



– A G E N D A –

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

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

I. Call to Order	
II. Roll Call	
III. Pledge of Allegiance	
IV. Approval of Agenda	
V. Hearing of Delegations	
VI. Consent Agenda	
A. Approval of Minutes	
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B. Recommended Employment Changes	7
C. Treasurer's Report - General/Other Fund Bills	8
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F. Bus Accident Reports	
1. Bus Accident March 5, 2018	46
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G. Early College Credit/Start College Now Programs	
1. Early College Credit	50
2. Start College Now	51
H. Gifts & Donations	
I. Fundraising	
1. Hatley Elementary Fundraiser	52
VII. Reports/Considerations	
A. WASB Legislative Network Member	
B. CESA Representative	
C. Student Representative	
VIII. Superintendent	

A. WASDA Outstanding Educator Award

B. Referendum Update

C. Administrative Position Update

IX. Unfinished Business

A. Board Goals

1. Equity Presentation

Presenter: Assistant Superintendent, Dr. Mary Jo Lechner

X. New Business

A. Board Recognition of Service

B. First Reading of Policy

1. PO5335.01 Students with Anaphylactic Reactions to Foods 53

C. Authorization of Year-End Spending 55

D. Approval of Job Description 56

E. Workers' Compensation Report 58

F. School Safety Information 59

XI. Petitions and Communications

A. Thank You Notes for Memorial Tributes

1. Thank You for Memorial from Ann Wiernik (Husband) 63

2. Thank you for Memorial from the Family of Suzanne Lenard (Mother-in-Law of Mary Yach) 64

3. Thank You for Memorial Tribute from Kim Feit (Sister) 65

4. Thank You for Memorial from Carol Plaza (Mother) 66

5. Thank You for Memorial from Patricia Schneider (Husband) 67

XII. Future Meeting Dates

A. Next Regular Board Meetings

1. Wednesday, April 25, 2018, 6:30 p.m.

D.C. Everest Administration Building Board Room

2. Wednesday, May 23, 2018

D.C. Everest Administration Building Board Room

B. School Board Election Canvass

1. Monday, April 9, 2018, at 10:00 a.m. Administration Building

C. Invitations to Special Gatherings

1. Imagine

Thursday, April 5, 2018 from 5:00-7:30

D.C. Everest Middle School

2. District Recognition Dinner

Monday, April 23, 2018

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

Central WI Expo Center, Rothschild

XIII. Adjournment to Closed Session Following the Open Meeting Pursuant to W.S.S. 19.85(1)(c) for Discussion of Compensation Plan of Individual Employee

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

XIV. Reconvene to Open Session (Action as Appropriate or Adjourn)

XV. Adjourn

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



– MINUTES –

I. Call to Order

Meeting was called to order at 6:30 p.m.

II. Roll Call

Members present were Kasten, Ackermann, Stroik, Schaefer, Dickerson, and Jablonski. Also present were Superintendent Gilmore, Assistant Superintendents Lecher and Stoskopf. The student representative was Green.

III. Pledge of Allegiance

IV. Approval of Agenda

Jablonski announced the Board will contemplate Adjournment to Closed Session Following the Open Meeting Pursuant to W.S.S. 19.85(1)(c)(d) for the Superintendent's Yearly Review and Considering Strategy for Crime Detection or Prevention.

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

V. Hearing of Delegations

Felysity Cha, 809 S. 36th Street, Wausau, WI 54403, thanked the School Board for her education at D.C. Everest.

VI. Consent Agenda

Motion by Schaefer second by Kasten to approve the agenda for the meeting. With a roll call vote, Schaefer – yes, Stroik – yes, Dickerson – yes, Ackermann – yes, Kasten – yes, and Jablonski – yes, all yes, motion carried.

A. Approval of Minutes

1. Regular Meeting of January 24, 2018

B. Recommended Employment/Resignations/Contract Adjustments

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

1. Treasurer's Report February 21, 2018

2. Treasurer's Report Fund 49 February 21, 2018

D. Balance Sheet

E. Budget Transfers

F. Fund Raising Requests

1. Riverside PTO

2. Weston PTO

G. Student Travel

H. Gift/Bequests

I. Bus Accident Report

VII. Reports/Considerations

A. WASB Legislative Network Member – No report

- B. CESA Representative – Ackermann reported CESA #9 has done their annual audit report and Administrator review.
- C. Student Representative – Green reported boys and girls hockey teams are going to state this weekend along with five fan busses on Thursday. Boys swimming was 16th of 24 teams at state swimming and one individual had a podium finish. Forensics, music solo & ensemble, Science Olympiad, and mock trial all have students continuing to state competitions. DECA Depot won national recognition, Senior High band and orchestra toured the elementary schools. Freckleface Strawberry, the junior level musical, is March 8-11. History Day regionals are this week. Friday the boys have a regional basketball game.
- D. Superintendent Gilmore
 - 1. Recognition of Mallory Foss, National Board Certified Teacher
 - 2. CWSHRM Recognition of Service for Kim Hall
 - 3. AASA Conference Update
 - 4. Professional Development Day, February 23, Update
 - 5. Referendum Update
 - 6. Odyssey Elementary Enrollment Update

VIII. Unfinished Business

- A. Board Goals
 - 1. Integrated Business Class Presentation
Presenter: James Dahlgren, Lisa Wistrom, Amanda Buege, Junior High Teachers

IX. New Business

- A. Team Nutrition Grant Budget Revision
Motion by Schaefer, second by Kasten to approve the Team Nutrition Grant Budget Revision as submitted. With a voice vote, all yes, motion carried.
- B. CESA #9 Shared Services Contract Renewal
Motion by Kasten, second by Stroik to approve the attached CESA #9 Shared Services Contract. With a voice vote, all yes, motion carried.
- C. District Recognition Dinner, Monday, April 23, at the Central Wisconsin Expo Center. Reception at 5:30 and Dinner at 6:30.
- D. Other Post-Employment Benefit Valuation Report
Motion by Kasten, second by Schaefer to approve the Other Post-Employment Benefit Valuation Report as submitted. With a voice vote, all yes, motion carried.

X. Petitions and Communications

- A. Thank You from Melissa L. Meyer for Tribute for Father
- B. Cheryl Goetsch Thank You for Tribute for Sister-in-Law

XI. Future Meeting Dates

- A. Next Regular Board Meeting
 - 1. Wednesday, March 21, 2018, 6:30 p.m.
 - 2. Wednesday, April 25, 2018, 6:30 p.m.

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

XII. Adjournment to Closed Session Following the Open Meeting Pursuant to W.S.S. 19.85(1)(c)(d) for the Superintendent's Yearly Review and Considering Strategy for Crime Detection or Prevention

Motion by Schaefer, second by Stroik to adjourn to closed session following the open meeting pursuant to W.S.S. 19.85(1)(c)(d) for the Superintendent's Yearly Review and Considering Strategy for Crime Detection or Prevention. With a voice vote, Schaefer – yes, Stroik – yes, Dickerson – yes, Ackermann – yes, Kasten – yes, Jablonski – yes. All yes, motion carried 7:15 p.m.

A. Approve Minutes from January 24, 2018, Closed Session

XIII. Reconvene in Open Session at 8:20 p.m.

XIV. Adjourned at 8:20 p.m.

Respectfully submitted,

Rita A. Kasten, 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 March 21, 2018, meeting of the School Board.

Employment Report

Recommended Employment

Support Staff

<i>Name</i>	<i>Position/Building</i>	<i>FTE</i>	<i>Start</i>
Barbara Maguire	SWD Assistant/MS	0.62	March 12, 2018

Resignation(s)/Retirement(s)

All Staff

<i>Name</i>	<i>Position/Building</i>	<i>Reason</i>	<i>Effective Date</i>
Evelyn Cheyka-Weinke	Food Service/Riverside	Retirement	June 8, 2018
Karl Marquardt	Math Teacher/MS	Retirement	June 8, 2018
Melinda Fiene	Education Assist./Weston	Retirement	June 8, 2018
Tim Feathers	Art Teacher/MS	Retirement	June 8, 2018

Adjustments

Support Staff

<i>Name</i>	<i>Position From</i>	<i>Position To</i>	<i>Effective Date</i>
Karry Salber	Food Service/SH	Education Assist./SH	March 12, 2018
Michelle Daley	Attendance Secretary/JH	Curriculum Clerk/SH	March 19, 2018
Ryan Radloff	Food Server/JH	Cook II/MS	March 19, 2018

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

TREASURER'S REPORT

MARCH 14, 2018

CASH BALANCE AS OF FEBRUARY 21, 2018	(\$885,695.07)	
INVESTMENT ACCOUNT TRANSFERS		\$2,128,416.28
RECEIPTS CR#25174 - CR#25314	\$3,984,149.45	
CHECKS FOR APPROVAL #221473 - #221626 ACH: #171801879 - # 171802065		\$1,160,305.78
<u>VOIDS:</u>		
CK #221558	\$100.00	
CASH BALANCE AS OF MARCH 14, 2018		(\$190,167.68)
	<hr/>	
	\$3,098,554.38	\$3,098,554.38
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**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER(02/21/2018-03/14/2018)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
221473	APG MEDIA OF WI-REGIONAL	11012938	2/23/2018	127.91
221474	MADISON NATL LIFE INS CO	43160	2/23/2018	15,780.89
221475	SAMOSET COUNCIL, BSA	Wiernick Memorial	2/23/2018	60.00
221476	SCHOFIELD ORIENTAL MARKET	279189	2/23/2018	400.00
221477	LAMERS BUS LINES, INC.	527516	2/23/2018	105.91
221477	LAMERS BUS LINES, INC.	527518	2/23/2018	130.46
221477	LAMERS BUS LINES, INC.	527519	2/23/2018	175.74
221477	LAMERS BUS LINES, INC.	527520	2/23/2018	214.52
221477	LAMERS BUS LINES, INC.	527521	2/23/2018	367.37
221477	LAMERS BUS LINES, INC.	527522	2/23/2018	182.26
221477	LAMERS BUS LINES, INC.	527525	2/23/2018	391.53
221477	LAMERS BUS LINES, INC.	527526	2/23/2018	214.98
221478	A & A LOCK SERVICE	2172018	2/23/2018	220.00
221478	A & A LOCK SERVICE	A&ALOCK21518	2/23/2018	150.00
221479	BLICK ART MATERIALS	8902906	2/23/2018	106.67
221480	BURNETT, BRENDA	26411/28406	2/23/2018	21.30
221481	COUNTRY KIDS, INC.	DCE002	2/23/2018	210.00
221482	COVER IT ALL, LLC	5898	2/23/2018	325.00
221483	DOESCHER, LAUREN	43101	2/23/2018	86.94
221484	EDGAR SCHOOL DISTRICT	02.13.2018	2/23/2018	75.00
221485	FEDEX, INC.	6-088-26629	2/23/2018	13.50
221486	FIRST SUPPLY LLC	66716-00	2/23/2018	8.18
221486	FIRST SUPPLY LLC	66924-00	2/23/2018	3.00
221486	FIRST SUPPLY LLC	66804-00	2/23/2018	78.18
221487	GORDON FOOD SERVICE INC	183689642	2/23/2018	24.27
221488	HABECK, MIKE	2042018	2/23/2018	105.00
221489	HANSON SANITATION AND	14146	2/23/2018	135.00
221490	HART, ERIKA	27494	2/23/2018	46.80
221491	HURT, RYAN	2042018	2/23/2018	105.00
221492	JABLONSKI, ERIN	43009	2/23/2018	234.82
221493	JOSTENS, INC.	06210-2	2/23/2018	4,000.00
221493	JOSTENS, INC.	20950933	2/23/2018	101.33
221494	KENITZER, DICK	2042018	2/23/2018	110.00
221495	KESSEN, STEFANIE	2334	2/23/2018	2,831.25
221496	KITCHELL, NATE	2042018	2/23/2018	70.00
221497	KRUEGER, JIM	2042018	2/23/2018	50.00
221498	LAKESHORE LEARNING MAT	2927800218	2/23/2018	117.81
221499	LAMERS BUS LINES, INC.	526694	2/23/2018	432.95
221499	LAMERS BUS LINES, INC.	527527	2/23/2018	92.90
221499	LAMERS BUS LINES, INC.	527529	2/23/2018	235.70
221499	LAMERS BUS LINES, INC.	527531	2/23/2018	385.43
221499	LAMERS BUS LINES, INC.	527533	2/23/2018	163.86
221499	LAMERS BUS LINES, INC.	527534	2/23/2018	249.03
221499	LAMERS BUS LINES, INC.	527538	2/23/2018	143.13
221499	LAMERS BUS LINES, INC.	527539	2/23/2018	154.97
221499	LAMERS BUS LINES, INC.	527537	2/23/2018	57.50
221499	LAMERS BUS LINES, INC.	527532	2/23/2018	38.85
221499	LAMERS BUS LINES, INC.	528164	2/23/2018	301,268.48
221499	LAMERS BUS LINES, INC.		2/23/2018	0.00
221500	LANHAM, BRENDA	43132	2/23/2018	25.00

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER(02/21/2018-03/14/2018)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
221501	NASCO INC - EDUCATION	889984	2/23/2018	458.84
221502	OPPORTUNITY OF NORTH CENTRAL WI INC	1100	2/23/2018	405.36
221503	PHILLIPS, BENTLEY	19629	2/23/2018	28.00
221504	PITNEY BOWES, INC.	3305256536	2/23/2018	424.59
221505	RAMSEY, MELISSA	43070	2/23/2018	19.44
221505	RAMSEY, MELISSA	43101	2/23/2018	68.04
221506	RETHABER, MIMI	43132	2/23/2018	30.00
221507	RICS SEWER SERVICE LLC	2122018	2/23/2018	185.00
221508	ROMA, BRENDA	ROMA21018	2/23/2018	29.00
221509	SANI SPORT OF WI LLC	2386	2/23/2018	721.75
221510	SCHMITZ, KURT	242018	2/23/2018	35.00
221511	SCHOOL OUTFITTERS	INV12492932	2/23/2018	330.28
221512	SCHOOLSIN	W184801	2/23/2018	642.49
221513	SCHOTT, RIDGLEY	2042018	2/23/2018	70.00
221514	SHRED-IT USA	8124063442	2/23/2018	67.02
221515	TRAIN 4 YOUR BEST	G1801	2/23/2018	435.00
221516	UW STEVENS POINT- JAZZ FESTIVAL DEPT OF M	02.13.18	2/23/2018	150.00
221517	VERCIMAK, KARIN	43132	2/23/2018	25.00
221518	WALSWORTH PUBLISHING CO	8-02673-0	2/23/2018	16,200.00
221519	WASBO FOUNDATION	4703	2/23/2018	325.00
221519	WASBO FOUNDATION	4707	2/23/2018	325.00
221519	WASBO FOUNDATION	4706	2/23/2018	325.00
221519	WASBO FOUNDATION	4705	2/23/2018	325.00
221519	WASBO FOUNDATION	4704	2/23/2018	325.00
221520	WAUSAU REGION CHAMBER OF COMMERCE	123301-18	2/23/2018	210.00
221521	WAYFAIR LLC	2729043345	2/23/2018	131.99
221521	WAYFAIR LLC	2707740605	2/23/2018	343.98
221521	WAYFAIR LLC	2727934735	2/23/2018	67.99
221522	WELLER, BRANDAN	2042018	2/23/2018	60.00
221523	WESTON AQUATIC CENTER	21518	2/23/2018	500.00
221524	WIDMANN, JOEL	2042018	2/23/2018	30.00
221525	XIONG, YEE	43101	2/23/2018	166.77
221526	ASPA CONTEST/REVIEW	02.07.2018	3/2/2018	60.00
221527	SCHOOL NUTRITION ASSN	JV637182	3/2/2018	47.50
221528	TOTAL COMMERCIAL FITNESS, LLC	50% down payment	3/2/2018	17,685.50
221529	BETHLEHEM COMM-RO.,INC.	BETH-4K-FEB2018	3/2/2018	7,531.88
221530	CELLCOM - WAUSAU	727649	3/2/2018	544.82
221531	CENTURY LINK	1431936610	3/2/2018	201.73
221532	COMPLETE OFFICE OF WISCONSIN	244366	3/2/2018	168.06
221533	DC EVEREST SENIOR HIGH SCHOOL	GIRLSSOC22318	3/2/2018	779.00
221534	FEDEX, INC.	6-096-04689	3/2/2018	13.50
221535	GORDON FOOD SERVICE INC	183843687	3/2/2018	266.09
221535	GORDON FOOD SERVICE INC	10867458	3/2/2018	-26.75
221535	GORDON FOOD SERVICE INC	1854069	3/2/2018	-2.95
221535	GORDON FOOD SERVICE INC	10843805	3/2/2018	-18.85
221535	GORDON FOOD SERVICE INC	10823908	3/2/2018	-5.37
221535	GORDON FOOD SERVICE INC	10843807	3/2/2018	-2.95
221535	GORDON FOOD SERVICE INC	183689641	3/2/2018	86.73
221535	GORDON FOOD SERVICE INC	183689643	3/2/2018	3,936.09
221535	GORDON FOOD SERVICE INC	183689645	3/2/2018	951.14

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER(02/21/2018-03/14/2018)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
221535	GORDON FOOD SERVICE INC	183689647	3/2/2018	756.07
221535	GORDON FOOD SERVICE INC	183689650	3/2/2018	52.13
221535	GORDON FOOD SERVICE INC	183635217	3/2/2018	2,055.89
221535	GORDON FOOD SERVICE INC	183635220	3/2/2018	91.14
221535	GORDON FOOD SERVICE INC	183635230	3/2/2018	451.47
221535	GORDON FOOD SERVICE INC	183635225	3/2/2018	598.84
221535	GORDON FOOD SERVICE INC		3/2/2018	0.00
221536	HANSON SANITATION AND	14198	3/2/2018	130.00
221537	HOLIDAY WHOLESale	8535191	3/2/2018	528.39
221538	JOHNSON, ANGELA	9537	3/2/2018	45.00
221539	LAKESHORE LEARNING MAT	3298040218	3/2/2018	82.40
221540	MARA CTY TREASURER'S OFFICE	18021402	3/2/2018	8.00
221541	MUELLER, SAMANTHA	43132	3/2/2018	10.54
221542	NAPA AUTO PARTS, INC.	DCE-103JAN18	3/2/2018	245.64
221543	ORIENTAL TRADING CO INC	688460794-01	3/2/2018	40.96
221544	PADCASTER, LLC	SDEASD8301800018	3/2/2018	1,374.00
221545	PITNEY BOWES	22218	3/2/2018	3,000.00
221546	RAHMLow, PAUL	43132	3/2/2018	20.00
221547	RAUTIOLA, LEAH	RAUTIOLA2118	3/2/2018	95.00
221548	RHINELANDER DISTRICT LIBRARY-TOM HURLBU	DCE-SEARING	3/2/2018	10.00
221548	RHINELANDER DISTRICT LIBRARY-TOM HURLBU	DCE-LARSON	3/2/2018	10.00
221549	SCHOOL OUTFITTERS	INV12491399	3/2/2018	280.88
221549	SCHOOL OUTFITTERS	INV12499421	3/2/2018	153.92
221549	SCHOOL OUTFITTERS	INV12501793	3/2/2018	1,825.76
221550	SONOVA USA, INC.	5157103112	3/2/2018	926.00
221550	SONOVA USA, INC.	5157084855	3/2/2018	2,000.00
221551	ST JOHN LUTHERAN SCHOOL	STJO-4K-FEB2018	3/2/2018	4,674.96
221552	US MATH RECOVERY COUNCIL	17-1640	3/2/2018	2,172.50
221553	WAUSAU AWARDS AND ENGRAVING	43151	3/2/2018	11.46
221554	WAYFAIR LLC	2694185555	3/2/2018	358.58
221555	MARK HARRING STANDING CHAPTER 13 TRUST	3/2/18A	3/2/2018	1,526.24
221556	RIVERVIEW LAW OFFICE, PLLC	03/02/2018A	3/2/2018	171.78
221557	UNITED WAY OF MARATHON CNTY	20180302ADUWAY	3/2/2018	809.97
221558	UW STEVENS POINT-PLANETARIUM	43160	3/1/2018	100.00
221559	LAMERS BUS LINES, INC.	525619	3/9/2018	2,250.00
221559	LAMERS BUS LINES, INC.	528669	3/9/2018	398.57
221559	LAMERS BUS LINES, INC.	528718	3/9/2018	1,064.54
221559	LAMERS BUS LINES, INC.	528662	3/9/2018	256.60
221559	LAMERS BUS LINES, INC.	528664	3/9/2018	323.44
221559	LAMERS BUS LINES, INC.	528665	3/9/2018	302.64
221559	LAMERS BUS LINES, INC.	528666	3/9/2018	509.71
221559	LAMERS BUS LINES, INC.	528668	3/9/2018	197.61
221559	LAMERS BUS LINES, INC.	528673	3/9/2018	645.81
221559	LAMERS BUS LINES, INC.	528719	3/9/2018	111.20
221560	UW OSHKOSH-UWO MATHEMATICS DEPT.	DCE03022018	3/9/2018	530.00
221561	ABT WATER TREATMENT INC	21428	3/9/2018	653.83
221562	ALLIANT UTILITIES/WP&L	43132	3/9/2018	865.12
221563	ATMOSHPERE COMMERCIAL INTERIORS	895284	3/9/2018	659.52
221564	BAUR, DONALD	30718	3/9/2018	30.00
221565	BOELTER COMPANIES, THE	96429409	3/9/2018	371.81

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER(02/21/2018-03/14/2018)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
221565	BOELTER COMPANIES, THE	96422524	3/9/2018	57.00
221565	BOELTER COMPANIES, THE	96422523	3/9/2018	31.66
221565	BOELTER COMPANIES, THE	96439374	3/9/2018	731.47
221566	BRENTHAVEN	IN1052704	3/9/2018	100,456.50
221567	COMPLETE OFFICE OF WISCONSIN	135837	3/9/2018	2,983.09
221568	CONNOR, CARLYNN	2017-2018 Child Find	3/9/2018	75.00
221569	COUNTRY KIDS, INC.	DCE003	3/9/2018	140.00
221570	CROWE, MEGHANN	CROWE3518	3/9/2018	32.00
221571	DEEGAN, ROSEMARIE	2017-2018 Child Find	3/9/2018	30.00
221572	EBERHARDY, TERI	2017-2018 Child Find	3/9/2018	45.00
221573	EETC-EQUIPMENT & TRAINING COUNCIL	300001299	3/9/2018	100.00
221574	ENTERPRISE RENT-A-CAR COMPANY	16652002	3/9/2018	166.07
221575	ESPECIAL NEEDS	204222	3/9/2018	299.95
221576	FEDEX, INC.	6-102-80397`	3/9/2018	62.62
221577	GILGE, ERICKA	43160	3/9/2018	65.00
221578	GORDON FOOD SERVICE INC	183635224	3/9/2018	212.16
221578	GORDON FOOD SERVICE INC	183635216	3/9/2018	75.16
221578	GORDON FOOD SERVICE INC	183635227	3/9/2018	101.22
221578	GORDON FOOD SERVICE INC	183785140	3/9/2018	2,030.88
221578	GORDON FOOD SERVICE INC	183785414	3/9/2018	483.04
221578	GORDON FOOD SERVICE INC	183785143	3/9/2018	26.98
221578	GORDON FOOD SERVICE INC	183785144	3/9/2018	133.83
221578	GORDON FOOD SERVICE INC	183785145	3/9/2018	66.63
221578	GORDON FOOD SERVICE INC	183785146	3/9/2018	348.97
221578	GORDON FOOD SERVICE INC	183785147	3/9/2018	27.62
221578	GORDON FOOD SERVICE INC	183843685	3/9/2018	306.45
221578	GORDON FOOD SERVICE INC	183843690	3/9/2018	122.16
221578	GORDON FOOD SERVICE INC	183843693	3/9/2018	1,806.56
221578	GORDON FOOD SERVICE INC	183843697	3/9/2018	257.12
221578	GORDON FOOD SERVICE INC	183843698	3/9/2018	4,734.08
221578	GORDON FOOD SERVICE INC	183843694	3/9/2018	55.55
221578	GORDON FOOD SERVICE INC	183843684	3/9/2018	601.67
221578	GORDON FOOD SERVICE INC	183843692	3/9/2018	32.92
221578	GORDON FOOD SERVICE INC	183843695	3/9/2018	2,439.34
221578	GORDON FOOD SERVICE INC	183843696	3/9/2018	75.36
221578	GORDON FOOD SERVICE INC	183843689	3/9/2018	1,279.35
221578	GORDON FOOD SERVICE INC	183936059	3/9/2018	231.93
221578	GORDON FOOD SERVICE INC	183936062	3/9/2018	350.54
221578	GORDON FOOD SERVICE INC	183936063	3/9/2018	16.92
221578	GORDON FOOD SERVICE INC	183936064	3/9/2018	31.16
221578	GORDON FOOD SERVICE INC	183936065	3/9/2018	1,602.57
221578	GORDON FOOD SERVICE INC	183993867	3/9/2018	14.45
221578	GORDON FOOD SERVICE INC	183993873	3/9/2018	2.89
221578	GORDON FOOD SERVICE INC	183993875	3/9/2018	1,569.27
221578	GORDON FOOD SERVICE INC	183993874	3/9/2018	405.72
221578	GORDON FOOD SERVICE INC	183993865	3/9/2018	217.33
221578	GORDON FOOD SERVICE INC	183993861	3/9/2018	6,949.33
221578	GORDON FOOD SERVICE INC	183993860	3/9/2018	572.15
221578	GORDON FOOD SERVICE INC	183993864	3/9/2018	23.16
221578	GORDON FOOD SERVICE INC	183993872	3/9/2018	19.59

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221578	GORDON FOOD SERVICE INC	183993870	3/9/2018	802.16
221578	GORDON FOOD SERVICE INC	183993869	3/9/2018	2,707.97
221578	GORDON FOOD SERVICE INC	184149139	3/9/2018	379.87
221578	GORDON FOOD SERVICE INC	184149137	3/9/2018	938.70
221578	GORDON FOOD SERVICE INC	184149130	3/9/2018	117.05
221578	GORDON FOOD SERVICE INC	184149131	3/9/2018	6,126.10
221578	GORDON FOOD SERVICE INC	184149138	3/9/2018	77.98
221578	GORDON FOOD SERVICE INC	183993871	3/9/2018	305.30
221578	GORDON FOOD SERVICE INC	0	3/9/2018	-28.39
221578	GORDON FOOD SERVICE INC	184149129	3/9/2018	2,701.86
221578	GORDON FOOD SERVICE INC	184149140	3/9/2018	42.50
221578	GORDON FOOD SERVICE INC	184149134	3/9/2018	818.24
221578	GORDON FOOD SERVICE INC	184149136	3/9/2018	558.04
221578	GORDON FOOD SERVICE INC	184089149	3/9/2018	313.78
221578	GORDON FOOD SERVICE INC	184089148	3/9/2018	94.62
221578	GORDON FOOD SERVICE INC	184089154	3/9/2018	374.60
221578	GORDON FOOD SERVICE INC	184089152	3/9/2018	1,370.74
221578	GORDON FOOD SERVICE INC		3/9/2018	0.00
221578	GORDON FOOD SERVICE INC		3/9/2018	0.00
221579	GREENHECK FIELD HOUSE	102	3/9/2018	95.00
221580	GREINER, JOHN	3898	3/9/2018	36.00
221581	HABECK, MIKE	30718	3/9/2018	70.00
221582	HANSON SANITATION AND	14236	3/9/2018	135.00
221583	HERDRICH, LEAH	HERDRICH3-1 (89.00)	3/9/2018	89.00
221584	HURT, RYAN	30718	3/9/2018	70.00
221585	INDIANHEAD FOODSERVICE DISTRIBUTOR	662798	3/9/2018	1,028.47
221586	JOSTENS, INC.	21015196	3/9/2018	1,927.88
221587	KENITZER, DICK	30718	3/9/2018	165.00
221588	KESSEN, STEFANIE	2339	3/9/2018	1,912.50
221589	KISLOW, GARRETT	KISLOW3518	3/9/2018	32.00
221590	KITCHELL, NATE	30718	3/9/2018	105.00
221591	KITE, PRISCILLA	18	3/9/2018	250.00
221592	KLAPATAUSKAS, PAUL	30718	3/9/2018	35.00
221593	KRENZ SNOW MANAGEMENT	30623	3/9/2018	3,650.00
221593	KRENZ SNOW MANAGEMENT	30628	3/9/2018	720.00
221593	KRENZ SNOW MANAGEMENT	30624	3/9/2018	1,037.50
221593	KRENZ SNOW MANAGEMENT	30618	3/9/2018	1,670.00
221594	KYLES CONSULTING LLC	43132	3/9/2018	1,550.00
221595	LAMERS BUS LINES, INC.	528674	3/9/2018	223.69
221595	LAMERS BUS LINES, INC.	528675	3/9/2018	407.51
221595	LAMERS BUS LINES, INC.	528667	3/9/2018	239.15
221595	LAMERS BUS LINES, INC.	528677	3/9/2018	124.77
221595	LAMERS BUS LINES, INC.	527524	3/9/2018	359.40
221595	LAMERS BUS LINES, INC.	527517	3/9/2018	509.43
221595	LAMERS BUS LINES, INC.	528680	3/9/2018	190.42
221596	LEE, MAO	2-50219	3/9/2018	45.00
221597	MAILFINANCE	N7026895	3/9/2018	411.42
221598	MALBRIT MECHANICAL INC	177972	3/9/2018	547.37
221598	MALBRIT MECHANICAL INC	177923	3/9/2018	479.56
221598	MALBRIT MECHANICAL INC	177750	3/9/2018	2,265.73

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221599	MESSNER, ELIZABETH	MESSNER3518	3/9/2018	32.00
221600	METRO FIRE PROTECTION INC	38728	3/9/2018	355.50
221601	NORTHX PRODUCTIONS, LLC	29	3/9/2018	400.00
221602	PATTY'S MUSIC	22718	3/9/2018	86.18
221603	PIONEER REVERE MFG CO	668345	3/9/2018	702.00
221604	PITNEY BOWES, INC.	3305610502	3/9/2018	351.99
221605	POSTMASTER WAUSAU/DISTRIBUTION	PERMIT #630 RENEW	3/9/2018	225.00
221606	RE-VI DESIGN LLC	14589	3/9/2018	10,222.00
221607	RESCH, KATARINA	28343	3/9/2018	25.35
221608	SCHOOL OUTFITTERS	INV12504357	3/9/2018	823.63
221608	SCHOOL OUTFITTERS	INV12500209	3/9/2018	2,280.15
221609	SCHOTT, RIDGLEY	30718	3/9/2018	70.00
221610	SLEETER, SCOTT	30718	3/9/2018	30.00
221611	SPEAR, SCOTT	30718	3/9/2018	30.00
221612	STERLING WATER INC	342X06445806	3/9/2018	911.90
221613	STOWELL, JESSICA	19842	3/9/2018	32.00
221614	TFH USA	54476AINV03884	3/9/2018	887.00
221615	TRAIN 4 YOUR BEST	G1802	3/9/2018	380.00
221615	TRAIN 4 YOUR BEST	DCE1802	3/9/2018	2,300.00
221616	TREPTOW, BRITTANY	22218	3/9/2018	82.50
221617	VEENENDAAL, AMY	VEENENDALL3518	3/9/2018	32.00
221618	VUE, PANG	26463	3/9/2018	10.20
221619	WAUSAU AWARDS AND ENGRAVING	2202018	3/9/2018	1,336.60
221620	WELLER, BRANDAN	30718	3/9/2018	30.00
221621	WESTON MUNICIPAL UTILITIES	GHF NOV-FEB2018	3/9/2018	2,193.00
221621	WESTON MUNICIPAL UTILITIES	SH,JH,ADM,BD FEB2018	3/9/2018	13,922.85
221622	WI DEPT OF JUSTICE	WIDEPTJUSTICE3518	3/9/2018	30.00
221623	WIDMANN, JOEL	30718	3/9/2018	30.00
221624	WILL ENTERPRISES INC	253358	3/9/2018	4,324.92
221625	WILLIS OF WISCONSIN INC	2014396	3/9/2018	5,000.00
221626	WOLFGRAM, CURT	43132	3/9/2018	252.72
221626	WOLFGRAM, CURT	43101	3/9/2018	238.68
221626	WOLFGRAM, CURT	43070	3/9/2018	210.60
171801879	ABLE DISTRIBUTING CO INC	S012750530.001	2/23/2018	930.22
171801879	ABLE DISTRIBUTING CO INC	S012736208.001	2/23/2018	34.59
171801880	ALECKSON, SARAH	ForSubDist#2	2/23/2018	65.00
171801881	AMAZON CAPITAL SERVICES	1CPF-PKKN-7V36	2/23/2018	168.10
171801881	AMAZON CAPITAL SERVICES	1TV4-6GXV-RPNM	2/23/2018	73.84
171801881	AMAZON CAPITAL SERVICES	1FC9-4VLM-WRJT	2/23/2018	149.88
171801881	AMAZON CAPITAL SERVICES	1FC9-4VLM-PVLX	2/23/2018	4.30
171801881	AMAZON CAPITAL SERVICES	1PCM-FFHN-NYP7	2/23/2018	49.92
171801881	AMAZON CAPITAL SERVICES	1TV4-6GXV-J6Y4	2/23/2018	11.99
171801881	AMAZON CAPITAL SERVICES	1WWQ-NY6R-TFJK	2/23/2018	476.13
171801881	AMAZON CAPITAL SERVICES	1MND-DWMM-GG4D	2/23/2018	292.91
171801881	AMAZON CAPITAL SERVICES	13DH-FPLR-7WDY	2/23/2018	43.58
171801881	AMAZON CAPITAL SERVICES	1XF7-6YRD-TKY6	2/23/2018	282.30
171801881	AMAZON CAPITAL SERVICES	1C6H-417D-NFR6	2/23/2018	130.99
171801881	AMAZON CAPITAL SERVICES	1CPF-PKKN-PT43	2/23/2018	182.47
171801881	AMAZON CAPITAL SERVICES	1DQP-CK6F-QK9N	2/23/2018	203.86
171801881	AMAZON CAPITAL SERVICES	1VLC-JXG3-9VPL	2/23/2018	-101.93

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171801881	AMAZON CAPITAL SERVICES	1C6H-417D-71VC	2/23/2018	27.14
171801881	AMAZON CAPITAL SERVICES	1WWQ-NY6R-W7P3	2/23/2018	379.47
171801881	AMAZON CAPITAL SERVICES	1TV4-6GXV-DLG9	2/23/2018	235.86
171801881	AMAZON CAPITAL SERVICES	1HDH-HTFW-9PYG	2/23/2018	43.49
171801881	AMAZON CAPITAL SERVICES	1HDH-HTFW-3CDK	2/23/2018	86.98
171801881	AMAZON CAPITAL SERVICES	1CPF-PKNK-JJH7	2/23/2018	18.53
171801881	AMAZON CAPITAL SERVICES	1PCM-FFHN-TRP3	2/23/2018	58.91
171801881	AMAZON CAPITAL SERVICES	1CQ7-9R4J-PVNV	2/23/2018	308.92
171801881	AMAZON CAPITAL SERVICES	1CQ7-9R4J-KFLV	2/23/2018	272.50
171801881	AMAZON CAPITAL SERVICES	1WWQ-NY6R-DH49	2/23/2018	216.26
171801881	AMAZON CAPITAL SERVICES	1HDH-HTFW-3YWM	2/23/2018	45.01
171801881	AMAZON CAPITAL SERVICES	1PFK-V976-CQ4H	2/23/2018	185.76
171801881	AMAZON CAPITAL SERVICES	1FGP-XRVG-KRD7	2/23/2018	158.72
171801881	AMAZON CAPITAL SERVICES	1KQW-Y9W1-T7QY	2/23/2018	1,119.96
171801881	AMAZON CAPITAL SERVICES	1PCM-FFHN-TMKL	2/23/2018	16.88
171801881	AMAZON CAPITAL SERVICES	1QCV-3HNM-T3TD	2/23/2018	97.69
171801881	AMAZON CAPITAL SERVICES	1CQ7-9R4J-K4FL	2/23/2018	24.99
171801881	AMAZON CAPITAL SERVICES	1HM4-D3KY-6DMX	2/23/2018	14.98
171801881	AMAZON CAPITAL SERVICES	1FGP-XRVG-KXKL	2/23/2018	74.68
171801881	AMAZON CAPITAL SERVICES	1QRL-WTWL-3QJM	2/23/2018	12.29
171801881	AMAZON CAPITAL SERVICES	1CQ7-9R4J-GVD7	2/23/2018	25.41
171801881	AMAZON CAPITAL SERVICES	1FHC-3G1V-C3V3	2/23/2018	37.99
171801881	AMAZON CAPITAL SERVICES	1FHC-3G1V-CW1X	2/23/2018	133.20
171801881	AMAZON CAPITAL SERVICES	117V-JJ7C-9NCF	2/23/2018	67.69
171801881	AMAZON CAPITAL SERVICES	1FHC-3G1V-9MDQ	2/23/2018	67.69
171801881	AMAZON CAPITAL SERVICES	117V-JJ7C-9NXY	2/23/2018	67.69
171801881	AMAZON CAPITAL SERVICES	1FGP-XRVG-9NLG	2/23/2018	67.69
171801881	AMAZON CAPITAL SERVICES	1VLC-JXG3-9K7X	2/23/2018	140.15
171801881	AMAZON CAPITAL SERVICES	117V-JJ7C-9QD7	2/23/2018	140.15
171801881	AMAZON CAPITAL SERVICES	1FGP-XRVG-9TQW	2/23/2018	140.15
171801881	AMAZON CAPITAL SERVICES	16V4-GRWX-MKGH	2/23/2018	108.32
171801881	AMAZON CAPITAL SERVICES	1HM4-D3KY-MQ3P	2/23/2018	108.32
171801881	AMAZON CAPITAL SERVICES		2/23/2018	0.00
171801881	AMAZON CAPITAL SERVICES		2/23/2018	0.00
171801881	AMAZON CAPITAL SERVICES		2/23/2018	0.00
171801881	AMAZON CAPITAL SERVICES		2/23/2018	0.00
171801881	AMAZON CAPITAL SERVICES		2/23/2018	0.00
171801882	ASSOCIATED TRUST COMPANY	8222	2/23/2018	475.00
171801882	ASSOCIATED TRUST COMPANY	8224	2/23/2018	475.00
171801882	ASSOCIATED TRUST COMPANY	8223	2/23/2018	475.00
171801883	AUGUST WINTER & SONS INC	5913	2/23/2018	3,167.05
171801883	AUGUST WINTER & SONS INC	5914	2/23/2018	529.50
171801883	AUGUST WINTER & SONS INC	5912	2/23/2018	563.00
171801883	AUGUST WINTER & SONS INC	5951	2/23/2018	284.00
171801884	BAER, CHELSEA	BAER2918	2/23/2018	127.50
171801885	BASSETT MECHANICAL, INC.	6046137	2/23/2018	455.72
171801886	BORESON, LYNN	DCE118	2/23/2018	1,600.00
171801887	BORYSIK, MARLENE	43101	2/23/2018	45.02
171801888	BRANDT, JOLENE	43132	2/23/2018	573.66
171801889	BURISH, BENJAMIN	43070	2/23/2018	223.67

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171801890	CONSTELLATION ENERGY SERVICES	2240936	2/23/2018	36,332.69
171801891	D & L SIGNS INC	10692	2/23/2018	155.00
171801892	DEAF HH EDUCATIONAL CONSULTING	1031	2/23/2018	1,575.00
171801893	DEMCO	6306908	2/23/2018	1,064.00
171801893	DEMCO	6314482	2/23/2018	148.17
171801894	DEMUTH, BOBBI	43132	2/23/2018	221.13
171801895	DICKERSON, LESLEI	43132	2/23/2018	555.02
171801896	EISENBARTH STRING INSTRUMENT REPAIR, LLC	454558	2/23/2018	195.14
171801897	ENGEN, TERI	43101	2/23/2018	50.14
171801898	FAMILY SERVICE MADISON, INC.	1061	2/23/2018	2,578.62
171801899	FERGUSON ENTERPRISE INC	4160446	2/23/2018	500.00
171801900	FOLLETT SCHOOL SOLUTIONS, INC	740808F-3	2/23/2018	380.91
171801901	FOX, GRETCHEN	FEB2018A	2/23/2018	44.76
171801901	FOX, GRETCHEN	43132	2/23/2018	65.36
171801901	FOX, GRETCHEN	43101	2/23/2018	96.57
171801902	FRANCE PROPANE SERVICE	240303	2/23/2018	619.75
171801903	GILBERTSON, MOLLIE	43132	2/23/2018	77.88
171801904	GULDAN, DONNA	FEB2018A	2/23/2018	560.72
171801905	HEID MUSIC COMPANY, INC.	2099860	2/23/2018	30.00
171801905	HEID MUSIC COMPANY, INC.	2089738	2/23/2018	100.99
171801905	HEID MUSIC COMPANY, INC.	2107611	2/23/2018	13.50
171801905	HEID MUSIC COMPANY, INC.	2099001	2/23/2018	93.00
171801906	HEILMEIER, LAURIE	43132	2/23/2018	333.48
171801907	J.W. PEPPER & SON	7908437	2/23/2018	115.07
171801907	J.W. PEPPER & SON	7934334	2/23/2018	60.99
171801908	JACOBSON, LISA	43101	2/23/2018	54.49
171801909	JAGODZINSKI, ANNE	ForSubDist#3	2/23/2018	65.00
171801910	JOHNSON, ANN	43009	2/23/2018	300.00
171801911	KENITZER, ROXANNE	43101	2/23/2018	138.43
171801912	LAH INTERPRETING LLC	2 2018	2/23/2018	90.00
171801913	LECHNER, MARY	43101	2/23/2018	105.35
171801914	MCDONNELL, BRITTANY	43101	2/23/2018	135.65
171801915	MEP SOLUTIONS, LLC	1007	2/23/2018	760.00
171801916	MID WISCONSIN BEVERAGE	489175	2/23/2018	1,204.94
171801916	MID WISCONSIN BEVERAGE	480799	2/23/2018	70.20
171801916	MID WISCONSIN BEVERAGE	488465	2/23/2018	216.96
171801916	MID WISCONSIN BEVERAGE	490881	2/23/2018	-20.00
171801916	MID WISCONSIN BEVERAGE	490879	2/23/2018	124.00
171801916	MID WISCONSIN BEVERAGE	490880	2/23/2018	651.85
171801916	MID WISCONSIN BEVERAGE	490888	2/23/2018	149.40
171801917	MMG EMPLOYER SOLUTIONS, INC.	133029	2/23/2018	228.00
171801917	MMG EMPLOYER SOLUTIONS, INC.	133354	2/23/2018	1,957.50
171801918	NELSON, JILL	ForSubDist#4	2/23/2018	65.00
171801919	NEXUS SOLUTIONS, LLC	559	2/23/2018	199,495.82
171801920	NORTHERN LAKE SVC INC	329217	2/23/2018	24.00
171801921	NORTHWAY COMMUNICATIONS INC	106275	2/23/2018	32.38
171801921	NORTHWAY COMMUNICATIONS INC	171037	2/23/2018	199.00
171801922	NYE, CASEY	43101	2/23/2018	109.44
171801922	NYE, CASEY	43132	2/23/2018	15.96
171801923	OFFICE ENTERPRISES INC	422407	2/23/2018	2,268.83

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171801923	OFFICE ENTERPRISES INC	422369	2/23/2018	775.00
171801923	OFFICE ENTERPRISES INC	422408	2/23/2018	3,011.50
171801923	OFFICE ENTERPRISES INC	422568	2/23/2018	2,678.75
171801923	OFFICE ENTERPRISES INC	422571	2/23/2018	5,774.84
171801923	OFFICE ENTERPRISES INC	3682	2/23/2018	1,380.00
171801924	OLSON, JULIE	43101	2/23/2018	656.64
171801925	OVERGAARD, JACK	2042018	2/23/2018	70.00
171801926	PARKIN, KELSEY	43101	2/23/2018	23.22
171801927	PER MAR SECURITY SERVICES, INC.	1819649	2/23/2018	263.76
171801928	PERIPOLE INC	166524	2/23/2018	59.85
171801929	PODEWELTZ, KEVIN	43132	2/23/2018	629.43
171801930	PRITZL, BRENDA	43132	2/23/2018	18.22
171801931	PRUTZ, TABITHA	43101	2/23/2018	18.26
171801932	REALLY GOOD STUFF, LLC	6057538	2/23/2018	176.31
171801933	REINHART FOODS INC	391332	2/23/2018	293.11
171801934	RESCH, KAMI	43101	2/23/2018	103.27
171801935	ROYER, CYNTHIA	43132	2/23/2018	75.33
171801936	SCHOMMER, MARK	43101	2/23/2018	85.02
171801937	SCHOOL SPECIALTY	308102944470	2/23/2018	24.52
171801937	SCHOOL SPECIALTY	208119813660	2/23/2018	213.55
171801938	SILLAMPA, CHRISSEY	SILLAMPA21918	2/23/2018	540.00
171801939	SPIEGEL, CHRISTINE	43101	2/23/2018	61.86
171801940	SPIEGEL, TINA	43132	2/23/2018	93.05
171801941	STAPLES ADVANTAGE	3368048857	2/23/2018	139.99
171801941	STAPLES ADVANTAGE	3368048860	2/23/2018	118.36
171801941	STAPLES ADVANTAGE	3368048861	2/23/2018	108.80
171801941	STAPLES ADVANTAGE	3368283058	2/23/2018	146.68
171801941	STAPLES ADVANTAGE	3368283059	2/23/2018	62.93
171801941	STAPLES ADVANTAGE	3368283057	2/23/2018	26.50
171801941	STAPLES ADVANTAGE	3368283060	2/23/2018	30.40
171801941	STAPLES ADVANTAGE	3368726850	2/23/2018	56.54
171801941	STAPLES ADVANTAGE	3368726853	2/23/2018	101.24
171801941	STAPLES ADVANTAGE	3368682440	2/23/2018	16.66
171801941	STAPLES ADVANTAGE	3368726851	2/23/2018	149.46
171801941	STAPLES ADVANTAGE	3368726852	2/23/2018	316.21
171801941	STAPLES ADVANTAGE		2/23/2018	0.00
171801942	STOSKOPF, JACK	43132	2/23/2018	231.69
171801943	SUN PRINTING INC	94800	2/23/2018	126.00
171801943	SUN PRINTING INC	95140	2/23/2018	211.25
171801944	TABOR, PETER	43132	2/23/2018	57.43
171801945	TESKE, STEFANIE	43101	2/23/2018	38.31
171801945	TESKE, STEFANIE	JAN2018A	2/23/2018	16.90
171801946	VANOSS, ERIN	43101	2/23/2018	18.68
171801947	WEBKO EMBROIDERY & SCREEN PRINTING, INC	768	2/23/2018	1,578.50
171801948	WELLER, RANDY	43132	2/23/2018	125.35
171801949	WENDORF, MICHAEL	43101	2/23/2018	32.91
171801950	WENNING GRINDING SUPPLY INC., J	95087	2/23/2018	46.00
171801951	WHITSETT, DAWN	ForSubDist#1	2/23/2018	65.00
171801951	WHITSETT, DAWN	43132	2/23/2018	36.70
171801952	WIERNIK, ANN	43132	2/23/2018	56.39

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171801953	WINTER, AMANDA	43132	2/23/2018	134.74
171801954	WORTHINGTON DIRECT	INV307173DCE001	2/23/2018	949.02
171801954	WORTHINGTON DIRECT	INV307676DCE001	2/23/2018	3,034.77
171801954	WORTHINGTON DIRECT	INV307304DCE001	2/23/2018	920.93
171801954	WORTHINGTON DIRECT	INV307340DCE001	2/23/2018	1,475.81
171801955	AMAZON CAPITAL SERVICES	1HM4-D3KY-LG9R	3/2/2018	54.19
171801955	AMAZON CAPITAL SERVICES	1FHC-3G1V-MHF1	3/2/2018	17.63
171801955	AMAZON CAPITAL SERVICES	1FHC-3G1V-L34Y	3/2/2018	36.67
171801955	AMAZON CAPITAL SERVICES	1PQC-K344-9D6F	3/2/2018	-9.49
171801955	AMAZON CAPITAL SERVICES	1FHC-3G1V-XJX4	3/2/2018	7.50
171801955	AMAZON CAPITAL SERVICES	1LV1-RGYC-6HJ3	3/2/2018	36.65
171801955	AMAZON CAPITAL SERVICES	1M3H-PNQJ-336N	3/2/2018	45.43
171801955	AMAZON CAPITAL SERVICES	1HM4-D3KY-PCX7	3/2/2018	157.47
171801955	AMAZON CAPITAL SERVICES	1VLC-JXG3-P1HY	3/2/2018	52.49
171801955	AMAZON CAPITAL SERVICES	1VNN-WJT7-L66Q	3/2/2018	-291.99
171801955	AMAZON CAPITAL SERVICES	1XC1-RLPV-HTGX	3/2/2018	-69.99
171801955	AMAZON CAPITAL SERVICES	1FGP-XRVG-9NQ3	3/2/2018	138.11
171801955	AMAZON CAPITAL SERVICES	117V-JJ7C-9Q7H	3/2/2018	138.11
171801955	AMAZON CAPITAL SERVICES	117V-JJ7C-PTJT	3/2/2018	25.99
171801955	AMAZON CAPITAL SERVICES	1FHC-3G1V-CWFC	3/2/2018	72.95
171801955	AMAZON CAPITAL SERVICES	117V-JJ7C-CYQY	3/2/2018	145.90
171801955	AMAZON CAPITAL SERVICES	1FGP-XRVG-D67K	3/2/2018	145.90
171801955	AMAZON CAPITAL SERVICES	1M3H-PNQJ-19G3	3/2/2018	102.15
171801955	AMAZON CAPITAL SERVICES	1M3H-PNQJ-6DJL	3/2/2018	20.99
171801955	AMAZON CAPITAL SERVICES	1J49-TCMV-1WM7	3/2/2018	95.58
171801955	AMAZON CAPITAL SERVICES	1DXM-71DF-KYTG	3/2/2018	47.49
171801955	AMAZON CAPITAL SERVICES	1VLC-JXG3-W7HG	3/2/2018	150.20
171801955	AMAZON CAPITAL SERVICES	1P1X-CK7X-9G73	3/2/2018	23.99
171801955	AMAZON CAPITAL SERVICES	1767-KT4G-96XN	3/2/2018	23.99
171801955	AMAZON CAPITAL SERVICES	1TNF-K49P-9F3L	3/2/2018	23.99
171801955	AMAZON CAPITAL SERVICES	1P1X-CK7X-FVPD	3/2/2018	23.99
171801955	AMAZON CAPITAL SERVICES	1XC1-RLPV-X3TR	3/2/2018	-6.64
171801955	AMAZON CAPITAL SERVICES	1FHC-3G1V-WM1X	3/2/2018	99.88
171801955	AMAZON CAPITAL SERVICES	1TNF-K49P-LT3G	3/2/2018	167.97
171801955	AMAZON CAPITAL SERVICES	1TNF-K49P-GQW6	3/2/2018	142.06
171801955	AMAZON CAPITAL SERVICES		3/2/2018	0.00
171801955	AMAZON CAPITAL SERVICES		3/2/2018	0.00
171801956	ASPIRUS YMCA CHILD DEV CTR	YMCA-4K-FEB2018	3/2/2018	26,898.09
171801957	BASSETT MECHANICAL, INC.	6046155	3/2/2018	133.00
171801958	BOHLMAN, TAMMY	43132	3/2/2018	41.20
171801959	COUNTY MATERIALS CORP.	2212018	3/2/2018	116.00
171801960	DAVIS, BROOKE	43132	3/2/2018	77.39
171801961	DEMCO	6306909	3/2/2018	532.00
171801962	ECKERT, KIRSTEN	43132	3/2/2018	531.02
171801963	EO JOHNSON, INC.	INV222304A	3/2/2018	261.17
171801964	FOLLETT SCHOOL SOLUTIONS, INC	759232F-0	3/2/2018	613.82
171801965	FOREMAN, RONALD	43160	3/2/2018	60.00
171801966	FORMS SPECIALISTS INC	43253	3/2/2018	20.00
171801967	GILMORE, KRISTINE	43132	3/2/2018	49.05
171801967	GILMORE, KRISTINE	FEB2018A	3/2/2018	1,303.68

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171801968	HEEREN, WILLIAM	FEB2018A	3/2/2018	40.00
171801969	HILMERSHAUSEN, KATHERINE	HILMERSHAUSEN22618	3/2/2018	113.80
171801970	HOENISCH, BENJAMIN	JAN2018B	3/2/2018	19.85
171801971	HUDDLESTON, KAREN	43132	3/2/2018	167.48
171801971	HUDDLESTON, KAREN	FEB2018A	3/2/2018	25.98
171801972	HURRELL, ELIZABETH	43101	3/2/2018	382.70
171801973	KEY TO LIFE CHILDCARE CENTER, INC.	KYLF-4K-FEB2018	3/2/2018	9,090.20
171801974	KINDERCARE LEARNING CTR, INC.	KIND-4K-FEB2018	3/2/2018	7,705.52
171801975	KNAACK, ROBERT	43160	3/2/2018	60.00
171801976	LY, MAI LEE	JAN/FEB2018	3/2/2018	15.75
171801977	MARA CTY CHILD DEVELOPMENT	MCCDA-4K-FEB2018	3/2/2018	5,454.12
171801978	MARATHON PEST CONTROL	2360	3/2/2018	28.00
171801978	MARATHON PEST CONTROL	2361	3/2/2018	28.00
171801978	MARATHON PEST CONTROL	2362	3/2/2018	28.00
171801978	MARATHON PEST CONTROL	2363	3/2/2018	28.00
171801978	MARATHON PEST CONTROL	2364	3/2/2018	28.00
171801978	MARATHON PEST CONTROL	2365	3/2/2018	35.00
171801978	MARATHON PEST CONTROL	2366	3/2/2018	28.00
171801978	MARATHON PEST CONTROL	2368	3/2/2018	28.00
171801978	MARATHON PEST CONTROL	2367	3/2/2018	35.00
171801978	MARATHON PEST CONTROL	2371	3/2/2018	28.00
171801979	MEYER, MELISSA	43132	3/2/2018	60.50
171801980	MMG EMPLOYER SOLUTIONS, INC.	132274	3/2/2018	1,461.00
171801981	MOUNT OLIVE 4K PROGRAM	MTOL-4K-FEB2018	3/2/2018	13,226.43
171801982	NANOTEK DEVICE REPAIR LLC	492	3/2/2018	290.00
171801983	NEWMAN CATHOLIC-ST MARK	STMA-4K-FEB2018	3/2/2018	10,455.59
171801984	NEWMAN CATHOLIC-ST THERESE	STTH-4K-FEB2018	3/2/2018	9,277.20
171801985	NEXUS SOLUTIONS, LLC	MISC 1	3/2/2018	315.00
171801986	NORTHWAY COMMUNICATIONS INC	106350	3/2/2018	65.00
171801987	PAXTON PATTERSON	351885	3/2/2018	152.81
171801987	PAXTON PATTERSON	351974	3/2/2018	359.00
171801988	PERNSTEINER, CHAD	43132	3/2/2018	43.60
171801989	ROLOFF, JOSHUA	OCT-NOV2017	3/2/2018	129.55
171801990	RUDER WARE AND MICHLER	236977	3/2/2018	4,089.05
171801991	SCHOOL SPECIALTY	308102942153	3/2/2018	81.79
171801991	SCHOOL SPECIALTY	208119954216	3/2/2018	80.39
171801991	SCHOOL SPECIALTY	208119966229	3/2/2018	59.77
171801991	SCHOOL SPECIALTY	208119840092	3/2/2018	3.82
171801992	SEIBEL, JENNI	43132	3/2/2018	25.00
171801992	SEIBEL, JENNI	FEB2018A	3/2/2018	26.19
171801993	STAPLES ADVANTAGE	3368048858	3/2/2018	145.45
171801993	STAPLES ADVANTAGE	3369021672	3/2/2018	98.19
171801993	STAPLES ADVANTAGE	3369021674	3/2/2018	48.99
171801993	STAPLES ADVANTAGE	3368751300	3/2/2018	139.50
171801993	STAPLES ADVANTAGE	3369215078	3/2/2018	15.04
171801993	STAPLES ADVANTAGE	3369215077	3/2/2018	126.59
171801993	STAPLES ADVANTAGE	3369215075	3/2/2018	55.12
171801993	STAPLES ADVANTAGE	3369215073	3/2/2018	13.12
171801994	TEAM SPORTING GOODS INC	AAc025389	3/2/2018	134.60
171801994	TEAM SPORTING GOODS INC	aaf009478	3/2/2018	148.80

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171801995	TIERNEY BROTHERS, INC.	763042	3/2/2018	122.82
171801995	TIERNEY BROTHERS, INC.	763043	3/2/2018	202.03
171801996	TREANKLER, STEVEN	43132	3/2/2018	76.85
171801997	WAUSAU CHILD CARE-CEDAR CR,INC.	WACC-4K-FEB2018	3/2/2018	4,934.68
171801998	WEGGE, KAREN	JAN/FEB2018	3/2/2018	42.62
171801999	WENNING GRINDING SUPPLY INC., J	94651	3/2/2018	46.00
171802000	WSMA	130519	3/2/2018	308.50
171802001	ZELL, CASSIE	43101	3/2/2018	57.68
171802001	ZELL, CASSIE	43132	3/2/2018	4.73
171802002	ABLE DISTRIBUTING CO INC	SO12783605.001	3/9/2018	42.40
171802003	ALPHA BAKING CO., INC.	180126057008	3/9/2018	524.70
171802003	ALPHA BAKING CO., INC.	180126046009	3/9/2018	568.88
171802003	ALPHA BAKING CO., INC.	180126050008	3/9/2018	14.16
171802003	ALPHA BAKING CO., INC.	180126043008	3/9/2018	230.10
171802003	ALPHA BAKING CO., INC.	180126039008	3/9/2018	434.74
171802003	ALPHA BAKING CO., INC.	180126050007	3/9/2018	125.68
171802003	ALPHA BAKING CO., INC.	180126046008	3/9/2018	65.88
171802003	ALPHA BAKING CO., INC.	180126043007	3/9/2018	94.76
171802003	ALPHA BAKING CO., INC.	180126036007	3/9/2018	87.68
171802003	ALPHA BAKING CO., INC.	180126039007	3/9/2018	67.46
171802003	ALPHA BAKING CO., INC.	180126057006	3/9/2018	84.22
171802003	ALPHA BAKING CO., INC.	180126050006	3/9/2018	165.32
171802003	ALPHA BAKING CO., INC.	180126046007	3/9/2018	103.14
171802003	ALPHA BAKING CO., INC.	180126043006	3/9/2018	85.24
171802003	ALPHA BAKING CO., INC.	180126039006	3/9/2018	77.72
171802003	ALPHA BAKING CO., INC.	180126057007	3/9/2018	22.68
171802003	ALPHA BAKING CO., INC.	180126060008	3/9/2018	40.30
171802003	ALPHA BAKING CO., INC.	180126064006	3/9/2018	55.30
171802003	ALPHA BAKING CO., INC.	180126060007	3/9/2018	64.42
171802003	ALPHA BAKING CO., INC.	180126064008	3/9/2018	283.62
171802003	ALPHA BAKING CO., INC.	180126060009	3/9/2018	128.20
171802003	ALPHA BAKING CO., INC.		3/9/2018	0.00
171802004	AMAZON CAPITAL SERVICES	1767-KT4G-YMFV	3/9/2018	122.15
171802004	AMAZON CAPITAL SERVICES	1PMF-WKWL-3V61	3/9/2018	102.92
171802004	AMAZON CAPITAL SERVICES	1P1X-CK7X-H3DQ	3/9/2018	176.65
171802004	AMAZON CAPITAL SERVICES	1XC1-RLPV-VLMV	3/9/2018	7.25
171802004	AMAZON CAPITAL SERVICES	1RHN-CKHV-6MPX	3/9/2018	21.85
171802004	AMAZON CAPITAL SERVICES	1TNF-K49P-YR1P	3/9/2018	111.76
171802004	AMAZON CAPITAL SERVICES	1767-KT4G-VJF9	3/9/2018	22.72
171802004	AMAZON CAPITAL SERVICES	1WFG-XVJJ-64C7	3/9/2018	10.95
171802004	AMAZON CAPITAL SERVICES	1VNN-WJT7-XG1Y	3/9/2018	43.68
171802004	AMAZON CAPITAL SERVICES	1RVM-R36Y-4VDM	3/9/2018	26.07
171802004	AMAZON CAPITAL SERVICES	1PMF-WKWL-61H4	3/9/2018	3.77
171802004	AMAZON CAPITAL SERVICES	1G4F-LHVC-7R6D	3/9/2018	6.64
171802004	AMAZON CAPITAL SERVICES	1RHN-CKHV-7GYJ	3/9/2018	297.60
171802004	AMAZON CAPITAL SERVICES	1DXM-71DF-KPWK	3/9/2018	221.90
171802004	AMAZON CAPITAL SERVICES	117V-JJ7C-FLWW	3/9/2018	752.02
171802004	AMAZON CAPITAL SERVICES	19LF-TXKV-NWJV	3/9/2018	33.99
171802004	AMAZON CAPITAL SERVICES	14LP-YX4Q-L1CR	3/9/2018	48.89
171802004	AMAZON CAPITAL SERVICES	14LP-YX4Q-PQM4	3/9/2018	69.97

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171802004	AMAZON CAPITAL SERVICES	14LP-YX4Q-LHH1	3/9/2018	7.99
171802004	AMAZON CAPITAL SERVICES	19FL-TXKV-NWKQ	3/9/2018	33.99
171802004	AMAZON CAPITAL SERVICES	1G4F-LHVC-DXJ9	3/9/2018	178.00
171802004	AMAZON CAPITAL SERVICES	19LF-TXKV-F4RN	3/9/2018	53.96
171802004	AMAZON CAPITAL SERVICES	1FCF-NNKY-J1X6	3/9/2018	8.47
171802004	AMAZON CAPITAL SERVICES	19T9-H9KM-LVQW	3/9/2018	61.81
171802004	AMAZON CAPITAL SERVICES	19T9-H9KM-GYD1	3/9/2018	68.10
171802004	AMAZON CAPITAL SERVICES		3/9/2018	0.00
171802004	AMAZON CAPITAL SERVICES		3/9/2018	0.00
171802005	AMERICAN WELDING & GAS INC	5404538	3/9/2018	72.77
171802005	AMERICAN WELDING & GAS INC	5415359	3/9/2018	178.51
171802006	ANDERSON, ARICA	ANDERSON3518	3/9/2018	67.50
171802007	APFELBECK (ROBERT) TRUCKING	2.20.18	3/9/2018	250.00
171802008	ARAMARK UNIFORM SERVICES, INC	FEB2018 FOOD	3/9/2018	566.96
171802009	AUGUST WINTER & SONS INC	6061	3/9/2018	5,300.00
171802009	AUGUST WINTER & SONS INC	6124	3/9/2018	272.19
171802009	AUGUST WINTER & SONS INC	6123	3/9/2018	295.08
171802010	BARTLING, SHARON	43160	3/9/2018	77.59
171802011	BASSETT MECHANICAL, INC.	603174C	3/9/2018	722.00
171802012	BAUDHUIN, LATICIA	43132	3/9/2018	17.93
171802012	BAUDHUIN, LATICIA	FEB2018A	3/9/2018	144.97
171802013	BELOTT, JEFFREY	43132	3/9/2018	172.55
171802013	BELOTT, JEFFREY	FEB2018A	3/9/2018	175.95
171802014	BOHLMAN, MARK	43132	3/9/2018	220.06
171802015	CAREER BUILDER EMPLOYMENT SCREENING, LL	AUR1057475	3/9/2018	578.40
171802015	CAREER BUILDER EMPLOYMENT SCREENING, LL	AUR1057474GFH	3/9/2018	57.90
171802016	CERNY, CASSANDRA	JAN/FEB2018	3/9/2018	34.37
171802017	DAHLGREN, JAMES	JAN2018A	3/9/2018	9.81
171802017	DAHLGREN, JAMES	JAN2018B	3/9/2018	58.91
171802018	DEMCO	6319792	3/9/2018	1,020.00
171802019	ECONOMICS WISCONSIN	WI 73 T833798	3/9/2018	175.00
171802020	ELLENBECKER CONST, S D, INC.	11281	3/9/2018	363.00
171802021	EO JOHNSON, INC.	HA103757	3/9/2018	597.91
171802022	ETCO ELECTRIC SUPPLY INC	3269349	3/9/2018	34.26
171802023	FRANCE PROPANE SERVICE	241392	3/9/2018	423.62
171802023	FRANCE PROPANE SERVICE	241891	3/9/2018	532.36
171802024	FRITSCH, JOSHUA	43132	3/9/2018	64.09
171802025	GINGERROOT LLC	1803	3/9/2018	3,750.00
171802026	GREAT LAKES COCA-COLA DISTRIBUTION LLC	2747205904	3/9/2018	352.75
171802026	GREAT LAKES COCA-COLA DISTRIBUTION LLC	2747205903	3/9/2018	757.06
171802027	HEID MUSIC COMPANY, INC.	2103945	3/9/2018	14.00
171802027	HEID MUSIC COMPANY, INC.	2108498	3/9/2018	14.00
171802027	HEID MUSIC COMPANY, INC.	2113452	3/9/2018	45.00
171802028	HELLER, CHRISTOPHER	43070	3/9/2018	42.48
171802029	HOBART SALES AND SERVICE INC	ZB75591	3/9/2018	104.00
171802029	HOBART SALES AND SERVICE INC	ZB75713	3/9/2018	170.15
171802030	HOFFMAN, AARON	43132	3/9/2018	50.41
171802031	HOFFMAN, SARA	43132	3/9/2018	52.97
171802032	HORAK REFRIGERATION INC	36524	3/9/2018	137.50
171802033	J.W. PEPPER & SON	7933046	3/9/2018	5.00

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171802033	J.W. PEPPER & SON	7933040	3/9/2018	22.00
171802034	KEMP, JANE	43132	3/9/2018	129.71
171802035	KOEPKE, RICHARD	JAN-FEB2018	3/9/2018	56.68
171802036	LAH INTERPRETING LLC	43132	3/9/2018	180.00
171802036	LAH INTERPRETING LLC	43160	3/9/2018	90.00
171802037	LEHMAN, GINA	JAN/FEB2018	3/9/2018	88.18
171802038	MARATHON PEST CONTROL	22421	3/9/2018	35.00
171802038	MARATHON PEST CONTROL	22415	3/9/2018	28.00
171802038	MARATHON PEST CONTROL	22410	3/9/2018	28.00
171802038	MARATHON PEST CONTROL	22420	3/9/2018	35.00
171802038	MARATHON PEST CONTROL	22412	3/9/2018	28.00
171802038	MARATHON PEST CONTROL	22418	3/9/2018	28.00
171802038	MARATHON PEST CONTROL	22417	3/9/2018	28.00
171802039	MC MILLAN-HEHIR, HEATHER	43132	3/9/2018	24.69
171802040	MEYER, REBECCA	43132	3/9/2018	178.43
171802041	MID WISCONSIN BEVERAGE	2492451	3/9/2018	74.00
171802041	MID WISCONSIN BEVERAGE	2492452	3/9/2018	891.98
171802042	MMG EMPLOYER SOLUTIONS, INC.	133834	3/9/2018	1,360.00
171802042	MMG EMPLOYER SOLUTIONS, INC.	134028	3/9/2018	308.00
171802042	MMG EMPLOYER SOLUTIONS, INC.	134040GFH	3/9/2018	200.00
171802042	MMG EMPLOYER SOLUTIONS, INC.	133835	3/9/2018	604.00
171802043	NASSCO INC - CUSTODIAL	S2293565.001	3/9/2018	10.98
171802043	NASSCO INC - CUSTODIAL	S2293565.002	3/9/2018	26.10
171802044	NEGRI, NANETTE	43040	3/9/2018	3,997.50
171802044	NEGRI, NANETTE	43070	3/9/2018	455.00
171802044	NEGRI, NANETTE	43101	3/9/2018	4,875.00
171802044	NEGRI, NANETTE		3/9/2018	0.00
171802045	NELSON, AARON	43132	3/9/2018	28.72
171802046	NORTHCENTRAL TECH COLLEGE	TPC: DCE HS 0525 CO	3/9/2018	23.09
171802046	NORTHCENTRAL TECH COLLEGE	TPC: DCE 0530 CO	3/9/2018	2,383.09
171802047	NORTHWAY COMMUNICATIONS INC	171077	3/9/2018	410.00
171802048	OLSON, JULIE	43132	3/9/2018	518.40
171802049	OVERGAARD, JACK	30718	3/9/2018	35.00
171802050	PAVLOVICH, JENNIFER	43101	3/9/2018	18.58
171802050	PAVLOVICH, JENNIFER	JAN/FEB2018	3/9/2018	51.61
171802050	PAVLOVICH, JENNIFER	43070	3/9/2018	19.63
171802051	PRUST, MARIA	43132	3/9/2018	18.97
171802052	REINHART FOODS INC	381944	3/9/2018	855.88
171802052	REINHART FOODS INC	39189	3/9/2018	452.56
171802053	ROCHESTER, TIMOTHY	43132	3/9/2018	51.56
171802054	SILLAMPA, CHRISSEY	SILLAMPA3518	3/9/2018	540.00
171802055	SIMPLEXGRINELL LP	84548133	3/9/2018	5,520.88
171802056	STADLER, REBECCA	AUG-OCT2017	3/9/2018	447.93
171802057	STAPLES ADVANTAGE	3369787822	3/9/2018	157.98
171802057	STAPLES ADVANTAGE	3369622370	3/9/2018	77.08
171802057	STAPLES ADVANTAGE	3369460420	3/9/2018	11.28
171802058	STOSKOPF, JACK	FEB2018A	3/9/2018	35.32
171802059	TAYLOR, JULIANN	43132	3/9/2018	150.37
171802060	TOMASIEWICZ, SARAH	FEB2018A	3/9/2018	49.81
171802061	TREPTOW, FELECITY	43132	3/9/2018	66.38

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER(02/21/2018-03/14/2018)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
171802062	USI INC	W013289701013	3/9/2018	86.65
171802063	WI PUBLIC SERVICE	2335971880-00000	3/9/2018	70,811.99
171802064	WISCONSIN SKYWARD USER GROUP	2087629-107575363	3/9/2018	340.00
171802065	WSMA	130434	3/9/2018	48.75
171802065	WSMA	129803	3/9/2018	50.70

\$ 1,160,305.78

49 FUND

CHECK REGISTER (2/21/2018-03/14/2018)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
4900171	NEXUS SOLUTIONS, LLC	559A	2/23/2018	187,737.08

		Beginning		2017-18		2017-18		Ending											
Fd	T	Loc	Obj	Func	Prj	Dept	Job	Fd	T	Loc	Obj	Func	Prj	Dept	Job	Balance	FYTD Credits	FYTD Debits	Balance
10	A	000	000	711000	000	000	000	GENERAL FUND/CLAIM ON CASH								-2,772,816.56	81,988,458.45	84,031,362.66	-729,912.35
10	A	000	000	711100	000	000	000	GENERAL FUND/PAYROLL CLEARANCE ACCOUNT								0.00	24,758,444.43	24,108,000.37	-650,444.06
10	A	000	000	711105	000	000	000	GENERAL FUND/A/P ACH Cash Account Intercity								0.00	0.00	0.00	0.00
10	A	000	000	711200	000	000	000	GENERAL FUND/PETTY CASH								980.00	0.00	0.00	980.00
10	A	000	000	712000	000	000	000	GENERAL FUND/INVESTMENTS								1,039,047.21	64,193,899.37	69,124,611.46	5,969,759.30
10	A	000	000	712999	000	000	000	GENERAL FUND/WISC INVESTMENT ACCOUNT, PMA								13,621,760.44	14,795,300.00	1,675,325.63	501,786.07
10	A	000	000	713100	000	000	000	GENERAL FUND/TAXES RECEIVABLE								6,878,444.41	19,943,946.84	20,502,433.00	7,436,930.57
10	A	000	000	713200	000	000	000	GENERAL FUND/ACCOUNTS RECEIVABLE								10,747.31	10,747.31	0.00	0.00
10	A	000	000	713207	000	000	000	GENERAL FUND/SCOREBOARDS RECEIVABLE								0.00	0.00	0.00	0.00
10	A	000	000	713210	000	000	000	GENERAL FUND/TRACK RENOVATION PROJECT								0.00	0.00	0.00	0.00
10	A	000	000	714100	000	000	000	GENERAL FUND/DUE FROM OTHER FUNDS								0.00	0.00	0.00	0.00
10	A	000	000	715100	000	000	000	GENERAL FUND/DUE FROM LOCAL GOVERNMENTS								17,176.12	17,176.12	0.00	0.00
10	A	000	000	715500	000	000	000	GENERAL FUND/DUE FROM STATE GOVERNMENT								815,998.00	815,998.00	0.00	0.00
10	A	000	000	715600	000	000	000	GENERAL FUND/DUE FROM FED GOVERNMENT								176,892.88	176,892.88	0.00	0.00
10	A	000	000	717001	000	000	000	GENERAL FUND/PREPAID EXPENSE - IN TECH								0.00	0.00	0.00	0.00
10	A	000	000	751000	000	000	000	GENERAL FUND/FIXED ASSETS-SITES								0.00	0.00	0.00	0.00
10	A	000	000	753000	000	000	000	GENERAL FUND/FIXED ASSETS-BUILDINGS								0.00	0.00	0.00	0.00
10	A	000	000	754000	000	000	000	GENERAL FUND/FIXED ASSETS-EQUIPMENT								0.00	0.00	0.00	0.00
10	A	000	000	754100	000	000	000	GENERAL FUND/EQUIP MENT ACCUM DEPRECIATION								0.00	0.00	0.00	0.00
10	L	000	000	000000	000	000	000	GENERAL FUND/N/A								0.00	0.00	0.00	0.00
10	L	000	000	811100	000	000	000	GENERAL FUND/TEMPORARY NOTES PAYABLE								-4,300,000.00	3,725,000.00	8,025,000.00	0.00
10	L	000	000	811200	000	000	000	GENERAL FUND/ACCOUNTS PAYABLE								-419,940.34	15,129,576.96	15,549,517.30	0.00
10	L	000	000	811555	000	000	000	GENERAL FUND/AP P-CARD								0.00	0.00	0.00	0.00
10	L	000	000	811558	000	000	000	GENERAL FUND/AP STAPLES								0.00	0.00	0.00	0.00
10	L	000	000	811610	000	000	000	GENERAL FUND/MEDICARE								-47,612.21	854,714.55	859,954.62	-42,372.14
10	L	000	000	811611	000	000	000	GENERAL FUND/FICA								-220,663.12	3,645,739.76	3,685,226.40	-181,176.48
10	L	000	000	811612	000	000	000	GENERAL FUND/FEDERAL INCOME TAX								0.00	2,597,763.43	2,491,092.05	-106,671.38
10	L	000	000	811613	000	000	000	GENERAL FUND/STATE INCOME TAX								-69,569.53	1,318,731.34	1,258,592.64	-129,708.23
10	L	000	000	811620	000	000	000	GENERAL FUND/RETIREMENT DEDUCTION								-637,402.21	4,570,761.16	4,424,820.03	-783,343.34
10	L	000	000	811622	000	000	000	GENERAL FUND/HDHP - 4K / 8K								0.00	0.00	0.00	0.00
10	L	000	000	811624	000	000	000	GENERAL FUND/HDHP-40 EMPLOYEE DEDUCTIONS								0.00	0.00	0.00	0.00
10	L	000	000	811626	000	000	000	GENERAL FUND/HSA - EMPLOYEE DEDUCTIONS								0.00	0.00	0.00	0.00
10	L	000	000	811628	000	000	000	GENERAL FUND/HSA - EMPLOYER CONTRIBUTIONS								0.00	0.00	0.00	0.00
10	L	000	000	811630	000	000	000	GENERAL FUND/DENTAL-PPO CONTRIBUTION								0.00	0.00	0.00	0.00
10	L	000	000	811631	000	000	000	GENERAL FUND/HEALTH INSURANCE DEDUCT								0.00	0.00	0.00	0.00
10	L	000	000	811632	000	000	000	GENERAL FUND/DENTAL INSURANCE DEDUCT								0.00	0.00	0.00	0.00
10	L	000	000	811633	000	000	000	GENERAL FUND/DISABILITY INS DEDUCTION								-7,516.20	102,997.14	105,468.41	-5,044.93
10	L	000	000	811634	000	000	000	GENERAL FUND/SPOUSE/DEP'DT LIFE INSURANCE								-1,903.70	8,474.32	7,751.31	-2,626.71
10	L	000	000	811635	000	000	000	GENERAL FUND/DEPENDENT CARE - CHPT125								-15,662.17	74,811.09	69,735.64	-20,737.62
10	L	000	000	811636	000	000	000	GENERAL FUND/DENTAL-PPO CHAPTER 125								0.00	0.00	0.00	0.00

		Beginning		2017-18		2017-18		Ending													
Fd	T	Loc	Obj	Func	Prj	Dept	Job	Fd	T	Loc	Obj	Func	Prj	Dept	Job	Balance	FYTD	Credits	FYTD	Debits	Balance
10	L	000	000	811637	000	000	000	GENERAL	FUND/HEALTH-CHAPTER	125						0.00		0.00		0.00	0.00
10	L	000	000	811638	000	000	000	GENERAL	FUND/DENTAL-CHAPTER	125						0.00		0.00		0.00	0.00
10	L	000	000	811639	000	000	000	GENERAL	FUND/ADDITIONAL LIFE	INSURANCE						-9,326.75		58,097.01		56,703.61	-10,720.15
10	L	000	000	811640	000	000	000	GENERAL	FUND/UNITED WAY							0.00		13,642.11		12,832.14	-809.97
10	L	000	000	811641	000	000	000	GENERAL	FUND/OTHER MEDICAL -	CHPT 125						0.00		0.00		0.00	0.00
10	L	000	000	811642	000	000	000	GENERAL	FUND/EBC - FLEX CLAIMS	TAIL						0.00		0.00		0.00	0.00
10	L	000	000	811643	000	000	000	GENERAL	FUND/HEALTH INS. -	SELF PAY						0.00		155,772.80		56,457.95	-99,314.85
10	L	000	000	811644	000	000	000	GENERAL	FUND/DENTAL INS. -	SELF PAY						0.00		6,531.43		0.00	-6,531.43
10	L	000	000	811645	000	000	000	GENERAL	FUND/LIFE INS -	EMPLOYER CONTR						-16,241.81		60,681.61		63,341.64	-13,581.78
10	L	000	000	811647	000	000	000	GENERAL	FUND/LIMITED FLEX PLAN-	CHAPTER 125						650.51		9,578.53		14,755.29	5,827.27
10	L	000	000	811648	000	000	000	GENERAL	FUND/SUPPLEMENTAL LIFE	INSURANCE						-5,107.98		30,474.22		29,213.23	-6,368.97
10	L	000	000	811650	000	000	000	GENERAL	FUND/UNION DUES	DEDUCTION						0.00		0.00		0.00	0.00
10	L	000	000	811652	000	000	000	GENERAL	FUND/GREENHECK	FIELDHOUSE MEMBERSHP						0.00		7,353.85		7,353.85	0.00
10	L	000	000	811655	000	000	000	GENERAL	FUND/V VISION PLAN							0.00		6,623.80		7,056.18	432.38
10	L	000	000	811656	000	000	000	GENERAL	FUND/V SHORT TERM	DISABILITY						0.00		10,319.49		11,353.74	1,034.25
10	L	000	000	811665	000	000	000	GENERAL	FUND/ROTH 403(b)							0.00		30,665.33		29,064.18	-1,601.15
10	L	000	000	811670	000	000	000	GENERAL	FUND/TSA'S							0.00		555,586.54		525,273.86	-30,312.68
10	L	000	000	811673	000	000	000	GENERAL	FUND/RETIREE HEALTH							0.00		181,196.21		19,864.02	-161,332.19
10	L	000	000	811674	000	000	000	GENERAL	FUND/RETIREE DENTAL							0.00		7,701.66		855.74	-6,845.92
10	L	000	000	811675	000	000	000	GENERAL	FUND/RETIREE LIFE							0.00		6,116.31		679.59	-5,436.72
10	L	000	000	811699	000	000	000	GENERAL	FUND/MISCELLANEOUS							0.00		79,194.37		75,550.25	-3,644.12
10	L	000	000	811700	000	000	000	GENERAL	FUND/INTEREST PAYABLE							-63,655.76		26,405.35		90,061.11	0.00
10	L	000	000	811810	000	000	000	GENERAL	FUND/NET PAYROLL PAYABLE							0.00		0.00		0.00	0.00
10	L	000	000	811815	000	000	000	GENERAL	FUND/NET EFT PAYABLE							0.00		43,347,845.36		43,347,845.36	0.00
10	L	000	000	811820	000	000	000	GENERAL	FUND/VOUCHERS PAYABLE							-3,520,770.51		0.00		3,520,770.51	0.00
10	L	000	000	812000	000	000	000	GENERAL	FUND/DUE TO OTHER FUNDS							-651,801.67		0.00		651,801.67	0.00
10	L	000	000	815100	000	000	000	GENERAL	FUND/SELF FUNDED PREMIUM	DEPOSITS						0.00		0.00		0.00	0.00
10	L	000	000	815901	000	000	000	GENERAL	FUND/OPEB 73							0.00		852,922.00		2,141.00	-850,781.00
10	L	000	000	816000	000	000	000	GENERAL	FUND/DEFERRED REVENUES							0.00		0.00		0.00	0.00
10	L	000	000	816200	000	000	000	GENERAL	FUND/DEFERRED REVENUE	STATE AID						0.00		0.00		0.00	0.00
10	L	000	000	816903	000	000	000	GENERAL	FUND/DEFER. REV.-	VARIOUS CAMPS						-3,773.10		0.00		3,773.10	0.00
10	L	000	000	816905	000	000	000	GENERAL	FUND/DEFERRED REVENUE-	OTHER ICE USE						-4,981.63		0.00		4,981.63	0.00
10	L	000	000	816910	000	000	000	GENERAL	FUND/DEF. REV. -	IN TECH						0.00		0.00		0.00	0.00
10	L	000	000	817100	000	000	000	GENERAL	FUND/HEALTH-CLAIMS	PAYABLE						0.00		715.04		715.04	0.00
10	L	000	000	817101	000	000	000	GENERAL	FUND/SECURITY PREMIUM	PAYABLE						-824,211.94		7,226,970.94		7,792,862.18	-258,320.70
10	L	000	000	817150	000	000	000	GENERAL	FUND/HRA PAYABLE							0.00		0.00		0.00	0.00
10	L	000	000	817200	000	000	000	GENERAL	FUND/DENTAL-CLAIMS	PAYABLE						-150,917.35		714,256.69		699,615.67	-165,558.37
10	L	000	000	819107	000	000	000	GENERAL	FUND/CONF ROOM A -	ED IMPROVEMENT						0.00		0.00		0.00	0.00
10	L	000	000	842300	000	000	000	GENERAL	FUND/LONG-TERM BONDS	PAYABLE						0.00		0.00		0.00	0.00
10	L	000	000	842350	000	000	000	GENERAL	FUND/38 FUND TAXABLE	BONDS						0.00		0.00		0.00	0.00

Fd T Loc Obj Func		Prj DeptJob		Fd T Loc Obj Func		Prj DeptJob		Beginning	2017-18		2017-18		Ending
								Balance	FYTD Credits	FYTD Debits			Balance
10	Q	000	000	0000000	000	000	000	GENERAL FUND/N/A	0.00	0.00	0.00	0.00	0.00
10	Q	000	000	911000	000	000	000	GENERAL FUND/FIXED ASSETS - L.T.D.	0.00	0.00	0.00	0.00	0.00
10	Q	000	000	912000	000	000	000	GENERAL FUND/FIXED ASSETS - TAX LEVY	0.00	0.00	0.00	0.00	0.00
10	Q	000	000	914000	000	000	000	GENERAL FUND/FIXED ASSETS-ACCUM DEPRECIATN	0.00	0.00	0.00	0.00	0.00
10	Q	000	000	916000	000	000	000	GENERAL FUND/FIXED ASSETS - DONATIONS	0.00	0.00	0.00	0.00	0.00
10	Q	000	000	931000	000	000	000	GENERAL FUND/FUND BALANCE-RESERVED	0.00	38,103,154.01	37,860,948.72		-242,205.29
10	Q	000	000	931700	000	000	000	GENERAL FUND/FUND BALANCE - L.T.D.	0.00	0.00	0.00	0.00	0.00
10	Q	000	000	932000	000	000	000	GENERAL FUND/FUND BALANCE-CASH FLOW	0.00	0.00	0.00	0.00	0.00
10	Q	000	000	936120	000	000	000	GENERAL FUND/Cont Oblig-Restricted Fund Bal	-340,000.00	0.00	0.00	0.00	-340,000.00
10	Q	000	000	936320	000	000	000	GENERAL FUND/Debt Service Retirement	0.00	0.00	0.00	0.00	0.00
10	Q	000	000	936500	000	000	000	GENERAL FUND/Food Service Fund Balance	0.00	0.00	0.00	0.00	0.00
10	Q	000	000	936900	000	000	000	GENERAL FUND/Fund Balance-Restricted Other	0.00	0.00	0.00	0.00	0.00
10	Q	000	000	938900	000	000	000	GENERAL FUND/Assigned Fund Balance	0.00	0.00	0.00	0.00	0.00
10	Q	000	000	939200	000	000	000	GENERAL FUND/WORKING CAPITAL (CASH FLOW)	-8,477,822.34	82,266,012.89	81,682,487.92		-9,061,347.31
10	Q	000	000	939900	000	000	000	GENERAL FUND/Unassigned Fund Balance	0.00	0.00	0.00	0.00	0.00
10	-	---	---	-----	---	---	---		0.00	412,487,250.70	412,487,250.70		0.00

Fd T Loc		Obj Func		Prj DeptJob		Fd T Loc		Obj Func		Prj DeptJob		Beginning	2017-18	2017-18	Ending
												Balance	FYTD Credits	FYTD Debits	Balance
27	A	000	000	711000	000	000	000	000	000	000	000	567,134.00	6,511,261.56	2,469,580.01	-3,474,547.55
27	A	000	000	711100	000	000	000	000	000	000	000	0.00	6,454,011.88	6,133,542.77	-320,469.11
27	A	000	000	711105	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
27	A	000	000	712000	000	000	000	000	000	000	000	0.00	1,963,705.76	2,055,501.76	91,796.00
27	A	000	000	713200	000	000	000	000	000	000	000	0.00	4,667.00	4,667.00	0.00
27	A	000	000	714100	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
27	A	000	000	715420	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
27	A	000	000	715600	000	000	000	000	000	000	000	267,952.76	267,952.76	0.00	0.00
27	L	000	000	000000	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
27	L	000	000	811200	000	000	000	000	000	000	000	-18,548.01	532,979.02	551,527.03	0.00
27	L	000	000	811558	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
27	L	000	000	811610	000	000	000	000	000	000	000	-8,035.29	0.00	8,035.29	0.00
27	L	000	000	811611	000	000	000	000	000	000	000	-34,358.05	0.00	34,358.05	0.00
27	L	000	000	811620	000	000	000	000	000	000	000	-38,090.60	0.00	38,090.60	0.00
27	L	000	000	811628	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
27	L	000	000	811630	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
27	L	000	000	811633	000	000	000	000	000	000	000	-1,982.28	0.00	1,982.28	0.00
27	L	000	000	811645	000	000	000	000	000	000	000	-908.08	0.00	908.08	0.00
27	L	000	000	811815	000	000	000	000	000	000	000	0.00	7,708,169.73	7,708,169.73	0.00
27	L	000	000	811820	000	000	000	000	000	000	000	-560,158.75	0.00	560,158.75	0.00
27	L	000	000	812000	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
27	L	000	000	815100	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
27	L	000	000	817101	000	000	000	000	000	000	000	-160,466.87	0.00	160,466.87	0.00
27	L	000	000	817150	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
27	L	000	000	817200	000	000	000	000	000	000	000	-12,538.83	0.00	12,538.83	0.00
27	Q	000	000	000000	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
27	Q	000	000	931000	000	000	000	000	000	000	000	0.00	6,535,669.02	6,516,139.62	-19,529.40
27	Q	000	000	932000	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
27	Q	000	000	936120	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
27	Q	000	000	936320	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
27	Q	000	000	936500	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
27	Q	000	000	936900	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
27	Q	000	000	938900	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
27	Q	000	000	939200	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
27	Q	000	000	939900	000	000	000	000	000	000	000	0.00	9,525,911.53	13,248,661.59	3,722,750.06
27	-	---	---	-----	---	---	---	---	---	---	---	0.00	39,504,328.26	39,504,328.26	0.00

		Beginning		2017-18		2017-18		Ending											
		Balance		FYTD Credits		FYTD Debits		Balance											
Fd	T	Loc	Obj	Func	Prj	Dept	Job	Fd	T	Loc	Obj	Func	Prj	Dept	Job				
50	A	000	000	711000	000	000	000	FOOD SERVICE FUND/CLAIM ON CASH								906,809.89	1,391,915.14	1,414,662.05	929,556.80
50	A	000	000	711100	000	000	000	FOOD SERVICE FUND/PAYROLL CLEARANCE ACCOUNT								0.00	766,307.02	722,381.28	-43,925.74
50	A	000	000	711105	000	000	000	FOOD SERVICE FUND/A/P ACH Cash Account Intercity								0.00	0.00	0.00	0.00
50	A	000	000	711200	000	000	000	FOOD SERVICE FUND/PETTY CASH								93.00	0.00	0.00	93.00
50	A	000	000	712000	000	000	000	FOOD SERVICE FUND/INVESTMENTS								0.00	550,743.20	550,743.20	0.00
50	A	000	000	713200	000	000	000	FOOD SERVICE FUND/ACCOUNTS RECEIVABLE								898.45	898.45	0.00	0.00
50	A	000	000	714100	000	000	000	FOOD SERVICE FUND/DUE FROM OTHER FUNDS								0.00	0.00	0.00	0.00
50	A	000	000	715600	000	000	000	FOOD SERVICE FUND/DUE FROM FED GOVERNMENT								21,059.12	21,059.12	0.00	0.00
50	L	000	000	000000	000	000	000	FOOD SERVICE FUND/N/A								0.00	0.00	0.00	0.00
50	L	000	000	811200	000	000	000	FOOD SERVICE FUND/ACCOUNTS PAYABLE								-3,258.59	664,240.83	667,499.42	0.00
50	L	000	000	811558	000	000	000	FOOD SERVICE FUND/AP STAPLES								0.00	0.00	0.00	0.00
50	L	000	000	811610	000	000	000	FOOD SERVICE FUND/MEDICARE								-158.59	0.00	158.59	0.00
50	L	000	000	811611	000	000	000	FOOD SERVICE FUND/FICA								-678.27	0.00	678.27	0.00
50	L	000	000	811620	000	000	000	FOOD SERVICE FUND/RETIREMENT DEDUCTION								-750.19	0.00	750.19	0.00
50	L	000	000	811630	000	000	000	FOOD SERVICE FUND/DENTAL-PPO CONTRIBUTION								0.00	0.00	0.00	0.00
50	L	000	000	811633	000	000	000	FOOD SERVICE FUND/DISABILITY INS DEDUCTION								0.00	0.00	0.00	0.00
50	L	000	000	811645	000	000	000	FOOD SERVICE FUND/LIFE INS - EMPLOYER CONTR								0.00	0.00	0.00	0.00
50	L	000	000	811815	000	000	000	FOOD SERVICE FUND/NET EFT PAYABLE								0.00	738,181.88	738,181.88	0.00
50	L	000	000	811820	000	000	000	FOOD SERVICE FUND/VOUCHERS PAYABLE								-11,031.71	0.00	11,031.71	0.00
50	L	000	000	812000	000	000	000	FOOD SERVICE FUND/DUE TO OTHER FUNDS								0.00	0.00	0.00	0.00
50	L	000	000	815000	000	000	000	FOOD SERVICE FUND/DEPOSITS PAYABLE-FAMILY BALANC								0.00	0.00	0.00	0.00
50	L	000	000	815100	000	000	000	FOOD SERVICE FUND/SELF FUNDED PREMIUM DEPOSITS								0.00	0.00	0.00	0.00
50	L	000	000	815900	000	000	000	FOOD SERVICE FUND/OTHER DEPOSITS PAYABLE								-78,835.14	0.00	0.00	-78,835.14
50	L	000	000	817101	000	000	000	FOOD SERVICE FUND/SECURITY PREMIUM PAYABLE								0.00	0.00	0.00	0.00
50	L	000	000	817150	000	000	000	FOOD SERVICE FUND/HRA PAYABLE								0.00	0.00	0.00	0.00
50	L	000	000	817200	000	000	000	FOOD SERVICE FUND/DENTAL-CLAIMS PAYABLE								0.00	0.00	0.00	0.00
50	Q	000	000	000000	000	000	000	FOOD SERVICE FUND/N/A								0.00	0.00	0.00	0.00
50	Q	000	000	931000	000	000	000	FOOD SERVICE FUND/FUND BALANCE-RESERVED								50.40	117,951.62	102,477.22	-15,424.00
50	Q	000	000	932000	000	000	000	FOOD SERVICE FUND/FUND BALANCE-CASH FLOW								0.00	0.00	0.00	0.00
50	Q	000	000	936120	000	000	000	FOOD SERVICE FUND/Cont Oblig-Restricted Fund Bal								0.00	0.00	0.00	0.00
50	Q	000	000	936320	000	000	000	FOOD SERVICE FUND/Debt Service Retirement								0.00	0.00	0.00	0.00
50	Q	000	000	936500	000	000	000	FOOD SERVICE FUND/Food Service Fund Balance								-834,198.37	1,458,638.64	1,501,372.09	-791,464.92
50	Q	000	000	936900	000	000	000	FOOD SERVICE FUND/Fund Balance-Restricted Other								0.00	0.00	0.00	0.00
50	Q	000	000	938900	000	000	000	FOOD SERVICE FUND/Assigned Fund Balance								0.00	0.00	0.00	0.00
50	Q	000	000	939200	000	000	000	FOOD SERVICE FUND/WORKING CAPITAL (CASH FLOW)								0.00	0.00	0.00	0.00
50	Q	000	000	939900	000	000	000	FOOD SERVICE FUND/Unassigned Fund Balance								0.00	0.00	0.00	0.00
50	-	---	---	-----	---	---	---									0.00	5,709,935.90	5,709,935.90	0.00

						Beginning	2017-18		2017-18	Ending	
Fd	T	Loc	Obj	Func	Prj DeptJob	Balance	FYTD	Credits	FYTD	Debits	Balance
80	A	000	000	711000	000 000 000	50,343.75	1,044,089.66		1,032,290.92		38,545.01
					COMMUNITY SERVICE FUND/CLAIM ON CASH						
80	A	000	000	711001	000 000 000	0.00	0.00		250.00		250.00
					COMMUNITY SERVICE FUND/COMM SERV MINIMUM BALANCE						
80	A	000	000	711100	000 000 000	0.00	594,724.02		569,542.87		-25,181.15
					COMMUNITY SERVICE FUND/PAYROLL CLEARANCE ACCOUNT						
80	A	000	000	711105	000 000 000	0.00	0.00		0.00		0.00
					COMMUNITY SERVICE FUND/A/P ACH Cash Account Intercity						
80	A	000	000	711200	000 000 000	1,030.00	0.00		0.00		1,030.00
					COMMUNITY SERVICE FUND/PETTY CASH						
80	A	000	000	711300	000 000 000	0.00	0.00		0.00		0.00
					COMMUNITY SERVICE FUND/HOLDING ACCOUNT-CASH						
80	A	000	000	712000	000 000 000	0.00	0.00		0.00		0.00
					COMMUNITY SERVICE FUND/INVESTMENTS						
80	A	000	000	713100	000 000 000	0.00	150,000.00		150,000.00		0.00
					COMMUNITY SERVICE FUND/TAXES RECEIVABLE						
80	A	000	000	713200	000 000 000	82,975.54	82,975.54		0.00		0.00
					COMMUNITY SERVICE FUND/ACCOUNTS RECEIVABLE						
80	A	000	000	713205	000 000 000	4,889.56	3,445.56		0.00		1,444.00
					COMMUNITY SERVICE FUND/RECEIVABLE UNCOLLECTED						
80	A	000	000	714100	000 000 000	0.00	0.00		0.00		0.00
					COMMUNITY SERVICE FUND/DUE FROM OTHER FUNDS						
80	L	000	000	000000	000 000 000	0.00	0.00		0.00		0.00
					COMMUNITY SERVICE FUND/N/A						
80	L	000	000	811200	000 000 000	-25,015.71	359,600.88		384,616.59		0.00
					COMMUNITY SERVICE FUND/ACCOUNTS PAYABLE						
80	L	000	000	811225	000 000 000	0.00	0.00		0.00		0.00
					COMMUNITY SERVICE FUND/CMTY ED CK ACCT PAYABLE						
80	L	000	000	811558	000 000 000	0.00	0.00		0.00		0.00
					COMMUNITY SERVICE FUND/AP STAPLES						
80	L	000	000	811610	000 000 000	-187.67	0.00		187.67		0.00
					COMMUNITY SERVICE FUND/MEDICARE						
80	L	000	000	811611	000 000 000	-2,858.75	0.00		2,858.75		0.00
					COMMUNITY SERVICE FUND/FICA						
80	L	000	000	811620	000 000 000	-882.10	0.00		882.10		0.00
					COMMUNITY SERVICE FUND/RETIREMENT DEDUCTION						
80	L	000	000	811628	000 000 000	0.00	0.00		0.00		0.00
					COMMUNITY SERVICE FUND/HSA - EMPLOYER CONTRIBUTIONS						
80	L	000	000	811630	000 000 000	0.00	0.00		0.00		0.00
					COMMUNITY SERVICE FUND/DENTAL-PPO CONTRIBUTION						
80	L	000	000	811633	000 000 000	0.00	0.00		0.00		0.00
					COMMUNITY SERVICE FUND/DISABILITY INS DEDUCTION						
80	L	000	000	811645	000 000 000	0.00	0.00		0.00		0.00
					COMMUNITY SERVICE FUND/LIFE INS - EMPLOYER CONTR						
80	L	000	000	811815	000 000 000	0.00	602,691.49		602,691.49		0.00
					COMMUNITY SERVICE FUND/NET EFT PAYABLE						
80	L	000	000	811820	000 000 000	-39,852.00	0.00		39,852.00		0.00
					COMMUNITY SERVICE FUND/VOUCHERS PAYABLE						
80	L	000	000	812000	000 000 000	0.00	0.00		0.00		0.00
					COMMUNITY SERVICE FUND/DUE TO OTHER FUNDS						
80	L	000	000	816900	000 000 000	-8,244.10	3,129.35		8,274.10		-3,099.35
					COMMUNITY SERVICE FUND/DEFER.REV.-SCHL.AGE CARE						
80	L	000	000	816901	000 000 000	-38,507.04	5,722.43		38,507.04		-5,722.43
					COMMUNITY SERVICE FUND/DEFER.REV.-YOUTH ACTIVITY FEES						
80	L	000	000	816902	000 000 000	0.00	0.00		0.00		0.00
					COMMUNITY SERVICE FUND/DEFER.REV.-ADULT & FAMILY FEES						
80	L	000	000	816903	000 000 000	-12,099.04	0.00		12,099.04		0.00
					COMMUNITY SERVICE FUND/DEFER.REV.-VARIOUS CAMPS						
80	L	000	000	816904	000 000 000	0.00	0.00		0.00		0.00
					COMMUNITY SERVICE FUND/Deferred Revenue Preschool Fee						
80	L	000	000	816905	000 000 000	0.00	0.00		0.00		0.00
					COMMUNITY SERVICE FUND/DEFERRED REVENUE-OTHER ICE USE						
80	L	000	000	816906	000 000 000	0.00	0.00		0.00		0.00
					COMMUNITY SERVICE FUND/DEFERRED REV. - CARE CORNER						
80	L	000	000	816907	000 000 000	-252.00	0.00		252.00		0.00
					COMMUNITY SERVICE FUND/DEF.REV.-POOL ACTIVITY FEES						
80	L	000	000	816908	000 000 000	-910.00	0.00		910.00		0.00
					COMMUNITY SERVICE FUND/DEF.REV.-GPH BUILDING RENTAL						
80	L	000	000	816909	000 000 000	-720.00	0.00		720.00		0.00
					COMMUNITY SERVICE FUND/DEF.REV.-HS HOCKEY						
80	L	000	000	816911	000 000 000	-8,835.78	0.00		8,835.78		0.00
					COMMUNITY SERVICE FUND/DEF. REVENUE - MEMBERSHIPS						
80	L	000	000	816913	000 000 000	-874.66	0.00		874.66		0.00
					COMMUNITY SERVICE FUND/REF. REV.-GHF CONCESSIONS						
80	L	000	000	817101	000 000 000	0.00	0.00		0.00		0.00
					COMMUNITY SERVICE FUND/SECURITY PREMIUM PAYABLE						
80	L	000	000	817200	000 000 000	0.00	0.00		0.00		0.00
					COMMUNITY SERVICE FUND/DENTAL-CLAIMS PAYABLE						
80	Q	000	000	000000	000 000 000	0.00	0.00		0.00		0.00
					COMMUNITY SERVICE FUND/N/A						

		Beginning		2017-18		2017-18		Ending							
		Balance		FYTD Credits		FYTD Debits		Balance							
Fd	T	Loc	Obj	Func	Prj	Dept	Job	Fd	T	Loc	Obj	Func	Prj	Dept	Job
80	Q	000	000	931000	000	000	000	COMMUNITY SERVICE FUND/FUND BALANCE-RESERVED	0.00	83,087.14		83,087.14			0.00
80	Q	000	000	931896	000	000	000	COMMUNITY SERVICE FUND/TOURNAMENT ACTIVITY	0.00	0.00		0.00			0.00
80	Q	000	000	932000	000	000	000	COMMUNITY SERVICE FUND/FUND BALANCE-CASH FLOW	0.00	0.00		0.00			0.00
80	Q	000	000	936120	000	000	000	COMMUNITY SERVICE FUND/Cont Oblig-Restricted Fund Bal	0.00	0.00		0.00			0.00
80	Q	000	000	936320	000	000	000	COMMUNITY SERVICE FUND/Debt Service Retirement	0.00	0.00		0.00			0.00
80	Q	000	000	936500	000	000	000	COMMUNITY SERVICE FUND/Food Service Fund Balance	0.00	0.00		0.00			0.00
80	Q	000	000	936900	000	000	000	COMMUNITY SERVICE FUND/Fund Balance-Restricted Other	0.00	1,119,124.96		1,111,858.88			-7,266.08
80	Q	000	000	938900	000	000	000	COMMUNITY SERVICE FUND/Assigned Fund Balance	0.00	0.00		0.00			0.00
80	Q	000	000	939200	000	000	000	COMMUNITY SERVICE FUND/WORKING CAPITAL (CASH FLOW)	0.00	0.00		0.00			0.00
80	Q	000	000	939900	000	000	000	COMMUNITY SERVICE FUND/Unassigned Fund Balance	0.00	0.00		0.00			0.00
80	-	---	---	-----	---	---	---		0.00	4,048,591.03		4,048,591.03			0.00

				Beginning	2017-18	2017-18	Ending
				Balance	FYTD Credits	FYTD Debits	Balance
Fd T Loc Obj Func	Prj DeptJob	Fd T Loc Obj Func	Prj DeptJob				
Grand Asset Totals				21,691,415.88	226,508,620.07	214,544,894.98	9,727,690.79
Grand Liability Totals				-12,039,445.57	96,031,936.01	105,098,177.73	-2,973,203.85
Grand Equity Totals				-9,651,970.31	139,209,549.81	142,107,033.18	-6,754,486.94
Grand Totals				0.00	461,750,105.89	461,750,105.89	0.00

Number of Accounts: 216

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

REPORT SPECIFICATIONS

DISTRICT: D.C. Everest Area S.D.
 REPORT TITLE: GENERAL INPUT BUDGET TRANSFERS
 REQUESTED BY: ggadke DATE: 03/14/18
 PROGRAM NAME: fin/3amgip01. TIME: 9:03:08 AM
 COPIES: 1 LPI: 6
 RUN ON SERVER: yes CREATE ASCII FILE: NO

BATCHES SELECTED:	POST DATE	BATCH #	DESCRIPTION
	03/14/2018	17-00205	Transfer to pay for Forensics food from corre
	03/13/2018	17-00210	Transfer to pay for teacher reimbursement for
	03/13/2018	17-00209	Library Book Purchase
	03/13/2018	17-00208	Transfer of Funds to Supply Acct.
	03/13/2018	17-00207	Transfer of Monies to Supply Acct.
	03/13/2018	17-00206	Transfer of monies to negative acct.
	03/13/2018	17-00204	Transfer to pay for employee Meals - WI Valle
	03/13/2018	17-00203	Transfer to pay for Forensic contest supplies
	03/09/2018	17-00202	Transfer to pay for Shawano Jazz Festival reg
	03/09/2018	17-00201	Transfer to pay for lamp wiring kits for stud
	03/08/2018	17-00200	Transfer to pay for advisor hotel fees from c
	03/08/2018	17-00199	Transfer to pay for State registration fees f
	03/08/2018	17-00198	Transfer to 432 to close out accounts
	03/07/2018	17-00197	Tr funds for classroom books for Mr. Paulson
	03/07/2018	17-00196	Transfer to General Account for large item pu
	03/07/2018	17-00195	Transfer to pay for Elementary tour - cost fa
	03/07/2018	17-00194	Transfer for more funds needed to fix orchest
	03/07/2018	17-00193	Transfer to pay for SH art supply order from
	03/07/2018	17-00192	Transfer to cover higher than anticipated fie
	03/07/2018	17-00191	Transfer to cover higher than expected cost
	03/07/2018	17-00190	More money needed in NSLP General Supplies ac
	03/05/2018	17-00189	transfer to cover PTC meals and upcoming food
	03/05/2018	17-00188	additional funds needed -postage meter lease
	03/05/2018	17-00187	weight room renovation
	03/05/2018	17-00186	Transfer to pay for lamp kits for student use
	03/05/2018	17-00185	transfer to cover cost of lanyards
	03/05/2018	17-00184	Transfer to pay for Metals tank refills from
	03/05/2018	17-00183	Transfer to pay for Metals class supplies fro
	03/02/2018	17-00181	Transfer to cover purchase of appreciation it

BATCHES SELECTED:	POST DATE	BATCH #	DESCRIPTION
	03/02/2018	17-00180	Transfer to pay for classroom plaque from cor
	03/01/2018	17-00179	Transfer to pay for student registration - UW
	02/27/2018	17-00178	Transfer to pay for teacher registration for
	02/26/2018	17-00177	Transfer to pay for teacher meal reimbursemen
	02/26/2018	17-00176	Transfer to pay for teacher meal reimbursemen
	02/23/2018	17-00175	Transfer to pay for employee travel from corr
	02/22/2018	17-00174	Money for Book
	02/21/2018	17-00173	food for EOY Staff Picnic, staff meetings, te
	02/21/2018	17-00172	Transfer to pay for classroom posters from co
	02/21/2018	17-00171	Transfer to pay for teacher license renewal f
	02/21/2018	17-00170	trx to cover renewals for computer programs f
	02/21/2018	17-00169	Transfer to replace broken thermometer at MB

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
17-00205	Transfer to pay for Forensics food from corre	2017-2018	03/14/2018	Submit Transfer	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer to pay for Forensics food from correct account	10 E 300 341 256770 000	122 000	03/12/2018	0.00	22.72
2		Transfer to pay for Forensics food from correct account	10 E 300 415 122512 000	122 000	03/12/2018	22.72	0.00
3		Transfer to pay for Forensics food from correct account	10 E 300 479 122512 000	122 000	03/12/2018	0.00	104.78
4		Transfer to pay for Forensics food from correct account	10 E 300 415 122512 000	122 000	03/12/2018	104.78	0.00
TOTALS						127.50	127.50

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
17-00210	Transfer to pay for teacher reimbursement for	2017-2018	03/13/2018	Submit Transfer	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer to pay for teacher reimbursement for Economics supplies from correct account	10 E 300 413 127000 000	127 000	03/13/2018	0.00	82.93
2		Transfer to pay for teacher reimbursement for Economics supplies from correct account	10 E 300 411 127000 000	127 000	03/13/2018	82.93	0.00
TOTALS						82.93	82.93

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
17-00209	Library Book Purchase	2017-2018	03/13/2018	Submit Transfer	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Excess budgeted for Audio-Visual needs	10 E 103 431 222200 000	220 000	03/13/2018	0.00	550.15
2		Additional Library Book Purchases	10 E 103 432 222200 000	220 000	03/13/2018	550.15	0.00
3		Excess budgeted for other media purchases	10 E 103 439 222200 000	220 000	03/13/2018	0.00	116.47
4		Additional Library Book Purchases	10 E 103 432 222200 000	220 000	03/13/2018	116.47	0.00
5		Excess Budgeted for capital objects	10 E 103 551 222200 000	220 000	03/13/2018	0.00	367.80
6		Additional Library Book Purchases	10 E 103 432 222200 000	220 000	03/13/2018	367.80	0.00
TOTALS						1,034.42	1,034.42

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
17-00208	Transfer of Funds to Supply Acct.	2017-2018	03/13/2018	Submit Transfer	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer of Funds to Supply Acct.	10 E 105 341 256770 000	103 000	03/13/2018	490.00	0.00
2		Transfer of Funds to Supply Acct.	10 E 105 411 110000 000	103 000	03/13/2018	0.00	490.00
TOTALS						490.00	490.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
17-00207	Transfer of Monies to Supply Acct.	2017-2018	03/13/2018	Submit Transfer	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer of funds to Supply Acct.	10 E 105 940 241000 000	241 000	03/13/2018	0.00	490.00
2		Transfer of Funds to Supply Acct.	10 E 105 411 110000 000	103 000	03/13/2018	490.00	0.00
TOTALS						490.00	490.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
17-00206	Transfer of monies to negative acct.	2017-2018	03/13/2018	Submit Transfer	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer monies to negative Postage Acct.	10 E 105 940 241000 000	241 000	03/13/2018	0.00	10.00
2		Transfer monies to negative Postage Acct.	10 E 105 353 263000 000	241 000	03/13/2018	10.00	0.00
TOTALS						10.00	10.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
17-00204	Transfer to pay for employee Meals - WI Valle	2017-2018	03/13/2018	Submit Transfer	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer to pay for employee Meals - WI Valley Forensics Meeting from correct account	10 E 300 342 122512 000	122 000	03/12/2018	0.00	21.07
2		Transfer to pay for employee Meals - WI Valley Forensics Meeting from correct account	10 E 300 415 122512 000	122 000	03/12/2018	21.07	0.00
TOTALS						21.07	21.07

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
17-00203	Transfer to pay for Forensic contest supplies	2017-2018	03/13/2018	Submit Transfer	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer to pay for Forensic contest supplies and awards from correct account	10 E 300 479 122512 000	122 000	03/12/2018	0.00	95.22
2		Transfer to pay for Forensic contest supplies and awards from correct account	10 E 300 411 122512 000	122 000	03/12/2018	95.22	0.00
TOTALS						95.22	95.22

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
17-00202	Transfer to pay for Shawano Jazz Festival reg	2017-2018	03/09/2018	Submit Transfer	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer to pay for Shawano Jazz Festival registration from correct account	10 E 300 310 125001 000	125 000	03/09/2018	0.00	179.20

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
17-00202	Transfer to pay for Shawano Jazz Festival reg	2017-2018	03/09/2018	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>	
. . . CONTINUED								
2		Transfer to pay for Shawano Jazz Festival registration from correct account	10 E 300 940 125001 000 125 000		03/09/2018	179.20	0.00	
TOTALS						179.20	179.20	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
17-00201	Transfer to pay for lamp wiring kits for stud	2017-2018	03/09/2018	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>	
1		Transfer to pay for lamp wiring kits for student use from correct account	10 E 200 440 136000 000 136 000		03/09/2018	0.00	305.35	
2		Transfer to pay for lamp wiring kits for student use from correct account	10 E 200 411 136000 000 136 000		03/09/2018	305.35	0.00	
TOTALS						305.35	305.35	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
17-00200	Transfer to pay for advisor hotel fees from c	2017-2018	03/08/2018	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>	
1		Transfer to pay for advisor hotel fees from correct account	10 E 400 411 135000 000 135 000		03/08/2018	0.00	338.00	
2		Transfer to pay for advisor hotel fees from correct account	10 E 400 342 135000 000 135 000		03/08/2018	338.00	0.00	
TOTALS						338.00	338.00	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
17-00199	Transfer to pay for State registration fees f	2017-2018	03/08/2018	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>	
1		Transfer to pay for State registration fees from correct account	10 E 400 341 256770 000 135 000		03/08/2018	0.00	30.00	
2		Transfer to pay for State registration fees from correct account	10 E 400 940 135000 000 135 000		03/08/2018	30.00	0.00	
TOTALS						30.00	30.00	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
17-00198	Transfer to 432 to close out accounts	2017-2018	03/08/2018	Submit Transfer	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer to 432	10 E 300 434 222200 000	220 000	03/08/2018	0.00	0.31
2		Transfer to 432	10 E 300 439 222200 000	220 000	03/08/2018	0.00	1,383.32
3		Transfer to 432	10 E 300 551 222200 000	220 000	03/08/2018	0.00	342.00
4		Transfer to close out other accounts	10 E 300 432 222200 000	220 000	03/08/2018	1,725.63	0.00
TOTALS						1,725.63	1,725.63

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
17-00197	Tr funds for classroom books for Mr. Paulson	2017-2018	03/07/2018	Submit Transfer	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Tr funds from unit 3 411 to 479 for classroom books for Mr. Paulson	10 E 108 411 110000 000	103 000	03/07/2018	0.00	85.51
2		Tr funds from unit 3 411 to 479 for classroom books for Mr. Paulson	10 E 108 479 110000 000	103 000	03/07/2018	85.51	0.00
TOTALS						85.51	85.51

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
17-00196	Transfer to General Account for large item pu	2017-2018	03/07/2018	Submit Transfer	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer to General Account for large item purchase	10 E 106 411 110000 000	101 000	03/06/2018	53.00	0.00
2		Transfer to General Account for large item purchase	10 E 106 417 110000 000	101 000	03/06/2018	0.00	53.00
TOTALS						53.00	53.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
17-00195	Transfer to pay for Elementary tour - cost fa	2017-2018	03/07/2018	Submit Transfer	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer to pay for Elementary tour - cost far exceeded last year's expense	10 E 200 435 125001 000	125 000	03/06/2018	0.00	419.34
2		Transfer to pay for Elementary tour - cost far exceeded last year's expense	10 E 200 341 256740 000	125 000	03/06/2018	419.34	0.00
TOTALS						419.34	419.34

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
17-00194	Transfer for more funds needed to fix orchest	2017-2018	03/07/2018	Submit Transfer	History		
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer for more funds needed to fix orchestra instruments	10 E 400 440 125003 000	125 000	03/06/2018	0.00	300.00
2		Transfer for more funds needed to fix orchestra instruments	10 E 400 310 125003 000	125 000	03/06/2018	300.00	0.00
TOTALS						300.00	300.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
17-00193	Transfer to pay for SH art supply order from	2017-2018	03/07/2018	Submit Transfer	History		
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer to pay for SH art supply order from correct account	10 E 400 440 121000 000	121 000	03/06/2018	0.00	33.33
2		Transfer to pay for SH art supply order from correct account	10 E 400 411 121000 000	121 000	03/06/2018	33.33	0.00
3		Transfer to pay for SH art supply order from correct account	10 E 400 310 121000 000	121 000	03/06/2018	0.00	32.38
4		Transfer to pay for SH art supply order from correct account	10 E 400 411 121000 000	121 000	03/06/2018	32.38	0.00
5		Transfer to pay for SH art supply order from correct account	10 E 400 940 121000 000	121 000	03/06/2018	0.00	7.05
6		Transfer to pay for SH art supply order from correct account	10 E 400 411 121000 000	121 000	03/06/2018	7.05	0.00
TOTALS						72.76	72.76

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
17-00192	Transfer to cover higher than anticipated fie	2017-2018	03/07/2018	Submit Transfer	History		
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer to cover higher than anticipated field trip costs - transition	27 E 809 411 158000 341	809 000	03/06/2018	0.00	1,000.00
2		Transfer to cover higher than anticipated field trip costs - transition	27 E 809 341 256770 341	809 000	03/06/2018	1,000.00	0.00
TOTALS						1,000.00	1,000.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>				
17-00191	Transfer to cover higher than expected cost	2017-2018	03/07/2018	Submit Transfer	History				
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>		
1		Transfer to cover higher than expected cost	10 E 824 342 212000 000	212 000	03/06/2018	0.00	1.00		
2		Transfer to cover higher than expected cost	10 E 824 411 211000 000	212 000	03/06/2018	1.00	0.00		
TOTALS						1.00	1.00		

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>				
17-00190	More money needed in NSLP General Supplies ac	2017-2018	03/07/2018	Submit Transfer	History				
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>		
1		More money needed in NSLP General Supplies account.	50 E 834 342 257000 000	257 000	03/06/2018	0.00	2,000.00		
2		More money needed in NSLP General Supplies account.	50 E 834 411 257000 547	257 000	03/06/2018	2,000.00	0.00		
3		More money needed in NSLP General Supplies account.	50 E 834 411 257210 546	257 000	03/06/2018	0.00	3,000.00		
4		More money needed in NSLP General Supplies account.	50 E 834 411 257000 547	257 000	03/06/2018	3,000.00	0.00		
5		More money needed in NSLP General Supplies account.	50 E 834 940 257000 000	257 000	03/06/2018	0.00	3,000.00		
6		More money needed in NSLP General Supplies account.	50 E 834 411 257000 547	257 000	03/06/2018	3,000.00	0.00		
TOTALS						8,000.00	8,000.00		

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>				
17-00189	transfer to cover PTC meals and upcoming food	2017-2018	03/05/2018	Submit Transfer	History				
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>		
1		transfer to cover PTC meals and upcoming food for staff	10 E 200 440 241000 000	241 000	03/05/2018	0.00	800.00		
2		transfer to cover PTC meals and upcoming food for staff	10 E 200 415 221300 000	241 000	03/05/2018	800.00	0.00		
TOTALS						800.00	800.00		

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>				
17-00188	additional funds needed -postage meter lease	2017-2018	03/05/2018	Submit Transfer	History				
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>		
1		additional funds needed - postage meter lease	10 E 300 417 120000 000	241 000	03/05/2018	0.00	5.00		
2		additional funds needed - postage meter lease	10 E 300 571 120000 000	241 000	03/05/2018	5.00	0.00		
TOTALS						5.00	5.00		

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
17-00187	weight room renovation	2017-2018	03/05/2018	Submit Transfer	History		
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		weight room renovation	10 E 300 310 120000 000	241 000	03/05/2018	0.00	637.00
2		weight room renovation	10 E 300 222 110000 000	809 207	03/05/2018	0.00	30.00
3		weight room renovation	10 E 300 140 110000 000	809 207	03/05/2018	0.00	415.00
4		weight room renovation	10 E 300 417 120000 000	241 000	03/05/2018	0.00	3,934.00
5		weight room renovation	10 E 300 440 241000 000	241 000	03/05/2018	5,016.00	0.00
TOTALS						5,016.00	5,016.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
17-00186	Transfer to pay for lamp kits for student use	2017-2018	03/05/2018	Submit Transfer	History		
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer to pay for lamp kits for student use in MS Tech Ed classes from correct account	10 E 200 440 136000 000	136 000	03/05/2018	0.00	405.22
2		Transfer to pay for lamp kits for student use in MS Tech Ed classes from correct account	10 E 200 411 136000 000	136 000	03/05/2018	405.22	0.00
TOTALS						405.22	405.22

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
17-00185	transfer to cover cost of lanyards	2017-2018	03/05/2018	Submit Transfer	History		
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		transfer to cover cost of lanyards	10 E 836 310 264100 000	264 000	03/05/2018	0.00	1,500.00
2		transfer to cover cost of lanyards	10 E 836 411 264100 000	264 000	03/05/2018	1,500.00	0.00
TOTALS						1,500.00	1,500.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
17-00184	Transfer to pay for Metals tank refills from	2017-2018	03/05/2018	Submit Transfer	History		
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer to pay for Metals tank refills from correct account	10 E 400 310 136380 000	136 000	03/05/2018	0.00	221.55
2		Transfer to pay for Metals tank refills from correct account	10 E 400 310 136360 000	136 000	03/05/2018	221.55	0.00
TOTALS						221.55	221.55

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
17-00183	Transfer to pay for Metals class supplies fro	2017-2018	03/05/2018	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>		<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer to pay for Metals class supplies from correct account		10 E 400 411 136380 000	136 000	03/05/2018	0.00	113.99
2		Transfer to pay for Metals class supplies from correct account		10 E 400 411 136360 000	136 000	03/05/2018	113.99	0.00
TOTALS							113.99	113.99

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
17-00181	Transfer to cover purchase of appreciation it	2017-2018	03/02/2018	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>		<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer to cover purchase of appreciation items for social worker appreciation week		10 E 824 342 212000 000	212 000	03/02/2018	0.00	40.00
2		Transfer to cover purchase of appreciation items for social worker appreciation week		10 E 824 411 211000 000	212 000	03/02/2018	40.00	0.00
TOTALS							40.00	40.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
17-00180	Transfer to pay for classroom plaque from cor	2017-2018	03/02/2018	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>		<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer to pay for classroom plaque from correct account		10 E 400 471 132000 000	132 000	03/01/2018	0.00	25.68
2		Transfer to pay for classroom plaque from correct account		10 E 400 411 132000 000	132 000	03/01/2018	25.68	0.00
TOTALS							25.68	25.68

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
17-00179	Transfer to pay for student registration - UW	2017-2018	03/01/2018	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>		<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer to pay for student registration - UW Math Contest - from correct account		10 E 200 341 256770 000	124 000	03/01/2018	0.00	106.00
2		Transfer to pay for student registration - UW Math Contest - from correct account		10 E 200 940 124000 000	124 000	03/01/2018	106.00	0.00
3		Transfer to pay for student registration - UW Math Contest - from correct account		10 E 400 341 256740 000	124 000	03/01/2018	0.00	86.00
4		Transfer to pay for student registration - UW Math Contest - from correct account		10 E 400 940 124000 000	124 000	03/01/2018	86.00	0.00
TOTALS							192.00	192.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
17-00178	Transfer to pay for teacher registration for	2017-2018	02/27/2018	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>		<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer to pay for teacher registration for Children's Book Fest from correct account		10 E 400 342 122000 000	122 000	02/27/2018	0.00	19.00
2		Transfer to pay for teacher registration for Children's Book Fest from correct account		10 E 400 940 122000 000	122 000	02/27/2018	19.00	0.00
TOTALS							19.00	19.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
17-00177	Transfer to pay for teacher meal reimbursemen	2017-2018	02/26/2018	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>		<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer to pay for teacher meal reimbursement from correct account		10 E 200 342 122000 000	122 000	02/26/2018	0.00	41.20
2		Transfer to pay for teacher meal reimbursement from correct account		10 E 200 415 122000 000	122 000	02/26/2018	41.20	0.00
TOTALS							41.20	41.20

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
17-00176	Transfer to pay for teacher meal reimbursemen	2017-2018	02/26/2018	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>		<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer to pay for teacher meal reimbursement from correct account		10 E 200 342 122110 000	122 000	02/26/2018	0.00	26.19
2		Transfer to pay for teacher meal reimbursement from correct account		10 E 200 415 122110 000	122 000	02/26/2018	26.19	0.00
TOTALS							26.19	26.19

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
17-00175	Transfer to pay for employee travel from corr	2017-2018	02/23/2018	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>		<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer to pay for employee travel from correct account		10 E 300 341 256770 000	132 000	02/23/2018	0.00	9.81
2		Transfer to pay for employee travel from correct account		10 E 300 342 132000 000	132 000	02/23/2018	9.81	0.00
TOTALS							9.81	9.81

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
17-00174	Money for Book	2017-2018	02/22/2018	Submit Transfer	History		
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Money for Books	10 E 104 434 222200 000 220 000		02/22/2018	0.00	709.48
2		Money for Books	10 E 104 432 222200 000 220 000		02/22/2018	709.48	0.00
3		Money for Books	10 E 104 439 222200 000 220 000		02/22/2018	0.00	69.75
4		Money for Books	10 E 104 432 222200 000 220 000		02/22/2018	69.75	0.00
TOTALS						779.23	779.23

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
17-00173	food for EOY Staff Picnic, staff meetings, te	2017-2018	02/21/2018	Submit Transfer	History		
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		food for EOY Staff Picnic, staff meetings, teacher appreciation	10 E 300 353 263000 000 241 000		02/21/2018	0.00	500.00
2		food for EOY Staff Picnic, staff meeting, teacher appreciation	10 E 300 415 241000 000 241 000		02/21/2018	500.00	0.00
TOTALS						500.00	500.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
17-00172	Transfer to pay for classroom posters from co	2017-2018	02/21/2018	Submit Transfer	History		
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer to pay for classroom posters from correct account	10 E 300 440 132000 000 132 000		02/21/2018	0.00	38.90
2		Transfer to pay for classroom posters from correct account	10 E 300 411 132000 000 132 000		02/21/2018	38.90	0.00
TOTALS						38.90	38.90

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
17-00171	Transfer to pay for teacher license renewal f	2017-2018	02/21/2018	Submit Transfer	History		
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer to pay for teacher license renewal from correct account	10 E 400 411 136610 000 136 000		02/21/2018	0.00	45.90
2		Transfer to pay for teacher license renewal from correct account	10 E 400 940 136610 000 136 000		02/21/2018	45.90	0.00
TOTALS						45.90	45.90

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
17-00170	trx to cover renewals for computer programs f	2017-2018	02/21/2018	Submit Transfer	History		
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		trx to cover renewals for computer programs for ELL Hoenisch	10 E 200 440 241000 000	241 000	02/21/2018	0.00	210.00
2		trx to cover renewals for computer programs for ELL Hoenisch	10 E 200 360 241000 000	241 000	02/21/2018	210.00	0.00
TOTALS						210.00	210.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
17-00169	Transfer to replace broken thermometer at MB	2017-2018	02/21/2018	Submit Transfer	History		
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer to replace broken thermometer at MB Health Room	10 E 824 342 214000 000	212 000	02/20/2018	0.00	228.00
2		Transfer to replace broken thermometer at MB Health Room	10 E 824 440 214000 000	212 000	02/20/2018	228.00	0.00
TOTALS						228.00	228.00

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



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 Mt. Olive 4K	School District DC Everest School District	School Code 4970
Bus Owner Lamers Bus Lines	Address of Owner, <i>Street, City, State, Zip</i> 3805 Concord Ave, Weston, WI 54476	
Chassis Make Blue Bird	Model Year 2017	Body Make Conventional
		Student Capacity 77

DRIVER INFORMATION

Name of Driver Robert Line	Sex X Male Female	Age 65	Years of Experience as Bus Driver
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 03/05/18	Time 11:50am	Location of Accident Colonial Gardens Mobil Home Park
Weather Conditions Cloudy/Daylight	Type of Road and General Conditions: Mobil Home Park/Curved/Dry	
Speed of Bus NA	Speed of Vehicle(s) Parked	Other
Was a Citation Issued? No <i>If yes, to whom? Driver of other vehicle</i>		

If no citation was issued, who, in your opinion was responsible for the accident and why? Our driver's school bus tail swing struck parked car that was parked on the road by the intersection.

If driver was not legally responsible, could she/he have prevented the accident by driving defensively? Explain Our driver should be checking their mirrors as they are tuning right/left and watching the tail swing.

Describe the cause and results of the accident in detail. *Itemize injuries and property damage on reverse.* School bus has rear driver

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

INJURIES/FATALITIES

Names of Students Injured		Nature of Injuries	
NA		NA	
Names of Other People Injured		Nature of Injuries	
NA		NA	

PROPERTY DAMAGE

Describe Damage to School bus: Driver side rear panel from rear duals to bumper & rear bumper	Estimated Repair Cost \$ NA
Describe Damage to Property of Others : Front bumper, hood, windshield, and driver side front quarter panel	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
NA

School Bus Standards
NA


Bus Driver Train: Our driver was re – trained in our driving standards which include tail – swing.

CERTIFICATION

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

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

Name of Persons Completing Form Nancy Aschbrenner	Position Weston Location Manager
---	----------------------------------

Signature 	Date Signed Mo./Day/Yr 02/15/2018
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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 DC Everest Middle School, DC Everest Jr. High, DC Everest Sr. High, Idea Charter, Newman High 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 54476	
Chassis Make Blue Bird	Model Year 2017	Body Make Conventional	Student Capacity 77

DRIVER INFORMATION

Name of Driver Robert Lampe	Sex X Male Female	Age 69	Years of Experience as Bus Driver 4 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 03/06/18	Time 7:00am	Location of Accident Camp Phillips Road and Weston Ave
Weather Conditions Cloudy/Dawn	Type of Road and General Conditions: Straight/Intersection	
Speed of Bus NA	Speed of Other Vehicle(s) NA	Was a Citation Issued? NA If yes, to whom?

If no citation was issued, who, in your opinion was responsible for the accident and why? School bus traveling north on Camp Phillips road had a green light at intersection, truck in left lane to turned left in front of the school bus colliding with front bumper

If driver was not legally responsible, could she/he have prevented the accident by driving defensively? Explain Our driver was going slow due to the weather through the intersection. Other driver turned left in front of the bus.

Describe the cause and results of the accident in detail. Itemize injuries and property damage on reverse. Other driver turned left in front of the school bus not yielding the right of way, struck the front of the school bus. School bus front bumper has scrapes and is dented.

Were there students in the bus at the time of the accident?

- No—If no, skip next two questions
 Yes—If yes, complete all questions

How did students exit? Check all that apply.

- Front Door Rear Door Windows Didn't Exit
 Other _____

Had the riders been instructed and drilled in bus evacuation/emergency exits? X Yes No	Was a fire extinguisher used? <input type="checkbox"/> Yes X No	Was a first aid kit used? <input type="checkbox"/> Yes X No
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INJURIES/FATALITIES	
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Names of Students Injured	Nature of Injuries
Middle School Student	Ribs
Names of Other People Injured	Nature of Injuries
NA	NA

PROPERTY DAMAGE	
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Describe Damage to School bus: Front bumper damage	Estimated Repair Cost \$ NA
Describe Damage to Property of Others : Front bumper, headlight damage	Estimated Repair Cost \$ NA

RECOMMENDATIONS

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

Bus Safety Regulations or Laws
NA

School Bus Standards
NA

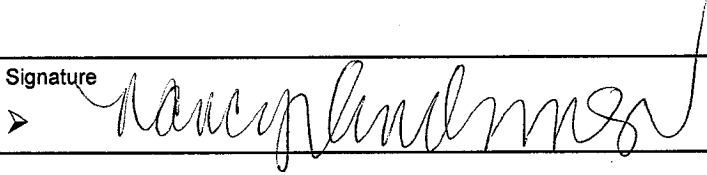
Bus Driver Train
NA

CERTIFICATION

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

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

Name of Persons Completing Form Nancy Aschbrenner	Position Weston Location Manager
---	----------------------------------

Signature 	Date Signed Mo./Day/Yr. 03/08/2018
--	------------------------------------



D.C. Everest Senior High School

6500 Alderson Street, Weston, WI 54476

715-359-6561 Fax 715-355-7220

Thomas W. Johansen, Principal
Todd J. Bohm, Assistant Principal
Gina L. Lehman, Assistant Principal

March 15, 2018

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

Dear Dr. Gilmore:

I have received applications from the following high school students for the Early College Credit Program enrollment at UW-Marathon Center for the first semester of the 2018-19 school year. These course selections meet the requirements for Early College Credit course enrollment. I recommend these applications be approved and tuition be paid in full.

Name	Course(s) Applied For	HS Credit
Student 1	Business Ethics, BUS242	.75
	Intro. to Physical Geography, GEO120	.75
	Disasters-Lining on the Edge, GLG170	.75
Student 2	First Year Japanese, JAPN101	1
	Continuing Chinese, CHIN201	1
Student 3	Architecture 101, ARCH101	.75
Student 4	Calculus & Analytical Geometry II, MAT222	1.25
Student 5	Music Theory 3, MUS271	.75
	Jazz History and Appreciation, MUS273	.75
	History of Rock and Roll, MUS278	.75
Student 6	Calculus 3, MAT234	1
	Linear Algebra, MAT262	.75
Student 7	Glass Form and Design, ART235	.75

I have received applications from the following students at the high school for the Early College Credit Program enrollment at UW-Marathon Center for the first semester of the 2018-19 school year. Please be aware that all the courses are comparable courses to what we offer at the high school; therefore, the students are required to pay their own tuition in full.

Name	Course(s) Applied For	HS Credit
Student 1	Intro. to Business, BUS101	0
Student 5	Jazz Ensemble, MUS074	0
Student 7	Beginning Piano, MUS002	0
	Small Vocal Ensemble, MUS075	0
	Vocal Techniques, MUS107	0

Sincerely,

Thomas W. Johansen, Principal



D.C. Everest Senior High School

6500 Alderson Street, Weston, WI 54476

715-359-6561 Fax 715-355-7220

Thomas W. Johansen, Principal
 Todd J. Bohm, Assistant Principal
 Gina L. Lehman, Assistant Principal

March 15, 2018

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

Dear Dr. Gilmore:

I have received application from the following high school students for the Start College Now Program at NTC for the first semester of the 2018-19 school year. These course selections meet the requirements for the Start College Now Program enrollment. I recommend these applications be approved and tuition be paid in full by the district.

Name	Course(s) Applied For	HS Credit
Student 1	American Sign Language I, 10-533-113	.5
Student 2	American Sign Language I, 10-533-113	.5
Student 3	American Sign Language I, 10-533-113 Technical Reporting, 10-801-197 Design and Typography, 10-204-121 Copywriting for Digital Marketing, 10-104-205	.5 .75 .5 .5
Student 4	CNA Course	.75
Student 5	CNA Course	.75
Student 6	Design and Typography, 19-204-121 Computer Illustration, 10-204-127 Computer Page Layout, 10-204-123 Intro. to Printing, 10-204-112	.5 .5 .5 .5

I have received application from the following student at the high school for the Start College Now Program enrollment at NTC for the first semester of the 2018-19 school year. Please be aware that this course is a comparable course to what we offer at the high school; therefore, the student is required to pay full tuition for this course.

Name	Course(s) Applied For	HS Credit
Student 6	Digital Photography, 10-204-135	0

Sincerely,

Thomas W. Johansen, Principal

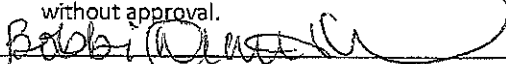
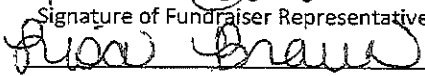
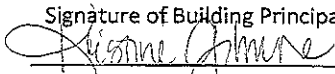
Fundraiser Application

Name of Group or Organization	Hatley Elementary School		
Representative Completing Form	Bobbi DeMuth		
Work Phone Number	715-446-3336		
Cell Phone Number	715-216-8863		
E-Mail Address	bdemuth@dce.k12.wi.us		
Please describe the details of the fundraiser below.			
Students will write letters to local businesses in an effort to collect supplies and/or monetary donations needed to build/paint kindness-related picket fence along playground at Hatley Elementary School.			
What do you expect your total revenues to be?			\$2500
What do you anticipate your total expenses to be?			\$0
Estimated fundraiser profit			\$0 (donate to fence)-
Describe how profits from this fundraiser will be used this year to enhance the experience of all students in the program.			
K-5 students will take part in the planning/design of picket fence, including integrating science/environmental aspects of Hatley. They will also paint/decorate the fence pickets as part of their art curriculum.			
Fundraiser Start Date	3/23/18		
Fundraiser End Date	5/1/18		
Two fundraisers that include non-exempt food items sold during the school day are allowed for each group per year. Duration of these fundraisers may not exceed 2 weeks.			
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?	Yes	No	
Have you been approved for a non-exempt food item fundraiser previously?		X	
Will you be soliciting local businesses? (Fundraisers that solicit local businesses require school board approval.)	X		
Will alcohol be served or sold during the activity?		X	
Will these funds be housed in a district activity account?	X		
Will the fundraiser use the name of D.C. Everest Schools?*	X		

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.

*Fundraisers using the name of D.C. Everest Schools, either directly or indirectly or implied are not permitted without approval.

	3/14/18
Signature of Fundraiser Representative	Date
	3/14/18
Signature of Building Principal	Date
	3/15/18
Signature of Superintendent	Date
School Board	Date

Approved 10/13/16



Book	Policy Manual
Section	First Reading by Board
Title	STUDENTS WITH ANAPHYLACTIC REACTIONS TO FOODS
Number	po5335.01#
Status	First Reading
Adopted	May 25, 2016
Last Revised	March 16, 2018

5335.01 - STUDENTS WITH ANAPHYLACTIC REACTIONS TO FOODS

Some food products can cause an anaphylactic reaction if a person eats, touches, or breathes in the protein. Anaphylaxis means that the immune system over reacts to a particular protein found in that food. Each reaction is unique and symptoms range from mild to life threatening with each exposure. The eight foods most commonly responsible for the majority of reactions are: cow's milk, eggs, fish, peanuts, shellfish, soy, tree nuts, and wheat. Examples of non-food related anaphylactic allergens are latex, medication, and insect venom (i.e. bee stings).

Although the District cannot guarantee an allergen free campus, it is the policy of the District to provide an anaphylactic aware environment (K-12) for staff and students by taking measures to minimize the risk of an exposure and educate staff to respond to life threatening reactions. During classroom projects and activities, common food allergens, as well as latex, will be avoided. The only exception will be during the Foods IIIDE course anaphylactic safety unit. Safety precautions will be followed.

To reduce the risk of exposure for physician diagnosed anaphylactic food allergies, it is recommended that products containing nuts are consumed in the cafeteria. If nut containing products are eaten, handwashing with soap and water is recommended prior to returning to a classroom environment or playground.

The food service department will make dietary substitutions in accordance with USDA regulations 7 CFR Part 15b, when the "Medical Statement for Children with Disabilities Requiring Special Foods in Child Nutrition Programs" is correctly completed by a physician and returned to the Supervisor of Food Services.

A reasonable effort for school operated programs will be made to not serve or purchase food products that contain nut ingredients. Nut containing products will not be served in grades K-5. All students may pack a cold lunch containing nut product to be eaten in the cafeteria only.

The parent/guardians will supply a physician signed and completed Anaphylactic Action plan to the school and indicate if the student should sit at an allergy safe table and notify staff if there are any changes in the student's health.

USDA Nondiscrimination Statement

The following statement applies to all programs administered by the District that are funded in whole or in part by the U.S. Department of Agriculture (USDA):

In accordance with Federal civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, the USDA, its Agencies, offices, and employees, and institutions participating in or administering USDA programs are prohibited from discriminating based on race, color, national origin, sex, disability, age, or reprisal or retaliation for prior civil rights activity in any program or activity conducted or funded by USDA.

Persons with disabilities who require alternative means of communication for program information (e.g. Braille, large print, audiotape, American Sign Language, etc.), should contact the Agency (State or local) where they applied for benefits. Individuals who are deaf, hard of hearing or have speech disabilities may contact USDA through the Federal

Relay Service at (800) 877-8339. Additionally, program information may be made available in languages other than English.

To file a program complaint of discrimination, complete the USDA Program Discrimination Complaint Form, (AD-3027) found online at: http://www.ascr.usda.gov/complaint_filing_cust.html, and at any USDA office, or write a letter addressed to USDA and provide in the letter all of the information requested in the form. To request a copy of the complaint form, call (866) 632-9992. Submit your completed form or letter to USDA by:

(1) mail: U.S. Department of Agriculture
Office of the Assistant Secretary for Civil Rights
1400 Independence Avenue, SW
Washington, D.C. 20250-9410;

(2) fax: (202) 690-7442; or

(3) email: program.intake@usda.gov.

This institution is an equal opportunity provider.

Cross References ag5335.01 - ANAPHYLAXIS

[5335.01 F1 Action Plan - Food Allergy-Intolerance Fillable.pdf \(268 KB\)](#)

[5335F Action Plan - Anaphylactic - Fillable.pdf \(423 KB\)](#)

Last Modified by Ellen Suckow on March 16, 2018



D.C. Everest Area School District

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

Jack E. Stoskopf, Jr., Ed.D.
Assistant Superintendent
Business/Personnel Services

MISSION STATEMENT

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

TO: Dr. Kristine Gilmore, Superintendent

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

RE: End-Of-Year Spending

DATE: March 20, 2018

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

The benefit of spending the money to complete some needed projects and make some needed purchases affords the district the opportunity to maximize our state aid for 2018-2019.

Your approval in allowing administration to strategically spend end-of-year funds to best meet the needs of the district is recommended.

JOB DESCRIPTION

TITLE: Weston Elementary Assistant Principal
REPORTS TO: Elementary School Principal

UPDATED:
TERMS OF EMPLOYMENT: 52 Weeks

JOB GOAL:

To supervise building wide student attendance and discipline. Follow curriculum and instructional guidelines as defined by the district for elementary guidance counselors.

ESSENTIAL FUNCTIONS:

Discipline

- Assists with the implementation and finalization of all disciplinary matters related to student violations of School Board Policy.
- Primary building contact for all student discipline and behaviors including minor infractions, major infractions, bus and bus stop misconducts and others.
- Assigns discipline and consequences to students as prescribed in building procedures.
- Follows-up on students who were assigned penalties to ensure the students are fulfilling the requirements of consequences provided.
- Conducts conferences with parents and all involved personnel regarding disciplinary problems.
- Possesses working knowledge of the Student Concerns Data base system and ensures the accuracy of necessary disciplinary records are maintained for grade level students.
- Refer students to Principal who have committed a major infraction or are significant discipline concern.
- Keeps Principal informed of pertinent discipline issues.

Attendance

- Monitors attendance of grade level students.
- Collaborates with school social worker as needed regarding student attendance.
- Keeps Principal informed of ongoing truancy issues.
- Recommends to Principal when truancy proceedings should be filed.
- Conducts conferences with parents and all involved personnel regarding attendance problems.

Other Responsibilities:

- Communicates, collaborates, and cooperates with colleagues, supervisors, and students.
- Attends appropriate grade level team meetings for student placement in appropriate programs to meet the individual needs of the students as needed.
- Supervises and assists staff in emergency situations.
- Stays updated and abreast of the school wide implementation/management of the PBIS program.
- Serves as a resource person to staff regarding policy, procedure, and special situations.
- Suggests alternative means and new ideas, different approaches to aid in achieving students' success with educational goals.
- Collaborates with school social worker as needed regarding progress toward the successful implementation of targeted support programs.
- Consults with parents, school staff, other pupil personnel specialists, and community agency personnel to help students experiencing problems.
- Performs other duties as assigned.

QUALIFICATIONS:

- Certified by the Wisconsin Department of Public Instruction as a Teacher, Social Worker, School Counselor, or Administrator.
- Prefer candidate with experience as a Teacher, Social Worker, Psychologist, Counselor, or Administrator.

TERMS OF EMPLOYMENT:

- 52-week contract.
- All insurance and other fringe benefits provided by the individual administrator contract and Board Policy.
- Reimbursement for all actual and necessary expenses legitimately incurred in the performance of duties and included in the budget.

The employee shall remain free of any alcohol or illegal substance in the workplace in compliance with Policy **3122** throughout his/her employment in the District.

Employee Signature: _____

Date: _____



D.C. Everest Area School District

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

Aaron Nelson
Finance Manager

MISSION STATEMENT

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

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

FROM: Aaron Nelson, Finance Manager

RE: Workers' Compensation Rating for 2018-19

DATE: March 2, 2018

The Workers Compensation Experience Factor for our district, recently determined by the Wisconsin Compensation Rating Bureau for the 2018-19 school year is .83. This is an increase when compared to the current school year Experience Rating of .74. Over the past ten years, our average experience factor is .91, with our lowest rating being .74 and our highest being 1.14. The average industry rating is 1.0. As always we continue to emphasize safety, improvement of accident reporting and return to work and light duty initiatives.

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

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

Details of Governor's Special Session school safety package emerge

🕒 March 15, 2018 📁 State Budget, State Issue 🏢 Department of Administration (DOA), Department of Justice (DOJ), Department of Public Instruction (DPI), Grant Programs, Mandatory Reporters, School Resource Officers (SROs), School Safety, Scott Walker 👤 drossmiller



Specific details of Governor Walker's Special Session School Safety Package are becoming available. We anticipate that copies of the six bills that comprise the package will be posted on the Legislature's website by tomorrow (Friday, March 16) afternoon, once the paper ballot vote in each house on introducing the package of six bills has been tallied.

The heart of the package is the creation of a \$100 million grant program, to be administered by a new Office of School Safety within the state Department of Justice (DOJ). The director of this new office would be appointed by the Attorney General. The office would award grants to improve school safety to school districts, operators of independent charter schools, governing bodies of private schools, and tribal schools. Although the money would be provided in the 2017-18 fiscal year, it would be provided under a continuing appropriation, so that any

money that was not spent during the that period would carry over.

As part of the package, the DOJ must, in consultation with the Department of Public Instruction (DPI), jointly develop a plan for awarding the grants. The plan must describe what expenditures will be eligible to be funded by a grant.

The package specifies that expenditures eligible to be grant-funded would include those:

- Related to the employment of armed school safety officers (who must be current or former law enforcement officers only);
- For safety-related upgrades to school buildings, equipment, and facilities.
- Necessary to comply with model practices for school safety that are to be created under the bill by the DOJ in consultation with the DPI, the Wisconsin School Safety Coordinators Association and the Wisconsin Safe and Healthy Schools Training and Technical Assistance Center; and
- For providing training to school staff on school safety, including training on trauma-informed care and how adverse childhood experiences (ACEs) have an impact on a child's development and increase needs for counseling or support.

Under the package, grants used for the purpose of employing armed school safety officers could be used to employ **only current or former law enforcement officers** as armed school safety officers and grant funds **could not** be used to supplant existing resources used for this purpose. A school that receives a grant to employ armed school safety officers would have to demonstrate that the moneys

are not supplanting existing resources used for this purpose. A school that receives a grant to employ armed school safety officers could receive a grant for 3 consecutive years without submitting a new application each year. In the first year, the grant would cover 75 percent of the costs associated with employing armed school safety officers; 50 percent of such costs in the 2nd year; and 25 percent of such costs in the 3rd year.

Grant applications must include a copy of the school board's school safety plan for each school in the district as well as blueprints of each school building and facility in a district and a proposed plan of how grant moneys will be spent.

Other provisions of note in the package would:

- Require the new Office of School Safety in the DOJ to: work with the DPI to create model practices for school safety; compile blueprints and geographic information system (GIS) maps of schools for use by law enforcement agencies in an emergency; and offer training (or contract to offer training) to school staff on school safety.
- Require all school boards or governing bodies of private schools to have a school safety plan in effect and eliminates language providing a three-year window for schools to have a school safety plan. Before creating a plan, school boards or governing bodies must work with local law enforcement to conduct an on-site safety assessment of each school building, site, and facility that is regularly occupied by pupils. The school safety plan must include an individualized safety plan for each school building and facility, and specify guidelines and procedures to address specific types of school safety incidents, including school violence and attacks, threats of school violence and attacks, parent-student reunification, and threats to non-classroom events. Additionally, under the package each school board and governing body would have to ensure that pupils are drilled annually in the proper response to a school violence event. Further, each school board or governing body must approve its school safety plan at least once every three years, and must submit the school safety plan annually to the Office of School Safety in DOJ.
- Require school boards (by July 1, 2018) to provide a copy of the blueprints of each school building and facility in the school district to each local law enforcement agency with jurisdiction over any portion of the school district and to the Office of School Safety in the DOJ. The Office of School Safety would be required to keep all blueprints and maps confidential unless a law enforcement agency requests access to the blueprints or maps in an emergency situation.
- Create a specific exception to the pupil records law requirement that pupil records be kept confidential to permit safety (surveillance) camera footage to be made available to a law enforcement agency if sharing that footage serves a legitimate safety interest.
- Require professionals (including school teachers, school counselors, school administrators and other school employees) who are mandatory reporters of suspected child abuse and neglect under current law (as well as members of the clergy and court-appointed special advocates) to also report to a law enforcement agency a reasonable suspicion that a person intends to commit an act of violence involving a dangerous weapon or explosive in or targeting a school. Under these provisions, mandated reporters would be required to immediately inform, by telephone or personally, a law enforcement agency if they have reasonable cause to suspect that a person seen in the course of professional duties intends to commit an act of violence involving a dangerous weapon or explosive in or targeting a public, private, or tribal elementary or secondary school. As under current law, mandated reporters would be subject to criminal penalties if they fail to report under this new requirement, but would be immune from any civil or criminal liability that results by reason of a good faith report. The package

would also create exemptions from confidentiality requirements and professional privileges for the reporting required under this change.

- Direct each school board to require every employee of the school district governed by the school board to receive training provided by the DPI in the laws governing the reporting of suspected intent to commit an act of violence involving a dangerous weapon or explosive in or targeting a school. Such training must occur within the first 6 months after commencing employment with the school district and at least once every 5 years after that initial training
- Requires the DPI to revise its model bullying policy to include a provision requiring that the parent or guardian of each pupil involved in the bullying incident be notified within 48 hours of the incident being reported to a school district employee by August 1, 2018. (Note: Current law requires the DPI to develop a model school policy on bullying by pupils. Under current law, DPI's model policy must contain certain components, including a procedure for investigating reports of bullying that requires notifying the parent or guardian of each pupil involved in a bullying incident. The change specifies that this notification must take place within 48 hours.)

In addition to the package of six bills, Gov. Walker today signed **Executive Order #279**, directing the State of Wisconsin to help Wisconsin schools in contracting for school safety and security equipment and services. Specifically, the Executive Order directs the State Bureau of Procurement, housed within the state Department of Administration, to:

- Consult with school, CESA and public safety officials on school security and safety purchasing needs.
- Conduct an analysis of State of Wisconsin contracts to determine which provide security and safety supplies, equipment, and services needed by schools.
- Address gaps in supplies, equipment, and services not currently provided on state contracts by creating new security and safety contracts available to schools.
- Work with suppliers and service providers to enable schools to conveniently purchase equipment, supplies, and services at favorable prices and terms.
- Create a school-focused webpage with links to contract resources that may be used by public school districts to purchase security and safety supplies, equipment, and services.
- Encourage vendors to extend State contract pricing and terms to private schools in Wisconsin.

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Gov. Walker announces \$100 million school safety package; calls for special session of the legislature

March 15, 2018
In "State Issue"

Assembly recap: new grant program for schools to hire armed school safety officers

The state Assembly approved a measure authored by Rep. Joel Kleefisch (R-Oconomowoc, pictured) that would provide state grants to February 21, 2018
In "State Issue"



Numerous K-12-related bills could still be passed on March 20

March 9, 2018
In "State Issue"

Thank you
for the Memorial
for my husband
Bill to the Boy
Scouts.
Ann Wiernik

During a time
like this
we realize how much
our friends and relatives
really mean
to us....
Your expression
of sympathy will always
be remembered

In Memory Of
Clifford A. Wiernik
August 18, 1958
February 14, 2018

I am home in Heaven, dear ones; Oh, so
happy and so bright! There is perfect
joy
and beauty In this everlasting light.
All the pain and grief is over, Every
restless
tossing passed; I am now at peace
forever,
Safely home in Heaven at last.
There is work still waiting for you,
So you must not idly stand; Do it now,
while life remaineth-
You shall rest in God's own land. When
that work
is all completed, He will gently call you
Home;
Oh, the rapture of that meeting,
Oh, the joy to see you come!

Pisarski Funeral Homes

Dear DCE Admin.,
& Ellen Sukow,
Thank you for
the beautiful Peace
Lily with the green bow!
We all appreciate your
kindness & generosity so
very much! Sandy Lees

Perhaps you sent a lovely card,
Or sat quietly in a chair.
Perhaps you sent a floral piece,
If so we saw it there.
Perhaps you spoke the kindest words,
As any friend could say;
Perhaps you were not there at all,
Just thought of us that day.
Whatever you did to console
our hearts,
We thank you so much
whatever the part.

The Family of
Suzanne L. Lenard

Roy, Henry, Gudy, Bill,
Bob, Sandy & Randy

Thank you for the lovely
plant. It was very thoughtful.

I am so sad to have lost
my sister. She has been my
best friend. I am thankful
that she no longer has to
endure the horrible disease;
of ALS. Kim Feit

Dear D.C. Everest,

Thank you for
the beautiful plant/
floral arrangement.
It truly brightened
my day today.

Although it was
difficult to say
goodbye to my

family, I feel
so blessed to return
to work where I
have such kind,
compassionate people.
Thank you again.

Lore
Carol Plaza

Thank you for the
beautiful floral planter
in remembrance of Steve.

Patti
&
Andrea
Schneider
