



– 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

A. Recognition of Everest Excellence Winners

Robert Gwidt

Kathy Heller

Amanda Buege

B. Other Visitors Who Wish to Address the Board

VI. Consent Agenda

A. Approval of Minutes

1. Regular Board Meeting of March 21, 2018 4

B. Recommended Employment Changes 7

C. Treasurer's Report - General/Other Fund Bills 10

D. Balance Sheet 32

E. Budget Transfers 40

F. Grant Application(s)/Budget(s) Approval

G. Fund Raising Requests

H. Early College Credit/Start College Now Programs

1. Start College Now 62

2. Early College Credit 63

I. Gifts/Donations

J. Bus Accidents

K. Second Reading of Policies

1. Policy 5335.01 Students with Anaphylactic Reactions to Foods 64

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B. WASB Legislative Network Member	
C. CESA Representative	
D. Student Representative	
VIII. Superintendent	
A. Wausau Region Chamber of Commerce/Workforce Development Board "Repositioning Public Education in the Changing Demography" April 26, 6:00-7:00 p.m. D.C. Everest Senior High	
B. Safety Plan	72
C. Referendum Update	
IX. Unfinished Business	
A. Board Goals	
X. New Business	
A. Election of Officers for 2018-2019	
1. President - Currently Jablonski	
2. Vice President - Currently Ackermann	
3. Treasurer - Currently Dickerson	
4. Clerk - Currently Kasten	
B. Appointment of Representatives	
1. WASB Legislative Network Representative - Currently Xiong	
2. WASB Assembly Delegate - Currently Xiong	
3. CESA #9 Annual Convention Representative - Currently Ackermann	
4. CESA #9 Board of Control Representative - Currently Ackermann	
5. D.C. Everest Area Education Foundation Board of Directors - Currently Schaefer	
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K. First Reading of Policy	
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XI. Petitions and Communications	
A. Memorial Tribute Thank You	
1. Thank You for Memorial Tribute from Susan Rainville	91
XII. Future Meeting Dates	

A. Next Regular Board Meetings

1. Regular School Board Meeting

- a. Wednesday, May 23, 2018, 6:30 pm
DCE Administration Building Board Room
- b. Wednesday, June 27, 2018, 6:30 pm
DCE Administration Board Room

B. Future Gatherings

1. Senior High Graduation

June 7, 2018, at 7:30 p.m.
D.C. Everest Senior High
6500 Alderson Street
Weston, WI 54476

XIII. Adjourn

– MINUTES –

I. Call to Order

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

II. Roll Call

Members present were Kasten, Ackermann, Dickerson, Stroik, Schaefer, and Jablonski. Xiong joined the meeting at 6:32 p.m. Also present were Superintendent Gilmore, Assistant Superintendent Stoskopf, and Assistant Superintendent Lechner. 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) for Discussion of Compensation Plan of Individual Employee.

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

V. Hearing of Delegations

No one addressed the Board.

VI. Consent Agenda

Motion by Ackermann, second by Schaefer 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 February 28, 2018

B. Recommended Employment Changes

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

D. Balance Sheet

E. Budget Transfers

F. Bus Accident Reports

1. Bus Accident March 5, 2018

2. Bus Accident March 6, 2018

G. Early College Credit/Start College Now Programs

1. Early College Credit

2. Start College Now

H. Gifts & Donations

I. Fundraising

1. Hatley Elementary Fundraiser

VII. Reports/Considerations

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.

- A. WASB Legislative Network Member - Xiong WASB will have a policy management webinar in April.
- B. CESA Representative - Ackermann reported the Wisconsin Digital Learning Collaborative is working on virtual school/blended learning. Evaluation of the Director was completed.
- C. Student Representative – Green reported spring sports are beginning practices/competitions.. Musical groups are participating in various festivals and events. Forensics competed at district and many students are headed to state. History Day had state qualifiers. Mock Trial received second in state. A student walk out as a tribute to FL victims was organized well by students. Winter Activity Assembly was planned by the DCE1 crew. A Sadie Hawkins dance went well. Dress up days are being held this week before break.

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
Jablonski presented plaque to Diane Stroik as outgoing board member.
Ackermann presented to Jason Jablonski as outgoing board President.
- B. First Reading of Policy
 - 1. PO5335.01 Students with Anaphylactic Reactions to Foods
Motion by Kasten, second by Schaefer to approve the first reading of Policy 5335.01 Students with Anaphylactic Reactions to Foods. With a voice vote, all yes, motion carried.
- C. Authorization of Year-End Spending
Motion by Kasten, second by Stroik to allow the administration to strategically spend end-of-year funds to best meet the needs of the district. With a voice vote, all yes, motion carried.
- D. Approval of Job Description
Motion by Schaefer, second by Stroik to approve the Assistant Elementary School Principal job description with the school name removed. With a voice vote, all yes, motion carried.
- E. Workers' Compensation Report
- F. School Safety Information – D.C. Everest will conduct a safety audit through an outside vendor.

XI. Petitions and Communications

- A. Thank You Notes for Memorial Tributes
 - 1. Thank You for Memorial from Ann Wiernik (Husband)
 - 2. Thank you for Memorial from the Family of Suzanne Lenard (Mother-in-Law of Mary Yach)
 - 3. Thank You for Memorial Tribute from Kim Feit (Sister)
 - 4. Thank You for Memorial from Carol Plaza (Mother)

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.

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

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.

Motion by Stroik, second by Kasten to Adjourn to Closed Session Following the Open Meeting Pursuant to W.S.S. 19.85(1)(c) for Discussion of Compensation Plan of Individual Employee. With a roll call vote Schaefer – yes, Stroik – yes, Ackermann –yes, Kasten – yes, Dickerson – yes, Xiong – yes, Jablonski – yes. Time was 7:41 p.m.

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

XV. Adjourned at 8:05 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 April 25, 2018, meeting of the School Board.

Employment Report

Recommended Employment

Certified Staff

Name	Position/Building	FTE	Start
Pamela Iesalnieks	Speech Lang. Pathologist	Temp. to end of year	April 2, 2018
Jason Jablonski	Director of Buildings & Grounds	1.0	May 16, 2018
Julie Weller	Assistant Director of Special Education	1.0	July 1, 2018
Michael Raether	Principal/SH	1.0	July 1, 2018
Kelly Thompson	Director of Pre K-12 Literacy & Assessment Coordinator	1.0	July 1, 2018
Brandon Kranz	Psychologist/JH	1.0	August 10, 2018
Katherine Dilbeck	Elementary Teacher/Odyssey	1.0	August 22, 2018
Taryn Fuller	Business Education Teacher/JH&SH	1.0	August 22, 2018
Aime Long	Social Studies Teacher/JH&SH	1.0	August 22, 2018
Betsy Miller	EBD Teacher/MB	1.0	August 22, 2018

Support Staff

Name	Position/Building	FTE	Start
Brenda Burnett	Cafeteria Server/SH	0.47	April 9, 2018
Turi Cebula	Cafeteria Server/JH	0.36	April 11, 2018
Kristin Conway	Cafeteria Server/IDEA	0.09	April 16, 2018
Kira Salzman	Member Svc./GHF	0.3	April 23, 2018
Kristinia Smart	Education Assistant/EV	0.45	April 23, 2018
Bente Lehrke	Lawn Crew/District Wide	Summer help	May 21, 2018
Andrew Bates	Lawn Crew/District Wide	Summer help	June 4, 2018
Livia Seymour	Lawn Crew/District Wide	Summer help	June 4, 2018
Dakota Ninabuck	Cleaner/District Wide	Summer help	June 8, 2018
Deborah Koval	Cleaner/District Wide	Summer help	June 8, 2018
Heidi Jackson	Cleaner/District Wide	Summer help	June 14, 2018
Sydney Schwantes	Lawn Crew/District Wide	Summer help	June 11, 2018

Resignation(s)/Retirement(s)

All Staff

Name	Position/Building	Reason	Effective Date
Jaime Rannow	Spec. Ed. Teacher/MS	Resignation	March 26, 2018
Charlotte Schumacher	Cook II/ JH	Resignation	March 27, 2018
Erin Van Oss	Psychologist/MS	Resignation	April 6, 2018
Craig Miller	Director of Elementary Ed.	Retirement	April 13, 2018
Mark Lambrecht	Math Tutor/JH	Resignation	April 27, 2018

Ashley Sekula	Education Assistant/RI	Resignation	May 18, 2018
Laura Hamilton	Music Teacher/MS & Hat.	Resignation	June 8, 2018

Adjustments

Support Staff

Name	Position From	Position To	Effective Date
Jodi Berndt	Education Assistant - EV	Attendance Secrty-JH	April 4, 2018

DCE Junior High School				
Name	Position	Begin	End	%
Lemmer, Tre	Baseball JV2 Boys - Co-coach - split	3/16/18	6/5/18	3
Wright, Jeremy	Baseball JV2 Boys - Co-Coach - split	3/19/18	6/5/18	4
DCE Senior High School				
Name	Position	Begin	End	%
Schilling, Koleman	Baseball - JV Assistant Coach	3/12/18	6/8/18	3

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

TREASURER'S REPORT

APRIL 18, 2018

CASH BALANCE AS OF MARCH 14, 2018	(\$190,167.68)	
INVESTMENT ACCOUNT TRANSFERS		\$5,029,562.72
RECEIPTS CR#25315 - CR#25482	\$7,840,101.90	
CHECKS FOR APPROVAL #221627 - #221873 ACH: #171802066 - #171802373		\$2,688,109.09
<u>VOIDS:</u> CK #219171, 219495, 219537, 219568, 219585, 219590, 219622, 221692	\$424.48	
CASH BALANCE AS OF APRIL 18, 2018		(\$67,313.11)
	<hr/>	
	\$7,650,358.70	\$7,650,358.70
	<hr/> <hr/>	

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER (03/14/2018-04/18/2018)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
221627	GERRISH, BRYAN	18.030703	3/16/2018	75.00
221628	SECURIAN FINANCIAL GROUP, INC.	Apr-18	3/16/2018	18,333.99
221629	SECURITY HEALTH PLAN	Apr-18	3/16/2018	823,872.60
221630	SEDRAK, ANGELA	18.030702	3/16/2018	75.00
221631	WERMUND, MARCIE	18.030701	3/16/2018	75.00
221632	WI FCCLA	270002	3/16/2018	280.00
221633	ZAAL, KRISTEN	18.030704	3/16/2018	75.00
221634	ABEE INC	8017	3/16/2018	1,950.00
221635	AMERICAN FENCE	18715-0	3/16/2018	945.00
221636	ARROW AUDIO, INC.	3675	3/16/2018	829.34
221637	BAUDVILLE	3330104	3/16/2018	33.69
221638	BENNETT HARDWOODS INC	12229	3/16/2018	608.00
221639	BOELTER COMPANIES, THE	96422522	3/16/2018	1,999.81
221639	BOELTER COMPANIES, THE	96450181	3/16/2018	486.83
221640	BUCK'S GOLF SHOP	809789	3/16/2018	504.00
221641	BUREAU OF EDUC AND RESEARCH	4797278	3/16/2018	1,434.00
221642	CARTER, TONIA	CARTER3918	3/16/2018	147.50
221643	CHRISTIANSON, VICKIE	CHRISTIANSON3718	3/16/2018	839.00
221644	COLLINS, HEATHER	Feb-18	3/16/2018	25.62
221645	COMPLETE OFFICE OF WISCONSIN	135985	3/16/2018	974.02
221645	COMPLETE OFFICE OF WISCONSIN	135986	3/16/2018	1,276.00
221646	DEAN FOODS OF WISCONSIN, INC.	2282018	3/16/2018	18,899.46
221647	ECOLAB, INC.	8783857	3/16/2018	706.53
221648	FASTSIGNS	2096-5841	3/16/2018	522.33
221649	FEDEX, INC.	6-110-66540	3/16/2018	27.00
221650	FIRST SUPPLY LLC	67195-00	3/16/2018	-33.62
221650	FIRST SUPPLY LLC	67088-00	3/16/2018	25.31
221650	FIRST SUPPLY LLC	67398-00	3/16/2018	13.40
221650	FIRST SUPPLY LLC	67820-00	3/16/2018	0.75
221650	FIRST SUPPLY LLC	67794-00	3/16/2018	27.05
221650	FIRST SUPPLY LLC	67766-00	3/16/2018	34.65
221650	FIRST SUPPLY LLC	67684-00	3/16/2018	38.54
221650	FIRST SUPPLY LLC	37638-00	3/16/2018	13.50
221650	FIRST SUPPLY LLC		3/16/2018	0.00
221651	FLETCHER, TAMRA	fletcher31318	3/16/2018	79.00
221652	FRAAZA ROCKS & SAND	3472	3/16/2018	875.00
221653	GOPHER SPORT, INC.	9431269	3/16/2018	733.46
221654	GORDON FOOD SERVICE INC	184312490	3/16/2018	59.98
221654	GORDON FOOD SERVICE INC	10928582	3/16/2018	-20.81
221654	GORDON FOOD SERVICE INC	10925328	3/16/2018	-21.53
221654	GORDON FOOD SERVICE INC	184255097	3/16/2018	537.05
221654	GORDON FOOD SERVICE INC	184255106	3/16/2018	2,280.34
221654	GORDON FOOD SERVICE INC	184255095	3/16/2018	61.20
221654	GORDON FOOD SERVICE INC	184255104	3/16/2018	169.37
221654	GORDON FOOD SERVICE INC	184255107	3/16/2018	601.06

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER (03/14/2018-04/18/2018)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
221654	GORDON FOOD SERVICE INC	184312485	3/16/2018	52.65
221654	GORDON FOOD SERVICE INC	184312491	3/16/2018	480.72
221654	GORDON FOOD SERVICE INC	184312484	3/16/2018	560.43
221654	GORDON FOOD SERVICE INC	184312488	3/16/2018	1,680.10
221654	GORDON FOOD SERVICE INC	184312489	3/16/2018	52.50
221654	GORDON FOOD SERVICE INC	184312486	3/16/2018	532.50
221654	GORDON FOOD SERVICE INC	184312482	3/16/2018	106.77
221654	GORDON FOOD SERVICE INC	184312494	3/16/2018	1,068.19
221654	GORDON FOOD SERVICE INC	184312487	3/16/2018	7,754.46
221654	GORDON FOOD SERVICE INC	184312495	3/16/2018	97.21
221654	GORDON FOOD SERVICE INC		3/16/2018	0.00
221655	HAYES GRAPHICS LLC	21492	3/16/2018	212.40
221656	HOLIDAY WHOLESale	8551009	3/16/2018	409.86
221657	HOUCHEN BINDERY	236479	3/16/2018	484.00
221658	JUNK, KENDRA	18.030901	3/16/2018	75.00
221659	KITCHELL, NATE	3082018	3/16/2018	165.00
221660	KLOPOTIC, JAMY	KLOPOTIC3818	3/16/2018	137.50
221661	KNUDSON SHEET METAL INC	8676	3/16/2018	2,022.35
221662	KOCH, KATHRYN	Feb-18	3/16/2018	68.78
221663	LAMERS BUS LINES, INC.	528672	3/16/2018	208.77
221663	LAMERS BUS LINES, INC.	528671	3/16/2018	218.65
221663	LAMERS BUS LINES, INC.	528661	3/16/2018	76.68
221663	LAMERS BUS LINES, INC.	528670	3/16/2018	347.56
221663	LAMERS BUS LINES, INC.	528679	3/16/2018	38.85
221663	LAMERS BUS LINES, INC.	528663	3/16/2018	509.91
221663	LAMERS BUS LINES, INC.	628682	3/16/2018	61.87
221664	LARSON, DAN	18.06181	3/16/2018	200.00
221665	LESZCZYNSKI, CAREY	Mar-18	3/16/2018	20.00
221666	MARA CTY TREASURER'S OFFICE	180227	3/16/2018	8.00
221667	MASSEY, LISA	Feb-18	3/16/2018	174.96
221668	MS GRAPHICS, LLC	2014-1765	3/16/2018	1,198.00
221669	MYSKA, BRAD	9521	3/16/2018	19.30
221670	PITNEY BOWES SUPPLIES	1006699844	3/16/2018	297.47
221671	PIXEL PRESS TECHNOLOGY, LLC	2505	3/16/2018	490.50
221672	PORTABLE WELDING OF NORTHERN & CEN' 2		3/16/2018	65.00
221673	REMI'S ACADEMY OF DEFENSE	REMIS31018	3/16/2018	390.00
221674	ROMA, BRENDA	ROMA3818	3/16/2018	128.00
221675	SHAWANO JAZZ FESTIVAL	DCESHAZZ2018	3/16/2018	375.00
221676	SNYDER HEITMAN, AMY	Mar-18	3/16/2018	215.61
221677	STARR COMMONWEALTH	SGLN-1877	3/16/2018	2,996.00
221678	TEACHER DIRECT	P468108700025	3/16/2018	152.10
221679	TRAIN 4 YOUR BEST	PE1802	3/16/2018	525.00
221680	TRINITY TOOL CO (TRINCO)	594396	3/16/2018	89.63
221681	UW STEVENS POINT-PLANETARIUM	3/1/2018	3/16/2018	50.00
221682	WASTE MANAGEMENT	Mar-18	3/16/2018	1,921.00

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER (03/14/2018-04/18/2018)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
221683	WAUSAU SHARPENING SRVS LLC	1588	3/16/2018	92.70
221683	WAUSAU SHARPENING SRVS LLC	1589	3/16/2018	195.25
221684	WAYFAIR LLC	2741570975	3/16/2018	115.96
221685	WHAT ABOUT BOB'S POTATOES, LLC	12	3/16/2018	300.00
221686	WISCONSIN MEDIA, INC.	1391343	3/16/2018	40.12
221687	MARK HARRING STANDING CHAPTER 13 TR	3/16/18A	3/16/2018	1,526.24
221688	RIVERVIEW LAW OFFICE, PLLC	03/16/2018A	3/16/2018	139.97
221689	UNITED WAY OF MARATHON CNTY	20180316ADUWAY	3/16/2018	809.97
221690	CWSHRM	291	3/23/2018	150.00
221690	CWSHRM	292	3/23/2018	175.00
221691	DEMCO, INC - ATTN:	6327588	3/23/2018	2,844.00
221692	KALAHARI RESORT CONV CTR	R6D3412	3/23/2018	388.00
221693	LAMERS BUS LINES, INC.	528929	3/23/2018	720.00
221693	LAMERS BUS LINES, INC.	529585	3/23/2018	2,700.00
221693	LAMERS BUS LINES, INC.	529757	3/23/2018	176.89
221693	LAMERS BUS LINES, INC.	529759	3/23/2018	269.76
221693	LAMERS BUS LINES, INC.	529473	3/23/2018	79.64
221693	LAMERS BUS LINES, INC.	529472	3/23/2018	131.48
221694	MADISON NATL LIFE INS CO	Apr-18	3/23/2018	15,445.72
221695	SECURITY HEALTH PLAN	APR 2018-HLTH-JE	3/23/2018	833.33
221696	WI FBLA	10037239	3/23/2018	130.00
221697	YOUTH ALIVE	22052018	3/23/2018	2,500.00
221698	A & A LOCK SERVICE	3152018	3/23/2018	77.00
221699	APPLE INC - AR	6724973448	3/23/2018	494.95
221700	APPLE INC.	58339790	3/23/2018	450,000.00
221701	BAILEY, SARAH	Mar-18	3/23/2018	45.57
221702	CATURA'S MARTIAL ARTS	21418	3/23/2018	1,388.66
221703	CDW GOVT IN EDUCATION	LZH6774	3/23/2018	11,595.00
221704	CENTURY LINK	1434554361	3/23/2018	208.65
221705	COVER IT ALL, LLC	5908	3/23/2018	385.00
221706	DISCOUNT SCHOOL SUPPLY	P36673340101	3/23/2018	230.94
221707	DISTRICT 5 FORENSICS	ForDistReg2018	3/23/2018	201.00
221708	FEDEX, INC.	6-118-02777	3/23/2018	47.15
221709	FIRST SUPPLY LLC	66925-00	3/23/2018	1,524.00
221709	FIRST SUPPLY LLC	67535-00	3/23/2018	60.30
221709	FIRST SUPPLY LLC	68065-00	3/23/2018	11.31
221710	FU-JOKELA, FENG-CHI	22-Feb	3/23/2018	35.00
221711	GOPHER SPORT, INC.	9434753	3/23/2018	199.76
221711	GOPHER SPORT, INC.	340431	3/23/2018	-99.58
221712	GREAT ACTIVITIES PUB CO	69435	3/23/2018	32.00
221713	GREENHECK FIELD HOUSE	3152018	3/23/2018	5,619.96
221714	HABECK, MIKE	30418	3/23/2018	40.00
221715	HERDRICH, LEAH	HERDRICH32018	3/23/2018	12.50
221716	HERR, MAYSEE	0223-0301	3/23/2018	400.00
221717	K-TECH KLEENING SYSTEMS INC	4007	3/23/2018	34,837.38

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER (03/14/2018-04/18/2018)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
221718	KITCHELL, NATE	3/16/2018	3/23/2018	70.00
221718	KITCHELL, NATE	30418	3/23/2018	35.00
221719	KLOPOTIC, JAMY	KLOPOTIC31418	3/23/2018	85.00
221720	LAKESHORE LEARNING MAT	3617450318	3/23/2018	-117.81
221720	LAKESHORE LEARNING MAT	3830460318	3/23/2018	223.20
221721	LAMERS BUS LINES, INC.	528557	3/23/2018	1,650.00
221721	LAMERS BUS LINES, INC.	529471	3/23/2018	59.62
221721	LAMERS BUS LINES, INC.	529760	3/23/2018	431.51
221721	LAMERS BUS LINES, INC.	529763	3/23/2018	172.82
221721	LAMERS BUS LINES, INC.	529480	3/23/2018	75.20
221721	LAMERS BUS LINES, INC.	529762	3/23/2018	181.79
221721	LAMERS BUS LINES, INC.	529479	3/23/2018	242.43
221721	LAMERS BUS LINES, INC.	529478	3/23/2018	95.61
221721	LAMERS BUS LINES, INC.	529481	3/23/2018	179.21
221721	LAMERS BUS LINES, INC.	529482	3/23/2018	47.21
221721	LAMERS BUS LINES, INC.	528681	3/23/2018	121.79
221721	LAMERS BUS LINES, INC.	529764	3/23/2018	57.50
221721	LAMERS BUS LINES, INC.	529765	3/23/2018	147.66
221721	LAMERS BUS LINES, INC.		3/23/2018	0.00
221722	MALBRIT MECHANICAL INC	177299	3/23/2018	109.02
221722	MALBRIT MECHANICAL INC	177961	3/23/2018	786.00
221723	MCGOVERN EDUCATIONAL CONSULTING	21218	3/23/2018	500.00
221724	MILLER, STEPHANIE	MILLER31918	3/23/2018	278.50
221725	NAPA AUTO PARTS, INC.	DCE103-032018	3/23/2018	1,035.78
221725	NAPA AUTO PARTS, INC.	DCE1103-032018	3/23/2018	299.00
221726	NCL OF WISCONSIN, INC.	403843	3/23/2018	992.95
221727	OIUMETTE, BECKY	Mar-18	3/23/2018	60.00
221728	OPPORTUNITY OF NORTH CENTRAL WI INC	177884	3/23/2018	337.80
221729	OSHKOSH WEST HIGH SCHOOL	31318	3/23/2018	175.00
221730	RATTANASACK, INPANH	Feb/Mar	3/23/2018	116.62
221731	REI ENGINEERING, INC	33795	3/23/2018	4,100.00
221732	ROCKLER WOODWORKING AND HDWR	5129951	3/23/2018	458.75
221733	SCHULZ, BRETT	30418	3/23/2018	40.00
221734	SHRED-IT USA	8124295919	3/23/2018	73.45
221735	SNYDER, LAURICE	31518	3/23/2018	500.00
221736	STEVENS PT AREA HS SPASH	318	3/23/2018	330.00
221737	TAYLOR ENTERPRISES OF WISCONSIN	132000-IN	3/23/2018	83.72
221738	VILLAGE OF ROTHSCHILD	176-000-160027	3/23/2018	3.55
221738	VILLAGE OF ROTHSCHILD	176-000-160004	3/23/2018	415.06
221738	VILLAGE OF ROTHSCHILD	176-000-030001	3/23/2018	221.72
221738	VILLAGE OF ROTHSCHILD	176-000-030049	3/23/2018	10.64
221738	VILLAGE OF ROTHSCHILD	176-000-130026	3/23/2018	110.86
221738	VILLAGE OF ROTHSCHILD	176-000-070007	3/23/2018	7,818.60
221739	WAUSAU & MARA CTY PARKS	31218	3/23/2018	2,348.12
221739	WAUSAU & MARA CTY PARKS	12018	3/23/2018	3,943.83

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221740	WAUSAU DAILY HERALD	DH0004365	3/23/2018	204.02
221741	WDSPS- INDUSTRY SERVICES INVOICING	465127	3/23/2018	50.00
221741	WDSPS- INDUSTRY SERVICES INVOICING	465126	3/23/2018	200.00
221741	WDSPS- INDUSTRY SERVICES INVOICING	465527	3/23/2018	50.00
221742	WELLER, KELLY	Mar-18	3/23/2018	45.00
221743	XU, FUSHEN	Mar-18	3/23/2018	97.00
221744	YDE, DARCY	Mar-18	3/23/2018	97.00
221745	ZOESCH, JACKIE	Mar-18	3/23/2018	97.00
221746	TOWNLINE MARKET	16-Mar	3/28/2018	96.83
221747	KALAHARI RESORT CONV CTR	R6D3412	3/27/2018	338.00
221748	LAMERS BUS LINES, INC.	519036	3/30/2018	76.68
221749	A & A LOCK SERVICE	3122018	3/30/2018	369.65
221750	ALTERNATIVE COMMUNICATION SERVICES, 30360		3/30/2018	160.00
221750	ALTERNATIVE COMMUNICATION SERVICES, 29794		3/30/2018	80.00
221750	ALTERNATIVE COMMUNICATION SERVICES, 30670		3/30/2018	160.00
221751	APRIL THOMPSON LICENSED SIGN LANG. IN 3818		3/30/2018	100.00
221751	APRIL THOMPSON LICENSED SIGN LANG. IN 3/20/2018		3/30/2018	90.00
221752	ASPIRUS WAUSAU HOSPITAL	KJ 129	3/30/2018	260.00
221753	AWSA ASSOC WI SCHL ADM	7689	3/30/2018	46.51
221754	BETHLEHEM COMM-RO.,INC.	BETH-4K-MAR18	3/30/2018	7,531.88
221755	BOELTER COMPANIES, THE	96464841	3/30/2018	670.65
221755	BOELTER COMPANIES, THE	96457333	3/30/2018	1,087.89
221756	CDW GOVT IN EDUCATION	MDN5757	3/30/2018	1,450.00
221757	CELLCOM - WAUSAU	854856	3/30/2018	529.23
221758	COUNTRY KIDS, INC.	DCE004	3/30/2018	140.00
221759	DECA DEPOT	18-0323	3/30/2018	95.00
221760	DISCOUNT SCHOOL SUPPLY	D25388990101	3/30/2018	126.25
221761	EBERHARDY, TERI	March Child Find	3/30/2018	60.00
221762	EVEREST AREA OPTIMISTS CLUB	5650	3/30/2018	35.00
221763	FEDEX, INC.	6-125-32979	3/30/2018	27.00
221764	FRAAZA ROCKS & SAND	3484	3/30/2018	175.00
221765	GORDON FOOD SERVICE INC	184468793	3/30/2018	898.65
221765	GORDON FOOD SERVICE INC	184468797	3/30/2018	101.40
221765	GORDON FOOD SERVICE INC	184468798	3/30/2018	4,100.56
221765	GORDON FOOD SERVICE INC	184468802	3/30/2018	959.71
221765	GORDON FOOD SERVICE INC	184468794	3/30/2018	226.89
221765	GORDON FOOD SERVICE INC	184468796	3/30/2018	270.23
221765	GORDON FOOD SERVICE INC	184468799	3/30/2018	1,336.17
221765	GORDON FOOD SERVICE INC	184468803	3/30/2018	665.17
221765	GORDON FOOD SERVICE INC	184468801	3/30/2018	7,078.57
221765	GORDON FOOD SERVICE INC	184568445	3/30/2018	288.95
221765	GORDON FOOD SERVICE INC	184568448	3/30/2018	2,706.44
221765	GORDON FOOD SERVICE INC	184568447	3/30/2018	549.15
221765	GORDON FOOD SERVICE INC	184568444	3/30/2018	311.32
221765	GORDON FOOD SERVICE INC	184568443	3/30/2018	465.58

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221765	GORDON FOOD SERVICE INC	184413079	3/30/2018	477.36
221765	GORDON FOOD SERVICE INC	18443081	3/30/2018	428.02
221765	GORDON FOOD SERVICE INC	184413071	3/30/2018	3,116.40
221765	GORDON FOOD SERVICE INC	184413072	3/30/2018	6.43
221765	GORDON FOOD SERVICE INC	184413069	3/30/2018	188.56
221766	INDIANHEAD FOODSERVICE DISTRIBUTOR	165585	3/30/2018	-92.80
221766	INDIANHEAD FOODSERVICE DISTRIBUTOR	668112	3/30/2018	1,378.99
221767	KESSEN, STEFANIE	2339a	3/30/2018	3,900.00
221768	LAMERS BUS LINES, INC.	525131	3/30/2018	135.92
221768	LAMERS BUS LINES, INC.	525130	3/30/2018	104.06
221768	LAMERS BUS LINES, INC.	525117	3/30/2018	76.68
221768	LAMERS BUS LINES, INC.	525120	3/30/2018	117.98
221768	LAMERS BUS LINES, INC.	523205	3/30/2018	80.12
221768	LAMERS BUS LINES, INC.	529474	3/30/2018	200.00
221768	LAMERS BUS LINES, INC.	530152	3/30/2018	271,574.91
221769	LONDERVILLE ENTERPRISES	492720	3/30/2018	1,930.22
221770	MARA CTY TREASURER'S OFFICE	18031308	3/30/2018	8.00
221771	MODRZEJEWSKI, CORY	3/28/2018	3/30/2018	65.00
221772	MUSIC THERAPY SERVICES OF CENTRAL WI	98815	3/30/2018	1,305.41
221773	PEACEFUL SOLUTIONS COUNSELING, INC.	DCE-2	3/30/2018	1,200.00
221774	RAVEY, JODI	3/28/2018	3/30/2018	30.00
221775	ROGAN SHOES, INC.	4999	3/30/2018	310.25
221776	SCHOFIELD ORIENTAL MARKET	279205	3/30/2018	21.10
221777	SCHULTZ, EMILY	18.0316.01	3/30/2018	75.00
221778	SHERWIN-WILLIAMS COMPANY, INC.	0082-5	3/30/2018	56.52
221778	SHERWIN-WILLIAMS COMPANY, INC.	0082-5 / 446542	3/30/2018	56.52
221779	ST JOHN LUTHERAN SCHOOL	STJO-4K-MAR18	3/30/2018	4,674.96
221780	TEACHER DIRECT	P468159400012	3/30/2018	108.00
221781	MARK HARRING STANDING CHAPTER 13 TR	3/30/18A	3/30/2018	1,526.24
221782	RIVERVIEW LAW OFFICE, PLLC	03/30/2018A	3/30/2018	173.56
221783	UNITED WAY OF MARATHON CNTY	20180330ADUWAY	3/30/2018	806.26
221784	WAUSAU REGION CHAMBER OF COMMERC	3/29/2018	4/4/2018	2,565.00
221785	DC EVEREST SENIOR HIGH SCHOOL	YTHINDOORSOCC3	4/6/2018	679.00
221785	DC EVEREST SENIOR HIGH SCHOOL	SPRINGSPOORTSPRO	4/6/2018	80.00
221786	DC EVEREST SOCCER BOOSTERS	YTHINDOORSOC32	4/6/2018	3,189.00
221787	DIVISION OF INDUSTRY SERVICES	LICENSE2018	4/6/2018	220.00
221788	GUNDENSEN HOTEL AND SUITES	DCEFLA2018	4/6/2018	436.00
221789	AWSA ASSOC WI SCHL ADM	7794-7789-7787	4/6/2018	228.00
221790	BAY., ASIA	BAY32718	4/6/2018	75.00
221791	BOELTER COMPANIES, THE	96470753	4/6/2018	1,761.00
221792	BP	4990244701-MAR2	4/6/2018	35.10
221793	CITY OF SCHOFIELD	46	4/6/2018	56.49
221793	CITY OF SCHOFIELD	167	4/6/2018	43.14
221793	CITY OF SCHOFIELD	14	4/6/2018	14.39
221794	FEDEX, INC.	6-133-14064	4/6/2018	27.08

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221795	FIRST SUPPLY LLC	68286-00	4/6/2018	14.52
221795	FIRST SUPPLY LLC	68281-00	4/6/2018	76.34
221795	FIRST SUPPLY LLC	68181-01	4/6/2018	74.23
221795	FIRST SUPPLY LLC	68181-00	4/6/2018	109.01
221796	GORDON FOOD SERVICE INC	184782854	4/6/2018	71.85
221796	GORDON FOOD SERVICE INC	10969469	4/6/2018	-57.80
221796	GORDON FOOD SERVICE INC	184782845	4/6/2018	1,054.97
221796	GORDON FOOD SERVICE INC	18478244	4/6/2018	1,581.40
221796	GORDON FOOD SERVICE INC	184782847	4/6/2018	367.64
221796	GORDON FOOD SERVICE INC	184782849	4/6/2018	1,251.09
221796	GORDON FOOD SERVICE INC	184782843	4/6/2018	1,331.11
221796	GORDON FOOD SERVICE INC	184782853	4/6/2018	8,351.94
221796	GORDON FOOD SERVICE INC	184782851	4/6/2018	61.80
221797	HABECK, MIKE	40318	4/6/2018	40.00
221798	INNOVATIVE SCHOOLS NETWORK	2485	4/6/2018	1,100.00
221799	KITCHELL, NATE	40318	4/6/2018	40.00
221800	KOSTKA, CATHERINE	Apr-18	4/6/2018	10.00
221801	KYLES CONSULTING LLC	Mar-18	4/6/2018	1,550.00
221802	LAKESHORE LEARNING MAT	392943018	4/6/2018	328.83
221803	LAMERS BUS LINES, INC.	530476	4/6/2018	174.06
221803	LAMERS BUS LINES, INC.	530457	4/6/2018	76.68
221803	LAMERS BUS LINES, INC.	530575	4/6/2018	38.85
221804	LIGHTHOUSE SAFETY, LLC.	20180222	4/6/2018	11,047.75
221805	MALBRIT MECHANICAL INC	178011	4/6/2018	561.38
221806	MIDAMERICA ADMIN & RETMT SOLUTIONS	MAR0000006505	4/6/2018	847.51
221807	ROHDE, CRYSTAL	20447	4/6/2018	180.00
221808	SCHULZ, BRETT	40318	4/6/2018	40.00
221809	STERLING WATER INC	342X06502507	4/6/2018	1,087.30
221810	TFH USA	54476AINV04498	4/6/2018	614.00
221811	TRAIN 4 YOUR BEST	TRAIN4BEST4218	4/6/2018	1,835.00
221812	TRAVEL CONSULTANTS, INC.	DECAIntrFlight'18	4/6/2018	5,230.50
221813	UNITED DATA TECH, LLC	20153	4/6/2018	2,003.81
221814	VILLAGE OF WESTON	192-000-070032	4/6/2018	386.02
221814	VILLAGE OF WESTON	192-000-200043	4/6/2018	47.66
221814	VILLAGE OF WESTON	192-000-190056	4/6/2018	47.66
221814	VILLAGE OF WESTON	192-000-130044	4/6/2018	41.94
221814	VILLAGE OF WESTON	192-000-110030	4/6/2018	31.44
221814	VILLAGE OF WESTON	192-000-040014	4/6/2018	152.51
221814	VILLAGE OF WESTON	192-000-030079	4/6/2018	95.31
221814	VILLAGE OF WESTON	192-000-020052	4/6/2018	190.63
221815	VOYAGER SOPRIS LEARNING INC	50759	4/6/2018	120.89
221816	WDSPS- INDUSTRY SERVICES INVOICING	466495	4/6/2018	100.00
221816	WDSPS- INDUSTRY SERVICES INVOICING	466496	4/6/2018	1,000.00
221817	WESTON MUNICIPAL UTILITIES	MB,MS DEC-MAR20	4/6/2018	6,647.08
221818	LAMERS BUS LINES, INC.	530458	4/13/2018	232.53

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221818	LAMERS BUS LINES, INC.	530522	4/13/2018	212.19
221818	LAMERS BUS LINES, INC.	530570	4/13/2018	540.32
221818	LAMERS BUS LINES, INC.	530454	4/13/2018	445.50
221819	UW OF WISCONSIN-STEVENS POINT	34853	4/13/2018	80.00
221820	WI DECA	1122020	4/13/2018	930.00
221820	WI DECA	1122146	4/13/2018	3,685.00
221821	A & A LOCK SERVICE	4032018	4/13/2018	82.00
221821	A & A LOCK SERVICE	123	4/13/2018	206.50
221822	ABT WATER TREATMENT INC	21722	4/13/2018	508.83
221823	ALLIANT UTILITIES/WP&L	Mar-18	4/13/2018	927.01
221824	BUELOW VETTER BUIKEMA OLSON & VLIET	4/10/2018	4/13/2018	1,788.00
221825	BURGOYNES TOILET RENT & SEPTIC	55200	4/13/2018	110.00
221825	BURGOYNES TOILET RENT & SEPTIC	53431	4/13/2018	100.00
221826	BW T&F ENTERPRISES LLP	1363	4/13/2018	1,000.00
221827	CARTER, TONIA	CARTER4618	4/13/2018	141.00
221828	CENTURY LINK	1437106487	4/13/2018	157.60
221829	CHARTER COMMUNICATIONS, INC.	1842032318	4/13/2018	11,250.00
221830	COLLINS, HEATHER	Mar-18	4/13/2018	32.75
221831	DC EVEREST SENIOR HIGH SCHOOL	DCESH4418	4/13/2018	1,217.00
221832	DEAN FOODS OF WISCONSIN, INC.	3312018	4/13/2018	16,689.06
221833	DOESCHER, LAUREN	Apr-18	4/13/2018	248.40
221834	ENTERPRISE RENT-A-CAR COMPANY	16587211	4/13/2018	325.98
221835	FEDEX, INC.	6-139-85216	4/13/2018	38.19
221836	FITNESS ANYWHERE, LLC	INVTRX51752	4/13/2018	5,400.54
221837	FLETCHER, TAMRA	FLETCHER4318	4/13/2018	37.50
221838	FLORES, DAVID	Mar-18	4/13/2018	10.00
221839	GOAL LINE, INC.	10755	4/13/2018	297.70
221840	GORDON FOOD SERVICE INC	184782846	4/13/2018	219.02
221841	GRAPHICS PLUS, INC.	21026	4/13/2018	699.80
221842	GREAT AMERICAN MEDIA SERVICES	112982	4/13/2018	24.98
221843	GREEN BAY PACKERS, INC.	10644343	4/13/2018	984.00
221844	GREENHECK FIELD HOUSE	13962	4/13/2018	200.00
221845	HECK INDUSTRIES INC	130358	4/13/2018	457.58
221846	ILLINOIS HOLOCAUST MUSEUM	41118	4/13/2018	270.00
221847	INSTRUMENTALIST AWARDS LLC	1801 #54476E	4/13/2018	65.00
221847	INSTRUMENTALIST AWARDS LLC	1801 4-18-18	4/13/2018	130.00
221848	IS CORP	691148	4/13/2018	11,800.00
221849	KLOPOTIC, JAMY	KLOPOTIC4518	4/13/2018	191.50
221850	LAMERS BUS LINES, INC.	530459	4/13/2018	76.68
221850	LAMERS BUS LINES, INC.	529758	4/13/2018	112.93
221850	LAMERS BUS LINES, INC.	530581	4/13/2018	289.51
221850	LAMERS BUS LINES, INC.	530455	4/13/2018	288.39
221850	LAMERS BUS LINES, INC.	530465	4/13/2018	244.53
221850	LAMERS BUS LINES, INC.	Mar-18	4/13/2018	243,928.20
221850	LAMERS BUS LINES, INC.	530580 Revised	4/13/2018	188.79

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221850	LAMERS BUS LINES, INC.	530464	4/13/2018	348.47
221850	LAMERS BUS LINES, INC.	530574 3-29-18	4/13/2018	60.63
221850	LAMERS BUS LINES, INC.	530571	4/13/2018	312.30
221850	LAMERS BUS LINES, INC.	530463	4/13/2018	39.67
221850	LAMERS BUS LINES, INC.	530572	4/13/2018	503.30
221850	LAMERS BUS LINES, INC.	530462	4/13/2018	485.01
221850	LAMERS BUS LINES, INC.	530467	4/13/2018	81.50
221850	LAMERS BUS LINES, INC.	630468	4/13/2018	84.46
221850	LAMERS BUS LINES, INC.	530469 530577	4/13/2018	423.08
221850	LAMERS BUS LINES, INC.		4/13/2018	0.00
221851	LONDERVILLE ENTERPRISES	494017	4/13/2018	708.12
221852	MARA CTY TREASURER'S OFFICE	18032702	4/13/2018	8.00
221853	MECA SPORTSWEAR	SIP148040	4/13/2018	30.00
221853	MECA SPORTSWEAR	SIP148041	4/13/2018	392.00
221854	MERRILL HIGH SCHOOL	4052018	4/13/2018	100.00
221855	MILLER, STEPHANIE	MILLER4318	4/13/2018	188.00
221856	MS GRAPHICS, LLC	2014-1798	4/13/2018	250.00
221857	NEOFUNDS BY NEOPOST INC.	MAR 07,2018	4/13/2018	1,000.00
221858	OSTROWSKI, STEPHANIE	Apr-18	4/13/2018	55.00
221859	P'NG, OLIVIA	P'ng- Scholarship II	4/13/2018	500.00
221860	PITSCO EDUCATION	705851-1	4/13/2018	532.75
221861	PREISIG, MONICA	PREISIG31418	4/13/2018	60.00
221861	PREISIG, MONICA	PREISIG4318	4/13/2018	174.00
221862	ROMA, BRENDA	ROMA4418	4/13/2018	93.00
221863	SCHOOL DUDE, INC.	23444	4/13/2018	8,048.25
221864	THE NEW YORK TIMES	900397407	4/13/2018	42.00
221865	TNT CONSULTING LLC	3/20/2018	4/13/2018	416.00
221866	TRAIN 4 YOUR BEST	DCE1803	4/13/2018	2,475.00
221866	TRAIN 4 YOUR BEST	PE1803	4/13/2018	350.00
221867	VUE, LYLLIAN	52508/52509	4/13/2018	55.55
221868	WASTE MANAGEMENT	Apr-18	4/13/2018	1,737.42
221869	WAUSAU EARLY BIRD ROTARY	1404	4/13/2018	145.00
221870	YMCA- ATTN SAMMY JOHNSON	YMCA4418	4/13/2018	87.00
221871	MARK HARRING STANDING CHAPTER 13 TR	4/13/18A	4/13/2018	1,526.24
221872	RIVERVIEW LAW OFFICE, PLLC	04/13/2018A	4/13/2018	77.92
221873	UNITED WAY OF MARATHON CNTY	20180413ADUWAY	4/13/2018	806.26
171802066	ABLE DISTRIBUTING CO INC	S012809666.001	3/16/2018	200.62
171802067	ACKLEY, MEGAN	Feb-18	3/16/2018	22.35
171802068	ADAMUS, AMY	Feb-18	3/16/2018	30.90
171802069	ADVANCED DISPOSAL	Feb-18	3/16/2018	2,073.00
171802070	ALPHA BAKING CO., INC.	1.80126E+11	3/16/2018	94.04
171802070	ALPHA BAKING CO., INC.	1.80126E+11	3/16/2018	39.58
171802070	ALPHA BAKING CO., INC.	18026071006	3/16/2018	109.32
171802070	ALPHA BAKING CO., INC.	1.80126E+11	3/16/2018	80.44
171802070	ALPHA BAKING CO., INC.	1.80126E+11	3/16/2018	216.24

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171802070	ALPHA BAKING CO., INC.	1.80126E+11	3/16/2018	318.96
171802071	AMAZON CAPITAL SERVICES	1XPV-WQMW-WKY	3/16/2018	57.44
171802071	AMAZON CAPITAL SERVICES	196X-DNGY-MQYV	3/16/2018	17.98
171802071	AMAZON CAPITAL SERVICES	1JKQ-FLR9-L4WV	3/16/2018	374.95
171802071	AMAZON CAPITAL SERVICES	1JKQ-FLR9-9VP9	3/16/2018	140.85
171802071	AMAZON CAPITAL SERVICES	1XPV-WQMW-QCP	3/16/2018	56.99
171802071	AMAZON CAPITAL SERVICES	1QD3-FW9H-19MW	3/16/2018	77.46
171802071	AMAZON CAPITAL SERVICES	1JKQ-FLR9-3FYJ	3/16/2018	359.96
171802071	AMAZON CAPITAL SERVICES	1L1C-PMTC-3DPN	3/16/2018	180.07
171802071	AMAZON CAPITAL SERVICES	1TGT-1WYX-91T9	3/16/2018	16.94
171802071	AMAZON CAPITAL SERVICES	1QD3-FW9H-MRJH	3/16/2018	19.53
171802071	AMAZON CAPITAL SERVICES	1JKQ-FLR9-XXX7	3/16/2018	9.95
171802071	AMAZON CAPITAL SERVICES	1FY7-1LYD-79K7	3/16/2018	25.64
171802071	AMAZON CAPITAL SERVICES	17WJ-HCGK-GF34	3/16/2018	5.38
171802071	AMAZON CAPITAL SERVICES	1FY7-1LYD-K1T4	3/16/2018	276.43
171802071	AMAZON CAPITAL SERVICES	1KT1-FN9V-HQG3	3/16/2018	168.37
171802071	AMAZON CAPITAL SERVICES		3/16/2018	0.00
171802071	AMAZON CAPITAL SERVICES		3/16/2018	0.00
171802072	AMERICAN WELDING & GAS INC	5382520	3/16/2018	335.54
171802072	AMERICAN WELDING & GAS INC	5429165	3/16/2018	119.03
171802073	ANDERSON, NICOLE	Feb-18	3/16/2018	231.71
171802074	ANKLAM, MAREE	FEB/MAR2018	3/16/2018	10.68
171802075	ARAMARK UNIFORM SERVICES, INC	FEB2018 CUST	3/16/2018	1,367.16
171802076	ARCHIQUETTE, JEANNE	Mar-18	3/16/2018	58.10
171802076	ARCHIQUETTE, JEANNE	Feb-18	3/16/2018	89.93
171802077	AUGUST WINTER & SONS INC	6204	3/16/2018	601.44
171802078	BAHR, MICHELLE	Feb-18	3/16/2018	220.01
171802079	BAIER, TERESE	Feb-18	3/16/2018	208.19
171802080	BECKER, LISA	Mar-18	3/16/2018	13.98
171802081	BEDA, JULIE	Feb-18	3/16/2018	42.73
171802082	BLAKE, KARRIE	Mar-18	3/16/2018	233.00
171802083	BOHM, DAWN	FEB2018A	3/16/2018	443.79
171802084	BORYSIK, MARLENE	Feb-18	3/16/2018	38.59
171802085	BRAY, ISAAC	Mar-18	3/16/2018	50.00
171802086	BULLIS, KRISTINE	Mar-18	3/16/2018	92.00
171802087	CONTINENTAL CLAY	INV000123629	3/16/2018	348.91
171802088	CUMMINGS, LONA	Feb-18	3/16/2018	9.48
171802089	DAVIES, ELYSE	Feb-18	3/16/2018	11.45
171802090	DEMCO, INC - ATTN:	6319791	3/16/2018	5,381.00
171802091	ENGEN, TERI	Mar-18	3/16/2018	231.44
171802092	ETCO ELECTRIC SUPPLY INC	3269948	3/16/2018	59.65
171802093	FORMS SPECIALISTS INC	43326 43327	3/16/2018	689.00
171802093	FORMS SPECIALISTS INC	43486	3/16/2018	857.00
171802094	FOX, GRETCHEN	FEB/MAR2018	3/16/2018	146.47
171802095	GILBERTSON, KENDRA	Feb-18	3/16/2018	51.80

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171802096	GILBERTSON, MOLLIE	FEB2018A	3/16/2018	84.86
171802097	GIPP, JENNIFER	Feb-18	3/16/2018	37.99
171802098	GLEISNER, MARY ANN	Feb-18	3/16/2018	16.35
171802099	GREAT LAKES COCA-COLA DISTRIBUTION LL 2747206150		3/16/2018	454.64
171802100	GULDAN, DONNA	FEB2018B	3/16/2018	81.97
171802101	HACKBARTH, LINDA	HACKBARTH3718	3/16/2018	157.00
171802102	HEEREN, CAROL	Feb-18	3/16/2018	112.11
171802103	HEID MUSIC COMPANY, INC.	2099867	3/16/2018	2,712.60
171802104	HELLER, CHRISTOPHER	Jan-18	3/16/2018	60.28
171802104	HELLER, CHRISTOPHER	Feb-18	3/16/2018	65.95
171802105	HOBBS, STEPHANIE	Mar-18	3/16/2018	105.00
171802106	HOEFT, AMANDA	Feb-18	3/16/2018	10.36
171802107	HORAK REFRIGERATION INC	36614	3/16/2018	137.50
171802108	HOSTVEDT, JAMES	Feb-18	3/16/2018	65.84
171802109	HURRELL, ELIZABETH	Feb-18	3/16/2018	158.17
171802109	HURRELL, ELIZABETH	JAN2018A	3/16/2018	37.44
171802110	INDUSTRIAL ARTS SUPPLY IASCO	M12438	3/16/2018	169.10
171802110	INDUSTRIAL ARTS SUPPLY IASCO	M12437	3/16/2018	344.65
171802111	JEHN, KALLY	Feb-18	3/16/2018	246.83
171802112	JERRYS MUSIC INC	126725	3/16/2018	30.00
171802113	JIRIK, SCOTT	Feb-18	3/16/2018	60.28
171802114	KONKOL, LOIS	JAN/FEB2018	3/16/2018	276.41
171802114	KONKOL, LOIS	Mar-18	3/16/2018	30.00
171802115	KOWALKE, KATHLEEN	Jan-18	3/16/2018	17.17
171802116	KWIK TRIP INC	00054784 FEB2018	3/16/2018	1,889.51
171802117	LECHNER, MARY	Feb-18	3/16/2018	114.83
171802118	LEMANSKI, MELANI	LEMANSKI3818	3/16/2018	80.00
171802119	LEMKE, ALEXSANDRA	Feb-18	3/16/2018	11.45
171802120	LEPAK, MOLLY	Feb-18	3/16/2018	320.68
171802121	LIGHTBODY, LLC	LIGHTBODY3818	3/16/2018	140.50
171802122	LY, MAI LEE	FEB/MAR2018	3/16/2018	21.31
171802123	M3 INSURANCE SOLU INC	22771	3/16/2018	33,685.00
171802124	MEYER, REBECCA	FEB2018A	3/16/2018	13.32
171802125	MID WISCONSIN BEVERAGE	2494699	3/16/2018	100.00
171802125	MID WISCONSIN BEVERAGE	2494700	3/16/2018	669.47
171802125	MID WISCONSIN BEVERAGE	249682	3/16/2018	61.00
171802125	MID WISCONSIN BEVERAGE	2496292	3/16/2018	55.20
171802125	MID WISCONSIN BEVERAGE	2596283	3/16/2018	507.54
171802126	MORGAN, ROBERT	Feb-18	3/16/2018	11.99
171802127	OBOIKOVITZ, VICKI	Feb-18	3/16/2018	304.06
171802128	OFFICE ENTERPRISES INC	419183	3/16/2018	36.57
171802129	OOSTERHUIS, JENNY	Feb-18	3/16/2018	111.06
171802130	PAGEL, AMANDA	Feb-18	3/16/2018	11.45
171802131	PAULSON, JOHN	AUG-DEC2017A	3/16/2018	200.00
171802132	PEARSON DIGITAL LEARNING	11533012	3/16/2018	132.70

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171802133	PENROD, SHELBY	JAN/FEB2018	3/16/2018	203.21
171802134	PER MAR SECURITY SERVICES, INC.	1833200	3/16/2018	6.54
171802134	PER MAR SECURITY SERVICES, INC.	1831843	3/16/2018	296.71
171802135	PRAHL, TINA	Feb-18	3/16/2018	140.17
171802136	RANNOV, JAIME	Feb-18	3/16/2018	61.48
171802137	REALLY GOOD STUFF, LLC	6078017	3/16/2018	271.42
171802138	REID-MICHLIG, LISA	Feb-18	3/16/2018	234.59
171802139	REINHART FOODS INC	402379	3/16/2018	405.64
171802139	REINHART FOODS INC	407129	3/16/2018	200.48
171802140	REXFORD, KRISTEN	Feb-18	3/16/2018	299.81
171802140	REXFORD, KRISTEN	FEB2018A	3/16/2018	66.81
171802141	RUPPERT, ELISSA	Feb-18	3/16/2018	42.73
171802142	SCHUELLER, DAWNEEN	Feb-18	3/16/2018	69.43
171802143	SPIEGEL, CHRISTINE	Feb-18	3/16/2018	66.38
171802144	STACK, AMY	Feb-18	3/16/2018	60.60
171802145	STAPLES ADVANTAGE	3370906314	3/16/2018	86.34
171802145	STAPLES ADVANTAGE	3370906317	3/16/2018	116.93
171802145	STAPLES ADVANTAGE	3370906318	3/16/2018	386.30
171802145	STAPLES ADVANTAGE	3370906319	3/16/2018	138.99
171802145	STAPLES ADVANTAGE	1601800047	3/16/2018	42.92
171802145	STAPLES ADVANTAGE	3370016895	3/16/2018	67.05
171802145	STAPLES ADVANTAGE	3370239739	3/16/2018	24.19
171802145	STAPLES ADVANTAGE	8048982376	3/16/2018	519.30
171802145	STAPLES ADVANTAGE	3370016896	3/16/2018	84.87
171802146	TEAM SPORTING GOODS INC	AAD005871	3/16/2018	160.00
171802146	TEAM SPORTING GOODS INC	AAD005872	3/16/2018	32.00
171802146	TEAM SPORTING GOODS INC	AAF009394	3/16/2018	400.00
171802146	TEAM SPORTING GOODS INC	AAD006046	3/16/2018	585.00
171802147	TESKE, STEFANIE	Feb-18	3/16/2018	70.31
171802147	TESKE, STEFANIE	FEB2018A	3/16/2018	34.83
171802148	THOMPSON, CHAD	Feb-18	3/16/2018	72.02
171802149	THOMPSON, KELLY	Feb-18	3/16/2018	50.41
171802150	TREPTOW, FELECITY	FEB2018A	3/16/2018	113.18
171802151	TRETTER, TODD	Feb-18	3/16/2018	53.96
171802152	VAN BERKEL, DESIREE	VANBERKEL3818	3/16/2018	227.00
171802153	VAN ERT ELECTRIC COMPANY INC.	16711	3/16/2018	76.36
171802153	VAN ERT ELECTRIC COMPANY INC.	16710	3/16/2018	2,857.24
171802153	VAN ERT ELECTRIC COMPANY INC.	15615	3/16/2018	431.88
171802153	VAN ERT ELECTRIC COMPANY INC.	16714	3/16/2018	71.36
171802154	VANNOSS, ERIN	FEB2018A	3/16/2018	20.38
171802155	WASB-WI ASSN OF SCHL BOARDS	June 18 webinar	3/16/2018	35.00
171802156	WENNING GRINDING SUPPLY INC., J	95237	3/16/2018	46.00
171802157	WORTHINGTON DIRECT	INV308580DCE001	3/16/2018	3,036.81
171802158	1ST PLACE TROPHY & ENGRAVING	2099	3/23/2018	32.00
171802159	ALECKSON, SARAH	ForDist#2	3/23/2018	85.00

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171802160	ALGER, DANYELL	Mar-18	3/23/2018	55.31
171802161	AMAZON CAPITAL SERVICES	1KT1-FN9V-NQ3C	3/23/2018	51.80
171802161	AMAZON CAPITAL SERVICES	1XFW-1LXW-JNKP	3/23/2018	14.95
171802161	AMAZON CAPITAL SERVICES	1MWP-F7VF-WQ6F	3/23/2018	21.80
171802161	AMAZON CAPITAL SERVICES	1FY7-1LYD-4WMK	3/23/2018	359.96
171802161	AMAZON CAPITAL SERVICES	1VWG-MMWK-1FXI	3/23/2018	83.36
171802161	AMAZON CAPITAL SERVICES	1FQN-6G99-QDYN	3/23/2018	22.96
171802161	AMAZON CAPITAL SERVICES	1GLV-TH7V-GLWG	3/23/2018	89.74
171802161	AMAZON CAPITAL SERVICES	19VD-7VVX-R176	3/23/2018	1,256.78
171802161	AMAZON CAPITAL SERVICES	1VWG-MMWK-FT9	3/23/2018	199.99
171802161	AMAZON CAPITAL SERVICES	1WT9-Y474-9FHC	3/23/2018	27.98
171802161	AMAZON CAPITAL SERVICES	1FY7-1LYD-XCT1	3/23/2018	280.00
171802161	AMAZON CAPITAL SERVICES	19VD-7VVX-JVNY	3/23/2018	85.54
171802161	AMAZON CAPITAL SERVICES	1FQN-6G99-3RDX	3/23/2018	31.98
171802161	AMAZON CAPITAL SERVICES	1FQN-6G99-137Y	3/23/2018	169.99
171802161	AMAZON CAPITAL SERVICES		3/23/2018	0.00
171802161	AMAZON CAPITAL SERVICES		3/23/2018	0.00
171802161	AMAZON CAPITAL SERVICES		3/23/2018	0.00
171802162	BRANTON, MICHELLE	Feb-18	3/23/2018	4.63
171802163	CARTLEDGE, MELINDA	Mar-18	3/23/2018	40.82
171802164	CESA 9, INC.	9785	3/23/2018	5,215.00
171802165	CONSTELLATION ENERGY SERVICES	2263338	3/23/2018	31,165.38
171802166	DAVIES, ELYSE	Mar-18	3/23/2018	29.16
171802167	DERCKS, ALYSSA	Mar-18	3/23/2018	98.12
171802168	DICKERSON, LESLEI	Mar-18	3/23/2018	346.96
171802169	ENGEN, TERI	Feb-18	3/23/2018	58.86
171802170	EO JOHNSON, INC.	INV272072GFH	3/23/2018	473.07
171802171	ETCO ELECTRIC SUPPLY INC	3270699	3/23/2018	20.04
171802171	ETCO ELECTRIC SUPPLY INC	3270608	3/23/2018	35.25
171802172	FORMS SPECIALISTS INC	3/15/2018	3/23/2018	42.00
171802173	FOX, GRETCHEN	FEB2018B	3/23/2018	32.70
171802174	HEID MUSIC COMPANY, INC.	2099852	3/23/2018	73.50
171802174	HEID MUSIC COMPANY, INC.	2108467	3/23/2018	76.00
171802175	HELLER, LUKE	30418	3/23/2018	35.00
171802176	HOBBS, STEPHANIE	MAR2018B	3/23/2018	30.20
171802177	HUGHES, JAYMI	FEB/MAR2018	3/23/2018	74.06
171802178	JAGODZINSKI, ANNE	ForDist#3	3/23/2018	85.00
171802179	JOHANSEN, THOMAS	Feb-18	3/23/2018	155.87
171802179	JOHANSEN, THOMAS	Mar-18	3/23/2018	228.90
171802180	KENITZER, DICK	30418	3/23/2018	55.00
171802181	KINDLARSKI, JENNIFER	Mar-18	3/23/2018	108.07
171802182	KLUEVER, JACKIE	Mar-18	3/23/2018	36.44
171802183	KOENIG, TAMMY	Feb-18	3/23/2018	19.29
171802184	LIGHTBODY, LLC	LIGHTBODY31618	3/23/2018	75.00
171802185	M3 INSURANCE SOLU INC	22769	3/23/2018	33,425.00

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171802186	MATTHIAE, ROSALIE	Feb-18	3/23/2018	192.54
171802187	MILLER, JAMI	Mar-18	3/23/2018	40.24
171802188	MLODIK, TAMI	Feb-18	3/23/2018	40.00
171802189	NELSON, JILL	ForDist#4	3/23/2018	85.00
171802190	NEWTON, PETE	Mar-18	3/23/2018	39.60
171802190	NEWTON, PETE	MAR2018A	3/23/2018	54.93
171802191	NORTHCENTRAL TECH COLLEGE	2018 SPRING	3/23/2018	267.90
171802191	NORTHCENTRAL TECH COLLEGE	SPRING2018	3/23/2018	541.80
171802192	OLSTAD, GLENN	Mar-18	3/23/2018	90.00
171802193	OVERGAARD, JACK	30418	3/23/2018	40.00
171802194	PAULSON, NICOLE	Mar-18	3/23/2018	41.07
171802195	PAVLOVICH, JENNIFER	FEB/MAR2018	3/23/2018	66.11
171802196	PETERSON, MARGARET	Mar-18	3/23/2018	161.69
171802197	R & R SPECIALTIES INC	64683-IN	3/23/2018	920.35
171802198	RAUTIOLA, LEAH	RAUTIOLA31218	3/23/2018	29.00
171802199	REALLY GOOD STUFF, LLC	6352852	3/23/2018	48.94
171802200	REISER, ALLISON	REISER3818	3/23/2018	238.50
171802201	RUDER WARE AND MICHLER	237957	3/23/2018	296.00
171802202	SCHOOL SPECIALTY	2.0812E+11	3/23/2018	-438.09
171802202	SCHOOL SPECIALTY	2.0812E+11	3/23/2018	348.39
171802202	SCHOOL SPECIALTY	3.08103E+11	3/23/2018	287.88
171802202	SCHOOL SPECIALTY	2.0812E+11	3/23/2018	41.84
171802203	SEE, JEFFREY	Feb-18	3/23/2018	130.80
171802204	SELLE, SUZANNE	Feb-18	3/23/2018	26.49
171802205	SKYWARD INC	190955	3/23/2018	2,490.00
171802205	SKYWARD INC	190714	3/23/2018	36,656.00
171802206	STAPLES ADVANTAGE	3371613097	3/23/2018	40.78
171802206	STAPLES ADVANTAGE	3371342062	3/23/2018	100.42
171802206	STAPLES ADVANTAGE	3371342063	3/23/2018	62.14
171802206	STAPLES ADVANTAGE	3371267864	3/23/2018	-133.79
171802206	STAPLES ADVANTAGE	3371267863	3/23/2018	-26.16
171802206	STAPLES ADVANTAGE	3371205755	3/23/2018	64.17
171802206	STAPLES ADVANTAGE	3371205756	3/23/2018	138.41
171802207	TEAM SPORTING GOODS INC	AAF009760	3/23/2018	116.00
171802208	THE COMPUTER SUPPLY PEOPLE	INV042447	3/23/2018	20,300.00
171802209	THE LIBRARY STORE INC	319274	3/23/2018	1,224.23
171802210	USIC LOCATING SERVICES INC	275910	3/23/2018	685.09
171802211	WHITSETT, DAWN	ForDist#1	3/23/2018	85.00
171802211	WHITSETT, DAWN	Mar-18	3/23/2018	61.59
171802212	YANG, YAUO	Feb-18	3/23/2018	38.26
171802213	MACIAZ, KENNETH	JAN/FEB2018	3/28/2018	72.23
171802214	WENNING GRINDING SUPPLY INC., J	95273	3/28/2018	46.00
171802215	ABLE DISTRIBUTING CO INC	SO12855549.001	3/30/2018	6.14
171802216	ALECKSON, PAUL	Aug-17	3/30/2018	47.62
171802216	ALECKSON, PAUL	Sep-17	3/30/2018	48.40

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171802216	ALECKSON, PAUL	Oct-17	3/30/2018	48.69
171802216	ALECKSON, PAUL	Nov-17	3/30/2018	46.55
171802216	ALECKSON, PAUL	Dec-17	3/30/2018	39.59
171802216	ALECKSON, PAUL	Jan-18	3/30/2018	50.14
171802216	ALECKSON, PAUL	Feb-18	3/30/2018	50.69
171802216	ALECKSON, PAUL	Mar-18	3/30/2018	47.96
171802217	ALGER, DANYELL	MAR2018CORRECTI	3/30/2018	37.61
171802218	ALPHA BAKING CO., INC.	1.80126E+11	3/30/2018	248.16
171802218	ALPHA BAKING CO., INC.	1.80126E+11	3/30/2018	464.96
171802218	ALPHA BAKING CO., INC.	1.80126E+11	3/30/2018	175.50
171802218	ALPHA BAKING CO., INC.	1.80126E+11	3/30/2018	72.62
171802218	ALPHA BAKING CO., INC.	1.80126E+11	3/30/2018	57.50
171802218	ALPHA BAKING CO., INC.	1.80126E+11	3/30/2018	79.88
171802218	ALPHA BAKING CO., INC.	1.80126E+11	3/30/2018	42.70
171802219	AMAZON CAPITAL SERVICES	1GP3-GX91-7LXG	3/30/2018	24.98
171802219	AMAZON CAPITAL SERVICES	1HMY-7KNX-7TWJ	3/30/2018	15.99
171802219	AMAZON CAPITAL SERVICES	1PCR-17CT-LR9F	3/30/2018	47.50
171802219	AMAZON CAPITAL SERVICES	1GP3-GX91-9QX6	3/30/2018	76.80
171802219	AMAZON CAPITAL SERVICES	1FQN-6G99-3X1F	3/30/2018	18.41
171802219	AMAZON CAPITAL SERVICES	19VD-7VVX-GN3L	3/30/2018	144.35
171802219	AMAZON CAPITAL SERVICES	1VWG-MMWK-6Y7	3/30/2018	8.77
171802219	AMAZON CAPITAL SERVICES	1GP3-GX91-CHK7	3/30/2018	12.64
171802219	AMAZON CAPITAL SERVICES	1GP3-GX91-DK9N	3/30/2018	25.35
171802219	AMAZON CAPITAL SERVICES	1GP3-GX91-9D1H	3/30/2018	6.33
171802219	AMAZON CAPITAL SERVICES	1FJ9-G7VQ-C94F	3/30/2018	35.42
171802219	AMAZON CAPITAL SERVICES	1HMY-7KNX-7G9C	3/30/2018	234.14
171802219	AMAZON CAPITAL SERVICES	1NHJ-67PP-HTJ4	3/30/2018	53.32
171802219	AMAZON CAPITAL SERVICES	1VR7-FDTR-NVLW	3/30/2018	76.56
171802219	AMAZON CAPITAL SERVICES	1VR7-FDTR-66R9	3/30/2018	38.97
171802220	AMERICAN WELDING & GAS INC	5432130	3/30/2018	2.48
171802221	ASPIRUS YMCA CHILD DEV CTR	YMCA-4K-MAR18	3/30/2018	27,010.88
171802222	ASSOCIATED TRUST COMPANY	8441	3/30/2018	475.00
171802223	AUGUST WINTER & SONS INC	6365	3/30/2018	3,028.74
171802223	AUGUST WINTER & SONS INC	6302	3/30/2018	3,734.35
171802223	AUGUST WINTER & SONS INC	6386	3/30/2018	691.00
171802223	AUGUST WINTER & SONS INC	6367	3/30/2018	404.00
171802223	AUGUST WINTER & SONS INC		3/30/2018	0.00
171802224	BAER, CHELSEA	BAER3118	3/30/2018	110.00
171802225	BAIER, TERESE	Mar-18	3/30/2018	201.11
171802226	BARTLING, SHARON	MAR2018B	3/30/2018	40.66
171802226	BARTLING, SHARON	MAR2018C	3/30/2018	224.24
171802227	BEDA, JULIE	Mar-18	3/30/2018	21.36
171802228	CENTRAL BURNER AND BOILER INC	55206	3/30/2018	480.84
171802229	CESA 6	24120	3/30/2018	200.00
171802230	CUMMINGS, LONA	Mar-18	3/30/2018	66.38

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171802231	DEAF HH EDUCATIONAL CONSULTING	1035	3/30/2018	1,462.50
171802232	DU VAIR, PAULA	Mar-18	3/30/2018	34.88
171802233	GILMORE, KRISTINE	FEB-MAR2018	3/30/2018	89.38
171802234	GINGERROOT LLC	1805	3/30/2018	5,750.00
171802235	GRAFF, CHRISTOPHER	Mar-18	3/30/2018	10.36
171802236	GREAT LAKES COCA-COLA DISTRIBUTION LL	2747206312	3/30/2018	615.67
171802236	GREAT LAKES COCA-COLA DISTRIBUTION LL	2747206230	3/30/2018	324.53
171802237	HILMERSHAUSEN, KATHERINE	HILMERSHAUSEN22	3/30/2018	55.00
171802238	HOBART SALES AND SERVICE INC	ZB76014	3/30/2018	190.49
171802238	HOBART SALES AND SERVICE INC	ZB75927	3/30/2018	317.31
171802239	JABLONSKI, JASON	Mar-18	3/30/2018	164.24
171802240	JEHN, KALLY	Mar-18	3/30/2018	213.80
171802241	JIRIK, SCOTT	Jirek-3-2018	3/30/2018	65.58
171802242	KEY TO LIFE CHILDCARE CENTER, INC.	KYLF-4K-MAR18	3/30/2018	9,090.20
171802243	KINDERCARE LEARNING CTR, INC.	KIND-4K-MAR18	3/30/2018	7,791.60
171802244	KOENIG, TAMMY	Mar-18	3/30/2018	7.38
171802245	KWICK, SARAH	Mar-18	3/30/2018	192.21
171802246	MARA CTY CHILD DEVELOPMENT	MCCDA-4K-MAR18	3/30/2018	5,194.40
171802247	MARATHON PEST CONTROL	22664	3/30/2018	28.00
171802247	MARATHON PEST CONTROL	22666	3/30/2018	28.00
171802247	MARATHON PEST CONTROL	22662	3/30/2018	28.00
171802247	MARATHON PEST CONTROL	22667	3/30/2018	35.00
171802248	MID WISCONSIN BEVERAGE	2497850	3/30/2018	97.00
171802248	MID WISCONSIN BEVERAGE	2497851	3/30/2018	396.64
171802248	MID WISCONSIN BEVERAGE	2497858	3/30/2018	55.20
171802248	MID WISCONSIN BEVERAGE	2496278	3/30/2018	207.76
171802249	MLODIK, TAMI	Mar-18	3/30/2018	60.00
171802250	MOUNT OLIVE 4K PROGRAM	MTOL-4K-MAR18	3/30/2018	12,726.28
171802251	NCS PEARSON INC	11540639	3/30/2018	136.50
171802252	NEWMAN CATHOLIC-ST MARK	STMA-4K-MAR18	3/30/2018	10,648.52
171802253	NEWMAN CATHOLIC-ST THERESE	STTH-4K-MAR18	3/30/2018	9,349.92
171802254	O'BRIEN, RENEE	Mar-18	3/30/2018	56.90
171802255	PAXTON PATTERSON	352874	3/30/2018	132.00
171802256	PER MAR SECURITY SERVICES, INC.	1847068	3/30/2018	402.73
171802256	PER MAR SECURITY SERVICES, INC.	1847069	3/30/2018	355.23
171802257	REINHART FOODS INC	412194	3/30/2018	419.71
171802257	REINHART FOODS INC	408930	3/30/2018	706.09
171802258	SCHAEFER, LARRY	Mar-18	3/30/2018	130.59
171802259	SCHOMMER, MARK	Feb-18	3/30/2018	139.52
171802260	SCHOOL SPECIALTY	3.08103E+11	3/30/2018	260.39
171802261	SELLE, SUZANNE	Mar-18	3/30/2018	25.72
171802262	SILLAMPA, CHRISSEY	SILLAMPA32318	3/30/2018	945.00
171802263	STAPLES ADVANTAGE	3372035160	3/30/2018	121.25
171802263	STAPLES ADVANTAGE	3371834740	3/30/2018	46.50
171802263	STAPLES ADVANTAGE	3371834739	3/30/2018	147.34

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171802263	STAPLES ADVANTAGE	3372035161	3/30/2018	66.70
171802263	STAPLES ADVANTAGE	3372199282	3/30/2018	2.35
171802264	TABOR, PETER	Mar-18	3/30/2018	144.00
171802265	TAYLOR, JULIANN	Mar-18	3/30/2018	165.02
171802266	TESKE, STEFANIE	Mar-18	3/30/2018	66.00
171802267	WAUSAU CHILD CARE-CEDAR CR,INC.	WACC-4K-MAR18	3/30/2018	4,934.68
171802268	WEBKO EMBROIDERY & SCREEN PRINTING,	985	3/30/2018	641.25
171802269	ABLE DISTRIBUTING CO INC	S012872216.001	4/6/2018	16.58
171802269	ABLE DISTRIBUTING CO INC	S012871831.001	4/6/2018	12.74
171802270	ALPHA BAKING CO., INC.	1.80126E+11	4/6/2018	227.36
171802271	AMAZON CAPITAL SERVICES	1XC1-RLPV-HTGX	4/6/2018	9.81
171802271	AMAZON CAPITAL SERVICES	1VR7-FDTR-MV7R	4/6/2018	16.19
171802271	AMAZON CAPITAL SERVICES	1RC6-CFMT-GGKN	4/6/2018	144.95
171802271	AMAZON CAPITAL SERVICES	1JV7-YNR4-LXWN	4/6/2018	18.99
171802271	AMAZON CAPITAL SERVICES	1GN3-XVJF-9LM7	4/6/2018	10.85
171802271	AMAZON CAPITAL SERVICES	1W7R-JTTL-6G6D	4/6/2018	81.82
171802272	AMERICAN WELDING & GAS INC	5469181	4/6/2018	83.67
171802273	AUGUST WINTER & SONS INC	5371	4/6/2018	834.00
171802274	BAUDHUIN, LATICIA	Mar-18	4/6/2018	65.24
171802275	BELOTT, JEFFREY	Mar-18	4/6/2018	201.81
171802275	BELOTT, JEFFREY	MAR2018A	4/6/2018	109.16
171802276	BYCHINSKI, LORI	Mar-18	4/6/2018	89.80
171802277	CARRICO AQUATIC RESOURCES, INC	20180775	4/6/2018	710.50
171802278	ETCO ELECTRIC SUPPLY INC	3271229	4/6/2018	99.75
171802279	FERGUSON ENTERPRISE INC	4379410	4/6/2018	1,341.56
171802280	FOLLETT SCHOOL SOLUTIONS, INC	805587-0	4/6/2018	289.65
171802280	FOLLETT SCHOOL SOLUTIONS, INC	805587A-6	4/6/2018	2,135.10
171802280	FOLLETT SCHOOL SOLUTIONS, INC	769633F-4	4/6/2018	1,129.22
171802281	FOREMAN, RONALD	Apr-18	4/6/2018	60.00
171802282	FRANCE PROPANE SERVICE	114239	4/6/2018	34.58
171802282	FRANCE PROPANE SERVICE	242471	4/6/2018	413.73
171802283	HACKBARTH, LINDA	HACKBARTH4318	4/6/2018	264.50
171802284	HOBART SALES AND SERVICE INC	ZB76106	4/6/2018	1.60
171802285	HORAK REFRIGERATION INC	36682	4/6/2018	187.34
171802286	JAIPURI, SANDRA	Mar-18	4/6/2018	89.80
171802287	K&S FUEL INJECTION INC	4764	4/6/2018	102.29
171802288	KNAACK, ROBERT	Apr-18	4/6/2018	60.00
171802289	MARSHFIELD BOOK	346901	4/6/2018	1,359.72
171802289	MARSHFIELD BOOK	346902	4/6/2018	1,359.72
171802289	MARSHFIELD BOOK	346903	4/6/2018	1,086.92
171802289	MARSHFIELD BOOK	346899	4/6/2018	325.90
171802289	MARSHFIELD BOOK	346900	4/6/2018	638.00
171802289	MARSHFIELD BOOK	346898	4/6/2018	883.36
171802289	MARSHFIELD BOOK	346907	4/6/2018	5,954.00
171802290	MAXWELL MEDALS & AWARDS INC.	1149038	4/6/2018	474.28

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171802291	MC MILLAN-HEHIR, HEATHER	Mar-18	4/6/2018	38.96
171802292	MCBRIDE, EMMETT	Mar-18	4/6/2018	294.30
171802293	NIKOLAI, JEAN	Mar-18	4/6/2018	10.83
171802294	OFFICE ENTERPRISES INC	425037	4/6/2018	542.20
171802294	OFFICE ENTERPRISES INC	425038	4/6/2018	934.00
171802295	OVER THE TOP ROOFING REPAIR & MNT.	311	4/6/2018	1,440.00
171802296	OVERGAARD, JACK	40318	4/6/2018	40.00
171802297	PIONEER MFG CO	671799	4/6/2018	3,425.00
171802298	REALLY GOOD STUFF, LLC	6346038	4/6/2018	277.73
171802298	REALLY GOOD STUFF, LLC	6363029	4/6/2018	48.93
171802299	REINHART FOODS INC	408731	4/6/2018	6.33
171802300	SCHOOL SPECIALTY	3.08103E+11	4/6/2018	1,695.07
171802301	SKYWARD INC	191169	4/6/2018	1,372.00
171802302	STAPLES ADVANTAGE	3372368412	4/6/2018	31.27
171802302	STAPLES ADVANTAGE	3372498745	4/6/2018	9.34
171802302	STAPLES ADVANTAGE	3371767647	4/6/2018	14.34
171802302	STAPLES ADVANTAGE	3372429114	4/6/2018	137.45
171802302	STAPLES ADVANTAGE	33372498746	4/6/2018	39.68
171802302	STAPLES ADVANTAGE	3372368413	4/6/2018	120.10
171802303	STORTECKY, LISA	223	4/6/2018	100.00
171802304	WI PUBLIC SERVICE	2359127078-00000	4/6/2018	64,986.57
171802305	WISNET	12069	4/6/2018	2,400.00
171802306	A+ CUSTOM CABINETS LLC	3132018	4/13/2018	1,122.00
171802307	ACKLEY, MEGAN	Mar-18	4/13/2018	53.31
171802308	ADAMUS, AMY	Mar-18	4/13/2018	27.36
171802309	ADVANCED DISPOSAL	Mar-18	4/13/2018	2,073.00
171802310	AMAZON CAPITAL SERVICES	1CYL-GWWV-GRHP	4/13/2018	221.62
171802310	AMAZON CAPITAL SERVICES	1Q4C-LWDP-WC97	4/13/2018	29.87
171802310	AMAZON CAPITAL SERVICES	1TXP-Y6HM-HM9F	4/13/2018	92.40
171802310	AMAZON CAPITAL SERVICES	1WXP-H1XV-6TLW	4/13/2018	38.99
171802310	AMAZON CAPITAL SERVICES	19Y9-V9WN-17QP	4/13/2018	233.56
171802310	AMAZON CAPITAL SERVICES	19Y9-V9WN-3RMC	4/13/2018	215.70
171802311	AMERICAN DOOR CO OF WAUSAU, INC.	109245	4/13/2018	555.50
171802312	AMERICAN WELDING & GAS INC	5434199	4/13/2018	50.64
171802312	AMERICAN WELDING & GAS INC	5444093	4/13/2018	159.84
171802312	AMERICAN WELDING & GAS INC	5443477	4/13/2018	9.92
171802312	AMERICAN WELDING & GAS INC	5488780	4/13/2018	214.50
171802313	ARAMARK UNIFORM SERVICES, INC	MAR2018 CUST	4/13/2018	1,728.27
171802314	AUGUST WINTER & SONS INC	6479	4/13/2018	42,000.00
171802315	BAILEY, JOANNA	Jan-18	4/13/2018	436.36
171802316	BARTLING, SHARON	Feb-18	4/13/2018	37.39
171802317	BAUDHUIN, LATICIA	MAR2018A	4/13/2018	136.25
171802318	BORYSIK, MARLENE	Mar-18	4/13/2018	51.45
171802319	BOUFFLEUR, BETH	Jan-18	4/13/2018	59.51
171802319	BOUFFLEUR, BETH	Feb-18	4/13/2018	51.01

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171802319	BOUFFLEUR, BETH	Mar-18	4/13/2018	45.34
171802320	CAREER BUILDER EMPLOYMENT SCREENING	AUR1061375	4/13/2018	415.50
171802320	CAREER BUILDER EMPLOYMENT SCREENING	AUR1061373	4/13/2018	49.95
171802321	DAVIES, ELYSE	MAR2018A	4/13/2018	9.81
171802322	ENGEN, TERI	MAR2018A	4/13/2018	37.06
171802323	FORMS SPECIALISTS INC	43504	4/13/2018	188.00
171802324	FRANCE PROPANE SERVICE	243017	4/13/2018	379.95
171802324	FRANCE PROPANE SERVICE	114330	4/13/2018	-34.58
171802325	FRANKLIN, WILLIAM II	JAN.-MAR2018	4/13/2018	147.15
171802326	GILBERTSON, MOLLIE	Mar-18	4/13/2018	101.53
171802327	HALL, KIMBERLY	JAN-MAR2018	4/13/2018	84.09
171802328	HEEREN, CAROL	Mar-18	4/13/2018	112.11
171802329	HEID MUSIC COMPANY, INC.	2108152	4/13/2018	95.00
171802329	HEID MUSIC COMPANY, INC.	2103399	4/13/2018	15.98
171802329	HEID MUSIC COMPANY, INC.	2103663	4/13/2018	7.99
171802329	HEID MUSIC COMPANY, INC.	2104775	4/13/2018	-63.92
171802329	HEID MUSIC COMPANY, INC.	2090810	4/13/2018	-10.00
171802329	HEID MUSIC COMPANY, INC.	2004868	4/13/2018	-14.85
171802329	HEID MUSIC COMPANY, INC.	1912623	4/13/2018	-5.00
171802329	HEID MUSIC COMPANY, INC.	2131230	4/13/2018	16.75
171802329	HEID MUSIC COMPANY, INC.	2062266	4/13/2018	110.00
171802329	HEID MUSIC COMPANY, INC.	2099856	4/13/2018	78.50
171802329	HEID MUSIC COMPANY, INC.	1828093	4/13/2018	105.74
171802329	HEID MUSIC COMPANY, INC.	2121417	4/13/2018	56.00
171802329	HEID MUSIC COMPANY, INC.	2094246	4/13/2018	53.50
171802329	HEID MUSIC COMPANY, INC.	2127317	4/13/2018	119.99
171802329	HEID MUSIC COMPANY, INC.	2127210	4/13/2018	225.00
171802329	HEID MUSIC COMPANY, INC.	2042415	4/13/2018	202.50
171802329	HEID MUSIC COMPANY, INC.	2089743	4/13/2018	52.50
171802329	HEID MUSIC COMPANY, INC.	2103131	4/13/2018	9.00
171802329	HEID MUSIC COMPANY, INC.	1911812	4/13/2018	-27.80
171802329	HEID MUSIC COMPANY, INC.	2032162	4/13/2018	-32.99
171802330	HOFFMAN, AARON	Mar-18	4/13/2018	162.96
171802331	HOFFMAN, SARA	Mar-18	4/13/2018	50.03
171802332	HOSTVEDT, JAMES	Mar-18	4/13/2018	57.61
171802333	J.W. PEPPER & SON	7948285	4/13/2018	119.99
171802334	KOEPKE, RICHARD	Mar-18	4/13/2018	17.99
171802335	KRISS PREMIUM PROD INC	155535	4/13/2018	412.90
171802336	KWIK TRIP INC	00054784	MAR2018	1,988.15
171802337	LECHNER, MARY	Mar-18	4/13/2018	138.54
171802338	LEMANSKI, MELANI	LEMANSKI4518	4/13/2018	81.50
171802339	LEPAK, MOLLY	Mar-18	4/13/2018	294.30
171802340	LIGHTBODY, LLC	LIGHTBODY4318	4/13/2018	140.00
171802340	LIGHTBODY, LLC	LIGHTBODYLLC4318	4/13/2018	186.00
171802341	LUKASKO, TIFFANY	Mar-18	4/13/2018	86.22

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171802342	MARATHON PEST CONTROL	22805	4/13/2018	28.00
171802342	MARATHON PEST CONTROL	22807	4/13/2018	28.00
171802342	MARATHON PEST CONTROL	22808	4/13/2018	28.00
171802342	MARATHON PEST CONTROL	22809	4/13/2018	28.00
171802342	MARATHON PEST CONTROL	22812	4/13/2018	35.00
171802342	MARATHON PEST CONTROL	22815	4/13/2018	28.00
171802342	MARATHON PEST CONTROL	22810	4/13/2018	35.00
171802343	MCDONNELL, BRITTANY	Feb-18	4/13/2018	121.21
171802343	MCDONNELL, BRITTANY	Mar-18	4/13/2018	141.97
171802344	MEYER, REBECCA	Mar-18	4/13/2018	202.85
171802345	MID WISCONSIN BEVERAGE	2501759	4/13/2018	27.60
171802345	MID WISCONSIN BEVERAGE	2501734	4/13/2018	496.87
171802346	MIDLAND PAPER COMPANY, INC.	IN00830407	4/13/2018	1,133.75
171802347	MMG EMPLOYER SOLUTIONS, INC.	135305	4/13/2018	299.70
171802347	MMG EMPLOYER SOLUTIONS, INC.	134902	4/13/2018	234.00
171802348	NYE, SARAH	Mar-18	4/13/2018	43.76
171802349	OFFICE ENTERPRISES INC	419187	4/13/2018	265.89
171802349	OFFICE ENTERPRISES INC	425731	4/13/2018	2,031.72
171802349	OFFICE ENTERPRISES INC	425040	4/13/2018	1,116.00
171802350	OVER THE TOP ROOFING REPAIR & MNT.	313	4/13/2018	280.00
171802351	PAXTON PATTERSON	352218	4/13/2018	348.90
171802351	PAXTON PATTERSON	351265	4/13/2018	38.10
171802352	PER MAR SECURITY SERVICES, INC.	1847484	4/13/2018	551.14
171802353	PRAHL, TINA	Mar-18	4/13/2018	143.01
171802354	PRUST, MARIA	Mar-18	4/13/2018	110.31
171802354	PRUST, MARIA	MAR2018A	4/13/2018	3.00
171802355	RAUTIOLA, LEAH	RAUTIOLA4418	4/13/2018	62.50
171802356	RAVEY, TRACY	Mar-18	4/13/2018	38.75
171802357	REINHART FOODS INC	424242	4/13/2018	282.77
171802358	ROCHESTER, TIMOTHY	FEB-MAR2018	4/13/2018	48.18
171802359	SCHUELLER, DAWNEEN	Mar-18	4/13/2018	96.14
171802360	SCHUSTER, TERESE	Mar-18	4/13/2018	105.13
171802361	SPIEGEL, CHRISTINE	Mar-18	4/13/2018	75.86
171802362	STACK, AMY	Mar-18	4/13/2018	17.33
171802363	STAPLES ADVANTAGE	3374645563	4/13/2018	266.04
171802363	STAPLES ADVANTAGE	3371069980	4/13/2018	471.48
171802363	STAPLES ADVANTAGE	3372967273	4/13/2018	24.90
171802363	STAPLES ADVANTAGE	3373094366	4/13/2018	51.38
171802363	STAPLES ADVANTAGE	3373470365	4/13/2018	274.20
171802363	STAPLES ADVANTAGE	3371069984	4/13/2018	-145.45
171802363	STAPLES ADVANTAGE	3371069975	4/13/2018	210.66
171802363	STAPLES ADVANTAGE	3371069986	4/13/2018	136.19
171802364	STOSKOPF, JACK	Mar-18	4/13/2018	38.53
171802365	SUN PRINTING INC	96054	4/13/2018	672.00
171802366	TEAM SPORTING GOODS INC	AAC025521	4/13/2018	2,904.60

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171802366	TEAM SPORTING GOODS INC	AAF009618-AC0	4/13/2018	213.00
171802367	TREPTOW, FELECITY	Mar-18	4/13/2018	95.10
171802368	USIC LOCATING SERVICES INC	272076	4/13/2018	293.61
171802368	USIC LOCATING SERVICES INC	278991	4/13/2018	504.05
171802369	VANOSS, ERIN	Mar-18	4/13/2018	30.63
171802370	WASB-WI ASSN OF SCHL BOARDS	13523	4/13/2018	78.00
171802371	WEBB, HERSHEL	FEB/MAR2018	4/13/2018	83.98
171802372	YANG, YAUI	Mar-18	4/13/2018	56.03
171802373	ZYNDA, JENNIFER	Jan-18	4/13/2018	144.97
171802373	ZYNDA, JENNIFER	JAN2018A	4/13/2018	79.30
171802373	ZYNDA, JENNIFER	Feb-18	4/13/2018	63.98
171802373	ZYNDA, JENNIFER	Mar-18	4/13/2018	87.20
				\$ 2,688,109.09

		Beginning		2017-18		2017-18		Ending							
Fd	T Loc	Obj	Func	Prj	DeptJob	Fd	T Loc	Obj	Func	Prj	DeptJob	Balance	FYTD Credits	FYTD Debits	Balance
10	A	000	000	711000	000 000 000	GENERAL FUND/CLAIM ON CASH						-2,772,816.56	101,916,011.06	105,256,685.21	567,857.59
10	A	000	000	711100	000 000 000	GENERAL FUND/PAYROLL CLEARANCE ACCOUNT						0.00	27,173,825.45	27,173,825.45	0.00
10	A	000	000	711105	000 000 000	GENERAL FUND/A/P ACH Cash Account Intercity						0.00	0.00	0.00	0.00
10	A	000	000	711200	000 000 000	GENERAL FUND/PETTY CASH						980.00	0.00	0.00	980.00
10	A	000	000	712000	000 000 000	GENERAL FUND/INVESTMENTS						1,039,047.21	84,811,190.02	94,584,482.39	10,812,339.58
10	A	000	000	712999	000 000 000	GENERAL FUND/WISC INVESTMENT ACCOUNT, PMA						13,621,760.44	14,795,300.00	1,676,003.85	502,464.29
10	A	000	000	713100	000 000 000	GENERAL FUND/TAXES RECEIVABLE						6,878,444.41	20,416,020.91	20,502,433.00	6,964,856.50
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	17,553,587.30	17,973,527.64	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	939,548.51	987,160.72	0.00
10	L	000	000	811611	000 000 000	GENERAL FUND/FICA						-220,663.12	4,008,478.68	4,229,141.80	0.00
10	L	000	000	811612	000 000 000	GENERAL FUND/FEDERAL INCOME TAX						0.00	2,813,019.19	2,813,019.19	0.00
10	L	000	000	811613	000 000 000	GENERAL FUND/STATE INCOME TAX						-69,569.53	1,445,070.56	1,514,640.09	0.00
10	L	000	000	811620	000 000 000	GENERAL FUND/RETIREMENT DEDUCTION						-637,402.21	4,953,203.90	5,403,861.65	-186,744.46
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	113,796.35	116,906.47	-4,406.08
10	L	000	000	811634	000 000 000	GENERAL FUND/SPOUSE/DEP'DT LIFE INSURANCE						-1,903.70	9,392.22	8,738.31	-2,557.61
10	L	000	000	811635	000 000 000	GENERAL FUND/DEPENDENT CARE - CHPT125						-15,662.17	82,264.92	84,232.31	-13,694.78
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	DeptJob	Fd	T Loc	Obj	Func	Prj	DeptJob	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	64,069.36	63,500.16	-9,895.95
10	L	000	000	811640	000 000 000	GENERAL FUND/UNITED WAY						0.00	15,254.63	15,254.63	0.00
10	L	000	000	811641	000 000 000	GENERAL FUND/OTHER MEDICAL - CHPT 125						0.00	0.00	0.00	0.00
10	L	000	000	811642	000 000 000	GENERAL FUND/EBC - FLEX CLAIMS TAIL						0.00	0.00	0.00	0.00
10	L	000	000	811643	000 000 000	GENERAL FUND/HEALTH INS. - SELF PAY						0.00	164,110.53	61,220.48	-102,890.05
10	L	000	000	811644	000 000 000	GENERAL FUND/DENTAL INS. - SELF PAY						0.00	6,927.01	0.00	-6,927.01
10	L	000	000	811645	000 000 000	GENERAL FUND/LIFE INS - EMPLOYER CONTR						-16,241.81	67,051.77	70,352.55	-12,941.03
10	L	000	000	811647	000 000 000	GENERAL FUND/LIMITED FLEX PLAN-CHAPTER 125						650.51	12,488.00	15,430.19	3,592.70
10	L	000	000	811648	000 000 000	GENERAL FUND/SUPPLEMENTAL LIFE INSURANCE						-5,107.98	33,677.64	32,752.76	-6,032.86
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	8,089.71	8,089.71	0.00
10	L	000	000	811655	000 000 000	GENERAL FUND/V VISION PLAN						0.00	8,853.96	9,431.79	577.83
10	L	000	000	811656	000 000 000	GENERAL FUND/V SHORT TERM DISABILITY						0.00	14,093.72	15,361.40	1,267.68
10	L	000	000	811665	000 000 000	GENERAL FUND/ROTH 403(b)						0.00	33,867.63	33,867.63	0.00
10	L	000	000	811670	000 000 000	GENERAL FUND/TSA'S						0.00	617,601.90	617,601.90	0.00
10	L	000	000	811673	000 000 000	GENERAL FUND/RETIREE HEALTH						0.00	198,864.53	19,864.02	-179,000.51
10	L	000	000	811674	000 000 000	GENERAL FUND/RETIREE DENTAL						0.00	8,557.40	855.74	-7,701.66
10	L	000	000	811675	000 000 000	GENERAL FUND/RETIREE LIFE						0.00	6,795.90	679.59	-6,116.31
10	L	000	000	811699	000 000 000	GENERAL FUND/MISCELLANEOUS						0.00	89,498.68	89,498.68	0.00
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	46,761,970.52	46,761,970.52	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	7,975,437.79	8,617,568.11	-182,081.62
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	788,849.30	781,212.95	-158,553.70
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	49,652,415.25	49,482,506.09		-169,909.16
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	109,358,973.28	101,223,093.24		-16,613,702.38
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	502,544,014.28	502,544,014.28		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	SPECIAL EDUCATION FUND/CLAIM ON CASH		567,134.00	7,602,643.00	2,928,917.32	-4,106,591.68
27	A	000	000	711100	000	000	000	000	000	SPECIAL EDUCATION FUND/PAYROLL CLEARANCE ACCOUNT		0.00	7,096,951.89	7,096,951.89	0.00
27	A	000	000	711105	000	000	000	000	000	SPECIAL EDUCATION FUND/A/P ACH Cash Account Intercity		0.00	0.00	0.00	0.00
27	A	000	000	712000	000	000	000	000	000	SPECIAL EDUCATION FUND/INVESTMENTS		0.00	2,391,176.62	2,391,176.62	0.00
27	A	000	000	713200	000	000	000	000	000	SPECIAL EDUCATION FUND/ACCOUNTS RECEIVABLE		0.00	4,667.00	4,667.00	0.00
27	A	000	000	714100	000	000	000	000	000	SPECIAL EDUCATION FUND/DUE FROM OTHER FUNDS		0.00	0.00	0.00	0.00
27	A	000	000	715420	000	000	000	000	000	SPECIAL EDUCATION FUND/DUE FROM CESA		0.00	0.00	0.00	0.00
27	A	000	000	715600	000	000	000	000	000	SPECIAL EDUCATION FUND/DUE FROM FED GOVERNMENT		267,952.76	267,952.76	0.00	0.00
27	L	000	000	000000	000	000	000	000	000	SPECIAL EDUCATION FUND/N/A		0.00	0.00	0.00	0.00
27	L	000	000	811200	000	000	000	000	000	SPECIAL EDUCATION FUND/ACCOUNTS PAYABLE		-18,548.01	657,181.74	675,729.75	0.00
27	L	000	000	811558	000	000	000	000	000	SPECIAL EDUCATION FUND/AP STAPLES		0.00	0.00	0.00	0.00
27	L	000	000	811610	000	000	000	000	000	SPECIAL EDUCATION FUND/MEDICARE		-8,035.29	0.00	8,035.29	0.00
27	L	000	000	811611	000	000	000	000	000	SPECIAL EDUCATION FUND/FICA		-34,358.05	0.00	34,358.05	0.00
27	L	000	000	811620	000	000	000	000	000	SPECIAL EDUCATION FUND/RETIREMENT DEDUCTION		-38,090.60	0.00	38,090.60	0.00
27	L	000	000	811628	000	000	000	000	000	SPECIAL EDUCATION FUND/HSA - EMPLOYER CONTRIBUTIONS		0.00	0.00	0.00	0.00
27	L	000	000	811630	000	000	000	000	000	SPECIAL EDUCATION FUND/DENTAL-PPO CONTRIBUTION		0.00	0.00	0.00	0.00
27	L	000	000	811633	000	000	000	000	000	SPECIAL EDUCATION FUND/DISABILITY INS DEDUCTION		-1,982.28	0.00	1,982.28	0.00
27	L	000	000	811645	000	000	000	000	000	SPECIAL EDUCATION FUND/LIFE INS - EMPLOYER CONTR		-908.08	0.00	908.08	0.00
27	L	000	000	811815	000	000	000	000	000	SPECIAL EDUCATION FUND/NET EFT PAYABLE		0.00	8,351,354.67	8,351,354.67	0.00
27	L	000	000	811820	000	000	000	000	000	SPECIAL EDUCATION FUND/VOUCHERS PAYABLE		-560,158.75	0.00	560,158.75	0.00
27	L	000	000	812000	000	000	000	000	000	SPECIAL EDUCATION FUND/DUE TO OTHER FUNDS		0.00	0.00	0.00	0.00
27	L	000	000	815100	000	000	000	000	000	SPECIAL EDUCATION FUND/SELF FUNDED PREMIUM DEPOSITS		0.00	0.00	0.00	0.00
27	L	000	000	817101	000	000	000	000	000	SPECIAL EDUCATION FUND/SECURITY PREMIUM PAYABLE		-160,466.87	0.00	160,466.87	0.00
27	L	000	000	817150	000	000	000	000	000	SPECIAL EDUCATION FUND/HRA PAYABLE		0.00	0.00	0.00	0.00
27	L	000	000	817200	000	000	000	000	000	SPECIAL EDUCATION FUND/DENTAL-CLAIMS PAYABLE		-12,538.83	0.00	12,538.83	0.00
27	Q	000	000	000000	000	000	000	000	000	SPECIAL EDUCATION FUND/N/A		0.00	0.00	0.00	0.00
27	Q	000	000	931000	000	000	000	000	000	SPECIAL EDUCATION FUND/FUND BALANCE-RESERVED		0.00	8,719,011.08	8,709,083.60	-9,927.48
27	Q	000	000	932000	000	000	000	000	000	SPECIAL EDUCATION FUND/FUND BALANCE-CASH FLOW		0.00	0.00	0.00	0.00
27	Q	000	000	936120	000	000	000	000	000	SPECIAL EDUCATION FUND/Cont Oblig-Restricted Fund Bal		0.00	0.00	0.00	0.00
27	Q	000	000	936320	000	000	000	000	000	SPECIAL EDUCATION FUND/Debt Service Retirement		0.00	0.00	0.00	0.00
27	Q	000	000	936500	000	000	000	000	000	SPECIAL EDUCATION FUND/Food Service Fund Balance		0.00	0.00	0.00	0.00
27	Q	000	000	936900	000	000	000	000	000	SPECIAL EDUCATION FUND/Fund Balance-Restricted Other		0.00	0.00	0.00	0.00
27	Q	000	000	938900	000	000	000	000	000	SPECIAL EDUCATION FUND/Assigned Fund Balance		0.00	0.00	0.00	0.00
27	Q	000	000	939200	000	000	000	000	000	SPECIAL EDUCATION FUND/WORKING CAPITAL (CASH FLOW)		0.00	0.00	0.00	0.00
27	Q	000	000	939900	000	000	000	000	000	SPECIAL EDUCATION FUND/Unassigned Fund Balance		0.00	12,092,167.19	16,208,686.35	4,116,519.16
27	-	---	---	-----	---	---	---	---	---			0.00	47,183,105.95	47,183,105.95	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	1,625,339.62	1,796,532.65	1,078,002.92
50	A	000	000	711100	000	000	000	FOOD SERVICE FUND/PAYROLL CLEARANCE ACCOUNT								0.00	849,355.26	849,355.26	0.00
50	A	000	000	711105	000	000	000	FOOD SERVICE FUND/A/P ACH Cash Account Intercity								0.00	0.00	0.00	0.00
50	A	000	000	711200	000	000	000	FOOD SERVICE FUND/PETTY CASH								93.00	0.00	0.00	93.00
50	A	000	000	712000	000	000	000	FOOD SERVICE FUND/INVESTMENTS								0.00	799,846.47	799,846.47	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	769,869.59	773,128.18	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	821,230.12	821,230.12	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	135,388.98	121,577.58	-13,761.00
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	1,860,095.91	1,708,794.50	-985,499.78
50	Q	000	000	936900	000	000	000	FOOD SERVICE FUND/Fund Balance-Restricted Other								0.00	0.00	0.00	0.00
50	Q	000	000	938900	000	000	000	FOOD SERVICE FUND/Assigned Fund Balance								0.00	0.00	0.00	0.00
50	Q	000	000	939200	000	000	000	FOOD SERVICE FUND/WORKING CAPITAL (CASH FLOW)								0.00	0.00	0.00	0.00
50	Q	000	000	939900	000	000	000	FOOD SERVICE FUND/Unassigned Fund Balance								0.00	0.00	0.00	0.00
50	-	-	-	-	-	-	-									0.00	6,883,083.52	6,883,083.52	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
80	A	000	000	711000	000	000	000	000	000	000	000	50,343.75	1,171,262.36		1,158,765.50		37,846.89
COMMUNITY SERVICE FUND/CLAIM ON CASH																	
80	A	000	000	711001	000	000	000	000	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	000	000	000	000	0.00	644,980.29		644,980.29		0.00
COMMUNITY SERVICE FUND/PAYROLL CLEARANCE ACCOUNT																	
80	A	000	000	711105	000	000	000	000	000	000	000	0.00	0.00		0.00		0.00
COMMUNITY SERVICE FUND/A/P ACH Cash Account Intercity																	
80	A	000	000	711200	000	000	000	000	000	000	000	1,030.00	0.00		0.00		1,030.00
COMMUNITY SERVICE FUND/PETTY CASH																	
80	A	000	000	711300	000	000	000	000	000	000	000	0.00	0.00		0.00		0.00
COMMUNITY SERVICE FUND/HOLDING ACCOUNT-CASH																	
80	A	000	000	712000	000	000	000	000	000	000	000	0.00	0.00		0.00		0.00
COMMUNITY SERVICE FUND/INVESTMENTS																	
80	A	000	000	713100	000	000	000	000	000	000	000	0.00	150,000.00		150,000.00		0.00
COMMUNITY SERVICE FUND/TAXES RECEIVABLE																	
80	A	000	000	713200	000	000	000	000	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	000	000	000	000	4,889.56	4,989.56		100.00		0.00
COMMUNITY SERVICE FUND/RECEIVABLE UNCOLLECTED																	
80	A	000	000	714100	000	000	000	000	000	000	000	0.00	0.00		0.00		0.00
COMMUNITY SERVICE FUND/DUE FROM OTHER FUNDS																	
80	L	000	000	000000	000	000	000	000	000	000	000	0.00	0.00		0.00		0.00
COMMUNITY SERVICE FUND/N/A																	
80	L	000	000	811200	000	000	000	000	000	000	000	-25,015.71	401,022.83		426,038.54		0.00
COMMUNITY SERVICE FUND/ACCOUNTS PAYABLE																	
80	L	000	000	811225	000	000	000	000	000	000	000	0.00	0.00		0.00		0.00
COMMUNITY SERVICE FUND/CMTY ED CK ACCT PAYABLE																	
80	L	000	000	811558	000	000	000	000	000	000	000	0.00	0.00		0.00		0.00
COMMUNITY SERVICE FUND/AP STAPLES																	
80	L	000	000	811610	000	000	000	000	000	000	000	-187.67	0.00		187.67		0.00
COMMUNITY SERVICE FUND/MEDICARE																	
80	L	000	000	811611	000	000	000	000	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	000	000	000	000	-882.10	0.00		882.10		0.00
COMMUNITY SERVICE FUND/RETIREMENT DEDUCTION																	
80	L	000	000	811628	000	000	000	000	000	000	000	0.00	0.00		0.00		0.00
COMMUNITY SERVICE FUND/HSA - EMPLOYER CONTRIBUTIONS																	
80	L	000	000	811630	000	000	000	000	000	000	000	0.00	0.00		0.00		0.00
COMMUNITY SERVICE FUND/DENTAL-PPO CONTRIBUTION																	
80	L	000	000	811633	000	000	000	000	000	000	000	0.00	0.00		0.00		0.00
COMMUNITY SERVICE FUND/DISABILITY INS DEDUCTION																	
80	L	000	000	811645	000	000	000	000	000	000	000	0.00	0.00		0.00		0.00
COMMUNITY SERVICE FUND/LIFE INS - EMPLOYER CONTR																	
80	L	000	000	811815	000	000	000	000	000	000	000	0.00	652,947.76		652,947.76		0.00
COMMUNITY SERVICE FUND/NET EFT PAYABLE																	
80	L	000	000	811820	000	000	000	000	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	000	000	000	000	0.00	0.00		0.00		0.00
COMMUNITY SERVICE FUND/DUE TO OTHER FUNDS																	
80	L	000	000	816900	000	000	000	000	000	000	000	-8,244.10	4,218.36		8,274.10		-4,188.36
COMMUNITY SERVICE FUND/DEFER.REV.-SCHL.AGE CARE																	
80	L	000	000	816901	000	000	000	000	000	000	000	-38,507.04	15,662.66		38,507.04		-15,662.66
COMMUNITY SERVICE FUND/DEFER.REV.-YOUTH ACTIVITY FEES																	
80	L	000	000	816902	000	000	000	000	000	000	000	0.00	0.00		0.00		0.00
COMMUNITY SERVICE FUND/DEFER.REV.-ADULT & FAMILY FEES																	
80	L	000	000	816903	000	000	000	000	000	000	000	-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	000	000	000	000	0.00	0.00		0.00		0.00
COMMUNITY SERVICE FUND/Deferred Revenue Preschool Fee																	
80	L	000	000	816905	000	000	000	000	000	000	000	0.00	0.00		0.00		0.00
COMMUNITY SERVICE FUND/DEFERRED REVENUE-OTHER ICE USE																	
80	L	000	000	816906	000	000	000	000	000	000	000	0.00	0.00		0.00		0.00
COMMUNITY SERVICE FUND/DEFERRED REV. - CARE CORNER																	
80	L	000	000	816907	000	000	000	000	000	000	000	-252.00	0.00		252.00		0.00
COMMUNITY SERVICE FUND/DEF.REV.-POOL ACTIVITY FEES																	
80	L	000	000	816908	000	000	000	000	000	000	000	-910.00	0.00		910.00		0.00
COMMUNITY SERVICE FUND/DEF.REV.-GFH BUILDING RENTAL																	
80	L	000	000	816909	000	000	000	000	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	000	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	000	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	000	000	000	000	0.00	0.00		0.00		0.00
COMMUNITY SERVICE FUND/SECURITY PREMIUM PAYABLE																	
80	L	000	000	817200	000	000	000	000	000	000	000	0.00	0.00		0.00		0.00
COMMUNITY SERVICE FUND/DENTAL-CLAIMS PAYABLE																	
80	Q	000	000	000000	000	000	000	000	000	000	000	0.00	0.00		0.00		0.00
COMMUNITY SERVICE FUND/N/A																	

		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	106,166.84		106,166.84			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	1,258,951.19		1,239,675.32			-19,275.87
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	4,493,177.39		4,493,177.39			0.00

<u>Fd T Loc Obj Func Prj DeptJob</u>	<u>Fd T Loc Obj Func Prj DeptJob</u>	<u>Beginning Balance</u>	<u>2017-18 FYTD Credits</u>	<u>2017-18 FYTD Debits</u>	<u>Ending Balance</u>
Grand Asset Totals		21,691,415.88	272,847,259.69	267,014,972.90	15,859,129.09
Grand Liability Totals		-12,039,445.57	105,072,951.73	115,288,824.72	-1,823,572.58
Grand Equity Totals		-9,651,970.31	183,183,169.72	178,799,583.52	-14,035,556.51
Grand Totals		0.00	561,103,381.14	561,103,381.14	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: 04/18/18
 PROGRAM NAME: fin/3amgip01. TIME: 9:04:00 AM
 COPIES: 1 LPI: 6
 RUN ON SERVER: yes CREATE ASCII FILE: NO

BATCHES SELECTED:	POST DATE	BATCH #	DESCRIPTION
	04/17/2018	17-00283	End of the year Clean Up Mountain Bay
	04/17/2018	17-00282	End of the year account clean up
	04/17/2018	17-00281	Higher than anticipated costs for supplies fo
	04/17/2018	17-00280	Adjustment due to new principal request to ad
	04/17/2018	17-00279	Mrs. Martin requested transfer to acct #436
	04/17/2018	17-00278	Adjustment for new principal changes
	04/17/2018	17-00277	Transfer to pay for Auto class supplies from
	04/17/2018	17-00276	Transfer of music funds to balance account
	04/17/2018	17-00275	to cover year end spending
	04/17/2018	17-00272	Boosters helped cover cost of publicity mater
	04/17/2018	17-00268	State S&E Fees to be paid, software was not p
	04/13/2018	17-00274	transfer to cover cost of emergency license r
	04/13/2018	17-00273	Transfer of Funds to Low Accts.
	04/13/2018	17-00271	4-12-18 Transfer due to new administrator usi
	04/13/2018	17-00270	Transfer to pay for classroom binders from co
	04/13/2018	17-00269	trx to cover Forward testing snacks
	04/13/2018	17-00256	trx to cover tower mic system in class & wire
	04/12/2018	17-00266	ISN Conference Hotel Reimbursement to Riversi
	04/12/2018	17-00265	To cover heat pumps at Riv and Ev
	04/12/2018	17-00264	Transferring from 342 to 411
	04/12/2018	17-00263	Transferring money from 413 to 411
	04/11/2018	17-00262	ASCD Conference was in Wausau this year and d
	04/11/2018	17-00261	Too much money was transferred into dues and
	04/11/2018	17-00260	transfer to cover the cost of a poverty simul
	04/11/2018	17-00259	Transferring money from 411 to 440
	04/11/2018	17-00258	Blick a gallon of was resist
	04/10/2018	17-00257	Alternative high school supplies
	04/10/2018	17-00255	For instrumental awards #1801
	04/10/2018	17-00254	funds needed for adventure day fees

BATCHES SELECTED:	POST DATE	BATCH #	DESCRIPTION
	04/10/2018	17-00253	Transfer to pay for student hotel for ICDC fr
	04/10/2018	17-00252	Transfer to pay for classroom DVD from correc
	04/10/2018	17-00251	Transfer to pay for food at IMAGINE presentat
	04/10/2018	17-00250	Invoice # 2094246 Rehair orch parts
	04/10/2018	17-00249	Repair Cello Bow SH
	04/10/2018	17-00248	Not as much spent on clinicians as budget rea
	04/10/2018	17-00247	Teachers did not attend state art ed conferen
	04/10/2018	17-00246	Piano did not need as many tunings. Participa
	04/06/2018	17-00245	Budget Shortfall - unexpected expenses
	04/06/2018	17-00244	Transfer of Funds to Low Accounts
	04/06/2018	17-00243	Transfer of Funds to Low Account to Pay Credi
	04/05/2018	17-00242	Transfer to cover Greenheck bill for bounce h
	04/05/2018	17-00241	JH Art
	04/04/2018	17-00239	MS Choir: Sheet music purchase
	04/04/2018	17-00238	Transfer to pay for welding tank refills from
	04/04/2018	17-00237	ISN Conference Hotel Reimbursement to Riversi
	03/29/2018	17-00236	funds for Learning Center desk replacement
	03/28/2018	17-00235	OVERDRAWN ACCOUNTS
	03/25/2018	17-00234	Transfer to increase meeting food budget
	03/25/2018	17-00233	Transfer to for JW Pepper and Music Notes cha
	03/21/2018	17-00232	Transfer to pay for steel for Machine Tools c
	03/21/2018	17-00231	TRANSFER TO COVER FOOD COST FOR CONCESSION ST
	03/21/2018	17-00230	Transfer to cover higher than anticipated cos
	03/21/2018	17-00229	transfer for circ desk
	03/20/2018	17-00228	Transfer to align with Title III Grant
	03/20/2018	17-00227	Transfer to pay for aprons and metal detector
	03/20/2018	17-00225	transfer to cover Forensics bus bill
	03/20/2018	17-00224	Additional items needed for health rooms
	03/20/2018	17-00223	Pay for UW Course - Nonprofit Mangement Insti
	03/20/2018	17-00222	trx to cover MS half of shared speaker w-JH
	03/20/2018	17-00221	Transfer to pay for teacher desk chairs from
	03/16/2018	17-00220	Transfer to pay for Food Culture party - food
	03/16/2018	17-00219	Transfer to pay for JH Teachers meals at Cent
	03/16/2018	17-00218	Transfer to pay for SH Teachers meals at Cent
	03/16/2018	17-00217	Transfer to pay for MS Tech Ed student suppli
	03/16/2018	17-00216	Transfer to pay for MS Tech Ed student suppli
	03/16/2018	17-00215	travel and expenses over budget

BATCHES SELECTED:	POST DATE	BATCH #	DESCRIPTION
	03/15/2018	17-00214	Transfer to pay for teacher hotel stay from c
	03/15/2018	17-00213	Transfer to pay for adviser hotel fees from c
	03/15/2018	17-00212	trx to pay art dept for colored paper roll pu
	03/15/2018	17-00211	Budget transfer from a number of accounts to

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
17-00283	End of the year Clean Up Mountain Bay	2017-2018	04/17/2018	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		From 411 to 432	10 E 108 411 222200 000 220 000		04/17/2018	0.00	5.06
2		From 411 to 432	10 E 108 432 222200 000 220 000		04/17/2018	5.06	0.00
3		From 431 to 432	10 E 108 431 222200 000 220 000		04/17/2018	0.00	197.55
4		From 431 to 432	10 E 108 432 222200 000 220 000		04/17/2018	197.55	0.00
5		From 435 to 432	10 E 108 435 222200 000 220 000		04/17/2018	0.00	212.05
6		From 435 to 432	10 E 108 432 222200 000 220 000		04/17/2018	212.05	0.00
7		From 439 to 432	10 E 108 439 222200 000 220 000		04/17/2018	0.00	164.17
8		From 439 to 432	10 E 108 432 222200 000 220 000		04/17/2018	164.17	0.00
TOTALS						578.83	578.83

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
17-00282	End of the year account clean up	2017-2018	04/17/2018	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer from 411 to 432	10 E 101 411 222200 000 220 000		04/17/2018	0.00	24.76
2		Transfer from 411	10 E 101 432 222200 000 220 000		04/17/2018	24.76	0.00
3		Transfer from 435 to 432	10 E 101 435 222200 000 220 000		04/17/2018	0.00	120.00
4		Transfer from 435 to 432	10 E 101 432 222200 000 220 000		04/17/2018	120.00	0.00
TOTALS						144.76	144.76

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
17-00281	Higher than anticipated costs for supplies fo	2017-2018	04/17/2018	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Higher than anticipated costs for supplies for hearing impaired students	27 E 809 411 156100 341 809 000		04/17/2018	120.00	0.00
2		Higher than anticipated costs for supplies for hearing impaired students	27 E 809 411 156600 341 809 000		04/17/2018	0.00	120.00
TOTALS						120.00	120.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
17-00280	Adjustment due to new principal request to ad	2017-2018	04/17/2018	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Adjustment due to new principal request to adjust accounts	10 E 106 417 110000 000 101 000		04/17/2018	0.00	56.39
2		Adjustment due to new principal request to adjust accounts	10 E 106 411 110000 000 101 000		04/17/2018	56.39	0.00
TOTALS						56.39	56.39

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
17-00279	Mrs. Martin requested transfer to acct #436	2017-2018	04/17/2018	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		Mrs. Martin requested transfer from AV Media Acct #431 to General Fund Acct #436	10 E 200 431 222200 000	220 000	04/17/2018	0.00	89.05
2		Mrs. Martin requested transfer from AV Media Acct #431 to General Fund Acct #436	10 E 200 436 222200 000	220 000	04/17/2018	89.05	0.00
3		Mrs. Martin requested transfer from Newspapers Acct #433 to General Fund Acct #436	10 E 200 433 222200 000	220 000	04/17/2018	0.00	256.10
4		Mrs. Martin requested transfer from Newspapers Acct #433 to General Fund Acct #436	10 E 200 436 222200 000	220 000	04/17/2018	256.10	0.00
5		Mrs. Martin requested transfer from Periodicals Acct #434 to General Fund Acct #436	10 E 200 434 222200 000	220 000	04/17/2018	0.00	980.24
6		Mrs. Martin requested transfer from Periodicals Acct #434 to General Fund Acct #436	10 E 200 436 222200 000	220 000	04/17/2018	980.24	0.00
7		Mrs. Martin requested transfer from Computer Software Acct #435 to General Fund Acct 436	10 E 200 435 222200 000	220 000	04/17/2018	0.00	19.20
8		Mrs. Martin requested transfer from Computer Software Acct #435 to General Fund Acct 436	10 E 200 436 222200 000	220 000	04/17/2018	19.20	0.00
9		Mrs. Martin requested transfer from Equipment Acct #551 to General Fund Acct #436	10 E 200 551 222200 000	220 000	04/17/2018	0.00	840.01
10		Mrs. Martin requested transfer from Equipment Acct #551 to General Fund Acct #436	10 E 200 436 222200 000	220 000	04/17/2018	840.01	0.00
11		Mrs Martin requested transfer from Other Media Acct #439 to General Fund Acct #436	10 E 200 439 222200 000	220 000	04/17/2018	0.00	151.40
12		Mrs Martin requested transfer from Other Media Acct #439 to General Fund Acct #436	10 E 200 436 222200 000	220 000	04/17/2018	151.40	0.00
TOTALS						2,336.00	2,336.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
17-00278	Adjustment for new principal changes	2017-2018	04/17/2018	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		Adjustment for new principal changes	10 E 106 434 110000 000	101 000	04/17/2018	0.00	350.00	
2		Adjustment for new principal changes	10 E 106 411 110000 000	101 000	04/17/2018	350.00	0.00	
TOTALS						350.00	350.00	
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
17-00277	Transfer to pay for Auto class supplies from	2017-2018	04/17/2018	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 Auto class supplies from correct account	10 E 400 440 136380 000	136 000	04/17/2018	0.00	16.55	
2		Transfer to pay for Auto class supplies from correct account	10 E 400 411 136380 000	136 000	04/17/2018	16.55	0.00	
TOTALS						16.55	16.55	
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
17-00276	Transfer of music funds to balance account	2017-2018	04/17/2018	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 music funds to balance account	10 E 104 310 125000 000	125 000	04/16/2018	0.00	100.00	
2		Transfer of music funds to balance account	10 E 104 411 125000 000	125 000	04/16/2018	100.00	0.00	
TOTALS						100.00	100.00	
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
17-00275	to cover year end spending	2017-2018	04/17/2018	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		to cover year end spending	10 E 102 479 129200 000	129 000	04/16/2018	0.00	0.53	
2		to cover year end spending	10 E 102 417 121000 000	121 000	04/16/2018	0.00	0.25	
3		to cover year end spending	10 E 102 479 110000 000	103 000	04/16/2018	0.00	5.30	
4		to cover year end spending	10 E 102 440 143000 000	140 000	04/16/2018	0.00	0.80	
5		to cover year end spending	10 E 102 415 110000 000	241 000	04/16/2018	6.88	0.00	
TOTALS						6.88	6.88	
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
17-00272	Boosters helped cover cost of publicity mater	2017-2018	04/17/2018	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		Boosters helped cover cost of publicity materials this year, using funds to pay for light rental for Freckleface Strawberry	10 E 200 351 122600 000	125 000	04/13/2018	0.00	500.00	

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
17-00272	Boosters helped cover cost of publicity mater	2017-2018	04/17/2018	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
2		Boosters helped cover cost of publicity materials this year, using funds to pay for light rental for Freckleface Strawberry	10 E 200 411 122600 000 125 000		04/13/2018	0.00	475.00
3		Boosters helped cover cost of publicity materials this year, using funds to pay for light rental for Freckleface Strawberry	10 E 200 571 122600 000 125 000		04/13/2018	500.00	0.00
4		Boosters helped cover cost of publicity materials this year, using funds to pay for light rental for Freckleface Strawberry	10 E 200 571 122600 000 125 000		04/13/2018	475.00	0.00
TOTALS						975.00	975.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
17-00268	State S&E Fees to be paid, software was not p	2017-2018	04/17/2018	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		State S&E Fees to be paid, software was not purchased - now available for iPads	10 E 300 435 125001 000 125 000		04/12/2018	0.00	263.90
2		State S&E Fees to be paid, software was not purchased - now available for iPads	10 E 300 940 125001 000 125 000		04/12/2018	263.90	0.00
TOTALS						263.90	263.90

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
17-00274	transfer to cover cost of emergency license r	2017-2018	04/13/2018	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		transfer to cover cost of emergency license request fee reimbursement for Mary Stark	10 E 836 310 264100 000 264 000		04/13/2018	0.00	125.00
2		transfer to cover cost of emergency license request fee reimbursement for Mary Stark	10 E 836 940 264100 000 264 000		04/13/2018	125.00	0.00
TOTALS						125.00	125.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
17-00273	Transfer of Funds to Low Accts.	2017-2018	04/13/2018	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer of Funds to Low Accts.	10 E 105 341 256770 000 103 000		04/13/2018	0.00	1,000.00
2		Transfer of Funds to Low Accts.	10 E 105 411 110000 000 101 000		04/13/2018	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>		
17-00271	4-12-18 Transfer due to new administrator usi	2017-2018	04/13/2018	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		4-12-18 Transfer due to new administrator using funds for book room books	10 E 106 435 110000 000	241 000	04/12/2018	0.00	500.00
2		4-12-18 Transfer due to new administrator using funds for book room books	10 E 106 479 110000 000	241 000	04/12/2018	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>		
17-00270	Transfer to pay for classroom binders from co	2017-2018	04/13/2018	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 classroom binders from correct account	10 E 200 415 135000 000	135 000	04/12/2018	0.00	38.12
2		Transfer to pay for classroom binders from correct account	10 E 200 411 135000 000	135 000	04/12/2018	38.12	0.00
TOTALS						38.12	38.12

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
17-00269	trx to cover Forward testing snacks	2017-2018	04/13/2018	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		end of paper budget	10 E 200 417 120000 000	241 000	04/12/2018	0.00	781.57
2		trx to cover Forward testing snacks	10 E 200 411 241000 000	241 000	04/12/2018	781.57	0.00
TOTALS						781.57	781.57

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
17-00256	trx to cover tower mic system in class & wire	2017-2018	04/13/2018	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		trx to cover tower mic system in class & wireless mic/receiver for commons-field trips didn't go	10 E 200 341 256770 000	241 000	04/12/2018	0.00	2,000.00
2		trx to cover tower mic system in class & wireless mic/receiver for commons	10 E 200 440 241000 000	241 000	04/12/2018	2,000.00	0.00
TOTALS						2,000.00	2,000.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
17-00266	ISN Conference Hotel Reimbursement to Riversi	2017-2018	04/12/2018	Web Clone	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		Wilderness Resort Fee--ISN Conference	10 E 809 342 221300 365 809 000		04/03/2018	262.80	0.00
2		Reimbursement from Curriculum Office Budget	10 E 103 342 110000 000 241 000		04/03/2018	0.00	262.80
TOTALS						262.80	262.80
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
17-00265	To cover heat pumps at Riv and Ev	2017-2018	04/12/2018	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		To cover heat pumps at Riv and Ev	10 E 833 327 254200 000 254 000		04/12/2018	0.00	5,600.00
2		To cover heat pumps at Riv and Ev	10 E 833 324 254200 000 254 000		04/12/2018	5,600.00	0.00
TOTALS						5,600.00	5,600.00
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
17-00264	Transferring from 342 to 411	2017-2018	04/12/2018	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		Transferring from 342 to 411	10 E 400 342 222200 000 220 000		04/12/2018	0.00	24.00
2		Transferring from 342 to 411	10 E 400 411 222200 000 220 000		04/12/2018	24.00	0.00
TOTALS						24.00	24.00
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
17-00263	Transferring money from 413 to 411	2017-2018	04/12/2018	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		Transferring money from 413 to 411	10 E 400 413 222200 000 220 000		04/12/2018	0.00	825.90
2		Transferring money from 413 to 411	10 E 400 411 222200 000 220 000		04/12/2018	825.90	0.00
TOTALS						825.90	825.90
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
17-00262	ASCD Conference was in Wausau this year and d	2017-2018	04/11/2018	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		ASCD Conference was in Wausau this year and did not need to pay registration fee	10 E 300 342 125004 000 125 000		04/11/2018	0.00	200.00
2		ASCD Conference was in Wausau this year and did not need to pay registration fee - using to pay for new music that could not be covered through original budgetted amount.	10 E 300 473 125004 000 125 000		04/11/2018	200.00	0.00
TOTALS						200.00	200.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
17-00261	Too much money was transferred into dues and	2017-2018	04/11/2018	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		Too much money was transferred into dues and fees early in year - need funds to pay for supplies	10 E 300 940 122600 000	125 000	04/11/2018	0.00	540.00
2		Too much money was transferred into dues and fees early in year - need funds to pay for supplies	10 E 300 411 122600 000	125 000	04/11/2018	540.00	0.00
TOTALS						540.00	540.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
17-00260	transfer to cover the cost of a poverty simul	2017-2018	04/11/2018	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 the cost of a poverty simulation kit	10 E 825 310 221200 000	210 000	04/11/2018	0.00	1,500.00
2		transfer to cover the cost of a poverty simulation kit	10 E 825 411 221100 000	210 000	04/11/2018	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>		
17-00259	Transferring money from 411 to 440	2017-2018	04/11/2018	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		Transferring money from 411 to 440	10 E 400 411 222200 000	220 000	04/11/2018	0.00	840.00
2		Transferring money from 411 to 440	10 E 400 440 222200 000	220 000	04/11/2018	840.00	0.00
TOTALS						840.00	840.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
17-00258	Blick a gallon of was resist	2017-2018	04/11/2018	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		Blick a gallon of was resist	10 E 400 310 121000 000	121 000	04/11/2018	0.00	62.40
2		Blick a gallon of was resist	10 E 400 411 121000 000	121 000	04/11/2018	62.40	0.00
TOTALS						62.40	62.40

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
17-00257	Alternative high school supplies	2017-2018	04/10/2018	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 not needed for Feb. conference	10 E 400 342 179200 000	179 000	04/10/2018	0.00	8.10
2		money not needed for more workbooks	10 E 400 472 179200 000	179 000	04/10/2018	0.00	77.20

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
17-00257	Alternative high school supplies	2017-2018	04/10/2018	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
3		money needed for Alternative High school supplies like kleenex, sticky notes, file folders, etc.	10 E 400 411 179200 000	179 000	04/10/2018	85.30	0.00
TOTALS						85.30	85.30

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
17-00255	For instrumental awards #1801	2017-2018	04/10/2018	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		For instrumental awards #1801	10 E 400 342 125002 000	125 000	04/10/2018	0.00	130.00
2		For instrumental awards #1801	10 E 400 411 125002 000	125 000	04/10/2018	130.00	0.00
TOTALS						130.00	130.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
17-00254	funds needed for adventure day fees	2017-2018	04/10/2018	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		funds needed for adventure day fees	10 E 300 341 256770 000	241 000	04/10/2018	0.00	3,000.00
2		funds needed for adventure day fees	10 E 300 940 120000 000	241 000	04/10/2018	3,000.00	0.00
TOTALS						3,000.00	3,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
17-00253	Transfer to pay for student hotel for ICDC fr	2017-2018	04/10/2018	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to pay for student hotel for ICDC from correct account	10 E 400 342 133000 000	133 000	04/10/2018	0.00	2,471.72
2		Transfer to pay for student hotel for ICDC from correct account	10 E 400 341 256770 000	133 000	04/10/2018	2,471.72	0.00
TOTALS						2,471.72	2,471.72

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
17-00252	Transfer to pay for classroom DVD from correc	2017-2018	04/10/2018	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to pay for classroom DVD from correct account	10 E 200 415 135000 000	135 000	04/09/2018	0.00	109.00
2		Transfer to pay for classroom DVD from correct account	10 E 200 411 135000 000	135 000	04/09/2018	109.00	0.00
TOTALS						109.00	109.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
17-00251	Transfer to pay for food at IMAGINE presentat	2017-2018	04/10/2018	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to pay for food at IMAGINE presentation from correct account	10 E 400 411 126000 000	126 000	04/09/2018	0.00	36.59
2		Transfer to pay for food at IMAGINE presentation from correct account	10 E 400 415 126000 000	126 000	04/09/2018	36.59	0.00
TOTALS						36.59	36.59

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
17-00250	Invoice # 2094246 Rehair orch parts	2017-2018	04/10/2018	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		nvoice # 2094246 Rehair orch parts	10 E 400 440 125003 000	125 000	04/09/2018	0.00	53.50
2		nvoice # 2094246 Rehair orch parts	10 E 400 310 125003 000	125 000	04/09/2018	53.50	0.00
TOTALS						53.50	53.50

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
17-00249	Repair Cello Bow SH	2017-2018	04/10/2018	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Repair Cello Bow SH	10 E 400 440 125003 000	125 000	04/09/2018	0.00	56.00
2		Repair Cello Bow SH	10 E 400 310 125003 000	125 000	04/09/2018	56.00	0.00
TOTALS						56.00	56.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
17-00248	Not as much spent on clinicians as budget rea	2017-2018	04/10/2018	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Not as much spent on clinicians as budget reallocated for Prof-Dev with staff	10 E 400 310 125001 000	125 000	04/09/2018	0.00	56.95
2		Not as much spent on clinicians as budget reallocated for Prof-Dev with staff	10 E 400 415 125001 000	125 000	04/09/2018	56.95	0.00
TOTALS						56.95	56.95

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
17-00247	Teachers did not attend state art ed conferen	2017-2018	04/10/2018	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Teachers did not attend state art ed conference as panned.Purchased are easels for Imagine event	10 E 200 342 121000 000	121 000	04/09/2018	0.00	173.43

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
17-00247	Teachers did not attend state art ed conferen	2017-2018	04/10/2018	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
2		Teachers did not attend state art ed conference as panned.Purchased are easels for Imagine event	10 E 200 411 121000 000 121 000		04/09/2018	173.43	0.00
TOTALS						173.43	173.43

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
17-00246	Piano did not need as many tunings. Participa	2017-2018	04/10/2018	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Piano did not need as many tuning s. Participated in WSMA Concert Festival was not in original budget	10 E 400 310 125001 000 125 000		04/09/2018	0.00	146.63
2		Piano did not need as many tunings. Participated in WSMA Concert Festival was not in original budget	10 E 400 341 256744 000 125 000		04/09/2018	146.63	0.00
TOTALS						146.63	146.63

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
17-00245	Budget Shortfall - unexpected expenses	2017-2018	04/06/2018	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Budget Shortfall - unexpected expenses	10 E 811 342 231100 000 231 000		04/06/2018	0.00	500.00
2		Budget Shortfall - unexpected expenses	10 E 811 411 231100 000 231 000		04/06/2018	500.00	0.00
TOTALS						500.00	500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
17-00244	Transfer of Funds to Low Accounts	2017-2018	04/06/2018	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer of Funds to Low Accts.	10 E 301 341 256770 000 301 000		04/06/2018	0.00	1,281.32
2		Transfer of Funds to Low Accts.	10 E 301 411 129000 000 301 000		04/06/2018	1,281.32	0.00
TOTALS						1,281.32	1,281.32

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
17-00243	Transfer of Funds to Low Account to Pay Credi	2017-2018	04/06/2018	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer of Funds to Low Account to Pay Credit Card	10 E 301 341 256770 000 301 000		04/06/2018	0.00	27.11

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
17-00243	Transfer of Funds to Low Account to Pay Credi	2017-2018	04/06/2018	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
2		Transfer of Funds to Low Account to Pay Credit Card	10 E 301 415 129000 000	301 000	04/06/2018	27.11	0.00
TOTALS						27.11	27.11

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
17-00242	Transfer to cover Greenheck bill for bounce h	2017-2018	04/05/2018	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to cover Greenheck bill for bounce house	10 E 400 440 143000 000	140 000	04/05/2018	0.00	28.00
2		Transfer to cover Greenheck bill for bounce house	10 E 400 310 143000 000	140 000	04/05/2018	28.00	0.00
TOTALS						28.00	28.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
17-00241	JH Art	2017-2018	04/05/2018	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		JH Art	10 E 300 417 121000 000	121 000	04/04/2018	0.00	300.00
2		JH Art	10 E 300 411 121000 000	121 000	04/04/2018	300.00	0.00
TOTALS						300.00	300.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
17-00239	MS Choir: Sheet music purchase	2017-2018	04/04/2018	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		ASCD conference was inWausau this year, so did not need to use Employee Travel for this conference as planned. Increased enrollment in MS choir is requiring more music to be purchased.	10 E 200 342 125004 000	125 000	04/04/2018	0.00	5.00
2		ASCD conference was inWausau this year, so did not need to use Employee Travel for this conference as planned. Increased enrollment in MS choir is requiring more music to be purchased.	10 E 200 473 125004 000	125 000	04/04/2018	5.00	0.00
TOTALS						5.00	5.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
17-00238	Transfer to pay for welding tank refills from	2017-2018	04/04/2018	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to pay for welding tank refills from correct account	10 E 400 310 136380 000	136 000	04/04/2018	0.00	278.45
2		Transfer to pay for welding tank refills from correct account	10 E 400 310 136360 000	136 000	04/04/2018	278.45	0.00
TOTALS						278.45	278.45

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
17-00237	ISN Conference Hotel Reimbursement to Riversi	2017-2018	04/04/2018	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Wilderness Resort Fee--ISN Conference	10 E 809 342 221300 365	809 000	04/03/2018	0.00	262.80
2		Reimbursement from Curriculum Office Budget	10 E 103 342 110000 000	241 000	04/03/2018	262.80	0.00
TOTALS						262.80	262.80

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
17-00236	funds for Learning Center desk replacement	2017-2018	03/29/2018	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		funds for Learning Center desk replacement	10 E 300 342 241000 000	241 000	03/29/2018	0.00	359.00
2		funds for Learning Center desk replacement	10 E 300 440 241000 000	241 000	03/29/2018	359.00	0.00
TOTALS						359.00	359.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
17-00235	OVERDRAWN ACCOUNTS	2017-2018	03/28/2018	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		WPRA CONFERENCE LESS EXPENSIVE THAN PLANNED	80 E 860 940 310000 000	310 000	03/28/2018	0.00	280.65
2		YOUTH APPAREL OVERDRAWN ACCOUNT	80 E 860 420 393000 000	340 000	03/28/2018	280.65	0.00
3		CAPITAL EQUIPMENT SURPLUS	80 E 861 551 253300 000	300 000	03/28/2018	0.00	1,426.83
4		CAPITAL EQUIPMENT REPLACEMENT	80 E 861 551 395000 000	640 000	03/28/2018	0.00	1,756.00
5		OVERDRAWN ACCOUNT	80 E 861 571 393000 000	300 000	03/28/2018	500.00	0.00
6		DUES AND FEES	80 E 861 940 253300 000	300 000	03/28/2018	0.00	2,509.12
7		OVERDRAWN ACCOUNT	80 E 861 551 393000 000	300 000	03/28/2018	5,156.00	0.00
8		OVERDRAWN ACCOUNT	80 E 861 940 393000 000	300 000	03/28/2018	35.95	0.00
TOTALS						5,972.60	5,972.60

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
17-00234	Transfer to increase meeting food budget	2017-2018	03/25/2018	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to increase meeting food budget	10 E 820 411 232000 000	210 000	03/21/2018	0.00	2,500.00
2		Transfer to increase meeting food budget	10 E 820 415 221300 000	210 000	03/21/2018	2,500.00	0.00
TOTALS						2,500.00	2,500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
17-00233	Transfer to for JW Pepper and Music Notes cha	2017-2018	03/25/2018	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to for JW Pepper and Music Notes charges from correct account	10 E 200 342 125004 000	125 000	03/21/2018	0.00	116.37
2		Transfer to for JW Pepper and Music Notes charges from correct account	10 E 200 473 125004 000	125 000	03/21/2018	116.37	0.00
TOTALS						116.37	116.37

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
17-00232	Transfer to pay for steel for Machine Tools c	2017-2018	03/21/2018	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to pay for steel for Machine Tools class from correct account	10 E 400 440 136380 000	136 000	03/21/2018	0.00	178.54
2		Transfer to pay for steel for Machine Tools class from correct account	10 E 400 411 136360 000	136 000	03/21/2018	178.54	0.00
TOTALS						178.54	178.54

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
17-00231	TRANSFER TO COVER FOOD COST FOR CONCESSION ST	2017-2018	03/21/2018	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		NON-CAPITL EQUIPMENT FUND NOT NEED THIS YEAR.	80 E 861 440 395000 000	640 000	03/21/2018	0.00	3,500.00
2		CONCESSION STAND FOOD	80 E 861 415 395000 000	640 000	03/21/2018	3,500.00	0.00
TOTALS						3,500.00	3,500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
17-00230	Transfer to cover higher than anticipated cos	2017-2018	03/21/2018	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to cover additional cost for curriculum items for counselors - guidance	10 E 824 411 213000 000	212 000	03/21/2018	155.00	0.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
17-00230	Transfer to cover higher than anticipated cos	2017-2018	03/21/2018	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
2		Transfer to cover additional counselor association registration due to ASCA Model training	10 E 824 940 213000 000 212 000		03/21/2018	129.00	0.00
3		Transfer to cover higher than anticipated costs for providing lunch, snacks during staff training	10 E 824 415 221300 000 212 000		03/21/2018	1,000.00	0.00
4		Cost of hiring interpreters much lower this year than anticipated due to age of students with parents requiring translators. Less field trips, concerts, etc.	10 E 824 310 129200 000 212 000		03/21/2018	0.00	1,284.00
TOTALS						1,284.00	1,284.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
17-00229	transfer for circ desk	2017-2018	03/21/2018	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		transfer for circ desk	10 E 300 353 222200 000 220 000		03/21/2018	0.00	41.41
2		transfer for circ desk	10 E 300 411 222200 000 220 000		03/21/2018	0.00	2,078.97
3		transfer for circ desk	10 E 300 440 222200 000 220 000		03/21/2018	2,120.38	0.00
TOTALS						2,120.38	2,120.38

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
17-00228	Transfer to align with Title III Grant	2017-2018	03/20/2018	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to align with Title III Grant	10 E 809 145 171000 391 809 505		03/20/2018	212.00	0.00
2		Transfer to align with Title III Grant	10 E 809 212 171000 391 809 505		03/20/2018	14.00	0.00
3		Transfer to align with Title III Grant	10 E 809 222 171000 391 809 505		03/20/2018	16.00	0.00
4		Transfer to align with Title III Grant	10 E 809 411 171000 391 809 000		03/20/2018	0.00	1,300.00
5		Transfer to align with Title III Grant	10 E 809 440 171000 391 809 000		03/20/2018	0.00	300.00
6		Transfer to align with Title III Grant	10 E 809 415 219000 391 809 000		03/20/2018	1,000.00	0.00
7		Transfer to align with Title III Grant	10 E 809 411 221300 391 809 000		03/20/2018	358.00	0.00
TOTALS						1,600.00	1,600.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
17-00227	Transfer to pay for aprons and metal detector	2017-2018	03/20/2018	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 aprons and metal detectors from correct accounts		10 E 300 310 136610 000	136 000	03/20/2018	0.00	166.66
2		Transfer to pay for aprons and metal detectors from correct accounts		10 E 300 440 136610 000	136 000	03/20/2018	166.66	0.00
TOTALS							166.66	166.66

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
17-00225	transfer to cover Forensics bus bill	2017-2018	03/20/2018	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 Forensics bus bill		10 E 200 415 122512 000	122 000	03/20/2018	0.00	6.56
2		transfer to cover Forensics bus bill		10 E 200 479 122512 000	122 000	03/20/2018	0.00	100.00
3		transfer to cover Forensics bus bill		10 E 200 341 256770 000	122 000	03/20/2018	106.56	0.00
TOTALS							106.56	106.56

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
17-00224	Additional items needed for health rooms	2017-2018	03/20/2018	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 additional items needed for health rooms		10 E 824 342 221300 000	212 000	03/19/2018	0.00	75.00
2		Transfer to cover cost of additional items needed for health rooms		10 E 824 411 214000 000	212 000	03/19/2018	75.00	0.00
TOTALS							75.00	75.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
17-00223	Pay for UW Course - Nonprofit Mangement Insti	2017-2018	03/20/2018	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		Pay for UW Course - Nonprofit Mangement Institute		10 E 810 411 232000 000	232 000	03/19/2018	0.00	65.00
2		Pay for UW Course - Nonprofit Mangement Institute		10 E 810 310 232000 000	232 000	03/19/2018	65.00	0.00
TOTALS							65.00	65.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
17-00222	trx to cover MS half of shared speaker w-JH	2017-2018	03/20/2018	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 MS half of shared speaker w-JH	10 E 200 440 241000 000	241 000	03/19/2018	0.00	1,500.00
2		trx to cover MS half of shared speaker w-JH	10 E 200 310 241000 000	241 000	03/19/2018	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>		
17-00221	Transfer to pay for teacher desk chairs from	2017-2018	03/20/2018	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 desk chairs from	10 E 400 940 123000 000	123 000	03/19/2018	0.00	230.00
		correct account					
2		Transfer to pay for teacher desk chairs from	10 E 400 440 123000 000	123 000	03/19/2018	230.00	0.00
		correct account					
TOTALS						230.00	230.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
17-00220	Transfer to pay for Food Culture party - food	2017-2018	03/16/2018	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 Food Culture party -	10 E 300 434 123000 000	123 000	03/16/2018	0.00	50.00
		food from correct account					
2		Transfer to pay for Food Culture party -	10 E 300 415 123000 000	123 000	03/16/2018	50.00	0.00
		food from correct account					
TOTALS						50.00	50.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
17-00219	Transfer to pay for JH Teachers meals at Cent	2017-2018	03/16/2018	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 JH Teachers meals at	10 E 300 413 123000 000	123 000	03/16/2018	0.00	43.16
		Central States Conference from correct					
		account					
2		Transfer to pay for JH Teachers meals at	10 E 300 415 123000 000	123 000	03/16/2018	43.16	0.00
		Central States Conference from correct					
		account					
TOTALS						43.16	43.16

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
17-00218	Transfer to pay for SH Teachers meals at Cent	2017-2018	03/16/2018	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 Teachers meals at Central States Conference from correct account	10 E 400 413 123000 000	123 000	03/16/2018	0.00	47.21
2		Transfer to pay for SH Teachers meals at Central States Conference from correct account	10 E 400 415 123000 000	123 000	03/16/2018	47.21	0.00
TOTALS						47.21	47.21

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
17-00217	Transfer to pay for MS Tech Ed student suppli	2017-2018	03/16/2018	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 MS Tech Ed student supplies from correct account	10 E 200 411 135000 000	135 000	03/16/2018	0.00	286.85
2		Transfer to pay for MS Tech Ed student supplies from correct account	10 E 200 411 136000 000	136 000	03/16/2018	286.85	0.00
TOTALS						286.85	286.85

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
17-00216	Transfer to pay for MS Tech Ed student suppli	2017-2018	03/16/2018	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 MS Tech Ed student supplies from correct account	10 E 200 440 136000 000	136 000	03/16/2018	0.00	144.78
2		Transfer to pay for MS Tech Ed student supplies from correct account	10 E 200 411 136000 000	136 000	03/16/2018	144.78	0.00
3		Transfer to pay for MS Tech Ed student supplies from correct account	10 E 200 310 136000 000	136 000	03/16/2018	0.00	135.38
4		Transfer to pay for MS Tech Ed student supplies from correct account	10 E 200 411 136000 000	136 000	03/16/2018	135.38	0.00
TOTALS						280.16	280.16

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
17-00215	travel and expenses over budget	2017-2018	03/16/2018	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		reimburse employee's mileage and expenses from various Conferences, workshops, etc. and pay Kwik Trip district car expenses for the high school for the rest of the year	10 E 400 342 241000 000	241 000	03/15/2018	1,000.00	0.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
17-00215	travel and expenses over budget	2017-2018	03/16/2018	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		money budgeted for Block scheduling but not pursuing this year	10 E 400 310 221300 000 241 000		03/15/2018	0.00	1,000.00	
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>			
17-00214	Transfer to pay for teacher hotel stay from c	2017-2018	03/15/2018	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 hotel stay from correct account - Central States Conf	10 E 300 411 123000 000 123 000		03/15/2018	0.00	298.00	
2		Transfer to pay for teacher hotel stay from correct account - Central States Conf	10 E 300 342 123000 000 123 000		03/15/2018	298.00	0.00	
TOTALS						298.00	298.00	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
17-00213	Transfer to pay for adviser hotel fees from c	2017-2018	03/15/2018	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 adviser hotel fees from correct acct - incorrect \$ submitted with prev request	10 E 400 411 135000 000 135 000		03/15/2018	0.00	50.00	
2		Transfer to pay for adviser hotel fees from correct acct - incorrect \$ submitted with prev request	10 E 400 342 135000 000 135 000		03/15/2018	50.00	0.00	
TOTALS						50.00	50.00	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
17-00212	trx to pay art dept for colored paper roll pu	2017-2018	03/15/2018	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 pay art dept for colored paper roll purchase	10 E 200 411 241000 000 241 000		03/15/2018	0.00	249.99	
2		trx to pay art dept for colored paper roll purchase	10 E 200 411 121000 000 121 000		03/15/2018	249.99	0.00	
TOTALS						249.99	249.99	

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
17-00211	Budget transfer from a number of accounts to	2017-2018	03/15/2018	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer funds from this account to cover a budget shortfall in another account	10 E 832 940 253000 000	253 000	03/15/2018	0.00	927.52
2		Transfer funds from this account to cover a budget shortfall in another account	10 E 832 440 254200 000	253 000	03/15/2018	0.00	3,575.71
3		Transfer funds from this account to cover a budget shortfall in another account	10 E 832 411 253200 000	253 000	03/15/2018	0.00	1,000.00
4		Transfer funds from this account to cover a budget shortfall in another account	10 E 832 342 253000 000	253 000	03/15/2018	0.00	2,000.00
5		Transfer funds from this account to cover a budget shortfall in another account	10 E 832 411 254500 000	253 000	03/15/2018	0.00	3,000.00
6		Transfer funds from other accounts to cover a budget shortfall in this account	10 E 832 440 254300 000	253 000	03/15/2018	10,503.23	0.00
TOTALS						10,503.23	10,503.23

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



D.C. Everest Area School District

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

Casey Nye
Director of Secondary Education

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.

March 21, 2018

Dr. Kristine Gilmore, Superintendent
D.C. Everest School District
6300 Alderson St, WI 54476

Dear Dr. Gilmore,

I have received application from the following Idea School student(s) for the Start College Now Program at NTC for the first semester of the 2018-19 school year. The course selection(s) meet the requirements for the Start College Now Program enrollment. I recommend the application(s) be approved and tuition be paid in full by the district.

Name	Course(s) Applied For	HS Credit
Student 1	Principles of Information 10-150-114	.5

Sincerely,

Casey Nye
Director of Secondary Education
Work: 715-359-4221



D.C. Everest Area School District

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

Casey Nye
Director of Secondary Education

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.

March 21, 2018

Dr. Kristine Gilmore, Superintendent
D.C. Everest School District
6300 Alderson St, WI 54476

Dear Dr. Gilmore,

I have received application from the following Idea School student(s) for the Early College Credit Program at UW-Marathon Center for the first semester of the 2018-19 school year. Please be aware that the course(s) are comparable to course(s) that we offer at the DC Everest Senior High; therefore, the full tuition is required to be paid by the student(s).

Name	Course(s) Applied For	HS Credit
Student 1	Intro Psych PSY202	0

Sincerely,

Casey Nye
Director of Secondary Education
Work: 715-359-4221



Book	Policy Manual
Section	SECOND READING OF THE BOARD
Title	STUDENTS WITH ANAPHYLACTIC REACTIONS TO FOODS
Number	po5335.01#4/25/18
Status	Second 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, audiotope, 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 22, 2018

Certification of the Board of Canvassers

We, the undersigned, certify that we are the members of the Board of Canvassers for
D.C. Everest Area School District, Weston, WI, Marathon County

(insert municipality and county, if county canvass insert county only)

We certify that the attached Tabular Statement of Votes Cast and Summary Statement of the Board of Canvassers, canvassed and prepared by us, are correct and true as compiled from the original returns made to the

D.C. Everest Area School District Clerk.
(County, Municipal, School District)

We further determine and certify that the following persons received the greatest and the next to greatest (for primary only) number of votes for the respective office for which each was a

candidate on April 3, 2018.
(Insert date of primary or election)

<u>OFFICE</u> (Title of Office)	<u>HIGHEST CANDIDATE</u> (Name of Winning Candidate)	SECOND <u>HIGHEST CANDIDATE</u> (Name of Second Highest Candidate) (For Primary Only)
School Board Member	Katie Felch	
School Board Member	Larry A. Schaefer	

BOARD OF CANVASSERS

- (1) [Signature]
- (2) [Signature]
- (3) [Signature]
- (4) _____
- (5) _____

April 9, 2018

(Date)

This document is signed by:

For Municipal Elections

- The inspectors when there is only one polling place and one set of election results. s.7.53(1), Stats.
- The municipal board of canvassers when there are 2 or more reporting units. s.7.53(2)(a), Stats.

For State and County Elections

- The county board of canvassers. s.7.60(2), Stats.

Summary Statement of the Board of Canvassers

Spring Election April 3, 2018
(Name of Election) (Date of Election)

The total number of votes cast for School Board Member was 9086
of which (insert office)

Larry A. Schaefer	received	4247
(candidate's name)		

Katie Felch	received	4839
(candidate's name)		

	received	
(candidate's name)		

<i>Scattering (for county only)</i>	received	
-------------------------------------	----------	--

The total number of votes cast for _____ was _____
of which (insert office)

	received	
(candidate's name)		

	received	
(candidate's name)		

	received	
(candidate's name)		

<i>Scattering (for county only)</i>	received	
-------------------------------------	----------	--

The total number of votes cast for _____ was _____
of which (insert office)

	received	
(candidate's name)		

	received	
(candidate's name)		

	received	
(candidate's name)		

<i>Scattering (for county only)</i>	received	
-------------------------------------	----------	--

2018 Spring Election - Board					
MUNICIPALITIES	Larry A. Schaefer	Katie Felch	Other Registered	Ward Total	Municipal Total
Easton (Town)					
Wards 1 & 2	190	212	0	402	402
Norrie (Town)	20	23	0	43	43
Reid (Town)	25	31	0	56	56
Ringle (Town) Wards 1&2	272	295	0	567	567
Wausau (Town) Wards 1, 2, 3	101	117	0	218	218
Weston (Town)	98	121	0	219	219
Hatley (Village)	82	94	0	176	176
Kronenwetter (Village)					
Wards 1-5	398	433	0	831	
Wards 6-10	263	311	0	574	
	661	744	0	Village Total	1,405
Rothschild (Village)					
Voting Wards 1 & 2	221	243	0	464	
Voting Wards 3 & 4	280	320	0	600	
Voting Wards 5 & 6	286	322	0	608	
	787	885	0	Village Total	1,672
Weston (Village)					
Reporting Ward 1 (1,2,4&5)	339	376	0	715	
Reporting Ward 2 (3&8)	243	268	0	511	
Reporting Ward 3 (6&7)	305	342	0	647	
Reporting Ward 4 (9,10,11,12&13)	466	560	0	1,026	
Ward 1 Absentee (1,2,4, & 5)	64	65	0	129	
Ward 2 Absentee (3 & 8)	71	83	0	154	
Ward 3 Absentee(6 & 7)	35	39	0	74	
Ward 4 Absentee (9,10,11,12,13)	127	146	0	273	
	1,650	1,879	0	Town Total	3,529
Schofield (City)					
Ward 1 - 4	229	268	0	497	
				City Total	497
Wausau (City)					
Wausau (City) Ward 4	35	49	0	84	
Wausau (City) Ward 9	57	71	0	128	
Wausau (City) Ward 10	40	50	0	90	
	132	170	0	City Total	302
TOTAL VOTES	4,247	4,839	0		9,086
				0	9,086

Certification of the Board of Canvassers

We, the undersigned, certify that we are the members of the Board of Canvassers for

D.C. Everest Area School District, Weston, WI, Marathon County.

(insert name of School District (if applicable), municipality and county. If county canvass, insert county only)

We certify that the attached Tabular Statement of Votes Cast and Summary Statement of the Board of Canvassers, canvassed and prepared by us, are correct and true as compiled from the original returns made to the

D.C. Everest Area School District Clerk.

(County, Municipal, School District)

We further determine and certify that we, the Board of Canvassers, examined the election returns and determined that the referendum question was approved by a majority of the electors voting
(enter "approved" or "rejected")
on the question based on the vote totals as recorded in this statement.

BOARD OF CANVASSERS

(1) *Pratt*

(2) *Katherine*

(3) *Rita Ann Kester*

(4) _____

(5) _____

April 10, 2018

(Date)

This document is signed by:

For a municipal election – The inspectors when there is only one polling place and one set of election results. Wis. Stats. § 7.53(1).

For a municipal election – The municipal board of canvassers when there are 2 or more reporting units. Wis. Stats § 7.53(2)(a).

For a school district election – The school district board of canvassers or municipal board of election commissioners. Wis. Stats. § 7.53(3)

For state and county elections – The county board of canvassers. Wis. Stats. § 7.60(2).

Summary Statement of the Board of Canvassers

Referendum Election April 3, 2018
(Date of Election)

Referendum Subject: Initial Resolution Authorizing General Obligation Bonds in an Amount Not to Exceed \$59,875,000.

The total number of votes cast for the referendum was 7086, of which

“Yes”	received 5005
“No”	received 2081

**Proposed security consultation services for the
D.C. Everest School District Schools:**

- **Physical security assessments of schools**
- **Review of Emergency Crisis Response Plan**
- **Armed Intruder/Active Shooter Training**

Security Consultation Service	Cost
PHYSICAL SECURITY ASSESSMENTS OF SCHOOLS	\$25,000.00
REVIEW OF EMERGENCY CRISIS RESPONSE PLAN	INCLUDED
ACTIVE SHOOTER TRAINING FOR ALL SCHOOL STAFF	\$1,000/Session

PHYSICAL SECURITY ASSESSMENTS OF SCHOOLS

Review of facility external security hazards and controls.

- External security signage
- Exterior windows and doors
- Traffic flow (pedestrian/vehicle) around buildings
- Review of student/visitor/employee pick up and drop off areas
- Visual surveillance of parking lots and entrance ways
- Roof access controls
- Tunnel/basement controls (if applicable)
- Utility protection
- Handling of facility waste
- External vegetation review

Review of internal security hazards and controls.

- Door and window securement procedures
- Vestibule security concerns
- Use of security video cameras to identify visitors
- Use of security cameras within facility
- Visitor and subcontractor controls
- Reception area security controls
- Classroom, meeting room, offices, etc. security review of layout and location of furniture and other objects
- Review of room barricading (lockdown) concerns
- Bathroom security
- Protection of utility rooms, maintenance rooms, electrical panels
- Fire safety controls
- Inspection and location of fire extinguishers
 - ✓ Review and inspection of fire suppression system (if applicable)
 - ✓ Housekeeping concerns
 - ✓ Location and storage of flammable and combustible liquids
 - ✓ GFCI protection where applicable
 - ✓ Life safety concerns of 'classrooms' – clear means of egress, % of combustible materials maintained on walls, ceilings, doors, windows, etc.
- Emergency illumination protocols
- Stairway security protocols
- Storage of important records
- Storage of money and medication onsite
- Personal security concerns associated with storage of valuables
- Computer security controls
- Evacuation plans and location of exit signs

- Emergency communication protocols
- Posting of emergency crisis plan and evacuation routes
- External building – storage sheds, etc. review (if applicable)
- Review of scheduled maintenance concerns – illumination, fire suppression, windows, doors, locking hardware, etc.
- HVAC security controls
- Review of ‘high risk’ areas:
 - a. Main office
 - b. Cafeteria
 - c. Computer Labs
 - d. Nurses Office (securing of medications)
 - e. Boiler Room
 - f. Electrical Rooms
 - g. Phone line access closet
- After hours’ security controls
- ‘Phone tree’ security concerns
- Volunteer/parent (non-employee) security concerns
- Food delivery, preparation, serving security controls

Off Site Security Concerns

- Driver security controls – vehicle accident, carjacking, terrorism, etc.
- Offsite/Field trip security controls
- Bus security controls

REVIEW OF EMERGENCY CRISIS RESPONSE PLAN

- Review of current emergency management guide and crisis plans
- Review of various crisis/emergency protocols
 - Natural Disasters
 - Accidents
 - Acts of Violence
 - Death
 - Loss of power
 - Fire
 - Lockdown
 - Lockout
 - Shelter in place
 - Evacuation of Building
 - Etc.
- Review of lockdown and evacuation protocols
- Review of Run-Hide-Fight concerns
- Law enforcement and emergency medical services response to crisis
- Demonstration of CrisisGo emergency response program

SECURITY ASSESSMENT COST PROPOSAL

SCHOOL	CONTACTS NEEDED	COST
Hatley Elementary School 417 Emmonsville Rd, Hatley, WI 54440	Principal, head custodian, safety team	\$2,000.00
Evergreen Elementary School 1610 Pine Rd, Rothschild, WI 54474	Principal, head custodian, safety team	\$2,000.00
Mountain Bay Elementary 8602 Schofield Ave, Weston, WI 54476	Principal, head custodian, safety team	\$2,000.00
Riverside Elementary School R12231 River Road, Ringle, WI 54471	Principal, head custodian, safety team	\$2,000.00
Rothschild Elementary School 810 1st St, Rothschild, WI 54474	Principal, head custodian, safety team	\$2,000.00
Weston Elementary School 5200 Camp Phillips Rd, Weston, WI 54476	Principal, head custodian, safety team	\$2,000.00
D.C. Everest Middle School 9302 Schofield Ave, Weston, WI 54476	Principal, head custodian, safety team	\$2,250.00
D.C. Everest Junior High School 1000 Machmueller St, Weston, WI 54476	Principal, head custodian, safety team	\$2,250.00
D.C. Everest School District High School 6300 Alderson Street, Weston, WI 54476	Principal, head custodian, safety team	\$2,500.00

SCHOOL	CONTACTS NEEDED	COST
D.C. Everest Administration Building 6300 Alderson Street, Weston, WI 54476	Principal, head custodian, safety team	\$1,500.00
Greenheck Field House 6400 Alderson St, Weston, WI 54476	Principal, head custodian, safety team	\$1,500.00
Idea Charter School 4704 Camp Phillips Rd, Weston, WI 54476	Principal, head custodian, safety team	\$2,000.00
D.C. Everest School Forest 3320 Pyke Road, Kronenwetter, WI 54455	School forest caretaker	\$1,000.00
		\$25,000.00

ACTIVE SHOOTER TRAINING FOR ALL SCHOOL STAFF

SCHOOL	PROGRAM CONTENT	COST
Individual school training includes specific room security assessment with teacher	<p>Review of physical security controls identified during security assessments</p> <p>Prevention, response, and aftermath through the eyes of an active shooter first responder</p> <ul style="list-style-type: none"> • ‘hear or see something, say and do something’ – the signs and indicators of an active shooter as well as identifying signs of escalation of verbal and/or physical altercations • Intuitive concern training • Visual weapon screening • Lifesaving Tips When Facing an Armed Intruder or Active Shooter in Your School • Specific room security assessment with teacher to identify rapid response and evacuation protocols 	\$1,000/school



Book	Policy Manual
Section	0000 Bylaws
Title	VACANCIES
Number	po0142.5
Status	Active
Adopted	May 25, 2016

0142.5 - **VACANCIES**

The office of a Board member shall become vacant immediately upon the occurrence of any one (1) of the following events:

- A. the death of the incumbent, or the incumbent's being found mentally incompetent by the proper court
- B. the incumbent's resignation
- C. the incumbent's removal from office
- D. the incumbent's conviction of a felony or imprisonment for one or more years
- E. the incumbent's election or appointment being declared void by a competent tribunal
- F. the incumbent's neglect or failure to file the oath of office or to give or renew an official bond, if required
- G. the incumbent's ceasing to possess the legal qualifications for holding office
- H. the incumbent moving his/her residence out of the District
- I. the incumbent is absent from the territory of the District for a period of sixty (60) continuous days, unless such absence is due to active duty in the armed forces, in which case the vacancy shall be temporary for the remainder of the term or until the incumbent returns and files a notice of his/her intent to return to his/her unexpired term

A vacancy shall be filled by the remaining members of the Board in accordance with 17.26.

Filling a Board Vacancy

The vacancy shall be filled by the Board using the following procedure:

- A. The Board shall seek qualified and interested candidates from the community through the news media and District web site.
- B. All applicants are to submit a notice of their interest, in writing, to the Board Clerk.
- C. The Board may interview all interested candidates to ascertain their qualifications.
- D. Appointment by the Board to fill a vacancy shall be by a majority vote of the existing Board.

Legal 17.03 et seq., Wis. Stats.
 17.26 Wis. Stats.

Last Modified by Scott Westhoven on December 20, 2016

D.C. EVEREST AREA SCHOOL DISTRICT

April 25, 2018

DEPOSITORY RESOLUTION

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

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

- Intercity State Bank, Schofield
- M&I First American National Bank – Kronenwetter Bank
- River Valley Bank, Rothschild
- River Valley Bank, Weston Branch
- State of Wisconsin Local Government Investment Pool (LGIP), Madison, Wisconsin
- PMA Financial Network, Inc. (WISC), Milwaukee, Wisconsin

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

This is to certify, that the foregoing is a true and correct copy of a resolution duly and legally adopted by D.C. EVEREST AREA SCHOOL DISTRICT at a legal meeting held on the 25th day of April, 2018.

Date: April 25, 2018 (Signed) _____
Clerk

D.C. EVEREST AREA SCHOOL DISTRICT

April 25th, 2017

FACSIMILE RESOLUTION

WHEREAS, it is necessary for the D.C. Everest School District to issue checks for purposes of payrolls and accounts payable during the period of April 25, 2018 and June 30, 2018 and

WHEREAS, it is unlikely to have facsimile signature plates, carrying the respective hands of newly elected board officers, produced prior to this period, and

WHEREAS, the School Board did authorize, by resolution dated April 25, 2018, the use of facsimile signatures of duly elected officers.

NOW, THEREFORE, BE IT RESOLVED the facsimile signatures of the President, Treasurer, and Clerk adopted April 25, 2018 be authorized for use in signing school district checks or orders until new facsimile signature plates are acquired for the period mentioned above to wit:

BE IT FURTHER RESOLVED that the Clerk cause to be mailed to the respective depositories of the School District a certified copy of this resolution.

Adopted _____
Treasurer

Adopted _____
Clerk

Adopted _____
President

This is to certify, that the foregoing is a true and correct copy of a resolution duly and legally adopted by D.C. EVEREST AREA SCHOOL DISTRICT at a legal meeting held on the 25th day of April, 2018.

Date: April 25, 2018

(Signed) _____
Clerk



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: Negotiations with DCETA – Approval of CPI Offer

DATE: April 25, 2018

On March 12, 2018, administration met with leadership members for the D.C. Everest Teachers Association (DCETA) for the purpose of negotiating CPI for the 2018-2019 school year as is required. The Wisconsin Department of Revenue (DOR) has advised the Wisconsin Employee Relations Commission (WERC) that the CPI-U increase applicable to one-year collective bargaining agreements with a term beginning on July 1, 2018, is 2.13%.

The administration offered the DCETA the CPI amount (pending both association and board approval) for the 2018-2019 bargaining year. The district received a communication from the DCETA informing us they have voted to accept this offer.

Recommendation for Approval: Approve CPI increase of 2.13% with the DCETA Collective Bargaining Unit for the 2018-2019 school year.

NOTE: Additional changes to the teacher salary schedule will be recommended in the following agenda item.



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TO: Dr. Kristine Gilmore, Superintendent

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

RE: 2018-2019 Salary and Hourly Rates – Corrected Copy

DATE: April 25, 2018

Over the past few years the board has approved salary schedules for all hourly staff. The schedules provide for automatic annual increases for all staff. The annual increases on those schedules varies between 2.25% and 2.7% depending on the grade. Hourly staff for 2018-2019 will receive the increases based on their movement through their schedule.

Teacher Salary Schedule Background Information

As was discussed when the new teacher salary schedule was put into place three years ago, there would be a point in time where the individual cells would need to be increased to some degree. We also knew the bottom of our schedule would need to increase to insure we were attracting the best teachers for our students. Lastly, we have been dealing with a high number of teachers that were above the top of the new schedule since its inception, and collectively decided to formulate a plan for those teachers. The following page outlines the recommended goals and changes to the salary schedule to assist in meeting those goals.

NOTE: A salary schedule input committee was convened where 18 teachers volunteered to participate. We had two very productive meetings where teachers had the opportunity to provide input on the final document presented here. Teachers who attended were pleased to have the opportunity to share their thoughts, speak to their colleagues, and bring back other suggestions.

PROPOSED ADJUSTMENTS TO THE TEACHER SALARY SCHEDULE

To meet the goal of bringing up the bottom and providing for larger raises in the early years of teaching, we recommend the following changes:

- Shrink Level 1 to 4 steps instead of five – removing Level 1E.
- Increase 1A by \$1,000 (NEW BASE \$41,000).
- Increase 1B by \$1,200.
- Increase 1C by \$1,200.

- Increase 1D by \$1,200.
- Level 1 jump to Level 2 decreases to \$2,650.

To meet the goal of increasing other cells on the schedule, we recommend the following changes:

- Increase all steps on Levels 2, 3, 4, 5, and 6A and 6B by \$250)

To meet the goal of scaling down all the "Above Schedule" amounts into another level and provide movement at the top, we recommend the following changes:

- Staff on step 6C who have 30 hours of PD move to new step 7A.
- Staff not on previous schedule are placed into 7A, 7B, 7C, 7D, or 7E
(Combination of raise and one-time payout in first year assuring \$1,000)

To meet the goal of making sure the above mention changes to the schedule are sustainable, we recommend the following changes:

- Beginning in 2019-2020, teachers anywhere on Level 6 cannot jump 6C to 7A but must progress on each step of Level 6 going forward.
- Annual increases for those in Step 7 will require 30 hours of annual professional development to move up each year.
- Decisions on increase for those at 7E will be determined on an annual basis

The approval of the updated teacher salary schedule represents a true overall increase of 3.09% for our teachers. The actual increase cost to the district is estimated at 2.7% due to the salary and benefit savings we will garner from replacing higher paid retiring teachers with new ones.

GROUP	Recommended Increases
Teachers	1.29% - 5.70% - Increase 3.09%
Hourly Staff (custodians, food service, support staff, at-will hourly)	Board Approved Schedules
At-Will Salary	2.25%
Administrators	2.25%

Recommend the following for the 2018-2019 Fiscal Year: Approve teacher salary schedule, continued movement of hourly staff on their pre-approved schedules, and provide a 2.25% for At-Will Salary Staff and Administrators.



D.C. Everest Area School District

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

Kristine A. Gilmore, Ed.D.
Superintendent

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To: D.C. Everest School Board
FROM: Dr. Kristine Gilmore, Superintendent *KG*
DATE: April 20, 2018
SUBJECT: School Liaison Officer

I recommend the D.C. Everest School Board approve the potential hiring of an additional school liaison officer. The D.C. Everest School District will work with the Everest Metro Police Department to begin the process of funding discussions, job responsibilities, and a collaborative hiring process.

The District would work within the State guidelines to use Fund 80 for the cost of the position beginning in the 2018-2019 school year.



D.C. Everest Area School District

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

Casey Nye
Director of K-12 Education and Innovation

MISSION STATEMENT

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To: Dr. Kristine A. Gilmore, *Superintendent*

From: Dr. Casey J. Nye, *Director of Secondary Education & Innovation*

Subject: Consideration of Additional School Resource Officer

Date: April 18, 2018

It has been a regular practice for DCE to examine practices in all aspects of our operations. As you know, our K-12 Safety Committee has been reviewing safety plans across the district. The aim of that team is to:

1. Review current best practices
2. Consider likely resource implications
3. Recommend a plan for implementation

While our review is still underway, we have come to the early conclusion that additional liaison officer (school resource officer, SRO) support would be a valuable investment. Our current SRO program:

- Emphasizes healthy, proactive relationship building
- Provides a visible law enforcement presence
- Increases access and communication to community resources
- Improves our ability to respond to a crisis

Presently, we have two officers serving our eleven schools and 6,000 students. Although they respond to needs at elementary schools, their primary presence is at the Middle School, Junior High and High School. Our principal team would like to request an additional 1.0 SRO in order to expand the impact of the four priorities identified above. We specifically see a need for more ready access to the expertise of law enforcement professionals who have training in school safety and demonstrate the capacity to work in this unique community setting. Additionally, there is potential opportunities to increase our SRO presence at community events where we know significant risks also exist.



D.C. Everest Area School District

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

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

FROM: Dr. Kimberly Hall

DATE: April 6, 2018

RE: Blanket Pre-Employment Drug Testing

The District's practice has been to require pre-employment drug testing for all positions. Recently the legality of blanket pre-employment drug testing for all positions has been called into question and is uncertain. Some courts have concluded that drug tests that are not based on a suspicion of drug use are permissible only where the position is "safety-sensitive" employment.

NEOLA, the company the District contracts with for updating Board policies, defines a "safety-sensitive" position as a job in which the employee is responsible for his or her own or other people's safety. It also refers to jobs that would be particularly dangerous if performed under the influence of drugs or alcohol. Historically, all CDL (commercially licensed drivers) who operate commercial motor vehicles on public roads were considered to be performing "safety-sensitive functions."

From April 1, 2007, to present we have done a total of 1,026 drugs screens, which resulted in three positives, only one of which was pre-employment, the other two would have been according to the drug-free workplace policy.

Recommendation: I am recommending we end the practice of blanket pre-employment drug testing for all positions and only drug test District Driver positions as part of the pre-employment testing. We will still continue to follow the drug-free workplace policies.



Book	Policy Manual
Section	First Reading by Board
Title	EARLY COLLEGE CREDIT PROGRAM - Revised
Number	po2271*4-25-18
Status	First Reading

REVISED POLICY - VOL. 27, NO. 1

2271 - **EARLY COLLEGE CREDIT PROGRAM**~~YOUTH OPTIONS PROGRAM~~

The Board ~~of Education~~ recognizes the value to students and to the District of students participating in programs offered by University of Wisconsin system institutions, ~~Technical Colleges~~, tribally controlled colleges and private, non-profit higher education institutions in Wisconsin.

The Board will allow any high school ~~student~~~~juniors and seniors~~ who ~~satisfies~~~~satisfy~~ the eligibility requirements to participate in the Early College Credit Program (ECCP)~~under the Youth Options Program statute and the administrative rules of the Department of Public Instruction~~ to enroll in an approved course at an ECCP-approved institution of higher education while attending in the District. Students will be eligible to receive college and high school credit for completing course(s) at authorized institutions of higher education provided they complete the course(s) and receive a passing grade.

[NOTE: CHOOSE OPTION #1 OR OPTION #2]

Option #1

[X] The School District's responsibility to pay for tuition, fees, books and other necessary materials shall be limited to eighteen (18) postsecondary credits per student.

~~Option #2~~

~~[] The School District's responsibility to pay for tuition, fees, books and other necessary materials shall be limited to _____ postsecondary credits per student (must be at least eighteen (18)).~~

[END OF OPTIONS]

The District Administrator shall establish administrative guidelines to ensure that the District's Early College Credit~~Youth Options~~ Program comports with applicable State law and the administrative rules of the Department of Public Instruction. The District Administrator shall also ensure that high school students ~~in grades 9-11~~ and their parents are provided with information regarding the Program by October 1st each year.

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Legal
118.37, 118.55, Wis. Stats.
P.I. 40

Last Modified by Ellen Suckow on April 18, 2018

To D.C. Everest School
Board members:

Thank you for your
sympathy and for the
thoughtful gift of flowers.
It was a lovely and
unexpected display. We
appreciate the gesture
acknowledging our loss.

Susan Ravnille ⁵
Family