03/13/2020	64.36
192002752	AMAZON CAPITAL SERVICES	1LG3-1VF9-NX9F	03/13/2020	38.89
192002752	AMAZON CAPITAL SERVICES	1FMD-Q3J1-VMHN	03/13/2020	212.55
192002752	AMAZON CAPITAL SERVICES	13FL-H4L7-W7JP	03/13/2020	84.47
192002752	AMAZON CAPITAL SERVICES		03/13/2020	0.00
192002752	AMAZON CAPITAL SERVICES		03/13/2020	0.00
192002753	AMERICAN DOOR CO OF WAUSAU, INC.	112502	03/13/2020	1,102.50
192002754	AMERICAN WELDING & GAS INC	06975281	03/13/2020	341.55
192002755	ARAMARK UNIFORM SERVICES, INC	FEB2020 FOOD	03/13/2020	492.04
192002755	ARAMARK UNIFORM SERVICES, INC	FEB2020 CUST	03/13/2020	1,624.09
192002756	ARCHIQUETTE, JEANNE	JAN2020 MILEAGE	03/13/2020	113.10
192002756	ARCHIQUETTE, JEANNE	FEB2020 MILEAGE	03/13/2020	95.70
192002757	AUGUST WINTER & SONS INC	15082	03/13/2020	3,384.00
192002758	BAIER, TERESE	MAR2020 CONF	03/13/2020	59.47
192002759	BASSETT MECHANICAL, INC.	6038290C	03/13/2020	500.00
192002760	BAUDHUIN, LATICIA	FEB2020 MILEAGE	03/13/2020	105.91
192002761	BOIVIN, TODD	REF03072020	03/13/2020	111.34
192002762	BORESON, LYNN	DCE1219	03/13/2020	300.00
192002763	BRANTON, MICHELLE	FEB2020 MILEAGE	03/13/2020	51.91
192002764	BRAUN, LISA	JAN2020 ITEM	03/13/2020	52.75
192002765	BRECKE, ROXANNE	FEB2020 MILEAGE	03/13/2020	48.84
192002766	BURGESS, JULIE	3.3.20.1	03/13/2020	100.00
192002767	CARTER, TONIA	CARTER3520	03/13/2020	96.50

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192002768	CESA #4	11524	03/13/2020	360.00
192002769	DEAF HH EDUCATIONAL CONSULTING	1091	03/13/2020	2,381.25
192002770	DIETZ, SHELLEY	REF03052020	03/13/2020	113.67
192002771	ECONOMICS WISCONSIN	4.10.20.1	03/13/2020	325.00
192002772	FIRST SUPPLY LLC	90929-00	03/13/2020	280.64
192002772	FIRST SUPPLY LLC	90877-00	03/13/2020	5,361.00
192002773	FOX, GRETCHEN	FEB2020 MILEAGE	03/13/2020	38.05
192002774	FRANCE PROPANE SERVICE	270829	03/13/2020	139.49
192002775	FRISCH, TAMMY	MAR2020	03/13/2020	25.00
192002776	GLYNN, JOHN	FEB2020 MILEAGE	03/13/2020	11.60
192002776	GLYNN, JOHN	FEB2020 ITEM	03/13/2020	192.56
192002777	HABECK, MIKE	WOR03052020	03/13/2020	35.00
192002777	HABECK, MIKE	WOR03062020	03/13/2020	35.00
192002777	HABECK, MIKE	WOR03072020	03/13/2020	35.00
192002778	HEID MUSIC COMPANY, INC.	2573468	03/13/2020	47.95
192002778	HEID MUSIC COMPANY, INC.	2563699	03/13/2020	141.50
192002778	HEID MUSIC COMPANY, INC.	2563702	03/13/2020	186.50
192002778	HEID MUSIC COMPANY, INC.	2571351	03/13/2020	188.00
192002778	HEID MUSIC COMPANY, INC.	2518462	03/13/2020	38.56
192002778	HEID MUSIC COMPANY, INC.	2562514	03/13/2020	3.67
192002778	HEID MUSIC COMPANY, INC.	2571332	03/13/2020	9.99
192002779	HOFFMAN, AARON	FEB2020 MILEAGE	03/13/2020	49.71
192002780	J.W. PEPPER & SON	294690414	03/13/2020	41.00
192002781	JABLONSKI, JASON	FEB2020 MILEAGE	03/13/2020	116.17
192002782	JEHN, KALLY	MAR2020 CONF	03/13/2020	108.00
192002783	JENKIN, DOUGLAS	JENKIN3520	03/13/2020	316.00
192002784	JERRYS MUSIC INC	158394	03/13/2020	82.25
192002785	KEMP, JANE	MAR2020 CONF	03/13/2020	18.87
192002785	KEMP, JANE	MAR2020 MILEAGE	03/13/2020	138.16
192002786	KENITZER, DICK	WOR03052020	03/13/2020	55.00
192002786	KENITZER, DICK	WOR03062020	03/13/2020	55.00
192002786	KENITZER, DICK	WOR03072020	03/13/2020	55.00
192002787	KENITZER, ROXANNE	FEB2020 MILEAGE	03/13/2020	60.09
192002788	KLOPOTIC, JAMY	KLOPOTIC3420	03/13/2020	122.00
192002789	KONKOL, LOIS	MAR2020 ITEM	03/13/2020	164.58
192002790	KOSTKA, RACHAEL	FEB2020 MILEAGE	03/13/2020	78.18
192002791	KWIK TRIP INC	00054784 FEB2020	03/13/2020	1,852.49
192002792	LEE, CHEE	MAR2020 ITEM	03/13/2020	198.68
192002793	LEIBL, BEN	REF03052020	03/13/2020	113.66
192002794	LINDELL, JEFF	FEB2020 MILEAGE	03/13/2020	72.50
192002795	LITRENTA, GARY	REF03062020	03/13/2020	70.00
192002796	LOW, ANDREW	FEB2020 MILEAGE	03/13/2020	72.50
192002797	MARA CTY SPEC ED	EBD1920-0001	03/13/2020	100.00
192002798	MARATHON PEST CONTROL	34036	03/13/2020	28.00
192002798	MARATHON PEST CONTROL	34089	03/13/2020	28.00
192002799	MEYER, BENJAMIN	REF03062020	03/13/2020	70.00

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192002800	MEYER, REBECCA	FEB2020 MILEAGE	03/13/2020	129.63
192002800	MEYER, REBECCA	MAR2020 CONF	03/13/2020	50.00
192002801	MILLER, STEPHANIE	MILLER3320	03/13/2020	197.00
192002802	MLODIK, TAMI	FEB2020 MILEAGE	03/13/2020	139.78
192002803	NANOTEK DEVICE REPAIR LLC	862	03/13/2020	2,790.00
192002803	NANOTEK DEVICE REPAIR LLC	863	03/13/2020	280.00
192002804	NCS PEARSON INC	8876594	03/13/2020	140.00
192002805	NYE, CASEY	FEB2020 MILEAGE	03/13/2020	62.35
192002806	PAULSON, NICOLE	FEB2020 ITEM	03/13/2020	77.00
192002807	PISCA, SARAH	PISCA3520	03/13/2020	292.50
192002808	RADDENBACH, ASHLEY	WOR03052020	03/13/2020	35.00
192002808	RADDENBACH, ASHLEY	WOR03062020	03/13/2020	35.00
192002808	RADDENBACH, ASHLEY	WOR03072020	03/13/2020	35.00
192002809	REEDE, ANDREA	MAR2020 ITEM	03/13/2020	29.90
192002810	REINHART FOODS INC	947292-968499	03/13/2020	1,359.67
192002811	REXFORD, KRISTEN	FEB2020 MILEAGE	03/13/2020	202.71
192002812	RIVERSIDE INSIGHTS	031189	03/13/2020	434.65
192002813	RON CHRISTIANSEN TRUCKING INC.	2019-2020 4 OF 4	03/13/2020	5,000.00
192002814	ROSKOPF, KAITLYN	FEB2020 MILEAGE	03/13/2020	18.79
192002815	SCHUCH, JOSHUA	FEB2020 MILEAGE	03/13/2020	96.98
192002816	SEE, JEFFREY	FEB2020a CONF	03/13/2020	786.24
192002817	SEKEL, AMY	WOR03052020	03/13/2020	35.00
192002817	SEKEL, AMY	WOR03072020	03/13/2020	35.00
192002818	SELLE, SUZANNE	FEB2020 MILEAGE	03/13/2020	19.84
192002819	STACHOVAK, AMY	FEB2020 MILEAGE	03/13/2020	64.55
192002820	STASHEK, JACQUELINE	FEB2020 MILEAGE	03/13/2020	120.76
192002821	SUN PRINTING INC	111113	03/13/2020	249.00
192002821	SUN PRINTING INC	111065	03/13/2020	78.00
192002821	SUN PRINTING INC	110884	03/13/2020	336.00
192002821	SUN PRINTING INC	110872	03/13/2020	568.00
192002822	TEAM SPORTING GOODS INC	AAF015435	03/13/2020	96.00
192002823	TESKE, STEFANIE	FEB2020 MILEAGE	03/13/2020	60.84
192002824	THOMPSON, KELLY	FEB2020 MILEAGE	03/13/2020	61.02
192002825	VIKING ELECTRIC SUPPLY	S003423170.001	03/13/2020	202.90
192002825	VIKING ELECTRIC SUPPLY	S003438048.001	03/13/2020	40.25
192002825	VIKING ELECTRIC SUPPLY	S003440062.001	03/13/2020	164.33
192002825	VIKING ELECTRIC SUPPLY	S003438048.002	03/13/2020	59.30
192002825	VIKING ELECTRIC SUPPLY	S003440474.001	03/13/2020	17.24
192002825	VIKING ELECTRIC SUPPLY	S003440474.002	03/13/2020	46.02
192002825	VIKING ELECTRIC SUPPLY	S003443574.001	03/13/2020	423.56
192002825	VIKING ELECTRIC SUPPLY	s003446386.001	03/13/2020	16.72
192002825	VIKING ELECTRIC SUPPLY	s003446392.002	03/13/2020	27.68
192002825	VIKING ELECTRIC SUPPLY	s003446392.001	03/13/2020	21.16
192002825	VIKING ELECTRIC SUPPLY		03/13/2020	0.00
192002826	WEBB, HERSHEL	FEB2020 MILEAGE	03/13/2020	33.52
192002827	WEINKAUF, TONI	WEINKAUF3320	03/13/2020	772.06

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192002828	WELK, JEFFREY	REF03062020	03/13/2020	156.00
192002829	WENDORF, MICHAEL	MAR2020 ITEM	03/13/2020	39.50
192002830	WI DEPT OF PUBLIC INST	01618-T1Y5F0	03/13/2020	200.00
192002831	WI PUBLIC SERVICE	SH GAS FEB2020	03/13/2020	1,574.04
192002831	WI PUBLIC SERVICE	MS GAS FEB2020	03/13/2020	1,051.44
192002831	WI PUBLIC SERVICE	JH GAS FEB2020	03/13/2020	1,165.97
192002831	WI PUBLIC SERVICE	MBAY GAS FEB2020	03/13/2020	670.22
192002831	WI PUBLIC SERVICE	GHF GAS FEB2020	03/13/2020	1,052.24
192002831	WI PUBLIC SERVICE	RO GAS FEB2020	03/13/2020	233.75
192002832	CUCCHIARELLI, JENNIFER	MAR2020 REIMB	03/16/2020	200.00
192002833	FIRST SUPPLY LLC	91012-00	03/16/2020	31.88
192002834	MARA CTY SPEC ED	EBD1920-0001a	03/16/2020	2,100.00
192002835	REINHART FOODS INC	941718	03/16/2020	414.40
192002835	REINHART FOODS INC	943713	03/16/2020	43.77
192002835	REINHART FOODS INC	954425	03/16/2020	538.60
192002835	REINHART FOODS INC	964859	03/16/2020	468.14
192002835	REINHART FOODS INC	966570	03/16/2020	34.24
192002835	REINHART FOODS INC	964866	03/16/2020	388.74
192002836	ADAMUS, AMY	MAR2020 MILEAGE	03/20/2020	63.16
192002837	ALPHA BAKING CO., INC.	200126072011	03/20/2020	138.62
192002837	ALPHA BAKING CO., INC.	200126072010	03/20/2020	41.22
192002837	ALPHA BAKING CO., INC.	200126072009	03/20/2020	50.47
192002837	ALPHA BAKING CO., INC.	200126076006	03/20/2020	316.63
192002838	AMAZON CAPITAL SERVICES	1HTQ-JJFV-DW4R	03/20/2020	19.03
192002838	AMAZON CAPITAL SERVICES	144C-T431-66TQ	03/20/2020	229.84
192002838	AMAZON CAPITAL SERVICES	17QQ-RTMW-DQDG	03/20/2020	88.28
192002838	AMAZON CAPITAL SERVICES	1YCX-RGC1-DN6R	03/20/2020	136.30
192002838	AMAZON CAPITAL SERVICES	1PFP-47X3-PKRF	03/20/2020	28.99
192002838	AMAZON CAPITAL SERVICES	1LV4-YGWW-FGNV	03/20/2020	311.90
192002838	AMAZON CAPITAL SERVICES	1JMQ-RFRY-DTCG	03/20/2020	29.98
192002838	AMAZON CAPITAL SERVICES	1NRM-H4QM-9KP1	03/20/2020	24.64
192002838	AMAZON CAPITAL SERVICES	1QM4-1WGX-LKYW	03/20/2020	15.32
192002838	AMAZON CAPITAL SERVICES	1HD3-KJ7G-4477	03/20/2020	504.67
192002838	AMAZON CAPITAL SERVICES	119C-K47F-7MKM	03/20/2020	71.97
192002838	AMAZON CAPITAL SERVICES	1H6J-N6JP-6PW7	03/20/2020	15.74
192002838	AMAZON CAPITAL SERVICES	1GRQ-JQN4-GNNQ	03/20/2020	148.28
192002838	AMAZON CAPITAL SERVICES	1WYN-MGFF-Q9PX	03/20/2020	47.99
192002838	AMAZON CAPITAL SERVICES	1P3H-9N1Y-RYJH	03/20/2020	209.47
192002838	AMAZON CAPITAL SERVICES	1J33-VXG4-C763	03/20/2020	-13.85
192002838	AMAZON CAPITAL SERVICES	1L7G-3MHT-FLQT	03/20/2020	118.08
192002838	AMAZON CAPITAL SERVICES	1GRQ-JQN4-CLTQ	03/20/2020	48.01
192002838	AMAZON CAPITAL SERVICES		03/20/2020	0.00
192002839	ASSOCIATED TRUST COMPANY	14879	03/20/2020	475.00
192002840	BASSETT MECHANICAL, INC.	6037624C	03/20/2020	766.00
192002840	BASSETT MECHANICAL, INC.	6054996	03/20/2020	214.00
192002840	BASSETT MECHANICAL, INC.	6037878C	03/20/2020	766.00

**DC EVEREST AREA SCHOOL DISTRICT BOARD CHECK REGISTER (03/11/2020 - 04/07/2020)**

<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>INVOICE NUMBER</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
192002841	BRECKE, CHAD	MAR2020 ITEM	03/20/2020	192.43
192002842	CESA #4	10839	03/20/2020	225.00
192002843	CESA 9, INC.	0000012953`	03/20/2020	11,460.00
192002844	COMPLETE OFFICE OF WISCONSIN	200470	03/20/2020	1,300.32
192002844	COMPLETE OFFICE OF WISCONSIN	200466	03/20/2020	3,777.14
192002844	COMPLETE OFFICE OF WISCONSIN	200642	03/20/2020	3,546.00
192002845	CORNISH, SUSAN	FEB2020 REIMB	03/20/2020	200.00
192002846	CROTTEAU, TREYE	REF03122020	03/20/2020	228.00
192002847	DEWYRE, MICHAEL	REF03122020	03/20/2020	80.00
192002848	DICKERSON, LESLEI	MAR2020 ITEM	03/20/2020	33.00
192002849	DISCOVERY EDUCATION, INC	CINV-010089	03/20/2020	5,000.00
192002850	FAMILY SERVICE MADISON, INC.	2289	03/20/2020	2,349.22
192002851	FIRST SUPPLY LLC	90955-00	03/20/2020	5.46
192002852	FOLLETT SCHOOL SOLUTIONS, INC	657672F	03/20/2020	241.91
192002852	FOLLETT SCHOOL SOLUTIONS, INC	666744F	03/20/2020	160.55
192002852	FOLLETT SCHOOL SOLUTIONS, INC	666744	03/20/2020	292.60
192002853	FORMS SPECIALISTS INC	47028	03/20/2020	90.00
192002854	FOX, GRETCHEN	MAR2020 MILEAGE	03/20/2020	23.78
192002854	FOX, GRETCHEN	MAR2020 ITEM	03/20/2020	211.44
192002855	HEBEIN, HALEY	MAR2020 MILEAGE	03/20/2020	132.12
192002856	HELLER, CHRISTOPHER	FEB2020 MILEAGE	03/20/2020	96.74
192002857	HOFFMAN, SARA	MAR2020 MILEAGE	03/20/2020	93.09
192002858	HORST DISTRIBUTING INC	83127-000	03/20/2020	331.19
192002859	JEHN, KALLY	MAR2020 MILEAGE	03/20/2020	70.93
192002860	KOLODZIEJ, HEIDI	MAR2020 ITEM	03/20/2020	12.29
192002860	KOLODZIEJ, HEIDI	MAR2020a ITEM	03/20/2020	15.10
192002861	KONKOL, LOIS	MAR2020 MILEAGE	03/20/2020	83.58
192002862	KROSHUS, PATRISHA	FEB2020 MILEAGE	03/20/2020	178.76
192002862	KROSHUS, PATRISHA	FEB2020 CONF	03/20/2020	44.00
192002863	KUMMER, MEGAN	FEB2020 MILEAGE	03/20/2020	44.08
192002864	MAGNO, DANNY	REF03072020	03/20/2020	111.33
192002865	MC UNITED	16961	03/20/2020	144.00
192002866	MID WISCONSIN BEVERAGE	2675126	03/20/2020	319.20
192002866	MID WISCONSIN BEVERAGE	2675127	03/20/2020	290.66
192002867	MILLER, JANE	March Dental 2020	03/20/2020	110.95
192002868	NATZKE, ANDREW	MAR2020 ITEM	03/20/2020	11.56
192002869	NORTHWAY COMMUNICATIONS INC	175066	03/20/2020	209.00
192002870	OBOIKOVITZ, VICKI	FEB2020 CONF	03/20/2020	440.23
192002871	OMNI GLASS & PAINT, LLC	0135160-IN	03/20/2020	240.00
192002872	PAULSON, NICOLE	FEB2020a ITEM	03/20/2020	212.63
192002873	PAXTON PATTERSON	383243	03/20/2020	211.59
192002873	PAXTON PATTERSON	383659	03/20/2020	139.42
192002874	PEDERSON, TERESA	MAR2020	03/20/2020	69.86
192002875	PRAHL, TINA	MAR2020 CONF	03/20/2020	50.00
192002875	PRAHL, TINA	MAR2020 MILEAGE	03/20/2020	87.81
192002876	QUALITY ROOFING INC	20-078	03/20/2020	128,934.00

**DC EVEREST AREA SCHOOL DISTRICT BOARD CHECK REGISTER (03/11/2020 - 04/07/2020)**

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192002877	REINHART FOODS INC	981297	03/20/2020	735.74
192002877	REINHART FOODS INC	983159	03/20/2020	1,739.47
192002878	RIECK, DEBRA	MAR2020 CONF	03/20/2020	81.20
192002879	ROCHESTER, TIMOTHY	MAR2020 MILEAGE	03/20/2020	190.94
192002880	RUPPERT, ELISSA	MAR2020 MILEAGE	03/20/2020	22.74
192002881	SCHNECK, TRINA	MAR2020 MILEAGE	03/20/2020	40.95
192002882	SCHOTT, RIDGLEY	WOR03122020	03/20/2020	55.00
192002883	SEKEL, AMY	WOR03122020	03/20/2020	35.00
192002884	SKOUG, JOSHUA	REF03122020	03/20/2020	80.00
192002885	STASHEK, JACQUELINE	MAR2020 MILEAGE	03/20/2020	56.14
192002886	STRANG PATTESON RENNING LEWIS & LA	219367	03/20/2020	2,958.00
192002887	SUN PRINTING INC	109867	03/20/2020	129.00
192002887	SUN PRINTING INC	110067	03/20/2020	201.00
192002888	SYBELDON, THERESA	FEB2020 ITEMa	03/20/2020	73.79
192002889	TAYLOR, JULIANN	MAR2020 MILEAGE	03/20/2020	53.82
192002890	TEAM SPORTING GOODS INC	AAF015420	03/20/2020	1,701.00
192002890	TEAM SPORTING GOODS INC	AAF015695	03/20/2020	99.00
192002891	TEPP, ALYSSA	FEB2020 ITEM	03/20/2020	210.21
192002892	VAN ERT ELECTRIC COMPANY INC.	39454	03/20/2020	12,115.25
192002893	VERBETEN, PAUL	REF03072020	03/20/2020	111.33
192002894	VIKING ELECTRIC SUPPLY	S003459402.002	03/20/2020	98.21
192002894	VIKING ELECTRIC SUPPLY	S003459402.001	03/20/2020	243.77
192002894	VIKING ELECTRIC SUPPLY	S003457965.001	03/20/2020	229.32
192002894	VIKING ELECTRIC SUPPLY	S003459402.004	03/20/2020	-494.13
192002894	VIKING ELECTRIC SUPPLY	S003467680.001	03/20/2020	61.81
192002894	VIKING ELECTRIC SUPPLY	S003467680.002	03/20/2020	121.62
192002894	VIKING ELECTRIC SUPPLY		03/20/2020	0.00
192002895	VOLP, REECE	REF02252020	03/20/2020	70.00
192002896	WELLER, JULIE	FEB2020 MILEAGE	03/20/2020	226.37
192002897	WESTFALL, AJAY	MAR2020 MILEAGE	03/20/2020	30.28
192002898	WISTROM, LISA	FEB-MAR2020 MILEAGE	03/20/2020	10.44
192002899	ABLE DISTRIBUTING CO INC	S015120649.001	03/23/2020	225.17
192002899	ABLE DISTRIBUTING CO INC	S015189114.001	03/23/2020	58.26
192002900	ASPIRUS YMCA CHILD DEV CTR	YMCA-4K-MAR2020	03/23/2020	27,657.00
192002901	FORMS SPECIALISTS INC	46956	03/23/2020	149.44
192002902	KEY TO LIFE CHILDCARE CENTER, INC.	KYLF-4K-MAR2020	03/23/2020	11,287.50
192002903	KINDER CARE LEARNING CTR, INC.	KIND-4K-MAR2020	03/23/2020	7,875.00
192002904	MARA CTY CHILD DEVELOPMENT	MCCDA-4K-MAR2020	03/23/2020	6,037.50
192002905	MOUNT OLIVE 4K PROGRAM	MTOL-4K-MAR2020	03/23/2020	12,862.50
192002906	NEWMAN CATHOLIC-ST MARK	STMA-4K-MAR2020	03/23/2020	8,137.50
192002907	NEWMAN CATHOLIC-ST THERESE	STTH-4K-MAR2020	03/23/2020	9,712.50
192002908	SCHOOL SPECIALTY	308103509138	03/23/2020	98.06
192002909	SCHUELLER, DAWNEEN	MAR2020 MILEAGE	03/23/2020	34.10
192002910	WAUSAU CHILD CARE-CEDAR CR, INC.	WACC-4K-MAR2020	03/23/2020	4,725.00
192002911	1ST PLACE TROPHY & ENGRAVING	3360	04/03/2020	222.00
192002912	ABLE DISTRIBUTING CO INC	S015204043.001	04/03/2020	444.58

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192002912	ABLE DISTRIBUTING CO INC	S015205623.001	04/03/2020	-1.37
192002912	ABLE DISTRIBUTING CO INC	S015205619.001	04/03/2020	1.62
192002913	ALECKSON, SARAH	MiniDistFor2020-J2	04/03/2020	95.00
192002914	ALSTEEN, ELI	MAR2020 MILEAGE	04/03/2020	94.42
192002915	AMAZON CAPITAL SERVICES	1LX9-9PLM-6NR7	04/03/2020	10.99
192002915	AMAZON CAPITAL SERVICES	1QNF-Y1KJ-XM4M	04/03/2020	25.83
192002915	AMAZON CAPITAL SERVICES	11T6-F76H-GWVH	04/03/2020	29.94
192002915	AMAZON CAPITAL SERVICES	1MN7-XV14-CKK6	04/03/2020	142.98
192002915	AMAZON CAPITAL SERVICES	1QNF-Y1KJ-3H3N	04/03/2020	35.97
192002915	AMAZON CAPITAL SERVICES	14QM-CVKW-N717	04/03/2020	33.49
192002915	AMAZON CAPITAL SERVICES	1QMP-CCH3-3HKC	04/03/2020	51.17
192002915	AMAZON CAPITAL SERVICES	1J33-VXG4-JR1D	04/03/2020	74.45
192002915	AMAZON CAPITAL SERVICES	17CG-QGNV-4DNC	04/03/2020	139.73
192002915	AMAZON CAPITAL SERVICES	1QVN-9TYX-K3T7	04/03/2020	18.99
192002915	AMAZON CAPITAL SERVICES	1F7W-LFWC-Q7RT	04/03/2020	94.05
192002915	AMAZON CAPITAL SERVICES	1TTT-HCR7-YGMJ	04/03/2020	226.20
192002915	AMAZON CAPITAL SERVICES	1QNF-Y1KJ-JHF9	04/03/2020	117.07
192002915	AMAZON CAPITAL SERVICES	1J33-VXG4-RHQL	04/03/2020	142.87
192002915	AMAZON CAPITAL SERVICES	1K6N-YL1Q-FYF6	04/03/2020	815.02
192002915	AMAZON CAPITAL SERVICES	13FL-H4L7-4NYT	04/03/2020	25.23
192002915	AMAZON CAPITAL SERVICES	1YW1-RNC9-6VRR	04/03/2020	556.16
192002915	AMAZON CAPITAL SERVICES	1K74-6XNM-7PPP	04/03/2020	-288.08
192002915	AMAZON CAPITAL SERVICES	17FP-HCX3-T71Q	04/03/2020	100.12
192002915	AMAZON CAPITAL SERVICES		04/03/2020	0.00
192002915	AMAZON CAPITAL SERVICES		04/03/2020	0.00
192002916	AMERICAN WELDING & GAS INC	6985385	04/03/2020	124.23
192002916	AMERICAN WELDING & GAS INC	06974647	04/03/2020	70.19
192002916	AMERICAN WELDING & GAS INC	06912163	04/03/2020	128.56
192002917	ANDREW, SARA	MAR2020 ITEM	04/03/2020	125.00
192002918	BOHM, DAWN	MARCH2020 ITEM	04/03/2020	441.55
192002919	CESA 9, INC.	13089	04/03/2020	40.00
192002920	COMPLETE OFFICE OF WISCONSIN	200764	04/03/2020	3,578.03
192002920	COMPLETE OFFICE OF WISCONSIN	200762	04/03/2020	5,918.92
192002921	DAMROW, CYNTHIA	MAR2020 MILEAGE	04/03/2020	73.66
192002922	DAVIES, ELYSE	MAR2020 MILEAGE	04/03/2020	29.35
192002923	EDF ENERGY SERVICES, LLC	102983ES	04/03/2020	16,539.59
192002924	EVANS, ALYSON	MAR2020 MILEAGE	04/03/2020	31.32
192002925	FIRST SUPPLY LLC	91044-00	04/03/2020	7.16
192002926	FOLLETT SCHOOL SOLUTIONS, INC	674235F	04/03/2020	142.49
192002927	FORE-FRONT MECHANICAL, INC.	6132	04/03/2020	950.00
192002928	FOREMAN, RONALD	APR2020	04/03/2020	60.00
192002929	FORMS SPECIALISTS INC	46883	04/03/2020	136.62
192002929	FORMS SPECIALISTS INC	46857	04/03/2020	207.00
192002930	FRANCE PROPANE SERVICE	272038	04/03/2020	592.47
192002931	GRAINGER INC, WW	9431232925	04/03/2020	144.88
192002932	HALL, KIMBERLY	MAR2020 MILEAGE	04/03/2020	183.74

**DC EVEREST AREA SCHOOL DISTRICT BOARD CHECK REGISTER (03/11/2020 - 04/07/2020)**

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192002933	HEID MUSIC COMPANY, INC.	225335	04/03/2020	96.00
192002934	HOBART SALES AND SERVICE INC	ZB82890	04/03/2020	38.00
192002934	HOBART SALES AND SERVICE INC	ZB82875	04/03/2020	927.75
192002935	HOBBS, STEPHANIE	MAR2020 REIMB	04/03/2020	200.00
192002936	HOFFMAN, AARON	MAR2020 MILEAGE	04/03/2020	32.77
192002937	HORST DISTRIBUTING INC	83147-000	04/03/2020	186.00
192002938	J.W. PEPPER & SON	301372269	04/03/2020	16.00
192002939	JAGODZINSKI, ANNE	MiniDistFor2020-J3	04/03/2020	95.00
192002940	KAMPMANN, KEVIN	MAR2020 MILEAGE	04/03/2020	44.66
192002941	LEPAK, MOLLY	MAR2020 MILEAGE	04/03/2020	118.61
192002942	LIGHTING DESIGN SOLUTIONS LLC	58261	04/03/2020	341.00
192002942	LIGHTING DESIGN SOLUTIONS LLC	58261-02	04/03/2020	1,060.00
192002942	LIGHTING DESIGN SOLUTIONS LLC	58261-03	04/03/2020	564.00
192002943	MC MILLAN-HEHIR, HEATHER	MAR2020 MILEAGE	04/03/2020	20.88
192002944	MEYER, REBECCA	MAR2020 MILEAGE	04/03/2020	78.07
192002945	MICHLIG, RIANA	MAR2020 ITEM	04/03/2020	24.75
192002945	MICHLIG, RIANA	MAR2020 ITEMa	04/03/2020	34.70
192002946	NANOTEK DEVICE REPAIR LLC	866	04/03/2020	3,280.00
192002947	NIELSEN, TONYA	MAR2020 REIMB	04/03/2020	104.45
192002948	NORTHWAY COMMUNICATIONS INC	111596	04/03/2020	11.25
192002949	NYE, CASEY	MAR2020 MILEAGE	04/03/2020	148.94
192002950	OLSON, JULIE	March 2020	04/03/2020	283.04
192002951	PAXTON PATTERSON	0383243	04/03/2020	10.00
192002952	REINHART FOODS INC	986659	04/03/2020	1,406.09
192002952	REINHART FOODS INC	982497	04/03/2020	1,350.55
192002952	REINHART FOODS INC	988393	04/03/2020	178.50
192002953	REXFORD, KRISTEN	MAR2020 MILEAGE	04/03/2020	120.47
192002954	ROSKOPF, KAITLYN	MAR2020 REIMB	04/03/2020	93.45
192002955	SCHOOL SPECIALTY	208124720650	04/03/2020	7.56
192002956	SKYWARD INC	0000203791	04/03/2020	39,495.00
192002957	STIEBER, JASON	MAR2020 MILEAGE	04/03/2020	156.83
192002958	STOSKOPF, JACK	MAR2020 MILEAGE	04/03/2020	38.40
192002959	SUN PRINTING INC	110659	04/03/2020	118.00
192002960	TEAM SPORTING GOODS INC	AAC026111	04/03/2020	2,660.00
192002960	TEAM SPORTING GOODS INC	AAF016036	04/03/2020	1,176.00
192002960	TEAM SPORTING GOODS INC	AAC026112-1	04/03/2020	1,300.00
192002960	TEAM SPORTING GOODS INC	AAF016036.1	04/03/2020	8,738.75
192002960	TEAM SPORTING GOODS INC	AAC026114	04/03/2020	2,600.00
192002961	THAO, PANYIA	MAR2020 MILEAGE	04/03/2020	98.66
192002962	TREPTOW, FELECITY	MAR2020 MILEAGE	04/03/2020	27.38
192002963	TRZEBIATOWSKI, TAMMY	MAR2020 MILEAGE	04/03/2020	34.34
192002964	VIKING ELECTRIC SUPPLY	S003486123.002	04/03/2020	849.75
192002964	VIKING ELECTRIC SUPPLY	S003486123.001	04/03/2020	679.80
192002964	VIKING ELECTRIC SUPPLY	S003485856.001	04/03/2020	417.56
192002964	VIKING ELECTRIC SUPPLY	S003486123.003	04/03/2020	169.95
192002964	VIKING ELECTRIC SUPPLY	S003455615.001	04/03/2020	560.05

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192002964	VIKING ELECTRIC SUPPLY	S003459402.003	04/03/2020	8.37
192002964	VIKING ELECTRIC SUPPLY	S003507996.01	04/03/2020	167.17
192002964	VIKING ELECTRIC SUPPLY		04/03/2020	0.00
192002965	WAUSAU SCHOOL DISTRICT	2019-20 Private Schl	04/03/2020	2,086.92
192002966	WEBKO EMBROIDERY & SCREEN PRINTING	5933	04/03/2020	359.00
192002967	WHITSETT, DAWN	MiniDistFor2020-J1	04/03/2020	95.00
192002968	WI PUBLIC SERVICE	2927398413 MAR2020	04/03/2020	43,404.18
				<b>1,966,417.57</b>

**49 FUND CHECK REGISTER (3/11/2020 - 4/07/2020)**

<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>INVOICE NUMBER</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
4900324	B & P MECHANICAL, INC.	B&PMech BP6 PA6	04/03/2020	180,750.39
4900325	COMPLETE CONTROL INC	Com Con PB3 PA12	04/03/2020	21,663.78
4900326	INTEGRITY FIRE PROTECTION INC	Integ PB2 PA3	04/03/2020	12,337.85
4900327	MOBILE WAREHOUSE, LLC	22937	04/03/2020	1,418.40
4900327	MOBILE WAREHOUSE, LLC	22938	04/03/2020	192.40
4900327	MOBILE WAREHOUSE, LLC	22939	04/03/2020	100.00
4900328	PGA PLUMBING INC	PGA BP3 AP8 WS3	04/03/2020	28,317.60
4900329	STAR ENVIRONMENTAL, INC.	20-086	04/03/2020	1,000.00
4900330	TWEET/GAROT MECHANICAL INC	Tweet BP6 PA5	04/03/2020	54,757.15
4900331	WAUSAU TILE, INC.	590494	04/03/2020	2,470.00
4900332	WISCONSIN MECHANICAL SOLUTIONS INC	WI Mech BP8 PA2	04/03/2020	41,811.40
192002969	C.D. SMITH CONSTRUCTION, INC.	CDSM BP3 PA11	04/03/2020	100,422.22
192002969	C.D. SMITH CONSTRUCTION, INC.	CDS BP6PA6	04/03/2020	380,000.00
192002970	FORE-FRONT MECHANICAL, INC.	ForFront BP7 PA2	04/03/2020	89,537.50
192002971	MCMILLAN ELECTRIC	McMi BP3 PA10	04/03/2020	859.33
192002972	NEXUS SOLUTIONS, LLC	1019	04/03/2020	276,887.67
192002972	NEXUS SOLUTIONS, LLC	1018	04/03/2020	254,824.13
192002973	QUALITY ROOFING INC	QualR BP6 PA3	04/03/2020	7,416.89
192002974	TOTAL ELECTRIC, INC.	TotElec BP2 PA12	04/03/2020	3,040.00
192002974	TOTAL ELECTRIC, INC.	TotEl BP8 PA1	04/03/2020	6,080.00
192002975	VAN ERT ELECTRIC COMPANY INC.	VanErt BP6 PA6	04/03/2020	45,600.00
192002975	VAN ERT ELECTRIC COMPANY INC.	39454.1	04/03/2020	12,115.25
192002975	VAN ERT ELECTRIC COMPANY INC.	34961	04/03/2020	1,855.14
				<b>1,523,457.10</b>

Fd T Loc Obj Func Prj DeptJob	Fd T Loc Obj Func Prj DeptJob	Beginning Balance	2019-20		Ending Balance
			FYTD Debits	FYTD Credits	
10 A 000 000 711000 000 000 000	GENERAL FUND/CLAIM ON CASH	-3,177,814.66	109,437,769.30	104,516,226.62	1,743,728.02
10 A 000 000 711100 000 000 000	GENERAL FUND/PAYROLL CLEARANCE ACCOUNT	0.00	26,698,083.44	26,698,083.44	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	116,119,011.34	114,467,970.46	13,584,662.30
10 A 000 000 712999 000 000 000	GENERAL FUND/WISC INVESTMENT ACCOUNT, PMA	503,796.56	1,005,366.52	1,008,000.00	501,163.08
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	16,425,393.96	16,025,102.69	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	955,734.38	950,819.94	-43,903.64
10 L 000 000 811611 000 000 000	GENERAL FUND/FICA	-220,386.46	4,087,858.64	4,055,196.54	-187,724.36
10 L 000 000 811612 000 000 000	GENERAL FUND/FEDERAL INCOME TAX	0.00	2,293,740.23	2,404,183.16	-110,442.93
10 L 000 000 811613 000 000 000	GENERAL FUND/STATE INCOME TAX	-148,403.82	1,655,372.30	1,573,586.80	-66,618.32
10 L 000 000 811620 000 000 000	GENERAL FUND/RETIREMENT DEDUCTION	-652,403.33	4,703,515.58	4,680,258.83	-629,146.58
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-PFO 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	119,466.25	116,297.89	-5,729.86
10 L 000 000 811634 000 000 000	GENERAL FUND/SPOUSE/DEP'DT LIFE INSURANCE	-2,102.32	8,749.01	9,296.87	-2,650.18

Fd T Loc Obj Func	Prj DeptJob	Fd T Loc Obj Func	Prj DeptJob	Beginning		2019-20		2019-20		Ending	
				Balance	FYTD Debits	FYTD Debits	FYTD Credits	Balance	Balance		
10 L 000 000 811635 000 000 000	GENERAL FUND/DEPENDENT CARE - CHPT125	-11,559.92	77,029.50	77,280.61	-11,811.03						
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	61,436.90	65,164.68	-7,856.14						
10 L 000 000 811640 000 000 000	GENERAL FUND/UNITED WAY	0.00	12,613.12	13,316.79	-703.67						
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	26,590.93	126,650.02	-100,059.09						
10 L 000 000 811644 000 000 000	GENERAL FUND/DENTAL INS. - SELF PAY	0.00	110.95	12,891.20	-12,780.25						
10 L 000 000 811645 000 000 000	GENERAL FUND/LIFE INS - EMPLOYER CONTR	-21,150.35	70,725.64	69,184.21	-19,608.92						
10 L 000 000 811647 000 000 000	GENERAL FUND/LIMITED FLEX PLAN-CHAPTER 125	-2,698.04	4,008.84	4,411.21	-3,100.41						
10 L 000 000 811648 000 000 000	GENERAL FUND/SUPPLEMENTAL LIFE INSURANCE	-3,565.27	31,051.34	33,123.63	-5,637.56						
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 MEMBERSHIP	0.00	3,741.33	3,812.66	-71.33						
10 L 000 000 811655 000 000 000	GENERAL FUND/V VISION PLAN	-492.98	30,179.64	28,540.81	1,145.85						
10 L 000 000 811656 000 000 000	GENERAL FUND/V SHORT TERM DISABILITY	4,054.12	45,861.49	48,432.72	1,482.89						
10 L 000 000 811665 000 000 000	GENERAL FUND/ROTH 403(b)	0.00	55,437.38	58,395.46	-2,958.08						
10 L 000 000 811670 000 000 000	GENERAL FUND/TSA'S	0.00	657,775.86	696,451.40	-38,675.54						
10 L 000 000 811673 000 000 000	GENERAL FUND/RETIREE HEALTH	0.00	263.45	90,021.36	-89,757.91						
10 L 000 000 811674 000 000 000	GENERAL FUND/RETIREE DENTAL	0.00	0.00	6,337.95	-6,337.95						
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	52,750.73	55,655.51	-2,904.78						
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	0.00	0.00	0.00						
10 L 000 000 811820 000 000 000	GENERAL FUND/VOUCHERS PAYABLE	0.00	46,240,733.62	46,240,733.62	0.00						
10 L 000 000 812000 000 000 000	GENERAL FUND/DUE TO OTHER FUNDS	-3,543,579.82	3,543,579.82	0.00	0.00						
10 L 000 000 815100 000 000 000	GENERAL FUND/SELF FUNDED PREMIUM DEPOSITS	-1,183,436.25	1,183,436.25	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	8,470,236.86	7,953,154.75	-282,168.95						
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	779,741.20	841,452.20	-211,711.00						

Ed T Loc Obj Func	Prj DeptJob	Ed T Loc Obj Func	Prj DeptJob	Beginning Balance	2019-20		Ending Balance
					FYTD Debits	FYTD Credits	
10 L 000 000 819107 000 000 000	000 000 000	GENERAL FUND/CONF ROOM A - ED IMPROVEMENT	000 000 000	0.00	0.00	0.00	0.00
10 L 000 000 842300 000 000 000	000 000 000	GENERAL FUND/LONG-TERM BONDS PAYABLE	000 000 000	0.00	0.00	0.00	0.00
10 L 000 000 842350 000 000 000	000 000 000	GENERAL FUND/38 FUND TAXABLE BONDS	000 000 000	0.00	0.00	0.00	0.00
10 Q 000 000 000000 000 000 000	000 000 000	GENERAL FUND/N/A	000 000 000	0.00	0.00	0.00	0.00
10 Q 000 000 911000 000 000 000	000 000 000	GENERAL FUND/FIXED ASSETS - I.T.D.	000 000 000	0.00	0.00	0.00	0.00
10 Q 000 000 912000 000 000 000	000 000 000	GENERAL FUND/FIXED ASSETS - TAX LEVY	000 000 000	0.00	0.00	0.00	0.00
10 Q 000 000 914000 000 000 000	000 000 000	GENERAL FUND/FIXED ASSETS-ACCUM DEPRECIATN	000 000 000	0.00	0.00	0.00	0.00
10 Q 000 000 916000 000 000 000	000 000 000	GENERAL FUND/FIXED ASSETS - DONATIONS	000 000 000	0.00	0.00	0.00	0.00
10 Q 000 000 931000 000 000 000	000 000 000	GENERAL FUND/FUND BALANCE-RESERVED	000 000 000	4,926.47	57,360,047.27	57,486,565.58	-121,591.84
10 Q 000 000 931700 000 000 000	000 000 000	GENERAL FUND/FUND BALANCE - I.T.D.	000 000 000	0.00	0.00	0.00	0.00
10 Q 000 000 932000 000 000 000	000 000 000	GENERAL FUND/FUND BALANCE-CASH FLOW	000 000 000	0.00	0.00	0.00	0.00
10 Q 000 000 936120 000 000 000	000 000 000	GENERAL FUND/Cont Oblig-Restricted Fund Bal	000 000 000	-340,000.00	0.00	0.00	-340,000.00
10 Q 000 000 936320 000 000 000	000 000 000	GENERAL FUND/Debt Service Retirement	000 000 000	0.00	0.00	0.00	0.00
10 Q 000 000 936500 000 000 000	000 000 000	GENERAL FUND/Food Service Fund Balance	000 000 000	0.00	0.00	0.00	0.00
10 Q 000 000 936900 000 000 000	000 000 000	GENERAL FUND/Fund Balance-Restricted Other	000 000 000	0.00	0.00	0.00	0.00
10 Q 000 000 938900 000 000 000	000 000 000	GENERAL FUND/Assigned Fund Balance	000 000 000	0.00	0.00	0.00	0.00
10 Q 000 000 939200 000 000 000	000 000 000	GENERAL FUND/WORKING CAPITAL (CASH FLOW)	000 000 000	-9,670,976.83	131,596,166.15	142,689,951.75	-20,764,762.43
10 Q 000 000 939900 000 000 000	000 000 000	GENERAL FUND/Unassigned Fund Balance	000 000 000	0.00	557,212,134.62	557,212,134.62	0.00



Ed	T	Loc	Obj	Func	Prj	Dept	Job	Prj	Dept	Job	2019-20		Ending
											Balance	FYTD Debits	
50	A	000	000	711000	000	000	000	000	000	000	1,205,657.64	1,776,344.04	1,226,143.83
50	A	000	000	711100	000	000	000	000	000	000	0.00	898,356.25	0.00
50	A	000	000	711105	000	000	000	000	000	000	0.00	0.00	0.00
50	A	000	000	711200	000	000	000	000	000	000	93.00	0.00	93.00
50	A	000	000	712000	000	000	000	000	000	000	0.00	849,880.02	0.00
50	A	000	000	713200	000	000	000	000	000	000	0.00	0.00	0.00
50	A	000	000	714100	000	000	000	000	000	000	0.00	0.00	0.00
50	A	000	000	715600	000	000	000	000	000	000	49,812.00	0.00	0.00
50	L	000	000	000000	000	000	000	000	000	000	0.00	0.00	0.00
50	L	000	000	811200	000	000	000	000	000	000	-7,911.70	853,937.45	0.00
50	L	000	000	811558	000	000	000	000	000	000	0.00	0.00	0.00
50	L	000	000	811610	000	000	000	000	000	000	-215.06	215.06	0.00
50	L	000	000	811611	000	000	000	000	000	000	-919.55	919.55	0.00
50	L	000	000	811620	000	000	000	000	000	000	-1,008.23	1,008.23	0.00
50	L	000	000	811630	000	000	000	000	000	000	0.00	0.00	0.00
50	L	000	000	811633	000	000	000	000	000	000	0.00	0.00	0.00
50	L	000	000	811645	000	000	000	000	000	000	0.00	0.00	0.00
50	L	000	000	811815	000	000	000	000	000	000	0.00	932,819.88	0.00
50	L	000	000	811820	000	000	000	000	000	000	-15,392.19	15,392.19	0.00
50	L	000	000	812000	000	000	000	000	000	000	0.00	0.00	0.00
50	L	000	000	815000	000	000	000	000	000	000	0.00	0.00	0.00
50	L	000	000	815100	000	000	000	000	000	000	0.00	0.00	0.00
50	L	000	000	815900	000	000	000	000	000	000	-91,785.74	0.00	-91,785.74
50	L	000	000	817101	000	000	000	000	000	000	0.00	0.00	0.00
50	L	000	000	817150	000	000	000	000	000	000	0.00	0.00	0.00
50	L	000	000	817200	000	000	000	000	000	000	0.00	0.00	0.00
50	Q	000	000	000000	000	000	000	000	000	000	0.00	0.00	0.00
50	Q	000	000	931000	000	000	000	000	000	000	0.00	102,888.06	-254.00
50	Q	000	000	932000	000	000	000	000	000	000	0.00	0.00	0.00
50	Q	000	000	936120	000	000	000	000	000	000	0.00	0.00	0.00
50	Q	000	000	936320	000	000	000	000	000	000	0.00	0.00	0.00
50	Q	000	000	936500	000	000	000	000	000	000	-1,138,330.17	1,859,035.44	-1,134,197.09
50	Q	000	000	936900	000	000	000	000	000	000	0.00	0.00	0.00
50	Q	000	000	938900	000	000	000	000	000	000	0.00	0.00	0.00
50	Q	000	000	939200	000	000	000	000	000	000	0.00	0.00	0.00
50	Q	000	000	939900	000	000	000	000	000	000	0.00	0.00	0.00
50	-	---	---	-----	---	---	---	---	---	---	0.00	7,290,796.17	0.00

Ed T Loc Obj Func	Prj DeptJob	Ed T Loc Obj Func	Prj DeptJob	Beginning Balance	2019-20		Ending Balance
					FYTD Debits	FYTD Credits	
80 A 000 000 711000 000 000 000	COMMUNITY SERVICE FUND/CLAIM ON CASH	52,414.56	1,113,803.67	1,170,257.71	-4,039.48		
80 A 000 000 711001 000 000 000	COMMUNITY SERVICE FUND/COMM SERV MINIMUM BALANCE	250.00	0.00	0.00	250.00		
80 A 000 000 711100 000 000 000	COMMUNITY SERVICE FUND/PAYROLL CLEARANCE ACCOUNT	0.00	665,285.90	665,285.90	0.00		
80 A 000 000 711105 000 000 000	COMMUNITY SERVICE FUND/A/P ACH Cash Account Intercity	0.00	0.00	0.00	0.00		
80 A 000 000 711200 000 000 000	COMMUNITY SERVICE FUND/PETTY CASH	1,030.00	0.00	0.00	1,030.00		
80 A 000 000 711300 000 000 000	COMMUNITY SERVICE FUND/HOLDING ACCOUNT-CASH	0.00	0.00	0.00	0.00		
80 A 000 000 712000 000 000 000	COMMUNITY SERVICE FUND/INVESTMENTS	0.00	0.00	0.00	0.00		
80 A 000 000 713100 000 000 000	COMMUNITY SERVICE FUND/TAXES RECEIVABLE	0.00	250,000.00	250,000.00	0.00		
80 A 000 000 713200 000 000 000	COMMUNITY SERVICE FUND/ACCOUNTS RECEIVABLE	71,944.03	0.00	71,944.03	0.00		
80 A 000 000 713205 000 000 000	COMMUNITY SERVICE FUND/RECEIVABLE UNCOLLECTED	2,273.67	0.00	2,273.67	0.00		
80 A 000 000 714100 000 000 000	COMMUNITY SERVICE FUND/DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00		
80 L 000 000 000000 000 000 000	COMMUNITY SERVICE FUND/N/A	0.00	0.00	0.00	0.00		
80 L 000 000 811200 000 000 000	COMMUNITY SERVICE FUND/ACCOUNTS PAYABLE	-4,208.60	396,166.45	391,957.85	0.00		
80 L 000 000 811225 000 000 000	COMMUNITY SERVICE FUND/CMTY ED CK ACCT PAYABLE	0.00	0.00	0.00	0.00		
80 L 000 000 811558 000 000 000	COMMUNITY SERVICE FUND/AP STAPLES	0.00	0.00	0.00	0.00		
80 L 000 000 811610 000 000 000	COMMUNITY SERVICE FUND/MEDICARE	-525.35	525.35	0.00	0.00		
80 L 000 000 811611 000 000 000	COMMUNITY SERVICE FUND/FICA	-2,246.36	2,246.36	0.00	0.00		
80 L 000 000 811620 000 000 000	COMMUNITY SERVICE FUND/RETIREMENT DEDUCTION	-1,138.18	1,138.18	0.00	0.00		
80 L 000 000 811628 000 000 000	COMMUNITY SERVICE FUND/HSA - EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00		
80 L 000 000 811630 000 000 000	COMMUNITY SERVICE FUND/DENTAL-PPO CONTRIBUTION	0.00	0.00	0.00	0.00		
80 L 000 000 811633 000 000 000	COMMUNITY SERVICE FUND/DISABILITY INS DEDUCTION	0.00	0.00	0.00	0.00		
80 L 000 000 811645 000 000 000	COMMUNITY SERVICE FUND/LIFE INS - EMPLOYER CONTR	0.00	0.00	0.00	0.00		
80 L 000 000 811815 000 000 000	COMMUNITY SERVICE FUND/NET EFT PAYABLE	0.00	741,983.46	741,983.46	0.00		
80 L 000 000 811820 000 000 000	COMMUNITY SERVICE FUND/VOUCHERS PAYABLE	-36,279.91	36,279.91	0.00	0.00		
80 L 000 000 812000 000 000 000	COMMUNITY SERVICE FUND/DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00		
80 L 000 000 816900 000 000 000	COMMUNITY SERVICE FUND/DEFER.REV.-SCHL.AGE CARE	-3,210.00	3,210.00	2,486.11	-2,486.11		
80 L 000 000 816901 000 000 000	COMMUNITY SERVICE FUND/DEFER.REV.-YOUTH ACTIVITY FEES	-40,846.01	40,846.01	7,521.10	-7,521.10		
80 L 000 000 816902 000 000 000	COMMUNITY SERVICE FUND/DEFER.REV.-ADULT & FAMILY FEES	0.00	0.00	0.00	0.00		
80 L 000 000 816903 000 000 000	COMMUNITY SERVICE FUND/DEFER.REV.-VARIOUS CAMPS	-18,227.19	18,227.19	1,410.00	-1,410.00		
80 L 000 000 816904 000 000 000	COMMUNITY SERVICE FUND/Deferred Revenue Preschool Fee	0.00	0.00	0.00	0.00		
80 L 000 000 816905 000 000 000	COMMUNITY SERVICE FUND/DEFERRED REVENUE-OTHER ICE USE	0.00	0.00	0.00	0.00		
80 L 000 000 816906 000 000 000	COMMUNITY SERVICE FUND/DEFERRED REV. - CARE CORNER	0.00	0.00	0.00	0.00		
80 L 000 000 816907 000 000 000	COMMUNITY SERVICE FUND/DEF.REV.-POOL ACTIVITY FEES	0.00	0.00	0.00	0.00		
80 L 000 000 816908 000 000 000	COMMUNITY SERVICE FUND/DEF.REV.-GFH BUILDING RENTAL	-1,325.00	1,325.00	0.00	0.00		
80 L 000 000 816909 000 000 000	COMMUNITY SERVICE FUND/DEF.REV.-HS HOCKEY	0.00	0.00	0.00	0.00		
80 L 000 000 816911 000 000 000	COMMUNITY SERVICE FUND/DEF. REVENUE - MEMBERSHIPS	-6,567.64	6,567.64	0.00	0.00		
80 L 000 000 816913 000 000 000	COMMUNITY SERVICE FUND/REF. REV.-GHF CONCESSIONS	0.00	0.00	0.00	0.00		
80 L 000 000 817101 000 000 000	COMMUNITY SERVICE FUND/SECURITY PREMIUM PAYABLE	0.00	0.00	0.00	0.00		
80 L 000 000 817200 000 000 000	COMMUNITY SERVICE FUND/DENTAL-CLAIMS PAYABLE	0.00	0.00	0.00	0.00		
80 Q 000 000 000000 000 000 000	COMMUNITY SERVICE FUND/N/A	0.00	0.00	0.00	0.00		

Fd T Loc Obj Func	Prj DeptJob	Fd T Loc Obj Func	Prj DeptJob	Beginning Balance	2019-20		Ending Balance
					FYTD Debits	FYTD Credits	
80 Q 000 000 931000 000 000 000	000 000 000	COMMUNITY SERVICE FUND/FUND BALANCE-RESERVED	000 000 000	0.00	207,882.99	207,882.99	0.00
80 Q 000 000 931896 000 000 000	000 000 000	COMMUNITY SERVICE FUND/TOURNAMENT ACTIVITY	000 000 000	0.00	0.00	0.00	0.00
80 Q 000 000 932000 000 000 000	000 000 000	COMMUNITY SERVICE FUND/FUND BALANCE-CASH FLOW	000 000 000	0.00	0.00	0.00	0.00
80 Q 000 000 936120 000 000 000	000 000 000	COMMUNITY SERVICE FUND/Cont Oblig-Restricted Fund Bal	000 000 000	0.00	0.00	0.00	0.00
80 Q 000 000 936320 000 000 000	000 000 000	COMMUNITY SERVICE FUND/Debt Service Retirement	000 000 000	0.00	0.00	0.00	0.00
80 Q 000 000 936500 000 000 000	000 000 000	COMMUNITY SERVICE FUND/Food Service Fund Balance	000 000 000	0.00	0.00	0.00	0.00
80 Q 000 000 936900 000 000 000	000 000 000	COMMUNITY SERVICE FUND/Fund Balance-Restricted Other	000 000 000	-13,338.02	1,459,022.72	1,431,508.01	14,176.69
80 Q 000 000 938900 000 000 000	000 000 000	COMMUNITY SERVICE FUND/Assigned Fund Balance	000 000 000	0.00	0.00	0.00	0.00
80 Q 000 000 939200 000 000 000	000 000 000	COMMUNITY SERVICE FUND/WORKING CAPITAL (CASH FLOW)	000 000 000	0.00	0.00	0.00	0.00
80 Q 000 000 939900 000 000 000	000 000 000	COMMUNITY SERVICE FUND/Unassigned Fund Balance	000 000 000	0.00	0.00	0.00	0.00
80 - - - - -	-----		---	0.00	4,944,510.83	4,944,510.83	0.00

Fd T Loc Obj Func	Prj DeptJob	Fd T Loc Obj Func	Prj DeptJob	2019-20		Ending Balance
				Beginning Balance	FYTD Debits	
Grand Asset Totals				19,591,256.43	292,349,343.49	20,000,130.72
Grand Liability Totals				-8,433,537.88	108,666,137.33	-2,672,177.69
Grand Equity Totals				-11,157,718.55	223,459,501.58	-17,327,953.03
Grand Totals				0.00	624,474,982.40	0.00

Number of Accounts: 220

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

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00318	Purchase online version of psych scoring - un	2019-2020	04/06/2020	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Purchase online version of ABAS-3 and SRS-2 psych scoring	27 E 809 411 215200 341 809 000		04/06/2020	500.00	0.00
2		Purchase online version of ABAS-3 and SRS-2 psych scoring	27 E 809 411 158000 341 809 000		04/06/2020	0.00	500.00
TOTALS						500.00	500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00317	trx to cover purch of Raz Plus upgrade for st	2019-2020	04/06/2020	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		trx fr student supplies to cover purch of Raz Plus upgrade for student	10 E 200 411 110000 000 241 000		04/06/2020	0.00	56.12
2		trx to cover purch of Raz Plus upgrade for student	10 E 200 360 241000 000 241 000		04/06/2020	56.12	0.00
TOTALS						56.12	56.12

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00316	to cover purchase for Dark Ridge and Frogs fo	2019-2020	04/02/2020	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover purchase for Dark Ridge and Frogs	10 E 200 342 125002 000 125 000		04/01/2020	0.00	7.35
2		to cover purchase for Dark Ridge and Frogs	10 E 200 473 125002 000 125 000		04/01/2020	7.35	0.00
TOTALS						7.35	7.35

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00315	Transfer to cover Londerville invoice	2019-2020	04/01/2020	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to cover Londerville invoice	10 E 400 411 136360 000 136 000		04/01/2020	475.22	0.00
2		Transfer to cover Londerville invoice	10 E 400 440 136360 000 136 000		04/01/2020	0.00	475.22
TOTALS						475.22	475.22

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00314	to cover Eggsperit game Amy S	2019-2020	03/31/2020	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover Eggsperit game Amy S	10 E 200 342 123000 000 123 000		03/31/2020	0.00	16.68
2		to cover Eggsperit game Amy S	10 E 200 411 123000 000 123 000		03/31/2020	16.68	0.00
TOTALS						16.68	16.68

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
19-00313	to cover gimkit subscription	2019-2020	03/31/2020	Submit Transfer	History			
	<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
	1	10 E 300 481	to cover gimlet subscription	123000 000 123 000	123 000	03/31/2020	0.00	1.00
	2	10 E 300 480	to cover gimlet subscription	123000 000 123 000	123 000	03/31/2020	1.00	0.00
			TOTALS				1.00	1.00
BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
19-00312	to cover gimkit subscription for Heidi K	2019-2020	03/31/2020	Submit Transfer	History			
	<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
	1	10 E 400 415	to cover gimkitsubscription for Heidi K	123000 000 123 000	123 000	03/31/2020	0.00	59.88
	2	10 E 400 480	to cover gimlet subscription for Heidi K	123000 000 123 000	123 000	03/31/2020	59.88	0.00
			TOTALS				59.88	59.88
BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
19-00311	to cover gimlet subscription	2019-2020	03/31/2020	Submit Transfer	History			
	<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
	1	10 E 400 415	to cover gimlet subscription	123000 000 123 000	123 000	03/31/2020	0.00	59.88
	2	10 E 400 480	to cover gimlet subscription	123000 000 123 000	123 000	03/31/2020	59.88	0.00
			TOTALS				59.88	59.88
44	TRANSFER FUNDS TO COVER COST OF REPLACEMENT B	2019-2020	03/31/2020	Submit Transfer	History			
	<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
	1	10 E 310 411	TRANSFER FUNDS TO COVER COST OF REPLACEMENT	162000 000 160 000	160 000	03/30/2020	0.00	115.00
			BASEBALL UNIFORMS					
	2	10 E 310 420	TRANSFER FUNDS TO COVER COST OF REPLACEMENT	162000 000 160 000	160 000	03/30/2020	115.00	0.00
			BASEBALL UNIFORMS					
			TOTALS				115.00	115.00
BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
19-00309	back order item that came in unexpectedly	2019-2020	03/31/2020	Submit Transfer	History			
	<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
	1	10 E 106 411	back order item that came in unexpectedly	121000 000 121 000	121 000	03/30/2020	8.00	0.00
	2	10 E 106 341	back order item that came in unexpectedly	256770 000 121 000	121 000	03/30/2020	0.00	8.00
			TOTALS				8.00	8.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	DEBIT AMOUNT	CREDIT AMOUNT
19-00308	Transfer of Funds to cover DeltaMath invoices	2019-2020	03/31/2020	Submit Transfer	History		
1	Transfer of Funds to cover DeltaMath invoices	10 E 400 440	124000 000	124 000		0.00	450.00
2	Transfer of Funds to cover DeltaMath invoices	10 E 400 480	124000 000	124 000		450.00	0.00
	TOTALS					450.00	450.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	DEBIT AMOUNT	CREDIT AMOUNT
19-00307	trx fr staff training budg to non-cap equip t	2019-2020	03/25/2020	Submit Transfer	History		
1	trx fr staff training budg to non-cap equip	10 E 200 310	221300 000	241 000		0.00	520.12
2	to cover overexp in acct mostly bulb purch	10 E 200 440	241000 000	241 000		520.12	0.00
	TOTALS					520.12	520.12

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	DEBIT AMOUNT	CREDIT AMOUNT
19-00306	trx to correct \$95.63 being trx into wrong ac	2019-2020	03/25/2020	Submit Transfer	History		
1	trx from music to english travel accts per Aaron N. Orig trx incorrect on 3/19	10 E 200 341	256770 000	125 000		0.00	95.63
2	trx to english from music travel accts per Aaron N. Orig trx incorrect on 3/19	10 E 200 341	256770 000	122 000		95.63	0.00
	TOTALS					95.63	95.63

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	DEBIT AMOUNT	CREDIT AMOUNT
19-00305	trx to cover purch of Zoom for Gina on 3/19	2019-2020	03/25/2020	Submit Transfer	History		
1	trx from general acct to cover purch of Zoom for Gina 3/19	10 E 200 411	241000 000	241 000		0.00	158.15
2	trx to online subsc. to cover purch of Zoom for Gina 3/19	10 E 200 360	241000 000	241 000		158.15	0.00
	TOTALS					158.15	158.15

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
19-00304	transfer to align with approved DPI Title 1	2019-2020	03/23/2020	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		transfer to align with approved DPI Title 1	10 E 809 411 110000 141 809 000	141 809 000	03/23/2020	0.00	3,117.00
2		transfer to align with approved DPI Title 1	10 E 809 310 221300 141 809 000	141 809 000	03/23/2020	0.00	6,580.00
3		transfer to align with approved DPI Title 1	10 E 809 241 122000 141 012 205	141 012 205	03/23/2020	0.00	373.00
4		transfer to align with approved DPI Title 1	10 E 809 411 219000 141 809 000	141 809 000	03/23/2020	0.00	945.00
5		transfer to align with approved DPI Title 1	10 E 809 415 219000 141 809 000	141 809 000	03/23/2020	578.00	0.00
6		transfer to align with approved DPI Title 1	10 E 809 310 219000 141 809 000	141 809 000	03/23/2020	100.00	0.00
7		transfer to align with approved DPI Title 1	10 E 809 411 120000 141 809 000	141 809 000	03/23/2020	5,350.00	0.00
8		transfer to align with approved DPI Title 1	10 E 809 470 122000 141 809 000	141 809 000	03/23/2020	1,200.00	0.00
9		transfer to align with approved DPI Title 1	10 E 809 490 221400 141 809 000	141 809 000	03/23/2020	1,700.00	0.00
10		transfer to align with approved DPI Title 1	10 E 809 382 431000 141 019 000	141 019 000	03/23/2020	2,087.00	0.00
TOTALS						11,015.00	11,015.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
19-00303	To coverdrawn food account	2019-2020	03/23/2020	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		DUES AND FEES	80 E 861 940 253300 000 300 000	000 300 000	03/23/2020	0.00	339.16
2		CONCESSION STAND FOOD	80 E 861 415 395000 000 640 000	000 640 000	03/23/2020	339.16	0.00
TOTALS						339.16	339.16

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BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
19-00302	TO COVER CONCESSION STAND OVERDRAWN FOOD ACCO	2019-2020	03/20/2020	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		TRAVEL NOT NEED AS FOOD SHOW HAS BEEN CANCELLED.	80 E 861 342 395000 000 640 000	000 640 000	03/20/2020	0.00	250.00
2		NON-CAPITAL PURCHASES.	80 E 861 440 395000 000 640 000	000 640 000	03/20/2020	0.00	250.00
3		GENERAL SUPPLIES OFFICE - PROXIMITY CARD WERE LESS EXPENSIVE THIS YEAR.	80 E 861 411 253300 000 300 000	000 300 000	03/20/2020	0.00	800.00
4		CONCESSION FOOD ACCOUNT	80 E 861 415 395000 000 640 000	000 640 000	03/20/2020	1,300.00	0.00
TOTALS						1,300.00	1,300.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
19-00300	trx what is left in PE budget to Princ acct f	2019-2020	03/19/2020	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		trx what is left in PE budget to Princ acct for new conf room constr. per Karen W & Gina	10 E 200 411 241000 000 241 000	000 241 000	03/19/2020	898.18	0.00

BATCH	DESCRIPTION	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
19-00300	trx what is left in PE budget to Princ acct f			2019-2020	03/19/2020	Submit Transfer	History			
	...									
	CONTINUED									
2	trx what is left in PE budget to Princ acct for new conf room constr. per Karen W & Gina L			10 E 200 411	141000 000 140 000			03/19/2020	0.00	23.36
3	trx what is left in PE budget to Princ acct for new conf room constr. per Karen W & Gina L			10 E 200 342	143000 000 140 000			03/19/2020	0.00	350.00
4	trx what is left in PE budget to Princ acct for new conf room constr. per Karen W & Gina L			10 E 200 411	143000 000 140 000			03/19/2020	0.00	31.27
5	trx what is left in PE budget to Princ acct for new conf room constr. per Karen W & Gina L			10 E 200 434	143000 000 140 000			03/19/2020	0.00	332.55
6	trx what is left in PE budget to Princ acct for new conf room constr. per Karen W & Gina L			10 E 200 440	143000 000 140 000			03/19/2020	0.00	11.00
7	trx what is left in PE budget to Princ acct for new conf room constr. per Karen W & Gina L			10 E 200 940	143000 000 140 000			03/19/2020	0.00	150.00
								TOTALS	898.18	898.18

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BATCH	DESCRIPTION	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
19-00299	Transfer of funds to cover Lamers invoices			2019-2020	03/19/2020	Submit Transfer	History			
1	Transfer of funds to cover Lamers invoices			10 E 400 341	256770 000 132 000			03/19/2020	559.03	0.00
2	Transfer of funds to cover Lamers invoices			10 E 400 360	132000 000 132 000			03/19/2020	0.00	559.03
								TOTALS	559.03	559.03
19-00298	to cover pizza and party soda and supplies fo			2019-2020	03/19/2020	Submit Transfer	History			
1	to cover pizza and party soda and supplies for Dawn Bohm			10 E 300 341	256770 000 122 000			03/19/2020	0.00	61.46
2	to cover pizza and party soda and supplies for Dawn Bohm			10 E 300 415	122512 000 122 000			03/19/2020	61.46	0.00
								TOTALS	61.46	61.46

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
19-00297	to cover catching materials for Dawn Bohm	2019-2020	03/19/2020	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>		<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		to cover catching materials for Dawn Bohm	10 E 300 411 122512 000	122 000		03/19/2020	0.00	33.93
2		to cover catching materials for Dawn Bohm	10 E 300 479 122512 000	122 000		03/19/2020	33.93	0.00
		TOTALS					33.93	33.93

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
19-00296	to pay some bus bills per Faye Angeloni	2019-2020	03/19/2020	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>		<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		o pay some bus bills per Faye Angeloni	10 E 200 479 122512 000	122 000		03/19/2020	0.00	95.63
2		o pay some bus bills per Faye Angeloni	10 E 200 341 256770 000	125 000		03/19/2020	95.63	0.00
		TOTALS					95.63	95.63

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
19-00295	Funds needed to pay Team Sports Invoice #AAF0	2019-2020	03/19/2020	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>		<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Funds needed to pay Team Sports Invoice #AAF015695	10 E 400 342 143000 000	140 000		03/18/2020	0.00	99.00
2		Funds needed to pay Team Sports Invoice #AAF015695	10 E 400 411 143000 000	140 000		03/18/2020	99.00	0.00
		TOTALS					99.00	99.00

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BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
19-00294	transfer to cover food for final Love & Logic	2019-2020	03/19/2020	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>		<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		transfer to cover food for final Love & Logic classes at Evergreen	10 E 809 411 219000 381	809 000		03/17/2020	0.00	52.44
2		transfer to cover food for final Love & Logic classes at Evergreen	10 E 809 415 221300 381	809 000		03/17/2020	52.44	0.00
		TOTALS					52.44	52.44

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
19-00293	Tr funds to coverage postage expense	2019-2020	03/17/2020	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>		<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Tr funds to coverage postage expense	10 E 108 940 241000 000	241 000		03/17/2020	0.00	495.00
2		Tr funds to coverage postage expense	10 E 108 353 263000 000	241 000		03/17/2020	495.00	0.00
		TOTALS					495.00	495.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00292	Chamber Certificates for Recognition	2019-2020	03/17/2020	Submit Transfer	History
				ACCOUNT/REFERENCE	QUICK KEY
1	Transfer for staff recognition	10 E 811 342	231100 000	231 000	0.00
2	Transfer for staff recognition	10 E 811 999	231100 000	231 000	3,257.00
	TOTALS				3,257.00
BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00291	TB-TRANSFER TO PAY FOR TEACHER TRAVEL FROM CO	2019-2020	03/17/2020	Submit Transfer	History
				ACCOUNT/REFERENCE	QUICK KEY
1	TB-TRANSFER TO PAY FOR TEACHER TRAVEL FROM CORRECT ACCOUNT	10 E 200 440	124000 000	124 000	0.00
2	TB-TRANSFER TO PAY FOR TEACHER TRAVEL FROM CORRECT ACCOUNT	10 E 200 342	124000 000	124 000	81.20
	TOTALS				81.20
BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00290	Made an error in amount on previous transfer	2019-2020	03/17/2020	Submit Transfer	History
				ACCOUNT/REFERENCE	QUICK KEY
1	Made an error in amount on previous transfer to cover unexpected equipment purchase	27 E 809 440	156100 019	809 000	0.00
2	Made an error in amount on previous transfer to cover unexpected equipment purchase	27 E 809 440	218200 019	809 000	1.00
	TOTALS				1.00
BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00289	Close out some accounts	2019-2020	03/16/2020	Submit Transfer	History
				ACCOUNT/REFERENCE	QUICK KEY
1	Close out some accounts	10 E 300 432	222200 031	220 000	0.00
2	Close out some accounts	10 E 300 434	222200 031	220 000	0.00
3	Close out some accounts	10 E 300 439	222200 031	220 000	0.00
4	Close out some accounts	10 E 300 360	222200 031	220 000	1,938.74
	TOTALS				1,938.74
BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00288	Money for Robots	2019-2020	03/16/2020	Submit Transfer	History
				ACCOUNT/REFERENCE	QUICK KEY
1	Money for Robots	10 E 104 360	222200 031	220 000	0.00
2	Money for Robots	10 E 104 482	222200 031	220 000	80.74
	TOTALS				80.74

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	DEBIT AMOUNT	CREDIT AMOUNT
19-00287	MS Math transfer of funds for purchase of TV'	2019-2020	03/16/2020	Submit Transfer	History		
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		MS Math transfer of funds for purchase of TV's for math department - Ziegelbauer	10 E 200 940 124000 000 124 000	124 000	03/16/2020	0.00	480.00
2		MS Math transfer of funds for purchase of TV's for math department - Ziegelbauer	10 E 200 440 124000 000 124 000	124 000	03/16/2020	480.00	0.00
3		MS Math transfer of funds for purchase of TV's for math department - Ziegelbauer	10 E 200 417 124000 000 124 000	124 000	03/16/2020	0.00	227.36
4		MS Math transfer of funds for purchase of TV's for math department - Ziegelbauer	10 E 200 440 124000 000 124 000	124 000	03/16/2020	227.36	0.00
5		MS Math transfer of funds for purchase of TV's for math department - Ziegelbauer	10 E 200 411 124000 000 124 000	124 000	03/16/2020	0.00	500.00
6		MS Math transfer of funds for purchase of TV's for math department - Ziegelbauer	10 E 200 440 124000 000 124 000	124 000	03/16/2020	500.00	0.00
		TOTALS				1,207.36	1,207.36

50

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	DEBIT AMOUNT	CREDIT AMOUNT
19-00286	Unanticipated cost for equipment needed for W	2019-2020	03/16/2020	Submit Transfer	History		
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Unanticipated cost for equipment needed for newly qualified Weston Student - LF	27 E 809 440 156100 019 809 000	809 000	03/13/2020	0.00	145.00
2		Unanticipated cost for equipment needed for Weston Student	27 E 809 440 218200 019 809 000	809 000	03/13/2020	145.00	0.00
		TOTALS				145.00	145.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	DEBIT AMOUNT	CREDIT AMOUNT
19-00284	to cover midwest conference Phalen	2019-2020	03/11/2020	Submit Transfer	History		
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		to cover midwest conference Phalen	10 E 200 341 256742 000 125 000	125 000	03/10/2020	0.00	225.00
2		to cover midwest conference Phalen	10 E 200 342 125002 000 125 000	125 000	03/10/2020	225.00	0.00
		TOTALS				225.00	225.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	DEBIT AMOUNT	CREDIT AMOUNT
19-00283	JH Business ed - Transfer to cover MS Graphic	2019-2020	03/11/2020	Submit Transfer	History		
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		JH Business ed - Transfer to cover MS Graphics invoice	10 E 300 440 132000 000 132 000	132 000	03/10/2020	0.00	40.00
2		JH Business ed - Transfer to cover MS Graphics invoice	10 E 300 411 132000 000 132 000	132 000	03/10/2020	40.00	0.00
		TOTALS				40.00	40.00

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

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

Donor: Greenheck Fan

(Name of individual or organization making donation/gift)

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

Donor Email: \_\_\_\_\_

OR

Donor Address: 1110 Greenheck Dr., Schofield

Description of Gift/Donation: Check

Estimated Value: \$25,000

Given to: Senior High Tech Ed Dept.

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

Date Received: 4-6-2020

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

Purpose of Gift/Donation: Tech Ed Equipment

Principal Approval of Gift:  YES  NO

  
(Principal's Signature)

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

Superintendent Approval of Gift:  YES  NO

  
(Superintendent's Signature)

School Board Approval of Gift:  YES  NO

\_\_\_\_\_  
(School Board Clerk's Signature)

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

8/23/16

# D.C. EVEREST AREA SCHOOL DISTRICT

April 15, 2020

## DEPOSITORY RESOLUTION

**WHEREAS**, Section 120.12(7) Wisconsin Statutes provides for the designation by the School Board of a bank or banks with which School District funds shall be deposited.

**NOW, THEREFORE, BE IT RESOLVED** by the School Board of the D.C. Everest Area School District that the following banks be and are hereby designated as public depositories for funds of the school district secondary and elementary activity accounts and authorizes as signers of the respective accounts the principal and principal's secretary, and the assistant superintendent, business/personnel services.

Intercity State Bank, Schofield

M&I First American National Bank – Kronenwetter Bank

River Valley Bank, Rothschild

River Valley Bank, Weston Branch

State of Wisconsin Local Government Investment Pool (LGIP), Madison, Wisconsin

PMA Financial Network, Inc. (WISC), Milwaukee, Wisconsin

**BE IT FURTHER RESOLVED** that a copy of this resolution shall be delivered to each of the above named depositories, and said depositories may rely on this resolution until changed by lawful resolution and a copy of such resolution has been given to the cashier of the respective above-named depositories.

This is to certify, that the foregoing is a true and correct copy of a resolution duly and legally adopted by D.C. EVEREST AREA SCHOOL DISTRICT at a legal meeting held on the 15<sup>th</sup> day of April, 2020.

Date: April 15, 2020 (Signed) \_\_\_\_\_

Clerk



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

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

**MISSION STATEMENT**

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

To: Dr. Kristine Gilmore, Superintendent  
Dr. Jack Stoskopf, Assistant Superintendent

From: Dr. Kim Hall, Director of Human Resources

Re: Continuance of Health and Dental Benefits during the COVID-19 Pandemic

Date: April 1, 2020

Normally, when an employee is laid off or the employee's work hours are reduced, the District would stop paying or reduce the employee's compensation, end their health and dental insurance at the end of the month, and issue COBRA notices. Similarly, normally, when an employee is approved to take an unpaid leave of absence that is not covered by the Family and Medical Leave Act (FMLA), the District would also stop paying or reduce the employee's compensation, end their health and dental insurance at the end of the month, and issue COBRA notices. During the COVID-19 pandemic, it would be administratively burdensome to terminate benefits and issue COBRA notices to a large number of our employees. The District's health insurance provider, Security Health Plan, and the District's dental insurance provider, Delta Dental, understand these uncertain times and will allow the District to keep our employees on the respective plans regardless of their working hours or leave status.

This memo is to recommend that the District approve a temporary change during the COVID-19 pandemic and continue the health and dental benefits for our regular benefit-eligible employees, regardless of whether the employee has been laid off, reduced in hours, or placed on an approved leave of absence, for 180 days starting April 1, 2020. Should the pandemic still be viable at that time, we will reconsider our position. As part of this recommendation, this temporary change will cease if school reopens.



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

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

**Dr. Jack E. Stoskopf, Jr.**  
Assistant Superintendent

**MISSION STATEMENT**

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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: April 15, 2020

At the direction of Governor Evers, the Wisconsin Department of Health Services (DHS) ordered all public and private schools closed from March 18, 2020, through April 6, 2020, due to the health emergency caused by COVID-19. DHS extended the school closures on March 17, 2020, for the “duration of the health emergency or until a subsequent order lifts this specific restriction.” Then, on March 24, 2020, DHS issued a Safer at Home Order, which prohibits all nonessential travel, with some exceptions as clarified and defined in the Order. The Order explains that, despite the Safer at Home Order, persons may leave their homes for any of the specified functions in the Order, including Essential Government Functions, which are defined as all services provided by the local governments needed to ensure the continuing operation of the government body and provide and support the health, safety and welfare of the public. The Order further provides that each government body shall determine its essential government function and the employees necessary to perform those functions.

In accordance with the Safer at Home Order, the District continues to offer food for students/families, virtual learning opportunities, administrative functions, and open government functions, and that you have determined that it is necessary for the health, safety and welfare of the public for the buildings to be cleaned and maintained.

At this time, it is unknown when school districts will be permitted to resume normal operations.

As we explained in March 2020, it is important for the District to be cognizant of the financial burden this places on our hourly staff, as well as our 4-K teachers.

We request hourly staff continue to be paid at their current rate during the mandatory school closure period. At this time, we are requesting this continual pay to occur through the conclusion of the mandatory school closure period or until we determine that it is no longer in the best interests of the employees and the District to do so.

The Administration is assigning work to the hourly staff members to be performed in person or remotely, as needed. To the extent that hourly staff are unable or unwilling to perform the work assigned to them, they would be eligible to take accrued paid leave, unpaid leave, or other leave available by law, including the paid leave established by the Families First Coronavirus Response Act (FFCRA). The Administration is communicating with hourly staff members about the

assigned work during the mandatory school closure period and their options related to leaves of absence.

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:

To authorize the Administration to continue all hourly staff regular pay through the conclusion of the mandatory school closure period or until we determine that it is no longer in the best interests of the employees and the District to do so.

To authorize the Administration 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  
[www.dce.k12.wi.us](http://www.dce.k12.wi.us)

Aaron Nelson  
Finance Manager

### 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.

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**TO:** Jack E. Stoskopf, Jr., Assistant Superintendent for Business/Personnel Services  
Dr. Kristine A. Gilmore, Superintendent

**FROM:** Aaron Nelson, Finance Manager

**RE:** Workers' Compensation Rating for 2020-21

**DATE:** March 2, 2020

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Recently the Wisconsin Compensation Rating Bureau determined our Experience Factor for the 2020-21 school year to be 1.09. This is an increase when compared to the current school year Experience Rating of .90. Over the past ten years, our average experience factor is also .89, with our lowest rating being .74 and our highest being 1.11. The average industry rating is 1.0.

Over the years, we have taken many steps to reduce our Worker's Compensation losses and premiums. We have also worked closely with our insurance carrier to help improve work place safety throughout the district. The safety of our staff is a constant concern, and we work hard to stay in front of issues, promote a return to work program, and reduce our loss ratio.

Insurance premiums and dividends will be determined in the next couple months.



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To: Dr. Kristine Gilmore, Superintendent

From: Dr. Kim Hall, Director of Human Resources

Re: Kristen Rexford Resignation Agreement

Date: April 6, 2020

Kristen Rexford, School Occupational Therapist, entered into a Resignation Agreement with the District on March 10, 2020. Please have the Board accept her Resignation Agreement at the April 15, 2020 School Board meeting.



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

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

**Jack E. Stoskopf, Jr., Ed.D.**  
 Assistant Superintendent

**MISSION STATEMENT**

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**TO:** Dr. Kristine Gilmore  
**FROM:** Jack E. Stoskopf, Jr., Assistant Superintendent  
**RE:** Acceptance of Riverside Referendum Contracts  
**DATE:** March 3, 2020

Bid packs went out for the Riverside referendum construction project (Bid Pack #9) and were reviewed by our bid review committee. After all bids were reviewed, the firms listed in the chart below were awarded a contract for their portion of the referendum work at Riverside Elementary.

The total bid amounts for this work is **\$6,397,718**. These are the referendum contract amounts only. The RLE (Revenue Limit Exemption) energy saving portion of the costs were approved in the Master RLE agreement in December of 2017. The RLE amount for Riverside is **\$1,266,808**. The FF&E Budget for finishes is **\$34,742** bringing the total project cost to **\$7,699,268**.

We recommend approval of the referendum contracts with the companies and amounts listed below.

Below are the recommended contracts to be awarded for Bid Pack #8 - Riverside Elementary School

<b>Riverside Referendum</b>				
<b>Ellis Construction Company</b>	Work Scope #1	General Contractor	\$3,039,260	
<b>EGI Mechanical, Inc.</b>	Work Scope #2	Mechanicals	\$1,537,383	
<b>Hooper Corporation</b>	Work Scope #3	Plumbing	\$497,200	
<b>Pieper Electric, Inc.</b>	Work Scope #4	Electrical	\$757,908	
<b>Home Insulation</b>	Work Scope #5	Site Work	\$243,000	
<b>Hass &amp; Sons</b>	Work Scope #6	Excavation	\$322,967	
			<b>\$6,397,718</b>	
<b>Remaining Allowances</b>				
			\$34,742	
			<b>\$34,742</b>	
			<b>Total</b>	<b>\$6,432,460 Ref. Only</b>



Book	Policy Manual
Section	Board 4-15-2020
Title	BOARD MEMBER PARTICIPATION IN MEETINGS VIA TECHNOLOGY
Code	po0162.1
Status	First Reading
Adopted	November 28, 2018

#### 0162.1 - BOARD MEMBER PARTICIPATION IN MEETINGS VIA TECHNOLOGY

The School Board's business requires the active and direct attention of all Board members. Conducting Board business via telephone conference, video conference, or other technology is not a perfect substitute for the in-person dialogue and exchange of views that occurs at Board meetings, however circumstances may dictate virtual attendance is best for the health and safety of all members and attendees. In addition, when a Board member is unable to physically attend a Board meeting due to emergency and/or extenuating circumstances, a Board member may attend, be counted in the quorum, and subject to the conditions described below, participate in a Board meeting through technology.

In the event a Board member is unable to be physically present at an open session meeting, the Board member may contact the Superintendent with a request that the District attempt to make arrangements for the absent member to participate via a link to the meeting by telephone or other technology. A board member must make such request at least 48 hours in advance of the meeting to accommodate the administrator/staff who have to get the appropriate technology set up prior to the meeting.

If ~~such~~ an electronic link to the meeting is made available, the participation with the Board meeting, through technology, must be compliant with the Open Meetings Law.

No Board member will be allowed to participate, via technology, in closed session, individual student disciplinary proceedings, disciplinary or nonrenewal proceedings involving individual employees, or other items of business on which the Board has received advice of legal counsel that it would be inadvisable to permit remote participation by Board members.

A Board member will be allowed to participate remotely only so long as the technology used to allow the Board member to fully hear and fully be heard by all meeting attendees. The presiding officer will confirm all Board members in attendance appear to have an adequate connection to enable their participation. To the extent that the technology used to enable remote participation is not functioning so as to facilitate appropriate participation, the presiding officer may call a short recess to allow the Board member to attempt to reconnect. ~~and/or~~ If there is any uncertainty regarding compliance with the Open Meetings Law, the Board may terminate the remote participation. Provided that a quorum of the Board remains ~~physically~~ present in at the meeting, the meeting may continue without the participation of the Board member(s) who are not ~~physically~~ present.

No meeting of the Board need be delayed, canceled, or rescheduled solely to accommodate a Board member's request for remote participation in any meeting.

DCE 4-15-2020

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Last Modified by Ellen Suckow on April 9, 2020



Book	Policy Manual
Section	Board 4-15-2020
Title	SPECIAL MEETINGS
Code	po0164.2
Status	Proposed
Adopted	May 25, 2016
Last Revised	January 25, 2017

#### 0164.2 - **SPECIAL MEETINGS**

Special meetings of the Board may be called by the President or by the written request of a majority of the members of the Board provided there is compliance with the notice provision of these Bylaws and State law.

Said notice shall state the date, time, place, and subject matter of such special meeting, as well as the name and address of the District. A notice of any special meeting shall be posted at least twenty-four (24) hours before said special meeting at the board office and such other places as the Board may determine unless for good cause such notice is impossible or impracticable, but in no case may the notice be less than two (2) hours in advance of the meeting.

A copy of said notice shall be given to each Board member in a manner likely to give the Board member notice ~~be served upon each member of the Board by personal delivery to the member or his/her residence or by first class mail,~~ at least twenty-four (24) hours prior to the meeting. A special meeting may be held without prior notice, if all Board members are present and consent, or if each member consents in writing even if she/he does not attend, provided appropriate notice is provided as defined under Chapter 19 of Wis. Stats.

The Superintendent and those administrators directed by the Superintendent shall attend all meetings, when feasible. Administrative participation shall be by professional counsel, guidance, and recommendation - as distinct from deliberation, debate, and voting of Board members.

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Legal	19.84(3), Wis. Stats. 120.11(2), Wis. Stats., 120.43(2), Wis. Stats.
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Last Modified by Ellen Suckow on April 9, 2020



Book	Policy Manual
Section	Board 4-15-2020
Title	AGENDA
Code	po0166
Status	First Reading
Adopted	May 25, 2016
Last Revised	September 27, 2017

#### 0166 - **AGENDA**

The Superintendent shall prepare and submit to each Board member an agenda prior to each regular meeting and each special meeting, unless otherwise directed by the Board. The agenda shall list the various matters to come before the Board and shall serve as a guide for the order of procedure for the meeting. Individual Board members may include items on the agenda upon the concurrence of the Board President. The Superintendent and the President of the Board should meet prior to the Board meeting to discuss the contents of the agenda. The level of specificity of the description of subject matter for discussion shall be determined considering the following: (1) the time and effort required to provide detailed notice; (2) the level of public interest in the particular subject; and, (3) whether the meeting will involve routine or novel issues.

The agenda of the regular monthly meeting or special meetings shall be accompanied by a report from the Superintendent on information relating to the District with such recommendations as s/he shall make.

Each agenda may contain the following statement:

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

The agenda for each regular meeting shall be delivered electronically or in person, to each Board member so as to provide proper time for the member to study the agenda. Generally, the agenda and supporting materials should be available, mailed, or delivered no later than two (2) days prior to the meeting, or delivered so as to provide time for the study of the agenda and supporting materials by the member. The agenda and supporting materials for a special meeting shall be delivered at least twenty-four (24) hours before the meeting.

The Board shall transact business according to the agenda prepared by the Superintendent and provided to all Board members in advance of the meeting. The order of business may be altered at any meeting by a majority vote of the members present.

The following shall be the order of business:

- A. Call to order by the President
- B. Roll call/Verbal notification of closed session of the Board, if applicable.
- C. Pledge of Allegiance to the Flag
- D. Approval of Agenda
- E. Hearing of delegations ~~present (if any)~~ in person or via email, if the meeting is virtual

F. Consent Agenda – A grouping on the agenda for those items which do not require discussion or explanation as to the reason for action. All items on consent agenda will be acted upon under a single motion. (Such agenda may include minutes, treasurer’s report and bill listing, employment of personnel, second reading on policies, and items selected by the Superintendent and school board president.) Any item may be removed from the consent agenda prior to the motion and second to approve. All items removed from consent agenda will be considered separately.

G. Reports/considerations

H. Unfinished business

I. New business

J. Petitions and communications

K. Calendar of future committee and board meetings

L. Adjournment

M. Executive session – If required and if approved by roll call vote of the members of the Board.

N. Reconvene in Open Session

O. Adjournment

If the Board wishes to discuss items that were not posted at least twenty- four (24) hours prior to the meeting, the Board must: 1) post a separate notice of the item(s) no less than two (2) hours prior to the meeting; and 2) show good cause why posting the item at least twenty-four (24) hours prior to the meeting was impossible or impractical.

Revised 1/25/17

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Legal                      19.84(3) Wis. Stats

Last Modified by Ellen Suckow on April 9, 2020



Book	Policy Manual
Section	Board 4-15-2020
Title	VOTING
Code	po0167.1
Status	First Reading
Adopted	May 25, 2016
Last Revised	January 25, 2017

#### 0167.1 - **VOTING**

All regular and special meetings of the Board shall be conducted in public. No act shall be valid unless otherwise required by law or Board bylaw consistent with law, and a proper record made of the vote. A Board member's presence at a meeting includes his/her presence if attending by telephone or other manner of remote access, also long as such remote access is compliant with State law. Remote access during quasi-judicial functions (e.g. termination hearings, expulsions) may be permitted after consultation with legal counsel.

The Board's meetings shall normally be held at a location within the School District boundaries at a location that may accommodate public attendance. However, the Board authorizes the Board President to determine in certain circumstances that it is necessary or appropriate to hold a regular or special Board meeting by means of remote or virtual participation in the event that emergency circumstances justify such action. The Board President and Board Clerk shall cause such meetings to be noticed accordingly and assure that such notice contains explicit instructions concerning the method or methods of remote public access to the Board meeting and may include remote Board member participation in such meetings. Any meeting held under this provision may include voting as any other Board meeting may and such votes shall not be invalid because of the remote or virtual nature of the meeting.

The Board President will assure that consideration is given to providing the broadest scope of public access to the meeting where no central location for the meeting at which the public may gather is provided. This may include multiple different technology options so that the lack of technology access for members of the public does not prevent the ability to attend. The Board president shall conduct the meeting so as to facilitate public understanding of the proceedings, including requiring members to identify themselves before speaking, and limiting instances of multiple members speaking at the same time to the extent possible.

Any Board member's decision to abstain shall be recorded and be deemed to acquiesce in the action taken by the majority. In situations in which there is a tie vote and the abstention represents the deciding vote, the motion shall fail for lack of a majority.

All actions requiring a vote may be conducted by voice, show of hands, or roll call provided that the vote of each member be recorded. Proxy voting shall not be permitted. Any member may request that the Board be polled.

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Legal 19.83, Wis. Stats.

Last Modified by Ellen Suckow on April 9, 2020



Book	Policy Manual
Section	Board 4-15-2020
Title	PUBLIC PARTICIPATION AT BOARD MEETINGS
Code	po0167.3
Status	First Reading
Adopted	May 25, 2016
Last Revised	December 18, 2019

#### 0167.3 - **PUBLIC PARTICIPATION AT BOARD MEETINGS**

The School Board recognizes the value of public comment on educational issues and the importance of allowing members of the public to express themselves on District matters.

Such requests shall be subject to the approval of the Superintendent and the Board President.

#### **Public-Participation Section of the Meeting**

To permit fair and orderly public expression, the Board shall provide a period for public participation at every regular meeting of the Board and publish rules to govern such participation in Board meetings.

[If a meeting is held virtually, public comment will only be accepted via email to esuckow@dce.k12.wi.us 24 hours prior to the posted meeting with the email title "Public Comment". Name and address need to be included in the body of the email. Where applicable, the guidelines below still apply.](mailto:esuckow@dce.k12.wi.us)

The presiding officer of each Board meeting at which public participation is permitted shall administer the rules of the Board for its conduct.

The presiding officer shall be guided by the following rules:

- A. Public participation shall be permitted as indicated on the order of business at the discretion of the presiding officer.
- B. Attendees must register their intention to participate in the public portion of the meeting upon their arrival at the meeting.
- C. Participants must be recognized by the presiding officer and will be requested to preface their comments by an announcement of their name; address; and group affiliation, if and when appropriate.
- D. Each statement made by a participant shall be limited to three (3) minutes duration.
- E. Participants shall direct all comments to the Board and not to staff or other participants.
- F. Participants shall address only topics within the legitimate jurisdiction of the School Board.
- G. All statements shall be directed to the presiding officer; no person may address or question Board members individually.
- H. The presiding officer may:

1. interrupt, warn, or terminate a participant's statement when the statement is too lengthy, personally directed, abusive, obscene, or irrelevant;
  2. request any individual to leave the meeting when that person does not observe reasonable decorum;
  3. request the assistance of law enforcement officers in the removal of a disorderly person when that person's conduct interferes with the orderly progress of the meeting;
  4. call for a recess or an adjournment to another time when the lack of public decorum so interferes with the orderly conduct of the meeting as to warrant such action;
  5. waive these rules with the approval of the Board when necessary for the protection of privacy or the administration of the Board's business.
- I. The portion of the meeting during which the participation of the public is invited shall be limited to thirty (30) minutes, unless extended by a vote of the Board.
- J. Recording, filming, or photographing the Board's open meetings is permitted. Recording, filming, or photographing the Board's closed session is only permitted pursuant to Bylaw 0167.2 – Closed Session. The person operating the equipment should contact the Superintendent prior to the Board meeting to review possible placement of the equipment, and must agree to abide by the following conditions:
1. No obstructions are created between the Board and audience.
  2. No interviews are conducted in the meeting room while the Board is in session.
  3. No commentary, adjustment of equipment, or positioning of operators is made that would distract either the Board or members of the audience or otherwise disrupt the meeting while the Board is in session.

Revised 1/25/17

© Neola 2016

Legal                      19.90, Wis. Stats.

Last Modified by Ellen Suckow on April 9, 2020

DC Everest School Board,  
Thank you for the  
beautiful planter in  
honor of my mother's  
passing. I appreciate  
the compassion and  
support demonstrated  
by the entire  
DC Everest family.



With  
gratitude -  
Wendy Ferguson

Dr. Gilmore and DCE School Board,

I recently received a certificate and Chamber Gift Certificate recognizing my 20 years in the district. Thank you for recognizing this exciting milestone in my professional career. 😊 It is truly an honor and privilege to serve the district's students and families. I've loved every minute of my 20 years and

→ look forward to many more.

Thank you again for everything!

Jodi Deline

Thank you so much for  
the gift certificates given to  
me in recognition of my  
thirty years with the D.C. Everest  
School District. I am truly  
grateful to be part of this  
district and community.

Sincerely,  
Sue  
Bauman

---

Dear Board Members,  
Thank you for the  
25 yr. certificate & the  
gift certificates.

Thanks again,  
Mary Waddham

Dear School Board and Superintendent's Office,

Thank you for recognizing my service with the District - wow 15 years! I appreciate that my recognition certificate and Chamber Bucks were mailed to my home, that was a very nice gesture. It is great to be part of such a caring district.

Much appreciation,

Kim