
– A G E N D A –

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

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

I. Call to Order	
II. Roll Call	
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IV. Approval of Agenda	
V. Hearing of Delegations	
VI. Consent Agenda	
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B. Recommended Employment/Resignations/Contract Adjustments	7
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E. Budget Transfers & Revisions	54
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A. WASB Legislative Network Member	
B. CESA #9 Representative	
C. Superintendent	
1. Equity and Social Justice	
VIII. Unfinished Business	
A. FutureReady Restart Fall 2020	57
B. Update on K-12 Virtual School Planning	
IX. New Business	
A. The Administration recommends the Annual Meeting/Budget Hearing be held on October 21, 2020.	
B. Academic Standards for 2020-2021	78
C. Hearing Officer for 2020-2021	80
D. Early Retirement Options	
X. Petitions and Communications	
A. Thank you from Anne Marie Jagodzinski Family for Memorial Tribute	
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.	82

B. Thank You from Jennifer Jagodzinski Family for Memorial Tribute	83
C. Thank You from Kim Feit for Memorial Tribute	84
D. Thank You from Debra Amsrud for Memorial Tribute	85
E. Thank you from David Hoffman for Retirement Tribute	86
F. Thank You from Cindy Damrow for Retirement Tribute	87
G. Thank You from Joshua Schuch for Fast Forward Grant	88

XI. Future Meeting Dates

A. Regular Board Meeting

August 19, 2020 at 6:30 p.m.

Location TBD

B. Regular Board Meeting

September 16, 2020 at 6:30 p.m.

Location TBD

XII. Adjourn





MINUTES

I. Call to Order

II. Roll Call

Joshua Dickerson: Present, Katie Felch: Present, Bruce Krueger: Present, Lindsey Lewitzke: Present, Corina Norrbom: Present, Larry Schaefer: Present, Yee Leng Xiong: Present. Present: 7.

III. Pledge of Allegiance

IV. Approval of Agenda

Motion to approve the agenda for this meeting. This motion, made by Yee Leng Xiong and seconded by Corina Norrbom, passed with a voice vote.

V. Hearing of Delegations

VI. Consent Agenda

Motion to approve the Consent Agenda. This motion, made by Larry Schaefer and seconded by Bruce Krueger, passed with a roll call vote:

Joshua Dickerson: Yea, Katie Felch: Yea, Bruce Krueger: Yea, Lindsey Lewitzke: Yea, Corina Norrbom: Yea, Larry Schaefer: Yea, Yee Leng Xiong: Yea
Yea: 7, Nay: 0

VI.A. Approval of Minutes

VI.B. Recommended Employment/Resignations/Contract Adjustments

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

VI.D. Balance Sheet

VI.E. Budget Transfers & Revisions

VII. Reports/Considerations

VII.A. WASB Legislative Network Member

Norrbom reported information is on the WASB website about restarting, TitleIX changes, and other information

VII.B. CESA #9 Representative

Krueger reported CESA is working to reopen. Cash flow is even with the prior year. Monitoring reopening. The Board will meet next in August.

VII.C. Superintendent

VII.C.1. New BoardBook Program Beginning with July Meeting

VII.C.2. Building Projects Update

VII.C.3. Community Statement

VII.C.4. Thank You

VIII. New Business

VIII.A. Renewal of District Line of Credit

Motion to authorize use of a line of credit in the amount of \$7,500,000 for 2020-2021 as detailed in the attached information. This motion, made by Lindsey Lewitzke and seconded by Corina Norrbom, passed with a voice vote.

VIII.B. Position Title Change

Motion to change Laticia Baudhuin's title from Supervisor of School Nutrition to Director of School Nutrition. This motion, made by Joshua Dickerson and seconded by Larry Schaefer, passed with a voice vote.

VIII.C. Student School Board Representative Scholarship

Motion to start a scholarship for the Student School Board representative in the amount of \$500. This motion, made by Larry Schaefer and seconded by Bruce Krueger, passed with a voice vote.

VIII.D. July 6 Reopening of District Facilities

Motion to approve a limited reopening of District property, following the D.C. Everest School Safety/Community Services protocols and procedures. This motion, made by Lindsey Lewitzke and seconded by Larry Schaefer, passed with a voice vote.

VIII.E. Update on a Safe Return to Schools in Fall

VIII.F. K-12 Virtual School

Motion to support the development of a K-12 Virtual School. This motion, made by Larry Schaefer and seconded by Joshua Dickerson, passed with a voice vote.

IX. Petitions and Communications

IX.A. Thank You Notes from Staff

IX.A.1. Thank You from Lori LaPorte for Recognition and Memorial

IX.A.2. Thank You from Luedke Family for Memorial

IX.A.3. Thank You from Jason Jablonski for Memorial

IX.A.4. Thank You from Sarah A. Wegner for Retirement Gift

IX.A.5. Thank You from Kathy Parde for Retirement Gift

IX.A.6. Thank You Notes from Staff for Support for the Fast Forward Grant Program

X. Future Meeting Dates

X.A. Wednesday, July 15, 2020, 6:30 p.m.

Location TBD

X.B. Wednesday, August 19, 2020

Location TBD

XI. Adjourn

Meeting adjourned at 7:52 p.m.

Respectfully submitted,

Yee Leng Xiong, Clerk

Ellen Suckow, Executive Assistant to the
Superintendent & School Board

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



Employment Report July 2020

Recommended Employment

Certified Staff

<i>Name</i>	<i>Position/Building</i>	<i>FTE</i>	<i>Start</i>
Steve Kmosena	Technology Education Teach	1.00	August 26, 2020
Robyn Budai	Cross-Categorical SPED Teach	1.00	August 26, 2020
Michelle Urmanski	Cross-Categorical SPED Teach	1.00	August 26, 2020
Nicole Storey	Art Teacher	0.80	August 26, 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>
Alanna Schneck	Summer Weight Room Supervisor	July 20, 2020	August 28, 2020

Resignation(s)/Retirement(s)

All Staff

<i>Name</i>	<i>Position/Building</i>	<i>Reason</i>	<i>Effective Date</i>
Nicholas Fredericksen	Server/Cashier/Idea & Odyssey	Position Eliminated	June 5, 2020
Kristi Benaszkeski	SWD Assistant/MS	Resignation	June 8, 2020
Kathleen Hackel	Education Assistant/SH	Resignation	June 8, 2020
Brianna Miller	Student Custodian/District	Resignation	June 8, 2020
Richard Watz	Student Custodian/District	Resignation	June 8, 2020
Sydney Schwantes	Summer Adventure Camp Staff/GFH	Resignation	June 24, 2020
Nou Cheng Xiong	Housekeeper/JH	Termination	July 2, 2020
Glen Duffrin	Housekeeper/SH	Resignation	July 15, 2020
Eli Alsteen	Systems Support Technician/District	Resignation	July 17, 2020
Cody Duffrin	Member Services & Weight Room Supervisor/GFH	Resignation	July 23, 2020
Ashley Bender	Member Services/GFH	Resignation	July 31, 2020

Adjustments

Certified Staff

Name	Position From	Position To	Effective Date
Amy Place	Literacy Interventionist/District (Elementary)	Literacy Coach/Interventionist/District	August 26, 2020
Trina Schneck	Literacy Interventionist/District (Elementary)	Literacy Coach/Interventionist/District	August 26, 2020
Suzanne Franck	Reading Recovery/Literacy Interventionist/EV	Literacy Interventionist/EV	August 26, 2020
Paula DuVair	Reading Recovery/Literacy Interventionist/MB	Literacy Interventionist/MB	August 26, 2020
Michelle Branton	Literacy Interventionist/EV & RO	Literacy Interventionist/RO	August 26, 2020
Carol Heeren	Reading Recovery/Literacy Interventionist/RIV	Literacy Interventionist/RIV	August 26, 2020
Stephanie Hobbins	Reading Recovery/Literacy Interventionist/WE	Literacy Interventionist/WE	August 26, 2020
Ajay Westfall	Literacy Interventionist/MB, WE, Parochial	Literacy Interventionist/RO, Ody, Parochial	August 26, 2020

Support Staff

Name	Position From	Position To	Effective Date
Jessica Krautkramer	Health Assistant/RIV	Secretary to Elementary Principal/RIV	July 1, 2020
Todd Warner	Groundskeeper	Seasonal Groundskeeper .575 FTE	July 1, 2020
Mya Jablonski	Summer Custodian	Room Supervisor/GFH	July 9, 2020
Bailey Piepenburg	Substitute Assistant	Summer Weight Room Supervisor/GFH	July 13, 2020
Anthony Heis	Housekeeper/RIV	Housekeeper/MS	August 3, 2020
Tammy Behnke	Housekeeper/WE & Idea	Odyssey	August 3, 2020
Kari Nuskiewicz	SWD Assistant/JH	Extracurricular Staff	September 1, 2020

There are no co-curricular requests this month.

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

TREASURER'S REPORT

END OF YEAR: 2019-2020

JUNE 30, 2020

CASH BALANCE AS OF JUNE 10, 2020	(\$391,760.65)	
INVESTMENT ACCOUNT TRANSFERS		\$2,521,254.59
RECEIPTS CR#28901 - CR#28943	\$4,785,723.40	
CHECKS FOR APPROVAL #227362 - #227609 ACH: # 192003278-192003384		\$2,733,090.70
<u>VOIDS:</u>		
CK #227313, #227318	\$1,054.00	
CASH BALANCE AS OF JUNE 30, 2020		(\$859,328.54)
	\$4,395,016.75	\$4,395,016.75

**DC Everest Area School District
Board check register(6/10/2020-06/30/2020)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
227362	ALLIANT UTILITIES/WP&L	43952	6/12/20	340.60
227363	APPLE INC - AR	AC17677245	6/12/20	494.95
227363	APPLE INC - AR	AC17677246	6/12/20	494.95
227363	APPLE INC - AR	ac17644586	6/12/20	494.95
227363	APPLE INC - AR	ac17677244	6/12/20	299.95
227364	BABL, SARA	60920	6/12/20	260.00
227365	BACKGROUND INVESTIGATION BUREAU, LLC	DCE001060120-1	6/12/20	334.80
227366	BEACON ATHLETICS	0517435-IN	6/12/20	432.00
227367	BEHNKE, TAMMY	PAT ON THE BACK	6/12/20	50.00
227368	BOELTER COMPANIES, THE	97399065	6/12/20	800.51
227369	BORCHARDT, HEIDI	BORCHARDT6220	6/12/20	34.00
227370	DEAN FOODS COMPANY	43952	6/12/20	10,928.88
227371	EVOLUTIONS IN DESIGN	416180	6/12/20	314.00
227372	FASTSIGNS	2096-9052	6/12/20	245.50
227373	FEDEX, INC.	7-034-69814	6/12/20	15.50
227374	GORDON FOOD SERVICE INC	202773943	6/12/20	18.56
227374	GORDON FOOD SERVICE INC	202773938	6/12/20	3,209.90
227374	GORDON FOOD SERVICE INC	202773934	6/12/20	1,475.95
227375	HEALY AWARDS, INC	32099	6/12/20	658.44
227376	LAMERS BUS LINES, INC.	563384-7	6/12/20	312.45
227377	LINCOLN HIGH SCHOOL	30719	6/12/20	85.93
227378	LOOS, SCOTT	060920-2	6/12/20	140.00
227379	MACGILL MEDICAL AND SCHOOL NURSE SUPPLIE	IN0720063	6/12/20	4,238.75
227380	MALBRIT MECHANICAL INC	181038	6/12/20	1,286.39
227381	NORTHX PRODUCTIONS, LLC	C-8	6/12/20	3,500.00
227382	PACIFIC TIER SOLUTIONS INC	6030	6/12/20	232.26
227383	QUADIENT, INC.	57637047	6/12/20	135.00
227384	SEEHAFER, JENNIFER	MAY2020 ITEM	6/12/20	42.00
227385	SHADE TREE SOLUTIONS	10162019	6/12/20	2,845.00
227386	SHIDELLL WOOD PRODUCTS	29963	6/12/20	1,485.15
227387	STAPLES ADVANTAGE	3446766857	6/12/20	14.99
227387	STAPLES ADVANTAGE	3446862137	6/12/20	19.99
227387	STAPLES ADVANTAGE	3447195421	6/12/20	21.49
227387	STAPLES ADVANTAGE	3447195422	6/12/20	22.89
227387	STAPLES ADVANTAGE	3446862138	6/12/20	29.19
227387	STAPLES ADVANTAGE	3447140970	6/12/20	34.99
227387	STAPLES ADVANTAGE	3446862139	6/12/20	35.94
227387	STAPLES ADVANTAGE	3446766856	6/12/20	306.82
227387	STAPLES ADVANTAGE	3447712361	6/12/20	213.31
227387	STAPLES ADVANTAGE	3447712360	6/12/20	213.31
227387	STAPLES ADVANTAGE	3448369999	6/12/20	40.19
227387	STAPLES ADVANTAGE	3447712359	6/12/20	24.75
227387	STAPLES ADVANTAGE	3448370028	6/12/20	50.58
227387	STAPLES ADVANTAGE	3448370029	6/12/20	91.43
227388	SWANSON, TARA	JUNE2020 ITEM	6/12/20	55.00
227389	TEL SOLUTIONS, LLC	3015186/1007706	6/12/20	696.30
227390	TRZEBIATOWSKI, PEGGY	JUNE2020 ITEM	6/12/20	39.20

**DC Everest Area School District
Board check register(6/10/2020-06/30/2020)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
227391	ULINE	120677911	6/12/20	924.50
227392	US MATH RECOVERY COUNCIL	20-429	6/12/20	40.00
227392	US MATH RECOVERY COUNCIL	20-849	6/12/20	5,000.00
227393	WALSWORTH PUBLISHING CO INC	1489758	6/12/20	11,302.64
227393	WALSWORTH PUBLISHING CO INC	1491105	6/12/20	7,744.20
227393	WALSWORTH PUBLISHING CO INC	1491970	6/12/20	4,418.25
227394	WEILAND, KARA	060920-3	6/12/20	65.00
227395	XIONG, CHER FUE	52350	6/12/20	40.70
227396	OLSON, ADAM	6082020	6/11/20	250.00
227397	DOBBERSTEIN LAW FIRM LLC	06192020A	6/19/20	253.50
227398	MESSERLI & KRAMER PA	06192020A	6/19/20	333.85
227399	RAUSCH STURM-ATTORNEYS-DEBT COLLECTION	06192020A	6/19/20	285.13
227400	UNITED WAY OF MARATHON CNTY	20200619ADUWAY	6/19/20	693.67
227401	SECURIAN FINANCIAL GROUP, INC.	44013	6/19/20	19,081.64
227402	SECURITY HEALTH PLAN	44013	6/19/20	849,196.79
227403	US TREASURY	PCOR FEES 2020	6/19/20	180.69
227404	ALLEN, RENAE	24393	6/19/20	50.00
227405	AMMEL, DERRICK	24811	6/19/20	50.00
227406	APG MEDIA OF WI-REGIONAL	11012938Mar20	6/19/20	470.72
227407	APPLE INC - AR	AC19613237	6/19/20	1,329.00
227407	APPLE INC - AR	AC19683930	6/19/20	494.95
227407	APPLE INC - AR	AC19683929	6/19/20	494.95
227407	APPLE INC - AR	AC14937966	6/19/20	21,450.00
227408	BARGENDER, NICOLE	24913	6/19/20	50.00
227408	BARGENDER, NICOLE	24913B	6/19/20	50.00
227409	BAUMANN, KATIE	24963	6/19/20	50.00
227410	BECK, JODI	24610	6/19/20	50.00
227411	BECKER, COLETTE	24750	6/19/20	50.00
227412	BEILER, HEATHER	24965	6/19/20	50.00
227413	BENDER, JENNIFER	24607	6/19/20	50.00
227414	BENNETT HARDWOODS INC	14274	6/19/20	1,281.00
227415	BLASCHKA, ERIN	106913	6/19/20	100.00
227416	BOHENSTENGEL, EMILY	24802	6/19/20	50.00
227417	BRINKMAN, MORGAN	24797	6/19/20	50.00
227418	BUDLESKI, CARRIE	24830	6/19/20	50.00
227419	BUELOW VETTER BUIKEMA OLSON & VLIET, LLC	43952	6/19/20	530.00
227420	BUETTNER, HOLLY	24567	6/19/20	50.00
227421	BURRESS, HEIDI	24871	6/19/20	50.00
227422	CAIN, TYSON	24583	6/19/20	50.00
227423	CAMARATO, JASON	24953	6/19/20	50.00
227424	CASTLE, BRITTANY	24945	6/19/20	50.00
227425	CENTURY LINK	1492795152	6/19/20	51.27
227426	CHARTIER, REBEKAH	24945	6/19/20	50.00
227427	CORVINO, NICOLE	24615	6/19/20	50.00
227428	COUNTRYSIDE FENCE AND SERVICES, LLC.	19393	6/19/20	18,365.00
227429	DAHLEN, ANDREA	24673	6/19/20	50.00
227430	DEWITT, BOBBI	24962	6/19/20	100.00

**DC Everest Area School District
Board check register(6/10/2020-06/30/2020)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
227431	DODGE, AMANDA	24987	6/19/20	50.00
227432	DREGLER, JENNA	24777	6/19/20	100.00
227433	DURAN, KRISTINA	24638	6/19/20	50.00
227434	FASTSIGNS	2096-9096B	6/19/20	1,166.53
227435	FAUSTINE, AMY	faust	6/19/20	20.50
227436	FEDEX, INC.	7-040-49433	6/19/20	15.50
227437	FOGELBERG, JACQUELINE	25001	6/19/20	50.00
227438	FOSSUM, KELLY	24745	6/19/20	100.00
227439	FRANKLIN, CHERYL	24663	6/19/20	100.00
227440	GAST, BETH	24678	6/19/20	50.00
227441	GIENAU, AMY	24932	6/19/20	50.00
227442	GINDT, HEATHER	24772	6/19/20	50.00
227443	GORDON FOOD SERVICE INC	784174	6/19/20	-57.01
227443	GORDON FOOD SERVICE INC	202855676	6/19/20	61.25
227443	GORDON FOOD SERVICE INC	202913689	6/19/20	471.34
227443	GORDON FOOD SERVICE INC	202913675	6/19/20	2,297.31
227443	GORDON FOOD SERVICE INC	202913688	6/19/20	19.85
227443	GORDON FOOD SERVICE INC	202913684	6/19/20	165.25
227444	GRABKO, SHANNON	24660	6/19/20	100.00
227445	GRANZA, JENNY	24790	6/19/20	50.00
227446	GUNDERSON, JANE	24785	6/19/20	150.00
227447	HAHN, HEATHER	24884	6/19/20	50.00
227448	HALL, JENNIFER	24860	6/19/20	100.00
227449	HANSON, CHELSEE	24896	6/19/20	50.00
227450	HECKENDORF, STARLA	24920	6/19/20	100.00
227451	HERNANDEZ, CONNIE	24812	6/19/20	50.00
227452	HESCH, JENNY	24710	6/19/20	50.00
227453	HOEPPNER, KOREY	24763	6/19/20	50.00
227454	HOFFMAN, MELISSA	24664	6/19/20	50.00
227455	ISAKSON, KELSEY	24671	6/19/20	50.00
227456	JAROCKI, CORY	24975	6/19/20	100.00
227457	JASKOLSKI, BECKY	24998	6/19/20	50.00
227458	JENNESS, CHELSEA	24911	6/19/20	50.00
227459	KAETTERHENRY, BRENDA	24888	6/19/20	50.00
227460	KAISER, DEBRA	24904	6/19/20	50.00
227461	KESTLY, SARA	24587	6/19/20	50.00
227462	KILGAS, REBECCA	24608	6/19/20	100.00
227463	KING, TAMARA	24850	6/19/20	100.00
227464	KLADE, COURTNEY	24857	6/19/20	50.00
227465	KOLLMANSBERGER, TINA	24577	6/19/20	50.00
227466	KRAEGE, HEIDI	24735	6/19/20	50.00
227467	KRAUSE, JENA	24572	6/19/20	50.00
227468	KRAUS, MELISSA	24972	6/19/20	100.00
227469	KRAUSE, SUSIE	24596	6/19/20	100.00
227469	KRAUSE, SUSIE	KRAUSE61220	6/19/20	210.00
227470	KREMSREITER, RAQUEL	24741	6/19/20	50.00
227471	KRIEGER, SAMANTHA	24901	6/19/20	50.00

**DC Everest Area School District
Board check register(6/10/2020-06/30/2020)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
227472	KROHN, LACEY	24711	6/19/20	100.00
227473	KRUEGER, HEATHER	24875	6/19/20	100.00
227474	KUBITZ, KAREN	24898	6/19/20	50.00
227475	KUFAHL, AMANDA	24625	6/19/20	100.00
227476	LAABS, JENNIFER	24693	6/19/20	100.00
227477	LABELLE, STACY	25002	6/19/20	50.00
227478	LAHR, VALERIE	24566	6/19/20	100.00
227479	LANG, TINA	24970	6/19/20	100.00
227480	LANGE, ZACHARY	24900	6/19/20	50.00
227481	LEE, LIA	24840	6/19/20	100.00
227482	LENZO, KRISTI	24957	6/19/20	50.00
227483	LESSMILLER, LISA	24632	6/19/20	100.00
227484	LESZCZYNSKI, KRISTIN	24736	6/19/20	50.00
227485	LITERSKI, AMY	24681	6/19/20	50.00
227486	LUCHT, JACKIE	24769	6/19/20	50.00
227487	MARTELL, AMANDA	24918	6/19/20	50.00
227488	MARTIN, AMY	24891	6/19/20	100.00
227489	MARVIN, CHRISTY	24841	6/19/20	100.00
227490	MATTSON, BENJAMIN	24877-24878	6/19/20	100.00
227490	MATTSON, BENJAMIN	24905	6/19/20	100.00
227491	MAYER, LAURA	24978	6/19/20	50.00
227492	MEDFORD MOTORS, INC.	137089	6/19/20	7,594.00
227493	MESENBERG, BRADY	24905	6/19/20	100.00
227494	MEVERDEN, JANEL	24832	6/19/20	50.00
227494	MEVERDEN, JANEL	MEVERDEN61520	6/19/20	45.00
227495	MIHALUS, ANNE	24800	6/19/20	50.00
227496	MILLER, MICHELLE	24595	6/19/20	50.00
227497	MOELLER, ERICKA	24956	6/19/20	50.00
227498	MROZCZENSKI, AMBER	24574	6/19/20	100.00
227499	MS GRAPHICS, LLC	2014-3249	6/19/20	380.00
227500	MUIA, EMILY	24688	6/19/20	50.00
227501	MURPHY, BRANDON	24599	6/19/20	100.00
227502	MYHRE HOLDINGS-WAUSAU LLC	PD LEASE JUNE2020	6/19/20	119,208.00
227503	NETA, AMANDA	24563	6/19/20	100.00
227504	NTC CAMPUS STORE	RC1-00027671	6/19/20	48.50
227504	NTC CAMPUS STORE	RC1-00028480	6/19/20	43.49
227504	NTC CAMPUS STORE	RC1-00027408	6/19/20	48.50
227504	NTC CAMPUS STORE	RC1-00027406	6/19/20	55.49
227504	NTC CAMPUS STORE	RC1-00031073	6/19/20	48.50
227504	NTC CAMPUS STORE	RC1-00027590	6/19/20	48.50
227505	OLDHAM, SANDY	24810	6/19/20	50.00
227506	ORTEGA, VALERIE	24751	6/19/20	50.00
227507	OTIS ELEVATOR CO	CVW16596001	6/19/20	1,952.00
227508	PACIFIC TIER SOLUTIONS INC	6029	6/19/20	8,819.64
227509	PASHOLK, SHAUNA	24868	6/19/20	50.00
227510	PASSINEAU, CHRIS	24770	6/19/20	50.00
227511	PATZER, AMANDA	24584	6/19/20	50.00

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227512	PERKINS, MICHAEL	24990	6/19/20	50.00
227512	PERKINS, MICHAEL	PERKINS61720	6/19/20	1,410.00
227513	PETERSON, MELISSA	24844	6/19/20	50.00
227514	PIEPER, KAYLA	24737	6/19/20	50.00
227515	PIKE, ANDRA	25011	6/19/20	50.00
227516	PISKULA, BRENDA	25000	6/19/20	100.00
227517	PRIBNOW, APRIL	24775	6/19/20	100.00
227518	QUADIENT, INC.	43952	6/19/20	1,000.00
227519	QUARLES AND BRADY LLP	6260173	6/19/20	750.00
227520	RADUECHEL, SARA	24749	6/19/20	50.00
227521	REHABMART	40331	6/19/20	4,390.00
227522	RIEHLE, JESSICA	24589	6/19/20	50.00
227523	RINK SYSTEMS, INC.	74908	6/19/20	487.27
227523	RINK SYSTEMS, INC.	74913	6/19/20	124.45
227524	ROBINSON, STEPHANIE	24706	6/19/20	50.00
227525	ROBLE, LAURAN	24564	6/19/20	150.00
227526	ROCHON, MICHAEL	24993	6/19/20	50.00
227527	ROSE, SARAH	24916	6/19/20	50.00
227528	ROSENTHAL, RACHEL	24651	6/19/20	100.00
227529	ROWLAND, DAWN	24994	6/19/20	50.00
227530	RYAN, TERRI	24948	6/19/20	50.00
227530	RYAN, TERRI	24947	6/19/20	50.00
227531	SAWVELL, JENNIFER	24721	6/19/20	100.00
227532	SCHOENFELDT, JENNIFER	24605	6/19/20	100.00
227533	SCHOLASTIC BOOK FAIRS	22840677	6/19/20	990.00
227534	SCHROEDER, ANDREA	24690	6/19/20	50.00
227535	SCHUBRING, SONNI	24979	6/19/20	50.00
227536	SCHULIST, ALLISON	24899	6/19/20	50.00
227537	SMITH, ANDRIA	24614	6/19/20	100.00
227538	SPRINTURF, LLC	6133	6/19/20	14,010.41
227539	STAPLES ADVANTAGE	3447589187	6/19/20	174.56
227539	STAPLES ADVANTAGE	3447589188	6/19/20	367.81
227539	STAPLES ADVANTAGE	3447589189	6/19/20	373.06
227539	STAPLES ADVANTAGE	3447589190	6/19/20	238.23
227539	STAPLES ADVANTAGE	3447589191	6/19/20	353.48
227539	STAPLES ADVANTAGE	3447589192	6/19/20	278.73
227539	STAPLES ADVANTAGE	3448425600	6/19/20	50.58
227539	STAPLES ADVANTAGE	3447712352	6/19/20	174.56
227539	STAPLES ADVANTAGE	3447712353	6/19/20	174.56
227539	STAPLES ADVANTAGE	3447712354	6/19/20	174.56
227539	STAPLES ADVANTAGE	3447712355	6/19/20	248.06
227539	STAPLES ADVANTAGE	3448704371	6/19/20	40.50
227539	STAPLES ADVANTAGE	3447712356	6/19/20	24.75
227539	STAPLES ADVANTAGE	3448704370	6/19/20	45.18
227539	STAPLES ADVANTAGE	3447712358	6/19/20	24.75
227539	STAPLES ADVANTAGE	3447985097	6/19/20	34.75
227539	STAPLES ADVANTAGE	3447985099	6/19/20	24.75

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227539	STAPLES ADVANTAGE	3447712362	6/19/20	24.75
227539	STAPLES ADVANTAGE	3447985100	6/19/20	34.75
227539	STAPLES ADVANTAGE	3447985098	6/19/20	218.56
227539	STAPLES ADVANTAGE	3447712363	6/19/20	218.56
227539	STAPLES ADVANTAGE	3447985102	6/19/20	34.75
227539	STAPLES ADVANTAGE	3447712364	6/19/20	24.75
227539	STAPLES ADVANTAGE	3447985101	6/19/20	203.48
227539	STAPLES ADVANTAGE	3447712365	6/19/20	24.75
227539	STAPLES ADVANTAGE	3447985104	6/19/20	34.75
227539	STAPLES ADVANTAGE	3447712366	6/19/20	218.56
227539	STAPLES ADVANTAGE	3447985103	6/19/20	203.48
227539	STAPLES ADVANTAGE	3447985106	6/19/20	34.75
227539	STAPLES ADVANTAGE	3447985105	6/19/20	203.48
227539	STAPLES ADVANTAGE	3448370001	6/19/20	40.50
227539	STAPLES ADVANTAGE	3447985108	6/19/20	34.75
227539	STAPLES ADVANTAGE	3447985107	6/19/20	203.48
227539	STAPLES ADVANTAGE	3448314412	6/19/20	25.29
227539	STAPLES ADVANTAGE	3447985110	6/19/20	34.75
227539	STAPLES ADVANTAGE	3447985109	6/19/20	198.44
227539	STAPLES ADVANTAGE	3447985112	6/19/20	34.75
227539	STAPLES ADVANTAGE	3447985111	6/19/20	112.40
227539	STAPLES ADVANTAGE	3448259096	6/19/20	111.33
227539	STAPLES ADVANTAGE	3447985113	6/19/20	34.75
227539	STAPLES ADVANTAGE	3447985114	6/19/20	112.40
227539	STAPLES ADVANTAGE	3448259097	6/19/20	111.33
227539	STAPLES ADVANTAGE	3447985116	6/19/20	34.75
227539	STAPLES ADVANTAGE	3447985115	6/19/20	112.40
227539	STAPLES ADVANTAGE	3448259098	6/19/20	111.33
227539	STAPLES ADVANTAGE	3447985118	6/19/20	41.70
227539	STAPLES ADVANTAGE	3447985117	6/19/20	133.33
227539	STAPLES ADVANTAGE	3448259099	6/19/20	147.78
227539	STAPLES ADVANTAGE	3447985120	6/19/20	41.70
227539	STAPLES ADVANTAGE	3447985119	6/19/20	133.33
227539	STAPLES ADVANTAGE	3448259100	6/19/20	147.78
227539	STAPLES ADVANTAGE	3447985121	6/19/20	133.33
227539	STAPLES ADVANTAGE	3447985122	6/19/20	41.70
227539	STAPLES ADVANTAGE	3448259101	6/19/20	147.78
227539	STAPLES ADVANTAGE	3447985123	6/19/20	21.78
227539	STAPLES ADVANTAGE	3447985124	6/19/20	149.81
227539	STAPLES ADVANTAGE	3447985126	6/19/20	24.75
227539	STAPLES ADVANTAGE	3447985125	6/19/20	149.81
227539	STAPLES ADVANTAGE	3447985128	6/19/20	24.75
227539	STAPLES ADVANTAGE	3447985127	6/19/20	149.81
227539	STAPLES ADVANTAGE	3447985129	6/19/20	34.75
227539	STAPLES ADVANTAGE	3447985131	6/19/20	20.79
227539	STAPLES ADVANTAGE	3447985130	6/19/20	221.73
227539	STAPLES ADVANTAGE	3447985133	6/19/20	34.75

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227539	STAPLES ADVANTAGE	3447985134	6/19/20	24.75
227539	STAPLES ADVANTAGE	3447985132	6/19/20	195.81
227539	STAPLES ADVANTAGE	3448259102	6/19/20	40.50
227539	STAPLES ADVANTAGE	3447985135	6/19/20	34.75
227539	STAPLES ADVANTAGE	3447985137	6/19/20	24.75
227539	STAPLES ADVANTAGE	3447985136	6/19/20	195.81
227539	STAPLES ADVANTAGE	3448259103	6/19/20	40.50
227539	STAPLES ADVANTAGE	3447985140	6/19/20	34.75
227539	STAPLES ADVANTAGE	3447985139	6/19/20	24.75
227539	STAPLES ADVANTAGE	3448259104	6/19/20	40.50
227539	STAPLES ADVANTAGE	3447985138	6/19/20	195.81
227539	STAPLES ADVANTAGE	3448259105	6/19/20	40.50
227539	STAPLES ADVANTAGE	3447985143	6/19/20	34.75
227539	STAPLES ADVANTAGE	3447985142	6/19/20	24.75
227539	STAPLES ADVANTAGE	3447985141	6/19/20	201.06
227539	STAPLES ADVANTAGE	3448259106	6/19/20	40.50
227539	STAPLES ADVANTAGE	3447985146	6/19/20	34.75
227539	STAPLES ADVANTAGE	3447985145	6/19/20	24.75
227539	STAPLES ADVANTAGE	3447985144	6/19/20	201.06
227539	STAPLES ADVANTAGE	3448259107	6/19/20	40.50
227539	STAPLES ADVANTAGE	3447985147	6/19/20	34.75
227539	STAPLES ADVANTAGE	3447985148	6/19/20	24.75
227539	STAPLES ADVANTAGE	3447985149	6/19/20	201.06
227539	STAPLES ADVANTAGE	3448259108	6/19/20	40.50
227539	STAPLES ADVANTAGE	3447985151	6/19/20	24.75
227539	STAPLES ADVANTAGE	3448099137	6/19/20	34.75
227539	STAPLES ADVANTAGE	3447985150	6/19/20	201.06
227539	STAPLES ADVANTAGE	3448099146	6/19/20	34.75
227539	STAPLES ADVANTAGE	3448259109	6/19/20	91.08
227539	STAPLES ADVANTAGE	3447985152	6/19/20	135.40
227539	STAPLES ADVANTAGE	3447985153	6/19/20	135.40
227539	STAPLES ADVANTAGE	3448259110	6/19/20	91.08
227539	STAPLES ADVANTAGE	3448099154	6/19/20	34.75
227539	STAPLES ADVANTAGE	3447985154	6/19/20	135.40
227539	STAPLES ADVANTAGE	3447985155	6/19/20	34.75
227539	STAPLES ADVANTAGE	3448259111	6/19/20	91.08
227539	STAPLES ADVANTAGE	3447985156	6/19/20	135.40
227539	STAPLES ADVANTAGE	3447985157	6/19/20	34.75
227539	STAPLES ADVANTAGE	3448259112	6/19/20	91.08
227539	STAPLES ADVANTAGE	3447985158	6/19/20	160.93
227539	STAPLES ADVANTAGE	3447985160	6/19/20	41.70
227539	STAPLES ADVANTAGE	3448259113	6/19/20	123.48
227539	STAPLES ADVANTAGE	3447985162	6/19/20	160.93
227539	STAPLES ADVANTAGE	3447985164	6/19/20	41.70
227539	STAPLES ADVANTAGE	3448259114	6/19/20	123.48
227539	STAPLES ADVANTAGE	3447985165	6/19/20	160.93
227539	STAPLES ADVANTAGE	3447985166	6/19/20	41.70

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227539	STAPLES ADVANTAGE	3448259115	6/19/20	123.48
227539	STAPLES ADVANTAGE	3447985167	6/19/20	160.93
227539	STAPLES ADVANTAGE	3447985168	6/19/20	41.70
227539	STAPLES ADVANTAGE	3448259116	6/19/20	147.78
227539	STAPLES ADVANTAGE	3447985169	6/19/20	160.93
227539	STAPLES ADVANTAGE	3447985170	6/19/20	41.70
227539	STAPLES ADVANTAGE	3448259117	6/19/20	147.78
227539	STAPLES ADVANTAGE	3447985171	6/19/20	149.81
227539	STAPLES ADVANTAGE	3447985172	6/19/20	24.75
227539	STAPLES ADVANTAGE	3448370012	6/19/20	91.43
227539	STAPLES ADVANTAGE	3448370013	6/19/20	50.58
227539	STAPLES ADVANTAGE	3448370014	6/19/20	91.43
227539	STAPLES ADVANTAGE	3448370015	6/19/20	50.58
227539	STAPLES ADVANTAGE	3448370016	6/19/20	91.43
227539	STAPLES ADVANTAGE	3448370017	6/19/20	50.58
227539	STAPLES ADVANTAGE	3448370018	6/19/20	91.43
227539	STAPLES ADVANTAGE	3448370019	6/19/20	50.58
227539	STAPLES ADVANTAGE	3448370020	6/19/20	91.43
227539	STAPLES ADVANTAGE	3448370021	6/19/20	50.58
227539	STAPLES ADVANTAGE	3448370022	6/19/20	50.58
227539	STAPLES ADVANTAGE	3448370023	6/19/20	91.43
227539	STAPLES ADVANTAGE	3448370024	6/19/20	50.58
227539	STAPLES ADVANTAGE	3448259142	6/19/20	224.06
227539	STAPLES ADVANTAGE	3448370025	6/19/20	91.43
227539	STAPLES ADVANTAGE	3448370026	6/19/20	50.58
227539	STAPLES ADVANTAGE	3448259143	6/19/20	135.40
227539	STAPLES ADVANTAGE	3448370027	6/19/20	91.43
227539	STAPLES ADVANTAGE	3448259119	6/19/20	24.75
227539	STAPLES ADVANTAGE	3448259144	6/19/20	135.40
227539	STAPLES ADVANTAGE	3448259118	6/19/20	149.81
227539	STAPLES ADVANTAGE	3448259120	6/19/20	149.81
227539	STAPLES ADVANTAGE	3448259121	6/19/20	24.75
227539	STAPLES ADVANTAGE	3448259145	6/19/20	127.00
227539	STAPLES ADVANTAGE	3448259123	6/19/20	24.75
227539	STAPLES ADVANTAGE	3448259122	6/19/20	149.81
227539	STAPLES ADVANTAGE	3448259146	6/19/20	105.40
227539	STAPLES ADVANTAGE	3448259124	6/19/20	195.81
227539	STAPLES ADVANTAGE	3448259147	6/19/20	30.00
227539	STAPLES ADVANTAGE	3448259125	6/19/20	24.75
227539	STAPLES ADVANTAGE	3448314414	6/19/20	40.50
227539	STAPLES ADVANTAGE	3448259148	6/19/20	156.66
227539	STAPLES ADVANTAGE	3448259149	6/19/20	30.00
227539	STAPLES ADVANTAGE	3448259126	6/19/20	195.81
227539	STAPLES ADVANTAGE	3448259127	6/19/20	24.75
227539	STAPLES ADVANTAGE	3448259128	6/19/20	195.81
227539	STAPLES ADVANTAGE	3448259129	6/19/20	24.75
227539	STAPLES ADVANTAGE	3448650721	6/19/20	40.50

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227539	STAPLES ADVANTAGE	3448259130	6/19/20	24.75
227539	STAPLES ADVANTAGE	3448259131	6/19/20	195.81
227539	STAPLES ADVANTAGE	3448259132	6/19/20	24.75
227539	STAPLES ADVANTAGE	3448259133	6/19/20	155.06
227539	STAPLES ADVANTAGE	3448259134	6/19/20	155.06
227539	STAPLES ADVANTAGE	3448259135	6/19/20	24.75
227539	STAPLES ADVANTAGE	3448259136	6/19/20	155.06
227539	STAPLES ADVANTAGE	3448259137	6/19/20	24.75
227539	STAPLES ADVANTAGE	3448259138	6/19/20	158.40
227539	STAPLES ADVANTAGE	3448314415	6/19/20	91.08
227539	STAPLES ADVANTAGE	3448259139	6/19/20	224.06
227539	STAPLES ADVANTAGE	3448650725	6/19/20	40.50
227539	STAPLES ADVANTAGE	3448259140	6/19/20	224.06
227539	STAPLES ADVANTAGE	3448259141	6/19/20	224.06
227539	STAPLES ADVANTAGE	3448259150	6/19/20	156.66
227539	STAPLES ADVANTAGE	3448259151	6/19/20	30.00
227539	STAPLES ADVANTAGE	3448259152	6/19/20	29.70
227539	STAPLES ADVANTAGE	3448259153	6/19/20	176.81
227539	STAPLES ADVANTAGE	3448259154	6/19/20	41.70
227539	STAPLES ADVANTAGE	3448259155	6/19/20	36.00
227539	STAPLES ADVANTAGE	3448259156	6/19/20	119.81
227539	STAPLES ADVANTAGE	3448259157	6/19/20	30.00
227539	STAPLES ADVANTAGE	3448259158	6/19/20	119.81
227539	STAPLES ADVANTAGE	3448259159	6/19/20	30.00
227539	STAPLES ADVANTAGE	3448259160	6/19/20	30.00
227539	STAPLES ADVANTAGE	3448259161	6/19/20	119.81
227539	STAPLES ADVANTAGE	3448259162	6/19/20	295.56
227539	STAPLES ADVANTAGE	3448259163	6/19/20	30.00
227539	STAPLES ADVANTAGE	3448259164	6/19/20	30.00
227539	STAPLES ADVANTAGE	3448259165	6/19/20	295.56
227539	STAPLES ADVANTAGE	3448259166	6/19/20	295.56
227539	STAPLES ADVANTAGE	3448259167	6/19/20	30.00
227539	STAPLES ADVANTAGE	3448259168	6/19/20	139.34
227539	STAPLES ADVANTAGE	3448259169	6/19/20	59.50
227539	STAPLES ADVANTAGE	3448259170	6/19/20	24.75
227539	STAPLES ADVANTAGE	3448259171	6/19/20	139.34
227539	STAPLES ADVANTAGE	3448259172	6/19/20	34.75
227539	STAPLES ADVANTAGE	3448259173	6/19/20	139.34
227539	STAPLES ADVANTAGE	3448259174	6/19/20	24.75
227539	STAPLES ADVANTAGE	3448259175	6/19/20	34.75
227539	STAPLES ADVANTAGE	3448259176	6/19/20	142.68
227539	STAPLES ADVANTAGE	3448259177	6/19/20	34.75
227539	STAPLES ADVANTAGE	3448314419	6/19/20	50.58
227539	STAPLES ADVANTAGE	3448259178	6/19/20	142.68
227539	STAPLES ADVANTAGE	3448650729	6/19/20	34.75
227539	STAPLES ADVANTAGE	3448314420	6/19/20	50.58
227539	STAPLES ADVANTAGE	3448259179	6/19/20	142.68

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227539	STAPLES ADVANTAGE	3448314421	6/19/20	50.58
227539	STAPLES ADVANTAGE	3448259180	6/19/20	142.68
227539	STAPLES ADVANTAGE	3448314422	6/19/20	50.58
227539	STAPLES ADVANTAGE	3448259181	6/19/20	114.43
227539	STAPLES ADVANTAGE	3448259182	6/19/20	114.43
227539	STAPLES ADVANTAGE	3448259183	6/19/20	114.43
227539	STAPLES ADVANTAGE	3448259184	6/19/20	91.43
227539	STAPLES ADVANTAGE	3448259185	6/19/20	91.43
227539	STAPLES ADVANTAGE	3448259186	6/19/20	91.43
227539	STAPLES ADVANTAGE	3448314411	6/19/20	34.75
227539	STAPLES ADVANTAGE	3448314413	6/19/20	14.58
227539	STAPLES ADVANTAGE	3448370011	6/19/20	50.58
227539	STAPLES ADVANTAGE	3448370010	6/19/20	91.43
227539	STAPLES ADVANTAGE	3448314423	6/19/20	50.58
227539	STAPLES ADVANTAGE	3448314424	6/19/20	50.58
227539	STAPLES ADVANTAGE	3448314425	6/19/20	50.58
227539	STAPLES ADVANTAGE	3448314426	6/19/20	50.58
227539	STAPLES ADVANTAGE	3448314427	6/19/20	50.58
227539	STAPLES ADVANTAGE	3448314428	6/19/20	111.09
227539	STAPLES ADVANTAGE	3448314429	6/19/20	111.09
227539	STAPLES ADVANTAGE	3448314430	6/19/20	111.09
227539	STAPLES ADVANTAGE	3448314431	6/19/20	111.09
227539	STAPLES ADVANTAGE	3448314432	6/19/20	157.09
227539	STAPLES ADVANTAGE	3448314433	6/19/20	157.09
227539	STAPLES ADVANTAGE	3448755199	6/19/20	34.75
227539	STAPLES ADVANTAGE	3448314434	6/19/20	157.09
227539	STAPLES ADVANTAGE	3448314435	6/19/20	157.09
227539	STAPLES ADVANTAGE	3448314436	6/19/20	157.09
227539	STAPLES ADVANTAGE	3448314437	6/19/20	157.09
227539	STAPLES ADVANTAGE	3448314438	6/19/20	157.09
227539	STAPLES ADVANTAGE	3448314439	6/19/20	157.09
227539	STAPLES ADVANTAGE	3448650722	6/19/20	40.50
227539	STAPLES ADVANTAGE	3448650723	6/19/20	40.50
227539	STAPLES ADVANTAGE	3448650724	6/19/20	40.50
227539	STAPLES ADVANTAGE	3448650727	6/19/20	40.50
227539	STAPLES ADVANTAGE	3448650728	6/19/20	60.75
227539	STAPLES ADVANTAGE	3448650730	6/19/20	545.40
227539	STAPLES ADVANTAGE	3448650731	6/19/20	60.75
227539	STAPLES ADVANTAGE	3448650732	6/19/20	74.25
227539	STAPLES ADVANTAGE	3448370009	6/19/20	50.58
227539	STAPLES ADVANTAGE	3448370008	6/19/20	50.58
227539	STAPLES ADVANTAGE	3448650733	6/19/20	2,649.16
227539	STAPLES ADVANTAGE	3448650734	6/19/20	328.77
227539	STAPLES ADVANTAGE	3448314440	6/19/20	91.43
227539	STAPLES ADVANTAGE	3448650735	6/19/20	1,278.00
227539	STAPLES ADVANTAGE	3448650736	6/19/20	761.45
227539	STAPLES ADVANTAGE	3448650737	6/19/20	1,846.00

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227539	STAPLES ADVANTAGE	3448704363	6/19/20	24.75
227539	STAPLES ADVANTAGE	3448704364	6/19/20	39.93
227539	STAPLES ADVANTAGE	3448704365	6/19/20	8.72
227539	STAPLES ADVANTAGE	3448755200	6/19/20	35.50
227539	STAPLES ADVANTAGE	3448314441	6/19/20	50.58
227539	STAPLES ADVANTAGE	3448314442	6/19/20	91.43
227539	STAPLES ADVANTAGE	3448314443	6/19/20	50.58
227539	STAPLES ADVANTAGE	3448704366	6/19/20	39.93
227539	STAPLES ADVANTAGE	3448704367	6/19/20	49.22
227539	STAPLES ADVANTAGE	3448704368	6/19/20	24.75
227539	STAPLES ADVANTAGE	3448755201	6/19/20	35.50
227539	STAPLES ADVANTAGE	3448704369	6/19/20	8.72
227539	STAPLES ADVANTAGE	3448704372	6/19/20	60.75
227539	STAPLES ADVANTAGE	3448704373	6/19/20	8.72
227539	STAPLES ADVANTAGE	3448755203	6/19/20	35.50
227539	STAPLES ADVANTAGE	3448704375	6/19/20	245.66
227539	STAPLES ADVANTAGE	3448704377	6/19/20	426.79
227539	STAPLES ADVANTAGE	3448755204	6/19/20	350.30
227539	STAPLES ADVANTAGE	3448755205	6/19/20	19.88
227539	STAPLES ADVANTAGE	3448814425	6/19/20	34.75
227539	STAPLES ADVANTAGE	3448987956	6/19/20	60.75
227539	STAPLES ADVANTAGE	3448987957	6/19/20	60.75
227539	STAPLES ADVANTAGE	3448987958	6/19/20	60.75
227539	STAPLES ADVANTAGE	3448987959	6/19/20	81.00
227539	STAPLES ADVANTAGE	3448987960	6/19/20	97.20
227539	STAPLES ADVANTAGE	3448370002	6/19/20	40.50
227539	STAPLES ADVANTAGE	3448370003	6/19/20	50.58
227539	STAPLES ADVANTAGE	3448370004	6/19/20	50.58
227539	STAPLES ADVANTAGE	3448370005	6/19/20	50.58
227539	STAPLES ADVANTAGE	3448370006	6/19/20	50.58
227539	STAPLES ADVANTAGE	3448370007	6/19/20	8.40
227539	STAPLES ADVANTAGE	3448314416	6/19/20	50.58
227539	STAPLES ADVANTAGE	3448314417	6/19/20	91.08
227539	STAPLES ADVANTAGE	3448314418	6/19/20	81.00
227540	STASHEK, SHANE	24907	6/19/20	100.00
227541	STUTZRIEM, MELISSA	24590	6/19/20	50.00
227542	TATRO, SARA	24976	6/19/20	100.00
227543	TAYLOR ENTERPRISES OF WISCONSIN	65839A-in	6/19/20	593.72
227544	TEIGE, JODI	24914	6/19/20	100.00
227545	THAO, CHRISTI	24752	6/19/20	50.00
227546	THAYER, ABBY	24924	6/19/20	50.00
227547	THEILIG, JEFF	24653	6/19/20	100.00
227548	TYLINSKI, TROY	24999	6/19/20	50.00
227549	VAN GALDER, KAYLIE	24580	6/19/20	50.00
227550	VAN PIETERSOM, ANDREW	24941	6/19/20	100.00
227551	VAN VUREN, JESSICA	24981	6/19/20	100.00
227552	VANDER KOOY, JOEI	24776	6/19/20	50.00

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227553	VANG, BRUCE	24581	6/19/20	50.00
227554	VANG, NANCY	25005	6/19/20	100.00
227555	VOELTZKE, JENNY	24729	6/19/20	50.00
227556	VOLPE, JULIA	24928	6/19/20	50.00
227557	VULLINGS, CLARICE	24952	6/19/20	50.00
227558	WEBER, JASON	24967	6/19/20	100.00
227559	WEGNER, STEPHANIE	106914	6/19/20	50.00
227560	WELLER, VICKY	24826	6/19/20	100.00
227561	WILDE, KASSIDY	24679	6/19/20	50.00
227562	WIX, KATHY	24848	6/19/20	50.00
227563	WOODWARD, GINA	24822	6/19/20	50.00
227564	WOODWARD, QUENTIN	24635	6/19/20	50.00
227565	YANG, AMEESHA	24789	6/19/20	50.00
227566	YANG, SUE	24680	6/19/20	100.00
227567	YANG, ZOUA	24658-24659	6/19/20	100.00
227568	YOUNG, ANGELA	25655	6/19/20	100.00
227569	YOUNG, ANN	24585	6/19/20	50.00
227570	ZANDER, DALE	24600	6/19/20	100.00
227571	ZARDA, ASHLEY	24731	6/19/20	150.00
227572	ZERKLE, CHAD	24927	6/19/20	50.00
227573	ZIMMERMAN, EMILY	24747	6/19/20	100.00
227574	APPLE INC.	68514326	6/26/20	612,557.11
227575	COLLEGE ENTRANCE EXAMINATION BOARD	EP96661762	6/26/20	64,124.00
227576	KOCOUREK FORD LINCOLN MERCURY	2020 ford vin#8282	6/26/20	29,994.63
227577	MADISON NATL LIFE INS CO	44013	6/26/20	16,409.04
227578	SCHOOL NUTRITION ASSN	662537_2020	6/26/20	53.00
227579	WASBO FOUNDATION	2020-2264	6/26/20	250.00
227580	WI DEPT OF PUBLIC INST	121798	6/26/20	247.68
227581	BLUE EDGE ENERGY	2267	6/26/20	262.90
227582	CAIN, TYSON	24581B	6/26/20	50.00
227583	CHARTIER, REBEKAH	24985A	6/26/20	50.00
227584	FAHRNER ASPHT SEALERS LLC	830005389	6/26/20	1,200.00
227584	FAHRNER ASPHT SEALERS LLC	8300005388	6/26/20	3,220.00
227585	FEDEX, INC.	7-047-38985	6/26/20	15.50
227586	FIRST TECHNOLOGIES INC	78088609	6/26/20	4,688.00
227587	GERNAND, KELLY	24733	6/26/20	161.00
227588	GERROW, KELLY	AP2020 REFUND	6/26/20	94.00
227589	GILRAY, PEYTON	GILRAY121119 REISSUE	6/26/20	99.00
227590	GORDON FOOD SERVICE INC	203049027	6/26/20	26.95
227590	GORDON FOOD SERVICE INC	203049023	6/26/20	44.47
227590	GORDON FOOD SERVICE INC	203049028	6/26/20	5,560.64
227591	GROSSKLAUS, THOMAS	AP PROCTOR 2020	6/26/20	1,200.00
227592	GUMZ, CARMEN	AP2020 REFUND	6/26/20	54.00
227593	IROW	288620	6/26/20	110.00
227593	IROW	288765	6/26/20	110.00
227593	IROW	288766	6/26/20	110.00
227593	IROW	288767	6/26/20	110.00

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227593	IROW	288768	6/26/20	100.00
227594	KRAMER, TINA	AP2020 REFUND	6/26/20	94.00
227595	KRAUSE, ERIN	24733	6/26/20	50.00
227596	LAMERS BUS LINES, INC.	573585	6/26/20	241,065.05
227596	LAMERS BUS LINES, INC.	573587	6/26/20	63,438.17
227597	LEGO EDUCATION	1190427855	6/26/20	1,319.70
227597	LEGO EDUCATION	1190427854	6/26/20	2,199.50
227598	MARA CTY HEALTH DEPARTMENT	138HSAT7QWLAV2020	6/26/20	225.00
227598	MARA CTY HEALTH DEPARTMENT	138HSAT7QXADN2020	6/26/20	225.00
227598	MARA CTY HEALTH DEPARTMENT	138KBAE9F5MYS2020	6/26/20	225.00
227598	MARA CTY HEALTH DEPARTMENT	138BBUR9GAUJQ2020	6/26/20	225.00
227598	MARA CTY HEALTH DEPARTMENT	138HSAT7QXEDR2020	6/26/20	225.00
227598	MARA CTY HEALTH DEPARTMENT	138HWAD9N5SCY2020	6/26/20	225.00
227598	MARA CTY HEALTH DEPARTMENT	138HSAT7QXCA72020	6/26/20	281.00
227598	MARA CTY HEALTH DEPARTMENT	138KBAE9F5MMZ	6/26/20	281.00
227598	MARA CTY HEALTH DEPARTMENT	138HSAT7QWE4S2020	6/26/20	281.00
227598	MARA CTY HEALTH DEPARTMENT	138HSAT7QXMES2020	6/26/20	225.00
227599	NORTHX PRODUCTIONS, LLC	C4	6/26/20	10,000.00
227600	NTC CAMPUS STORE	200044948	6/26/20	30.00
227601	PLAYON SPORTS	226	6/26/20	6,000.00
227602	STAPLES ADVANTAGE	3449161180	6/26/20	416.05
227602	STAPLES ADVANTAGE	3449161179	6/26/20	104.25
227602	STAPLES ADVANTAGE	3449218929	6/26/20	-35.50
227602	STAPLES ADVANTAGE	3449218928	6/26/20	34.75
227602	STAPLES ADVANTAGE	3449218927	6/26/20	34.75
227602	STAPLES ADVANTAGE	3449276812	6/26/20	-1.20
227602	STAPLES ADVANTAGE	3449276813	6/26/20	-1.20
227602	STAPLES ADVANTAGE	3449276814	6/26/20	-0.21
227602	STAPLES ADVANTAGE	3449218917	6/26/20	34.75
227602	STAPLES ADVANTAGE	3449218926	6/26/20	34.75
227602	STAPLES ADVANTAGE	3449218925	6/26/20	34.75
227602	STAPLES ADVANTAGE	3449218924	6/26/20	34.75
227602	STAPLES ADVANTAGE	3449218923	6/26/20	34.75
227602	STAPLES ADVANTAGE	3449218922	6/26/20	34.75
227602	STAPLES ADVANTAGE	3449218921	6/26/20	34.75
227602	STAPLES ADVANTAGE	3449218920	6/26/20	34.75
227602	STAPLES ADVANTAGE	3449218919	6/26/20	34.75
227602	STAPLES ADVANTAGE	3449218918	6/26/20	34.75
227602	STAPLES ADVANTAGE	3448704376	6/26/20	858.60
227602	STAPLES ADVANTAGE	3448755202	6/26/20	35.50
227602	STAPLES ADVANTAGE	3449533603	6/26/20	34.75
227602	STAPLES ADVANTAGE	3449533605	6/26/20	8.61
227602	STAPLES ADVANTAGE	3449533604	6/26/20	5,103.00
227602	STAPLES ADVANTAGE	3449463917	6/26/20	35.50
227603	THE CENTRE FOR WELL-BEING INC	36162	6/26/20	600.00
227604	THE TREE FELLA, CO.	3370	6/26/20	3,405.00
227605	TITO INC	12938	6/26/20	455.34

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227606	TSA CONSULTING GROUP, INC.	53273	6/26/20	295.16
227607	VANG, SHOUA	AP2020 REFUND	6/26/20	74.00
227608	VILLAGE OF ROTHSCHILD	JAN-JUNE2020	6/26/20	20,120.00
227609	WAUSAU SHARPENING SRVS LLC	2575	6/26/20	47.25
192003278	ABLE DISTRIBUTING CO INC	S015420827.001	6/12/20	10.33
192003279	ADVANCED DISPOSAL SOLID WASTE MIDWEST, L 43952		6/12/20	3,890.00
192003280	ALPHA BAKING CO., INC.	200126154012	6/12/20	278.55
192003281	AMAZON CAPITAL SERVICES	1QXL-3VFW-7FF4	6/12/20	324.89
192003281	AMAZON CAPITAL SERVICES	1KRR-Y69G-QDR3	6/12/20	79.04
192003281	AMAZON CAPITAL SERVICES	1FHK-CFP4-HH7J	6/12/20	511.11
192003281	AMAZON CAPITAL SERVICES	1Q6X-FT69-1FV7	6/12/20	61.22
192003281	AMAZON CAPITAL SERVICES	1T1K-D3R9-LTVQ	6/12/20	46.97
192003281	AMAZON CAPITAL SERVICES	1Q96-XVF6-RMWF	6/12/20	14.99
192003281	AMAZON CAPITAL SERVICES	19R9-FM9F-K1J4	6/12/20	72.00
192003281	AMAZON CAPITAL SERVICES	1CFK-LGTQ-DRXL	6/12/20	66.86
192003281	AMAZON CAPITAL SERVICES	1QFL-H34G-CHF4	6/12/20	70.93
192003281	AMAZON CAPITAL SERVICES	1D1X-C1WK-FK6M	6/12/20	112.44
192003281	AMAZON CAPITAL SERVICES	14QG-Q697-HTGL	6/12/20	328.56
192003281	AMAZON CAPITAL SERVICES	1Q6X-FT69-Y1WJ	6/12/20	72.77
192003282	AMERICAN WELDING & GAS INC	7124119	6/12/20	58.05
192003282	AMERICAN WELDING & GAS INC	7124793	6/12/20	133.08
192003283	ARAMARK UNIFORM SERVICES, INC	MAY2020 FOOD	6/12/20	237.00
192003283	ARAMARK UNIFORM SERVICES, INC	MAY2020 CUST	6/12/20	2,016.47
192003284	BAUDHUIN, LATICIA	MAY2020 MILEAGE	6/12/20	5.34
192003284	BAUDHUIN, LATICIA	MAY2020a MILEAGE	6/12/20	14.73
192003285	CARTLEDGE, MELINDA	PAT ON THE BACK	6/12/20	50.00
192003286	CESA 9, INC.	13429	6/12/20	2,900.00
192003287	COENEN, LUKE	PAT ON THE BACK	6/12/20	50.00
192003288	COMPLETE OFFICE OF WISCONSIN	649771	6/12/20	165.32
192003288	COMPLETE OFFICE OF WISCONSIN	650944	6/12/20	19.26
192003289	D & L SIGNS INC	11985	6/12/20	5,360.00
192003290	EDER, KRISTY	PAT ON THE BACK	6/12/20	50.00
192003291	EDF ENERGY SERVICES, LLC	105754ES	6/12/20	2,374.44
192003292	FIRST SUPPLY LLC	93924-00	6/12/20	52.88
192003292	FIRST SUPPLY LLC	93150-00	6/12/20	408.87
192003292	FIRST SUPPLY LLC	94043-00	6/12/20	72.41
192003293	FOLLETT SCHOOL SOLUTIONS, INC	679741	6/12/20	14.89
192003294	FRONTLINE TECHNOLOGIES GROUP, LLC	INVUS121203	6/12/20	500.00
192003295	GRAFF, CHRISTOPHER	PAT ON THE BACK	6/12/20	50.00
192003296	HAHN, AMY	060920-1	6/12/20	150.00
192003297	HEID MUSIC COMPANY, INC.	2610101	6/12/20	3,610.20
192003298	JAIPURI, SANDRA	PAT ON THE BACK	6/12/20	50.00
192003299	JOHNSON, JESSICA	PAT ON THE BACK	6/12/20	50.00
192003300	KNOWLES, PAMELA	JUNE2020 ITEM	6/12/20	116.84
192003301	KWIK TRIP INC	00054784 MAY2020	6/12/20	1,168.60
192003302	MARA CTY SPEC ED	HV19-20-0001	6/12/20	23,255.42
192003303	MARATHON PEST CONTROL	35164	6/12/20	28.00

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192003303	MARATHON PEST CONTROL	35165	6/12/20	28.00
192003303	MARATHON PEST CONTROL	35177	6/12/20	28.00
192003304	NANOTEK DEVICE REPAIR LLC	887	6/12/20	3,630.00
192003305	OFFICE ENTERPRISES INC	465324	6/12/20	192.59
192003306	OVERDRIVE INC	CD0744420103607	6/12/20	18,839.80
192003307	QUEVILLON, APRIL	PAT ON THE BACK	6/12/20	100.00
192003308	REINDERS INC	2415887-00	6/12/20	645.62
192003309	REINHART FOODS INC	133330	6/12/20	645.25
192003310	REITZ, CAROL	PAT ON THE BACK	6/12/20	50.00
192003311	ROTO-GRAPHIC PRINTING INC	1481-20	6/12/20	810.00
192003312	SCHOOL SPECIALTY	208125126947	6/12/20	60.25
192003312	SCHOOL SPECIALTY	208125128539	6/12/20	95.14
192003313	SEEHAFER, DAWN	MAY2020 ITEM	6/12/20	53.00
192003314	STADLER, REBECCA	PAT ON THE BACK	6/12/20	50.00
192003315	STORTECKY, LISA	PAT ON THE BACK-2	6/12/20	50.00
192003316	SUN PRINTING INC	111031	6/12/20	222.00
192003317	TEAM SPORTING GOODS INC	AAF015567	6/12/20	25.25
192003317	TEAM SPORTING GOODS INC	AAF015507	6/12/20	20.00
192003318	USIC LOCATING SERVICES INC	384476	6/12/20	2,311.97
192003319	VANG, MA	JUNE2020 ITEM	6/12/20	100.00
192003320	VIKING ELECTRIC SUPPLY	S003680337.001	6/12/20	359.05
192003321	WEINKAUF, TONI	WEINKAUF6320	6/12/20	900.00
192003322	WI PUBLIC SERVICE	2972987939	6/12/20	28,424.91
192003322	WI PUBLIC SERVICE	SH GAS MAY2020	6/12/20	403.73
192003322	WI PUBLIC SERVICE	GHF GAS MAY2020	6/12/20	296.21
192003322	WI PUBLIC SERVICE	MS GAS MAY2020	6/12/20	432.70
192003322	WI PUBLIC SERVICE	MBAY GAS MAY2020	6/12/20	375.92
192003322	WI PUBLIC SERVICE	JH GAS MAY2020	6/12/20	325.92
192003322	WI PUBLIC SERVICE	RO GAS APR-MAY2020	6/12/20	393.31
192003323	ZYNDA, JENNIFER	43983	6/12/20	55.00
192003325	ABLE DISTRIBUTING CO INC	S015450946.001	6/19/20	0.42
192003326	ALPHA BAKING CO., INC.	200126160006	6/19/20	347.25
192003327	AMAZON CAPITAL SERVICES	1RLR-TQDW-3D43	6/19/20	326.42
192003327	AMAZON CAPITAL SERVICES	13DX-VVPW-J3QC	6/19/20	1,257.73
192003327	AMAZON CAPITAL SERVICES	1XC3-FHTX-DDJ6	6/19/20	24.88
192003327	AMAZON CAPITAL SERVICES	1KD6-GDVV-JY71	6/19/20	114.00
192003328	BUBOLZ, CHELSEA	SUMMER 2020	6/19/20	2,490.65
192003329	BULLIS, KRISTINE	24858	6/19/20	50.00
192003330	CARTER, TONIA	CARTER4820	6/19/20	14.50
192003331	CHRISTIANSON, VICKIE	CHRISTIANSON61020	6/19/20	558.50
192003332	COMPLETE OFFICE OF WISCONSIN	201579	6/19/20	2,540.64
192003332	COMPLETE OFFICE OF WISCONSIN	201585	6/19/20	2,964.04
192003333	D & L SIGNS INC	11920	6/19/20	2,760.00
192003334	DEAF HH EDUCATIONAL CONSULTING	1098	6/19/20	1,106.25
192003335	DISCOVERY EDUCATION, INC	CINV-010660	6/19/20	7,500.00
192003336	FIRST SUPPLY LLC	94367-00	6/19/20	52.73
192003336	FIRST SUPPLY LLC	94334-00	6/19/20	36.45

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192003336	FIRST SUPPLY LLC	94530-00	6/19/20	12.60
192003336	FIRST SUPPLY LLC	94315-00	6/19/20	65.10
192003337	HEEREN, CAROL	JUN2020 CONF	6/19/20	1,275.00
192003338	HUGHES, PATRICK	JUN2020 ITEM	6/19/20	31.15
192003339	ISHAM, LAURA	SUMMER 2020	6/19/20	2,490.65
192003340	J.H. FINDORFF & SON, INC.	201101.0101A	6/19/20	19,972.11
192003340	J.H. FINDORFF & SON, INC.	201101.0101B	6/19/20	19,972.10
192003341	JABLONSKI, ERIN	JABLONSKI61520	6/19/20	196.00
192003342	JANKE, TODD	24807	6/19/20	50.00
192003343	KOLODZIEJ, JODY	24938	6/19/20	100.00
192003344	KUMFER, LISA	SUMMER 2020	6/19/20	2,490.65
192003345	LANCELLE, GARRETT	24562	6/19/20	100.00
192003346	NASSCO INC - CUSTODIAL	S2623730.001	6/19/20	44,592.00
192003347	NORTHCENTRAL TECH COLLEGE	SPRING 2020	6/19/20	3,689.65
192003347	NORTHCENTRAL TECH COLLEGE	SUMMER 2020	6/19/20	549.10
192003347	NORTHCENTRAL TECH COLLEGE	MSC-005102	6/19/20	2.00
192003348	OFFICE ENTERPRISES INC	465949	6/19/20	625.00
192003349	OMNI GLASS & PAINT, LLC	0137246-IN	6/19/20	75,000.00
192003350	PENSINGER, SARA	24667	6/19/20	50.00
192003351	R & R SPECIALTIES INC	70416-IN	6/19/20	209.30
192003352	REXFORD, KRISTEN	24771	6/19/20	100.00
192003353	SAARI, JENNIFER	24746	6/19/20	50.00
192003354	SKYWARD INC	205716	6/19/20	200.00
192003355	STRANG PATTESON RENNING LEWIS & LACY S.C.	996824	6/19/20	1,639.00
192003356	VAN ERT ELECTRIC COMPANY INC.	43077	6/19/20	252.50
192003357	WENNING GRINDING SUPPLY INC., J	99002	6/19/20	256.00
192003358	WOOD, JOSHUA	24925	6/19/20	100.00
192003359	ZIMMERMANN, JOSEPH	24713	6/19/20	100.00
192003360	ABLE DISTRIBUTING CO INC	S015483642.001	6/26/20	23.67
192003361	ALPHA BAKING CO., INC.	200126167007	6/26/20	173.25
192003362	AMAZON CAPITAL SERVICES	11QF-3YMX-9WVJ	6/26/20	53.98
192003362	AMAZON CAPITAL SERVICES	1CGX-XJLF-MWK7	6/26/20	989.00
192003362	AMAZON CAPITAL SERVICES	1KVL-KX4Q-3W93	6/26/20	43.98
192003363	FIRST SUPPLY LLC	94590-00	6/26/20	41.88
192003363	FIRST SUPPLY LLC	94727-00	6/26/20	18.53
192003363	FIRST SUPPLY LLC	94723-00	6/26/20	123.71
192003363	FIRST SUPPLY LLC	94775-00	6/26/20	39.13
192003364	FOLLETT SCHOOL SOLUTIONS, INC	682651F	6/26/20	2,308.93
192003365	FRANCE PROPANE SERVICE	275462	6/26/20	112.00
192003366	HEID MUSIC COMPANY, INC.	2622896	6/26/20	4,105.10
192003366	HEID MUSIC COMPANY, INC.	2618556	6/26/20	1,536.00
192003366	HEID MUSIC COMPANY, INC.	2613673	6/26/20	20,500.38
192003367	HORST DISTRIBUTING INC	83252	6/26/20	4,359.03
192003367	HORST DISTRIBUTING INC	84645-000	6/26/20	807.84
192003368	LIGHTING DESIGN SOLUTIONS LLC	58334	6/26/20	14,356.00
192003369	LIVEWIRE SYSTEMS, LLC	DCE-17	6/26/20	1,099.00
192003370	MARA CTY SPEC ED	AUD 03-2020	6/26/20	16,261.50

**DC Everest Area School District
Board check register(6/10/2020-06/30/2020)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
192003371	MICHLIG, RIANA	JUN2020 ITEM	6/26/20	48.30
192003372	NORTHSTAR ENVIRONMENTAL TESTING, LLC	200-400	6/26/20	1,375.00
192003373	PETERSON, GREGORY	AP PROCTOR 2020	6/26/20	40.00
192003374	PLATTA, KIYANN	JUN2020 MILEAGE	6/26/20	44.31
192003375	REI ENGINEERING, INC	39182	6/26/20	4,770.06
192003376	REINHART FOODS INC	141570	6/26/20	926.18
192003377	SCHOOL SPECIALTY	208125312640	6/26/20	171.56
192003377	SCHOOL SPECIALTY	208125312641	6/26/20	171.56
192003377	SCHOOL SPECIALTY	208125313705	6/26/20	171.56
192003377	SCHOOL SPECIALTY	208125312557	6/26/20	171.56
192003377	SCHOOL SPECIALTY	208125312642	6/26/20	171.56
192003377	SCHOOL SPECIALTY	208125312643	6/26/20	171.56
192003378	SEEGMILLER, SHANNON	1579	6/26/20	927.50
192003378	SEEGMILLER, SHANNON	1582	6/26/20	892.50
192003379	SENDELBACH, MICHELLE	JUN2020 REIMB	6/26/20	200.00
192003380	TEAM SPORTING GOODS INC	AAD011577	6/26/20	290.00
192003380	TEAM SPORTING GOODS INC	AAD011578	6/26/20	4,047.45
192003381	VAN ERT ELECTRIC COMPANY INC.	43301	6/26/20	17,210.00
192003381	VAN ERT ELECTRIC COMPANY INC.	43297	6/26/20	8,370.00
192003381	VAN ERT ELECTRIC COMPANY INC.	43300	6/26/20	11,290.00
192003381	VAN ERT ELECTRIC COMPANY INC.	43296	6/26/20	8,670.00
192003381	VAN ERT ELECTRIC COMPANY INC.	43416	6/26/20	2,472.40
192003382	VIKING ELECTRIC SUPPLY	S003697993.001	6/26/20	22.18
192003382	VIKING ELECTRIC SUPPLY	S003701610.001	6/26/20	1,436.92
192003382	VIKING ELECTRIC SUPPLY	S003701984.001	6/26/20	7.20
192003382	VIKING ELECTRIC SUPPLY	S003709059.001	6/26/20	72.42
192003382	VIKING ELECTRIC SUPPLY	S003723754.001	6/26/20	21.79
192003383	WAUSAU SCHOOL DISTRICT	2019-2020 TRAN REIMB	6/26/20	2,944.14
192003384	WISNET	15856	6/26/20	2,400.00

2,733,090.70

DC Everest Area School District
46 FUND Board check Register(06/10/2020-06/30/2020)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
4600001	SPRINTURF, LLC	6133-2	6/19/20	192,005.03
4600002	SPRINTURF, LLC	Sprintturf Balance	6/24/20	76,424.94
				268,429.97

DC Everest Area School District
49 FUND Board Check Register(06/10/2020-06/30/2020)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
192003324	TOTAL ELECTRIC, INC.	Tot EI BP8PA2	6/15/20	12,920.00
				12,920.00

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

JULY 8, 2020

CASH BALANCE AS OF JUNE 30, 2020	(\$859,328.54)	
INVESTMENT ACCOUNT TRANSFERS		\$1,323,379.02
RECEIPTS CR#28944 - CR#28949	\$2,448,844.74	
CHECKS FOR APPROVAL #227610 - #227634 ACH: # 202100012-202100079		\$508,464.38
<u>VOIDS:</u> (None)	\$0.00	
CASH BALANCE AS OF JULY 8, 2020		(\$242,327.20)
	\$1,589,516.20	\$1,589,516.20

**DC Everest Area School District
Board Check Register (07/01/2020-07/07/2020)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
227610	B & P MECHANICAL, INC.	B&PMe BP6 PA9 #2	7/1/20	8,700.00
227611	INCREDIBLEBANK	SH Athl. Cash	7/3/20	4,100.00
227612	BRICKNER'S OF WAUSAU	5908	7/3/20	801.84
227613	BRINKMAN, MORGAN	24797A	7/3/20	50.00
227614	CHARTER COMMUNICATIONS, INC.	72595061920	7/3/20	880.00
227615	COVER IT ALL, LLC	6441	7/3/20	254.00
227616	DC EVEREST ATHLETIC CLUB DCEAC	DCEAC	7/3/20	130.00
227617	EVEREST METRO POLICE DEPT	JAN-MAY2020	7/3/20	126,402.36
227618	FASTSIGNS	2096-9190	7/3/20	1,567.71
227619	GORDON FOOD SERVICE INC	5681602	7/3/20	466.11
227620	IBA RESOURCES, LLC.	DCE001	7/3/20	3,341.25
227621	JOSTENS, INC.	24802939	7/3/20	81.13
227622	MARA CTY TREASURER'S OFFICE	I0024142	7/3/20	1,671.00
227623	PETERSON, GRACE	PETERSON62920	7/3/20	80.00
227624	PISHOP.US	50653	7/3/20	109.70
227624	PISHOP.US	50655	7/3/20	109.70
227625	PROFESSIONAL AUDIO DESIGNS, INC.	3714	7/3/20	9,322.38
227626	SCHOLASTIC INC.	22800760	7/3/20	1,741.65
227627	SCHREIBER, MEGAN	SCHREIBER62920	7/3/20	360.00
227628	STAPLES ADVANTAGE	3448259095	7/3/20	32.34
227628	STAPLES ADVANTAGE	3449774414	7/3/20	34.75
227628	STAPLES ADVANTAGE	3449947404	7/3/20	1,014.70
227628	STAPLES ADVANTAGE	3449774415	7/3/20	34.75
227628	STAPLES ADVANTAGE	3449774416	7/3/20	34.75
227628	STAPLES ADVANTAGE	3449774417	7/3/20	34.75
227628	STAPLES ADVANTAGE	3449774418	7/3/20	34.75
227628	STAPLES ADVANTAGE	3449774419	7/3/20	34.75
227628	STAPLES ADVANTAGE	3449774388	7/3/20	34.75
227628	STAPLES ADVANTAGE	3449774407	7/3/20	34.75
227628	STAPLES ADVANTAGE	3449774408	7/3/20	34.75
227628	STAPLES ADVANTAGE	3449774409	7/3/20	34.75
227628	STAPLES ADVANTAGE	3449774410	7/3/20	34.75
227628	STAPLES ADVANTAGE	3449774411	7/3/20	34.75
227628	STAPLES ADVANTAGE	3449774412	7/3/20	34.75
227628	STAPLES ADVANTAGE	3449774413	7/3/20	34.75
227628	STAPLES ADVANTAGE	3449774400	7/3/20	34.75
227628	STAPLES ADVANTAGE	3449774401	7/3/20	34.75
227628	STAPLES ADVANTAGE	3449774402	7/3/20	34.75
227628	STAPLES ADVANTAGE	3449774403	7/3/20	34.75
227628	STAPLES ADVANTAGE	3449774404	7/3/20	34.75
227628	STAPLES ADVANTAGE	3449774405	7/3/20	34.75

**DC Everest Area School District
Board Check Register (07/01/2020-07/07/2020)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
227628	STAPLES ADVANTAGE	3449774406	7/3/20	34.75
227628	STAPLES ADVANTAGE	3449774389	7/3/20	34.75
227628	STAPLES ADVANTAGE	3449774395	7/3/20	34.75
227628	STAPLES ADVANTAGE	3449774396	7/3/20	34.75
227628	STAPLES ADVANTAGE	3449774397	7/3/20	34.75
227628	STAPLES ADVANTAGE	3449774398	7/3/20	34.75
227628	STAPLES ADVANTAGE	3449774399	7/3/20	34.75
227628	STAPLES ADVANTAGE	3449774390	7/3/20	34.75
227628	STAPLES ADVANTAGE	3449774391	7/3/20	34.75
227628	STAPLES ADVANTAGE	3449774392	7/3/20	34.75
227628	STAPLES ADVANTAGE	3449774393	7/3/20	34.75
227628	STAPLES ADVANTAGE	3449774394	7/3/20	34.75
227629	FEDEX, INC.	7-053-87959	7/3/20	15.50
227630	WAGNER, KARI	44013	7/3/20	600.00
227631	DOBBERSTEIN LAW FIRM LLC	07032020A	7/3/20	124.71
227632	MESSERLI & KRAMER PA	07032020A	7/3/20	268.70
227633	RAUSCH STURM-ATTORNEYS-DEBT COLLECTIO	07032020A	7/3/20	285.13
227634	UNITED WAY OF MARATHON CNTY	20200703ADUWAY	7/3/20	186.23
227634	UNITED WAY OF MARATHON CNTY	20200703BDUWAY	7/3/20	495.44
202100012	C.D. SMITH CONSTRUCTION, INC.	CDSM BP6PA9 #2	7/1/20	74,423.00
202100013	ABLE DISTRIBUTING CO INC	s015433325.001	7/3/20	1,136.98
202100014	ALPHA BAKING CO., INC.	200126174006	7/3/20	336.72
202100015	AMAZON CAPITAL SERVICES	1177-CDGP-W1TW	7/3/20	485.73
202100015	AMAZON CAPITAL SERVICES	1D1X-C1WK-FKCF	7/3/20	440.76
202100015	AMAZON CAPITAL SERVICES	13GW-9KCM-DMHF	7/3/20	360.17
202100015	AMAZON CAPITAL SERVICES	1177-CDGP-WR9F	7/3/20	771.53
202100016	ASSOCIATED TRUST COMPANY	16027	7/3/20	475.00
202100017	AUGUST WINTER & SONS INC	19646	7/3/20	32,000.00
202100018	COMPLETE OFFICE OF WISCONSIN	201709	7/3/20	2,671.23
202100019	FIRST SUPPLY LLC	94854-00	7/3/20	87.95
202100019	FIRST SUPPLY LLC	93933-00	7/3/20	45.93
202100019	FIRST SUPPLY LLC	94900-01	7/3/20	31.80
202100020	FOLLETT SCHOOL SOLUTIONS, INC	674249F	7/3/20	1,710.00
202100021	GLYNN, JOHN	JUN2020 REIMB	7/3/20	200.00
202100022	HEID MUSIC COMPANY, INC.	2572633	7/3/20	310.00
202100023	MC MILLAN-HEHIR, HEATHER	JUN2020 REIMB	7/3/20	200.00
202100024	SCHOOL SPECIALTY	208125313464	7/3/20	6,823.50
202100024	SCHOOL SPECIALTY	55835422	7/3/20	63.69
202100024	SCHOOL SPECIALTY	55835414	7/3/20	75.38
202100024	SCHOOL SPECIALTY	55835416	7/3/20	129.96
202100024	SCHOOL SPECIALTY	55835430	7/3/20	129.96

**DC Everest Area School District
Board Check Register (07/01/2020-07/07/2020)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
202100024	SCHOOL SPECIALTY	55835429	7/3/20	129.96
202100024	SCHOOL SPECIALTY	55835400	7/3/20	140.36
202100024	SCHOOL SPECIALTY	55835408	7/3/20	129.96
202100024	SCHOOL SPECIALTY	55835399	7/3/20	140.36
202100024	SCHOOL SPECIALTY	55835403	7/3/20	129.96
202100024	SCHOOL SPECIALTY	55835419	7/3/20	129.96
202100024	SCHOOL SPECIALTY	55835406	7/3/20	129.96
202100024	SCHOOL SPECIALTY	55835417	7/3/20	181.96
202100024	SCHOOL SPECIALTY	55835402	7/3/20	181.96
202100024	SCHOOL SPECIALTY	55835428	7/3/20	181.96
202100024	SCHOOL SPECIALTY	55835412	7/3/20	181.96
202100024	SCHOOL SPECIALTY	55835410	7/3/20	227.45
202100024	SCHOOL SPECIALTY	55835421	7/3/20	227.45
202100024	SCHOOL SPECIALTY	55835433	7/3/20	227.45
202100024	SCHOOL SPECIALTY	55835727	7/3/20	175.45
202100024	SCHOOL SPECIALTY	55835730	7/3/20	129.96
202100024	SCHOOL SPECIALTY	55835729	7/3/20	129.96
202100024	SCHOOL SPECIALTY	55835728	7/3/20	181.96
202100024	SCHOOL SPECIALTY	55835731	7/3/20	181.96
202100024	SCHOOL SPECIALTY	55835434	7/3/20	127.38
202100024	SCHOOL SPECIALTY	55835431	7/3/20	127.38
202100024	SCHOOL SPECIALTY	55835404	7/3/20	127.38
202100024	SCHOOL SPECIALTY	55835395	7/3/20	127.38
202100024	SCHOOL SPECIALTY	55835411	7/3/20	171.56
202100024	SCHOOL SPECIALTY	55835427	7/3/20	171.56
202100024	SCHOOL SPECIALTY	55835418	7/3/20	171.56
202100024	SCHOOL SPECIALTY	55835413	7/3/20	171.56
202100024	SCHOOL SPECIALTY	55835420	7/3/20	171.56
202100024	SCHOOL SPECIALTY	55835407	7/3/20	171.56
202100024	SCHOOL SPECIALTY	55835432	7/3/20	171.56
202100024	SCHOOL SPECIALTY	55835409	7/3/20	171.56
202100024	SCHOOL SPECIALTY	55835424	7/3/20	171.56
202100024	SCHOOL SPECIALTY	208125335690	7/3/20	181.96
202100024	SCHOOL SPECIALTY	208125335693	7/3/20	181.96
202100024	SCHOOL SPECIALTY	208125335684	7/3/20	181.96
202100024	SCHOOL SPECIALTY	208125335695	7/3/20	181.96
202100024	SCHOOL SPECIALTY	55835590	7/3/20	226.14
202100024	SCHOOL SPECIALTY	55835598	7/3/20	226.14
202100024	SCHOOL SPECIALTY	55832029	7/3/20	127.38
202100024	SCHOOL SPECIALTY	55832053	7/3/20	127.38
202100024	SCHOOL SPECIALTY	55832045	7/3/20	127.38

**DC Everest Area School District
Board Check Register (07/01/2020-07/07/2020)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
202100024	SCHOOL SPECIALTY	55832051	7/3/20	171.56
202100024	SCHOOL SPECIALTY	55832042	7/3/20	171.56
202100024	SCHOOL SPECIALTY	55832040	7/3/20	171.56
202100024	SCHOOL SPECIALTY	55832039	7/3/20	171.56
202100024	SCHOOL SPECIALTY	55832038	7/3/20	171.56
202100024	SCHOOL SPECIALTY	55832043	7/3/20	171.56
202100024	SCHOOL SPECIALTY	55832049	7/3/20	171.56
202100024	SCHOOL SPECIALTY	55832050	7/3/20	227.45
202100024	SCHOOL SPECIALTY	55832048	7/3/20	171.56
202100024	SCHOOL SPECIALTY	55832052	7/3/20	227.45
202100024	SCHOOL SPECIALTY	55832046	7/3/20	227.45
202100024	SCHOOL SPECIALTY	55832047	7/3/20	227.45
202100024	SCHOOL SPECIALTY	55832044	7/3/20	227.45
202100024	SCHOOL SPECIALTY	55835591	7/3/20	226.14
202100024	SCHOOL SPECIALTY	208125335624	7/3/20	127.38
202100024	SCHOOL SPECIALTY	208125335626	7/3/20	127.38
202100024	SCHOOL SPECIALTY	55835717	7/3/20	127.38
202100024	SCHOOL SPECIALTY	55835716	7/3/20	129.96
202100024	SCHOOL SPECIALTY	55835720	7/3/20	129.96
202100024	SCHOOL SPECIALTY	55835710	7/3/20	129.96
202100024	SCHOOL SPECIALTY	55835721	7/3/20	171.56
202100024	SCHOOL SPECIALTY	55835715	7/3/20	171.56
202100024	SCHOOL SPECIALTY	55835723	7/3/20	171.56
202100024	SCHOOL SPECIALTY	55835718	7/3/20	140.36
202100024	SCHOOL SPECIALTY	55835726	7/3/20	140.36
202100024	SCHOOL SPECIALTY	55835712	7/3/20	140.36
202100024	SCHOOL SPECIALTY	55835724	7/3/20	140.36
202100024	SCHOOL SPECIALTY	208125335627	7/3/20	218.36
202100024	SCHOOL SPECIALTY	208125335630	7/3/20	218.36
202100024	SCHOOL SPECIALTY	208125335628	7/3/20	218.36
202100024	SCHOOL SPECIALTY	208125335625	7/3/20	245.65
202100024	SCHOOL SPECIALTY	208125335629	7/3/20	245.65
202100024	SCHOOL SPECIALTY	208125335622	7/3/20	127.38
202100024	SCHOOL SPECIALTY	55835725	7/3/20	245.65
202100024	SCHOOL SPECIALTY	208125335618	7/3/20	127.38
202100024	SCHOOL SPECIALTY	208125335719	7/3/20	127.38
202100024	SCHOOL SPECIALTY	208125335715	7/3/20	127.38
202100024	SCHOOL SPECIALTY	55835592	7/3/20	140.36
202100024	SCHOOL SPECIALTY	55835587	7/3/20	140.36
202100024	SCHOOL SPECIALTY	55835586	7/3/20	140.36
202100024	SCHOOL SPECIALTY	55835581	7/3/20	140.36

**DC Everest Area School District
Board Check Register (07/01/2020-07/07/2020)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
202100024	SCHOOL SPECIALTY	55835594	7/3/20	129.96
202100024	SCHOOL SPECIALTY	55835596	7/3/20	129.96
202100024	SCHOOL SPECIALTY	55835584	7/3/20	129.96
202100024	SCHOOL SPECIALTY	55835583	7/3/20	129.96
202100024	SCHOOL SPECIALTY	55836854	7/3/20	129.96
202100024	SCHOOL SPECIALTY	55836855	7/3/20	129.96
202100024	SCHOOL SPECIALTY	55836856	7/3/20	129.96
202100024	SCHOOL SPECIALTY	55836843	7/3/20	129.96
202100024	SCHOOL SPECIALTY	55836844	7/3/20	181.96
202100024	SCHOOL SPECIALTY	55836846	7/3/20	181.96
202100024	SCHOOL SPECIALTY	55836847	7/3/20	181.96
202100024	SCHOOL SPECIALTY	55836857	7/3/20	181.96
202100024	SCHOOL SPECIALTY	55836851	7/3/20	181.96
202100024	SCHOOL SPECIALTY	55836853	7/3/20	181.96
202100024	SCHOOL SPECIALTY	55836849	7/3/20	181.96
202100024	SCHOOL SPECIALTY	55836852	7/3/20	181.96
202100024	SCHOOL SPECIALTY	55837033	7/3/20	7,778.29
202100024	SCHOOL SPECIALTY	55835415	7/3/20	129.96
202100025	VIKING ELECTRIC SUPPLY	S003730487.001	7/3/20	120.76
202100025	VIKING ELECTRIC SUPPLY	S003702435.001	7/3/20	675.50
202100026	WI PUBLIC SERVICE	2993445147	7/3/20	22,286.82
202100027	ALSTEEN, ELI	44013	7/3/20	300.00
202100028	BAUDHUIN, LATICIA	44013	7/3/20	600.00
202100029	BOHM, TODD	44013	7/3/20	600.00
202100030	BRAUN, LISA	44013	7/3/20	600.00
202100031	DEMUTH, JOHN	44013	7/3/20	600.00
202100032	GILMORE, KRISTINE	44013	7/3/20	600.00
202100033	GOETSCH, DIANE	44013	7/3/20	600.00
202100034	HALL, KIMBERLY	44013	7/3/20	600.00
202100035	HART, JOSEPH	44013	7/3/20	300.00
202100036	HELLER, CHRISTOPHER	44013	7/3/20	600.00
202100037	HERNING, CODY	44013	7/3/20	300.00
202100038	HINSON, DERALD	44013	7/3/20	300.00
202100039	HOFFMAN, AARON	44013	7/3/20	600.00
202100040	HUGHES, BAILEY	44013	7/3/20	300.00
202100041	JABLONSKI, JASON	44013	7/3/20	600.00
202100042	KAMPMANN, KEVIN	44013	7/3/20	600.00
202100043	KENITZER, ROXANNE	44013	7/3/20	600.00
202100044	KOEPKE, RICHARD	44013	7/3/20	600.00
202100045	KUMMER, MEGAN	44013	7/3/20	600.00
202100046	LEHMAN, GINA	44013	7/3/20	600.00

**DC Everest Area School District
Board Check Register (07/01/2020-07/07/2020)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
202100047	LEHRKE, FRITZ	44013	7/3/20	600.00
202100048	LINDELL, JEFF	44013	7/3/20	600.00
202100049	M3 INSURANCE SOLU INC	51932	7/3/20	138,995.00
202100050	MCBRIDE, EMMETT	44013	7/3/20	600.00
202100051	MCFARLANE, JASON	44013	7/3/20	600.00
202100052	MEAD, WILLIAM	44013	7/3/20	300.00
202100053	MEYER, PHILIP	44013	7/3/20	300.00
202100054	MULL, AARON	44013	7/3/20	600.00
202100055	NELSON, AARON	44013	7/3/20	600.00
202100056	NERISON, KAREN	44013	7/3/20	300.00
202100057	NYE, CASEY	44013	7/3/20	600.00
202100058	PAVLOVICH, JENNIFER	44013	7/3/20	600.00
202100059	RAETHER, MICHAEL	44013	7/3/20	600.00
202100060	ROTHMEYER, MICHELLE	44013	7/3/20	300.00
202100061	SABEY, RENA	44013	7/3/20	600.00
202100062	SCHUSTER, TERESE	44013	7/3/20	300.00
202100063	SEE, JEFFREY	44013	7/3/20	600.00
202100064	SEKEL, JAMES	44013	7/3/20	600.00
202100065	SPETS, MATTHEW	44013	7/3/20	600.00
202100066	STEINKE, ALLEN	44013	7/3/20	300.00
202100067	STIEBER, JASON	44013	7/3/20	300.00
202100068	SUCHOMSKI, JOHN	44013	7/3/20	300.00
202100069	THOMPSON, KELLY	44013	7/3/20	600.00
202100070	TREPTOW, FELECITY	44013	7/3/20	300.00
202100071	TRIMNER, SARAH	44013	7/3/20	600.00
202100072	TRZEBIATOWSKI, TAMMY	44013	7/3/20	300.00
202100073	WASB-WI ASSN OF SCHL BOARDS	20671	7/3/20	9,767.00
202100074	WEBB, HERSHEL	44013	7/3/20	300.00
202100075	WELLER, JULIE	44013	7/3/20	600.00
202100076	WELLER, RANDY	44013	7/3/20	600.00
202100077	YANG, YAUO	44013	7/3/20	300.00
202100078	YANG, YEE	44013	7/3/20	300.00
202100079	ZYNDA, JENNIFER	44013	7/3/20	600.00

508,464.38

DC Everest Area School District
49 FUND Board Check Register (07/01/2020-07/07/2020)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
4900355	B & P MECHANICAL, INC.	BP BidPack6PA9	7/1/20	321,000.96
4900356	BRACK THERMAL SYSTEMS	Jun 11 20	7/1/20	46,317.90
4900357	COMPLETE CONTROL INC	ComConBP3PA15	7/1/20	19,716.30
4900358	EGI MECHANICAL, INC	EGI BP8PA3	7/1/20	33,289.79
4900358	EGI MECHANICAL, INC	EGI BP9PA3	7/1/20	171,475.00
4900359	ELLIS CONSTRUCTION	ELIS BP9PA1	7/1/20	71,547.16
4900359	ELLIS CONSTRUCTION	EII BP9PA2	7/1/20	70,531.62
4900360	HAAS SONS INC.	HassBP8PA1	7/1/20	37,912.50
4900361	HOOPER CORPORATION	HOOPBP9PA1	7/1/20	127,714.67
4900362	MOBILE WAREHOUSE, LLC	23252	7/1/20	400.00
4900362	MOBILE WAREHOUSE, LLC	23253	7/1/20	100.00
4900363	PGA PLUMBING INC	PGA BP3PA10	7/1/20	6,745.00
4900363	PGA PLUMBING INC	PGA BP3PA11	7/1/20	6,335.99
4900363	PGA PLUMBING INC	PGA BP3 PA6	7/1/20	38,029.04
4900364	PIEPER ELECTRIC, INC.	PiepBP9PA3	7/1/20	92,625.00
4900365	SCHERRER CONSTRUCTION CO. INC.	Sch BP8PA1	7/1/20	217,990.06
4900366	SMA CONSTRUCTION SERVICES	SMABP7PA1	7/1/20	241,694.25
4900366	SMA CONSTRUCTION SERVICES	SMABP7PA2	7/1/20	324,938.00
4900367	WISCONSIN MECHANICAL SOLUTIONS, INC	WISMBP8PA4	7/1/20	26,505.00
202100002	C.D. SMITH CONSTRUCTION, INC.	CDSmiBP3PA14	7/1/20	115,623.85
202100002	C.D. SMITH CONSTRUCTION, INC.	CDSmBP#6PA#9	7/1/20	285,677.00
202100003	FORE-FRONT MECHANICAL, INC.	FFM BP2PAFinal	7/1/20	56,613.93
202100003	FORE-FRONT MECHANICAL, INC.	ForFr BP7PA4	7/1/20	264,575.00
202100003	FORE-FRONT MECHANICAL, INC.	ForFr BP7PA5	7/1/20	210,900.00
202100004	J.H. FINDORFF & SON, INC.	JH Fin PA 14 Final	7/1/20	10,000.00
202100005	MAVO SYSTEMS, LLC	6600	7/1/20	19,029.49
202100005	MAVO SYSTEMS, LLC	6582	7/1/20	4,934.93
202100005	MAVO SYSTEMS, LLC	6675	7/1/20	9,750.00
202100005	MAVO SYSTEMS, LLC	6594	7/1/20	8,657.79
202100005	MAVO SYSTEMS, LLC	6595	7/1/20	43,615.44
202100005	MAVO SYSTEMS, LLC	6596	7/1/20	43,178.84
202100006	MCMILLAN ELECTRIC	McMil BP3PA11	7/1/20	2,042.50
202100007	NEXUS SOLUTIONS, LLC	1086	7/1/20	210,327.75
202100007	NEXUS SOLUTIONS, LLC	1087	7/1/20	32,372.61
202100007	NEXUS SOLUTIONS, LLC	1085	7/1/20	1,468,910.94
202100008	NORTHSTAR ENVIRONMENTAL TESTING, LLC	200-461	7/1/20	9,640.00
202100008	NORTHSTAR ENVIRONMENTAL TESTING, LLC	200-40-6	7/1/20	1,935.00
202100008	NORTHSTAR ENVIRONMENTAL TESTING, LLC	200-441	7/1/20	2,700.00
202100008	NORTHSTAR ENVIRONMENTAL TESTING, LLC	200-067	7/1/20	29,607.00
202100008	NORTHSTAR ENVIRONMENTAL TESTING, LLC	200-076	7/1/20	31,933.00
202100008	NORTHSTAR ENVIRONMENTAL TESTING, LLC	200-062	7/1/20	29,096.50

DC Everest Area School District
49 FUND Board Check Register (07/01/2020-07/07/2020)

202100009	REI ENGINEERING, INC	39192	7/1/20	2,000.00
202100010	TOTAL ELECTRIC, INC.	TotEl BP#2 Final	7/1/20	32,258.70
202100010	TOTAL ELECTRIC, INC.	TE BP8PA4	7/1/20	29,640.00
202100011	VAN ERT ELECTRIC COMPANY INC.	VanEBP4PA9	7/1/20	18,525.00
202100011	VAN ERT ELECTRIC COMPANY INC.	VanErtBP6PA9	7/1/20	49,875.00
202100011	VAN ERT ELECTRIC COMPANY INC.	Van BP7PA3	7/1/20	140,600.00
				5,018,888.51

Fd T Loc Obj Func Prj DeptJob	Fd T Loc Obj Fu Description	Account Level	Beginning Balance	2019-20 FYTD Debits	2019-20 FYTD Credits	Ending Balance
10 A 000 000 711000 000 000 000	GENERAL FUND/CL	Cash	-3,177,814.66	142,901,734.06	136,142,742.84	3,581,176.56
10 A 000 000 711100 000 000 000	GENERAL FUND/PA	Payroll Cash Clearance Account	0.00	33,255,067.54	33,255,067.54	0.00
10 A 000 000 711105 000 000 000	GENERAL FUND/A/	A/P ACH Cash Clearing Account	0.00	0.00	0.00	0.00
10 A 000 000 711200 000 000 000	GENERAL FUND/PE	PETTY CASH	980.00	0.00	0.00	980.00
10 A 000 000 712000 000 000 000	GENERAL FUND/IN	INVESTMENTS	11,933,621.42	147,362,742.15	147,315,776.97	11,980,586.60
10 A 000 000 712999 000 000 000	GENERAL FUND/WI	WISC INVESTMENT ACCOUNT, PMA	503,796.56	1,006,162.64	1,008,000.00	501,959.20
10 A 000 000 713100 000 000 000	GENERAL FUND/TA	TAXES RECEIVABLE	6,847,893.57	20,332,789.00	20,143,765.25	7,036,917.32
10 A 000 000 713200 000 000 000	GENERAL FUND/AC	ACCOUNTS RECEIVABLE	16,165.54	0.00	16,165.54	0.00
10 A 000 000 713207 000 000 000	GENERAL FUND/SC	SCOREBOARDS RECEIVABLE	0.00	0.00	0.00	0.00
10 A 000 000 713210 000 000 000	GENERAL FUND/TR	TRACK RENOVATION PROJECT	0.00	0.00	0.00	0.00
10 A 000 000 714100 000 000 000	GENERAL FUND/DU	Due From Other Funds	0.00	0.00	0.00	0.00
10 A 000 000 715100 000 000 000	GENERAL FUND/DU	DUE FROM LOCAL GOVERNMENTS	6,917.46	0.00	6,917.46	0.00
10 A 000 000 715200 000 000 000	GENERAL FUND/OT	OTHER WI DISTRICTS	3,665.53	1,057.74	3,665.53	1,057.74
10 A 000 000 715500 000 000 000	GENERAL FUND/DU	DUE FROM STATE GOVERNMENT	896,315.83	679,857.00	896,315.83	679,857.00
10 A 000 000 715600 000 000 000	GENERAL FUND/DU	DUE FROM FED GOVERNMENT	176,796.94	0.00	176,796.94	0.00
10 A 000 000 717000 000 000 000	GENERAL FUND/PR	PREPAID EXPENSE	590.00	0.00	590.00	0.00
10 A 000 000 717001 000 000 000	GENERAL FUND/PR	PREPAID EXPENSE	0.00	0.00	0.00	0.00
10 A 000 000 751000 000 000 000	GENERAL FUND/FI	FIXED ASSETS-SITES	0.00	0.00	0.00	0.00
10 A 000 000 753000 000 000 000	GENERAL FUND/FI	FIXED ASSETS-BUILDINGS	0.00	0.00	0.00	0.00
10 A 000 000 754000 000 000 000	GENERAL FUND/FI	FIXED ASSETS-EQUIPMENT	0.00	0.00	0.00	0.00
10 A 000 000 754100 000 000 000	GENERAL FUND/EQ	FIXED ASSETS-ACCUM DEPRECIATN	0.00	0.00	0.00	0.00
10 L 000 000 000000 000 000 000	GENERAL FUND/N/		0.00	0.00	0.00	0.00
10 L 000 000 811100 000 000 000	GENERAL FUND/TE	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/AC	ACCOUNTS PAYABLE	-400,291.27	22,642,247.29	22,478,261.33	-236,305.31
10 L 000 000 811555 000 000 000	GENERAL FUND/AP	AP P-CARD	0.00	0.00	0.00	0.00
10 L 000 000 811558 000 000 000	GENERAL FUND/AP	AP STAPLES	0.00	0.00	0.00	0.00
10 L 000 000 811610 000 000 000	GENERAL FUND/ME	MEDICARE TAX	-48,818.08	1,235,841.82	1,238,652.66	-51,628.92
10 L 000 000 811611 000 000 000	GENERAL FUND/FI	SOCIAL SECURITY TAX	-220,386.46	5,285,553.88	5,286,412.44	-221,245.02
10 L 000 000 811612 000 000 000	GENERAL FUND/FE	FEDERAL INCOME TAX	0.00	2,978,242.44	2,978,242.44	0.00
10 L 000 000 811613 000 000 000	GENERAL FUND/ST	STATE INCOME TAX	-148,403.82	1,999,675.77	1,923,416.94	-72,144.99
10 L 000 000 811620 000 000 000	GENERAL FUND/RE	RETIREMENT DEDUCTION	-652,403.33	5,961,294.08	6,006,905.41	-698,014.66
10 L 000 000 811622 000 000 000	GENERAL FUND/HD	HDHP - 4K / 8K	0.00	0.00	0.00	0.00
10 L 000 000 811624 000 000 000	GENERAL FUND/HD	HDHP - 40 PLAN	0.00	0.00	0.00	0.00
10 L 000 000 811626 000 000 000	GENERAL FUND/HS	HSA - EMPLOYEE DEDUCTIONS	0.00	0.00	0.00	0.00
10 L 000 000 811628 000 000 000	GENERAL FUND/HS	HSA - EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00
10 L 000 000 811630 000 000 000	GENERAL FUND/DE	DENTAL - PPO CONTRIBUTIONS	0.00	0.00	0.00	0.00
10 L 000 000 811631 000 000 000	GENERAL FUND/HE	HEALTH INSURANCE DEDUCT	0.00	0.00	0.00	0.00
10 L 000 000 811632 000 000 000	GENERAL FUND/DE	DENTAL INSURANCE DEDUCT	0.00	0.00	0.00	0.00
10 L 000 000 811633 000 000 000	GENERAL FUND/DI	DISABILITY INS DEDUCTION	-8,898.22	155,584.53	156,428.43	-9,742.12
10 L 000 000 811634 000 000 000	GENERAL FUND/SP	SPOUSE/DEP'T LIFE INSURANCE	-2,102.32	11,713.51	11,677.29	-2,066.10

Account Level		Beginning	2019-20	2019-20	Ending
Fd T Loc Obj Func Prj DeptJob	Fd T Loc Obj Fu Description	Balance	FYTD Debits	FYTD Credits	Balance
10 L 000 000 811635 000 000 000	GENERAL FUND/DE DEPENDENT CARE - CHPT125	-11,559.92	84,714.27	88,587.86	-15,433.51
10 L 000 000 811636 000 000 000	GENERAL FUND/DE DENTAL-PPO CHAPTER 125	0.00	0.00	0.00	0.00
10 L 000 000 811637 000 000 000	GENERAL FUND/HE HEALTH-CHAPTER 125	0.00	0.00	0.00	0.00
10 L 000 000 811638 000 000 000	GENERAL FUND/DE DENTAL-CHAPTER 125	0.00	0.00	0.00	0.00
10 L 000 000 811639 000 000 000	GENERAL FUND/AD ADDITIONAL LIFE INSURANCE	-4,128.36	82,149.23	80,955.10	-2,934.23
10 L 000 000 811640 000 000 000	GENERAL FUND/UN UNITED WAY	0.00	16,825.14	16,825.14	0.00
10 L 000 000 811641 000 000 000	GENERAL FUND/OT OTHER MEDICAL - CHPT 125	0.00	0.00	0.00	0.00
10 L 000 000 811642 000 000 000	GENERAL FUND/EB EBC - FLEX CLAIMS TAIL	0.00	0.00	0.00	0.00
10 L 000 000 811643 000 000 000	GENERAL FUND/HE HEALTH INS. - SELF PAY - COBRA	0.00	31,060.47	149,163.12	-118,102.65
10 L 000 000 811644 000 000 000	GENERAL FUND/DE DENTAL INS. - SELF PAY - COBRA	0.00	110.95	15,231.16	-15,120.21
10 L 000 000 811645 000 000 000	GENERAL FUND/LI LIFE INS - EMPLOYER CONTRIBUTI	-21,150.35	92,589.22	92,607.48	-21,168.61
10 L 000 000 811647 000 000 000	GENERAL FUND/LI LIMITED FLEX PLAN-CHAPTER 125	-2,698.04	6,026.30	4,896.76	-1,568.50
10 L 000 000 811648 000 000 000	GENERAL FUND/SU SUPPLEMENTAL LIFE INSURANCE	-3,565.27	41,397.88	41,120.31	-3,287.70
10 L 000 000 811650 000 000 000	GENERAL FUND/UN UNION DUES DEDUCTION	0.00	0.00	0.00	0.00
10 L 000 000 811652 000 000 000	GENERAL FUND/GR GREENHECK FIELDHOUSE MEMBERSHP	0.00	3,955.32	3,955.32	0.00
10 L 000 000 811655 000 000 000	GENERAL FUND/V V VISION PLAN (DELTA)	-492.98	34,847.14	36,026.27	-1,672.11
10 L 000 000 811656 000 000 000	GENERAL FUND/V V SHORT TERM DISABILITY	4,054.12	60,584.81	60,669.86	3,969.07
10 L 000 000 811665 000 000 000	GENERAL FUND/RO ROTH 403(B)	0.00	73,185.86	73,185.86	0.00
10 L 000 000 811670 000 000 000	GENERAL FUND/TS TSA'S	0.00	886,170.10	886,170.10	0.00
10 L 000 000 811673 000 000 000	GENERAL FUND/RE RETIREE HEALTH	0.00	263.45	119,235.42	-118,971.97
10 L 000 000 811674 000 000 000	GENERAL FUND/RE RETIREE DENTAL	0.00	0.00	8,465.76	-8,465.76
10 L 000 000 811675 000 000 000	GENERAL FUND/RE RETIREE LIFE	0.00	0.00	0.00	0.00
10 L 000 000 811699 000 000 000	GENERAL FUND/MI MISCELLANEOUS DEDUCTION	0.00	70,684.90	70,684.90	0.00
10 L 000 000 811700 000 000 000	GENERAL FUND/IN INTEREST PAYABLE	0.00	0.00	0.00	0.00
10 L 000 000 811810 000 000 000	GENERAL FUND/NE NET PAYROLL PAYABLE (CHECKS)	0.00	0.00	0.00	0.00
10 L 000 000 811815 000 000 000	GENERAL FUND/NE NET EFT PAYABLE	0.00	64,058,300.69	64,058,300.69	0.00
10 L 000 000 811820 000 000 000	GENERAL FUND/VO VOUCHERS PAYABLE	-3,543,579.82	3,543,579.82	3,582,856.16	-3,582,856.16
10 L 000 000 812000 000 000 000	GENERAL FUND/DU Due To Other Funds	-1,183,436.25	1,183,436.25	0.00	0.00
10 L 000 000 815100 000 000 000	GENERAL FUND/SE SELF FUNDED PREMIUM DEPOSITS	0.00	0.00	0.00	0.00
10 L 000 000 815901 000 000 000	GENERAL FUND/OP OPEB 73	0.00	729,245.00	729,245.00	0.00
10 L 000 000 816000 000 000 000	GENERAL FUND/DE DEFERRED REVENUES	0.00	0.00	0.00	0.00
10 L 000 000 816200 000 000 000	GENERAL FUND/DE DEFERRED REVENUE STATE AID	0.00	0.00	0.00	0.00
10 L 000 000 816903 000 000 000	GENERAL FUND/DE DEFERRED REVENUE-VARIOUS CAMPS	0.00	0.00	0.00	0.00
10 L 000 000 816905 000 000 000	GENERAL FUND/DE DEFERRED REVENUE-MISC. ICE USE	-5,046.40	5,046.40	0.00	0.00
10 L 000 000 816909 000 000 000	GENERAL FUND/DE DEFERRED REVENUE H.S. HOCKEY	-720.00	720.00	0.00	0.00
10 L 000 000 816910 000 000 000	GENERAL FUND/DE DEF. REV. - IN TECH	0.00	0.00	0.00	0.00
10 L 000 000 817100 000 000 000	GENERAL FUND/HE HEALTH-CLAIMS PAYABLE	0.00	0.00	0.00	0.00
10 L 000 000 817101 000 000 000	GENERAL FUND/SE SECURITY PREMIUM PAYABLE	-799,251.06	11,020,777.85	10,787,829.54	-566,302.75
10 L 000 000 817150 000 000 000	GENERAL FUND/HR HRA PAYABLE	0.00	0.00	0.00	0.00
10 L 000 000 817200 000 000 000	GENERAL FUND/DE DENTAL-CLAIMS PAYABLE	-150,000.00	886,928.57	1,133,031.06	-396,102.49

Fd T Loc		Obj Func		Prj DeptJob		Fd T Loc Obj Fu		Account Level	Beginning	2019-20		Ending	
								Description	Balance	FYTD Debits	FYTD Credits	Balance	
10	L	000	000	819107	000	000	000	GENERAL FUND/CO	CONF ROOM A - ED IMPROVEMENT	0.00	0.00	0.00	0.00
10	L	000	000	842300	000	000	000	GENERAL FUND/LO	LONG TERM BONDS PAYABLE	0.00	0.00	0.00	0.00
10	L	000	000	842350	000	000	000	GENERAL FUND/38	38 FUND TAXABLE BONDS	0.00	0.00	0.00	0.00
10	Q	000	000	000000	000	000	000	GENERAL FUND/N/		0.00	0.00	0.00	0.00
10	Q	000	000	911000	000	000	000	GENERAL FUND/FI	FIXED ASSETS - L.T.D.	0.00	0.00	0.00	0.00
10	Q	000	000	912000	000	000	000	GENERAL FUND/FI	FIXED ASSETS - TAX LEVY	0.00	0.00	0.00	0.00
10	Q	000	000	914000	000	000	000	GENERAL FUND/FI	FIXED ASSETS-ACCUM DEPRECIATIO	0.00	0.00	0.00	0.00
10	Q	000	000	916000	000	000	000	GENERAL FUND/FI	FIXED ASSETS - DONATIONS	0.00	0.00	0.00	0.00
10	Q	000	000	931000	000	000	000	GENERAL FUND/FU	FUND BALANCE-RESERVED	4,926.47	86,229,228.25	86,430,319.47	-196,164.75
10	Q	000	000	931700	000	000	000	GENERAL FUND/FU	FUND BALANCE - L.T.D.	0.00	0.00	0.00	0.00
10	Q	000	000	932000	000	000	000	GENERAL FUND/FU	FUND BALANCE - CASH FLOW	0.00	0.00	0.00	0.00
10	Q	000	000	936120	000	000	000	GENERAL FUND/Co	CONT OBLIG-RESTRICTED FUND BAL	-340,000.00	0.00	0.00	-340,000.00
10	Q	000	000	936320	000	000	000	GENERAL FUND/De	DEBT SERVICE RETIREMENT	0.00	0.00	0.00	0.00
10	Q	000	000	936500	000	000	000	GENERAL FUND/Fo	FOOD SERVICE FUND BALANCE	0.00	0.00	0.00	0.00
10	Q	000	000	936900	000	000	000	GENERAL FUND/FD	FUND BALANCE-RESTRICTED OTHER	0.00	0.00	0.00	0.00
10	Q	000	000	938900	000	000	000	GENERAL FUND/As	ASSIGNED FUND BALANCE	0.00	0.00	0.00	0.00
10	Q	000	000	939200	000	000	000	GENERAL FUND/CA	WORKING CAPITAL (CASH FLOW)	-9,670,976.83	183,627,204.68	191,063,432.82	-17,107,204.97
10	Q	000	000	939900	000	000	000	GENERAL FUND/Un	UNASSIGNED FUND BALANCE	0.00	0.00	0.00	0.00
10	-	-	-	-	-	-	-			0.00	741,638,596.00	741,638,596.00	0.00

Fd T Loc Obj Func Prj DeptJob	Fd T Loc Obj Fu Description	Beginning Balance	2019-20 FYTD Debits	2019-20 FYTD Credits	Ending Balance
27 A 000 000 711000 000 000 000	SPECIAL EDUCATI CASH	669,496.26	3,779,239.73	10,737,823.04	-6,289,087.05
27 A 000 000 711100 000 000 000	SPECIAL EDUCATI PAYROLL CLEARANCE ACCOUNT	0.00	9,631,858.27	9,631,858.27	0.00
27 A 000 000 711105 000 000 000	SPECIAL EDUCATI A/P ACH CASH ACCOUNT INTERCITY	0.00	0.00	0.00	0.00
27 A 000 000 712000 000 000 000	SPECIAL EDUCATI INVESTMENTS	0.00	3,406,325.76	3,406,325.76	0.00
27 A 000 000 713200 000 000 000	SPECIAL EDUCATI ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
27 A 000 000 714100 000 000 000	SPECIAL EDUCATI Due From Other Funds	0.00	0.00	0.00	0.00
27 A 000 000 715420 000 000 000	SPECIAL EDUCATI DUE FROM CESA	0.00	0.00	0.00	0.00
27 A 000 000 715500 000 000 000	SPECIAL EDUCATI DUE FROM STATE GOVERNMENT	11,863.40	264,544.50	276,407.90	0.00
27 A 000 000 715600 000 000 000	SPECIAL EDUCATI DUE FROM FED GOVERNMENT	317,493.68	0.00	317,493.68	0.00
27 L 000 000 000000 000 000 000	SPECIAL EDUCATI	0.00	0.00	0.00	0.00
27 L 000 000 811200 000 000 000	SPECIAL EDUCATI ACCOUNTS PAYABLE	-59,557.69	1,041,811.22	985,995.70	-3,742.17
27 L 000 000 811558 000 000 000	SPECIAL EDUCATI AP STAPLES	0.00	0.00	0.00	0.00
27 L 000 000 811610 000 000 000	SPECIAL EDUCATI MEDICARE TAX	-9,304.18	9,304.18	9,311.54	-9,311.54
27 L 000 000 811611 000 000 000	SPECIAL EDUCATI SOCIAL SECURITY TAX	-39,783.23	39,783.23	39,814.30	-39,814.30
27 L 000 000 811620 000 000 000	SPECIAL EDUCATI RETIREMENT DEDUCTION	-42,367.82	42,367.82	43,821.30	-43,821.30
27 L 000 000 811628 000 000 000	SPECIAL EDUCATI HSA - EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00
27 L 000 000 811630 000 000 000	SPECIAL EDUCATI DENTAL - PPO CONTRIBUTION	0.00	0.00	0.00	0.00
27 L 000 000 811633 000 000 000	SPECIAL EDUCATI DISABILITY INS DEDUCTION	-2,220.21	2,220.21	2,214.47	-2,214.47
27 L 000 000 811645 000 000 000	SPECIAL EDUCATI LIFE INS - EMPLOYER CONTRIBUTI	-1,097.85	1,097.85	1,139.57	-1,139.57
27 L 000 000 811815 000 000 000	SPECIAL EDUCATI NET EFT PAYABLE	0.00	12,809,606.24	12,809,606.24	0.00
27 L 000 000 811820 000 000 000	SPECIAL EDUCATI VOUCHERS PAYABLE	-646,839.59	646,839.59	649,487.06	-649,487.06
27 L 000 000 812000 000 000 000	SPECIAL EDUCATI Due To Other Funds	0.00	0.00	0.00	0.00
27 L 000 000 815100 000 000 000	SPECIAL EDUCATI SELF FUNDED PREMIUM DEPOSITS	0.00	0.00	0.00	0.00
27 L 000 000 817101 000 000 000	SPECIAL EDUCATI SECURITY PREMIUM PAYABLE	-181,495.82	181,495.82	172,351.37	-172,351.37
27 L 000 000 817150 000 000 000	SPECIAL EDUCATI HRA PAYABLE	0.00	0.00	0.00	0.00
27 L 000 000 817200 000 000 000	SPECIAL EDUCATI DENTAL - CLAIMS PAYABLE	-16,186.95	16,186.95	15,183.41	-15,183.41
27 Q 000 000 000000 000 000 000	SPECIAL EDUCATI	0.00	0.00	0.00	0.00
27 Q 000 000 931000 000 000 000	SPECIAL EDUCATI FUND BALANCE - RESERVED	0.00	16,762,770.56	16,766,282.56	-3,512.00
27 Q 000 000 932000 000 000 000	SPECIAL EDUCATI FUND BALANCE - CASH FLOW	0.00	0.00	0.00	0.00
27 Q 000 000 936120 000 000 000	SPECIAL EDUCATI CONT OBLIG-RESTRICTED FUND BAL	0.00	0.00	0.00	0.00
27 Q 000 000 936320 000 000 000	SPECIAL EDUCATI DEBT SERVICE RETIREMENT	0.00	0.00	0.00	0.00
27 Q 000 000 936500 000 000 000	SPECIAL EDUCATI FOOD SERVICE FUND BALANCE	0.00	0.00	0.00	0.00
27 Q 000 000 936900 000 000 000	SPECIAL EDUCATI FUND BALANCE-RESTRICTED OTHER	0.00	0.00	0.00	0.00
27 Q 000 000 938900 000 000 000	SPECIAL EDUCATI ASSIGNED FUND BALANCE	0.00	0.00	0.00	0.00
27 Q 000 000 939200 000 000 000	SPECIAL EDUCATI WORKING CAPITAL (CASH FLOW)	0.00	0.00	0.00	0.00
27 Q 000 000 939900 000 000 000	SPECIAL EDUCATI UNASSIGNED FUND BALANCE	0.00	28,430,035.74	21,200,371.50	7,229,664.24
27 - - - - -		0.00	77,065,487.67	77,065,487.67	0.00

Account Level		Beginning	2019-20	2019-20	Ending
Fd T Loc Obj Func Prj DeptJob	Fd T Loc Obj Fu Description	Balance	FYTD Debits	FYTD Credits	Balance
50 A 000 000 711000 000 000 000	FOOD SERVICE FU CASH	1,205,657.64	2,223,983.37	2,138,610.21	1,291,030.80
50 A 000 000 711100 000 000 000	FOOD SERVICE FU PAYROLL CLEARANCE ACCOUNT	0.00	1,146,588.98	1,146,588.98	0.00
50 A 000 000 711105 000 000 000	FOOD SERVICE FU A/P ACH CASH ACCOUNT INTERCITY	0.00	0.00	0.00	0.00
50 A 000 000 711200 000 000 000	FOOD SERVICE FU PETTY CASH	93.00	0.00	0.00	93.00
50 A 000 000 712000 000 000 000	FOOD SERVICE FU INVESTMENTS	0.00	1,234,289.13	1,234,289.13	0.00
50 A 000 000 713200 000 000 000	FOOD SERVICE FU ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
50 A 000 000 714100 000 000 000	FOOD SERVICE FU Due From Other Funds	0.00	0.00	0.00	0.00
50 A 000 000 715600 000 000 000	FOOD SERVICE FU DUE FROM FEDERAL FUNDS	49,812.00	0.00	49,812.00	0.00
50 L 000 000 000000 000 000 000	FOOD SERVICE FU	0.00	0.00	0.00	0.00
50 L 000 000 811200 000 000 000	FOOD SERVICE FU ACCOUNTS PAYABLE	-7,911.70	988,177.03	1,063,725.05	-83,459.72
50 L 000 000 811558 000 000 000	FOOD SERVICE FU AP STAPLES	0.00	0.00	0.00	0.00
50 L 000 000 811610 000 000 000	FOOD SERVICE FU MEDICARE TAX	-215.06	215.06	371.92	-371.92
50 L 000 000 811611 000 000 000	FOOD SERVICE FU SOCIAL SECURITY TAX	-919.55	919.55	1,590.16	-1,590.16
50 L 000 000 811620 000 000 000	FOOD SERVICE FU RETIREMENT DEDUCTION	-1,008.23	1,008.23	1,627.25	-1,627.25
50 L 000 000 811630 000 000 000	FOOD SERVICE FU DENTAL PPO PLAN	0.00	0.00	0.00	0.00
50 L 000 000 811633 000 000 000	FOOD SERVICE FU DISABILITY INS DEDUCTION	0.00	0.00	0.00	0.00
50 L 000 000 811645 000 000 000	FOOD SERVICE FU LIFE INS - EMPLOYER CONTRIBUTI	0.00	0.00	0.00	0.00
50 L 000 000 811815 000 000 000	FOOD SERVICE FU NET EFT PAYABLE	0.00	1,237,098.70	1,237,098.70	0.00
50 L 000 000 811820 000 000 000	FOOD SERVICE FU VOUCHERS PAYABLE	-15,392.19	15,392.19	26,228.38	-26,228.38
50 L 000 000 812000 000 000 000	FOOD SERVICE FU Due To Other Funds	0.00	0.00	0.00	0.00
50 L 000 000 815000 000 000 000	FOOD SERVICE FU DEPOSITS PAYABLE-FAMILY BALANC	0.00	0.00	0.00	0.00
50 L 000 000 815100 000 000 000	FOOD SERVICE FU SELF FUNDED PREMIUM DEPOSITS	0.00	0.00	0.00	0.00
50 L 000 000 815900 000 000 000	FOOD SERVICE FU Other Deposits Payable	-91,785.74	0.00	0.00	-91,785.74
50 L 000 000 817101 000 000 000	FOOD SERVICE FU SECURITY PREMIUM PAYABLE	0.00	0.00	0.00	0.00
50 L 000 000 817150 000 000 000	FOOD SERVICE FU HRA PAYABLE	0.00	0.00	0.00	0.00
50 L 000 000 817200 000 000 000	FOOD SERVICE FU DENTAL-CLAIMS PAYABLE	0.00	0.00	0.00	0.00
50 Q 000 000 000000 000 000 000	FOOD SERVICE FU	0.00	0.00	0.00	0.00
50 Q 000 000 931000 000 000 000	FOOD SERVICE FU FUND BALANCE - RESERVED	0.00	135,821.86	135,821.86	0.00
50 Q 000 000 932000 000 000 000	FOOD SERVICE FU FUND BALANCE - CASH FLOW	0.00	0.00	0.00	0.00
50 Q 000 000 936120 000 000 000	FOOD SERVICE FU CONT OBLIG-RESTRICTED FUND BAL	0.00	0.00	0.00	0.00
50 Q 000 000 936320 000 000 000	FOOD SERVICE FU DEBT SERVICE RETIREMENT	0.00	0.00	0.00	0.00
50 Q 000 000 936500 000 000 000	FOOD SERVICE FU FOOD SERVICE FUND BALANCE	-1,138,330.17	2,752,598.91	2,700,329.37	-1,086,060.63
50 Q 000 000 936900 000 000 000	FOOD SERVICE FU FUND BALANCE-RESTRICTED OTHER	0.00	0.00	0.00	0.00
50 Q 000 000 938900 000 000 000	FOOD SERVICE FU ASSIGNED FUND BALANCE	0.00	0.00	0.00	0.00
50 Q 000 000 939200 000 000 000	FOOD SERVICE FU WORKING CAPITAL (CASH FLOW)	0.00	0.00	0.00	0.00
50 Q 000 000 939900 000 000 000	FOOD SERVICE FU UNASSIGNED FUND BALANCE	0.00	0.00	0.00	0.00
50 - - - - -		0.00	9,736,093.01	9,736,093.01	0.00

Fd T Loc Obj Func Prj DeptJob	Fd T Loc Obj Fu Description	Account Level	Beginning Balance	2019-20 FYTD Debits	2019-20 FYTD Credits	Ending Balance
80 A 000 000 711000 000 000 000	COMMUNITY SERVI CASH		52,414.56	1,191,885.24	1,358,217.81	-113,918.01
80 A 000 000 711001 000 000 000	COMMUNITY SERVI COMM. SERV. MINIMUM BALANCE RQ		250.00	0.00	0.00	250.00
80 A 000 000 711100 000 000 000	COMMUNITY SERVI PAYROLL CLEARANCE ACCOUNT		0.00	776,585.14	776,585.14	0.00
80 A 000 000 711105 000 000 000	COMMUNITY SERVI A/P ACH CASH ACCOUNT INTERCITY		0.00	0.00	0.00	0.00
80 A 000 000 711200 000 000 000	COMMUNITY SERVI PETTY CASH		1,030.00	0.00	0.00	1,030.00
80 A 000 000 711300 000 000 000	COMMUNITY SERVI HOLDING ACCOUNT - CASH		0.00	0.00	0.00	0.00
80 A 000 000 712000 000 000 000	COMMUNITY SERVI INVESTMENTS		0.00	0.00	0.00	0.00
80 A 000 000 713100 000 000 000	COMMUNITY SERVI TAXES RECEIVABLE		0.00	250,000.00	250,000.00	0.00
80 A 000 000 713200 000 000 000	COMMUNITY SERVI ACCOUNTS RECEIVABLE		71,944.03	0.00	71,944.03	0.00
80 A 000 000 713205 000 000 000	COMMUNITY SERVI RECEIVABLES - UNCOLLECTED GHF		2,273.67	0.00	2,273.67	0.00
80 A 000 000 714100 000 000 000	COMMUNITY SERVI Due From Other Funds		0.00	0.00	0.00	0.00
80 L 000 000 000000 000 000 000	COMMUNITY SERVI		0.00	0.00	0.00	0.00
80 L 000 000 811200 000 000 000	COMMUNITY SERVI ACCOUNTS PAYABLE		-4,208.60	459,850.58	458,419.80	-2,777.82
80 L 000 000 811225 000 000 000	COMMUNITY SERVI CMTY ED CK ACCT PAYABLE		0.00	0.00	0.00	0.00
80 L 000 000 811558 000 000 000	COMMUNITY SERVI AP STAPLES		0.00	0.00	0.00	0.00
80 L 000 000 811610 000 000 000	COMMUNITY SERVI MEDICARE TAX		-525.35	525.35	403.50	-403.50
80 L 000 000 811611 000 000 000	COMMUNITY SERVI SOCIAL SECURITY TAX		-2,246.36	2,246.36	1,725.33	-1,725.33
80 L 000 000 811620 000 000 000	COMMUNITY SERVI RETIREMENT DEDUCTION		-1,138.18	1,138.18	1,286.41	-1,286.41
80 L 000 000 811628 000 000 000	COMMUNITY SERVI HSA - EMPLOYER CONTRIBUTIONS		0.00	0.00	0.00	0.00
80 L 000 000 811630 000 000 000	COMMUNITY SERVI DENTAL - PPO CONTRIBUTION		0.00	0.00	0.00	0.00
80 L 000 000 811633 000 000 000	COMMUNITY SERVI DISABILITY INSURANCE		0.00	0.00	0.00	0.00
80 L 000 000 811645 000 000 000	COMMUNITY SERVI LIFE INS - EMPLOYER CONTRIBUTI		0.00	0.00	0.00	0.00
80 L 000 000 811815 000 000 000	COMMUNITY SERVI NET EFT PAYABLE		0.00	912,600.66	912,600.66	0.00
80 L 000 000 811820 000 000 000	COMMUNITY SERVI VOUCHERS PAYABLE		-36,279.91	36,279.91	27,951.36	-27,951.36
80 L 000 000 812000 000 000 000	COMMUNITY SERVI Due To Other Funds		0.00	0.00	0.00	0.00
80 L 000 000 816900 000 000 000	COMMUNITY SERVI DEFER.REV.-SCHL.AGE CARE		-3,210.00	3,210.00	2,636.11	-2,636.11
80 L 000 000 816901 000 000 000	COMMUNITY SERVI DEFERRED REV.-YOUTH ACTIV.FEES		-40,846.01	40,846.01	7,621.10	-7,621.10
80 L 000 000 816902 000 000 000	COMMUNITY SERVI DEFER.REV.-ADULT & FAMILY FEES		0.00	0.00	0.00	0.00
80 L 000 000 816903 000 000 000	COMMUNITY SERVI DEFERRED REVENUE-VARIOUS CAMPS		-18,227.19	18,227.19	1,410.00	-1,410.00
80 L 000 000 816904 000 000 000	COMMUNITY SERVI DEFERRED REVENUE PRESCHOOL FEE		0.00	0.00	0.00	0.00
80 L 000 000 816905 000 000 000	COMMUNITY SERVI DEFERRED REVENUE-OTHER ICE USE		0.00	0.00	0.00	0.00
80 L 000 000 816906 000 000 000	COMMUNITY SERVI Deferred Revenue - Care Corner		0.00	0.00	0.00	0.00
80 L 000 000 816907 000 000 000	COMMUNITY SERVI DEFERRED REVENUE-POOL ACTIVITY		0.00	0.00	0.00	0.00
80 L 000 000 816908 000 000 000	COMMUNITY SERVI DEF.REV.-GFH BUILDING RENTAL		-1,325.00	1,325.00	0.00	0.00
80 L 000 000 816909 000 000 000	COMMUNITY SERVI DEF.REV.- H.S. HOCKEY		0.00	0.00	0.00	0.00
80 L 000 000 816911 000 000 000	COMMUNITY SERVI DEF.REV.-MEMBERSHIPS		-6,567.64	6,567.64	0.00	0.00
80 L 000 000 816913 000 000 000	COMMUNITY SERVI DEFERRED REVENUE-GHF CONCESSIO		0.00	0.00	0.00	0.00
80 L 000 000 817101 000 000 000	COMMUNITY SERVI SECURITY PREMIUM PAYABLE		0.00	0.00	0.00	0.00
80 L 000 000 817200 000 000 000	COMMUNITY SERVI DENTAL CLAIMS PAYABLE		0.00	0.00	0.00	0.00
80 Q 000 000 000000 000 000 000	COMMUNITY SERVI		0.00	0.00	0.00	0.00

Fd T		Loc		Obj		Func		Prj		DeptJob		Account Level		Beginning	2019-20		2019-20		Ending
												Balance	FYTD Debits	FYTD Credits	Balance				
80	Q	000	000	931000	000	000	000					COMMUNITY SERVI	FUND BALANCE - RESERVED	0.00	255,841.99	255,841.99		0.00	
80	Q	000	000	931896	000	000	000					COMMUNITY SERVI	TOURNAMENT ACTIVITY	0.00	0.00	0.00		0.00	
80	Q	000	000	932000	000	000	000					COMMUNITY SERVI	FUND BALANCE - CASH FLOW	0.00	0.00	0.00		0.00	
80	Q	000	000	936120	000	000	000					COMMUNITY SERVI	CONT OBLIG-RESTRICTED FUND BAL	0.00	0.00	0.00		0.00	
80	Q	000	000	936320	000	000	000					COMMUNITY SERVI	DEBT SERVICE RETIREMENT	0.00	0.00	0.00		0.00	
80	Q	000	000	936500	000	000	000					COMMUNITY SERVI	FOOD SERVICE FUND BALANCE	0.00	0.00	0.00		0.00	
80	Q	000	000	936900	000	000	000					COMMUNITY SERVI	FUND BALANCE-RESTRICTED OTHER	-13,338.02	1,732,647.86	1,560,860.20		158,449.64	
80	Q	000	000	938900	000	000	000					COMMUNITY SERVI	ASSIGNED FUND BALANCE	0.00	0.00	0.00		0.00	
80	Q	000	000	939200	000	000	000					COMMUNITY SERVI	WORKING CAPITAL (CASH FLOW)	0.00	0.00	0.00		0.00	
80	Q	000	000	939900	000	000	000					COMMUNITY SERVI	UNASSIGNED FUND BALANCE	0.00	0.00	0.00		0.00	
80	-	---	---	-----	---	---	---							0.00	5,689,777.11	5,689,777.11		0.00	

Fd T Loc Obj Func	Prj DeptJob	Fd T Loc Obj Fu	Account Level Description	Beginning Balance	2019-20 FYTD Debits	2019-20 FYTD Credits	Ending Balance
Grand Asset Totals				19,591,256.43	369,444,710.25	370,364,033.52	18,671,933.16
Grand Liability Totals				-8,433,537.88	144,759,093.69	143,652,660.50	-7,327,104.69
Grand Equity Totals				-11,157,718.55	319,926,149.85	320,113,259.77	-11,344,828.47
Grand Totals				0.00	834,129,953.79	834,129,953.79	0.00

Number of Accounts: 220

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

Account Level		Beginning	2020-21	2020-21	Ending
Fd T Loc Obj Func Prj DeptJob	Fd T Loc Obj Fu Description	Balance	FYTD Debits	FYTD Credits	Balance
10 A 000 000 711000 000 000 000	GENERAL FUND/CL Cash	3,581,176.56	2,443,431.12	1,546,436.60	4,478,171.08
10 A 000 000 711100 000 000 000	GENERAL FUND/PA Payroll Cash Clearance Account	0.00	1,127,285.62	1,127,285.62	0.00
10 A 000 000 711105 000 000 000	GENERAL FUND/A/ A/P ACH Cash Clearing Account	0.00	0.00	0.00	0.00
10 A 000 000 711200 000 000 000	GENERAL FUND/PE PETTY CASH	980.00	0.00	0.00	980.00
10 A 000 000 712000 000 000 000	GENERAL FUND/IN INVESTMENTS	11,980,586.60	0.00	2,442,000.00	9,538,586.60
10 A 000 000 712999 000 000 000	GENERAL FUND/WI WISC INVESTMENT ACCOUNT, PMA	501,959.20	0.00	0.00	501,959.20
10 A 000 000 713100 000 000 000	GENERAL FUND/TA TAXES RECEIVABLE	7,036,917.32	0.00	0.00	7,036,917.32
10 A 000 000 713200 000 000 000	GENERAL FUND/AC ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
10 A 000 000 713207 000 000 000	GENERAL FUND/SC SCOREBOARDS RECEIVABLE	0.00	0.00	0.00	0.00
10 A 000 000 713210 000 000 000	GENERAL FUND/TR TRACK RENOVATION PROJECT	0.00	0.00	0.00	0.00
10 A 000 000 714100 000 000 000	GENERAL FUND/DU Due From Other Funds	0.00	0.00	0.00	0.00
10 A 000 000 715100 000 000 000	GENERAL FUND/DU DUE FROM LOCAL GOVERNMENTS	0.00	0.00	0.00	0.00
10 A 000 000 715200 000 000 000	GENERAL FUND/OT OTHER WI DISTRICTS	1,057.74	0.00	1,057.74	0.00
10 A 000 000 715500 000 000 000	GENERAL FUND/DU DUE FROM STATE GOVERNMENT	679,857.00	0.00	0.00	679,857.00
10 A 000 000 715600 000 000 000	GENERAL FUND/DU DUE FROM FED GOVERNMENT	0.00	0.00	0.00	0.00
10 A 000 000 717000 000 000 000	GENERAL FUND/PR PREPAID EXPENSE	0.00	0.00	0.00	0.00
10 A 000 000 717001 000 000 000	GENERAL FUND/PR PREPAID EXPENSE	0.00	0.00	0.00	0.00
10 A 000 000 751000 000 000 000	GENERAL FUND/FI FIXED ASSETS-SITES	0.00	0.00	0.00	0.00
10 A 000 000 753000 000 000 000	GENERAL FUND/FI FIXED ASSETS-BUILDINGS	0.00	0.00	0.00	0.00
10 A 000 000 754000 000 000 000	GENERAL FUND/FI FIXED ASSETS-EQUIPMENT	0.00	0.00	0.00	0.00
10 A 000 000 754100 000 000 000	GENERAL FUND/EQ FIXED ASSETS-ACCUM DEPRECIATN	0.00	0.00	0.00	0.00
10 L 000 000 000000 000 000 000	GENERAL FUND/N/	0.00	0.00	0.00	0.00
10 L 000 000 811100 000 000 000	GENERAL FUND/TE TEMPORARY NOTES PAYABLE	0.00	0.00	0.00	0.00
10 L 000 000 811200 000 000 000	GENERAL FUND/AC ACCOUNTS PAYABLE	-236,305.31	416,343.02	180,037.71	0.00
10 L 000 000 811555 000 000 000	GENERAL FUND/AP AP P-CARD	0.00	0.00	0.00	0.00
10 L 000 000 811558 000 000 000	GENERAL FUND/AP AP STAPLES	0.00	0.00	0.00	0.00
10 L 000 000 811610 000 000 000	GENERAL FUND/ME MEDICARE TAX	-51,628.92	78,815.53	39,020.96	-11,834.35
10 L 000 000 811611 000 000 000	GENERAL FUND/FI SOCIAL SECURITY TAX	-221,245.02	337,488.98	166,846.44	-50,602.48
10 L 000 000 811612 000 000 000	GENERAL FUND/FE FEDERAL INCOME TAX	0.00	100,797.18	100,797.18	0.00
10 L 000 000 811613 000 000 000	GENERAL FUND/ST STATE INCOME TAX	-72,144.99	133,352.00	61,207.01	0.00
10 L 000 000 811620 000 000 000	GENERAL FUND/RE RETIREMENT DEDUCTION	-698,014.66	186,045.51	180,493.58	-692,462.73
10 L 000 000 811622 000 000 000	GENERAL FUND/HD HDHP - 4K / 8K	0.00	0.00	0.00	0.00
10 L 000 000 811624 000 000 000	GENERAL FUND/HD HDHP - 40 PLAN	0.00	0.00	0.00	0.00
10 L 000 000 811626 000 000 000	GENERAL FUND/HS HSA - EMPLOYEE DEDUCTIONS	0.00	0.00	0.00	0.00
10 L 000 000 811628 000 000 000	GENERAL FUND/HS HSA - EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00
10 L 000 000 811630 000 000 000	GENERAL FUND/DE DENTAL - PPO CONTRIBUTIONS	0.00	0.00	0.00	0.00
10 L 000 000 811631 000 000 000	GENERAL FUND/HE HEALTH INSURANCE DEDUCT	0.00	0.00	0.00	0.00
10 L 000 000 811632 000 000 000	GENERAL FUND/DE DENTAL INSURANCE DEDUCT	0.00	0.00	0.00	0.00
10 L 000 000 811633 000 000 000	GENERAL FUND/DI DISABILITY INS DEDUCTION	-9,742.12	8,495.28	5,421.61	-6,668.45
10 L 000 000 811634 000 000 000	GENERAL FUND/SP SPOUSE/DEP'T LIFE INSURANCE	-2,066.10	0.00	440.88	-2,506.98

Account Level		Beginning	2020-21	2020-21	Ending
Fd T Loc Obj Func Prj DeptJob	Fd T Loc Obj Fu Description	Balance	FYTD Debits	FYTD Credits	Balance
10 L 000 000 811635 000 000 000	GENERAL FUND/DE DEPENDENT CARE - CHPT125	-15,433.51	69.29	1,785.76	-17,149.98
10 L 000 000 811636 000 000 000	GENERAL FUND/DE DENTAL-PPO CHAPTER 125	0.00	0.00	0.00	0.00
10 L 000 000 811637 000 000 000	GENERAL FUND/HE HEALTH-CHAPTER 125	0.00	0.00	0.00	0.00
10 L 000 000 811638 000 000 000	GENERAL FUND/DE DENTAL-CHAPTER 125	0.00	0.00	0.00	0.00
10 L 000 000 811639 000 000 000	GENERAL FUND/AD ADDITIONAL LIFE INSURANCE	-2,934.23	0.00	3,102.89	-6,037.12
10 L 000 000 811640 000 000 000	GENERAL FUND/UN UNITED WAY	0.00	681.67	681.67	0.00
10 L 000 000 811641 000 000 000	GENERAL FUND/OT OTHER MEDICAL - CHPT 125	0.00	0.00	0.00	0.00
10 L 000 000 811642 000 000 000	GENERAL FUND/EB EBC - FLEX CLAIMS TAIL	0.00	0.00	0.00	0.00
10 L 000 000 811643 000 000 000	GENERAL FUND/HE HEALTH INS. - SELF PAY - COBRA	-118,102.65	0.00	0.00	-118,102.65
10 L 000 000 811644 000 000 000	GENERAL FUND/DE DENTAL INS. - SELF PAY - COBRA	-15,120.21	0.00	0.00	-15,120.21
10 L 000 000 811645 000 000 000	GENERAL FUND/LI LIFE INS - EMPLOYER CONTRIBUTI	-21,168.61	4,904.49	3,293.09	-19,557.21
10 L 000 000 811647 000 000 000	GENERAL FUND/LI LIMITED FLEX PLAN-CHAPTER 125	-1,568.50	0.00	97.11	-1,665.61
10 L 000 000 811648 000 000 000	GENERAL FUND/SU SUPPLEMENTAL LIFE INSURANCE	-3,287.70	0.00	1,585.11	-4,872.81
10 L 000 000 811650 000 000 000	GENERAL FUND/UN UNION DUES DEDUCTION	0.00	0.00	0.00	0.00
10 L 000 000 811652 000 000 000	GENERAL FUND/GR GREENHECK FIELDHOUSE MEMBERSHP	0.00	0.00	0.00	0.00
10 L 000 000 811655 000 000 000	GENERAL FUND/V V VISION PLAN (DELTA)	-1,672.11	3,098.34	1,413.25	12.98
10 L 000 000 811656 000 000 000	GENERAL FUND/V V SHORT TERM DISABILITY	3,969.07	0.00	2,268.13	1,700.94
10 L 000 000 811665 000 000 000	GENERAL FUND/RO ROTH 403(B)	0.00	2,958.08	2,958.08	0.00
10 L 000 000 811670 000 000 000	GENERAL FUND/TS TSA'S	0.00	29,190.54	29,190.54	0.00
10 L 000 000 811673 000 000 000	GENERAL FUND/RE RETIREE HEALTH	-118,971.97	0.00	0.00	-118,971.97
10 L 000 000 811674 000 000 000	GENERAL FUND/RE RETIREE DENTAL	-8,465.76	0.00	0.00	-8,465.76
10 L 000 000 811675 000 000 000	GENERAL FUND/RE RETIREE LIFE	0.00	0.00	0.00	0.00
10 L 000 000 811699 000 000 000	GENERAL FUND/MI MISCELLANEOUS DEDUCTION	0.00	2,838.63	2,838.62	0.01
10 L 000 000 811700 000 000 000	GENERAL FUND/IN INTEREST PAYABLE	0.00	0.00	0.00	0.00
10 L 000 000 811810 000 000 000	GENERAL FUND/NE NET PAYROLL PAYABLE (CHECKS)	0.00	0.00	0.00	0.00
10 L 000 000 811815 000 000 000	GENERAL FUND/NE NET EFT PAYABLE	0.00	8,219,958.96	8,219,958.96	0.00
10 L 000 000 811820 000 000 000	GENERAL FUND/VO VOUCHERS PAYABLE	-3,582,856.16	2,763,625.70	0.00	-819,230.46
10 L 000 000 812000 000 000 000	GENERAL FUND/DU Due To Other Funds	0.00	0.00	0.00	0.00
10 L 000 000 815100 000 000 000	GENERAL FUND/SE SELF FUNDED PREMIUM DEPOSITS	0.00	0.00	0.00	0.00
10 L 000 000 815901 000 000 000	GENERAL FUND/OP OPEB 73	0.00	0.00	0.00	0.00
10 L 000 000 816000 000 000 000	GENERAL FUND/DE DEFERRED REVENUES	0.00	0.00	0.00	0.00
10 L 000 000 816200 000 000 000	GENERAL FUND/DE DEFERRED REVENUE STATE AID	0.00	0.00	0.00	0.00
10 L 000 000 816903 000 000 000	GENERAL FUND/DE DEFERRED REVENUE-VARIOUS CAMPS	0.00	0.00	0.00	0.00
10 L 000 000 816905 000 000 000	GENERAL FUND/DE DEFERRED REVENUE-MISC. ICE USE	0.00	0.00	0.00	0.00
10 L 000 000 816909 000 000 000	GENERAL FUND/DE DEFERRED REVENUE H.S. HOCKEY	0.00	0.00	0.00	0.00
10 L 000 000 816910 000 000 000	GENERAL FUND/DE DEF. REV. - IN TECH	0.00	0.00	0.00	0.00
10 L 000 000 817100 000 000 000	GENERAL FUND/HE HEALTH-CLAIMS PAYABLE	0.00	0.00	0.00	0.00
10 L 000 000 817101 000 000 000	GENERAL FUND/SE SECURITY PREMIUM PAYABLE	-566,302.75	627,358.42	354,614.22	-293,558.55
10 L 000 000 817150 000 000 000	GENERAL FUND/HR HRA PAYABLE	0.00	0.00	0.00	0.00
10 L 000 000 817200 000 000 000	GENERAL FUND/DE DENTAL-CLAIMS PAYABLE	-396,102.49	88,401.28	37,682.85	-345,384.06

Fd T Loc		Obj Func		Prj DeptJob		Fd T Loc Obj Fu		Account Level	Beginning	2020-21		Ending	
								Description	Balance	FYTD Debits	FYTD Credits	Balance	
10	L	000	000	819107	000	000	000	GENERAL FUND/CO	CONF ROOM A - ED IMPROVEMENT	0.00	0.00	0.00	0.00
10	L	000	000	842300	000	000	000	GENERAL FUND/LO	LONG TERM BONDS PAYABLE	0.00	0.00	0.00	0.00
10	L	000	000	842350	000	000	000	GENERAL FUND/38	38 FUND TAXABLE BONDS	0.00	0.00	0.00	0.00
10	Q	000	000	000000	000	000	000	GENERAL FUND/N/		0.00	0.00	0.00	0.00
10	Q	000	000	911000	000	000	000	GENERAL FUND/FI	FIXED ASSETS - L.T.D.	0.00	0.00	0.00	0.00
10	Q	000	000	912000	000	000	000	GENERAL FUND/FI	FIXED ASSETS - TAX LEVY	0.00	0.00	0.00	0.00
10	Q	000	000	914000	000	000	000	GENERAL FUND/FI	FIXED ASSETS-ACCUM DEPRECIATIO	0.00	0.00	0.00	0.00
10	Q	000	000	916000	000	000	000	GENERAL FUND/FI	FIXED ASSETS - DONATIONS	0.00	0.00	0.00	0.00
10	Q	000	000	931000	000	000	000	GENERAL FUND/FU	FUND BALANCE-RESERVED	-196,164.75	16,366.04	434,660.52	-614,459.23
10	Q	000	000	931700	000	000	000	GENERAL FUND/FU	FUND BALANCE - L.T.D.	0.00	0.00	0.00	0.00
10	Q	000	000	932000	000	000	000	GENERAL FUND/FU	FUND BALANCE - CASH FLOW	0.00	0.00	0.00	0.00
10	Q	000	000	936120	000	000	000	GENERAL FUND/Co	CONT OBLIG-RESTRICTED FUND BAL	-340,000.00	0.00	0.00	-340,000.00
10	Q	000	000	936320	000	000	000	GENERAL FUND/De	DEBT SERVICE RETIREMENT	0.00	0.00	0.00	0.00
10	Q	000	000	936500	000	000	000	GENERAL FUND/Fo	FOOD SERVICE FUND BALANCE	0.00	0.00	0.00	0.00
10	Q	000	000	936900	000	000	000	GENERAL FUND/FD	FUND BALANCE-RESTRICTED OTHER	0.00	0.00	0.00	0.00
10	Q	000	000	938900	000	000	000	GENERAL FUND/As	ASSIGNED FUND BALANCE	0.00	0.00	0.00	0.00
10	Q	000	000	939200	000	000	000	GENERAL FUND/CA	WORKING CAPITAL (CASH FLOW)	-17,107,204.97	2,227,877.62	3,872,207.17	-18,751,534.52
10	Q	000	000	939900	000	000	000	GENERAL FUND/Un	UNASSIGNED FUND BALANCE	0.00	0.00	0.00	0.00
10	-	-	-	-	-	-	-			0.00	18,819,383.30	18,819,383.30	0.00

Account Level		Beginning	2020-21	2020-21	Ending
Fd T Loc Obj Func Prj DeptJob	Fd T Loc Obj Fu Description	Balance	FYTD Debits	FYTD Credits	Balance
27 A 000 000 711000 000 000 000	SPECIAL EDUCATI CASH	-6,289,087.05	0.00	271,170.95	-6,560,258.00
27 A 000 000 711100 000 000 000	SPECIAL EDUCATI PAYROLL CLEARANCE ACCOUNT	0.00	267,691.83	267,691.83	0.00
27 A 000 000 711105 000 000 000	SPECIAL EDUCATI A/P ACH CASH ACCOUNT INTERCITY	0.00	0.00	0.00	0.00
27 A 000 000 712000 000 000 000	SPECIAL EDUCATI INVESTMENTS	0.00	0.00	0.00	0.00
27 A 000 000 713200 000 000 000	SPECIAL EDUCATI ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
27 A 000 000 714100 000 000 000	SPECIAL EDUCATI Due From Other Funds	0.00	0.00	0.00	0.00
27 A 000 000 715420 000 000 000	SPECIAL EDUCATI DUE FROM CESA	0.00	0.00	0.00	0.00
27 A 000 000 715500 000 000 000	SPECIAL EDUCATI DUE FROM STATE GOVERNMENT	0.00	0.00	0.00	0.00
27 A 000 000 715600 000 000 000	SPECIAL EDUCATI DUE FROM FED GOVERNMENT	0.00	0.00	0.00	0.00
27 L 000 000 000000 000 000 000	SPECIAL EDUCATI	0.00	0.00	0.00	0.00
27 L 000 000 811200 000 000 000	SPECIAL EDUCATI ACCOUNTS PAYABLE	-3,742.17	3,742.17	0.00	0.00
27 L 000 000 811558 000 000 000	SPECIAL EDUCATI AP STAPLES	0.00	0.00	0.00	0.00
27 L 000 000 811610 000 000 000	SPECIAL EDUCATI MEDICARE TAX	-9,311.54	7,215.88	0.00	-2,095.66
27 L 000 000 811611 000 000 000	SPECIAL EDUCATI SOCIAL SECURITY TAX	-39,814.30	30,853.63	0.00	-8,960.67
27 L 000 000 811620 000 000 000	SPECIAL EDUCATI RETIREMENT DEDUCTION	-43,821.30	33,979.38	0.00	-9,841.92
27 L 000 000 811628 000 000 000	SPECIAL EDUCATI HSA - EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00
27 L 000 000 811630 000 000 000	SPECIAL EDUCATI DENTAL - PPO CONTRIBUTION	0.00	0.00	0.00	0.00
27 L 000 000 811633 000 000 000	SPECIAL EDUCATI DISABILITY INS DEDUCTION	-2,214.47	1,710.06	0.00	-504.41
27 L 000 000 811645 000 000 000	SPECIAL EDUCATI LIFE INS - EMPLOYER CONTRIBUTI	-1,139.57	873.42	0.00	-266.15
27 L 000 000 811815 000 000 000	SPECIAL EDUCATI NET EFT PAYABLE	0.00	1,493,073.98	1,493,073.98	0.00
27 L 000 000 811820 000 000 000	SPECIAL EDUCATI VOUCHERS PAYABLE	-649,487.06	503,649.06	0.00	-145,838.00
27 L 000 000 812000 000 000 000	SPECIAL EDUCATI Due To Other Funds	0.00	0.00	0.00	0.00
27 L 000 000 815100 000 000 000	SPECIAL EDUCATI SELF FUNDED PREMIUM DEPOSITS	0.00	0.00	0.00	0.00
27 L 000 000 817101 000 000 000	SPECIAL EDUCATI SECURITY PREMIUM PAYABLE	-172,351.37	131,585.33	0.00	-40,766.04
27 L 000 000 817150 000 000 000	SPECIAL EDUCATI HRA PAYABLE	0.00	0.00	0.00	0.00
27 L 000 000 817200 000 000 000	SPECIAL EDUCATI DENTAL - CLAIMS PAYABLE	-15,183.41	11,603.28	0.00	-3,580.13
27 Q 000 000 000000 000 000 000	SPECIAL EDUCATI	0.00	0.00	0.00	0.00
27 Q 000 000 931000 000 000 000	SPECIAL EDUCATI FUND BALANCE - RESERVED	-3,512.00	0.00	171.98	-3,683.98
27 Q 000 000 932000 000 000 000	SPECIAL EDUCATI FUND BALANCE - CASH FLOW	0.00	0.00	0.00	0.00
27 Q 000 000 936120 000 000 000	SPECIAL EDUCATI CONT OBLIG-RESTRICTED FUND BAL	0.00	0.00	0.00	0.00
27 Q 000 000 936320 000 000 000	SPECIAL EDUCATI DEBT SERVICE RETIREMENT	0.00	0.00	0.00	0.00
27 Q 000 000 936500 000 000 000	SPECIAL EDUCATI FOOD SERVICE FUND BALANCE	0.00	0.00	0.00	0.00
27 Q 000 000 936900 000 000 000	SPECIAL EDUCATI FUND BALANCE-RESTRICTED OTHER	0.00	0.00	0.00	0.00
27 Q 000 000 938900 000 000 000	SPECIAL EDUCATI ASSIGNED FUND BALANCE	0.00	0.00	0.00	0.00
27 Q 000 000 939200 000 000 000	SPECIAL EDUCATI WORKING CAPITAL (CASH FLOW)	0.00	0.00	0.00	0.00
27 Q 000 000 939900 000 000 000	SPECIAL EDUCATI UNASSIGNED FUND BALANCE	7,229,664.24	267,863.81	721,733.09	6,775,794.96
27 - - - - -		0.00	2,753,841.83	2,753,841.83	0.00

Account Level		Beginning	2020-21	2020-21	Ending
Fd T Loc Obj Func Prj DeptJob	Fd T Loc Obj Fu Description	Balance	FYTD Debits	FYTD Credits	Balance
50 A 000 000 711000 000 000 000	FOOD SERVICE FU CASH	1,291,030.80	0.00	104,592.33	1,186,438.47
50 A 000 000 711100 000 000 000	FOOD SERVICE FU PAYROLL CLEARANCE ACCOUNT	0.00	21,132.61	21,132.61	0.00
50 A 000 000 711105 000 000 000	FOOD SERVICE FU A/P ACH CASH ACCOUNT INTERCITY	0.00	0.00	0.00	0.00
50 A 000 000 711200 000 000 000	FOOD SERVICE FU PETTY CASH	93.00	0.00	0.00	93.00
50 A 000 000 712000 000 000 000	FOOD SERVICE FU INVESTMENTS	0.00	0.00	0.00	0.00
50 A 000 000 713200 000 000 000	FOOD SERVICE FU ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
50 A 000 000 714100 000 000 000	FOOD SERVICE FU Due From Other Funds	0.00	0.00	0.00	0.00
50 A 000 000 715600 000 000 000	FOOD SERVICE FU DUE FROM FEDERAL FUNDS	0.00	0.00	0.00	0.00
50 L 000 000 000000 000 000 000	FOOD SERVICE FU	0.00	0.00	0.00	0.00
50 L 000 000 811200 000 000 000	FOOD SERVICE FU ACCOUNTS PAYABLE	-83,459.72	83,459.72	0.00	0.00
50 L 000 000 811558 000 000 000	FOOD SERVICE FU AP STAPLES	0.00	0.00	0.00	0.00
50 L 000 000 811610 000 000 000	FOOD SERVICE FU MEDICARE TAX	-371.92	371.92	0.00	0.00
50 L 000 000 811611 000 000 000	FOOD SERVICE FU SOCIAL SECURITY TAX	-1,590.16	1,590.16	0.00	0.00
50 L 000 000 811620 000 000 000	FOOD SERVICE FU RETIREMENT DEDUCTION	-1,627.25	1,627.25	0.00	0.00
50 L 000 000 811630 000 000 000	FOOD SERVICE FU DENTAL PPO PLAN	0.00	0.00	0.00	0.00
50 L 000 000 811633 000 000 000	FOOD SERVICE FU DISABILITY INS DEDUCTION	0.00	0.00	0.00	0.00
50 L 000 000 811645 000 000 000	FOOD SERVICE FU LIFE INS - EMPLOYER CONTRIBUTI	0.00	0.00	0.00	0.00
50 L 000 000 811815 000 000 000	FOOD SERVICE FU NET EFT PAYABLE	0.00	77,178.70	77,178.70	0.00
50 L 000 000 811820 000 000 000	FOOD SERVICE FU VOUCHERS PAYABLE	-26,228.38	26,228.38	0.00	0.00
50 L 000 000 812000 000 000 000	FOOD SERVICE FU Due To Other Funds	0.00	0.00	0.00	0.00
50 L 000 000 815000 000 000 000	FOOD SERVICE FU DEPOSITS PAYABLE-FAMILY BALANC	0.00	0.00	0.00	0.00
50 L 000 000 815100 000 000 000	FOOD SERVICE FU SELF FUNDED PREMIUM DEPOSITS	0.00	0.00	0.00	0.00
50 L 000 000 815900 000 000 000	FOOD SERVICE FU Other Deposits Payable	-91,785.74	0.00	0.00	-91,785.74
50 L 000 000 817101 000 000 000	FOOD SERVICE FU SECURITY PREMIUM PAYABLE	0.00	0.00	0.00	0.00
50 L 000 000 817150 000 000 000	FOOD SERVICE FU HRA PAYABLE	0.00	0.00	0.00	0.00
50 L 000 000 817200 000 000 000	FOOD SERVICE FU DENTAL-CLAIMS PAYABLE	0.00	0.00	0.00	0.00
50 Q 000 000 000000 000 000 000	FOOD SERVICE FU	0.00	0.00	0.00	0.00
50 Q 000 000 931000 000 000 000	FOOD SERVICE FU FUND BALANCE - RESERVED	0.00	0.00	0.00	0.00
50 Q 000 000 932000 000 000 000	FOOD SERVICE FU FUND BALANCE - CASH FLOW	0.00	0.00	0.00	0.00
50 Q 000 000 936120 000 000 000	FOOD SERVICE FU CONT OBLIG-RESTRICTED FUND BAL	0.00	0.00	0.00	0.00
50 Q 000 000 936320 000 000 000	FOOD SERVICE FU DEBT SERVICE RETIREMENT	0.00	0.00	0.00	0.00
50 Q 000 000 936500 000 000 000	FOOD SERVICE FU FOOD SERVICE FUND BALANCE	-1,086,060.63	21,132.61	29,817.71	-1,094,745.73
50 Q 000 000 936900 000 000 000	FOOD SERVICE FU FUND BALANCE-RESTRICTED OTHER	0.00	0.00	0.00	0.00
50 Q 000 000 938900 000 000 000	FOOD SERVICE FU ASSIGNED FUND BALANCE	0.00	0.00	0.00	0.00
50 Q 000 000 939200 000 000 000	FOOD SERVICE FU WORKING CAPITAL (CASH FLOW)	0.00	0.00	0.00	0.00
50 Q 000 000 939900 000 000 000	FOOD SERVICE FU UNASSIGNED FUND BALANCE	0.00	0.00	0.00	0.00
50 - - - - -		0.00	232,721.35	232,721.35	0.00

Account Level		Beginning	2020-21	2020-21	Ending
Fd T Loc Obj Func Prj DeptJob	Fd T Loc Obj Fu Description	Balance	FYTD Debits	FYTD Credits	Balance
80 A 000 000 711000 000 000 000	COMMUNITY SERVI CASH	-113,918.01	4,353.62	40,927.24	-150,491.63
80 A 000 000 711001 000 000 000	COMMUNITY SERVI COMM. SERV. MINIMUM BALANCE RQ	250.00	0.00	0.00	250.00
80 A 000 000 711100 000 000 000	COMMUNITY SERVI PAYROLL CLEARANCE ACCOUNT	0.00	38,149.42	38,149.42	0.00
80 A 000 000 711105 000 000 000	COMMUNITY SERVI A/P ACH CASH ACCOUNT INTERCITY	0.00	0.00	0.00	0.00
80 A 000 000 711200 000 000 000	COMMUNITY SERVI PETTY CASH	1,030.00	0.00	0.00	1,030.00
80 A 000 000 711300 000 000 000	COMMUNITY SERVI HOLDING ACCOUNT - CASH	0.00	0.00	0.00	0.00
80 A 000 000 712000 000 000 000	COMMUNITY SERVI INVESTMENTS	0.00	0.00	0.00	0.00
80 A 000 000 713100 000 000 000	COMMUNITY SERVI TAXES RECEIVABLE	0.00	0.00	0.00	0.00
80 A 000 000 713200 000 000 000	COMMUNITY SERVI ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
80 A 000 000 713205 000 000 000	COMMUNITY SERVI RECEIVABLES - UNCOLLECTED GHF	0.00	0.00	0.00	0.00
80 A 000 000 714100 000 000 000	COMMUNITY SERVI Due From Other Funds	0.00	0.00	0.00	0.00
80 L 000 000 000000 000 000 000	COMMUNITY SERVI	0.00	0.00	0.00	0.00
80 L 000 000 811200 000 000 000	COMMUNITY SERVI ACCOUNTS PAYABLE	-2,777.82	2,777.82	0.00	0.00
80 L 000 000 811225 000 000 000	COMMUNITY SERVI CMTY ED CK ACCT PAYABLE	0.00	0.00	0.00	0.00
80 L 000 000 811558 000 000 000	COMMUNITY SERVI AP STAPLES	0.00	0.00	0.00	0.00
80 L 000 000 811610 000 000 000	COMMUNITY SERVI MEDICARE TAX	-403.50	403.50	0.00	0.00
80 L 000 000 811611 000 000 000	COMMUNITY SERVI SOCIAL SECURITY TAX	-1,725.33	1,725.33	0.00	0.00
80 L 000 000 811620 000 000 000	COMMUNITY SERVI RETIREMENT DEDUCTION	-1,286.41	1,286.41	0.00	0.00
80 L 000 000 811628 000 000 000	COMMUNITY SERVI HSA - EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00
80 L 000 000 811630 000 000 000	COMMUNITY SERVI DENTAL - PPO CONTRIBUTION	0.00	0.00	0.00	0.00
80 L 000 000 811633 000 000 000	COMMUNITY SERVI DISABILITY INSURANCE	0.00	0.00	0.00	0.00
80 L 000 000 811645 000 000 000	COMMUNITY SERVI LIFE INS - EMPLOYER CONTRIBUTI	0.00	0.00	0.00	0.00
80 L 000 000 811815 000 000 000	COMMUNITY SERVI NET EFT PAYABLE	0.00	97,467.38	97,467.38	0.00
80 L 000 000 811820 000 000 000	COMMUNITY SERVI VOUCHERS PAYABLE	-27,951.36	27,951.36	0.00	0.00
80 L 000 000 812000 000 000 000	COMMUNITY SERVI Due To Other Funds	0.00	0.00	0.00	0.00
80 L 000 000 816900 000 000 000	COMMUNITY SERVI DEFER.REV.-SCHL.AGE CARE	-2,636.11	0.00	0.00	-2,636.11
80 L 000 000 816901 000 000 000	COMMUNITY SERVI DEFERRED REV.-YOUTH ACTIV.FEES	-7,621.10	0.00	0.00	-7,621.10
80 L 000 000 816902 000 000 000	COMMUNITY SERVI DEFER.REV.-ADULT & FAMILY FEES	0.00	0.00	0.00	0.00
80 L 000 000 816903 000 000 000	COMMUNITY SERVI DEFERRED REVENUE-VARIOUS CAMPS	-1,410.00	0.00	0.00	-1,410.00
80 L 000 000 816904 000 000 000	COMMUNITY SERVI DEFERRED REVENUE PRESCHOOL FEE	0.00	0.00	0.00	0.00
80 L 000 000 816905 000 000 000	COMMUNITY SERVI DEFERRED REVENUE-OTHER ICE USE	0.00	0.00	0.00	0.00
80 L 000 000 816906 000 000 000	COMMUNITY SERVI Deferred Revenue - Care Corner	0.00	0.00	0.00	0.00
80 L 000 000 816907 000 000 000	COMMUNITY SERVI DEFERRED REVENUE-POOL ACTIVITY	0.00	0.00	0.00	0.00
80 L 000 000 816908 000 000 000	COMMUNITY SERVI DEF.REV.-GFH BUILDING RENTAL	0.00	0.00	0.00	0.00
80 L 000 000 816909 000 000 000	COMMUNITY SERVI DEF.REV.- H.S. HOCKEY	0.00	0.00	0.00	0.00
80 L 000 000 816911 000 000 000	COMMUNITY SERVI DEF.REV.-MEMBERSHIPS	0.00	0.00	0.00	0.00
80 L 000 000 816913 000 000 000	COMMUNITY SERVI DEFERRED REVENUE-GHF CONCESSIO	0.00	0.00	0.00	0.00
80 L 000 000 817101 000 000 000	COMMUNITY SERVI SECURITY PREMIUM PAYABLE	0.00	0.00	0.00	0.00
80 L 000 000 817200 000 000 000	COMMUNITY SERVI DENTAL CLAIMS PAYABLE	0.00	0.00	0.00	0.00
80 Q 000 000 000000 000 000 000	COMMUNITY SERVI	0.00	0.00	0.00	0.00

Fd T		Loc		Obj Func		Prj DeptJob		Account Level		Beginning	2020-21		2020-21		Ending
Fd T		Loc		Obj Fu		Description		Balance	FYTD Debits	FYTD Credits	Balance				
80	Q	000	000	931000	000	000	000	COMMUNITY SERVI	FUND BALANCE - RESERVED	0.00	0.00	0.00	0.00	0.00	
80	Q	000	000	931896	000	000	000	COMMUNITY SERVI	TOURNAMENT ACTIVITY	0.00	0.00	0.00	0.00	0.00	
80	Q	000	000	932000	000	000	000	COMMUNITY SERVI	FUND BALANCE - CASH FLOW	0.00	0.00	0.00	0.00	0.00	
80	Q	000	000	936120	000	000	000	COMMUNITY SERVI	CONT OBLIG-RESTRICTED FUND BAL	0.00	0.00	0.00	0.00	0.00	
80	Q	000	000	936320	000	000	000	COMMUNITY SERVI	DEBT SERVICE RETIREMENT	0.00	0.00	0.00	0.00	0.00	
80	Q	000	000	936500	000	000	000	COMMUNITY SERVI	FOOD SERVICE FUND BALANCE	0.00	0.00	0.00	0.00	0.00	
80	Q	000	000	936900	000	000	000	COMMUNITY SERVI	FUND BALANCE-RESTRICTED OTHER	158,449.64	38,149.42	35,720.22	160,878.84		
80	Q	000	000	938900	000	000	000	COMMUNITY SERVI	ASSIGNED FUND BALANCE	0.00	0.00	0.00	0.00		
80	Q	000	000	939200	000	000	000	COMMUNITY SERVI	WORKING CAPITAL (CASH FLOW)	0.00	0.00	0.00	0.00		
80	Q	000	000	939900	000	000	000	COMMUNITY SERVI	UNASSIGNED FUND BALANCE	0.00	0.00	0.00	0.00		
80	-	---	---	-----	---	---	---			0.00	212,264.26	212,264.26	0.00		

Fd T Loc Obj Func	Prj DeptJob	Fd T Loc Obj Fu	Account Level Description	Beginning Balance	2020-21 FYTD Debits	2020-21 FYTD Credits	Ending Balance
Grand Asset Totals				18,671,933.16	3,902,044.22	5,860,444.34	16,713,533.04
Grand Liability Totals				-7,327,104.69	15,544,777.02	11,063,455.71	-2,845,783.38
Grand Equity Totals				-11,344,828.47	2,571,389.50	5,094,310.69	-13,867,749.66
Grand Totals				0.00	22,018,210.74	22,018,210.74	0.00

Number of Accounts: 220

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

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00390	to cover Clarinet repad Lisa Phalen	2019-2020	06/29/2020	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover head invoice for clarinet read	10 E 200 342 125002 000 125 000		06/26/2020	0.00	217.65
2		to cover head invoice for clarinet read	10 E 200 310 125002 000 125 000		06/26/2020	217.65	0.00
3		to cover head invoice for clarinet read	10 E 200 473 125002 000 125 000		06/26/2020	0.00	92.35
4		to cover head invoice for clarinet read	10 E 200 310 125002 000 125 000		06/26/2020	92.35	0.00
TOTALS						310.00	310.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00389	Transfer SFSP expenditures, SFSP non-cap. equ	2019-2020	06/24/2020	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer from SFSP non-cap. equipment	50 E 834 440 257000 586 257 000		06/24/2020	0.00	3,400.00
2		Transfer to SFSP supplies	50 E 834 411 257000 586 257 000		06/24/2020	3,400.00	0.00
TOTALS						3,400.00	3,400.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00388	Transfer to balance out NPF Supplies	2019-2020	06/24/2020	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer from computer hardware/supplies	50 E 834 481 257000 000 257 000		06/24/2020	0.00	1,353.41
2		Transfer to NPF supplies	50 E 834 411 257250 000 257 000		06/24/2020	1,353.41	0.00
TOTALS						1,353.41	1,353.41

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00387	Higher than expected cost of Audiologist wage	2019-2020	06/23/2020	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Higher than expected cost of Audiologist wages and benefits	27 E 809 383 436000 341 809 000		06/23/2020	3,871.00	0.00
2		Higher than expected cost of Audiologist wages and benefits	27 E 809 383 221300 341 809 000		06/23/2020	0.00	3,050.00
3		Higher than expected cost of Audiologist wages and benefits	27 E 809 310 221300 341 809 000		06/23/2020	0.00	821.00
TOTALS						3,871.00	3,871.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
19-00385	Funds needed to pay Adam Olson - Wrestling Tr	2019-2020	06/10/2020	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Funds needed to pay Adam Olson - Wrestling Trophies	10 E 410 411 162000 000 160 000		06/09/2020	0.00	250.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
19-00385	Funds needed to pay Adam Olson - Wrestling Tr	2019-2020	06/10/2020	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>
. . .	CONTINUED						
2		Funds needed to pay Adam Olson - Wrestling Trophies	10 E 410 310 162000 000 160 000		06/09/2020	250.00	0.00
					TOTALS	250.00	250.00

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

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

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

Donor: Blessings in a Backpack

(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: _____

Description of Gift/Donation: gift cards to Barnes & Noble for books

Estimated Value: \$1,800

Given to: Rolling Readers

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

Date Received: 6-29-2020

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

Purpose of Gift/Donation: Books for Rolling Readers to give out

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

Kristine A. Geline
(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.

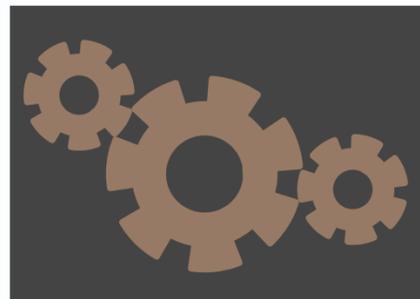
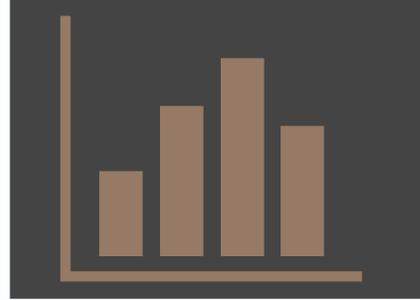
8/23/16

D.C. EVEREST SCHOOL DISTRICT

FutureReady Restart

Responsibly Resuming Instruction for the
2020-2021 School Year

Discussion Outline



Review of the FutureReady Restart Plan to safely resume instruction for the 2020-2021 school year.

- Stakeholder Input
- Expert Recommendations
- Instructional Models
- Planning Process
- Operations
- Professional Collaboration and Support

Discussion of the FutureReady Restart Plan

Consider recommendation to approve FutureReady Restart Plan and providing Superintendent Gilmore, or designee, with authority to migrate between instructional models as needed.

Our Priorities

SAFETY

Develop safe, responsible and practical options for the health and wellbeing of our students, staff and community.

QUALITY LEARNING

Construct flexible instructional models with clear, realistic academic expectations and accessible support systems.

EQUITY

Intentionally address inequities across all aspects of planning.

ADAPTABILITY

Utilize a nimble approach that allows us to be responsive to the changing needs of our students, staff and community.

SOCIAL-EMOTIONAL WELLNESS

Provide supports to help students, staff and families adapt to modified school environments and lifestyle experiences.

Stakeholder Input

FAMILIES

1,840 RESPONDENTS

Even distribution of respondents across all grades, with 4K as lowest percentage.

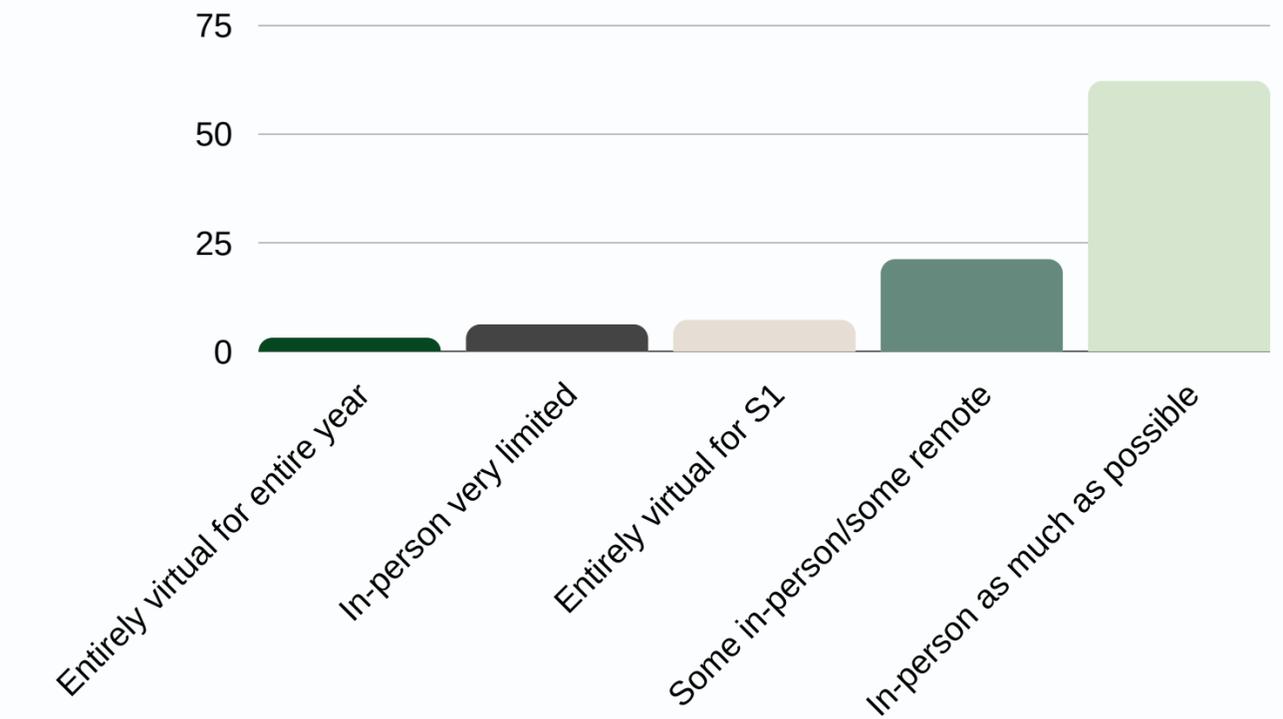
SAFETY

88% of respondents strongly agreed/agreed that safety was a priority in determining how instruction was delivered for Q4 (8%, no opinion, 4% disagreed/strongly disagreed).

AREAS TO ADDRESS

The majority of respondents indicated they knew whom to contact with questions (82%), students understood expectations (66%) and they could get help when needed (73%). That said, we have identified these as areas in need of improvement.

WHAT IS YOUR LEVEL OF COMFORT WITH THE FOLLOWING OPTIONS?



INSTRUCTION PREFERENCE

83% of respondents expressed a preference for "in-person learning as much as possible" and/or "some in-person and some remote learning".

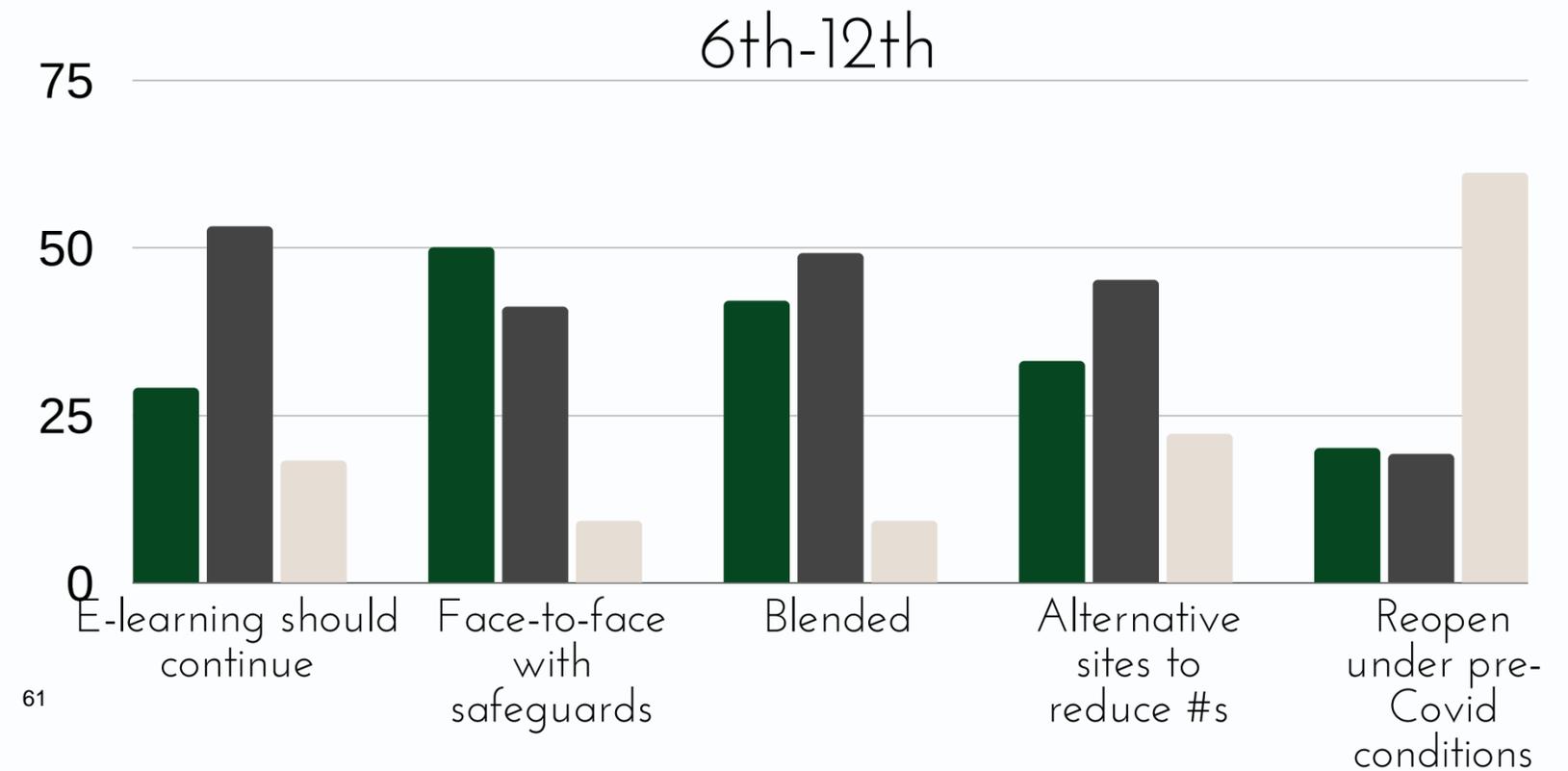
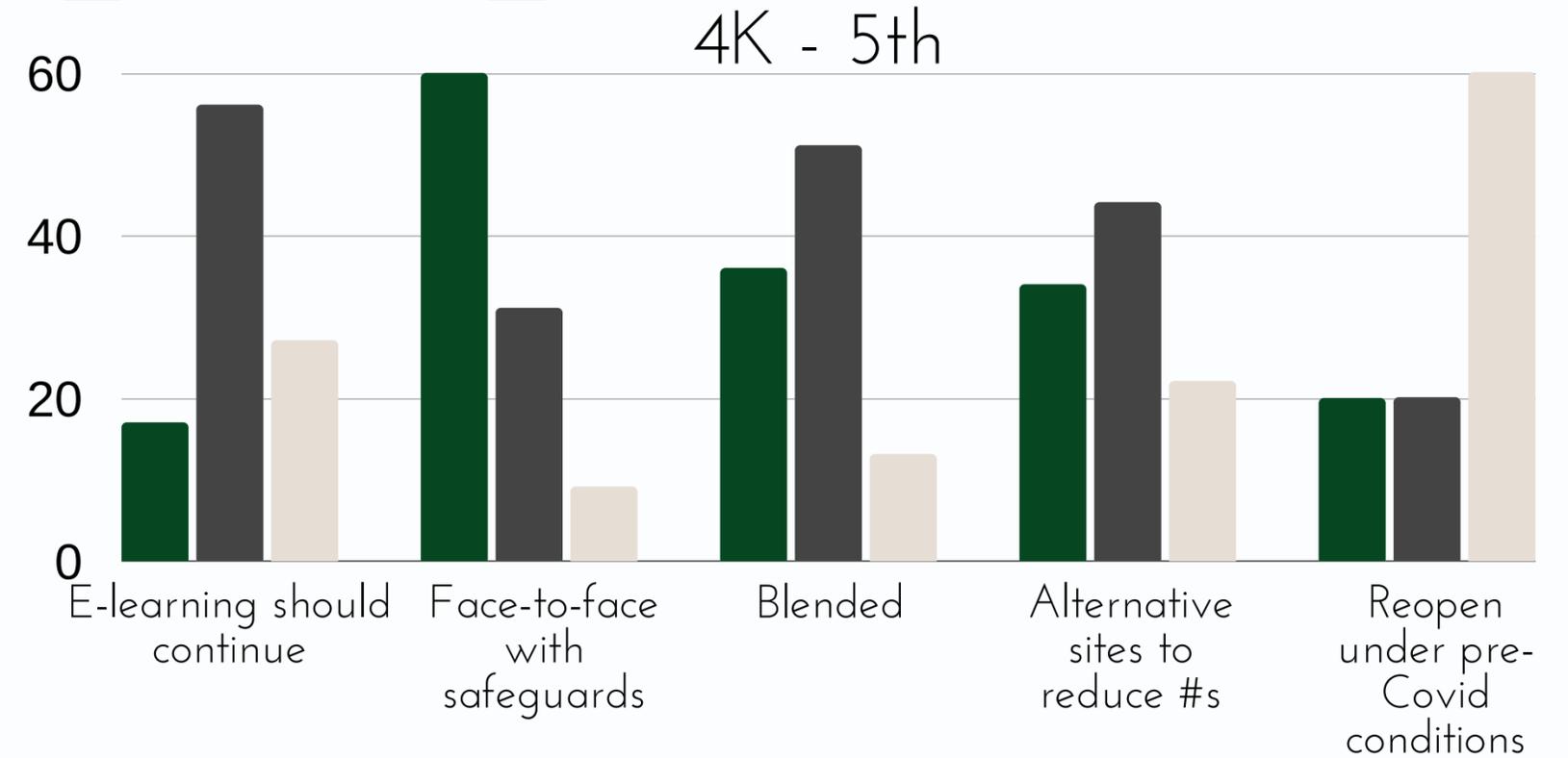
Stakeholder Input

STAFF

543 RESPONDENTS

- 3% Administrator
- 3% Custodial services
- 14% Education assistant
- 3% Food service
- 1% Greenheck staff
- 67% Teacher
- 9% Support services

Acceptable solution Not ideal, but can make it work Not acceptable solution

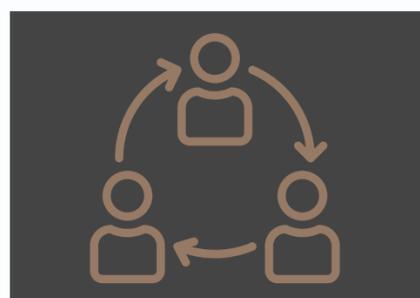
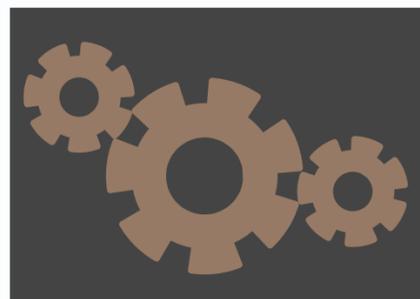
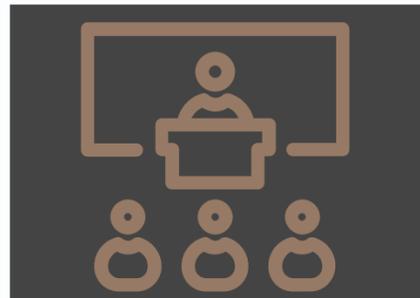
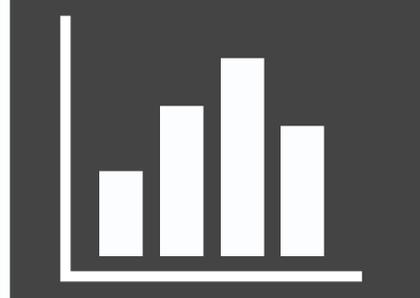
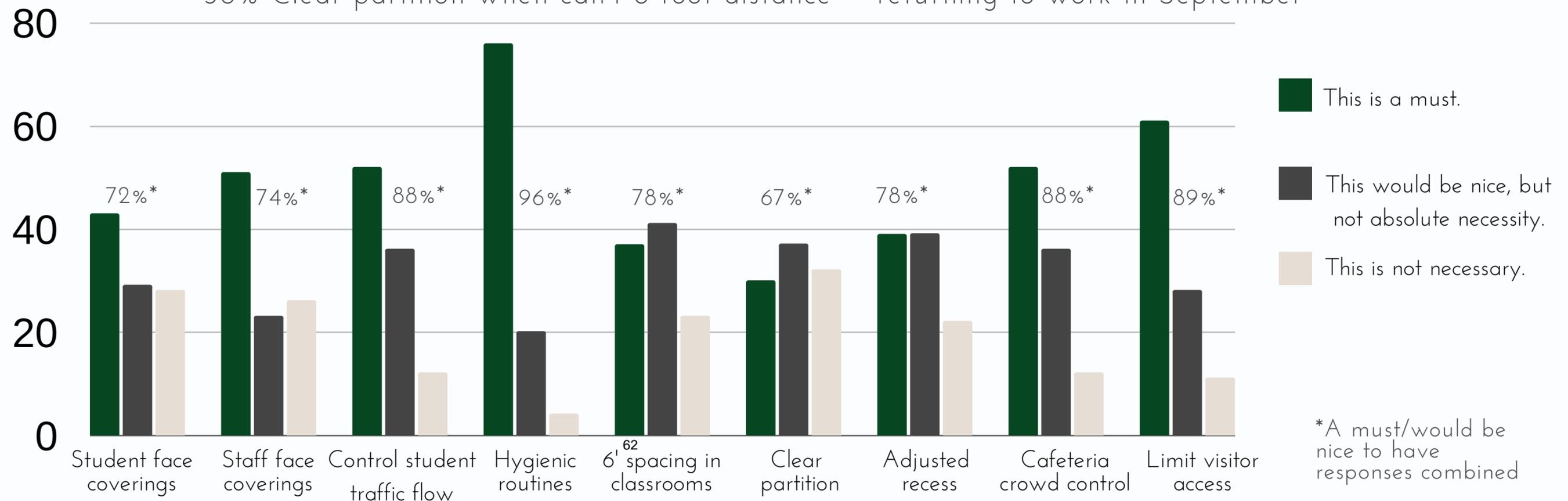


Stakeholder Input

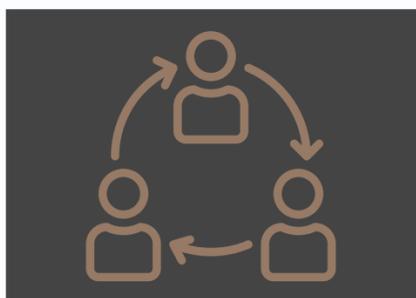
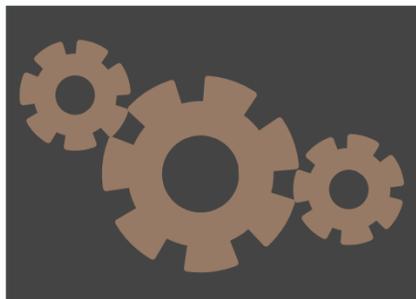
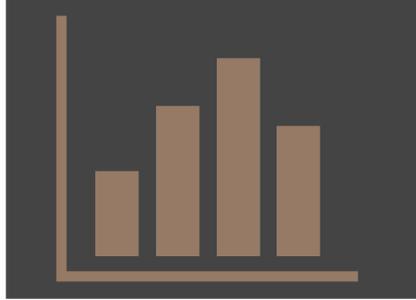
STAFF

COMFORTABLE RETURNING TO WORK WITH THE FOLLOWING MEASURES PUT INTO PLACE

- 47% Students wear face coverings
- 53% Staff wear face coverings
- 60% Student traffic flow is controlled
- 73% Establish classroom hygienic routines
- 44% Six-foot spacing in classrooms
- 36% Clear partition when can't 6-foot distance
- 41% Limited/adjusted recess
- 59% Reduce crowding in cafeteria
- 63% Limited visitor/volunteer access
- 25% No measures put into place
- 9% Nothing can make me comfortable returning to work in September



Expert Recommendations

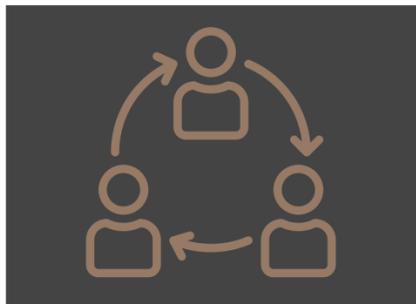
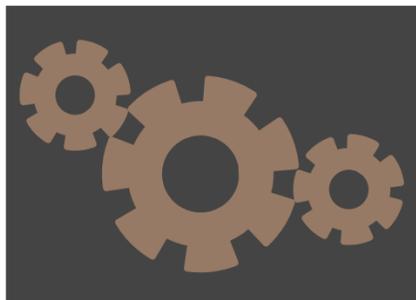
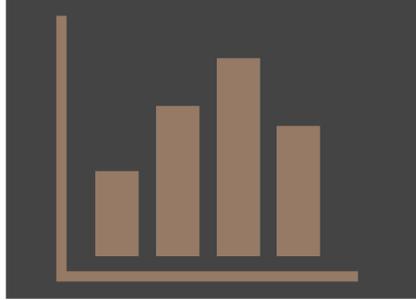


RESOURCES

- Wisconsin Department of Public Instruction – *Education Forward: Reopening Wisconsin Schools*
- U.S. Center for Disease Control – *School Re-Opening Guidelines*
- American Academy of Pediatrics – *COVID-19 Planning Considerations: Guidance for School Re-entry*

Instructional Models

PROVIDING OPTIONS FOR SAFE AND EQUITABLE INSTRUCTION



IN-PERSON

Students and staff will follow established safety protocols to mitigate the spread of COVID-19. Identified as a priority option for 4K-7th grade.

BLENDED

Blend of in-person instruction (following established safety protocols) and virtual instruction. May be used to reduce the number of students in secondary school facilities (grades 8 - 12).

E-LEARNING

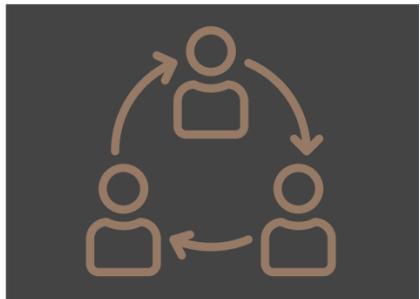
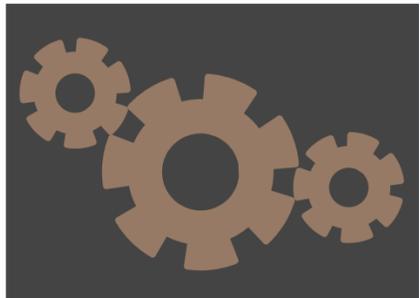
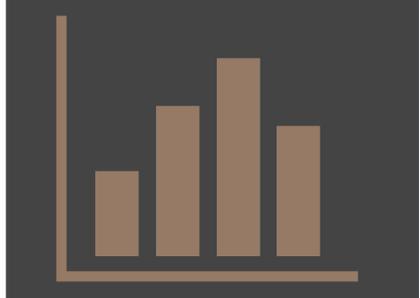
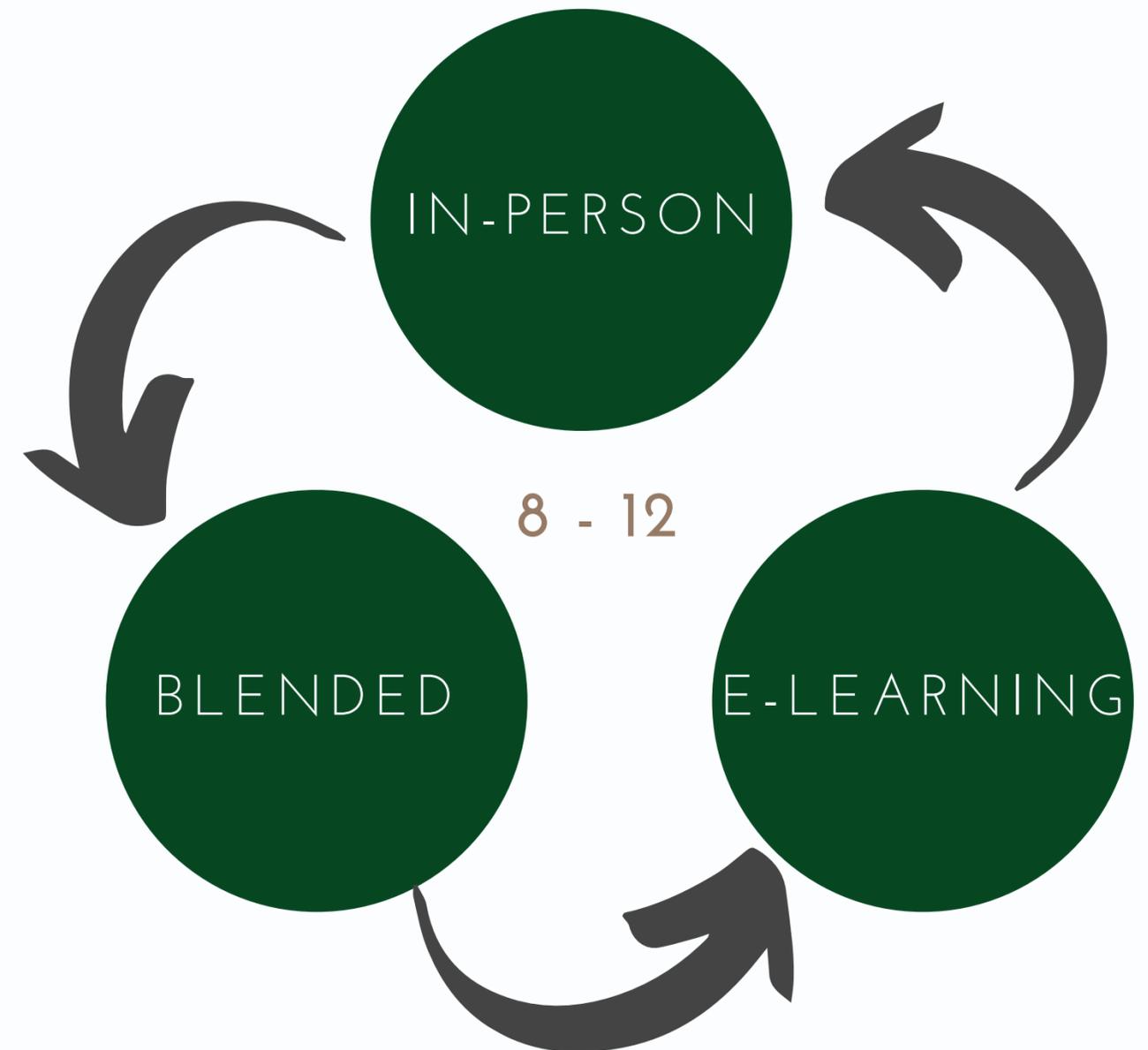
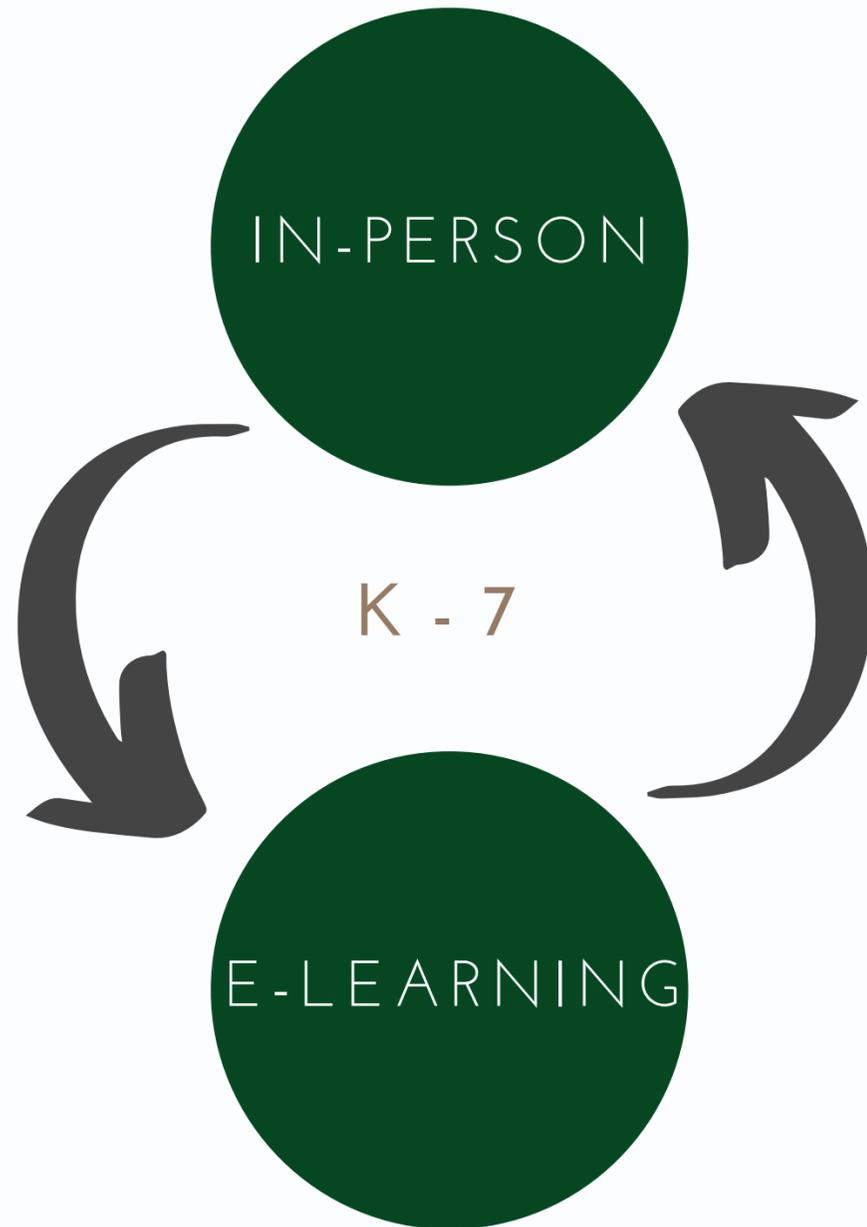
Used in targeted or district-wide settings as determined by positive COVID-19 cases.

VIRTUAL ACADEMIES

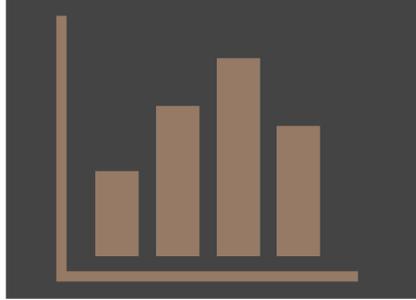
Two virtual academies (K-5, 6-12) will be provided for those students unable to, or uncomfortable with, returning to an in-person classroom setting.

Instructional Models

ADAPTING TO CHANGING COVID SITUATION



Instructional Model Considerations



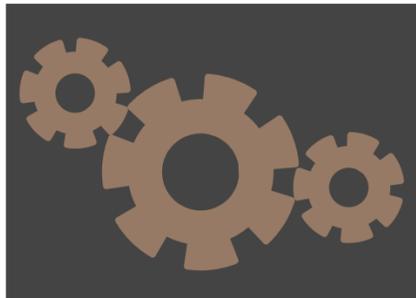
IN-PERSON



STAFFING



SCHEDULES



OFFERINGS

ASSESSMENT/GRADING

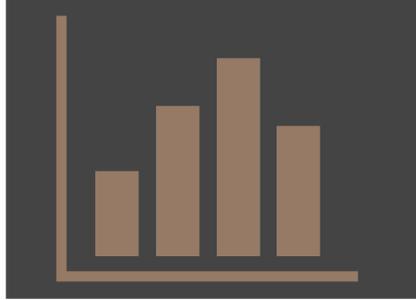


SOCIAL-EMOTIONAL WELLNESS

SUPPORTING ENGLISH LEARNERS

SECTION 504

Instructional Model Considerations



BLENDED/E-LEARNING/VIRTUAL



STAFFING



SCHEDULES



OFFERINGS

ASSESSMENT/GRADING



STUDENT ENGAGEMENT



SOCIAL-EMOTIONAL WELLNESS

SUPPORTING ENGLISH LEARNERS

SECTION 504

DEVICES & INTERNET ACCESS

ACCESSING HELP/SUPPORT

Instructional Model Considerations

SPECIAL EDUCATION

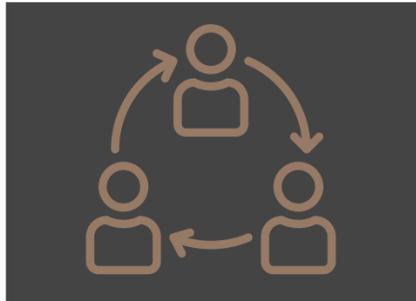
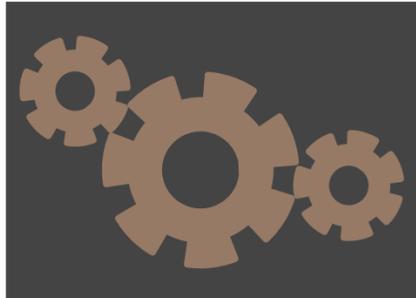
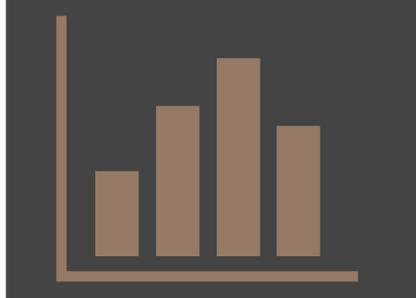
SAFE & HEALTHY ENVIRONMENT

ACCESSIBILITY

CASE LOADS

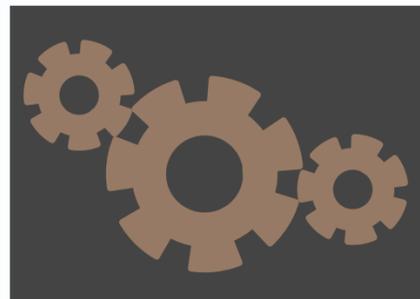
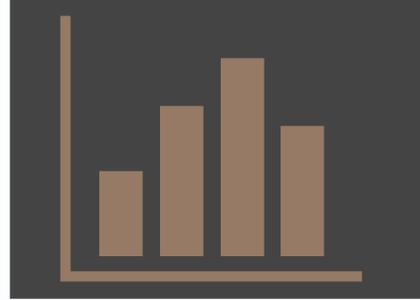
ACCOMODATIONS &
MODIFICATIONS

HOMEBOUND/VIRTUAL SERVICES



Social and Emotional Wellbeing

SUPPORTS AND CONSIDERATIONS



TRAUMA SENSITIVE APPROACH

GRIEF/TRAUMA SUPPORT

CULTURE

MENTAL HEALTH SUPPORT

MAINTAINING ENGAGEMENT

WELLNESS PROGRAM

Co-Curricular Activities

CONSIDERATIONS

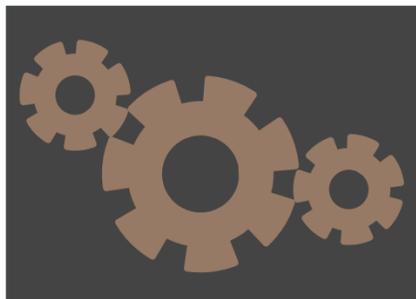
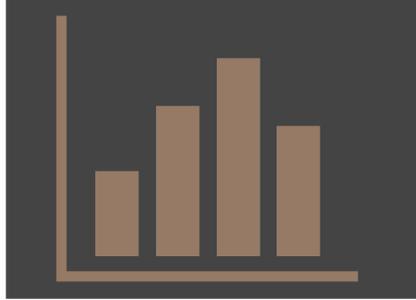


WIAA

CO-CURRICULAR CLUBS

CO-CURRICULAR ACTIVITIES
& EVENTS

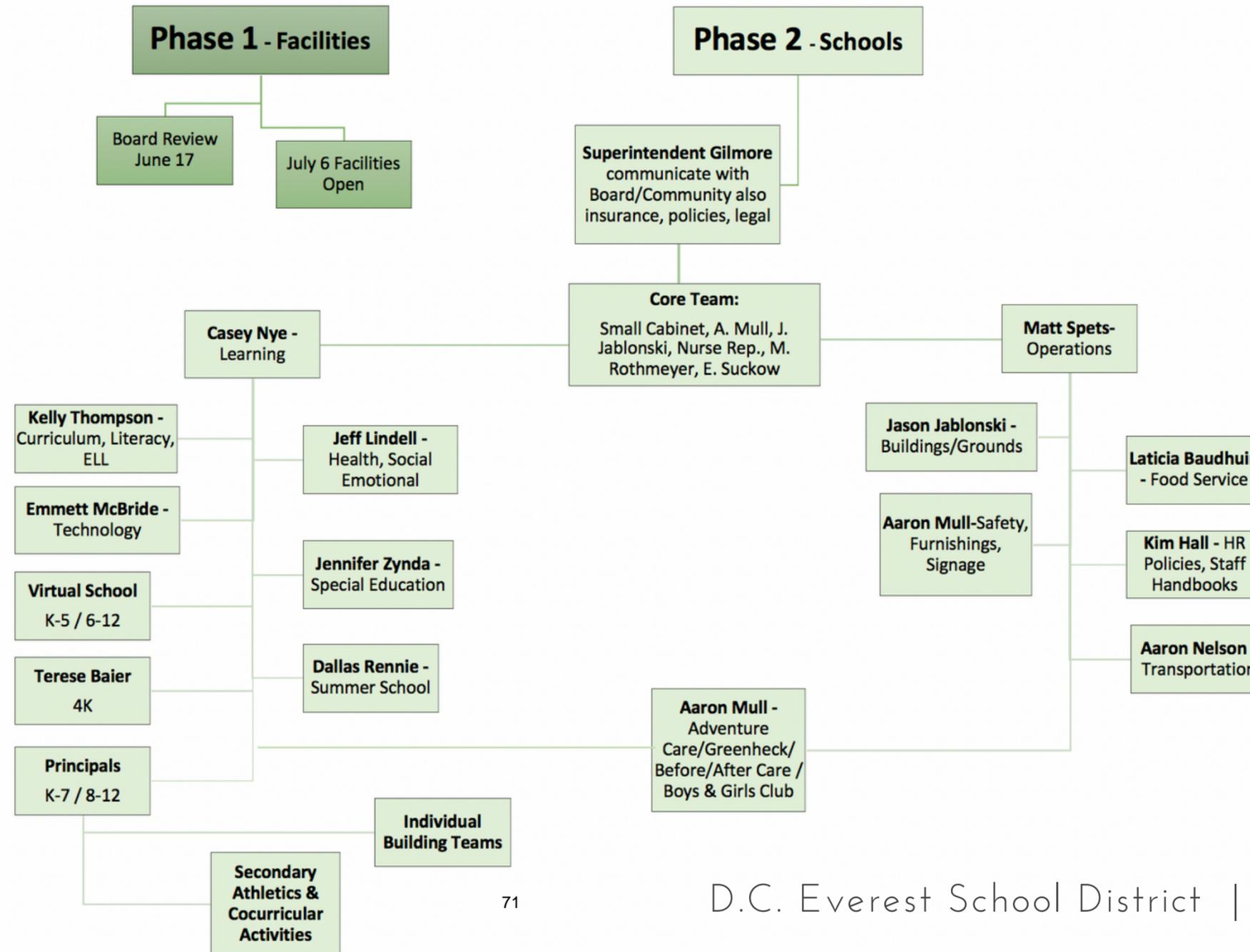
FACILITY USE



Planning Process

TEAM FORMATION

FutureReady Restart Planning Teams



Operations – Planning Considerations

PHYSICAL SPACES

Implementation of guidelines will be based on guidance from the Marathon County Health Department, the Wisconsin Department of Health Services and the U.S. Center for Disease Control.

PHYSICAL BARRIERS

Plexiglass barriers in public spaces

FLOOR ADHESIVES

Stickers placed in high traffic areas

SAFETY SIGNAGE

Handwashing, sneezing, coughing hygiene
Social distancing
Symptoms

DRINKING WATER

Students bring own re-fillable bottles
One-time use cups for those without water bottles

SANITATION STATIONS

Increased placement and encouraged usage

LOCKER USAGE

Rotating, or use of backpacks

CREATING SPACE FOR DISTANCING

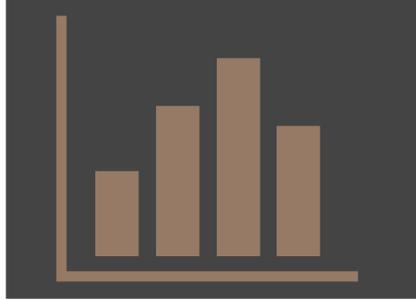
Removal of furniture
Reconfiguration of work spaces
Reconfiguration of classrooms

ISOLATION ROOM

Designate space and secure PPE

Operations – Planning Considerations

SAFE AND HEALTHY ENVIRONMENTS



VENTILATION

HYGIENE PRACTICES



CLEANING & DISINFECTING

SHARED OBJECTS



MODIFIED COMMUNAL SPACES

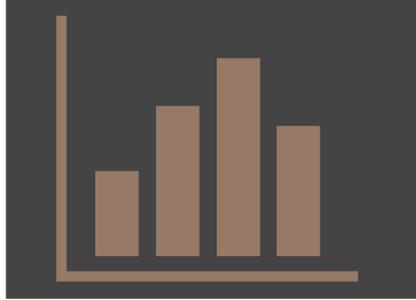
TIMELY IDENTIFICATION
AND ISOLATION OF
SYMPTOMATIC INDIVIDUALS



SYMPTOM SCREENING



Operations – Planning Considerations



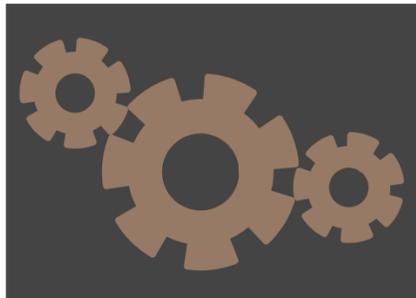
DAILY PROTOCOLS



COHORTS



FACE COVERINGS



PHYSICAL DISTANCING



RECESS/PLAYGROUNDS



HALLWAYS

ENTRANCES & EXITS

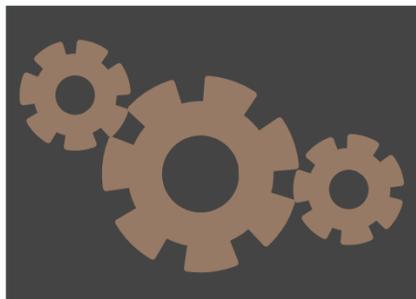
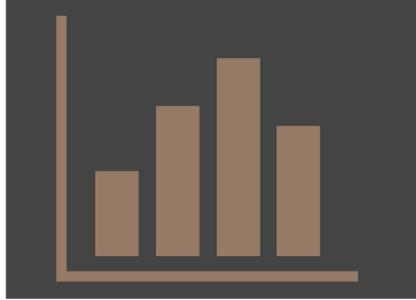
VISITORS/VOLUNTEERS

FIELD TRIPS & EVENTS

CAFETERIA/MEALS

Operations – Planning Considerations

TRANSPORTATION



ON-THE-BUS PROTOCOLS

CLEANING & DISINFECTION

DROP OFF/PICK UP

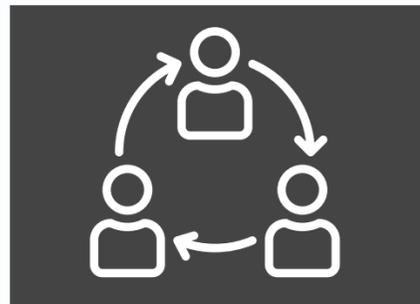
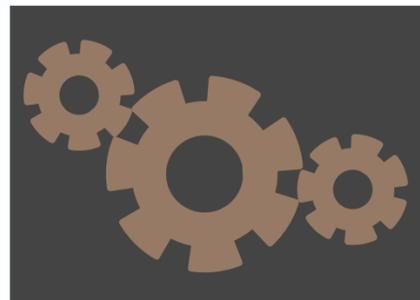
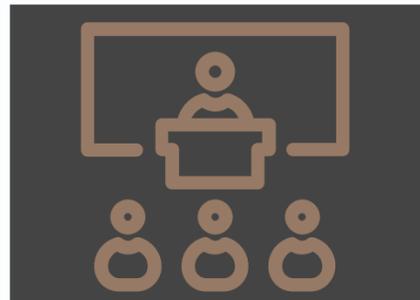
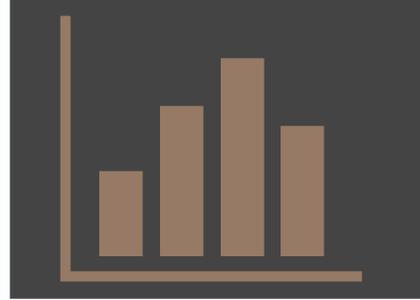
STUDENTS WITH SPECIAL NEEDS

DRIVER STAFFING

SELF TRANSPORT

Professional Collaboration & Support

PREPARING FOR MULTIPLE LEARNING ENVIRONMENTS



ASSESSMENT/GRADING

TECHNOLOGY

ENSURING CURRICULUM ALIGNMENT

SUPPORTING SECOND LANGUAGE LEARNERS

SUPPORTING STUDENTS WITH DISABILITIES

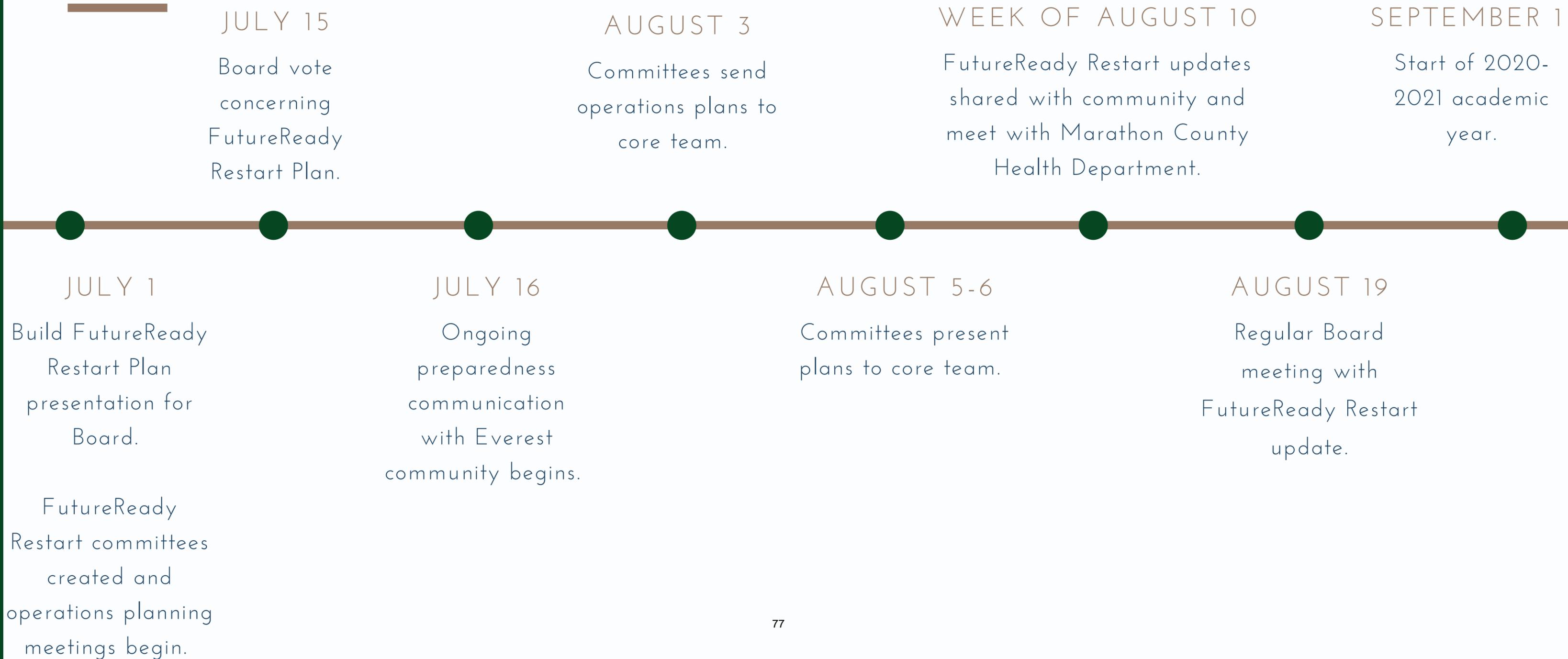
SOCIAL EMOTIONAL WELLNESS- STUDENTS

SOCIAL EMOTIONAL WELLNESS- STAFF

UPDATED CLASSROOM SAFETY PROTOCOLS/ROUTINES

UPDATED SCHOOL MOVEMENT PROTOCOLS

Next Steps





D.C. Everest Area School District

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

Casey Nye, Ed.D.
Assistant Superintendent of Learning

MISSION STATEMENT

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

To: D.C. Everest School Board
From: Dr. Casey Nye
Subject: D.C. Everest 2020-2021 Academic Standards
Date: July 1, 2020

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

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

D.C. Everest Area School District

NOTICE IS HEREBY GIVEN (Academic Standards 2020-2021)

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

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

The academic standards previously adopted by the D.C. Everest School Board that will be in effect for the 2020-2021 school year include:

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

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

D.C. Everest Area School District
Casey Nye, Ed.D.
Assistant Superintendent of Learning
6300 Alderson Street
Weston WI 54476

The D.C. Everest School District does not discriminate on the basis of race, color, religion, national origin, ancestry, creed, pregnancy, marital status, parental status, sexual orientation, sex, (including transgender status, change of sex or gender identity), or physical, mental, emotional, or learning disability (“Protected Classes”) in any of its student programs and activities. The following staff are designated to receive inquiries regarding the non-discrimination policies: Kimberly Hall, Director of Human Resources, 6300 Alderson Street, Weston, WI 54476, (715) 359-4221, ext. 1225, khall@dce.k12.wi.us or Matt Spets, Assistant Superintendent, 6300 Alderson Street, Weston, WI 54476, (715) 359-4221, ext. 1243, mspets@dce.k12.wi.us.



6300 Alderson Street
Weston WI 54476

To: D.C. Everest School Board
From: Dr. Kristine Gilmore, Superintendent *kg*
Subject: Independent Hearing Officer for 2020-2021
Date: July 15, 2020

I recommend the Board approve Mr. Ronald Foreman as independent hearing officer for the D.C. Everest School District for the 2020-2021 school year.



D.C. Everest Area School District

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

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To: Dr. Kristine Gilmore, Superintendent
Matthew Spets, Assistant Superintendent

From: Dr. Kim Hall, Director of Human Resources

Re: Extension of Voluntary Early Retirement Request Date and Waiver of Contract Penalty for Teachers

Date: July 1, 2020

According to the Employee Handbook, teachers wishing to retire at the end of a given school year must file an irrevocable request for participation in the Voluntary Early Retirement Plan no later than March 10, 2020. Since the March 10, 2020, date has passed for the 2019-2020 school year, Human Resources recommends the Board grant teachers an additional opportunity, if they wish to retire this year due to the COVID-19 Pandemic. Any teacher, who meets the age eligibility by September 1, 2020 (55 years of age), and years of service (15) criterion and wishes to retire before the start of the 2020-2021 school year, would need to submit an irrevocable request for participation (attached) no later than August 5, 2020, at 12:00 pm.

Human Resources also recommends the Board allow any teachers, who will attain the age eligibility by September 1, 2020 (55 years of age), but not years of service requirement, be allowed to resign without a contract penalty. This particular group would not be participating in the Voluntary Early Retirement Plan. Any teacher, who wishes to resign before the start of the 2020-2021 school year, would need to submit an irrevocable resignation (attached) no later than August 5, 2020 at 12:00 pm.

Any teacher, who takes advantage of these opportunities would have their employment end date effective as of the date of their signed Irrevocable Notice. However, if a teacher is not yet age 55, but will be by September 1, 2020, their employment end date will be the day after their birth date.

Any teacher, who takes advantage of these opportunities, would have their benefit end date effective as of August 31, 2020, and they would subsequently be offered COBRA.

We are recommending the Board approve the Extension of Voluntary Early Retirement Request Date and Waiver of Contract Penalty for Teachers.

Thank you!

Dear D.C. Everest School Board,

Thank you for the gift card in honor of my father-in-law Dennis Jagodzinski. Our family deeply appreciates your kindness and thoughts at this difficult time. Many of our memories of both Dennis and Bea include D.C.

Everest. Thank you,

— the Jagodzinski Family

Dear DC Everest School
Board,

Thank you for the
gift of Sympathy. It is
greatly appreciated during
this difficult time.

Sincerely,

Jennifer Jagodzinski & Family

DC Everest School Board,

Thank you for the
Krueger Floral gift
card in memory of the
passing of my mom.

It was a pleasure
working for DCE. So
much kindness from so
many people at DCE.

Thank you!
Kim Feit

Thank you so much for the beautiful plant in memory of my Dad. What a wonderful living memory to look at, and enjoy everyday!

God Bless all of you,
Deb Amsrud
The family of Allen
Hettinga

D.C Everest,

Thank you for the
card and the retirement gift

Sincerely

Jack Hoff

06/08/2020

Dear Dr. Gilmore and
D.C.E. Board members,

Thank you for honoring my
retirement with your
generous gift certificates
and "Forever an Evergreen" street
sign; I was thrilled to see
it on my way home, knowing
that you took the extra effort
and drove the miles to re-
member me!

Only at Everest was I given
the opportunity to reach my
full potential as an educator,
and experience such a diverse
career. This happened because
I worked with administrators
who were always willing to listen
and trusted my ideas.
Thank-you! Forever an Evergreen! Cindy
Dumblaw

Dear D.C. Everest School Board,

I have been working within D.C. Everest for the last 2 years as an Aide, Coach and Substitute teacher. During that time, I was fortunate to work with some truly wonderful teachers who encouraged me to pursue my License. I could not have done it without the Fast Forward Grant, and I can't thank you enough for your support. I look forward to working at Roshokid!! Josh Schuch