



– A G E N D A –

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

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

I. Call to Order	
II. Roll Call	
III. Pledge of Allegiance	
IV. Approval of Agenda	
V. Hearing of Delegations	
VI. Consent Agenda	
A. Approval of Minutes	
1. Approval of Minutes from School Board Retreat December 6, 2017	4
2. Approval of Regular Board Meeting Minutes from December 13, 2017.	5
3. Approval of Minutes for Retreat January 10, 2018	10
4. Approval of Minutes from Special Board Meeting January 10, 2018	11
B. Recommended Employment/Resignations/Contract Adjustments	12
C. Treasurer's Report - General/Other Fund Bills	14
D. Balance Sheet	42
E. Budget Transfers	50
F. Approval of Gifts, Grants, or Bequests	64
G. Fund Raising Requests	
1. Mountain Bay PTO Rodeo April 20, 2018	65
H. Bus Accident Report	66
VII. Reports/Considerations	
A. WASB Legislative Network Member	
B. CESA Representative	
C. Student Representative	
D. Superintendent's Report	
1. Larry Schaefer Recognized by WASB for 20 Years of School Board Service	
2. Heather Theiss - National Board Certification	

3. Aaron Nelson "Managing Your District's School Forest Property" Article for "Taking Care of Business" (WASBO)	68
4. Update of Work on School Report Cards - Redefining Ready	
VIII. Unfinished Business	
A. Board Goals	
IX. New Business	
A. Multi-age School Name Change Presenter: Multi-age Students	69
B. GAIN SS Screener Adoption Presenter: Jason McFarlane, Brooke Davis, Kelsey Parkin	70
C. AODA Mini Grant Budget Revision	72
D. Apple Capital Lease Budget Revision	74
E. Building Per-Pupil Allocations & Second Friday Projection	76
F. Wisconsin School Nutrition Purchasing Cooperative Agreement	83
G. Update of Civil Rights Audit Presenter: Dr. Casey Nye	
H. 4K Contract Revision	93
I. Annual Designation of Space for Open Enrollment	102
J. Approval of Job Descriptions	
1. Information Systems Supervisor	103
2. Assistant Director of Student Services and Special Education	105
3. Director of Student Services and Special Education	107
4. Learning Strategist	110
K. Approval of 2018-2019 District Calendar	112
L. Date for March School Board Meeting	
M. Two Candidates Registered for April 3, 2018, School Board Election - Katie Felch & Larry Schaefer	
X. Petitions and Communications	
A. Cheryl Suchon Thank You for Memorial Tribute (Parents)	113
B. Michael Bohlman Family Thank You for Memorial Tribute (Father & Father-in-Law)	114
C. Derald Hinson Called Thanking the Board for the Memorial Tribute (Brother)	
D. Craig Miller Thank You for Memorial Tribute (Son)	115
E. Jill Nelson Thank You for Memorial Tribute (Sister)	116
XI. Future Meeting Dates	
A. Next Regular Board Meeting	
1. February 28, 2018, at 6:30 p.m. in the D.C. Everest Administration Building	
B. Future Board Meeting	
1. Tentatively March 28, 2018, at 6:30 p.m. in the D.C. Everest Administration Building	
XII. Adjournment to Closed Session Following the Open Meeting Pursuant to W.S.S. 19.85(1)(c) for Discussion of Administrator Contract and the Superintendent's Yearly	

Review

A. Approval of Minutes from Closed Session December 13, 2017.

117

XIII. Adjourn



– 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.

I. Roll Call

Jablonski called the special meeting to order at 5:33 p.m. Board members present were Ackermann, Kasten, Schaefer, Stroik, Jablonski. Dickerson and Xiong were absent. Also present were Superintendent Gilmore, Assistant Superintendents Lechner and Stoskopf.

II. Referendum Planning Overview

Dr. Gilmore

III. Nexus Presentation

IV. Financial Implications

Dr. Stoskopf

V. Discussion

Adjourned at 7:43 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 January 24, 2017 meeting of the School Board.



– MINUTES –

I. Call to Order

Meeting was called to order at 6:31 p.m.

II. Roll Call

Members present were Kasten, Ackermann, Dickerson, Stroik, Schaefer, and Jablonski. Xiong joined the meeting at 6:40 p.m. Also present were Superintendent Gilmore and Assistant Superintendent's Lechner and Stoskopf. The student representative was Green.

III. Pledge of Allegiance

IV. Approval of Agenda

Jablonski announced the Board will consider Adjournment to Closed Session Following the Open Meeting Pursuant to W.S.S. 19.85(1)(c)(e)(f) Deliberating on the Purchase of Property, Discussion of Administrator Contract, Report on Mediation Hearing, and a Student Discipline Issue. Motion by Kasten, 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 Schaefer, second by Stroik to approve the agenda for the meeting. With a roll call vote, Schaefer – yes, Stroik – yes, Dickerson – yes, Ackermann – yes, Kasten – yes, Xiong – yes, and Jablonski – yes, all yes, motion carried.

A. Approval of Minutes

1. Regular Meeting of November 15, 2017

B. Recommended Employment/Resignations/Contract Adjustments

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

D. Balance Sheet

E. Budget Transfers

F. Course Options

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

H. Fund Raising Requests

I. Gift/Bequests

1. Beyond Pencils Grant to D.C. Everest Band

2. Wausau Community Foundation Grant to Riverside Elementary

J. Bus Accident Report

VII. Reports/Considerations

A. WASB Legislative Network Member – Xiong updated the Board about upcoming WASB seminars and the state convention.

B. CESA Representative – Ackermann reported on the CESA budget process.

- C. Student Representative – Green reported on musical events at the Senior High, planning by the prom committee, boys swim team season, a blood drive by Student Council, a food drive, door decorating of homerooms, dress up days, Point of Convergence book premier Jan. 18.

VIII. Superintendent

A. District Update

1. Everest Excellence Awards – Awards were given to Jim Nick, Dan Mortenson, Lynn Burzinski, Theresa Sybeldon, and Blessings in a Backpack.
2. STEM Formation Update
3. Wausau Metro Strong

IX. Unfinished Business

A. Board Goals - none

X. New Business

A. Action Items

1. Approval of Performance Contract Amendment
Motion by Schaefer, second by Kasten to approve the cover memo and Amended Performance Contract with NEXUS Solutions, LLC. With a voice vote, all yes, motion carried.
 - a. Cover Memo
 - b. Performance Contract Amendment
2. Approval of Performance Contract
Motion by Stroik, second by Schaefer to approve Resolution Selecting Qualified Provider of Energy Conservation and Facility Improvement Measures and Providing for the Authorization to Enter into a Performance Contract with Nexus Solutions, LLC. With a roll call vote, Schaefer – yes, Stroik – yes, Dickerson – yes, Ackermann – yes, Kasten – yes, Xiong – yes, and Jablonski – yes, all yes, motion carried.
 - a. Cover Memo
 - b. Resolution Selecting Qualified Provider of Energy Conservation and Facility Improvement Measures and Providing for the Authorization to Enter into a Performance Contract with Nexus Solutions, LLC
3. Resolution Awarding the Sale of \$25,000,000 General Obligation School Improvement Bonds, Series 2017
Motion by Kasten, second by Stroik to approve the Resolution Awarding the Sale of \$25,000,000 General Obligation School Improvement Bonds, Series 2017.
With a roll call vote, Schaefer – yes, Stroik – yes, Dickerson – yes, Ackermann – yes, Kasten – yes, Xiong – yes, and Jablonski – yes, all yes, motion carried.
 - a. Cover Memo
 - b. Resolution Awarding the Sale of \$25,000,000 General Obligation School Improvement Bonds, Series 2017
(This resolution will be available at the meeting.)
4. Energy Efficiency Exemption
Motion by Kasten, second by Ackermann to approve the Resolution to Exceed Revenue Limit on Non-Recurring Basis?
With a roll call vote, Schaefer – yes, Stroik – yes, Dickerson – yes, Ackermann – yes, Kasten – yes, Xiong – yes, and Jablonski – yes, all yes, motion carried.

- a. Cover Memo
 - b. Energy Efficiency Exemption
5. Student Fees for 2018-2019
Motion by Schaefer, second by Dickerson to eliminate all course fees at the Junior High and all athletic and club fees for grades 6-8. With a voice vote, all yes, motion carried.
6. Post-Employment Recommendation
Motion by Kasten, second by Stroik to accept the recommended changes to post-employment benefits as detailed in the attached memo effective upon the date of approval. With Jablonski and Dickerson abstaining, and a voice vote, all the rest yes, motion carried.
7. Apple Lease Renewal
Motion by Stroik, second by Ackermann to approve the sale of currently used devices and approve new 4-year lease agreement with Apple in the amount of \$2,861,393.00. With a voice vote, all yes, motion carried.
8. Course Proposals for 2018-2019
Motion by Schaefer, second by Ackermann to accept the course proposals for 2018-2019. With a voice vote, all yes, motion carried.
- a. Background - CTE Cover Page
 - b. Advanced IT
 - c. App Design
 - d. Creative Marketing
 - e. Introduction to Agriculture - Junior High
 - f. Introduction to Agriculture
 - g. Stem Robotics
 - h. Success in Action/FCCLA
 - i. Green Energies 1
 - j. Personalized Physics
 - k. Sports History
 - l. College and Career Research
 - m. GRIT Resource 8 & 9
9. Job Descriptions
Dickerson requested item x be removed.
Motion by Kasten second by Stroik to approve the job descriptions a through w and y. With a voice vote, all yes, motion carried.
Motion by Stroik, second by Kasten to approve job description x – teacher. With a voice vote, Dickerson abstaining, all yes, motion carried.
- a. Assistant Junior High School Principal
 - b. Assistant Middle School Principal
 - c. Assistant Senior High School Principal
 - d. Assistant Superintendent, Business & Personnel Services
 - e. Assistant Superintendent Curriculum & Learning
 - f. Athletic Director 7-12

- g. Curriculum Coordinator
- h. Director of Elementary Education
- i. Director of Human Resources
- j. Director of Technology
- k. Elementary School Principal
- l. Finance Manager
- m. Information Systems Supervisor
- n. Innovations and Director of Secondary Education
- o. Instructional Coach
- p. Junior High School Principal
- q. K-8 Summer School Director
- r. Literacy Coach
- s. Middle School Principal
- t. Reading Specialist
- u. School Nutrition Program Supervisor
- v. Senior High School Principal
- w. Teacher of Environmental Education
- x. Teacher
- y. Title 1 Math Support

10. Student Trips

Motion by Stroik, second by Schaefer to approve the Senior High Varsity Baseball trip in the spring of 2018 and Songspinner trip in spring of 2018. With a voice vote, all yes, motion carried.

- a. Senior High Varsity Baseball Trip Spring 2018
- b. Senior High Songspinner Trip Spring 2018

B. Informational Items

- 1. Ballot order drawing will be held January 5 at 10:00 a.m.
D.C. Everest Administration Building Board Room
- 2. Possible Board Meeting Following Retreat January 10

XI. Petitions and Communications

- A. Thank You from Mountain Bay Staff
- B. Thank you from the Family of Donald Erdman (Father-in-Law of Tim Rochester)

XII. Future Meeting Dates

A. Next Regular Board Meetings

- 1. Wednesday, January 24, 2018, 6:30 p.m.
D.C. Everest Administration Building Board Room
- 2. Wednesday, February 28, 2018, 6:30 p.m.
D.C. Everest Administration Building Board Room

B. School Board Retreat

Wednesday, January 10, 2018 at 5:30 p.m.

D.C. Everest Administration Building Board Room

C. Wisconsin Education Convention

January 17-19, 2018

Convention Center in Milwaukee, WI

XIII. Adjournment to Closed Session Following the Open Meeting Pursuant to W.S.S. 19.85(1)(c)(e)(f) Deliberating on the Purchase of Property, Discussion of Administrator Contract, Report on Mediation Hearing, and a Student Discipline Issue

Motion by Stroik, second by Ackermann to adjourn to Closed Session Following the Open Meeting Pursuant to W.S.S. 19.85(1)(c)(e)(f) Deliberating on the Purchase of Property, Discussion of Administrator Contract, Report on Mediation Hearing, and a Student Discipline Issue. With a roll call vote Schaefer – yes, Stroik – yes, Dickerson – yes, Ackermann – yes, Kasten – yes, Xiong – yes, and Jablonski – yes, all yes, motion carried. Time was 7:27 p.m.

XIV. Reconvene to Open Session

XV. Meeting adjourned at 8:42 p.m.

Respectfully submitted,

Rita A. Kasten, Clerk

Ellen Suckow, Executive Assistant to the
Superintendent & School Board

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–MINUTES–

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.

- I. Call to Order at 5:37 p.m.
- II. Roll Call
Members present were Schaefer, Stroik, Dickerson, Ackermann, Kasten, and Jablonski. Xiong joined the meeting at 5:40 p.m. Also present were Superintendent Gilmore, Assistant Superintendent Lechner, and Assistant Superintendent Stoskopf.
- III. Discussion of Referendum Information
Referendum information was discussed.
- IV. Adjourn
Meeting adjourned at 5:42 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 January 24, 2018, meeting of the School Board.



– MINUTES –

- I. Call to Order at 5:45 p.m.
- II. Roll Call
Members present were Schaefer, Stroik, Dickerson, Ackermann, Kasten, Xiong, and Jablonski. Also present were Superintendent Gilmore, Assistant Superintendent Lechner, and Assistant Superintendent Stoskopf.
- III. Approval of Agenda
Motion by Schaefer, second by Kasten to approve the agenda for the meeting. No one addressed the Board.
- IV. New Business
 - A. Initial Resolution Authorizing General Obligation Bonds in an Amount Not to Exceed \$59,875,000
Motion by Kasten, second by Ackermann to approve an Initial Resolution Authorizing General Obligation Bonds in an Amount Not to Exceed \$59,875,000. With a roll call vote, Schaefer-yes, Stroik-yes, Dickerson-yes, Ackermann-yes, Kasten-yes, Xiong-yes, Jablonski-yes, all yes, motion carried.
 - B. Resolution Proving for a Referendum Election on the Question of the Approval of an Initial Resolution Authorizing the Issuance of General Obligation Bonds in an Amount Not to Exceed \$59,875,000
Motion by Xiong, second by Schaefer to approve a Resolution Proving for a Referendum Election on the Question of the Approval of an Initial Resolution Authorizing the Issuance of General Obligation Bonds in an Amount Not to Exceed \$59,875,000. With a roll call vote, Schaefer-yes, Stroik-yes, Dickerson-yes, Ackermann-yes, Kasten-yes, Xiong-yes, Jablonski-yes, all yes, motion carried.
- V. Meeting adjourned at 5:48 p.m.

Respectfully submitted,

Rita A. Kasten, Clerk

Ellen Suckow, Executive Assistant to the
Superintendent & School Board

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Recommended Employment/Resignations/Contract Adjustments

Recommended Employment

Certified Staff

<i>Name</i>	<i>Position/Building</i>	<i>FTE</i>	<i>Start</i>
Brad Seeley	Summer Learning Co-Director		1/8/2018
Dallas Rennie	Summer Learning Co-Director		1/8/2018

Support Staff

<i>Name</i>	<i>Position/Building</i>	<i>FTE</i>	<i>Start</i>
Robyn Johnston	Housekeeper - JH	1.0	12/25/2017
Brenda Geier	IMC/Classroom Assistant - JH	.62	1/2/2018
Sarah Homan	SWD Assistant - RI	.62	1/2/2018
Jamie Wagner	SWD Assistant - WE	.62	1/15/2018
Jennifer Sommer	Food Server - Districtwide	.40	1/15/2018
Mark Graefe	Housekeeper - SH	1.0	2/1/2018 TBD

Resignation(s)/Retirement(s)

<i>Name</i>	<i>Position/Building</i>	<i>Reason</i>	<i>Effective Date</i>
Lindsey Kolden	IMC/Classroom Assistant - JH	Termination	December 14, 2017
Gina Lehman	SWD Assistant - RI	Resignation	December 22, 2017
Amy Jost	HR Secretary - Admin	Retirement	January 26, 2018
Marlene Borysiak	Kindergarten Teacher - WE	Retirement	June 8, 2018
Bryan Schilling	Business Education Teacher – MS/JH	Retirement	June 8, 2018
Robin Gettelman	Library Media Specialist - JH	Retirement	June 8, 2018
Gary Engen	Math Teacher - SH	Retirement	June 8, 2018
John Muraski	Social Studies Teacher - SH	Retirement	June 8, 2018

Contract Adjustments

Support Staff

<i>Name</i>	<i>Position From</i>	<i>Position To</i>	<i>Effective Date</i>
Kristen Rexford	.60	.80	1/22/2018

DCE Senior High School				
Name	Position	Begin	End	%
Jagodzinski, Anne	Forensics Assistant	1/2/18	4/26/18	2
Smith, Shayne	Snowboard Coach	11/6/17	3/17/18	2.63

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

TREASURER'S REPORT

JANUARY 17, 2018

CASH BALANCE AS OF DECEMBER 6, 2017	(\$35,175.36)	
INVESTMENT ACCOUNT TRANSFERS		\$5,274,368.62
RECEIPTS CR#24745 - CR#24961	\$8,213,469.33	
CHECKS FOR APPROVAL #220868 - #221165 ACH: #171801215 - # 171801581		\$3,014,402.98
<u>VOIDS:</u>		
CK#220919	\$422.50	
CASH BALANCE AS OF JANUARY 17, 2018		(\$110,055.13)
	<hr/>	
	\$8,178,716.47	\$8,178,716.47
	<hr/> <hr/>	

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER(12/06/2017-01/17/2018)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
220868	LAMERS BUS LINES, INC.	521255	12/8/2017	477.00
220868	LAMERS BUS LINES, INC.	521258	12/8/2017	270.00
220868	LAMERS BUS LINES, INC.	521259	12/8/2017	680.00
220868	LAMERS BUS LINES, INC.	522113	12/8/2017	148.84
220868	LAMERS BUS LINES, INC.	522130	12/8/2017	81.60
220868	LAMERS BUS LINES, INC.	522122	12/8/2017	99.76
220868	LAMERS BUS LINES, INC.	522121	12/8/2017	155.12
220868	LAMERS BUS LINES, INC.	522118	12/8/2017	121.27
220868	LAMERS BUS LINES, INC.	522115	12/8/2017	1,005.86
220868	LAMERS BUS LINES, INC.	522131	12/8/2017	230.65
220868	LAMERS BUS LINES, INC.	522119	12/8/2017	191.15
220868	LAMERS BUS LINES, INC.	522132	12/8/2017	302.95
220868	LAMERS BUS LINES, INC.	522116	12/8/2017	504.30
220868	LAMERS BUS LINES, INC.	522123	12/8/2017	102.72
220868	LAMERS BUS LINES, INC.	522120	12/8/2017	430.39
220868	LAMERS BUS LINES, INC.	522124	12/8/2017	243.97
220868	LAMERS BUS LINES, INC.	522125	12/8/2017	221.54
220868	LAMERS BUS LINES, INC.	522117	12/8/2017	331.38
220868	LAMERS BUS LINES, INC.		12/8/2017	0.00
220868	LAMERS BUS LINES, INC.		12/8/2017	0.00
220869	SCHOOL NUTRITION ASSN	TN6116742017	12/8/2017	49.50
220870	WAUSAU SCHOOL DISTRICT	DCESH2017	12/8/2017	87.00
220871	ARROW AUDIO, INC.	3228	12/8/2017	4,676.09
220872	BLICK ART MATERIALS	12.1.17	12/8/2017	45.15
220873	BOELTER COMPANIES, THE	96324598	12/8/2017	409.67
220873	BOELTER COMPANIES, THE	96315308	12/8/2017	28.50
220873	BOELTER COMPANIES, THE	96315309	12/8/2017	39.08
220874	BP	4990244701-NOV2017	12/8/2017	142.98
220875	BUSKO, DOMINIC	2017 FLAG FOOTBALL	12/8/2017	32.00
220876	BYDYNKOWSKI, JOSH	2017 FLAG FOOTBALL	12/8/2017	8.00
220877	CESA #1	180597	12/8/2017	800.00
220878	CHACON, AIDAN	2017 FLAG FOOTBALL	12/8/2017	8.00
220879	CHRISTIANSON, VICKIE	CHRISTIANSON12417	12/8/2017	1,326.10
220880	CLOSE, JENNIFER	43070	12/8/2017	20.00
220881	COLLINS, HEATHER	43040	12/8/2017	54.84
220882	DAVCZYK, PAYTON	2017 FLAG FOOTBALL	12/8/2017	24.00
220883	DC EVEREST BOYS BASKETBALL	DCEBOYSBSK111817	12/8/2017	2,395.00
220884	DIVISION OF INDUSTRY SERVICES	455119	12/8/2017	50.00
220885	DURAN, KRISTINA	43070	12/8/2017	20.00
220886	EDWARDS, KEATON	2017 FLAG FOOTBALL	12/8/2017	8.00
220887	EMC INSURANCE	1345002claim	12/8/2017	2,000.00
220888	FEDEX, INC.	6-008-71654	12/8/2017	13.00
220889	GORDON FOOD SERVICE INC	8738929	12/8/2017	-28.39
220889	GORDON FOOD SERVICE INC	180977133	12/8/2017	147.44
220889	GORDON FOOD SERVICE INC	182225841	12/8/2017	1,560.34
220889	GORDON FOOD SERVICE INC	182225857	12/8/2017	419.34
220889	GORDON FOOD SERVICE INC	182225847	12/8/2017	1,273.13
220889	GORDON FOOD SERVICE INC	182225844	12/8/2017	715.16
220889	GORDON FOOD SERVICE INC	182225848	12/8/2017	6,197.48

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER(12/06/2017-01/17/2018)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
220889	GORDON FOOD SERVICE INC	182225852	12/8/2017	141.30
220889	GORDON FOOD SERVICE INC	182225853	12/8/2017	104.24
220889	GORDON FOOD SERVICE INC	182225858	12/8/2017	24.51
220889	GORDON FOOD SERVICE INC	182225843	12/8/2017	72.27
220889	GORDON FOOD SERVICE INC	182225854	12/8/2017	3,459.48
220889	GORDON FOOD SERVICE INC	182225856	12/8/2017	886.11
220889	GORDON FOOD SERVICE INC	182225850	12/8/2017	743.18
220889	GORDON FOOD SERVICE INC	182171218	12/8/2017	1,336.37
220889	GORDON FOOD SERVICE INC	182171228	12/8/2017	322.61
220889	GORDON FOOD SERVICE INC	182171227	12/8/2017	178.10
220889	GORDON FOOD SERVICE INC	182171231	12/8/2017	102.73
220889	GORDON FOOD SERVICE INC	182171216	12/8/2017	132.53
220889	GORDON FOOD SERVICE INC	182171217	12/8/2017	11.14
220889	GORDON FOOD SERVICE INC	182171226	12/8/2017	180.27
220890	GREAT ACTIVITIES PUB CO	69353	12/8/2017	32.00
220891	HALAMBECK, BRYAN	2017 FLAG FOOTBALL	12/8/2017	8.00
220892	HARBERT, MICHAEL	112117	12/8/2017	50.00
220893	HOLIDAY WHOLESale	8445948	12/8/2017	786.64
220894	KENITZER, DICK	111617	12/8/2017	35.00
220895	KIELMAN, COLTON	2017 FLAG FOOTBALL	12/8/2017	8.00
220896	KING, ANTHONY	2017 FLAG FOOTBALL	12/8/2017	8.00
220897	KLOPOTIC, JAMY	KLOPOTIC12417	12/8/2017	100.00
220897	KLOPOTIC, JAMY	klopotic12617	12/8/2017	62.50
220898	KRENZ SNOW MANAGEMENT	30254	12/8/2017	625.00
220898	KRENZ SNOW MANAGEMENT	20212	12/8/2017	937.50
220898	KRENZ SNOW MANAGEMENT	20213	12/8/2017	1,475.00
220898	KRENZ SNOW MANAGEMENT	20211	12/8/2017	3,000.00
220899	KYLES CONSULTING LLC	43040	12/8/2017	1,550.00
220900	LAMERS BUS LINES, INC.	522069	12/8/2017	185.90
220900	LAMERS BUS LINES, INC.	522070	12/8/2017	177.26
220900	LAMERS BUS LINES, INC.	522127	12/8/2017	69.91
220900	LAMERS BUS LINES, INC.	522160	12/8/2017	70.69
220900	LAMERS BUS LINES, INC.	522161	12/8/2017	69.76
220900	LAMERS BUS LINES, INC.	522074	12/8/2017	132.02
220900	LAMERS BUS LINES, INC.	522991	12/8/2017	295,916.43
220900	LAMERS BUS LINES, INC.	522150	12/8/2017	90.85
220900	LAMERS BUS LINES, INC.	522149	12/8/2017	111.51
220900	LAMERS BUS LINES, INC.	522152	12/8/2017	97.80
220900	LAMERS BUS LINES, INC.	522942	12/8/2017	66.70
220900	LAMERS BUS LINES, INC.	522943	12/8/2017	89.69
220900	LAMERS BUS LINES, INC.	522075	12/8/2017	102.00
220900	LAMERS BUS LINES, INC.	522076	12/8/2017	96.61
220900	LAMERS BUS LINES, INC.	522077	12/8/2017	102.24
220900	LAMERS BUS LINES, INC.	522080	12/8/2017	100.76
220900	LAMERS BUS LINES, INC.	522142	12/8/2017	108.16
220900	LAMERS BUS LINES, INC.	522143	12/8/2017	109.64
220900	LAMERS BUS LINES, INC.	522144	12/8/2017	112.05
220900	LAMERS BUS LINES, INC.	522145	12/8/2017	113.53
220900	LAMERS BUS LINES, INC.	522147	12/8/2017	105.65

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER(12/06/2017-01/17/2018)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
220900	LAMERS BUS LINES, INC.	522141	12/8/2017	109.64
220900	LAMERS BUS LINES, INC.	523222	12/8/2017	144.66
220900	LAMERS BUS LINES, INC.	523156	12/8/2017	66.95
220900	LAMERS BUS LINES, INC.	523216	12/8/2017	876.46
220900	LAMERS BUS LINES, INC.	523217	12/8/2017	225.03
220900	LAMERS BUS LINES, INC.	523224	12/8/2017	241.10
220900	LAMERS BUS LINES, INC.	523218	12/8/2017	210.25
220900	LAMERS BUS LINES, INC.		12/8/2017	0.00
220900	LAMERS BUS LINES, INC.		12/8/2017	0.00
220900	LAMERS BUS LINES, INC.		12/8/2017	0.00
220901	LAMPKIN, NATHANIEL	2017 FLAG FOOTBALL	12/8/2017	32.00
220902	LOVELESS, MITCHELL	2017 FLAG FOOTBALL	12/8/2017	64.00
220903	MALBRIT MECHANICAL INC	177593	12/8/2017	90.00
220903	MALBRIT MECHANICAL INC	177533	12/8/2017	223.50
220903	MALBRIT MECHANICAL INC	177437	12/8/2017	586.00
220903	MALBRIT MECHANICAL INC	177438	12/8/2017	586.00
220904	MALONE, PAT	PREMIER112817	12/8/2017	616.00
220905	MARQUARDT STAMP AND SIGN	48376	12/8/2017	75.80
220906	MARSHFIELD HIGH SCHOOL	12062017	12/8/2017	125.00
220907	MEFFERD, RIANA	43040	12/8/2017	72.12
220908	MLODIK, JACOB	2017 FLAG FOOTBALL	12/8/2017	48.00
220909	MORGAN, JAMESON	2017 FLAG FOOTBALL	12/8/2017	8.00
220910	MUSIC THEATRE INTERNATIONAL	12.01.2017	12/8/2017	2,355.00
220911	MYON	9258	12/8/2017	3,200.48
220912	MYSTERY SCIENCE INC.	6372	12/8/2017	2,994.00
220913	NASP, INC.	237489	12/8/2017	203.00
220914	OSHKOSH WEST HIGH SCHOOL	3142017	12/8/2017	175.00
220915	PATRICK MARSH MIDDLE SCHOOL	11.29.2017	12/8/2017	250.00
220916	SONOVA USA, INC.	5156706446	12/8/2017	100.00
220917	PITNEY BOWES, INC.	3304947219	12/8/2017	351.99
220918	RE-VI DESIGN LLC	14031	12/8/2017	10,222.00
220919	REMI'S ACADEMY OF DEFENSE	5	12/8/2017	422.50
220920	RESCH, LONI	43070	12/8/2017	20.00
220921	RUSTICK, TYLER	2017 FLAG FOOTBALL	12/8/2017	16.00
220922	SAMUELS, KENDRICK	2017 FLAG FOOTBALL	12/8/2017	24.00
220923	SCHOOL NUTRITION ASSN	LB5891622017	12/8/2017	145.50
220924	SHERN, SAMUEL	2017 FLAG FOOTBALL	12/8/2017	24.00
220925	STANLEY, MATTHEW	2017 FLAG FOOTBALL	12/8/2017	80.00
220926	STAPLES ADVANTAGE	3360728315	12/8/2017	70.31
220926	STAPLES ADVANTAGE	3360728314	12/8/2017	35.42
220926	STAPLES ADVANTAGE	3360728313	12/8/2017	12.26
220926	STAPLES ADVANTAGE	3360728311	12/8/2017	36.90
220926	STAPLES ADVANTAGE	3360728310	12/8/2017	106.23
220926	STAPLES ADVANTAGE	3360728309	12/8/2017	12.36
220926	STAPLES ADVANTAGE	3360728308	12/8/2017	27.38
220926	STAPLES ADVANTAGE	3360728306	12/8/2017	245.43
220926	STAPLES ADVANTAGE	3360728304	12/8/2017	5.11
220926	STAPLES ADVANTAGE	3360728303	12/8/2017	30.36
220926	STAPLES ADVANTAGE	3360728300	12/8/2017	75.32

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER(12/06/2017-01/17/2018)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
220926	STAPLES ADVANTAGE	3360728299	12/8/2017	73.74
220926	STAPLES ADVANTAGE	3360728298	12/8/2017	9.84
220926	STAPLES ADVANTAGE	3360728297	12/8/2017	-139.98
220926	STAPLES ADVANTAGE	3360728302	12/8/2017	72.90
220926	STAPLES ADVANTAGE		12/8/2017	0.00
220927	STERLING WATER INC	342X06271608	12/8/2017	885.20
220928	TILTON JR., CHRISTOPHER	2017 FLAG FOOTBALL	12/8/2017	40.00
220929	TRAIN 4 YOUR BEST	17032	12/8/2017	1,545.00
220929	TRAIN 4 YOUR BEST	18032	12/8/2017	2,775.00
220930	VANG, MORTCHEE	2017 FLAG FOOTBALL	12/8/2017	16.00
220931	WALTERS, STEPHANIE	27120/23100	12/8/2017	7.50
220932	WATZ, RICHARD	2017 FLAG FOOTBALL	12/8/2017	24.00
220933	WESTON MUNICIPAL UTILITIES	GH11/29/2017	12/8/2017	1,698.00
220933	WESTON MUNICIPAL UTILITIES	SH.JH.ADMIN.B.D.NOV1	12/8/2017	15,789.95
220934	XIONG, JEFFERY	2017 FLAG FOOTBALL	12/8/2017	8.00
220935	ZIBTON, DAWSON	2017 FLAG FOOTBALL	12/8/2017	32.00
220936	ZULEGER, DELTON	2017 FLAG FOOTBALL	12/8/2017	8.00
220937	MARK HARRING STANDING CHAPTER 13 TRUSTEE	12/8/2017A	12/8/2017	1,526.24
220938	MESSERLI & KRAMER PA	12/8/2017A	12/8/2017	336.64
220939	RIVERVIEW LAW OFFICE, PLLC	12/8/2017A	12/8/2017	152.82
220940	CITY OF WAUSAU	WAUSAUCLERK61918	12/15/2017	75.00
220941	LAMERS BUS LINES, INC.	523206	12/15/2017	38.85
220941	LAMERS BUS LINES, INC.	523209	12/15/2017	359.50
220942	MADISON NATL LIFE INS CO	43101	12/15/2017	12,945.38
220943	SCHOFIELD ORIENTAL MARKET	279126	12/15/2017	750.87
220944	SECURIAN FINANCIAL GROUP, INC.	43101	12/15/2017	18,034.75
220945	VAN ERT ELECTRIC COMPANY INC.	13937	12/15/2017	385.00
220945	VAN ERT ELECTRIC COMPANY INC.	13939	12/15/2017	50.00
220946	WCASS	1902	12/15/2017	610.00
220947	ABEL, DON	SEP-DEC2017	12/15/2017	96.00
220948	ABT WATER TREATMENT INC	20618	12/15/2017	555.02
220948	ABT WATER TREATMENT INC	20621	12/15/2017	335.00
220949	ALLIANT UTILITIES/WP&L	43040	12/15/2017	914.86
220950	BOELTER COMPANIES, THE	96336280	12/15/2017	1,199.15
220951	BRANDENBURG, LEE	43070	12/15/2017	75.00
220952	BROOKFIELD CENTRAL	11242017	12/15/2017	300.00
220953	CARTER, TONIA	CARTER12517	12/15/2017	101.00
220954	CENTURY LINK	1426898221	12/15/2017	175.39
220955	DEAN FOODS OF WISCONSIN, INC.	11302017	12/15/2017	21,902.91
220956	DISCOVERY EDUCATION, INC	90141528	12/15/2017	22,040.00
220957	ECOLAB, INC.	7790605	12/15/2017	937.19
220958	FEDEX, INC.	6-015-96939	12/15/2017	29.57
220959	FIRST SUPPLY LLC	64585-00	12/15/2017	5,618.19
220959	FIRST SUPPLY LLC	64582-00	12/15/2017	233.13
220959	FIRST SUPPLY LLC	64594-00	12/15/2017	300.37
220960	GORDON FOOD SERVICE INC	182225859	12/15/2017	133.87
220960	GORDON FOOD SERVICE INC	182389101	12/15/2017	243.04
220960	GORDON FOOD SERVICE INC	10614610	12/15/2017	-3.69
220960	GORDON FOOD SERVICE INC	182326317	12/15/2017	78.09

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER(12/06/2017-01/17/2018)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
220960	GORDON FOOD SERVICE INC	182326316	12/15/2017	451.40
220960	GORDON FOOD SERVICE INC	182326314	12/15/2017	46.96
220960	GORDON FOOD SERVICE INC	182326327	12/15/2017	75.26
220960	GORDON FOOD SERVICE INC	182326328	12/15/2017	8.81
220960	GORDON FOOD SERVICE INC	182326324	12/15/2017	359.21
220960	GORDON FOOD SERVICE INC	182326318	12/15/2017	1,450.28
220960	GORDON FOOD SERVICE INC	182476995	12/15/2017	439.02
220960	GORDON FOOD SERVICE INC	182389098	12/15/2017	416.27
220960	GORDON FOOD SERVICE INC	182389109	12/15/2017	44.25
220960	GORDON FOOD SERVICE INC	182389103	12/15/2017	626.63
220960	GORDON FOOD SERVICE INC	182389115	12/15/2017	301.18
220960	GORDON FOOD SERVICE INC	182389114	12/15/2017	6,884.58
220960	GORDON FOOD SERVICE INC	182389106	12/15/2017	251.52
220960	GORDON FOOD SERVICE INC	182389113	12/15/2017	84.39
220960	GORDON FOOD SERVICE INC	182389105	12/15/2017	3,858.72
220960	GORDON FOOD SERVICE INC	182389116	12/15/2017	86.73
220960	GORDON FOOD SERVICE INC	182389108	12/15/2017	741.75
220960	GORDON FOOD SERVICE INC	182389111	12/15/2017	156.28
220960	GORDON FOOD SERVICE INC	182389110	12/15/2017	518.60
220960	GORDON FOOD SERVICE INC		12/15/2017	0.00
220961	GUARDIAN PEST SOLUTIONS	43040	12/15/2017	560.65
220962	HERDRICH, LEAH	HERDRICH12717	12/15/2017	29.00
220963	INDIANHEAD FOODSERVICE DISTRIBUTOR	639396	12/15/2017	612.08
220964	KESSEN, STEFANIE	2328	12/15/2017	1,650.00
220965	LAMERS BUS LINES, INC.	523233	12/15/2017	101.69
220965	LAMERS BUS LINES, INC.	523234	12/15/2017	101.69
220965	LAMERS BUS LINES, INC.	523211	12/15/2017	275.83
220965	LAMERS BUS LINES, INC.	523210	12/15/2017	657.40
220965	LAMERS BUS LINES, INC.	523214	12/15/2017	273.12
220965	LAMERS BUS LINES, INC.	522072	12/15/2017	76.68
220965	LAMERS BUS LINES, INC.	522073	12/15/2017	76.68
220965	LAMERS BUS LINES, INC.	522129	12/15/2017	137.40
220965	LAMERS BUS LINES, INC.	523235	12/15/2017	161.32
220965	LAMERS BUS LINES, INC.	522071-rev	12/15/2017	76.68
220965	LAMERS BUS LINES, INC.	522148	12/15/2017	77.80
220965	LAMERS BUS LINES, INC.	522078	12/15/2017	93.81
220965	LAMERS BUS LINES, INC.	523231	12/15/2017	195.62
220965	LAMERS BUS LINES, INC.	522940	12/15/2017	104.65
220965	LAMERS BUS LINES, INC.	522079	12/15/2017	80.49
220965	LAMERS BUS LINES, INC.	522148B	12/15/2017	77.80
220965	LAMERS BUS LINES, INC.	522134	12/15/2017	109.64
220965	LAMERS BUS LINES, INC.		12/15/2017	0.00
220966	LITTLEBITS ELECTRONICS, INC.	61108	12/15/2017	1,690.95
220967	LONDERVILLE ENTERPRISES	483877	12/15/2017	63.60
220968	MAILFINANCE	N6876087	12/15/2017	411.42
220969	MARA CTY TREASURER'S OFFICE	17112808	12/15/2017	8.00
220970	MASSEY, LISA	43040	12/15/2017	174.96
220971	MILLER, STEPHANIE	millier12717	12/15/2017	392.50
220972	MISHLER, KRISTY	43040	12/15/2017	87.48

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER(12/06/2017-01/17/2018)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
220973	NEENAH HIGH SCHOOL	cc120517	12/15/2017	100.00
220973	NEENAH HIGH SCHOOL	12092017	12/15/2017	250.00
220974	NEILLSVILLE HIGH SCHOOL	12112017	12/15/2017	150.00
220975	NEOFUNDS BY NEOPOST INC.	11/22/17-11/24/17	12/15/2017	1,000.00
220976	POLAR ELECTRO INC.	331503729	12/15/2017	1,119.44
220977	PREISIG, MONICA	preisig12517	12/15/2017	66.00
220978	RAMSEY, MELISSA	43040	12/15/2017	55.08
220979	SCHREMP, GREG	12072017	12/15/2017	75.00
220980	SHIRCK, RACHEL	SHIRCK12717	12/15/2017	66.00
220981	SLIWICKI SMALL ENGINE REPAIR LLC	6959	12/15/2017	113.03
220982	SMITH, DEBORAH	Nov2017/Oct2017	12/15/2017	37.80
220983	SPECIALTY CLOSURES, INC.	3061	12/15/2017	400.00
220984	STAR	6734	12/15/2017	275.00
220985	THE CHILDREN'S HEALTH MARKET	37129	12/15/2017	4,105.20
220986	TRAIN 4 YOUR BEST	19025	12/15/2017	400.00
220987	UNIVERSITY OF WISCONSIN-MADISON	INV-2018-85250	12/15/2017	1,045.13
220988	VOYAGER SOPRIS LEARNING INC	1898028	12/15/2017	59.00
220988	VOYAGER SOPRIS LEARNING INC	1899422	12/15/2017	177.00
220989	WASTE MANAGEMENT	42736	12/15/2017	1,760.00
220990	WATERTOWN HIGH SCHOOL	12022017	12/15/2017	265.00
220991	WI DEPT OF JUSTICE	20171130	12/15/2017	60.00
220992	WISCONSIN MEDIA, INC.	1077460	12/15/2017	43.25
220993	WOLFGRAM, CURT	43040	12/15/2017	266.76
220994	APPLE, INC.-LESSEE DIRECT CONTRACT	100-10074237	12/15/2017	616,145.95
220995	POSTMASTER WAUSAU/DISTRIBUTION	43070	12/20/2017	228.82
220996	ATHENS HIGH SCHOOL	2208047	12/22/2017	40.00
220997	DC EATS	28	12/22/2017	15.95
220998	DC EVEREST SENIOR HIGH SCHOOL	17-1212	12/22/2017	255.00
220998	DC EVEREST SENIOR HIGH SCHOOL	OFFICIALS DEC2017	12/22/2017	15,000.00
220999	KRUG BUS SERVICE, INC.	9905	12/22/2017	1,090.00
221000	LAMERS BUS LINES, INC.	523340	12/22/2017	432.00
221000	LAMERS BUS LINES, INC.	523341	12/22/2017	735.00
221000	LAMERS BUS LINES, INC.	522133	12/22/2017	41.54
221000	LAMERS BUS LINES, INC.	522114	12/22/2017	48.47
221000	LAMERS BUS LINES, INC.	523215	12/22/2017	117.43
221000	LAMERS BUS LINES, INC.	523576	12/22/2017	472.00
221000	LAMERS BUS LINES, INC.	524026	12/22/2017	377.27
221001	MADISON NATL LIFE INS CO	42736	12/22/2017	3,462.74
221002	SECURITY HEALTH PLAN	43101	12/22/2017	834,690.20
221003	SECURITY HEALTH PLAN	JAN 2018 -HLTH-JE	12/22/2017	833.33
221004	US POSTAL SVC(POSTAGE/PHONE)	121817POSTAGE	12/22/2017	10,000.00
221005	BOELTER COMPANIES, THE	96349537	12/22/2017	533.44
221006	COMPLETE OFFICE OF WISCONSIN	205764	12/22/2017	97.50
221007	EDUCATION TECHNOLOGY PARTNERS	17-12138	12/22/2017	428.84
221008	ELGERSMA, RON	PR 12-13	12/22/2017	140.00
221009	FEDEX, INC.	6-024-03215	12/22/2017	26.00
221010	FIRST SUPPLY LLC	64729-00	12/22/2017	225.66
221010	FIRST SUPPLY LLC	64595-00	12/22/2017	474.70
221011	GOAL LINE, INC.	10511	12/22/2017	1,162.00

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER(12/06/2017-01/17/2018)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
221012	GORDON FOOD SERVICE INC	182548884	12/22/2017	140.81
221012	GORDON FOOD SERVICE INC	182491736	12/22/2017	149.14
221012	GORDON FOOD SERVICE INC	182491743	12/22/2017	43.27
221012	GORDON FOOD SERVICE INC	182491744	12/22/2017	1,866.62
221012	GORDON FOOD SERVICE INC	182491738	12/22/2017	66.84
221012	GORDON FOOD SERVICE INC	182491751	12/22/2017	464.69
221012	GORDON FOOD SERVICE INC	182491756	12/22/2017	307.60
221012	GORDON FOOD SERVICE INC	182491740	12/22/2017	43.92
221012	GORDON FOOD SERVICE INC	182512438	12/22/2017	657.87
221012	GORDON FOOD SERVICE INC	182548888	12/22/2017	57.97
221012	GORDON FOOD SERVICE INC	182548892	12/22/2017	591.30
221012	GORDON FOOD SERVICE INC	182548890	12/22/2017	2,902.63
221012	GORDON FOOD SERVICE INC	182548897	12/22/2017	882.88
221012	GORDON FOOD SERVICE INC	182548900	12/22/2017	206.21
221012	GORDON FOOD SERVICE INC	182548902	12/22/2017	82.16
221012	GORDON FOOD SERVICE INC	182548883	12/22/2017	1,043.09
221012	GORDON FOOD SERVICE INC	182548898	12/22/2017	1,227.39
221012	GORDON FOOD SERVICE INC	182548886	12/22/2017	6,409.02
221012	GORDON FOOD SERVICE INC	182548889	12/22/2017	1,767.93
221012	GORDON FOOD SERVICE INC	182548893	12/22/2017	124.00
221012	GORDON FOOD SERVICE INC	182548896	12/22/2017	252.73
221012	GORDON FOOD SERVICE INC	182548891	12/22/2017	63.93
221012	GORDON FOOD SERVICE INC	170126348009	12/22/2017	114.62
221012	GORDON FOOD SERVICE INC	170126352008	12/22/2017	114.42
221012	GORDON FOOD SERVICE INC	170126348008	12/22/2017	36.04
221012	GORDON FOOD SERVICE INC	170126345007	12/22/2017	107.04
221012	GORDON FOOD SERVICE INC		12/22/2017	0.00
221013	HABECK, MIKE	PR 12-13	12/22/2017	140.00
221014	HARBERT, MICHAEL	PR 12-13	12/22/2017	50.00
221015	HAWKINS, ASH CPA'S LLP	3062870	12/22/2017	2,400.00
221016	HOFF, MAYA	19347	12/22/2017	56.00
221017	HOLIDAY WHOLESale	8462481	12/22/2017	88.74
221018	HORST DISTRIBUTING INC	68469-001	12/22/2017	43.01
221019	HURT, RYAN	PR 12-13	12/22/2017	140.00
221020	JOSTENS, INC.	01647-1st dep	12/22/2017	3,872.80
221021	JUNIOR LIBRARY GUILD, INC.	371725	12/22/2017	2,704.20
221022	KEENE, LORI	PR 12-13	12/22/2017	70.00
221023	LAMERS BUS LINES, INC.	524029	12/22/2017	52.05
221023	LAMERS BUS LINES, INC.	523212	12/22/2017	94.13
221023	LAMERS BUS LINES, INC.	523308	12/22/2017	113.37
221023	LAMERS BUS LINES, INC.	524793	12/22/2017	267,668.81
221024	LIGHTHOUSE SERVICES, INC.	15742	12/22/2017	75.00
221025	LINZMEYER, PAUL	PR 12-13	12/22/2017	70.00
221026	MAILFINANCE	N6877360-MS	12/22/2017	164.97
221027	MARA CTY TREASURER'S OFFICE	17120513	12/22/2017	8.00
221028	MARSHFIELD CLINIC, INC.	C0025604-2017	12/22/2017	260.00
221029	MODULAR ROBOTICS INC.	100015420	12/22/2017	1,530.00
221030	MOSINEE MACH & ELEC MFG.	10860	12/22/2017	221.92
221031	NAPA AUTO PARTS, INC.	648146	12/22/2017	232.25

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER(12/06/2017-01/17/2018)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
221031	NAPA AUTO PARTS, INC.	103-DCEDEC2017	12/22/2017	611.08
221032	NASCO INC - EDUCATION	834222	12/22/2017	325.12
221032	NASCO INC - EDUCATION	825819	12/22/2017	121.92
221032	NASCO INC - EDUCATION	823103	12/22/2017	123.36
221033	PEPKE, BRIANNA	43070	12/22/2017	75.00
221034	SCHMITZ, KURT	PR 12-13	12/22/2017	140.00
221035	SCHOTT, RIDGLEY	PR 12-13	12/22/2017	70.00
221036	SHRED-IT USA	8123664545	12/22/2017	67.02
221037	SLEETER, SCOTT	PR 12-13	12/22/2017	140.00
221038	STREVELER, LAURA	43070	12/22/2017	9.95
221039	TAYLOR ENTERPRISES OF WISCONSIN	130490-IN	12/22/2017	62.99
221040	TORGERSON, EVAN	Torgerson-Scholarshp	12/22/2017	100.00
221041	TRACKWRESTLING.COM LLC	16150132	12/22/2017	100.00
221042	VEGA, JOAQUIN	October 1 - 522299	12/22/2017	545.50
221042	VEGA, JOAQUIN	522300	12/22/2017	100.00
221042	VEGA, JOAQUIN	522301	12/22/2017	350.00
221043	WAUSAU REGION CHAMBER OF COMMERCE	123301	12/22/2017	210.00
221044	WAUSAU WEST HIGH SCHOOL	12182017	12/22/2017	134.66
221045	WELLER, BRANDAN	PR 12-13	12/22/2017	70.00
221046	WI FOUNDATION FOR EDUCATIONAL ADMINISTRATI	12.07.2017	12/22/2017	210.00
221047	MARK HARRING STANDING CHAPTER 13 TRUSTEE	12/22/2017A	12/22/2017	1,526.24
221048	MESSERLI & KRAMER PA	12/22/2017A	12/22/2017	336.64
221049	RIVERVIEW LAW OFFICE, PLLC	12/22/2017A	12/22/2017	175.00
221050	REMI'S ACADEMY OF DEFENSE	5	12/21/2017	422.50
221051	DC EVEREST SENIOR HIGH SCHOOL	17-1219-2	12/26/2017	425.00
221052	ABLENET INC	CI1714073	12/26/2017	2,634.50
221053	APG MEDIA OF WI-REGIONAL	111711012938	12/26/2017	781.25
221054	BETHLEHEM COMM-RO.,INC.	BETH-4K-DEC17	12/26/2017	7,791.60
221055	LAMERS BUS LINES, INC.	524027	12/26/2017	241.03
221056	MERGENDAHL, WENDY	JAN PREMIUM REIM	12/26/2017	1,043.58
221057	ST JOHN LUTHERAN SCHOOL	STJO-4K-DEC17	12/26/2017	4,768.46
221058	WSRA	11978	12/26/2017	444.00
221058	WSRA	11977	12/26/2017	4,965.00
221059	SILLAMPA, CHRISSEY	SILLAMPA 12-27-2017	12/28/2017	720.00
221060	APPLETON WEST HIGH SCHOOL	121617930	1/5/2018	230.00
221061	BOE, ERIC	122217	1/5/2018	50.00
221062	BRENTHAVEN	IN1050685	1/5/2018	43,425.00
221063	COLLINS, HEATHER	43070	1/5/2018	44.46
221064	ERICKSON, HEIDI	JAN2018 STIPEND	1/5/2018	300.00
221065	FEDEX, INC.	6-030-95357	1/5/2018	13.00
221065	FEDEX, INC.	6-039-48221	1/5/2018	35.73
221066	FIRST SUPPLY LLC	65093-00	1/5/2018	27.76
221066	FIRST SUPPLY LLC	64898-00	1/5/2018	22.90
221067	GORDON FOOD SERVICE INC	170126355008	1/5/2018	336.80
221067	GORDON FOOD SERVICE INC	182704692	1/5/2018	723.76
221067	GORDON FOOD SERVICE INC	182704691	1/5/2018	24.57
221067	GORDON FOOD SERVICE INC	182704694	1/5/2018	2,588.65
221067	GORDON FOOD SERVICE INC	182704689	1/5/2018	20.34
221067	GORDON FOOD SERVICE INC	182704686	1/5/2018	308.92

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER(12/06/2017-01/17/2018)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
221067	GORDON FOOD SERVICE INC	182704703	1/5/2018	71.89
221067	GORDON FOOD SERVICE INC	182704696	1/5/2018	820.14
221067	GORDON FOOD SERVICE INC	182704693	1/5/2018	310.73
221067	GORDON FOOD SERVICE INC	182704697	1/5/2018	280.77
221067	GORDON FOOD SERVICE INC	182704698	1/5/2018	6,032.69
221067	GORDON FOOD SERVICE INC	182704687	1/5/2018	46.26
221067	GORDON FOOD SERVICE INC	182704690	1/5/2018	8.55
221068	GT MOBILITY & SERVICES, LLC	11937	1/5/2018	114.95
221069	HABECK, MIKE	122217	1/5/2018	50.00
221070	HANDWRITING WITHOUT TEARS	1175833-1	1/5/2018	71.00
221071	HANSON SANITATION AND	13923	1/5/2018	130.00
221072	HARBERT, MICHAEL	122217	1/5/2018	50.00
221073	HEARTLAND BUSINESS SYSTEMS INC	HBS00555891	1/5/2018	360.83
221074	HURT, RYAN	122217	1/5/2018	35.00
221075	JAMF SOFTWARE, LLC	INV54009	1/5/2018	1,000.00
221076	JOSIGER, JERRY	122217	1/5/2018	100.00
221077	KENITZER, DICK	122217	1/5/2018	75.00
221078	KESSEN, STEFANIE	2331	1/5/2018	1,725.00
221079	LAMERS BUS LINES, INC.	522137	1/5/2018	50.60
221079	LAMERS BUS LINES, INC.	525133	1/5/2018	211.47
221079	LAMERS BUS LINES, INC.	525123	1/5/2018	105.13
221080	MALBRIT MECHANICAL INC	177297	1/5/2018	109.02
221080	MALBRIT MECHANICAL INC	177716	1/5/2018	143.48
221080	MALBRIT MECHANICAL INC	177628	1/5/2018	798.00
221081	MARA CTY TREASURER'S OFFICE	17121908	1/5/2018	8.00
221082	NASCO INC - EDUCATION	836591	1/5/2018	285.67
221082	NASCO INC - EDUCATION	840535	1/5/2018	40.64
221083	PREISIG, MONICA	PREISIG112917	1/5/2018	37.50
221084	RICS SEWER SERVICE LLC	12152107	1/5/2018	275.00
221085	SCHMITZ, KURT	122217	1/5/2018	85.00
221086	SCHOOL OUTFITTERS	INV12461368	1/5/2018	409.24
221087	SIGN HERE INTERPRETING LLC	DCE171226	1/5/2018	281.25
221088	STRATFORD SCHOOL DISTRICT	121617900	1/5/2018	100.00
221089	WAUSAU MUSIC CENTER, INC	77269	1/5/2018	160.00
221090	ZARNOTH BRUSH WORKS	167819	1/5/2018	1,020.00
221091	MARK HARRING STANDING CHAPTER 13 TRUSTEE	01/05/18A	1/5/2018	1,526.24
221092	MESSERLI & KRAMER PA	01/05/2018A	1/5/2018	336.64
221093	RIVERVIEW LAW OFFICE, PLLC	01/05/2018A	1/5/2018	149.97
221094	UNITED WAY OF MARATHON CNTY	20180105ADUWAY	1/5/2018	817.11
221095	FELCH, LESLIE	1001	1/12/2018	300.00
221096	HORACE MANN LEAGUE	HM Luncheon 2018	1/12/2018	70.00
221097	LAMERS BUS LINES, INC.	524908	1/12/2018	292.27
221097	LAMERS BUS LINES, INC.	524909	1/12/2018	260.98
221097	LAMERS BUS LINES, INC.	525109	1/12/2018	426.26
221097	LAMERS BUS LINES, INC.	525110	1/12/2018	982.30
221097	LAMERS BUS LINES, INC.	525112	1/12/2018	239.21
221097	LAMERS BUS LINES, INC.	525111	1/12/2018	459.61
221097	LAMERS BUS LINES, INC.	525113	1/12/2018	295.85
221097	LAMERS BUS LINES, INC.	525115	1/12/2018	249.07

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER(12/06/2017-01/17/2018)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
221097	LAMERS BUS LINES, INC.	525116	1/12/2018	132.96
221097	LAMERS BUS LINES, INC.	525126	1/12/2018	441.53
221098	WI DEPT OF REVENUE	Dept. of Rev. Renew	1/12/2018	10.00
221099	A & A LOCK SERVICE	6202017	1/12/2018	520.00
221099	A & A LOCK SERVICE	8042017	1/12/2018	190.00
221099	A & A LOCK SERVICE	8152017	1/12/2018	120.00
221099	A & A LOCK SERVICE	8202017	1/12/2018	91.00
221099	A & A LOCK SERVICE	8242017	1/12/2018	115.00
221099	A & A LOCK SERVICE	10112017	1/12/2018	175.00
221099	A & A LOCK SERVICE	10292017	1/12/2018	310.00
221099	A & A LOCK SERVICE		1/12/2018	0.00
221100	ABT WATER TREATMENT INC	20882	1/12/2018	541.59
221101	ALLIANT UTILITIES/WP&L	43070	1/12/2018	982.48
221102	ANTIGO SCHOOL DISTRICT	122817	1/12/2018	400.00
221103	APG MEDIA OF WI-REGIONAL	121711012938	1/12/2018	781.25
221104	BAUMANN, JENNA	Baumann-Scholarship2	1/12/2018	500.00
221105	BOE, ERIC	1062018	1/12/2018	75.00
221106	BOELTER COMPANIES, THE	96363551	1/12/2018	13.56
221106	BOELTER COMPANIES, THE	96363550	1/12/2018	1,180.26
221107	BP	4990244701-DEC2017	1/12/2018	162.30
221108	CELLCOM - WAUSAU	464000	1/12/2018	565.95
221109	CHARTER COMMUNICATIONS, INC.	1842122317	1/12/2018	11,250.00
221110	CHRISTIANSON, VICKIE	CHRISTIANSON1818	1/12/2018	1,062.00
221111	DEAN FOODS OF WISCONSIN, INC.	12312017	1/12/2018	18,442.92
221112	DISCOVERY EDUCATION, INC	90139668	1/12/2018	12,500.00
221113	EAU CLAIRE MEMORIAL HS	121617	1/12/2018	130.00
221114	ELLIE, MADELINE	Ellie- Scholarship	1/12/2018	500.00
221115	EMC INSURANCE	EMC Ins. Reimb.	1/12/2018	40.02
221116	ERFFMEYER AND SON COMPANY, INC.	2017-71261	1/12/2018	7.26
221117	EVEREST AREA OPTIMISTS CLUB	5604	1/12/2018	35.00
221118	FASTSIGNS	2096-5643	1/12/2018	335.00
221119	FEDEX, INC.	6-045-22214	1/12/2018	26.00
221120	FIRST SUPPLY LLC	65382-00	1/12/2018	28.60
221120	FIRST SUPPLY LLC	65395-00	1/12/2018	18.76
221120	FIRST SUPPLY LLC	65359-00	1/12/2018	125.58
221120	FIRST SUPPLY LLC	65345-00	1/12/2018	3.21
221120	FIRST SUPPLY LLC	65542-00	1/12/2018	200.01
221121	GAJEWSKI, MIRANDA	Gajewski-Scholar 3	1/12/2018	500.00
221121	GAJEWSKI, MIRANDA	Gajewski-Scholar 4	1/12/2018	375.00
221122	GORDON FOOD SERVICE INC	182648847	1/12/2018	34.69
221122	GORDON FOOD SERVICE INC	182648854	1/12/2018	7.48
221122	GORDON FOOD SERVICE INC	182648845	1/12/2018	84.71
221122	GORDON FOOD SERVICE INC	182648844	1/12/2018	4,056.30
221122	GORDON FOOD SERVICE INC	182648860	1/12/2018	319.95
221122	GORDON FOOD SERVICE INC	182648859	1/12/2018	513.06
221122	GORDON FOOD SERVICE INC	182648840	1/12/2018	38.16
221122	GORDON FOOD SERVICE INC	182964154	1/12/2018	249.62
221122	GORDON FOOD SERVICE INC	182964157	1/12/2018	925.29
221122	GORDON FOOD SERVICE INC	182964150	1/12/2018	2.88

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER(12/06/2017-01/17/2018)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
221122	GORDON FOOD SERVICE INC	182964155	1/12/2018	690.57
221122	GORDON FOOD SERVICE INC	182964145	1/12/2018	7,995.09
221122	GORDON FOOD SERVICE INC	182964146	1/12/2018	250.88
221122	GORDON FOOD SERVICE INC	182964153	1/12/2018	90.57
221122	GORDON FOOD SERVICE INC	170126352007	1/12/2018	82.26
221122	GORDON FOOD SERVICE INC	182125621	1/12/2018	60.99
221122	GORDON FOOD SERVICE INC	182964143	1/12/2018	2,228.90
221122	GORDON FOOD SERVICE INC	182964148	1/12/2018	807.42
221122	GORDON FOOD SERVICE INC	182964144	1/12/2018	36.07
221122	GORDON FOOD SERVICE INC	182964152	1/12/2018	116.01
221122	GORDON FOOD SERVICE INC	182964156	1/12/2018	913.51
221122	GORDON FOOD SERVICE INC	182912838	1/12/2018	180.37
221122	GORDON FOOD SERVICE INC	182912837	1/12/2018	2,243.02
221122	GORDON FOOD SERVICE INC	182912833	1/12/2018	432.47
221122	GORDON FOOD SERVICE INC	182912831	1/12/2018	246.94
221122	GORDON FOOD SERVICE INC	182912835	1/12/2018	81.40
221122	GORDON FOOD SERVICE INC	182912836	1/12/2018	418.41
221123	GUARDIAN PEST SOLUTIONS	43070	1/12/2018	410.65
221124	HAYES GRAPHICS LLC	21060	1/12/2018	280.00
221125	HEID MUSIC COMPANY, INC.	2073189	1/12/2018	6.00
221126	HOLIDAY WHOLESAL	8477963	1/12/2018	181.95
221127	HOLMEN HIGH SCHOOL	122917	1/12/2018	350.00
221128	INSTRUMENTAL MUSIC CO	64329	1/12/2018	3,959.00
221129	JOSIGER, JERRY	1062018	1/12/2018	125.00
221130	KENITZER, DICK	1062018	1/12/2018	35.00
221131	KOLTON, CHRIS	43009	1/12/2018	90.00
221132	LAMERS BUS LINES, INC.	525114	1/12/2018	77.70
221132	LAMERS BUS LINES, INC.	524914	1/12/2018	54.23
221132	LAMERS BUS LINES, INC.	525136	1/12/2018	61.87
221132	LAMERS BUS LINES, INC.	525137	1/12/2018	71.14
221132	LAMERS BUS LINES, INC.	525138	1/12/2018	57.43
221132	LAMERS BUS LINES, INC.	525132	1/12/2018	337.59
221132	LAMERS BUS LINES, INC.	525119	1/12/2018	145.32
221132	LAMERS BUS LINES, INC.	525108	1/12/2018	82.29
221132	LAMERS BUS LINES, INC.	525122	1/12/2018	99.36
221132	LAMERS BUS LINES, INC.	525121	1/12/2018	142.38
221132	LAMERS BUS LINES, INC.	524910	1/12/2018	440.55
221132	LAMERS BUS LINES, INC.	525124	1/12/2018	177.26
221132	LAMERS BUS LINES, INC.	525127	1/12/2018	298.77
221132	LAMERS BUS LINES, INC.	525128	1/12/2018	208.91
221132	LAMERS BUS LINES, INC.	525129	1/12/2018	449.67
221132	LAMERS BUS LINES, INC.	525125	1/12/2018	433.43
221132	LAMERS BUS LINES, INC.		1/12/2018	0.00
221133	LEHRKE, FRED	1062018	1/12/2018	75.00
221134	MASSEY, LISA	43070	1/12/2018	155.52
221135	MIDWEST SHEET MUSIC	98652	1/12/2018	114.85
221136	MILLER, STEPHANIE	MILLER1418	1/12/2018	381.50
221137	MISHLER, KRISTY	43070	1/12/2018	77.76
221138	NAPA AUTO PARTS, INC.	650847	1/12/2018	28.99

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER(12/06/2017-01/17/2018)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
221138	NAPA AUTO PARTS, INC.	DCE103DEC2017	1/12/2018	564.28
221139	NEOFUNDS BY NEOPOST INC.	DEC 20 & 22, 2017	1/12/2018	1,000.00
221140	NOONAN, TAMMY	18303	1/12/2018	16.21
221141	OSSWALD, RENAE	43101	1/12/2018	25.00
221142	PEACEFUL SOLUTIONS COUNSELING, INC.	DPT121217	1/12/2018	112.50
221143	PLAZA, MARGARET	Plaza-Scholarship VS	1/12/2018	300.00
221144	PTM DOCUMENT SYSTEMS	65639	1/12/2018	78.18
221144	PTM DOCUMENT SYSTEMS	64707	1/12/2018	86.31
221145	RADLOFF, BAILEE	Radloff-Scholar Sem2	1/12/2018	375.00
221146	ROBERT PAYNE PHOTOGRAPHY	43070	1/12/2018	361.15
221147	RSCHOOL TODAY (DWC)	35028	1/12/2018	499.00
221148	SCHMITZ, KURT	1062018	1/12/2018	75.00
221149	SCHOOL OUTFITTERS	INV12471515	1/12/2018	252.87
221150	SCHOTT, RIDGLEY	1062018	1/12/2018	35.00
221151	SHMOOP UNIVERSITY, INC.	2651W11N	1/12/2018	175.00
221152	SONOVA USA, INC.	5156865406	1/12/2018	119.99
221153	SPECIALTY CLOSURES, INC.	3081	1/12/2018	800.00
221154	SPINNING WHEELS PUBLISHING; ROBERT KINDERMAI	43110	1/12/2018	600.00
221155	STAPLES ADVANTAGE	3360728301	1/12/2018	-80.70
221155	STAPLES ADVANTAGE	3360728296	1/12/2018	30.27
221155	STAPLES ADVANTAGE	3364156449	1/12/2018	6.69
221155	STAPLES ADVANTAGE	3364156450	1/12/2018	6.69
221155	STAPLES ADVANTAGE	3364156451	1/12/2018	78.37
221155	STAPLES ADVANTAGE	3364156452	1/12/2018	3.76
221155	STAPLES ADVANTAGE	3364156453	1/12/2018	10.49
221155	STAPLES ADVANTAGE	3364156456	1/12/2018	51.27
221155	STAPLES ADVANTAGE	3364156460	1/12/2018	45.63
221155	STAPLES ADVANTAGE	3364156461	1/12/2018	7.59
221155	STAPLES ADVANTAGE	3364156462	1/12/2018	80.12
221155	STAPLES ADVANTAGE	3364156465	1/12/2018	35.66
221155	STAPLES ADVANTAGE	3364156466	1/12/2018	30.19
221155	STAPLES ADVANTAGE	3364156470	1/12/2018	16.33
221155	STAPLES ADVANTAGE	3364156471	1/12/2018	8.20
221155	STAPLES ADVANTAGE	3364156472	1/12/2018	19.90
221155	STAPLES ADVANTAGE	3364156474	1/12/2018	33.33
221155	STAPLES ADVANTAGE	3364156475	1/12/2018	43.25
221155	STAPLES ADVANTAGE	3364156455	1/12/2018	227.76
221155	STAPLES ADVANTAGE	4701800015	1/12/2018	39.95
221155	STAPLES ADVANTAGE	3364156476	1/12/2018	20.85
221155	STAPLES ADVANTAGE	3364156469	1/12/2018	11.78
221155	STAPLES ADVANTAGE		1/12/2018	0.00
221156	STERLING WATER INC	342X06330008	1/12/2018	943.00
221157	STROIK, SAMUEL	1062018	1/12/2018	75.00
221158	TRAIN 4 YOUR BEST	19026	1/12/2018	175.00
221158	TRAIN 4 YOUR BEST	17033A	1/12/2018	1,312.50
221158	TRAIN 4 YOUR BEST	18033	1/12/2018	2,225.00
221159	VAN GALDER, JASON	1062018	1/12/2018	75.00
221160	VAN GALDER, KYLE	1062018	1/12/2018	75.00
221161	VILLAGE OF HATLEY	43070	1/12/2018	289.17

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER(12/06/2017-01/17/2018)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
221162	WASTE MANAGEMENT	43070	1/12/2018	1,760.00
221163	WAYFAIR LLC	2331722925	1/12/2018	399.82
221164	WESTON MUNICIPAL UTILITIES	M.S.,M.B. DEC2017	1/12/2018	7,745.50
221165	MERGENDAHL, WENDY	FEB PREMIUM REIM	1/15/2018	1,043.58
171801215	ABEL, SCOT	42948	12/8/2017	41.25
171801215	ABEL, SCOT	42979	12/8/2017	34.45
171801215	ABEL, SCOT	43009	12/8/2017	25.36
171801215	ABEL, SCOT	43040	12/8/2017	18.83
171801215	ABEL, SCOT	NOV2017A	12/8/2017	20.43
171801215	ABEL, SCOT	NOV2017B	12/8/2017	224.70
171801215	ABEL, SCOT	SEP-NOV2017	12/8/2017	24.11
171801216	ALPHA BAKING CO., INC.	170126334009	12/8/2017	156.00
171801216	ALPHA BAKING CO., INC.	170126338008	12/8/2017	463.70
171801216	ALPHA BAKING CO., INC.	170126331008	12/8/2017	127.80
171801216	ALPHA BAKING CO., INC.	170126334008	12/8/2017	43.84
171801216	ALPHA BAKING CO., INC.	170126338006	12/8/2017	113.18
171801216	ALPHA BAKING CO., INC.	170126334007	12/8/2017	77.42
171801217	AMAZON CAPITAL SERVICES	1GHT-369W-KQXW	12/8/2017	100.92
171801217	AMAZON CAPITAL SERVICES	1X6W-3F3H-DF16	12/8/2017	21.98
171801217	AMAZON CAPITAL SERVICES	1XXL-RWFL-FLVC	12/8/2017	21.98
171801217	AMAZON CAPITAL SERVICES	1HXG-X9PG-DLXK	12/8/2017	21.98
171801217	AMAZON CAPITAL SERVICES	1VNP-GMDT-DXVD	12/8/2017	21.98
171801217	AMAZON CAPITAL SERVICES	1X6W-3F3H-G344	12/8/2017	21.98
171801217	AMAZON CAPITAL SERVICES	1X6W-3F3H-DXTX	12/8/2017	54.95
171801217	AMAZON CAPITAL SERVICES	131V-GLJH-TVY4	12/8/2017	63.20
171801217	AMAZON CAPITAL SERVICES	131V-GLJH-DRCP	12/8/2017	47.45
171801217	AMAZON CAPITAL SERVICES	1RDG-YRW1-NKQL	12/8/2017	19.99
171801217	AMAZON CAPITAL SERVICES	1LJQ-KDFM-VQCF	12/8/2017	90.36
171801217	AMAZON CAPITAL SERVICES	1LJQ-KDFM-PLKD	12/8/2017	17.60
171801217	AMAZON CAPITAL SERVICES	1YPJ-1RHL-NHVP	12/8/2017	27.04
171801217	AMAZON CAPITAL SERVICES	177J-QJX4-LW17	12/8/2017	33.59
171801217	AMAZON CAPITAL SERVICES	1KVH-FNJV-7DT4	12/8/2017	59.88
171801217	AMAZON CAPITAL SERVICES	1QKX-QQKL-VGC1	12/8/2017	5.99
171801217	AMAZON CAPITAL SERVICES	1TYL-JFLC-HMY6	12/8/2017	47.98
171801217	AMAZON CAPITAL SERVICES		12/8/2017	0.00
171801217	AMAZON CAPITAL SERVICES		12/8/2017	0.00
171801218	AMERICAN WELDING & GAS INC	5220697	12/8/2017	72.77
171801218	AMERICAN WELDING & GAS INC	5234222	12/8/2017	157.43
171801219	ARAMARK UNIFORM SERVICES, INC	NOV2017 FOOD	12/8/2017	469.10
171801219	ARAMARK UNIFORM SERVICES, INC	NOV2017 CUST	12/8/2017	1,406.20
171801220	ARCHIQUETTE, JEANNE	43040	12/8/2017	88.28
171801221	BAIER, TERESE	NOV2017C	12/8/2017	203.84
171801222	BARTLING, SHARON	43040	12/8/2017	41.84
171801222	BARTLING, SHARON	NOV2017A	12/8/2017	18.26
171801223	BASSETT MECHANICAL, INC.	6030437C	12/8/2017	722.00
171801223	BASSETT MECHANICAL, INC.	6044706	12/8/2017	412.95
171801223	BASSETT MECHANICAL, INC.	6031107C	12/8/2017	722.00
171801224	BAUDHUIN, LATICIA	43040	12/8/2017	62.81
171801225	BELOTT, JEFFREY	43040	12/8/2017	172.70

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER(12/06/2017-01/17/2018)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
171801226	BOBS ELECTRIC, INC	40848	12/8/2017	1,045.51
171801227	BUCHHOLZ, RENEE	BUCHHOLZ12417	12/8/2017	264.00
171801228	BYRUM, HILLARY	42948	12/8/2017	15.03
171801229	CENTRAL BURNER AND BOILER INC	54947	12/8/2017	260.90
171801230	CESA #4	7564	12/8/2017	35.00
171801231	CESA 9, INC.	9427	12/8/2017	105.00
171801232	CIESLEWICZ, JODY	43040	12/8/2017	32.71
171801233	D & L SIGNS INC	10574	12/8/2017	165.00
171801234	DAMARC, QUALITY INSPECT SVC LLC(WI)	36092	12/8/2017	210.00
171801235	DAVIES, THOMAS	43040	12/8/2017	94.46
171801236	DEBOER, JOEL	43040	12/8/2017	15.62
171801237	EBSCO INFORMATION SERVICES	1000067236-1	12/8/2017	690.52
171801238	EO JOHNSON, INC.	INV222304 - MB	12/8/2017	3,952.66
171801239	FOLLETT SCHOOL SOLUTIONS, INC	713127F-2	12/8/2017	177.62
171801239	FOLLETT SCHOOL SOLUTIONS, INC	713127-3	12/8/2017	132.64
171801240	FORMS SPECIALISTS INC	42853	12/8/2017	225.00
171801240	FORMS SPECIALISTS INC	42940	12/8/2017	121.67
171801241	GILBERTSON, MOLLIE	43040	12/8/2017	86.46
171801242	GINGERROOT LLC	1731	12/8/2017	3,750.00
171801243	GLEISNER, MARY ANN	43040	12/8/2017	10.70
171801244	GOETSCH, DIANE	42948	12/8/2017	58.42
171801244	GOETSCH, DIANE	42979	12/8/2017	55.84
171801244	GOETSCH, DIANE	43009	12/8/2017	115.13
171801244	GOETSCH, DIANE	43040	12/8/2017	71.73
171801245	GREAT LAKES COCA-COLA DISTRIBUTION LLC	2747205319	12/8/2017	282.20
171801246	HACKBARTH, LINDA	HACKBARTH12517	12/8/2017	279.50
171801247	HEAT & POWER PRODUCTS INC.	34256	12/8/2017	812.91
171801248	HEID MUSIC COMPANY, INC.	1997777	12/8/2017	120.00
171801248	HEID MUSIC COMPANY, INC.	2051346	12/8/2017	15.35
171801249	HELLER, CHRISTOPHER	43040	12/8/2017	752.25
171801249	HELLER, CHRISTOPHER	NOV2017A	12/8/2017	187.57
171801250	HOFFMAN, SARA	43040	12/8/2017	52.00
171801251	HORAK REFRIGERATION INC	36232	12/8/2017	254.20
171801252	J.W. PEPPER & SON	7901308	12/8/2017	72.99
171801252	J.W. PEPPER & SON	7900295	12/8/2017	72.00
171801253	JERRYS MUSIC INC	117617	12/8/2017	225.00
171801253	JERRYS MUSIC INC	121469	12/8/2017	55.00
171801254	KOENIG, TAMMY	43040	12/8/2017	72.84
171801255	KOEPKE, RICHARD	JUL-NOV2017	12/8/2017	192.60
171801256	LAMMERT, SARAH	AUG-NOV2017	12/8/2017	355.09
171801257	LEHMAN, GINA	43040	12/8/2017	40.34
171801257	LEHMAN, GINA	AUG-OCT2017	12/8/2017	236.04
171801258	LEMKE, ALEXSANDRA	43040	12/8/2017	10.17
171801259	LEPAK, MOLLY	43040	12/8/2017	265.09
171801260	LIGHTBODY, LLC	LIGHTBODY111517	12/8/2017	50.00
171801261	M3 INSURANCE SOLU INC	22768	12/8/2017	33,425.00
171801262	MACIAZ, KENNETH	43040	12/8/2017	72.06
171801263	MC MILLAN-HEHIR, HEATHER	43040	12/8/2017	61.90
171801264	MEYER, REBECCA	43040	12/8/2017	219.94

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER(12/06/2017-01/17/2018)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
171801265	MID WISCONSIN BEVERAGE	5565135	12/8/2017	-20.00
171801265	MID WISCONSIN BEVERAGE	468525	12/8/2017	75.00
171801265	MID WISCONSIN BEVERAGE	469191	12/8/2017	100.00
171801265	MID WISCONSIN BEVERAGE	469192	12/8/2017	1,186.11
171801265	MID WISCONSIN BEVERAGE	469196	12/8/2017	229.92
171801265	MID WISCONSIN BEVERAGE	472449	12/8/2017	209.00
171801266	MMG EMPLOYER SOLUTIONS, INC.	131488	12/8/2017	348.00
171801266	MMG EMPLOYER SOLUTIONS, INC.	130495	12/8/2017	92.00
171801266	MMG EMPLOYER SOLUTIONS, INC.	131812	12/8/2017	92.00
171801266	MMG EMPLOYER SOLUTIONS, INC.	129822	12/8/2017	108.00
171801266	MMG EMPLOYER SOLUTIONS, INC.	131453	12/8/2017	200.00
171801267	MULL, AARON	43009	12/8/2017	68.48
171801267	MULL, AARON	43040	12/8/2017	182.97
171801268	MULTI-HEALTH SYSTEMS INC	1948087	12/8/2017	203.50
171801269	NANOTEK DEVICE REPAIR LLC	440	12/8/2017	1,280.00
171801269	NANOTEK DEVICE REPAIR LLC	445	12/8/2017	760.00
171801270	NEGRI, NANETTE	42979	12/8/2017	3,997.50
171801271	NIKOLAI, JEAN	43040	12/8/2017	56.42
171801272	NORTHWAY COMMUNICATIONS INC	105112	12/8/2017	76.18
171801272	NORTHWAY COMMUNICATIONS INC	105796	12/8/2017	120.00
171801272	NORTHWAY COMMUNICATIONS INC	170606	12/8/2017	598.00
171801273	O'BRIEN, RENEE	43040	12/8/2017	74.47
171801274	PARDE, KATHY	43040	12/8/2017	11.98
171801274	PARDE, KATHY	NOV2017A	12/8/2017	10.99
171801275	PARKIN, KELSEY	43040	12/8/2017	49.65
171801276	PAVLOVICH, JENNIFER	OCT/NOV2017	12/8/2017	92.28
171801277	PENSINGER, SARA	43040	12/8/2017	53.50
171801278	PER MAR SECURITY SERVICES, INC.	1786835	12/8/2017	2,210.00
171801278	PER MAR SECURITY SERVICES, INC.	1786836	12/8/2017	1,680.00
171801279	PHALEN, PATRICK	43040	12/8/2017	89.88
171801279	PHALEN, PATRICK	NOV2017A	12/8/2017	21.00
171801280	POZORSKI, KATHLEEN	Pozorski	12/8/2017	86.90
171801281	PRUST, MARIA	43040	12/8/2017	23.97
171801282	RANNOU, JAIME	NOV2017A	12/8/2017	63.50
171801283	REINHART FOODS INC	323207	12/8/2017	553.33
171801283	REINHART FOODS INC	314182-B	12/8/2017	40.21
171801283	REINHART FOODS INC	319288-B	12/8/2017	50.22
171801283	REINHART FOODS INC	333077	12/8/2017	1,070.37
171801284	ROCHESTER, TIMOTHY	43040	12/8/2017	55.64
171801285	SCHILLING, BRYAN	43040	12/8/2017	55.64
171801286	SCHOOL SPECIALTY	208119613223	12/8/2017	88.32
171801286	SCHOOL SPECIALTY	308102921045	12/8/2017	99.75
171801286	SCHOOL SPECIALTY	308102914320	12/8/2017	946.75
171801286	SCHOOL SPECIALTY	308102914954	12/8/2017	624.68
171801287	SILLAMPA, CRISSY	sillampa112817	12/8/2017	660.00
171801288	STOSKOPF, JACK	43040	12/8/2017	48.95
171801289	SUN PRINTING INC	93855	12/8/2017	745.00
171801290	TAYLOR, JULIANN	43040	12/8/2017	198.70
171801291	THOMPSON, KELLY	43040	12/8/2017	36.59

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER(12/06/2017-01/17/2018)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
171801292	TIMM, VICKI	43070	12/8/2017	31.60
171801293	TREPTOW, FELECITY	43040	12/8/2017	26.54
171801294	VAN ERT ELECTRIC COMPANY INC.	13941	12/8/2017	458.16
171801295	VANOSS, ERIN	43040	12/8/2017	151.51
171801296	WEBKO EMBROIDERY & SCREEN PRINTING, INC	192977	12/8/2017	1,154.75
171801297	WESTERGARD, KATHLEEN	OCT-NOV2017	12/8/2017	158.31
171801298	WI DEPT OF PUBLIC INST	WISCAT143181	12/8/2017	200.00
171801299	WI PUBLIC SERVICE	43040	12/8/2017	65,240.41
171801300	WOOD, JOSHUA	43040	12/8/2017	29.63
171801301	YIRKOVSKY, DEIDRE	43040	12/8/2017	76.86
171801302	ZOESCH, DANIELLE	43040	12/8/2017	314.69
171801303	ABLE DISTRIBUTING CO INC	SO12527337.001	12/15/2017	554.49
171801303	ABLE DISTRIBUTING CO INC	SO12533395.001	12/15/2017	504.12
171801304	ADAMUS, AMY	43040	12/15/2017	27.45
171801305	ADVANCED DISPOSAL	43040	12/15/2017	1,908.00
171801306	ALPHA BAKING CO., INC.	170126345006	12/15/2017	118.16
171801306	ALPHA BAKING CO., INC.	170126341008	12/15/2017	108.06
171801306	ALPHA BAKING CO., INC.	170126338007	12/15/2017	94.04
171801306	ALPHA BAKING CO., INC.	170126341009	12/15/2017	60.04
171801306	ALPHA BAKING CO., INC.	170126345008	12/15/2017	478.40
171801306	ALPHA BAKING CO., INC.	170126341010	12/15/2017	338.00
171801307	AMAZON CAPITAL SERVICES	1CDJ-W6ND-6KHN	12/15/2017	-2.47
171801307	AMAZON CAPITAL SERVICES	1frw-6th9-nfq4	12/15/2017	0.05
171801307	AMAZON CAPITAL SERVICES	1GC3-X3YP-DRDN	12/15/2017	35.88
171801307	AMAZON CAPITAL SERVICES	1KWF-KHHR-WD37	12/15/2017	120.00
171801307	AMAZON CAPITAL SERVICES	1FY9-TKHL-GQJN	12/15/2017	76.95
171801307	AMAZON CAPITAL SERVICES	1W69-C9XW-HLF7	12/15/2017	54.98
171801307	AMAZON CAPITAL SERVICES	1QVX-7G3G-FXV9	12/15/2017	51.58
171801307	AMAZON CAPITAL SERVICES	1DXY-PQ64-CHQ4	12/15/2017	96.09
171801307	AMAZON CAPITAL SERVICES	1YPJ-1RHL-HH9H	12/15/2017	171.37
171801307	AMAZON CAPITAL SERVICES	177J-QJX4-J4Y9	12/15/2017	97.65
171801307	AMAZON CAPITAL SERVICES	1LJQ-KDFM-RV6N	12/15/2017	16.99
171801307	AMAZON CAPITAL SERVICES	1VMP-63PX-7QNG	12/15/2017	6.28
171801307	AMAZON CAPITAL SERVICES	1CRG-3TJ4-7YLL	12/15/2017	21.99
171801307	AMAZON CAPITAL SERVICES	19N9-PHYI-CNJL	12/15/2017	18.48
171801307	AMAZON CAPITAL SERVICES		12/15/2017	0.00
171801308	ATKINSON, SCOTT	NOV2017A	12/15/2017	36.70
171801309	AUGUST WINTER & SONS INC	5372	12/15/2017	762.75
171801310	BASSETT MECHANICAL, INC.	6045272	12/15/2017	1,061.95
171801311	BORYSIK, MARLENE	43040	12/15/2017	37.88
171801312	CAREER BUILDER EMPLOYMENT SCREENING, LLC	AUR1046055	12/15/2017	737.25
171801313	CARRICO AQUATIC RESOURCES, INC	20173873	12/15/2017	520.00
171801314	CESA 9, INC.	9453	12/15/2017	5,605.00
171801315	DAVIES, ELYSE	43040	12/15/2017	10.70
171801316	DICKERSON, LESLEI	AUG-DEC2017	12/15/2017	88.28
171801317	ETCO ELECTRIC SUPPLY INC	3264055	12/15/2017	376.25
171801317	ETCO ELECTRIC SUPPLY INC	3264384	12/15/2017	253.27
171801318	FERGUSON ENTERPRISE INC	4236330	12/15/2017	2,256.06
171801318	FERGUSON ENTERPRISE INC	4236330-1	12/15/2017	30.26

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER(12/06/2017-01/17/2018)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
171801319	FOSS, MALLORY	43070	12/15/2017	81.24
171801320	GENERAL PARTS OF WISCONSIN	5895667	12/15/2017	1,168.58
171801321	GREAT LAKES COCA-COLA DISTRIBUTION LLC	2747205356	12/15/2017	683.97
171801322	GULDAN, DONNA	43040	12/15/2017	90.52
171801323	HILMERSHAUSEN, KATHERINE	hilmershausen12717	12/15/2017	66.00
171801324	HOBART SALES AND SERVICE INC	ZB74067	12/15/2017	645.12
171801325	HOENISCH, KIMBERLY	43040	12/15/2017	24.40
171801326	HOSTVEDT, JAMES	43040	12/15/2017	56.55
171801327	HUDDLESTON, DUDLEY	43040	12/15/2017	46.41
171801327	HUDDLESTON, DUDLEY	NOV2017A	12/15/2017	45.32
171801328	ISLAND BAY PRINTING	4911	12/15/2017	825.00
171801329	KOWALKE, KATHLEEN	43040	12/15/2017	3.64
171801330	KWIK TRIP INC	00054784 NOV2017	12/15/2017	1,654.05
171801331	LAH INTERPRETING LLC	47-1865029	12/15/2017	360.00
171801331	LAH INTERPRETING LLC	47-1865029a	12/15/2017	90.00
171801332	LECHNER, MARY	43040	12/15/2017	122.57
171801333	LEMANSKI, MELANI	LEMANSKI12717	12/15/2017	82.00
171801334	LIGHTBODY, LLC	LIGHTBODY12417	12/15/2017	220.00
171801335	MCDONNELL, BRITTANY	43040	12/15/2017	133.75
171801336	MID WISCONSIN BEVERAGE	472458	12/15/2017	405.48
171801336	MID WISCONSIN BEVERAGE	472450	12/15/2017	1,751.57
171801336	MID WISCONSIN BEVERAGE	472441	12/15/2017	192.98
171801336	MID WISCONSIN BEVERAGE	474014	12/15/2017	154.00
171801336	MID WISCONSIN BEVERAGE	474015	12/15/2017	814.40
171801337	MIDLAND PAPER COMPANY, INC.	IN00755311	12/15/2017	2,151.10
171801338	MMG EMPLOYER SOLUTIONS, INC.	131669	12/15/2017	124.00
171801339	MURPHY, MELISSA	43040	12/15/2017	52.86
171801340	NANOTEK DEVICE REPAIR LLC	449	12/15/2017	1,095.00
171801341	NORTHWAY COMMUNICATIONS INC	170664	12/15/2017	199.00
171801342	OFFICE ENTERPRISES INC	417485	12/15/2017	927.85
171801342	OFFICE ENTERPRISES INC	417484	12/15/2017	6,769.00
171801343	OMNI GLASS & PAINT INC	0125155-IN	12/15/2017	2,248.00
171801344	PAGEL, AMANDA	43040	12/15/2017	12.84
171801345	PEOPLE ADMIN	SI-3173-PA	12/15/2017	6,000.00
171801346	PER MAR SECURITY SERVICES, INC.	1787260	12/15/2017	84.50
171801346	PER MAR SECURITY SERVICES, INC.	1788166	12/15/2017	6.54
171801347	PODEWELTZ, KEVIN	43040	12/15/2017	4.23
171801348	POWER PAC INC	4617649	12/15/2017	126.50
171801348	POWER PAC INC	4616881	12/15/2017	668.00
171801349	REINHART FOODS INC	339265	12/15/2017	506.38
171801350	REISER, ALLISON	REISER12417	12/15/2017	355.50
171801351	REXFORD, KRISTEN	43040	12/15/2017	234.06
171801352	RIISER ENERGY	1563780	12/15/2017	530.24
171801352	RIISER ENERGY	1563781	12/15/2017	771.22
171801353	RUPPERT, ELISSA	43040	12/15/2017	26.22
171801354	SCHOOL SPECIALTY	208119669028	12/15/2017	43.20
171801355	SCHUELLER, DAWNEEN	43040	12/15/2017	73.40
171801356	SILLAMPA, CHRISSEY	SILLAMPA121218	12/15/2017	720.00
171801357	SPIEGEL, CHRISTINE	43040	12/15/2017	83.78

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER(12/06/2017-01/17/2018)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
171801358	STRAHOTA, BARBARA	43070	12/15/2017	45.00
171801359	TEAM SPORTING GOODS INC	AAF008987	12/15/2017	1,463.80
171801360	TESKE, STEFANIE	43040	12/15/2017	30.17
171801361	TOMASIEWICZ, SARAH	NOV2017A	12/15/2017	32.05
171801361	TOMASIEWICZ, SARAH	NOV2017B	12/15/2017	51.55
171801362	USIC LOCATING SERVICES INC	264645	12/15/2017	880.83
171801363	VALLEY SCALE SERVICE INC	0111120-IN	12/15/2017	42.00
171801363	VALLEY SCALE SERVICE INC	111120	12/15/2017	83.00
171801364	VAN BERKEL, DESIREE	VANBERKEL121017	12/15/2017	175.00
171801365	VANOOPYEN, JENNIFER	43040	12/15/2017	10.22
171801366	VANSLYKE, DANIEL	43040	12/15/2017	36.70
171801367	WENDORF, MICHAEL	43040	12/15/2017	41.31
171801368	WI DEPT OF PUBLIC INST	143206	12/15/2017	200.00
171801369	ABLE DISTRIBUTING CO INC	S012555359.001	12/22/2017	139.90
171801369	ABLE DISTRIBUTING CO INC	S012531175.001	12/22/2017	311.73
171801369	ABLE DISTRIBUTING CO INC	SO12566143.001	12/22/2017	440.63
171801369	ABLE DISTRIBUTING CO INC	S012531175.002	12/22/2017	38.26
171801370	ACKLEY, MEGAN	SEP2017A	12/22/2017	115.45
171801370	ACKLEY, MEGAN	43070	12/22/2017	162.85
171801371	ALPHA BAKING CO., INC.	170126352006	12/22/2017	74.04
171801371	ALPHA BAKING CO., INC.	170126348007	12/22/2017	60.86
171801372	AMAZON CAPITAL SERVICES	1R9P-XG9X-YP4T	12/22/2017	105.00
171801372	AMAZON CAPITAL SERVICES	1LMR-QWJ6-DHRM	12/22/2017	29.99
171801372	AMAZON CAPITAL SERVICES	13QK-G794-NLPG	12/22/2017	4.99
171801372	AMAZON CAPITAL SERVICES	1RH9-1CDY-KC6W	12/22/2017	25.81
171801372	AMAZON CAPITAL SERVICES	1CDJ-W6ND-WJNP	12/22/2017	29.80
171801372	AMAZON CAPITAL SERVICES	1PP7-NGC4-XWHY	12/22/2017	15.63
171801372	AMAZON CAPITAL SERVICES	1CJ6-RL3W-NCXC	12/22/2017	24.04
171801372	AMAZON CAPITAL SERVICES	1T76-1VRF-MG69	12/22/2017	55.98
171801372	AMAZON CAPITAL SERVICES	1LMR-QWJ6-FWKL	12/22/2017	54.98
171801372	AMAZON CAPITAL SERVICES	1PC3-WGX6-PN3L	12/22/2017	69.95
171801372	AMAZON CAPITAL SERVICES	1MGM-PT67-9JLK	12/22/2017	48.64
171801372	AMAZON CAPITAL SERVICES	1KFV-9PFY-CJWL	12/22/2017	13.24
171801372	AMAZON CAPITAL SERVICES	17TW-7Q6G-G3DD	12/22/2017	27.29
171801372	AMAZON CAPITAL SERVICES	1FKC-J9C4-QKQC	12/22/2017	27.63
171801372	AMAZON CAPITAL SERVICES	1T7D-7RWK-KRVQ	12/22/2017	4.37
171801372	AMAZON CAPITAL SERVICES	1XMW-3GDD-CD9J	12/22/2017	29.06
171801372	AMAZON CAPITAL SERVICES	16F6-JQRN-K1FM	12/22/2017	8.49
171801372	AMAZON CAPITAL SERVICES	1Y4N-3YKG-FXHG	12/22/2017	859.80
171801372	AMAZON CAPITAL SERVICES	1FKC-J9C4-DJYP	12/22/2017	118.95
171801372	AMAZON CAPITAL SERVICES	1Y4N-3YKG-FX19	12/22/2017	21.00
171801372	AMAZON CAPITAL SERVICES	1CRG-3TJ4-X4CK	12/22/2017	67.20
171801372	AMAZON CAPITAL SERVICES	1Y4N-3YKG-3V4Q	12/22/2017	89.84
171801372	AMAZON CAPITAL SERVICES	1T7D-7RWK-3331	12/22/2017	234.99
171801372	AMAZON CAPITAL SERVICES	1Y99-P31F-JWF9	12/22/2017	101.94
171801372	AMAZON CAPITAL SERVICES	1FKC-J9C4-K3R3	12/22/2017	67.96
171801372	AMAZON CAPITAL SERVICES	1HKG-3C9Y-3H6Q	12/22/2017	328.80
171801372	AMAZON CAPITAL SERVICES	1MGM-PT67-F7NG	12/22/2017	139.96
171801372	AMAZON CAPITAL SERVICES	1Y99-P31F-MCXF	12/22/2017	74.18

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER(12/06/2017-01/17/2018)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
171801372	AMAZON CAPITAL SERVICES	1Y4N-3YKG-RTMC	12/22/2017	398.94
171801372	AMAZON CAPITAL SERVICES	1FVQ-T7XD-769H	12/22/2017	416.37
171801372	AMAZON CAPITAL SERVICES	1PC3-WGX6-3FM1	12/22/2017	274.00
171801372	AMAZON CAPITAL SERVICES	1FKC-J9C4-DC4P	12/22/2017	112.77
171801372	AMAZON CAPITAL SERVICES	1FVQ-T7XD-R63L	12/22/2017	29.98
171801372	AMAZON CAPITAL SERVICES	1Y4N-3YKG-H7NK	12/22/2017	115.94
171801372	AMAZON CAPITAL SERVICES	1MN3-MRTT-V6JY	12/22/2017	65.70
171801372	AMAZON CAPITAL SERVICES	1Y4N-3YKG-9XFT	12/22/2017	217.90
171801372	AMAZON CAPITAL SERVICES	1ND3-4WVG-YCJK	12/22/2017	9.99
171801372	AMAZON CAPITAL SERVICES	1PC3-WGX6-1LMW	12/22/2017	61.20
171801372	AMAZON CAPITAL SERVICES	19NY-KKPW-4PDF	12/22/2017	24.95
171801372	AMAZON CAPITAL SERVICES	1FVQ-T7XD-Q6R7	12/22/2017	55.98
171801372	AMAZON CAPITAL SERVICES	1XRN-J31H-CTL6	12/22/2017	41.33
171801372	AMAZON CAPITAL SERVICES	1MRR-HDPG-Y7J9	12/22/2017	49.99
171801372	AMAZON CAPITAL SERVICES	1PPM-4HL6-DQ61	12/22/2017	116.85
171801372	AMAZON CAPITAL SERVICES	1XMW-3GDD-HYG6	12/22/2017	47.97
171801372	AMAZON CAPITAL SERVICES	1Y99-P31F-XYG4	12/22/2017	24.99
171801372	AMAZON CAPITAL SERVICES	1N7V-P9HF-TTRK	12/22/2017	67.89
171801372	AMAZON CAPITAL SERVICES	1XMW-3GDD-KFGL	12/22/2017	65.62
171801372	AMAZON CAPITAL SERVICES	1RGT-D3LL-M4CN	12/22/2017	145.26
171801372	AMAZON CAPITAL SERVICES	1KFV-9PFY-G9FP	12/22/2017	147.88
171801372	AMAZON CAPITAL SERVICES	19NY-KKPW-PQ7F	12/22/2017	30.68
171801372	AMAZON CAPITAL SERVICES	1MRR-HDPG-Q6JR	12/22/2017	191.52
171801372	AMAZON CAPITAL SERVICES	1PC3-WGX6-JWJX	12/22/2017	128.72
171801372	AMAZON CAPITAL SERVICES		12/22/2017	0.00
171801372	AMAZON CAPITAL SERVICES		12/22/2017	0.00
171801372	AMAZON CAPITAL SERVICES		12/22/2017	0.00
171801372	AMAZON CAPITAL SERVICES		12/22/2017	0.00
171801373	AMERICAN WELDING & GAS INC	5239279	12/22/2017	112.10
171801373	AMERICAN WELDING & GAS INC	5253248	12/22/2017	131.94
171801374	AUGUST WINTER & SONS INC	5358	12/22/2017	1,138.42
171801374	AUGUST WINTER & SONS INC	5440	12/22/2017	273.35
171801374	AUGUST WINTER & SONS INC	5435	12/22/2017	252.00
171801375	BAER, CHELSEA	baer120917	12/22/2017	127.50
171801376	BORESON, LYNN	DCE1217	12/22/2017	2,800.00
171801377	BOUFFLEUR, BETH	43040	12/22/2017	52.86
171801378	BRANTON, MICHELLE	43040	12/22/2017	8.19
171801379	BULLIS, KRISTINE	43040	12/22/2017	293.91
171801379	BULLIS, KRISTINE	43070	12/22/2017	213.91
171801380	BURISH, BENJAMIN	43040	12/22/2017	36.52
171801381	CONSTELLATION ENERGY SERVICES	2188407 NOV2017	12/22/2017	24,282.02
171801382	D & L SIGNS INC	10569	12/22/2017	1,029.19
171801383	ENGEN, TERI	43040	12/22/2017	52.16
171801384	ETCO ELECTRIC SUPPLY INC	3264776	12/22/2017	20.85
171801385	FERGUSON ENTERPRISE INC	4245055	12/22/2017	22.83
171801385	FERGUSON ENTERPRISE INC	4245184	12/22/2017	179.36
171801385	FERGUSON ENTERPRISE INC	4060111	12/22/2017	409.48
171801385	FERGUSON ENTERPRISE INC	4060116	12/22/2017	46.35

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER(12/06/2017-01/17/2018)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
171801386	FORMS SPECIALISTS INC	43035	12/22/2017	98.00
171801386	FORMS SPECIALISTS INC	42992	12/22/2017	55.00
171801387	FOX, GRETCHEN	43040	12/22/2017	129.15
171801387	FOX, GRETCHEN	OCT2017A	12/22/2017	96.80
171801388	FRANCE PROPANE SERVICE	237816	12/22/2017	518.35
171801389	FRITSCHKE, JOSHUA	43070	12/22/2017	14.00
171801390	GENERAL PARTS OF WISCONSIN	5903841	12/22/2017	229.00
171801391	GERBER LEISURE PRODUCTS, INC.	4427	12/22/2017	282.00
171801392	HEEREN, CAROL	43040	12/22/2017	116.52
171801393	HEEREN, WILLIAM	43070	12/22/2017	2.99
171801394	HEID MUSIC COMPANY, INC.	2042277	12/22/2017	46.80
171801394	HEID MUSIC COMPANY, INC.	2066593	12/22/2017	122.50
171801395	HOBART SALES AND SERVICE INC	ZB74858	12/22/2017	155.01
171801396	HOEFT, AMANDA	43040	12/22/2017	10.17
171801397	J.W. PEPPER & SON	7910713	12/22/2017	201.99
171801398	JILEK, CHRISTOPHER	PR 12-13	12/22/2017	70.00
171801399	KEMP, JANE	43040	12/22/2017	58.80
171801399	KEMP, JANE	43070	12/22/2017	38.00
171801400	KOENIG, TAMMY	43070	12/22/2017	55.00
171801401	KONKOL, LOIS	43040	12/22/2017	130.01
171801402	KOWALKE, KATHLEEN	43070	12/22/2017	11.26
171801402	KOWALKE, KATHLEEN	NOV2017A	12/22/2017	9.18
171801403	LIGHTBODY, LLC	LIGHTBODY121817	12/22/2017	50.00
171801404	LUKASKO, TIFFANY	NOV2017A	12/22/2017	121.55
171801405	LY, MAI LEE	43040	12/22/2017	15.46
171801406	MLODIK, TAMI	43040	12/22/2017	105.00
171801407	MMG EMPLOYER SOLUTIONS, INC.	13488a	12/22/2017	72.00
171801408	NORTHWAY COMMUNICATIONS INC	105898	12/22/2017	62.38
171801408	NORTHWAY COMMUNICATIONS INC	105899	12/22/2017	38.00
171801408	NORTHWAY COMMUNICATIONS INC	105897	12/22/2017	22.50
171801409	NYE, CASEY	43040	12/22/2017	286.28
171801410	OCHS, BARBARA	43040	12/22/2017	54.14
171801410	OCHS, BARBARA	43009	12/22/2017	72.75
171801411	PALM, AMY	43009	12/22/2017	339.39
171801412	PAVLOVICH, JENNIFER	NOV-DEC2017	12/22/2017	45.48
171801413	PEOPLE ADMIN	RI-4065-PA	12/22/2017	19,481.91
171801414	PHALEN, LISA	43070	12/22/2017	50.00
171801415	PISCA, SARAH	PISCA121517	12/22/2017	196.50
171801416	REEDE, ANDREA	PR 12-13	12/22/2017	70.00
171801417	REINHART FOODS INC	344677	12/22/2017	372.89
171801418	ROWLAND, DAWN	43040	12/22/2017	19.74
171801419	SANDQUIST, BREE	43070	12/22/2017	100.00
171801420	SKALITZKY, DEVANNE	43040	12/22/2017	126.98
171801421	STACK, AMY	43040	12/22/2017	10.86
171801422	TREPTOW, FELECITY	43070	12/22/2017	159.97
171801423	TRETTER, TODD	43040	12/22/2017	39.54
171801424	WEBB, HERSHEL	43040	12/22/2017	107.59
171801425	WEBKO EMBROIDERY & SCREEN PRINTING, INC	436	12/22/2017	256.50
171801426	WEGGE, KAREN	NOV/DEC2017	12/22/2017	171.57

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER(12/06/2017-01/17/2018)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
171801427	WELLER, JULIE	43040	12/22/2017	45.31
171801427	WELLER, JULIE	43070	12/22/2017	25.00
171801428	WENNING GRINDING SUPPLY INC., J	94761	12/22/2017	46.00
171801429	WILICHOWSKI, KIM	43070	12/22/2017	61.93
171801430	WINTER, AMANDA	JUL/AUG2017	12/22/2017	176.85
171801431	AMAZON CAPITAL SERVICES	1T7D-7RWK-PRY6	12/26/2017	208.86
171801432	ASPIRUS YMCA CHILD DEV CTR	YMCA-4K-DEC17	12/26/2017	26,751.16
171801433	DAHLGREN, JAMES	43040	12/26/2017	56.66
171801433	DAHLGREN, JAMES	43070	12/26/2017	13.99
171801434	FAMILY SERVICE MADISON, INC.	289	12/26/2017	2,361.12
171801435	GERBER LEISURE PRODUCTS, INC.	4432	12/26/2017	156.00
171801436	KEY TO LIFE CHILDCARE CENTER, INC.	KYLF-4K-DEC17	12/26/2017	9,223.77
171801437	KINDERCARE LEARNING CTR, INC.	KIND-4K-DEC17-DEC17	12/26/2017	7,405.73
171801438	MARA CTY CHILD DEVELOPMENT	MCCDA-4K-DEC17	12/26/2017	5,713.84
171801439	MOUNT OLIVE 4K PROGRAM	MTOL-4K-DEC17	12/26/2017	13,173.00
171801440	NEWMAN CATHOLIC-ST MARK	STMA-4K-DEC17	12/26/2017	10,388.80
171801441	NEWMAN CATHOLIC-ST THERESE	STTH-4K-DEC17	12/26/2017	8,444.61
171801442	PAULSON, NICOLE	43070	12/26/2017	159.55
171801443	SCHOOL SPECIALTY	308102929093	12/26/2017	49.68
171801444	WAUSAU CHILD CARE-CEDAR CR,INC.	WACC-4K-DEC17	12/26/2017	4,808.53
171801445	WEGGE, KAREN	wegge credits 2017	12/26/2017	1,460.90
171801446	ABLE DISTRIBUTING CO INC	SO12566226.001	1/5/2018	40.81
171801447	AMAZON CAPITAL SERVICES	1KFV-9PFY-9MN1	1/5/2018	48.00
171801447	AMAZON CAPITAL SERVICES	1PPM-4HL6-7NQ6	1/5/2018	42.99
171801447	AMAZON CAPITAL SERVICES	1RGT-D3LL-667Q	1/5/2018	102.09
171801447	AMAZON CAPITAL SERVICES	174R-3TCQ-FMHR	1/5/2018	283.00
171801447	AMAZON CAPITAL SERVICES	1NM7-GRWK-C3T3	1/5/2018	44.99
171801447	AMAZON CAPITAL SERVICES	1KL6-TTCD-7FHL	1/5/2018	16.99
171801447	AMAZON CAPITAL SERVICES	19PT-YCDN-GGMW	1/5/2018	25.44
171801447	AMAZON CAPITAL SERVICES	19PT-YCDN-FKWC	1/5/2018	77.46
171801447	AMAZON CAPITAL SERVICES	19PT-YCDN-7HHN	1/5/2018	20.00
171801447	AMAZON CAPITAL SERVICES	174R-3TCQ-JQNX	1/5/2018	93.59
171801447	AMAZON CAPITAL SERVICES	1RFX-34WF-TPX9	1/5/2018	75.00
171801447	AMAZON CAPITAL SERVICES	1T7D-7RWK-3R73	1/5/2018	150.29
171801447	AMAZON CAPITAL SERVICES	19HN-MX3P-CP9W	1/5/2018	44.49
171801447	AMAZON CAPITAL SERVICES	13KY-6Q4R-G3YF	1/5/2018	119.52
171801447	AMAZON CAPITAL SERVICES	141T-WTH9-GNJ9	1/5/2018	129.99
171801447	AMAZON CAPITAL SERVICES	1KJF-4FMV-FMTV	1/5/2018	27.98
171801447	AMAZON CAPITAL SERVICES	16PY-3R6W-KC7Y	1/5/2018	79.99
171801447	AMAZON CAPITAL SERVICES	1Y99-P31F-K6LG	1/5/2018	208.86
171801447	AMAZON CAPITAL SERVICES	1Y4N-3YKG-KFDV	1/5/2018	313.29
171801447	AMAZON CAPITAL SERVICES	1Y99-P31F-K71J	1/5/2018	313.29
171801447	AMAZON CAPITAL SERVICES	1T7D-7RWK-KRN6	1/5/2018	210.89
171801447	AMAZON CAPITAL SERVICES	19HN-MX3P-C43T	1/5/2018	104.43
171801447	AMAZON CAPITAL SERVICES	16F6-JQRN-Q7MJ	1/5/2018	67.89
171801447	AMAZON CAPITAL SERVICES	1QP1-17DQ-K7FM	1/5/2018	382.99
171801447	AMAZON CAPITAL SERVICES	19WY-QY4K-V4HF	1/5/2018	49.99
171801447	AMAZON CAPITAL SERVICES	1RGT-D3LL-K3N3	1/5/2018	319.44
171801447	AMAZON CAPITAL SERVICES	1RLV-3DGX-1CY3	1/5/2018	48.00

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER(12/06/2017-01/17/2018)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
171801447	AMAZON CAPITAL SERVICES	141T-WTH9-PWXG	1/5/2018	149.99
171801447	AMAZON CAPITAL SERVICES	1MN3-MRTT-99HC	1/5/2018	46.81
171801447	AMAZON CAPITAL SERVICES	1FWG-HKYD-R1HL	1/5/2018	149.99
171801447	AMAZON CAPITAL SERVICES	1MN3-MRTT-9GLT	1/5/2018	46.81
171801447	AMAZON CAPITAL SERVICES	1Y4N-3YKG-M14H	1/5/2018	208.86
171801447	AMAZON CAPITAL SERVICES	174R-3TCQ-TRLF	1/5/2018	353.98
171801447	AMAZON CAPITAL SERVICES	1GQC-79MN-W9R1	1/5/2018	133.03
171801447	AMAZON CAPITAL SERVICES	1KJF-4FMV-DH3N	1/5/2018	59.58
171801447	AMAZON CAPITAL SERVICES	1FG7-NRYJ-NYRK	1/5/2018	79.98
171801447	AMAZON CAPITAL SERVICES	1XY9-63FF-R9V7	1/5/2018	79.98
171801447	AMAZON CAPITAL SERVICES	1G9V-9C7P-P7PT	1/5/2018	79.98
171801447	AMAZON CAPITAL SERVICES	1G9V-9C7P-TXY9	1/5/2018	79.98
171801447	AMAZON CAPITAL SERVICES	1HKG-3C9Y-3KTC	1/5/2018	86.42
171801447	AMAZON CAPITAL SERVICES	1KJF-4FMV-7RGW	1/5/2018	104.43
171801447	AMAZON CAPITAL SERVICES	19HN-MX3P-9RN1	1/5/2018	104.43
171801447	AMAZON CAPITAL SERVICES	13KY-6Q4R-CYT1	1/5/2018	104.43
171801447	AMAZON CAPITAL SERVICES	1Q1V-VQRM-GX44	1/5/2018	67.96
171801447	AMAZON CAPITAL SERVICES	1YDR-H1YW-TMW3	1/5/2018	71.96
171801447	AMAZON CAPITAL SERVICES	1C1J-VN7F-T9JL	1/5/2018	134.86
171801447	AMAZON CAPITAL SERVICES	11JH-3P4T-XP74	1/5/2018	67.96
171801447	AMAZON CAPITAL SERVICES		1/5/2018	0.00
171801447	AMAZON CAPITAL SERVICES		1/5/2018	0.00
171801447	AMAZON CAPITAL SERVICES		1/5/2018	0.00
171801447	AMAZON CAPITAL SERVICES		1/5/2018	0.00
171801448	ANDREAS, HEATHER	43070	1/5/2018	31.16
171801449	AUGUST WINTER & SONS INC	5540	1/5/2018	394.67
171801450	BAUDHUIN, LATICIA	43070	1/5/2018	75.81
171801451	BELOTT, JEFFREY	43070	1/5/2018	281.67
171801452	BORYSIK, MARLENE	43070	1/5/2018	50.50
171801453	CENTRAL BURNER AND BOILER INC	55015	1/5/2018	437.49
171801454	D & L SIGNS INC	10435	1/5/2018	130.00
171801455	DEAF HH EDUCATIONAL CONSULTING	1028	1/5/2018	1,031.25
171801455	DEAF HH EDUCATIONAL CONSULTING	1029	1/5/2018	1,050.00
171801456	FERGUSON ENTERPRISE INC	4257862	1/5/2018	41.59
171801456	FERGUSON ENTERPRISE INC	4266509	1/5/2018	3.95
171801457	FOREMAN, RONALD	43101	1/5/2018	60.00
171801458	FORMS SPECIALISTS INC	43066	1/5/2018	30.00
171801459	FRANCE PROPANE SERVICE	237496	1/5/2018	553.88
171801459	FRANCE PROPANE SERVICE	238478	1/5/2018	532.29
171801460	HALL, KIMBERLY	OCT-DEC2017	1/5/2018	11.72
171801460	HALL, KIMBERLY	43070	1/5/2018	3.00
171801461	HEEREN, WILLIAM	DEC2017A	1/5/2018	5.00
171801462	HORAK REFRIGERATION INC	36299	1/5/2018	137.50
171801463	KNAACK, ROBERT	43101	1/5/2018	60.00
171801464	KRISS PREMIUM PROD INC	154170	1/5/2018	1,629.78
171801465	LANGBEHN, DAVID	OCT-DEC2017	1/5/2018	79.45
171801465	LANGBEHN, DAVID	SEP/OCT2017	1/5/2018	79.45
171801466	MARSHFIELD BOOK	344298	1/5/2018	576.00
171801466	MARSHFIELD BOOK	345567	1/5/2018	96.00

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER(12/06/2017-01/17/2018)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
171801467	MC MILLAN-HEHIR, HEATHER	43070	1/5/2018	29.00
171801468	MID WISCONSIN BEVERAGE	475595	1/5/2018	258.91
171801469	MIDLAND PAPER COMPANY, INC.	IN00755311A	1/5/2018	431.24
171801469	MIDLAND PAPER COMPANY, INC.	CM0024948	1/5/2018	-361.01
171801470	MMG EMPLOYER SOLUTIONS, INC.	131287	1/5/2018	1,310.00
171801470	MMG EMPLOYER SOLUTIONS, INC.	130381	1/5/2018	1,338.00
171801471	MOON, DANIELLE	43070	1/5/2018	12.84
171801472	MULL, AARON	43070	1/5/2018	92.02
171801473	NEGRI, NANETTE	43009	1/5/2018	5,330.00
171801474	NEITZEL, BRENDA	43070	1/5/2018	20.02
171801475	NIKOLAI, JEAN	43070	1/5/2018	38.94
171801476	NORTHWAY COMMUNICATIONS INC	170715	1/5/2018	836.00
171801477	OLSON, JULIE	43040	1/5/2018	656.64
171801478	PAULSON, NICOLE	43040	1/5/2018	26.48
171801479	PER MAR SECURITY SERVICES, INC.	1802194	1/5/2018	90.00
171801479	PER MAR SECURITY SERVICES, INC.	1785920	1/5/2018	174.50
171801479	PER MAR SECURITY SERVICES, INC.	1802501	1/5/2018	174.50
171801480	PRAHL, TINA	43070	1/5/2018	104.75
171801481	PRUST, MARIA	43070	1/5/2018	6.85
171801482	RHODES, NANCY	234	1/5/2018	49.90
171801483	RIB MOUNTAIN GLASS INC	59047	1/5/2018	369.17
171801484	RUDER WARE AND MICHLER	234525	1/5/2018	189.00
171801485	SCHOMMER, MARK	43040	1/5/2018	166.60
171801485	SCHOMMER, MARK	43070	1/5/2018	110.21
171801486	SCHOOL SPECIALTY	208119745011	1/5/2018	195.49
171801487	SEELEY, CAITLIN	43070	1/5/2018	100.00
171801488	SELLE, SUZANNE	43070	1/5/2018	13.27
171801489	STACK, AMY	43070	1/5/2018	19.69
171801490	STINGL, JACOB	JAN2018 STIPEND	1/5/2018	300.00
171801491	STOSKOPF, JACK	43070	1/5/2018	13.27
171801492	TAYLOR, JULIANN	43070	1/5/2018	157.88
171801493	THOMPSON, CHAD	JAN2018 STIPEND	1/5/2018	300.00
171801494	TIMM, VICKI	DEC2017A	1/5/2018	47.41
171801495	WENNING GRINDING SUPPLY INC., J	94836	1/5/2018	46.00
171801496	ZYNDA, JENNIFER	43070	1/5/2018	77.04
171801496	ZYNDA, JENNIFER	NOV/DEC2017	1/5/2018	71.90
171801497	1ST PLACE TROPHY & ENGRAVING	1979	1/12/2018	42.90
171801498	ABLE DISTRIBUTING CO INC	SO12625361.001	1/12/2018	405.51
171801499	ADVANCED DISPOSAL	43070	1/12/2018	2,190.31
171801500	ALPHA BAKING CO., INC.	180126002017	1/12/2018	-14.40
171801500	ALPHA BAKING CO., INC.	170126355007	1/12/2018	127.12
171801500	ALPHA BAKING CO., INC.	180126002004	1/12/2018	52.18
171801500	ALPHA BAKING CO., INC.	180126004009	1/12/2018	319.08
171801500	ALPHA BAKING CO., INC.	180126002006	1/12/2018	258.00
171801500	ALPHA BAKING CO., INC.	180126005021	1/12/2018	-6.50
171801500	ALPHA BAKING CO., INC.	180126004008	1/12/2018	48.04
171801500	ALPHA BAKING CO., INC.	180126002005	1/12/2018	117.86
171801500	ALPHA BAKING CO., INC.	180126008006	1/12/2018	105.32
171801500	ALPHA BAKING CO., INC.	180126004007	1/12/2018	79.28

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER(12/06/2017-01/17/2018)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
171801500	ALPHA BAKING CO., INC.	180126008008	1/12/2018	271.78
171801501	AMAZON CAPITAL SERVICES	1NM7-GRWK-Q6Q7	1/12/2018	19.95
171801501	AMAZON CAPITAL SERVICES	1V1W-N1DT-HYDC	1/12/2018	55.00
171801501	AMAZON CAPITAL SERVICES	1NM7-GRWK-HPYR	1/12/2018	41.17
171801501	AMAZON CAPITAL SERVICES	1Q1V-VQRM-DYKF	1/12/2018	55.00
171801501	AMAZON CAPITAL SERVICES	11NG-T4JT-3D1L	1/12/2018	174.94
171801501	AMAZON CAPITAL SERVICES	1KWN-K174-F16Q	1/12/2018	106.77
171801501	AMAZON CAPITAL SERVICES	1PKK-QHCW-9MC3	1/12/2018	41.26
171801501	AMAZON CAPITAL SERVICES	19VG-KYPP-9NKM	1/12/2018	41.26
171801501	AMAZON CAPITAL SERVICES	1VPQ-JX97-9GH3	1/12/2018	41.26
171801501	AMAZON CAPITAL SERVICES	141T-WTH9-CQ9W	1/12/2018	66.99
171801501	AMAZON CAPITAL SERVICES	1V1W-N1DT-DT61	1/12/2018	15.99
171801501	AMAZON CAPITAL SERVICES	1KFV-9PFY-4M79	1/12/2018	5.22
171801501	AMAZON CAPITAL SERVICES	1Y4N-3YKG-HRGJ	1/12/2018	5.59
171801501	AMAZON CAPITAL SERVICES	19HN-MX3P-TGMC	1/12/2018	107.52
171801501	AMAZON CAPITAL SERVICES	1V1W-N1DT-67TM	1/12/2018	83.92
171801501	AMAZON CAPITAL SERVICES	194G-MRT1-1DP1	1/12/2018	160.00
171801501	AMAZON CAPITAL SERVICES	1PKK-QHCW-T9D6	1/12/2018	119.94
171801501	AMAZON CAPITAL SERVICES	1WD1-W3CP-VK1F	1/12/2018	119.94
171801501	AMAZON CAPITAL SERVICES	19VG-KYPP-YNWD	1/12/2018	49.99
171801501	AMAZON CAPITAL SERVICES	1PKK-QHCW-T3W4	1/12/2018	66.15
171801501	AMAZON CAPITAL SERVICES	1VPQ-JX97-Y73J	1/12/2018	164.89
171801501	AMAZON CAPITAL SERVICES	1FL6-GPLP-YTLF	1/12/2018	164.89
171801501	AMAZON CAPITAL SERVICES	1KQP-9QRQ-YLN9	1/12/2018	164.89
171801501	AMAZON CAPITAL SERVICES	19WY-QY4K-JGPD	1/12/2018	164.89
171801501	AMAZON CAPITAL SERVICES	1KL6-TTCD-H7FG	1/12/2018	164.89
171801501	AMAZON CAPITAL SERVICES	1KQP-9QRQ-14W6	1/12/2018	431.80
171801501	AMAZON CAPITAL SERVICES	1VPQ-JX97-DHGX	1/12/2018	205.07
171801501	AMAZON CAPITAL SERVICES	1XRN-J31H-F43Q	1/12/2018	67.96
171801501	AMAZON CAPITAL SERVICES	1XRN-J31H-DRHG	1/12/2018	579.51
171801501	AMAZON CAPITAL SERVICES	1PPM-4HL6-G4T4	1/12/2018	64.39
171801501	AMAZON CAPITAL SERVICES	1Y4N-3YKG-HHWR	1/12/2018	41.17
171801501	AMAZON CAPITAL SERVICES	1XMW-3GDD-K4MF	1/12/2018	298.11
171801501	AMAZON CAPITAL SERVICES	16GD-YX1Y-YGVY	1/12/2018	86.40
171801501	AMAZON CAPITAL SERVICES	1RWP-FDC3-DPCL	1/12/2018	384.36
171801501	AMAZON CAPITAL SERVICES	1FG7-NRYJ-XJH6	1/12/2018	157.94
171801501	AMAZON CAPITAL SERVICES	13KY-6Q4R-G6YC	1/12/2018	57.60
171801501	AMAZON CAPITAL SERVICES	11JH-3P4T-3MXH	1/12/2018	25.44
171801501	AMAZON CAPITAL SERVICES	1V1W-N1DT-4YDX	1/12/2018	44.99
171801501	AMAZON CAPITAL SERVICES	1PC3-WGX6-VVVG	1/12/2018	58.87
171801501	AMAZON CAPITAL SERVICES	1PPM-4HL6-K61G	1/12/2018	365.79
171801501	AMAZON CAPITAL SERVICES	1XMW-3GDD-J3NH	1/12/2018	507.64
171801501	AMAZON CAPITAL SERVICES	1PPM-4HL6-94WC	1/12/2018	66.49
171801501	AMAZON CAPITAL SERVICES	1KFV-9PFY-6T61	1/12/2018	66.49
171801501	AMAZON CAPITAL SERVICES	1KFV-9PFY-6TM3	1/12/2018	66.49
171801501	AMAZON CAPITAL SERVICES	1PPM-4HL6-96J4	1/12/2018	66.49
171801501	AMAZON CAPITAL SERVICES	1KFV-9PFY-6TQT	1/12/2018	66.49
171801501	AMAZON CAPITAL SERVICES	1T7D-7RWK-1T1H	1/12/2018	11.55
171801501	AMAZON CAPITAL SERVICES	1FL6-GPLP-16K3	1/12/2018	263.46

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER(12/06/2017-01/17/2018)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
171801501	AMAZON CAPITAL SERVICES	1VPQ-JX97-RCG6	1/12/2018	139.99
171801501	AMAZON CAPITAL SERVICES	1KQP-9QRQ-L3YW	1/12/2018	16.99
171801501	AMAZON CAPITAL SERVICES	1FL6-GLP-CJ9V	1/12/2018	140.94
171801501	AMAZON CAPITAL SERVICES	1C3Q-GYLL-CVCR	1/12/2018	79.95
171801501	AMAZON CAPITAL SERVICES	1C3Q-GYLL-CVDP	1/12/2018	89.92
171801501	AMAZON CAPITAL SERVICES	1XMW-3GDD-KLFH	1/12/2018	210.89
171801501	AMAZON CAPITAL SERVICES	1CF4-3PYM-6DXD	1/12/2018	59.96
171801501	AMAZON CAPITAL SERVICES	1DHN-DK1F-NXPC	1/12/2018	-1.92
171801501	AMAZON CAPITAL SERVICES	1F6Q-4K16-1QQR	1/12/2018	107.00
171801501	AMAZON CAPITAL SERVICES	1KQP-9QRQ-Y66P	1/12/2018	339.96
171801501	AMAZON CAPITAL SERVICES	1DHN-DK1F-34VY	1/12/2018	36.90
171801501	AMAZON CAPITAL SERVICES	1MWG-LMKP-67RW	1/12/2018	279.54
171801501	AMAZON CAPITAL SERVICES	1QN6-P737-MMWK	1/12/2018	165.98
171801501	AMAZON CAPITAL SERVICES	1KQP-9QRQ-YKR1	1/12/2018	165.98
171801501	AMAZON CAPITAL SERVICES	1KL6-TTCD-LY1Y	1/12/2018	165.98
171801501	AMAZON CAPITAL SERVICES		1/12/2018	0.00
171801501	AMAZON CAPITAL SERVICES		1/12/2018	0.00
171801501	AMAZON CAPITAL SERVICES		1/12/2018	0.00
171801501	AMAZON CAPITAL SERVICES		1/12/2018	0.00
171801501	AMAZON CAPITAL SERVICES		1/12/2018	0.00
171801501	AMAZON CAPITAL SERVICES		1/12/2018	0.00
171801502	AMERICAN WELDING & GAS INC	5278675	1/12/2018	72.77
171801502	AMERICAN WELDING & GAS INC	5299109	1/12/2018	221.00
171801503	ARAMARK UNIFORM SERVICES, INC	DEC2017 FOOD	1/12/2018	661.15
171801503	ARAMARK UNIFORM SERVICES, INC	DEC2017 CUST	1/12/2018	1,698.59
171801504	ATKINSON, SCOTT	43070	1/12/2018	36.70
171801505	AUGUST WINTER & SONS INC	5633	1/12/2018	460.00
171801505	AUGUST WINTER & SONS INC	5634	1/12/2018	480.60
171801505	AUGUST WINTER & SONS INC	5635	1/12/2018	1,078.70
171801505	AUGUST WINTER & SONS INC	5591	1/12/2018	200.00
171801505	AUGUST WINTER & SONS INC	5588	1/12/2018	200.00
171801506	BAIER, TERESE	43070	1/12/2018	179.76
171801507	BARTLING, SHARON	43070	1/12/2018	77.89
171801507	BARTLING, SHARON	DEC2017A	1/12/2018	24.02
171801507	BARTLING, SHARON	DEC2017B	1/12/2018	12.84
171801508	BASSETT MECHANICAL, INC.	6031285C	1/12/2018	722.00
171801509	BENZ, CATHERINE	43070	1/12/2018	35.31
171801510	BOHLMAN, TAMMY	43101	1/12/2018	44.66
171801511	CAREER BUILDER EMPLOYMENT SCREENING, LLC	AUR1049825	1/12/2018	144.75
171801511	CAREER BUILDER EMPLOYMENT SCREENING, LLC	AUR1049828	1/12/2018	704.00
171801512	CESA 9, INC.	9530	1/12/2018	2,065.00
171801513	CUMMINGS, LONA	43070	1/12/2018	126.23
171801514	DAHLGREN, JAMES	43101	1/12/2018	33.00
171801515	DAVIES, ELYSE	43070	1/12/2018	8.03
171801516	DEMCO INC	6281595	1/12/2018	1,439.79
171801517	EBSCO INFORMATION SERVICES	1000069878-1	1/12/2018	1,349.29
171801518	ENGEN, TERI	43070	1/12/2018	51.90
171801519	FINNEGAN, JOSEPH	43070	1/12/2018	306.67
171801520	FOX, GRETCHEN	DEC2017C	1/12/2018	38.52

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER(12/06/2017-01/17/2018)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
171801521	GILBERTSON, MOLLIE	43070	1/12/2018	50.72
171801522	GINGERROOT LLC	1733	1/12/2018	3,750.00
171801523	GOETSCH, DIANE	Goetsch D Credits 18	1/12/2018	1,155.00
171801524	GRAHAM, CONNIE	NOV/DEC2017	1/12/2018	14.23
171801525	GREAT LAKES COCA-COLA DISTRIBUTION LLC	2752202628	1/12/2018	485.89
171801525	GREAT LAKES COCA-COLA DISTRIBUTION LLC	2752202639	1/12/2018	380.97
171801526	GULDAN, DONNA	43070	1/12/2018	85.49
171801527	HACKBARTH, LINDA	HACKBARTH1418	1/12/2018	206.00
171801528	HEID MUSIC COMPANY, INC.	2004255	1/12/2018	178.65
171801528	HEID MUSIC COMPANY, INC.	2004238	1/12/2018	231.00
171801528	HEID MUSIC COMPANY, INC.	2052523	1/12/2018	101.98
171801528	HEID MUSIC COMPANY, INC.	2052313	1/12/2018	170.00
171801528	HEID MUSIC COMPANY, INC.	2052315	1/12/2018	125.00
171801528	HEID MUSIC COMPANY, INC.	2079054	1/12/2018	12.50
171801528	HEID MUSIC COMPANY, INC.	2079055	1/12/2018	12.50
171801528	HEID MUSIC COMPANY, INC.	2038598	1/12/2018	26.40
171801528	HEID MUSIC COMPANY, INC.	2041774	1/12/2018	51.00
171801528	HEID MUSIC COMPANY, INC.	2062267	1/12/2018	142.99
171801528	HEID MUSIC COMPANY, INC.	184670	1/12/2018	35.96
171801528	HEID MUSIC COMPANY, INC.		1/12/2018	0.00
171801529	HILMERSHAUSEN, KATHERINE	HILMERSHAUSEN1518	1/12/2018	87.00
171801530	HOBART SALES AND SERVICE INC	ZB75070	1/12/2018	270.40
171801531	HOFFMAN, AARON	43070	1/12/2018	46.55
171801531	HOFFMAN, AARON	43040	1/12/2018	60.46
171801532	HOFFMAN, SARA	43070	1/12/2018	43.34
171801533	HORAK REFRIGERATION INC	36284	1/12/2018	246.87
171801534	JIRIK, SCOTT	43070	1/12/2018	28.62
171801535	JOHNSON, SALLY	43070	1/12/2018	11.77
171801536	KAMINSKI, SARAH	43070	1/12/2018	101.90
171801537	KONKOL, LOIS	43070	1/12/2018	110.10
171801538	KWIK TRIP INC	00054784 DEC2017	1/12/2018	1,822.25
171801539	LEHMAN, GINA	43070	1/12/2018	10.38
171801540	LEHRKE, BENTE	1062018	1/12/2018	25.00
171801541	LEHRKE, KAITLYN	1062018	1/12/2018	25.00
171801542	LEMANSKI, MELANI	LAMANSKI1918	1/12/2018	35.00
171801543	LEPAK, MOLLY	43070	1/12/2018	237.86
171801544	MATTHIAE, ROSALIE	43101	1/12/2018	32.71
171801545	MAXWELL MEDALS & AWARDS INC.	1146248	1/12/2018	214.40
171801546	MCDONNELL, BRITTANY	43070	1/12/2018	143.86
171801547	MEP SOLUTIONS, LLC	17-333MP	1/12/2018	760.00
171801548	MEYER, REBECCA	43070	1/12/2018	183.72
171801549	MID WISCONSIN BEVERAGE	479543	1/12/2018	662.17
171801549	MID WISCONSIN BEVERAGE	479541	1/12/2018	135.00
171801549	MID WISCONSIN BEVERAGE	479542	1/12/2018	178.56
171801550	MIDLAND PAPER COMPANY, INC.	INV00771133	1/12/2018	1,068.01
171801551	MOSINEE SCHOOL DISTRICT	82917	1/12/2018	75.00
171801552	MURPHY, MELISSA	43070	1/12/2018	38.95
171801553	NYE, CASEY	43070	1/12/2018	58.26
171801554	O'BRIEN, RENEE	43070	1/12/2018	55.85

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER(12/06/2017-01/17/2018)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
171801555	OFFICE ENTERPRISES INC	418951	1/12/2018	161.95
171801555	OFFICE ENTERPRISES INC	419705	1/12/2018	20.34
171801556	OOSTERHUIS, JENNY	43070	1/12/2018	62.50
171801557	PAGEL, AMANDA	43070	1/12/2018	8.03
171801558	PAXTON PATTERSON	350465	1/12/2018	3,089.52
171801558	PAXTON PATTERSON	350607	1/12/2018	132.32
171801559	PENROD, SHELBY	NOV/DEC2017	1/12/2018	36.36
171801560	PRAHL, TINA	NOV2017A	1/12/2018	146.16
171801561	RANNOV, JAIME	43070	1/12/2018	25.00
171801561	RANNOV, JAIME	DEC2017A	1/12/2018	92.29
171801562	REINHART FOODS INC	350128	1/12/2018	1,230.74
171801562	REINHART FOODS INC	355327	1/12/2018	192.54
171801563	REISER, ALLISON	REISER1818	1/12/2018	284.50
171801564	ROCHESTER, TIMOTHY	43070	1/12/2018	44.51
171801565	RUPPERT, ELISSA	43070	1/12/2018	26.22
171801566	SCHILLING, BRYAN	43070	1/12/2018	44.51
171801567	SCHUELLER, DAWNEEN	43070	1/12/2018	52.43
171801568	SILLAMPA, CHRISY	sillampa1818	1/12/2018	630.00
171801569	STORTECKY, LISA	4321	1/12/2018	2,398.00
171801570	SWENSON, KATELYN	244	1/12/2018	81.41
171801571	TESKE, STEFANIE	43070	1/12/2018	112.73
171801572	THOMPSON, KELLY	Thompson K 2018 cred	1/12/2018	6,336.00
171801573	TRIMNER, SARAH	Trimner Credits 2018	1/12/2018	2,500.00
171801574	VAN BERKEL, DESIREE	VANBERKEL1818	1/12/2018	136.00
171801575	VANOoyEN, JENNIFER	43070	1/12/2018	10.65
171801576	VANoss, ERIN	43070	1/12/2018	9.63
171801577	WEBKO EMBROIDERY & SCREEN PRINTING, INC	543	1/12/2018	555.75
171801578	WELLER, JULIE	DEC2017A	1/12/2018	39.59
171801579	WENNING GRINDING SUPPLY INC., J	94863	1/12/2018	46.00
171801580	WI PUBLIC SERVICE	2290639254-00000	1/12/2018	66,835.62
171801581	ZOESCH, DANIELLE	43070	1/12/2018	267.61
				3,014,402.98

		Beginning		2017-18		2017-18		Ending				
Fd	T	Loc	Obj	Func	Prj	Dept	Job	Balance	FYTD Credits	FYTD Debits	Balance	
10	A	000	000	711000	000	000	000	GENERAL FUND/CLAIM ON CASH	-2,772,816.56	61,248,461.17	62,774,926.07	-1,246,351.66
10	A	000	000	711100	000	000	000	GENERAL FUND/PAYROLL CLEARANCE ACCOUNT	0.00	17,901,644.89	17,901,644.89	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	54,915,693.61	57,771,653.78	3,895,007.38
10	A	000	000	712999	000	000	000	GENERAL FUND/WISC INVESTMENT ACCOUNT, PMA	13,621,760.44	14,795,300.00	1,674,195.50	500,655.94
10	A	000	000	713100	000	000	000	GENERAL FUND/TAXES RECEIVABLE	6,878,444.41	8,896,872.83	20,502,433.00	18,484,004.58
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	11,134,972.41	11,554,912.75	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	638,452.39	686,064.60	0.00
10	L	000	000	811611	000	000	000	GENERAL FUND/FICA	-220,663.12	2,721,032.74	2,941,695.86	0.00
10	L	000	000	811612	000	000	000	GENERAL FUND/FEDERAL INCOME TAX	0.00	2,029,366.83	2,029,366.83	0.00
10	L	000	000	811613	000	000	000	GENERAL FUND/STATE INCOME TAX	-69,569.53	996,841.20	1,066,410.73	0.00
10	L	000	000	811620	000	000	000	GENERAL FUND/RETIREMENT DEDUCTION	-637,402.21	3,603,330.74	3,628,156.83	-612,576.12
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	75,984.36	82,612.28	-888.28
10	L	000	000	811634	000	000	000	GENERAL FUND/SPOUSE/DEP'DT LIFE INSURANCE	-1,903.70	6,212.85	5,838.95	-2,277.60
10	L	000	000	811635	000	000	000	GENERAL FUND/DEPENDENT CARE - CHPT125	-15,662.17	59,075.50	62,021.41	-12,716.26
10	L	000	000	811636	000	000	000	GENERAL FUND/DENTAL-PPO CHAPTER 125	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	L	000	000	811637	000	000	000	GENERAL FUND/HEALTH-CHAPTER 125	0.00	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	0.00
10	L	000	000	811639	000	000	000	GENERAL FUND/ADDITIONAL LIFE INSURANCE	-9,326.75	43,148.49	43,186.10	-9,289.14	
10	L	000	000	811640	000	000	000	GENERAL FUND/UNITED WAY	0.00	9,573.41	9,573.41	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	136,751.81	46,732.48	-90,019.33	
10	L	000	000	811644	000	000	000	GENERAL FUND/DENTAL INS. - SELF PAY	0.00	5,399.89	0.00	-5,399.89	
10	L	000	000	811645	000	000	000	GENERAL FUND/LIFE INS - EMPLOYER CONTR	-16,241.81	44,643.74	49,468.45	-11,417.10	
10	L	000	000	811647	000	000	000	GENERAL FUND/LIMITED FLEX PLAN-CHAPTER 125	650.51	7,111.78	10,572.76	4,111.49	
10	L	000	000	811648	000	000	000	GENERAL FUND/SUPPLEMENTAL LIFE INSURANCE	-5,107.98	22,489.79	22,192.10	-5,405.67	
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	5,781.93	5,781.93	0.00	
10	L	000	000	811655	000	000	000	GENERAL FUND/V VISION PLAN	0.00	1,087.95	2,319.18	1,231.23	
10	L	000	000	811656	000	000	000	GENERAL FUND/V SHORT TERM DISABILITY	0.00	1,611.05	3,462.74	1,851.69	
10	L	000	000	811665	000	000	000	GENERAL FUND/ROTH 403(b)	0.00	22,659.58	22,659.58	0.00	
10	L	000	000	811670	000	000	000	GENERAL FUND/TSA'S	0.00	403,029.14	403,029.14	0.00	
10	L	000	000	811673	000	000	000	GENERAL FUND/RETIREE HEALTH	0.00	145,859.57	19,864.02	-125,995.55	
10	L	000	000	811674	000	000	000	GENERAL FUND/RETIREE DENTAL	0.00	5,990.18	855.74	-5,134.44	
10	L	000	000	811675	000	000	000	GENERAL FUND/RETIREE LIFE	0.00	4,757.13	679.59	-4,077.54	
10	L	000	000	811699	000	000	000	GENERAL FUND/MISCELLANEOUS	0.00	60,677.78	60,677.78	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	34,687,052.65	34,687,052.65	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	5,358,066.08	6,190,243.74	7,965.72	
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	515,704.89	546,157.69	-120,464.55	
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	3,215,437.63	2,755,703.93		-459,733.70
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	46,105,672.58	35,590,214.72		-18,993,280.20
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	275,451,605.27	275,451,605.27		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	SPECIAL	EDUCATION	FUND/CLAIM ON CASH		567,134.00	4,722,447.98	1,295,374.23		-2,859,939.75	
27	A	000	000	711100	000	000	000	SPECIAL	EDUCATION	FUND/PAYROLL CLEARANCE ACCOUNT		0.00	4,497,990.57	4,497,990.57		0.00	
27	A	000	000	711105	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	SPECIAL	EDUCATION	FUND/INVESTMENTS		0.00	1,188,416.76	1,465,909.76		277,493.00	
27	A	000	000	713200	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	SPECIAL	EDUCATION	FUND/DUE FROM OTHER FUNDS		0.00	0.00	0.00		0.00	
27	A	000	000	715420	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	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	SPECIAL	EDUCATION	FUND/N/A		0.00	0.00	0.00		0.00	
27	L	000	000	811200	000	000	000	SPECIAL	EDUCATION	FUND/ACCOUNTS PAYABLE		-18,548.01	383,837.96	402,385.97		0.00	
27	L	000	000	811558	000	000	000	SPECIAL	EDUCATION	FUND/AP STAPLES		0.00	0.00	0.00		0.00	
27	L	000	000	811610	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	SPECIAL	EDUCATION	FUND/FICA		-34,358.05	0.00	34,358.05		0.00	
27	L	000	000	811620	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	SPECIAL	EDUCATION	FUND/HSA - EMPLOYER CONTRIBUTIONS		0.00	0.00	0.00		0.00	
27	L	000	000	811630	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	SPECIAL	EDUCATION	FUND/DISABILITY INS DEDUCTION		-1,982.28	0.00	1,982.28		0.00	
27	L	000	000	811645	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	SPECIAL	EDUCATION	FUND/NET EFT PAYABLE		0.00	6,082,652.70	6,082,652.70		0.00	
27	L	000	000	811820	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	SPECIAL	EDUCATION	FUND/DUE TO OTHER FUNDS		0.00	0.00	0.00		0.00	
27	L	000	000	815100	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	SPECIAL	EDUCATION	FUND/SECURITY PREMIUM PAYABLE		-160,466.87	0.00	160,466.87		0.00	
27	L	000	000	817150	000	000	000	SPECIAL	EDUCATION	FUND/HRA PAYABLE		0.00	0.00	0.00		0.00	
27	L	000	000	817200	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	SPECIAL	EDUCATION	FUND/N/A		0.00	0.00	0.00		0.00	
27	Q	000	000	931000	000	000	000	SPECIAL	EDUCATION	FUND/FUND BALANCE-RESERVED		0.00	97,197.52	83,394.91		-13,802.61	
27	Q	000	000	932000	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	SPECIAL	EDUCATION	FUND/Cont Oblig-Restricted Fund Bal		0.00	0.00	0.00		0.00	
27	Q	000	000	936320	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	SPECIAL	EDUCATION	FUND/Food Service Fund Balance		0.00	0.00	0.00		0.00	
27	Q	000	000	936900	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	SPECIAL	EDUCATION	FUND/Assigned Fund Balance		0.00	0.00	0.00		0.00	
27	Q	000	000	939200	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	SPECIAL	EDUCATION	FUND/Unassigned Fund Balance		0.00	2,433,940.42	5,030,189.78		2,596,249.36	
27	-	---	---	-----	---	---	---					0.00	19,679,103.67	19,679,103.67		0.00	

		Beginning		2017-18		2017-18		Ending													
Fd	T	Loc	Obj	Func	Prj	Dept	Job	Fd	T	Loc	Obj	Func	Prj	Dept	Job	Balance	FYTD	Credits	FYTD	Debits	Balance
50	A	000	000	711000	000	000	000	FOOD	SERVICE	FUND/CLAIM ON CASH						906,809.89		977,209.15		944,013.59	873,614.33
50	A	000	000	711100	000	000	000	FOOD	SERVICE	FUND/PAYROLL CLEARANCE ACCOUNT						0.00		489,628.72		489,628.72	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		346,473.82		435,156.62	88,682.80
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		486,045.00		489,303.59	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		513,285.56		513,285.56	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		40,325.38		31,398.45	-8,876.53
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		1,057,038.20		1,016,558.11	-874,678.46
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		3,931,963.40		3,931,963.40	0.00

		Beginning		2017-18		2017-18		Ending														
Fd	T	Loc	Obj	Func	Prj	Dept	Job	Fd	T	Loc	Obj	Func	Prj	Dept	Job	Balance	FYTD	Credits	FYTD	Debits	Balance	
80	A	000	000	711000	000	000	000									50,343.75	832,827.17		847,656.50		65,173.08	
80	A	000	000	711001	000	000	000									0.00	0.00		250.00		250.00	
80	A	000	000	711100	000	000	000									0.00	441,856.07		441,856.07		0.00	
80	A	000	000	711105	000	000	000									0.00	0.00		0.00		0.00	
80	A	000	000	711200	000	000	000									1,030.00	0.00		0.00		1,030.00	
80	A	000	000	711300	000	000	000									0.00	0.00		0.00		0.00	
80	A	000	000	712000	000	000	000									0.00	0.00		0.00		0.00	
80	A	000	000	713100	000	000	000									0.00	150,000.00		150,000.00		0.00	
80	A	000	000	713200	000	000	000									82,975.54	82,975.54		0.00		0.00	
80	A	000	000	713205	000	000	000									4,889.56	3,445.56		0.00		1,444.00	
80	A	000	000	714100	000	000	000									0.00	0.00		0.00		0.00	
80	L	000	000	000000	000	000	000									0.00	0.00		0.00		0.00	
80	L	000	000	811200	000	000	000									-25,015.71	291,266.11		316,281.82		0.00	
80	L	000	000	811225	000	000	000									0.00	0.00		0.00		0.00	
80	L	000	000	811558	000	000	000									0.00	0.00		0.00		0.00	
80	L	000	000	811610	000	000	000									-187.67	0.00		187.67		0.00	
80	L	000	000	811611	000	000	000									-2,858.75	0.00		2,858.75		0.00	
80	L	000	000	811620	000	000	000									-882.10	0.00		882.10		0.00	
80	L	000	000	811628	000	000	000									0.00	0.00		0.00		0.00	
80	L	000	000	811630	000	000	000									0.00	0.00		0.00		0.00	
80	L	000	000	811633	000	000	000									0.00	0.00		0.00		0.00	
80	L	000	000	811645	000	000	000									0.00	0.00		0.00		0.00	
80	L	000	000	811815	000	000	000									0.00	469,789.51		469,789.51		0.00	
80	L	000	000	811820	000	000	000									-39,852.00	0.00		39,852.00		0.00	
80	L	000	000	812000	000	000	000									0.00	0.00		0.00		0.00	
80	L	000	000	816900	000	000	000									-8,244.10	0.00		8,244.10		0.00	
80	L	000	000	816901	000	000	000									-38,507.04	0.00		38,507.04		0.00	
80	L	000	000	816902	000	000	000									0.00	0.00		0.00		0.00	
80	L	000	000	816903	000	000	000									-12,099.04	0.00		12,099.04		0.00	
80	L	000	000	816904	000	000	000									0.00	0.00		0.00		0.00	
80	L	000	000	816905	000	000	000									0.00	0.00		0.00		0.00	
80	L	000	000	816906	000	000	000									0.00	0.00		0.00		0.00	
80	L	000	000	816907	000	000	000									-252.00	0.00		252.00		0.00	
80	L	000	000	816908	000	000	000									-910.00	0.00		910.00		0.00	
80	L	000	000	816909	000	000	000									-720.00	0.00		720.00		0.00	
80	L	000	000	816911	000	000	000									-8,835.78	0.00		8,835.78		0.00	
80	L	000	000	816913	000	000	000									-874.66	0.00		874.66		0.00	
80	L	000	000	817101	000	000	000									0.00	0.00		0.00		0.00	
80	L	000	000	817200	000	000	000									0.00	0.00		0.00		0.00	
80	Q	000	000	000000	000	000	000									0.00	0.00		0.00		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
80	Q	000	000	931000	000	000	000	COMMUNITY SERVICE FUND/FUND BALANCE-RESERVED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80	Q	000	000	931896	000	000	000	COMMUNITY SERVICE FUND/TOURNAMENT ACTIVITY	0.00	0.00	0.00	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	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	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	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	0.00	0.00	0.00
80	Q	000	000	936900	000	000	000	COMMUNITY SERVICE FUND/Fund Balance-Restricted Other	0.00	880,221.15	812,324.07				-67,897.08
80	Q	000	000	938900	000	000	000	COMMUNITY SERVICE FUND/Assigned Fund Balance	0.00	0.00	0.00	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	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	0.00	0.00	0.00
80	-	---	---	-----	---	---	---		0.00	3,152,381.11	3,152,381.11				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	172,806,635.48	171,197,356.30	20,082,136.70
Grand Liability Totals		-12,039,445.57	75,578,585.09	85,697,913.18	-1,920,117.48
Grand Equity Totals		-9,651,970.31	53,829,832.88	45,319,783.97	-18,162,019.22
Grand Totals		0.00	302,215,053.45	302,215,053.45	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: 01/17/18
 PROGRAM NAME: fin/3amgip01. TIME: 8:00:30 AM
 COPIES: 1 LPI: 6
 RUN ON SERVER: yes CREATE ASCII FILE: NO

BATCHES SELECTED:	POST DATE	BATCH #	DESCRIPTION
	01/16/2018	17-00133	Transfer to pay for classroom kleenex from co
	01/16/2018	17-00132	Transfer to pay for classroom Wood/pro 4.1 so
	01/16/2018	17-00131	Transfer small amount of funds to cover cost
	01/16/2018	17-00130	Transfer to align with Title III Grant
	01/16/2018	17-00129	Transfer to cover cost of new teacher room se
	01/16/2018	17-00128	Transfer to pay for an additional Leading for
	01/12/2018	17-00127	from printing to cover instructional books
	01/12/2018	17-00125	annual movie license renewal
	01/12/2018	17-00124	transfer funds into 940 account to pay for WS
	01/12/2018	17-00123	Transfer to cover cost of substitute teachers
	01/10/2018	17-00122	Transfer to cover unexpected costs/higher tha
	01/05/2018	17-00121	Balancing budget accounts
	01/05/2018	17-00120	Transfer small amount of funds to cover the c
	01/05/2018	17-00119	Transfer funds from 411 to 940 to pay for CES
	01/05/2018	17-00118	Transfer to pay for WIMLC Winter Conference r
	01/05/2018	17-00117	Transfer small amount of funds to cover the c
	01/03/2018	17-00116	Adjustment to Postage and food account
	01/03/2018	17-00115	to cover movie licensing
	12/22/2017	17-00114	Transfer funds from 342 to 940 account to pay
	12/22/2017	17-00113	Transfer small amount of funds to cover WRSA
	12/22/2017	17-00112	Transfer small amount of funds to pay for cla
	12/22/2017	17-00111	"940" account was created for SH Band, moving
	12/22/2017	17-00110	Transfer to pay for stools for MS Science fro
	12/21/2017	17-00109	transfer to pay for classroom materials from
	12/21/2017	17-00108	to cover ell book purchase
	12/21/2017	17-00107	Mrs. Martin requested transfer from Travel Ac
	12/21/2017	17-00106	Transfer to align with Title I-A Grant
	12/21/2017	17-00105	Transfer to align with Title II-A Grant
	12/20/2017	17-00104	Transfer to cover July 2017 AVMR Conference R

BATCHES SELECTED:	POST DATE	BATCH #	DESCRIPTION
	12/19/2017	17-00103	to cover piano repair
	12/19/2017	17-00102	Budget transfer to cover a shortfall in two a
	12/19/2017	17-00101	Transfer to pay for class activity rewards fr
	12/18/2017	17-00100	Transfer to cover unexpected cost of Flocabul
	12/15/2017	17-00099	Transfer to align with T3 grant while awaitin
	12/15/2017	17-00098	Overdrawn Expenditures/Music & IMC
	12/14/2017	17-00097	Transfer small amount of funds to pay for cla
	12/14/2017	17-00096	Mrs. Martin requested transfer from Travel ac
	12/14/2017	17-00095	Transfer of funds to balance account
	12/13/2017	17-00094	trx to cover nat'l conf for Gina
	12/12/2017	17-00093	shredding of old files
	12/12/2017	17-00092	Budget Transfer to Accommodate DPI Reporting
	12/12/2017	17-00091	Annual Movie licensing renewal
	12/12/2017	17-00090	Transfer funds for purchase of Washer and Dry
	12/08/2017	17-00089	Transfer Per DPI Requirement
	12/06/2017	17-00088	Transferring \$200 from 432 to 435
	12/06/2017	17-00087	Transfer to align with T3 grant while awaitin
	12/06/2017	17-00086	Flexible Learning Transfer
	12/06/2017	17-00085	TRANSFER SUMMER SCHOOL REVENUE TO CORRECT ACC

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>					
17-00133	Transfer to pay for classroom kleenex from co	2017-2018	01/16/2018	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 classroom kleenex from correct account	10 E 300 440 132000 000	132 000	01/16/2018	0.00	50.00			
2		Transfer to pay for classroom kleenex from correct account	10 E 300 411 132000 000	132 000	01/16/2018	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>					
17-00132	Transfer to pay for classroom Wood/pro 4.1 so	2017-2018	01/16/2018	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 classroom Wood/pro 4.1 software from correct account	10 E 809 310 132000 577	809 000	01/16/2018	0.00	792.30			
2		Transfer to pay for classroom Wood/pro 4.1 software from correct account	10 E 809 435 136000 577	809 000	01/16/2018	792.30	0.00			
TOTALS						792.30	792.30			

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>					
17-00131	Transfer small amount of funds to cover cost	2017-2018	01/16/2018	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 small amount of funds from this account to cover cost of MS Band Holiday Tour to Elementary Schools	10 E 200 473 125002 000	125 000	01/16/2018	0.00	56.94			
2		Transfer small amount of funds to this account to cover cost of MS Band Holiday Tour to Elementary Schools	10 E 200 341 256742 000	125 000	01/16/2018	56.94	0.00			
TOTALS						56.94	56.94			

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>					
17-00130	Transfer to align with Title III Grant	2017-2018	01/16/2018	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 align with Title III Grant	10 E 809 310 221300 391	809 000	01/15/2018	0.00	9,457.00			
2		Transfer to align with Title III Grant	10 E 809 411 221300 391	809 000	01/15/2018	9,457.00	0.00			
TOTALS						9,457.00	9,457.00			

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
17-00129	Transfer to cover cost of new teacher room se	2017-2018	01/16/2018	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 new teacher room set-up stipends	10 E 820 411 232000 000	210 000	01/15/2018	0.00	1,250.00
2		Transfer to cover cost of new teacher room set-up stipends	10 E 820 411 110000 000	210 000	01/15/2018	1,250.00	0.00
TOTALS						1,250.00	1,250.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
17-00128	Transfer to pay for an additional Leading for	2017-2018	01/16/2018	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to pay for an additional Leading for Equity Academy attendee	10 E 825 310 221200 000	210 000	01/15/2018	0.00	305.00
2		Transfer to pay for an additional Leading for Equity Academy attendee	10 E 825 940 221100 000	210 000	01/15/2018	305.00	0.00
TOTALS						305.00	305.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
17-00127	from printing to cover instructional books	2017-2018	01/12/2018	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		from printing to cover instructional books	10 E 102 354 110000 000	241 000	01/12/2018	0.00	239.00
2		from printing to cover instructional books	10 E 102 479 110000 000	241 000	01/12/2018	239.00	0.00
TOTALS						239.00	239.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
17-00125	annual movie license renewal	2017-2018	01/12/2018	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		budgeted in the wrong account	10 E 400 435 120000 000	241 000	01/12/2018	0.00	461.00
2		annual movie license renewal	10 E 400 431 120000 000	241 000	01/12/2018	461.00	0.00
TOTALS						461.00	461.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
17-00124	transfer funds into 940 account to pay for WS	2017-2018	01/12/2018	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 into 940 account to pay for WSRA for two teachers	10 E 200 342 122000 000	122 000	01/12/2018	0.00	813.00
2		transfer funds into 940 account to pay for WSRA for two teachers	10 E 200 940 122000 000	122 000	01/12/2018	813.00	0.00
TOTALS						813.00	813.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
17-00123	Transfer to cover cost of substitute teachers	2017-2018	01/12/2018	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		Transfer to cover cost of substitute teachers for PBIS training in Nov & Dec		10 E 809 100 221300 365 809 205		01/11/2018	0.00	8,000.00
2		Transfer to cover cost of substitute teachers for PBIS training in Nov & Dec		10 E 809 140 221300 365 809 207		01/11/2018	8,000.00	0.00
TOTALS							8,000.00	8,000.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
17-00122	Transfer to cover unexpected costs/higher tha	2017-2018	01/10/2018	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		Transfer to cover unexpected/higher than expected costs		27 E 809 310 221300 347 809 000		01/10/2018	0.00	1,500.00
2		Costs for EC OT higher than anticipated		27 E 809 342 218100 347 809 000		01/10/2018	1,100.00	0.00
3		Transfer to cover purchase of app that will be used when evaluating EC students - OT Rexford		27 E 809 480 221900 347 809 000		01/10/2018	400.00	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>			
17-00121	Balancing budget accounts	2017-2018	01/05/2018	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>		<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Balancing budget accounts		10 E 104 940 241000 000 241 000		01/05/2018	0.00	661.00
2		Balancing budget accounts		10 E 104 411 110000 000 241 000		01/05/2018	661.00	0.00
3		Balancing budget accounts		10 E 104 413 110000 000 102 000		01/05/2018	0.00	200.80
4		Balancing budget accounts		10 E 104 411 110000 000 241 000		01/05/2018	200.80	0.00
5		Balancing budget accounts		10 E 104 413 110000 000 103 000		01/05/2018	0.00	25.00
6		Balancing budget accounts		10 E 104 411 110000 000 241 000		01/05/2018	25.00	0.00
TOTALS							886.80	886.80

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
17-00120	Transfer small amount of funds to cover the c	2017-2018	01/05/2018	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>		<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer small amount of funds from this account to cover the cost of Quizlet renewal for classroom learning.		10 E 200 411 122110 000 122 000		01/04/2018	0.00	34.00
2		Transfer small amount of funds to this account to cover the cost of Quizlet renewal for classroom learning.		10 E 200 435 122110 000 122 000		01/04/2018	34.00	0.00
TOTALS							34.00	34.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
17-00119	Transfer funds from 411 to 940 to pay for CES	2017-2018	01/05/2018	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>	
1		Transfer funds from 411 to 940 to pay for CESA 9 Educational Training Opportunity for Teachers	10 E 300 411 122000 000 122 000		01/04/2018	0.00	250.00	
2		Transfer funds from 411 to 940 to pay for CESA 9 Educational Training Opportunity for Teachers	10 E 300 940 122000 000 122 000		01/04/2018	250.00	0.00	
TOTALS						250.00	250.00	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
17-00118	Transfer to pay for WIMLC Winter Conference r	2017-2018	01/05/2018	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>	
1		Transfer to pay for WIMLC Winter Conference registration from correct account	10 E 400 411 124000 000 124 000		01/04/2018	0.00	20.00	
2		Transfer to pay for WIMLC Winter Conference registration from correct account	10 E 400 940 124000 000 124 000		01/04/2018	20.00	0.00	
TOTALS						20.00	20.00	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
17-00117	Transfer small amount of funds to cover the c	2017-2018	01/05/2018	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>	
1		Transfer funds to 411 to cover the cost of student of the month reimbursement.	10 E 200 342 127000 000 127 000		01/03/2018	0.00	30.00	
2		Transfer funds to 411 to cover the cost of student of the month reimbursement.	10 E 200 411 127000 000 127 000		01/03/2018	30.00	0.00	
TOTALS						30.00	30.00	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
17-00116	Adjustment to Postage and food account	2017-2018	01/03/2018	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 to Postage account	10 E 106 353 263000 000 241 000		01/03/2018	500.00	0.00	
2		Adjustment to Postage account	10 E 106 342 241000 000 241 000		01/03/2018	0.00	547.80	
3		Adjustment to Postage account	10 E 106 415 241000 000 241 000		01/03/2018	47.80	0.00	
TOTALS						547.80	547.80	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
17-00115	to cover movie licensing	2017-2018	01/03/2018	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 movie licensing	10 E 102 413 110000 000 241 000		01/03/2018	0.00	403.00
2		To cover movie licensin	10 E 102 431 110000 000 241 000		01/03/2018	403.00	0.00
TOTALS						403.00	403.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
17-00114	Transfer funds from 342 to 940 account to pay	2017-2018	12/22/2017	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 funds from 342 to 940 account to pay for WRSA Conference Registration fees	10 E 200 342 122110 000 122 000		12/22/2017	0.00	195.00
2		Transfer funds from 342 to 940 account to pay for WRSA Conference Registration fees	10 E 200 940 122110 000 122 000		12/22/2017	195.00	0.00
TOTALS						195.00	195.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
17-00113	Transfer small amount of funds to cover WRSA	2017-2018	12/22/2017	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 small amount of funds from this account to cover WRSA Conference Registration fees	10 E 400 342 122000 000 122 000		12/22/2017	0.00	135.00
2		Transfer small amount of funds to this account to cover WRSA Conference Registration fees	10 E 400 940 122000 000 122 000		12/22/2017	135.00	0.00
TOTALS						135.00	135.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
17-00112	Transfer small amount of funds to pay for cla	2017-2018	12/22/2017	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 small amount of funds from this account to pay for classroom books	10 E 300 411 122000 000 122 000		12/22/2017	0.00	6.00
2		Transfer small amount of funds to this account to pay for classroom books	10 E 300 479 122000 000 122 000		12/22/2017	6.00	0.00
TOTALS						6.00	6.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
17-00111	"940" account was created for SH Band, moving	2017-2018	12/22/2017	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		"940" account was created for SH Band, moving money from 342 into 940 in order to do a reimbursement	10 E 400 342 125002 000	125 000	12/22/2017	0.00	120.00
2		"940" account was created for SH Band, moving money from 342 into 940 in order to do a reimbursement	10 E 400 940 125002 000	125 000	12/22/2017	120.00	0.00
TOTALS						120.00	120.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
17-00110	Transfer to pay for stools for MS Science fro	2017-2018	12/22/2017	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 stools for MS Science from correct account	10 E 200 551 126000 000	126 000	12/22/2017	0.00	672.00
2		Transfer to pay for stools for MS Science from correct account	10 E 200 440 126000 000	126 000	12/22/2017	672.00	0.00
TOTALS						672.00	672.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
17-00109	transfer to pay for classroom materials from	2017-2018	12/21/2017	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 materials from correct account	10 E 400 440 136360 000	136 000	12/21/2017	0.00	76.10
2		transfer to pay for classroom materials from correct account	10 E 400 411 136360 000	136 000	12/21/2017	76.10	0.00
TOTALS						76.10	76.10

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
17-00108	to cover ell book purchase	2017-2018	12/21/2017	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 ell book purchase	10 E 102 411 129200 000	129 000	12/21/2017	0.00	56.68
2		to cover ell book purchase	10 E 102 479 129200 000	129 000	12/21/2017	56.68	0.00
TOTALS						56.68	56.68

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
17-00107	Mrs. Martin requested transfer from Travel Ac	2017-2018	12/21/2017	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 Travel Acct #342 to Supplies Acct #411	10 E 200 342 222200 000	220 000	12/21/2017	0.00	100.00
2		Mrs. Martin requested transfer from Travel Acct #342 to Supplies Acct #411	10 E 200 411 222200 000	220 000	12/21/2017	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>
17-00106	Transfer to align with Title I-A Grant	2017-2018	12/21/2017	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 align with Title I-A Grant	10 E 809 310 221300 141	809 000	12/20/2017	1,500.00	0.00
2		Transfer to align with Title I-A Grant	10 E 809 411 110000 141	809 000	12/20/2017	0.00	1,500.00
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>
17-00105	Transfer to align with Title II-A Grant	2017-2018	12/21/2017	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 align with Title II-A Grant	10 E 104 100 110000 365	809 205	12/20/2017	0.00	10,500.00
2		Transfer to align with Title II-A Grant	10 E 809 310 221300 365	809 000	12/20/2017	5,000.00	0.00
3		Transfer to align with Title II-A Grant	10 E 809 342 221300 365	012 000	12/20/2017	1,802.44	0.00
4		Transfer to align with Title II-A Grant	10 E 809 342 221300 365	013 000	12/20/2017	524.49	0.00
5		Transfer to align with Title II-A Grant	10 E 809 342 221300 365	014 000	12/20/2017	2,139.91	0.00
6		Transfer to align with Title II-A Grant	10 E 809 342 221300 365	016 000	12/20/2017	1,700.28	0.00
7		Transfer to align with Title II-A Grant	10 E 809 342 221300 365	809 000	12/20/2017	1,500.00	0.00
8		Transfer to align with Title II-A Grant	10 E 809 411 221300 365	809 000	12/20/2017	1,667.63	0.00
9		Transfer to align with Title II-A Grant	10 E 104 212 110000 365	809 205	12/20/2017	0.00	708.75
10		Transfer to align with Title II-A Grant	10 E 104 222 110000 365	809 205	12/20/2017	0.00	802.25
11		Transfer to align with Title II-A Grant	10 E 104 230 110000 365	809 205	12/20/2017	0.00	8.75
12		Transfer to align with Title II-A Grant	10 E 104 241 110000 365	809 205	12/20/2017	0.00	2,161.00
13		Transfer to align with Title II-A Grant	10 E 104 243 110000 365	809 205	12/20/2017	0.00	118.00
14		Transfer to align with Title II-A Grant	10 E 104 251 110000 365	809 205	12/20/2017	0.00	36.00
TOTALS						14,334.75	14,334.75

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
17-00104	Transfer to cover July 2017 AVMR Conference R	2017-2018	12/20/2017	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 July 2017 AVMR Conference Registration (Trimner)	10 E 825 310 221200 000	210 000	12/20/2017	0.00	5,000.00
2		Transfer to cover July 2017 AVMR Conference Registration (Trimner)	10 E 825 342 221100 000	210 000	12/20/2017	5,000.00	0.00
TOTALS						5,000.00	5,000.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
17-00103	to cover piano repair	2017-2018	12/19/2017	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 piano repair	10 E 102 411 125000 000	125 000	12/19/2017	0.00	109.16
2		To cover piano repair	10 E 102 413 125000 000	125 000	12/19/2017	0.00	50.00
3		To cover piano repair	10 E 102 440 125000 000	125 000	12/19/2017	0.00	21.93
4		To cover piano repair	10 E 102 310 125000 000	125 000	12/19/2017	181.09	0.00
TOTALS						181.09	181.09

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
17-00102	Budget transfer to cover a shortfall in two a	2017-2018	12/19/2017	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 funds from this account to cover a budget shortfall in another account	10 E 832 440 254200 000	253 000	12/19/2017	0.00	2,012.35
2		Transfer funds from another account to cover a budget shortfall in this account	10 E 832 411 253000 000	253 000	12/19/2017	2,012.35	0.00
3		Transfer funds from this account to cover a budget shortfall in another account	10 E 832 411 254200 000	253 000	12/19/2017	0.00	15,000.00
4		Transfer funds from another account to cover a budget shortfall in this account	10 E 832 411 254300 000	253 000	12/19/2017	15,000.00	0.00
5		Transfer funds from this account to cover a budget shortfall in another account	10 E 832 411 254500 000	253 000	12/19/2017	0.00	5,000.00
6		Transfer funds from another account to cover a budget shortfall in this account	10 E 832 411 254300 000	253 000	12/19/2017	5,000.00	0.00
TOTALS						22,012.35	22,012.35

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
17-00101	Transfer to pay for class activity rewards fr	2017-2018	12/19/2017	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 class activity rewards from correct account		10 E 300 341 256770 000	132 000	12/19/2017	0.00	50.00
2		Transfer to pay for class activity rewards from correct account		10 E 300 411 132000 000	132 000	12/19/2017	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>			
17-00100	Transfer to cover unexpected cost of Flocabul	2017-2018	12/18/2017	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 unexpected cost of Flocabulary license		27 E 809 411 158000 341	809 000	12/18/2017	0.00	36.00
2		Transfer to cover unexpected cost of Flocabulary license		27 E 809 435 158000 341	809 000	12/18/2017	36.00	0.00
TOTALS							36.00	36.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
17-00099	Transfer to align with T3 grant while awaitin	2017-2018	12/15/2017	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 align with T3 grant while awaiting approval - interpreters		10 E 809 310 221300 391	809 000	12/14/2017	0.00	1,000.00
2		Transfer to align with T3 grant while awaiting approval - interpreters		10 E 809 310 219000 391	809 000	12/14/2017	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>			
17-00098	Overdrawn Expenditures/Music & IMC	2017-2018	12/15/2017	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		National Assoc. for Music Dues Increase		10 E 103 940 125000 000	125 000	12/14/2017	2.00	0.00
2		Funds needed for dues increase		10 E 103 411 125100 000	125 000	12/14/2017	0.00	2.00
3		IMC Software		10 E 103 435 222200 000	220 000	12/14/2017	25.95	0.00
4		Funds needed for overdrawn software account		10 E 103 432 222200 000	220 000	12/14/2017	0.00	25.95
TOTALS							27.95	27.95

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
17-00097	Transfer small amount of funds to pay for cla	2017-2018	12/14/2017	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 small amount of funds from this account to pay for classroom supplies for student project.	10 E 400 490 127000 000	127 000	12/14/2017	0.00	40.00
2		Transfer small amount of funds to this account to pay for classroom supplies for student project.	10 E 400 411 127000 000	127 000	12/14/2017	40.00	0.00
TOTALS						40.00	40.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
17-00096	Mrs. Martin requested transfer from Travel ac	2017-2018	12/14/2017	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 Travel acct 342 to Dues & Fees acct 940	10 E 200 342 222200 000	220 000	12/14/2017	0.00	288.00
2		Mrs. Martin requested transfer from Travel acct 342 to Dues & Fees acct 940	10 E 200 940 222200 000	220 000	12/14/2017	288.00	0.00
TOTALS						288.00	288.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
17-00095	Transfer of funds to balance account	2017-2018	12/14/2017	Submit Transfer	History		
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer of funds to balance account	10 E 104 342 241000 000	241 000	12/13/2017	0.00	200.00
2		Transfer of funds to balance account	10 E 104 440 110000 000	241 000	12/13/2017	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>		
17-00094	trx to cover nat'l conf for Gina	2017-2018	12/13/2017	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 nat'l conf for Gina	10 E 200 353 263000 000	241 000	12/13/2017	0.00	558.00
2		trx to cover nat'l conf for Gina	10 E 200 940 241000 000	241 000	12/13/2017	558.00	0.00
TOTALS						558.00	558.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
17-00093	shredding of old files	2017-2018	12/12/2017	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		copy paper budgeted but not going through as much at this point	10 E 400 417 120000 000	241 000	12/12/2017	0.00	600.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
17-00093	shredding of old files	2017-2018	12/12/2017	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
2		shredding of lots of old files (boxes of them)	10 E 400 310 241000 000	241 000	12/12/2017	600.00	0.00
TOTALS						600.00	600.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
17-00092	Budget Transfer to Accommodate DPI Reporting	2017-2018	12/12/2017	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Budget Transfer to Accommodate DPI Reporting	10 E 200 420 241000 000	241 000	12/12/2017	0.00	600.00
2		Budget Transfer to Accommodate DPI Reporting	10 E 200 411 241000 000	241 000	12/12/2017	600.00	0.00
3		Budget Transfer to Accommodate DPI Reporting	10 E 300 420 241000 000	241 000	12/12/2017	0.00	310.80
4		Budget Transfer to Accommodate DPI Reporting	10 E 300 411 241000 000	241 000	12/12/2017	310.80	0.00
5		Budget Transfer to Accommodate DPI Reporting	10 E 300 480 127000 000	127 000	12/12/2017	0.00	380.00
6		Budget Transfer to Accommodate DPI Reporting	10 E 300 435 127000 000	127 000	12/12/2017	380.00	0.00
TOTALS						1,290.80	1,290.80

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
17-00091	Annual Movie licensing renewal	2017-2018	12/12/2017	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		allotted paper money, have sufficient supply at this point	10 E 400 417 120000 000	241 000	12/12/2017	0.00	461.00
2		In my FMLA absence last year, the Annual Movie Licensing renewal was not put in the budget.	10 E 400 435 120000 000	241 000	12/12/2017	461.00	0.00
TOTALS						461.00	461.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
17-00090	Transfer funds for purchase of Washer and Dry	2017-2018	12/12/2017	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Funds from Pupil Travel are available. Transfer from this acct.	10 E 823 341 256770 000	210 000	12/11/2017	0.00	800.00
2		Transfer funds into this acct.	10 E 823 440 126241 000	210 000	12/11/2017	800.00	0.00
TOTALS						800.00	800.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS			
17-00089	Transfer Per DPI Requirement	2017-2018	12/08/2017	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 Per DPI Requirement		10 E 833 440 254000 000	254 000	12/07/2017	0.00	7,500.00
2		Transfer Per DPI Requirement		10 E 833 440 254100 000	254 000	12/07/2017	7,500.00	0.00
TOTALS							7,500.00	7,500.00
BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS			
17-00088	Transferring \$200 from 432 to 435	2017-2018	12/06/2017	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 \$200 from 432 to 435		10 E 400 432 222200 000	220 000	12/06/2017	0.00	200.00
2		Transferring \$200 from 432 to 435		10 E 400 435 222200 000	220 000	12/06/2017	200.00	0.00
TOTALS							200.00	200.00
BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS			
17-00087	Transfer to align with T3 grant while awaitin	2017-2018	12/06/2017	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 align with T3 grant while awaiting approval - Weston Family Night expense		10 E 809 411 171000 391	809 000	12/06/2017	0.00	2,000.00
2		Transfer to align with T3 grant while awaiting approval - Weston Family Night expense		10 E 809 415 219000 391	809 000	12/06/2017	2,000.00	0.00
TOTALS							2,000.00	2,000.00
BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS			
17-00086	Flexible Learning Transfer	2017-2018	12/06/2017	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		Flexible Learning Transfer		10 E 833 327 254200 000	254 000	12/06/2017	0.00	150,000.00
2		Flexible Learning Transfer		10 E 820 440 232000 000	210 000	12/06/2017	150,000.00	0.00
TOTALS							150,000.00	150,000.00
BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS			
17-00085	TRANSFER SUMMER SCHOOL REVENUE TO CORRECT ACC	2017-2018	12/06/2017	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 SUMMER SCHOOL REVENUE TO CORRECT ACCOUNT PER DPI		10 R 809 340 500000 963	000 000	12/06/2017	7,052.00	0.00
2		TRANSFER SUMMER SCHOOL REVENUE TO CORRECT ACCOUNT PER DPI		10 R 809 349 500000 963	000 000	12/06/2017	0.00	7,052.00
TOTALS							7,052.00	7,052.00

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

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

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

Donor: Cory Esker
(Name of individual or organization making donation/gift)

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

Donor Email: Coryesker@charter.net

OR

Donor Address: _____

Description of Gift/Donation: to be used to purchase sensory/educational tools and equipment

Estimated Value: \$2,500.00

Given to: D.C. Everest Middle School Special Ed Program (mostly to IEP program)
(school, organization of a school, employee, etc.)

Date Received: 12/13/17

Recipient - District employee we may contact with questions: Erin VanOss / Molly Meuret

Purpose of Gift/Donation: to be used to purchase sensory/educational tools and equipment
[Signature]
(Principal's Signature)

Principal Approval of Gift: YES NO

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

Superintendent Approval of Gift: YES NO
[Signature]
(Superintendent's Signature)

School Board Approval of Gift: YES NO

(School Board Clerk's Signature)

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

8/23/16

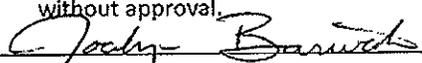
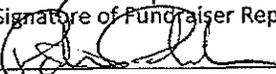
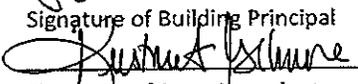
Fundraiser Application

Name of Group or Organization	Mountain Bay PTO		
Representative Completing Form	Jocelyn Barwick		
Work Phone Number	715-355-0302 ext 5821		
Cell Phone Number	757-646-8766		
E-Mail Address	jbarwick@dce.k12.wi.us		
Please describe the details of the fundraiser below.			
"Mountain Bay's Rodeo" - We are planning a school carnival event, complete with a silent auction, BBQ dinner, carnival games, face painting, and cake walk. We would like to seek donations from area businesses.			
What do you expect your total revenues to be?	\$	8800	
What do you anticipate your total expenses to be?	\$	800	
Estimated fundraiser profit	\$	8000	
Describe how profits from this fundraiser will be used this year to enhance the experience of all students in the program.			
Proceeds will go towards classroom allotments for additional books and supplies, one complete field trip for each grade level, and other enrichment opportunities for our students.			
Fundraiser Start Date	04/20/18		
Fundraiser End Date	04/20/18		
Two fundraisers that include non-exempt food items sold during the school day are allowed for each group per year. Duration of these fundraisers may not exceed 2 weeks.			
Please place an 'X' in the YES or NO column below for each question			
Will fundraiser include non-exempt food items sold during the day?		Yes	No
Have you been approved for a non-exempt food item fundraiser previously?			X
Will you be soliciting local businesses? (Fundraisers that solicit local businesses require school board approval.)	X		
Will alcohol be served or sold during the activity?			X
Will these funds be housed in a district activity account?			X
Will the fundraiser use the name of D.C. Everest Schools?*	X		

Instructions:

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

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


1/2/18
 Signature of Fundraiser Representative Date

1/2/18
 Signature of Building Principal Date

1/2/18
 Signature of Superintendent Date

School Board
Approved 10/13/16

Date



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

GENERAL INFORMATION

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

DRIVER INFORMATION

Name of Driver Amber Allen-Zentner	Sex Male <input checked="" type="checkbox"/> Female	Age 40	Years of Experience as Bus Driver 4 yrs
Has your driver had the recommended training in first aid? <input checked="" type="checkbox"/> Yes No	When did driver last attend a state-sponsored bus driver training session? NA		

ACCIDENT DESCRIPTION

Date of Accident 12/19/17	Time 3:45pm	Location of Accident Sternberg Ave and Camp Phillips at stop sign on Sternberg Ave	
Weather Conditions Clear/daylight		Type of Road and General Conditions: Straight/Asphalt/dry	
Speed of Bus NA	Speed of Other Vehicle(s) NA	Was a Citation Issued? No <i>If yes, to whom?</i>	

If no citation was issued, who, in your opinion was responsible for the accident and why? The other vehicle behind the school bus was exiting Weston Elementary hit our bus in the rear bumper.

If driver was not legally responsible, could she/he have prevented the accident by driving defensively? *Explain* School Bus was stopped at stop sign waiting to turn when vehicle behind struck the bus in the rear bumper.

Describe the cause and results of the accident in detail. *Itemize injuries and property damage on reverse.* School bus had just exited Weston Elementary with students on board and was stopped at the stop sign on Sternberg Ave and Camp Phillips when the vehicle behind the bus rear ended the school bus. School bus has scratches on rear bumper. Other vehicle has front end damage to bumper and engine hood.

Were there students in the bus at the time of the accident? <input type="checkbox"/> No—If no, skip next two questions <input checked="" type="checkbox"/> Yes—If yes, complete all questions	How did students exit? <i>Check all that apply.</i> Front Door <input type="checkbox"/> Rear Door <input type="checkbox"/> Windows <input checked="" type="checkbox"/> Didn't Exit <input type="checkbox"/> Other _____
---	---

Had the riders been instructed and drilled in bus evacuation/emergency exits? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Was a fire extinguisher used? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Was a first aid kit used? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
--	--	--

INJURIES/FATALITIES	
---------------------	--

Names of Students Injured	Nature of Injuries
NA	NA

Names of Other People Injured	Nature of Injuries
NA	NA

PROPERTY DAMAGE	
-----------------	--

Describe Damage to School bus: Scratches to rear bumper	Estimated Repair Cost \$ NA
---	-----------------------------

Describe Damage to Property of Others : Front damage to bumper and engine hood of vehicle	Estimated Repair Cost \$ NA
---	-----------------------------

RECOMMENDATIONS

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

Bus Safety Regulations or Laws
NA

School Bus Standards
NA

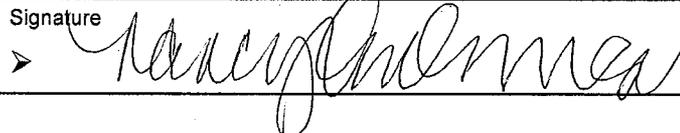
Bus Driver Train
NA

CERTIFICATION

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

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

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

Signature 	Date Signed Mo./Day/Yr 12/22/2017
--	--------------------------------------

Managing Your District's School Forest Property

Author | Aaron Nelson

Approximately two years ago, I went to Evergreen Elementary for an insurance claim which involved a tree that fell over a district fence. While there, I observed many mature trees along the fence line and it would be a matter of time before the situation would re-occur. With this information, I had a conversation with our Buildings and Grounds Director regarding the Evergreen School Forest and together we identified five other district properties with mature trees and other forestry management issues that needed to be addressed.

We contacted our local DNR Forestry Department and met with a DNR Forester at Evergreen Elementary. It was clear to the Forester that the Evergreen Forest needed to be thinned and he quickly estimated that proceeds from the harvest would be approximately \$25,000. As a district business official, this was the point where the issue turned from an insurance claim and cleanup work to a district wide forest management issue. The Forester told us about the Wisconsin School Forest Program, and recommended that the district enroll our forest properties into the program. Some of the benefits of the program are as follows:

- Free technical assistance from DNR Foresters for carrying out forest management plans.
- Access to a Wisconsin School Forest Education Specialist to provide assistance when needed.
- Free trees and seed from the state forest nurseries.

Over the next few months, a team of district employees worked close-

ly with our DNR Forester to develop recommendations for six district properties that contain forests. The properties include Evergreen Elementary (47 Acres), Weston Hardwood Forest (39 Acres), Eau Claire Nature Center (48 Acres), D.C. Everest Junior High (3 Acres), D.C. Everest Senior High (10 Acres) and Rothschild Elementary (5 Acres).

The goals of the project were to implement a curricular plan that provided environmental and science education opportunities for students involving the school forests, demonstrate sound forestry practices and provide a stewardship plan for the forests. In addition, there would be a small revenue source when school forests are thinned or harvested. With the work and advice from the above, the school board approved the placement of the six properties into the state's School Forest Program.

Since the placement of the properties into the School Forest Program, we have thinned the Evergreen Elementary Forest. It is anticipated that a second thinning will need to take place after seven years at this school forest, generating additional revenue for the district. The DNR identified areas of disease in the Evergreen Forest and a small clear-cut took place in these areas. High School students, along with Evergreen Elementary students filled in these clear-cut areas with free saplings from the DNR. Forest trails have been maintained for the use of students and local residents. In two other school forests, an invasive species treatment for Buckthorn and Honeysuckle took place.

The districts DNR Forester has begun marking trees for future harvest at four other school properties. We anticipate the thinning will take place on these parcels over the next year. The DNR Forester has worked closely with our Science Coordinator in developing a long-term forest use plan for the districts AP Environmental Science and WI Natural Resources classes.

The Wisconsin School Management Program has been a valuable resource for our district to assist managing the school forests. Our teachers, students and community members throughout the district can utilize our forests. At Rothschild Elementary, teachers take students into the oak forest for quiet reading time. Our Junior High school has fitness equipment placed throughout the forest that is utilized by Physical Education classes. At the Senior High, multiple classrooms implement the school forest into the curriculum throughout the school year. Community members use walking trails that weave through the Eau Claire Nature Center and Evergreen School Forests. Many School Districts throughout the State, especially in Northern Wisconsin have school forest property, if your district owns forest property I would strongly recommend working with your local DNR Forester, enroll the property into the Wisconsin School Management Program and implement a long-term management plan for the property. 🌲

For questions regarding this article, please contact Aaron Nelson at anelson@dce.k12.wi.us



6300 Alderson Street
Weston WI 54476

To: D.C. Everest School Board
From: Dr. Kristine Gilmore, Superintendent *KG*
Subject: Multi-age School Name
Date: January 19, 2018

The students and staff of D.C. Everest Multi-age Elementary have researched, discussed, and come to consensus to name their school Odyssey. I recommend the School Board accept this name and the mascot of Otters.



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.

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

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

Subject: 6-12 Behavioral Health Screener

Date: Tuesday January 16, 2018

As a school system, academic achievement continues to be an essential aim. A point of pride in our district is the progress we've made to identify individual student needs and subsequently layer support, as needed, that moves us towards these outcomes. Our school teams work to provide experiences that meet students where they're at, because we know this maximizes their growth.

Congruently, our community has made it a priority to collaborate to support the increasingly diverse needs of our young people. While we know about some needs, others remain hidden below the surface. Thankfully, tools exist that help us uncover needs and activate a network of assistance.

Mr. McFarlane and the Junior High School Student Services Team have worked with DPI and community partners to identify a screening tool, plan for implementation and create pathways to connect with resources.

Attached please find a supporting outline of their plan to implement the GAIN-SS screener with students whose family's consent. They will be available to share more detail and answer questions at the January 24 School board meeting. We anticipate this pilot will help us plan for implementation at the Middle and Senior High Schools in the future and appreciate their leadership in this effort.

GAIN-SS- Junior High Pilot Overview for School Board Meeting on 1/24/18

Background

The GAIN-SS is a short screener designed to identify individuals who may need extra supports or interventions. The four scales that are included in the GAIN-SS are the Internal Mental Distress Scale, Substance Problem Scale, Behavior Complexity Scale and the Crime/Violence Scale.

Rational

In the school setting, we are seeing an increase of mental health and behavioral concerns. Current YRBS data indicates that thirteen Junior High students (out of 200) attempted suicide one or more times in the past 12 months. Fifty-one students felt so sad or hopeless almost every day for 2 weeks in a row in the past 12 months. Thirty students (out of 200) reported seriously considering attempting suicide the the last 12 months.

In addition to identifying students who need support, completing the GAIN-SS screener will allow us to track behavior change over time. Thus, allowing us to look for trends as well as determine the effectiveness of our current practices. In addition, the data gained will allow us to pinpoint specific needs among our student population which will allow us to better collaborate with the community regarding resources to better serve our students and faculty.

In a joint effort between schools in Marathon County and local community funders, a video series entitled *Marathon County Teen* aims to open a window into the experience of youth. This series examines what students want each other to know, what students want adults to understand, and what is on the minds of students as it pertains to the critical issues raised by the Marathon County Youth Risk Behavior Survey. Link to video series: [Marathon County Mental Health Clip](#)

Medical College of Wisconsin Partnership (Dr. Corrine Norbom, Dr. Amy Prunuski, Dr. Ed Krall)

Three medical students and three instructors would like to partner with the administration and data analysis of the GAIN-SS. The IRB process will be followed with guidance from the medical college instructors. A biostatistician from MCW is also interested in being involved with data analysis and interpretation.

Timeline

The following timeline is based on receiving 500 signed consent forms from parents.

February - gain active permission for the screener.

Thursday, March 1st - Wednesday March 21st: screeners are given to students

- Approximately 34 students will be given the screener per day
- All students will be screened in 15 days

March 22nd - make up day for students who missed their assigned screener day

School District, Community and Agency support

Short term: Counselors within the district will be available for additional support during the days of the screening.

Long term: Partnership with the Medical College of Wisconsin, local counseling agencies, Marathon County Health Department.



D.C. Everest Area School District

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

Aaron Nelson
Finance Manager

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

FROM: Aaron Nelson, Finance Manager

RE: 2017-18 School Year Budget Revision

DATE: 12/19/2017

The district has been awarded an AODA Student Mini Grant from the DPI in the amount of \$1,000. The proceeds will be used within our PE department for student health and wellness.

Please see the attached document for further review.

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
17-00004	AODA COMPETITIVE MINI GRANT	2017-2018	12/19/2017	Web Batch Entry	Batch

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		AODA COMPETITIVE MINI GRANT - REVENUE	10 R 809 630 500000 388 000 000		12/19/2017	0.00	1,000.00
2		AODA COMPETITIVE MINI GRANT - PURCHASED SERVICES	10 E 809 310 141000 388 809 000		12/19/2017	350.00	0.00
3		AODA COMPETITIVE MINI GRANT - SUPPLIES	10 E 809 411 141000 388 809 000		12/19/2017	400.00	0.00
4		AODA COMPETITIVE MINI GRANT - FOOD	10 E 809 415 141000 388 809 000		12/19/2017	100.00	0.00
5		AODA COMPETITIVE MINI GRANT - TRANSPORTATION	10 E 809 341 256740 388 809 000		12/19/2017	150.00	0.00
TOTALS						1,000.00	1,000.00

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



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Finance Manager

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

FROM: Aaron Nelson, Finance Manager

RE: 2017-18 School Year Budget Revision

DATE: 12/14/2017

As a result of entering the second lease with Apple Financial Services, the district will need to account for the capital purchase. This accounting is required by the DPI, no actual payments will take place with this budget revision. Payments will follow the lease payment schedule.

The total capital lease budget revision is \$2,861,393.

Please see the attached document for further review.

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
17-00003	I-Pad Capital Lease	2017-2018	12/14/2017	Web Clone	Batch			
<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		Apple Capital Lease		10 R 809 878 500000 000 000 000		03/09/2015	0.00	2,861,393.00
2		Apple Capital Lease		10 E 809 551 120000 000 809 000		03/09/2015	2,861,393.00	0.00
TOTALS							2,861,393.00	2,861,393.00

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



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: Building Level Budget Allocations for 2018-2019
DATE: January 15, 2018

Each year the board sets annual allocation amounts for building-level spending for the district. There is general school spending and Common School Fund spending. The Common School Funding amounts are not determined by the district, rather by the state. We then allocate those funds based on school enrollment. As a result, we have decided to remove these amounts from what the board needs to approve.

To help meet goals regarding equity, support ‘no course fees’ at the Junior High School, and separate academic budgets from athletic budgets, the following changes are part of the attached proposal:

- Increase elementary budgets 7% to help support special supply needs (reducing beginning of the year parent supply purchasing expenses);
- Provide additional funds to the Junior High to support the costs of supplies for classes that used to have fees;
- Remove the athletic budgets from the academic budgets to support those programs and slightly increase those budgets (5% increase).

The 4-K annual payment amount for our community partners is requested to increase \$12.50. This is the annual increase we have provided since the inception of 4-K and though it is a very small increase on a percentage basis, it is both affordable and appreciated by our providers. It is also recommended to increase their supply allocation from \$16.00 per student to \$18.00 per student.

It is recommended the board approve the general building-level per pupil allocation amounts that are attached (knowing exact student count amounts will be fluid until about February 1) for the 2018-2019 school year, as well as the 4-K annual payment and supply amounts. The student count is based on the second Friday counts rolled forward (5th to MS, 7th to JH, 9th to HS, Seniors out etc.).

School Budgets for 2018-2019 (Inclusive of Final Second Friday in January Counts)

Building Budgets for 2018-2019

School	Second Friday January Count 2018	Second Friday Rolled Up Jan 2018	2017-2018 Building Level Allocation	2018-2019 Building Level Allocation	General School Allocation
Hatley	101	97	\$ 139.39	\$ 149.15	\$ 14,467.00
Evergreen	480	487	\$ 114.73	\$ 122.76	\$ 59,783.00
Mountain Bay	468	460	\$ 114.73	\$ 122.76	\$ 56,468.00
Riverside	535	506	\$ 114.73	\$ 122.76	\$ 62,115.00
Rothschild	441	444	\$ 114.73	\$ 122.76	\$ 54,504.00
Weston	544	545	\$ 114.73	\$ 122.76	\$ 66,902.00
Odyssy	35	35	\$ 250.00	\$ 255.00	\$ 8,925.00
Charter School	69	75	\$ 260.08	\$ 265.28	\$ 19,896.00
Middle School	847	867	\$ 211.76	\$ 198.92	\$ 172,464.00
Jr. High School	887	846	\$ 221.94	\$ 192.88	\$ 163,176.00
Sr. High School	1227	1257	\$ 406.09	\$ 298.84	\$ 375,642.00
	5634	5619			\$ 1,054,342.00
				MS Athletic Budget	\$ 16,650.00
Preliminary Numbers				JH Athletic Budget	\$ 34,000.00
				SH Athletic Budget	\$ 156,750.00
				Grand Total	\$ 1,261,742.00
Four Year Old Kindergarten			Per Child		
4-K	Per Child	379	\$2,350.00	\$890,650.00	Paid to Providers
4-K	Supply Fee	379	\$18.00	\$6,822.00	Paid to Providers
				\$897,472.00	
	Total Students	5998			
Reduced - due to pulling out athletic budgets					
Common School Funds					
Common school fund amounts are always unknown until May of each school year. We will allocate the 3 year average amount to each school for planning purposes. To simplify things, the common school fund allocations have been removed from this form.					

January 18, 2018

(2nd Friday 1/12/18 Enrollment)	E/C, S/L	K	1	2	3	4	5	6	7	8	9	10	11	12	Total :
Hatley	1	14	19	18	16	15	18								101
Evergreen	4	76	94	72	74	91	69								480
Mountain Bay	6	85	78	66	71	69	93								468
Multi-Age	0	6	1	9	6	7	6							6	35
Riverside	3	68	71	90	97	109	97								535
Rothschild	8	77	60	70	82	70	74								441
Weston	38	88	85	87	69	90	87								544
Middle School								435	412						847
Jr. High School										434	453				887
Charter School								10	11	18	13	7	4	6	69
Sr. High School												393	411	423	1227
(Totals.....)	60	414	408	412	415	451	444	445	423	452	466	400	415	429	5634

(crosscheck) 5634

(4K program = 379 students as of 1/12/2018)

For the "projected" numbers below, Kindergarten, E/C, and S/L numbers remain constant. Other grade levels move up one grade, and move to a different building, if applicable :

** It is also assumed that 12 students in 5th grade from 2017-18 will go to the IDEA-Charter School for 6th grade in 2018-2019, and not to the Middle School.

(Projected for 2018-2019)	E/C, S/L	K	1	2	3	4	5	6	7	8	9	10	11	12	Total :
Hatley	1	14	14	19	18	16	15								97
Evergreen	4	76	76	94	72	74	91								487
Mountain Bay	6	85	85	78	66	71	69								460
Multi-Age	0	6	6	1	9	6	7							7	35
Riverside	3	68	68	71	90	97	109								506
Rothschild	8	77	77	60	70	82	70								444
Weston	38	88	88	85	87	69	90								545
Middle School								432	435						867
Jr. High School										412	434				846
Charter School								12	10	11	18	13	7	4	75
Sr. High School												453	393	411	1257
(Totals.....)	60	414	414	408	412	415	451	444	445	423	452	466	400	415	5619

(crosscheck) 5619

D. C. Everest Area School District

2nd Friday Count 1/12/2018

Friday Head Count (per building student rosters by grade)	6014
Homebound students attending only 1 or 2 classes per day (reported differently) (<i>subtract</i>)	0
Journey - partially attending DCE (*Note: 0 are counted above in Friday Head Count)	0
Journey - not attending DCE (District paying Tuition), (not counted above in Friday Count) (<i>add</i>)	0
Resident Virtual School/Partnership "OUT" (66.03 agreements- Appleton Connection Academy) (<i>add</i>)	0
Tuition/Hearing, Visually Impaired, etc. (<i>add</i>)	2
Students Attending a Residential Treatment Center (District paying tuition) (<i>add</i>)	0
Resident DCE Students attending other schools on Open Enrollment-"OUT" (<i>add</i>)	310
Resident DCE Students attending other schools on Add. Tuition Waiver "OUT" (<i>add</i>)	0
Non-resident students attending DCE, Open Enrollment-"IN" (<i>subtract</i>)	-340
Non-resident students attending DCE on Additional Year Tuition Waivers (TWA) "IN" (<i>subtract</i>)	0
Youth Challenge Academy (Do not count students here. Reported on different count report)	0
Official 2nd Friday Count, 1/12/2018	5986

Youth Challenge Academy **(Reported on different count report) 0

Count, Including Youth Challenge Students 5986

HEADCOUNT Data :
1/12/2018

For website information, only (Resident & Non-Resident Counts) PHYSICALLY PRESENT ONLY.....BEFORE ANY ADDITIONS/SUBTRACTIONS:

Preschool - Special Education (EC and SL in our count)
4 Year-old Kindergarten (4K), (524.5 hours category)
5 Year-old Kindergarten (5 full days)
Grades 1-12

<u>Physically Present on count day</u>	<u>Absent on Count Day, but attended b/4 and after</u>	<u>Total Count PRESENT (before adds/subtr.)</u>
35	0	35
378	27	405
375	39	414
4925	235	5160
5713	301	6014

	<u>Special Ed (SL/EC) present</u>	<u>Special Ed (SL/EC) ABSENT</u>	<u>5 Year old Kinderg. (5 full days) present</u>	<u>5 Year old Kinderg. (5 full days) ABSENT</u>	<u>4 Year old Kinderg. (524.5 hrs) present</u>	<u>4 Year old Kinderg. (524.5 hrs) ABSENT</u>	<u>Grades 1-12 present</u>	<u>Grades 1-12 ABSENT</u>	<u>Total by Building</u>
Middle School (2000)	0	0	0	0	0	0	808	39	847
Jr. High (3000)	0	0	0	0	0	0	851	36	887
Sr. High (4000)	0	0	0	0	0	0	1202	25	1227
Charter	0	0	0	0	0	0	64	5	69
Evergreen	5	0	72	4	0	0	372	28	481
Halley	1	0	13	1	0	0	82	4	101
** KIND (4K)	0	0	0	0	356	23	0	0	379
Mountain Bay	6	0	80	5	0	0	360	17	468
Multi-Age	0	0	6	0	0	0	29	0	35
Riverside	4	0	57	11	0	0	416	48	536
Rothschild	8	0	71	6	0	0	343	13	441
Weston	11	0	76	12	22	4	398	20	543
TOTAL.....	35	0	375	39	378	27	4925	235	6014
		35		414		405		5160	

Crosscheck:
(present on count date) 5713
(Absent on count date, but present before & after) 301
Total..... 6014

Head Count as of the Count Date, 1/12/2018 (Detail by Grade Level)

Building		1	2	3	4	5	6	7	8	9	10	11	12	K	0.6 K4	0.5 PK	0.5 --	Total Head Count
Charter	Present						10	11	17	10	7	3	6					64
	Absent						0	0	1	3	0	1	0					5
	Total	0	0	0	0	0	10	11	18	13	7	4	6	0	0	0	0	69
Evergreen	Present	84	69	71	83	65								72		5		449
	Absent	10	3	3	8	4								4		0		32
	Total	94	72	74	91	69	0	0	0	0	0	0	0	76	0	5	0	481
Hatley	Present	17	17	15	15	18								13		1		96
	Absent	2	1	1	0	0								1		0		5
	Total	19	18	16	15	18	0	0	0	0	0	0	0	14	0	1	0	101
Jr. High	Present								422	429								851
	Absent								12	24								36
	Total	0	0	0	0	0	0	0	434	453	0	0	0	0	0	0	0	887
4-K	Present														356			356
	Absent														23			23
	Total	0	0	0	0	0	0	0	0	0	0	0	0	0	379	0	0	379
Middle School	Present						408	400										808
	Absent						27	12										39
	Total	0	0	0	0	0	435	412	0	0	0	0	0	0	0	0	0	847
Mountain Bay	Present	76	64	70	64	86								80		6		446
	Absent	2	2	1	5	7								5		0		22
	Total	78	66	71	69	93	0	0	0	0	0	0	0	85	0	6	0	468
Multi-Age	Present	1	9	6	7	6								6				35
	Absent	0	0	0	0	0								0				0
	Total	1	9	6	7	6	0	0	0	0	0	0	0	6	0	0	0	35
Riverside	Present	58	82	86	99	91								57		4		477
	Absent	13	8	11	10	6								11		0		59
	Total	71	90	97	109	97	0	0	0	0	0	0	0	68	0	4	0	536
Rothschild	Present	56	69	80	68	70								71		8		422
	Absent	4	1	2	2	4								6		0		19
	Total	60	70	82	70	74	0	0	0	0	0	0	0	77	0	8	0	441
Sr. High	Present										384	402	416					1202
	Absent										9	9	7					25
	Total	0	0	0	0	0	0	0	0	0	393	411	423	0	0	0	0	1227
Weston	Present	80	80	68	86	84								76	22	11		507
	Absent	5	7	1	4	3								12	4	0		36
	Total	85	87	69	90	87	0	0	0	0	0	0	0	88	26	11	0	543
(Totals)	Present	372	390	396	422	420	418	411	439	439	391	405	422	375	378	35	0	5713
	Absent	36	22	19	29	24	27	12	13	27	9	10	7	39	27	0	0	301
	Total	408	412	415	451	444	445	423	452	466	400	415	429	414	405	35	0	6014

Comparison of 2nd Friday Count (Jan. 12, 2018) to 3rd Friday Count (Sept. 15, 2017)	9/15/2017	1/12/2018	Difference
Friday Head Count (per building student rosters by grade)	6001	6014	13
Homebound students attending only 1 or 2 classes per day (reported differently) (<i>subtract</i>)	0	0	0
Journey - partially attending DCE (*Note: 0 are counted above in Friday Head Count)	0	0	0
Journey - not attending DCE (District paying Tuition), (not counted above in Friday Count) (<i>add</i>)	0	0	0
Resident Virtual School/Partnership "OUT" (66.03 agreements- Appleton Connection Academy) (<i>add</i>)	0	0	0
Tuition/Hearing, Visually Impaired, etc. (<i>add</i>)	2	2	0
Students Attending a Residential Treatment Center (District paying tuition) (<i>add</i>)	0	0	0
Resident DCE Students attending other schools on Open Enrollment-"OUT" (<i>add</i>)	322	310	(12)
Resident DCE Students attending other schools on Add. Tuition Waiver "OUT" (<i>add</i>)	0	0	0
Non-resident students attending DCE, Open Enrollment-"IN" (<i>subtract</i>)	-345	-340	5
Non-resident students attending DCE on Additional Year Tuition Waivers (TWA) "IN" (<i>subtract</i>)	0	0	0
Youth Challenge Academy (Reported on different count report)	1	0	(1)
OFFICIAL Friday Count	5981	5986	5



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: WiSNP CO-OP Membership Agreement
DATE: January 11, 2018

Attached is the 2018-19 WiSNP CO-OP Membership Agreement for the 2018-2019 School Year.
This group was previously called CESA 2 Purchasing Cooperative. This is approved annually.

Approval of this contract is recommended.



Wisconsin School Nutrition Purchasing Cooperative

DATE: December 19, 2017
TO: Member District of the Wisconsin School Nutrition Purchasing Cooperative
FROM: Advisory Council of the Wisconsin School Nutrition Purchasing Cooperative
SUBJECT: 2018-19 SY Agreement

The attached packet for the Wisconsin School Nutrition Purchasing Cooperative (WiSNP Co-op) includes:

1. Resolution
2. 66.0301 Agreement (sign and return)
3. Proposed Annual Budget for WiSNP Co-op
4. Membership Listing
5. Governance and Bylaws of the WiSNP Co-op

NOTE:

1. The Resolution should be presented to your school board for approval
2. The 66.0301 Agreement must be signed and returned to: WiSNP Co-op, MCPASD, 2130 Pinehurst Dr, Middleton, WI 53562 or agundeck@mcpasd.k12.wi.us

For the 2018-19 SY, the annual dues are set at \$300 per school district. Middleton Cross Plains Area School District will serve as the fiscal agent for WiSNP Co-op and ProTeam Foodservice Advisors was awarded the Procurement Consultant and Cooperative Coordinator RFPs through the 18-19 SY with the option to renew.

If you have any questions, please feel free to contact any of the Advisory Council members:

Jim Degan, School District of Janesville, jdegan@janesville.k12.wi.us

Amy Jungbluth, Middleton Cross Plains Area School District, ajungbluth@mcpasd.k12.wi.us

Karen Fochs, Wausau School District, kfochs@wausauschools.org

Joyce Gaulke, Westfield School District, gaulkej@westfield.k12.wi.us

Monica Glorioso, Hartford Union High School District, monica.glorioso@huhs.org

Becky Terry, DeForest Area School District, rterry@deforestschoools.org

Janet Loeffelholz, Cuba City School District, janet.loeffelholz@cubacity.k12.wi.us

Kathy Powell, Randall Consolidated School District, kpowell@randall.k12.wi.us

Vicki Sukow, Lakeside Lutheran High School District, vsukow@llhs.org

Resolution

Wisconsin School Nutrition Purchasing Cooperative

Whereas the School Districts as listed in this document desire to enter into a cooperative relationship to (1) reduce their respective costs in purchasing food, beverages, supplies, and USDA Foods processing, storage and transportation services for use in the school district's Child Nutrition Program(s) for the school year and beyond, and (2) to educate district representatives with regard to ongoing Child Nutrition Program challenges and regulations, and (3) to make the most efficient use of power by enabling them to cooperate with each other on a basis of mutual advantage;

Be it, and it is hereby resolved that the member districts of the Wisconsin School Nutrition Purchasing Cooperative shall share the fees for a procurement consultant and cooperative coordinator, plus reasonable and necessary expenses, through administrative fees paid through approved vendor agreements and through membership dues, pursuant to section 66.0301 of the Wisconsin Statutes.

Wisconsin School Nutrition Purchasing Cooperative Agreement (Section 66.0301)

Pursuant to a resolution adopted by school districts participating in the Wisconsin School Nutrition Purchasing Cooperative (WiSNP Co-op) to cooperatively procure and purchase food and supplies for the member district's Child Nutrition Program(s):

Participating school districts hereby mutually agree, pursuant to Section 66.0301 of the Wisconsin Statutes, to the following conditions:

1. That said parties agree to retain a school nutrition procurement consultant to coordinate the bidding and procurement process for the WiSNP Co-op as hereinafter set forth;
2. That the fiscal agent for the WiSNP Co-op shall be a Member District or a CESA;
3. That the fiscal agent shall maintain necessary records for WiSNP Co-op and establish and maintain financial accounts in accordance with uniform financial accounting systems prescribed by the Department of Public Instruction;
4. That the fiscal agent shall be authorized to pay necessary bills and collect fees;
5. That the proration of costs will be collected through administrative fees from approved vendor agreements based on purchase volume of each participating school district; and annual membership dues;
6. That the estimated budget and plan of operation for this cooperative shall be approved in advance of contract signing by all school district parties hereto;
7. That variations from the budget will require prior approval of all school district parties hereto;
8. That attached hereto and incorporated herein by reference are the authorizing resolution, budget, plan of payments to fiscal agent, and the plan for operation (WiSNP Co-op bylaws).

School District Signature of Approval

School District

Authorizing Signature

Date

Printed Name

Title

Fiscal Agent Signature of Approval

Middleton Cross Plains Area School District
Fiscal Agent District

Lori Ames 12-13-17

Authorizing Signature

Date

LORI AMES

Printed Name

DIRECTOR OF BUSINESS SERVICES

Title

2018-19 Proposed Annual Budget
Wisconsin School Nutrition Purchasing Cooperative

EXPENSES:	PROPOSED BUDGET
Procurement Consultant and Cooperative Coordinator	\$ 94,000
Operational Expenses (Web development/host, travel, printing, supplies, advertising)	10,000
Personal Services (Meeting facility; Fiscal Agent fee; Liability Insurance)	10,000

TOTAL EXPENSES	<u><u>\$114,000</u></u>

REVENUES:	PROPOSED BUDGET
Fees from per case purchases*	\$ 96,900
Membership Dues [^]	17,100

TOTAL REVENUE	<u><u>\$114,000</u></u>

*Approved vendor agreements state that Administrative Fees will be paid by the Vendor to the Fiscal Agent based on purchase volume of each participating school district:

[^]Membership Dues = \$300 per district

Membership

Wisconsin School Nutrition Purchasing Cooperative

2017-18 SY Member School Districts of the WiSNP Co-op:

- | | |
|--|-------------------------------|
| 1. Abundant Life Christian School/
Lake City Church | 30. Mount Horeb |
| 2. Almond-Bancroft | 31. Necedah |
| 3. Benton | 32. Norwalk-Ontario-Wilton |
| 4. Brillion | 33. Port Edwards |
| 5. Cambridge | 34. Potosi |
| 6. Cassville | 35. Poynette |
| 7. Clinton | 36. Princeton |
| 8. Cuba City | 37. Randall Consolidated |
| 9. D C Everest Area | 38. Random Lake |
| 10. Deerfield | 39. Rio |
| 11. DeForest | 40. River Valley |
| 12. Dodgeville | 41. Sauk Prairie |
| 13. Fall River | 42. Sheboygan Falls |
| 14. Hartford Union High School | 43. Slinger |
| 15. Highland | 44. St. Joseph's, Hazel Green |
| 16. Howards Grove | 45. Sun Prairie |
| 17. Janesville | 46. Valders |
| 18. Jefferson School District | 47. Verona |
| 19. Kewaskum | 48. Watertown |
| 20. Lakeside Lutheran High School | 49. Wausau |
| 21. Lodi | 50. Wautoma |
| 22. McFarland | 51. West Bend |
| 23. Menominee Indian | 52. Westfield |
| 24. Middleton-Cross Plains | 53. Wisconsin Rapids |
| 25. Milton | |
| 26. Mishicot | |
| 27. Monona Grove | |
| 28. Montello | |
| 29. Mosinee | |

New for 2018-19 SY:

- Campbellsport
- Lake Mills
- Lomira
- Mayville

Governance & Bylaws of the Wisconsin School Nutrition Purchasing Cooperative

I. PURPOSE

The purpose of the Wisconsin School Nutrition Purchasing Cooperative (WiSNP Co-op) is to provide quality nutrition products and value-added services so that Member Districts may deliver first-rate nutrition programs for students.

II. GOVERNANCE

- A. Membership is open to Wisconsin school districts with a self-operated, federally funded Child Nutrition Program.
- B. An Advisory Council (Council) comprised of representatives from various sized Member Districts and the fiscal agent district shall be established as a board of directors to make business and organizational decisions for the WiSNP Co-op
- C. A fiscal agent (Fiscal Agent) shall be designated by the Council to manage the WiSNP Co-op funds.
- D. A school nutrition procurement consultant (Consultant) shall be an independent consultant that shall be procured for and contracted by the WiSNP Co-op to carry out the WiSNP Co-op's business.
- E. The WiSNP Co-op shall hold a minimum of three general membership meetings per year with the dates, times, and locations to be set by the Council.
- F. All decisions requiring a vote by the Member Districts or the Council will be by simple majority if a quorum is met.
 - 1. Votes may be cast in person or by approved electronic means. Member Districts may participate by any lawful communication means or in person.
 - 2. Member Districts are granted one vote per district.
- G. The fiscal year of the WiSNP Co-op shall be July 1 to June 30 of the succeeding year.

III. MEMBER DISTRICTS

- A. Member Districts shall be self-operated, federally funded Child Nutrition Programs. The operation of a Member District's Child Nutrition Program must comply with federal and state laws.
- B. All Member Districts shall abide by the WiSNP Co-op's Governing Rules, Policies, and Procedures as adopted.
- C. All Member Districts shall participate in and agree to the WiSNP Co-op's Prime Vendor contract. Member Districts may also participate in optional available RFPs.
- D. Member Districts shall provide the Fiscal Agent, Consultant, and Council information and documentation necessary for the WiSNP Co-op to meet its responsibilities.
- E. When a membership vote is required, only one vote per member district is allowed. If a quorum (51% or more) of the Member Districts are present, a simple majority vote will be conducted for:
 - 1. Adopting governance rules;
 - 2. Approval of policies and procedures;
 - 3. Approval of Prime Vendor RFP award;
 - 4. Fee assessments to cover the WiSNP Co-op operating costs;
 - 5. Election of Council representatives;
- F. Any District may apply to become a member of the WiSNP Co-op.

1. Applications are accepted until October 31 of the prior school-year.
 2. The Council has the right to recommend the approval or disapproval of the applicant based on factors such as geographic location and enrollment.
 3. If a USDA Foods distribution contract is in force and a new member is applying during this contract's existence, its membership may require the contracted distributor's approval.
- G. A current Member District may be terminated upon determination that the Member District no longer meets membership criteria as determined by the Council. A Member District whose membership has been terminated by the Council has the right to appeal the termination decision to the Member Districts at the next regularly scheduled membership meeting.
- H. Requests for termination of participation in the WiSNP Co-op may be made in writing with at least thirty-(30) calendar days' notice. No refunds of participation fees will be made. Terminated members may not apply to participate in the WiSNP Co-op until the next bidding cycle.
- I. It is the Member District's responsibility to have the specific contract(s) approved by the member's Board of Education (or other governing body as appropriate) to meet the State and Federal procurement requirements.
- J. All Member Districts shall pay the annual membership fee set by the Council by July 31. Invoice will be sent by the Fiscal Agent.
- K. It is every Member District's responsibility to actively manage its USDA Foods including ordering, distribution, processing, and inventories.
- L. Each Member District must maintain internet and email access and is responsible to report contact changes to the Consultant.

IV. ADVISORY COUNCIL

- A. The Council shall consist of two representatives from each of the three Member District sizes – small (<1000), medium (1001-5000), and large (>5000). Member Districts shall elect council members from the corresponding district-size. The Fiscal Agent district will also serve on the Council.
- B. Each Council member shall serve a two-year term. A temporary extension of a Council member's term may be requested to complete a project or initiative.
- C. Council members shall be unpaid. Council members shall be reimbursed for expenses incurred to attend Council meetings.
- D. The Council has the following responsibilities:
1. The Council shall serve as a point of contact for Member Districts;
 2. The Council shall review and take action on comments and concerns presented to the Council by Member Districts, Consultant, Fiscal Agent, and/or Vendors;
 3. The Council shall review and propose changes to the bylaws, policies, and procedures for the WiSNP Co-op;
 4. The Council shall review and approve WiSNP Co-op budget;
 5. The Council shall set annual membership fees;
 6. The Council shall set general membership meetings dates, times, locations, and agendas;
 7. The Council shall conduct performance and pricing audits of awarded vendors as coordinated by the Consultant;
 8. The Council shall create WiSNP Co-op sub-committees as deemed necessary.
- E. The Council shall meet a minimum of twice a year or as needed.

V. FISCAL AGENT

- A. The Fiscal Agent has the following responsibilities:
 - 1. The Fiscal Agent shall serve as custodian of all WiSNP Co-op fiscal, membership, and other records in accordance with applicable law and retain those records on behalf of the Member Districts until the WiSNP Co-op dissolves. The Fiscal Agent shall provide such records only upon request of the Member Districts and Council;
 - 2. The Fiscal Agent shall operate in accordance with the budget adopted by the Council and with applicable law;
 - 3. The Fiscal Agent shall maintain separate and distinct administrative, accounting, auditing, budgeting, reporting, and record keeping systems for the management and operation of the WiSNP Co-op;
 - 4. The Fiscal Agent shall cooperate with any audits by regulatory agencies required of the Member Districts.
 - 5. If Member District annual dues are deemed necessary, the fiscal agent shall bill, receive, and record said dues.
- B. All discounts, rebates, and applicable credits received by the Fiscal Agent on behalf of Member Districts must be returned to the Member District's nonprofit school food service account.
- C. All funds generated in excess of expenses shall stay with the WiSNP Co-op and its Member Districts.
- D. Administrative cost overruns and uncontrollable costs exceeding what was budgeted shall be reviewed by the Fiscal Agent, Council and Consultant to determine the nature and extent of the costs. The Council shall determine if and how the costs will be allocated among the Member Districts.
- E. The Council may hire an auditor to review all financial records to ensure compliance with state and federal regulations and verify fiscal responsibility.

VI. SCHOOL NUTRITION PROCUREMENT CONSULTANT

- A. A school nutrition procurement consultant (Consultant) will be properly procured for and contracted by the WiSNP Co-op.
- B. With Council oversight, the Consultant is responsible for writing, issuing, evaluating, and approving all bid documents related to the WiSNP Co-op's business and ensuring that all purchasing and bidding activities adhere to state and federal statutes and purchasing regulations;
- C. The Consultant shall see that all orders and resolutions of the Council are carried into effect.
- D. The Consultant shall have the authority to sign all certificates, contracts, and other instruments on behalf of the WiSNP Co-op;
- E. The Consultant shall inform Council members and Member Districts of pertinent WiSNP Co-op business transactions;
- F. The Consultant shall plan and convene regular Council and WiSNP Co-op meetings, gather agenda items, publish agendas and ensure minutes of each meeting are recorded and disseminated. Planning additional education sessions and/or food shows for WiSNP Co-op may also be required.
- G. The Consultant shall provide other duties necessary to responsibly manage the business affairs of the WiSNP Co-op with the best interest of every Member District in mind.

Original Adoption: May 11, 2017

Revised: December 8, 2017

USDA Non-Discrimination Statement

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

Persons with disabilities who require alternative means of communication for program information (e.g. Braille, large print, audiotape, American Sign Language, etc.), should contact the Agency (State or local) where they applied for benefits. Individuals who are deaf, hard of hearing or have speech disabilities may contact USDA through the Federal Relay Service at (800) 877-8339. Additionally, program information may be made available in languages other than English.

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

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

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

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

This institution is an equal opportunity provider.



D.C. Everest Area School District

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

Mary Jo Lechner, Ed.D.
Assistant Superintendent
Curriculum & Learning

MISSION STATEMENT

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

TO: Dr. Kristine Gilmore, Superintendent
FROM: Dr. Mary Jo Lechner, Assistant Superintendent of Curriculum & Learning
SUBJECT: Open Enrollment
DATE: January 17, 2018

The Four-Year-Old Kindergarten Program and Site Agreement for the 2018-2019 school year is submitted for Board Approval. Changes have been made to the Four-Year-Old Kindergarten Program and Site Agreement which are noted in your background material.

It is my recommendation that the D.C. Everest School Board not deny regular or special education open enrollment requests due to space for the 2018-2019 school year.

D.C. Everest Area School District
Four-Year-Old Kindergarten Program and Site Agreement
2017-20182018-2019

This Agreement is between [REDACTED], a preschool/childcare provider (hereinafter “Provider”) and the D.C. Everest Area School District (hereinafter “District”), (collectively hereinafter “Parties”). It is agreed as follows.

I. Operations

- A. Provider shall provide the teacher, teacher’s assistant, and the site for the delivery of Four-Year-Old Kindergarten Program Services under this Agreement (hereinafter 4-K Program Services). 4-K Program Services shall be provided in accordance with the requirements of this Agreement.
- B. The 4-K Program Services shall include minimum student contact time of 437 hours per full school year. 4-K Program Services shall begin on the first scheduled day of the District school year calendar and terminate on the last day of the District scheduled school year calendar. 4-K Program Services will follow the District’s inclement weather schedule. The school year shall be the official District school calendar as approved by the District’s Board of Education.
- C. Additionally, the Provider, in collaboration with the District, will provide an outreach program (e.g., home visits, training, team planning, parent outreach, etc.) that is available for 87.5 hours per year, for a total of 524.5 hours per year subject to proration. Written documentation regarding the 87.5 hours of the outreach program shall be maintained and made available for auditing purposes.
- D. 4-K Program Services shall be delivered by the Provider for at least 2.5 consecutive hours per school day with specific hours of operation agreed to by the Parties hereunder. If not agreed to in writing by the Parties at the time of the execution of this Agreement, the District may reasonably designate such times. It is understood by the Parties that the District has no involvement of any kind with any other services and/or care provided by the Provider.
- ~~E. 4-K Program Services shall begin on the first scheduled day of the District school year calendar and terminate on the last day of the District scheduled school year calendar. 4-K Program Services will follow the District’s inclement weather schedule. The 4-K program shall follow the official District calendar specifically set for 4-K by the District.~~
- ~~F.E.~~ Provider shall engage in regular participation in the monthly directors’ meetings. At a minimum, an administrative staff member (or designee) will be responsible for communications with District personnel.
- ~~G.F.~~ Daily attendance records shall be maintained by the Provider in accordance with state requirements and as reasonably requested by the District. Appropriate follow-up with absences on a daily basis is expected.
- ~~H.G.~~ Health and other records shall be maintained by the Provider in accordance with state and/or federal requirements and as reasonably requested by the District.

~~I.H.~~ Employees of sites which provide alternative four-year-old programs shall not promote one program over the other to encourage enrollment in either program.

J. Exceptions to these contract requirements must be submitted to and approved by the District.

K. Should the Provider fail to attain an initial enrollment of at least 10 students by August 1, ~~2017~~ 2018, it shall have the right to withdraw from this contract. The class size must not exceed 24 students.

L. Faith-based programs agree to maintain separation between all religious programs/curriculum/activities and the 4-K Program Services program.

II. Location and Facilities

A. The facility at which the services are to be provided pursuant to the Agreement are located at [REDACTED] (hereinafter "Site").

B. The Provider will be solely responsible for maintaining a safe and appropriate environment including, but not limited to each and all of the following:

1. Indoor play space and equipment appropriate for early childhood;
2. Space which complies with the requirements of the First Amendment to the United States Constitution regarding public educational facilities for young children;
3. Outdoor play space and equipment appropriate for early childhood;
4. Space for support services and parents;
5. Handicap accessibility in accordance with any applicable laws and regulations;
6. Non-discriminatory admission guidelines and program operations.

C. Custodial services will be provided by the Provider.

D. Any non-compliance issued by the Department of Children and Families will be provided to the District, in writing, along with the correction plan.

III. Staff

A. The Program Coordinator for the District is Terese Baier.

B. The Site Coordinator's name [REDACTED]. The Site Coordinator may be replaced at the Provider's discretion with written notification to the District.

C. Class enrollments must follow state licensing guidelines as outlined in DCF 251.05. The student teacher ratio is 13:1, class size not to exceed 24 students. Note: this ratio may not be the sole determinant when staffing the 4K classroom. Quality programming and safety, as well as meeting the needs of the children, is a priority and may affect this ratio.

D. Participation in joint training and professional development will occur for all staff providing services pursuant to this Agreement. These services should not preclude or interfere with professional development provided by the Provider. The District will be financially responsible for professional development opportunities required by the District.

E. The Program Coordinator shall be advised of current enrollments, attendance reports, and all other reports reasonably requested by the District.

- F. Provider shall provide DPI certified teacher(s) for the Program, with license #70-777 Early Childhood (PK-3) or # 71-777 (Early Childhood – Middle Childhood (PK-6). (Previous license #080-090 or #100-108.)
- G. Teacher Assistants, if employed by the Provider, will have a high school diploma and/or Early Childhood I Certification (or the equivalent).
- H. Provider shall conduct a background check on all candidates prior to employment and shall employ only those individuals for 4-K Program Services who pass said background check.
- I. Provider shall ensure that CPR and First Aid trained staff are available during the time that 4-K Program Services are delivered.
- J. The Provider shall be the sole employer and shall be responsible for all employer responsibilities, including but not limited to tax withholdings and worker’s compensation insurance.

IV. Activities, Curriculum, and Assessments

- A. Provider must use the curriculum and assessments determined and provided by the District.
- B. Site classrooms shall not be segregated by program type, family income, or a child’s ability/disability.

V. Funding

- A. The Schedule of Payments to Providers to be provided by the District to the Provider for 2017-18/2018-2019 school year is as shown on Exhibit “A” attached hereto and incorporated herein by reference.
- B. No enrollment fees may be required of a parent(s)/guardian(s) to enroll their child(ren) for the District 4-K Program Services; Provider shall provide notification in this regard to all parents/guardians.

VI. Parent Involvement

- A. Parent/guardian education shall include, but is not limited to, the following: fall open house, workshops, home visits, family nights, and parent/teacher conferences.
- B. Parent(s)/guardian(s) shall have input into their child(ren)’s educational program and care.
- C. Parent(s)/guardian(s) and/or community members may serve as volunteers, if appropriate screening is conducted by the Provider as described in Section III, Subsection H.
- D. Monthly newsletters will be provided to parents/guardians.
- E. Personnel costs associated with parent involvement will be the responsibility of the Site. Supply costs will be reimbursed by the District, not to exceed \$200 per school year, per mutual agreement and approval by the Program Coordinator in advance of incurring such costs.

VII. Support Services

- A. Available support services provided by Provider include the following:
1. Medically fragile students with unpredictable health outcomes need to be assessed by a District Nurse to determine how care can be safely provided during 4K session. It is the responsibility of the District to meet the health care needs of the student during the 4K session, to guide the plan of care for the student.
 2. Medically complex students with predictable care outcomes-asthma-can be provided by 4K staff as written on the medication forms.
 3. Immunization records are on file.
 4. 4K staff employed by 4K Partner Sites will be certified in CPR/AED for adult and child; and First Aid care for basic illness and injury.
 5. A District Nurse will provide emergency medication administration training annually and as needed for all 4K staff.
 6. Consultation with Health Aides is available as needed, for questions related to basic care and illness management.
 7. Integration of Special Education students when appropriate and consultation with support services provided from the District as outlined in District Policy.

1. ~~Immunization records on file~~
2. ~~Information on health and safety~~
3. ~~Integration of special education students, when appropriate~~
4. ~~Consultation with support services provided from the District as outlined in District policy~~

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VIII. Standards

- A. Provider shall comply with the following standards:
- a. ~~1.~~ State day care licensing standards (DCF 251.01 through 251.12)
 - b. ~~2.~~ DPI standards
 - c. ~~3.~~ State statutes
 - d. ~~4.~~ District policies and procedures, as provided to Provider
 - e. ~~5.~~ Satisfactory performance on the Early Childhood Environment Rating Scale or comparable evaluation instrument
 - f. ~~6.~~ All other laws and regulations applicable to the preschool program

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IX. Evaluation

- A. Program: An evaluation of the 4-K Program Services III shall be conducted annually with coordination and oversight by the Program Coordinator. The evaluation shall include, but not be limited to, a review of the results of the Early Childhood Environment Rating Scale and District determined and selected assessment per IV(A) above.
- B. Staff: Evaluation of staff shall be conducted as required by teacher and teacher assistant Provider contracts, policy, and procedure. Responsibility for evaluations shall remain solely with the Provider; however, Provider will seek input from the Program Coordinator regarding concerns, if any.

X. Miscellaneous

- A. The Provider shall demonstrate a certificate of insurance to the District's 4-K Coordinator two weeks prior to the beginning of the school year and two weeks prior to a policy renewal or policy change. Further, it is required that the Provider include the D.C. Everest Area School District as an Additional Insured on the General Liability and Umbrella Liability policies and that the insurance carrier be rated no worse than A- by

the rating bureau AM Best. The Provider shall demonstrate evidence of the following insurance coverages and with limits no less than what is outlined below.

- General Liability – Limits of no less than \$1M on a per occurrence basis and \$2M on a general aggregate basis.
- Umbrella – Limits of no less than \$1M on both a per occurrence and general aggregate basis. Umbrella insurance is not needed *if the General Liability insurance is \$2M on a per occurrence basis.*

B. All notices or communications required or permitted to be given by either Party to the other under this Agreement shall be in writing to the following addresses:

1. Notice to Child Care Provider:

Name: _____

Organization: _____

Address: _____

City/St/Zip: _____

Phone: _____

E-mail: _____

2. Notice to D.C. Everest School District

Dr. Kristine Gilmore
Superintendent of Schools
D.C. Everest School District
6300 Alderson Street
Weston, WI 54476

or such other place as such Party may subsequently designate in writing. Notice shall be deemed to have been received on the date of mailing, if sent by registered or certified mail. For all other forms of transmission, notice shall be deemed received on the date of actual receipt.

C. This Agreement and any dispute arising from or related to this Agreement shall be governed by the laws of the State of Wisconsin.

D. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same agreement.

- E. This Agreement shall be for the ~~2017-2018~~2018-2019 school year. This Agreement shall not automatically be renewed for the next school year.
- F. If either Party shall breach any term, covenant, or condition of this Agreement, this Agreement may be terminated by the non-breaching Party or a reasonable time may be given to permit compliance at the option of the non-breaching Party. The Agreement may be immediately terminated for conduct by an employee of a Party involving the health and safety of participants or health and safety concerns. Cancellation by the District, due to the Provider not meeting the standards of this Agreement, would result in payment to the Provider on a per diem basis for the children enrolled for the time prior to the cancellation.
- G. Intending to be legally bound, Provider agrees to hold harmless, defend, and indemnify the District, its officers, employees and agents from and against all third-party claims, liability, loss, demands, causes of action, damages, costs and attorney fees, of any kind or nature, arising from or incident to Provider's and Provider's agents' acts and failures to act under this Agreement or otherwise in the operation of Provider's business, arising out of claims for negligence and claims associated with the condition or nature of Provider's premises.
- H. The Parties agree that Provider is and remains an independent contractor and is not engaging in a partnership or joint venture of any kind under this Agreement.
- I. Provider agrees to maintain compliance with all applicable federal and state laws, rules and regulations. Failure to do so will be recognized as grounds for declaring a breach of contract hereunder.
- J. This Agreement and attached Exhibits constitute the entire agreement between the Parties and shall supersede all previous communications and commitments, whether written or verbal, between the Parties regarding the subject matter of this Agreement. No agreement or understanding changing, modifying, or extending this Agreement, shall be binding on either Party unless in writing and signed by both Parties' authorized representatives.

XI. Signatures

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed in duplicate, each constituting an original, by their duly-authorized representatives.

Dated this _____ day of _____, ~~2017~~2018

Organization:

D.C. Everest Area School District

Signature: _____

Signature: _____

Print Name: _____

Print Name: Dr. Kristine Gilmore

Title: _____

Title: Superintendent

Signature: _____

Signature: _____

Print Name: _____

Print Name: _____

Title: _____

Title: _____

EXHIBIT "A"

SCHEDULE OF PAYMENTS TO PROVIDERS
~~2017-2018~~2018-2019

- A. 4-K Program Services III
 - 1. 524.5Hours (Full Year)
 - 2. Student Fee per Day/Year: ~~\$12.99~~13.43 per day/~~\$2,337,503,500.00~~ per year
 - 3. Supply Fee: ~~\$16.00~~18.00 per student
- B. Payment to the provider will be made on a per diem basis of ~~\$12.99~~13.43 for all students enrolled with the provider during that period. The payments will be made on the first Friday of each month beginning in October, ~~2017~~2018 and continuing until June, ~~2018~~2019 for this agreement. It should be noted that the final payment of June will be on the last Friday of June, ~~2017~~2018 and will be inclusive of May and the days of service provided in June.
- C. The supply fee will be paid on a one-time basis for the number of students enrolled as of the third Friday count in September, ~~2017~~2018. The payment will be made on the fourth Friday in September, ~~2017~~2018.
- D. All questions or concerns regarding payments or other conditions shall be addressed with the Program Coordinator, Terese Baier.

*Dates will be dependent on ~~2017-2018~~2018-2019 official District calendar.



D.C. Everest Area School District

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

Mary Jo Lechner, Ed.D.
Assistant Superintendent
Curriculum & Learning

MISSION STATEMENT

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

TO: Dr. Kristine Gilmore, Superintendent
FROM: Dr. Mary Jo Lechner, Assistant Superintendent of Curriculum & Learning
SUBJECT: Open Enrollment
DATE: January 15, 2018

Wisconsin law and Administrative Code requires every school board to designate, for the following school year, the number of open enrollment regular education spaces by grade and the number of open enrollment special education spaces by program or services in the district using the criteria specified in its policy under s. Pl 36.04(2). [Wis. Admin. Code § Pl 36.05(5)(a) and Wis. Stat. §118.51(5)(a)1].

It is my recommendation that the D.C. Everest School Board not deny regular or special education open enrollment requests due to space for the 2018-2019 school year.

JOB DESCRIPTION

TITLE: Information Systems Supervisor
REPORTS TO: Director of Technology

UPDATED: October 2017
TERMS OF EMPLOYMENT: 52 Week

JOB GOAL:

To assist the Director of Technology in the planning, development and maintenance of district administrative and instructional information systems.

ESSENTIAL FUNCTIONS:

Information Systems

- * Coordinate with Network Administrator and Director of Technology regarding implications of installation of potential software selections on network systems.
- * Be second level of support for users with questions regarding administrative software and systems, providing support by phone, e-mail and on-site when necessary.
- * Serve as Project Manager for software conversions or enhancements of financial or student accounting software.
- * Act as data base administrator of financial and student data systems.
- * Organize and present training/in-service programs for groups and individuals for office automation and administrative applications.
- * Attend regular update training on the applications in use, and bring effective concepts and tools back for use within the district.
- * Coordinate with Network Administrator on support of back up, virus, security, etc. applications.
- * Develop queries for retrieval and formatting of data for system users and outside agencies.
- * Assist the Network Administrator in the implementation and maintenance of local and wide area networks.
- * Coordinate off-line storage of administrative data.
- * Define specifications, obtain pricing and order all custom and standard information system forms.
- * Develop and maintain specialized PC database applications.
- * Perform system-wide updates and rollovers as necessary.
- * Support legacy administrative software applications.

Accounting and Reporting

- * Coordinate the processes necessary for the electronic transfer of funds with financial institutions for payroll and tax purposes.
- * Assist in the data collection and reporting of all state and federal electronically submitted reports.
- * Supervise maintenance of district computer-supported census information and communicate that information to the appropriate state agencies.
- * Coordinate the district's inventory management system.
- * Assist in the preparation of the automated budget system.

Supervision and Evaluation

- * Assist the Director of Technology in supervising the Support Technician/Systems Technologist.
- * Assist the Director of Technology in evaluation and selection of administrative software.
- * Coordinate the acquisition, maintenance and replacement of technology equipment.

Communication

- * Coordinate the maintenance and modification of the district's telecommunication system.
- * Communicate with vendors for system support.
- * Provide information regarding system status to Director of Technology to allow for effective planning and decision-making.
- * Understand, support and communicate District technology standards, policies, and procedures.

Other Responsibilities

Performs other duties that are self-initiated or assigned.

QUALIFICATIONS:

Associate or college degree in computer science or related field.

Leadership ability and ability to supervise others.

Previous experience preferred

TERM OF EMPLOYMENT:

52 Week Contract (July 1 to June 30)

All insurance and other fringe benefits provided by the individual administrator contract.

Reimbursement for actual and necessary expenses legitimately incurred in the performance of duties and included in the budget.

* REPRESENTS ESSENTIAL FUNCTIONS

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

Employee Signature: _____

Date: _____

JOB DESCRIPTION

TITLE: Assistant Director of Student Services
& Special Education

UPDATED: January 24, 2018

REPORTS TO: Director of Students Services
& Special Education

TERMS OF EMPLOYMENT: 52 weeks

JOB GOAL:

Assists the Director of Student Services & Special Education in leading the District's Student Services and special education programs through planning, development, implementation, and evaluation of appropriate educational and support programs and personnel in accordance with Board policy. Serves as the leader for professional staff as it relates to Student Services and special education initiatives. In collaboration with the Director, plans, coordinates, implements, and evaluates the daily operations of Student Services and special education services ensuring that the programs remain in compliance with state and federal law and follow best practices.

ESSENTIAL FUNCTIONS:

- Works with principals, department leaders, unit leaders, and other staff members in developing and implementing the general philosophy of the Student Services and special education programs.
- Assists the Director in the development, implementation and coordination of correlated and integrated programs in the Student Services and special education programs.
- Assists the Director in supervising the overall development of the Individual Education Plan (IEP) and placement offers as appropriate (determined by involvement) and recommends learning activities that are appropriate and meaningful. Supports classroom teachers in implementation of the IEP goals and objectives and assists with adaptation plans, which address individual needs. Facilitates the transition of identified students with disabilities.
- Provides professional development training opportunities and supports teachers in adapting curriculum, instruction, assessment and programming.
- Assists the Director in leading the study, evaluation and adoption of new instructional materials, methods and programs for the Student Services and special education programs.
- Assists the Director in leading the development, refinement and implementation of long-range plans for the Student Services and special education programs, reflecting community values, enrollment projections and preparing students for the future societal needs as related to special education programming.
- Assists the Director in leading staff in working collaboratively to meet student needs and assists schools in appropriate utilization of staff to meet student needs. Leads schools in implementing system change, as identified by the Director of Student Services & Special Education.
- Works with various advisory councils, involving teachers, administrators, parents, students and other citizens related to Student Services and special education. Promotes and improves parental involvement and support of the educational program and assists with communication/coordination between regular education personnel, Student Services and special education personnel and parents.
- Provides training opportunities to school staff on state, federal requirements and District initiatives.
- Keeps up-to-date of current research, innovations and trends in the areas of Student Services and special education and provides pertinent information to appropriate district personnel.
- Serves on District committees, as appropriate and participates/chairs the IEP team meeting, as requested.
- Supervises and coordinates Student Services and special education personnel including training, coaching, and monitoring as directed for the following personnel:
 - Occupational Therapists (OT)
 - Physical Therapist (PT)
 - Specially Designed Phy Ed Teachers (SDPE)
 - Program support teachers
- Makes recommendations relative to staff placements and improvement plans.
- Interprets policies and procedures and provide recommendations to staff with issues of compliance.
- Assists the Director in coordinating and supervising Child Find Activities.
- Develops, coordinates, and implements staff development in Student Services and special education areas.
- Recommends and assists in the coordination of the budget for programs administered by Student Services and Special Education.
- Works with District Administration to review support necessary for successful implementation of Positive Behavior Interventions and Supports (PBIS), Response to Intervention (RtI), Specific Learning Disabilities (SLD) criteria, and other major initiatives as they pertain to Student Services and special education.
- Works closely with the Director of Student Services & Special Education to collect, organize, analyze, and report District program evaluation data.
- Assumes additional responsibilities as assigned by the Director of Student Services & Special Education.

QUALIFICATIONS:

1. Education
 - a. Master's Degree or higher degree from an accredited college or university is required. Graduate work should include educational administration and leadership. Teaching background in one or more areas of special education required.
2. Experience/Certification
 - a. Five successful years of experience as special education teacher.
 - b. EBD, CD, LD, SLP or cross-categorical certification as set by the state of Wisconsin.
 - c. Director of Pupil Services Licensure (#80) or actively working toward this certification.
3. Skills, Knowledge and Abilities
 - a. Demonstrated skill in organizing ideas and presenting them with clarity and conciseness.
 - b. Ability to establish and maintain a working relationship based on mutual confidence and respect.
 - c. Demonstrated skill in identifying problems and their resolutions.
 - d. Training and recent experience in assessment of students Pre-K to grade 12.
 - e. Training and recent experience in adaptations, collaboration and conflict resolution.
 - f. Effective case management skills.
 - g. Knowledge of special education law and procedures.
 - h. Effective technical skills of writing IEPs, placement offers, participant summary of findings, etc.
 - i. Demonstrated sound judgment, social competency, adaptability, self-confidence, emotional maturity, initiative, enthusiasm and resourcefulness, as well as dedication to duty.
 - j. Ability to effectively communicate with parents.
 - k. Demonstrated skill in working successfully with students

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

Employee Signature: _____

Date: _____

JOB DESCRIPTION

TITLE: Director of Student Services & Special Education
REPORTS TO: Assistant Superintendent of
Curriculum and Learning

UPDATED: January 24, 2018
TERMS OF EMPLOYMENT: 52 Weeks

JOB GOAL:

To provide leadership for the district's Student Services and Special Education Programs. To ensure compliance with federal and state statutes, regulations, procedures and practices. To provide staff development ensuring the availability of quality program opportunities. To provide inter-district communication.

PERFORMANCE RESPONSIBILITIES:

Policy and Contract Administration

Provides leadership in the process of the special education evaluation.

- Advises the Superintendent and the Assistant Superintendent of Curriculum, Instruction and Technology on the impact of federal and state laws and recent court decisions which relate to students including but not limited to children with disabilities (SWD).
- Provides leadership in establishing and facilitating "building consultation teams", to develop and implement least restrictive environment (LRE) educational opportunities.
- Provides communication and staff development including Individuals with Disabilities Act (IDEA) procedural requirements.
- Coordinates and/or facilitates the Individualized Educational Program (IEP/504) evaluation process, assigns staff to conduct IEP/504 evaluations and interprets IEP/504 evaluation results.
- Provides leadership in the planning of the IEP/504 and with the availability of district resources described on the IEP/504.
- Provides leadership in the process of determining IEP/504 program placement and in the accuracy of procedural safeguards in the IEP/504 evaluation process.
- Recommends policies and procedures related to Student Services and special education students.
- Provides leadership regarding the development of special education policies and philosophies.
- Advises the Superintendent of Schools in the event of anticipated expulsion action that involves a suspected CWD or identified special education student.
- Prepares documentation that will provide assurance that the district is complying with state and federal legislation relating to Instruction/Student Services.
- Evaluates the current status of existing programming for special education students and prepares a long-range plan to implement needed changes/additions in the program.
- Receives, investigates, mediates, and processes complaints under the Individual with Disabilities Education Act (IDEA).
- Communicates special education procedural requirements and safeguards as appropriate, and assist in the process of determining program placement.
- Provides leadership in Student Services area such as student records, emergency nursing services, guidance and counseling, Alcohol and Other Drug Abuse (AODA), and other programs and services as assigned.

Planning

- Prepares documentation that will provide assurance that the district is complying with state and federal legislation relating to Pupil Services.
- Evaluates the current status of existing programming for special education students and prepares a long-range plan to implement changes/additions in the program.
- Administers IDEA evaluation procedures.
- Develops plans for the most effective use of the student services and special education personnel.
- Monitors caseload enrollments
Acts as resource to district personnel.

Participates in the performance review process for School Psychologists, School Nurses, Physical Therapists, Occupational Therapists, School Social Workers, Early Childhood Teachers and SLP's, Program Support Teachers, Assistant Director of Student Services and Special Ed, Student Services and Special Ed Secretaries.

Conflict Resolution

- Receives, investigates, mediates, and processes complaints under the (IDEA).
- Receives, investigates, mediates, and processes complaints under Section 504.
- Proactively encourages and/or facilitates conflict resolutions.
- Maintains open communications to resolve conflicts at all levels.

Supervision

- Supervises and evaluates School Psychologists, School Nurses, Physical Therapists, Occupational Therapists, School Social Workers, Early Childhood Teachers and SLP's, Program Support Teachers, Assistant Director of Student Services and Special Ed, Student Services and Special Ed Secretaries.
- Administers student services programs and services

Staff Development

- Plans, organizes and directs long-range staff development including in-service and continuing education programs for special education and student services personnel.
- Assists new Student Services and Special Education staff members in becoming oriented to their particular program needs.

School and Community Relations

- Works with parents of special education children to assist them in understanding and fulfilling their role and responsibility in the education of their child.
- Develops and implements parent training.
- Assists in maintaining close communication between special education teachers and parents.
- Establishes and maintains favorable relationships with local community groups and individuals to foster understanding and to solicit support for overall school objectives and programs.
- Works with parents of special education children to assist them in understanding and fulfilling their role and responsibility in the education of their child.
- Develops and implements parent training and/or parent-child counseling programs.
- Assists in maintaining close communication between student services and special education personnel and parents.
- Establishes and maintains favorable relationships with local community groups and individuals to foster understanding and to solicit support for overall school objectives and programs.

Budgeting and Financial Planning

- Prepares state and federal program plans relating to categorical aided programs and grants: Individuals with Disabilities Act (IDEA), and Individuals with Disabilities-Preschool.
- Assists in the development of the budget needed for student services and special education.

Staff Relations

- Maintains effective communication with district staff.
- Works with professional staff to resolve problems as they arise.

Student Relations

- Provides administrative leadership in student services/special education as needed.
- Provides leadership in educational counseling and consultation to families relative to students' needs.
- Administers the appointment of the appropriate district staff to serve on an IEP/504 team.
- Administers the recommendation of a child's IEP/504 and offers a program to the parent, or legally responsible party, that has been designed to meet the child's special education needs.
- Provides leadership in authorizing the IEP/504 Education Placement Offer to parent(s)/legal guardian(s).
- Provides leadership in consultation and coordination of services between the personnel of community agencies and school personnel regarding student related concerns.

- Ensures a screening of special education transfer records.

Curriculum

- Provides administrative leadership in the development of curriculum for disabled and non-disabled students.

Communication

- Administrative leadership in developing open lines of communication with students, parents, teachers, and administrators.
- Communicates with other appropriate district administrators regarding issues and developments affecting the school.

Other

Performs other duties as assigned.

QUALIFICATIONS:

Legal requirements for certification established by Wisconsin Statutes and the Department of Public Instruction.

A Master's degree with coursework in school administration.

Three years of successful teaching experience.

TERMS OF EMPLOYMENT:

52-week contract.

All insurance and other fringe benefits provided by the individual administrator contract.

Reimbursement for all actual and necessary expenses legitimately incurred in the performance of duties and included in the budget.

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

Employee Signature: _____

Date: _____

JOB DESCRIPTION

TITLE: Learning Strategist
REPORTS TO: Building Principal

UPDATED: January 24, 2018
TERMS OF EMPLOYMENT: School year

JOB GOAL:

The Learning Strategist shall help children with disabilities (CWD) to foster self-determination/self-advocacy skills that contribute to the students development as independent contributing members of the community, consistent with the philosophy and goals of the school district.

ESSENTIAL FUNCTIONS:

RESPONSIBILITIES:

Curriculum

- Works closely with other teachers, Director of Student Services & Special Education, program support teachers, principal(s), and/or designee to develop an appropriate long-range instructional program consistent with the district's goals, philosophy, and the student's Individual Education Program (IEP).
- Serves on committees to choose instructional materials, which reflect the district's objectives.
- Uses district guidelines to develop an instructional program commensurate with individual teaching assignment.

Planning

- Plans a program of study which is consistent with the IEP.
- Plans a program of study that meets the individual needs, interests, and abilities of students.
- Prepares written plans for each day's lessons consistent with the student's IEP.
- Plans procedures needed to accomplish objectives for each lesson.
- Plans meaningful assignments, including both guided and independent, to check for understanding of the objective.
- Establishes appropriate plans for substitute teachers.
- Plans purposeful tasks for aides, secretaries, and volunteers.
- Works collaboratively and proactively with staff of students in the general education setting.
- Coordinates assessment and meeting dates with other professionals as necessary.

Instruction

- Teaches to the standards.
- Ensures individual appropriate accommodations are provided for student access to grade level standards.
- Monitors and adjusts the teaching activities to meet the learner's level of understanding and learning style.
- Uses the principles of learning.
- Provides instructional strategy support for general education teachers in meeting the needs of diverse learners.

Discipline

- Creates a learning environment that values different perspectives and is physically and emotionally safe.
- Communicates expectations regarding student behavior to students and parents.
- Develops reasonable rules of classroom behavior that complement the district and building philosophy.
- Provides Positive Behavioral Interventions and support.
- Identifies and addresses the why behind student behavior.
- Works collaboratively with professionals and families as a team to meet student needs.
- Keeps the principal informed regarding behavioral situations that may warrant his/her attention.

Communication

- Effectively reports assessment data and its implications in both written and oral form.
- Clearly communicates to ensure stakeholders understand how to support students in accessing grade level standards in the least restrictive environment.
- Collaborates with stakeholders to coordinate expectations and follow through on the IEP.

- Communicates with other members of the staff and/or team.
- Uses a variety of communication methods to foster two-way dialog with students and families.
- Communicates with county resources involved with the student or family (i.e. Social Services, Marathon County, Dr.)
- Respects student and family privacy.

Evaluation

- Collect data to effectively monitor student progress toward IEP goals and provides progress reports as necessary.
- Surveys curriculum materials for determining necessary next steps to ensure accessibility.
- Uses a variety of current data for making IEP decisions.

Other

- Conducts inventory of supplies and equipment.
- Assists in the preparation of the budget and completes the appropriate forms, if and when appropriate.
- Serves as a resource to building staff to ensure student needs are met in the least restrictive environment.
- Maintains accurate, complete, and correct records as required by law, district policy, and administrative regulation.

Is expected to adhere to the terms of the general teaching contract between the DCETA and the Board of Education.

Attends staff meetings and serves on staff committees as required.

Provides for professional growth through an ongoing program of reading, workshops, seminars, conferences, and/or advanced course work at institutions of higher learning.

Performs other duties as assigned.

QUALIFICATIONS:

Must be appropriately certified by the Wisconsin Department of Public Instruction.

Must possess the ability to work effectively with students, parents, colleagues, and the general public.

Must be willing to participate in-service activities promoted by the district.

Must be able to carry out responsibilities in a satisfactory manner.

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

Employee Signature: _____

Date: _____

DRAFT 2018-2019 D.C. Everest District Calendar

1/15/2018

This calendar will not be final until approved by the School Board at the 1/24/18 meeting.

July 2018						
Su	Mo	Tu	We	Th	Fr	Sa
	2	3	4	5	6	
	9	10	11	12	13	
	16	17	18	19	20	
	23	24	25	26	27	
	30	31				

August 2018						
Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	
	6	7	8	9	10	
	13	14	15	16	17	
	20	21	22	23	24	
	27	28	29	30	31	

September 2018						
Su	Mo	Tu	We	Th	Fr	Sa
	3	4	5	6	7	
	10	11	12	13	14	
	17	18	19	20	21	
	24	25	26	27	28	

19 Days

October 2018						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	
	8	9	10	11	12	
	15	16	17	18	19	
	22	23	24	25	26	
	29	30	31			

Oct. 26 - No School - Teacher Prof. Dev.

22 Days

November 2018						
Su	Mo	Tu	We	Th	Fr	Sa
				1	2	
	5	6	7	8	9	
	12	13	14	15	16	
	19	20	21	22	23	
	26	27	28	29	30	

Nov. 2 - End of First Quarter
Nov. 5 - No School - Teacher Work Day
Nov. 21 - No School

Q1 - 43 Days 18 Days

December 2018						
Su	Mo	Tu	We	Th	Fr	Sa
	3	4	5	6	7	
	10	11	12	13	14	
	17	18	19	20	21	
	24	25	26	27	28	
	31					

Dec. 24 - Jan. 1 - Winter Break

15 Days

January 2019						
Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	
	7	8	9	10	11	
	14	15	16	17	18	
	21	22	23	24	25	
	28	29	30	31		

Jan. 1 - Last Day of Winter Break
Jan. 18 - End of Semester One
Jan. 21 - No School - Teacher Work Day

Q2 - 44 Days 21 Days

February 2019						
Su	Mo	Tu	We	Th	Fr	Sa
					1	
	4	5	6	7	8	
	11	12	13	14	15	
	18	19	20	21	22	
	25	26	27	28		

Feb. 22 - No School - Teacher Prof. Dev.

19 Days

March 2019						
Su	Mo	Tu	We	Th	Fr	Sa
					1	
	4	5	6	7	8	
	11	12	13	14	15	
	18	19	20	21	22	
	25	26	27	28	29	

Mar. 21 - End of Third Quarter
Mar. 22 - No School - Teacher Work Day
Mar. 25-29 - No School - Spring Break

Q3 - 42 Days 15 Days

April 2019						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	
	8	9	10	11	12	
	15	16	17	18	19	
	22	23	24	25	26	
	29	30				

April 19 - No School

21 Days

May 2019						
Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	
	6	7	8	9	10	
	13	14	15	16	17	
	20	21	22	23	24	
	27	28	29	30	31	

May 6 - Possible Snow Make Up Day
May 27 - Memorial Day

21 Days

June 2019						
Su	Mo	Tu	We	Th	Fr	Sa
	3	4	5	6	7	
	10	11	12	13	14	
	17	18	19	20	21	
	24	25	26	27	28	

June 6 - Students' Last Day
June 7 - Teacher Work Day for Grading

Q4 - 46 Days 4 Days

- | | |
|---|---|
| <ul style="list-style-type: none"> Students' first and last days of school No School No School for students - Teacher Professional Development Day No School for students - New Teacher Inservice Teacher Work Day for Grading - No School for Students | <ul style="list-style-type: none"> End of Quarter/Semester Possible snow make up day No School - Elementary ONLY Parent/Teacher Conf. <p style="text-align: right;">Student school days - 175 S1-87 S2-88</p> |
|---|---|

Dear School Board

It was very kind and thoughtful to send such a beautiful plant - Thank you very much.

I was blessed with many years to enjoy my parents. Now I will continue to pass down what they taught and showed us - love and help those around you. Cheryl

During a time like this we realize how much our *Family & Friends* really mean to us. Your expression of *Sympathy* will always be remembered.

*The Family of
Walter & Dorothy Stefanski*

Dear School Board members,
My family and I wanted
to personally thank you
for the beautiful plant
and tree given on behalf
of the passing of my
Father and my wife's
Father recently. Your
thoughtfulness during this
difficult time is greatly

During a time
like this
we realize how much
our friends and relatives
really mean
to us....

Your expression
of sympathy will always
be remembered
appreciated.

Mike and Mary Bohlman

D.C. Everest School Board,

Thanks so much for remembering my son Tim with a plant at his funeral. You have been so supportive of me through my illness and now this tragedy. Both Jane and I are so grateful to be a part of a district that is so kind and supportive. Please know that I know you appreciate your employees. Thanks again for all your care, concern, and support.

Love,
Craig + Jane Miller

To thank you for your
kindness
and sympathy
at a time
when it was
deeply appreciated.

The family of
Timothy Charles Miller

Dear Members of the School Board,

I wanted you to know how much I appreciate the plant you sent me after my sister passed away.

The plant is lovely, and it was very thoughtful of you to think of me during this very difficult time.

It is comforting to work in such a supportive and caring place.

Thank you very much!

Jill Nelson

Confidential

Regular School Board Meeting
Closed Session
Wednesday, December 13, 2017
DCE Administration Building
6300 Alderson St., Weston, WI 54476



- MINUTES -

1. **Adjournment to Closed Session Following the Open Meeting Pursuant to W.S.S. 19.85(1)(c)(e)(f) Deliberating on the Purchase of Property, Discussion of Administrator Contract, and Report on Mediation Hearing**
Motion by Stroik, second by Ackermann to adjourn to Closed Session Following the Open Meeting Pursuant to W.S.S. 19.85(1)(c)(e)(f) Deliberating on the Purchase of Property, Discussion of Administrator Contract, Report on Mediation Hearing, and a Student Discipline Issue. With a roll call vote Schaefer – yes, Stroik – yes, Dickerson – yes, Ackermann – yes, Kasten – yes, Xiong – yes, and Jablonski – yes, all yes, motion carried. Time was 7:27 p.m.
2. Superintendent Gilmore updated the Board on a student discipline issue.
3. Superintendent Gilmore updated the Board on a possible purchase of property.
4. Superintendent Gilmore updated the Board on results of a recent mediation hearing.
5. Superintendent Gilmore updated the Board on administrator contracts – Lechner and Stoskopf.
6. **Reconvene in Open Session**
Motion by Schaefer second by Xiong to reconvene to open session at 8:42 p.m. With a voice vote all yes. Motion carried.

Respectfully submitted,

Rita A. Kasten, Clerk

Ellen Suckow, Secretary to the Board

PLEASE NOTE: These minutes are not the official minutes of the School Board until they are approved at the **January 24, 2018**, meeting of the school board.