
– 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.

The livestream for this meeting will be available at:

Event address for attendees: <https://dce.webex.com/dce/onstage/g.php?MTID=e951ed90696ea0a86278f04f5db65429b>

Event Number: 187 316 9952

Event Password: BoardApril2021

Audio Conference Number: +1-415-655-0003

Audio Conference Access Code: 187 316 9952

I. Call to Order

II. Roll Call

III. Pledge of Allegiance

IV. Approval of Agenda

V. Public Comment

VI. Consent Agenda

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A. Thank You for Memorial Tribute	
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2. S. Steffenhagen Thank You	

XI. Future Meeting Dates

XII. The Board Will Consider Adjournment to Closed Session Pursuant to W.S.S. 19.85(1)(c) for Considering Employee Compensation 3

XIII. The Board will Re-Convene to Open Session for Possible Actions Following Closed Session

XIV. Adjourn

Regular School Board Meeting
 Wednesday, March 17, 2021 6:30 PM Central
 D.C. Everest Senior High
 6500 Alderson Street
 Weston, Wisconsin 54476



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: Absent. Yee Leng Xiong joined at 6:35.

III. Pledge of Allegiance

IV. Approval of Agenda

Motion made by Bruce Krueger and seconded by Joshua Dickerson to approve the agenda for this meeting. With a voice vote, all yes, motion passed. (Xiong absent)

V. Public Comment

Both via email read to Board
 Taylor Harris, 2229 Ruby Dr., Kronenwetter, WI 54455
 Grace Hertel, 3920 Sternberg, Weston, WI 54476
 (Xiong returned)

VI. Consent Agenda

Motion made by Larry Schaefer and seconded by Lindsey Lewitzke to approve the Consent Agenda for this meeting. 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, motion passed.

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

VI.F. Budget Revisions

VI.G. Grant Application(s)/Budget(s) Approval

VI.H. Early College Credit Request from Idea

VI.I. Fundraising Requests

VI.J. Gift/Bequests

VI.K. Bus Accident Report

VII. Reports/Considerations

VII.A. WASB Legislative Network Member – Norrbom reported WASB has information regarding vaccines and the State Superintendent’s race.

VII.B. CESA #9 Representative – Krueger reported CESA #9’s virtual school director is retiring. CESA #9 continues to offer many supports to districts.

VII.C. Student Representative – Theiss reported FAA celebrated National FFA week with dress-up days and a scavenger hunt. Peyton’s Promise held a drive for personal hygiene items. DECA competed in the virtual State Career Development Conference. We have students advancing in this year’s virtual History Day. The online Youth Hiring Portal opened for students to have access to career, education, and youth apprenticeship opportunities. A virtual art show was launched. Student Council held their first Mental Health Awareness discussion last week. Student Council will hold a lunch for all Senior High staff this Friday. Planning is underway for a COVID-19 safe parade showcasing our school groups.

At this time President Felch presented Student Representative Theiss with the School Board Student Representative Scholarship.

VII.D. Superintendent

VII.D.1. Thank You to Human Resources for Work on Grant

VII.D.2. Thank You to Community for Donations for over \$71,000 in Cash Donations for Food

VII.D.3. Kohl Winners

VII.D.4. Lengths of Quarantines

VII.D.5. Teaching during COVID (video)

VIII. Unfinished Business

VIII.A. Future Ready Expansion Plan

Motion made by Larry Schaefer and seconded by Bruce Krueger to approve expanding in-person, secondary level instruction to four days a week with Flexible Fridays beginning April 7, 2021. Voice vote, all yes, motion passed.

VIII.B. District Goals

Motion made by Corina Norrbom and seconded by Bruce Krueger to approve the final District Goals as presented. With a voice vote, all yes, motion passed.

IX. New Business

IX.A. Year End Funds 2020-2021

Motion made by Joshua Dickerson and seconded by Yee Leng Xiong to allow administration to earmark any year-end funds for a transfer into Fund 46. With a voice vote, all yes, motion passed.

IX.B. 2021-2022 Salary and Wage Recommendations

Motion made by Larry Schaefer and seconded by Yee Leng Xiong to approve the 2021-2022 salary and wage increases as presented. With a voice vote, Dickerson abstaining, all yes, motion passed.

IX.C. Course Proposals for 2021-2022

Motion made by Corina Norrbom and seconded by Lindsey Lewitzke to approve all the course proposals as presented. With a voice vote, all yes, motion passed.

IX.C.1. Senior High Course Proposals

IX.C.2. New Horizons' Course Proposals for 2021-2022

IX.D. Device Refresh - Information Only

IX.E. First Reading of Policies

Motion made by Larry Schaefer and seconded by Corina Norrbom to approve upon first reading all the policies presented. With a voice vote, all yes, motion passed.

IX.E.1. po1211 Whistleblower Protection

IX.E.2. po1213 Student Supervision and Welfare

IX.E.3. po2411 School Counseling and Academic and Career Planning

IX.E.4. po2416 Student Privacy and Parental Access to Information

IX.E.5. po2420 Education for Employment

IX.E.6. po3120.04 Employment of Substitutes

IX.E.7. po3213 Student Supervision and Welfare

IX.E.8. po3220 Staff Evaluation

IX.E.9. po3340 Grievance Procedure

IX.E.10. po3531 Unauthorized Work Stoppage

IX.E.11. po4213 Student Supervision and Welfare

IX.E.12. po4340 Grievance Procedure

IX.E.13. po4531 Unauthorized Work Stoppage

IX.E.14. po5113 Open Enrollment Program (Inter-District)

IX.E.15. po5511 Dress and Grooming

IX.E.16. po5517.01 Bullying

IX.E.17. po5540 The Schools and Governmental Agencies

IX.E.18. po5540.01 Investigations Involving Suspected Child Abuse

IX.E.19. po5830 Student Fundraising

IX.E.20. po5895 Student Employment

IX.E.21. po6605 Crowdfunding

IX.E.22. po6610 Student Activity Fund

IX.E.23. po7230 Gifts, Grants, and Bequests

IX.E.24. po7550 Cooperation with Local Governments

IX.E.25. po8405 Environmental Health and Safety Program

IX.E.26. po8450 Control of Casual-Contact Communicable Diseases

IX.E.27. po8451 Pediculosis (Head Lice)

IX.E.28. po9700.01 Advertising and Commercial Activities

X. Petitions and Communications

X.A. Fast Forward Grant Thank You Notes

X.B. Memorial Tribute Thank You Notes

XI. Future Meeting Dates

XI.A. Election Canvas

Monday, April 12 at 8:00 a.m.

D.C. Everest Administration Building

6300 Alderson Street

Weston, WI 54476

XI.B. Regular Board Meeting

April 21, 2021, at 6:30 p.m.

D.C. Everest Senior High Auditorium

6500 Alderson Street, Weston, WI

XI.C. Regular School Board Meeting

May 19, 2021, at 6:30 p.m.

D.C. Everest Senior High Auditorium

6500 Alderson Street

Weston, WI

XII. Meeting Adjourned at 8:37 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 April 21, 2021, meeting of the School Board.



Employment Report

Recommended Employment

Certified Staff

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

Support Staff

<i>Name</i>	<i>Position/Building</i>	<i>FTE</i>	<i>Start</i>
Patricia Steger	Cook II/WE	0.56	April 5, 2021
Sarah Rolnecki	Cafeteria Server/MS	0.36	April 5, 2021
Jennifer Tekler	Cafeteria Server/WE	0.4	April 19, 2021

Students

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

Seasonal Staff

<i>Name</i>	<i>Position/Building</i>	<i>Start</i>	<i>End</i>

Resignation(s)/Retirement(s)

All Staff

<i>Name</i>	<i>Position/Building</i>	<i>Reason</i>	<i>Effective Date</i>
Myah Ness	Everest FutureReady Restart Assistant/EV	Resignation	March 25, 2021
Peyton Behnke	Housekeeper/WE	Resignation	March 26, 2021
Randa Wieman	Cafeteria Server/WE	Resignation	March 26, 2021
Sarah Rolnecki	Cafeteria Server/MS	Resignation	April 6, 2021
Nicole Grant	SWD Assistant/JH	Resignation	April 15, 2021
Kathryn Jensen	Cafeteria Server/RI	Resignation	June 4, 2021
Kathleen Clairmore	Health Assistant/JH	Retirement	June 8, 2021
Emmett McBride	Director of Technology/Admin	Resignation	June 30, 2021

Adjustments

Certified Staff

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

Support Staff

<i>Name</i>	<i>Position From</i>	<i>Position To</i>	<i>Effective Date</i>
Margie Yach	Server/Cashier/RI .47 FTE	Cook II/RI .63 FTE	April 5, 2021

DCE Junior High School				
Name	Position	Begin	End	%
Kranz, Brandon	Baseball JV2 Boys - Head Coach	4/19/21	6/11/21	7
Wright, Jeremy	Baseball JV2 Boys - Co-Coach - split	4/19/21	6/11/21	6
DCE Senior High School				
Name	Position	Begin	End	%
Bohlman, Mark	Baseball - Varsity Assistant	3/22/21	7/1/21	1
Bohm, Todd	Track Varsity Boys - Assistant Coach	3/8/21	6/26/21	10
Brandt, Jeremy	T & F Varsity Boys - Assistant - (Throws)	3/8/21	6/26/21	10
Brecke, Chad	Track Varsity Girls - Assistant Coach	3/8/21	6/26/21	10
Christensen, Allyson	Softball - JV Coach	3/15/21	6/30/21	6
Coenen, Luke	Track Varsity Boys - Assistant Coach	3/8/21	6/26/21	10
Franklin, William	Track Varsity Boys - Head Coach	3/8/21	6/26/21	14
Heckendorf, Bart	Boys Golf - Varsity Assistant Coach	3/29/21	6/19/21	6
Kluever, Jackie	Track Varsity Girls - Assistant Coach	3/8/21	6/26/21	8
Kollross, Lucas	Girls Soccer - Varsity Head Coach	3/22/21	6/26/21	14
Krejci, Alayna	Softball - Varsity Assistant Coach	3/15/21	6/30/21	9
Langbehn, David	Baseball - Varsity Head Coach	3/22/21	7/1/21	14
Langbehn, Gregg	Baseball - Varsity Assistant	3/22/21	7/1/21	3
Mathies, Michael	Softball - Varsity Head Coach	3/15/21	6/30/21	10
Micholic, Jack	Track Varsity Boys - Assistant Coach	3/8/21	6/26/21	8
Natzke, Andrew	Track Varsity Girls - Assistant Coach	3/8/21	6/26/21	10
Nielsen, Joshua	Baseball - Varsity Assistant	3/22/21	7/1/21	7
Nielsen, Samuel	Baseball - JV Assistant	3/22/21	7/1/21	4
Olafson, James	Baseball - Varsity Assistant	3/22/21	7/1/21	1
Paisar, Riley	Baseball - JV Head Coach	3/22/21	7/1/21	5
Peterson, Gregory	Track Varsity Girls - Head Coach	3/8/21	6/26/21	16
Prahl, Tina	Softball - Varsity Assistant Coach	3/15/21	6/30/21	10
Rocheleau, Michael	Boys Tennis - Varsity Head Coach	3/29/21	6/26/21	13
Roloff, Joshua	Girls Soccer - Varsity Assistant	3/22/21	6/26/21	10
Salter, Mike	Boys Golf - Varsity Head Coach	3/29/21	6/19/21	11
Sanchez, Derek	Girls Soccer - JV Head Coach	3/21/21	6/26/21	8
Schilling, Koleman	Baseball - Varsity Assistant	3/22/21	7/1/21	6
Seehafer, Taylor	Boys Tennis - Varsity Assistant Coach	3/29/21	6/26/21	7
Shulfer, Katie	Softball - JV Coach	3/29/21	6/18/21	6
Stingl, Jacob	Girls Soccer - JV2 Head Coach	3/22/21	6/26/21	8

DCE Co-Curricular Position Requests Between 3/13/21 – 4/14/21 • Page 2 of 2

Strehlow, Timothy	Track Varsity Boys - Assistant Coach	3/8/21	6/26/21	10
Wanta, David	Track Varsity Girls - Assistant Coach	3/8/21	6/26/21	10 10

Administrators for Contracts

Scot	Abel
Laticia	Baudhuin
Todd	Bohm
Lisa	Braun
Diane	Goetsch
Kimberly	Hall
Christopher	Heller
Aaron	Hoffman
Jason	Jablonski
Kevin	Kampmann
Richard	Koepke
Gina	Lehman
Fritz	Lehrke
Jeff	Lindell
Trena	Loomans Williamson
Jason	McFarlane
Aaron	Mull
Casey	Nye
Michael	Raether
Rena	Sabey
Pauline	Schild
Jeffrey	See (only 2021-2022, retirement)
Emily	Seehafer
James	Sekel
Matthew	Spets
Kelly	Thompson
Sarah	Trimner
Kari	Wagner
Karen	Wegge
Julie	Weller
Randy	Weller
Jennifer	Zynda

Teachers for 2021-2022 Contracts

Full Name

ACKLEY, MEGAN MARI
 ADAMUS, AMY L
 ALDRICH, ALISSA MAE
 ALECKSON, ANDREW M
 ALECKSON, SARAH J
 AMMON, CHRISTIAN D
 ANDERSON, JESSIE J
 ANDERSON, NICOLE JEAN
 ANDERSON, NICOLE KAY WALSH
 ANDREAS, HEATHER LYNN
 ATKINSON, SCOTT M
 BAHR, MICHELLE K
 BAILEY, JOANNA CLAIRE
 BAILEY, SARAH ANNE
 BANKS, LISA LYNNE
 BAREGI, JILL M
 BARTLING, SHARON ANN
 BATES, CRISTIE L
 BAUMAN, SUE A
 BAUMANN, MELISSA ANN
 BEFORT, ANNIE LEE
 BEFORT, BRYCE JAMES
 BEITZEL, ERIK R
 BERGSTROM, JEFFREY M
 BERRY, CAILYN ELISABETH
 BETRY, JAMIE LYNN
 BEYER, MICHAEL WILLIAM
 BINDL, PEGGY M
 BLAKE, KARRIE A
 BLANCHETTE, ALLISHA A
 BLANK, KARA ANN
 BOHLMAN, MARK D
 BOHLMAN, MICHAEL A
 BOHLMAN, TAMMY SUE
 BOHM, DAWN A
 BOUFFLEUR, BETH M
 BRANDT, JEREMY LEWYLLN
 BRANDT, JOLENE JOAN
 BRANTON, MICHELLE LISA
 BRAUNEL, CRAIG W

BRAY, ISAAC CHRISTIAN
 BRECKE, CHAD E
 BRECKE, ROXANNE MARIE
 BROCKMAN, HANNAH FRANCES
 ARRIGON
 BRONSTEATTER, AMBER MARIE
 BROST, TONYA KAYE
 BUDAI, ROBYN LEIGH
 BUEGE, AMANDA K
 BUEGE, BRIAN M
 BUKOWSKI, JENNIFER L
 BULLIS, KRISTINE K
 BULLIS, MATTHEW LOREN
 BUNNELL, DANIELLE LEE
 BURGESS, JULIE A
 BURISH, BENJAMIN JAMES
 BURZINSKI, LYNN M
 BYCHINSKI, LORI A
 CARPENTER, HEATHER A
 CARTLEDGE, MELINDA JO
 CEPRESS, MATTHEW J
 CERNY, CASSANDRA JEAN
 CHAPMAN, DEBORAH L
 CLAY REISSMANN, MELISSA LYNN
 COENEN, JACOB LUKE
 COENEN, LUKE A
 COENEN, WENDY R
 CORNISH, SUSAN JEANNE
 CRIST, KIRSTEN LYNN
 CUCCHIARELLI, JENNIFER ANN
 CUMMINGS, LONA LAURIE
 DAHLGREN, JAMES D
 DAVIES, ELYSE MAE
 DAVIES, THOMAS R
 DAVIS, BROOKE ELIZABETH
 DAY, MARLA A
 DEBOER, JOEL KENNETH
 DEGRAND, TONY CHARLES
 DELANEY-SEAMANS, KATHRYN
 MARGARET
 DEMBOWSKI, SHEILA S

DENNIS, KATHLEEN R
DERCKS, ALYSSA LANITA MACE
DEVINE-SCHWANTES, JODI MARIE
DICKERSON, LESLEI JO
DILBECK, KATHERINE TERESA
DIPPEL, ASHLEY ANN
DOESCHER, LAUREN ROSE
DORAN, CASSANDRA MARIE
DRACH, MARIAH KATHRYN SEISER
DU VAIR, JACQUES G
DU VAIR, PAULA D
DUFFRIN, KRISTINE K
DULAK, AMY LYNN
DURSKI, JEAN M
EATON, ALEXIS R
EBERT, JULIE A
EISENMAN, CHERYL L
EMMERICH, TAMMY LYNN
ENGBRETSON, BRIAN K
ESSER, AMANDA LYNN
EVANS, ALYSON JOANNE
FETTING, ERIN MARIE
FIKE, LEONARD LEE
FINNEGAN, JOSEPH LYNN
FISCHER, TAMMY MARIE
FISHER, LEAH E
FITZSIMMONS, LUKE WILLIAM
FLETCHER, KATHRYN ANNE
FOSS, MALLORY ANN
FOSTER, BRYAN M
FOX, GRETCHEN MARIE
FRANCK, SUZANNE M
FRANKLIN II, WILLIAM C
FRANKLIN, CHERYL M
FRITSCHKE, ASHLEY ANNE
FRITSCHKE, JOSHUA JOHN
FROOM, PAUL ROBERTSON
FUEHRER, JACOB PATRICK
GAUGER, AMANDA ANN
GEBERT, SAMANTHA L
GEIER, ANN M
GILBERTSON, KENDRA LYNN
GILBERTSON, MOLLIE KATHLEEN

GIPP, JENNIFER J
GLYNN, JOHN MICHAEL
GRAFF, CHRISTOPHER J
GRESSER, PAMELA A
GULDAN, DONNA J
HAHN, NATHAN M
HANKE, JACOB CARL
HANSEN, CHRISTOPHER J
HANSON, DAWN MARIE
HARVANEK, ANGELA JEAN
HEBEIN, HALEY MARIE
HECKEL, CORY R
HEEREN, CAROL ANN
HEEREN, ERIC ALAN
HEIL, LOGAN JAMES
HEINZEN, ANN MARIE
HEISE, STACY ELIZABETH
HER, KAZOUA
HINTZ, MORGAN ANN
HOBBINS, STEPHANIE KAYE
HOENISCH, BENJAMIN D
HOENISCH, KIMBERLY E
HOESLY, ANN MARIE
HOFFMAN, SARA SUSAN
HOFFMANN, YVONNE C
HOSTVEDT, JAMES D
HUGHES, JAYMI L
HUGHES, PATRICK CHRISTOPHER
HUGILL, TODD RICHARD
JABLONSKI, ERIN MARIE
JACOBS, HANNAH EMMALYN
JACOBSON, ERIN BREE
JAGODZINSKI, ANNE M
JAGODZINSKI, JENNIFER L
JAIPURI, SANDRA S
JAKUSZ, LISA L
JANKE, TODD C
JASURDA, RITA MARIE
JEHN, KALLY KAY
JENSEN, JOSHUA JOSEPH
JIRIK, KRISTIN JOANNE REID
JIRIK, SCOTT J
JOHANEK, AMANDA LEIGH

JOHNSON, ANN RUTH
JOHNSON, CALLIE JO
JOHNSON, HEATHER ELIZABETH
JOHNSON, JESSICA LYNN
JOHNSON, TRACY M
KAMINSKI, SARAH JEAN
KARCZ, KAYLIN MAE
KEMP, AUDREY SUE
KINDLARSKI, JENNIFER L
KING, LYNN DEE
KIRSCHLING, ALEXIA MARIKA PANTAZE
KISLOW, JENNIFER LYNN
KITCHELL, LEE ANN
KLEINSCHMIDT, KATHERINE BRISTOL
KLEINSCHMIDT, MATTHEW D
KLUEVER, JACKIE SUE
KMOSENA, STEVEN P
KOLLROSS, LUCAS JAMES
KOLODZIEJ, HEIDI ELIZABETH
KOLODZIEJ, JODY LYNN
KOLTON, CHRIS ANN
KONKOL, LOIS A
KOSTKA, RACHAEL K
KOSTYN, MIKAELA MARIE
KOWALKE, KATHLEEN ANN
KREJCI, ALAYNA LYNN
KROHN, MICHAEL A
KROSHUS, PATRISHA LYNN
KRUEGER, CHRISTINE ANN
KRUEGER, TAMMY SUE
KWICK, SARAH JEAN
LAMMERT, SARAH ELLEN
LANCELLE, TARA ANN
LANDERMAN, KATELYN JOY
LANGBEHN, DAVID J
LAPORTE, LORI A
LARSON, KATHRYN ANNE
LAUERSDORF, ERIN ELIZABETH
LEE, CHEE XIONG
LEHNERT, MADDIE ANNE
LEHRKE, CAROLYN ANN
LEHRKE, ERIC R
LEKIE, JOSHUA D

LEMKE, ALEXSANDRA DIANA
LEPAK, MOLLY SUZANNE
LEVAKE, CIERA RENEE
LINTEREUR, RACHEL MARIE
LLOYD, YOLANDA M
LONG, AIME E
LORGE, GRETCHEN C
LOW, MELISSA ELAINE
LUEDKE, ERNEST A
LUETSCHWAGER, REANEE LEE
LUNK, NICOLE ELIZABETH
MACIAZ, KENNETH J
MACIAZ, SARAH JEAN
MATHIES, MICHAEL WILLIAM
MATTHIAE, ROSALIE A
MCCURDY, NICOLE KRISTEN
MCDONNELL, BRITTANY LYNN
MCFARLANE, TAMMY A
MCGRATH, STEPHANIE MARIE
MERZ, SARAH A
MEURETT, MOLLY ANNE
MEYER, MELISSA BETH
MEYER, MELISSA L
MEYER, RICK SCHEEL
MICHOLIC, JACK ANDREW
MILLER, JAMI L
MINNIHAN, JOHN KELLY
MORGAN, LISA KARNA
MOSSHOLDER, KELCEY LYNN
MOUA, MAI XIONG
MUELLER, MARLEE ELIZABETH
MUELLER, SAMANTHA J
MURPHY, MELISSA ANN
NATZKE, ANDREW J
NEITZEL, BRENDA ANN
NELSON, JILL MARLAYNE
NIELSEN, JOSHUA EUGENE
NOVAK, NANCY M
NYE, SARAH ELIZABETH
OLSTAD, GLENN A
OOSTERHUIS, JENNY ANN NOLAN
PAGEL, ADRIA LYNN
PAGENKOPF, CHAD A

PATTERSON-HAWK, KRISTI L
PAULSON, JOHN I
PAULSON, NICOLE M
PEDERSON, TERESA LYNN
PENSINGER, SARA ELIZABETH
PEPLINSKI, JEANETTE ALI
PERNSTEINER, CHAD W
PETERSON, JODI A
PETERSON, KRISTIN A
PETERSON, MARGARET C
PETERSON, STACY K
PHALEN, LISA CLAIRE
PHILLIPS, STEPHANIE LYNN
PIERCE, PATRICE ANNE
PLACE, AMY LYN
PLAMANN, LIBERTAD FLORENTINA
PLAZA, CAROL A
PLAZA, MARIA CHRISTINE
PLAZA, MICHAEL A
PLISCH, SANDRA PATRICIA
PODEWELTZ, KEVIN JAMES
PRAHL, TINA M
PRUST, MARIA LEU
QUEVILLON, APRIL ANNE-ASHLEY
RAINVILLE, SUSAN MARY
RALL, MORGAN BERLYN
RAMCHECK, NICHOLAS JOSEPH
RASE, LUCAS DANIEL
REAMER, THOMAS JAMES
REGNIER, KATHRYN MARIE ALBERS
REID-MICHLIG, LISA ANN
REIMER, JENNIFER L
REINARDY, DIANNA MARGARET
REINTJES, GINGER LYNN
RENNIE, DALLAS R
RESCH, KAMI JO
RHEINSCHMIDT, AMY JO
RICE, JULIE LYNNE
RIECK, DEBRA L
RIEMER, AARON MATTHEW
RISLOVE, JOSEPH DENNIS
ROBBINS, JODIE KAY
ROCHESTER, TIMOTHY R

ROLOFF, JOSHUA JAMES
ROSKOPF, KAITLYN RENEE
ROWLANDS, AMY RUTH
RUPPERT, ELISSA ANN
SAARI, JENNIFER LYNN
SALZMAN, JAMIE KAY
SANDQUIST, BREE E G
SCHIEFELBEIN, KELLY M
SCHMIDT, TIPHANY ANN
SCHNECK, TRINA JEAN BECK
SCHOMMER, MARK ANDREW
SCHREMP, ALEX WILLIAM
SCHUCH, JOSHUA R
SCHUELLER, DAWNEEN KAY
SCHULZ, ANDREW ROBERT
SCHWAN, ANNE MARIE
SEARING, REBECCA LYNN
SEEHAFER, TAYLOR LEE
SEELEY, BRAD DAVID
SEELEY, CAITLIN MARIE
SEIBEL, JENNI DEANN
SELLE, SUZANNE KATHLENE
SENDELBACH, MICHELLE MARIE
SEUBERT, APRIL R
SHULFER, KATIE LYNN
SHULFER, ZACHARY GENE
SIVERTSON, TAMARA SUE
SJOBERG, JILL MARIE
SKALITZKY, DEVANNE MARIE
SLAGOSKI, TARA MARIE
SLOAN, LISA CATHERINE
SNYDER HEITMAN, AMY IRENE
SOEHL, MICHAEL JOSEPH
SONDELSKI, TRACI LYNN
SOSNOWSKI, NICOLE LEE
SOUKUP, CORINTHIA MARIE
SPIEGEL, TINA M
STACHOVAK, AMY ELIZABETH
STACHOVAK, LUKE V
STADLER, REBECCA A
STASHEK, JACQUELINE M
STEAD, HEATHER ELLA
STENGER, MOLLY ELIZABETH

STENZ, STACY LYNN
STETZER, KRISTIN LEE
STINGL, JACOB M
STOFFEL, ERIN E
STORTECKY, LISA MARIE
STRAHOTA, BARBARA JEAN
STREHLOW, TIMOTHY A
STREHLOW, VICTORIA ANNE
STREMKOWSKI, BRANDON FRANCIS
STRICK, ANGELA SUE
STRICK, JEFFREY W
STUEBS, JACE JEFFREY
SUTTON, JESSICA L
SWENSON, KATELYN MARIE
SYBELDON, THERESA H
TABOR, PETER A
TAYLOR, JULIANN MARIE
TEPP, ALYSSA MARIE
THAO, KIA
THAO, METHUSELAH
THAO, PANYIA YANG
THEISS, HEATHER MARIE
THOMAS, LISA LYNN WYN
THOMPSON, CHAD M
THOMPSON, JENNY LOUISE
THOMPSON, SARAH A
THORPE, PETER J
TORGERSON, WENDY KAY
TRACY, MORGAN JERELYN
TREANKLER, STEVEN M
TRETTER, TODD N
ULRICH, JOSHUA S
UMLAUF, BETH A
VANDERWYST, AMY J
VANGALDER, KIMBERLY ANN
VANSLYKE, DANIEL P
VANSLYKE, KENDRA KAY

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

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

APRIL 14, 2021

CASH BALANCE AS OF MARCH 9, 2021	(\$927,411.40)	
INVESTMENT ACCOUNT TRANSFERS		\$5,625,606.49
RECEIPTS CR#29746 - CR#29889	\$9,259,765.38	
CHECKS FOR APPROVAL #228777 - #228918 ACH: #202101777-202101993		\$3,339,387.67
<u>VOIDS:</u> #228702, 228869	\$884,570.55	
CASH BALANCE AS OF APRIL 14, 2021		\$251,930.37
	\$9,216,924.53	\$9,216,924.53
	\$9,216,924.53	\$9,216,924.53

**DC Everest Area School District
Board Check Register
(03/09/2021-04/14/2021)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
228777	DC EVEREST SENIOR HIGH SCHOOL	00021	03/12/2021	150.00
228778	APPLE INC - AR	AE31425467	03/12/2021	299.95
228779	AUTO SELECT, INC.	232755	03/12/2021	942.33
228780	BACKGROUND INVESTIGATION BUREAU, LLC	DCE001030121-1	03/12/2021	97.65
228781	BETHLEHEM COMM-RO.,INC.	BETH-4K-FEB21	03/12/2021	6,366.72
228782	BOELTER COMPANIES, THE	97633693	03/12/2021	793.20
228782	BOELTER COMPANIES, THE	97637945	03/12/2021	914.93
228783	CESA #1	210686	03/12/2021	350.00
228784	DEAN FOODS COMPANY	FEB2021	03/12/2021	15,164.47
228785	FEDEX, INC.	7-301-67718	03/12/2021	16.50
228786	GORDON FOOD SERVICE INC	15017629	03/12/2021	-4,543.33
228786	GORDON FOOD SERVICE INC	15017630	03/12/2021	-953.62
228786	GORDON FOOD SERVICE INC	15014808	03/12/2021	-34.85
228786	GORDON FOOD SERVICE INC	208130731	03/12/2021	1.90
228786	GORDON FOOD SERVICE INC	208130736	03/12/2021	3.76
228786	GORDON FOOD SERVICE INC	208130749	03/12/2021	18.90
228786	GORDON FOOD SERVICE INC	208364338	03/12/2021	23.27
228786	GORDON FOOD SERVICE INC	208130745	03/12/2021	33.27
228786	GORDON FOOD SERVICE INC	208187237	03/12/2021	34.85
228786	GORDON FOOD SERVICE INC	208344363	03/12/2021	40.96
228786	GORDON FOOD SERVICE INC	208130748	03/12/2021	41.04
228786	GORDON FOOD SERVICE INC	208187232	03/12/2021	42.72
228786	GORDON FOOD SERVICE INC	208130733	03/12/2021	43.48
228786	GORDON FOOD SERVICE INC	208344365	03/12/2021	57.72
228786	GORDON FOOD SERVICE INC	208238018	03/12/2021	65.19
228786	GORDON FOOD SERVICE INC	208130741	03/12/2021	77.25
228786	GORDON FOOD SERVICE INC	208344369	03/12/2021	190.63
228786	GORDON FOOD SERVICE INC	208130734	03/12/2021	244.70
228786	GORDON FOOD SERVICE INC	208130747	03/12/2021	265.10
228786	GORDON FOOD SERVICE INC	208130735	03/12/2021	280.36
228786	GORDON FOOD SERVICE INC	208238017	03/12/2021	356.96
228786	GORDON FOOD SERVICE INC	208130751	03/12/2021	374.63
228786	GORDON FOOD SERVICE INC	208187233	03/12/2021	439.13
228786	GORDON FOOD SERVICE INC	208238016	03/12/2021	444.29
228786	GORDON FOOD SERVICE INC	208187231	03/12/2021	553.13
228786	GORDON FOOD SERVICE INC	208344370	03/12/2021	655.74
228786	GORDON FOOD SERVICE INC	208130726	03/12/2021	971.85
228786	GORDON FOOD SERVICE INC	208344371	03/12/2021	1,063.93
228786	GORDON FOOD SERVICE INC	208130743	03/12/2021	1,248.34
228786	GORDON FOOD SERVICE INC	208130730	03/12/2021	1,387.04
228786	GORDON FOOD SERVICE INC	208130729	03/12/2021	1,903.68
228786	GORDON FOOD SERVICE INC	208344368	03/12/2021	5,978.01
228786	GORDON FOOD SERVICE INC	208187235	03/12/2021	10,681.96
228787	GREENHECK FIELD HOUSE	17988	03/12/2021	350.00
228787	GREENHECK FIELD HOUSE	17677	03/12/2021	700.00
228787	GREENHECK FIELD HOUSE	17665	03/12/2021	2,220.00
228788	JONES, MARIE	MAR2021	03/12/2021	15.26

**DC Everest Area School District
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(03/09/2021-04/14/2021)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
228789	K12 MANAGEMENT INC. DBA FUELED	INV-29010	03/12/2021	26,688.00
228790	LAFORCE	1155728	03/12/2021	8,048.57
228791	LAMERS BUS LINES, INC.	578003	03/12/2021	100.20
228791	LAMERS BUS LINES, INC.	577989	03/12/2021	130.55
228791	LAMERS BUS LINES, INC.	577993	03/12/2021	178.03
228791	LAMERS BUS LINES, INC.	577988	03/12/2021	179.15
228791	LAMERS BUS LINES, INC.	577991	03/12/2021	203.05
228791	LAMERS BUS LINES, INC.	577990	03/12/2021	220.96
228791	LAMERS BUS LINES, INC.	577997 & 577998	03/12/2021	254.60
228791	LAMERS BUS LINES, INC.	578005, -006, -007	03/12/2021	277.05
228791	LAMERS BUS LINES, INC.	577992	03/12/2021	288.01
228791	LAMERS BUS LINES, INC.	577995	03/12/2021	325.00
228791	LAMERS BUS LINES, INC.	577996	03/12/2021	344.85
228791	LAMERS BUS LINES, INC.	577994	03/12/2021	861.05
228792	MARA CTY TREASURER'S OFFICE	21022302	03/12/2021	14.00
228793	MECA SPORTSWEAR, INC.	SIP198721	03/12/2021	55.00
228794	NAPA AUTO PARTS, INC.	797297	03/12/2021	5.99
228794	NAPA AUTO PARTS, INC.	798143	03/12/2021	6.99
228794	NAPA AUTO PARTS, INC.	799218	03/12/2021	41.89
228794	NAPA AUTO PARTS, INC.	799450	03/12/2021	65.32
228794	NAPA AUTO PARTS, INC.	792933	03/12/2021	3,192.04
228795	OTIS ELEVATOR CO	CVW16920001	03/12/2021	674.00
228796	PACIFIC TIER SOLUTIONS INC	6609	03/12/2021	105.35
228797	QUADIANT, INC.	58283659	03/12/2021	135.00
228798	QUADIANT FINANCE USA, INC.	FEB2021	03/12/2021	1,000.00
228799	SHADE TREE SOLUTIONS	575-000374	03/12/2021	16,000.00
228800	ST JOHN LUTHERAN SCHOOL	STJO-4K-FEB21	03/12/2021	3,448.64
228801	STAPLES ADVANTAGE	3470313867	03/12/2021	-27.99
228801	STAPLES ADVANTAGE	3471480131	03/12/2021	2.94
228801	STAPLES ADVANTAGE	3471750182	03/12/2021	21.17
228801	STAPLES ADVANTAGE	3471480130	03/12/2021	84.33
228802	STREICH EQUIPMENT CO INC	0106417-IN	03/12/2021	256.00
228802	STREICH EQUIPMENT CO INC	0106416-IN	03/12/2021	1,420.00
228803	TEACHING STRATEGIES, LLC	INV010969	03/12/2021	7,560.00
228804	ULINE	131010733	03/12/2021	352.54
228805	UW WHITEWATER-CASHIERS OFFICE	n/a	03/12/2021	1,912.29
228806	VILLAGE OF WESTON	NOV-FEB2021 2145-00	03/12/2021	175.75
228806	VILLAGE OF WESTON	NOV-FEB2021 2144-00	03/12/2021	396.80
228806	VILLAGE OF WESTON	NOV-FEB2021 2749-00	03/12/2021	1,773.67
228806	VILLAGE OF WESTON	NOV-FEB2021 2025-00	03/12/2021	5,955.22
228806	VILLAGE OF WESTON	NOV-FEB2021 2146-00	03/12/2021	6,048.33
228807	VOYAGER SOPRIS LEARNING INC	3431372	03/12/2021	4,250.00
228808	WILSON LANGUAGE TRAINING	1845632	03/12/2021	520.02
228809	FIRST LOAN	03122021A	03/12/2021	122.59
228810	UNITED WAY OF MARATHON CNTY	20210312ADUWAY	03/12/2021	655.14
228811	DC EVEREST SENIOR HIGH SCHOOL	BBL Transfer	03/19/2021	1,000.00
228812	SECURIAN FINANCIAL GROUP, INC.	APRIL 2021	03/19/2021	18,361.49

**DC Everest Area School District
Board Check Register
(03/09/2021-04/14/2021)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
228813	THEISS, ARAMIE	scholarship	03/19/2021	500.00
228814	95 PERCENT GROUP, INC.	INV107525	03/19/2021	203.50
228815	APPLE INC - AR	AE33932229	03/19/2021	299.00
228815	APPLE INC - AR	AE33745373	03/19/2021	497.95
228815	APPLE INC - AR	AE33745372	03/19/2021	497.95
228816	BOELTER COMPANIES, THE	97642278	03/19/2021	1,346.28
228817	COLLINS, HEATHER	FEB2021 MILEAGE	03/19/2021	38.25
228818	CROTTEAU, RENEE	50706/52299	03/19/2021	54.55
228819	DDK LAWN & SNOW SERVICES, LLC.	10598	03/19/2021	2,852.00
228820	FEDEX, INC.	7-309-42470	03/19/2021	16.50
228821	GORDON FOOD SERVICE INC	83277	03/19/2021	-19.24
228821	GORDON FOOD SERVICE INC	208608072	03/19/2021	1.90
228821	GORDON FOOD SERVICE INC	208442389	03/19/2021	18.94
228821	GORDON FOOD SERVICE INC	208283394	03/19/2021	26.95
228821	GORDON FOOD SERVICE INC	208507898	03/19/2021	30.95
228821	GORDON FOOD SERVICE INC	208434272	03/19/2021	37.34
228821	GORDON FOOD SERVICE INC	208507904	03/19/2021	38.00
228821	GORDON FOOD SERVICE INC	208442383	03/19/2021	41.51
228821	GORDON FOOD SERVICE INC	208283373	03/19/2021	58.64
228821	GORDON FOOD SERVICE INC	208507897	03/19/2021	63.15
228821	GORDON FOOD SERVICE INC	208507906	03/19/2021	68.44
228821	GORDON FOOD SERVICE INC	208608073	03/19/2021	72.65
228821	GORDON FOOD SERVICE INC	208442396	03/19/2021	88.41
228821	GORDON FOOD SERVICE INC	208608070	03/19/2021	103.00
228821	GORDON FOOD SERVICE INC	208283376	03/19/2021	136.06
228821	GORDON FOOD SERVICE INC	208608085	03/19/2021	144.66
228821	GORDON FOOD SERVICE INC	208562087	03/19/2021	145.97
228821	GORDON FOOD SERVICE INC	208507903	03/19/2021	163.00
228821	GORDON FOOD SERVICE INC	208562090	03/19/2021	178.48
228821	GORDON FOOD SERVICE INC	208507908	03/19/2021	194.88
228821	GORDON FOOD SERVICE INC	20828391	03/19/2021	226.83
228821	GORDON FOOD SERVICE INC	208608074	03/19/2021	237.72
228821	GORDON FOOD SERVICE INC	208562088	03/19/2021	243.00
228821	GORDON FOOD SERVICE INC	208442394	03/19/2021	283.18
228821	GORDON FOOD SERVICE INC	208608076	03/19/2021	351.66
228821	GORDON FOOD SERVICE INC	208442388	03/19/2021	404.30
228821	GORDON FOOD SERVICE INC	208507899	03/19/2021	432.02
228821	GORDON FOOD SERVICE INC	208442382	03/19/2021	472.70
228821	GORDON FOOD SERVICE INC	208442395	03/19/2021	477.30
228821	GORDON FOOD SERVICE INC	208283380	03/19/2021	514.12
228821	GORDON FOOD SERVICE INC	208283390	03/19/2021	576.55
228821	GORDON FOOD SERVICE INC	208608083	03/19/2021	675.32
228821	GORDON FOOD SERVICE INC	208283379	03/19/2021	716.67
228821	GORDON FOOD SERVICE INC	208344364	03/19/2021	720.19
228821	GORDON FOOD SERVICE INC	208507909	03/19/2021	771.09
228821	GORDON FOOD SERVICE INC	208442386	03/19/2021	1,018.48
228821	GORDON FOOD SERVICE INC	208283382	03/19/2021	1,186.06

**DC Everest Area School District
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CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
228821	GORDON FOOD SERVICE INC	208283389	03/19/2021	1,272.69
228821	GORDON FOOD SERVICE INC	208507901	03/19/2021	1,940.63
228821	GORDON FOOD SERVICE INC	208283383	03/19/2021	2,243.61
228821	GORDON FOOD SERVICE INC	208442387	03/19/2021	2,587.56
228821	GORDON FOOD SERVICE INC	208608082	03/19/2021	2,616.70
228821	GORDON FOOD SERVICE INC	208507905	03/19/2021	9,618.65
228822	GREEN VALLEY SEPTIC LLC	140	03/19/2021	135.00
228822	GREEN VALLEY SEPTIC LLC	1155	03/19/2021	135.00
228823	GREENHECK FIELD HOUSE	17682	03/19/2021	4,680.00
228824	HOME INSULATION CO, INC	46224	03/19/2021	296.00
228825	LAFORCE	1156175	03/19/2021	2,300.17
228825	LAFORCE	1156174	03/19/2021	4,382.44
228826	LOCKSMITH SHOPPE	14973	03/19/2021	12.00
228827	MACCO'S COMMERCIAL INTERIORS	MACCOS31621	03/19/2021	80.00
228828	MUSIC THERAPY SERVICES OF CENTRAL WISCONSIN	900976	03/19/2021	1,885.00
228829	RICS SEWER SERVICE LLC	JH02.19.21	03/19/2021	325.00
228829	RICS SEWER SERVICE LLC	RIV02.23.21	03/19/2021	425.00
228830	SHRED-IT USA	8181576331	03/19/2021	98.02
228831	STAPLES ADVANTAGE	3471947054	03/19/2021	16.68
228831	STAPLES ADVANTAGE	3471880533	03/19/2021	759.85
228832	U.S. WATER, LLC.	139682	03/19/2021	169.00
228833	WALSWORTH PUBLISHING CO INC	1-02673-0a	03/19/2021	16,526.25
228834	WORDEN ENTERPRISES	5154	03/19/2021	1,700.00
228835	JAKE'S HONEY	0001	03/26/2021	450.00
228836	MADISON NATL LIFE INS CO	APRIL 2021	03/26/2021	17,891.57
228837	WAUSAU & MARA CTY PARKS	I0029729	03/26/2021	652.50
228838	APPLE INC - AR	AE35522542	03/26/2021	497.95
228838	APPLE INC - AR	AE35380127	03/26/2021	497.95
228839	BEACON ATHLETICS	327653	03/26/2021	5,163.00
228840	BLUE EDGE ENERGY	2750	03/26/2021	1,761.76
228841	CENTURY LINK	210316725	03/26/2021	226.76
228842	CESA 5, INC.	2101008	03/26/2021	100.00
228843	FASTSIGNS	2096-10162	03/26/2021	880.00
228844	GALE/CENGAGE LEARNING	73987935	03/26/2021	1,641.37
228845	GORDON FOOD SERVICE INC	208661336	03/26/2021	37.34
228846	JOSTENS, INC.	25826049	03/26/2021	146.39
228846	JOSTENS, INC.	N002893454	03/26/2021	1,801.88
228847	LAKESHORE LEARNING MATERIALS	4790720321	03/26/2021	50.41
228848	LAMERS BUS LINES, INC.	577137	03/26/2021	97.06
228848	LAMERS BUS LINES, INC.	577138	03/26/2021	97.06
228849	MARA CTY TREASURER'S OFFICE	21030911	03/26/2021	14.00
228850	MARSHFIELD CLINIC, INC.	185825FEB2021	03/26/2021	4,124.10
228851	MS GRAPHICS, LLC	2014-3655	03/26/2021	400.00
228852	SCHOLASTIC INC.	M7074363 5	03/26/2021	77.98
228853	STAPLES ADVANTAGE	3472299808	03/26/2021	8.99
228853	STAPLES ADVANTAGE	3472601049	03/26/2021	12.60
228853	STAPLES ADVANTAGE	3472680816	03/26/2021	14.38

**DC Everest Area School District
Board Check Register
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CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
228853	STAPLES ADVANTAGE	3472680810	03/26/2021	16.99
228853	STAPLES ADVANTAGE	3472299807	03/26/2021	19.18
228853	STAPLES ADVANTAGE	3472680811	03/26/2021	22.47
228853	STAPLES ADVANTAGE	3472235860	03/26/2021	22.69
228853	STAPLES ADVANTAGE	3472358994	03/26/2021	22.70
228853	STAPLES ADVANTAGE	3472415535	03/26/2021	22.99
228853	STAPLES ADVANTAGE	3472680812	03/26/2021	47.93
228853	STAPLES ADVANTAGE	3472680815	03/26/2021	51.99
228853	STAPLES ADVANTAGE	3472122473	03/26/2021	53.38
228853	STAPLES ADVANTAGE	3472235859	03/26/2021	80.70
228853	STAPLES ADVANTAGE	3472235857	03/26/2021	92.09
228853	STAPLES ADVANTAGE	3472235858	03/26/2021	141.25
228853	STAPLES ADVANTAGE	3472299806	03/26/2021	171.89
228854	TREND ENTERPRISES	2119274 RI	03/26/2021	49.90
228855	TRINITY TOOL CO (TRINCO)	652151	03/26/2021	152.07
228856	WEST MUSIC CO	SI986574	03/26/2021	98.89
228856	WEST MUSIC CO	SI1986166	03/26/2021	135.93
228857	FIRST LOAN	03262021A	03/26/2021	61.62
228858	UNITED WAY OF MARATHON CNTY	20210326ADUWAY	03/26/2021	655.14
228859	CDW GOVT IN EDUCATION	ZXD7060A	04/01/2021	374.83
228860	NORTHCENTRAL TECH COLLEGE	200157839	04/01/2021	519.10
228861	AC AND SONS PARTY TENT RENTALS LLC	2423	04/01/2021	1,975.00
228862	ADERHOLDT, RONALD	03232021	04/01/2021	429.00
228863	APPLE INC - AR	AE38047434	04/01/2021	497.95
228864	BEST-1 PLUMBING & HEATING INC	24553	04/01/2021	790.65
228865	BETHLEHEM COMM-RO.,INC.	BETH-4K-MAR21	04/01/2021	6,366.72
228866	BRADFORD SYSTEMS CORPORATION	33750-01	04/01/2021	3,086.54
228867	CELLCOM - WAUSAU	590668	04/01/2021	2,754.55
228868	CHARTER COMMUNICATIONS, INC.	0072595031921	04/01/2021	1,774.04
228869	CITY OF SCHOFIELD	DCE2019	04/01/2021	4,651.14
228870	COLLINS, HEATHER	MAR2021 MILEAGE	04/01/2021	65.69
228871	ECOLAB, INC.	6260550096	04/01/2021	951.44
228872	GOPHER SPORT, INC.	IN24782	04/01/2021	256.17
228872	GOPHER SPORT, INC.	IN28136	04/01/2021	4,104.68
228873	GORDON FOOD SERVICE INC	208764861	04/01/2021	18.71
228873	GORDON FOOD SERVICE INC	208666982	04/01/2021	34.23
228873	GORDON FOOD SERVICE INC	208666988	04/01/2021	48.56
228873	GORDON FOOD SERVICE INC	208764858	04/01/2021	58.86
228873	GORDON FOOD SERVICE INC	208666690	04/01/2021	69.07
228873	GORDON FOOD SERVICE INC	208764865	04/01/2021	89.60
228873	GORDON FOOD SERVICE INC	208764866	04/01/2021	123.00
228873	GORDON FOOD SERVICE INC	208666986	04/01/2021	130.18
228873	GORDON FOOD SERVICE INC	208824267	04/01/2021	134.78
228873	GORDON FOOD SERVICE INC	208764867	04/01/2021	179.06
228873	GORDON FOOD SERVICE INC	208819382	04/01/2021	307.87
228873	GORDON FOOD SERVICE INC	208666983	04/01/2021	744.93
228873	GORDON FOOD SERVICE INC	208764848	04/01/2021	1,131.97

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228873	GORDON FOOD SERVICE INC	208764856	04/01/2021	1,288.84
228873	GORDON FOOD SERVICE INC	208764852	04/01/2021	1,353.29
228873	GORDON FOOD SERVICE INC	208764854	04/01/2021	1,487.11
228873	GORDON FOOD SERVICE INC	208764862	04/01/2021	2,554.48
228873	GORDON FOOD SERVICE INC	20866691	04/01/2021	3,973.98
228874	HOME INSULATION CO, INC	46259	04/01/2021	236.00
228874	HOME INSULATION CO, INC	46256	04/01/2021	442.00
228875	JOSTENS, INC.	25892857	04/01/2021	2,227.03
228876	K12 MANAGEMENT INC. DBA FUELED	INV-29755	04/01/2021	2,399.00
228876	K12 MANAGEMENT INC. DBA FUELED	NV-29935	04/01/2021	21,792.00
228877	LAMERS BUS LINES, INC.	578364	04/01/2021	256,622.00
228878	LONDERVILLE ENTERPRISES	596497	04/01/2021	160.00
228879	MACKIN EDUCATIONAL RESOURCES	669059	04/01/2021	10,800.00
228880	MALBRIT MECHANICAL INC	182316	04/01/2021	633.13
228881	MUSIC THERAPY SERVICES OF CENTRAL WISCONSIN	900955	04/01/2021	2,080.00
228882	OKAPI EDUCATIONAL PUBLISHING, INC.	17079	04/01/2021	1,279.72
228883	SCHOOL OUTFITTERS	11385301	04/01/2021	229.67
228884	ST JOHN LUTHERAN SCHOOL	STJO-4K-MAR21	04/01/2021	3,448.64
228885	STAPLES ADVANTAGE	3472680813	04/01/2021	4.35
228885	STAPLES ADVANTAGE	3472680814	04/01/2021	19.99
228885	STAPLES ADVANTAGE	3472747612	04/01/2021	27.60
228885	STAPLES ADVANTAGE	3472747611	04/01/2021	29.49
228885	STAPLES ADVANTAGE	3472932630	04/01/2021	44.01
228885	STAPLES ADVANTAGE	3472747613	04/01/2021	83.98
228885	STAPLES ADVANTAGE	3473100970	04/01/2021	116.45
228886	TEACHER DIRECT	INV/2021/5054	04/01/2021	194.16
228887	THE CHILDREN'S HEALTH MARKET, INC.	41050	04/01/2021	1,232.00
228888	TOOLS 4 READING	5563	04/01/2021	40.00
228889	US MATH RECOVERY COUNCIL	21-566	04/01/2021	6,582.60
228890	WAGNER, RICH	MAR2021 MILEAGE	04/01/2021	51.35
228891	WEST MUSIC CO	SI1988886	04/01/2021	24.80
228892	WI DECA	150H-3921	04/01/2021	195.00
228893	ALLIANT UTILITIES/WP&L	MAR2021	04/09/2021	980.47
228894	BOELTER COMPANIES, THE	97654940	04/09/2021	150.99
228894	BOELTER COMPANIES, THE	97654941	04/09/2021	150.99
228894	BOELTER COMPANIES, THE	97654939	04/09/2021	2,154.26
228895	CITY OF SCHOFIELD	DCE2019a	04/09/2021	465.14
228896	DDK LAWN & SNOW SERVICES, LLC.	10630	04/09/2021	2,852.00
228897	DIDAX, INC	157423	04/09/2021	86.56
228898	EDCONNECTIVE, INC.	1291	04/09/2021	3,900.00
228899	ELLISON EDUC EQUIP INC	SI075956	04/09/2021	10.00
228900	FOSSUM, KELLY	26211	04/09/2021	100.00
228901	GOAL LINE, INC.	14261	04/09/2021	384.00
228902	GORDON FOOD SERVICE INC	208982256	04/09/2021	11.17
228902	GORDON FOOD SERVICE INC	208982245	04/09/2021	22.80
228902	GORDON FOOD SERVICE INC	208982253	04/09/2021	43.41
228902	GORDON FOOD SERVICE INC	208982257	04/09/2021	49.27

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228902	GORDON FOOD SERVICE INC	208824260	04/09/2021	66.70
228902	GORDON FOOD SERVICE INC	20882456	04/09/2021	178.15
228902	GORDON FOOD SERVICE INC	208982244	04/09/2021	196.73
228902	GORDON FOOD SERVICE INC	208824265	04/09/2021	204.27
228902	GORDON FOOD SERVICE INC	208910420	04/09/2021	281.92
228902	GORDON FOOD SERVICE INC	208982252	04/09/2021	405.70
228902	GORDON FOOD SERVICE INC	208982247	04/09/2021	446.60
228902	GORDON FOOD SERVICE INC	20898225	04/09/2021	760.26
228902	GORDON FOOD SERVICE INC	208982251	04/09/2021	6,146.64
228902	GORDON FOOD SERVICE INC	208824263	04/09/2021	6,382.97
228903	KLEMM, MARK	109079	04/09/2021	85.88
228904	KYLES CONSULTING LLC	MAR2021	04/09/2021	1,550.00
228905	LAMERS BUS LINES, INC.	578598	04/09/2021	93.92
228906	MARA CTY TREASURER'S OFFICE	21032306	04/09/2021	14.00
228907	PRESTWICK HOUSE INC	398601	04/09/2021	117.84
228908	RETLER CORPORATION	21060	04/09/2021	4,500.00
228909	SIGN HERE INTERPRETING LLC	DCE210402	04/09/2021	100.00
228910	STAPLES ADVANTAGE	3473188336	04/09/2021	1.97
228910	STAPLES ADVANTAGE	3473475920	04/09/2021	6.18
228910	STAPLES ADVANTAGE	3473475922	04/09/2021	6.18
228910	STAPLES ADVANTAGE	3474145813	04/09/2021	7.89
228910	STAPLES ADVANTAGE	3473188338	04/09/2021	10.79
228910	STAPLES ADVANTAGE	3473188340	04/09/2021	10.79
228910	STAPLES ADVANTAGE	3474051194	04/09/2021	22.38
228910	STAPLES ADVANTAGE	3474145814	04/09/2021	22.95
228910	STAPLES ADVANTAGE	3473475923	04/09/2021	25.49
228910	STAPLES ADVANTAGE	3473475921	04/09/2021	25.49
228910	STAPLES ADVANTAGE	3474051193	04/09/2021	40.13
228910	STAPLES ADVANTAGE	3473188337	04/09/2021	42.38
228910	STAPLES ADVANTAGE	3474051192	04/09/2021	57.08
228910	STAPLES ADVANTAGE	3473188339	04/09/2021	67.50
228910	STAPLES ADVANTAGE	3474051191	04/09/2021	156.14
228910	STAPLES ADVANTAGE	3474078909	04/09/2021	507.38
228910	STAPLES ADVANTAGE	3472415536	04/09/2021	523.20
228911	STATE OF WI-DSPS-INDUSTRY SERVICES INVOICING	533779	04/09/2021	50.00
228912	STERLING WATER INC	342X09072904	04/09/2021	1,210.65
228913	VILLAGE OF WESTON	DCE2019	04/09/2021	163.20
228913	VILLAGE OF WESTON	DEC-MAR2021 5568-00	04/09/2021	3,050.34
228913	VILLAGE OF WESTON	DEC-MAR2021 3456-00	04/09/2021	4,154.63
228914	WENGER CORP	1804373	04/09/2021	3,837.60
228915	WI PUBLIC SERVICE	3649754372	04/09/2021	71,346.21
228916	WINDOW ENHANCEMENTS LLC	393	04/09/2021	150.00
228917	WISCONSIN ESCHOOL NETWORK	RI.03262021.6292	04/09/2021	260,255.00
228918	UNITED WAY OF MARATHON CNTY	20210409ADUWAY	04/09/2021	655.14
202101777	1ST PLACE TROPHY & ENGRAVING	3685	03/12/2021	47.00
202101777	1ST PLACE TROPHY & ENGRAVING	3687	03/12/2021	70.50
202101777	1ST PLACE TROPHY & ENGRAVING	3686	03/12/2021	74.00

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202101778	ABLE DISTRIBUTING CO INC	S016218097.002	03/12/2021	44.85
202101779	ADVANCED DISPOSAL SOLID WASTE MIDWEST, LLC	FEB2021	03/12/2021	3,558.00
202101780	ALPHA BAKING CO., INC.	210126056009	03/12/2021	33.96
202101780	ALPHA BAKING CO., INC.	210126060007	03/12/2021	62.58
202101780	ALPHA BAKING CO., INC.	210126056010	03/12/2021	68.70
202101780	ALPHA BAKING CO., INC.	210126060008	03/12/2021	71.31
202101780	ALPHA BAKING CO., INC.	210126060009	03/12/2021	123.30
202101781	AMAZON CAPITAL SERVICES	16CV-DR9J-6M1K	03/12/2021	-105.93
202101781	AMAZON CAPITAL SERVICES	1GJG-YT7D-3FFW	03/12/2021	14.97
202101781	AMAZON CAPITAL SERVICES	1GJG-YT7D-CGLY	03/12/2021	14.98
202101781	AMAZON CAPITAL SERVICES	17GK-PLR6-1CD7	03/12/2021	19.96
202101781	AMAZON CAPITAL SERVICES	1RJR-YGNN-H474	03/12/2021	23.60
202101781	AMAZON CAPITAL SERVICES	1KW3-GRYT-4DKX	03/12/2021	27.98
202101781	AMAZON CAPITAL SERVICES	19JQ-61LL-F14H	03/12/2021	31.92
202101781	AMAZON CAPITAL SERVICES	1X4N-G9VX-1K6Y	03/12/2021	35.73
202101781	AMAZON CAPITAL SERVICES	13RF-4MRV-YNJJ	03/12/2021	35.90
202101781	AMAZON CAPITAL SERVICES	1KCG-QXVD-4GPF	03/12/2021	42.49
202101781	AMAZON CAPITAL SERVICES	1MTR-3X11-7VDD	03/12/2021	49.63
202101781	AMAZON CAPITAL SERVICES	1HCK-H1DH-QGPL	03/12/2021	50.74
202101781	AMAZON CAPITAL SERVICES	1KW3-GRYT-H4Q3	03/12/2021	52.99
202101781	AMAZON CAPITAL SERVICES	1TY9-GG1X-V3HH	03/12/2021	54.17
202101781	AMAZON CAPITAL SERVICES	1H3L-3G4X-DYDD	03/12/2021	54.74
202101781	AMAZON CAPITAL SERVICES	1JWN-9PJK-KWHW	03/12/2021	58.36
202101781	AMAZON CAPITAL SERVICES	16T9-DXMF-W9PN	03/12/2021	105.93
202101781	AMAZON CAPITAL SERVICES	14NY-43Y9-YVTW	03/12/2021	109.18
202101781	AMAZON CAPITAL SERVICES	1TMH-K6R7-PFPN	03/12/2021	114.95
202101781	AMAZON CAPITAL SERVICES	1MQN-G7RR-16CK	03/12/2021	148.56
202101781	AMAZON CAPITAL SERVICES	17GK-PLR6-JQGN	03/12/2021	277.88
202101782	ARAMARK UNIFORM SERVICES, INC	FEB2021 FOOD	03/12/2021	887.06
202101782	ARAMARK UNIFORM SERVICES, INC	FEB2021 CUST	03/12/2021	1,695.48
202101783	ASPIRUS YMCA CHILD DEV CTR	YMCA-4K-FEB21	03/12/2021	24,936.32
202101784	BAIER, TERESE	FEB2021 MILEAGE	03/12/2021	147.84
202101785	BURDICK, THOMAS	FEB2021 MILEAGE	03/12/2021	81.65
202101786	FIRST SUPPLY LLC	106363-01	03/12/2021	63.25
202101786	FIRST SUPPLY LLC	106363-00	03/12/2021	77.50
202101786	FIRST SUPPLY LLC	105877-00	03/12/2021	218.59
202101787	FISCHER, TAMMY	MAR2021 ITEM	03/12/2021	153.71
202101788	FOLLETT SCHOOL SOLUTIONS, INC	824539F	03/12/2021	31.41
202101788	FOLLETT SCHOOL SOLUTIONS, INC	832820	03/12/2021	113.51
202101789	FRANCE PROPANE SERVICE	286493	03/12/2021	763.44
202101790	GLYNN, JOHN	FEB2021 MILEAGE	03/12/2021	25.20
202101790	GLYNN, JOHN	FEB2021 ITEM	03/12/2021	104.91
202101791	HELLER, CHRISTOPHER	FEB2021 MILEAGE	03/12/2021	62.16
202101792	HOESLY, ANN	SEP-FEB2021 ITEM	03/12/2021	89.94
202101793	HORST DISTRIBUTING INC	88427-000	03/12/2021	1,853.50
202101794	KEY TO LIFE CHILDCARE CENTER, INC.	KYLF-4K-FEB21	03/12/2021	9,550.08
202101795	KINDER CARE LEARNING CTR, INC.	KIND-4K-FEB21	03/12/2021	8,223.68

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202101796	KLOPOTIC, JAMY	KLOPOTIC3121	03/12/2021	75.00
202101797	KRUEGER, SAVANNA	FEB2021 MILEAGE	03/12/2021	5.71
202101798	KWIK TRIP INC	00054784 FEB2021	03/12/2021	1,818.20
202101799	LICHTENWALD, ALLISON	LICHTENWALD3221	03/12/2021	15.00
202101800	M3 INSURANCE SOLU INC	51941	03/12/2021	43,344.00
202101801	MARA CTY CHILD DEVELOPMENT	MCCDA-4K-FEB21	03/12/2021	3,979.20
202101802	MARATHON PEST CONTROL	39359	03/12/2021	28.00
202101802	MARATHON PEST CONTROL	39362	03/12/2021	28.00
202101802	MARATHON PEST CONTROL	39364	03/12/2021	28.00
202101802	MARATHON PEST CONTROL	39366	03/12/2021	28.00
202101802	MARATHON PEST CONTROL	39374	03/12/2021	28.00
202101802	MARATHON PEST CONTROL	39373	03/12/2021	28.00
202101803	MCFARLANE, JASON	FEB2021 ITEM	03/12/2021	230.00
202101804	MEFFERD, RIANA	MAR2021 ITEM	03/12/2021	22.99
202101805	MOORE, KATHLYNE	FEB2021 ITEM	03/12/2021	99.17
202101806	MOSELEY, MOLLY	FEB2021 MILEAGE	03/12/2021	51.80
202101807	MOUNT OLIVE 4K PROGRAM	MTOL-4K-FEB21	03/12/2021	8,754.24
202101808	NATZKE, ANDREW	MAR2021 ITEM	03/12/2021	37.83
202101809	NEWMAN CATHOLIC-ST MARK	STMA-4K-FEB21	03/12/2021	6,897.28
202101810	NEWMAN CATHOLIC-ST THERESE	STTH-4K-FEB21	03/12/2021	9,019.52
202101811	PISCA, SARAH	PISCA3321	03/12/2021	150.00
202101812	PRAHL, TINA	FEB2021 MILEAGE	03/12/2021	160.27
202101813	REALLY GOOD STUFF, LLC	7507772	03/12/2021	53.96
202101813	REALLY GOOD STUFF, LLC	7491558	03/12/2021	199.96
202101814	REINHART FOODS INC	313084	03/12/2021	488.29
202101815	SCHOOL SPECIALTY, LLC.	208126975037	03/12/2021	477.95
202101816	SECURITY HEALTH PLAN	MARCH 2021 Reissue	03/12/2021	879,919.41
202101817	TAYLOR, JULIANN	FEB2021 MILEAGE	03/12/2021	112.84
202101818	TIENOR, JENNA	FEB2021 MILEAGE	03/12/2021	34.38
202101819	USIC RECEIVABLES, LLC	425131	03/12/2021	240.00
202101820	VIKING ELECTRIC SUPPLY	S004470595.002	03/12/2021	-16.46
202101820	VIKING ELECTRIC SUPPLY	S004476366.001	03/12/2021	8.82
202101820	VIKING ELECTRIC SUPPLY	S004496488.001	03/12/2021	94.82
202101820	VIKING ELECTRIC SUPPLY	S004490759.001	03/12/2021	224.00
202101821	WAUSAU CHILD CARE-CEDAR CR, INC.	WACC-4K-FEB21	03/12/2021	3,979.20
202101822	WELSH, SARA	FEB2021 MILEAGE	03/12/2021	129.14
202101823	WI PUBLIC SERVICE	MBAY GAS FEB2021	03/12/2021	703.97
202101823	WI PUBLIC SERVICE	GHF GAS FEB2021	03/12/2021	1,175.60
202101823	WI PUBLIC SERVICE	MS GAS FEB2021	03/12/2021	1,350.44
202101823	WI PUBLIC SERVICE	JH GAS FEB2021	03/12/2021	1,395.36
202101823	WI PUBLIC SERVICE	SH GAS FEB2021	03/12/2021	1,524.39
202101823	WI PUBLIC SERVICE	3613407282	03/12/2021	66,963.00
202101824	ABLE DISTRIBUTING CO INC	S016332511.001	03/19/2021	21.03
202101825	ALECKSON, SARAH	ForJudge-2	03/19/2021	175.00
202101826	ALPHA BAKING CO., INC.	210126063008	03/19/2021	13.74
202101826	ALPHA BAKING CO., INC.	21012067007	03/19/2021	41.22
202101826	ALPHA BAKING CO., INC.	210126067008	03/19/2021	56.82

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202101826	ALPHA BAKING CO., INC.	210126063009	03/19/2021	68.07
202101826	ALPHA BAKING CO., INC.	210126074008	03/19/2021	90.24
202101826	ALPHA BAKING CO., INC.	210126074007	03/19/2021	96.15
202101826	ALPHA BAKING CO., INC.	210126070010	03/19/2021	206.10
202101826	ALPHA BAKING CO., INC.	210126067009	03/19/2021	547.68
202101827	AMAZON CAPITAL SERVICES	1M7G-PCY9-1HHP	03/19/2021	-42.49
202101827	AMAZON CAPITAL SERVICES	1L7J-R3CM-FG4T	03/19/2021	-25.98
202101827	AMAZON CAPITAL SERVICES	1L7J-R3CM-FFVD	03/19/2021	-25.98
202101827	AMAZON CAPITAL SERVICES	16LQ-VCY9-G4RT	03/19/2021	-12.99
202101827	AMAZON CAPITAL SERVICES	1XFD-DMVJ-NNX1	03/19/2021	5.95
202101827	AMAZON CAPITAL SERVICES	1TND-C7VL-THC7	03/19/2021	15.98
202101827	AMAZON CAPITAL SERVICES	1FMG-G7CY-QRMD	03/19/2021	23.90
202101827	AMAZON CAPITAL SERVICES	19P3-74NV-CRJP	03/19/2021	24.31
202101827	AMAZON CAPITAL SERVICES	1VRR-3YY9-FK4F	03/19/2021	30.28
202101827	AMAZON CAPITAL SERVICES	1711-6LMW-3TRL	03/19/2021	36.99
202101827	AMAZON CAPITAL SERVICES	1VP6-NP4X-4KKX	03/19/2021	49.94
202101827	AMAZON CAPITAL SERVICES	1HX3-L6VP-XGHY	03/19/2021	58.55
202101827	AMAZON CAPITAL SERVICES	143P-6DQL-Q9QK	03/19/2021	72.40
202101827	AMAZON CAPITAL SERVICES	176W-LX77-DRDC	03/19/2021	77.99
202101827	AMAZON CAPITAL SERVICES	1NC9-XN4D-DCX1	03/19/2021	87.96
202101827	AMAZON CAPITAL SERVICES	17DH-KFTJ-GP9L	03/19/2021	105.96
202101827	AMAZON CAPITAL SERVICES	1Q61-3J9N-Q7DC	03/19/2021	117.44
202101827	AMAZON CAPITAL SERVICES	16T9-DXMF-CT1Q	03/19/2021	160.91
202101827	AMAZON CAPITAL SERVICES	1711-6LMW-916D	03/19/2021	170.55
202101827	AMAZON CAPITAL SERVICES	14H1-LFNM-HCKN	03/19/2021	191.69
202101827	AMAZON CAPITAL SERVICES	14D1-L3GT-JH1D	03/19/2021	199.13
202101827	AMAZON CAPITAL SERVICES	1VRR-3YY9-DQ66	03/19/2021	255.84
202101827	AMAZON CAPITAL SERVICES	1HX3-L6VP-7W3R	03/19/2021	483.81
202101827	AMAZON CAPITAL SERVICES	1MTR-3X11-TKX3	03/19/2021	1,244.79
202101828	AMERICAN WELDING & GAS INC	07682206	03/19/2021	473.62
202101829	AUGUST WINTER & SONS INC	28280	03/19/2021	10,000.00
202101830	CERNY, CASSANDRA	MAR2021 ITEM	03/19/2021	241.45
202101831	COMPLETE OFFICE OF WISCONSIN	204956	03/19/2021	267.09
202101832	DEMCO, INC - ATTN:	6921918	03/19/2021	15.28
202101833	EDF ENERGY SERVICES, LLC	116777ES	03/19/2021	74,686.66
202101834	ELLENBECKER CONST, S.D. INC.	12493	03/19/2021	2,450.00
202101835	FIRST SUPPLY LLC	106631-00	03/19/2021	23.78
202101835	FIRST SUPPLY LLC	106668-00	03/19/2021	24.58
202101835	FIRST SUPPLY LLC	106691-00	03/19/2021	85.94
202101835	FIRST SUPPLY LLC	106798-00	03/19/2021	94.82
202101835	FIRST SUPPLY LLC	106596-00	03/19/2021	231.66
202101836	FOLLETT SCHOOL SOLUTIONS, INC	832820F	03/19/2021	75.82
202101836	FOLLETT SCHOOL SOLUTIONS, INC	812695F	03/19/2021	223.29
202101837	HEBEIN, HALEY	FEB2021 MILEAGE	03/19/2021	219.58
202101838	HEID MUSIC COMPANY, INC.-APPLETON	2759532	03/19/2021	29.78
202101838	HEID MUSIC COMPANY, INC.-APPLETON	2744213	03/19/2021	310.00
202101838	HEID MUSIC COMPANY, INC.-APPLETON	2739040	03/19/2021	360.50

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202101839	HOENISCH, KIMBERLY	MAR2021 ITEM	03/19/2021	37.93
202101840	HOFFENBECKER, BOBBY	MAR2021 ITEM	03/19/2021	36.00
202101840	HOFFENBECKER, BOBBY	MAR2021a ITEM	03/19/2021	100.00
202101841	KROSHUS, PATRISHA	FEB2021 MILEAGE	03/19/2021	79.46
202101842	LUKASKO, TIFFANY	FEB2021 MILEAGE	03/19/2021	27.05
202101843	MARATHON PEST CONTROL	39479	03/19/2021	35.00
202101844	MARCELLINO, ANTHONY	FEB2021 MILEAGE	03/19/2021	113.51
202101845	MARCO TECHNOLOGIES LLC	INV8437262	03/19/2021	405.79
202101846	NANOTEK DEVICE REPAIR LLC	965	03/19/2021	2,290.00
202101847	NORTHWAY COMMUNICATIONS INC	113580	03/19/2021	55.00
202101847	NORTHWAY COMMUNICATIONS INC	113578	03/19/2021	87.38
202101847	NORTHWAY COMMUNICATIONS INC	113579	03/19/2021	87.38
202101848	OLSON, JULIE	Feb 2021	03/19/2021	566.08
202101849	OVERDRIVE INC	CD0258421088776	03/19/2021	1,000.00
202101850	SCHOOL SPECIALTY, LLC.	208126959461	03/19/2021	44.59
202101850	SCHOOL SPECIALTY, LLC.	308103707616	03/19/2021	93.05
202101850	SCHOOL SPECIALTY, LLC.	308103711581	03/19/2021	1,083.26
202101851	SECURITY HEALTH PLAN	APRIL 2021	03/19/2021	896,903.44
202101852	STRANG PATTESON RENNING LEWIS & LACY S.C.	1001700	03/19/2021	2,291.00
202101853	TABOR, PETER	MAR2021 ITEM	03/19/2021	83.60
202101854	VIKING ELECTRIC SUPPLY	S004504145.004	03/19/2021	-16.88
202101854	VIKING ELECTRIC SUPPLY	S004513171.002	03/19/2021	9.01
202101854	VIKING ELECTRIC SUPPLY	S004508227.001	03/19/2021	20.00
202101854	VIKING ELECTRIC SUPPLY	S004513171.001	03/19/2021	27.51
202101855	WEINKAUF, TONI	WEINKAUF3921	03/19/2021	293.00
202101856	WHITSETT, DAWN	ForJudge-1	03/19/2021	175.00
202101857	WHSFA	ForDist2021	03/19/2021	35.00
202101858	WI PUBLIC SERVICE	RO GAS FEB2021	03/19/2021	879.87
202101859	XIONG, KANG	MAR2021 ITEM	03/19/2021	179.15
202101860	ZAJACKOWSKI, DALE	FEB2021 MILEAGE	03/19/2021	30.18
202101867	ALPHA BAKING CO., INC.	210126071010	03/26/2021	451.05
202101868	AMAZON CAPITAL SERVICES	1KWH-4K4D-3R64	03/26/2021	-5.59
202101868	AMAZON CAPITAL SERVICES	1KWH-4K4D-XPJQ	03/26/2021	22.98
202101868	AMAZON CAPITAL SERVICES	1FH6-PKW9-P61F	03/26/2021	37.99
202101868	AMAZON CAPITAL SERVICES	1VXC-3GYX-KT3T	03/26/2021	49.92
202101868	AMAZON CAPITAL SERVICES	1RR1-7PV4-L3LN	03/26/2021	50.30
202101868	AMAZON CAPITAL SERVICES	143P-6DQL-Q4X9	03/26/2021	54.99
202101868	AMAZON CAPITAL SERVICES	17DH-KFTJ-PNTR	03/26/2021	62.46
202101868	AMAZON CAPITAL SERVICES	1D6G-W71M-9LXQ	03/26/2021	71.12
202101868	AMAZON CAPITAL SERVICES	19JN-CXFL-KT7J	03/26/2021	75.90
202101868	AMAZON CAPITAL SERVICES	1VXC-3GYX-VWPR	03/26/2021	86.71
202101868	AMAZON CAPITAL SERVICES	1CVT-G7LT-HQRF	03/26/2021	88.10
202101868	AMAZON CAPITAL SERVICES	1FXH-TW14-HTNW	03/26/2021	120.00
202101868	AMAZON CAPITAL SERVICES	1TVQ-JLGD-HMKV	03/26/2021	125.35
202101868	AMAZON CAPITAL SERVICES	14FC-HRXW-CYL4	03/26/2021	126.19
202101868	AMAZON CAPITAL SERVICES	1KK9-TVGQ-DC3H	03/26/2021	136.73
202101868	AMAZON CAPITAL SERVICES	1QN1-VMPM-3VV6	03/26/2021	144.83

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202101868	AMAZON CAPITAL SERVICES	1TVQ-JLGD-9CJQ	03/26/2021	154.87
202101868	AMAZON CAPITAL SERVICES	1RRV-YLXQ-Y9Q7	03/26/2021	159.28
202101868	AMAZON CAPITAL SERVICES	1D6G-W71M-P3NV	03/26/2021	215.74
202101868	AMAZON CAPITAL SERVICES	1RTC-VLLJ-YH17	03/26/2021	305.19
202101868	AMAZON CAPITAL SERVICES	1TFF-6DVM-91H6	03/26/2021	313.98
202101868	AMAZON CAPITAL SERVICES	17DH-KFTJ-CTLY	03/26/2021	359.79
202101868	AMAZON CAPITAL SERVICES	1CVT-G7LT-WTCF	03/26/2021	471.92
202101868	AMAZON CAPITAL SERVICES	1CVT-G7LT-4T93	03/26/2021	472.48
202101868	AMAZON CAPITAL SERVICES	1VXC-3GYX-7NR9	03/26/2021	681.67
202101868	AMAZON CAPITAL SERVICES	17DH-KFTJ-9XFG	03/26/2021	816.71
202101868	AMAZON CAPITAL SERVICES	1F94-JQTR-G7GK	03/26/2021	850.98
202101869	ATKINSON, SCOTT	MAR2021 ITEM	03/26/2021	59.99
202101870	BAUDHUIN, LATICIA	FEB2021 MILEAGE	03/26/2021	74.93
202101871	BUKOWSKI, JENNIFER	MAR2021 ITEM	03/26/2021	31.05
202101872	COLVIN, ASHLEY	COLVIN31721	03/26/2021	25.00
202101873	COMPLETE OFFICE OF WISCONSIN	204459	03/26/2021	22.00
202101873	COMPLETE OFFICE OF WISCONSIN	205097	03/26/2021	120.00
202101873	COMPLETE OFFICE OF WISCONSIN	483415	03/26/2021	165.10
202101874	DAMARC, QUALITY INSPECT SVC LLC(WI)	51137	03/26/2021	210.00
202101875	FIRST SUPPLY LLC	106827-00	03/26/2021	0.93
202101875	FIRST SUPPLY LLC	106935-00	03/26/2021	3.20
202101875	FIRST SUPPLY LLC	106946-00	03/26/2021	10.26
202101875	FIRST SUPPLY LLC	106863-00	03/26/2021	35.11
202101875	FIRST SUPPLY LLC	107086-00	03/26/2021	37.32
202101875	FIRST SUPPLY LLC	107061-00	03/26/2021	48.00
202101875	FIRST SUPPLY LLC	106892-00	03/26/2021	68.07
202101875	FIRST SUPPLY LLC	106550-00	03/26/2021	241.48
202101876	FISCHER, TAMMY	MAR2021a ITEM	03/26/2021	17.90
202101877	FOLLETT SCHOOL SOLUTIONS, INC	843192f	03/26/2021	20.61
202101878	FORE-FRONT MECHANICAL, INC.	7122	03/26/2021	324.00
202101879	FRITSCH, JOSHUA	MAR2021 ITEM	03/26/2021	27.96
202101880	GERBER LEISURE PRODUCTS, INC.	8031	03/26/2021	360.00
202101881	HEID MUSIC COMPANY, INC.-APPLETON	2759552	03/26/2021	291.55
202101882	HORAK REFRIGERATION INC	1368	03/26/2021	102.00
202101883	JAIPURI, SANDRA	MAR2021 ITEM	03/26/2021	522.19
202101884	KLEINSCHMIDT, KATHERINE	MAR2021 ITEM	03/26/2021	102.58
202101885	KLOPOTIC, JAMY	KLOPOTIC31121	03/26/2021	50.00
202101886	KOLODZIEJ, HEIDI	MAR2021 ITEM	03/26/2021	13.34
202101887	NANOTEK DEVICE REPAIR LLC	964	03/26/2021	1,260.00
202101888	NORTHWAY COMMUNICATIONS INC	113734	03/26/2021	172.67
202101888	NORTHWAY COMMUNICATIONS INC	113597	03/26/2021	195.60
202101888	NORTHWAY COMMUNICATIONS INC	177284	03/26/2021	1,045.00
202101889	OFFICE ENTERPRISES INC	483413	03/26/2021	2,500.00
202101890	PER MAR SECURITY SERVICES, INC.	2476965	03/26/2021	430.00
202101890	PER MAR SECURITY SERVICES, INC.	2475641	03/26/2021	498.33
202101890	PER MAR SECURITY SERVICES, INC.	2475639	03/26/2021	1,203.43
202101891	SEEGMILLER, SHANNON	1596	03/26/2021	4,655.00

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202101892	SLAGOSKI, TARA	MAR2021 ITEM	03/26/2021	81.05
202101893	SUPERIOR CHEMICAL CORP, INC.	296390	03/26/2021	545.35
202101894	TEAM SPORTING GOODS INC	AAF019133	03/26/2021	569.50
202101895	TSA CONSULTING GROUP, INC.	63762	03/26/2021	300.80
202101896	VAN ERT ELECTRIC COMPANY INC.	49033	03/26/2021	3,410.22
202101897	VIKING ELECTRIC SUPPLY	S004525785.001	03/26/2021	16.89
202101897	VIKING ELECTRIC SUPPLY	S004521446.002	03/26/2021	19.56
202101897	VIKING ELECTRIC SUPPLY	S004521446.001	03/26/2021	35.97
202101897	VIKING ELECTRIC SUPPLY	S004521446.003	03/26/2021	179.83
202101897	VIKING ELECTRIC SUPPLY	S004529408.001	03/26/2021	3,761.05
202101898	WELLER, JULIE	MAR2021 ITEM	03/26/2021	47.84
202101899	ABLE DISTRIBUTING CO INC	S016401295.001	04/01/2021	51.64
202101899	ABLE DISTRIBUTING CO INC	S016397678.001	04/01/2021	164.84
202101900	ALPHA BAKING CO., INC.	210126081007	04/01/2021	41.22
202101900	ALPHA BAKING CO., INC.	210126081008	04/01/2021	155.79
202101900	ALPHA BAKING CO., INC.	210126081009	04/01/2021	440.10
202101901	AMAZON CAPITAL SERVICES	1YDL-YRLJ-WJHL	04/01/2021	14.99
202101901	AMAZON CAPITAL SERVICES	16KG-CJQN-7JC6	04/01/2021	20.98
202101901	AMAZON CAPITAL SERVICES	16WL-XT7T-PG11	04/01/2021	23.89
202101901	AMAZON CAPITAL SERVICES	1XKX-QNR3-1RXV	04/01/2021	25.99
202101901	AMAZON CAPITAL SERVICES	1NFD-CWWJ-FWNY	04/01/2021	25.99
202101901	AMAZON CAPITAL SERVICES	1XKX-QNR3-CVCN	04/01/2021	28.98
202101901	AMAZON CAPITAL SERVICES	1NF3-J364-NGKP	04/01/2021	29.09
202101901	AMAZON CAPITAL SERVICES	1PFJ-9NTP-YWMV	04/01/2021	29.52
202101901	AMAZON CAPITAL SERVICES	1N3N-PQNF-3M63	04/01/2021	34.67
202101901	AMAZON CAPITAL SERVICES	1PYK-RF9H-YGH1	04/01/2021	34.97
202101901	AMAZON CAPITAL SERVICES	19DD-W47T-MRLV	04/01/2021	34.99
202101901	AMAZON CAPITAL SERVICES	17Q3-RMFP-QM4P	04/01/2021	36.42
202101901	AMAZON CAPITAL SERVICES	1P3K-LPK4-C1YG	04/01/2021	41.92
202101901	AMAZON CAPITAL SERVICES	1NRP-PL39-GH6L	04/01/2021	42.49
202101901	AMAZON CAPITAL SERVICES	1XNG-WHMF-1T7L	04/01/2021	46.79
202101901	AMAZON CAPITAL SERVICES	1D3V-TDQT-QWVM	04/01/2021	47.22
202101901	AMAZON CAPITAL SERVICES	139X-76KD-PGDK	04/01/2021	52.00
202101901	AMAZON CAPITAL SERVICES	1NRP-PL39-3D7C	04/01/2021	53.06
202101901	AMAZON CAPITAL SERVICES	13LT-RRYF-91H9	04/01/2021	57.87
202101901	AMAZON CAPITAL SERVICES	1W3G-36XH-P3PG	04/01/2021	63.28
202101901	AMAZON CAPITAL SERVICES	1J6V-HLHV-4LF3	04/01/2021	69.60
202101901	AMAZON CAPITAL SERVICES	1PJQ-P6M1-C9M4	04/01/2021	69.99
202101901	AMAZON CAPITAL SERVICES	1VP4-CDLT-XWL6	04/01/2021	70.46
202101901	AMAZON CAPITAL SERVICES	1CRP-VN97-DMKH	04/01/2021	71.90
202101901	AMAZON CAPITAL SERVICES	1PYK-RF9H-XD4V	04/01/2021	72.65
202101901	AMAZON CAPITAL SERVICES	1PFJ-9NTP-YWPP	04/01/2021	91.38
202101901	AMAZON CAPITAL SERVICES	1TFY-XDVJ-1RJM	04/01/2021	95.58
202101901	AMAZON CAPITAL SERVICES	1PFJ-9NTP-LM41	04/01/2021	99.06
202101901	AMAZON CAPITAL SERVICES	1PFJ-9NTP-N3P7	04/01/2021	100.77
202101901	AMAZON CAPITAL SERVICES	1PFJ-9NTP-RL1T	04/01/2021	101.94
202101901	AMAZON CAPITAL SERVICES	1CRP-VN97-VPCR	04/01/2021	102.71

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202101901	AMAZON CAPITAL SERVICES	1VXC-3GYX-HVMV	04/01/2021	107.18
202101901	AMAZON CAPITAL SERVICES	11MX-Y76N-3LM3	04/01/2021	118.80
202101901	AMAZON CAPITAL SERVICES	1W3G-36XH-H4NY	04/01/2021	119.29
202101901	AMAZON CAPITAL SERVICES	1W3G-36XH-1JGY	04/01/2021	123.66
202101901	AMAZON CAPITAL SERVICES	11MX-Y76N-9GDK	04/01/2021	124.18
202101901	AMAZON CAPITAL SERVICES	1NND-3WKW-CV1M	04/01/2021	132.73
202101901	AMAZON CAPITAL SERVICES	1VXC-3GYX-T6RH	04/01/2021	139.97
202101901	AMAZON CAPITAL SERVICES	1PFJ-9NTP-VJR7	04/01/2021	173.25
202101901	AMAZON CAPITAL SERVICES	1PYK-RF9H-VC19	04/01/2021	209.68
202101901	AMAZON CAPITAL SERVICES	1N3N-PQNF-C6RT	04/01/2021	220.72
202101901	AMAZON CAPITAL SERVICES	1W3G-36XH-XTRY	04/01/2021	236.95
202101901	AMAZON CAPITAL SERVICES	1PYK-RF9H-Y3VJ	04/01/2021	357.77
202101901	AMAZON CAPITAL SERVICES	1TFY-XDVJ-9TVF	04/01/2021	422.99
202101901	AMAZON CAPITAL SERVICES	1PJQ-P6M1-61T6	04/01/2021	449.55
202101901	AMAZON CAPITAL SERVICES	13TT-J4KD-6MKF	04/01/2021	833.50
202101901	AMAZON CAPITAL SERVICES	1TFY-XDVJ-F1FX	04/01/2021	1,319.96
202101901	AMAZON CAPITAL SERVICES	11YN-QXDV-FGP9	04/01/2021	1,862.99
202101902	AMERICAN WELDING & GAS INC	07599715	04/01/2021	22.66
202101902	AMERICAN WELDING & GAS INC	07655195	04/01/2021	27.54
202101902	AMERICAN WELDING & GAS INC	07677721	04/01/2021	111.71
202101902	AMERICAN WELDING & GAS INC	07628862	04/01/2021	118.55
202101902	AMERICAN WELDING & GAS INC	076200833	04/01/2021	441.91
202101902	AMERICAN WELDING & GAS INC	07586327	04/01/2021	551.10
202101903	ASPIRUS YMCA CHILD DEV CTR	YMCA-4K-MAR21	04/01/2021	24,936.32
202101904	ATKINSON, SCOTT	MAR2021a ITEM	04/01/2021	19.97
202101905	BAIER, TERESE	MAR2021 MILEAGE	04/01/2021	124.88
202101906	BAUMAN, SUE	PAT ON THE BACK	04/01/2021	50.00
202101906	BAUMAN, SUE	MAR2021 ITEM	04/01/2021	95.84
202101907	CLAY REISSMANN, MELISSA	PAT ON THE BACK	04/01/2021	50.00
202101908	COMPLETE OFFICE OF WISCONSIN	483745	04/01/2021	1,061.34
202101909	DEAF HH EDUCATIONAL CONSULTING	1119	04/01/2021	2,981.25
202101910	EO JOHNSON, INC.	INV917330	04/01/2021	160.00
202101911	FIRST SUPPLY LLC	107357-00	04/01/2021	16.54
202101911	FIRST SUPPLY LLC	107318-00	04/01/2021	41.28
202101912	FOLLETT SCHOOL SOLUTIONS, INC	840233F	04/01/2021	14.89
202101912	FOLLETT SCHOOL SOLUTIONS, INC	825777F	04/01/2021	17.85
202101913	FOREMAN, RONALD	APR2021	04/01/2021	60.00
202101914	FRANCK, SUZANNE	FEB2021 ITEM	04/01/2021	13.66
202101914	FRANCK, SUZANNE	MAR2021 ITEM	04/01/2021	15.81
202101915	GRAINGER INC, WW	9847326015	04/01/2021	9.42
202101916	HAHN, NATHAN	PAT ON THE BACK.	04/01/2021	50.00
202101917	HARTWIG, HOLLY	MAR2021 ITEM	04/01/2021	125.00
202101918	HEID MUSIC COMPANY, INC.-APPLETON	2762254	04/01/2021	42.50
202101918	HEID MUSIC COMPANY, INC.-APPLETON	2744211	04/01/2021	242.50
202101918	HEID MUSIC COMPANY, INC.-APPLETON	2748918	04/01/2021	300.00
202101918	HEID MUSIC COMPANY, INC.-APPLETON	2739033	04/01/2021	365.00
202101919	HOBART SALES AND SERVICE INC	ZB86713	04/01/2021	530.68

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202101920	JEHN, KALLY	MAR2021 MILEAGE	04/01/2021	56.67
202101921	JIRIK, KRISTIN	OCT2020 ITEM	04/01/2021	184.51
202101922	JOHNSON, HEATHER	MAR2021 ITEM	04/01/2021	299.11
202101923	KEY TO LIFE CHILDCARE CENTER, INC.	KYLF-4K-MAR21	04/01/2021	9,550.08
202101924	KINDER CARE LEARNING CTR, INC.	KIND-4K-MAR21	04/01/2021	8,223.68
202101925	KNOWLES, PAMELA	PAT ON THE BACK	04/01/2021	50.00
202101926	KOLODZIEJ, HEIDI	MAR2021b ITEM	04/01/2021	21.57
202101926	KOLODZIEJ, HEIDI	MAR2021a ITEM	04/01/2021	25.32
202101926	KOLODZIEJ, HEIDI	MAR2021c ITEM	04/01/2021	25.64
202101927	KOVAL, DEBORAH	17714	04/01/2021	20.70
202101928	LAUERSDORF, BRANDON	PAT ON THE BACK	04/01/2021	50.00
202101929	LEKIE, JOSHUA	MAR2021 ITEM	04/01/2021	40.65
202101930	MARA CTY SPEC ED	AUD 03-2021	04/01/2021	11,043.87
202101931	MARA CTY CHILD DEVELOPMENT	MCCDA-4K-MAR21	04/01/2021	3,979.20
202101932	MERGEN, CHRISTENE	MAR2021 MILEAGE	04/01/2021	74.48
202101933	MISSISSIPPI WELDERS SUPPLY CO., INC	3423274	04/01/2021	349.00
202101934	MOUNT OLIVE 4K PROGRAM	MTOL-4K-MAR21	04/01/2021	8,754.24
202101935	NANOTEK DEVICE REPAIR LLC	917	04/01/2021	340.00
202101935	NANOTEK DEVICE REPAIR LLC	970	04/01/2021	2,855.00
202101936	NCS PEARSON INC	14046371	04/01/2021	199.50
202101937	NEWMAN CATHOLIC-ST MARK	STMA-4K-MAR21	04/01/2021	6,897.28
202101938	NEWMAN CATHOLIC-ST THERESE	STTH-4K-MAR21	04/01/2021	9,019.52
202101939	NORTHWAY COMMUNICATIONS INC	133775	04/01/2021	66.50
202101939	NORTHWAY COMMUNICATIONS INC	113778	04/01/2021	70.75
202101939	NORTHWAY COMMUNICATIONS INC	113776	04/01/2021	70.98
202101939	NORTHWAY COMMUNICATIONS INC	113777	04/01/2021	128.00
202101939	NORTHWAY COMMUNICATIONS INC	113774	04/01/2021	212.55
202101940	OVERDRIVE INC	CD0744421057842	04/01/2021	2,805.00
202101941	PAULSON, JOHN	MAR2021 ITEM	04/01/2021	88.27
202101942	PENSINGER, SARA	PAT ON THE BACK	04/01/2021	50.00
202101943	PER MAR SECURITY SERVICES, INC.	2477297	04/01/2021	1,200.83
202101944	PRO ED, INC.	2875910	04/01/2021	277.20
202101945	RALL, MORGAN	MAR2021 MILEAGE	04/01/2021	59.81
202101946	RON CHRISTIANSEN TRUCKING INC.	2020-2021 4 of 5	04/01/2021	18,600.00
202101947	SCHULZ, ANDREW	MAR2021 ITEM	04/01/2021	81.45
202101948	SCHULZ, LYNN	MAR2021 ITEM	04/01/2021	20.10
202101949	SEEHAFER, DAWN	PAT ON THE BACK	04/01/2021	100.00
202101950	SELLE, SUZANNE	PAT ON THE BACK	04/01/2021	50.00
202101951	SHULFER, ZACHARY	PAT ON THE BACK	04/01/2021	50.00
202101952	SKYWARD INC	0000209987	04/01/2021	41,001.00
202101953	STENZ, STACY	MAR2021 MILEAGE	04/01/2021	1.90
202101954	TAYLOR, JULIANN	MAR2021 MILEAGE	04/01/2021	94.97
202101955	THAO, KIA	PAT ON THE BACK	04/01/2021	50.00
202101956	TIERNEY BROTHERS, INC.	839479	04/01/2021	4,452.75
202101957	VIKING ELECTRIC SUPPLY	S004553525.001	04/01/2021	24.01
202101957	VIKING ELECTRIC SUPPLY	S004482710.001	04/01/2021	120.69
202101957	VIKING ELECTRIC SUPPLY	S004558144.001	04/01/2021	166.93

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202101957	VIKING ELECTRIC SUPPLY	S004539039.001	04/01/2021	230.41
202101958	WAUSAU CHILD CARE-CEDAR CR,INC.	WACC-4K-MAR21	04/01/2021	3,979.20
202101959	ADVANCED DISPOSAL SOLID WASTE MIDWEST, LLC	MAR2021	04/09/2021	3,951.12
202101960	ALPHA BAKING CO., INC.	210126091008	04/09/2021	30.33
202101960	ALPHA BAKING CO., INC.	210126084010	04/09/2021	32.40
202101960	ALPHA BAKING CO., INC.	210126084009	04/09/2021	37.20
202101961	AMAZON CAPITAL SERVICES	1CGF-364C-DHH9	04/09/2021	-7.99
202101961	AMAZON CAPITAL SERVICES	1J6R-CN97-C7NW	04/09/2021	9.61
202101961	AMAZON CAPITAL SERVICES	1WJ3-4PKF-1H1L	04/09/2021	10.80
202101961	AMAZON CAPITAL SERVICES	1FW7-Q4PY-YJJK	04/09/2021	18.89
202101961	AMAZON CAPITAL SERVICES	1FW7-Q4PY-CM3P	04/09/2021	25.98
202101961	AMAZON CAPITAL SERVICES	1XH7-4L7T-4F4M	04/09/2021	26.38
202101961	AMAZON CAPITAL SERVICES	1DDL-FWMY-QMF7	04/09/2021	28.13
202101961	AMAZON CAPITAL SERVICES	1GQH-XFVQ-RNW7	04/09/2021	28.47
202101961	AMAZON CAPITAL SERVICES	1WJ3-4PKF-4W4R	04/09/2021	35.07
202101961	AMAZON CAPITAL SERVICES	1NCL-DDCG-D64Q	04/09/2021	42.32
202101961	AMAZON CAPITAL SERVICES	1MFL-QYW6-6HFL	04/09/2021	43.37
202101961	AMAZON CAPITAL SERVICES	1HQ6-LDJX-CXHK	04/09/2021	46.96
202101961	AMAZON CAPITAL SERVICES	1NF3-J364-XWXR	04/09/2021	47.10
202101961	AMAZON CAPITAL SERVICES	1F9H-W3JR-9HN9	04/09/2021	48.29
202101961	AMAZON CAPITAL SERVICES	1PYK-RF9H-YK7G	04/09/2021	49.82
202101961	AMAZON CAPITAL SERVICES	1YR9-1F1H-X9YK	04/09/2021	50.62
202101961	AMAZON CAPITAL SERVICES	1LDV-WN3P-X1LW	04/09/2021	62.00
202101961	AMAZON CAPITAL SERVICES	1YR9-1F1H-1DJF	04/09/2021	71.59
202101961	AMAZON CAPITAL SERVICES	17Q3-RMFP-H1X7	04/09/2021	75.60
202101961	AMAZON CAPITAL SERVICES	1GTC-JCGH-73Y4	04/09/2021	83.68
202101961	AMAZON CAPITAL SERVICES	1XMH-QQJF-Y3K1	04/09/2021	86.55
202101961	AMAZON CAPITAL SERVICES	16W4-NLCY-LPDF	04/09/2021	93.45
202101961	AMAZON CAPITAL SERVICES	1MHD-1HKD-VM1C	04/09/2021	111.97
202101961	AMAZON CAPITAL SERVICES	1XH7-4L7T-Q11T	04/09/2021	114.53
202101961	AMAZON CAPITAL SERVICES	1PYK-RF9H-WGY3	04/09/2021	121.14
202101961	AMAZON CAPITAL SERVICES	1DH7-1CFJ-6YQP	04/09/2021	131.97
202101961	AMAZON CAPITAL SERVICES	1377-LTQF-L3Q6	04/09/2021	138.15
202101961	AMAZON CAPITAL SERVICES	1J6R-CN97-CQD3	04/09/2021	154.93
202101961	AMAZON CAPITAL SERVICES	1GQH-XFVQ-774J	04/09/2021	155.52
202101961	AMAZON CAPITAL SERVICES	19DD-W47T-XRGL	04/09/2021	172.19
202101961	AMAZON CAPITAL SERVICES	1GQH-XFVQ-G4M4	04/09/2021	193.48
202101961	AMAZON CAPITAL SERVICES	17Q3-RMFP-HKLN	04/09/2021	199.99
202101961	AMAZON CAPITAL SERVICES	1LDV-WN3P-H39M	04/09/2021	219.20
202101961	AMAZON CAPITAL SERVICES	1X4Y-4MTG-HMG3	04/09/2021	220.48
202101961	AMAZON CAPITAL SERVICES	1XNG-WHMF-LP9J	04/09/2021	260.11
202101961	AMAZON CAPITAL SERVICES	1JTD-P34P-F7P7	04/09/2021	284.37
202101961	AMAZON CAPITAL SERVICES	1V67-MW1J-643T	04/09/2021	303.52
202101961	AMAZON CAPITAL SERVICES	1FW7-Q4PY-9PNJ	04/09/2021	420.20
202101961	AMAZON CAPITAL SERVICES	1NF3-J364-1XRX	04/09/2021	465.70
202101961	AMAZON CAPITAL SERVICES	1W3G-36XH-WLV6	04/09/2021	494.71
202101961	AMAZON CAPITAL SERVICES	1MFL-QYW6-KDVV	04/09/2021	667.78

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202101961	AMAZON CAPITAL SERVICES	1N3N-PQNF-MGWM	04/09/2021	6,265.84
202101962	AMERICAN WELDING & GAS INC	07721595	04/09/2021	111.53
202101963	ARAMARK UNIFORM SERVICES, INC	MAR2021 FOOD	04/09/2021	886.96
202101963	ARAMARK UNIFORM SERVICES, INC	MAR2021 CUST	04/09/2021	1,705.58
202101964	ASSOCIATED TRUST COMPANY	18757	04/09/2021	475.00
202101965	ATKINSON, SCOTT	APR2021 ITEM	04/09/2021	60.03
202101966	CESA #4	12582	04/09/2021	150.00
202101966	CESA #4	12563	04/09/2021	200.00
202101966	CESA #4	12591	04/09/2021	250.00
202101967	CESA 9, INC.	0000014489	04/09/2021	50.00
202101968	COMPLETE OFFICE OF WISCONSIN	9074432907761	04/09/2021	384.00
202101969	FIRST SUPPLY LLC	107391-00	04/09/2021	5.67
202101969	FIRST SUPPLY LLC	107814-00	04/09/2021	8.40
202101969	FIRST SUPPLY LLC	107006-00	04/09/2021	12.26
202101969	FIRST SUPPLY LLC	107492-00	04/09/2021	13.98
202101969	FIRST SUPPLY LLC	107681-00	04/09/2021	16.03
202101969	FIRST SUPPLY LLC	107623-00	04/09/2021	34.04
202101969	FIRST SUPPLY LLC	107396-00	04/09/2021	294.11
202101970	FRAAZA, MELISSA	APR2021 ITEM	04/09/2021	125.00
202101971	GRAINGER INC, WW	9855781564	04/09/2021	154.23
202101971	GRAINGER INC, WW	9856797627	04/09/2021	185.28
202101971	GRAINGER INC, WW	9856797635	04/09/2021	247.50
202101971	GRAINGER INC, WW	9851816992	04/09/2021	314.32
202101972	HEBEIN, HALEY	MAR2021 MILEAGE	04/09/2021	261.02
202101973	HEID MUSIC COMPANY, INC.-APPLETON	2759543	04/09/2021	23.79
202101973	HEID MUSIC COMPANY, INC.-APPLETON	2765875	04/09/2021	92.80
202101973	HEID MUSIC COMPANY, INC.-APPLETON	2759538	04/09/2021	136.78
202101974	HOBART SALES AND SERVICE INC	ZB86317	04/09/2021	40.70
202101974	HOBART SALES AND SERVICE INC	ZB86740	04/09/2021	74.00
202101975	HOBBS, STEPHANIE	APR2021 ITEM	04/09/2021	125.00
202101976	KOLODZIEJ, HEIDI	MAR2021d ITEM	04/09/2021	83.32
202101977	KRUEGER, SAVANNA	MAR2021 MILEAGE	04/09/2021	25.65
202101978	KWIK TRIP INC	00054784 MAR2021	04/09/2021	1,916.30
202101979	LICHTENWALD, ALLISON	LICHTENWALD4721	04/09/2021	15.00
202101980	MARATHON PEST CONTROL	39699	04/09/2021	28.00
202101980	MARATHON PEST CONTROL	39698	04/09/2021	28.00
202101980	MARATHON PEST CONTROL	39695	04/09/2021	28.00
202101980	MARATHON PEST CONTROL	39728	04/09/2021	28.00
202101980	MARATHON PEST CONTROL	39733	04/09/2021	28.00
202101980	MARATHON PEST CONTROL	39771	04/09/2021	28.00
202101980	MARATHON PEST CONTROL	39696	04/09/2021	35.00
202101980	MARATHON PEST CONTROL	39694	04/09/2021	35.00
202101980	MARATHON PEST CONTROL	39700	04/09/2021	35.00
202101981	MC MILLAN-HEHIR, HEATHER	MAR2021 MILEAGE	04/09/2021	19.71
202101982	MOSELEY, MOLLY	MAR2021 MILEAGE	04/09/2021	79.13
202101983	OFFICE ENTERPRISES INC	483415	04/09/2021	165.10
202101983	OFFICE ENTERPRISES INC	4483674	04/09/2021	827.26

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202101983	OFFICE ENTERPRISES INC	483745	04/09/2021	1,061.34
202101984	PER MAR SECURITY SERVICES, INC.	2479228	04/09/2021	480.83
202101984	PER MAR SECURITY SERVICES, INC.	2478690	04/09/2021	761.81
202101984	PER MAR SECURITY SERVICES, INC.	2478954	04/09/2021	1,192.50
202101985	SCHUSTER, TERESE	MAR2021 MILEAGE	04/09/2021	110.77
202101986	STV ADVISORS, INC.-STOP THE VANILLA	3795	04/09/2021	780.00
202101987	TEAM SPORTING GOODS INC	AAF019112	04/09/2021	335.70
202101988	TIENOR, JENNA	MAR2021 ITEM	04/09/2021	10.38
202101988	TIENOR, JENNA	MAR2021 MILEAGE	04/09/2021	28.06
202101989	TREPTOW, FELECITY	MAR2021 MILEAGE	04/09/2021	31.70
202101990	USIC RECEIVABLES, LLC	430688	04/09/2021	1,800.00
202101991	VIKING ELECTRIC SUPPLY	S004562203.002	04/09/2021	93.74
202101991	VIKING ELECTRIC SUPPLY	S004577383.002	04/09/2021	140.93
202101991	VIKING ELECTRIC SUPPLY	S004563986.001	04/09/2021	161.54
202101991	VIKING ELECTRIC SUPPLY	S004562203.001	04/09/2021	252.73
202101991	VIKING ELECTRIC SUPPLY	S004577383.001	04/09/2021	344.11
202101991	VIKING ELECTRIC SUPPLY	S004576726.001	04/09/2021	418.14
202101992	WELSH, SARA	MAR2021 MILEAGE	04/09/2021	140.17
202101993	WENNING GRINDING SUPPLY INC., J	100097	04/09/2021	172.00
				3,339,387.67

**DC Everest Area School District
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49/47 Fund
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CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
4900448	H.J. MARTIN AND SON, INC	BP7 PA4 FEB REF SH	03/19/2021	6,024.90
4900449	HOOPER CORPORATION	BP9 PA5 FEB REF RIV	03/19/2021	12,040.30
4900449	HOOPER CORPORATION	BP9 PA6 FEB REF RIV	03/19/2021	13,248.70
4900450	MOBILE WAREHOUSE, LLC	24350	03/19/2021	100.00
4900450	MOBILE WAREHOUSE, LLC	24349	03/19/2021	70.00
4900450	MOBILE WAREHOUSE, LLC	24343	03/19/2021	300.00
4900450	MOBILE WAREHOUSE, LLC	24348	03/19/2021	100.00
4900450	MOBILE WAREHOUSE, LLC	24347	03/19/2021	200.00
4900450	MOBILE WAREHOUSE, LLC	24346	03/19/2021	400.00
4900450	MOBILE WAREHOUSE, LLC	24342	03/19/2021	100.00
4900450	MOBILE WAREHOUSE, LLC	24345	03/19/2021	300.00
4900450	MOBILE WAREHOUSE, LLC	24344	03/19/2021	200.00
4900450	MOBILE WAREHOUSE, LLC	24341	03/19/2021	100.00
202101861	ALTMANN CONSTRUCTION CO., INC	BP4 PA16F FEB REF JH	03/19/2021	24,672.89
202101862	C.D. SMITH CONSTRUCTION, INC.	BP3 PA20F FEB REF RO	03/19/2021	50,000.00
202101863	FORE-FRONT MECHANICAL, INC.	BP7 PA11 FEB REF SH	03/19/2021	36,180.75
202101864	NEXUS SOLUTIONS, LLC	1210 FEB RLE HAT	03/19/2021	130.56
202101864	NEXUS SOLUTIONS, LLC	1210 FEB RLE EV	03/19/2021	142.43
202101864	NEXUS SOLUTIONS, LLC	1210 FEB RLE RIV	03/19/2021	1,308.98
202101864	NEXUS SOLUTIONS, LLC	1210 FEB RLE MS	03/19/2021	7,050.29
202101864	NEXUS SOLUTIONS, LLC	1210 FEB RLE JH	03/19/2021	116,960.28
202101864	NEXUS SOLUTIONS, LLC	1210 FEB RLE SH	03/19/2021	1,608.46
202101864	NEXUS SOLUTIONS, LLC	1211 FEB REF HAT	03/19/2021	10,599.90
202101864	NEXUS SOLUTIONS, LLC	1211 FEB REF EV	03/19/2021	48,820.95
202101864	NEXUS SOLUTIONS, LLC	1211 FEB REF RIV	03/19/2021	33,643.00
202101864	NEXUS SOLUTIONS, LLC	1211 FEB REF MS	03/19/2021	4,820.85
202101865	PETERSEN ONSITE, LLC	BP9 PA1 FEB REF RIV	03/19/2021	459,244.17
202101866	TOTAL ELECTRIC, INC.	B8 PA12 FEB REF EV	03/19/2021	31,700.00
				860,067.41

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	
10	A	000	000	711000	000	000	GENERAL FUND/CL	Cash	-3,656,656.24	119,134,595.82	112,555,609.51	2,922,330.07
10	A	000	000	711100	000	000	GENERAL FUND/PA	Payroll Cash Clearance Account	0.00	27,500,852.69	27,500,852.69	0.00
10	A	000	000	711105	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	GENERAL FUND/PE	PETTY CASH	980.00	0.00	0.00	980.00
10	A	000	000	712000	000	000	GENERAL FUND/IN	INVESTMENTS	11,980,586.60	92,792,352.64	92,607,579.99	12,165,359.25
10	A	000	000	712999	000	000	GENERAL FUND/WI	WISC INVESTMENT ACCOUNT, PMA	501,959.20	1,000,051.06	1,002,000.00	500,010.26
10	A	000	000	713100	000	000	GENERAL FUND/TA	TAXES RECEIVABLE	7,036,917.32	19,171,409.00	18,947,330.06	7,260,996.26
10	A	000	000	713200	000	000	GENERAL FUND/AC	ACCOUNTS RECEIVABLE	20,824.74	133.02	20,957.76	0.00
10	A	000	000	713207	000	000	GENERAL FUND/SC	SCOREBOARDS RECEIVABLE	0.00	0.00	0.00	0.00
10	A	000	000	713210	000	000	GENERAL FUND/TR	TRACK RENOVATION PROJECT	0.00	0.00	0.00	0.00
10	A	000	000	714100	000	000	GENERAL FUND/DU	Due From Other Funds	0.00	0.00	0.00	0.00
10	A	000	000	715100	000	000	GENERAL FUND/DU	DUE FROM LOCAL GOVERNMENTS	723.73	0.00	723.73	0.00
10	A	000	000	715200	000	000	GENERAL FUND/OT	OTHER WI DISTRICTS	1,581.63	0.00	1,581.63	0.00
10	A	000	000	715500	000	000	GENERAL FUND/DU	DUE FROM STATE GOVERNMENT	850,978.26	0.00	850,978.26	0.00
10	A	000	000	715600	000	000	GENERAL FUND/DU	DUE FROM FED GOVERNMENT	333,143.96	0.00	333,143.96	0.00
10	A	000	000	717000	000	000	GENERAL FUND/PR	PREPAID EXPENSE	0.00	0.00	0.00	0.00
10	A	000	000	717001	000	000	GENERAL FUND/PR	PREPAID EXPENSE	0.00	0.00	0.00	0.00
10	A	000	000	751000	000	000	GENERAL FUND/FI	FIXED ASSETS-SITES	0.00	0.00	0.00	0.00
10	A	000	000	753000	000	000	GENERAL FUND/FI	FIXED ASSETS-BUILDINGS	0.00	0.00	0.00	0.00
10	A	000	000	754000	000	000	GENERAL FUND/FI	FIXED ASSETS-EQUIPMENT	0.00	0.00	0.00	0.00
10	A	000	000	754100	000	000	GENERAL FUND/EQ	FIXED ASSETS-ACCUM DEPRECIATN	0.00	0.00	0.00	0.00
10	L	000	000	000000	000	000	GENERAL FUND/N/		0.00	0.00	0.00	0.00
10	L	000	000	811100	000	000	GENERAL FUND/TE	TEMPORARY NOTES PAYABLE	0.00	7,289,000.00	7,289,000.00	0.00
10	L	000	000	811200	000	000	GENERAL FUND/AC	ACCOUNTS PAYABLE	-504,466.77	17,044,134.32	16,539,667.55	0.00
10	L	000	000	811555	000	000	GENERAL FUND/AP	AP P-CARD	0.00	0.00	0.00	0.00
10	L	000	000	811558	000	000	GENERAL FUND/AP	AP STAPLES	0.00	0.00	0.00	0.00
10	L	000	000	811610	000	000	GENERAL FUND/ME	MEDICARE TAX	-51,628.92	1,028,405.50	976,776.58	0.00
10	L	000	000	811611	000	000	GENERAL FUND/FI	SOCIAL SECURITY TAX	-221,245.02	4,389,586.42	4,168,341.40	0.00
10	L	000	000	811612	000	000	GENERAL FUND/FE	FEDERAL INCOME TAX	0.00	2,429,507.04	2,429,507.04	0.00
10	L	000	000	811613	000	000	GENERAL FUND/ST	STATE INCOME TAX	-72,144.99	1,720,004.78	1,647,859.79	0.00
10	L	000	000	811620	000	000	GENERAL FUND/RE	RETIREMENT DEDUCTION	-698,014.66	4,445,955.66	4,397,335.14	-649,394.14
10	L	000	000	811622	000	000	GENERAL FUND/HD	HDHP - 4K / 8K	0.00	0.00	0.00	0.00
10	L	000	000	811624	000	000	GENERAL FUND/HD	HDHP - 40 PLAN	0.00	0.00	0.00	0.00
10	L	000	000	811626	000	000	GENERAL FUND/HS	HSA - EMPLOYEE DEDUCTIONS	0.00	0.00	0.00	0.00
10	L	000	000	811628	000	000	GENERAL FUND/HS	HSA - EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00
10	L	000	000	811630	000	000	GENERAL FUND/DE	DENTAL - PPO CONTRIBUTIONS	0.00	0.00	0.00	0.00
10	L	000	000	811631	000	000	GENERAL FUND/HE	HEALTH INSURANCE DEDUCT	0.00	0.00	0.00	0.00
10	L	000	000	811632	000	000	GENERAL FUND/DE	DENTAL INSURANCE DEDUCT	0.00	0.00	0.00	0.00
10	L	000	000	811633	000	000	GENERAL FUND/DI	DISABILITY INS DEDUCTION	-9,742.12	132,632.15	128,467.69	-5,577.66
10	L	000	000	811634	000	000	GENERAL FUND/SP	SPOUSE/DEP'T LIFE INSURANCE	-2,066.10	8,875.50	9,419.51	-2,610.11

Fd T Loc		Obj Func		Prj DeptJob		Fd T Loc Obj Fu		Account Level	Beginning	2020-21	2020-21	Ending	
								Description	Balance	FYTD Debits	FYTD Credits	Balance	
10	L	000	000	811635	000	000	000	GENERAL FUND/DE	DEPENDENT CARE - CHPT125	-15,433.51	68,503.56	61,129.48	-8,059.43
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	62,099.89	65,631.74	-6,466.08
10	L	000	000	811640	000	000	000	GENERAL FUND/UN	UNITED WAY	0.00	13,831.44	13,831.44	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	29,016.72	159,804.25	-130,787.53
10	L	000	000	811644	000	000	000	GENERAL FUND/DE	DENTAL INS. - SELF PAY - COBRA	0.00	0.00	12,877.06	-12,877.06
10	L	000	000	811645	000	000	000	GENERAL FUND/LI	LIFE INS - EMPLOYER CONTRIBUTI	-21,168.61	70,527.27	68,642.79	-19,284.13
10	L	000	000	811647	000	000	000	GENERAL FUND/LI	LIMITED FLEX PLAN-CHAPTER 125	-1,568.50	1,363.34	1,262.43	-1,467.59
10	L	000	000	811648	000	000	000	GENERAL FUND/SU	SUPPLEMENTAL LIFE INSURANCE	-3,287.70	30,330.67	32,582.77	-5,539.80
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	270.00	270.00	0.00
10	L	000	000	811655	000	000	000	GENERAL FUND/V	V VISION PLAN (DELTA)	-1,672.11	32,798.87	29,676.79	1,449.97
10	L	000	000	811656	000	000	000	GENERAL FUND/V	V SHORT TERM DISABILITY	3,969.07	56,325.34	56,270.37	4,024.04
10	L	000	000	811665	000	000	000	GENERAL FUND/RO	ROTH 403(B)	0.00	88,336.38	88,336.38	0.00
10	L	000	000	811670	000	000	000	GENERAL FUND/TS	TSA'S	0.00	712,829.48	712,829.48	0.00
10	L	000	000	811673	000	000	000	GENERAL FUND/RE	RETIREE HEALTH	0.00	0.00	77,685.79	-77,685.79
10	L	000	000	811674	000	000	000	GENERAL FUND/RE	RETIREE DENTAL	0.00	890.33	5,185.09	-4,294.76
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	58,437.47	58,437.47	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	47,496,836.99	47,496,836.99	0.00
10	L	000	000	811820	000	000	000	GENERAL FUND/VO	VOUCHERS PAYABLE	-3,582,856.16	3,582,856.16	0.00	0.00
10	L	000	000	812000	000	000	000	GENERAL FUND/DU	Due To Other Funds	-750,000.00	750,000.00	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	727,381.00	-727,381.00
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	-425.00	425.00	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	816999	000	000	000	GENERAL FUND/OT	DEFERRED REVENUE- OTHER GRANTS	0.00	0.00	0.00	0.00
10	L	000	000	817100	000	000	000	GENERAL FUND/HE	HEALTH-CLAIMS PAYABLE	0.00	3,435.54	3,435.54	0.00
10	L	000	000	817101	000	000	000	GENERAL FUND/SE	SECURITY PREMIUM PAYABLE	-803,377.37	9,595,154.09	8,641,073.87	150,702.85
10	L	000	000	817150	000	000	000	GENERAL FUND/HR	HRA PAYABLE	0.00	0.00	0.00	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
10 L 000 000 817200 000 000 000	GENERAL FUND/DE DENTAL-CLAIMS PAYABLE	-150,000.00	749,045.47	797,552.57	-198,507.10
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	0.00	96,110,141.34	96,376,899.96	-266,758.62
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 936130 000 000 000	GENERAL FUND/UN UNSPENT COMMON SCHOOL LIBRARY	-29,119.84	29,919.82	29,119.84	-28,319.86
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)	-9,813,856.66	144,203,190.49	154,910,175.87	-20,520,842.04
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	601,834,061.26	601,834,061.26	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	751,879.84	2,928,375.90	8,317,287.14	-4,637,031.40
27 A 000 000 711100 000 000 000	SPECIAL EDUCATI PAYROLL CLEARANCE ACCOUNT	0.00	7,574,593.12	7,574,593.12	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	2,643,669.93	2,643,669.93	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	248,466.89	0.00	248,466.89	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	-67,023.71	659,411.70	592,387.99	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	9,311.54	0.00	0.00
27 L 000 000 811611 000 000 000	SPECIAL EDUCATI SOCIAL SECURITY TAX	-39,814.30	39,814.30	0.00	0.00
27 L 000 000 811620 000 000 000	SPECIAL EDUCATI RETIREMENT DEDUCTION	-43,821.30	43,821.30	0.00	0.00
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	2,214.47	0.00	0.00
27 L 000 000 811645 000 000 000	SPECIAL EDUCATI LIFE INS - EMPLOYER CONTRIBUTI	-1,139.57	1,139.57	0.00	0.00
27 L 000 000 811815 000 000 000	SPECIAL EDUCATI NET EFT PAYABLE	0.00	9,161,185.94	9,161,185.94	0.00
27 L 000 000 811820 000 000 000	SPECIAL EDUCATI VOUCHERS PAYABLE	-649,487.06	649,487.06	0.00	0.00
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	172,351.37	0.00	0.00
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	15,183.41	0.00	0.00
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	18,540,422.75	18,548,314.93	-7,892.18
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	26,841,008.15	22,196,084.57	4,644,923.58
27 - - - - -		0.00	69,281,990.51	69,281,990.51	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	1,308,184.75	1,672,237.80	1,792,435.65	1,187,986.90
50 A 000 000 711100 000 000 000	FOOD SERVICE FU PAYROLL CLEARANCE ACCOUNT	0.00	885,448.59	885,448.59	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	1,510,623.48	1,510,623.48	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 715500 000 000 000	FOOD SERVICE FU DUE FROM STATE GOVERNMENT	0.00	0.00	0.00	0.00
50 A 000 000 715600 000 000 000	FOOD SERVICE FU DUE FROM FEDERAL FUNDS	75,440.72	0.00	75,440.72	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	-94,101.94	902,486.67	808,384.73	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	942,997.21	942,997.21	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 815300 000 000 000	FOOD SERVICE FU DUE TO STATE	-608.88	608.88	0.00	0.00
50 L 000 000 815900 000 000 000	FOOD SERVICE FU Other Deposits Payable	-137,297.44	0.00	0.00	-137,297.44
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	230,008.85	250,644.85	-20,636.00
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	-1,121,892.50	1,990,125.02	1,898,378.98	-1,030,146.46
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	8,164,354.21	8,164,354.21	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	72,018.30	812,646.60	878,617.81	6,047.09
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	617,120.63	617,120.63	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	74,709.64	0.00	74,709.64	0.00
80 A 000 000 713205 000 000 000	COMMUNITY SERVI RECEIVABLES - UNCOLLECTED GHF	11,788.22	0.00	10,161.52	1,626.70
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	-8,840.61	217,119.68	208,279.07	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	676,559.71	676,559.71	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	2,636.11	1,095.00	-1,095.00
80 L 000 000 816901 000 000 000	COMMUNITY SERVI DEFERRED REV.-YOUTH ACTIV.FEES	-7,621.10	7,621.10	13,247.04	-13,247.04
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	1,410.00	5,114.00	-5,114.00
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	1,701.00	-1,701.00
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	270,565.96	270,565.96	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	-107,921.74	1,139,249.46	1,019,124.47	12,203.25
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	4,026,295.85	4,026,295.85	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
Grand Asset Totals		19,614,900.56	278,494,110.28	278,699,332.71	19,409,678.13
Grand Liability Totals		-8,202,109.82	115,457,959.71	109,108,059.69	-1,852,209.80
Grand Equity Totals		-11,412,790.74	289,354,631.84	295,499,309.43	-17,557,468.33
Grand Totals		0.00	683,306,701.83	683,306,701.83	0.00

Number of Accounts: 224

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

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-00293	to cover audio,power signal,rigging, misc tru	2020-2021	04/13/2021	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover audio,power signal,rigging, misc trucking for Scott A	10 E 400 411 122600 000 125 000		04/13/2021	0.00	312.78
2		to cover audio,power signal,rigging, misc trucking for Scott A	10 E 400 940 122600 000 125 000		04/13/2021	312.78	0.00
TOTALS						312.78	312.78

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-00292	transfer to purchase sit/stand desk for curri	2020-2021	04/13/2021	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		transfer to purchase sit/stand desk for curriculum secretary	10 E 820 310 221100 000 210 000		04/13/2021	0.00	1,100.00
2		transfer to purchase sit/stand desk for curriculum secretary	10 E 820 440 232000 000 210 000		04/13/2021	1,100.00	0.00
TOTALS						1,100.00	1,100.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-00291	to cover over drawn budget	2020-2021	04/13/2021	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover over drawn budget	10 E 300 415 123000 000 123 000		04/13/2021	0.00	82.67
2		to cover over drawn budget	10 E 300 411 123000 000 123 000		04/13/2021	82.67	0.00
TOTALS						82.67	82.67

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-00290	to cover iPad keyboards for Brad Seeley	2020-2021	04/13/2021	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover iPad keyboards for Brad Seeley	10 E 400 341 256770 000 127 000		04/13/2021	0.00	250.00
2		to cover iPad keyboards for Brad Seeley	10 E 400 481 127000 000 127 000		04/13/2021	250.00	0.00
3		to cover iPad keyboards for Brad Seeley	10 E 400 342 127000 000 127 000		04/13/2021	0.00	590.00
4		to cover iPad keyboards for Brad Seeley	10 E 400 481 127000 000 127 000		04/13/2021	590.00	0.00
5		to cover iPad keyboards for Brad Seeley	10 E 400 360 127000 000 127 000		04/13/2021	0.00	60.00
6		to cover iPad keyboards for Brad Seeley	10 E 400 481 127000 000 127 000		04/13/2021	60.00	0.00
7		to cover iPad keyboards for Brad Seeley	10 E 400 415 127000 000 127 000		04/13/2021	0.00	483.00
8		to cover iPad keyboards for Brad Seeley	10 E 400 481 127000 000 127 000		04/13/2021	483.00	0.00
TOTALS						1,383.00	1,383.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-00289	to cover ordering of technology supplies for	2020-2021	04/13/2021	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover ordering of technology supplies for Audrey Kemp	10 E 400 341 256740 000 122 000		04/13/2021	0.00	1,000.00
2		to cover ordering of technology supplies for Audrey Kemp	10 E 400 481 122435 000 122 000		04/13/2021	1,000.00	0.00
TOTALS						1,000.00	1,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-00288	to cover purchases was over budget	2020-2021	04/12/2021	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover purchases was over budget	10 E 400 940 123000 000 123 000		04/12/2021	0.00	217.75
2		to cover purchases was over budget	10 E 400 411 123000 000 123 000		04/12/2021	217.75	0.00
TOTALS						217.75	217.75

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-00287	to cover german pencils and stickers for Alys	2020-2021	04/12/2021	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover german pencils and stickers for Alyssa D	10 E 400 341 256770 000 123 000		04/12/2021	0.00	36.59
2		to cover german pencils and stickers for Alyssa D	10 E 400 411 123000 000 123 000		04/12/2021	36.59	0.00
TOTALS						36.59	36.59

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-00285	Transfer to cover Lego MindStorm	2020-2021	04/12/2021	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to cover Lego MindStorm	10 E 300 415 132000 000 132 000		04/12/2021	0.00	400.00
2		Transfer to cover Lego MindStorm	10 E 300 411 132000 000 132 000		04/12/2021	400.00	0.00
3		Transfer to cover Lego MindStorm	10 E 300 440 132000 000 132 000		04/12/2021	0.00	300.00
4		Transfer to cover Lego MindStorm	10 E 300 411 132000 000 132 000		04/12/2021	300.00	0.00
TOTALS						700.00	700.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-00284	Additional drama wages for virtual play	2020-2021	04/09/2021	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
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BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-00284	Additional drama wages for virtual play	2020-2021	04/09/2021	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
1		Transfer of funds from miscellaneous schools to cover costs of wages paid to individuals assisting with virtual performance in 2020-2021. Approved by large cabinet to cover with 10 fund money.	10 E 200 411 122600 000 125 000		04/09/2021	0.00	839.99
2		Transfer of funds from miscellaneous schools to cover costs of wages paid to individuals assisting with virtual performance in 2020-2021. Approved by large cabinet to cover with 10 fund money.	10 E 200 940 122600 000 125 000		04/09/2021	0.00	104.98
3		Transfer of funds from miscellaneous schools to cover costs of wages paid to individuals assisting with virtual performance in 2020-2021. Approved by large cabinet to cover with 10 fund money.	10 E 300 325 122600 000 125 000		04/09/2021	0.00	71.00
4		Transfer of funds from miscellaneous schools to cover costs of wages paid to individuals assisting with virtual performance in 2020-2021. Approved by large cabinet to cover with 10 fund money.	10 E 300 351 122600 000 125 000		04/09/2021	0.00	500.00
5		Transfer of funds from miscellaneous schools to cover costs of wages paid to individuals assisting with virtual performance in 2020-2021. Approved by large cabinet to cover with 10 fund money.	10 E 300 411 122600 000 125 000		04/09/2021	0.00	1,597.14
6		Transfer of funds from miscellaneous schools to cover costs of wages paid to individuals assisting with virtual performance in 2020-2021. Approved by large cabinet to cover with 10 fund money.	10 E 300 940 122600 000 125 000		04/09/2021	0.00	2,093.16
7		Transfer of funds from miscellaneous schools to cover costs of wages paid to individuals assisting with virtual performance in 2020-2021. Approved by large cabinet to cover with 10 fund money.	10 E 400 940 122600 000 125 000		04/09/2021	0.00	1,238.43

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-00284	Additional drama wages for virtual play	2020-2021	04/09/2021	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
8		Transfer of funds from miscellaneous schools to cover costs of wages paid to individuals assisting with virtual performance in 2020-2021. Approved by large cabinet to cover with 10 fund money.	10 E 809 112 162214 000 162 208		04/09/2021	4,788.94	0.00
9		Transfer of funds from miscellaneous schools to cover costs of wages paid to individuals assisting with virtual performance in 2020-2021. Approved by large cabinet to cover with 10 fund money.	10 E 809 222 162214 000 162 208		04/09/2021	986.04	0.00
10		Transfer of funds from miscellaneous schools to cover costs of wages paid to individuals assisting with virtual performance in 2020-2021. Approved by large cabinet to cover with 10 fund money.	10 E 809 212 162214 000 162 208		04/09/2021	669.72	0.00
TOTALS						6,444.70	6,444.70

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-00283	Transfer of Funds to cover purchases on P.O.	2020-2021	04/09/2021	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer of Funds to cover purchases on P.O.	10 E 400 415 124000 000 124 000		04/09/2021	0.00	20.00
2		Transfer of Funds to cover purchases on P.O.	10 E 400 411 124000 000 124 000		04/09/2021	20.00	0.00
TOTALS						20.00	20.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-00282	Funds to cover P-card purchase of Hy-Tek soft	2020-2021	04/08/2021	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Funds to cover P-card purchase of Hy-Tek software update for SH track computers	10 E 410 310 162000 000 160 000		04/08/2021	0.00	46.31
2		Funds to cover P-card purchase of Hy-Tek software update for SH track computers	10 E 410 440 162000 000 160 000		04/08/2021	46.31	0.00
TOTALS						46.31	46.31

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-00281	to cover Apple order	2020-2021	04/08/2021	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover Apple order	10 E 400 940 123000 000 123 000		04/08/2021	0.00	0.01
2		to cover Apple order	10 E 400 481 123000 000 123 000		04/08/2021	0.01	0.00
TOTALS						0.01	0.01

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-00280	Transfer to cover unexpected cost of large sc	2020-2021	04/08/2021	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to cover unexpected cost of large monitor for student services/special education secretary	10 E 824 411 214200 000 212 000		04/07/2021	0.00	500.00
2		Transfer to cover unexpected cost of large monitor for student services/special education secretary	10 E 824 411 211000 000 212 000		04/07/2021	500.00	0.00
TOTALS						500.00	500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-00279	Reclass BBL accounts into new accounts with p	2020-2021	04/07/2021	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Reclass BBL budget into accounts with new project code	27 E 809 310 221900 019 809 000		04/07/2021	0.00	1,300.00
2		Reclass BBL budget into accounts with new project code	27 E 809 310 221900 697 809 000		04/07/2021	1,300.00	0.00
3		Reclass BBL budget into accounts with new project code	27 E 809 341 256770 011 809 000		04/07/2021	0.00	7,400.00
4		Reclass BBL budget into accounts with new project code	27 E 809 341 256770 697 809 000		04/07/2021	7,400.00	0.00
5		Reclass BBL budget into accounts with new project code	27 E 809 386 436000 019 809 000		04/07/2021	0.00	30,000.00
6		Reclass BBL budget into accounts with new project code	27 E 809 386 436000 697 809 000		04/07/2021	30,000.00	0.00
7		Reclass BBL budget into accounts with new project code	27 E 809 440 221100 019 809 000		04/07/2021	0.00	13,300.00
8		Reclass BBL budget into accounts with new project code	27 E 809 440 221100 697 809 000		04/07/2021	13,300.00	0.00
TOTALS						52,000.00	52,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-00278	Reclass BBL budget amounts to new project cod	2020-2021	04/07/2021	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1			27 R 809 697 500000 000 000 000		04/07/2021	35,000.00	0.00
2			27 R 809 697 500000 697 000 000		04/07/2021	0.00	35,000.00
TOTALS						35,000.00	35,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-00277	Transfer to cover current and rest of year ch	2020-2021	04/07/2021	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to cover current and rest of year charges	10 E 400 310 136380 000 136 000		04/07/2021	0.00	460.65
2		Transfer to cover current and rest of year charges	10 E 400 411 136380 000 136 000		04/07/2021	460.65	0.00
TOTALS						460.65	460.65

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-00276	to cover reimbursement for Eric W	2020-2021	04/07/2021	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover reimbursement for Eric W	10 E 400 940 123000 000 123 000		04/07/2021	0.00	14.22
2		to cover reimbursement for Eric W	10 E 400 411 123000 000 123 000		04/07/2021	14.22	0.00
TOTALS						14.22	14.22

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-00274	to cover Spanish name tags, Spanish stickers	2020-2021	04/07/2021	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover Spanish name tags, Spanish stickers and posters libby	10 E 200 940 123000 000 123 000		04/07/2021	0.00	80.00
2		to cover Spanish name tags, Spanish stickers and posters libby	10 E 200 411 123000 000 123 000		04/07/2021	80.00	0.00
TOTALS						80.00	80.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-00273	to cover AV Cart Leslei D	2020-2021	04/07/2021	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover AV Cart Leslei D	10 E 400 411 123000 000 123 000		04/06/2021	0.00	108.15
2		to cover AV Cart Leslei D	10 E 400 440 123000 000 123 000		04/06/2021	108.15	0.00
TOTALS						108.15	108.15

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-00272	Library Books	2020-2021	04/06/2021	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Library Books	10 E 400 431 222200 031 220 000		04/06/2021	0.00	100.00
2		Library Books	10 E 400 432 222200 031 220 000		04/06/2021	100.00	0.00
TOTALS						100.00	100.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-00271	Library Books	2020-2021	04/06/2021	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Library Books	10 E 400 434 222200 031 220 000		04/06/2021	0.00	70.75
2		Library Books	10 E 400 432 222200 031 220 000		04/06/2021	70.75	0.00
TOTALS						70.75	70.75

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-00270	Idea tables	2020-2021	04/06/2021	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Idea tables	10 E 301 411 129000 000 301 000		04/06/2021	0.00	1,560.19
2		Odyssey's Printing balance	10 E 301 440 129000 000 301 000		04/06/2021	1,560.19	0.00
TOTALS						1,560.19	1,560.19

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-00269	to cover Seedfolks books for students Wendy C	2020-2021	04/06/2021	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover Seedfolks books for students Wendy Coenen	10 E 200 434 122110 000 122 000		04/05/2021	0.00	136.89
2		to cover Seedfolks books for students Wendy Coenen	10 E 200 360 122110 000 122 000		04/05/2021	136.89	0.00
TOTALS						136.89	136.89

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-00225	Idea table purchase from EBI	2020-2021	04/06/2021	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Idea table purchase from EBI	10 E 301 415 129000 000 301 000		04/06/2021	0.00	660.79
2		Idea table purchase from EBI	10 E 301 440 129000 000 301 000		04/06/2021	660.79	0.00
3		Idea table purchase from EBI	10 E 301 310 129000 000 301 000		04/06/2021	0.00	480.00
4		Idea table purchase from EBI	10 E 301 440 129000 000 301 000		04/06/2021	480.00	0.00
5		Idea table purchase from EBI	10 E 301 482 222200 031 220 000		04/06/2021	0.00	1,607.00
6		Idea table purchase from EBI	10 E 301 440 129000 000 301 000		04/06/2021	1,607.00	0.00
7		Idea table purchase from EBI	10 E 301 341 256770 000 301 000		04/06/2021	0.00	1,261.30

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-00225	Idea table purchase from EBI	2020-2021	04/06/2021	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
8		Idea table purchase from EBI	10 E 301 440 129000 000 301 000		04/06/2021	1,261.30	0.00
TOTALS						4,009.09	4,009.09

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-00268	Odyssey's Printing balance	2020-2021	04/05/2021	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Odyssey's Printing balance	10 E 105 440 110000 000 101 000		04/05/2021	0.00	106.10
2		Odyssey's Printing balance	10 E 105 354 110000 000 241 000		04/05/2021	106.10	0.00
3		Odyssey's Printing balance	10 E 105 342 221300 000 241 000		04/05/2021	0.00	134.23
4		Odyssey's Printing balance	10 E 105 354 110000 000 241 000		04/05/2021	134.23	0.00
TOTALS						240.33	240.33

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-00267	Transfer to cover p card charges	2020-2021	04/05/2021	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to cover p card charges	10 E 400 341 256770 000 135 000		04/05/2021	0.00	300.00
2		Transfer to cover p card charges	10 E 400 415 135000 000 135 000		04/05/2021	300.00	0.00
TOTALS						300.00	300.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-00266	to cover work pro mesh chair for Melissa Clay	2020-2021	04/05/2021	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover work pro mesh chair for Melissa Clay	10 E 400 481 121000 000 121 000		04/05/2021	0.00	111.00
2		to cover work pro mesh chair for Melissa Clay	10 E 400 551 121000 000 121 000		04/05/2021	111.00	0.00
3		to cover work pro mesh chair for Melissa Clay	10 E 400 440 121000 000 121 000		04/05/2021	0.00	28.19
4		to cover work pro mesh chair for Melissa Clay	10 E 400 551 121000 000 121 000		04/05/2021	28.19	0.00
5		to cover work pro mesh chair for Melissa Clay	10 E 400 342 121000 000 121 000		04/05/2021	0.00	77.75
6		to cover work pro mesh chair for Melissa Clay	10 E 400 551 121000 000 121 000		04/05/2021	77.75	0.00
7		to cover work pro mesh chair for Melissa Clay	10 E 400 310 121000 000 121 000		04/05/2021	0.00	300.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-00266	to cover work pro mesh chair for Melissa Clay	2020-2021	04/05/2021	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
8		to cover work pro mesh chair for Melissa Clay	10 E 400 551 121000 000 121 000		04/05/2021	300.00	0.00
TOTALS						516.94	516.94

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-00265	Odyssey Bus trip for Lamer's	2020-2021	04/05/2021	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Odyssey Bus trip for Lamer's	10 E 105 342 221300 000 241 000		04/05/2021	0.00	15.77
2		Odyssey Bus trip for Lamer's	10 E 105 341 256770 000 103 000		04/05/2021	15.77	0.00
TOTALS						15.77	15.77

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-00264	Odyssey learning games, math boards	2020-2021	04/05/2021	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Odyssey learning games, math boards	10 E 105 440 110000 000 101 000		04/05/2021	0.00	147.00
2		Odyssey learning games, math boards	10 E 105 411 110000 000 101 000		04/05/2021	147.00	0.00
TOTALS						147.00	147.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-00263	Transfer of funds fo cove Wards Science P.O.	2020-2021	04/05/2021	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer of funds fo cove Wards Science P.O.	10 E 300 341 256770 000 126 000		04/05/2021	0.00	1,200.00
2		Transfer of funds fo cove Wards Science P.O.	10 E 300 411 126000 000 126 000		04/05/2021	1,200.00	0.00
TOTALS						1,200.00	1,200.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-00262	to cover line leader AV cart for Leslei D	2020-2021	04/05/2021	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover line leader AV cart for Leslei D	10 E 400 342 123000 000 123 000		04/05/2021	0.00	331.83
2		to cover line leader AV cart for Leslei D	10 E 400 411 123000 000 123 000		04/05/2021	331.83	0.00
3		to cover line leader AV cart for Leslei D	10 E 400 440 123000 000 123 000		04/05/2021	0.00	88.16
4		to cover line leader AV cart for Leslei D	10 E 400 411 123000 000 123 000		04/05/2021	88.16	0.00
TOTALS						419.99	419.99

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-00261	to cover reimbursement for Heidi k for chalk	2020-2021	04/05/2021	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover reimbursement for Heidi k for chalk and banner	10 E 400 415 123000 000 123 000		04/05/2021	0.00	83.32
2		to cover reimbursement for Heidi k for chalk and banner	10 E 400 411 123000 000 123 000		04/05/2021	83.32	0.00
TOTALS						83.32	83.32

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-00260	to cover dollar tree, amazon and Walgreens re	2020-2021	04/05/2021	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover dollar tree, amazon and Walgreens reimbursements for Alyssa Dercks	10 E 400 415 123000 000 123 000		04/05/2021	0.00	130.52
2		to cover dollar tree, amazon and Walgreens reimbursements for Alyssa Dercks	10 E 300 411 123000 000 123 000		04/05/2021	130.52	0.00
TOTALS						130.52	130.52

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-00259	to cover german pencils, happy birthday penci	2020-2021	04/05/2021	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover german pencils, happy birthday pencils, sticker packs	10 E 400 341 256770 000 123 000		04/05/2021	0.00	438.99
2		to cover german pencils, happy birthday pencils, sticker packs	10 E 400 411 123000 000 123 000		04/05/2021	438.99	0.00
TOTALS						438.99	438.99

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-00258	CESA Training - Mental Health Grant	2020-2021	04/05/2021	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to 386 for training purchased through CESA 4	10 E 809 310 221300 297 809 000		04/02/2021	0.00	600.00
2		Transfer to 386 for training purchased through CESA 4	10 E 809 386 221300 297 809 000		04/02/2021	600.00	0.00
TOTALS						600.00	600.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-00257	TO COVER UNEXPECTED COST OF A FACILITY DEVELO	2020-2021	04/01/2021	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		DUE TO COIVID-19 SOME PLANNED EVENTS WERE NOT HELD THIS YEAR FREEING FUNDS FOR TRANSFER TO SPECIAL PROJECTS.	80 E 861 351 393000 000 300 000		03/31/2021	0.00	2,250.00
2		MASTER PLAN FEASIBILITY STUDY COSTS	80 E 861 324 254300 000 300 000		03/31/2021	2,250.00	0.00
TOTALS						2,250.00	2,250.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-00256	transfer to support purchase of Julie Weller'	2020-2021	03/30/2021	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		transfer to support purchase of Julie Weller's sit/stand desk	10 E 820 310 221100 000 210 000		03/29/2021	0.00	500.00
2		transfer to support purchase of Julie Weller's sit/stand desk	10 E 820 440 232000 000 210 000		03/29/2021	500.00	0.00
TOTALS						500.00	500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-00255	Sit/stand desk for J.Weller - Assistant Direc	2020-2021	03/30/2021	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Sit/stand desk for J.Weller - Assistant Director	27 E 809 411 158000 341 809 000		03/29/2021	0.00	500.00
2		Sit/stand desk for J.Weller - Assistant Director	27 E 809 440 223390 341 809 000		03/29/2021	500.00	0.00
TOTALS						500.00	500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-00254	to cover USB C Charge Cable and 96W USB power	2020-2021	03/29/2021	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover USB C Charge Cable and 96W USB power adapter Elyse Davies	10 E 400 342 123000 000 123 000		03/27/2021	0.00	101.38
2		to cover USB C Charge Cable and 96W USB power adapter Elyse Davies	10 E 400 481 123000 000 123 000		03/27/2021	101.38	0.00
TOTALS						101.38	101.38

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-00253	to cover Logitech HD Pro Webcam C920 widescr	2020-2021	03/29/2021	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover Logitech HD Pro Webcam C920 widescreen video calling and recording	10 E 200 481 123000 000 123 000		03/26/2021	0.00	33.56
2		to cover Logitech HD Pro Webcam C920 widescreen video calling and recording	10 E 200 360 123000 000 123 000		03/26/2021	33.56	0.00
3		to cover Logitech HD Pro Webcam C920 widescreen video calling and recording	10 E 200 342 123000 000 123 000		03/26/2021	0.00	8.93
4		to cover Logitech HD Pro Webcam C920 widescreen video calling and recording	10 E 200 360 123000 000 123 000		03/26/2021	8.93	0.00
TOTALS						42.49	42.49

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-00252	to cover astro brights paper Alyssa Dercks	2020-2021	03/29/2021	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover astro brights paper Alyssa Dercks	10 E 400 342 123000 000 123 000		03/26/2021	0.00	6.29
2		to cover astro brights paper Alyssa Dercks	10 E 400 417 123000 000 123 000		03/26/2021	6.29	0.00
TOTALS						6.29	6.29

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-00251	to cover amazon order nylon tip writing pen,	2020-2021	03/29/2021	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover nylon tip writing pen, bull 3 pcs, tee buddies, Stabilo pen 68 drawing pens, amazon basics felt tip marker pens, Stabilo pointmax nylon tip pen, 500 yards gold crimped curling and chupa chups mini lollipops	10 E 400 342 123000 000 123 000		03/26/2021	0.00	140.51
2		to cover nylon tip writing pen, bull 3 pcs, tee buddies, Stabilo pen 68 drawing pens, amazon basics felt tip marker pens, Stabilo pointmax nylon tip pen, 500 yards gold crimped curling and chupa chups mini lollipops	10 E 400 411 123000 000 123 000		03/26/2021	140.51	0.00
TOTALS						140.51	140.51

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-00250	Money for Robotics	2020-2021	03/26/2021	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Money for Robotics	10 E 102 360 222200 031 220 000		03/26/2021	0.00	1,322.70
2		Money for Robotics	10 E 102 482 222200 031 220 000		03/26/2021	1,322.70	0.00
TOTALS						1,322.70	1,322.70

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-00249	Transfer money for Robotics	2020-2021	03/26/2021	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Money for Robotics	10 E 104 360 222200 031 220 000		03/26/2021	0.00	1,182.64
2		Money for Robotics	10 E 104 482 222200 031 220 000		03/26/2021	1,182.64	0.00
TOTALS						1,182.64	1,182.64

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-00248	transfer to purchase outdoor stage with scaff	2020-2021	03/26/2021	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		transfer to purchase outdoor stage with scaffolding legs for drama department	10 E 820 342 110000 000 210 000		03/26/2021	0.00	4,000.00
2		transfer to purchase outdoor stage with scaffolding legs for drama department	10 E 820 440 232000 000 210 000		03/26/2021	4,000.00	0.00
TOTALS						4,000.00	4,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-00247	Transfer of funds to cove Mississippi invoice	2020-2021	03/26/2021	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer of funds to cove Mississippi invoice	10 E 400 310 136360 000 136 000		03/26/2021	0.00	20.00
2		Transfer of funds to cove Mississippi invoice	10 E 400 411 136360 000 136 000		03/26/2021	20.00	0.00
TOTALS						20.00	20.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-00246	to cover invoice for Music Filing and Storage	2020-2021	03/26/2021	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover invoice for Music Filing and Storage for Ben Burish	10 E 300 341 256742 000 125 000		03/26/2021	0.00	850.00
2		to cover invoice for Music Filing and Storage for Ben Burish	10 E 300 411 125002 000 125 000		03/26/2021	850.00	0.00
TOTALS						850.00	850.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-00245	to cover key board for Heidi K	2020-2021	03/26/2021	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover key board for Heidi K	10 E 300 415 123000 000 123 000		03/26/2021	0.00	34.99
2		to cover key board for Heidi K	10 E 300 481 123000 000 123 000		03/26/2021	34.99	0.00
TOTALS						34.99	34.99

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-00244	to cover My Binding order wood paper trimmer	2020-2021	03/26/2021	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover My Binding order wood paper trimmer clamp Melissa Clay	10 E 400 440 121000 000 121 000		03/26/2021	0.00	415.66
2		to cover My Binding order wood paper trimmer clamp Melissa Clay	10 E 400 411 121000 000 121 000		03/26/2021	415.66	0.00
TOTALS						415.66	415.66

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-00243	to cover Blick order of cotman, paint saver k	2020-2021	03/26/2021	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover Blick order of cotman, paint saver keys and Gamblin oil Melissa C	10 E 400 341 256770 000 121 000		03/26/2021	0.00	160.09
2		to cover Blick order of cotman, paint saver keys and Gamblin oil Melissa C	10 E 400 411 121000 000 121 000		03/26/2021	160.09	0.00
TOTALS						160.09	160.09

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-00242	to cover staples order sheet protectors, tape	2020-2021	03/26/2021	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover staples order sheet protectors, tape, markers, post its, gel pens etc	10 E 200 342 125002 000 125 000		03/25/2021	0.00	54.00
2		to cover staples order sheet protectors, tape, markers, post its, gel pens etc	10 E 200 411 125002 000 125 000		03/25/2021	54.00	0.00
TOTALS						54.00	54.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-00241	to cover amazon order gaiam classic balance b	2020-2021	03/26/2021	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover amazon order gaiam classic balance ball chair, emart green screen, rocker chair and clamps	10 E 400 440 121000 000 121 000		03/25/2021	0.00	667.78

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-00241	to cover amazon order giam classic balance b	2020-2021	03/26/2021	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
2		to cover amazon order giam classic balance ball chair, emart green screen, rocker chair and clamps	10 E 400 411 121000 000 121 000		03/25/2021	667.78	0.00
TOTALS						667.78	667.78

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-00240	to cover amazon order Sweetzer and Orange sti	2020-2021	03/26/2021	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover amazon order Sweetzer and Orange stickers, Chupa Chups Mini Lollipops and stickers	10 E 200 342 123000 000 123 000		03/25/2021	0.00	34.47
2		to cover amazon order Sweetzer and Orange stickers, Chupa Chups Mini Lollipops and stickers	10 E 200 411 123000 000 123 000		03/25/2021	34.47	0.00
TOTALS						34.47	34.47

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-00239	POSTAGE TO GENERAL OFFICE	2020-2021	03/25/2021	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		POSTAGE TO GENERAL OFFICE	10 E 104 353 263000 000 241 000		03/25/2021	450.00	0.00
2		POSTAGE TO GENERAL OFFICE	10 E 104 411 110000 000 241 000		03/25/2021	0.00	450.00
TOTALS						450.00	450.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-00238	Transfer of funds to pay AWG invoices	2020-2021	03/25/2021	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer of funds to pay AWG invoices	10 E 400 310 136360 000 136 000		03/25/2021	0.00	200.00
2		Transfer of funds to pay AWG invoices	10 E 400 411 136360 000 136 000		03/25/2021	200.00	0.00
TOTALS						200.00	200.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-00237	Cover p card charge for DECA store \$10.00 sho	2020-2021	03/25/2021	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Cover p card charge for DECA store \$10.00 short	10 E 400 342 133000 000 133 000		03/25/2021	0.00	10.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-00237	Cover p card charge for DECA store \$10.00 sho	2020-2021	03/25/2021	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
2		Cover p card charge for DECA store \$10.00 short	10 E 400 411 133000 000 133 000		03/25/2021	10.00	0.00
TOTALS						10.00	10.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-00236	Transfer funds to cover pcard charges	2020-2021	03/24/2021	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer funds to cover pcard charges	10 E 300 415 135000 000 135 000		03/24/2021	0.00	16.00
2		Transfer funds to cover pcard charges	10 E 300 411 135000 000 135 000		03/24/2021	16.00	0.00
TOTALS						16.00	16.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-00235	Additional Kindergarten teacher than original	2020-2021	03/24/2021	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Tr funds from 417 paper account to unit one's 411 acct.	10 E 108 417 110000 000 241 000		03/24/2021	0.00	500.00
2		Tr funds from 417 paper account to unit one's 411 acct.	10 E 108 411 110000 000 101 000		03/24/2021	500.00	0.00
TOTALS						500.00	500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-00233	Small furniture investment for grades 8 and 9	2020-2021	03/24/2021	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Small furniture investment for grades 8 and 9 to return to classroom. Mcfarlene request, Spets approved	10 E 809 411 253000 160 809 000		03/23/2021	0.00	219.97
2		Small furniture investment for grades 8 and 9 to return to classroom. Mcfarlene request, Spets approved	10 E 809 440 253000 160 809 000		03/23/2021	219.97	0.00
TOTALS						219.97	219.97

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-00232	Tr funds from music 479 to 411 account	2020-2021	03/24/2021	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Tr funds from music 479 to 411 account	10 E 108 479 125000 000 125 000		03/23/2021	0.00	4.54
2		Tr funds from music 479 to 411 account	10 E 108 411 125000 000 125 000		03/23/2021	4.54	0.00
TOTALS						4.54	4.54

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-00231	Transfer to cover Flinn cabinets	2020-2021	03/24/2021	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to cover Flinn cabinets	10 E 300 342 126000 000 126 000		03/23/2021	0.00	3,426.39
2		Transfer to cover Flinn cabinets	10 E 300 440 126000 000 126 000		03/23/2021	3,426.39	0.00
TOTALS						3,426.39	3,426.39

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-00220	Per Craig Braunel transfer from Acct 360 to A	2020-2021	03/24/2021	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer from Acct. 360 to Books Acct. 432	10 E 200 360 222200 031 220 000		03/19/2021	0.00	1,419.02
2		Transfer from Acct. 360 to Books Acct. 432	10 E 200 432 222200 031 220 000		03/19/2021	1,419.02	0.00
TOTALS						1,419.02	1,419.02

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-00218	Fund Transfer to purchase laminator	2020-2021	03/24/2021	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Fund Transfer to purchase laminator	10 E 103 440 110000 000 241 000		03/19/2021	0.00	1,711.89
2		Fund Transfer to purchase laminator	10 E 103 411 241000 000 241 000		03/19/2021	1,711.89	0.00
TOTALS						1,711.89	1,711.89

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-00217	Fund Transfer no travel due to COVID/ purchas	2020-2021	03/24/2021	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Fund Transfer no travel due to COVID/ purchase laminator	10 E 103 342 241000 000 241 000		03/19/2021	0.00	2,000.00
2		Fund Transfer no travel due to COVID/ purchase laminator	10 E 103 411 241000 000 241 000		03/19/2021	2,000.00	0.00
TOTALS						2,000.00	2,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-00234	Funds needed for adventure course supplies SH	2020-2021	03/23/2021	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Funds needed for adventure course supplies SH PE - climbing harnesses, helmets, and ropes.	10 E 400 411 143000 000 140 000		03/23/2021	0.00	800.00
2		Funds needed for adventure course supplies SH PE - climbing harnesses, helmets, and ropes.	10 E 400 440 143000 000 140 000		03/23/2021	800.00	0.00
TOTALS						800.00	800.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-00230	Transfer funds to pay Pineapple Appeal charge	2020-2021	03/23/2021	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer funds to pay Pineapple Appeal charge on Pcard	10 E 300 415 135000 000 135 000		03/23/2021	0.00	48.00
2		Transfer funds to pay Pineapple Appeal charge on Pcard	10 E 300 411 135000 000 135 000		03/23/2021	48.00	0.00
TOTALS						48.00	48.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-00229	Additional 4th gr teacher than originally bud	2020-2021	03/23/2021	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Tr from principal's 411 acct to unit 3's 411 acct	10 E 108 411 241000 000 241 000		03/23/2021	0.00	500.00
2		Tr from principal's 411 acct to unit 3's 411 acct	10 E 108 411 110000 000 103 000		03/23/2021	500.00	0.00
TOTALS						500.00	500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-00228	Final Transfer for End of year Budget	2020-2021	03/23/2021	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer from 482 to 432	10 E 108 482 222200 031 220 000		03/23/2021	0.00	31.90
2		Transfer from 482 to 432	10 E 108 432 222200 031 220 000		03/23/2021	31.90	0.00
TOTALS						31.90	31.90

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-00227	to cover Janke book order for Brad Seeley	2020-2021	03/23/2021	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover Janke book order for Brad Seeley	10 E 400 411 127000 000 127 000		03/23/2021	0.00	32.13
2		to cover Janke book order for Brad Seeley	10 E 400 479 127000 000 127 000		03/23/2021	32.13	0.00
TOTALS						32.13	32.13

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-00226	to cover Music Filing invoice for Josh Ulrich	2020-2021	03/23/2021	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover Music Filing invoice for Josh Ulrich	10 E 300 341 256744 000 125 000		03/23/2021	0.00	1,200.00
2		to cover Music Filing invoice for Josh Ulrich	10 E 300 411 125004 000 125 000		03/23/2021	1,200.00	0.00
3		to cover Music Filing invoice for Josh Ulrich	10 E 300 342 125004 000 125 000		03/23/2021	0.00	300.00
4		to cover Music Filing invoice for Josh Ulrich	10 E 300 411 125004 000 125 000		03/23/2021	300.00	0.00
5		to cover Music Filing invoice for Josh Ulrich	10 E 300 473 125004 000 125 000		03/23/2021	0.00	667.09
6		to cover Music Filing invoice for Josh Ulrich	10 E 300 411 125004 000 125 000		03/23/2021	667.09	0.00
7		to cover Music Filing for Josh Ulrich	10 E 300 310 125004 000 125 000		03/23/2021	0.00	50.00
8		to cover Music Filing for Josh Ulrich	10 E 300 411 125004 000 125 000		03/23/2021	50.00	0.00
TOTALS						2,217.09	2,217.09

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-00224	(12) 470014-528 Boreal2 Microscopes, HM Advan	2020-2021	03/22/2021	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		(12) 470014-528 Boreal2 Microscopes, HM Advanced Series	10 E 400 411 126000 000 126 000		03/22/2021	0.00	3,360.00
2		(12) 470014-528 Boreal2 Microscopes, HM Advanced Series	10 E 400 440 126000 000 126 000		03/22/2021	3,360.00	0.00
TOTALS						3,360.00	3,360.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-00223	Sheet music not need - no concerts, extra cla	2020-2021	03/19/2021	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Sheet music not need - no concerts, extra classroom supplies needed for portable classroom	10 E 106 473 125000 000 125 000		03/19/2021	0.00	100.00
2		Sheet music not need - no concerts, extra classroom supplies needed for portable classroom	10 E 106 411 125000 000 125 000		03/19/2021	43.00	0.00
3		Sheet music not need - no concerts, extra classroom supplies needed for portable classroom	10 E 106 440 125000 000 125 000		03/19/2021	57.00	0.00
TOTALS						100.00	100.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-00222	Transfer Money for Big Universe and Other Boo	2020-2021	03/19/2021	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Money for Big Universe and other books	10 E 102 482 222200 031 220 000		03/19/2021	0.00	2,532.00
2		Money for Big Universe and other books	10 E 102 432 222200 031 220 000		03/19/2021	2,532.00	0.00
TOTALS						2,532.00	2,532.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-00221	transfer to align with DPI EE Grant allocatio	2020-2021	03/19/2021	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		transfer to align with DPI EE Grant allocations	10 E 809 100 221300 583 809 205		03/19/2021	0.00	7,278.00
2		transfer to align with DPI EE Grant allocations	10 E 809 212 221300 583 809 205		03/19/2021	0.00	487.90
3		transfer to align with DPI EE Grant allocations	10 E 809 222 221300 583 809 205		03/19/2021	0.00	556.83
4		transfer to align with DPI EE Grant allocations	10 E 809 310 221300 583 809 000		03/19/2021	8,322.73	0.00
TOTALS						8,322.73	8,322.73

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-00219	Funds Transfer to cover McGrath's classroom P	2020-2021	03/19/2021	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Funds Transfer to cover McGrath's classroom Purchase	10 E 103 479 110000 000 114 000		03/19/2021	0.00	236.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-00219	Funds Transfer to cover McGrath's classroom P	2020-2021	03/19/2021	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
2		Funds Transfer to cover McGrath's classroom Purchase	10 E 103 411 110000 000 102 000		03/19/2021	236.00	0.00
TOTALS						236.00	236.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-00216	to cover teachers discovery flags, stickers f	2020-2021	03/19/2021	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover teachers discovery flags, stickers for Beth Bouffleur	10 E 200 342 123000 000 123 000		03/19/2021	0.00	68.14
2		to cover teachers discovery flags, stickers for Beth Bouffleur	10 E 200 411 123000 000 123 000		03/19/2021	68.14	0.00
TOTALS						68.14	68.14

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-00215	Tr funds to cover Raz Kids Reading Renewal fo	2020-2021	03/19/2021	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Tr funds from principals 411 acct to 360 acct to cover Lancelle's Raz Kids renewal	10 E 108 411 241000 000 241 000		03/19/2021	0.00	117.90
2		Tr funds from principals 411 acct to 360 acct to cover Lancelle's Raz Kids renewal	10 E 108 360 110000 000 241 000		03/19/2021	117.90	0.00
TOTALS						117.90	117.90

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-00214	Money for Big Universe	2020-2021	03/19/2021	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Money for Big Universe nonfiction ebook software - annual renewal	10 E 104 482 222200 031 220 000		03/19/2021	0.00	1,799.00
2		Money for Big Universe nonfiction ebook software - annual renewal	10 E 104 432 222200 031 220 000		03/19/2021	1,799.00	0.00
TOTALS						1,799.00	1,799.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-00213	to cover book order for Beth B	2020-2021	03/19/2021	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover book order for Beth B	10 E 300 940 123000 000 123 000		03/19/2021	0.00	11.07
2		to cover book order for Beth B	10 E 300 479 123000 000 123 000		03/19/2021	11.07	0.00
TOTALS						11.07	11.07

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-00212	to cover amazon order for Charging station fo	2020-2021	03/19/2021	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover amazon order for Charging station for Beth B REQ3202100013	10 E 300 411 123000 000 123 000		03/19/2021	0.00	34.99
2		to cover amazon order for Charging station for Beth B REQ3202100013	10 E 300 481 123000 000 123 000		03/19/2021	34.99	0.00
TOTALS						34.99	34.99

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-00211	to cover Teachers discovery Order Libby	2020-2021	03/18/2021	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover Teachers discovery Order Libby	10 E 200 481 123000 000 123 000		03/18/2021	0.00	44.44
2		to cover Teachers discovery Order Libby	10 E 200 411 123000 000 123 000		03/18/2021	44.44	0.00
TOTALS						44.44	44.44

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-00210	funds for JH Room 208 TV	2020-2021	03/18/2021	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		funds for JH Room 208 TV	10 E 300 415 135000 000 135 000		03/18/2021	0.00	979.00
2		funds for JH Room 208 TV	10 E 300 481 241000 000 241 000		03/18/2021	979.00	0.00
TOTALS						979.00	979.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-00209	Transfer to cover overage	2020-2021	03/18/2021	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer from 432 to 360 to cover overage	10 E 101 360 222200 031 220 000		03/18/2021	211.84	0.00
2		Transfer from 432 to 360 to cover overage	10 E 101 432 222200 031 220 000		03/18/2021	0.00	211.84
TOTALS						211.84	211.84

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-00208	Budget transfer for purchase of 100 Apple iPads	2020-2021	03/18/2021	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Per Matt Spets - execute a budget transfer from Jason's 833 into the appropriate account in Emmett's budget to cover the cost of 100 iPad stands.	10 E 814 440 221500 000 232 000		03/18/2021	2,841.00	0.00
2		Per Matt Spets - execute a budget transfer from Jason's 833 into the appropriate account in Emmett's budget to cover the cost of 100 iPad stands.	10 E 833 310 254200 000 254 000		03/18/2021	0.00	2,841.00
TOTALS						2,841.00	2,841.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-00207	to cover supplies	2020-2021	03/18/2021	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover supplies	10 E 200 940 122600 000 125 000		03/18/2021	0.00	895.02
2		to cover supplies	10 E 200 411 122600 000 125 000		03/18/2021	895.02	0.00
TOTALS						895.02	895.02

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-00204	School Appealal for DECA Compitition	2020-2021	03/18/2021	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		School Appealal for DECA Compitition	10 E 400 342 133000 000 133 000		03/17/2021	0.00	260.00
2		School Appealal for DECA Compitition	10 E 400 411 133000 000 133 000		03/17/2021	260.00	0.00
TOTALS						260.00	260.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-00206	Reallocation of funds due to higher than anti	2020-2021	03/17/2021	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Instructional Tech Supplies	10 E 814 481 221500 000 232 000		03/17/2021	0.00	3,552.92
2		Tech Repairs	10 E 814 321 254410 000 232 000		03/17/2021	3,552.92	0.00
TOTALS						3,552.92	3,552.92

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-00205	Reallocate funds from music general account t	2020-2021	03/17/2021	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Tr funds from music general account to music technology	10 E 108 411 125000 000 125 000		03/17/2021	0.00	9.99

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-00205	Reallocate funds from music general account t	2020-2021	03/17/2021	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
2		Tr funds from music general account to music technology	10 E 108 360 125000 000 125 000		03/17/2021	9.99	0.00
TOTALS						9.99	9.99

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-00203	Consolidating funds for end of year	2020-2021	03/17/2021	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Per Karen Wegge - transfer of funds to cover services purchased to repair exercise equipment	10 E 300 342 143000 000 140 000		03/17/2021	0.00	200.00
2		Per Karen Wegge - transfer of funds to cover services purchased to repair exercise equipment	10 E 300 310 143000 000 140 000		03/17/2021	200.00	0.00
3		Per Karen Wegge - transfer of funds to cover services purchased to repair exercise equipment	10 E 300 411 143000 000 140 000		03/17/2021	0.00	470.46
4		Per Karen Wegge - transfer of funds to cover services purchased to repair exercise equipment	10 E 300 310 143000 000 140 000		03/17/2021	470.46	0.00
5		Per Karen Wegge - transfer of funds to cover services purchased to repair exercise equipment	10 E 300 440 143000 000 140 000		03/17/2021	0.00	363.78
6		Per Karen Wegge - transfer of funds to cover services purchased to repair exercise equipment	10 E 300 310 143000 000 140 000		03/17/2021	363.78	0.00
7		Per Karen Wegge - transfer of funds to cover services purchased to repair exercise equipment	10 E 300 940 143000 000 140 000		03/17/2021	0.00	150.00
8		Per Karen Wegge - transfer of funds to cover services purchased to repair exercise equipment	10 E 300 310 143000 000 140 000		03/17/2021	150.00	0.00
TOTALS						1,184.24	1,184.24

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-00202	Allocating funds for TV purchases	2020-2021	03/17/2021	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Allocating funds for TV purchases - 1 TV to replace outdated smartboard and 2 additional TV's for instructional use	10 E 200 310 143000 000 140 000		03/17/2021	0.00	445.05
2		Allocating funds for TV purchases - 1 TV to replace outdated smartboard and 2 additional TV's for instructional use	10 E 200 440 143000 000 140 000		03/17/2021	445.05	0.00
3		Allocating funds for TV purchases - 1 TV to replace outdated smartboard and 2 additional TV's for instructional use	10 E 200 342 143000 000 140 000		03/17/2021	0.00	350.00
4		Allocating funds for TV purchases - 1 TV to replace outdated smartboard and 2 additional TV's for instructional use	10 E 200 440 143000 000 140 000		03/17/2021	350.00	0.00
5		Allocating funds for TV purchases - 1 TV to replace outdated smartboard and 2 additional TV's for instructional use	10 E 200 411 143000 000 140 000		03/17/2021	0.00	648.94
6		Allocating funds for TV purchases - 1 TV to replace outdated smartboard and 2 additional TV's for instructional use	10 E 200 440 143000 000 140 000		03/17/2021	648.94	0.00
7		Allocating funds for TV purchases - 1 TV to replace outdated smartboard and 2 additional TV's for instructional use	10 E 200 940 143000 000 140 000		03/17/2021	0.00	220.00
8		Allocating funds for TV purchases - 1 TV to replace outdated smartboard and 2 additional TV's for instructional use	10 E 200 440 143000 000 140 000		03/17/2021	220.00	0.00
TOTALS						1,663.99	1,663.99

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-00201	move funds over to 420 per C Heller for unifo	2020-2021	03/17/2021	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		move funds over to 420 per C Heller for uniforms	10 E 310 342 162000 000 160 000		03/17/2021	0.00	600.00
2		move funds over to 420 per C Heller for uniforms	10 E 310 415 162000 000 160 000		03/17/2021	0.00	250.00
3		move funds over to 420 per C Heller for uniforms	10 E 310 940 162000 000 160 000		03/17/2021	0.00	719.25
4		move funds over to 420 per C Heller for uniforms	10 E 310 341 256740 000 160 000		03/17/2021	0.00	5,246.25

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-00201	move funds over to 420 per C Heller for unifo	2020-2021	03/17/2021	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
5		move funds over to 420 per C Heller for uniforms	10 E 310 420 162000 000 160 000		03/17/2021	6,815.50	0.00
6		transfer from pupil travel to 411 per c heller	10 E 310 341 256740 000 160 000		03/17/2021	0.00	1,733.25
7		transfer from pupil travel to 411 per c heller	10 E 310 411 162000 000 160 000		03/17/2021	1,733.25	0.00
8		Transfer from pupil travel to 480 per c heller	10 E 310 341 256740 000 160 000		03/17/2021	0.00	4,710.00
9		Transfer from pupil travel to 480 per c heller	10 E 310 480 223100 000 160 000		03/17/2021	4,710.00	0.00
TOTALS						13,258.75	13,258.75

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-00200	Transfer to 420 Middle School for uniforms pe	2020-2021	03/17/2021	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer Employee Travel MS to 420 MS Apparel for uniforms	10 E 210 342 162000 000 160 000		03/17/2021	0.00	750.00
2		Transfer Employee Travel MS to 420 MS Apparel for uniforms	10 E 210 420 162000 000 160 000		03/17/2021	3,955.25	0.00
3		Transfer to 420 Apparel	10 E 210 940 162000 000 160 000		03/17/2021	0.00	91.25
4		Transfer to 420 - Apparel - Uniforms	10 E 210 480 223100 000 160 000		03/17/2021	0.00	455.00
5		Transfer to 420 - Apparel - Uniforms	10 E 210 341 256740 000 160 000		03/17/2021	0.00	2,659.00
TOTALS						3,955.25	3,955.25

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-00199	transferring for additional G/T classroom tea	2020-2021	03/16/2021	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		transferring for additional G/T classroom teacher	10 E 103 341 256770 000 172 000		03/16/2021	0.00	225.00
2		transferring for additional G/T classroom teacher	10 E 103 411 172000 000 172 000		03/16/2021	225.00	0.00
TOTALS						225.00	225.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-00198	transfer to purchase additional walkies/ No a	2020-2021	03/16/2021	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		transfer to purchase additional walkies/ No assemblies due to COVID	10 E 103 310 221100 000 241 000		03/16/2021	0.00	750.00
2		transfer to purchase additional walkies/ No assemblies due to COVID	10 E 103 411 241000 000 241 000		03/16/2021	750.00	0.00
TOTALS						750.00	750.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-00197	transferring funds- no field trips due to COV	2020-2021	03/16/2021	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		transferring funds- no field trips due to COVID, need for purchase of additional walkies	10 E 103 341 256770 000 103 000		03/16/2021	0.00	610.00
2		transferring funds- no field trips due to COVID, need for purchase of additional walkies	10 E 103 411 241000 000 241 000		03/16/2021	610.00	0.00
TOTALS						610.00	610.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-00196	transferring funds for additional classroom t	2020-2021	03/16/2021	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		transferring funds for additional classroom teacher/ No field trips due to COVID	10 E 103 341 256770 000 102 000		03/16/2021	0.00	525.00
2		transferring funds for additional classroom teacher/ No field trips due to COVID	10 E 103 411 110000 000 102 000		03/16/2021	225.00	0.00
3		transferring funds for additional classroom teacher/ No field trips due to COVID	10 E 103 411 241000 000 241 000		03/16/2021	300.00	0.00
TOTALS						525.00	525.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-00195	Transferring Funds for additional classroom t	2020-2021	03/16/2021	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transferring Funds for additional classroom teacher budgets	10 E 103 341 256770 000 101 000		03/16/2021	0.00	500.00
2		Transferring Funds for additional classroom teacher budgets	10 E 103 411 110000 000 101 000		03/16/2021	450.00	0.00
3		Transferring Funds for additional classroom teacher budgets	10 E 103 411 241000 000 241 000		03/16/2021	50.00	0.00
TOTALS						500.00	500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-00194	Move to purchase TV's and tables for math dep	2020-2021	03/16/2021	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Move to purchase TV's and tables for math department	10 E 200 342 124000 000 124 000		03/16/2021	0.00	250.00
2		Move to purchase TV's and tables for math department	10 E 200 440 124000 000 124 000		03/16/2021	250.00	0.00
3		Move to purchase TV's and tables for math department	10 E 200 411 124000 000 124 000		03/16/2021	0.00	1,100.00
4		Move to purchase TV's and tables for math department	10 E 200 440 124000 000 124 000		03/16/2021	1,100.00	0.00
5		Move to purchase TV's and tables for math department	10 E 200 415 124000 000 124 000		03/16/2021	0.00	100.00
6		Move to purchase TV's and tables for math department	10 E 200 440 124000 000 124 000		03/16/2021	100.00	0.00
7		Move to purchase TV's and tables for math department	10 E 200 417 124000 000 124 000		03/16/2021	0.00	300.00
8		Move to purchase TV's and tables for math department	10 E 200 440 124000 000 124 000		03/16/2021	300.00	0.00
9		Move to purchase TV's and tables for math department	10 E 200 480 124000 000 124 000		03/16/2021	0.00	4.01
10		Move to purchase TV's and tables for math department	10 E 200 440 124000 000 124 000		03/16/2021	4.01	0.00
11		Move to purchase TV's and tables for math department	10 E 200 551 124000 000 124 000		03/16/2021	0.00	1,700.00
12		Move to purchase TV's and tables for math department	10 E 200 440 124000 000 124 000		03/16/2021	1,700.00	0.00
TOTALS						3,454.01	3,454.01

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-00193	Transfer to cover higher than anticipated cos	2020-2021	03/16/2021	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to cover higher than anticipated costs for general supplies - director	27 E 809 411 158000 341 809 000		03/16/2021	0.00	100.00
2		Transfer to cover higher than anticipated costs for general supplies - director	27 E 809 411 223390 341 809 000		03/16/2021	100.00	0.00
TOTALS						100.00	100.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-00192	to cover Hercules tuff charging station, Ling	2020-2021	03/16/2021	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover Hercules tuff charging station, Lingam Tibetan singing bowl and singing bowl set	10 E 400 341 256770 000 123 000		03/16/2021	0.00	0.03
2		to cover Hercules tuff charging station, Lingam Tibetan singing bowl and singing bowl set	10 E 400 411 123000 000 123 000		03/16/2021	0.03	0.00
TOTALS						0.03	0.03

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-00190	Transfer to cover Target and Sams Club purcha	2020-2021	03/15/2021	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to cover Target and Sams Club purchases	10 E 300 440 135000 000 135 000		03/15/2021	0.00	600.00
2		Transfer to cover Target and Sams Club purchases	10 E 300 411 135000 000 135 000		03/15/2021	600.00	0.00
TOTALS						600.00	600.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-00189	3-15-21 Due to no field trips per COVID, use	2020-2021	03/15/2021	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		3-15-21 Due to no field trips per COVID, use funds for general supplies	10 E 106 341 256770 000 121 000		03/15/2021	0.00	180.00
2		3-15-21 Due to no field trips per COVID, use funds for general supplies	10 E 106 411 121000 000 121 000		03/15/2021	180.00	0.00
TOTALS						180.00	180.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-00188	To cover books The Lake, Yolc, Being Jazz etc	2020-2021	03/15/2021	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		To cover books The Lake, Yolc, Being Jazz etc for Lori and Jess	10 E 300 481 122000 000 122 000		03/15/2021	0.00	145.23
2		To cover books The Lake, Yolc, Being Jazz etc for Lori and Jess	10 E 300 479 122000 000 122 000		03/15/2021	145.23	0.00
TOTALS						145.23	145.23

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-00187	End of the year	2020-2021	03/14/2021	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer from 360 to 432	10 E 108 360 222200 031 220 000		03/12/2021	0.00	799.44
2		Transfer from 360 to 432	10 E 108 432 222200 031 220 000		03/12/2021	799.44	0.00
3		Transfer from 439 to 432	10 E 108 439 222200 031 220 000		03/12/2021	0.00	308.77
4		Transfer from 439 to 432	10 E 108 432 222200 031 220 000		03/12/2021	308.77	0.00
5		Transfer fro 482 to 432	10 E 108 482 222200 031 220 000		03/12/2021	0.00	2,480.00
6		Transfer from 482 to 432	10 E 108 432 222200 031 220 000		03/12/2021	2,480.00	0.00
TOTALS						3,588.21	3,588.21

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-00186	to cover Uv light sanitizer Scott A	2020-2021	03/12/2021	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover Uv light sanitizer Scott A	10 E 400 940 122600 000 125 000		03/12/2021	0.00	104.98
2		to cover Uv light sanitizer Scott A	10 E 400 411 122600 000 125 000		03/12/2021	104.98	0.00
TOTALS						104.98	104.98

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-00185	Transfer to cover pcard charges	2020-2021	03/12/2021	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to cover pcard charges	10 E 400 310 136380 000 136 000		03/12/2021	0.00	60.00
2		Transfer to cover pcard charges	10 E 400 411 136380 000 136 000		03/12/2021	60.00	0.00
TOTALS						60.00	60.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-00184	Teacher moved from EL to Kindergarten classro	2020-2021	03/11/2021	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Teacher moved from EL to Kindergarten classroom teacher	10 E 106 411 129200 000 129 000		03/11/2021	0.00	255.00
2		Teacher moved from EL to Kindergarten classroom teacher	10 E 106 411 110000 000 101 000		03/11/2021	255.00	0.00
TOTALS						255.00	255.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-00183	3-10-21 Paper money not needed due to COVID c	2020-2021	03/10/2021	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		3-10-21 Paper money not needed due to COVID changes in classroom, use for general supplies	10 E 106 417 213200 000 213 000		03/10/2021	0.00	50.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-00183	3-10-21 Paper money not needed due to COVID c	2020-2021	03/10/2021	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
2		3-10-21 Paper money not needed due to COVID changes in classroom, use for general supplies	10 E 106 411 213200 000 213 000		03/10/2021	50.00	0.00
TOTALS						50.00	50.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-00182	transfer from conference registration for dir	2020-2021	03/10/2021	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		transfer from conference registration for directors sit stand desks	10 E 820 310 221100 000 210 000		03/10/2021	0.00	3,000.00
2		transfer from conference registration for directors sit stand desks	10 E 820 440 232000 000 210 000		03/10/2021	3,000.00	0.00
TOTALS						3,000.00	3,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-00181	to cover Heid invoice #2751345 for digital pi	2020-2021	03/10/2021	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover Heid invoice #2751345 for digital piano, stand, bench, headphones, and pedal Julie Burgess	10 E 200 342 125004 000 125 000		03/10/2021	0.00	200.00
2		to cover Heid invoice #2751345 for digital piano, stand, bench, headphones, and pedal Julie Burgess	10 E 200 411 125004 000 125 000		03/10/2021	200.00	0.00
3		to cover Heid invoice #2751345 for digital piano, stand, bench, headphones, and pedal Julie Burgess	10 E 200 473 125004 000 125 000		03/10/2021	0.00	783.25
4		to cover Heid invoice #2751345 for digital piano, stand, bench, headphones, and pedal Julie Burgess	10 E 200 411 125004 000 125 000		03/10/2021	783.25	0.00
TOTALS						983.25	983.25

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-00180	Transfer funds to cover Amazon purchase in 44	2020-2021	03/10/2021	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer funds to cover Amazon purchase in 440	10 E 300 310 136000 000 136 000		03/10/2021	0.00	19.14
2		Transfer funds to cover Amazon purchase in 440	10 E 300 440 136000 000 136 000		03/10/2021	19.14	0.00
TOTALS						19.14	19.14

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-00179	Transfer funds to cover pursches in 440 accou	2020-2021	03/10/2021	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer funds to cover pursches in 440 account on pcard	10 E 300 411 136610 000 136 000		03/10/2021	0.00	622.92
2		Transfer funds to cover pursches in 440 account on pcard	10 E 300 440 136610 000 136 000		03/10/2021	622.92	0.00
TOTALS						622.92	622.92

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-00178	to cover future expenses Joe F	2020-2021	03/10/2021	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover future expenses Joe F	10 E 400 342 125004 000 125 000		03/10/2021	0.00	73.19
2		to cover future expenses Joe F	10 E 400 310 125004 000 125 000		03/10/2021	73.19	0.00
3		to cover future expenses Joe F	10 E 400 411 125004 000 125 000		03/10/2021	0.00	300.00
4		to cover future expenses Joe F	10 E 400 310 125004 000 125 000		03/10/2021	300.00	0.00
5		to cover future expenses Joe F	10 E 400 341 256744 000 125 000		03/10/2021	0.00	13.57
6		to cover future expenses Joe F	10 E 400 310 125004 000 125 000		03/10/2021	13.57	0.00
TOTALS						386.76	386.76

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-00177	to cover future expenses Joe F	2020-2021	03/10/2021	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover future expenses Joe F	10 E 400 342 125003 000 125 000		03/10/2021	0.00	325.00
2		to cover future expenses Joe F	10 E 400 310 125003 000 125 000		03/10/2021	325.00	0.00
3		to cover future expenses Joe F	10 E 400 341 256743 000 125 000		03/10/2021	0.00	800.00
4		to cover future expenses Joe F	10 E 400 310 125003 000 125 000		03/10/2021	800.00	0.00
TOTALS						1,125.00	1,125.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-00176	to cover future expenses Joe F	2020-2021	03/10/2021	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover future expenses Joe F	10 E 400 341 256742 000 125 000		03/10/2021	0.00	600.00
2		to cover future expenses Joe F	10 E 400 310 125002 000 125 000		03/10/2021	600.00	0.00
TOTALS						600.00	600.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-00175	to cover future expenses Joe F	2020-2021	03/10/2021	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover future expenses Joe F	10 E 400 310 125001 000 125 000		03/10/2021	0.00	500.00
2		to cover future expenses Joe F	10 E 400 440 125001 000 125 000		03/10/2021	500.00	0.00
3		to cover future expenses Joe F	10 E 400 411 125001 000 125 000		03/10/2021	0.00	391.20
4		to cover future expenses Joe F	10 E 400 440 125001 000 125 000		03/10/2021	391.20	0.00
5		to cover future expenses Joe F	10 E 400 417 125001 000 125 000		03/10/2021	0.00	450.00
6		to cover future expenses Joe F	10 E 400 440 125001 000 125 000		03/10/2021	450.00	0.00
TOTALS						1,341.20	1,341.20

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-00174	ODY Cesa Membership	2020-2021	03/09/2021	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		ODY Cesa Membership	10 E 105 342 221300 000 241 000		03/09/2021	0.00	350.00
2		ODY Cesa Membership	10 E 105 940 241000 000 241 000		03/09/2021	350.00	0.00
TOTALS						350.00	350.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
20-00173	ODY Book Order	2020-2021	03/09/2021	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		ODY Book Order	10 E 105 411 110000 000 102 000		03/09/2021	0.00	1,090.00
2		ODY Book Order	10 E 105 479 110000 000 241 000		03/09/2021	1,090.00	0.00
TOTALS						1,090.00	1,090.00

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

**OFFICE OF THE SUPERINTENDENT
D.C. EVEREST AREA SCHOOL DISTRICT**

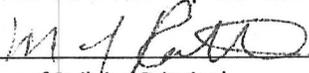
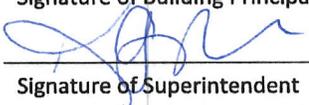
**STUDENTS
5830F/page 1**

Fundraiser Application

Name of Group or Organization	D.C.Everest Post Graduation Celebration Committee		
Representative Completing Form	Tami Mlodik		
Work Phone Number	715-356-6561 ext. 4238		
Cell Phone Number	715-573-8952		
E-Mail Address	tmlodik@dce.k12.wi.us		
Please describe the details of the fundraiser below.			
What do you expect your total revenues to be?			2,000.00
What do you anticipate your total expenses to be?			\$1500.00
Estimated fundraiser profit			\$500.00
Describe how profits from this fundraiser will be used this year to enhance the experience of all students in the program.			
This celebration will be open to all 2021 grads as an alternative to unhealthy parties.			
Fundraiser Start Date	4/2/2021		
Fundraiser End Date	05/25/2021		
Please place an 'X' in the YES or NO column below for each question			
Will fundraiser include non-exempt food items sold during the day?			No X
Have you been approved for a non-exempt food item fundraiser previously? Two fundraisers of non-exempt food items (food not under the Smart Snack Rules – candy, bake sales, etc.) sold during the school day are allowed for each group per year. Duration of these fundraisers may not exceed two (2) weeks.			
Will you be soliciting local businesses? (Fundraisers that solicit local businesses require school board approval.)			Yes X
Will alcohol be served or sold during the activity?			No X
Will these funds be housed in a district activity account?			Yes X
Will the fundraiser use the name of D.C. Everest Schools in materials or publicity directly, indirectly or implied?			Yes X
If publicizing the fundraiser, please explain how:			
Publicized through letter, phone calls, visits, Infinite Campus Notices			

Instructions:

- 1) Complete and sign form (teacher, coach, co-curricular supervisor, or designated staff member.)
- 2) Submit to the principal for approval and signature.
- 3) Principal submits form to superintendent and school board for approval..

	3-25-2021
Signature of Fundraiser Representative	Date
	3-25-21
Signature of Building Principal	Date
	4/2/21
Signature of Superintendent	Date
Signature of School Board Clerk	Date

Approved 3/12/19



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

GENERAL INFORMATION

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

DRIVER INFORMATION

Name of Driver Jerome Topczewski	Sex X Male Female	Age 63	Years of Experience as Bus Driver 27 yrs.
Has your driver had the recommended training in first aid? X Yes No	When did driver last attend a state-sponsored bus driver training session? NA		

ACCIDENT DESCRIPTION

Date of Accident 03/04/2021	Time 8:15 am	Location of Accident: 171691 Konkol Road - Ringle
Weather Conditions Clear	Type of Road and General Conditions -Straight Road /paved	
Speed of Bus: NA	Speed of Other Vehicle(s) NA	Was a Citation Issued? No Yes If yes, to whom? No

If no citation was issued, who, in your opinion was responsible for the accident and why? The driver was called back to a stop for a student who missed the bus, attempted to turn around in a private driveway and hit an old telephone pole used as an arch at the end of the driveway. The pole is damaged.

If driver was not legally responsible, could she/he have prevented the accident by driving defensively? Explain: The driver could have turned around at the end of Konkol road and Co. Hwy Q at the intersection.

Describe the cause and results of the accident in detail. Itemize injuries and property damage on reverse: The driver attempted to turn around in a private driveway causing damage to a old telephone pole used as a entryway arch. The pole will need to be replaced. The school bus rear bumper was bent and can be fixed. No injuries on the school bus.

Were there students in the bus at the time of the accident? <input type="checkbox"/> No—If no, skip next two questions <input checked="" type="checkbox"/> Yes—If yes, complete all questions	How did students exit? Check all that apply. Front Door Rear Door <input type="checkbox"/> Windows <input checked="" type="checkbox"/> Didn't Exit <input type="checkbox"/> Other _____
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Had the riders been instructed and drilled in bus evacuation/emergency exits? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Was a fire extinguisher used? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Was a first aid kit used? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	81
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INJURIES/FATALITIES	
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Names of Students Injured	Nature of Injuries
Several students	No injury's
Names of Other People Injured	Nature of Injuries

PROPERTY DAMAGE	
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Describe Damage to School Bus: Rear bumper damage	Estimated Repair Cost NA \$
Describe Damage to Property of Others: Broken Telephone pole used as a archway on the driveway entrance	Estimated Repair Cost \$ NA

RECOMMENDATIONS

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

Bus Safety Regulations or Laws

School Bus Standards

Bus Driver Training: Driver will be retrained.

CERTIFICATION

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

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

Name of Persons Completing Form: Nancy Aschbrenner	Position: Weston Location Manager
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Signature: 	Date: 03/04/2021 Signed
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Book	Policy Manual
Section	Second Reading by Board
Title	NEW POLICY WHISTLEBLOWER PROTECTION
Code	po1211
Status	Second Reading
Adopted	April 21, 2021

NEW POLICY - VOL. 30, NO. 1

1211 - WHISTLEBLOWER PROTECTION

The Board expects all its employees to be honest and ethical in their conduct, and to comply with applicable State and Federal law, Board policies, and administrative procedures. Pursuant to State law, the Board expects administrators to report to their immediate supervisors any violation or suspected violation of any Federal, State or local law, policy, or regulation committed by any employee, or agent of an agency or independent contractor which is doing business with the Board, which creates and presents a substantial or specific danger to the public's health, safety, or welfare. Additionally, pursuant to State law, administrators are expected to report any act or suspected act of gross mismanagement, malfeasance, misfeasance, gross waste of public funds, suspected or actual Medicaid fraud or abuse, or gross neglect of duty committed by an employee or agent of an agency or independent contractor which is doing business with the Board.

It is the responsibility of an administrator who is aware of conduct on the part of any Board member or employee that possibly violates Federal or State law, or Board policy, to call this conduct to the attention of his/her immediate supervisor. If the administrator's immediate supervisor is not responsive or is the employee whose behavior is in question, the administrator should report the alleged misconduct to the District Administrator.

After such a report is made by the administrator, the immediate supervisor or the District Administrator will ask that the report be put in writing.

Any administrator making such a report shall be protected from discipline, retaliation, or reprisal for making such report as long as the administrator made such a report based on a reasonable and good faith belief that the report is accurate and not based on the administrator's intent to harm, harass, intimidate, or retaliate against another individual.

Administrators are subject to disciplinary action, up to and including termination, for purposely, knowingly, or recklessly making a false report under this policy. Conversely, administrators are subject to disciplinary action, up to and including termination, if they are aware of a violation of Federal, State, or local law that the Board has the authority to correct and they do not make a report confirmed in writing to their immediate supervisor or to the District Administrator, as appropriate.

If the alleged misconduct that is reported involves a Board member, the employee shall report to the District Administrator who is authorized to engage the Board's legal counsel to manage an investigation concerning the matter. If the report concerns the District Administrator the administrator shall make the report to the Board President, who is authorized to engage the Board's legal counsel to manage the investigation.

Upon receipt of a report made by an instructional staff member pursuant to this policy, an investigation shall be commenced as soon as possible and shall be handled expeditiously.

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Last Modified by Ellen Suckow on March 19, 2021



Book	Policy Manual
Section	Second Reading by Board
Title	STUDENT SUPERVISION AND WELFARE
Code	po1213
Status	Second Reading
Adopted	May 25, 2016
Last Revised	April 21, 2021
Prior Revised Dates	7/24/2019, 10/21/2020

1213 - **STUDENT SUPERVISION AND WELFARE**

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

An administrator, who is found to have had sexual contact with any student, shall be referred to the proper authorities and be subject to discipline up to and including discharge.

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

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

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

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

- H. An administrator shall not disclose personally identifiable information about a student to third parties unless specifically authorized by law or the student's parent(s) to do so.
- I. A student shall not be required to perform work or services that may be detrimental to his/her health.
- J. Administrators are discouraged from engaging students in social media and online networking media ([see also Policy 7544](#)), except for appropriate academic, extra-curricular, and/or professional uses only.
- K. Administrators are expressly prohibited from posting any picture, video, meme, or other visual depiction or comment pertaining to any student on personal or unauthorized social networking media or similar forums. [This provision of the policy does not apply to pictures and/or videos taken of public events that may involve or incidentally include depictions of students participating in or observing such event where the purpose of the photo or video is to depict the event, not a particular student.](#)

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

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

~~Revised 7/24/19~~

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Legal 48.981, Wis. Stats.
 948, Wis. Stats.
 948.095, Wis. Stats.

Last Modified by Ellen Suckow on March 19, 2021



Book	Policy Manual
Section	Second Reading by Board
Title	SCHOOL COUNSELING AND ACADEMIC AND CAREER PLANNING
Code	po2411
Status	Second Reading
Adopted	May 25, 2016
Last Revised	April 21, 2021
Prior Revised Dates	2/19/2020

2411 - **SCHOOL COUNSELING AND ACADEMIC AND CAREER PLANNING**

The Board requires that a planned program of guidance and counseling be an integral part of the educational program of the District. The plan shall be developed by licensed school counselors in collaboration with student services staff, teachers, parents, and community health and human service professionals. The developed plan will be adopted by the Board and maintained by the District. Such a program shall be available to all students without regard to race, color, national origin, ancestry, creed, pregnancy, marital status, parental status, sexual orientation, sex (including transgender status, change of sex or gender identity), physical or mental, emotional, or learning disability ("Protected Classes").

The plan should be developmentally appropriate and:

- A. enable counselors to effectively communicate with students who have limited English proficiency and/or are sensory impaired;
- B. assist students in achieving their optimum growth;
- C. enable students to draw the greatest benefit from the offerings of the instructional program of the schools;
- D. help integrate all the student's experience so that s/he can better relate school activity to life outside the school;
- E. help students learn to make their own decisions and solve problems independently.

Academic and career planning services, including individualized support and access to software tools and staff assistance, shall be provided to students in grades 6 to 12. The mission of academic and career planning is to provide a comprehensive plan, which will be developed and maintained by a student, that includes the student's academic, career, personal and social goals and the means by which the student will achieve those goals both before and after high school graduation. [The District shall inform parents in each school year about what academic and career planning services their child receives.](#)

The Superintendent shall implement the school program which carries out these purposes and:

- A. involves appropriate staff members at every level;
- B. honors the individuality of each student;
- C. is integrated with the total educational program;

- D. is coordinated with available resources of the community;
- E. cooperates with parents and recognizes their concerns and ideas for the development of their children; 86
- F. provides means for such sharing of information among such appropriate staff members as may be in the best interests of the student;
- G. provides that an appropriate amount of time and effort shall be given to providing school counseling services to those students sixteen (16) to nineteen (19) years of age who do not intend to enroll in an institution of higher education after graduating from high school or who require or desire employment in connection with their continued education.
- H. establishes a referral system which utilizes all the aid the schools and community offer, guards the privacy of the student, and monitors the effectiveness of such referrals.

~~Revised 1/25/17~~

~~Revised 10/25/17~~

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Legal

P.I.26.03(1)(b)(1), Wis. Admin. Code
121.02 (1)(e) Wis. Stats.
P.I. 8.01(2)(e), Wis. Adm. Code
34 C.F.R. 100.3(b)(I)
34 C.F.R. 106.36
34 C.F.R. 104.37(b)
28 C.F.R. 35.130
Vocational Educational Guidelines, Appendix B, Title 6

Last Modified by Ellen Suckow on March 19, 2021



Book	Policy Manual
Section	Second Reading by Board
Title	STUDENT PRIVACY AND PARENTAL ACCESS TO INFORMATION
Code	po2416
Status	Second Reading
Adopted	May 25, 2016
Last Revised	April 21, 2021

2416 - **STUDENT PRIVACY AND PARENTAL ACCESS TO INFORMATION**

The ~~School~~ Board respects the privacy rights of parents and their children. No student shall be required, as a part of the school program or the District's curriculum, without prior written consent of the student (if an adult, or an emancipated minor) or, if an unemancipated minor, his/her parents, to submit to or participate in any survey, analysis, or evaluation that reveals information concerning:

- A. political affiliations or beliefs of the student or his/her parents;
- B. mental or psychological problems of the student or his/her family;
- C. sex behavior or attitudes;
- D. illegal, anti-social, self-incriminating or demeaning behavior;
- E. critical appraisals of other individuals with whom respondents have close family relationships;
- F. legally recognized privileged and analogous relationships, such as those of lawyers, physicians, and ministers;
- G. religious practices, affiliations, or beliefs of the student or his/her parents; or
- H. income (other than that required by law to determine eligibility for participation in a program or for receiving financial assistance under such a program).

The Superintendent shall ~~establish ensure that~~ procedures ~~to provide are established whereby~~ parents ~~with the opportunity to may~~ inspect any materials created by a third party used in conjunction with any such survey, analysis, or evaluation before the survey/evaluation is administered or distributed by the school to the student. The parent will have access to the survey/evaluation within a reasonable period of time after the request is received by the building principal.

Consistent with parental rights, the Board directs building and program administrators to:

- A. notify parents in writing of any surveys, analyses, or evaluations, which may reveal any of the information, as identified in A-H above, in a timely manner, and which allows interested parties to request an opportunity to inspect the survey, analysis, or evaluation; and the administrator to arrange for inspection prior to initiating the activity with students;
- B. allow the parents the option of excluding their student from the activity;
- C. report collected data in a summarized fashion which does not permit one to make a connection between the data and individual students or small groups of students;

D. treat information as identified in A-H above as any other confidential information in accordance with Policy 8350.

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~~Additionally, parents have the right to inspect, upon request, any instructional material used as part of the educational curriculum of the student. The parent will have access to the instructional material within a reasonable period of time after the request is received by the building principal. The term instructional material means instructional content that is provided to a student, regardless of its format, including printed and representational materials, audio-visual materials, and materials in electronic or digital formats (such as materials accessible through the Internet). The term does not include academic tests or assessments.~~

For the privacy of students whose parents request that they not take part in the survey, arrangements will be made prior to the time period when the survey will be given, for the student(s) to go to a supervised location where under the supervision of a staff member the student will be provided with an alternate activity.

~~The Board will not allow the collection, disclosure, or use of personal information collected from students for the purpose of marketing or for selling that information (or otherwise providing that information to others for that purpose).~~ The Board shall not collect or use personal information obtained from students or their parents for the purpose of marketing or for selling that information.

The Superintendent is directed to provide notice directly to parents of students enrolled in the District of the substantive content of this policy at least annually at the beginning of the school year, and within a reasonable period of time after any substantive change in this policy. In addition, the Superintendent is directed to notify parents of students in the District, at least annually at the beginning of the school year, of the specific or approximate dates during the school year when the administration of any survey by a third party that contains one or more of the items described in A through H above are scheduled or expected to be scheduled.

The notice shall provide the following:

A. Notice of the specific or approximate dates during the school year when the following activities are scheduled or expected to be scheduled:

1. Activities involving the collection, disclosure, or use of personal information collected from students for the purpose of marketing or for selling that information (or otherwise providing that information to others for that purpose).
2. The administration of any survey by a third party that contains one or more of the items described in A through H above.

B. The opportunity for the parents to opt their child(ren) out of participation in any survey involving any of the items above.

Parent Rights - Inspection of Materials

~~Parents have the right to inspect, upon request, any instructional material used as part of the educational curriculum of the student. The parent will have access to the instructional material within a reasonable period of time after the request is received by the building principal. The term instructional material means instructional content that is provided to a student, regardless of its format, including printed and representational materials, audio-visual materials, and materials in electronic or digital formats (such as materials accessible through the Internet). The term does not include academic tests or assessments.~~

For purposes of this policy, the term "parent" includes a legal guardian or other person standing in loco parentis (such as grandparent or stepparent with whom the child lives, or a person who is legally responsible for the welfare of the child).

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Legal 20 U.S.C. 1232g, 20 U.S.C. 1232h

Cross References ag2416 - PROCEDURES FOR INSPECTION OF SURVEYS, ADMINISTERED OR DISTRIBUTED TO STUDENTS
po9130 - PUBLIC REQUESTS, SUGGESTIONS, OR COMPLAINTS

2416 F1 Written Consent for Student to Submit to or Participate in a Survey, Analysis, or Evaluation.pdf (243 KB)



Book	Policy Manual
Section	Second Reading by Board
Title	EDUCATION FOR EMPLOYMENT - NEW
Code	po2420
Status	Second Reading
Adopted	April 21, 2021

REPLACEMENT POLICY -- VOL. 28, NO. 1

2420 - EDUCATION FOR EMPLOYMENT

A. The education for employment program provides career awareness for elementary grade levels by developing an understanding of the following:

1. Why people work;
2. The kinds of conditions under which people work;
3. The levels of training and education needed for work;
4. Common expectations for employees in the workplace;
5. How expectations at school are related to expectations in the world of work.

B. Career exploration at the middle school grade levels includes developing an understanding of the continuum of careers across work environments, duties, and responsibilities and how a student's personal interests and skills relate to those careers. Career exploration may also include work-based learning experiences and career research identifying personal preferences in relation to occupations and careers students may pursue.

C. Career planning and preparation at the high school grade levels, which shall include the following:

1. Conducting career research to identify personal preferences in relation to specific occupations.
2. School-supervised, work-based learning experiences.
3. Instruction in career decision-making.
4. Instruction that provides for the practical application of academic skills, applied technologies, economics, including entrepreneurship education and personal financial literacy.
5. Student access to career and technical education programs, including programs at technical colleges.
6. Student access to accurate national, regional, and State labor market information, including labor market supply and demand.
7. Instruction and experience in developing and refining the skills and behaviors needed by students to obtain and retain employment.

D. An education for employment program shall include a long-range plan approved by the Board and developed by a team of District staff and community stakeholders, which may include businesses, postsecondary education institutions, and workforce development organizations. The Board will annually review the plan and, if necessary, update the long-range plan and education for employment program under s. PI 26.03 and PI 26.04. This review shall evaluate student postsecondary outcomes. At the conclusion of the review, the Board shall prepare a report on the District's education for employment program. The report shall describe the education for employment program's current progress and future goals related to improving student postsecondary outcomes. The Board will publish its long-range plan and the report on the District's website. The District shall annually notify parents of its education for employment program. The notice shall inform parents of the information and opportunities available to students under s. PI 26.03 (2) and (3), including the availability of programs at technical colleges.

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P.I. 26.03, Wis. Admin. Code

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Book	Policy Manual
Section	Second Reading by Board
Title	EMPLOYMENT OF SUBSTITUTES - Revised
Code	po3120.04
Status	Second Reading
Adopted	May 25, 2016
Last Revised	April 21, 2021
Prior Revised Dates	9/16/2020, 10/24/2018

3120.04 - **EMPLOYMENT OF SUBSTITUTES**

The ~~School~~ Board recognizes the need to procure the services of substitutes in order to continue the operation of the schools as a result of the absence of regular personnel.

The Superintendent shall make appropriate arrangements to assure the availability of substitutes for assignment as services are required to replace temporarily ~~-~~absent regular staff members and to temporarily fill new positions. Such assignment of substitutes may be terminated, including permanent removal from the substitute teaching roster, when their services are no longer required or for other reasons as determined by the Superintendent that are not arbitrary, capricious, or discriminatory.

Substitutes must possess appropriate certification to teach as a substitute. The Superintendent may determine what licensure is required and make allowances for the use of alternative forms of certification, and other such options as permitted by law ~~deemed appropriate~~. There must also be verification that a satisfactory background check has been conducted by the Department of Public Instruction or appropriate State agency.

In order to retain well-qualified substitutes for service in this District, the Board will offer ~~competitive~~ compensation at a rate set by the Board.

[X] Relatives of Board members may be employed by the Board, provided a member of the Board does not participate in any way in the discussion or vote on the employment when a conflict of interest is involved.

~~Revised 10/24/18~~

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Legal 118.19, Wis. Stats.
P.I. 3.03(8), Wis. Adm. Code

Last Modified by Ellen Suckow on March 19, 2021



Book	Policy Manual
Section	Second Reading by Board
Title	STUDENT SUPERVISION AND WELFARE
Code	po3213
Status	Second Reading
Adopted	May 25, 2016
Last Revised	April 21, 2021
Prior Revised Dates	7/24/2019, 10/21/2020

3213 - **STUDENT SUPERVISION AND WELFARE**

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

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

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

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

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

This provision should not be construed as precluding a professional staff member from associating with students in private for legitimate or proper reasons or to interfere with familial relationships that may exist between staff and students. 94

- I. A professional staff member shall not disclose personally identifiable information about a student to third parties unless specifically authorized by law or the student's parent(s) to do so.
- J. A professional staff member shall not transport students in a private vehicle without the approval of the principal.
- K. A student shall not be required to perform work or services that may be detrimental to his/her health.
- L. Staff members are discouraged from engaging students in social media and online networking media, except for appropriate academic, extra-curricular, and/or professional uses only OR staff members are discouraged from engaging students in social media and online networking media (see also Policy 7544), except for appropriate academic, extra-curricular, and/or professional uses only.
- M. Staff members are expressly prohibited from posting any picture, video, meme, or other visual depiction, or comment pertaining to any student on social networking media or similar forums, such as YouTube without permission of the administration. This provision of the policy does not apply to pictures and/or videos taken of public events that may involve or incidentally include depictions of students participating in or observing such event where the purpose of the photo or video is to depict the event, not a particular student.

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

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

~~Revised 7/24/19~~

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Legal 48.981, 948, 948.095 Wis. Stats.

Last Modified by Ellen Suckow on March 19, 2021



Book	Policy Manual
Section	Second Reading by Board
Title	STAFF EVALUATION
Code	po3220
Status	Second Reading
Adopted	May 25, 2016
Last Revised	April 21, 2021

3220 - STAFF EVALUATION

The ~~School~~ Board is responsible for the employment ~~and discharge~~ of all personnel. To carry out this responsibility, it delegates to the Superintendent the function of ~~developing, establishing and implementing~~ professional staff job descriptions for Board approval (X) in accordance with Policy 3120.01 - Job Descriptions. The Superintendent is responsible for implementing approved job descriptions and a program of personnel assessment that identifies specific criteria and a systematic procedure to evaluate staff. This procedure shall include an appropriate and approved Educator Effectiveness program for the evaluation of teachers and Principals in the District.

It is the purpose of the program of staff assessment to:

1. (X) strive for the improvement of the total District program;
2. (X) stress the importance of personal improvement on the part of individual professional staff members so that each student may be provided a quality education;
3. (X) ensure the continuous improvement of administrative and supervisory services provided professional staff members;

The staff evaluation program shall aim at the early identification of specific areas in which the individual professional staff member needs help so that appropriate assistance may be provided or arranged for. A supervisor offering suggestions for improvement to a professional staff member shall not release that professional staff member from the responsibility to improve. If a professional staff member, fails to perform his/her assigned responsibilities in a satisfactory manner, dismissal, or non-renewal procedures may be invoked. In such an instance, all relevant evaluation documents may be used in the proceedings.

A professional staff member shall be given a copy of any documents relating to his/her performance that will be placed in the personnel file.

Licensed Teachers and Principals

Evaluations shall be conducted in the first year of employment and at least every third year thereafter, or more frequently as determined by the administration or the protocols of the Educator Effectiveness program adopted and used by the Board. Pursuant to Wisconsin's Educator Effectiveness law, the Board delegates to the Superintendent ~~District Administrator~~ the task of selecting and implementing an approved Educator Effectiveness program such that the District is in compliance with State law.

The Board will use the educator effectiveness model available from the Department of Public Instruction and will assess, upon the recommendation of the District Administrator, whether to use an alternative program.

Evaluations shall be conducted based on the model in place at the time and consistent with applicable State law and the District's guidelines.

The administration is authorized to implement additional evaluation procedures for specific personnel in need of additional or alternative evaluation in addition to the educator effectiveness program. A positive rating from the educator effectiveness model does not necessarily preclude the District from taking adverse employment action towards an employee for other performance or conduct related reasons, or from implementing remedial or performance improvement measures.

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Legal 120.12(2m)
 P.I. 8.01(2q), Wis. Adm. Code
 118.225, 118.30, 121.02 (1) (q) Wis Stats
 20 USC 6311

Last Modified by Ellen Suckow on March 19, 2021



Book	Policy Manual
Section	Second Reading by Board
Title	GRIEVANCE PROCEDURE - NEW
Code	po3340
Status	Second Reading
Adopted	May 25, 2016
Last Revised	April 21, 2021

~~REVISED POLICY – VOL. 30, NO. 1~~
3340 - GRIEVANCE PROCEDURE

It is the policy of the District to treat all employees equitably and fairly in matters affecting their employment. Each employee of the District shall be provided an opportunity to understand and resolve certain matters affecting employment that the employee believes to be unjust. This section shall apply to all regular full-time, part-time, limited, temporary, and seasonal employees.

~~CHOOSE OPTION #1 or #2~~

[] OPTION #1 ~~[NOTE: this option reflects the minimum requirements of the law and is the recommended option.]~~

This procedure is available in the case of any employee's disagreement with discipline or termination of employment, as well as any matter relating to workplace safety.

A grievance shall mean a dispute concerning an employee's discipline or termination of employment, or a dispute concerning workplace conditions that affect workplace safety. Only one subject matter shall be covered in any one grievance. A written grievance shall contain:

- A. the name and position of the grievant;
- B. a clear and concise statement of the grievant, including the category of the grievance (i.e., employee termination, discipline, or workplace safety);
- C. the issue involved;
- D. the relief sought;
- E. the date the incident or violation took place;
- F. the specific section of the Policy Manual alleged to have been violated;
- G. the signature of the grievant and the date.

~~[] OPTION #2 [DRAFTING NOTE: this option provides a far broader definition of grievance than is required by law.]~~

~~This procedure is available for any cause or complaint arising between the District and its employees with reference to a condition of employment. Any District employee(s) who feels s/he is being treated unfairly or is dissatisfied with working conditions should first seek to resolve the problem through informal discussions with his/her immediate supervisor. In the event informal discussions fail to resolve the problem, the employee(s) may seek formal review and resolution by filing a written grievance.~~

~~A grievance shall mean a dispute concerning the interpretation or application of a portion of written District policies or written or expressed procedures and objectives of the District.~~

[END OF OPTIONS #1 & #2]

All employee grievances must be filed by the aggrieved employee(s). The grievance must be filed within five (5) working days ~~98~~ after the employee knew or should have known of the cause of such grievance. The following procedures shall be followed:

CHOOSE OPTION #3 OR #4**[] OPTION #3****A. District Administrator:**

~~This grievance shall fully state the details of the problem and suggest a remedy. The District Administrator shall, within five (5) working days of receipt of the grievance, meet and discuss the grievance with the employee and then reply in writing within ten (10) working days. This step does not apply to any grievance related to action by the Board that directly affects the grievant. [NOTE: An example of this action is the termination of an employee.]~~

B. Hearing Before an Impartial Hearing Officer:

~~In the event the matter is not resolved to the employee's satisfaction by the District Administrator, the employee may, within five (5) working days of the date of the written decision of the District Administrator, request in writing that the matter be referred for a hearing before an impartial hearing officer. If the District Administrator denies the grievance based on whether the grievance is timely or relates to a covered matter (i.e. workplace safety, discipline or termination), the matter shall be referred to the Board for determination of whether the grievance may proceed. If the Board determined that the grievance may proceed, it will then be referred to the Impartial Hearing Officer. The Board shall appoint a hearing officer for the purpose of conducting the hearing. The Board may appoint a hearing officer or panel of potential hearing officers from which to select an officer for this purpose either on an ad hoc basis or by resolution adopted for a school year and delegate to the District Administrator the responsibility to arrange for such hearing with one of the selected officers.~~

~~Each grievance shall be heard by a single hearing officer and such hearings shall be private. The employee and the District may present witnesses, and each side may select one individual to attend the hearing as a representative. Any employee representative selected shall be at no expense to the District.~~

~~The Hearing Officer may only consider the matter presented to him/her in the initial grievance filed by the employee. The decision will apply exclusively to the employee presenting the grievance. The Impartial Hearing Officer shall have authority to run the hearing, including administering oaths, admitting evidence into the record, providing for transcription, etc. The Officer may not modify any Board policy and may not issue decisions on matters not presented to the District Administrator in the initial grievance. Any fees or costs charged by the impartial hearing officer shall be () paid by the District () split evenly between the grievant and the District. [DRAFTING NOTE: Neola suggests that the option that requires the District to pay the fees or costs charged by the impartial hearing officer be selected to avoid potential Due Process issues.]~~

C. Board:

~~In the event that either party is dissatisfied with the hearing officer's decision, that party may within ten (10) working days, present the grievance in writing to the Board, who shall consider the matter within thirty (30) working days after its receipt, unless postponed by mutual agreement. The Board shall review the decision of the impartial hearing officer and may either issue a decision or determine that additional evidence or testimony is necessary and provide for a hearing for that purpose.~~

~~The Board's decision shall be by majority vote of a quorum present, which shall be final.~~

[X] OPTION #4**A. Principal/Supervisor:**

Any employee that believes s/he has a matter subject to the grievance procedure shall present the grievance to his/her immediate supervisor. If applicable, the employee shall perform the assigned task and grieve later. The Principal/Supervisor shall, within five (5) working days, inform the employee in writing of his/her decision.

B. District Administrator:

In the event the Principal's/Supervisor's decision does not resolve the problem, the employee may, within five (5) working days of the date the Principal's/Supervisor's written decisions is issued, present his/her grievance in writing to the District Administrator. This grievance shall fully state the details of the problem and suggest a remedy. The District Administrator shall, within five (5) working days of receipt of the grievance, meet and discuss the grievance with the employee and then reply in writing within ten (10) working days. This step does not apply to any grievance related to action by the Board that directly affects the grievant. **[NOTE: An example of this action is the termination of an employee.]**

C. Hearing Before an Impartial Hearing Officer:

In the event the matter is not resolved to the employee's satisfaction by the District Administrator, the employee may, within five (5) working days of the date of the written decision of the District Administrator, request in writing that the matter be referred for a hearing before an impartial hearing officer. The Board shall appoint a hearing officer for the purpose of conducting the hearing. If the District Administrator denies the grievance based on whether the grievance is timely or relates to a covered matter (i.e. workplace safety, discipline or termination), the matter shall be referred to the Board for determination of whether the grievance may proceed. If the Board determined that the grievance may proceed, it will then be referred to the Impartial Hearing Officer. The Board may appoint a hearing officer or panel of potential hearing officers from which to select an officer for this purpose either on an ad hoc basis or by resolution adopted for a school year and delegate to the District Administrator the responsibility to arrange for such hearing with one of the selected officers. Each grievance shall be heard by a single hearing officer and such hearings shall be private. The employee and the District may present witnesses, and each side may select one individual to attend the hearing as a representative.

Any employee representative selected shall be at no expense to the District.

The Hearing Officer may only consider the matter presented to him/her in the initial grievance filed by the employee. The decision will apply exclusively to the employee presenting the grievance. The Impartial Hearing Officer shall have authority to run the hearing, including administering oaths, admitting evidence into the record, providing for transcription, etc. The Officer may not modify any Board policy and may not issue decisions on matters not presented to the Principal/Supervisor in the initial grievance. Any fees or costs charged by the impartial hearing officer shall be () paid by the District. () split evenly between the grievant and the District. ~~[DRAFTING NOTE: Neola suggests that the option that requires the District to pay the fees or costs charged by the impartial hearing officer be selected to avoid Due Process issues.]~~

D. Board:

In the event that either party is dissatisfied with the hearing officer's decision, that party may within ten (10) working days, present the grievance in writing to the Board, who shall consider the matter within thirty (30) working days after its receipt, unless postponed by mutual agreement. The Board shall review the decision of the impartial hearing officer and may either issue a decision or determine that additional evidence or testimony is necessary and provide for a hearing for that purpose. The Board's decision shall be by a majority vote of a quorum present, which shall be final.

~~[END OF OPTIONS]~~

This procedure constitutes the exclusive process for the redress of employee grievances for the subject matter referred to herein. However, nothing in this grievance procedure shall prevent any employee from addressing concerns regarding matters not subject to the grievance procedure with administration and employees are encouraged to do so. Matters not subject to the grievance procedure that are raised by employees shall be considered by the administration which has final authority, subject to any applicable Board policy or directive, to resolve the matter.

Time limits contained in this grievance procedure outlined above may be extended by mutual consent of the parties. If any applicable time limit for advancing the grievance to the next step in the process is not met, the grievance shall be deemed resolved. Each employee shall be afforded any opportunity to be represented at each step of the grievance procedure by a representative of the employee's choice and at no expense to the District.

For purposes of this grievance procedure, the following definitions shall apply:

- A. "Workplace safety" means those conditions related to physical health and safety of employees enforceable under Federal or State law or District rule related to: safety of the physical work environment, the safe operation of workplace equipment and tools, provision of protective equipment, training and warning requirements, workplace violence and accident risks.
- B. "Termination" does not include voluntary resignation or retirement, () or the nonrenewal of an employment contract pursuant to 118.22 and 118.24 Wis. Stats., () nor does it include position elimination due to a reduction in force under Policy 3131 - Reduction in Staff. ~~[Note: the selections made here as to whether to include nonrenewal or reduction in force must correspond to selections made in Policy 3140 – Non-renewal, Resignation, and Termination and Policy 3131 – Reduction in Staff.]~~
- C. "Employee discipline" refers to unpaid suspensions, written reprimands, or demotion, but excludes performance conferences/evaluations, staff assignments, improvement plans, or oral counseling or reprimand unless a written record of the reprimand is placed in the employee's file. () Nonrenewal of a contract under Wis. Stats. 118.22 or 118.24 shall be considered disciplinary if for misconduct or performance reasons.

Legal 66.0509(1m), 118.22, 118.24 Wis. Stats. 100

Last Modified by Ellen Suckow on March 19, 2021



Book	Policy Manual
Section	Second Reading by Board
Title	UNAUTHORIZED WORK STOPPAGE
Code	po3531
Status	Second Reading
Adopted	May 25, 2016
Last Revised	April 21, 2021

3531 - UNAUTHORIZED WORK STOPPAGE

The ~~School~~ Board is obligated and committed to providing certain basic services to students participating in District programs. ~~Therefore, if the schools are open and the students are in attendance, those basic services will be provided.~~

Recognizing the fact that the District, for various reasons, could experience an unauthorized work stoppage, the Board remains committed to providing educational and related services. ~~to the schools and will fulfill its obligations to operate the schools when possible.~~

Professional staff members who fail to perform their normal duties when so required as part of a concerted unauthorized work stoppage will be subject to loss of pay and fringe benefits, including paid insurance coverage, as well as disciplinary measures in accordance with the laws of the State.

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Legal 110.70(4)(l), Wis. Stats.

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Book	Policy Manual
Section	Second Reading by Board
Title	STUDENT SUPERVISION AND WELFARE
Code	po4213
Status	Second Reading
Adopted	May 25, 2016
Last Revised	April 21, 2021
Prior Revised Dates	7/24/2019, 10/21/2020

4213 - **STUDENT SUPERVISION AND WELFARE**

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

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

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

Each District support staff member shall maintain a standard of care for the supervision, control, and protection of students commensurate with his/her assigned duties and responsibilities which include, but are not limited to the following standards:

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

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

- G. A support staff member shall not disclose personally identifiable information about a student to third parties unless specifically authorized by law or the student's parent(s) to do so.
- H. A support staff member shall not transport students in a private vehicle without the approval of the principal.
- I. A student shall not be required to perform work or services that may be detrimental to his/her health.
- J. Staff members are discouraged from engaging students in social media and online networking media (see also Policy 7544), except for appropriate academic, extra-curricular, and/or professional uses only.
- K. Staff members are expressly prohibited from posting any picture, video, meme, or other visual depiction, or comment pertaining to any student on social networking media or similar forums without the permission of administration. [This provision of the policy does not apply to pictures and/or videos taken of public events that may involve, or incidentally include, depictions of students participating in or observing such event where the purpose of the photo or video is to depict the event, not a particular student.](#)

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

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

~~Revised 7/24/19~~

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Legal 48.981, 948, 948.095 Wis. Stats.

Last Modified by Ellen Suckow on March 19, 2021



Book	Policy Manual
Section	Second Reading by Board
Title	GRIEVANCE PROCEDURE - NEW
Code	po4340
Status	Second Reading
Adopted	May 25, 2016
Last Revised	April 21, 2021

REVISED POLICY – VOL. 30, NO. 1

4340 - GRIEVANCE PROCEDURE

It is the policy of the District to treat all employees equitably and fairly in matters affecting their employment. Each employee of the District shall be provided an opportunity to understand and resolve certain matters affecting employment that the employee believes to be unjust. This section shall apply to all regular full-time, part-time, limited, temporary, and seasonal employees.

~~CHOOSE OPTION #1 or #2~~

[X] OPTION #1 [NOTE: this option reflects the minimum requirements of the law and is the recommended option.]

This procedure is available in the case of any employee's disagreement with discipline or termination of employment, as well as any matter relating to workplace safety.

A grievance shall mean a dispute concerning an employee's discipline or termination of employment, or a dispute concerning workplace conditions that affect workplace safety. Only one subject matter shall be covered in any one grievance. A written grievance shall contain:

- A. the name and position of the grievant;
- B. a clear and concise statement of the grievant, including the category of the grievance (i.e., employee termination, discipline, or workplace safety);
- C. the issue involved;
- D. the relief sought;
- E. the date the incident or violation took place;
- F. the specific section of the Policy Manual alleged to have been violated;
- G. the signature of the grievant and the date.

~~[] OPTION #2 [DRAFTING NOTE: this option provides a far broader definition of grievance than is required by law.]~~

~~This procedure is available for any cause or complaint arising between the District and its employees with reference to a condition of employment. Any District employee(s) who feels s/he is being treated unfairly or is dissatisfied with working conditions should first seek to resolve the problem through informal discussions with his/her supervisor. In the event informal discussions fail to resolve the problem, the employee(s) may seek formal review and resolution by filing a written grievance.~~

~~A grievance shall mean a dispute concerning the interpretation or application of a portion of written District policies or written or expressed procedures and objectives of the District.~~

~~[END OF OPTIONS #1 & #2]~~

All employee grievances must be filed by the aggrieved employee(s). The grievance must be filed within five (5) working days after the employee knew or should have known of the cause of such grievance. The following procedures shall be followed:

CHOOSE OPTION #3 OR #4

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~~[] OPTION #3~~

A. District Administrator:

~~This grievance shall fully state the details of the problem and suggest a remedy. The District Administrator shall, within five (5) working days of receipt of the grievance, meet and discuss the grievance with the employee and then reply in writing within ten (10) working days. This step does not apply to any grievance related to action by the Board that directly affects the grievant. [NOTE: An example of this action is the termination of an employee.]~~

B. Hearing Before an Impartial Hearing Officer:

~~In the event the matter is not resolved to the employee's satisfaction by the District Administrator, the employee may, within five (5) working days of the date of the written decision of the District Administrator, request in writing that the matter be referred for a hearing before an impartial hearing officer. If the District Administrator denies the grievance based on whether the grievance is timely or relates to a covered matter (i.e. workplace safety, discipline or termination), the matter shall be referred to the Board for determination of whether the grievance may proceed. If the Board determined that the grievance may proceed, it will then be referred to the Impartial Hearing Officer. The Board shall appoint a hearing officer for the purpose of conducting the hearing. The Board may appoint a hearing officer or panel of potential hearing officers from which to select an officer for this purpose either on an ad hoc basis or by resolution adopted for a school year and delegate to the District Administrator the responsibility to arrange for such hearing with one of the selected officers.~~

~~Each grievance shall be heard by a single hearing officer and such hearings shall be private. The employee and the District may present witnesses, and each side may select one individual to attend the hearing as a representative. Any employee representative selected shall be at no expense to the District.~~

~~The Hearing Officer may only consider the matter presented to him/her in the initial grievance filed by the employee. The decision will apply exclusively to the employee presenting the grievance. The Impartial Hearing Officer shall have authority to run the hearing, including administering oaths, admitting evidence into the record, providing for transcription, etc. The Officer may not modify any Board policy and may not issue decisions on matters not presented to the District Administrator in the initial grievance. Any fees or costs charged by the impartial hearing officer shall be () paid by the District () split evenly between the grievant and the District. [DRAFTING NOTE: Neola suggests that the option that requires the District to pay the fees or costs charged by the impartial hearing officer be selected to avoid potential Due Process issues.]~~

C. Board:

~~In the event that either party is dissatisfied with the hearing officer's decision, that party may within ten (10) working days, present the grievance in writing to the Board, who shall consider the matter within thirty (30) working days after its receipt, unless postponed by mutual agreement. The Board shall review the decision of the impartial hearing officer and may either issue a decision or determine that additional evidence or testimony is necessary and provide for a hearing for that purpose. The Board's decision shall be by a majority vote of a quorum present, which shall be final.~~

[X] OPTION #4

A. Principal/ Supervisor:

Any employee that believes s/he has a matter subject to the grievance procedure shall present the grievance to the Principal/Supervisor. If applicable, the employee shall perform the assigned task and grieve later. The Principal/Supervisor shall, within five (5) working days, inform the employee in writing of his/her decision.

B. District Administrator:

In the event the Principal's/Supervisor decision does not resolve the problem, the employee may, within five (5) working days of the date the Principal's/Supervisor's written decisions is issued, present his/her grievance in writing to the District Administrator. This grievance shall fully state the details of the problem and suggest a remedy. The District Administrator shall, within five (5) working days of receipt of the grievance, meet and discuss the grievance with the employee and then reply in writing within ten (10) working days. This step does not apply to any grievance related to action by the Board that directly affects the grievant. **[NOTE: An example of this action is the termination of an employee.]**

C. Hearing Before an Impartial Hearing Officer:

In the event the matter is not resolved to the employee's satisfaction by the District Administrator, the employee may, within five (5) working days of the date of the written decision of the District Administrator, request in writing that the matter be

referred for a hearing before an impartial hearing officer. The Board shall appoint a hearing officer for the purpose of conducting the hearing. If the District Administrator denies the grievance based on whether the grievance is timely or relates to a covered matter (i.e. workplace safety, discipline or termination), the matter shall be referred to the Board for **106** determination of whether the grievance may proceed. If the Board determined that the grievance may proceed, it will then be referred to the Impartial Hearing Officer. The Board may appoint a hearing officer or panel of potential hearing officers from which to select an officer for this purpose either on an ad hoc basis or by resolution adopted for a school year and delegate to the District Administrator the responsibility to arrange for such hearing with one of the selected officers. Each grievance shall be heard by a single hearing officer and such hearings shall be private. The employee and the District may present witnesses, and each side may select one individual to attend the hearing as a representative.

Any employee representative selected shall be at no expense to the District.

The Hearing Officer may only consider the matter presented to him/her in the initial grievance filed by the employee. The decision will apply exclusively to the employee presenting the grievance. The Impartial Hearing Officer shall have authority to run the hearing, including administering oaths, admitting evidence into the record, providing for transcription, etc. The Officer may not modify any Board policy and may not issue decisions on matters not presented to the Principal/Supervisor in the initial grievance. Any fees or costs charged by the impartial hearing officer shall be **(X)** paid by the District. ~~(-) split evenly between the grievant and the District. [DRAFTING NOTE: Neola suggests that the option that requires the District to pay the fees or costs charged by the impartial hearing officer be selected to avoid Due Process issues.]~~

D. Board:

In the event that either party is dissatisfied with the hearing officer's decision, that party may within ten (10) working days, present the grievance in writing to the Board, who shall consider the matter within thirty (30) working days after its receipt, unless postponed by mutual agreement. The Board shall review the decision of the impartial hearing officer and may either issue a decision or determine that additional evidence or testimony is necessary and provide for a hearing for that purpose. The Board's decision shall be by majority vote of a quorum present, which shall be final.

This procedure constitutes the exclusive process for the redress of employee grievances for the subject matter referred to herein. However, nothing in this grievance procedure shall prevent any employee from addressing concerns regarding matters not subject to the grievance procedure with administration and employees are encouraged to do so. Matters not subject to the grievance procedure that are raised by employees shall be considered by administration which has final authority, subject to any applicable Board policy or directive, to resolve the matter.

Time limits contained in this grievance procedure outlined above may be extended by mutual consent of the parties. If any applicable time limit for advancing the grievance to the next step in the process is not met, the grievance shall be deemed resolved. Each employee shall be afforded any opportunity to be represented at each step of the grievance procedure by a representative of the employee's choice and at no expense to the District.

For purposes of this grievance procedure, the following definitions shall apply:

- A. "Workplace safety" means those conditions related to physical health and safety of employees enforceable under Federal or State law, or District rule related to: safety of the physical work environment, the safe operation of workplace equipment and tools, provision of protective equipment, training and warning requirements, workplace violence and accident risks.
- B. "Termination" does not include voluntary resignation or retirement, **(X)** nor does it include reduction in force under Policy 4131 - Reduction in Staff.
- C. "Employee discipline" refers to suspensions written reprimands, or demotion, but excludes performance conferences/evaluations, staff assignments, improvement plans, or oral counseling or reprimand unless a written record of the reprimand is placed in the employee's file.

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Legal 66.0509(1m), 118.22, 118.24, Wis. Stats.

Last Modified by Ellen Suckow on March 19, 2021



Book	Policy Manual
Section	Second Reading by Board
Title	UNAUTHORIZED WORK STOPPAGE
Code	po4531
Status	Second Reading
Adopted	May 25, 2016
Last Revised	April 21, 2021
Prior Revised Dates	8/25/2020

4531 - UNAUTHORIZED WORK STOPPAGE

The Board is obligated and committed to providing certain basic services to students participating in District programs. ~~Therefore, if the schools are open and students are in attendance, those basic services will be provided.~~

Recognizing the fact that a District, for various reasons, could experience an unauthorized work stoppage, the Board remains committed to providing educational and related services. ~~to the schools and will fulfill its obligations to operate the schools when possible.~~

Support staff members who fail to perform their normal duties when so required as part of a concerted unauthorized work stoppage will be subject to loss of pay and fringe benefits, including paid insurance coverage, as well as disciplinary measures in accordance with the laws of the State.

~~T.C. 8/25/20~~

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Legal 111.70(4)(L), Wis. Stats.

Last Modified by Ellen Suckow on March 19, 2021



Book	Policy Manual
Section	Second Reading by Board
Title	OPEN ENROLLMENT PROGRAM (INTER-DISTRICT)
Code	po5113
Status	Second Reading
Adopted	May 25, 2016
Last Revised	April 21, 2021
Prior Revised Dates	6/26/2019, 11/18/2020

5113 - **OPEN ENROLLMENT PROGRAM (INTER-DISTRICT)**

The School District ("District") will participate in the Wisconsin Public School Open Enrollment Program in accordance with applicable law and the relevant policies and rules of the District, all as amended from time-to-time.

DEFINITIONS

The following definitions will apply to the District's Open Enrollment Program.

A. Nonresident District

A school district located in Wisconsin which is not a student's district of residence.

B. Nonresident Student

A student who does not reside within the geographic boundaries of the District and who seeks admission to this District under the Open Enrollment Program.

C. Tuition Student

A non-resident student who attends school in the District and pays tuition in accordance with State law.

D. Full-time Enrollment

A student is enrolled for the entire school day and receives all of his/her required education in this District.

E. Class Size

The District's determination of the maximum number of students who can be accommodated properly in a particular classroom without jeopardizing the quality of the instructional program and mitigating circumstances for a particular school, class, or program, including enrollment projections established by the District Administrator.

F. Program Size

The enrollment or size restrictions in a specific program within a class or building. The District reserves the exclusive right to establish program size and to limit enrollment based upon the capability to properly allocate available resources, create and maintain a proper learning environment, and comply with contracts, grants, and applicable laws and regulations.

G. Resident Student

A student who is a legal resident of this District and is consequently entitled to attend school in this District in accordance with Policy 5111 - Eligibility of Resident/Nonresident Students. 109

FULL-TIME OPEN ENROLLMENT

A. Procedures for Processing of Open Enrollment Applications

If there are more applications than spaces, the Board will fill the available spaces by random selection, provided that first priority will be given to non-resident students already attending District schools and their siblings.

If the District determines that space is not otherwise available for open enrollment students in the grade or program to which an individual has applied, the District may nevertheless accept a student or the sibling of a student who is already attending in the District.

The District may establish a numbered waiting list of all applicants. When all available slots have been filled by randomly selecting names from all applicants, the remaining names will be drawn randomly and placed on the waiting list in order of selection.

After the date specified in s. 118.51(3)(a)3., Wis. Stats., the nonresident school board may approve applications it had initially denied if any of the following cause spaces to become available:

1. A parent notifies the nonresident school board that the student will not attend the nonresident school district.
2. A parent fails to provide the notification required in s. 118.51(3)(a)6., Wis. Stats.
3. The Board determines that additional spaces have become available since its determination at the January Board meeting.

In accordance with 118.51(3)(a)3, Wis. Stats., except as provided under sub. (5)(d)1., on or before the first Friday following the first Monday in June following receipt of the application, the nonresident school board shall notify the applicant, in writing, whether it has accepted the application.

B. Decisional Criteria for Nonresident Applications

Decisions on nonresident open enrollment applications will be based only on the following criteria:

1. Whether the Board has determined that there is space in the schools, programs, classes, or grades within the District for non-resident students. The Board shall determine during a regular meeting each January the number of regular education and special education spaces available. In determining the amount of space available, the District will count resident students, students attending the District for whom tuition is paid under 121.78(1)(a), Wis. Stats., and may include in its counted occupied spaces students and siblings of students who have applied under Section 118.51(3)(a) or 118.51(3m)(a) and are already attending public school in the District.

Other factors the District Administrator may consider in determining the availability of space, include:

- a. District practices, policies, procedures or other factors regarding class size ranges for particular programs or classes.
 - b. District practices, policies, procedures or other factors regarding faculty-student ratio ranges for particular programs, classes, or buildings.
 - c. Enrollment projections for the schools of the District which include, but are not limited to, the following factors: the likely short and long-term economic development in the community, projected student transfers in and out of the District, preference requirements for siblings of nonresident open enrollment students, and current and future space needs for special programs, laboratories (e.g. in technology or foreign languages) or similar District educational initiatives.
2. Whether an applicant for a pre-kindergarten, four (4) year old kindergarten, early childhood or school operated daycare program resides in a district which offers the program for which application is made.
 3. Whether the nonresident student has been expelled from any school district within the current school year or the two (2) preceding school years, or is pending any disciplinary proceeding, based on any of the following activities:

- a. Conveying or causing to be conveyed any threat or false information concerning an attempt or alleged attempt being made or to be made to destroy school property by means of explosives.
- b. Engaging in conduct while at school or under school supervision that endangered the health, safety, or property of others.
- c. Engaging in conduct while not at school or while not under the supervision of a school authority that endangered the health, safety, or property of others at school or under the supervision of a school authority or of any school employee or Board member.
- d. Possessing a dangerous weapon (as defined in Section 939.22(10), Wis. Stats.) while on school property or under school supervision.

Notwithstanding the Board's acceptance of a nonresident student's application, the Board may withdraw acceptance if, prior to the beginning of the first school year in which the nonresident student will attend a school in the District, s/he is determined to fall under paragraph B. 3.

The Board may request a copy of a nonresident student's disciplinary records from the resident Board.

The resident Board shall provide to the nonresident Board a copy of any expulsion order or findings, a copy of any pending disciplinary proceedings, a written explanation of said proceeding, the length of the expulsion or possible outcomes of a pending proceeding, and/or such records as permitted by law.

4. Whether the special education program or related services described in the nonresident student's individualized education program ("IEP") are available in the District. Whether a service is available depends on whether existing staff in the District are qualified to provide the service or whether the district has facilities and/or equipment required for the service. A service is not available in the District if that service is currently provided to resident students through a contract with a third party. Whether a service is available is not a function of whether there is space available in any program or service. A service may be unavailable even if no space limitations have been established.
5. Whether there is space available in the District to provide the special education or related services identified in the non-resident student's IEP, after consideration of class size limits, student-teacher ratios, and enrollment projections.
6. Whether the non-resident student has been referred to his or her resident Board under 115.777(1) Wis. Stats. or identified by his or her resident school board under 115.77(1m)(a) Wis. Stats., but not yet evaluated by an individualized education program team.

(Note: If a nonresident student's IEP is developed or changed after starting in the District, and it is then discovered that the District does not have necessary programs available or does not have space in the special education program, the District may notify the student's parent and the student's resident board. If such notice is provided, the non-resident student may be transferred to his/her resident school district.)

7. If the Board has made a determination that a non-resident student attending the District under the open enrollment program is habitually truant from the District during either semester of the current school year, the Board may prohibit the student from attending in the succeeding semester or school year, after complying with the requirements of PI 36.09(2).

The truancy determination shall be made on the sole basis of enrollment in the non-resident district. Open enrollment may not be denied based on the student's truancy from any other district.

C. Reapplication Procedures

The Board will not require accepted non-resident students to reapply under the open enrollment policy as long as the student is continuously enrolled in the District.

D. Transportation

The parents of a student attending a non-resident school district will be solely responsible for providing transportation to and from the school site. The District will permit a non-resident student to ride District transportation, if space is available on a regularly scheduled bus route. The District will provide transportation for a nonresident student with an identified disability for whom transportation is required by his/her IEP.

ALTERNATIVE APPLICATION PROCEDURES

The parent of a non-resident student who wishes to attend a school in the District may apply at any time throughout the year by submitting an application under the alternative application procedure if the pupil satisfies at least one of the statutory criteria and has not applied to more than three non-resident school districts. (See AG 5113 and AG 5113A – Open Enrollment for Students with Disabilities.)

Applications from a non-resident student under the alternative application procedures received after the Board's January meeting, at which it sets open enrollment space availability numbers for the subsequent year, may be approved if space is available in the current year and in the subsequent year in the student's subsequent grade level.

ANNUAL REVIEW

The Board shall review its Open Enrollment Program annually.

General Provisions

- A. A student, who has been accepted under this program, who has not met the academic prerequisites for participation in a particular program in which the student wishes to enroll shall not be placed in that program.
- B. The District's Policy 2260 - Access to Equal Educational Opportunity shall apply to all applicants under this program. In addition, the District will not discriminate on the basis of an applicant's intellectual, academic, artistic, athletic, or other ability, talent, or accomplishment, or based on a mental or physical disability, except as provided for in the statute authorizing this program.
- C. The District Administrator shall be responsible for developing and promulgating administrative guidelines to implement this policy. (See accompanying pages.) Such guidelines shall address at least the following matters:
 1. participation in interscholastic athletics;
 2. assignment within the District;
 3. payment of fees and other charges.

Application of Emergency Orders

All timelines or other procedures described in this policy and in any implementing administrative guidelines are subject to modification in the event that the State or Federal government issues emergency or other temporary orders affecting any of the subject matter of this policy. The policy automatically incorporates the contents of any such order or proclamation, including any discretionary authority provided, and delegates by policy the authority to exercise that discretion to the Superintendent.

~~Revised 6/26/19~~

~~Revised 2/19/20~~

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Legal 118.51, Wis. Stats.
Wis. Admin. Code. Ch. P.I. 36

Last Modified by Ellen Suckow on March 19, 2021



Book	Policy Manual
Section	Second Reading by Board
Title	DRESS AND GROOMING
Code	po5511
Status	Second Reading
Adopted	May 25, 2016
Last Revised	April 21, 2021

5511 - DRESS AND GROOMING

The Board recognizes that each student's mode of dress and grooming is a manifestation of personal style and individual preference. The Board will not interfere with the right of students and their parents to make decisions regarding their appearance, except when their choices interfere with the educational program of the schools.

Accordingly, the Superintendent shall establish such grooming guidelines as are necessary to promote discipline, maintain order, secure the safety of students, and provide a healthy environment conducive to academic purposes. Such guidelines shall prohibit student dress or grooming practices which:

- A. present a hazard to the health or safety of the student himself/herself or to others in the school including by way of communicating threats of harm or depictions of harmful conduct directed at others;
- B. interfere with school work, create disorder, or disrupt the educational program, including dress that promotes or depicts illegal activity, such as illegal drug use, underage alcohol consumption, or similar activities;
- C. cause excessive wear or damage to school property;
- D. prevent the student from achieving his/her own educational objectives because of blocked vision or restricted movement.

Such guidelines shall also apply to establish the dress requirements for members of the athletic teams, bands, and other school groups when representing the District at a public event. Where appropriate, a uniform or specific dress requirement shall be used for students when representing the District as described.

In enforcing the dress code, the following procedures shall be used: ~~The Superintendent shall develop administrative guidelines to implement this policy which:~~

- A. ~~designate~~ the principal shall serve as the initial ~~as the~~ arbiter of student dress and grooming in his/her building;
- B. before taking action to enforce dress code requirements, including by requiring that a student remove, cover, or otherwise conceal the item or depiction at issue, the principal shall determine whether the item constitutes protected speech in so far as the item independently makes a statement of a discernable nature to the observer by depiction, words, or combination of the two that does not require separate explanation; ~~instruct staff members to demonstrate, by example and precept, personal neatness, cleanliness, propriety, modesty, and good sense in attire and appearance;~~

Expressive dress may not be protected speech if it involves:

- A. Obsenity;

B. Language or depictions intended to incite violence or foment hatred of others.

Dress that is speech may still be prohibited if it is likely to cause a substantial disruption to the educational environment. This may include dress that includes the use of vulgarity, discriminatory language including racial or ethnic slurs, negative stereotypes, violence, or other communication when the clear intent is to invoke strong reactions in observers so as to impair the ability of teachers and/or students to engage in educational pursuit.

No protected speech may be prohibited on the basis of disagreement by District officials with the specific point of view expressed if the topic is otherwise permitted (e.g. permitting depictions of support for one political party, but prohibiting depictions of support for the other).

Students who violate the foregoing rules will not be admitted to class and may be subject to additional consequences. ~~suspended from school.~~

If the clothing cannot be removed or concealed, the student may be sent home after contact is made with the student's parent/guardian.

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Legal 120.13(1), Wis. Stats.

Cross References ag5511 Dress and Grooming

Last Modified by Ellen Suckow on March 19, 2021



Book	Policy Manual
Section	Second Reading by Board
Title	BULLYING
Code	po5517.01
Status	Second Reading
Adopted	May 25, 2016
Last Revised	April 21, 2021

5517.01 - BULLYING

The Board of Education is committed to providing a safe, positive, productive, and nurturing educational environment for all of its students. The Board encourages the promotion of positive interpersonal relations between members of the school community. Bullying toward a student, whether by other students, staff, or third parties is strictly prohibited and will not be tolerated. This prohibition includes physical, verbal, and psychological abuse. The Board will not tolerate any gestures, comments, threats, or actions which cause or threaten to cause bodily harm or personal degradation. This policy applies to all activities in the District, including activities on school property, including at any of the school buildings or other property used exclusively or in part, whether leased or owned by the District, for the purpose of school-related functions or events; or while traveling to or from school or to and from school-sponsored functions or events; in transporting vehicles arranged for by School District officials. The policy applies as well during activities that occur off school property if the student or employee is at any school-sponsored, school-approved or school-related activity or function, such as field trips athletic events where students are under the supervision of school authorities, or where an employee is engaged in school business, or where there is otherwise a connection to the school such that the conduct at issue affects or is intended to affect the student's educational environment.

Definitions

"Bullying"

Bullying is deliberate or intentional behavior using word or actions, intended to cause fear, intimidation, or harm. Bullying may be a repeated behavior and involves an imbalance of power. Furthermore, it may be serious enough to negatively impact a student's educational, physical, or emotional well being. The behavior may be motivated by an actual or perceived distinguishing characteristic, such as, but not limited to: age; national origin; race; ethnicity; religion; gender; gender identity; sexual orientation; physical attributes; physical or mental ability or disability; and social, economic, or family status; however this type of prohibited bullying behavior need not be based on any of those particular or other particular characteristics. It includes, but is not necessarily limited to such behaviors as stalking, cyberbullying, intimidating, menacing, coercing, name-calling, taunting, making threats, and hazing.

Some examples of Bullying are:

- A. Physical – hitting, kicking, spitting, pushing, pulling, taking and/or damaging personal belongings or extorting money, blocking or impeding student movement, unwelcome physical contact.
- B. Verbal – taunting, malicious teasing, insulting, name calling, making threats.
- C. Psychological – spreading rumors, manipulating social relationships, coercion, or engaging in social exclusion/shunning, extortion, or intimidation.
- D. "Cyberbullying" – the use of information and communication technologies such as e-mail, cell phone and pager text messages, instant messaging (IM), defamatory personal web sites, and defamatory online personal polling web sites, to support deliberate, repeated, and hostile behavior by an individual or group, that is intended to harm others."

The Board recognizes that cyberbullying can be particularly devastating to young people because:

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1. cyberbullies more easily hide behind the anonymity that the Internet provides;
2. cyberbullies spread their hurtful messages to a very wide audience with remarkable speed;
3. cyberbullies do not have to own their own actions, as it is usually very difficult to identify cyberbullies because of screen names, so they do not fear being punished for their actions; and
4. the reflection time that once existed between the planning of a prank – or a serious stunt – and its commission has all but been erased when it comes to cyberbullying activity;
5. cyberbullies ~~hack~~ing into or otherwise ~~gain~~ing access to another's electronic accounts (e-mails, social media, etc.) and posing as that individual with the intent to embarrass or harm the individual.

Cyberbullying includes but is not limited to the following:

1. posting slurs or rumors or other disparaging remarks about a student on a web site or on weblog;
2. sending e-mail or instant messages that are mean or threatening, or so numerous as to drive-up the victim's cell phone bill;
3. using a camera phone to take and send embarrassing photographs of students;
4. posting misleading or fake photographs of students on web sites.

"Harassment" includes, but is not limited to, any act which subjects an individual or group to unwanted, abusive behavior of a nonverbal, verbal, written or physical nature on the basis of sex, (including transgender status, change of sex, or gender identity), race, color, national origin, religion, creed, ancestry, marital or parental status, sexual orientation or physical, mental, emotional or learning disability, or any other characteristic protected by Federal or State civil rights laws. Harassment is prohibited by Policy 5517 – Student Anti-Harassment.

"Staff" includes all school employees and Board members.

"Third parties" include, but are not limited to, coaches, school volunteers, parents, school visitors, service contractors, vendors, or others engaged in District business, and others not directly subject to school control at inter-district or intra-district athletic competitions or other school events.

For a definition of and instances that could possibly be construed as hazing, consult Policy 5516.

Complaint Procedures

Any student ~~who~~ ~~that~~ believes s/he has been or is the victim of bullying should immediately report the situation to the building principal or assistant principal, or the Superintendent. The student may also report concerns to a teacher or counselor who will be responsible for notifying the appropriate administrator or Board official. Complaints against the building principal should be filed with the Superintendent. Complaints against the Superintendent should be filed with the Board President.

Complaints against a Board member shall be filed with (X) the Board President unless the complaint is against the President in which case the complaint shall be filed with the Board Vice President, who is authorized to contact District legal counsel for assistance in handling the complaint.

Every student is encouraged to report any situation that they believe to be bullying behavior directed toward a student. Reports may be made to those identified above.

All school staff members and school officials who observe or become aware of acts of bullying are required to report these acts to the building principal or assistant principal, or the Superintendent.

Reports of bullying may be made verbally or in writing and may be made confidentially. All such reports, whether verbal or in writing, will be taken seriously and a clear account of the incident is to be documented. A written record of the report, including all pertinent details, will be made by the recipient of the report.

All complaints about behavior that may violate this ~~P~~olicy shall be investigated promptly by the ~~building administration~~. ~~building principal~~. The staff member who is investigating the report of bullying shall interview the victim(s) of the alleged bullying and collect

whatever other information is necessary to determine the facts and the seriousness of the report.

If, during an investigation of a reported act of bullying in accordance with this Policy, the principal determines that the reported¹⁶ misconduct may have created a hostile learning environment, discrimination, and/or may have constituted harassment based on sex (transgender status, change of sex, or gender identity), race, color, national origin, religion, creed, ancestry, marital or parental status, sexual orientation or physical, mental, emotional or learning disability, or any other characteristic protected by Federal or state civil rights laws, the principal will report the act of bullying to one of the Compliance Officers who shall assume responsibility to investigate the allegation in accordance with Policy 5517 – Student Anti-Harassment or Policy 2260 - Nondiscrimination and Access to Equal Educational Opportunity. Additionally, complaints alleging sexual harassment on the basis of sex are also covered by and subject to the investigation procedures in Policy 2266 - Nondiscrimination on the Basis of Sex in Education Programs or Activities. If the investigation under Policy 5517 - Student Anti-harassment, Policy 2260 - Nondiscrimination and Access to Equal Educational Opportunity or Policy 2266 - Nondiscrimination on the Basis of Sex in Education Programs or Activities does not substantiate harassment based on one or more of the Protected Classes, the complaint of bullying shall still be investigated under this Policy.

With regard to complaints received against the Superintendent (or a member of the Board), the investigation shall be referred to the Board attorney who shall conduct a prompt investigation. The Board attorney is authorized to designate an outside third party to conduct the investigation. The Board attorney or designee will arrange such meetings as may be necessary with all concerned parties within five (5) business days after receipt of the information or complaint. The parties will have an opportunity to submit evidence and a list of witnesses. All findings related to the complaint will be reduced to writing. The Board attorney or designee conducting the investigation shall notify the complainant and parents as appropriate, (in writing,) when the investigation is concluded and the findings made.

Parents of each student involved in the bullying report will be notified prior to the conclusion of the investigation. The District shall maintain the confidentiality of the report and any related student records to the extent required by law.

If the investigation finds that bullying has occurred, it will result in prompt and appropriate remedial and/or disciplinary action. This may include student discipline, including, but not limited to reprimand, suspension, or possible expulsion. Further, the result of an investigation that finds that bullying has occurred may result in discharge for employees, exclusion for parents, guests, volunteers, and contractors, and removal from any official position and/or a request to resign for Board members. Individuals may also be referred to law enforcement officials.

The complainant shall be notified of the findings of the investigation, and as appropriate, that remedial action has been taken.

This policy shall not be interpreted to infringe upon the First Amendment rights of students (i.e., to prohibit a reasoned and civil exchange of opinions, or debate, that is conducted at appropriate times and places during the school day and is protected by State or Federal law).

Retaliation/False Reports

Retaliation against any person who reports, is thought to have reported, files a complaint, or otherwise participates in an investigation or inquiry concerning allegations of bullying is prohibited and will not be tolerated. Such retaliation shall be considered a serious violation of Board policy and independent of whether a complaint is substantiated. Suspected retaliation should be reported in the same manner as bullying. Making intentionally false reports about bullying for the purpose of getting someone in trouble is similarly prohibited and will not be tolerated. Retaliation and intentionally making a false report may result in disciplinary action as indicated above.

If a student or other individual believes there has been bullying, regardless of whether it fits a particular definition, s/he should report it and allow the administration to determine the appropriate course of action.

Privacy/Confidentiality

The School District will respect the privacy of the complainant, the individual(s) against who the complaint is filed, and the witnesses as much as possible, consistent with the Board's legal obligations to investigate, to inform parents, to take appropriate action, and to conform with any discovery or disclosure obligations. All records generated under this policy and its related administrative guidelines shall be maintained as confidential to the extent permitted by law.

To the extent appropriate in conducting a thorough investigation and/or as legally permitted, confidentiality will be maintained during the investigation process.

Notification

Notice of this policy will be annually distributed to all students enrolled in the School District, their parents and/or guardians and employees. Additionally, the policy will be posted in conspicuous locations in all school buildings and departments within the District and discussed with students, as well as incorporated into the teacher, student, and parent/guardian handbooks.

Records and Reports

Records will be maintained on the number and types of reports made, and sanctions imposed for incidents found to be in violation of the bullying policy. 117

An annual summary report shall be prepared and presented to the Board, which includes trends in bullying behavior and recommendations on how to further reduce bullying behavior. The annual report will be available to the public.

Education and Training

In support of this policy, the Board promotes preventative educational measures to create greater awareness of bullying behavior. The District Administrator shall provide appropriate training to all members of the School District community related to the implementation of this policy and its accompanying administrative guidelines. All training regarding the Board's policy and administrative guidelines on bullying will be age and content appropriate.

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Legal Wis. Stat. 118.46

Cross References po5517 - STUDENT ANTI-HARASSMENT

5517F2 Student Bullying Complaint Form - Fillable.pdf (68 KB)

Last Modified by Ellen Suckow on March 19, 2021



Book	Policy Manual
Section	Second Reading by Board
Title	THE SCHOOLS AND GOVERNMENTAL AGENCIES
Code	po5540
Status	Second Reading
Adopted	May 25, 2016
Last Revised	April 21, 2021
Prior Revised Dates	9/15/2017

5540 - **THE SCHOOLS AND GOVERNMENTAL AGENCIES**

The ~~School~~ Board is committed to maintaining the educational atmosphere of the schools and restricting access by individuals not part of the school system but also recognizes its responsibility to cooperate with law enforcement agencies and its need for assistance from law enforcement in certain circumstances.

(X) The District contracts with one or more municipalities for the services of School Resource Officers (SROs) pursuant to its shared agreement or Memorandum of Understanding, which sets forth the relationship between school officials and SRO.

When law enforcement requests permission to interview a student at school, the Superintendent or building administrator shall be contacted prior to any further action by law enforcement. The administrator shall determine whether it is appropriate to provide access to the student based on the officer's purpose, whether the officer has stated that there is an emergency involving imminent threat, or that the officer is in possession of a valid warrant. A warrant shall be deemed valid if executed by a judicial officer and describes the school premises.

If law enforcement is contacted by the administration for assistance, administration shall maintain the lead role in the investigation and shall be present or contact a parent to be present for any interview to the extent reasonable.

When an agency requests permission to remove a student, or does remove a student without prior permission, the building administrator shall notify the Superintendent.

Law enforcement investigations on school premises fall into two (2) primary categories. First, some investigations will occur at the request of school administration due to suspicion of a violation of school policy that may also be criminal. Second, law enforcement investigations may occur without the initiation of school officials and may or may not involve activity on school grounds.

Different procedures are to be followed in each instance as outlined below:

A. By law enforcement personnel, on request of school authorities

1. An administrator may exercise his/her discretion in determining whether to request assistance of law enforcement in investigating a crime, or allegation of a crime, committed in his/her school building or school grounds during school hours. If assistance is so requested, it shall be directed to the local law enforcement agency and the administration shall remain the primary investigator with assistance from law enforcement. When determining whether to contact law enforcement, a school administrator shall consider the mandatory reporting requirements of Section 48.981 in the event the allegations involve suspected child abuse or neglect.

2. If the administrator requests assistance, a law enforcement officer may conduct an investigation within the school building and interview students as witnesses in school during the school day. Administrators shall take steps to assure that students are not removed from classes if at all possible. The administrator shall be present during the interview unless the law enforcement officer, student or his/her parent requests that the school official not be present. The student may request other representation such as legal counsel. If a student requests legal counsel, the administrator will make an effort to contact the parent(s) and the student will be put in custody of the law enforcement agency. The administrator shall attempt to contact the parent(s) of any student prior to questioning by law enforcement. A decision whether to take a student into custody is the decision of the law enforcement officer.
3. If the investigation focuses on a particular student as a prime suspect of crime, the administrator and the law enforcement officer shall abide by the guidelines with respect to any interrogation, search and arrest. Once law enforcement is involved in an investigation of possible criminal activity on school grounds, assuring that the constitutionally protected rights are respected during the investigation process is the law enforcement officers' responsibility.
4. School officials shall assist and cooperate in investigations as requested by law enforcement and consistent with District responsibility to maintain the confidentiality of student records under State and Federal law.

B. By law enforcement personnel without request of school authorities

1. Law enforcement officers will be asked to make every effort to interview students outside of the school hours and outside of the school setting in those cases where assistance has not been requested by school authorities. This procedure will not apply to circumstances where a serious crime may be involved, or where imminent threats to persons or property may be involved or where law enforcement states that it is not feasible to interview the student outside of school due to the nature of the investigation and that they are not able to provide specific information substantiating the need to immediately interview the student.
2. If law enforcement deems it absolutely necessary to interview a student at school, the law enforcement personnel shall first contact the administrator regarding the planned visit and inform the administrator of the circumstances that require him/her to investigate within the school and obtain his/her approval to interview a student during school hours. The police officer shall not commence his/her investigation until such approval is obtained. The law enforcement personnel may appeal to the Superintendent if it is deemed that approval was unreasonably withheld.

The administrator shall make every effort to maintain the privacy of the student.

3. Accordingly, the administrator shall do the following:
 - a. Request that every attempt be made to schedule questioning during a time the student is not in class.
 - b. Request that the student be pulled out of class by a school administrator, rather than a police officer, if necessary.
4. If law enforcement officer is in possession of a **valid warrant**, school officials shall in no way interfere with the officer's execution of the warrant. A warrant shall be considered "valid" if it accurately describes the school facility and is executed by an authorized judicial official. District officials shall not attempt to evaluate the sufficiency of probable cause upon which the warrant is based.

In the event a law enforcement officer seeks to execute a warrant on school grounds, the officer is to be directed to building administration. The administration shall attempt to assist in executing the warrant by directing the student to report to the office. The school administration shall then (1) contact the student's parent if the student is a minor; and (2) contact the Superintendent. This process shall be followed unless the law enforcement official states that s/he has reason to believe that the subject of the warrant poses an immediate threat to the health and safety of others while in the school. In such a case, school officials shall grant access to the facility for execution of the warrant.

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Legal 175.32, Wis. Stats.
 118.257, Wis. Stats.
 120.13(35), Wis. Stats.



Book	Policy Manual
Section	Second Reading by Board
Title	INVESTIGATIONS INVOLVING SUSPECTED CHILD ABUSE
Code	po5540.01
Status	Second Reading
Adopted	May 25, 2016
Last Revised	April 21, 2021

5540.01 - **INVESTIGATIONS INVOLVING SUSPECTED CHILD ABUSE**

In the event of a law enforcement or social services investigation involving allegations of child abuse under Chapter 48 of the Wisconsin Statutes, school officials shall permit access to any student the law enforcement officer or social services agent determines s/he must speak with.

Office staff shall notify the Superintendent or the building administrator of any such investigation and shall keep a log of activities by the agency conducting the investigation, noting the date, and time of any interviews and the students involved.

The school administration shall notify the student's parents only after being advised by the agency conducting the investigation that parental/guardian contact will not impede their investigation. In some instances, ~~Because~~ such investigations may involve allegations against the student's parents/caretaker(s), and the investigating law enforcement agency may instruct the administration ~~must~~ not to contact the parents/guardians unless they are authorized to do so by the investigating agency. The administration shall cooperate with such a request.

If the investigating agency determines that it must remove the student from school in the course of their investigation, the administrator should make a record of when the student was released, the agency to which the student was released, and the name of the individual agent that removed the student.

This policy should be viewed in conjunction with Policy 8462. Nothing in this policy affects District staff responsibilities as mandatory reporters of suspected child abuse.

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Legal	Wis. Stats. 48.981
Cross References	po5540 - THE SCHOOLS AND GOVERNMENTAL AGENCIES

Last Modified by Ellen Suckow on March 19, 2021



Book	Policy Manual
Section	Second Reading by Board
Title	STUDENT FUNDRAISING
Code	po5830
Status	Second Reading
Adopted	May 25, 2016
Last Revised	April 21, 2021
Prior Revised Dates	1/7/2019

5830 - STUDENT FUNDRAISING

The ~~School~~ Board acknowledges that the solicitation of funds from students must be limited since compulsory attendance laws make the student a captive donor and may also disrupt the program of the schools.

For purposes of this policy "student fund-raising" shall include the solicitation and collection of money from students for any purpose and shall include the collection of money in exchange for tickets, papers, or any other goods or services for approved student activities.

Student-Led Fundraising for School-Related Organizations

The Board will permit student fundraising by students in school, on school property, or at any school-sponsored event only when the profit therefrom is to be used for school purposes or for an activity connected with the schools. The Board requires that fundraisers by student clubs and organizations that involve the sale, to students, of food and/or beverage items ~~and/or beverages~~ that will be consumed on campus, the food and/or beverage items to be sold comply with the current USDA Dietary Guidelines for Americans and the Smart Snack Rules.

Each student organization shall be permitted two (2) fundraising exceptions per school year when foods and beverages that are not allowable under the Smart Snack Rules can be sold. If approved, fundraisers that involve the sale, to students, of food items or beverages to be consumed on District property shall not compete directly with the sale of reimbursable meals.

Fundraising by approved school organizations, those whose funds are managed by the District, may be permitted in school by the Principal.

Fundraising off school grounds may be permitted by the Superintendent.

~~In accordance with Policy 2430, use of the name, logo, or any assets of the District, including but not limited to facilities, technology, or communication networks, is prohibited without the specific permission of the Superintendent.~~

~~Crowdfunding activities aimed at raising funds for a specific classroom or school activity, including extra-curricular activity, or to obtain supplemental resources (e.g., supplies or equipment) that are not required to provide a free, appropriate, public education to any students in the classroom may be permitted, but only with the specific approval of the Superintendent.~~

~~All crowdfunding activities are subject to AG 6605.~~

Fund-raising by students on behalf of school-related organizations whose funds are not managed by the District may be permitted on school grounds by the Superintendent. If the fundraising activity will involve students under age twelve (12) such students' parents must provide written permission for the student to participate in the fundraising activity. Any student under nine (9) years of age, or each group containing one (1) or more students under nine (9) years of age, must be physically accompanied by a parent or a person at least sixteen (16) years of age.

All other fund-raising shall be done in accordance with Board Policy 9700.

The Superintendent shall establish administrative guidelines for the solicitation of funds which shall:

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- A. specify the times and places in which funds may be collected;
- B. describe permitted methods of solicitation which do not place undue pressure on students;
- C. limit the kind and amount of advertising for solicitation;
- D. ensure proper distribution or liquidation of monies remaining in a student activity account when the organization is defunct or disbanded;
- E. limit the number of fund-raising events.
- F. Specify how funds will benefit students.

The Superintendent shall distribute this policy and any administrative guidelines which implement it to each organization granted permission to solicit funds.

~~Revised 1/25/17~~

~~Revised 10/25/17~~

~~T.C. 1/7/19~~

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Legal Wis. Stat. 103.23

Cross References ag5830 - STUDENT FUND-RAISING

[NEOLA - D.C. Everest - Fundraiser Form.pdf \(401 KB\)](#)

Last Modified by Ellen Suckow on March 19, 2021



Book	Policy Manual
Section	Second Reading by Board
Title	STUDENT EMPLOYMENT - New
Code	po5895
Status	Second Reading

~~REVISED POLICY – VOL. 30, NO. 1~~

5895 - STUDENT EMPLOYMENT

The Board ~~of Education~~ believes that attendance at school, full effort in completing school assignments, and participation in school-related activities should be a student's primary focus. The Board also recognizes the value and in some instances the necessity of students' pursuit of employment opportunities. The Board supports these student efforts provided that they do not interfere with or adversely impact a students' ability to fully participate in the educational programming offered to the student ~~occupy a student's full attention and should take precedence over nonschool-related employment.~~

Unless exempted by law or by temporary order due to emergency circumstances, no student under the age of sixteen (16) ~~eighteen (18)~~ may be employed without a permit issued by the State and may not work in excess of prescribed hours per day or week, or later than a particular time.

If a student ~~must~~ works while attending school, s/he should receive counseling and assistance in seeking appropriate job opportunities and in correlating work schedules with school studies and activities, particularly where such work requires dismissal from school during instructional time periods. Any school staff who becomes aware of a student working in excess of permitted hours or later than permitted times, shall notify the building administration who shall contact the student's parents.

~~[] The District Administrator shall prepare guidelines which will ensure that all students employed in out of school jobs are closely monitored by staff regarding school attendance and achievement in order to determine the effects on school performance of the student assuming out of school work commitments.~~

Permit Officer

~~[] OPTION 1~~

~~The District opts not to serve as a permit officer for the purpose of issuing employment permits to minors.~~

~~[] OPTION 2~~

Consistent with the authority provided to the Board by the State of Wisconsin Department of Workforce Development, the District will serve as a permit officer for the purpose of issuing permits for the employment of minors. The Board designates the Junior High and Senior High Principals _____ (insert title) to serve as the permit officers.

The Permit Officer shall manage the issuance of student work permits consistent with the requirements of state law, specifically, to issue work permits to minors who provide appropriate supporting documentation establishing the requirements for the issuance of a permit. The Permit Officer shall maintain all records associated with the permit issuance process.

103.70 et seq., Wis. Stats.
Wis. Admin. Code DWD 270

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Legal	103.70 et seq., Wis. Stats. Wis. Admin. Code DWD 270
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Book	Policy Manual
Section	Second Reading by Board
Title	CROWDFUNDING
Code	po6605
Status	Second Reading
Adopted	October 25, 2017
Last Revised	April 21, 2021
Prior Revised Dates	11/18/2020

6605 - **CROWDFUNDING**

This policy applies to the use of any form of crowdfunding utilizing an online service or website-based platform for the financial benefit or gain of the District – be it a specific classroom, grade level, department, school, or curricular or extra-curricular activity.

For purposes of this policy, "crowdfunding" is defined as the solicitation of resources from individuals and/or organizations to support identified activities or projects that enhance the educational program or a specific cause approved by the District. The solicitation is typically from a large number of individuals/organizations utilizing internet-based technologies.

Crowdfunding activities aimed at raising funds for a specific classroom or school activity, including extra-curricular activity, or to obtain supplemental resources (e.g., supplies or equipment) that are not required to provide a free, appropriate, public education to any students in the classroom may be permitted, but only with the specific approval of the Superintendent.

Such approved crowdfunding activities are authorized to use the District name, logo, mascot, or any other name which would associate an activity with the District.

All approved crowdfunding activities shall protect the privacy of students, children, and young adults in accordance with Board policies and District administrative guidelines and applicable State and Federal law, including FERPA and IDEIA.

Materials, supplies, equipment, and other proceeds of the crowdfunding activity shall become the property of the District or school. Cash or equivalent payment to District-personnel is prohibited. All fiscal transactions shall comply with appropriate Board policies.

All crowdfunding activities are subject to AG 6605 and other applicable Board policies including, but not limited to, Policy 5830 - Student Fundraising.

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Cross References [ag6605 - CROWDFUNDING](#)

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Book	Policy Manual
Section	Second Reading by Board
Title	STUDENT ACTIVITY FUND
Code	po6610
Status	Second Reading
Adopted	May 25, 2016
Last Revised	April 21, 2021
Prior Revised Dates	11/20/2019

6610 - **STUDENT ACTIVITY FUND**

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

All activities described in this policy are sponsored by the District and are authorized to use the District name, logo, mascot, or any other name which would associate an activity with the District provided such use is consistent with other applicable District policy.

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

All activities shall be on a self-sustaining basis.

The Principal shall be the Treasurer of the student activities fund in their school. S/He may delegate responsibility to the financial secretary, but the Principal assumes responsibility for all financial activities.

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

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

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

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

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

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Legal 120.16(2) Wis. Stats.

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Cross References po6630 - CASH HANDLING AND DEPOSITS
ag6610A - STUDENT ACTIVITY FUND

Last Modified by Ellen Suckow on March 19, 2021



Book	Policy Manual
Section	Second Reading by Board
Title	GIFTS, GRANTS, AND BEQUESTS
Code	po7230
Status	Second Reading
Adopted	May 25, 2016
Last Revised	April 21, 2021
Prior Revised Dates	11/18/2020

7230 - **GIFTS, GRANTS, AND BEQUESTS**

The Board is appreciative of public interest in and goodwill toward the schools manifested through gifts, grants, and bequests. The Board reserves the right, however, to specify the manner in which gifts are made; to define the type of gift, grant, or bequest which it considers appropriate; and to reject those which it deems inappropriate or unsuitable. If accepted, the Board will attempt to carry out the wishes of the donor.

The Board shall not discriminate in the approval and administration of gifts, grants, and bequests 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"). Complaints of discrimination in the acceptance or administration of gifts, grants, or bequests are governed by the complaint procedure outlined in administrative guidelines.

Board approval is required for all grants having a value of more than \$2,500. The Superintendent may approve grants of lesser value on the Board's behalf. The Superintendent **may accept for the Board, gifts or bequests of lesser value on the Board's behalf.**

~~may accept for the Board gifts of lesser value.~~

The District shall provide written acknowledgment 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 acknowledgment shall include the amount of cash or a description of any non-cash donation.

The District shall provide any donor with appropriate tax forms in compliance with the requirements of the Internal Revenue Code.

Gifts, grants, and bequests shall become the property of the Board and will be subject to use by the District as determined by the policies and administrative guidelines applying to all properties, equipment, materials, and funds owned by the Board, subject to the Board's effort to comply with any specific wishes of the donor.

~~Any equipment purchased by a parent organization for use in the school, on District property, or at a District-related event with a value of \$2,500 or more shall be submitted to the Board for approval, prior to purchase.~~

Any equipment with a value of \$2,500 or more proposed to be purchased by a parent organization or non-District entity for use in the school, on District property, or at a District-related event shall be submitted to the Superintendent for analysis prior to the purchase.

The Board reserves the right to refuse to accept such ~~liability and~~ thus prohibit the use of the equipment by students or District employees during any District-sponsored activity or on any property owned, leased, or used by the District.

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Legal 118.13, 118.27, Wis. Stats.
 I.R.C. 170(f)(8), I.R.C. 170(f)(12)
 Title VI, Civil Rights Act of 1964
 Title IX, Education Amendments of 1972
 Section 504, Rehabilitation Act of 1973
 Americans with Disabilities Act

Cross References [ag7230 - PUBLIC GIFTS TO THE DISTRICT](#)

[7230F2 Gift, Grant, Bequest Fillable.pdf \(165 KB\)](#)

Last Modified by Ellen Suckow on March 19, 2021



Book	Policy Manual
Section	Second Reading by Board
Title	COOPERATION WITH LOCAL GOVERNMENTS
Code	po7550
Status	Second Reading
Adopted	May 25, 2016
Last Revised	April 21, 2021

7550 - COOPERATION WITH LOCAL GOVERNMENTS ~~JOINT USE OF FACILITIES/INTER-LIBRARY LOANS~~

The Board will consider advocates for the consideration of collaboration between the joint expenditure of District funds and other local municipal or county governments for joint funds to provide those facilities, services, or programs from which the entire community, children and adults alike, may derive benefits. ~~The School Board advocates the joint expenditure of District funds and municipal or county funds to provide those facilities from which the entire community, children and adults alike, may derive benefits.~~

In accordance with this policy, the Board shall evaluate and consider, as either opportunity or need arises, and as it is entitled to do so by law, whether to pursue joint projects with other governmental entities ~~each or all of the governing bodies comprising the District~~, in acquiring, improving, equipping, operating, or maintaining such jointly-used facilities as recreational and cultural areas and/or facilities.

~~The Board also authorizes District participation in Inter-Library Loan programs. The District will loan school library books and other instructional materials that are not in immediate or constant demand by staff or students to another participating school district for use in the libraries of that school district.~~

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Legal 66.0301 Wis. Stats.

Last Modified by Ellen Suckow on March 19, 2021



Book	Policy Manual
Section	Second Reading by Board
Title	ENVIRONMENTAL HEALTH AND SAFETY PROGRAM
Code	po8405
Status	Second Reading
Adopted	May 25, 2016
Last Revised	April 21, 2021
Prior Revised Dates	1/15/2020

8405 - ENVIRONMENTAL HEALTH AND SAFETY PROGRAM

The Board recognizes its responsibility to provide students, employees, and visitors with a safe and healthful environment. To this end, the Board directs the District Administrator to develop a comprehensive program designed to provide a healthy, safe, and secure environment on District property and at District-sponsored activities. To achieve this, it is the intent of the Board that the District will avail itself of current, proven technologies in the fields of health, safety, and environmental sciences.

INDOOR ENVIRONMENTAL QUALITY PLAN (IEQ)

In accordance with the District's recognition of the importance of a safe and healthful environment to the educational atmosphere, the Superintendent shall develop guidelines to provide for IEQ monitoring and maintenance. The following must be included in the plan the District establishes:

- A. The Director of Buildings and Grounds shall serve as the IEQ Coordinator for the District.
- B. The following strategies shall be delineated by the IEQ Coordinator:
 1. methods for communicating with parents, students, and other employees regarding any IEQ concerns and remediation plans related to such concerns;
 2. a complaint procedure for IEQ concerns for parents, students, or employees; and
 3. develop a schedule of inspections and routine evaluation of each school buildings' environmental standards consistent with all policies of the District and establish guidelines for remediation of any problems identified in the course of any evaluation or inspection;
- C. Develop a schedule of and standards for routine maintenance of District properties.

[The District shall provide a copy of the plan implemented to any person upon request.](#)

STUDENT, EMPLOYEE, AND VISITOR HEALTH AND SAFETY

The District shall develop and implement an environmental health and safety program that is positive, proactive, integrates responsibilities within the District, and promotes and incorporates the following:

- A. Procedures describing a hazard identification and abatement program that requires the periodic inspection of District facilities, the implementation of immediate and programmed corrective actions when deemed necessary by such inspections,

and the development of a District-wide hazard reporting procedure that enables employee/stakeholder participation. This program should also provide procedures for identifying and responding to hazards that are created by outside entities, inspecting activities of contractors, and inspecting new facilities to determine whether appropriate requirements for environmental health and safety have been met.

- B. Procedures that promote environmental health and safety awareness among employees, students, and stakeholders. These procedures shall include, but not be limited to, the establishment of school and District safety committee.
- C. Procedures directed toward the safety and health of students during transportation to and from school, at school, and during participation in school-related activities. These procedures shall include, but not be limited to, promoting bus safety for students, assessing the safety of school traffic patterns, operating school clinics, administering medication and medical treatment, promoting laboratory and shop safety, promoting safety in sports and other outdoor activities, inspecting playground equipment and promoting safety on playgrounds, and assessing environmental exposure.
- D. Procedures related to District employee health and safety issues that include, but are not limited to, provision of work areas free from recognized hazards and programs that are required by Federal and State law, and defining employer and employee responsibilities and expectations related to health and safety.
- E. Procedures describing an accident reporting and investigation system that provides for identification of root causes, determination of remedial and programmed corrective actions, and provides communication about accidents to employees and stakeholders.
- F. Procedures for foreseeable emergencies and fire prevention.
- G. Procedures relating to recordkeeping required by State or Federal law.

PHASE-OUT/BANNED PRODUCTS

The Superintendent shall require that any chemicals, insecticides, or other materials that the Federal government is phasing out and/or banning by a certain date be immediately banned from use on Board property.

INDOOR AIR QUALITY - MICROBIAL ABATEMENT

The Board recognizes that excessive moisture levels within the schools can lead to conditions that are optimum for the development of biological contaminants, such as mold fungi and other microbial on building surfaces. The Board further recognizes that the presence of these contaminants can be harmful on contact with respiratory tissue.

Contributing factors to excessive moisture levels include the following:

- A. roof leaks
- B. structural defects in the building
- C. improperly controlled humidity levels
- D. faulty HVAC systems

As preventative measures, the District shall do the following:

- A. address prevention of water intrusion as a priority indoor air quality (IAQ) issue and implement strategies toward its elimination
- B. maintain environmental conditions in occupied areas that are in compliance with applicable regulations and strive to conform to consensus industry standards
- C. implement a preventative maintenance program for HVAC systems which shall include, but not be limited to, periodic filter replacement, inspection, cleaning and disinfecting processes, and procedures to eliminate the contribution to indoor air quality problems caused by this equipment
- D. implement a system for insuring materials used and purchased for use in the construction, furnishing and maintenance, including cleaning of facilities, do not contribute to the health hazards to employees and students by degrading the quality of indoor air. In addition, activities that create indoor air quality health hazards shall not be permitted

In addition, the Superintendent shall develop administrative guidelines for the proper monitoring of the factors that contribute to excessive moisture and for the development of a mitigation plan when, and if, problems with IAQ are identified. 134

DIESEL EXHAUST AND SCHOOL BUS IDLING

In accordance with the Environmental Protection Agency's initiative to reduce pollution that is caused by school buses on school property, the Board will take the recommended steps to reduce the negative effect of diesel exhaust on indoor and outdoor air quality on school campuses. This effort shall include, but not be limited to, reducing bus idling time and reinforcing smart driving practices.

POLLUTION CONTROL AND PREVENTION

In an effort to comply with the environmental policy and applicable regulations, the District shall develop and implement procedures designed to prevent air and water pollution, minimize or eliminate waste streams where possible, and identify possible sources of air and water pollution as required by State and Federal law.

USE OF FREE-FLOWING MERCURY CONTAINING PRODUCTS

The District shall not purchase or use for any reason free-flowing elemental mercury.

The District shall not purchase or use any products containing mercury as those products are defined by applicable State law, unless no reasonable alternative product is available and the product with the lowest mercury content is used. This rule does not apply to products whose purchase is required by Federal law or products whose only mercury content is in a button cell battery.

SEE ALSO THE FOLLOWING RELATED POLICIES:

~~Policy 7420—Hygienic Management~~

Policy 7430 - Safety Standards

Policy 8410 - School Safety and Crisis Intervention

Policy 8420 - Emergency Evacuation of Schools

Policy 8431 - Preparedness for Toxic Hazards

Policy 8431.01 - Asbestos Management

Policy 8442 - Reporting Accidents

Policy 8450 - Control of Casual-Contact Communicable Diseases

Policy 8453 - Direct Contact Communicable Diseases

Policy 8453.01 - Control of Blood-Borne Pathogens

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Legal	101.11, Wis. Stats.
	118.07, Wis. Stats.
	Chapter 32, Wis. Admin. Code
	29 C.F.R. Part 1910

Last Modified by Ellen Suckow on March 19, 2021



Book	Policy Manual
Section	Second Reading by Board
Title	CONTROL OF CASUAL CONTACT COMMUNICABLE DISEASES
Code	po8450
Status	Second Reading
Adopted	May 25, 2016
Last Revised	April 21, 2021

8450 - CONTROL OF CASUAL-CONTACT COMMUNICABLE DISEASES

The Board ~~of Education~~ recognizes that control of the spread of communicable disease spread through casual-contact is essential to the well-being of the school community and to the efficient District operation.

For purposes of this policy, "casual-contact communicable disease" shall include:

- A. () diphtheria,
- B. () scarlet fever and other strep infections,
- C. () whooping cough,
- D. () mumps,
- E. () measles,
- F. () rubella, and
- G. () others designated by the Wisconsin Department of Health Services (hereinafter referred to as DHS).

In order to protect the health and safety of the students, District personnel, and the community at large, the Board shall follow all State statutes and Health Department regulations which pertain to immunization and other means for controlling casual-contact communicable disease spread through normal interaction in the school setting.

If a student exhibits symptoms of a communicable disease, the principal will isolate the student in the building and contact the parents/guardians. Protocols established by the ~~Wisconsin Department of Health Services (-)~~ (hereinafter DHS) shall be followed.

The Superintendent ~~District Administrator~~ shall develop administrative guidelines for the control of communicable disease that shall include:

- A. () instruction of professional staff members in the detection of these common diseases and measures for their prevention and control;
- B. () removal of students from District property to the care of a responsible adult;
- C. () preparation of standards for the readmission of students who have recovered from casual-contact communicable diseases;

D. filing of reports as required by statute and the DHS.

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Legal 252.19, 252.21, Wis. Stats.

Last Modified by Ellen Suckow on March 19, 2021



Book	Policy Manual
Section	Second Reading by Board
Title	ADVERTISING AND COMMERCIAL ACTIVITIES
Code	po9700.01
Status	Second Reading
Adopted	May 25, 2016
Last Revised	April 21, 2021
Prior Revised Dates	11/20/2019

9700.01 - **ADVERTISING AND COMMERCIAL ACTIVITIES**

This policy provides guidance for the appropriate and inappropriate use of advertising or promotion of commercial products or services to the students and parents in the school.

"Advertising" comes in many different categories and forums and is defined as an oral, written or graphic statement made by the producer, manufacturer, or seller of products, equipment, or services which calls for the public's attention to arouse a desire to buy, use or patronize the product, equipment, or services. This includes the visible promotion of product logos for other than identification purposes. Brand names, trademarks, logos or tags for product or service identification purposes are not considered advertising.

The ~~School~~ Board may permit paid commercial advertising in School District facilities or on School District property in the following categories or forums in accordance with the parameters set forth herein:

A. Product Sales:

1. product sales benefiting a district, school or student activity (e.g., the sale of beverages or food within schools);
2. exclusive agreements between the District and businesses that provide the businesses with the exclusive right to sell or promote their products or services in the schools (e.g. pouring rights contracts with soda companies);
3. fundraising activities (e.g., short term sales of gift wrap, cookies, candy, etc.) to benefit a specific student population, club or activity where the school receives a share of the profits.

B. Direct Advertising/Appropriation of Space:

1. signage and billboards in schools and school facilities;
2. corporate logos or brand names on school equipment (e.g., marquees, message boards or score boards);
3. ads, corporate logos, or brand names on book covers, student assignment books, or posters;
4. ads in school publications (newspapers and yearbooks and event programs);

C. Indirect Advertising:

1. corporate-sponsored instructional or educational materials, teacher training, contests, incentives, grants or gifts;
2. the Board approves the use of instructional materials developed by commercial organizations such as films and videos only if the education value of the materials outweighs their commercial nature;

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The films or material shall be carefully evaluated by the school principal for classroom use to determine whether the films or materials contain undesirable propaganda and to determine whether the materials are in compliance with the guidelines as set forth above.

No advertising may use the name, logo, mascot, or any other name which would associate an activity with the District without the specific written permission of the District. It is further the policy of the Board that its name, students, staff members, and District facilities shall not be used for any commercial advertising or otherwise promoting the interests of any commercial, political, nonprofit or other non-school agency or organization, public or private, without the specific written permission of the District. ~~approval of the Board or its designee.~~

Any commercial advertising shall be structured in accordance with the General Advertising Guidelines set forth below.

General Advertising Guidelines

The following guidelines shall be followed with respect to any form of advertising on school grounds:

- A. When working together, schools and businesses must protect educational values. All commercial or corporate involvement should be consistent with the District's educational standards and goals.
- B. Any advertising that may become a permanent or semi-permanent part of a school requires prior approval of the Board.
- C. The Board reserves the right to consider requests for advertising in the schools on a case-by-case basis.
- D. No advertisement shall promote or contain references to alcohol, tobacco, drugs, drug paraphernalia, weapons, or lewd, vulgar, obscene, pornographic or illegal materials or activities, gambling, violence, hatred, sexual conduct or sexually explicit material, X or R rated movies, or gambling aids.
- E. No advertisement shall promote any specific religion or religious, ethnic or racial group, political candidate or ballot issue and shall be non-proselytizing.
- F. No advertisement may contain libelous material.
- G. No advertisement may be approved which would tend to create a substantial disruption in the school environment or inhibit the functioning of any school.
- H. No advertisement shall be false, misleading or deceptive.
- I. Each advertisement must be reviewed in advance for age appropriateness.
- J. Advertisements may be rejected by the school district if determined to be inconsistent with the educational objectives of the school district, inappropriate, or inconsistent with the guidelines set forth in this policy.
- K. All corporate support or activity must be consistent with the Board's policies prohibiting discrimination on the basis of race, color, national origin, religion, sex, disability, or age, and must be age-appropriate.
- L. Students shall not be required to advertise a product, service, company or industry.
- M. Advertising will not be permitted on the outside or the inside of school buses.
- N. The Superintendent is responsible for screening all advertising.
- O. The Superintendent may require that samples of advertising be made available for inspection.
- P. The inclusion of advertisements in school district publications, in school district facilities, or on school district property does not constitute or imply approval and/or endorsement of any product, service, organization, or activity.
- Q. Final discretion regarding whether to advertise and the content and value of the materials will be with the Board.

Written Contract for Placement

All advertising agreements between the District and an outside entity shall be in writing, shall specify all relevant terms, and must be approved by the Board prior to placement of advertisements. ¹⁴¹

The contracts shall contain at a minimum the following clauses:

- A. District authority over content and placement of advertisement
- B. authority of District administration to view and approve all materials prior to actual placement
- C. specific provisions regarding financial terms, timing of payment, hold harmless clause in the event of lawsuit against advertiser that requires removal of advertisement prior to expiration of contract
- D. warranty regarding intellectual property and indemnification against alleged violations of trademark or copyright protections by third parties

The Superintendent shall negotiate all such agreements with the advertiser.

Accounting

Advertising revenues must be properly reported and accounted for.

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Last Modified by Ellen Suckow on March 19, 2021



D.C. Everest Area School District

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

Matthew A. Spets
Assistant Superintendent

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.

DATE April 21, 2021
TO Dr. Kristine Gilmore, Superintendent
FROM Matt Spets, Assistant Superintendent
RE Debt Refinance

Objective

This memo provides a reminder and further explanation regarding a resolution that is recommended for adoption by the Board, tonight.

The resolution is below:

Resolution Authorizing the Issuance and Sale of Approximately \$5,410,000 General Obligation Refunding Bonds, Series 2021

Background

District leadership has worked with our financial advisors, PMA Securities (“PMA”), to review existing debt to determine opportunities to create interest savings. This effort is an action step towards our updated District goal of creating a “Great Community” by incrementally shifting resources to support inclusive, innovative learning opportunities while establishing a stable tax levy rate. This review has identified two strategic finance opportunities.

Included below is information provided at February’s meeting:

Refinancing of 2012 Bonds

Refinancing of 2012 Bonds. Given the low interest rate environment, the District has an opportunity to refinance the 2012C G.O. refunding bonds, which are part of the 2005 elementary school referendum. The 2012C bonds currently carry interest rates ranging from 2.000%-2.375%. PMA’s most recent analysis shows a projected interest rate on the refinancing of 1.25%, producing average savings of **\$30,000 annually** in 2022-2025. Since this is referendum debt and payments are made outside revenue limits, savings on this refinancing will be realized by taxpayers (see “Preliminary 2021 Refinancing Analysis”).

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.

Board action on the resolution is requested. If approved, PMA will facilitate the actions to complete the refinance.

Preliminary Refinancing Analysis

Market Rates as of January, 2021

D.C. Everest School District Preliminary 2021 Refinancing Analysis														
Calendar Year	BEFORE REFINANCING					AFTER REFINANCING					EST. ANNUAL D/S SAVINGS	COMBINED DEFEASANCE & REFI D/S SAVINGS		
	\$7,120,000 G.O. Refunding Bonds Dated June 1, 2012			OTHER FUND 39 D/S	TOTAL FUND 39 D/S	\$7,120,000 G.O. Refunding Bonds Dated June 1, 2012		\$5,395,000 G.O. Refunding Bonds Dated April 1, 2021		OTHER FUND 39 D/S			TOTAL FUND 39 D/S	
	PRINCIPAL (4/1)	RATE	INTEREST (4/1 & 10/1)	(post example 2021 defeasance)	PRINCIPAL (4/1)	INTEREST (4/1 & 10/1)	PRINCIPAL (4/1)	INTEREST (4/1 & 10/1)	TOTAL (post example 2021 defeasance)	(1)				
2021	\$1,270,000	2.000%	\$129,700	\$3,962,500	\$5,362,200	\$1,270,000	\$71,200					\$0	\$0	
2022	\$1,290,000	2.000%	\$104,100	\$3,385,975	\$4,780,075	\$1,335,000	\$13,028	\$13,028	\$3,962,500	\$5,362,200	\$35,715	\$82,115		
2023	\$1,320,000	2.125%	\$77,175	\$3,252,850	\$4,650,025	\$1,345,000	\$17,689	\$1,362,689	\$3,252,850	\$4,615,539	\$34,486	\$80,886		
2024	\$1,350,000	2.250%	\$47,963	\$3,415,975	\$4,813,938	\$1,355,000	\$11,276	\$1,366,276	\$3,415,975	\$4,782,251	\$31,687	\$78,087		
2025	\$1,380,000	2.375%	\$16,388	\$3,543,475	\$4,939,863	\$1,360,000	\$3,944	\$1,363,944	\$3,543,475	\$4,907,419	\$32,444	\$78,844		
2026				\$4,977,225	\$4,977,225				\$4,977,225	\$4,977,225	\$0	\$46,400		
2027				\$4,992,850	\$4,992,850				\$4,992,850	\$4,992,850	\$0	\$46,400		
2028				\$5,024,100	\$5,024,100				\$5,024,100	\$5,024,100	\$0	\$46,400		
2029				\$5,057,475	\$5,057,475				\$5,057,475	\$5,057,475	\$0	\$46,400		
2030				\$5,071,100	\$5,071,100				\$5,071,100	\$5,071,100	\$0	\$46,400		
2031				\$5,073,663	\$5,073,663				\$5,073,663	\$5,073,663	\$0	\$46,400		
2032				\$5,086,975	\$5,086,975				\$5,086,975	\$5,086,975	\$0	\$46,400		
2033				\$5,073,256	\$5,073,256				\$5,073,256	\$5,073,256	\$0	\$46,400		
2034				\$5,082,428	\$5,082,428				\$5,082,428	\$5,082,428	\$0	\$46,400		
2035				\$5,081,131	\$5,081,131				\$5,081,131	\$5,081,131	\$0	\$46,400		
2036				\$5,071,881	\$5,071,881				\$5,071,881	\$5,071,881	\$0	\$46,400		
2037				\$5,078,944	\$5,078,944				\$5,078,944	\$5,078,944	\$0	\$46,400		
2038				\$5,390,972	\$5,390,972				\$5,390,972	\$5,390,972	\$0	\$1,303,200		
	\$6,610,000		\$375,325	\$83,622,775	\$90,608,100	\$1,270,000	\$71,200	\$5,395,000	\$69,322	\$5,464,322	\$83,622,775	\$90,473,769	\$134,331	\$2,179,931

Callible Maturities	\$6,610,000	Callable: April 1, 2020 @ Par	\$1,270,000	Remaining Callable	\$5,340,000	Principal Reduction	Less: District Funds Applied Gross Savings (sum of annual savings) \$134,331 Present Value Savings (in today's dollars) \$132,959 Present Value Savings as a Percentage of Bonds Refinanced 2.490%	(\$1,499,338)	\$680,593
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Savings are shown net of estimated costs of issuance.

Prepared by PMA Securities, LLC S:\PHohlweck\Wisconsin Clients\dc everest sd\ref4 2021 dc everest sd.xlsx 01/25/21 ph



RESOLUTION AUTHORIZING THE ISSUANCE AND SALE
OF \$5,195,000 GENERAL OBLIGATION REFUNDING
BONDS, SERIES 2021

WHEREAS, the School Board of the D.C. Everest Area School District, Marathon County, Wisconsin (the "District") hereby finds and determines that it is necessary, desirable and in the best interest of the District to raise funds to pay the cost of refinancing certain outstanding obligations of the District, specifically, the 2022 through 2025 maturities of the General Obligation Refunding Bonds, Series 2012C, dated June 1, 2012 (the "Refunded Obligations") (hereinafter the refinancing of the Refunded Obligations shall be referred to as the "Refunding");

WHEREAS, the School Board deems it to be necessary, desirable and in the best interest of the District to refund the Refunded Obligations for the purpose of achieving debt service savings;

WHEREAS, the District is authorized by the provisions of Section 67.04, Wisconsin Statutes, to borrow money and issue general obligation refunding bonds to refinance its outstanding obligations;

WHEREAS, the District has directed PMA Securities, LLC ("PMA") to take the steps necessary to sell the General Obligation Refunding Bonds, Series 2021 (the "Bonds") to pay the cost of the Refunding;

WHEREAS, PMA, in consultation with the officials of the District, prepared an Official Notice of Sale (a copy of which is attached hereto as Exhibit A and incorporated herein by this reference) setting forth the details of and the bid requirements for the Bonds and indicating that the Bonds would be offered for public sale on April 21, 2021;

WHEREAS, the District Clerk (in consultation with PMA) caused a form of notice of the sale to be published and/or announced and caused the Official Notice of Sale to be distributed to potential bidders offering the Bonds for public sale on April 21, 2021;

WHEREAS, the District has duly received bids for the Bonds as described on the Bid Tabulation attached hereto as Exhibit B and incorporated herein by this reference (the "Bid Tabulation"); and

WHEREAS, it has been determined that the bid proposal (the "Proposal") submitted by the financial institution listed first on the Bid Tabulation fully complies with the bid requirements set forth in the Official Notice of Sale and is deemed to be the most advantageous to the District. PMA has recommended that the District accept the Proposal. A copy of said Proposal submitted by such institution (the "Purchaser") is attached hereto as Exhibit C and incorporated herein by this reference.

NOW, THEREFORE, BE IT RESOLVED by the School Board of the District that:

Section 1A. Ratification of the Official Notice of Sale and Offering Materials. The School Board hereby ratifies and approves the details of the Bonds set forth in Exhibit A attached hereto as and for the details of the Bonds. The Official Notice of Sale and any other offering materials prepared and circulated by PMA are hereby ratified and approved in all respects. All actions taken by officers of the District and PMA in connection with the preparation and distribution of the Official Notice of Sale, and any other offering materials are hereby ratified and approved in all respects.

Section 1B. Authorization and Award of the Bonds. For the purpose of paying the cost of the Refunding, there shall be borrowed pursuant to Section 67.04, Wisconsin Statutes, the principal sum of FIVE MILLION ONE HUNDRED NINETY-FIVE THOUSAND DOLLARS (\$5,195,000) from the Purchaser in accordance with the terms and conditions of the Proposal. The Proposal of the Purchaser offering to purchase the Bonds for the sum set forth on the Proposal (as modified on the Bid Tabulation and reflected in the Pricing Summary referenced below and incorporated herein), plus accrued interest to the date of delivery, resulting in a true interest cost as set forth on the Proposal, is hereby accepted. The District President and District Clerk or other appropriate officers of the District are authorized and directed to execute an acceptance of the Proposal on behalf of the District. The good faith deposit of the Purchaser shall be applied in accordance with the Official Notice of Sale, and any good faith deposits submitted by unsuccessful bidders shall be promptly returned. The Bonds shall bear interest at the rates set forth on the Proposal.

Section 2. Terms of the Bonds. The Bonds shall be designated "General Obligation Refunding Bonds, Series 2021"; shall be issued in the aggregate principal amount of \$5,195,000; shall be dated May 12, 2021; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and shall bear interest at the rates per annum and mature on April 1 of each year, in the years and principal amounts as set forth on the Pricing Summary attached hereto as Exhibit D-1 and incorporated herein by this reference. Interest shall be payable semi-annually on April 1 and October 1 of each year commencing on October 1, 2021. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board. The schedule of principal and interest payments due on the Bonds is set forth on the Debt Service Schedule attached hereto as Exhibit D-2 and incorporated herein by this reference (the "Schedule").

Section 3. Redemption Provisions. The Bonds are not subject to optional redemption.

Section 4. Form of the Bonds. The Bonds shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit E and incorporated herein by this reference.

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Bonds as the same becomes due, the full faith, credit and resources of the District are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the District a direct annual irrepealable tax in the years 2021 through 2024 for the payments due in the years 2021 through 2025 in the amounts set forth on the Schedule. The amount of tax levied in the year 2021 shall be the total amount of debt service due on the Bonds in the years 2021 and 2022; provided that the amount of such tax carried onto the tax rolls shall be abated by any amounts appropriated pursuant to subsection (D) below which are applied to payment of interest on the Bonds in the year 2021.

(B) Tax Collection. So long as any part of the principal of or interest on the Bonds remains unpaid, the District shall be and continue without power to repeal such levy or obstruct the collection of said tax until all such payments have been made or provided for. After the issuance of the Bonds, said tax shall be, from year to year, carried onto the tax roll of the District and collected in addition to all other taxes and in the same manner and at the same time as other taxes of the District for said years are collected, except that the amount of tax carried onto the tax roll may be reduced in any year by the amount of any surplus money in the Debt Service Fund Account created below.

(C) Additional Funds. If at any time there shall be on hand insufficient funds from the aforesaid tax levy to meet principal and/or interest payments on said Bonds when due, the requisite amounts shall be paid from other funds of the District then available, which sums shall be replaced upon the collection of the taxes herein levied.

(D) Appropriation. The District hereby appropriates from amounts levied to pay debt service on the Refunded Obligations or other funds of the District on hand a sum sufficient to be irrevocably deposited in the segregated Debt Service Fund Account created below and used to pay debt service on the Bonds coming due in 2021 as set forth on the Schedule.

Section 6. Segregated Debt Service Fund Account.

(A) Creation and Deposits. There be and there hereby is established in the treasury of the District, if one has not already been created, a debt service fund, separate and distinct from every other fund, which shall be maintained in accordance with generally accepted accounting principles. Debt service or sinking funds established for obligations previously issued by the District may be considered as separate and distinct accounts within the debt service fund.

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for General Obligation Refunding Bonds, Series 2021" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Bonds is fully paid or otherwise extinguished. There shall be deposited into the Debt Service Fund Account (i) all accrued interest received by the District at the time of delivery of and payment for the Bonds; (ii) any premium not used for the Refunding which may be received by the District above the par value of the Bonds and accrued interest

thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Bonds when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Bonds when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Bonds until all such principal and interest has been paid in full and the Bonds canceled; provided (i) the funds to provide for each payment of principal of and interest on the Bonds prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Bonds may be used to reduce the next succeeding tax levy, or may, at the option of the District, be invested by purchasing the Bonds as permitted by and subject to Section 67.11(2)(a), Wisconsin Statutes, or in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account. Any investment of the Debt Service Fund Account shall at all times conform with the provisions of the Internal Revenue Code of 1986, as amended (the "Code") and any applicable Treasury Regulations (the "Regulations").

(C) Remaining Monies. When all of the Bonds have been paid in full and canceled, and all Permitted Investments disposed of, any money remaining in the Debt Service Fund Account shall be transferred and deposited in the general fund of the District, unless the School Board directs otherwise.

Section 7. Proceeds of the Bonds; Segregated Borrowed Money Fund. The proceeds of the Bonds (the "Bond Proceeds") (other than any premium not used for the Refunding and accrued interest which must be paid at the time of the delivery of the Bonds into the Debt Service Fund Account created above) shall be deposited into a special fund (the "Borrowed Money Fund") separate and distinct from all other funds of the District and disbursed solely for the purpose or purposes for which borrowed. Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the Borrowed Money Fund after the purpose or purposes for which the Bonds have been issued have been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purpose(s) shall be deposited in the Debt Service Fund Account.

Section 8. No Arbitrage. All investments made pursuant to this Resolution shall be Permitted Investments, but no such investment shall be made in such a manner as would cause the Bonds to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations and an officer of the District, charged with the responsibility for issuing the Bonds, shall certify as to facts, estimates, circumstances and reasonable expectations in existence on the date of delivery of the Bonds to the Purchaser which will permit the conclusion that the Bonds are not "arbitrage bonds," within the meaning of the Code or Regulations.

Section 9. Compliance with Federal Tax Laws. (a) The District represents and covenants that the projects financed by the Bonds and by the Refunded Obligations and the ownership, management and use of the projects will not cause the Bonds or the Refunded Obligations to be "private activity bonds" within the meaning of Section 141 of the Code. The District further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Bonds including, if applicable, the rebate requirements of Section 148(f) of the Code. The District further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The District Clerk or other officer of the District charged with the responsibility of issuing the Bonds shall provide an appropriate certificate of the District certifying that the District can and covenanting that it will comply with the provisions of the Code and Regulations.

(b) The District also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Bonds provided that in meeting such requirements the District will do so only to the extent consistent with the proceedings authorizing the Bonds and the laws of the State of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

Section 10. Designation as Qualified Tax-Exempt Obligations. The Bonds are hereby designated as "qualified tax-exempt obligations" for purposes of Section 265 of the Code, relating to the ability of financial institutions to deduct from income for federal income tax purposes, interest expense that is allocable to carrying and acquiring tax-exempt obligations.

Section 11. Execution of the Bonds; Closing; Professional Services. The Bonds shall be issued in printed form, executed on behalf of the District by the manual or facsimile signatures of the District President and District Clerk, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the District of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Bonds may be imprinted on the Bonds in lieu of the manual signature of the officer but, unless the District has contracted with a fiscal agent to authenticate the Bonds, at least one of the signatures appearing on each Bond shall be a manual signature. In the event that either of the officers whose signatures appear on the Bonds shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Bonds and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The District hereby authorizes the officers and agents of the District to enter into, on its behalf, agreements and contracts in conjunction with the Bonds, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate

calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Bonds is hereby ratified and approved in all respects.

Section 12. Payment of the Bonds; Fiscal Agent. The principal of and interest on the Bonds shall be paid by Associated Trust Company, National Association, Green Bay, Wisconsin, which is hereby appointed as the District's registrar and fiscal agent pursuant to the provisions of Section 67.10(2), Wisconsin Statutes (the "Fiscal Agent"). The District hereby authorizes the District President and District Clerk or other appropriate officers of the District to enter into a Fiscal Agency Agreement between the District and the Fiscal Agent. Such contract may provide, among other things, for the performance by the Fiscal Agent of the functions listed in Wis. Stats. Sec. 67.10(2)(a) to (j), where applicable, with respect to the Bonds.

Section 13. Persons Treated as Owners; Transfer of Bonds. The District shall cause books for the registration and for the transfer of the Bonds to be kept by the Fiscal Agent. The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Bond shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

Any Bond may be transferred by the registered owner thereof by surrender of the Bond at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the District President and District Clerk shall execute and deliver in the name of the transferee or transferees a new Bond or Bonds of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Bond surrendered for transfer.

The District shall cooperate in any such transfer, and the District President and District Clerk are authorized to execute any new Bond or Bonds necessary to effect any such transfer.

Section 14. Record Date. The 15th day of the calendar month next preceding each interest payment date shall be the record date for the Bonds (the "Record Date"). Payment of interest on the Bonds on any interest payment date shall be made to the registered owners of the Bonds as they appear on the registration book of the District at the close of business on the Record Date.

Section 15. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Bonds eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the District agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations, which the District Clerk or other authorized representative of the District is authorized and directed to execute and deliver to DTC on behalf of the District to the extent an effective Blanket Issuer Letter of Representations is not presently on file in the District Clerk's office.

Section 16. Official Statement. The School Board hereby approves the Preliminary Official Statement with respect to the Bonds and deems the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by officers of the District in connection with the preparation of such Preliminary Official Statement and any addenda to it or final Official Statement are hereby ratified and approved. In connection with the Closing, the appropriate District official shall certify the Preliminary Official Statement and any addenda or final Official Statement. The District Clerk shall cause copies of the Preliminary Official Statement and any addenda or final Official Statement to be distributed to the Purchaser.

Section 17. Undertaking to Provide Continuing Disclosure. The District hereby covenants and agrees, for the benefit of the owners of the Bonds, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Bonds or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the District to comply with the provisions of the Undertaking shall not be an event of default with respect to the Bonds).

To the extent required under the Rule, the District President and District Clerk, or other officer of the District charged with the responsibility for issuing the Bonds, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the District's Undertaking.

Section 18. Redemption of the Refunded Obligations. The Refunded Obligations are hereby called for prior payment and redemption on May 24, 2021 at a price of par plus accrued interest to the date of redemption.

The District hereby directs the District Clerk to work with PMA to cause timely notice of redemption, in substantially the form attached hereto as Exhibit F and incorporated herein by this reference (the "Notice"), to be provided at the times, to the parties and in the manner set forth on the Notice. Any and all actions heretofore taken by the officers and agents of the District to effectuate the redemption of the Refunded Obligations are hereby ratified and approved.

Section 19. Record Book. The District Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Bonds in the Record Book.

Section 20. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Bonds, the officers of the District are authorized to take all actions necessary to obtain such municipal bond insurance. The District President and District Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the District President and District Clerk including provisions regarding

restrictions on investment of Bond proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Bonds by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Bond provided herein.

Section 21. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the School Board or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted, approved and recorded April 21, 2021.

District President

ATTEST:

District Clerk

(SEAL)

EXHIBIT A

Official Notice of Sale

To be provided by PMA Securities, LLC and incorporated into the Resolution.

(See Attached)

OFFICIAL NOTICE OF SALE

AND

BID FORM

FOR

D.C. EVEREST AREA SCHOOL DISTRICT

MARATHON COUNTY, WISCONSIN

\$5,410,000* GENERAL OBLIGATION REFUNDING BONDS, SERIES 2021

DATE AND TIME: April 21, 2021
10:00 a.m.
Central Daylight Saving Time

PLACE: PMA Securities, LLC
770 N. Jefferson Street, Suite 200
Milwaukee, Wisconsin 53202
Attention: Phil Hohlweck
Phone: (414) 436-1943
E-Mail: compbidWI@pmanetwork.com

FORM OF BIDDING: Electronic or via e-mail, as described herein.

* Preliminary, subject to change.

OFFICIAL NOTICE OF SALE

**D.C. EVEREST AREA SCHOOL DISTRICT
MARATHON COUNTY, WISCONSIN
\$5,410,000* GENERAL OBLIGATION REFUNDING BONDS, SERIES 2021**

NOTICE IS HEREBY GIVEN that the School Board (the "Board") of the D.C. Everest Area School District, Marathon County, Wisconsin (the "District"), will receive bids either (i) electronically via **Parity®** or (ii) sent via e-mail to compbidWI@pmanetwork.com (each as more fully described below), for the purchase of its \$5,410,000* General Obligation Refunding Bonds, Series 2021 (the "Bonds"), on an all or none basis at the following time and place:

DATE AND TIME: 10:00 a.m.
Central Daylight Saving Time
April 21, 2021

PLACE: Offices of the District's Financial Advisor:
PMA Securities, LLC (the "Financial Advisor")
770 N. Jefferson Street, Suite 200
Milwaukee, Wisconsin 53202

AWARD OF BONDS: Bids will be publicly announced at the above time and place. Unless all bids are rejected, award will be made by a notification of sale to the bidder offering the lowest true interest cost ("TIC") to the District.

The Bonds

Proceeds of the Bonds will be used to (i) current refund the District's General Obligation Refunding Bonds, Series 2012C, dated June 1, 2012 and (ii) pay certain costs associated with the issuance of the Bonds.

The Bonds are being issued pursuant to Chapter 67 of the Wisconsin Statutes and a resolution to be adopted by the Board on April 21, 2021 (the "Bond Resolution"). The Bonds will be general obligations of the District for which its full faith and credit and taxing powers are pledged which taxes may, under current law, be levied without limitation as to rate or amount. The District is authorized and required by law to levy on all property taxable by the District such ad valorem taxes as may be necessary to pay the Bonds and the interest thereon. See "THE BONDS" and "CONSTITUTIONAL AND STATUTORY CONSIDERATIONS AND LIMITATIONS CONCERNING THE DISTRICT'S POWER TO INCUR INDEBTEDNESS" in the Preliminary Official Statement for further information on the authorization and security for the Bonds.

* Preliminary, subject to change.

Bidding Instructions

Each proposal must be submitted on the Official Bid Form without alteration or change no later than 10:00 a.m. Central Daylight Saving Time on April 21, 2021 either:

(i) via **Parity®** in accordance with this Official Notice of Sale. To the extent any instructions or directions set forth in **Parity®** conflict with this Official Notice of Sale, the terms of this Official Notice of Sale shall control. For further information about **Parity®**, potential bidders may contact the Financial Advisor or i-Deal LLC at 1359 Broadway, New York, NY 10018, telephone (212) 849-5021; or

(ii) via e-mail to compbidWI@pmanetwork.com.

The Bidder (“Bidder”) bears all risk of transmission failure.

Any Bidder intending to bid via e-mail shall notify the Financial Advisor of such intention no later than the close of business on April 20, 2021.

Determination of Winning Bid

The Bonds will be awarded to the single and best Bidder (the “Underwriter”) whose bid will be determined upon the basis of the **lowest TIC** at the rates designated in said bid from the dated date to the maturity dates after deducting the bid premium or adding the bid discount, if any. The TIC will be calculated as the rate which, when used in computing the present value of all principal and interest to be paid on the Bonds (commencing on October 1, 2021 and semiannually on each April 1 and October 1 thereafter), produces an amount on the date of issuance of the Bonds (expected to be May 12, 2021) equal to the purchase price set forth in the bid. In the event of more than one proposal specifying the lowest TIC, the Bonds will be awarded to the Bidder whose proposal is selected by lot from among all such proposals.

Terms of the Bonds

The Bonds will be dated the date of issuance thereof, will mature on the dates and in the amounts, and not more than one rate should be specified for each maturity as described in the Official Bid Form attached hereto.

The Bonds are not subject to redemption prior to maturity.

Term bonds are not allowed.

Bidding Parameters

The interest rates must be in multiples of one-eighth or one-twentieth of one percent (1/8 or 1/20 of 1%), and not more than one rate for a single maturity shall be specified. The rate bid for each maturity shall not exceed 5.0%. All bids must be for all of the Bonds and must be for not less than 99.0% and not more than 104.5% of the par amount thereof.

Attorneys' fees, Financial Advisor fees, rating agency fees, paying agent fees, the cost of distributing the Official Notice of Sale, the Preliminary Official Statement and the final Official Statement and miscellaneous expenses of said District incurred in connection with the offering and delivery of the Bonds shall all be the obligation of the District.

A good faith deposit will not be required prior to bid opening. The Underwriter is required to submit a certified or cashier's check on a solvent bank or trust company or a wire transfer for \$108,200 payable to the District as evidence of good faith of the bidder (the "Deposit") not later than 3:30 P.M. Central Daylight Saving Time on the sale date. The Deposit of the Underwriter will be retained by the District pending delivery of the Bonds. The District may hold the proceeds of any Deposit or invest the same (at the District's risk) in obligations that mature at or before the delivery of the Bonds, until disposed of, as follows: (a) at the delivery of the Bonds and upon compliance with the Underwriter's obligation to take up and pay for the Bonds, the full amount of the Deposit held by the District, without adjustment for interest, shall be applied toward the purchase price of the Bonds at that time, and the full amount of any interest earnings thereon shall be retained by the District; and (b) if the Underwriter fails to take up and pay for the Bonds when tendered, the full amount of the Deposit plus any interest earnings thereon will be forfeited to the District as liquidated damages.

The Underwriter shall provide Bond Counsel, within 48 hours of the award, the required issue statistics to complete parts II-V of Department of Treasury Form 8038-G.

The District will furnish to the Underwriter the approving legal opinion of Bond Counsel. After delivery, the District will furnish to the Underwriter a complete certified transcript of all proceedings in connection with the issuance of the Bonds which shall include a non-litigation certificate showing that there is no litigation pending or threatened as to the validity or security of the Bonds.

Establishment of Issue Price

(a) The winning bidder (the "Purchaser") shall assist the District in establishing the issue price of the Bonds and shall execute and deliver to the District at closing an "issue price" or similar certificate setting forth the reasonably expected initial offering price to the Public (as hereinafter defined) or the sales price or prices of the Bonds, together with the supporting pricing wires or equivalent communications, substantially in the form attached hereto as Exhibit A, with such modifications as may be appropriate or necessary, in the reasonable judgment of the Purchaser, the District and Bond Counsel. All actions to be taken by the District under this Official Notice of Sale to establish the issue price of the Bonds may be taken on behalf of the District by the District's Financial Advisor, identified herein, and any notice or report to be provided to the District may be provided to the District's Financial Advisor. Within one hour of

the award, the Purchaser will provide the District and its Financial Advisor the expected initial offering price of the Bonds, which the Purchaser used to formulate its bid.

(b) The District intends that the provisions of Treasury Regulation Section 1.148-1(f)(3)(i) (defining “competitive sale” for purposes of establishing the issue price of the Bonds) will apply to the initial sale of the Bonds (the “Competitive Sale Requirements”) because:

- (1) the District will disseminate this Official Notice of Sale to potential Underwriters in a manner that is reasonably designed to reach potential Underwriters;
- (2) all bidders will have an equal opportunity to bid;
- (3) the District may receive bids from at least three underwriters of municipal bonds who have established industry reputations for underwriting new issuances of municipal bonds; and
- (4) the District anticipates awarding the sale of the Bonds to the bidder who submits a firm offer to purchase the Bonds at the lowest TIC, as set forth in this Official Notice of Sale.

Any bid submitted pursuant to this Official Notice of Sale shall be considered a firm offer for the purchase of the Bonds, as specified in the bid.

(c) In the event that the Competitive Sale Requirements are not satisfied, the District shall so advise the Purchaser. In such event, any bid proposal submitted will not be subject to cancellation or withdrawal, and the District agrees to use the rule selected by the Purchaser on its bid form to determine the issue price for the Bonds. On the bid form, each bidder must select one of the following rules to establish the issue price of the Bonds: (i) the first price at which 10% of a maturity of the Bonds (the “10% Test”) is sold to the Public as the issue price of that maturity, or (ii) the initial offering price of that maturity (the “Hold-the-Offering-Price Rule”), in each case applied on a maturity-by-maturity basis. The Purchaser shall advise the District if any maturity of the Bonds satisfies the 10% Test as of the date and time of the award of the Bonds. The Purchaser shall promptly advise the District, at or before the time of award of the Bonds, which maturities of the Bonds shall be subject to the 10% Test or shall be subject to the Hold-the-Offering-Price Rule. *Bidders should prepare their bids on the assumption that some or all of the maturities of the Bonds will be subject to the Hold-the-Offering-Price Rule or the 10% Test, as selected on the bid form, in order to establish the issue price of the Bonds.* In addition, if the 10% Test has not been satisfied with respect to any maturity of the Bonds prior to closing, then the Purchaser shall provide the District with a representation as to the price or prices as the date of closing at which the Purchaser reasonably expects to sell the remaining Bonds of such maturity.

(d) **If the Competitive Sale Requirements are not satisfied and the Purchaser selects the Hold-the-Offering-Price Rule**, then the Purchaser shall (i) confirm that the Underwriters (as hereinafter defined) have offered or will offer the Bonds to the Public (as hereinafter defined) on or before the date of award at the offering price or prices (the “Initial

Offering Price”), or at the corresponding yields set forth in the bid submitted by the Purchaser and (ii) agree, on behalf of the Underwriters participating in the purchase of the Bonds, that the Underwriters will neither offer nor sell unsold Bonds of any maturity to which the Hold-the-Offering-Price Rule shall apply to any person at a price that is higher than the Initial Offering Price to the Public during the period starting on the Sale Date (as hereinafter defined) and ending on the earlier of the following:

- (1) the close of the fifth (5th) business day after the Sale Date;
or
- (2) the date on which the Underwriters have sold at least 10% of that maturity of the Bonds to the Public at a price that is no higher than the Initial Offering Price to the Public.

The Purchaser will advise the District promptly after the close of the fifth (5th) business day after the Sale Date whether it has sold 10% of that maturity of the Bonds to the Public at a price that is no higher than the Initial Offering Price to the Public. Within one hour of the award, the Purchaser will inform the District of the Initial Offering Price for each maturity of the Bonds.

(e) **If the Competitive Sale Requirements are not satisfied and the Purchaser selects the 10% Test**, then until the 10% Test has been satisfied as to each maturity of the Bonds, the Purchaser agrees to promptly report to the District the prices at which the unsold Bonds of that maturity have been sold to the Public. That reporting obligation shall continue, whether or not the closing date has occurred, until either (i) all Bonds of that maturity have been sold or (ii) the 10% Test has been satisfied as to the Bonds of that maturity, provided that, the Purchaser’s reporting obligation after the closing date may be at reasonable periodic intervals or otherwise upon request of the District or Bond Counsel. In addition, if the 10% test has not been satisfied with respect to any maturity of the Bonds prior to closing, then the Purchaser shall provide the District with a representation as to the price or prices as of the date of closing at which the Purchaser reasonably expects to sell the remaining Bonds of such maturity.

(f) The District acknowledges that, in making the representations set forth above, the Purchaser will rely on (i) the agreement of each Underwriter to comply with requirements for establishing the issue price of the Bonds, including, but not limited to, its agreement to comply with the Hold-the-Offering-Price Rule, if applicable to the Bonds, as set forth in an agreement among Underwriters and the related pricing wires, (ii) in the event a selling group has been created in connection with the initial sale of the Bonds to the Public, the agreement of each dealer who is a member of the selling group to comply with the requirements for establishing issue price of the Bonds, including, but not limited to, its agreement to comply with the Hold-the-Offering-Price Rule, if applicable to the Bonds, as set forth in a selling group agreement and the related pricing wires, and (iii) in the event that an Underwriter is a party to a third-party distribution agreement that was employed in connection with the initial sale of the Bonds to the Public, the agreement of each broker-dealer that is a party to such agreement to comply with the requirements for establishing the issue price of the Bonds including, but not limited to, its agreement to comply with the Hold-the-Offering-Price Rule, if applicable to the Bonds, as set forth in the third-party distribution agreement and the related pricing wires. The District further acknowledges that each Underwriter shall be solely liable for its failure to comply with its

agreement regarding the requirements for establishing the issue price of the Bonds, including, but not limited to, its agreement to comply with the Hold-the-Offering-Price Rule, if applicable to the Bonds, and that no Underwriter shall be liable for the failure of any other Underwriter, or of any dealer who is a member of a selling group, or of any broker-dealer that is a party to a third-party distribution agreement to comply with its corresponding agreement to comply with the requirements for establishing the issue price of the Bonds, including, but not limited to, its agreement to comply with the Hold-the-Offering-Price Rule if applicable to the Bonds.

(g) By submitting a bid, each bidder confirms that:

(i) any agreement among Underwriters, any selling group agreement and each third-party distribution agreement (to which the bidder is a party) relating to the initial sale of the Bonds to the Public, together with the related pricing wires, contains or will contain language obligating each Underwriter, each dealer who is a member of the selling group, and each broker-dealer that is a party to such third-party distribution agreement, as applicable:

(A)(i) to report the prices at which it sells to the Public the unsold Bonds of each maturity allocated to it whether or not the closing date has occurred, until either all Bonds of that maturity allocated to it have been sold or it is notified by the Purchaser that the 10% Test has been satisfied as to the Bonds of that maturity, provided that, the reporting obligation after the closing date may be at reasonable periodic intervals or otherwise upon request of the Purchaser and (ii) to comply with the Hold-the-Offering-Price Rule, if applicable, if and for so long as directed by the Purchaser and as set forth in the related pricing wires, which shall be until the 10% Test has been satisfied as to the Bonds of that maturity or until the close of business on the fifth (5th) business day following the date of award,

(B) to promptly notify the Purchaser of any sales of Bonds that, to its knowledge, are made to a purchaser who is a related party to an Underwriter participating in the initial sale of the Bonds to the Public (each such term being used as defined below), and

(C) to acknowledge that, unless otherwise advised by the Underwriter, the Purchaser shall assume that each order submitted by the Underwriter is a sale to the Public.

(ii) any agreement among Underwriters or selling group agreement relating to the initial sale of the Bonds to the Public, together with the related pricing wires, contains or will contain language obligating each Underwriter that is a party to a third-party distribution agreement to be employed in connection with the initial sale of the Bonds to the Public to require each broker-dealer that is a party to such third-party distribution agreement to (A) report the prices at which it sells to the Public the unsold Bonds of each maturity allocated to it, whether or not the closing date has occurred, until either all

Bonds of that maturity allocated to it have been sold or until it is notified by the Purchaser or such Underwriter that the 10% Test has been satisfied as to the Bonds of that maturity, provided that, the reporting obligation after the closing date may be at reasonable periodic intervals or otherwise upon request of the Purchaser or such Underwriter and (B) comply with the Hold-the-Offering-Price Rule, if applicable, if and for so long as directed by the Purchaser or the Underwriter and as set forth in the related pricing wires, which shall be at least until the 10% Test has been satisfied as to the Bonds of that maturity or until the close of business on the fifth (5th) business day following the date of the award.

(h) Sales of any Bonds to any person that is a Related Party to an Underwriter participating in the initial sale of the Bonds to the Public shall not constitute sales to the Public for purposes of this Official Notice of Sale. Further, for purposes of this Official Notice of Sale:

- (i) “Public” means any person other than an Underwriter or a Related Party,
- (ii) “Underwriter” means (A) any person that agrees pursuant to a written contract with the District (or with the lead Underwriter to form an underwriting syndicate) to participate in the initial sale of the Bonds to the Public and (B) any person that agrees pursuant to a written contract directly or indirectly with a person described in clause (A) to participate in the initial sale of the Bonds to the Public (including a member of a selling group or a party to a third-party distribution agreement participating in the initial sale of the Bonds to the Public),
- (iii) a purchaser of any of the Bonds is a “Related Party” to an Underwriter if the Underwriter and the Purchaser are subject, directly or indirectly, to (A) more than 50% common ownership of the voting power or the total value of their stock, if both entities are corporations (including direct ownership by one corporation of another), (B) more than 50% common ownership of their capital interests or profits interests, if both entities are partnerships (including direct ownership by one partnership of another), or (C) more than 50% common ownership of the value of the outstanding stock of the corporation or the capital interests or profit interests of the partnership, as applicable, if one entity is a corporation and the other entity is a partnership (including direct ownership of the applicable stock or interests by one entity of the other), and
- (iv) “Sale Date” means the date that the Bonds are awarded by the District to the Purchaser.

Tax Status

Quarles & Brady LLP, Milwaukee, Wisconsin, Bond Counsel, will deliver a legal opinion with respect to the federal income tax status applicable to the interest on the Bonds under existing law substantially in the form attached to the Preliminary Official Statement as Appendix A.

Qualified Tax-Exempt Obligations

Subject to the District's compliance with certain covenants, the Bonds shall be "qualified tax-exempt obligations" under the small issuer exception provided under Section 265(b)(3) of the Internal Revenue Code of 1986, as amended (the "Code"), which affords banks and certain other financial institutions more favorable treatment of their deduction for interest expense than would otherwise be allowed under Section 265(b)(2) of the Code.

Book-Entry Only

The Bonds will be issued as fully-registered Bonds without coupons and, when issued, will be registered in the name of CEDE & Co., as nominee for The Depository Trust Company, New York, New York ("DTC"). DTC will act as securities depository of the Bonds. A single Bond certificate for each maturity will be issued to DTC and immobilized in its custody. Individual purchases may be made in book-entry-only form only through DTC participants, in the principal amount of \$5,000 or any integral multiple thereof. Individual purchasers will not receive certificates evidencing their ownership of the Bonds purchased. The Underwriter shall be required to deposit the Bond certificates with DTC as a condition to delivery of the Bonds. The District will make payments of principal and interest on the Bonds to DTC or its nominee as registered owner of the Bonds in same-day funds. Transfer of those payments to participants of DTC will be the responsibility of DTC; transfer of the payments to beneficial owners by DTC participants will be the responsibility of such participants and other nominees of beneficial owners all as required by DTC rules and procedures. No assurance can be given by the District that DTC, its participants and other nominees of beneficial owners will make prompt transfer of the payments as required by DTC rules and procedures. The District assumes no liability for failures of DTC, its participants or other nominees to promptly transfer payments to beneficial owners of the Bonds.

In the event that the securities depository relationship with DTC for the Bonds is terminated and the District does not appoint a successor depository, the District will prepare, authenticate and deliver, at its expense, fully-registered certificate Bonds in the denominations of \$5,000 or any integral multiple thereof in the aggregate principal amount of the Bonds of the same maturities and interest rate then outstanding to the beneficial owners of the Bonds.

CUSIP Numbers

It is intended that CUSIP numbers will be printed on the Bonds, but neither the failure to print or type such numbers on any Bonds nor any error with respect thereto shall constitute cause for a failure or refusal by the Underwriter to accept delivery of and make payment for the Bonds. All expenses in relation to the printing of CUSIP numbers, including CUSIP Service Bureau

charges for the assignment of said numbers, shall be the responsibility of and shall be paid by the Underwriter.

Continuing Disclosure

The District covenants and agrees to enter into a written agreement or contract, constituting an undertaking (the "Undertaking") to provide ongoing disclosure about the District for the benefit of the beneficial owners of the Bonds on or before the date of delivery of the Bonds as required under Section (b)(5) of Rule 15c2-12 (the "Rule") adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as amended. The form of the Undertaking is set forth in Appendix C in the Preliminary Official Statement. Please see the section entitled "CONTINUING DISCLOSURE" in the Preliminary Official Statement for a description of the District's compliance over the last five years with undertakings previously entered into by it pursuant to the Rule.

The Underwriter's obligation to purchase the Bonds shall be conditional upon the District delivering the Undertaking on or before the date of delivery of the Bonds.

Official Statement

The District declares the Preliminary Official Statement provided in connection with the sale of the Bonds to be final as of its date for purposes of the Rule, except for the omission of the offering prices or yields, the interest rates, any other terms or provisions required by the District specified in the bid, ratings, other terms of the Bonds depending on such matters, and the identity of the Underwriter. Upon the sale of the Bonds, the District will publish an Official Statement in substantially the same form as the Preliminary Official Statement, subject to minor additions, deletions and revisions as required to complete the Preliminary Official Statement. By submission of its bid, the Underwriter will be deemed to have certified that it has obtained and reviewed the Preliminary Official Statement. Promptly after the sale date, but in no event later than seven business days after the sale date, the District will provide the Underwriter with an electronic copy of the final Official Statement. The Underwriter agrees to supply to the District all information necessary to complete the Official Statement within 24 hours after the award of the Bonds.

Conditions of Closing

The District reserves the right to reject any or all bids and to determine the best bid in its sole discretion, and to waive any irregularity in any bid. Additionally, the District reserves the right to modify or amend this Official Notice of Sale; however, any such modification or amendment shall not be made less than twenty-four (24) hours prior to the date and time for receipt of bids on the Bonds and any such modification or amendment will be announced on the Amendments Page of the **Parity**® webpage and through *Thompson Municipal News*.

By submitting a bid, any bidder makes the representation that it understands Bond Counsel represents the District in the Bond transaction and, if such bidder has retained Bond Counsel in an unrelated matter, such bidder represents that the signatory to the bid is duly authorized to, and does consent to and waive for and on behalf of such bidder any conflict of

interest of Bond Counsel arising from any adverse position to the District in this matter; such consent and waiver shall supersede any formalities otherwise required in any separate understandings, guidelines or contractual arrangements between the bidder and Bond Counsel.

The Bonds will be delivered to the Underwriter against full payment in immediately available funds as soon as they can be prepared and executed, which is expected to be May 12, 2021. Should delivery, however, be delayed beyond forty-five (45) days from the date of sale for any reason beyond the control of the District except failure of performance by the Underwriter, the District may cancel the award or the Underwriter may withdraw the Deposit and thereafter the Underwriter's interest in and liability for the Bonds will cease.

Additional Information

The Preliminary Official Statement and the Official Bid Form, together with other pertinent information, may be obtained from the District, Attention: Matthew Spets, Assistant Superintendent, Business/Personnel Services, 6300 Alderson Street, Weston, Wisconsin 54476, telephone: (715) 359-4211, or from the Financial Advisor, Attention: Phil Hohlweck, 770 N. Jefferson Street, Suite 200, Milwaukee, Wisconsin 53202, telephone: (414) 436-1943.

By order of the School Board of the District, dated this 15th day of April, 2021.

/s/ Matthew Spets

Assistant Superintendent, Business/Personnel Services
D.C. Everest Area School District
Marathon County, Wisconsin

OFFICIAL BID FORM

School Board
D.C. Everest Area School District
Marathon County, Wisconsin

April 21, 2021

Ladies and Gentlemen:

Subject to all the provisions of the Official Notice of Sale, which is expressly made a part of this bid, we offer to purchase the General Obligation Refunding Bonds, Series 2021 (the "Bonds") as described below:

Par amount of Bonds:	\$5,410,000*
Dated date:	Date of issuance
Purchase price:	\$ _____
(not less than 99.0% and not more than 104.5% of the par amount of the Bonds)	

The Bonds shall bear interest as follows (each rate (i) a multiple of 1/8 or 1/20 of 1% and (ii) not exceeding 5.0%):

<u>Maturity</u> <u>(April 1)</u>	<u>Amount (\$)*</u>	<u>Rate (%)</u>
2022	1,340,000	_____
2023	1,350,000	_____
2024	1,355,000	_____
2025	1,365,000	_____

Term bonds are not allowed.

The Bonds are not subject to redemption prior to maturity.

The Bonds are to be accompanied by the unqualified approving legal opinion of Quarles & Brady LLP, Milwaukee, Wisconsin, Bond Counsel, and a certificate evidencing that no litigation is pending against the District, which will affect the validity or security of these Bonds.

Attorneys' fees, Rating Agency fees, Financial Advisor fees, paying agent fees, the cost of distributing the Official Notice of Sale, the Preliminary Official Statement and the Official Statement and miscellaneous expenses of said District incurred in connection with the offering and delivery of the Bonds shall all be the obligation of the District.

* Preliminary, subject to change. The District reserves the right to increase or decrease the principal amount of the individual maturities of the Bonds on the day of sale in increments of \$5,000. If any principal amounts are adjusted, the purchase price proposed will be adjusted to maintain the same gross spread per \$1,000 bond.

If the net interest cost or the true interest cost stated below is incorrectly computed, the undersigned agrees that the purchase price and interest rates above shall prevail.

Net Interest Cost: \$ _____
 True Interest Cost: _____ %

This bid is a firm offer for the purchase of the Bonds identified in the Official Notice of Sale, on the terms set forth in this bid form and the Official Notice of Sale, and is not subject to any conditions, except as permitted by the Official Notice of Sale. If the Competitive Sale Requirements are not met, the bidder selects the following rule to establish the issue price of maturities of the Bonds for which 10% is not sold to the Public on the date hereof applied on a maturity-by-maturity basis (mark one):

_____ 10% Test: the first price at which 10% of a maturity of the Bonds is sold to the Public for the following maturities: _____

_____ Hold-the-Offering-Price Rule: the initial offering price of that maturity for the following maturities: _____

By submitting this bid, we confirm that we have an established industry reputation for underwriting new issuances of municipal bonds. *[If the bidder cannot confirm an established industry reputation for underwriting new issuances of municipal bonds, the preceding sentence should be crossed out.]*

We understand that if we are the winning bidder that we will deposit with the District not later than 3:30 P.M. Central Daylight Saving Time on the sale date a certified or cashier's check or wire transfer in the amount of \$108,200 payable to said District as a guarantee of good faith, to be applied in accordance with the Official Notice of Sale.

 Managing Underwriter Signature

Name of Firm: _____

Direct Contact: _____

Address: _____

Phone Number: _____

E-Mail Address: _____

—PLEASE ATTACH A LIST OF ACCOUNT MEMBERS—

The foregoing offer is hereby accepted this 21st day of April, 2021 by the School Board of D.C. Everest Area School District, Marathon County, Wisconsin, and in recognition therefore is signed by the official of the District empowered and authorized to make such acceptance.

President, School Board
D.C. Everest Area School District
Marathon County, Wisconsin

Exhibit A

Form of Issue Price Certificate

D.C. Everest Area School District, Wisconsin ("District")
 \$5,410,000
 General Obligation Refunding Bonds, Series 2021,
 dated May 12, 2021

UNDERWRITER'S CERTIFICATE

The undersigned, on behalf of _____ ("_____"), hereby certifies as set forth below with respect to the sale of the above-captioned obligations (the "Bonds").

1. ***Reasonably Expected Initial Offering Price.***

(a) As of the Sale Date, the reasonably expected initial offering prices of the Bonds to the Public by _____ are the prices listed in Schedule A (the "Expected Offering Prices"). The Expected Offering Prices are the prices for the Maturities of the Bonds used by _____ in formulating its bid to purchase the Bonds. Attached as Schedule B is a true and correct copy of the bid provided by _____ to purchase the Bonds.

(b) _____ was not given the opportunity to review other bids prior to submitting its bid.

(c) The bid submitted by _____ constituted a firm offer to purchase the Bonds.

2. ***[Bond Insurance***

(a) The Municipal Bond Insurance Policy (the "Bond Insurance Policy") issued by _____ (the "Bond Insurer") was essential in marketing the Bonds at the rates and prices at which they were marketed and the absence of the Bond Insurance Policy would have had a material adverse effect on the interest rates at which the Bonds were sold.

[(b) We are paying a premium of \$_____ (the "Bond Insurance Premium") to the Bond Insurer for its Bond Insurance Policy.]

(c) In our opinion, the Bond Insurance Premium paid to the Bond Insurer for its Bond Insurance Policy is a reasonable arm's-length charge for the transfer of credit risk which the Bond Insurance Policy represents.

(d) In our opinion, the present value of the Bond Insurance Premium is less than the present value of the interest on the Bonds reasonably expected to be saved as a result of the Bond Insurance Policy. In making this determination present values were computed by using the yield on the Bonds (determined with regard to the Bond Insurance Premium) as the discount rate.]

3. ***Defined Terms.***

(a) "Maturity" means Bonds with the same credit and payment terms. Bonds with different maturity dates, or Bonds with the same maturity date but different stated interest rates, are treated as separate Maturities.

(b) "Public" means any person (including an individual, trust, estate, partnership, association, company, or corporation) other than an Underwriter or a related party to an Underwriter. The term "related party" for purposes of this certificate generally means any two or more persons who have greater than 50 percent common ownership, directly or indirectly.

(c) "Sale Date" means the first day on which there is a binding contract in writing for the sale of a Maturity of the Bonds. The Sale Date of the Bonds is April 21, 2021.

(d) "Underwriter" means (i) any person that agrees pursuant to a written contract with the District (or with the lead underwriter to form an underwriting syndicate) to participate in the initial sale of the Bonds to the Public, and (ii) any person that agrees pursuant to a written contract directly or indirectly with a person described in clause (i) of this paragraph to participate in the initial sale of the Bonds to the Public (including a member of a selling group or a party to a retail distribution agreement participating in the initial sale of the Bonds to the Public).

The representations set forth in this certificate are limited to factual matters only. Nothing in this certificate represents _____'s interpretation of any laws, including specifically Sections 103 and 148 of the Internal Revenue Code of 1986, as amended, and the Treasury Regulations thereunder. _____ understands that the foregoing information will be relied upon by the District with respect to certain of the representations set forth in the Tax Exemption Certificate and compliance with the federal income tax rules affecting the Bonds, and by Quarles & Brady LLP, Bond Counsel, in connection with rendering its opinion that the interest on the Bonds is excluded from gross income for federal income tax purposes, the preparation of the Internal Revenue Service Form 8038-G and other federal income tax advice that it may give to the District from time to time relating to the Bonds.

By: _____

Name: _____

Dated: May 12, 2021

SCHEDULE A
TO
UNDERWRITER'S CERTIFICATE

EXPECTED OFFERING PRICES

(See Attached)

SCHEDULE B
TO
UNDERWRITER'S CERTIFICATE

COPY OF UNDERWRITER'S BID

(See Attached)

EXHIBIT B

Bid Tabulation

To be provided by PMA Securities, LLC and incorporated into the Resolution.

(See Attached)

**D.C. Everest Area School District
 \$5,410,000* General Obligation Refunding Bonds, Series 2021
 Sale Date: April 21, 2021**

Bidder Name	TIC*
<u>Piper Sandler & Co</u>	0.338598
<u>Raymond James & Associates, Inc.</u>	0.350691
<u>Northland Securities, Inc.</u>	0.354625
<u>BNYMellon Capital Markets</u>	0.357010
<u>Robert W. Baird & Co., Inc.</u>	0.379546
<u>BOK Financial Securities, Inc.</u>	0.475389
<u>KeyBanc Capital Markets</u>	0.632067

SOURCE: PARITY

*Note: After adjusting par amounts, the final statistics are as follows:

Par Amount: \$5,195,000

TIC: 0.339459%

EXHIBIT C

Winning Bid

To be provided by PMA Securities, LLC and incorporated into the Resolution.

(See Attached)

OFFICIAL BID FORM

School Board
D.C. Everest Area School District
Marathon County, Wisconsin

April 21, 2021

Ladies and Gentlemen:

Subject to all the provisions of the Official Notice of Sale, which is expressly made a part of this bid, we offer to purchase the General Obligation Refunding Bonds, Series 2021 (the "Bonds") as described below:

Par amount of Bonds:	\$5,195,000
Dated date:	Date of issuance
Purchase price:	\$5,402,005.53
(not less than 99.0% and not more than 104.5% of the par amount of the Bonds)	

The Bonds shall bear interest as follows (each rate (i) a multiple of 1/8 or 1/20 of 1% and (ii) not exceeding 5.0%):

<u>Maturity</u> <u>(April 1)</u>	<u>Amount (\$)</u>	<u>Rate (%)</u>
2022	1,255,000	2.000
2023	1,285,000	2.000
2024	1,315,000	2.000
2025	1,340,000	2.000

Term bonds are not allowed.

The Bonds are not subject to redemption prior to maturity.

The Bonds are to be accompanied by the unqualified approving legal opinion of Quarles & Brady LLP, Milwaukee, Wisconsin, Bond Counsel, and a certificate evidencing that no litigation is pending against the District, which will affect the validity or security of these Bonds.

Attorneys' fees, Rating Agency fees, Financial Advisor fees, paying agent fees, the cost of distributing the Official Notice of Sale, the Preliminary Official Statement and the Official Statement and miscellaneous expenses of said District incurred in connection with the offering and delivery of the Bonds shall all be the obligation of the District.

If the net interest cost or the true interest cost stated below is incorrectly computed, the undersigned agrees that the purchase price and interest rates above shall prevail.

Net Interest Cost:	\$43,761.41
True Interest Cost:	0.339459%

This bid is a firm offer for the purchase of the Bonds identified in the Official Notice of Sale, on the terms set forth in this bid form and the Official Notice of Sale, and is not subject to any conditions, except as permitted by the Official Notice of Sale. If the Competitive Sale Requirements are not met, the bidder selects the following rule to establish the issue price of maturities of the Bonds for which 10% is not sold to the Public on the date hereof applied on a maturity-by-maturity basis (mark one):

_____ 10% Test: the first price at which 10% of a maturity of the Bonds is sold to the Public for the following maturities: _____

_____ Hold-the-Offering-Price Rule: the initial offering price of that maturity for the following maturities: _____

By submitting this bid, we confirm that we have an established industry reputation for underwriting new issuances of municipal bonds. *[If the bidder cannot confirm an established industry reputation for underwriting new issuances of municipal bonds, the preceding sentence should be crossed out.]*

We understand that if we are the winning bidder that we will deposit with the District not later than 3:30 P.M. Central Daylight Saving Time on the sale date a certified or cashier's check or wire transfer in the amount of \$108,200 payable to said District as a guarantee of good faith, to be applied in accordance with the Official Notice of Sale.

Darci L. Doneff

Managing Underwriter Signature

Name of Firm: Piper Sandler

Direct Contact: Darci Doneff

Address: 800 Nicollet Mall Suite 1000

Minneapolis, MN 55402

Phone Number: 612-303-2116

E-Mail Address: darci.doneff@psc.com

—PLEASE ATTACH A LIST OF ACCOUNT MEMBERS—

Account Member: Cantor Fitzgerald

The foregoing offer is hereby accepted this 21st day of April, 2021 by the School Board of D.C. Everest Area School District, Marathon County, Wisconsin, and in recognition therefore is signed by the official of the District empowered and authorized to make such acceptance.

President, School Board
D.C. Everest Area School District
Marathon County, Wisconsin

EXHIBIT D-1

Pricing Summary

To be provided by PMA Securities, LLC and incorporated into the Resolution.

(See Attached)

D.C. Everest Area School District

\$5,195,000 - FINAL

General Obligation Refunding Bonds, Series 2021

Dated/Close: May 12, 2021

Pricing Summary

Maturity	Type of Bond	Coupon	Yield	Maturity Value	Price	Dollar Price
04/01/2022	Serial Coupon	2.000%	0.150%	1,255,000.00	101.637%	1,275,544.35
04/01/2023	Serial Coupon	2.000%	0.190%	1,285,000.00	103.406%	1,328,767.10
04/01/2024	Serial Coupon	2.000%	0.280%	1,315,000.00	104.940%	1,379,961.00
04/01/2025	Serial Coupon	2.000%	0.380%	1,340,000.00	106.243%	1,423,656.20
Total	-	-	-	\$5,195,000.00	-	\$5,407,928.65

Bid Information

Par Amount of Bonds	\$5,195,000.00
Reoffering Premium or (Discount)	212,928.65
Gross Production	\$5,407,928.65
Total Underwriter's Discount (0.114%)	\$(5,923.12)
Bid (103.985%)	5,402,005.53
Total Purchase Price	\$5,402,005.53
Bond Year Dollars	\$12,538.35
Average Life	2.414 Years
Average Coupon	2.0000000%
Net Interest Cost (NIC)	0.3490206%
True Interest Cost (TIC)	0.3394589%

EXHIBIT D-2

Debt Service Schedule and Irrepealable Tax Levies

To be provided by PMA Securities, LLC and incorporated into the Resolution.

(See Attached)

D.C. Everest Area School District

\$5,195,000 - FINAL

General Obligation Refunding Bonds, Series 2021

Dated/Close: May 12, 2021

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Total
05/12/2021	-	-	-	-	-
10/01/2021	-	-	40,116.94	40,116.94	40,116.94
04/01/2022	1,255,000.00	2.000%	51,950.00	1,306,950.00	-
10/01/2022	-	-	39,400.00	39,400.00	1,346,350.00
04/01/2023	1,285,000.00	2.000%	39,400.00	1,324,400.00	-
10/01/2023	-	-	26,550.00	26,550.00	1,350,950.00
04/01/2024	1,315,000.00	2.000%	26,550.00	1,341,550.00	-
10/01/2024	-	-	13,400.00	13,400.00	1,354,950.00
04/01/2025	1,340,000.00	2.000%	13,400.00	1,353,400.00	-
10/01/2025	-	-	-	-	1,353,400.00
Total	\$5,195,000.00	-	\$250,766.94	\$5,445,766.94	-

Yield Statistics

Bond Year Dollars	\$12,538.35
Average Life	2.414 Years
Average Coupon	2.0000000%
DV01	1,300.45
Net Interest Cost (NIC)	0.3490206%
True Interest Cost (TIC)	0.3394589%
Bond Yield for Arbitrage Purposes	0.2932828%
All Inclusive Cost (AIC)	0.8208962%

IRS Form 8038

Net Interest Cost	0.2877068%
Weighted Average Maturity	2.432 Years

EXHIBIT E

(Form of Bond)

REGISTERED	UNITED STATES OF AMERICA	DOLLARS
	STATE OF WISCONSIN	
	MARATHON COUNTY	
NO. R-____	D.C. EVEREST AREA SCHOOL DISTRICT	\$_____
	GENERAL OBLIGATION REFUNDING BOND, SERIES 2021	
MATURITY DATE:	ORIGINAL DATE OF ISSUE:	INTEREST RATE:
April 1, _____	May 12, 2021	_____ %
DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.		
PRINCIPAL AMOUNT:	_____ THOUSAND DOLLARS	
	(\$ _____)	

FOR VALUE RECEIVED, the D.C. Everest Area School District, Marathon County, Wisconsin (the "District"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest shall be payable semi-annually on April 1 and October 1 of each year commencing on October 1, 2021 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Bond are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Bond is registered on the Bond Register maintained by Associated Trust Company, National Association, Green Bay, Wisconsin (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding each interest payment date (the "Record Date"). This Bond is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

For the prompt payment of this Bond together with interest hereon as aforesaid and for the levy of taxes sufficient for that purpose, the full faith, credit and resources of the District are hereby irrevocably pledged.

This Bond is one of an issue of Bonds aggregating the principal amount of \$5,195,000, all of which are of like tenor, except as to denomination and maturity date, issued by the District pursuant to the provisions of Section 67.04, Wisconsin Statutes, for the public purpose of paying the cost of refunding certain outstanding obligations of the District, as authorized by a resolution adopted on April 21, 2021. Said resolution is recorded in the official minutes of the School Board for said date.

This Bond is not subject to optional redemption.

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Bond have been done, have existed and have been performed in due form and time; that the aggregate indebtedness of the District, including this Bond and others issued simultaneously herewith, does not exceed any limitation imposed by law or the Constitution of the State of Wisconsin; and that a direct annual irrevocable tax has been levied sufficient to pay this Bond, together with the interest thereon, when and as payable.

This Bond has been designated by the School Board as a "qualified tax-exempt obligation" pursuant to the provisions of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

This Bond is transferable only upon the books of the District kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Bonds, and the District appoints another depository, upon surrender of the Bond to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Bond in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the District for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Bonds after the Record Date. The Fiscal Agent and District may treat and consider the Depository in whose name this Bond is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Bonds are issuable solely as negotiable, fully-registered Bonds without coupons in the denomination of \$5,000 or any integral multiple thereof.

This Bond shall not be valid or obligatory for any purpose until the Certificate of Authentication hereon shall have been signed by the Fiscal Agent.

No delay or omission on the part of the owner hereof to exercise any right hereunder shall impair such right or be considered as a waiver thereof or as a waiver of or acquiescence in any default hereunder.

IN WITNESS WHEREOF, the D.C. Everest Area School District, Marathon County, Wisconsin, by its governing body, has caused this Bond to be executed for it and in its name by the manual or facsimile signatures of its duly qualified District President and District Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

D.C. EVEREST AREA SCHOOL DISTRICT
MARATHON COUNTY, WISCONSIN

By: _____

District President

(SEAL)

By: _____

District Clerk

COPY

Date of Authentication: May 12, 2021.

CERTIFICATE OF AUTHENTICATION

This Bond is one of the Bonds of the issue authorized by the within-mentioned resolution of the D.C. Everest Area School District, Marathon County, Wisconsin.

ASSOCIATED TRUST COMPANY,
NATIONAL ASSOCIATION,
GREEN BAY, WISCONSIN

By _____
Authorized Signatory

COPY

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

(Name and Address of Assignee)

(Social Security or other Identifying Number of Assignee)

the within Bond and all rights thereunder and hereby irrevocably constitutes and appoints _____, Legal Representative, to transfer said Bond on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

(e.g. Bank, Trust Company
or Securities Firm)

(Depository or Nominee Name)

NOTICE: This signature must correspond with the name of the Depository or Nominee Name as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

(Authorized Officer)

EXHIBIT F

NOTICE OF FULL CALL*

D.C. EVEREST AREA SCHOOL DISTRICT
MARATHON COUNTY, WISCONSIN
GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012C,
DATED JUNE 1, 2012

NOTICE IS HEREBY GIVEN that the Bonds of the above-referenced issue which mature on the dates and in the amounts; bear interest at the rates; and have CUSIP Nos. as set forth below have been called for prior payment on May 24, 2021 at a redemption price equal to 100% of the principal amount thereof plus accrued interest to the date of prepayment:

<u>Maturity Date</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP No.</u>
04/01/2022	\$1,290,000	2.00 %	233087MU6
04/01/2023	1,320,000	2.125	233087MV4
04/01/2024	1,350,000	2.25	233087MW2
04/04/2025	1,380,000	2.375	233087MX0

Upon presentation and surrender of said Bonds to Associated Trust Company, National Association, Green Bay, Wisconsin, the registrar and fiscal agent for said Bonds, the registered owners thereof will be paid the principal amount of the Bonds plus accrued interest to the date of prepayment.

Said Bonds will cease to bear interest on May 24, 2021.

By Order of the
School Board
D.C. Everest Area School District
District Clerk

Dated _____

* To be provided to Associated Trust Company, National Association, Green Bay, Wisconsin at least thirty-five (35) days prior to May 24, 2021. The registrar and fiscal agent shall be directed to give notice of such prepayment by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by The Depository Trust Company, to The Depository Trust Company, Attn: Supervisor, Call Notification Department, 570 Washington Blvd., Jersey City, NJ 07310, not less than thirty (30) days nor more than sixty (60) days prior to May 24, 2021 and to the MSRB electronically through the Electronic Municipal Market Access (EMMA) System website at www.emma.msrb.org.



D.C. Everest Area School District

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

Matthew A. Spets
Assistant Superintendent

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.

DATE April 21, 2021
TO Dr. Kristine Gilmore, Superintendent
FROM Matt Spets, Assistant Superintendent
RE Debt Defeasance

Objective

Included in tonight’s packet is a resolution that is recommended for adoption by the Board. This memo provides a reminder and further explanation regarding the debt defeasance project.

The resolution is below:

Resolution Authorizing the Transfer of Funds, the Establishment of an Escrow Account With Respect to and the Defeasance of Certain of the General Obligation School Building and Improvement Bonds, Series 2018, dated July 2, 2018

Background

District leadership has worked with our financial advisors, PMA Securities (“PMA”), to review existing debt to determine and now leverage opportunities to create interest savings. This defeasance is an action step towards our District goal of creating a “Great Community” by incrementally shifting resources to support inclusive, innovative learning opportunities while establishing a stable tax levy rate.

Included below is information provided at February’s meeting:

Defeasance of a portion of the outstanding 2018 Bonds. With a combination of property tax levied for the 2020-2021 school year and existing debt service fund balance, an additional \$1,500,000 is available to pay down existing debt. PMA conducted an analysis of applying these funds for debt prepayment, taking into account the impact on the overall future annual debt repayment structure. Making a partial prepayment on the final maturity of the District’s outstanding referendum debt was determined to be the best use of the \$1,500,000. Estimated interest savings are **\$545,000 over the next 17 years** (see “Preliminary 2021 Defeasance Analysis”).

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.

This strategy will set the district down a path to use any further levy resources to continue to pay down the longest term debt to maximize interest savings.

Next Steps

Board action is being requested. It is recommended the Board adopt the resolution included in the packet. If adopted, PMA will facilitate the steps to complete the defeasance.

Debt Defeasance Table:

D.C. Everest School District
Preliminary 2021 Defeasance Analysis

Calendar Year	BEFORE DEFEASANCE					AFTER DEFEASANCE					EST. ANNUAL REDUCTION IN FUND 39 PAYMENTS (1)
	\$59,875,000 G.O. School Building & Improvement Bonds Dated July 2, 2018			OTHER FUND 39	TOTAL FUND 39	\$59,875,000 G.O. School Building & Improvement Bonds Dated July 2, 2018			OTHER FUND 39	TOTAL FUND 39	
	PRINCIPAL (4/1)	RATE	INTEREST (4/1 & 10/1)	D/S (before example 2021 refinancing)	D/S	PRINCIPAL (4/1)	INTEREST (4/1 & 10/1)	D/S (before example 2021 refinancing)	D/S	D/S	
2021			\$2,262,375	\$3,099,825	\$5,362,200	\$1,200,000	\$2,239,175	\$3,099,825	\$5,362,200	\$0	
2022	\$1,200,000	5.000%	\$2,232,375	\$1,394,100	\$4,826,475	\$1,200,000	\$2,185,975	\$1,394,100	\$4,780,075	\$46,400	
2023	\$1,125,000	5.000%	\$2,174,250	\$1,397,175	\$4,696,425	\$1,125,000	\$2,127,850	\$1,397,175	\$4,650,025	\$46,400	
2024	\$1,350,000	5.000%	\$2,112,375	\$1,397,963	\$4,860,338	\$1,350,000	\$2,065,975	\$1,397,963	\$4,813,938	\$46,400	
2025	\$1,550,000	5.000%	\$2,039,875	\$1,396,388	\$4,986,263	\$1,550,000	\$1,993,475	\$1,396,388	\$4,939,863	\$46,400	
2026	\$3,100,000	5.000%	\$1,923,625		\$5,023,625	\$3,100,000	\$1,877,225		\$4,977,225	\$46,400	
2027	\$3,275,000	5.000%	\$1,764,250		\$5,039,250	\$3,275,000	\$1,717,850		\$4,992,850	\$46,400	
2028	\$3,475,000	5.000%	\$1,595,500		\$5,070,500	\$3,475,000	\$1,549,100		\$5,024,100	\$46,400	
2029	\$3,650,000	3.000%	\$1,453,875		\$5,103,875	\$3,650,000	\$1,407,475		\$5,057,475	\$46,400	
2030	\$3,775,000	3.000%	\$1,342,500		\$5,117,500	\$3,775,000	\$1,296,100		\$5,071,100	\$46,400	
2031	\$3,900,000	3.375%	\$1,220,063		\$5,120,063	\$3,900,000	\$1,173,663		\$5,073,663	\$46,400	
2032	\$4,050,000	3.500%	\$1,083,375		\$5,133,375	\$4,050,000	\$1,036,975		\$5,086,975	\$46,400	
2033	\$4,175,000	3.250%	\$944,656		\$5,119,656	\$4,175,000	\$898,256		\$5,073,256	\$46,400	
2034	\$4,325,000	3.375%	\$803,828		\$5,128,828	\$4,325,000	\$757,428		\$5,082,428	\$46,400	
2035	\$4,475,000	3.500%	\$652,531		\$5,127,531	\$4,475,000	\$606,131		\$5,081,131	\$46,400	
2036	\$4,625,000	3.500%	\$493,281		\$5,118,281	\$4,625,000	\$446,881		\$5,071,881	\$46,400	
2037	\$4,800,000	3.625%	\$325,344		\$5,125,344	\$4,800,000	\$278,944		\$5,078,944	\$46,400	
2038	\$6,575,000	3.625%	\$119,172		\$6,694,172	\$5,295,000	\$95,972		\$5,390,972	\$1,303,200	
	\$59,425,000		\$24,543,250	\$8,685,450	\$92,653,700	\$58,145,000	\$23,754,450	\$8,685,450	\$90,608,100	\$2,045,600	

Callable: April 1, 2027 @ Par

(1) Reduction in 2021 debt service of \$23,200 is being applied to the defeasance.

\$1,280,000
Principal Reduction

TOTAL REDUCTION IN FUTURE DEBT SERVICE LEVIES: \$2,045,600
LESS INCREMENTAL 2021 LEVY USED FOR FUND 39 DEFEASANCE: (a) (\$1,499,338)
TOTAL NET REDUCTION IN FUND 39 LEVY: **\$546,262**

(a) 2021 LEVY USED FOR FUND 39 DEFEASANCE	ESTIMATED
Deposit to Escrow (Earmarked for Defeasance):	\$1,510,538 **
Estimated Costs of Defeasance:	\$12,000
Total Amount Needed for Defeasance:	\$1,522,538
Less: Reduction in 2021 Debt Service:	(\$23,200)
District Cash (Incremental Levy):	\$1,499,338

Estimated Closing Date: April 1, 2021

**Based on preliminary escrow investment rates as of January 25, 2021.



RESOLUTION AUTHORIZING THE TRANSFER OF FUNDS,
THE ESTABLISHMENT OF AN ESCROW ACCOUNT WITH RESPECT
TO AND THE DEFEASANCE OF
CERTAIN OF THE GENERAL OBLIGATION
SCHOOL BUILDING AND IMPROVEMENT BONDS,
SERIES 2018, DATED JULY 2, 2018

WHEREAS, the D.C. Everest Area School District, Marathon County, Wisconsin (the "District") has outstanding its General Obligation School Building and Improvement Bonds, Series 2018, dated July 2, 2018 (the "2018 Bonds") which were issued for the purpose of paying the cost of a district-wide school building and improvement program consisting of: construction of classroom and technical education additions at Senior High; remodeling and building modernizations at Senior High, Junior High, Middle School, and Hatley Elementary; construction of cafeteria, classroom additions, and remodeling and reconfiguration at Rothschild, Weston, Riverside, and Evergreen Elementary Schools; district-wide safety and security, capital maintenance, building infrastructure and parking and site improvements including Mountain Bay Elementary; and acquisition of furnishings, fixtures, and equipment;

WHEREAS, the District has certain debt service funds and other funds on hand (the "Funds") sufficient to defease a portion of the debt service on the 2018 Bonds;

WHEREAS, the School Board of the District deems it desirable and in the best interest of the District to transfer and apply such Funds to the defeasance and early redemption of a portion of the 2018 Bonds; and

WHEREAS, since the 2018 Bonds are not currently callable, it is necessary for the available Funds to be irrevocably deposited into an escrow account, invested in direct obligations of the United States of America, treated as a portion of the debt service fund for the 2018 Bonds and applied to pay the principal of and interest on a \$1,310,000 portion of the 2038 maturity of the 2018 Bonds (the "Defeased Obligations") on the April 1, 2027 early redemption date.

NOW, THEREFORE, BE IT RESOLVED by the School Board of the District, that:

1. Establishment of Escrow Account. The School Board hereby authorizes and directs the officers of the District to enter into an Escrow Agreement with Associated Trust Company, National Association, Green Bay, Wisconsin, as Escrow Agent (the "Escrow Agent"), for the purpose of effecting the provisions of the Resolution.
2. Transfer and Deposit to Escrow Account. The School Board hereby authorizes and approves the transfer and deposit of the Funds, once available, into the Escrow Account to be established with the Escrow Agent in an amount sufficient, together with earnings thereon, to provide for the payment of the Defeased Obligations concurrently with the execution of the Escrow Agreement, and the subsequent use, investment and disbursement thereof by the Escrow Agent in the manner provided by the Escrow Agreement.

3. Professional Services. The School Board hereby ratifies and approves the retention of PMA Securities, LLC ("PMA") to provide financial advisory services in connection with this transaction; Quarles & Brady LLP ("Bond Counsel") to provide limited, special counsel legal services in connection with this transaction; and Dunbar, Breitweiser & Company, LLP to provide mathematical verification and related services in connection with this transaction.

4. Redemption of the Defeased Obligations, Notice of Defeasance and Redemption. The Defeased Obligations are hereby called for redemption on April 1, 2027. The School Board hereby directs the Escrow Agent pursuant to the Escrow Agreement to provide a notice of the defeasance of said Defeased Obligations and a notice with respect to the redemption of the Defeased Obligations at the times and in the manner set forth in the final Escrow Agreement.

5. Authorization of Officers and Agents. The School Board hereby authorizes the appropriate officers and agents of the District to work with PMA and the Escrow Agent to review and approve the finalized Escrow Agreement including the escrow deposit and other details, to provide the notices of defeasance and redemption and to execute and deliver all documents required by Bond Counsel with respect to this transaction.

Adopted and recorded April 21, 2021.

District President

ATTEST:

District Clerk

(SEAL)



D.C. Everest Area School District

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

Matthew A. Spets
Assistant Superintendent

MISSION STATEMENT

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DATE: April 21, 2021
TO: Dr. Kristine Gilmore, Superintendent
FROM: Matt Spets, Assistant Superintendent
RE: Employees First Leave Reset and American Rescue Plan Act (ARPA)

Context

Please accept this update. The recently passed ARPA includes enhancements to the Emergency Paid Sick Leave Act (EPSLA) that allows school districts like ours to leverage possible tax credits when employees miss work due to COVID.

As a reminder, the Board approved our own version of leave to meet the individual needs of our employees in the white space that started the day the original Families First Coronavirus Response Act (FFCRA) expired and prior to the recent ARPA being in place.

Impact

This update shares that within the Business and Personnel Department, Dr. Kim Hall, Director of Human Resources, and Emily Seehafer, Director of Finance, are taking the lead on meshing current HR systems with an audit lens to ensure that we can benefit from the future tax credits. I hope to update the Board on the impact of the possible tax credits as part of the 2021-2022 District Budget presentations next fall.

Process Adjustments

Essentially, the District is resetting the initial ten (10) day allotment of Employees First Leave starting April 1, 2021, to be in compliance with ARPA. This allows us to track COVID related leave, that meets the following criteria, on a per diem basis up to a cap of **\$511** per day.

An employee's leave is eligible if it meets the following criteria:

- ✓ Being under a federal, state, or local quarantine or isolation order related to COVID 19.
- ✓ Being advised by a health care provider to self-quarantine related to COVID 19
- ✓ Experiencing COVID 19 symptoms and seeking a medical diagnosis of COVID 19 test.

- ✓ Awaiting the results of such a medical diagnosis or test if the employee has been exposed to COVID 19.
- ✓ Awaiting test results if the employer has requested a test or diagnosis.
- ✓ Receiving a vaccine.
- ✓ Recovering from side effects from the vaccine.
- ✓ Caring for an individual subject to an order or self-quarantine.
- ✓ Caring for their child whose school or place of care is closed or child provider is unavailable due to COVID 19.
- ✓ Experiencing a substantially similar condition specified by the Department of Health and Human Services.

At this time, we will track applicable leave until September 30, 2021.



D.C. Everest Area School District

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Emily Seehafer
Director of Finance

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TO: Matthew Spets, Assistant Superintendent of Business/Personnel Services
Dr. Kristine Gilmore, Superintendent

FROM: Emily Seehafer, Director of Finance

RE: Worker's Compensation Rating for 2021-22

DATE: April 21, 2021

Recently the Wisconsin Compensation Rating Bureau determined our Experience Factor for the 2021-22 school year to be 1.10. This is an increase when compared to the 2020-2021 school year Experience Rating of 1.09.

The Experience Factor is calculated based on the losses incurred in the three most recently completed policy years. The 2021-2022 rating is based on the losses from policy years 2018, 2019, and 2020. The increase in the rating is mostly due to each of these policy years having one or two larger claims which directly increase the numerator in the ratio calculation. There are many other factors that impact the calculation, but the number of high dollar claims is the most significant.

Over the past ten years, our average experience factor is 0.89, with our lowest rating being 0.74 and our highest being 1.10.

We continue to work closely with our insurance carrier to help improve workplace safety throughout the district. The safety of our staff is one of our highest priorities, and we work hard to stay in front of issues, promote a return to work program, and minimize our loss ratio. Insurance premiums and dividends will be determined in the next couple months.

	<p>D.C. Everest Area School District</p> <p>6300 Alderson Street Weston, WI 54476 Phone 715-359-4221 www.dce.k12.wi.us</p> <p>Emily Seehafer Director of Finance</p>	<p align="center">MISSION STATEMENT</p> <p align="center">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.</p>
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TO: Matthew Spets, Assistant Superintendent of Business/Personnel Services
Dr. Kristine Gilmore, Superintendent

FROM: Emily Seehafer, Director of Finance

RE: 2021-22 Student Accident Insurance

DATE: April 21, 2021

We have only received one insurance proposal that provides parents the ability to purchase student accident insurance and it was from our current vendor. We recommend selecting Guarantee Trust Life Insurance Company to provide the district's student accident insurance for the 2021-22 school year. The policy offered by Guarantee Trust Life Insurance Company is the same policy the district chose last year. There were no changes in the premiums or coverage.

No district families opted to enroll in the student accident insurance program in 2020-2021. Policy information is provided to families through building newsletters and the districts website.

Listed below is a summary of the coverage and premiums provided by Guarantee Trust Life Insurance Company:

80/20 Plan

Aggregate Policy Max of \$25,000

Premiums

<ul style="list-style-type: none"> • School Time Grades K-12 	\$37.00 (No Sports) \$88.00 (With sports except 9-12 football)
<ul style="list-style-type: none"> • 24 Hour Grades K-12 	\$158.00 (No Sports) \$215.00 (With sports except 9-12 football)
<ul style="list-style-type: none"> • Football Coverage Grades 9-12 	\$341.00
<ul style="list-style-type: none"> • Dental Grades K-12 	\$12.00

Senior High School Course Proposal

Date: January 13, 2021

Submitted: Scot Abel – Environmental Education

Environmental Action-Research Project

Description: If you enjoy nature or have an interest in an environmental topic and you would like to develop a real-world project, then this course is for you! In-person class time is replaced with independent project time and regularly scheduled instructor conferences (topic selection, proposal, objectives, timeline, resources, project progress, etc.). Through this project you will gain much knowledgeable and grow your 21st Century Skills. Topics could include Wisconsin ecology & wildlife, environmental health, sustainability, Citizen Science and school or community service projects such as nature trail development or enhancement. You will share a summary of your work with others which might be a research paper, documentary, presentation, publication or even pieces of art or music. You will begin planning your project at the start of the school year and will have the full year to complete it. Collaborative projects with another registered student are also possible. Instructor conferences will be in-person, teleconference and emails to fit your schedule.

½ credit science

Prerequisite: Junior & Senior

Minimum number of students: 1

Rationale: Helping students prepare for their future in meaningful ways is more important now than ever. The values and effectiveness of well-supported project and service-based learning initiatives are well documented and support the D.C. Everest High School and school district's mission and goals. The format of an Environmental Action-Research project will facilitate and grow student's life-long skills in developing and implementing projects, focusing on 21st century, science and literacy skills. Projects will include an "others" component in which the students work will somehow benefit others through teaching, sharing or producing a product such as a nature trail, public kiosk, etc. Best practices for 21st century project/service learning projects will be used.

An earlier draft version of this proposal was shared and widely supported approximately four years ago. FTE will not be a concern as I will lead the course through my work in Environmental Education. I can support one student if that is where we begin. Because of the pandemic, many students have grown their skills and expectations for independent learning and will be far more prepared to find success in this flexible format.

This school year has served as a pilot run of this class through our School Forest Leadership II and III courses. Because the pandemic prevented these high school students from working with elementary children as planned, approximately ten of sixteen students are working on projects using this framework as an elected option for the course objectives. Projects include nature guides for local hiking/walking trails, wildlife/geocaching lessons to be used by elementary students, art displays, indoor reptile/amphibian exhibits, school composting program, climate change research and presentations, etc. Feedback from students has been very positive, supporting the belief that this course will be valued.



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DATE April 21, 2021
TO Dr. Kristine Gilmore, Superintendent
FROM Matt Spets, Assistant Superintendent
RE Apple Lease Schedule: *Student and Staff Devices*

Objective

We are recommending the Board to take action and approve the updated lease schedule with Apple Education.

Background

Entering into an update lease schedule with Apple Education for a District-wide upgrade of our technology devices (iPads and Macbooks) is a timely strategic finance opportunity. This effort is an action step towards our updated District goal of creating a “Great Community” by incrementally shifting resources to support inclusive, innovative learning opportunities while establishing a stable tax levy rate.

Impact

The financial strategy relates to the timing of current and future payments to Apple Education for our devices. Should the Board approve, we will cover our final payment of the current lease; which is due before July 1, 2021. Additionally, we will avoid the first payment of the new lease; which is due July 1, 2022.

This strategy allows us to shift general fund investments, estimated at approximately **\$1.3 million** of pending expenditures, from lease payments into maintaining necessary staffing and programs to assist in closing instructional gaps due to the challenge of learning growth outcomes brought on by the pandemic.

The **\$1.3 million** figure is correlated to the equity DC Everest has in the current fleet of devices. Both our Technology Department, led by Emmett McBride, and our staff and students deserve commendation for their outstanding management and care of our current fleet.

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.

Next Steps

Board action is being requested, tonight, to approve the updated lease schedule with Apple Education. If approved, our attorney, Shana Lewis, will finalize her legal opinion supporting the investment. Emmett and our Technology team will execute both the trade-in process with Diamond Assets and the ordering of the new devices with Apple Education.

Resources

Included with this memo is the **Device Refresh 2021 Project Proposal** created by Emmett McBride, Director of Technology, the updated **Master Lease Purchase Agreement**, and Attorney Lewis's draft **Legal Opinion**.

In terms of the students and staff, the end-users of the technology equipment, summer school attendees should have new devices. Our goal is that the entire device refresh process is wrapped up prior to Friday, June 11, 2021.



Project Proposal

April 2021

Prepared by Emmett McBride, Director of Technology

D.C. EVEREST DEVICE REFRESH 2021

EXECUTIVE SUMMARY

In 2018, the district entered a 4-year lease to provide MacBooks and iPads to students, teachers and administrators to promote flexible teaching and learning environments. This last year has especially shown us the importance of having a dependable and current fleet of technology.

Every year we evaluate the residual value, condition and cost of maintenance of our technology against the remaining balance of our lease to find that perfect time to upgrade. At this time, I would like to recommend we begin this process.

Objective

To replace aging classroom devices to improve teaching and learning and provide equitable access to all students.

Goals

- Provide all students and staff with current and reliable tools that will positively impact learning experiences.
- Reduce time and money spent fix aging hardware.
- To use residual value from our current fleet of iPads and MacBooks to make our final lease payment.
- Any remaining residual value will be used toward the first payment of the new lease.

Solution

Enter a new lease with Apple for 4 years to replace existing MacBook Pros and iPads for both students and staff. This order would include the cost of cases for both laptops and tablets and the purchase of AppleCare+ for 3 years on all devices.

Resources Needed

- Overtime for current staff (cost not shown in budget)
 - Estimated additional 6 temporary workers to unbox, tag, scan and case devices and other duties related to the refresh (cost not shown in budget)
 - Dumpster for old and damaged casing and dumpster for cardboard. (cost not shown in budget)
 - Location to meet with families and staff to collect and distribute devices.
 - Location to receive and set up devices.
 - Assistance from other departments as needed
-

D.C. EVEREST DEVICE REFRESH 2021

Project Outline and Timeline

The scope of this project will extend over several months to reach completion.

- After the order is placed, the product will take 4-6 weeks to be shipped.
- Send communication to staff and students about backup.
- Each device will need to be unpackaged, tagged, scanned, cased and logged into before delivery to recipients.
- All student iPads (and laptops where appropriate) will be collected at the end of the school year. We are working to create a data base that teachers/staff can record iPads as they are turned in.
- New devices will be given out first to students attending summer school or participating in AP classes over the summer. All other student devices will be distributed at the beginning of the next school year.
- All staff will need to be moved to Federated AppleIDs prior to turning in their old equipment. Teachers will set up an appointment to turn in old MacBook and iPad and transition to new equipment. Estimated time for this transition is 30-60 minutes per teacher.



D.C. EVEREST DEVICE REFRESH 2021

BUDGET

Proposed Budget

Sell current fleet of iPads and MacBooks to Diamond Assets. Purchase all iPads and MacBook Airls with cases and AppleCare for 3 years. Anticipated sell off of devices in August 2024 will give an estimated value that will exceed the final payment. Reference new Apple Lease and Trade-in guarantees from Diamond Assets on the following pages.

2021 Equipment Lease Costs

iPad 32GB	6,190	\$294.00	\$1,819,860.00
iPad 128GB	500	\$394.00	\$197,000.00
Logitech Rugged Keyboard Case	400	\$65.00	\$26,000.00
13 MacBook Air 256GB	510	\$879.00	\$448,290.00
13 MacBook Air 128GB	85	\$779.00	\$66,215.00
AppleCare+ MacBook Air	595	\$149.00	\$88,655.00
AppleCare+ iPad	6,690	\$49.00	\$327,810.00
Brenthaven Cases - Mac	595	\$38.95	\$23,175.25
Brenthaven Cases - iPad	6,290	\$29.00	\$182,410.00
		Purchase Total	\$3,179,415.25

Trade-in Value Impact

Guaranteed Minimum Trade-in Value	\$1,140,360.00
Final 2018 Lease Payment	\$612,558.00
First 2021 Lease Payment	\$527,802.00
Amount of Residual Value left	\$0.00


Diamond Assets – Contact

Keith Ryskoski
 1850 Putman Parkway
 Milton, WI 53563
 keith.ryskoski@diamondassets.com
 (651) 269-5277

Diamond Assets – Quote

Trade-Up Type: Education
 Quote Number: 12244
 Quote Issued: 3/15/2021
 Quote Expiration: 6/11/2021

Customer – Contact

DC Everest
 Emmett McBride
 6300 Alderson St.
 Schofield, WI 54476
 emcbride@dce.k12.wi.us
 (715) 359-4221

Description	Model Number	Quantity	Value	Total Value
iMac 20" - Early 2008	MB323LL/A	3	\$0.00	\$0.00
iMac 21.5" - Late 2009	MC413LL/A	3	\$0.00	\$0.00
iMac 21.5" - Late 2012	MD093LL/A	17	\$100.00	\$1,700.00
iMac 21.5" - Late 2013	ME086LL/A	33	\$180.00	\$5,940.00
iMac 21.5" - Mid 2011	MC812LL/A	5	\$25.00	\$125.00
iMac 27" - Late 2012	MD095LL/A	1	\$150.00	\$150.00
iMac 27" - Mid 2010	MC510LL/A	1	\$0.00	\$0.00
iMac 27" - Mid 2011	MC813LL/A	1	\$50.00	\$50.00
iPad 5 - 32GB	MP2F2LL/A	6668	\$125.00	\$833,500.00
iPad Pro 10.5" - 256GB	MPDY2LL/A	8	\$275.00	\$2,200.00
iPad Pro 10.5" - 64GB	MQDT2LL/A	492	\$235.00	\$115,620.00
iPad Pro 12.9" - 128GB	ML0N2LL/A	19	\$255.00	\$4,845.00
Mac Mini - Late 2014	MGEN2LL/A	318	\$80.00	\$25,440.00
Mac Mini - Mid 2011	MC816LL/A	1	\$0.00	\$0.00
MacBook Air 11" - Mid 2011	MC968LL/A	77	\$100.00	\$7,700.00
MacBook Air 11" - Mid 2013	MD711LL/A	31	\$265.00	\$8,215.00
MacBook Air 13" - Early 2014	MD760LL/B	8	\$300.00	\$2,400.00
MacBook Air 13" - Early 2015	MJVE2LL/A	385	\$350.00	\$134,750.00
MacBook Air 13" - Mid 2013	MD760LL/A	14	\$285.00	\$3,990.00
MacBook Air 13" - Mid 2017	MQD32LL/A	49	\$425.00	\$20,825.00



Diamond Assets – Contact

Keith Ryskoski
 1850 Putman Parkway
 Milton, WI 53563
 keith.ryskoski@diamondassets.com
 (651) 269-5277

Diamond Assets – Quote

Trade-Up Type: Education
 Quote Number: 12244
 Quote Issued: 3/15/2021
 Quote Expiration: 6/11/2021

Customer – Contact

DC Everest
 Emmett McBride
 6300 Alderson St.
 Schofield, WI 54476
 emcbride@dce.k12.wi.us
 (715) 359-4221

Description	Model Number	Quantity	Value	Total Value
MacBook Pro 13" - Mid 2017	MPXT2LL/A	498	\$550.00	\$273,900.00
All Units above quoted for Grade A (Grading Scale Below)			Total:	\$1,441,350.00
Grade B 10% Deduction			Minimum Guaranteed Value:	\$1,140,360.00
Grade C 25% Deduction			See Exhibit B for minimum guarantee terms and conditions.	
Grade D 50% Deduction				
Grade F 90% Deduction				

Terms & Conditions Exceptions:
 - Diamond Assets will be providing cases as part of this proposal -

Authorized Signature: _____ Date: _____

*This quote is based on current market values and is based off all units being in good cosmetic and working condition with original accessories included. If units are not in good condition or accessories are missing or nonfunctional standard deductions will apply. All information in this quote is confidential and property of Diamond Assets LLC.



DC EVEREST AREA SCHOOL DISTRICT
Schedule No. 500-50253090 to
Master Lease Purchase Agreement dated April 1, 2015

Closing Index

#	Document	Required to Ship	Required to Close
1.	Ex. A – Equipment and Lease Payment Schedule	Yes	Yes
2.	Ex. B – Acceptance Certificate(To be signed after receipt of equipment)		Yes
3.	Ex. D -- Bank Qualified Designation (pertains to 8038-G).....		Yes
4.	Ex. F – Insurance Coverage Requirements (informational)		No
5.	Ex. G – Board Resolution and Opinion of Counsel	Yes	Yes
6.	IRS Form 8038-G or 8038-GC		POST
7.	Insurance Certificate evidencing coverage		Yes
8.	Essential Use Certificate	Yes	Yes
9.	Tax Exempt Certification		Yes
10.	Lease Payment Instructions.....	Yes.....	Yes

Please call Robin Ficca at 800-669-9441 ex.1734 with any questions.

Original Closing Documents

1. Once documents are signed, please first provide scanned copies of the above items to rficca@leasedirect.com
2. Then mail the originals to

Apple Financial Services
Attention: Robin Ficca
1111 Old Eagle School Rd.
Wayne PA 19087

EXHIBIT A

Schedule No. 500-50253090 Dated March 26, 2021 to Master Lease Purchase Agreement Dated April 1, 2015

This Schedule No. 500-50253090 ("Schedule") is entered into pursuant to that Master Lease Purchase Agreement dated April 1, 2015 ("Master Lease"), and is effective as of March 26, 2021. All of the terms and conditions of the Master Lease, including Lessee's representations and warranties, are incorporated herein by reference. Unless otherwise indicated, all capitalized terms used but not otherwise defined herein shall have the same meaning as set forth in the Master Lease.

To the extent that less than all of the Equipment subject to this Schedule has been installed and accepted by Lessee on or prior to the date hereof, Lessee hereby acknowledges that a portion of the Equipment has not been delivered, installed and accepted by Lessee for purposes of this Lease. In consideration of the foregoing, Lessee hereby acknowledges and agrees that its obligation to make Lease Payments as set forth in this Schedule is absolute and unconditional as of the date hereof and on each date and in the amounts as set forth in the Lease Payment Schedule, subject to the terms and conditions of the Lease.

Lessee expressly represents that at least ninety-five percent (95%) of the financing cost set forth in this Schedule is being used to acquire Equipment that will be capitalizable for federal income tax purposes

EQUIPMENT INFORMATION	
Computer Hardware--See attached Exhibit 1.	

LEASE PAYMENT SCHEDULE						
Pmt #	Payment Date	Payment Amount	Interest	Principal	Purchase Price after scheduled payment(s)	Outstanding Balance
Commencement	5/7/2021					\$3,179,415.25
1	8/1/2021	\$527,802.00	\$0.00	\$527,802.00	\$2,711,274.55	\$2,651,613.25
2	8/1/2022	\$680,000.00	\$0.00	\$680,000.00	\$2,015,974.55	\$1,971,613.25
3	8/1/2023	\$680,000.00	\$0.00	\$680,000.00	\$1,320,674.55	\$1,291,613.25
4	8/1/2024	\$680,000.00	\$0.00	\$680,000.00	\$625,374.55	\$611,613.25
5	8/1/2025	\$611,613.25	\$0.00	\$611,613.25	\$0.00	\$0.00
Promotional Interest Rate	0%					
Totals		\$3,179,415.25	\$0.00	\$3,179,415.25		

Lessee acknowledges that the discounted purchase price for the Lease is \$3,073,488.18 and that such amount is the Issue Price for the Lease for federal income tax purposes. The difference between the principal amount of this Lease and the Issue Price is Original Issue Discount ("OID") for federal income tax purposes. The Yield for this Lease for federal income tax purposes is 1.5% per annum. Such Issue Price and Yield will be stated in the Form 8038-G or 8038-GC, as applicable.

ADDITIONAL PROVISIONS: Lessee shall have the option to sell the Equipment subject to this Lease to Lessor at the end of the Lease Term for an amount equal to the below price per device:

iPads 32GB	\$60.00
iPads 128GB	\$80.00
MBA 256GB	\$250.00
MBA 128GB	\$200.00

("Resale Price"). This option is at the sole discretion of Lessee. The parties agree that the Resale Price is equal to the fair market value of the Equipment at the end of the Lease Term. This option will only be available if: (i) The Equipment is delivered to Lessor in good working order pursuant to Sections 10 and 19 of the Master Lease, (ii) all payment obligations under the Lease have been satisfied, (iii) the Lessee is not in default under the Lease, and (iv) the Lessee provides Lessor with written notice no later than sixty (60) days after the end of the Lease Term of Lessee's intention to sell the Equipment for the Resale Price. The Resale Price will be paid by Lessor to Lessee by check of equivalent within sixty (60) days of Lessor's receipt of the Equipment.

IMPORTANT: Read before signing. The terms of the Master Lease should be read carefully because only those terms in writing are enforceable. Terms or oral promises which are not contained in this written agreement may not be legally enforced. The terms of the Master Lease or Lease may only be changed by another written agreement between Lessor and Lessee. Lessee agrees to comply with the terms and conditions of the Master Lease and this Lease.

Commencement Date: **May 7, 2021**

LESSOR: **APPLE INC.**

LESSEE: **DC EVEREST AREA SCHOOL DISTRICT**

SIGNATURE: **X** _____

SIGNATURE: **X** _____

NAME / TITLE: **X** _____

NAME / TITLE: **X** _____

DATE: **X** _____

DATE: **X** _____

EXHIBIT 1 – EQUIPMENT INFORMATION to Schedule No. 500-50253090
under Master Lease Purchase Agreement dated [April 1, 2015](#)

#	Product Description	Qty
1	10.2-inch iPad Wi-Fi 32GB – Space Gray (10-pack) Part Number MYLU2LL/A	6,190
2	10.2-inch iPad Wi-Fi 128GB – Space Gray (10-pack) Part Number MYLX2LL/A	500
3	Logitech Rugged Combo 3 Case with Integrated Smart Connector Keyboard for 10.2-inch iPad (7th and 8th generation) – Blue Part Number HNMA2ZM/A	400
4	13-inch MacBook Air: Apple M1 chip with 8-core CPU and 7-core GPU, 256GB – Space Gray (5-Pack) Part Number MGNG3LL/A Configuration: <ul style="list-style-type: none"> • 065-C99J Apple M1 chip with 8-core CPU, 7-core GPU and 16-core Neural Engine • 065-C99M 8GB unified memory • 065-C99Q 256GB SSD storage • 065-C9CK Touch ID • 065-C9CJ Two Thunderbolt / USB 4 ports • 065-C9CH Force Touch trackpad • 065-C9CL Retina display with True Tone <ul style="list-style-type: none"> • 065-C9DG Backlit Magic Keyboard – US English • 065-C9DN Accessory Kit 	510

5	13-inch MacBook Air: Apple M1 chip with 8-core CPU and 7-core GPU, 128GB – Space Gray (5-Pack) Part Number MGNF3LL/A Configuration: <ul style="list-style-type: none"> • 065-C99J Apple M1 chip with 8-core CPU, 7-core GPU and 16-core Neural Engine • 065-C99M 8GB unified memory • 065-C99P 128GB SSD storage • 065-C9CK Touch ID • 065-C9CJ Two Thunderbolt / USB 4 ports • 065-C9CH Force Touch trackpad • 065-C9CL Retina display with True Tone • 065-C9DG Backlit Magic Keyboard – US English • 065-C9DN Accessory Kit 	85
6	3-Year AppleCare+ for Schools – iPad 8th Gen. no service fee Part Number S7831LL/A	6,690
7	AC+ FOR SCHOOLS MACBOOK AIR NSF 3YR Part Number S8244LL/A	595
8	Brenthaven Edge for 13-inch MacBook Air – Gray – Special 5-Pack Pricing Part Number BN332LL/A Brenthaven Edge for 13-inch MacBook Air – Gray Part Number: HLXT2LL/A Quantity: 595	119
9	Brenthaven Edge 360 Carry Case for 10.2-inch iPad (7th and 8th Generation) – Gray – Special 10-Pack Pricing Part Number BPGK2LL/A Brenthaven Edge 360 Carry Case for 10.2-inch iPad (7th and 8th Generation) – Gray Part Number: HNWD2ZM/A Quantity: 6,290	629
10	AppleCare OS Support – Preferred (1 Year) Part Number D5690ZM/A	1

The above Equipment includes all attachments and accessories attached thereto and made a part thereof.

EXHIBIT B

ACCEPTANCE CERTIFICATE

Re: Schedule No. 500-50253090, dated March 26, 2021, (the "Schedule") to Master Lease Purchase Agreement, dated as of April 1, 2015, between Apple Inc., as Lessor, and DC EVEREST AREA SCHOOL DISTRICT, as Lessee.

Apple Inc. is hereby requested to pay the person or entity designated below as Payee, the sum set forth below in payment of a portion or all of the cost of the acquisition described below. The amount shown below is due and payable under the invoice of the Payee attached hereto with respect to the cost of the acquisition of the equipment and has not formed the basis of any prior request for payment. The equipment described below is part or all of the "Equipment" listed in the Schedule to the Master Lease Purchase Agreement referenced above. Receipt of this Acceptance Certificate allows Apple Inc. to commence the Lease and promptly pay Vendor(s) on behalf of Lessee. THIS ACCEPTANCE CERTIFICATE DOES NOT AFFECT LESSEE'S RIGHTS UNDER THE PURCHASE ORDER OR PRODUCT WARRANTY.

Payee Name: _____

<u>Description or Invoice #</u>	<u>\$ Amount</u>

Lessee hereby certifies and represents to and agrees with Lessor as follows:

- (1) The Equipment described above has been delivered to Lessee or its service provider, which may include a third-party integrator, and is accepted by Lessee on the date hereof.
- (2) Lessee has verified, or caused its service provider to verify, the contents of the Equipment delivered and hereby acknowledges that it accepts the Equipment described above for the purpose of commencing the Lease.
- (3) Upon partial acceptance, any undistributed funds shall be set aside in an internal escrow account for the benefit of Lessee until the remaining Equipment has been accepted. The internal escrow account will be provided free of charge with the understanding that any interest earned shall be retained by Lessor in consideration of managing the internal escrow account. Lessee acknowledges that Lessor may commingle such funds with other funds held by Lessor for its own account, so long as Lessor maintains segregation of such amounts on the books and records of Lessor.
- (4) Lessee is currently maintaining the insurance coverage required by Section 15 of the Master Lease.
- (5) No event or condition that constitutes, or with notice or lapse of time or both would constitute, an Event of Default or Event of Non-appropriation (each as defined in the Master Lease) under any Lease exists at the date hereof.
- (6) Immediately upon delivery and acceptance of all the Equipment, Lessee will notify Lessor of Lessee's final acceptance of the Equipment by delivering to Lessor the "Final Acceptance Certificate" below.

PARTIAL ACCEPTANCE CERTIFICATE (Only a portion of Equipment Has Been Accepted)

LESSEE: **DC EVEREST AREA SCHOOL DISTRICT**

Signature: **X** _____

Printed Name/Title: **X** _____

Date: **X** _____

FINAL ACCEPTANCE CERTIFICATE (All Equipment Has Been Accepted)

LESSEE: **DC EVEREST AREA SCHOOL DISTRICT**

Signature: **X** _____

Printed Name/Title: **X** _____

Date: **X** _____

PLEASE RETURN PAYMENT REQUEST TO:
APPLE INC. ~ 1111 Old Eagle School Road, Wayne PA 19087

EXHIBIT D

IRS FORM 8038- (G / GC) QUESTIONNAIRE
Schedule No. **500-50253090** to Master Lease Purchase Agreement Dated **April 1, 2015**

BANK QUALIFIED DESIGNATION

Lessee hereby represents and certifies the following (please check one):

Bank Qualified [if Bank Qualified, we will check the box on Line 39 of IRS Form 8038-G]

- Check this box if this Lease is designated as a "small issuer exception" under section 265(b)(3)(B)(i)(III). [Lessee reasonably anticipates that the total amount of tax-exempt obligations (including this Lease) to be issued by or on behalf of Lessee (or allocated to Lessee) during the calendar year 2021 will not exceed \$10,000,000.]

Non-Bank Qualified [if Non-Bank Qualified, we will not check the box on Line 39 of IRS Form 8038-G]

- Check this box if Lessee has not designated this Lease as a "qualified tax-exempt obligation" for the purposes and within the meaning of Section 265(b)(3) of the Code.

Written Tax Compliance Procedures

The IRS Form 8038-G asks specific questions about whether written procedures exist with regard to compliance with the federal tax code for tax-exempt obligations. Please answer the following questions to help us complete the form correctly prior to your signature. Please note that your answers to these questions will not impact the terms or conditions of the subject transaction:

1. Has the Lessee established written procedures to monitor compliance with federal tax restrictions for the term of the lease? The written procedures should identify a particular individual within Lessee's organization to monitor compliance with the federal tax requirements related to use of the financed assets and describe actions to be taken in the event failure to comply with federal tax restrictions is contemplated or discovered.

YES _____ NO _____ If Yes, please attach/provide a copy.

Answer the following question *only if* proceeds of the current financing will be funded to an ESCROW Account.

The IRS Form 8038-G asks specific questions about written procedures to monitor the yield on the investment of gross proceeds of tax-exempt obligations and, as necessary, make payments of arbitrage rebate earned to the United States.

2. Has the Lessee established written procedures to monitor the yield on the investment of proceeds of the Lease on deposit in an escrow account or similar fund prior to being spent and to ensure that any positive arbitrage rebate earned is paid to the United States?

YES _____ NO _____ If Yes, please attach/provide a copy.

If you have further questions, please consult your regular bond or legal counsel.

LESSEE: **DC EVEREST AREA SCHOOL DISTRICT**

Signature: **X** _____

Printed Name/Title: **X** _____

Date: **x** _____

EXHIBIT F**INSURANCE COVERAGE REQUIREMENTS****DC EVEREST AREA SCHOOL DISTRICT****Property Damage & Loss Coverage -**

- a) "All Risk" Physical Damage & Loss Insurance
 - b) Include: Policy Number, Apple Schedule Number 500-50253090 or Description of Equipment, Effective Date and Expiration Date
 - c) **APPLE INC. and its Assigns** named "Loss Payee"
 - d) Endorsement giving 30 days written notice of any changes or cancellation.
- LIMITS: The full replacement value of the equipment.

General Liability Coverage -

- a) Liability insurance that protects Lessor from liability in all events in form and amount satisfactory to Lessor
- b) Include: Policy Number, Apple Schedule Number 500-50253090 or Description of Equipment, Effective Date, Expiration Date and Equipment Location*
- c) APPLE INC. and its Assigns named "Additional Insured"
- d) Endorsement giving 30 days written notice of any changes or cancellation.

The Certificate Holder should be named as follows:

APPLE INC. and its assigns
1111 Old Eagle School Road
Wayne, PA 19087

*If the equipment is located in several different places, please have the insurance company add one of the following statements to the certificate:

- 1- a general statement on the certificate which would acknowledge that the equipment is covered no matter where it may be located.
- 2- a statement about the equipment being located throughout your organization's facilities.

FOR SELF INSURANCE:

Self-insurance is only permitted **with Lessor's prior written consent.** If Lessee intends to self-insure for the policies described above, Lessee should contact Lessor immediately to discuss its self-insurance program. If Lessor consents to Lessee's self-insurance program, Lessee agrees to provide a letter on Lessee's letterhead, addressed to **APPLE INC. and its Assigns**, and signed by an authorized official of the Lessee. The letter must refer to the Schedule under the Master Lease, briefly describe the program, and include information regarding the statute authorizing this form of insurance (with a copy of the statute attached to the letter).

EXHIBIT G

RESOLUTION NO. _____ OF DC EVEREST AREA SCHOOL DISTRICT
AUTHORIZING AND APPROVING THE EXECUTION AND DELIVERY
OF A MASTER LEASE PURCHASE AGREEMENT;
AND APPROVING THE EXECUTION AND DELIVERY OF
SCHEDULE NO. 500-50253090 TO THE MASTER LEASE PURCHASE AGREEMENT.

WHEREAS, the DC EVEREST AREA SCHOOL DISTRICT (the "SCHOOL DISTRICT"), is authorized by the laws of the State of Wisconsin (the " State") to enter into a lease purchase agreement in order to acquire personal property equipment and other property for governmental or proprietary purposes; and

WHEREAS, the DC EVEREST AREA SCHOOL DISTRICT has an immediate need to acquire and finance certain computer equipment, software, maintenance, and support services as applicable, which are more fully described on Exhibit 1 hereto (the "Equipment"); and

WHEREAS, in order to finance the costs of acquiring the Equipment, the SCHOOL DISTRICT desires to execute and deliver the Master Lease Purchase Agreement with Apple Inc. (the "Master Lease") and Schedule No. 500-50253090 thereto, which together constitute the "Lease"; and

WHEREAS, all acts, conditions and things required by the Constitution and laws of the State, and requirements of the SCHOOL DISTRICT, to happen, exist and be performed precedent to, and as a condition of, the adoption of this Resolution have happened, exist and have been performed in the time and manner required to make this Resolution and the Master Lease and Lease valid and binding obligations of the SCHOOL DISTRICT.

NOW, THEREFORE, IT IS RESOLVED BY THE [GOVERNING BODY] AS FOLLOWS:

Section 1. The SCHOOL DISTRICT hereby authorizes and approves the execution and delivery of the Master Lease;

Section 2. The SCHOOL DISTRICT hereby authorizes, approves and/or ratifies the procurement of the Equipment and the execution and delivery of Schedule No. 500-50253090 to the Master Lease in an amount not to exceed \$3,179,415.25 for the purpose of financing the costs of the acquisition and installation of the Project;

Section 3. The persons of the SCHOOL DISTRICT listed below (each an " Authorized Officer") are each hereby authorized and empowered, for and on behalf of the SCHOOL DISTRICT, to execute, with such changes therein and modifications thereto as may be approved by the Authorized Officer executing the same, together with any contracts or agreements and certificates and other documents necessary or appropriate in connection therewith, as approved by such Authorized Officer, which approval will be conclusively evidenced by such Authorized Officer's execution and delivery thereof:

Name	Title

Section 4. The Authorized Officers are each hereby authorized and empowered, for and on behalf of the DC SCHOOL DISTRICT, to take such actions and execute, or attest, as the case may be, and deliver, such instruments, agreements and certificates as may be necessary or appropriate to consummate the transactions authorized and approved hereby.

Section 5. The appropriate officials and employees of the SCHOOL DISTRICT are authorized and directed to take all such actions as may be necessary and appropriate to carry out and perform the SCHOOL DISTRICT's obligations and agreements pursuant thereto.

Section 6. All actions of the officers, agents and employees of the SCHOOL DISTRICT whether heretofore or hereafter taken that are in conformity with the purposes and intent of the foregoing resolutions be, and the same are hereby, in all respects, authorized, approved, ratified and confirmed.

PASSED AND ADOPTED BY THE [GOVERNING BODY] ON [DATE OF RESOLUTION].

Signatory

Attest: _____
SCHOOL DISTRICT Clerk

EXHIBIT G

(To be printed on Attorney's Letterhead)

Apple Inc.
1111 Old Eagle School Road
Wayne, PA 19087

Re: Schedule No. [500-50253090](#), dated [March 26, 2021](#) to Master Lease Purchase Agreement dated as of [April 1, 2015](#) between Apple Inc., as Lessor, and [DC EVEREST AREA SCHOOL DISTRICT](#), as Lessee.

Ladies and Gentlemen:

As legal counsel to [DC EVEREST AREA SCHOOL DISTRICT](#) (the "Lessee"), I have examined (a) an executed counterpart of a certain Master Lease Purchase Agreement dated as of [April 1, 2015](#) and Exhibits thereto (collectively, the "Agreement") by and between Apple Inc. (the "Lessor") and the Lessee, and an executed counterpart of Schedule No. [500-50253090](#) dated [March 26, 2021](#) (the "Schedule") to the Agreement, by and between the Lessor and the Lessee, which, among other things, provides for the lease with option to purchase to the Lessee of certain property listed in the Schedule (the "Equipment"), (b) a certified copy of the resolution (the "Authorizing Resolution") of the governing body of the Lessee which, among other things, authorizes the Lessee to enter into the Agreement and the Schedule and (c) such other opinions, documents and matters of law as I have deemed necessary in connection with the following opinion. The Schedule and the terms and provisions of the Agreement incorporated therein by reference together with the Lease Payment Schedule attached to the Schedule are herein referred to collectively as the "Lease".

Based on the foregoing, I am of the following opinion:

- (1) Lessee is duly organized and legally existing as a city, county, school district, special district or other local government unit under the laws of the State of [Wisconsin](#), with full power and authority to enter into, and perform its obligations under, the Lease;
- (2) The Lease has been duly authorized, executed, and delivered by Lessee. Assuming due authorization, execution and delivery thereof by Lessor, the Lease is a legal, valid and binding obligation of Lessee, enforceable against Lessee in accordance with its terms, except to the extent limited by State and federal laws affecting creditors' remedies and by bankruptcy, reorganization, moratorium or other laws of general application relating to or affecting the enforcement of creditors' rights;
- (3) Lessee has complied with any applicable property acquisition laws and public bidding requirements in connection with the Lease and the transactions contemplated thereby, and the Authorizing Resolution was duly adopted at a meeting that was held in compliance with all applicable laws relating to the holding of open and public meetings.
- (4) There is no proceeding pending or, to the best of my knowledge (after diligent inquiry), threatened in any court or before any governmental authority or arbitration board or tribunal that, if adversely determined, would adversely affect the transactions contemplated by the Lease or the security interest of Lessor or its assigns, as the case may be, in the Equipment thereunder.

All capitalized terms herein shall have the same meanings as in the Lease unless otherwise provided herein. Lessor, its successors and assigns, and any counsel rendering an opinion on the tax-exempt status of the interest components of the Lease Payments, are entitled to rely on this opinion.

Printed Name
Signature



ESSENTIAL USE CERTIFICATE

1. Has any of the equipment to be leased been delivered? YES NO
 Is the equipment to be leased replacing any existing equipment? YES NO
 If YES, how long has the existing equipment been in use?
 1-3 years 4-5 years 6-7 years 7+ years

Why is the existing equipment being replaced? _____

What will be done with the replaced equipment? _____

2. What grade levels, locations and departments will utilize the equipment to be leased?
 K-4 University Social Sciences
 5-6 Math Computer Lab
 7-8 Science Classroom: _____
 9-12 Language Arts Other: _____

Who will be the principal users of the equipment? *(Total of all users below equal 100%.)*
 Students: _____% Classified Faculty: _____% Other: _____%
 Certified Faculty: _____% Administrative: _____% Other: _____%

What applications will the equipment be used for and what benefits will the equipment provide? *(Please be detailed.)* _____

(Use additional pages if necessary.)

3. What is/are the sources of funding for repayment of the lease?
 General Fund Other Fund: _____
 Grant Revenue (detail type of grant): _____ Other: _____

Are the funds for the payment(s) due in the first fiscal year of the lease appropriated and encumbered in the District's approved budget? YES NO
 If NO, why are the funds not appropriated and encumbered in an approved budget?

4. Has the District's governing Board approved entering into the lease? YES NO
 If YES, please provide a copy of Board Minutes or Resolution.
 If NO, why is a Board approval not required, or when will the Board approve entering into the lease? _____

5. Has the School District ever non-appropriated funds? YES NO
 If YES, please provide details regarding any non-appropriation: _____

Completed By: _____ Completed By: _____

Title: _____ Title: _____

Date: _____ Date: _____

The following 8038 G or GC Form is a SAMPLE only.

The actual 8038G or GC will be completed and sent to you for your signature after closing, with instructions to return the original to us at your earliest convenience.

This is being done in this manner to comply with Internal Revenue Service regulations.

Thank you.

Form **8038-G**
(Rev. September 2011)

Information Return for Tax-Exempt Governmental Obligations

► Under Internal Revenue Code section 149(e)
► See separate instructions.

OMB No. 1545-0720

Department of the Treasury
Internal Revenue Service

Caution: If the issue price is under \$100,000, use Form 8038-GC.

Part I Reporting Authority If Amended Return, check here

1 Issuer's name 2 Issuer's employer identification number (EIN)

3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions) 3b Telephone number of other person shown on 3a

4 Number and street (or P.O. box if mail is not delivered to street address) Room/suite 5 Report number (For IRS Use Only) 3

6 City, town, or post office, state, and ZIP code 7 Date of issue

8 Name of issue 9 CUSIP number

10a Name and title of officer or other employee of the issuer whom the IRS may call for more information (see instructions) 10b Telephone number of officer or other employee shown on 10a

Part II Type of Issue (enter the issue price). See the instructions and attach schedule.

11	Education	11	XXXXXX
12	Health and hospital	12	XXXXXX
13	Transportation	13	XXXXXX
14	Public safety	14	XXXXXX
15	Environment (including sewage bonds)	15	XXXXXX
16	Housing	16	XXXXXX
17	Utilities	17	XXXXXX
18	Other. Describe ►	18	XXXXXX
19	If obligations are TANs or RANs, check only box 19a		<input type="checkbox"/>
	If obligations are BANs, check only box 19b		<input type="checkbox"/>
20	If obligations are in the form of a lease or installment sale, check box		<input type="checkbox"/>

Part III Description of Obligations. Complete for the entire issue for which this form is being filed.

	(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
21	XXXXXX	\$ XXXXXX	\$ XXXXXX	XXXXXX years	XXXXXX %

Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)

22	Proceeds used for accrued interest	22	XXXXXX
23	Issue price of entire issue (enter amount from line 21, column (b))	23	XXXXXX
24	Proceeds used for bond issuance costs (including underwriters' discount)	24	XXXXXX
25	Proceeds used for credit enhancement	25	XXXXXX
26	Proceeds allocated to reasonably required reserve or replacement fund	26	XXXXXX
27	Proceeds used to currently refund prior issues	27	XXXXXX
28	Proceeds used to advance refund prior issues	28	XXXXXX
29	Total (add lines 24 through 28)	29	XXXXXX
30	Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here)	30	XXXXXX

Part V Description of Refunded Bonds. Complete this part only for refunding bonds.

31 Enter the remaining weighted average maturity of the bonds to be currently refunded ► XXXXXX years

32 Enter the remaining weighted average maturity of the bonds to be advance refunded ► XXXXXX years

33 Enter the last date on which the refunded bonds will be called (MM/DD/YYYY) ► XXXXXX

34 Enter the date(s) the refunded bonds were issued ► (MM/DD/YYYY) XXXXXX

LEASE PAYMENT INSTRUCTIONS

LESSEE NAME: _____

TAX ID#: _____

SHIP TO ADDRESS: _____

PRIMARY DELIVERY CONTACT NAME: _____

PRIMARY DELIVERY CONTACT PHONE NUMBER/EMAIL: _____

SECONDARY DELIVERY CONTACT NAME: _____

SECONDARY DELIVERY CONTACT PHONE NUMBER/EMAIL: _____

DIGITAL PRODUCT DELIVERY CONTACT(IF APPLICABLE) NAME/EMAIL: _____

INVOICE MAILING PHYSICAL ADDRESS: _____

WOULD YOU LIKE YOUR INVOICES SENT ELECTRONICALLY? YES NO

IF YES PLEASE PROVIDE EMAIL ADDRESS: _____

Mail invoices to the attention of: _____

Phone (____) _____

Fax (____) _____

Approval of Invoices required by: _____

Phone (____) _____

Fax (____) _____

Email: _____

Accounts Payable Contact: _____

Phone (____) _____

Fax (____) _____

Email: _____

Processing time for Invoices: _____ Approval: _____ Checks: _____

Do you have a Purchase Order Number that you would like included on the invoice? No___Yes___PO#___

Do your Purchase order numbers change annually? No___Yes___ Processing time for new purchase orders:___

SIGNATURE: **X** _____

NAME / TITLE: **X** _____

DATE: **X** _____



DC EVEREST AREA SCHOOL DISTRICT
Schedule No. 500-50253090 to
Master Lease Purchase Agreement dated April 1, 2015

Closing Index

#	Document	Required to Ship	Required to Close
1.	Ex. A – Equipment and Lease Payment Schedule	Yes	Yes
2.	Ex. B – Acceptance Certificate(To be signed after receipt of equipment)		Yes
3.	Ex. D -- Bank Qualified Designation (pertains to 8038-G).....		Yes
4.	Ex. F – Insurance Coverage Requirements (informational)		No
5.	Ex. G – Board Resolution and Opinion of Counsel	Yes	Yes
6.	IRS Form 8038-G or 8038-GC		POST
7.	Insurance Certificate evidencing coverage.....		Yes
8.	Essential Use Certificate.....	Yes.....	Yes
9.	Tax Exempt Certification		Yes
10.	Lease Payment Instructions.....	Yes.....	Yes

Please call Robin Ficca at 800-669-9441 ex.1734 with any questions.

Original Closing Documents

1. Once documents are signed, please first provide scanned copies of the above items to rficca@leasedirect.com
2. Then mail the originals to

Apple Financial Services
Attention: Robin Ficca
1111 Old Eagle School Rd.
Wayne PA 19087

EXHIBIT A

Schedule No. **500-50253090 Dated March 26, 2021 to Master Lease Purchase Agreement Dated April 1, 2015**²¹⁹

This Schedule No. **500-50253090** ("Schedule") is entered into pursuant to that Master Lease Purchase Agreement dated **April 1, 2015** ("Master Lease"), and is effective as of **March 26, 2021**. All of the terms and conditions of the Master Lease, including Lessee's representations and warranties, are incorporated herein by reference. Unless otherwise indicated, all capitalized terms used but not otherwise defined herein shall have the same meaning as set forth in the Master Lease.

To the extent that less than all of the Equipment subject to this Schedule has been installed and accepted by Lessee on or prior to the date hereof, Lessee hereby acknowledges that a portion of the Equipment has not been delivered, installed and accepted by Lessee for purposes of this Lease. In consideration of the foregoing, Lessee hereby acknowledges and agrees that its obligation to make Lease Payments as set forth in this Schedule is absolute and unconditional as of the date hereof and on each date and in the amounts as set forth in the Lease Payment Schedule, subject to the terms and conditions of the Lease.

Lessee expressly represents that at least ninety-five percent (95%) of the financing cost set forth in this Schedule is being used to acquire Equipment that will be capitalizable for federal income tax purposes

EQUIPMENT INFORMATION	
Computer Hardware--See attached Exhibit 1.	

LEASE PAYMENT SCHEDULE						
Pmt #	Payment Date	Payment Amount	Interest	Principal	Purchase Price after scheduled payment(s)	Outstanding Balance
Commencement	5/7/2021					\$3,179,415.25
1	8/1/2021	\$527,802.00	\$0.00	\$527,802.00	\$2,711,274.55	\$2,651,613.25
2	8/1/2022	\$680,000.00	\$0.00	\$680,000.00	\$2,015,974.55	\$1,971,613.25
3	8/1/2023	\$680,000.00	\$0.00	\$680,000.00	\$1,320,674.55	\$1,291,613.25
4	8/1/2024	\$680,000.00	\$0.00	\$680,000.00	\$625,374.55	\$611,613.25
5	8/1/2025	\$611,613.25	\$0.00	\$611,613.25	\$0.00	\$0.00
Promotional Interest Rate	0%					
Totals		\$3,179,415.25	\$0.00	\$3,179,415.25		

Lessee acknowledges that the discounted purchase price for the Lease is \$3,073,488.18 and that such amount is the Issue Price for the Lease for federal income tax purposes. The difference between the principal amount of this Lease and the Issue Price is Original Issue Discount ("OID") for federal income tax purposes. The Yield for this Lease for federal income tax purposes is 1.5% per annum. Such Issue Price and Yield will be stated in the Form 8038-G or 8038-GC, as applicable.

ADDITIONAL PROVISIONS: Lessee shall have the option to sell the Equipment subject to this Lease to Lessor at the end of the Lease Term for an amount equal to the below price per device:

iPads 32GB	\$60.00
iPads 128GB	\$80.00
MBA 256GB	\$250.00
MBA 128GB	\$200.00

("Resale Price"). This option is at the sole discretion of Lessee. The parties agree that the Resale Price is equal to the fair market value of the Equipment at the end of the Lease Term. This option will only be available if: (i) The Equipment is delivered to Lessor in good working order pursuant to Sections 10 and 19 of the Master Lease, (ii) all payment obligations under the Lease have been satisfied, (iii) the Lessee is not in default under the Lease, and (iv) the Lessee provides Lessor with written notice no later than sixty (60) days after the end of the Lease Term of Lessee's intention to sell the Equipment for the Resale Price. The Resale Price will be paid by Lessor to Lessee by check of equivalent within sixty (60) days of Lessor's receipt of the Equipment.

IMPORTANT: Read before signing. The terms of the Master Lease should be read carefully because only those terms in writing are enforceable. Terms or oral promises which are not contained in this written agreement may not be legally enforced. The terms of the Master Lease or Lease may only be changed by another written agreement between Lessor and Lessee. Lessee agrees to comply with the terms and conditions of the Master Lease and this Lease.

Commencement Date: **May 7, 2021**

LESSOR: APPLE INC.	LESSEE: DC EVEREST AREA SCHOOL DISTRICT
SIGNATURE: X _____	SIGNATURE: X _____
NAME / TITLE: X _____	NAME / TITLE: X _____
DATE: X _____	DATE: X _____

EXHIBIT 1 – EQUIPMENT INFORMATION to Schedule No. 500-50253090
 under Master Lease Purchase Agreement dated April 1, 2015

#	Product Description	Qty
1	10.2-inch iPad Wi-Fi 32GB – Space Gray (10-pack) Part Number MYLU2LL/A	6,190
2	10.2-inch iPad Wi-Fi 128GB – Space Gray (10-pack) Part Number MYLX2LL/A	500
3	Logitech Rugged Combo 3 Case with Integrated Smart Connector Keyboard for 10.2-inch iPad (7th and 8th generation) – Blue Part Number HNMA2ZM/A	400
4	13-inch MacBook Air: Apple M1 chip with 8-core CPU and 7-core GPU, 256GB – Space Gray (5-Pack) Part Number MGNG3LL/A Configuration: <ul style="list-style-type: none"> • 065-C99J Apple M1 chip with 8-core CPU, 7-core GPU and 16-core Neural Engine • 065-C99M 8GB unified memory • 065-C99Q 256GB SSD storage • 065-C9CK Touch ID • 065-C9CJ Two Thunderbolt / USB 4 ports • 065-C9CH Force Touch trackpad • 065-C9CL Retina display with True Tone <ul style="list-style-type: none"> • 065-C9DG Backlit Magic Keyboard – US English • 065-C9DN Accessory Kit 	510

5	13-inch MacBook Air: Apple M1 chip with 8-core CPU and 7-core GPU, 128GB – Space Gray (5-Pack) Part Number MGNF3LL/A Configuration: <ul style="list-style-type: none"> • 065-C99J Apple M1 chip with 8-core CPU, 7-core GPU and 16-core Neural Engine • 065-C99M 8GB unified memory • 065-C99P 128GB SSD storage • 065-C9CK Touch ID • 065-C9CJ Two Thunderbolt / USB 4 ports • 065-C9CH Force Touch trackpad • 065-C9CL Retina display with True Tone • 065-C9DG Backlit Magic Keyboard – US English • 065-C9DN Accessory Kit 	85
6	3-Year AppleCare+ for Schools – iPad 8th Gen. no service fee Part Number S7831LL/A	6,690
7	AC+ FOR SCHOOLS MACBOOK AIR NSF 3YR Part Number S8244LL/A	595
8	Brenthaven Edge for 13-inch MacBook Air – Gray – Special 5-Pack Pricing Part Number BN332LL/A Brenthaven Edge for 13-inch MacBook Air – Gray Part Number: HLXT2LL/A Quantity: 595	119
9	Brenthaven Edge 360 Carry Case for 10.2-inch iPad (7th and 8th Generation) – Gray – Special 10-Pack Pricing Part Number BPGK2LL/A Brenthaven Edge 360 Carry Case for 10.2-inch iPad (7th and 8th Generation) – Gray Part Number: HNWD2ZM/A Quantity: 6,290	629
10	AppleCare OS Support – Preferred (1 Year) Part Number D5690ZM/A	1

The above Equipment includes all attachments and accessories attached thereto and made a part thereof.

EXHIBIT B

ACCEPTANCE CERTIFICATE

Re: Schedule No. 500-50253090, dated March 26, 2021, (the "Schedule") to Master Lease Purchase Agreement, dated as of April 1, 2015, between Apple Inc., as Lessor, and DC EVEREST AREA SCHOOL DISTRICT, as Lessee.

Apple Inc. is hereby requested to pay the person or entity designated below as Payee, the sum set forth below in payment of a portion or all of the cost of the acquisition described below. The amount shown below is due and payable under the invoice of the Payee attached hereto with respect to the cost of the acquisition of the equipment and has not formed the basis of any prior request for payment. The equipment described below is part or all of the "Equipment" listed in the Schedule to the Master Lease Purchase Agreement referenced above. Receipt of this Acceptance Certificate allows Apple Inc. to commence the Lease and promptly pay Vendor(s) on behalf of Lessee. THIS ACCEPTANCE CERTIFICATE DOES NOT AFFECT LESSEE'S RIGHTS UNDER THE PURCHASE ORDER OR PRODUCT WARRANTY.

Payee Name: _____

<u>Description or Invoice #</u>	<u>\$ Amount</u>
---------------------------------	------------------

Lessee hereby certifies and represents to and agrees with Lessor as follows:

- (1) The Equipment described above has been delivered to Lessee or its service provider, which may include a third-party integrator, and is accepted by Lessee on the date hereof.
- (2) Lessee has verified, or caused its service provider to verify, the contents of the Equipment delivered and hereby acknowledges that it accepts the Equipment described above for the purpose of commencing the Lease.
- (3) Upon partial acceptance, any undistributed funds shall be set aside in an internal escrow account for the benefit of Lessee until the remaining Equipment has been accepted. The internal escrow account will be provided free of charge with the understanding that any interest earned shall be retained by Lessor in consideration of managing the internal escrow account. Lessee acknowledges that Lessor may commingle such funds with other funds held by Lessor for its own account, so long as Lessor maintains segregation of such amounts on the books and records of Lessor.
- (4) Lessee is currently maintaining the insurance coverage required by Section 15 of the Master Lease.
- (5) No event or condition that constitutes, or with notice or lapse of time or both would constitute, an Event of Default or Event of Non-appropriation (each as defined in the Master Lease) under any Lease exists at the date hereof.
- (6) Immediately upon delivery and acceptance of all the Equipment, Lessee will notify Lessor of Lessee's final acceptance of the Equipment by delivering to Lessor the "Final Acceptance Certificate" below.

PARTIAL ACCEPTANCE CERTIFICATE (Only a portion of Equipment Has Been Accepted)

LESSEE: **DC EVEREST AREA SCHOOL DISTRICT**

Signature: **X** _____

Printed Name/Title: **X** _____

Date: **X** _____

FINAL ACCEPTANCE CERTIFICATE (All Equipment Has Been Accepted)

LESSEE: **DC EVEREST AREA SCHOOL DISTRICT**

Signature: **X** _____

Printed Name/Title: **X** _____

Date: **X** _____

PLEASE RETURN PAYMENT REQUEST TO:
APPLE INC. ~ 1111 Old Eagle School Road, Wayne PA 19087

EXHIBIT D

IRS FORM 8038- (G / GC) QUESTIONNAIRE
Schedule No. **500-50253090** to Master Lease Purchase Agreement Dated **April 1, 2015**

BANK QUALIFIED DESIGNATION

Lessee hereby represents and certifies the following (please check one):

Bank Qualified [if Bank Qualified, we will check the box on Line 39 of IRS Form 8038-G]

- Check this box if this Lease is designated as a “small issuer exception” under section 265(b)(3)(B)(i)(III). [Lessee reasonably anticipates that the total amount of tax-exempt obligations (including this Lease) to be issued by or on behalf of Lessee (or allocated to Lessee) during the calendar year 2021 will not exceed \$10,000,000.]

Non-Bank Qualified [if Non-Bank Qualified, we will not check the box on Line 39 of IRS Form 8038-G]

- Check this box if Lessee has not designated this Lease as a “qualified tax-exempt obligation” for the purposes and within the meaning of Section 265(b)(3) of the Code.

Written Tax Compliance Procedures

The IRS Form 8038-G asks specific questions about whether written procedures exist with regard to compliance with the federal tax code for tax-exempt obligations. Please answer the following questions to help us complete the form correctly prior to your signature. Please note that your answers to these questions will not impact the terms or conditions of the subject transaction:

1. Has the Lessee established written procedures to monitor compliance with federal tax restrictions for the term of the lease? The written procedures should identify a particular individual within Lessee’s organization to monitor compliance with the federal tax requirements related to use of the financed assets and describe actions to be taken in the event failure to comply with federal tax restrictions is contemplated or discovered.

YES _____ NO _____ If Yes, please attach/provide a copy.

Answer the following question *only if* proceeds of the current financing will be funded to an ESCROW Account.

The IRS Form 8038-G asks specific questions about written procedures to monitor the yield on the investment of gross proceeds of tax-exempt obligations and, as necessary, make payments of arbitrage rebate earned to the United States.

2. Has the Lessee established written procedures to monitor the yield on the investment of proceeds of the Lease on deposit in an escrow account or similar fund prior to being spent and to ensure that any positive arbitrage rebate earned is paid to the United States?

YES _____ NO _____ If Yes, please attach/provide a copy.

If you have further questions, please consult your regular bond or legal counsel.

LESSEE: **DC EVEREST AREA SCHOOL DISTRICT**

Signature: **X** _____

Printed Name/Title: **X** _____

Date: **x** _____

EXHIBIT F

INSURANCE COVERAGE REQUIREMENTS

DC EVEREST AREA SCHOOL DISTRICT

Property Damage & Loss Coverage -

- a) "All Risk" Physical Damage & Loss Insurance
- b) Include: Policy Number, Apple Schedule Number **500-50253090** or Description of Equipment, Effective Date and Expiration Date
- c) **APPLE INC. and its Assigns** named "Loss Payee"
- d) Endorsement giving 30 days written notice of any changes or cancellation.

LIMITS: The full replacement value of the equipment.

General Liability Coverage -

- a) Liability insurance that protects Lessor from liability in all events in form and amount satisfactory to Lessor
- b) Include: Policy Number, Apple Schedule Number **500-50253090** or Description of Equipment, Effective Date, Expiration Date and Equipment Location*
- c) APPLE INC. and its Assigns named "Additional Insured"
- d) Endorsement giving 30 days written notice of any changes or cancellation.

The Certificate Holder should be named as follows:

APPLE INC. and its assigns
1111 Old Eagle School Road
Wayne, PA 19087

*If the equipment is located in several different places, please have the insurance company add one of the following statements to the certificate:

- 1- a general statement on the certificate which would acknowledge that the equipment is covered no matter where it may be located.
- 2- a statement about the equipment being located throughout your organization's facilities.

FOR SELF INSURANCE:

Self-insurance is only permitted **with Lessor's prior written consent.** If Lessee intends to self-insure for the policies described above, Lessee should contact Lessor immediately to discuss its self-insurance program. If Lessor consents to Lessee's self-insurance program, Lessee agrees to provide a letter on Lessee's letterhead, addressed to **APPLE INC. and its Assigns**, and signed by an authorized official of the Lessee. The letter must refer to the Schedule under the Master Lease, briefly describe the program, and include information regarding the statute authorizing this form of insurance (with a copy of the statute attached to the letter).

EXHIBIT G

RESOLUTION NO. _____ OF DC EVEREST AREA SCHOOL DISTRICT
 AUTHORIZING AND APPROVING THE EXECUTION AND DELIVERY
 OF A MASTER LEASE PURCHASE AGREEMENT;
 AND APPROVING THE EXECUTION AND DELIVERY OF
 SCHEDULE NO. 500-50253090 TO THE MASTER LEASE PURCHASE AGREEMENT.

WHEREAS, the DC EVEREST AREA SCHOOL DISTRICT (the "SCHOOL DISTRICT"), is authorized by the laws of the State of Wisconsin (the "State") to enter into a lease purchase agreement in order to acquire personal property equipment and other property for governmental or proprietary purposes; and

WHEREAS, the DC EVEREST AREA SCHOOL DISTRICT has an immediate need to acquire and finance certain computer equipment, software, maintenance, and support services as applicable, which are more fully described on Exhibit 1 hereto (the "Equipment"); and

WHEREAS, in order to finance the costs of acquiring the Equipment, the SCHOOL DISTRICT desires to execute and deliver the Master Lease Purchase Agreement with Apple Inc. (the "Master Lease") and Schedule No. 500-50253090 thereto, which together constitute the "Lease"; and

WHEREAS, all acts, conditions and things required by the Constitution and laws of the State, and requirements of the SCHOOL DISTRICT, to happen, exist and be performed precedent to, and as a condition of, the adoption of this Resolution have happened, exist and have been performed in the time and manner required to make this Resolution and the Master Lease and Lease valid and binding obligations of the SCHOOL DISTRICT.

NOW, THEREFORE, IT IS RESOLVED BY THE [GOVERNING BODY] AS FOLLOWS:

Section 1. The SCHOOL DISTRICT hereby authorizes and approves the execution and delivery of the Master Lease;

Section 2. The SCHOOL DISTRICT hereby authorizes, approves and/or ratifies the procurement of the Equipment and the execution and delivery of Schedule No. 500-50253090 to the Master Lease in an amount not to exceed \$3,179,415.25 for the purpose of financing the costs of the acquisition and installation of the Project;

Section 3. The persons of the SCHOOL DISTRICT listed below (each an "Authorized Officer") are each hereby authorized and empowered, for and on behalf of the SCHOOL DISTRICT, to execute, with such changes therein and modifications thereto as may be approved by the Authorized Officer executing the same, together with any contracts or agreements and certificates and other documents necessary or appropriate in connection therewith, as approved by such Authorized Officer, which approval will be conclusively evidenced by such Authorized Officer's execution and delivery thereof:

Name	Title

Section 4. The Authorized Officers are each hereby authorized and empowered, for and on behalf of the DC SCHOOL DISTRICT, to take such actions and execute, or attest, as the case may be, and deliver, such instruments, agreements and certificates as may be necessary or appropriate to consummate the transactions authorized and approved hereby.

Section 5. The appropriate officials and employees of the SCHOOL DISTRICT are authorized and directed to take all such actions as may be necessary and appropriate to carry out and perform the SCHOOL DISTRICT's obligations and agreements pursuant thereto.

Section 6. All actions of the officers, agents and employees of the SCHOOL DISTRICT whether heretofore or hereafter taken that are in conformity with the purposes and intent of the foregoing resolutions be, and the same are hereby, in all respects, authorized, approved, ratified and confirmed.

PASSED AND ADOPTED BY THE [GOVERNING BODY] ON [DATE OF RESOLUTION].

 Signatory

Attest: _____

SCHOOL DISTRICT Clerk

EXHIBIT G

(To be printed on Attorney's Letterhead)

Apple Inc.
 1111 Old Eagle School Road
 Wayne, PA 19087

Re: Schedule No. [500-50253090](#), dated [March 26, 2021](#) to Master Lease Purchase Agreement dated as of [April 1, 2015](#) between Apple Inc., as Lessor, and [DC EVEREST AREA SCHOOL DISTRICT](#), as Lessee.

Ladies and Gentlemen:

As legal counsel to [DC EVEREST AREA SCHOOL DISTRICT](#) (the "Lessee"), I have examined (a) an executed counterpart of a certain Master Lease Purchase Agreement dated as of [April 1, 2015](#) and Exhibits thereto (collectively, the "Agreement") by and between Apple Inc. (the "Lessor") and the Lessee, and an executed counterpart of Schedule No. [500-50253090](#) dated [March 26, 2021](#) (the "Schedule") to the Agreement, by and between the Lessor and the Lessee, which, among other things, provides for the lease with option to purchase to the Lessee of certain property listed in the Schedule (the "Equipment"), (b) a certified copy of the resolution (the "Authorizing Resolution") of the governing body of the Lessee which, among other things, authorizes the Lessee to enter into the Agreement and the Schedule and (c) such other opinions, documents and matters of law as I have deemed necessary in connection with the following opinion. The Schedule and the terms and provisions of the Agreement incorporated therein by reference together with the Lease Payment Schedule attached to the Schedule are herein referred to collectively as the "Lease".

Based on the foregoing, I am of the following opinion:

- (1) Lessee is duly organized and legally existing as a city, county, school district, special district or other local government unit under the laws of the State of [Wisconsin](#), with full power and authority to enter into, and perform its obligations under, the Lease;
- (2) The Lease has been duly authorized, executed, and delivered by Lessee. Assuming due authorization, execution and delivery thereof by Lessor, the Lease is a legal, valid and binding obligation of Lessee, enforceable against Lessee in accordance with its terms, except to the extent limited by State and federal laws affecting creditors' remedies and by bankruptcy, reorganization, moratorium or other laws of general application relating to or affecting the enforcement of creditors' rights;
- (3) Lessee has complied with any applicable property acquisition laws and public bidding requirements in connection with the Lease and the transactions contemplated thereby, and the Authorizing Resolution was duly adopted at a meeting that was held in compliance with all applicable laws relating to the holding of open and public meetings.
- (4) There is no proceeding pending or, to the best of my knowledge (after diligent inquiry), threatened in any court or before any governmental authority or arbitration board or tribunal that, if adversely determined, would adversely affect the transactions contemplated by the Lease or the security interest of Lessor or its assigns, as the case may be, in the Equipment thereunder.

All capitalized terms herein shall have the same meanings as in the Lease unless otherwise provided herein. Lessor, its successors and assigns, and any counsel rendering an opinion on the tax-exempt status of the interest components of the Lease Payments, are entitled to rely on this opinion.

Printed Name
 Signature



ESSENTIAL USE CERTIFICATE

1. Has any of the equipment to be leased been delivered? YES NO
 Is the equipment to be leased replacing any existing equipment? YES NO
 If YES, how long has the existing equipment been in use?
 1-3 years 4-5 years 6-7 years 7+ years

Why is the existing equipment being replaced? _____

What will be done with the replaced equipment?

2. What grade levels, locations and departments will utilize the equipment to be leased?
 K-4 University Social Sciences
 5-6 Math Computer Lab
 7-8 Science Classroom: _____
 9-12 Language Arts Other: _____

Who will be the principal users of the equipment? *(Total of all users below equal 100%).*
 Students: _____% Classified Faculty: _____% Other: _____%
 Certified Faculty: _____% Administrative: _____% Other: _____%

What applications will the equipment be used for and what benefits will the equipment provide? *(Please be detailed.)* _____

(Use additional pages if necessary.)

3. What is/are the sources of funding for repayment of the lease?
 General Fund Other Fund: _____
 Grant Revenue (detail type of grant): _____ Other: _____

Are the funds for the payment(s) due in the first fiscal year of the lease appropriated and encumbered in the District's approved budget? YES NO
 If NO, why are the funds not appropriated and encumbered in an approved budget?

4. Has the District's governing Board approved entering into the lease? YES NO
 If YES, please provide a copy of Board Minutes or Resolution.
 If NO, why is a Board approval not required, or when will the Board approve entering into the lease? _____

5. Has the School District ever non-appropriated funds? YES NO
 If YES, please provide details regarding any non-appropriation: _____

Completed By: _____ Completed By: _____

Title: _____ Title: _____

Date: _____ Date: _____

The following 8038 G or GC Form is a SAMPLE only.

The actual 8038G or GC will be completed and sent to you for your signature after closing, with instructions to return the original to us at your earliest convenience.

This is being done in this manner to comply with Internal Revenue Service regulations.

Thank you.

Form **8038-G**

(Rev. September 2011)

Department of the Treasury
Internal Revenue Service

Information Return for Tax-Exempt Governmental Obligations

Under Internal Revenue Code section 149(e)

See separate instructions.

Caution: If the issue price is under \$100,000, use Form 8038-GC.

OMB No. 1545-0720

Part I Reporting Authority

If Amended Return, check here

1 Issuer's name		2 Issuer's employer identification number (EIN)	
3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions)		3b Telephone number of other person shown on 3a	
4 Number and street (or P.O. box if mail is not delivered to street address)	Room/suite	5 Report number (For IRS Use Only)	
6 City, town, or post office, state, and ZIP code		7 Date of issue	
8 Name of issue		9 CUSIP number	
10a Name and title of officer or other employee of the issuer whom the IRS may call for more information (see instructions)		10b Telephone number of officer or other employee shown on 10a	

Part II Type of Issue (enter the issue price). See the instructions and attach schedule.

11	Education	11	XXXXXX
12	Health and hospital	12	XXXXXX
13	Transportation	13	XXXXXX
14	Public safety	14	XXXXXX
15	Environment (including sewage bonds)	15	XXXXXX
16	Housing	16	XXXXXX
17	Utilities	17	XXXXXX
18	Other. Describe	18	XXXXXX
19	If obligations are TANs or RANs, check only box 19a		<input type="checkbox"/>
	If obligations are BANs, check only box 19b		<input type="checkbox"/>
20	If obligations are in the form of a lease or installment sale, check box		<input type="checkbox"/>

Part III Description of Obligations. Complete for the entire issue for which this form is being filed.

	(a) Final maturity date	(b) Issue price	(c) Stated redemption price at maturity	(d) Weighted average maturity	(e) Yield
21	XXXXXX	\$ XXXXXX	\$ XXXXXX	XXXXXX years	XXXXXX %

Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)

22	Proceeds used for accrued interest	22	XXXXXX
23	Issue price of entire issue (enter amount from line 21, column (b))	23	XXXXXX
24	Proceeds used for bond issuance costs (including underwriters' discount)	24	XXXXXX
25	Proceeds used for credit enhancement	25	XXXXXX
26	Proceeds allocated to reasonably required reserve or replacement fund	26	XXXXXX
27	Proceeds used to currently refund prior issues	27	XXXXXX
28	Proceeds used to advance refund prior issues	28	XXXXXX
29	Total (add lines 24 through 28)	29	XXXXXX
30	Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here)	30	XXXXXX

Part V Description of Refunded Bonds. Complete this part only for refunding bonds.

31	Enter the remaining weighted average maturity of the bonds to be currently refunded	XXXXXX	years
32	Enter the remaining weighted average maturity of the bonds to be advance refunded	XXXXXX	years
33	Enter the last date on which the refunded bonds will be called (MM/DD/YYYY)	XXXXXX	
34	Enter the date(s) the refunded bonds were issued (MM/DD/YYYY)	XXXXXX	

For Paperwork Reduction Act Notice, see separate instructions.

Cat. No. 63773S

Form **8038-G** (Rev. 9-2011)

LEASE PAYMENT INSTRUCTIONS

LESSEE NAME: _____

TAX ID#: _____

SHIP TO ADDRESS: _____

PRIMARY DELIVERY CONTACT NAME: _____

PRIMARY DELIVERY CONTACT PHONE NUMBER/EMAIL: _____

SECONDARY DELIVERY CONTACT NAME: _____

SECONDARY DELIVERY CONTACT PHONE NUMBER/EMAIL: _____

DIGITAL PRODUCT DELIVERY CONTACT(IF APPLICABLE) NAME/EMAIL: _____

INVOICE MAILING PHYSICAL ADDRESS: _____

WOULD YOU LIKE YOUR INVOICES SENT ELECTRONICALLY? YES NO

IF YES PLEASE PROVIDE EMAIL ADDRESS: _____

Mail invoices to the attention of: _____

Phone (____) _____

Fax (____) _____

Approval of Invoices required by: _____

Phone (____) _____

Fax (____) _____

Email: _____

Accounts Payable Contact: _____

Phone (____) _____

Fax (____) _____

Email: _____

Processing time for Invoices: _____ Approval: _____ Checks: _____

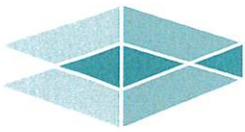
Do you have a Purchase Order Number that you would like included on the invoice? No ___ Yes ___ PO# ___

Do your Purchase order numbers change annually? No ___ Yes ___ Processing time for new purchase orders: _____

SIGNATURE: **X** _____

NAME / TITLE: **X** _____

DATE: **X** _____



STRANG, PATTESON
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Madison, WI 53703
Toll Free: 844-626-0901

OSHKOSH OFFICE:

43 W. 6th Ave.
Oshkosh, WI 54902
Toll Free: 833-654-1180

April 22, 2021

Apple, Inc.
1111 Old Eagle School Road
Wayne, PA 19087

Re: D.C. Everest Area School District Lease Agreement

Dear Sir or Madam:

As legal counsel to the D.C. Everest Area School District (the "Lessee"), I have examined (a) an executed counterpart of a certain Master Lease Agreement dated as of April 15, 2015, and Exhibits thereto (collectively the "Agreement") by and between Apple, Inc. (the "Lessor") and the Lessee, and an executed counterpart of Schedule No. 500-50253090 dated March 26, 2021, (the "Schedule") to the Agreement by and between the Lessor and the Lessee, (b) a copy of the minutes from the meetings of Lessee's Board of Education on March 25, 2015, January 24, 2018, and April 21, 2021 (the "Minutes"), which authorize Lessee to enter into the Agreement and the Schedule, and (c) other records and documents that I have deemed necessary in connection with the following opinion. The Schedule and the terms and provisions of the Agreement incorporated therein by reference together with the Lease Payment Schedule attached to each Schedule are herein referred to collectively as the "Lease".

Based on the foregoing, I am of the opinion that:

(1) At all times relevant to the Lease, Lessee was duly organized, validly existing and operating as a unified public school district subject to Wisconsin Statutes and Administrative Regulations. Pursuant to Wis. Stat. § 120.12 and Wis. Stat. § 120.13, Lessee is a body corporate with the power to sue and be sued, to levy and collect taxes, to acquire, hold and dispose of property and to do all other things reasonable for the performance of its functions in operating a system of public education, which includes entering into and executing the Lease.

(2) Assuming due authorization, execution and delivery thereof by Lessor, the Lease are each a legal, valid and binding obligation of Lessee, enforceable against Lessor and Lessee in accordance with its terms, except to the extent limited by State and federal laws affecting creditors' remedies and by bankruptcy, reorganization, moratorium or other laws of general application relating to or affecting the enforcement of creditors' rights.

Shana R. Lewis
Direct 844.626.0902
slewis@strangpatteson.com

(3) Lessee has complied with any applicable property acquisition laws and public bidding requirements in connection with the Lease and the transactions contemplated thereby, and the Board approved the Lease at a meeting that was held in compliance with all applicable laws relating to the holding of open and public meetings.

(4) On March 25, 2015, January 24, 2018, and April 21, 2021, during meetings posted in accordance with Wisconsin Open Meetings Law, Lessee's Board of Education approved the transaction with Lessor, which authorized Lessee's administration to enter into the Lease.

(5) At this time, to the best of my knowledge (after diligent inquiry), I am unaware of any proceeding pending or threatened in any court or before any tribunal that, if adversely determined, would adversely affect the transactions contemplated by the Lease.

(6) Lessee has sufficient monies available to make all payments required to be paid under the Lease during the current fiscal year and such monies have been properly budgeted and appropriated of this purpose in accordance with State law.

Nothing herein is intended to waive the attorney-client privilege enjoyed by Lessee; nor is it intended to interfere with my opportunity to claim work product protections with regard to any and all aspects of my legal representation of Lessee. Moreover, by issuing this opinion, I have not agreed to provide any witness testimony with regard to the events arising out of or related to the Lease Agreement. This opinion shall not be used against Lessee in any legal dispute between the Lessor and the Lessee regarding the Lease.

Lessor, its successors, assigns, and legal representatives, are entitled to rely on this opinion.

Thank you for your attention to this matter.

Very truly yours,

Strang, Patteson, Renning, Lewis, & Lacy, s.c.

Shana R. Lewis

cc: Matthew Spets, Assistant Superintendent, Business/Personnel Services, D.C.
Everest Area School District



Book	Policy Manual
Section	First Reading by Board
Title	DELETE - PARENTAL/POLICE ACCESS TO INSTRUCTION MATERIAL CENTER INFORMATION
Code	po2416.01
Status	First Reading
Adopted	May 25, 2016
Last Revised	April 21, 2021
Prior Revised Dates	1/25/2017

~~2416.01~~ **PARENTAL/POLICE ACCESS TO INSTRUCTION MATERIAL CENTER INFORMATION**

~~The School Board respects the privacy rights of parents and their children. The Board is also committed to ensuring that parents are fully informed about the instructional material, resources and services students choose to use at the District's instruction material centers.~~

~~Parents of a student under the age of sixteen (16) have the right to review, upon request (Form 2416.01 F1), instruction material center records relating to the use of the center's documents or other materials, resources or services by the student.~~

~~Upon request from a law enforcement officer investigating criminal conduct alleged to have occurred at a school library, the material center shall disclose to the officer records produced by a surveillance device under the control of the center, that are pertinent to the alleged criminal conduct.~~

~~Other than the exceptions noted above, records indicating the identity of any individual who borrows or uses the library's documents or other materials, resources, or services may not be disclosed except by court order or to persons acting within the scope of their duties in the administration of the library, or to persons authorized by the individual to inspect such records.~~

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Legal Sec. 43.30 (1m), Wis. Stats.
 43.30(5), Wis. Stats.

Last Modified by Ellen Suckow on March 22, 2021



Book	Policy Manual
Section	First Reading by Board
Title	INSTRUCTIONAL MATERIAL CENTERS - NEW
Code	po2522
Status	First Reading

2522 - INSTRUCTIONAL MATERIAL CENTERS

The Board believes that school ~~() library media centers~~ (X) instructional material centers ~~() libraries [END OF OPTION]~~ are a fundamental part of the educational process by providing a place to foster independent and collaborative learning and information-seeking skills in students and staff. This is accomplished through timely access to services and resources that both reflect the student body, the cultural diversity and pluralistic nature of American society, and represent perspectives held in the world more broadly. Therefore, the Board shall provide sufficient materials and staff for a ~~() library media center~~ (X) instructional material centers ~~() libraries [END OF OPTION]~~ in each school in the District.

The Superintendent or Designee ~~District Administrator~~ shall identify a team, including designate a licensed library media professional to direct or coordinate the District's library media program. The Board shall adopt a long range plan for library media services developed by teachers and library and audiovisual personnel and administrators. The plan shall be reviewed periodically. The plan and any materials selection or review process shall be in accordance with Policy 2260 - Nondiscrimination and Access to Equal Educational Opportunity.

The major goals of the District's school ~~() library media centers~~ (X) instructional material centers ~~() libraries [END OF OPTION]~~ are:

- A. (X) To support and enrich the District's standards and benchmarks;:-
- B. (X) To provide for personal interests, professional, educational, and recreational reading while promoting an appreciation of good literature;:-
- C. (X) To provide a comprehensive and coordinated collection of current resources so that students and staff will conveniently and effectively use a wide variety of materials, including print and non-print media;:-
- D. (X) To provide the appropriate technology and equipment for information retrieval, resource sharing, classroom instruction, and student and teacher use;:-
- E. (X) To promote and support the appropriate use of technology for interpreting and communicating intellectual content;:-
- F. (X) To provide instruction that advances student and staff literacy of print, digital, and other emerging information resources;:-
- G. (X) To provide equitable and timely access to resources that support students' personal, academic, and life-long learning;:-
- H. (X) To foster a love of reading, curiosity, and investigation by providing a space that is well-maintained, up-to-date, welcoming, and safe for all users.

The Superintendent ~~District Administrator~~ shall establish procedures (X) consistent with the District's long-range plan for library services development ~~[END OF OPTION]~~ related to the selection of materials, removal (weeding) of materials, inventory, and repair and/or replacement of materials. The use of the District's allocation from the Common School Fund for acquisitions, in accordance with DPI regulations, shall be a component of the foregoing procedures.

Gifts and Donations

Gifts and donations shall be handled in accordance with Policy 7230 - Gifts, Grants, and Bequests.

Requests, Suggestions, or Complaints

Challenges to instructional materials shall be handled in accordance with Policy 9130 - Public Requests Suggestions, or Complaints.

Parental/Police Access to ~~() Library Information~~ ~~() Instructional Material Center Information~~

The Board respects the privacy rights of parents and their children. The Board is also committed to ensuring that parents are permitted to obtain information about the instructional material, resources and services students choose to use at the District's ~~() libraries~~ instruction material centers.

Parents of a student under the age of sixteen (16) have the right to review, upon request (see Form 2416.01 F1), ~~() library~~ instruction material center ~~[END-OF-OPTION]~~ records relating to the use of the ~~() library's~~ center's ~~[END-OF-OPTION]~~ documents or other materials, resources or services by the student.

Upon request from a law enforcement officer investigating criminal conduct alleged to have occurred at a school library, the ~~() library~~ material center ~~[END-OF-OPTION]~~ shall disclose to the officer records produced by a surveillance device under the control of the ~~() library~~ center ~~[END-OF-OPTION]~~ that are pertinent to the alleged criminal conduct.

Other than the exceptions noted above, records indicating the identity of any individual who borrows or uses the library's documents or other materials, resources, or services may not be disclosed except by court order or to persons acting within the scope of their duties in the administration of the library, or to persons authorized by the individual to inspect such records.

Inter-Library Loans

The Board authorizes District participation in interlibrary loan programs. The District will loan school library books and other instructional materials that are not in immediate or constant demand by staff or students to another participating school district for use in the libraries of that district.

Fines

Students may be assessed fines for the late return of borrowed materials or damage or loss of materials in accordance with Policy 6152 - Student Fees, Fines, and Charges and the Student Handbook.

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Legal 43.30, 43.72, 121.02(1)(h) Wis. Stats.
PI 6, 8

Last Modified by Ellen Suckow on March 22, 2021



Book	Policy Manual
Section	First Reading by Board
Title	COMPENSATION FOR PART-TIME STAFF - REVISED
Code	po4410.01
Status	First Reading
Adopted	May 25, 2016
Last Revised	April 21, 2021

4410.01 - COMPENSATION FOR PART-TIME STAFF

The ~~School~~Board requires that part-time support staff be ~~prorated so that they are~~ compensated in an amount appropriate equivalent to the position's duties and responsibilities and the portion of time worked, whether it be a fraction of a day or a fraction of a year. The Superintendent shall ensure that such arrangements are consistent with any applicable terms of the employee handbook. ~~a collective bargaining agreement.~~

Last Modified by Ellen Suckow on April 7, 2021



Book	Policy Manual
Section	First Reading by Board
Title	PUBLIC REQUESTS, SUGGESTIONS, OR COMPLAINTS
Code	po9130
Status	First Reading
Adopted	May 25, 2016
Last Revised	April 21, 2021
Prior Revised Dates	10/21/2020

9130 - PUBLIC REQUESTS, SUGGESTIONS, OR COMPLAINTS

Any individual(s), having a legitimate interest in the staff, programs and operations of this District shall have the right to present a request, suggestion, or complaint to the District and the School Board. At the same time, the Board reserves the ~~has a~~ right to protect District staff and students from harassment. It is the intent of this policy to provide guidelines for considering and addressing public requests, suggestions, or complaints in an efficient, reasonable, and equitable manner. Requests, suggestions, or complaints made by District staff members are covered by Policy 3122 and Policy 4122. This policy is not to be used to appeal or to otherwise seek review of a personnel decision that was or could have been reviewed through the grievance policy, Policy 3340 or Policy 4340.

It is the desire of the Board to address any such matters through direct, informal discussions and other means. It is only when attempts at informal resolution fail that more formal procedures shall be used.

Generally, requests, suggestions, or complaints reaching the Board or Board members shall be referred to the Superintendent for consideration. ~~Any individual presenting such a matter shall be provided with a copy of this policy.~~ Only those items that are appropriate for consideration under this policy will be considered. The Superintendent may close out any such request presented to him/her that is not appropriate for consideration consistent with this policy. The Board reserves the right to reverse the Superintendent's decision to dismiss ~~dismiss~~ any item raised and to fully investigate or review the matter. ~~if it is not appropriate for consideration under this policy.~~

Handling of Complaints by Members of the School Board

As individual Board members are frequently confronted with complaints by teachers, parents and the public in general, it seems prudent to establish guidelines for the handling of these complaints.

Board members must remember that as individuals they have no legal status and that the only time Board members can legally transact business is when meeting together as a Board in legal session.

It is wise for a Board member to postpone the formulation of an opinion until hearing the issue discussed by the Board as a whole, where all the aspects of the problem are aired. A Board member should not obligate other members of the Board by predicting how they will vote.

Therefore, the following procedure is established for the handling of complaints made to individual Board members.

- A. Neither the Board as a whole nor any individual member will entertain or consider communications or complaints from teachers, parents, or the general public until, or unless, such communications or complaints have been routed through the proper channels.
- B. If a Board member is approached by a school employee on matters of school policy⁷ or school problems, the employee should be advised by the Board member to refer the matter to the principal or supervisor. If the employee is not satisfied by the

determination of the principal or supervisor, the problem may be brought to the attention of the Superintendent. If the employee still feels the determination is unsatisfactory, the problem may be brought to the attention of the School Board by letter or personal appearance. 239

- C. Similarly, if a Board member is approached by a parent who has a complaint, the parent should be referred to the principal of the school of the teacher involved. If the parent is not satisfied by the determination of the principal, the problem may be brought to the attention of the Superintendent. If the parent still feels that the determination is unsatisfactory, the problem may be brought to the attention of the School Board by letter or by personal appearance.

Guidelines for Consideration of Matters Brought Forward Under This Policy

A. First Level

Generally, if the matter raised involves a staff member, the individual(s) should discuss the matter with the staff member, if appropriate. The individual shall take appropriate action within his/her authority and District administrative guidelines to deal with the matter. Matters related to other aspects of the District operations, programming, or other decisions shall be brought generally to the administrator closest to the issue (e.g. if the matter relates to a decision, procedure, or the like in one of the schools, the matter should be raised first with the building principal or a designated person in the school).

Discussion with the staff member may not be appropriate in some situations including, for example, where the matter involves suspected child abuse, substance abuse, or any other serious allegation that may require investigation or inquiry by school officials prior to approaching the staff member.

B. Second Level

If the matter has not been satisfactorily addressed at the First Level or it would be inappropriate to discuss the matter with the staff member, the individual(s) may discuss the matter with the staff member's supervisor, if applicable. Discussions with the supervisor shall occur promptly following any discussion with the staff member. If the matter involves allegation of harassment, discrimination, bully, or other conduct implicating other policies and investigative procedures, the supervisor shall proceed to follow the applicable procedures which may include informing the District Compliance Officer for further review.

Matters not involving staff members that are not resolved at the First Level may be brought to the Third Level.

C. Third Level

If the matter has not been satisfactorily addressed at the Second level, and the matter does not involve the Superintendent, the individual(s) may submit a written request for a conference to the Superintendent. This request should include:

1. **(X)** the specific nature of the request, suggestion or complaint and a brief statement of the facts giving rise to it;
2. **(X)** the respect in which it is alleged that the individual(s) (or child of a complainant) has been affected adversely, if at all, or an explanation of other adverse results or impact of the matter;
3. **(X)** the action which the individual(s) wishes taken and the reasons why it is felt that such action be taken

The request must be submitted promptly after discussion with the staff member's supervisor. The Superintendent shall respond in writing to the individual(s).

D. Fourth Level

If the matter has not been satisfactorily addressed at the Third Level, or at the First Level in the case of a matter involving the Superintendent, the individual(s) may submit a written request to the Board to address the matter. Any such request must be submitted **(X)** promptly after **(X)** within five (5) business days of the latest attempt to resolve the matter. The written submission shall include all correspondences pertaining to the matter between the individual and any School District officials or employees.

The Board, after reviewing all material relating to the matter, will provide a written response or may, at its discretion, grant an opportunity to address the Board or a committee of the Board Prior to making a final

decision on the matter.

The Board's decision, or the decision of the committee of the Board to which the matter was referred, will be final on the matter. The Board may choose to consolidate complaints or other communications for consideration if more than one individual raises similar concerns before it, but reserves the right to refuse to consider any subsequent complaint on the same matter unless previously unknown material facts are raised.

If the individual(s) contact(s) an individual Board member to discuss the matter, the Board member shall refer the individual(s) to this policy for the Superintendent for further assistance.

Guidelines for Matters Regarding Instructional Materials

All appearances before the Board should be scheduled seven (7) days before the regular meeting so they could be included in the agenda. Exceptions may be made in the case of an emergency.

The meetings with the Board may be private, at the discretion of the Board, when personnel matters or individual student records are being discussed.

The only time an individual Board member may speak for the Board would be as a member delegated by the Board to make a specific appearance, on a specific occasion, to discuss a specific issue under the direction of the Board. The viewpoint of the Board should be presented, and not their own, if it should be at variance with the majority of the Board.

Guidelines for Matters Regarding a Staff Member

A. First Level

Generally, if the matter concerns a staff member the individual(s) should discuss the matter with the staff member. The staff member shall take appropriate action within his/her authority and District administrative guidelines to deal with the matter.

Discussion with the staff member may not be appropriate in some situations including, for example, where the matter involves suspected child abuse, substance abuse, or any other serious allegation that may require investigation or inquiry by school officials prior to approaching the staff member.

As appropriate, the staff member shall report the matter and whatever action may have been taken to the immediate supervisor.

B. Second Level

If the matter has not been satisfactorily addressed at the First Level or it would be inappropriate to discuss the matter with the staff member, the individual(s) may discuss the matter with the staff member's supervisor, if applicable. Discussions with the supervisor shall occur promptly following any discussion with the staff member.

C. Third Level

If the matter has not been satisfactorily addressed at the Second level, and the matter does not involve the Superintendent, the individual(s) may submit a written request for a conference to the Superintendent. This request should include:

1. the specific nature of the request, suggestion or complaint and a brief statement of the facts giving rise to it;
2. the respect in which it is alleged that the individual(s) (or child of a complainant) has been affected adversely;
3. the action which the individual(s) wishes taken and the reasons why it is felt that such action be taken.

The request must be submitted promptly after discussion with the staff member's supervisor.

D. Fourth Level

If the matter has not been satisfactorily addressed at the Third Level, or at the First Level in the case of a matter involving the Superintendent, the individual(s) may submit a written request to the Board to address the matter. Any such request must be submitted within three (3) days of receiving the Superintendent's response. The written submission shall include all correspondences pertaining to the matter between the individual and any School District officials or employees.

The Board, after reviewing all material relating to the matter may, at its discretion, provide the individual(s) with a written response or grant an opportunity to address the Board at a properly noticed meeting, which may be held in closed session at

the discretion of the Board when consistent with Wisconsin's Open Meetings law.

The individual(s) shall be advised, in writing, of the Board's decision or action taken, if any, prior to the next regular meeting. The Board's decision will be final on the matter. The Board may choose to consolidate complaints or other communications for consideration if more than one individual raises similar concerns before it, but reserves the right to refuse to consider any subsequent complaint on the same matter unless previously unknown material facts are raised.

If the individual(s) contacts an individual Board member to discuss the matter, the Board member shall inform the individual that s/he has no authority to act in his/her individual capacity and may refer the individual(s) to this guideline or the Superintendent for further assistance.

Guidelines for Matters Regarding District Services or Operations

~~If the matter relates to a District procedure or operation, it should be addressed, initially, to the supervisor directly responsible and then in subsequently higher levels as prescribed in "Guidelines for Matters Regarding a Staff Member".~~

Guidelines for Matters Regarding Enrollment Disputes

~~If the matter relates to disputes concerning student residency determination, Homelessness under the McKinney Vento Act, or related issues, the matter should be addressed initially to the Homelessness Coordinator, and then to the Third Level of the process for "Matters Regarding a Staff Member".~~

Guidelines for Matters Regarding the Educational Program

~~If the matter relates to a District program, it should be addressed, initially, to the administrator responsible for the program and then in subsequently higher levels as prescribed in "Matters Regarding a Staff Member".~~

Guidelines for Matters Regarding Instructional Materials

The Superintendent shall ~~prepare administrative guidelines to ensure that students and parents are adequately~~ informed students and parents each year regarding their right to inspect instructional materials used as part of the educational curriculum and the procedure for completing such an inspection. See Policy 2414, AG 9130A and Form 9130 F3.

Reconsideration of Educational Materials

~~Reconsideration process:~~

If the request, suggestion, or complaint relates to instructional materials such as textbooks, library books, reference works, and other instructional aids used in the District, the following procedure shall be followed:

A. (X) The criticism is to be addressed to the Assistant Superintendent of Learning, in writing, and shall include:

1. (X) author;
2. (X) title;
3. (X) publisher;
4. (X) the complainant's familiarity with the material objected to;
5. (X) sections objected to by page and item;
6. (X) reasons for objection

B. (X) Upon receipt of the information, the Assistant Superintendent (X) may, (X) after advising the Superintendent of the complaint (X) and upon the Superintendent's approval, review the complaint with department leaders and offer resolution or (X) appoint a review committee, which shall comply with the open meetings law consisting of:

1. (X) one (1) or more professional staff members;
2. (X) one (1) or more laypersons knowledgeable in the area.

C. (X) If the request, suggestion, or complaint relates to the human growth and development curriculum or instructional materials, it shall be referred to the advisory committee responsible for developing the human growth and development curriculum and advising the Board on the design, review, and implementation of the curriculum. (See Policy 2414).

D. The Assistant Superintendent shall be an ex officio member of the committee.

E. The committee, in evaluating the questioned material, shall be guided by the following criteria:

1. (X) the appropriateness of the material for the age and maturity level of the students with whom it is being used;

2. (X) the accuracy of the material;

3. (X) the objectivity of the material;

4. (X) the use being made of the material.

F. (X) The material in question may be temporarily withdrawn from use pending final resolution of the matter.

G. (X) The committee's recommendation shall be reported to the Superintendent in writing within ten (10) business days following the first meeting of the committee. The Assistant Superintendent will provide regular updates to the Superintendent, who will determine appropriate Board communication.

H. (X) The individual(s) may submit an appeal of the Superintendent's decision in writing to the Assistant Superintendent within ten (10) business days of receiving the decision. The written appeal and all written material relating to it shall be referred to the Board for consideration.

- ~~A. Any resident, parent/guardian of a student or professional staff member of the District may seek reconsideration of educational materials used in the District's educational program.~~
- ~~B. No duly selected materials whose appropriateness is challenged shall be removed from the school except upon the recommendation of the review committee, with the concurrence of the Superintendent; or upon the Superintendent's recommendation and concurrence of the School Board; or upon formal action of the Board when a recommendation of a review committee is appealed to it.~~
- ~~C. The committee will not hear appeals of the appropriateness of total curriculum; i.e., if a program, such as Health Education is questioned, it will not be reviewed by this committee.~~
- ~~D. Materials, which were not purchased through District funds or for which no material selection form is on file, are not subject to the reconsideration procedure.~~
- ~~E. If a person complains to the Board, a central office administrator or a building administrator, the Board and/or the administrator should refer the complainant(s) to the materials reconsideration procedure so that all cases may be handled with uniformity.~~

No challenged material may be removed from the curriculum or from a collection of resource materials except by action of the Board, and no challenged material may be removed solely because it presents ideas that may be unpopular or offensive to some. Any Board action to remove material will be accompanied by the Board's statement of its reasons for the removal.

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Legal 118.01, 118.019, Wis. Stats.
20 U.S.C. 1232h

Cross References po2416 - STUDENT PRIVACY AND PARENTAL ACCESS TO INFORMATION
ag2416 - PROCEDURES FOR INSPECTION OF SURVEYS, ADMINISTERED OR DISTRIBUTED TO STUDENTS
ag9130A - PROCEDURES FOR INSPECTION OF INSTRUCTIONAL MATERIALS
ag9130 - COMPLAINT REVIEW COMMITTEE PROCEDURES

9130F3 Request to Inspect Instructional Materials.pdf (180 KB)

Last Modified by Ellen Suckow on March 24, 2021



Book	Policy Manual
Section	First Reading by Board
Title	RELATIONS WITH NON-SCHOOL AFFILIATED GROUPS - NEW for us
Code	po9700
Status	First Reading
Adopted	May 25, 2016
Last Revised	April 21, 2021
Prior Revised Dates	11/15/2017

REVISED POLICY – VOL. 30, NO. 1

9700 - RELATIONS WITH NON-SCHOOL AFFILIATED GROUPS

It is the policy of the Board that students, staff members, and District facilities not be used for advertising or promoting the interests of any non-school related agency or organization, public or private, without the approval of ~~() the Board~~ **(X)** the Superintendent or its delegated representative; and any such approval, granted for whatever cause or group, shall not be construed as an endorsement of said cause or group by this Board.

No non-school affiliated group may use the name, logo, mascot, or any other name which would associate an activity with the District without the specific written permission of the ~~) Board~~ **(X)** Superintendent. Additionally, no non-school affiliated group may use any assets of the District, including but not limited to facilities, technology, or communication networks without the specific written permission of the ~~) Board~~ **(X)** Superintendent.

School District Referendum Advocacy

This policy applies expressly to any outside organization's advocacy concerning School District referenda. Any such organization, whether advocating in favor of or in opposition to a referendum question must clearly identify themselves as independent of the School District and may not, under any circumstances, use School District logos, mascots, slogans or other such items that are protected by or regularly used and identified with the District. School District officials may not advocate for a position on a referendum in any manner in which such advocacy is in the individual's capacity as a School District official or may reasonably be perceived as such. School District officials may always provide factual information concerning any referendum question.

Other Activities by Non-School Affiliated Groups

A. Materials or Activities

All materials or activities proposed by outside organizations for student or staff use or participation shall be reviewed by the

Board

Superintendent

principal

on the basis of the proposed activities or materials

educational contribution to part or all of the school program,

benefit to students;

and no such approval shall have the primary purpose of advancing the name, product, or special interest of the proposing group. 244

~~[SELECTION OF 1ST OPTION PRECLUDES SELECTION OF 2ND OPTION]~~

~~Option #1~~

The Board shall not permit the use of any type of educational material, program, or equipment in its curricular, co-curricular, or extra-curricular activities or at any time during the school day if such materials, programs, or equipment contain partisan political or commercial messages or are designed to persuade students or staff members to acquire a particular product or service offered by a named individual, company, organization, association, or agency. Professional staff may, however, utilize political materials or those provided by special interest-groups in adopted courses of study with the approval of the principal.

~~**[END OF OPTION #1] Option #2** The Board shall permit the use of educational materials, programs, and equipment that which contains commercial messages providing the content of such messages and the manner of presentation has been approved by the Superintendent and is in compliance with the District's administrative guidelines.~~

~~**[END OF OPTION # 2]**~~

~~Outside speakers representing commercial organizations will be welcome only when the commercial aspect is limited to naming the organization represented and the subject matter advances the educational interests of the District's students.~~

B. Contests/Exhibits

The Board recognizes that contests, exhibits, and the like may benefit individual students or the District as a whole, but participation in such special activities may not:

1. have the primary effect of advancing a special product, group, or company;
2. make unreasonable demands upon the time and energies of staff or students or upon the resources of the District;
3. interrupt the regular school program;
4. involve any direct cost to the District ~~unless the student body as a whole derives benefit from such activities;~~
5. cause the participants to leave the School District, unless:
 - a. the Board's Policy 2340—District Sponsored Trips has been complied with in all aspects;
 - b. the Board has granted special permission;
 - c. the parents of a minor student have granted their permission.

- C. ~~**Distribution/Posting of Literature** Non-school-affiliated organizations may distribute or post literature on District property either during or after school hours only with advance permission of the Superintendent. principal. Board. Staff or students may be permitted to distribute/post literature regarding or on behalf of non-school-sponsored organizations or activities, in such a manner as described in this policy and in a manner that does not disrupt or interfere with educational activities and is not done in a manner that conveys the message of endorsement or approval of the school or District of the group or message.~~

The Superintendent shall establish administrative guidelines which ensure that:

1. criteria established in Policy 5722—School Sponsored Publications and Productions—are used to make a decision regarding materials that students seek to post or distribute;
2. the school mail system is not used by students or staff for distribution of nonschool-related materials;
3. no materials from any profit-making organization are distributed for students to take home to their parents; unless authorized by the Superintendent;
4. the time, place, and manner of distribution of all nonschool-related materials are clearly established and communicated.

D. Solicitation of Funds

~~**[] Option #1**~~

Because the District cannot accommodate every organization that desires to solicit funds for worthy purposes, the Board shall not permit any organization not related to the District to solicit funds on District property.

~~**[] Option #2** Any outside organization or staff member representing an outside organization desiring to solicit funds on school property must receive permission to do so from the Board. Superintendent. Decisions regarding the request to solicit funds shall not be based on the purpose or function of the group soliciting funds, unless the purpose of the organization is inappropriate for the age group of students, promotes activity that is unhealthy or unlawful, or is otherwise inconsistent with the pedagogical interests of the school. **[END OF OPTIONS]**~~

Permission to solicit funds will be granted only to those organizations or individuals who meet the permission criteria established in the District's administrative guidelines. Solicitation must take place at such times and places and in such ²⁴⁵ manner as specified in the administrative guidelines. In accordance with Board Policy 5830, no District student may participate in the solicitation without the Superintendent's approval.

~~[] The Board disclaims all responsibility for the protection of, or accounting for, such funds. [] Solicited funds are not to be deposited in any regular or special accounts of the District. [] A copy of this policy, as well as the relevant administrative guidelines, shall be given to any individual granted permission to solicit funds on District property. [] This policy does not apply to the raising of funds for District sponsored or school sponsored activities. [] Use of the name, logo, or any assets of the District, including, but not limited to, facilities, technology, or communication networks, is prohibited without the specific permission of the () Board. () Superintendent.~~

~~[] [OPTION #1]~~

~~The Board does not permit or sanction the use of crowdfunding for District or specific school programs or activities, including co-curricular or extra-curricular activities. [END OF OPTION #1] OR~~

[OPTION #2]

Crowdfunding activities aimed at raising funds for a specific classroom or school activity, including extra-curricular activity, or to obtain supplemental resources (e.g., supplies or equipment) that are not required to provide a free, appropriate, public education to any students in the classroom may be permitted, but only with the specific approval

of the Superintendent.

~~OR () of the Board upon the recommendation of the Superintendent.~~

All crowdfunding activities are subject to Policy 6605 and AG 6605 - Crowdfunding.

~~[END OF OPTION #2]~~

E. Prizes/Scholarships/Other Awards

The Board is appreciative of the generosity of organizations ~~that~~^{which} offer scholarships, prizes, or other awards to deserving students in this District.

In the administration of scholarships, prizes, or other awards, the District shall not unlawfully discriminate on the basis of sex, race, color, religion, national origin, ancestry, creed, pregnancy, marital or parental status, sexual orientation, or physical, mental, emotional, or learning disability.

Administration of scholarship or award programs appropriately designated under this policy to benefit individuals in a particular group that has not traditionally been represented does not violate this policy.

It will be the District's practice to provide all outside agencies and organizations notification of the nondiscrimination policy in awarding prizes, scholarships, or other aids, benefits, or services.

~~[X-]~~ The District may administer or assist in the administration of scholarships, fellowships, or other forms of financial assistance established by a domestic or foreign will, trust, bequest, or similar legal instrument that requires the award to go to a student of a particular sex, race, color, national origin, or with a particular disability. Such restricted awards must not lead to discrimination in access to the total amount of prizes, scholarships, or other awards available.

In accepting the offer of such scholarships or prizes, the Board directs that these guidelines be observed:

1. ~~() No information () , either academic or personal, shall be released from the student's record for the purpose of selecting a scholarship or prize winner without the permission of the student who is eighteen (18), or the parents of a student who is younger in accordance with the Board's policy on student records.~~
2. The type of scholarship or prize, the criteria for selection of the winner, and any restrictions upon it shall be approved by the ~~() Board. () Superintendent.~~ principal.
3. The principal, together with a committee of staff members designated by the principal, shall be involved in the selection of the recipient. and, if agreeable to the sponsoring organization, the selection shall be left entirely to the principal and staff committee.

The District will periodically review ~~its~~^{their} procedures for awarding scholarships, prizes, and other awards. This review will require that the District's procedure does not discriminate on the basis of sex, race, color, national origin, or disability in the overall effect of the scholarships, prizes, and other awards given to students.

F. Sale of School Supplies

~~In determining the appropriateness of the sale of school supplies by organizations other than the School District, the Board requires that:~~ 246

- ~~1. () the organization have a purpose that will benefit the School District and its students;~~
- ~~2. () the organization's planned activities are clearly in the best interest of the School District and its students;~~
- ~~3. () the organization has submitted the following information and assurances on the form provided by the District: a statement noting the purpose of the organization, financial accountability assurances, and use of facility assurances. All funds generated by the sale of such school supplies shall be kept separate from other activity funds or other transactions of the Board.~~

G. Surveys and Questionnaires

Distribution of Surveys and Questionnaires to Students is governed by Policy 2416 - Student Privacy and Parental Access to Information.

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Legal 118.125, Wis. Stats.

Cross References po2416 - STUDENT PRIVACY AND PARENTAL ACCESS TO INFORMATION
ag9700A - DISTRIBUTION OF MATERIALS TO STUDENTS

Last Modified by Ellen Suckow on March 19, 2021

Dear D C Everest School Board,

On the passing of my brother, Mark, you sent a beautiful potted plant that reminds me of him because he loved working in his many flower beds that graced his property. Thank you for thinking of me and my family during this sorrowful time. I am so grateful to be a member of D C Everest faculty and want



*To thank you for your kindness.
Sincerely,
Suzanne Franck*

Pier1
IMPORTS

Ellen,

Thank you so very much for the beautiful Norfolk Pine that was sent to our family by the DC Everest School Board. It is healthy and basking in the sun by the deck door. It is certainly a fitting choice to send in memory of a forever Evergreen. We will think of him whenever we look at the plant.

Thanks for your compassion and support.

Gratefully, Sondra Steffenhagen

Just knowing the ²⁴⁹Countless ways our family & friends are with us, makes the way easier.



THANK YOU

The Family of Wayne Steffenhagen
Sondra, Kelly & Jim, Jay,
Todd & Vicki and grand-
children