



– 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.

<b>I. Call to Order</b>	
<b>II. Roll Call</b>	
<b>III. Pledge of Allegiance</b>	
<b>IV. Approval of Agenda</b>	
<b>V. Hearing of Delegations</b>	
<b>VI. Consent Agenda</b>	
A. Approval of Minutes	
1. Regular Meeting of January 24, 2018	3
B. Recommended Employment/Resignations/Contract Adjustments	7
C. Treasurer's Report - General/Other Fund Bills	
1. Treasurer's Report February 21, 2018	9
2. Treasurer's Report Fund 49 February 21, 2018	38
D. Balance Sheet	39
E. Budget Transfers	47
F. Fund Raising Requests	
1. Riverside PTO	58
2. Weston PTO	59
G. Student Travel	
H. Gift/Bequests	
I. Bus Accident Report	60
<b>VII. Reports/Considerations</b>	
A. WASB Legislative Network Member	
B. CESA Representative	
C. Student Representative	
D. Superintendent	
1. Recognition of Mallory Foss, National Board Certified Teacher	

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

2. CWSHRM Recognition of Service for Kim Hall	63
3. AASA Conference Update	
4. Professional Development Day, February 23, Update	
5. Referendum Update	64
6. Odyssey Elementary Enrollment Update	
<b>VIII. Unfinished Business</b>	
A. Board Goals	
1. Integrated Business Class Presentation	
Presenter: James Dahlgren, Lisa Wistrom, Amanda Buege, Junior High Teachers	
<b>IX. New Business</b>	
A. Team Nutrition Grant Budget Revision	65
B. CESA #9 Shared Services Contract Renewal	68
C. District Recognition Dinner, Monday, April 23, at the Central Wisconsin Expo Center. Reception at 5:30 and Dinner at 6:30.	
D. Other Post-Employment Benefit Valuation Report	71
<b>X. Petitions and Communications</b>	
A. Thank You from Melissa L. Meyer for Tribute for Father	98
B. Cheryl Goetsch Thank You for Tribute for Sister	99
<b>XI. Future Meeting Dates</b>	
A. Next Regular Board Meeting	
1. Wednesday, March 21, 2018, 6:30 p.m.	
2. Wednesday, April 25, 2018, 6:30 p.m.	
<b>XII. Adjournment to Closed Session Following the Open Meeting Pursuant to W.S.S. 19.85(1)(c)(d) for the Superintendent's Yearly Review and Considering Strategy for Crime Detection or Prevention</b>	
A. Approve Minutes from January 24, 2018, Closed Session	100
<b>XIII. Reconvene in Open Session</b>	
<b>XIV. Adjourn</b>	



– MINUTES –

**I. Call to Order**

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

**II. Roll Call**

Members present were Kasten, Ackermann, Stroik, Schaefer, and Jablonski. Dickerson and Xiong were absent. Also present were Superintendent Gilmore and Assistant Superintendent Lecher. 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) for Discussion of Administrator Contract and the Superintendent's Yearly Review.

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

**A. Approval of Minutes**

1. Approval of Minutes from School Board Retreat December 6, 2017
2. Approval of Regular Board Meeting Minutes from December 13, 2017
3. Approval of Minutes for Retreat January 10, 2018
4. Approval of Minutes from Special Board Meeting January 10, 2018

**B. Recommended Employment/Resignations/Contract Adjustments**

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

**D. Balance Sheet**

**E. Budget Transfers**

**F. Approval of Gifts, Grants, or Bequests**

**G. Fund Raising Requests**

1. Mountain Bay PTO Rodeo April 20, 2018

**H. Bus Accident Report**

**VII. Reports/Considerations**

**A. WASB Legislative Network Member - Absent**

- B. CESA Representative – Ackermann reported CESA #9 will hold a job fair at NTC on February 22. Several D.C. Everest students applied for the Kohl Scholarship. Applications from Ryan Begley, Grace Martin, Olivia Coleman have been sent on for consideration of the state award. The CESA #9 Director attended a meeting about innovations. CESA #9 will be administering some charter school grants.
- C. Student Representative – Green reported DECA competed at the district Career Development Contest and will be doing a Polar Plunge for Special Olympics. Junior High DECA will be starting a school store. Points of Convergence premiered a new publication of student writing. The boys’ swim team is 9-0. The fishing team is active in tournaments. The Jazz Band played at the State Education Convention.
- 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)
  - 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  
Motion by Schaefer, second by Stroik to approve changing the name of the Multi-age School to Odyssey Elementary. With a voice vote, all yes, motion carried.
- B. GAIN SS Screener Adoption Presenter: Jason McFarlane, Brooke Davis, Kelsey Parkin  
Motion by Schaefer, second by Stroik to adopt the GAIN SS Screener.  
With a voice vote, all yes, motion carried.
- C. AODA Mini Grant Budget Revision  
Motion by Kasten, second by Ackermann to accept the AODA Mini Grant Budget Revision.  
With a voice vote, all yes, motion carried.
- D. Apple Capital Lease Budget Revision  
Motion by Kasten, second by Schaefer to accept the Apple Capital Lease Budget Revision.  
With a voice vote, all yes, motion carried.
- E. Building Per-Pupil Allocations & Second Friday Projection  
Motion by Schaefer, second by Ackermann to approve the building level per pupil allocation amounts recommended by the administration in the attached memo. With a voice vote, all yes, motion carried. Building Per-Pupil Allocations & Second Friday Projection
- F. Wisconsin School Nutrition Purchasing Cooperative Agreement  
Motion by Stroik, second by Jablonski to accept the Wisconsin School Nutrition Purchasing Cooperative Agreement. With a voice vote, all yes, motion carried.
- G. Update of Civil Rights Audit Presenter: Dr. Casey Nye  
No action taken.
- H. 4K Contract Revision  
Motion by Stroik, second by Schaefer to approve the 4K Contract revisions as submitted in the attached document. With a voice vote, all yes, motion carried.
- I. Annual Designation of Space for Open Enrollment

Motion by Stroik, second by Schaefer not to deny regular or special education open enrollment requests due to space for the 2018-2019 school year. With a voice vote, all yes, motion carried. Annual Designation of Space for Open Enrollment

**J. Approval of Job Descriptions**

Motion by Schaefer, second by Kasten to approve the job descriptions for Information Systems Supervisor, Assistant Director of Student Services and Special Education, Director of Student Services and Special Education, and Learning Strategist. With a voice vote, all yes, motion carried.

1. Information Systems Supervisor
2. Assistant Director of Student Services and Special Education
3. Director of Student Services and Special Education
4. Learning Strategist

**K. Approval of 2018-2019 District Calendar**

Motion by Kasten, second by Ackermann to approve the 2018-2019 District Calendar. With a voice vote, all yes, motion carried.

**L. Date for March School Board Meeting**

Motion by Kasten, second by Ackermann to move the March 28 School Board meeting to March 21, 2018. With a voice vote, all yes, m

**M. Two Candidates Registered for April 3, 2018, School Board Election - Katie Felch & Larry Schaefer – No action taken**

**X. Petitions and Communications**

- A. Cheryl Suchon Thank You for Memorial Tribute (Parents)
- B. Michael Bohlman Family Thank You for Memorial Tribute (Father & Father-in-Law)
- C. Derald Hinson Called Thanking the Board for the Memorial Tribute (Brother)
- D. Craig Miller Thank You for Memorial Tribute (Son)
- E. Jill Nelson Thank You for Memorial Tribute (Sister)

**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. March 21, 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**

Motion by Schaefer, second by Stroik to adjourn 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. With a roll call vote Schaefer - yes, Stroik - yes, Ackermann - yes, Kasten- yes, Jablonski – yes, all yes, motion carried. Time was 7:45 p.m.

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

**XIII. Meeting adjourned at 8:27 p.m.**

Respectfully submitted,

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Rita A. Kasten, Clerk

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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 February 28, 2018, meeting of the School Board.

## Recommended Employment/Resignations/Contract Adjustments

### Recommended Employment

#### **Certified Staff**

<b>Name</b>	<b>Position/Building</b>	<b>FTE</b>	<b>Start</b>
Nichole Muetz	Intern/Riverside Elementary	Intern	January 22, 2018
Nicole Teske	Intern/Evergreen Elementary	Intern	January 22, 2018
Danielle Wanta	Intern/Evergreen Elementary	Intern	January 22, 2018
Christian Ammon	Site Principal /MS	Summer Learning	February 26, 2018
Diane Goetsch	Site Principal /TBD	Summer Learning	February 26, 2018
Scot Abel	Site Principal /TBD	Summer Learning	February 26, 2018
Felicia Schuster	Math Teacher/SH	1.0	August 21, 2018

#### **Support Staff**

<b>Name</b>	<b>Position/Building</b>	<b>FTE</b>	<b>Start</b>
Ryan Radloff	Food Service/JH	.37	February 5, 2018
Tristan Chapman-Franck	Concessions/GFH	NA	February 5, 2018
Janice Asmundsen	Community Service	NA	February 8, 2018
Maryann Raczkowski	Food Service/District Wide	.44	February 12, 2018
Josh Schuch	SWD Assistant /JH	.65	February 19, 2018
Kristy Eder	Human Resources Assistant	1.0	February 21, 2018

#### **Resignation(s)/Retirement(s)**

<b>Name</b>	<b>Position/Building</b>	<b>Reason</b>	<b>Effective Date</b>
Terri Simonis	Food Service/JH	Resigned	January 31, 2018
Stacy Habeck	Food Service/Rothschild	Resigned	February 2, 2018
Mary Maly	Food Service/MS	Resigned	February 12, 2018
Christina Krueger	Curriculum Clerk Typist/SH	Resigned	February 21, 2018

### **Contract Adjustments**

#### **Support Staff**

<b>Name</b>	<b>Position From</b>	<b>Position To</b>	<b>Effective Date</b>
Jennifer Sommer	Additional hours	From .4 to .57 FTE	February 12, 2018
Riana Mefferd	Human Resources Associate	Human Resources Assistant	April 23, 2018

DCE Senior High School				
Name	Position	Begin	End	%
Brecke, Chad	Track Varsity Girls - Assistant Coach	3/5/18	6/2/18	10
Heckendorf, Bart	Boys Golf - Varsity Assistant Coach	3/26/18	6/5/18	6
Jasurda, Rita	Track Varsity Girls - Assistant Coach	3/5/18	6/2/18	10
Natzke, Andrew	Track Varsity Girls - Assistant Coach	3/5/18	6/2/18	10
Peterson, Gregory	Track Varsity Girls - Head Coach	3/5/18	6/2/18	16
Rocheleau, Michael	Boys Tennis - Varsity Head Coach	3/26/18	6/9/18	9
Salter, Mike	Boys Golf - Varsity Head Coach	3/26/18	6/5/18	11
Schmitz, April	Boys Tennis - Varsity Assistant Coach	3/26/18	6/9/18	7
Wanta, David	Track Varsity Girls - Assistant Coach	3/5/18	6/2/18	10

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

TREASURER'S REPORT

FEBRUARY 21, 2018

CASH BALANCE AS OF JANUARY 17, 2018	(\$110,055.13)	
INVESTMENT ACCOUNT TRANSFERS		\$4,958,187.07
RECEIPTS CR#24962 - CR#25173	\$7,336,665.75	
CHECKS FOR APPROVAL #221166 - #221472 ACH: #171801582 - # 171801878		\$3,180,527.62
<u>VOIDS:</u> CK #221168, #221301, #221360, #221410	\$26,409.00	
CASH BALANCE AS OF FEBRUARY 21, 2018		(\$885,695.07)
	<hr/>	
	\$7,253,019.62	\$7,253,019.62
	<hr/> <hr/>	

**DC EVEREST AREA SCHOOL DISTRICT  
BOARD CHECK REGISTER (01/18/208-02/21/2018)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
221166	DC EVEREST JUNIOR HIGH	43101	1/19/2018	5,000.00
221167	LAMERS BUS LINES, INC.	525728	1/19/2018	131.08
221167	LAMERS BUS LINES, INC.	525724	1/19/2018	205.64
221167	LAMERS BUS LINES, INC.	525725	1/19/2018	559.88
221167	LAMERS BUS LINES, INC.	525410	1/19/2018	744.00
221167	LAMERS BUS LINES, INC.	525411	1/19/2018	477.00
221167	LAMERS BUS LINES, INC.	525408	1/19/2018	1,360.00
221167	LAMERS BUS LINES, INC.	525409	1/19/2018	1,488.00
221167	LAMERS BUS LINES, INC.	525727	1/19/2018	456.80
221168	RSCHOOL TODAY (DWC)	1222018	1/19/2018	39.00
221169	SECURIAN FINANCIAL GROUP, INC.	43132	1/19/2018	18,153.00
221170	ANDERSON, ARICA	ANDERSON11218	1/19/2018	45.00
221171	BLAINE HIGH SCHOOL	122817	1/19/2018	700.00
221172	BROWN, BECKY	64394	1/19/2018	200.00
221173	CARTER, TONIA	CARTER11218	1/19/2018	154.50
221174	CENTURY LINK	1429435596	1/19/2018	160.06
221175	CHILDCRAFT EDUCATION CORP INC	208119787665	1/19/2018	85.74
221176	CITY OF WAUSAU	CITYOFWAUSAU11218	1/19/2018	200.00
221177	COMPLETE CONTROL INC	SRVCE034172	1/19/2018	1,526.61
221178	DISCOVERY EDUCATION, INC	90142972	1/19/2018	82,500.00
221178	DISCOVERY EDUCATION, INC	90143014	1/19/2018	2,730.00
221179	DOBBE, ERIC	43101	1/19/2018	75.00
221180	DREAM SYSTEMS	6289	1/19/2018	95.00
221181	FEDEX, INC.	6-051-57987	1/19/2018	13.50
221182	GORDON FOOD SERVICE INC	183089128	1/19/2018	282.92
221183	GUILLAUME, KEN	27845	1/19/2018	36.40
221184	HAYES GRAPHICS LLC	21428	1/19/2018	160.06
221184	HAYES GRAPHICS LLC	21353	1/19/2018	263.58
221185	HEATH, JASON	1062018	1/19/2018	75.00
221186	HOLIDAY WHOLESale	8490680	1/19/2018	420.12
221187	KOCH, KATHRYN	43101	1/19/2018	99.00
221188	KRENZ SNOW MANAGEMENT	30335	1/19/2018	775.00
221188	KRENZ SNOW MANAGEMENT	30347	1/19/2018	1,097.50
221188	KRENZ SNOW MANAGEMENT	30381	1/19/2018	1,750.00
221188	KRENZ SNOW MANAGEMENT	30346	1/19/2018	3,790.00
221189	KYLES CONSULTING LLC	43070	1/19/2018	1,550.00
221190	LAMERS BUS LINES, INC.	525730	1/19/2018	94.92
221190	LAMERS BUS LINES, INC.	525731	1/19/2018	93.75
221190	LAMERS BUS LINES, INC.	525734	1/19/2018	154.99
221190	LAMERS BUS LINES, INC.	525726	1/19/2018	59.53
221190	LAMERS BUS LINES, INC.	525733	1/19/2018	107.70
221190	LAMERS BUS LINES, INC.	252729	1/19/2018	135.92
221190	LAMERS BUS LINES, INC.	252737	1/19/2018	80.72
221190	LAMERS BUS LINES, INC.	525732	1/19/2018	65.00
221190	LAMERS BUS LINES, INC.	525735	1/19/2018	172.99

**DC EVEREST AREA SCHOOL DISTRICT  
BOARD CHECK REGISTER (01/18/208-02/21/2018)**

<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>INVOICE NUMBER</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
221190	LAMERS BUS LINES, INC.	525736	1/19/2018	146.36
221191	LANDWEHR, ALLISON	52250	1/19/2018	20.00
221192	LEE, KEE	50338	1/19/2018	26.40
221193	MARA CTY TREASURER'S OFFICE	H00399	1/19/2018	8.00
221194	NASCO INC - EDUCATION	845533	1/19/2018	186.96
221195	NORTHX PRODUCTIONS, LLC	17	1/19/2018	295.00
221196	PAGEL, ADRIA	43040	1/19/2018	48.24
221197	PIEROG, MARGARET	43101	1/19/2018	20.00
221198	PITNEY BOWES	11018	1/19/2018	160.06
221199	RAPTOR EDUC GROUP INC	060-17&005-18	1/19/2018	3,442.80
221199	RAPTOR EDUC GROUP INC	017-18	1/19/2018	180.10
221200	RAUHOLA, LEAH	RAUHOLA11118	1/19/2018	118.50
221201	RE-VI DESIGN LLC	14217	1/19/2018	10,222.00
221202	READ TO THEM	17001039	1/19/2018	2,476.40
221203	RENT A FLASH OF WI	60679	1/19/2018	67.00
221204	RIB RVR FOSILS & LAPID	723887	1/19/2018	757.00
221205	ROTHSCHILD WATERWORKS	Sep.20-Dec.14,2017	1/19/2018	2,352.72
221206	S & G ELECTRIC	2672	1/19/2018	321.45
221207	SAECHAO, JACKSON	26924	1/19/2018	71.10
221208	SCHREMP, GREG	1102018	1/19/2018	75.00
221209	SHEEHAN, VICKI	27741-2	1/19/2018	21.00
221210	SHIFFLER EQUIPMENT SALES, INC.	1718800801	1/19/2018	18.00
221211	STAPLES ADVANTAGE	3364156464	1/19/2018	23.40
221211	STAPLES ADVANTAGE	3364156463	1/19/2018	5.08
221212	WAUSAU & MARA CTY PARKS	1162018	1/19/2018	4,197.28
221213	WAUSAU EARLY BIRD ROTARY	1317	1/19/2018	145.00
221214	WAYFAIR LLC	2698364735	1/19/2018	779.94
221215	WHIPPS, KAYLEIGH	42745	1/19/2018	47.50
221215	WHIPPS, KAYLEIGH	43111	1/19/2018	150.00
221216	WISCONSIN MEDIA, INC.	1103280	1/19/2018	60.30
221217	WORTHINGTON DIRECT	INV306044DCE001	1/19/2018	1,122.40
221218	YANG, NANCY	52588	1/19/2018	24.60
221219	UNITED WAY OF MARATHON CNTY	20180119ADUWAY	1/19/2018	818.82
221220	MARK HARRING STANDING CHAPTER 13	01/19/18A	1/19/2018	1,526.24
221221	MESSERLI & KRAMER PA	01/19/2018A	1/19/2018	336.64
221222	RIVERVIEW LAW OFFICE, PLLC	01/19/2018A	1/19/2018	90.28
221223	SECURITY HEALTH PLAN	43132	1/19/2018	784,858.82
221224	BOHLMAN, MARK	43101	1/26/2018	50.00
221225	BOHM, TODD	43101	1/26/2018	50.00
221226	CHAPMAN, DEBORAH	43101	1/26/2018	50.00
221227	DEMUTH, BOBBI	43101	1/26/2018	50.00
221228	DUFFRIN, KRISTINE	43101	1/26/2018	50.00
221229	GOETSCH, CHERYL	43101	1/26/2018	50.00
221230	KULAF, MARY	43101	1/26/2018	50.00
221231	LAMERS BUS LINES, INC.	525937	1/26/2018	1,020.00

**DC EVEREST AREA SCHOOL DISTRICT  
BOARD CHECK REGISTER (01/18/208-02/21/2018)**

<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>INVOICE NUMBER</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
221231	LAMERS BUS LINES, INC.	525938	1/26/2018	1,128.00
221231	LAMERS BUS LINES, INC.	525939	1/26/2018	482.00
221231	LAMERS BUS LINES, INC.	525940	1/26/2018	684.00
221232	LANCELLE, TARA	43101	1/26/2018	50.00
221233	MADISON NATL LIFE INS CO	43132	1/26/2018	14,966.24
221234	NEWTON, PETE	43101	1/26/2018	100.00
221235	SPIEGEL, TINA	43101	1/26/2018	50.00
221236	STACHOVAK, LUKE	43101	1/26/2018	50.00
221237	AMER SOC COMPOSER, AUTHORS	500751972-2018	1/26/2018	643.55
221238	ANDRASCHKO, ALYSSA	50319-2	1/26/2018	38.80
221239	BISE, KARI-ANN	50301-2	1/26/2018	40.50
221240	BOELTER COMPANIES, THE	96386784	1/26/2018	1,188.67
221241	COLEMAN, APRIL	51957	1/26/2018	30.90
221242	DIGGERS HOTLINE INC	1801277581 PP1	1/26/2018	118.65
221243	ELLIE, MADELINE	Ellie- Scholarship 2	1/26/2018	500.00
221244	ELLIOTT, ANGEL	51703	1/26/2018	20.00
221245	EVEREST METRO POLICE DEPT	SEP.-DEC.2017	1/26/2018	61,458.02
221246	FASTENAL COMPANY	WISCH292873	1/26/2018	149.53
221247	FEDEX, INC.	6-059-04171	1/26/2018	24.67
221248	FISHER, ZANE	1172018	1/26/2018	165.00
221249	FLETCHER, TAMRA	FLETCHER11518	1/26/2018	97.50
221250	FRAAZA ROCKS & SAND	3389	1/26/2018	1,400.00
221251	GEBAUER, BONITA	43101	1/26/2018	20.00
221252	GILMORE, MCKENNA	43115	1/26/2018	235.00
221253	GORDON FOOD SERVICE INC	10711499	1/26/2018	-20.32
221253	GORDON FOOD SERVICE INC	10719992	1/26/2018	-32.17
221253	GORDON FOOD SERVICE INC	183038362	1/26/2018	1,654.05
221253	GORDON FOOD SERVICE INC	183038363	1/26/2018	128.06
221253	GORDON FOOD SERVICE INC	183038364	1/26/2018	229.53
221253	GORDON FOOD SERVICE INC	183038365	1/26/2018	32.29
221253	GORDON FOOD SERVICE INC	183038367	1/26/2018	40.40
221253	GORDON FOOD SERVICE INC	183089131	1/26/2018	75.36
221253	GORDON FOOD SERVICE INC	183089134	1/26/2018	792.15
221253	GORDON FOOD SERVICE INC	183089127	1/26/2018	723.26
221253	GORDON FOOD SERVICE INC	183089133	1/26/2018	2,872.17
221253	GORDON FOOD SERVICE INC	183089130	1/26/2018	231.28
221253	GORDON FOOD SERVICE INC	183089136	1/26/2018	47.00
221253	GORDON FOOD SERVICE INC	183089137	1/26/2018	1,285.86
221253	GORDON FOOD SERVICE INC	183089129	1/26/2018	277.31
221253	GORDON FOOD SERVICE INC	183089135	1/26/2018	5,907.43
221254	HABECK, MIKE	1222018	1/26/2018	135.00
221255	HANSON SANITATION AND	14042	1/26/2018	135.00
221256	HANSON, TIFFANY	25409	1/26/2018	118.45
221257	HEATH, JASON	1222018	1/26/2018	50.00
221258	HEIL, ZACHARY	1222018	1/26/2018	70.00

**DC EVEREST AREA SCHOOL DISTRICT  
BOARD CHECK REGISTER (01/18/208-02/21/2018)**

<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>INVOICE NUMBER</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
221259	HIESS, BRETT	43117	1/26/2018	250.00
221260	HOLIDAY WHOLESAL	8495713	1/26/2018	195.50
221261	HOWIES HOCKEY, INC.	32896	1/26/2018	44.77
221262	HURT, RYAN	1222018	1/26/2018	105.00
221263	JOSTENS, INC.	20702819	1/26/2018	15.06
221264	KENITZER, DICK	1222018	1/26/2018	130.00
221265	KESSELRING, AMANDA	25797	1/26/2018	24.75
221266	KIMPS, DAN	43101	1/26/2018	20.00
221267	KLOPOTIC, JAMY	KLOPOTIC11018	1/26/2018	50.00
221268	KOENIG, KATIE	43117	1/26/2018	222.50
221269	LAKESHORE LEARNING MAT	2523420118	1/26/2018	550.95
221270	LAMERS BUS LINES, INC.	525871	1/26/2018	240,286.25
221270	LAMERS BUS LINES, INC.	525942	1/26/2018	1,045.00
221271	LEHRKE, FRED	1222018	1/26/2018	50.00
221272	LLOYD, ALICIA	43117	1/26/2018	210.00
221273	LONDERVILLE ENTERPRISES	486271	1/26/2018	317.00
221274	LOR-YANG, YENGYEE	50569	1/26/2018	72.30
221275	LUETSCHWAGER, BRIGETTE	28776/26458	1/26/2018	60.00
221276	MAI, JENNIFER	43101	1/26/2018	20.00
221277	MALBRIT MECHANICAL INC	6526	1/26/2018	3,000.00
221278	MC CLOY, AMANDA	50799	1/26/2018	33.55
221279	MORRIS, ASHLEY	52673	1/26/2018	55.45
221280	MOVIE LICENSING USA	43070	1/26/2018	1,297.00
221281	NORTH COUNTRY AG REPAIR	4207	1/26/2018	350.00
221282	OTIS ELEVATOR CO	CVW65086218	1/26/2018	1,004.43
221283	OVERHEAD DOOR CO	20932	1/26/2018	212.50
221284	ROMA, BRENDA	ROMA11718	1/26/2018	90.50
221285	SCHAETZL, SARA	43101	1/26/2018	20.00
221286	SCHMITZ, KURT	1222018	1/26/2018	105.00
221287	SCHOOL OUTFITTERS	INV12478527	1/26/2018	1,912.63
221287	SCHOOL OUTFITTERS	INV12478528	1/26/2018	3,546.68
221288	SCHOTT, RIDGLEY	1222018	1/26/2018	70.00
221289	SHRED-IT USA	8123890881	1/26/2018	72.79
221290	SIGN HERE INTERPRETING LLC	DCE180120	1/26/2018	137.50
221291	SLIWICKI SMALL ENGINE REPAIR LLC	7465	1/26/2018	65.45
221292	STAPLES ADVANTAGE	3365154043	1/26/2018	8.64
221292	STAPLES ADVANTAGE	3365154042	1/26/2018	58.55
221292	STAPLES ADVANTAGE	3365154040	1/26/2018	625.14
221292	STAPLES ADVANTAGE	3365154041	1/26/2018	625.14
221292	STAPLES ADVANTAGE	3365154044	1/26/2018	85.41
221292	STAPLES ADVANTAGE	3365154045	1/26/2018	37.60
221293	STOSKOPF, MARK	43117	1/26/2018	335.00
221294	TEACHER DIRECT	P467707500018	1/26/2018	77.02
221294	TEACHER DIRECT	P467717000017	1/26/2018	59.52
221295	TREND ENTERPRISES	2040501 RI	1/26/2018	52.23

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221296	TREPTOW, BRITTANY	43111	1/26/2018	150.00
221297	UNIVERSITY OF WISCONSIN-MADISON	INV-2018-65319	1/26/2018	209.02
221298	WALCZAK, ROBIN	26106	1/26/2018	50.56
221299	WALTER, SUE	43101	1/26/2018	75.00
221300	WIDMER, SAM	8721	1/26/2018	15.50
221301	BRICKNER'S OF WAUSAU	2018 RED DODGE CV.	2/2/2018	24,116.00
221302	BRZEZINSKI, DANIELLE	PBIS\$50Jan18-2	2/2/2018	50.00
221303	KOPPA, CALEB	PBIS\$50Jan18	2/2/2018	50.00
221304	SECURITY HEALTH PLAN	FEB 2018-HLTH-JE	2/2/2018	833.33
221305	WI ASSOC OF SKILLSUSA ATTN: CTSO AC 919		2/2/2018	15.00
221306	WI HIGH SCHOOL CURLING ATTN:JIM SHI 1242018		2/2/2018	200.00
221307	ACTIVITIES FOR LEARNING, INC	375370	2/2/2018	308.70
221308	APPLE, INC.	6717584259	2/2/2018	4,995.00
221309	BRUNN, LORA	43101	2/2/2018	436.68
221310	COUNTRY KIDS, INC.	DCE001	2/2/2018	140.00
221311	ECOLAB, INC.	8077739	2/2/2018	600.34
221312	FIRST SUPPLY LLC	66002-00	2/2/2018	22.02
221313	GLACIER CANYON LODGE	690101 HERRELL	2/2/2018	139.99
221314	GORDON FOOD SERVICE INC	10745071	2/2/2018	-55.44
221314	GORDON FOOD SERVICE INC	10745048	2/2/2018	-27.72
221314	GORDON FOOD SERVICE INC	183234199	2/2/2018	40.45
221314	GORDON FOOD SERVICE INC	183234208	2/2/2018	304.71
221314	GORDON FOOD SERVICE INC	183234198	2/2/2018	1,040.65
221314	GORDON FOOD SERVICE INC	183234207	2/2/2018	261.97
221314	GORDON FOOD SERVICE INC	183234203	2/2/2018	29.43
221314	GORDON FOOD SERVICE INC	183234209	2/2/2018	1,648.17
221314	GORDON FOOD SERVICE INC	183234201	2/2/2018	86.27
221314	GORDON FOOD SERVICE INC	183234206	2/2/2018	917.93
221314	GORDON FOOD SERVICE INC	183234202	2/2/2018	7,038.58
221314	GORDON FOOD SERVICE INC	183234205	2/2/2018	89.39
221314	GORDON FOOD SERVICE INC	183234200	2/2/2018	31.96
221315	GRAPHICS PLUS, INC.	20839	2/2/2018	35.00
221316	HOLIDAY WHOLESALE	8504510	2/2/2018	460.35
221317	INDIANHEAD FOODSERVICE DISTRIBUTOR	646131	2/2/2018	1,309.66
221318	INFOBASE LEARNING	314027	2/2/2018	239.95
221319	INTEGRITY FIRE PROTECTION INC	54154	2/2/2018	201.00
221320	JAMF SOFTWARE, LLC	INV53898	2/2/2018	10,276.07
221321	LAKESHORE LEARNING MAT	2611540118	2/2/2018	624.68
221322	LAMERS BUS LINES, INC.	525941	2/2/2018	447.17
221322	LAMERS BUS LINES, INC.	525739	2/2/2018	53.54
221323	MALBRIT MECHANICAL INC	177861	2/2/2018	303.63
221323	MALBRIT MECHANICAL INC	177298	2/2/2018	109.02
221324	MARA CTY TREASURER'S OFFICE	18011610	2/2/2018	8.00
221324	MARA CTY TREASURER'S OFFICE	18011706	2/2/2018	27.00
221325	MARSHFIELD HIGH SCHOOL	1062018	2/2/2018	150.00

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221326	NEENAH HIGH SCHOOL	1132018	2/2/2018	150.00
221327	RE-VI DESIGN LLC	14391	2/2/2018	10,222.00
221328	ROYER, CYNTHIA	43101	2/2/2018	143.72
221329	SCHOOL OUTFITTERS	INV12475004	2/2/2018	1,269.43
221329	SCHOOL OUTFITTERS	INV12478709	2/2/2018	928.84
221329	SCHOOL OUTFITTERS	INV12481348	2/2/2018	673.56
221329	SCHOOL OUTFITTERS	INV12480915	2/2/2018	964.96
221329	SCHOOL OUTFITTERS	INV12479862	2/2/2018	218.61
221330	STAPLES ADVANTAGE	3365704079	2/2/2018	51.77
221330	STAPLES ADVANTAGE	3365646371	2/2/2018	108.53
221330	STAPLES ADVANTAGE	3365646369q	2/2/2018	77.24
221330	STAPLES ADVANTAGE	3365646370	2/2/2018	8.78
221330	STAPLES ADVANTAGE	3366102008	2/2/2018	20.90
221330	STAPLES ADVANTAGE	3366102007	2/2/2018	9.78
221330	STAPLES ADVANTAGE	3366102012	2/2/2018	243.36
221330	STAPLES ADVANTAGE	3366102009	2/2/2018	32.40
221330	STAPLES ADVANTAGE	3366102010	2/2/2018	89.12
221330	STAPLES ADVANTAGE	3366102011	2/2/2018	19.99
221331	STEVENS PT AREA HS SPASH	11318	2/2/2018	200.00
221332	STROIK, DIANE	43101	2/2/2018	399.41
221333	SUN COUNTRY LLC	58070	2/2/2018	284.85
221334	WAUSAU AWARDS AND ENGRAVING	1292018	2/2/2018	33.00
221335	WAYFAIR LLC	2698362485	2/2/2018	866.92
221335	WAYFAIR LLC	2709631585	2/2/2018	168.99
221336	WDSPS- INDUSTRY SERVICES INVOICING	460562	2/2/2018	150.00
221337	WENGER CORP	739435	2/2/2018	945.00
221338	WEYAUWEGA-FREMONT HIGH SCHOOL	1272018	2/2/2018	100.00
221339	WHAT ABOUT BOB'S POTATOES, LLC	9	2/2/2018	75.00
221340	WI ICE ARENA MGMT ASSO WIAMA	wiama12518	2/2/2018	375.00
221341	YOUTH ALIVE	21242018	2/2/2018	500.00
221342	BRICKNER'S OF WAUSAU	2018 RED DODGE CV.	1/31/2018	24,116.00
221343	MARK HARRING STANDING CHAPTER 13	2/2/18A	2/2/2018	1,526.24
221344	MESSERLI & KRAMER PA	2/2/2018A	2/2/2018	336.64
221345	RIVERVIEW LAW OFFICE, PLLC	02/02/2018A	2/2/2018	147.87
221346	UNITED WAY OF MARATHON CNTY	20180202ADUWAY	2/2/2018	814.97
221347	AARRESTAD, THEODORE	2.6.2018ta	2/9/2018	70.00
221348	CESA 6	23570	2/9/2018	100.00
221349	HORNBY, KIRSTEN A	2.5.18KH	2/9/2018	40.00
221350	IMBUS ENTERTAINMENT	021318DCE	2/9/2018	1,650.00
221351	KALLIO, DAVID	2.6.2018dk	2/9/2018	70.00
221352	KENNEBECK, CHARLENE	2.6.2018ck	2/9/2018	70.00
221353	LAMERS BUS LINES, INC.	526686	2/9/2018	465.11
221353	LAMERS BUS LINES, INC.	526687	2/9/2018	524.34
221353	LAMERS BUS LINES, INC.	526688	2/9/2018	459.93
221353	LAMERS BUS LINES, INC.	526692	2/9/2018	428.57

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221353	LAMERS BUS LINES, INC.	526693	2/9/2018	665.32
221353	LAMERS BUS LINES, INC.	526772	2/9/2018	1,125.00
221353	LAMERS BUS LINES, INC.	526775	2/9/2018	458.00
221354	PHALEN, SUZANNE	2.6.2018sp	2/9/2018	70.00
221355	SCHOOL NUTRITION ASSN	2018_578973	2/9/2018	49.50
221355	SCHOOL NUTRITION ASSN	2018_527958	2/9/2018	47.50
221356	SECURIAN FINANCIAL GROUP, INC.	43160	2/9/2018	18,166.33
221357	SKILLSUSA	T249289	2/9/2018	158.00
221358	WAGNER, JAMES	2.5.18JWAGNER	2/9/2018	45.00
221359	WENZEL, JESSICA	2.5.18JW	2/9/2018	50.00
221360	A & A LOCK SERVICE	22018	2/9/2018	1,789.00
221361	ALLIANT UTILITIES/WP&L	43101	2/9/2018	946.55
221362	ALTERNATIVE COMMUNICATION SERVICE	29327	2/9/2018	220.00
221363	APPLE INC - AR	6718710662	2/9/2018	119.95
221363	APPLE INC - AR	6718752588	2/9/2018	1,494.95
221364	BETHLEHEM COMM-RO.,INC.	BETH-4K-JAN18	2/9/2018	7,531.88
221365	BP	4990244701-JAN2018	2/9/2018	21.56
221366	BRENTHAVEN	IN1050733	2/9/2018	43,425.00
221367	BUCK'S GOLF SHOP	809770	2/9/2018	378.00
221368	CELLCOM - WAUSAU	591817	2/9/2018	540.56
221369	CHRISTIANSON, VICKIE	CHRISTIANSON2618	2/9/2018	949.50
221370	COMPLETE OFFICE OF WISCONSIN	135101	2/9/2018	369.95
221371	DAIGLE, STACEY	JAN-FEB DTL REIM	2/9/2018	243.22
221372	DC EVEREST SENIOR HIGH SCHOOL	43137	2/9/2018	15,000.00
221373	DEAN FOODS OF WISCONSIN, INC.	1312018	2/9/2018	23,086.86
221374	EDGAR SCHOOL DISTRICT	01.18.2018	2/9/2018	75.00
221375	ERC WIPING PRODUCTS, INC.	629451	2/9/2018	222.56
221376	FEDEX, INC.	6-072-94285	2/9/2018	74.62
221377	FIRST SUPPLY LLC	66301-00	2/9/2018	36.08
221378	FRAAZA ROCKS & SAND	3426	2/9/2018	1,050.00
221379	GORDON FOOD SERVICE INC	183383439	2/9/2018	434.84
221379	GORDON FOOD SERVICE INC	CK221012C	2/9/2018	-114.42
221379	GORDON FOOD SERVICE INC	CK221012B	2/9/2018	-114.62
221379	GORDON FOOD SERVICE INC	CK221012A	2/9/2018	-36.04
221379	GORDON FOOD SERVICE INC	CK221012	2/9/2018	-107.04
221379	GORDON FOOD SERVICE INC	CK221067	2/9/2018	-336.80
221379	GORDON FOOD SERVICE INC	CK22122	2/9/2018	-82.26
221379	GORDON FOOD SERVICE INC	10748750	2/9/2018	-93.56
221379	GORDON FOOD SERVICE INC	183180249	2/9/2018	216.80
221379	GORDON FOOD SERVICE INC	183180250	2/9/2018	99.63
221379	GORDON FOOD SERVICE INC	183180259	2/9/2018	549.90
221379	GORDON FOOD SERVICE INC	183180257	2/9/2018	457.13
221379	GORDON FOOD SERVICE INC	183180252	2/9/2018	1,578.88
221379	GORDON FOOD SERVICE INC	183534048	2/9/2018	309.43
221379	GORDON FOOD SERVICE INC	183327809	2/9/2018	249.16

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221379	GORDON FOOD SERVICE INC	183327811	2/9/2018	185.27
221379	GORDON FOOD SERVICE INC	183327812	2/9/2018	1,649.22
221379	GORDON FOOD SERVICE INC	183327813	2/9/2018	94.01
221379	GORDON FOOD SERVICE INC	183327819	2/9/2018	227.64
221379	GORDON FOOD SERVICE INC	10728171	2/9/2018	-2.95
221379	GORDON FOOD SERVICE INC	10785732	2/9/2018	-49.20
221379	GORDON FOOD SERVICE INC	10781954	2/9/2018	-21.00
221379	GORDON FOOD SERVICE INC	10779641	2/9/2018	-42.02
221379	GORDON FOOD SERVICE INC	10761914	2/9/2018	-12.26
221379	GORDON FOOD SERVICE INC	10787217	2/9/2018	-3.84
221379	GORDON FOOD SERVICE INC	183476828	2/9/2018	178.76
221379	GORDON FOOD SERVICE INC	183476843	2/9/2018	556.12
221379	GORDON FOOD SERVICE INC	183476837	2/9/2018	38.16
221379	GORDON FOOD SERVICE INC	183476838	2/9/2018	1,438.84
221379	GORDON FOOD SERVICE INC	183476827	2/9/2018	40.83
221379	GORDON FOOD SERVICE INC	183383438	2/9/2018	63.76
221379	GORDON FOOD SERVICE INC	183383448	2/9/2018	632.41
221379	GORDON FOOD SERVICE INC	183383443	2/9/2018	82.39
221379	GORDON FOOD SERVICE INC	183383450	2/9/2018	2,577.91
221379	GORDON FOOD SERVICE INC	183383444	2/9/2018	701.05
221379	GORDON FOOD SERVICE INC	183383442	2/9/2018	126.92
221379	GORDON FOOD SERVICE INC	183383446	2/9/2018	80.25
221379	GORDON FOOD SERVICE INC	183383449	2/9/2018	7,773.19
221379	GORDON FOOD SERVICE INC	183383441	2/9/2018	69.38
221379	GORDON FOOD SERVICE INC	183383445	2/9/2018	41.18
221379	GORDON FOOD SERVICE INC	183383453	2/9/2018	196.57
221379	GORDON FOOD SERVICE INC	183534038	2/9/2018	2,254.23
221379	GORDON FOOD SERVICE INC	183534045	2/9/2018	173.57
221379	GORDON FOOD SERVICE INC	183534052	2/9/2018	517.98
221379	GORDON FOOD SERVICE INC	183534042	2/9/2018	22.68
221379	GORDON FOOD SERVICE INC	183534047	2/9/2018	503.03
221379	GORDON FOOD SERVICE INC	183534050	2/9/2018	130.44
221379	GORDON FOOD SERVICE INC	183534046	2/9/2018	1,176.86
221379	GORDON FOOD SERVICE INC	183534049	2/9/2018	374.00
221379	GORDON FOOD SERVICE INC	183534051	2/9/2018	5,773.27
221379	GORDON FOOD SERVICE INC	183534043	2/9/2018	216.82
221379	GORDON FOOD SERVICE INC	183534041	2/9/2018	81.18
221379	GORDON FOOD SERVICE INC	183689640	2/9/2018	7,098.00
221379	GORDON FOOD SERVICE INC	183689646	2/9/2018	216.82
221379	GORDON FOOD SERVICE INC	183689639	2/9/2018	89.73
221379	GORDON FOOD SERVICE INC	183689649	2/9/2018	1,032.67
221379	GORDON FOOD SERVICE INC		2/9/2018	0.00
221379	GORDON FOOD SERVICE INC		2/9/2018	0.00
221379	GORDON FOOD SERVICE INC		2/9/2018	0.00
221379	GORDON FOOD SERVICE INC		2/9/2018	0.00

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221380	HARBERT, MICHAEL	20518	2/9/2018	50.00
221381	HEARTLAND BUSINESS SYSTEMS INC	hbs00556546	2/9/2018	3,247.47
221381	HEARTLAND BUSINESS SYSTEMS INC	HBS00555712	2/9/2018	4,752.00
221382	HEIL, ZACHARY	20518	2/9/2018	85.00
221383	HURT, RYAN	20518	2/9/2018	35.00
221384	HUSNICK, GERALD	20518	2/9/2018	35.00
221385	JANKE BOOK STORE	5041	2/9/2018	720.00
221386	KRUEGER, JAMES	20518	2/9/2018	50.00
221387	KUKLINSKI, KATIE	52714	2/9/2018	95.70
221388	KYLES CONSULTING LLC	43101	2/9/2018	1,550.00
221389	LAMERS BUS LINES, INC.	526685	2/9/2018	292.75
221389	LAMERS BUS LINES, INC.	526689	2/9/2018	51.20
221389	LAMERS BUS LINES, INC.	526695	2/9/2018	194.33
221389	LAMERS BUS LINES, INC.	526696	2/9/2018	259.77
221389	LAMERS BUS LINES, INC.	526697	2/9/2018	288.92
221389	LAMERS BUS LINES, INC.	526699	2/9/2018	723.33
221389	LAMERS BUS LINES, INC.	526705	2/9/2018	76.68
221389	LAMERS BUS LINES, INC.	526690	2/9/2018	604.82
221389	LAMERS BUS LINES, INC.	526684	2/9/2018	72.95
221389	LAMERS BUS LINES, INC.	526700	2/9/2018	59.76
221389	LAMERS BUS LINES, INC.	526701	2/9/2018	81.50
221389	LAMERS BUS LINES, INC.	526702	2/9/2018	60.78
221389	LAMERS BUS LINES, INC.	526703	2/9/2018	98.88
221389	LAMERS BUS LINES, INC.		2/9/2018	0.00
221390	LEE, KEE	27732	2/9/2018	26.20
221391	LEE, XAI	28712/25679/52348	2/9/2018	68.45
221392	LEES, BRIANNE	52613	2/9/2018	20.00
221393	LEHRKE, FRED	20518	2/9/2018	75.00
221394	MALBRIT MECHANICAL INC	177802	2/9/2018	575.24
221394	MALBRIT MECHANICAL INC	177791	2/9/2018	553.15
221395	MILLER, STEPHANIE	MILLER2618	2/9/2018	383.00
221396	MITTELSTEDT, SYDNEY	Mittelsteadt-Schol2	2/9/2018	300.00
221397	MS GRAPHICS, LLC	2014-1680	2/9/2018	210.00
221398	NATZKE, LORI	20518	2/9/2018	35.00
221399	PEACEFUL SOLUTIONS COUNSELING, INC	DCE-3	2/9/2018	1,200.00
221400	PREISIG, MONICA	PREISIG2618	2/9/2018	94.50
221401	RE-VI DESIGN LLC	14409	2/9/2018	6,659.00
221402	SCHMITZ, KURT	20518	2/9/2018	35.00
221403	SCHOOL OUTFITTERS	INV12488060	2/9/2018	251.73
221404	SCHOTT, RIDGLEY	20518	2/9/2018	35.00
221405	SHAWANO JAZZ FESTIVAL	Jan.29.2018	2/9/2018	375.00
221406	SONOVA USA, INC.	5157014239	2/9/2018	19.80
221407	ST JOHN LUTHERAN SCHOOL	STJO-4K-JAN18	2/9/2018	4,674.96
221408	STERLING WATER INC	342X06388006	2/9/2018	732.70
221409	TRAIN 4 YOUR BEST	PE1801	2/9/2018	200.00

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221410	UW STEVENS POINT- JAZZ FESTIVAL DEP	Jan.29.2018	2/9/2018	465.00
221411	VANG, MAI	51969/25352	2/9/2018	117.51
221412	WAUSAU AWARDS AND ENGRAVING	2022018	2/9/2018	16.50
221413	WAUSAU EAST HIGH SCHOOL	20318	2/9/2018	49.14
221414	WESTON MUNICIPAL UTILITIES	WES.ID.OD.01.18	2/9/2018	4,376.64
221415	WOLTER POWER SYSTEMS	521821738	2/9/2018	462.00
221416	XIONG, KHOUA	26460	2/9/2018	107.75
221417	YANG, ALLEN	20855/21688/25667	2/9/2018	6.31
221418	UW LACROSSE CASHIER'S OFFICE	998065771	2/9/2018	2,488.00
221419	A & A LOCK SERVICE	22018	2/9/2018	1,069.00
221420	KWIK TRIP INC	FUEL CARDS	2/13/2018	500.00
221421	MARK HARRING STANDING CHAPTER 13	2/16/18A	2/16/2018	1,526.24
221422	MESSERLI & KRAMER PA	2/16/2018A	2/16/2018	336.64
221423	RIVERVIEW LAW OFFICE, PLLC	02/16/2018A	2/16/2018	156.53
221424	UNITED WAY OF MARATHON CNTY	20180216ADUWAY	2/16/2018	814.97
221425	BROCKMAN, BECKY	43070	2/14/2018	194.40
221425	BROCKMAN, BECKY	43101	2/14/2018	48.60
221426	JOSEPH M. SANFELIPPO, LLC	Feb. 23	2/16/2018	5,000.00
221427	LAMERS BUS LINES, INC.	526773	2/16/2018	1,342.00
221428	SECURITY HEALTH PLAN	43160	2/16/2018	811,952.18
221429	SUN COUNTRY LLC	S 8090	2/16/2018	705.00
221430	WI SCHOOL COUNSELOR ASSN WSCA	2122018	2/16/2018	140.00
221431	ATMOSHPERE COMMERCIAL INTERIOR	893487	2/16/2018	1,551.15
221431	ATMOSHPERE COMMERCIAL INTERIOR	893468	2/16/2018	172.35
221432	BOELTER COMPANIES, THE	96400782	2/16/2018	1,469.75
221432	BOELTER COMPANIES, THE	96408093	2/16/2018	510.80
221433	CARTER, TONIA	CARTER2918	2/16/2018	202.00
221434	CDW GOVT IN EDUCATION	LPG8219	2/16/2018	8,525.36
221434	CDW GOVT IN EDUCATION	LQF3708	2/16/2018	1,237.68
221435	COLLINS, HEATHER	43101	2/16/2018	71.45
221436	DISCOUNT SCHOOL SUPPLY	D25183910101	2/16/2018	153.96
221437	ECOLAB, INC.	8368561	2/16/2018	875.36
221438	FEDEX, INC.	6-080-39392	2/16/2018	27.00
221439	FLETCHER, TAMRA	FLETCHER2718	2/16/2018	109.50
221440	GORDON FOOD SERVICE INC	183689644	2/16/2018	622.85
221441	GREAT LAKES WEATHER SERVICE	11819	2/16/2018	58.60
221442	GUARDIAN PEST SOLUTIONS	43101	2/16/2018	410.65
221443	GUMDROP BOOKS	PINV112405	2/16/2018	1,086.54
221444	HEARTLAND SCHOOL SOLUTIONS	INV0000012952	2/16/2018	8,768.00
221445	HOLIDAY WHOLESale	8520112	2/16/2018	293.49
221446	INDIANHEAD FOODSERVICE DISTRIBUTOR	651169	2/16/2018	736.06
221446	INDIANHEAD FOODSERVICE DISTRIBUTOR	654974	2/16/2018	1,137.42
221447	KLOPOTIC, JAMY	KLOPOTIC2718	2/16/2018	82.50
221448	KNUTSON, LORIE	43132	2/16/2018	20.00
221449	KRENZ SNOW MANAGEMENT	30503	2/16/2018	1,075.00

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221449	KRENZ SNOW MANAGEMENT	30498	2/16/2018	1,417.50
221449	KRENZ SNOW MANAGEMENT	30493	2/16/2018	2,300.00
221449	KRENZ SNOW MANAGEMENT	30497	2/16/2018	5,370.00
221450	LAKESHORE LEARNING MAT	2927760218	2/16/2018	117.81
221450	LAKESHORE LEARNING MAT	2991520218	2/16/2018	270.53
221451	LEE, MAO	50219	2/16/2018	34.80
221452	LOR, SHORIA	28438/28437	2/16/2018	55.05
221453	LOR, XIONG	51479/28619	2/16/2018	42.50
221454	MARA CTY TREASURER'S OFFICE	18013011	2/16/2018	8.00
221455	NASCO INC - EDUCATION	878761	2/16/2018	433.60
221456	NEOFUNDS BY NEOPOST INC.	JAN 22 & FEB 1,2018	2/16/2018	2,000.00
221457	OLEINIK, JENI	25766	2/16/2018	92.40
221458	PETERSON, LEAH	18245	2/16/2018	48.47
221459	PETRASKE, JULIE	51681	2/16/2018	20.00
221460	RENT A FLASH OF WI	60869	2/16/2018	12.00
221461	RUX, JEREMY	51008	2/16/2018	21.60
221462	SCHOOL OUTFITTERS	INV12487585	2/16/2018	1,590.22
221462	SCHOOL OUTFITTERS	INV12483364	2/16/2018	921.91
221463	STEVE WEISS MUSIC	809027	2/16/2018	453.80
221464	TRAIN 4 YOUR BEST	DCE1801	2/16/2018	2,375.00
221465	TREPTOW, BRITTANY	43131	2/16/2018	20.00
221466	WASTE MANAGEMENT	43101	2/16/2018	1,845.00
221467	WAYFAIR LLC	2715105495	2/16/2018	671.96
221468	WENGER CORP	740129	2/16/2018	3,000.00
221469	WI DECA	1122024	2/16/2018	530.00
221470	WI SCHOOL COUNSEL ASSN WSCA	ASCA Model	2/16/2018	3,900.00
221471	SECURITY HEALTH PLAN	MARCH 2018-HLTH-JE	2/16/2018	833.33
221472	WI HIGH SCHOOL ALPINE CHAMPIONSHII	2142018	2/16/2018	330.00
171801582	ABLE DISTRIBUTING CO INC	5012636078.001	1/19/2018	126.91
171801583	ADAMUS, AMY	43070	1/19/2018	18.78
171801584	AMAZON CAPITAL SERVICES	17V4-LCH6-19Q3	1/19/2018	-37.75
171801584	AMAZON CAPITAL SERVICES	1DPW-PWHX-17CT	1/19/2018	-5.60
171801584	AMAZON CAPITAL SERVICES	131G-W436-7X9V	1/19/2018	136.42
171801584	AMAZON CAPITAL SERVICES	1LW3-YD6G-1N16	1/19/2018	139.98
171801584	AMAZON CAPITAL SERVICES	1P1G-QF3M-JL13	1/19/2018	163.28
171801584	AMAZON CAPITAL SERVICES	1DPW-PWHX-VMHF	1/19/2018	78.89
171801584	AMAZON CAPITAL SERVICES	17V4-LCH6-96VJ	1/19/2018	399.95
171801584	AMAZON CAPITAL SERVICES	11CT-KCDT-6KGL	1/19/2018	399.95
171801584	AMAZON CAPITAL SERVICES	1LL3-RPF4-X9XG	1/19/2018	72.00
171801584	AMAZON CAPITAL SERVICES	1P1G-QF3M-GN4Y	1/19/2018	67.96
171801585	ASSOCIATED TRUST COMPANY	7855	1/19/2018	800.00
171801586	AUGUST WINTER & SONS INC	5692	1/19/2018	693.48
171801587	BAER, CHELSEA	BAER11118	1/19/2018	70.00
171801588	BARTLING, SHARON	DEC2017C	1/19/2018	52.04
171801589	BOBS ELECTRIC, INC	40985	1/19/2018	77.50

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171801590	BOUFFLEUR, BETH	43070	1/19/2018	44.51
171801591	BRANTON, MICHELLE	43070	1/19/2018	8.19
171801592	CESA 9, INC.	9580	1/19/2018	17,219.00
171801593	DAMROW, CYNTHIA	43040	1/19/2018	214.96
171801593	DAMROW, CYNTHIA	43070	1/19/2018	50.02
171801594	DEBOER, JOEL	43070	1/19/2018	45.58
171801595	DEGNER, GLORIA	43101	1/19/2018	48.92
171801596	DEMCO	6287463	1/19/2018	1,214.32
171801597	FOLLETT SCHOOL SOLUTIONS, INC	740808-4	1/19/2018	790.28
171801597	FOLLETT SCHOOL SOLUTIONS, INC	740800F-5	1/19/2018	449.44
171801598	FOX, GRETCHEN	NOV/DEC2017	1/19/2018	47.91
171801599	GLEISNER, MARY ANN	43070	1/19/2018	10.70
171801600	HEEREN, CAROL	43070	1/19/2018	97.10
171801601	HEID MUSIC COMPANY, INC.	184526	1/19/2018	30.76
171801601	HEID MUSIC COMPANY, INC.	2084303	1/19/2018	15.96
171801601	HEID MUSIC COMPANY, INC.	2084042	1/19/2018	62.00
171801602	HOSTVEDT, JAMES	43070	1/19/2018	56.55
171801603	HURRELL, ELIZABETH	NOV2017A	1/19/2018	282.11
171801604	J.W. PEPPER & SON	01.04.2018	1/19/2018	56.00
171801604	J.W. PEPPER & SON	7912439	1/19/2018	24.00
171801605	K&S FUEL INJECTION INC	4911	1/19/2018	857.47
171801606	LB MEDWASTE INC	82793	1/19/2018	87.09
171801607	LECHNER, MARY	43070	1/19/2018	56.92
171801608	LIGHTBODY, LLC	LIGHTBODY11118	1/19/2018	212.00
171801609	MACIAZ, SARAH	43101	1/19/2018	43.65
171801610	MAVO SYSTEMS, INC	4441	1/19/2018	1,835.11
171801611	MID WISCONSIN BEVERAGE	480798	1/19/2018	200.00
171801611	MID WISCONSIN BEVERAGE	4880799	1/19/2018	950.32
171801612	MMG EMPLOYER SOLUTIONS, INC.	132866	1/19/2018	92.00
171801612	MMG EMPLOYER SOLUTIONS, INC.	129549	1/19/2018	2,448.00
171801613	NANOTEK DEVICE REPAIR LLC	468	1/19/2018	1,510.00
171801613	NANOTEK DEVICE REPAIR LLC	461	1/19/2018	965.00
171801613	NANOTEK DEVICE REPAIR LLC	462	1/19/2018	810.00
171801613	NANOTEK DEVICE REPAIR LLC	476	1/19/2018	605.00
171801614	NEXUS SOLUTIONS, LLC	549 PHASE I	1/19/2018	161,642.60
171801615	NORTHSTAR ENVIRONMENTAL TESTING,	170989	1/19/2018	425.00
171801616	PATTERSON-HAWK, KRISTI	43040	1/19/2018	32.67
171801617	PEREZ, JESSICA	43070	1/19/2018	8.03
171801618	REALLY GOOD STUFF, LLC	6307694	1/19/2018	78.90
171801619	REGNIER, KATHRYN	43101	1/19/2018	119.74
171801620	REINARDY, DIANNA	43101	1/19/2018	74.70
171801621	REINHART FOODS INC	359000	1/19/2018	631.02
171801622	RENNIE, DALLAS	43070	1/19/2018	77.17
171801623	REXFORD, KRISTEN	43070	1/19/2018	201.86
171801624	SKALITZKY, DEVANNE	43101	1/19/2018	97.71

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171801625	SPIEGEL, CHRISTINE	43070	1/19/2018	69.82
171801626	SWENSON, KATELYN	43101	1/19/2018	81.41
171801627	THOMPSON, KELLY	43070	1/19/2018	21.94
171801628	TOMASIEWICZ, SARAH	43070	1/19/2018	35.10
171801629	TRETTER, TODD	43070	1/19/2018	28.25
171801630	TRZEBIATOWSKI, TAMMY	43070	1/19/2018	73.84
171801631	USIC LOCATING SERVICES INC	268600	1/19/2018	391.48
171801632	WEBB, HERSHEL	43070	1/19/2018	78.70
171801632	WEBB, HERSHEL	DEC2017A	1/19/2018	37.58
171801633	WI DEPT OF PUBLIC INST	1968158-103956801	1/19/2018	250.00
171801634	WOOD, JOSHUA	43070	1/19/2018	30.00
171801635	YANG, YAUO	43070	1/19/2018	62.43
171801636	ABLE DISTRIBUTING CO INC	S012655495.001	1/26/2018	870.14
171801636	ABLE DISTRIBUTING CO INC	S012656784.001	1/26/2018	142.70
171801637	ALPHA BAKING CO., INC.	180126015016	1/26/2018	-6.50
171801637	ALPHA BAKING CO., INC.	180126011009	1/26/2018	89.30
171801637	ALPHA BAKING CO., INC.	180126008007	1/26/2018	87.68
171801637	ALPHA BAKING CO., INC.	180126015006	1/26/2018	85.96
171801637	ALPHA BAKING CO., INC.	180126011008	1/26/2018	90.68
171801637	ALPHA BAKING CO., INC.	180126015008	1/26/2018	122.28
171801637	ALPHA BAKING CO., INC.	180126011010	1/26/2018	277.88
171801638	AMAZON CAPITAL SERVICES		1/26/2018	0.00
171801638	AMAZON CAPITAL SERVICES		1/26/2018	0.00
171801638	AMAZON CAPITAL SERVICES		1/26/2018	0.00
171801638	AMAZON CAPITAL SERVICES		1/26/2018	0.00
171801638	AMAZON CAPITAL SERVICES		1/26/2018	0.00
171801638	AMAZON CAPITAL SERVICES		1/26/2018	0.00
171801638	AMAZON CAPITAL SERVICES	1GC3-WXQK-DNYC	1/26/2018	110.00
171801638	AMAZON CAPITAL SERVICES	1CMT-R7L4-QDNT	1/26/2018	69.95
171801638	AMAZON CAPITAL SERVICES	131G-W436-NWRT	1/26/2018	188.33
171801638	AMAZON CAPITAL SERVICES	11CT-KCDT-6WLT	1/26/2018	503.76
171801638	AMAZON CAPITAL SERVICES	1F6Q-4K16-PMH6	1/26/2018	66.45
171801638	AMAZON CAPITAL SERVICES	1LW3-YD6G-76JG	1/26/2018	36.66
171801638	AMAZON CAPITAL SERVICES	11CT-KCDT-G7FJ	1/26/2018	99.98
171801638	AMAZON CAPITAL SERVICES	1LW3-YD6G-GKYL	1/26/2018	19.98
171801638	AMAZON CAPITAL SERVICES	17V4-LCH6-JN9R	1/26/2018	6.95
171801638	AMAZON CAPITAL SERVICES	1YXG-FYRG-1NQ7	1/26/2018	91.96
171801638	AMAZON CAPITAL SERVICES	1NKH-WTVX-34Q4	1/26/2018	29.31
171801638	AMAZON CAPITAL SERVICES	17KR-L749-36WG	1/26/2018	88.65
171801638	AMAZON CAPITAL SERVICES	1NKH-WTVX-JKFN	1/26/2018	59.98
171801638	AMAZON CAPITAL SERVICES	17V4-LCH6-M1VT	1/26/2018	114.72
171801638	AMAZON CAPITAL SERVICES	17V4-LCH6-QQ3J	1/26/2018	41.94
171801638	AMAZON CAPITAL SERVICES	1LW3-YD6G-JVQL	1/26/2018	79.98
171801638	AMAZON CAPITAL SERVICES	1LL3-RPF4-CNCQ	1/26/2018	26.58

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171801638	AMAZON CAPITAL SERVICES	1LL3-RPF4-RNK6	1/26/2018	5.80
171801638	AMAZON CAPITAL SERVICES	11CT-KCDT-KFXT	1/26/2018	22.12
171801638	AMAZON CAPITAL SERVICES	1LL3-RPF4-KYGM	1/26/2018	17.38
171801638	AMAZON CAPITAL SERVICES	1LW3-YD6G-Y4D6	1/26/2018	117.53
171801638	AMAZON CAPITAL SERVICES	11CT-KCDT-F1JJ	1/26/2018	144.60
171801638	AMAZON CAPITAL SERVICES	1DPW-PWHX-G1NH	1/26/2018	48.40
171801638	AMAZON CAPITAL SERVICES	1DPW-PWHX-G1R7	1/26/2018	48.40
171801638	AMAZON CAPITAL SERVICES	1CF4-3PYM-J1V4	1/26/2018	158.06
171801638	AMAZON CAPITAL SERVICES	1CMT-R7L4-6T1T	1/26/2018	59.16
171801638	AMAZON CAPITAL SERVICES	1LL3-RPF4-RHKF	1/26/2018	30.62
171801638	AMAZON CAPITAL SERVICES	17V4-LCH6-RC6P	1/26/2018	91.86
171801638	AMAZON CAPITAL SERVICES	1LL3-RPF4-RHJJ	1/26/2018	30.62
171801638	AMAZON CAPITAL SERVICES	1DPW-PWHX-VG9Y	1/26/2018	401.76
171801638	AMAZON CAPITAL SERVICES	17V4-LCH6-H7XV	1/26/2018	156.75
171801638	AMAZON CAPITAL SERVICES	11CT-KCDT-GNVY	1/26/2018	53.94
171801638	AMAZON CAPITAL SERVICES	1LW3-YD6G-G1GC	1/26/2018	87.16
171801638	AMAZON CAPITAL SERVICES	11CT-KCDT-DY4F	1/26/2018	47.99
171801638	AMAZON CAPITAL SERVICES	1LW3-YD6G-K41N	1/26/2018	128.32
171801638	AMAZON CAPITAL SERVICES	1LW3-YD6G-NLLT	1/26/2018	95.95
171801638	AMAZON CAPITAL SERVICES	1DPW-PWHX-MJXX	1/26/2018	43.88
171801638	AMAZON CAPITAL SERVICES	1DPW-PWHX-MKCC	1/26/2018	43.88
171801638	AMAZON CAPITAL SERVICES	1DPW-PWHX-DFR1	1/26/2018	119.98
171801638	AMAZON CAPITAL SERVICES	1P9P-3WV4-1PV6	1/26/2018	119.28
171801638	AMAZON CAPITAL SERVICES	11CT-KCDT-V9DL	1/26/2018	119.28
171801638	AMAZON CAPITAL SERVICES	1DPW-PWHX-Y63D	1/26/2018	19.88
171801638	AMAZON CAPITAL SERVICES	1LW3-YD6G-XYJ1	1/26/2018	59.58
171801638	AMAZON CAPITAL SERVICES	1P9P-3WV4-C67L	1/26/2018	19.88
171801638	AMAZON CAPITAL SERVICES	17KR-L749-DXMP	1/26/2018	136.05
171801638	AMAZON CAPITAL SERVICES	1LL3-RPF4-RN7V	1/26/2018	50.97
171801638	AMAZON CAPITAL SERVICES	11CT-KCDT-NYF6	1/26/2018	50.97
171801638	AMAZON CAPITAL SERVICES	17V4-LCH6-N39Y	1/26/2018	134.86
171801638	AMAZON CAPITAL SERVICES	1P1G-QF3M-TK1G	1/26/2018	134.86
171801638	AMAZON CAPITAL SERVICES	1LW3-YD6G-KXYH	1/26/2018	67.96
171801638	AMAZON CAPITAL SERVICES	1DPW-PWHX-YY79	1/26/2018	67.96
171801638	AMAZON CAPITAL SERVICES	17V4-LCH6-YNTK	1/26/2018	33.98
171801638	AMAZON CAPITAL SERVICES	1GQC-79MN-RMVQ	1/26/2018	455.58
171801638	AMAZON CAPITAL SERVICES	1P1G-QF3M-9YNV	1/26/2018	67.96
171801638	AMAZON CAPITAL SERVICES	1DPW-PWHX-94DG	1/26/2018	399.95
171801638	AMAZON CAPITAL SERVICES	1LW3-YD6G-9CFH	1/26/2018	399.95
171801638	AMAZON CAPITAL SERVICES	1P1G-QF3M-9DV4	1/26/2018	319.96
171801638	AMAZON CAPITAL SERVICES	17KR-L749-9CXV	1/26/2018	52.99
171801638	AMAZON CAPITAL SERVICES	1DPW-PWHX-6NGV	1/26/2018	39.95
171801638	AMAZON CAPITAL SERVICES	1LW3-YD6G-VMMC	1/26/2018	54.38
171801638	AMAZON CAPITAL SERVICES	1LL3-RPF4-3JNK	1/26/2018	64.99
171801638	AMAZON CAPITAL SERVICES	1YXG-FYRG-7LM7	1/26/2018	143.00

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171801638	AMAZON CAPITAL SERVICES	1P1G-QF3M-DTCN	1/26/2018	538.28
171801638	AMAZON CAPITAL SERVICES	1HN7-V9H4-3PXP	1/26/2018	58.65
171801638	AMAZON CAPITAL SERVICES	1F6Q-4K16-M7R1	1/26/2018	199.99
171801638	AMAZON CAPITAL SERVICES	1LW3-YD6G-CLYR	1/26/2018	139.98
171801638	AMAZON CAPITAL SERVICES	1DPW-PWHX-7M79	1/26/2018	91.53
171801638	AMAZON CAPITAL SERVICES	1YXG-FYRG-76V4	1/26/2018	455.00
171801638	AMAZON CAPITAL SERVICES	1YXG-FYRG-H7NY	1/26/2018	120.92
171801638	AMAZON CAPITAL SERVICES	1NKH-WTVX-1HRR	1/26/2018	139.98
171801638	AMAZON CAPITAL SERVICES	1P1G-QF3M-JR7K	1/26/2018	279.88
171801638	AMAZON CAPITAL SERVICES	11CT-KCDT-Y411	1/26/2018	221.69
171801638	AMAZON CAPITAL SERVICES	17V4-LCH6-XNRP	1/26/2018	221.69
171801638	AMAZON CAPITAL SERVICES	1P1G-QF3M-YJK3	1/26/2018	59.58
171801638	AMAZON CAPITAL SERVICES	1GTM-6YPY-1CGW	1/26/2018	8.80
171801638	AMAZON CAPITAL SERVICES	1LL3-RPF4-GKHC	1/26/2018	67.96
171801638	AMAZON CAPITAL SERVICES	1LL3-RPF4-T3R6	1/26/2018	134.86
171801638	AMAZON CAPITAL SERVICES	1LW3-YD6G-J47H	1/26/2018	134.86
171801638	AMAZON CAPITAL SERVICES	1XCC-K6TL-9QRF	1/26/2018	16.99
171801638	AMAZON CAPITAL SERVICES	17KR-L749-9M1G	1/26/2018	67.96
171801638	AMAZON CAPITAL SERVICES	1XCC-K6TL-9VQD	1/26/2018	50.97
171801638	AMAZON CAPITAL SERVICES	1P9P-3WV4-6RC1	1/26/2018	67.96
171801638	AMAZON CAPITAL SERVICES	1GTM-6YPY-FDQJ	1/26/2018	71.19
171801638	AMAZON CAPITAL SERVICES	1P1G-QF3M-YNW6	1/26/2018	19.95
171801638	AMAZON CAPITAL SERVICES	1XCC-K6TL-67ND	1/26/2018	93.62
171801638	AMAZON CAPITAL SERVICES	11CT-KCDT-RWGW	1/26/2018	279.96
171801638	AMAZON CAPITAL SERVICES	1NKH-WTVX-7HMR	1/26/2018	50.82
171801638	AMAZON CAPITAL SERVICES	1YXG-FYRG-C7D1	1/26/2018	165.89
171801638	AMAZON CAPITAL SERVICES	1GTM-6YPY-DPVX	1/26/2018	59.58
171801638	AMAZON CAPITAL SERVICES	1GTM-6YPY-KCTY	1/26/2018	59.75
171801638	AMAZON CAPITAL SERVICES	17KR-L749-9PKC	1/26/2018	270.52
171801638	AMAZON CAPITAL SERVICES	1GTM-6YPY-771G	1/26/2018	648.00
171801638	AMAZON CAPITAL SERVICES	1T7Y-K9PN-XX3T	1/26/2018	221.69
171801638	AMAZON CAPITAL SERVICES	1HN7-V9H4-YTYM	1/26/2018	221.69
171801639	AMERICAN WELDING & GAS INC	5294305	1/26/2018	191.70
171801639	AMERICAN WELDING & GAS INC	5294306	1/26/2018	123.00
171801639	AMERICAN WELDING & GAS INC	5294307	1/26/2018	96.30
171801639	AMERICAN WELDING & GAS INC	5317471	1/26/2018	102.03
171801640	BR BLEACHERS, INC.	9905	1/26/2018	297.00
171801641	CESA #4	7862	1/26/2018	800.00
171801642	CONSTELLATION ENERGY SERVICES	2217866	1/26/2018	34,763.40
171801643	D & L SIGNS INC	10642	1/26/2018	150.60
171801644	DAVIES, THOMAS	43101	1/26/2018	18.84
171801645	EISENBARTH STRING INSTRUMENT REPAIR	454557	1/26/2018	65.81
171801645	EISENBARTH STRING INSTRUMENT REPAIR	454571	1/26/2018	154.00
171801646	FORMS SPECIALISTS INC	43226	1/26/2018	78.00
171801647	FOX, GRETCHEN	NOV/DEC2017A	1/26/2018	131.31

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171801647	FOX, GRETCHEN	DEC2017B	1/26/2018	366.85
171801647	FOX, GRETCHEN	DEC2017D	1/26/2018	269.93
171801648	FRANCE PROPANE SERVICE	239136	1/26/2018	675.00
171801649	GEBERT, SAMANTHA	43101	1/26/2018	143.35
171801650	GILMORE, KRISTINE	43101	1/26/2018	245.25
171801651	GLYNN, JOHN	43009	1/26/2018	31.57
171801651	GLYNN, JOHN	43040	1/26/2018	14.98
171801651	GLYNN, JOHN	43070	1/26/2018	35.85
171801651	GLYNN, JOHN	OCT2017A	1/26/2018	137.78
171801651	GLYNN, JOHN	NOV2017A	1/26/2018	149.97
171801652	GOETSCH, DIANE	43070	1/26/2018	154.62
171801653	HEID MUSIC COMPANY, INC.	2080614	1/26/2018	52.50
171801654	HEISE, STACY	43070	1/26/2018	297.36
171801655	HOEFT, AMANDA	43070	1/26/2018	8.56
171801656	HOENISCH, BENJAMIN	43101	1/26/2018	77.53
171801657	HURRELL, ELIZABETH	43070	1/26/2018	236.41
171801658	JIRIK, SCOTT	43101	1/26/2018	22.37
171801659	KOENIG, TAMMY	DEC2017A	1/26/2018	2.76
171801660	LAH INTERPRETING LLC	9 2017	1/26/2018	90.00
171801661	LY, MAI LEE	43070	1/26/2018	14.55
171801662	MACIAZ, KENNETH	43070	1/26/2018	242.22
171801663	MID WISCONSIN BEVERAGE	482323	1/26/2018	37.00
171801663	MID WISCONSIN BEVERAGE	482324	1/26/2018	1,077.41
171801664	MMG EMPLOYER SOLUTIONS, INC.	132275	1/26/2018	380.00
171801664	MMG EMPLOYER SOLUTIONS, INC.	130914	1/26/2018	630.00
171801665	MURASKI, JOHN	AUG-DEC2017	1/26/2018	191.57
171801666	MURPHY, MELISSA	DEC2017A	1/26/2018	13.42
171801667	NORTHWAY COMMUNICATIONS INC	106063	1/26/2018	64.76
171801668	OFFICE ENTERPRISES INC	420604	1/26/2018	1,366.00
171801669	OLSON, JULIE	43070	1/26/2018	449.28
171801670	REALLY GOOD STUFF, LLC	6311573	1/26/2018	48.94
171801671	REINHART FOODS INC	358935	1/26/2018	359.37
171801671	REINHART FOODS INC	360355	1/26/2018	-42.70
171801671	REINHART FOODS INC	364761	1/26/2018	-174.86
171801671	REINHART FOODS INC	364994	1/26/2018	567.16
171801672	SCHILLING, BRYAN	43101	1/26/2018	41.02
171801673	SCHOLASTIC INC	M6359610-2	1/26/2018	23.96
171801674	SCHOOL SPECIALTY	208119821351	1/26/2018	189.97
171801675	SEE, JEFFREY	43101	1/26/2018	13.71
171801676	SILLAMPA, CRISSY	SILLAMPA12218	1/26/2018	660.00
171801677	STOSKOPF, JACK	43101	1/26/2018	244.15
171801678	VALLEY SCALE SERVICE INC	0112161-IN	1/26/2018	125.00
171801679	WOLFE, MICHAEL	43101	1/26/2018	8.07
171801680	ABLE DISTRIBUTING CO INC	S012675030.001	2/2/2018	82.55
171801680	ABLE DISTRIBUTING CO INC	S012649767.001	2/2/2018	211.67

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171801681	ALPHA BAKING CO., INC.	180126022006	2/2/2018	126.40
171801681	ALPHA BAKING CO., INC.	180126018007	2/2/2018	232.92
171801681	ALPHA BAKING CO., INC.	180126022008	2/2/2018	322.62
171801682	AMAZON CAPITAL SERVICES		2/2/2018	0.00
171801682	AMAZON CAPITAL SERVICES		2/2/2018	0.00
171801682	AMAZON CAPITAL SERVICES		2/2/2018	0.00
171801682	AMAZON CAPITAL SERVICES		2/2/2018	0.00
171801682	AMAZON CAPITAL SERVICES		2/2/2018	0.00
171801682	AMAZON CAPITAL SERVICES		2/2/2018	0.00
171801682	AMAZON CAPITAL SERVICES		2/2/2018	0.00
171801682	AMAZON CAPITAL SERVICES	1YXG-FYRG-7KKG	2/2/2018	944.93
171801682	AMAZON CAPITAL SERVICES	1GTM-6YPY-NPH4	2/2/2018	232.70
171801682	AMAZON CAPITAL SERVICES	1HN7-V9H4-3V73	2/2/2018	187.96
171801682	AMAZON CAPITAL SERVICES	19RX-731F-4YLG	2/2/2018	79.34
171801682	AMAZON CAPITAL SERVICES	19RX-731F-9CNP	2/2/2018	221.69
171801682	AMAZON CAPITAL SERVICES	1PFK-V976-9F6T	2/2/2018	221.69
171801682	AMAZON CAPITAL SERVICES	1TLK-LK6D-1T1N	2/2/2018	40.39
171801682	AMAZON CAPITAL SERVICES	1GTM-6YPY-NPRG	2/2/2018	16.94
171801682	AMAZON CAPITAL SERVICES	1YXG-FYRG-N3LT	2/2/2018	24.80
171801682	AMAZON CAPITAL SERVICES	1NKH-WTVX-J67F	2/2/2018	79.00
171801682	AMAZON CAPITAL SERVICES	1XCC-K6TL-MQ6V	2/2/2018	34.35
171801682	AMAZON CAPITAL SERVICES	1HN7-V9H4-9G4F	2/2/2018	8.93
171801682	AMAZON CAPITAL SERVICES	1NKH-WTVX-PG6Q	2/2/2018	31.90
171801682	AMAZON CAPITAL SERVICES	17KR-L749-N4GC	2/2/2018	8.65
171801682	AMAZON CAPITAL SERVICES	1T7Y-K9PN-7KF7	2/2/2018	64.05
171801682	AMAZON CAPITAL SERVICES	1YXG-FYRG-PTWD	2/2/2018	33.52
171801682	AMAZON CAPITAL SERVICES	1T7Y-K9PN-LNPL	2/2/2018	114.80
171801682	AMAZON CAPITAL SERVICES	1YXG-FYRG-HR4K	2/2/2018	17.58
171801682	AMAZON CAPITAL SERVICES	19LF-D319-LK1W	2/2/2018	39.39
171801682	AMAZON CAPITAL SERVICES	1PFK-V976-TFX Y	2/2/2018	95.85
171801682	AMAZON CAPITAL SERVICES	19LF-D319-RLVQ	2/2/2018	59.58
171801682	AMAZON CAPITAL SERVICES	1YXG-FYRG-NRNX	2/2/2018	398.94
171801682	AMAZON CAPITAL SERVICES	1LL3-RPF4-MH NH	2/2/2018	186.14
171801682	AMAZON CAPITAL SERVICES	1P9P-3WV4-CWVH	2/2/2018	108.72
171801682	AMAZON CAPITAL SERVICES	1T7Y-K9PN-3JXC	2/2/2018	24.08
171801682	AMAZON CAPITAL SERVICES	1P9P-3WV4-9MTW	2/2/2018	179.58
171801682	AMAZON CAPITAL SERVICES	1PFK-V976-7QKQ	2/2/2018	179.58
171801682	AMAZON CAPITAL SERVICES	1GTM-6YPY-7M1Y	2/2/2018	36.92
171801682	AMAZON CAPITAL SERVICES	17V4-LCH6-WWJ6	2/2/2018	269.98
171801682	AMAZON CAPITAL SERVICES	19RX-731F-Y7TW	2/2/2018	88.64
171801682	AMAZON CAPITAL SERVICES	1P9P-3WV4-9N93	2/2/2018	158.95
171801682	AMAZON CAPITAL SERVICES	1NKH-WTVX-4WLL	2/2/2018	139.99
171801682	AMAZON CAPITAL SERVICES	1NKH-WTVX-4G6X	2/2/2018	49.96
171801682	AMAZON CAPITAL SERVICES	17V4-LCH6-TFJV	2/2/2018	25.00

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171801682	AMAZON CAPITAL SERVICES	1LL3-RPF4-TTCH	2/2/2018	65.99
171801682	AMAZON CAPITAL SERVICES	11CT-KCDT-V1XJ	2/2/2018	65.99
171801682	AMAZON CAPITAL SERVICES	1DPW-PWHX-YY3J	2/2/2018	19.99
171801682	AMAZON CAPITAL SERVICES	11JH-3P4T-Q6M7	2/2/2018	129.86
171801682	AMAZON CAPITAL SERVICES	1GTM-6YPY-GRN4	2/2/2018	202.45
171801682	AMAZON CAPITAL SERVICES	1HN7-V9H4-9DWT	2/2/2018	288.22
171801682	AMAZON CAPITAL SERVICES	1TLK-LK6D-99HY	2/2/2018	288.22
171801682	AMAZON CAPITAL SERVICES	19LF-D319-944V	2/2/2018	144.11
171801682	AMAZON CAPITAL SERVICES	1RF3-3973-934C	2/2/2018	111.99
171801682	AMAZON CAPITAL SERVICES	1RF3-3973-F4K4	2/2/2018	59.58
171801682	AMAZON CAPITAL SERVICES	1PFK-V976-XC9C	2/2/2018	75.00
171801682	AMAZON CAPITAL SERVICES	1PFK-V976-M693	2/2/2018	113.09
171801682	AMAZON CAPITAL SERVICES	13J3-R3DG-69X6	2/2/2018	29.99
171801682	AMAZON CAPITAL SERVICES	1JVN-K66F-CNVN	2/2/2018	49.12
171801682	AMAZON CAPITAL SERVICES	1P1G-QF3M-P9G7	2/2/2018	11.99
171801682	AMAZON CAPITAL SERVICES	1P9P-3WV4-9N69	2/2/2018	51.52
171801682	AMAZON CAPITAL SERVICES	1JVN-K66F-J749	2/2/2018	272.47
171801682	AMAZON CAPITAL SERVICES	16G1-1QKG-HMMG	2/2/2018	272.47
171801682	AMAZON CAPITAL SERVICES	16G1-1QKG-HMND	2/2/2018	272.47
171801682	AMAZON CAPITAL SERVICES	13J3-R3DG-J964	2/2/2018	272.47
171801682	AMAZON CAPITAL SERVICES	1WQC-PKX4-HCHP	2/2/2018	272.47
171801682	AMAZON CAPITAL SERVICES	1WQC-PKX4-HCGR	2/2/2018	272.47
171801682	AMAZON CAPITAL SERVICES	16G1-1QKG-HNGT	2/2/2018	272.47
171801682	AMAZON CAPITAL SERVICES	1L3N-MVXF-J7TT	2/2/2018	272.47
171801682	AMAZON CAPITAL SERVICES	16G1-1QKG-HP4F	2/2/2018	272.47
171801682	AMAZON CAPITAL SERVICES	1WQC-PKX4-HD3G	2/2/2018	272.47
171801682	AMAZON CAPITAL SERVICES	1WQC-PKX4-HCYL	2/2/2018	272.47
171801682	AMAZON CAPITAL SERVICES	1WQC-PKX4-HDQ1	2/2/2018	272.47
171801682	AMAZON CAPITAL SERVICES	1PFK-V976-PWNC	2/2/2018	277.99
171801682	AMAZON CAPITAL SERVICES	1T7Y-K9PN-PYQW	2/2/2018	277.99
171801682	AMAZON CAPITAL SERVICES	11NG-T4JT-MMRM	2/2/2018	25.83
171801682	AMAZON CAPITAL SERVICES	1KQW-Y9W1-TD1D	2/2/2018	-25.83
171801682	AMAZON CAPITAL SERVICES	1KQW-Y9W1-RWPH	2/2/2018	-3.71
171801682	AMAZON CAPITAL SERVICES	1T7Y-K9PN-X17J	2/2/2018	392.31
171801682	AMAZON CAPITAL SERVICES	1T7Y-K9PN-XD94	2/2/2018	104.43
171801682	AMAZON CAPITAL SERVICES	1T7Y-K9PN-XDC1	2/2/2018	104.43
171801682	AMAZON CAPITAL SERVICES	1XCC-K6TL-K79G	2/2/2018	168.34
171801682	AMAZON CAPITAL SERVICES	1D7D-C1JD-YKH4	2/2/2018	50.67
171801682	AMAZON CAPITAL SERVICES	1D7D-C1JD-Y4FP	2/2/2018	865.15
171801682	AMAZON CAPITAL SERVICES	17KR-L749-KWYK	2/2/2018	59.58
171801682	AMAZON CAPITAL SERVICES	17KR-L749-KDY4	2/2/2018	30.34
171801682	AMAZON CAPITAL SERVICES	1T7Y-K9PN-PVVR	2/2/2018	23.91
171801682	AMAZON CAPITAL SERVICES	1PFK-V976-WGFY	2/2/2018	132.14
171801682	AMAZON CAPITAL SERVICES	1RF3-3973-1T7R	2/2/2018	23.91
171801682	AMAZON CAPITAL SERVICES	1GTM-6YPY-FYJF	2/2/2018	67.96

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171801682	AMAZON CAPITAL SERVICES	19RX-731F-RL6D	2/2/2018	63.47
171801682	AMAZON CAPITAL SERVICES	19LF-D319-9KQ6	2/2/2018	60.99
171801682	AMAZON CAPITAL SERVICES	19RX-731F-9CQK	2/2/2018	60.99
171801682	AMAZON CAPITAL SERVICES	1T7Y-K9PN-9H4P	2/2/2018	60.99
171801682	AMAZON CAPITAL SERVICES	1CK9-GHP4-C3TQ	2/2/2018	1,374.00
171801682	AMAZON CAPITAL SERVICES	1T7Y-K9PN-9GTC	2/2/2018	113.15
171801682	AMAZON CAPITAL SERVICES	1PFK-V976-LGL7	2/2/2018	63.98
171801682	AMAZON CAPITAL SERVICES	1T7Y-K9PN-LG41	2/2/2018	63.98
171801682	AMAZON CAPITAL SERVICES	1TLK-LK6D-LQ3K	2/2/2018	63.98
171801682	AMAZON CAPITAL SERVICES	1T7Y-K9PN-MWVW	2/2/2018	88.13
171801682	AMAZON CAPITAL SERVICES	1PFK-V976-CN4K	2/2/2018	173.72
171801682	AMAZON CAPITAL SERVICES	1P9P-3WV4-GP4X	2/2/2018	73.38
171801682	AMAZON CAPITAL SERVICES	1XCC-K6TL-KXWC	2/2/2018	65.20
171801682	AMAZON CAPITAL SERVICES	1L3N-MVXF-3NKR	2/2/2018	172.36
171801682	AMAZON CAPITAL SERVICES	1T7Y-K9PN-YQGC	2/2/2018	140.98
171801682	AMAZON CAPITAL SERVICES	1WQC-PKX4-JHTN	2/2/2018	99.95
171801682	AMAZON CAPITAL SERVICES	1HN7-V9H4-T9GQ	2/2/2018	11.32
171801682	AMAZON CAPITAL SERVICES	1XCC-K6TL-9NTF	2/2/2018	20.00
171801682	AMAZON CAPITAL SERVICES	1HN7-V9H4-WHVG	2/2/2018	11.07
171801682	AMAZON CAPITAL SERVICES	1T7Y-K9PN-WYW6	2/2/2018	44.96
171801682	AMAZON CAPITAL SERVICES	19LF-D319-YLKY	2/2/2018	17.67
171801682	AMAZON CAPITAL SERVICES	1TLK-LK6D-LLG1	2/2/2018	39.98
171801682	AMAZON CAPITAL SERVICES	1YXG-FYRG-FQCG	2/2/2018	19.99
171801682	AMAZON CAPITAL SERVICES	19LF-D319-3WNC	2/2/2018	79.96
171801682	AMAZON CAPITAL SERVICES	19LF-D319-3CTL	2/2/2018	188.32
171801682	AMAZON CAPITAL SERVICES	1P9P-3WV4-HMK3	2/2/2018	50.97
171801682	AMAZON CAPITAL SERVICES	1P9P-3WV4-HMTJ	2/2/2018	50.97
171801682	AMAZON CAPITAL SERVICES	1NKH-WTVX-HWDH	2/2/2018	50.97
171801682	AMAZON CAPITAL SERVICES	1GTM-6YPPY-HJXQ	2/2/2018	50.97
171801683	AMERICAN WELDING & GAS INC	5304577	2/2/2018	114.08
171801683	AMERICAN WELDING & GAS INC	5304156	2/2/2018	90.45
171801684	AUGUST WINTER & SONS INC	5715	2/2/2018	164.00
171801684	AUGUST WINTER & SONS INC	5732	2/2/2018	876.00
171801684	AUGUST WINTER & SONS INC	5730	2/2/2018	554.00
171801685	BOBS ELECTRIC, INC	41014	2/2/2018	139.50
171801685	BOBS ELECTRIC, INC	41041	2/2/2018	854.46
171801686	CARRICO AQUATIC RESOURCES, INC	20180212	2/2/2018	218.02
171801687	CESA 9, INC.	9634	2/2/2018	375.00
171801688	DEMCO	6295575	2/2/2018	2,873.78
171801688	DEMCO	6295585	2/2/2018	1,556.35
171801689	EO JOHNSON, INC.	INV27072JH-ADM	2/2/2018	295.84
171801689	EO JOHNSON, INC.	INV272072JH	2/2/2018	7,657.43
171801689	EO JOHNSON, INC.	INV272072SH	2/2/2018	12,659.70
171801689	EO JOHNSON, INC.	INV271882ADM,T.O.	2/2/2018	1,924.64
171801689	EO JOHNSON, INC.	INV271882MB	2/2/2018	4,067.66

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171801689	EO JOHNSON, INC.	INV271882RO	2/2/2018	4,038.13
171801689	EO JOHNSON, INC.	INV271882IDEA	2/2/2018	448.33
171801689	EO JOHNSON, INC.	Inv271882WE	2/2/2018	4,133.14
171801690	ETCO ELECTRIC SUPPLY INC	3267332	2/2/2018	33.56
171801690	ETCO ELECTRIC SUPPLY INC	3267535	2/2/2018	14.23
171801691	FOLLETT SCHOOL SOLUTIONS, INC	740800-6	2/2/2018	815.25
171801692	FOREMAN, RONALD	43132	2/2/2018	60.00
171801693	FORMS SPECIALISTS INC	43213	2/2/2018	581.00
171801694	FRANCE PROPANE SERVICE	0	2/2/2018	115.80
171801694	FRANCE PROPANE SERVICE	239980	2/2/2018	503.89
171801695	GLYNN, JOHN	DEC2017A	2/2/2018	225.00
171801696	GREAT LAKES COCA-COLA DISTRIBUTION	2747205694	2/2/2018	628.78
171801697	HEINEMANN PUBL, GREENWOOD	6863954	2/2/2018	34.50
171801698	JABLONSKI, JASON	43101	2/2/2018	1,109.66
171801699	JAKUBEK, JACQUE	43101	2/2/2018	42.31
171801700	JOHNSON, CALLIE	43101	2/2/2018	16.89
171801701	KNAACK, ROBERT	43132	2/2/2018	60.00
171801702	MEP SOLUTIONS, LLC	18-005MP	2/2/2018	760.00
171801703	MERRILL AREA PUBLIC SCHOOLS	1262018	2/2/2018	111.63
171801704	MID WISCONSIN BEVERAGE	483960	2/2/2018	39.00
171801704	MID WISCONSIN BEVERAGE	483946	2/2/2018	592.03
171801704	MID WISCONSIN BEVERAGE	483945	2/2/2018	335.00
171801705	MLODIK, TAMI	43101	2/2/2018	10.00
171801706	NANOTEK DEVICE REPAIR LLC	480	2/2/2018	880.00
171801706	NANOTEK DEVICE REPAIR LLC	482	2/2/2018	1,285.00
171801707	NASSCO INC - CUSTODIAL	S2284174	2/2/2018	370.00
171801708	NATL ELEVATOR INSPECTION SVC, INC.	298879	2/2/2018	246.00
171801709	NELSON, AARON	43101	2/2/2018	43.01
171801710	OVERDRIVE INC	CD0744418003158	2/2/2018	1,000.00
171801710	OVERDRIVE INC	H-0047650	2/2/2018	5,000.00
171801711	PETERSON, JODI	43101	2/2/2018	36.00
171801712	REALLY GOOD STUFF, LLC	6309217	2/2/2018	100.88
171801713	REINHART FOODS INC	371511	2/2/2018	535.58
171801714	RUDER WARE AND MICHLER	235641	2/2/2018	681.00
171801715	SCHAEFER, LARRY	43101	2/2/2018	244.18
171801716	SCHOLASTIC INC	M6401673	2/2/2018	123.75
171801717	SCHOOL SPECIALTY		2/2/2018	0.00
171801717	SCHOOL SPECIALTY	308102936323	2/2/2018	574.96
171801717	SCHOOL SPECIALTY	308102935378	2/2/2018	740.28
171801717	SCHOOL SPECIALTY	308102936337	2/2/2018	261.66
171801717	SCHOOL SPECIALTY	308102936708	2/2/2018	282.16
171801717	SCHOOL SPECIALTY	208119821415	2/2/2018	251.96
171801717	SCHOOL SPECIALTY	308102936292	2/2/2018	3,060.41
171801717	SCHOOL SPECIALTY	208119823198	2/2/2018	359.99
171801717	SCHOOL SPECIALTY	308102936356	2/2/2018	565.98

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171801717	SCHOOL SPECIALTY	208119846216	2/2/2018	140.21
171801717	SCHOOL SPECIALTY	208119846971	2/2/2018	290.84
171801718	THAO, PANYIA	43101	2/2/2018	51.04
171801719	VAN ERT ELECTRIC COMPANY INC.	15612	2/2/2018	2,082.68
171801719	VAN ERT ELECTRIC COMPANY INC.	15616	2/2/2018	75.00
171801720	WENDORF, MICHAEL	43070	2/2/2018	66.79
171801721	WENNING GRINDING SUPPLY INC., J	94982	2/2/2018	46.00
171801721	WENNING GRINDING SUPPLY INC., J	95014	2/2/2018	46.00
171801722	WESTPHAL, JULIE	43101	2/2/2018	15.83
171801723	WHITSETT, DAWN	43101	2/2/2018	60.00
171801724	WISNET	11629	2/2/2018	4,800.00
171801725	WORTHINGTON DIRECT	INV306168DCE001	2/2/2018	603.88
171801725	WORTHINGTON DIRECT	INV306228DCE001	2/2/2018	1,212.97
171801725	WORTHINGTON DIRECT	INV306539DCE001	2/2/2018	5,752.34
171801725	WORTHINGTON DIRECT	INV306666DCE001	2/2/2018	612.44
171801725	WORTHINGTON DIRECT	INV306757DCE001	2/2/2018	1,741.92
171801725	WORTHINGTON DIRECT	INV306792DCE001	2/2/2018	320.12
171801726	WSMA	1.29.18	2/2/2018	1,531.50
171801727	ABLE DISTRIBUTING CO INC	S012702122.001	2/9/2018	871.56
171801727	ABLE DISTRIBUTING CO INC	s012660691.001	2/9/2018	26.83
171801728	ALPHA BAKING CO., INC.	170126352007	2/9/2018	82.26
171801728	ALPHA BAKING CO., INC.	170126355008	2/9/2018	336.80
171801728	ALPHA BAKING CO., INC.	170126345007	2/9/2018	107.04
171801728	ALPHA BAKING CO., INC.	170126348008	2/9/2018	36.04
171801728	ALPHA BAKING CO., INC.	170126348009	2/9/2018	114.62
171801728	ALPHA BAKING CO., INC.	170126352008	2/9/2018	114.42
171801729	AMAZON CAPITAL SERVICES		2/9/2018	0.00
171801729	AMAZON CAPITAL SERVICES		2/9/2018	0.00
171801729	AMAZON CAPITAL SERVICES	1RCH-LYW3-FXXY	2/9/2018	1,715.88
171801729	AMAZON CAPITAL SERVICES	1T3G-Q9QP-C1N7	2/9/2018	530.85
171801729	AMAZON CAPITAL SERVICES	1FH9-1PNG-TJHG	2/9/2018	272.47
171801729	AMAZON CAPITAL SERVICES	1KQW-Y9W1-RWXX	2/9/2018	272.47
171801729	AMAZON CAPITAL SERVICES	1FH9-1PNG-TJNX	2/9/2018	272.47
171801729	AMAZON CAPITAL SERVICES	1FH9-1PNG-TJL4	2/9/2018	272.47
171801729	AMAZON CAPITAL SERVICES	1J3J-MVPV-T9DF	2/9/2018	272.47
171801729	AMAZON CAPITAL SERVICES	1FH9-1PNG-TLRM	2/9/2018	272.47
171801729	AMAZON CAPITAL SERVICES	1FH9-1PNG-RRGC	2/9/2018	272.47
171801729	AMAZON CAPITAL SERVICES	1NYL-M1GF-QKYP	2/9/2018	24.00
171801729	AMAZON CAPITAL SERVICES	1FH9-1PNG-VCVN	2/9/2018	52.99
171801729	AMAZON CAPITAL SERVICES	1KV4-LK4K-CLVP	2/9/2018	35.94
171801729	AMAZON CAPITAL SERVICES	1FH9-1PNG-V4FV	2/9/2018	71.74
171801729	AMAZON CAPITAL SERVICES	1KV4-LK4K-YWJP	2/9/2018	184.63
171801729	AMAZON CAPITAL SERVICES	1DQP-CK6F-GJ6L	2/9/2018	61.35
171801729	AMAZON CAPITAL SERVICES	1T3G-Q9QP-LF94	2/9/2018	18.41
171801729	AMAZON CAPITAL SERVICES	1MND-DWMM-DV6X	2/9/2018	61.95

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171801729	AMAZON CAPITAL SERVICES	1WQC-PKX4-F7LN	2/9/2018	41.78
171801729	AMAZON CAPITAL SERVICES	16G1-1QKG-JDW1	2/9/2018	28.15
171801729	AMAZON CAPITAL SERVICES	13J3-R3DG-FQY6	2/9/2018	109.96
171801729	AMAZON CAPITAL SERVICES	1JVN-K66F-KKRG	2/9/2018	358.59
171801729	AMAZON CAPITAL SERVICES	1L3N-MVXF-FHRW	2/9/2018	15.80
171801729	AMAZON CAPITAL SERVICES	1JVN-K66F-HMTH	2/9/2018	165.88
171801729	AMAZON CAPITAL SERVICES	1JVN-K66F-KGRK	2/9/2018	16.84
171801729	AMAZON CAPITAL SERVICES	1T3G-Q9QP-9F7W	2/9/2018	29.96
171801729	AMAZON CAPITAL SERVICES	1KQW-Y9W1-LJJQ	2/9/2018	164.42
171801729	AMAZON CAPITAL SERVICES	1DQP-CK6F-RLLT	2/9/2018	72.75
171801729	AMAZON CAPITAL SERVICES	1X4D-6HDG-6FKG	2/9/2018	304.61
171801729	AMAZON CAPITAL SERVICES	1CK9-GHP4-VQ69	2/9/2018	49.35
171801729	AMAZON CAPITAL SERVICES	1J3J-MVPV-NN9H	2/9/2018	100.00
171801730	AMERICAN WELDING & GAS INC	5343626	2/9/2018	72.77
171801731	APFELBECK (ROBERT) TRUCKING	1292018	2/9/2018	250.00
171801732	ARCHIQUETTE, JEANNE	43070	2/9/2018	72.23
171801732	ARCHIQUETTE, JEANNE	43101	2/9/2018	98.10
171801733	ASPIRUS YMCA CHILD DEV CTR	YMCA-4K-JAN18	2/9/2018	26,751.16
171801734	AUGUST WINTER & SONS INC	5826	2/9/2018	866.39
171801734	AUGUST WINTER & SONS INC	5815	2/9/2018	819.83
171801734	AUGUST WINTER & SONS INC	5848	2/9/2018	827.00
171801735	BAIER, TERESE	43101	2/9/2018	243.07
171801735	BAIER, TERESE	JAN2018A	2/9/2018	25.56
171801736	BARTLING, SHARON	43101	2/9/2018	43.06
171801737	BARWICK, MELISSA	43101	2/9/2018	8.99
171801738	BASSETT MECHANICAL, INC.	6031518C	2/9/2018	722.00
171801739	BEDA, JULIE	43101	2/9/2018	37.39
171801740	BELOTT, JEFFREY	43101	2/9/2018	241.06
171801741	BOBS ELECTRIC, INC	41083	2/9/2018	705.70
171801742	BOLEN, NICHELLE	43101	2/9/2018	6.70
171801743	BRANTON, MICHELLE	43101	2/9/2018	17.28
171801744	BURGESS, JULIE	43040	2/9/2018	65.32
171801745	CAREER BUILDER EMPLOYMENT SCREENING	AUR1053572	2/9/2018	539.25
171801746	CESA 9, INC.	9662	2/9/2018	1,475.00
171801747	COUNTY MATERIALS CORP.	3031620-00	2/9/2018	116.00
171801748	DU VAIR, PAULA	43101	2/9/2018	400.20
171801749	EO JOHNSON, INC.	INV271882RIV	2/9/2018	3,528.47
171801749	EO JOHNSON, INC.	INV271882MS	2/9/2018	7,944.92
171801749	EO JOHNSON, INC.	INV271882EVE	2/9/2018	3,760.48
171801750	ETCO ELECTRIC SUPPLY INC	3267993	2/9/2018	21.09
171801751	GILBERTSON, MOLLIE	43101	2/9/2018	79.68
171801752	GINGERROOT LLC	1801	2/9/2018	3,750.00
171801753	GLEISNER, MARY ANN	43101	2/9/2018	16.35
171801754	GRAHAM, CONNIE	43101	2/9/2018	10.36
171801755	HACKBARTH, LINDA	HACKBARTH2618	2/9/2018	191.00

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171801756	HARVANEK, ANGELA	JAN2018A	2/9/2018	48.37
171801756	HARVANEK, ANGELA	JAN2018B	2/9/2018	50.00
171801757	HEID MUSIC COMPANY, INC.	2089908	2/9/2018	90.56
171801757	HEID MUSIC COMPANY, INC.	2093748	2/9/2018	63.92
171801758	HEINEMANN PUBL, GREENWOOD	6868786	2/9/2018	341.00
171801759	HOBBS, STEPHANIE	43101	2/9/2018	24.50
171801760	HOENISCH, BENJAMIN	JAN2018A	2/9/2018	99.58
171801761	HOENISCH, KIMBERLY	43101	2/9/2018	20.71
171801762	HOFFMAN, SARA	43101	2/9/2018	47.09
171801763	JEHN, KALLY	43101	2/9/2018	326.34
171801764	JERRYS MUSIC INC	125680	2/9/2018	19.99
171801765	KEY TO LIFE CHILDCARE CENTER, INC.	KYLF-4K-JAN18	2/9/2018	9,090.20
171801766	KINDER CARE LEARNING CTR, INC.	KIND-4K-JAN18	2/9/2018	7,531.88
171801767	KONKOL, LOIS	43101	2/9/2018	218.00
171801767	KONKOL, LOIS	JAN2018A	2/9/2018	82.92
171801767	KONKOL, LOIS	JAN2018B	2/9/2018	117.72
171801768	M3 INSURANCE SOLU INC	22770	2/9/2018	33,169.00
171801769	MACIAZ, SARAH	JAN2018B	2/9/2018	42.85
171801770	MARA CTY CHILD DEVELOPMENT	MCCDA-4K-JAN18	2/9/2018	5,713.84
171801771	MC MILLAN-HEHIR, HEATHER	43101	2/9/2018	50.58
171801772	MID WISCONSIN BEVERAGE	485443	2/9/2018	89.28
171801772	MID WISCONSIN BEVERAGE	485455	2/9/2018	154.00
171801772	MID WISCONSIN BEVERAGE	485456	2/9/2018	747.83
171801773	MMG EMPLOYER SOLUTIONS, INC.	133027	2/9/2018	1,408.00
171801773	MMG EMPLOYER SOLUTIONS, INC.	133224	2/9/2018	200.00
171801774	MOUNT OLIVE 4K PROGRAM	MTOL-4K-JAN18	2/9/2018	12,986.00
171801775	MULL, AARON	43101	2/9/2018	132.44
171801776	NCS PEARSON INC	4738903	2/9/2018	399.00
171801777	NEWMAN CATHOLIC-ST MARK	STMA-4K-JAN18	2/9/2018	10,388.80
171801778	NEWMAN CATHOLIC-ST THERESE	STTH-4K-JAN18	2/9/2018	8,830.48
171801779	NIKOLAI, JEAN	43101	2/9/2018	117.28
171801780	PRUST, MARIA	43101	2/9/2018	27.90
171801780	PRUST, MARIA	JAN2018A	2/9/2018	2.18
171801781	RANOW, JAIME	43101	2/9/2018	120.72
171801782	REALLY GOOD STUFF, LLC	6319047	2/9/2018	106.89
171801783	REINHART FOODS INC	376234	2/9/2018	704.72
171801783	REINHART FOODS INC	380265	2/9/2018	408.55
171801784	REISER, ALLISON	REISER2518	2/9/2018	393.50
171801785	REXFORD, KRISTEN	43101	2/9/2018	267.10
171801785	REXFORD, KRISTEN	JAN2018A	2/9/2018	18.73
171801786	RHODES, NANCY	43132	2/9/2018	76.81
171801787	ROCHESTER, TIMOTHY	43101	2/9/2018	60.06
171801788	SCHNECK, TRINA	43101	2/9/2018	14.21
171801789	SCHOOL SPECIALTY	208119840257	2/9/2018	580.00
171801789	SCHOOL SPECIALTY	208119873179	2/9/2018	629.98

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171801790	SILLAMPA, CRISSY	SILAMPA2218	2/9/2018	660.00
171801791	SONDELSKI, TRACI	43101	2/9/2018	87.50
171801792	STACHOVAK, AMY	43101	2/9/2018	62.51
171801793	STAPLES ADVANTAGE	3366442063	2/9/2018	34.46
171801793	STAPLES ADVANTAGE	3366442062	2/9/2018	88.33
171801793	STAPLES ADVANTAGE	3366221902	2/9/2018	88.14
171801793	STAPLES ADVANTAGE	3366801269	2/9/2018	143.18
171801793	STAPLES ADVANTAGE	3366801271	2/9/2018	6.59
171801794	STUDER EDUCATION	97178	2/9/2018	7,000.00
171801795	TEAM SPORTING GOODS INC	AAF009482	2/9/2018	180.00
171801796	THOMPSON, KELLY	43101	2/9/2018	40.88
171801797	TREPTOW, FELECITY	43101	2/9/2018	80.77
171801798	TRETTER, TODD	43101	2/9/2018	78.70
171801799	TRZEBIATOWSKI, TAMMY	43101	2/9/2018	19.95
171801800	VANSLYKE, DANIEL	43101	2/9/2018	37.39
171801801	WAUSAU CHILD CARE-CEDAR CR,INC.	WACC-4K-JAN18	2/9/2018	4,934.68
171801802	WEBKO EMBROIDERY & SCREEN PRINTIN	AAF009394	2/9/2018	400.00
171801803	WI PUBLIC SERVICE	2315583546-00000	2/9/2018	70,848.83
171801804	WSMA	01.29.2018	2/9/2018	1,361.05
171801804	WSMA	02.02.2018	2/9/2018	20.90
171801805	ADAMUS, AMY	43101	2/16/2018	38.53
171801806	ADVANCED DISPOSAL	43101	2/16/2018	2,402.80
171801807	ALPHA BAKING CO., INC.	180126025009	2/16/2018	95.70
171801807	ALPHA BAKING CO., INC.	180126029008	2/16/2018	268.22
171801807	ALPHA BAKING CO., INC.	180126032009	2/16/2018	165.28
171801807	ALPHA BAKING CO., INC.	180126036008	2/16/2018	285.22
171801807	ALPHA BAKING CO., INC.	180126015007	2/16/2018	123.50
171801807	ALPHA BAKING CO., INC.	180126022007	2/16/2018	86.38
171801807	ALPHA BAKING CO., INC.	180126025008	2/16/2018	47.22
171801807	ALPHA BAKING CO., INC.	180126029007	2/16/2018	68.54
171801807	ALPHA BAKING CO., INC.	180126032008	2/16/2018	36.04
171801807	ALPHA BAKING CO., INC.	180126025007	2/16/2018	64.42
171801807	ALPHA BAKING CO., INC.	180126029006	2/16/2018	82.44
171801807	ALPHA BAKING CO., INC.	180126032007	2/16/2018	64.42
171801807	ALPHA BAKING CO., INC.	180126036006	2/16/2018	124.82
171801808	AMAZON CAPITAL SERVICES	19LF-D319-PV63	2/16/2018	182.27
171801808	AMAZON CAPITAL SERVICES	1DXM-71DF-KX9N	2/16/2018	-182.27
171801808	AMAZON CAPITAL SERVICES	1XF7-6YRD-HNHX	2/16/2018	163.66
171801808	AMAZON CAPITAL SERVICES	1T91-NCJG-HGF4	2/16/2018	163.66
171801808	AMAZON CAPITAL SERVICES	1C4L-GQF7-V16T	2/16/2018	89.97
171801808	AMAZON CAPITAL SERVICES	1T3G-Q9QP-XNQ1	2/16/2018	69.99
171801808	AMAZON CAPITAL SERVICES	1X4D-6HDG-GXFP	2/16/2018	124.78
171801808	AMAZON CAPITAL SERVICES	1KQW-Y9W1-T9P1	2/16/2018	168.51
171801808	AMAZON CAPITAL SERVICES	1KQW-Y9W1-TD39	2/16/2018	162.57
171801808	AMAZON CAPITAL SERVICES	1J3J-MVPV-TLD1	2/16/2018	162.57

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171801808	AMAZON CAPITAL SERVICES	1RCH-LYW3-TM9T	2/16/2018	162.57
171801808	AMAZON CAPITAL SERVICES	1CK9-GHP4-T17X	2/16/2018	162.57
171801808	AMAZON CAPITAL SERVICES	1J3J-MVPV-TLFX	2/16/2018	162.57
171801808	AMAZON CAPITAL SERVICES	1D7D-C1JD-TJCT	2/16/2018	162.57
171801808	AMAZON CAPITAL SERVICES	17Q6-7LCQ-XJQG	2/16/2018	-36.10
171801808	AMAZON CAPITAL SERVICES	1CK9-GHP4-6HWH	2/16/2018	117.90
171801808	AMAZON CAPITAL SERVICES	16G1-1QKG-DQT4	2/16/2018	285.56
171801808	AMAZON CAPITAL SERVICES	1XCC-K6TL-MQ31	2/16/2018	35.99
171801808	AMAZON CAPITAL SERVICES	1XCC-K6TL-NPY4	2/16/2018	1,397.20
171801808	AMAZON CAPITAL SERVICES	1DQP-CK6F-DMMN	2/16/2018	107.42
171801808	AMAZON CAPITAL SERVICES	1DQP-CK6F-DMLQ	2/16/2018	107.42
171801808	AMAZON CAPITAL SERVICES	1PCM-FFHN-7J7P	2/16/2018	-43.58
171801808	AMAZON CAPITAL SERVICES	1T3G-Q9QP-RJRH	2/16/2018	125.89
171801808	AMAZON CAPITAL SERVICES	1KV4-LK4K-DVFF	2/16/2018	28.55
171801808	AMAZON CAPITAL SERVICES	1DQP-CK6F-LXNP	2/16/2018	29.99
171801808	AMAZON CAPITAL SERVICES	1T91-NCJG-C97X	2/16/2018	14.07
171801808	AMAZON CAPITAL SERVICES	14TY-X41M-R4QQ	2/16/2018	33.99
171801808	AMAZON CAPITAL SERVICES	17Q6-7LCQ-4PQW	2/16/2018	11.99
171801808	AMAZON CAPITAL SERVICES	1C4L-GQF7-9HPL	2/16/2018	291.99
171801808	AMAZON CAPITAL SERVICES	1MND-DWMM-HNRM	2/16/2018	144.04
171801808	AMAZON CAPITAL SERVICES	1D6C-HGCY-HFRV	2/16/2018	236.06
171801808	AMAZON CAPITAL SERVICES	1TV4-6GXV-CXGX	2/16/2018	455.94
171801808	AMAZON CAPITAL SERVICES	1WWQ-NY6R-XFMY	2/16/2018	110.56
171801808	AMAZON CAPITAL SERVICES	1C4L-GQF7-YD94	2/16/2018	523.50
171801808	AMAZON CAPITAL SERVICES	17Q6-7LCQ-63H3	2/16/2018	101.84
171801808	AMAZON CAPITAL SERVICES	1T3G-Q9QP-PKK3	2/16/2018	799.96
171801808	AMAZON CAPITAL SERVICES	1WWQ-NY6R-CMYF	2/16/2018	848.00
171801808	AMAZON CAPITAL SERVICES	1CPF-PKNK-CLCV	2/16/2018	418.69
171801808	AMAZON CAPITAL SERVICES	1CMT-R7L4-NGK6	2/16/2018	102.26
171801808	AMAZON CAPITAL SERVICES	1QCV-3HNM-76CN	2/16/2018	29.99
171801808	AMAZON CAPITAL SERVICES	1CPF-PKNK-9L1H	2/16/2018	58.49
171801808	AMAZON CAPITAL SERVICES	1QCV-3HNM-V36M	2/16/2018	536.52
171801808	AMAZON CAPITAL SERVICES	1XFD-WY7X-11RM	2/16/2018	288.08
171801808	AMAZON CAPITAL SERVICES	1MRN-CFFG-H7RV	2/16/2018	472.12
171801808	AMAZON CAPITAL SERVICES	1TV4-6GXV-W139	2/16/2018	477.96
171801808	AMAZON CAPITAL SERVICES	1HDH-HTFW-FV3V	2/16/2018	59.75
171801808	AMAZON CAPITAL SERVICES	17Q6-7LCQ-13WF	2/16/2018	288.08
171801808	AMAZON CAPITAL SERVICES	1X4D-6HDG-GRMD	2/16/2018	472.12
171801808	AMAZON CAPITAL SERVICES	1CPF-PKNK-RM61	2/16/2018	151.88
171801808	AMAZON CAPITAL SERVICES	1WJ9-1MNK-FFWV	2/16/2018	22.56
171801808	AMAZON CAPITAL SERVICES	1T91-NCJG-FV1J	2/16/2018	17.99
171801808	AMAZON CAPITAL SERVICES	1XFD-WY7X-C7WP	2/16/2018	113.77
171801808	AMAZON CAPITAL SERVICES	1T13-WJCX-X3YN	2/16/2018	165.96
171801808	AMAZON CAPITAL SERVICES	1XFD-WY7X-CW1R	2/16/2018	119.97
171801808	AMAZON CAPITAL SERVICES	1XF7-6YRD-9C6D	2/16/2018	561.56

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171801808	AMAZON CAPITAL SERVICES	1QCV-3HNM-C7J1	2/16/2018	22.99
171801808	AMAZON CAPITAL SERVICES	1TV4-6GXV-RPPK	2/16/2018	30.57
171801808	AMAZON CAPITAL SERVICES		2/16/2018	0.00
171801808	AMAZON CAPITAL SERVICES		2/16/2018	0.00
171801808	AMAZON CAPITAL SERVICES		2/16/2018	0.00
171801808	AMAZON CAPITAL SERVICES		2/16/2018	0.00
171801809	AMERICAN WELDING & GAS INC	5368843	2/16/2018	165.93
171801810	ANDERSON, ARICA	ANDERSON21218	2/16/2018	35.00
171801811	ARAMARK UNIFORM SERVICES, INC	JAN2018 FOOD	2/16/2018	456.14
171801811	ARAMARK UNIFORM SERVICES, INC	JAN2018 CUST	2/16/2018	1,368.16
171801812	BATES, CRISTIE	43101	2/16/2018	11.99
171801813	BAUDHUIN, LATICIA	43101	2/16/2018	82.73
171801813	BAUDHUIN, LATICIA	JAN2018A	2/16/2018	170.04
171801814	BLANCHETTE, ALLISHA	43009	2/16/2018	120.00
171801815	CLASSROOM DIRECT	208119914636	2/16/2018	48.00
171801816	DAVIES, ELYSE	43101	2/16/2018	11.45
171801817	ENVIRONMENTAL MGMT CONSULT INC	7048	2/16/2018	720.00
171801818	EO JOHNSON, INC.	271882FS	2/16/2018	103.60
171801819	FOLLETT SCHOOL SOLUTIONS, INC	762405-4	2/16/2018	4,488.48
171801819	FOLLETT SCHOOL SOLUTIONS, INC	762405F-3	2/16/2018	172.60
171801820	FORMS SPECIALISTS INC	43351	2/16/2018	375.00
171801821	GADKE, GARY	SEP-DEC2017	2/16/2018	5.35
171801822	GOETSCH, DIANE	43101	2/16/2018	125.68
171801823	GRAINGER INC, WW	9693878630	2/16/2018	560.00
171801824	GULDAN, DONNA	43101	2/16/2018	71.72
171801824	GULDAN, DONNA	43132	2/16/2018	12.00
171801825	HEEREN, CAROL	43101	2/16/2018	131.89
171801826	HEEREN, WILLIAM	43132	2/16/2018	14.94
171801827	HOBART SALES AND SERVICE INC	ZB75366	2/16/2018	585.24
171801828	HOEFT, AMANDA	43101	2/16/2018	10.36
171801829	HOFFMAN, AARON	43101	2/16/2018	139.90
171801830	HOSTVEDT, JAMES	43101	2/16/2018	65.84
171801831	HUDDLESTON, DUDLEY	JAN/FEB2018	2/16/2018	110.26
171801832	JACKSON, HEIDI	500842	2/16/2018	12.25
171801833	KWIK TRIP INC	00054784 JAN2018	2/16/2018	1,899.07
171801834	LEMANSKI, MELANI	LEMANSKI2818	2/16/2018	75.50
171801835	LEMKE, ALEXSANDRA	43101	2/16/2018	11.99
171801836	LEPAK, MOLLY	43101	2/16/2018	323.08
171801837	LIGHTBODY, LLC	LIGHTBODY2718	2/16/2018	163.00
171801838	LIGHTSPEED TECHNOLOGIES INC	111302	2/16/2018	956.00
171801839	MACIAZ, SARAH	43132	2/16/2018	78.15
171801839	MACIAZ, SARAH	FEB2018A	2/16/2018	15.56
171801840	MARSHFIELD BOOK	346091	2/16/2018	2,750.00
171801841	MEYER, REBECCA	43101	2/16/2018	219.80

**DC EVEREST AREA SCHOOL DISTRICT  
BOARD CHECK REGISTER (01/18/208-02/21/2018)**

<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>INVOICE NUMBER</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
171801842	MID WISCONSIN BEVERAGE	485449	2/16/2018	259.82
171801842	MID WISCONSIN BEVERAGE	487634	2/16/2018	30.24
171801842	MID WISCONSIN BEVERAGE	487625	2/16/2018	359.91
171801842	MID WISCONSIN BEVERAGE	487624	2/16/2018	98.00
171801843	MIDLAND PAPER COMPANY, INC.	IN00793385	2/16/2018	585.98
171801844	MILLER, JAMI	43132	2/16/2018	104.27
171801845	MORGAN, ROBERT	43101	2/16/2018	23.98
171801846	MURPHY, MELISSA	43101	2/16/2018	56.68
171801846	MURPHY, MELISSA	JAN2018A	2/16/2018	43.37
171801847	NANOTEK DEVICE REPAIR LLC	485	2/16/2018	1,765.00
171801847	NANOTEK DEVICE REPAIR LLC	486	2/16/2018	1,165.00
171801848	O'BRIEN, RENEE	43101	2/16/2018	94.83
171801849	OFFICE ENTERPRISES INC	422411	2/16/2018	1,097.03
171801850	PAGEL, AMANDA	43101	2/16/2018	14.71
171801851	PER MAR SECURITY SERVICES, INC.	1819301	2/16/2018	2,401.65
171801852	PETERSON, MARGARET	43132	2/16/2018	163.69
171801853	PIONEER VALLEY EDUCATIONAL	121809	2/16/2018	191.40
171801854	POINDEXTER, BRADLEY	43138	2/16/2018	2,500.00
171801855	PRAHL, TINA	43101	2/16/2018	143.93
171801856	R & R SPECIALTIES INC	64457-IN	2/16/2018	1,486.30
171801857	RAVEY, TRACY	43101	2/16/2018	34.88
171801858	REALLY GOOD STUFF, LLC	6330210	2/16/2018	106.91
171801859	REINHART FOODS INC	385765	2/16/2018	828.04
171801860	RON CHRISTIANSEN TRUCKING INC.	12052017	2/16/2018	1,210.00
171801860	RON CHRISTIANSEN TRUCKING INC.	PMT#1,#2	2/16/2018	13,624.00
171801860	RON CHRISTIANSEN TRUCKING INC.	PMT#3	2/16/2018	6,812.00
171801860	RON CHRISTIANSEN TRUCKING INC.	JAN 2018 SALTING	2/16/2018	3,630.00
171801861	RUPPERT, ELISSA	43101	2/16/2018	53.41
171801862	SCHILLING, BRYAN	JAN2018A	2/16/2018	56.68
171801863	SCHOOL SPECIALTY	308102940745	2/16/2018	1,708.84
171801863	SCHOOL SPECIALTY	208119883904	2/16/2018	198.99
171801863	SCHOOL SPECIALTY	208119916708	2/16/2018	2,263.08
171801863	SCHOOL SPECIALTY	208119915459	2/16/2018	656.57
171801863	SCHOOL SPECIALTY	208119739566	2/16/2018	140.76
171801863	SCHOOL SPECIALTY	208119812319	2/16/2018	109.57
171801863	SCHOOL SPECIALTY	308102943901	2/16/2018	435.00
171801864	SCHUELLER, DAWNEEN	43101	2/16/2018	69.43
171801865	SELLE, SUZANNE	43101	2/16/2018	36.73
171801866	STACK, AMY	43101	2/16/2018	43.71
171801867	STAPLES ADVANTAGE	3367486422	2/16/2018	172.99
171801867	STAPLES ADVANTAGE	3367250130	2/16/2018	7.89
171801867	STAPLES ADVANTAGE	3367398177	2/16/2018	46.30
171801867	STAPLES ADVANTAGE	3367486419	2/16/2018	88.55
171801867	STAPLES ADVANTAGE	3367486420	2/16/2018	19.99
171801867	STAPLES ADVANTAGE	3367486421	2/16/2018	155.69

**DC EVEREST AREA SCHOOL DISTRICT  
BOARD CHECK REGISTER (01/18/208-02/21/2018)**

<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>INVOICE NUMBER</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
171801867	STAPLES ADVANTAGE	3368122143	2/16/2018	40.96
171801867	STAPLES ADVANTAGE	3368122142	2/16/2018	41.21
171801868	STOSKOPF, JACK	JAN2018A	2/16/2018	12.21
171801869	TAYLOR, JULIANN	43101	2/16/2018	193.97
171801870	TOMASIEWICZ, SARAH	43101	2/16/2018	52.16
171801870	TOMASIEWICZ, SARAH	43132	2/16/2018	2.38
171801871	VAN BERKEL, DESIREE	VANBERKEL21018	2/16/2018	253.00
171801872	VANOSS, ERIN	43132	2/16/2018	24.45
171801873	WEBB, HERSHEL	43101	2/16/2018	39.29
171801874	WEGGE, KAREN	CREDIT SPRING 2018.	2/16/2018	1,468.16
171801875	WILICHOWSKI, KIM	43101	2/16/2018	30.10
171801876	WOOD, JOSHUA	43101	2/16/2018	80.00
171801877	WORTHINGTON DIRECT	INV306892DCE001	2/16/2018	3,225.82
171801877	WORTHINGTON DIRECT	INV307179DCE001	2/16/2018	1,855.33
171801877	WORTHINGTON DIRECT	INV306791DCE001	2/16/2018	4,286.59
171801878	YANG, YAOU	43101	2/16/2018	43.87
				<b>\$ 3,180,527.62</b>

**DC EVEREST AREA SCHOOL DISTRICT  
BOARD CHECK REGISTER (01/18/2018-02/21/2018)**

<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>INVOICE NUMBER</b>	<b>DATE</b>	<b>CHECK AMOUNT</b>
4900170	NEXUS SOLUTIONS, LLC	549 PHASE II	1/19/2018	2,248,523.69

		Beginning		2017-18		2017-18		Ending							
Fd	T Loc	Obj	Func	Prj	DeptJob	Fd	T Loc	Obj	Func	Prj	DeptJob	Balance	FYTD Credits	FYTD Debits	Balance
10	A	000	000	711000	000 000 000	GENERAL FUND/CLAIM ON CASH						-2,772,816.56	77,287,593.95	78,096,311.32	-1,964,099.19
10	A	000	000	711100	000 000 000	GENERAL FUND/PAYROLL CLEARANCE ACCOUNT						0.00	21,554,174.59	21,554,174.59	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	60,586,871.75	67,397,472.56	7,849,648.02
10	A	000	000	712999	000 000 000	GENERAL FUND/WISC INVESTMENT ACCOUNT, PMA						13,621,760.44	14,795,300.00	1,674,767.13	501,227.57
10	A	000	000	713100	000 000 000	GENERAL FUND/TAXES RECEIVABLE						6,878,444.41	18,387,800.47	20,502,433.00	8,993,076.94
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	14,146,171.06	14,566,111.40	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	766,800.59	814,412.80	0.00
10	L	000	000	811611	000 000 000	GENERAL FUND/FICA						-220,663.12	3,269,833.14	3,490,496.26	0.00
10	L	000	000	811612	000 000 000	GENERAL FUND/FEDERAL INCOME TAX						0.00	2,378,006.14	2,378,006.14	0.00
10	L	000	000	811613	000 000 000	GENERAL FUND/STATE INCOME TAX						-69,569.53	1,188,803.39	1,194,301.44	-64,071.48
10	L	000	000	811620	000 000 000	GENERAL FUND/RETIREMENT DEDUCTION						-637,402.21	4,179,337.92	4,423,941.07	-392,799.06
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	92,194.88	94,027.92	-5,683.16
10	L	000	000	811634	000 000 000	GENERAL FUND/SPOUSE/DEP'DT LIFE INSURANCE						-1,903.70	7,564.14	7,751.31	-1,716.53
10	L	000	000	811635	000 000 000	GENERAL FUND/DEPENDENT CARE - CHPT125						-15,662.17	68,244.13	66,602.99	-17,303.31
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
10	L	000	000	811638	000	000	000	GENERAL	FUND/DENTAL-CHAPTER 125			0.00		0.00		0.00	0.00
10	L	000	000	811639	000	000	000	GENERAL	FUND/ADDITIONAL LIFE INSURANCE			-9,326.75	52,158.01		56,703.61		-4,781.15
10	L	000	000	811640	000	000	000	GENERAL	FUND/UNITED WAY			0.00	12,022.17		12,022.17		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	146,720.03		51,695.42		-95,024.61
10	L	000	000	811644	000	000	000	GENERAL	FUND/DENTAL INS. - SELF PAY			0.00	5,795.47		0.00		-5,795.47
10	L	000	000	811645	000	000	000	GENERAL	FUND/LIFE INS - EMPLOYER CONTR			-16,241.81	54,277.52		63,341.64		-7,177.69
10	L	000	000	811647	000	000	000	GENERAL	FUND/LIMITED FLEX PLAN-CHAPTER 125			650.51	8,591.83		14,595.29		6,653.97
10	L	000	000	811648	000	000	000	GENERAL	FUND/SUPPLEMENTAL LIFE INSURANCE			-5,107.98	27,288.32		29,213.23		-3,183.07
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	6,617.99		6,617.99		0.00
10	L	000	000	811655	000	000	000	GENERAL	FUND/V VISION PLAN			0.00	4,400.82		4,671.24		270.42
10	L	000	000	811656	000	000	000	GENERAL	FUND/V SHORT TERM DISABILITY			0.00	6,563.40		7,013.34		449.94
10	L	000	000	811665	000	000	000	GENERAL	FUND/ROTH 403(b)			0.00	27,463.03		27,463.03		0.00
10	L	000	000	811670	000	000	000	GENERAL	FUND/TSA'S			0.00	494,861.18		494,861.18		0.00
10	L	000	000	811673	000	000	000	GENERAL	FUND/RETIREE HEALTH			0.00	163,527.89		19,864.02		-143,663.87
10	L	000	000	811674	000	000	000	GENERAL	FUND/RETIREE DENTAL			0.00	6,845.92		855.74		-5,990.18
10	L	000	000	811675	000	000	000	GENERAL	FUND/RETIREE LIFE			0.00	5,436.72		679.59		-4,757.13
10	L	000	000	811699	000	000	000	GENERAL	FUND/MISCELLANEOUS			0.00	72,088.94		72,088.94		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	39,841,187.17		39,841,187.17		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	6,477,401.81		7,791,481.26		489,867.51
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	639,770.55		644,460.86		-146,227.04
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

		Beginning		2017-18		2017-18		Ending													
Fd	T	Loc	Obj	Func	Prj	Dept	Job	Fd	T	Loc	Obj	Func	Prj	Dept	Job	Balance	FYTD	Credits	FYTD	Debits	Balance
10	Q	000	000	000000	000	000	000									0.00		0.00		0.00	0.00
10	Q	000	000	911000	000	000	000									0.00		0.00		0.00	0.00
10	Q	000	000	912000	000	000	000									0.00		0.00		0.00	0.00
10	Q	000	000	914000	000	000	000									0.00		0.00		0.00	0.00
10	Q	000	000	916000	000	000	000									0.00		0.00		0.00	0.00
10	Q	000	000	931000	000	000	000									0.00	22,369,757.37		22,039,094.30		-330,663.07
10	Q	000	000	931700	000	000	000									0.00		0.00		0.00	0.00
10	Q	000	000	932000	000	000	000									0.00		0.00		0.00	0.00
10	Q	000	000	936120	000	000	000									-340,000.00		0.00		0.00	-340,000.00
10	Q	000	000	936320	000	000	000									0.00		0.00		0.00	0.00
10	Q	000	000	936500	000	000	000									0.00		0.00		0.00	0.00
10	Q	000	000	936900	000	000	000									0.00		0.00		0.00	0.00
10	Q	000	000	938900	000	000	000									0.00		0.00		0.00	0.00
10	Q	000	000	939200	000	000	000									-8,477,822.34	66,360,454.75		61,379,819.73		-13,458,457.36
10	Q	000	000	939900	000	000	000									0.00		0.00		0.00	0.00
10	-	-	-	-	-	-	-									0.00	361,117,783.74		361,117,783.74		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	5,745,274.30	1,925,555.43	-3,252,584.87
27	A	000	000	711100	000	000	000	SPECIAL EDUCATION FUND/PAYROLL CLEARANCE ACCOUNT	0.00	5,457,992.41	5,457,992.41	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	1,760,705.76	1,760,705.76	0.00
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	444,036.14	462,584.15	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	7,044,736.19	7,044,736.19	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	3,573,743.81	3,553,560.92	-20,182.89
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	6,260,098.18	9,532,865.94	3,272,767.76
27	-	---	---	-----	---	---	---		0.00	30,559,206.55	30,559,206.55	0.00

		Beginning		2017-18		2017-18		Ending											
		Balance		FYTD Credits		FYTD Debits		Balance											
Fd	T	Loc	Obj	Func	Prj	Dept	Job	Fd	T	Loc	Obj	Func	Prj	Dept	Job				
50	A	000	000	711000	000	000	000	FOOD SERVICE FUND/CLAIM ON CASH								906,809.89	1,222,942.69	1,170,699.22	854,566.42
50	A	000	000	711100	000	000	000	FOOD SERVICE FUND/PAYROLL CLEARANCE ACCOUNT								0.00	618,565.66	618,565.66	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	435,156.62	435,156.62	0.00
50	A	000	000	713200	000	000	000	FOOD SERVICE FUND/ACCOUNTS RECEIVABLE								898.45	898.45	0.00	0.00
50	A	000	000	714100	000	000	000	FOOD SERVICE FUND/DUE FROM OTHER FUNDS								0.00	0.00	0.00	0.00
50	A	000	000	715600	000	000	000	FOOD SERVICE FUND/DUE FROM FED GOVERNMENT								21,059.12	21,059.12	0.00	0.00
50	L	000	000	000000	000	000	000	FOOD SERVICE FUND/N/A								0.00	0.00	0.00	0.00
50	L	000	000	811200	000	000	000	FOOD SERVICE FUND/ACCOUNTS PAYABLE								-3,258.59	601,463.04	604,721.63	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	642,348.33	642,348.33	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	74,878.53	74,802.58	-25.55
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	1,238,570.99	1,296,970.63	-775,798.73
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	4,855,883.43	4,855,883.43	0.00

						Beginning	2017-18	2017-18	Ending	
						Balance	FYTD Credits	FYTD Debits	Balance	
Fd	T	Loc	Obj	Func	Prj DeptJob	Fd T Loc Obj Func Prj DeptJob				
80	A	000	000	711000	000 000 000	COMMUNITY SERVICE FUND/CLAIM ON CASH	50,343.75	958,974.10	952,951.23	44,320.88
80	A	000	000	711001	000 000 000	COMMUNITY SERVICE FUND/COMM SERV MINIMUM BALANCE	0.00	0.00	250.00	250.00
80	A	000	000	711100	000 000 000	COMMUNITY SERVICE FUND/PAYROLL CLEARANCE ACCOUNT	0.00	523,334.99	523,334.99	0.00
80	A	000	000	711105	000 000 000	COMMUNITY SERVICE FUND/A/P ACH Cash Account Intercity	0.00	0.00	0.00	0.00
80	A	000	000	711200	000 000 000	COMMUNITY SERVICE FUND/PETTY CASH	1,030.00	0.00	0.00	1,030.00
80	A	000	000	711300	000 000 000	COMMUNITY SERVICE FUND/HOLDING ACCOUNT-CASH	0.00	0.00	0.00	0.00
80	A	000	000	712000	000 000 000	COMMUNITY SERVICE FUND/INVESTMENTS	0.00	0.00	0.00	0.00
80	A	000	000	713100	000 000 000	COMMUNITY SERVICE FUND/TAXES RECEIVABLE	0.00	150,000.00	150,000.00	0.00
80	A	000	000	713200	000 000 000	COMMUNITY SERVICE FUND/ACCOUNTS RECEIVABLE	82,975.54	82,975.54	0.00	0.00
80	A	000	000	713205	000 000 000	COMMUNITY SERVICE FUND/RECEIVABLE UNCOLLECTED	4,889.56	3,445.56	0.00	1,444.00
80	A	000	000	714100	000 000 000	COMMUNITY SERVICE FUND/DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
80	L	000	000	000000	000 000 000	COMMUNITY SERVICE FUND/N/A	0.00	0.00	0.00	0.00
80	L	000	000	811200	000 000 000	COMMUNITY SERVICE FUND/ACCOUNTS PAYABLE	-25,015.71	328,852.42	353,868.13	0.00
80	L	000	000	811225	000 000 000	COMMUNITY SERVICE FUND/CMTY ED CK ACCT PAYABLE	0.00	0.00	0.00	0.00
80	L	000	000	811558	000 000 000	COMMUNITY SERVICE FUND/AP STAPLES	0.00	0.00	0.00	0.00
80	L	000	000	811610	000 000 000	COMMUNITY SERVICE FUND/MEDICARE	-187.67	0.00	187.67	0.00
80	L	000	000	811611	000 000 000	COMMUNITY SERVICE FUND/FICA	-2,858.75	0.00	2,858.75	0.00
80	L	000	000	811620	000 000 000	COMMUNITY SERVICE FUND/RETIREMENT DEDUCTION	-882.10	0.00	882.10	0.00
80	L	000	000	811628	000 000 000	COMMUNITY SERVICE FUND/HSA - EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00
80	L	000	000	811630	000 000 000	COMMUNITY SERVICE FUND/DENTAL-PPO CONTRIBUTION	0.00	0.00	0.00	0.00
80	L	000	000	811633	000 000 000	COMMUNITY SERVICE FUND/DISABILITY INS DEDUCTION	0.00	0.00	0.00	0.00
80	L	000	000	811645	000 000 000	COMMUNITY SERVICE FUND/LIFE INS - EMPLOYER CONTR	0.00	0.00	0.00	0.00
80	L	000	000	811815	000 000 000	COMMUNITY SERVICE FUND/NET EFT PAYABLE	0.00	551,307.39	551,307.39	0.00
80	L	000	000	811820	000 000 000	COMMUNITY SERVICE FUND/VOUCHERS PAYABLE	-39,852.00	0.00	39,852.00	0.00
80	L	000	000	812000	000 000 000	COMMUNITY SERVICE FUND/DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
80	L	000	000	816900	000 000 000	COMMUNITY SERVICE FUND/DEFER.REV.-SCHL.AGE CARE	-8,244.10	1,350.00	8,244.10	-1,350.00
80	L	000	000	816901	000 000 000	COMMUNITY SERVICE FUND/DEFER.REV.-YOUTH ACTIVITY FEES	-38,507.04	0.00	38,507.04	0.00
80	L	000	000	816902	000 000 000	COMMUNITY SERVICE FUND/DEFER.REV.-ADULT & FAMILY FEES	0.00	0.00	0.00	0.00
80	L	000	000	816903	000 000 000	COMMUNITY SERVICE FUND/DEFER.REV.-VARIOUS CAMPS	-12,099.04	0.00	12,099.04	0.00
80	L	000	000	816904	000 000 000	COMMUNITY SERVICE FUND/Deferred Revenue Preschool Fee	0.00	0.00	0.00	0.00
80	L	000	000	816905	000 000 000	COMMUNITY SERVICE FUND/DEFERRED REVENUE-OTHER ICE USE	0.00	0.00	0.00	0.00
80	L	000	000	816906	000 000 000	COMMUNITY SERVICE FUND/DEFERRED REV. - CARE CORNER	0.00	0.00	0.00	0.00
80	L	000	000	816907	000 000 000	COMMUNITY SERVICE FUND/DEF.REV.-POOL ACTIVITY FEES	-252.00	0.00	252.00	0.00
80	L	000	000	816908	000 000 000	COMMUNITY SERVICE FUND/DEF.REV.-GFH BUILDING RENTAL	-910.00	0.00	910.00	0.00
80	L	000	000	816909	000 000 000	COMMUNITY SERVICE FUND/DEF.REV.-HS HOCKEY	-720.00	0.00	720.00	0.00
80	L	000	000	816911	000 000 000	COMMUNITY SERVICE FUND/DEF. REVENUE - MEMBERSHIPS	-8,835.78	0.00	8,835.78	0.00
80	L	000	000	816913	000 000 000	COMMUNITY SERVICE FUND/REF. REV.-GHF CONCESSIONS	-874.66	0.00	874.66	0.00
80	L	000	000	817101	000 000 000	COMMUNITY SERVICE FUND/SECURITY PREMIUM PAYABLE	0.00	0.00	0.00	0.00
80	L	000	000	817200	000 000 000	COMMUNITY SERVICE FUND/DENTAL-CLAIMS PAYABLE	0.00	0.00	0.00	0.00
80	Q	000	000	000000	000 000 000	COMMUNITY SERVICE FUND/N/A	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	46,159.53		46,159.53			0.00
80	Q	000	000	931896	000	000	000	COMMUNITY SERVICE FUND/TOURNAMENT ACTIVITY	0.00	0.00		0.00			0.00
80	Q	000	000	932000	000	000	000	COMMUNITY SERVICE FUND/FUND BALANCE-CASH FLOW	0.00	0.00		0.00			0.00
80	Q	000	000	936120	000	000	000	COMMUNITY SERVICE FUND/Cont Oblig-Restricted Fund Bal	0.00	0.00		0.00			0.00
80	Q	000	000	936320	000	000	000	COMMUNITY SERVICE FUND/Debt Service Retirement	0.00	0.00		0.00			0.00
80	Q	000	000	936500	000	000	000	COMMUNITY SERVICE FUND/Food Service Fund Balance	0.00	0.00		0.00			0.00
80	Q	000	000	936900	000	000	000	COMMUNITY SERVICE FUND/Fund Balance-Restricted Other	0.00	1,030,364.37		984,669.49			-45,694.88
80	Q	000	000	938900	000	000	000	COMMUNITY SERVICE FUND/Assigned Fund Balance	0.00	0.00		0.00			0.00
80	Q	000	000	939200	000	000	000	COMMUNITY SERVICE FUND/WORKING CAPITAL (CASH FLOW)	0.00	0.00		0.00			0.00
80	Q	000	000	939900	000	000	000	COMMUNITY SERVICE FUND/Unassigned Fund Balance	0.00	0.00		0.00			0.00
80	-	---	---	-----	---	---	---		0.00	3,676,763.90		3,676,763.90			0.00

				Beginning	2017-18	2017-18	Ending
				Balance	FYTD Credits	FYTD Debits	Balance
Fd T Loc Obj Func	Prj DeptJob	Fd T Loc Obj Func	Prj DeptJob				
Grand Asset Totals				21,691,415.88	210,886,500.03	202,225,036.92	13,029,952.77
Grand Liability Totals				-12,039,445.57	88,369,110.06	99,076,657.58	-1,331,898.05
Grand Equity Totals				-9,651,970.31	100,954,027.53	98,907,943.12	-11,698,054.72
Grand Totals				0.00	400,209,637.62	400,209,637.62	0.00

Number of Accounts: 216

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

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REPORT SPECIFICATIONS

DISTRICT: D.C. Everest Area S.D.  
 REPORT TITLE: GENERAL INPUT BUDGET TRANSFERS  
 REQUESTED BY: ggadke                      DATE:                      02/21/18  
 PROGRAM NAME: fin/3amgip01.              TIME:                      8:33:03 AM  
 COPIES:                      1                      LPI:                      6  
 RUN ON SERVER: yes                      CREATE ASCII FILE: NO

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BATCHES SELECTED:	POST DATE	BATCH #	DESCRIPTION
	02/19/2018	17-00168	transfer to pay for carbide drill bits from c
	02/19/2018	17-00167	Transfer to pay for Mission for Mars judges b
	02/19/2018	17-00166	Transferring \$2000.00 from account 440 to 411
	02/12/2018	17-00165	Transfer to Meet DPI Grant Requirements
	02/12/2018	17-00164	Higher than expected travel costs for school
	02/12/2018	17-00163	Transfer small amount of funds to pay cover f
	02/09/2018	17-00162	DPI Flow Through Budget Revision
	02/09/2018	17-00161	Cover cost of unanticipated training for Coun
	02/09/2018	17-00160	Money for books
	02/09/2018	17-00159	Transfer to pay for desk chairs for SH Foods
	02/09/2018	17-00158	Transfer small amount of funds to cover cost
	02/06/2018	17-00156	Higher than anticipated OT supply cost
	02/06/2018	17-00155	funds needed to send counselor to WSCA 2018 A
	02/06/2018	17-00154	Transfer funds from Employee Travel account t
	02/02/2018	17-00153	Mrs. Martin requested transfer from Travel Ac
	02/02/2018	17-00152	Transfer funds to Dues and Fees to pay for 1
	02/02/2018	17-00151	Transfer funds to general supplies to pay for
	02/02/2018	17-00150	Transfer funds to Other Books account to pay
	02/01/2018	17-00149	Transfer funds to pay for MS SS student of th
	01/29/2018	17-00148	drama poster printing
	01/26/2018	17-00147	Transfer funds from JH SS account to SH SS ac
	01/26/2018	17-00146	Transfer to pay for Science competition judge
	01/26/2018	17-00145	Alternative HS classroom tables, laptop cart,
	01/26/2018	17-00144	Transfer funds to cover classroom general sup
	01/26/2018	17-00143	Transfer to pay for ink printer cartridges fr
	01/24/2018	17-00142	Transfer to pay for Argon tank refill from co
	01/24/2018	17-00141	Title 2 - Benefits Transfer
	01/24/2018	17-00140	Transfer to pay for materials for storage bin
	01/24/2018	17-00139	Transfer funds to cover cost of CESA 9 UDL

BATCHES SELECTED:	POST DATE	BATCH #	DESCRIPTION
	01/19/2018	17-00138	trx to cover movie licensing in new 431 acct
	01/19/2018	17-00137	Transfer funds to pay for pupil travel from M
	01/19/2018	17-00136	to cover instructional books
	01/19/2018	17-00135	Transfer small amount of funds to cover a vio
	01/19/2018	17-00134	to cover conference fees for WSCA for Rose Ma

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
17-00168	transfer to pay for carbide drill bits from c	2017-2018	02/19/2018	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 carbide drill bits from correct account	10 E 300 310 136610 000	136 000	02/19/2018	0.00	181.11
2		transfer to pay for carbide drill bits from correct account	10 E 300 440 136610 000	136 000	02/19/2018	181.11	0.00
TOTALS						181.11	181.11

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
17-00167	Transfer to pay for Mission for Mars judges b	2017-2018	02/19/2018	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 Mission for Mars judges breakfast food from correct account	10 E 300 411 126000 000	126 000	02/19/2018	0.00	19.85
2		Transfer to pay for Mission for Mars judges breakfast food from correct account	10 E 300 415 126000 000	126 000	02/19/2018	19.85	0.00
TOTALS						19.85	19.85

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
17-00166	Transferring \$2000.00 from account 440 to 411	2017-2018	02/19/2018	Submit Transfer	History		
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transferring \$2000.00 from account 440 to 411	10 E 400 440 222200 000	220 000	02/16/2018	0.00	2,000.00
2		Transferring \$2000.00 from account 440 to 411	10 E 400 411 222200 000	220 000	02/16/2018	2,000.00	0.00
TOTALS						2,000.00	2,000.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
17-00165	Transfer to Meet DPI Grant Requirements	2017-2018	02/12/2018	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 Meet DPI Grant Requirements	10 E 809 310 213000 395	809 000	02/12/2018	0.00	4,600.00
2		Transfer to Meet DPI Grant Requirements	10 E 809 310 110000 395	809 000	02/12/2018	4,600.00	0.00
TOTALS						4,600.00	4,600.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
17-00164	Higher than expected travel costs for school	2017-2018	02/12/2018	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		Higher than expected travel costs for school psychologists	27 E 809 411 215000 341	809 000	02/12/2018	0.00	500.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
17-00164	Higher than expected travel costs for school	2017-2018	02/12/2018	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>	
. . . CONTINUED								
2		Higher than expected travel costs for school psychologists	27 E 809 342 215000 341 809 000		02/12/2018	500.00	0.00	
TOTALS						500.00	500.00	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
17-00163	Transfer small amount of funds to pay cover f	2017-2018	02/12/2018	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 small amount of funds from this account to pay cover food bill for History Day at the Junior High	10 E 300 479 127000 000 127 000		02/12/2018	0.00	20.06	
2		Transfer small amount of funds to this account to pay cover food bill for History Day at the Junior High	10 E 300 415 127000 000 127 000		02/12/2018	20.06	0.00	
TOTALS						20.06	20.06	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
17-00162	DPI Flow Through Budget Revision	2017-2018	02/09/2018	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>	
1		DPI Budget Revision	27 E 809 212 221300 341 809 205		02/09/2018	0.00	615.00	
2		DPI Budget Revision	27 E 809 222 221300 341 809 205		02/09/2018	0.00	689.00	
3		DPI Budget Revision	27 E 809 310 221300 341 809 000		02/09/2018	2,310.97	0.00	
4		DPI Budget Revision	27 E 809 310 223300 341 809 000		02/09/2018	0.00	1,006.97	
5		DPI Budget Revision	27 E 809 348 158000 341 809 000		02/09/2018	0.00	1,000.00	
6		DPI Budget Revision	27 E 809 348 256250 341 809 000		02/09/2018	1,000.00	0.00	
TOTALS						3,310.97	3,310.97	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
17-00161	Cover cost of unanticipated training for Coun	2017-2018	02/09/2018	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>	
1		Cover cost of new ASCA Model training for counselors	10 E 824 310 221300 000 212 000		02/08/2018	1,441.00	0.00	
2		Cover cost of new ASCA Model Training for all counselors - unexpected cost	10 E 824 342 221300 000 212 000		02/08/2018	0.00	1,441.00	
TOTALS						1,441.00	1,441.00	

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
17-00160	Money for books	2017-2018	02/09/2018	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		More money for books	10 E 102 431 222200 000 220 000		02/08/2018	0.00	500.00
2		More money for books	10 E 102 432 222200 000 220 000		02/08/2018	500.00	0.00
3		More money for books	10 E 102 435 222200 000 220 000		02/08/2018	0.00	11.58
4		More money for books	10 E 102 432 222200 000 220 000		02/08/2018	11.58	0.00
5		More Money for books	10 E 102 439 222200 000 220 000		02/08/2018	0.00	53.05
6		More money for books.	10 E 102 432 222200 000 220 000		02/08/2018	53.05	0.00
TOTALS						564.63	564.63

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
17-00159	Transfer to pay for desk chairs for SH Foods	2017-2018	02/09/2018	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to pay for desk chairs for SH Foods classrooms	10 E 400 411 135000 000 135 000		02/07/2018	0.00	180.00
2		Transfer to pay for desk chairs for SH Foods classrooms	10 E 400 440 135000 000 135 000		02/07/2018	180.00	0.00
TOTALS						180.00	180.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
17-00158	Transfer small amount of funds to cover cost	2017-2018	02/09/2018	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer small amount of funds from this account to cover cost of general supplies for senior high music dept.	10 E 400 435 125001 000 125 000		02/07/2018	0.00	104.82
2		Transfer small amount of funds to this account to cover cost of general supplies for senior high music dept.	10 E 400 411 125001 000 125 000		02/07/2018	104.82	0.00
TOTALS						104.82	104.82

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
17-00156	Higher than anticipated OT supply cost	2017-2018	02/06/2018	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Higher than anticipated OT supply cost	27 E 809 411 158000 341 809 000		02/06/2018	0.00	300.00
2		Higher than anticipated OT supply cost	27 E 809 411 218100 341 809 000		02/06/2018	300.00	0.00
TOTALS						300.00	300.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
17-00155	funds needed to send counselor to WSCA 2018 A	2017-2018	02/06/2018	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		funds needed to send counselor to WSCA 2018 Annual Conference	10 E 400 440 213000 000	213 000	02/06/2018	0.00	350.00
2		funds needed to send counselor to WSCA 2018 Annual Conference	10 E 400 940 213000 000	213 000	02/06/2018	350.00	0.00
TOTALS						350.00	350.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
17-00154	Transfer funds from Employee Travel account t	2017-2018	02/06/2018	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 Employee Travel account to Sheet Music account to pay for sheet music students	10 E 400 342 125004 000	125 000	02/05/2018	0.00	72.00
2		Transfer funds from Employee Travel account to Sheet Music account to pay for sheet music students	10 E 400 473 125004 000	125 000	02/05/2018	72.00	0.00
TOTALS						72.00	72.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
17-00153	Mrs. Martin requested transfer from Travel Ac	2017-2018	02/02/2018	Submit Transfer	History		
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Mrs. Martin requested transfer from Travel Acct #342 to Supplies Acct #411	10 E 200 342 222200 000	220 000	02/01/2018	0.00	112.00
2		Mrs. Martin requested transfer to Supplies Acct #411 from Travel Acct#342	10 E 200 411 222200 000	220 000	02/01/2018	112.00	0.00
3		Mrs. Martin requested transfer from Dues & Fees Acct #940 to Supplies Acct #411	10 E 200 940 222200 000	220 000	02/01/2018	0.00	7.00
4		Mrs. Martin requested transfer to Supplies Acct #411 from Dues & Fees Acct #940	10 E 200 411 222200 000	220 000	02/01/2018	7.00	0.00
TOTALS						119.00	119.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
17-00152	Transfer funds to Dues and Fees to pay for 1	2017-2018	02/02/2018	Submit Transfer	History		
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer funds from this account to Dues and Fees to pay for 1 educational conference and 1 membership renewal	10 E 400 434 121000 000	121 000	02/01/2018	0.00	67.05

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
17-00152	Transfer funds to Dues and Fees to pay for 1	2017-2018	02/02/2018	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
2		Transfer funds to this account in order to pay for 1 educational conference and 1 membership renewal	10 E 400 940 121000 000 121 000		02/01/2018	67.05	0.00
TOTALS						67.05	67.05

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
17-00151	Transfer funds to general supplies to pay for	2017-2018	02/02/2018	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer funds from this account to general supplies to pay for classroom supplies for students	10 E 400 341 256770 000 121 000		02/01/2018	0.00	323.00
2		Transfer funds from this account to general supplies to pay for classroom supplies for students	10 E 400 342 121000 000 121 000		02/01/2018	0.00	250.00
3		Transfer funds to general supplies to pay for classroom supplies for students	10 E 400 411 121000 000 121 000		02/01/2018	573.00	0.00
TOTALS						573.00	573.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
17-00150	Transfer funds to Other Books account to pay	2017-2018	02/02/2018	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer funds from this account to Other Books account to pay for classroom books for students	10 E 300 435 122000 000 122 000		02/01/2018	0.00	115.00
2		Transfer funds from this account to Other Books account to pay for classroom books for students	10 E 300 413 122000 000 122 000		02/01/2018	0.00	3.96
3		Transfer funds to this account to pay for classroom books for students	10 E 300 479 122000 000 122 000		02/01/2018	143.10	0.00
4		Transfer funds from this account to Other Books account to pay for classroom books for students	10 E 300 411 122000 000 122 000		02/01/2018	0.00	17.14
5		Transfer funds from this account to Other Books account to pay for classroom books for students	10 E 300 415 122000 000 122 000		02/01/2018	0.00	7.00
TOTALS						143.10	143.10

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
17-00149	Transfer funds to pay for MS SS student of th	2017-2018	02/01/2018	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>	
1		Transfer funds from this account to pay for MS SS student of the month 2nd semester awards	10 E 200 342 127000 000	127 000	01/31/2018	0.00	80.00	
2		Transfer funds to this account to pay for MS SS student of the month 2nd semester awards	10 E 200 411 127000 000	127 000	01/31/2018	80.00	0.00	
TOTALS						80.00	80.00	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
17-00148	drama poster printing	2017-2018	01/29/2018	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		student registration money specified for drama but budgeted under the wrong account	10 E 400 940 120000 000	241 000	01/29/2018	0.00	408.00	
2		printing posters for the drama department	10 E 400 354 120000 000	241 000	01/29/2018	408.00	0.00	
TOTALS						408.00	408.00	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
17-00147	Transfer funds from JH SS account to SH SS ac	2017-2018	01/26/2018	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>	
1		Transfer funds from JH SS account to SH SS account, as funds were credit to incorrect account due to unauthorized magazine renewal	10 E 300 434 127000 000	127 000	01/26/2018	0.00	96.39	
2		Transfer funds from JH SS account to SH SS account, as funds were credit to incorrect account due to unauthorized magazine renewal	10 E 400 434 127000 000	127 000	01/26/2018	96.39	0.00	
TOTALS						96.39	96.39	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
17-00146	Transfer to pay for Science competition judge	2017-2018	01/26/2018	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>	
1		Transfer to pay for Science competition judges lunch from correct account	10 E 300 411 126000 000	126 000	01/26/2018	0.00	31.90	
2		Transfer to pay for Science competition judges lunch from correct account	10 E 300 415 126000 000	126 000	01/26/2018	31.90	0.00	
TOTALS						31.90	31.90	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
17-00145	Alternative HS classroom tables, laptop cart,	2017-2018	01/26/2018	Submit Transfer	History		
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		money from paper budget, have plenty of copier paper to finish the year	10 E 400 417 120000 000	241 000	01/25/2018	0.00	7,500.00
2		new equipment needed for Alt HS to function efficiently	10 E 400 440 120000 000	241 000	01/25/2018	7,500.00	0.00
TOTALS						7,500.00	7,500.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
17-00144	Transfer funds to cover classroom general sup	2017-2018	01/26/2018	Submit Transfer	History		
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer funds from this account to cover classroom general supplies order for 2nd semester SH English teachers	10 E 400 435 122000 000	122 000	01/25/2018	0.00	155.69
2		Transfer funds to this account to cover classroom general supplies order for 2nd semester SH English teachers	10 E 400 411 122000 000	122 000	01/25/2018	155.69	0.00
TOTALS						155.69	155.69

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
17-00143	Transfer to pay for ink printer cartridges fr	2017-2018	01/26/2018	Submit Transfer	History		
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer to pay for ink printer cartridges from correct account	10 E 400 417 136230 000	136 000	01/25/2018	0.00	213.95
2		Transfer to pay for ink printer cartridges from correct account	10 E 400 411 136230 000	136 000	01/25/2018	213.95	0.00
TOTALS						213.95	213.95

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
17-00142	Transfer to pay for Argon tank refill from co	2017-2018	01/24/2018	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 Argon tank refill from correct account	10 E 400 440 136360 000	136 000	01/24/2018	0.00	83.42
2		Transfer to pay for Argon tank refill from correct account	10 E 400 310 136360 000	136 000	01/24/2018	83.42	0.00
TOTALS						83.42	83.42

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
17-00141	Title 2 - Benefits Transfer	2017-2018	01/24/2018	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Title 2 - Benefits Transfer	10 E 809 212 221300 365 809 205		01/23/2018	0.00	544.00
2		Title 2 - Benefits Transfer	10 E 809 222 221300 365 809 205		01/23/2018	0.00	612.00
3		Title 2 - Benefits Transfer	10 E 809 212 221300 365 809 207		01/23/2018	544.00	0.00
4		Title 2 - Benefits Transfer	10 E 809 222 221300 365 809 207		01/23/2018	612.00	0.00
TOTALS						1,156.00	1,156.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
17-00140	Transfer to pay for materials for storage bin	2017-2018	01/24/2018	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to pay for materials for storage bins in the SH Metals classroom	10 E 400 440 136360 000 136 000		01/23/2018	0.00	267.00
2		Transfer to pay for materials for storage bins in the SH Metals classroom	10 E 400 411 136360 000 136 000		01/23/2018	267.00	0.00
TOTALS						267.00	267.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
17-00139	Transfer funds to cover cost of CESA 9 UDL	2017-2018	01/24/2018	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer funds from this account to help cover cost of CESA 9 UDL	10 E 400 342 122000 000 122 000		01/23/2018	0.00	75.00
2		Transfer funds to this account to cover cost of CESA 9 UDL	10 E 200 342 241000 000 241 000		01/23/2018	75.00	0.00
TOTALS						75.00	75.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
17-00138	trx to cover movie licensing in new 431 acct	2017-2018	01/19/2018	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		trx to cover movie licensing in new 431 acct	10 E 200 411 241000 000 241 000		01/19/2018	0.00	433.00
2		trx to cover movie licensing in new 431 acct	10 E 200 431 110000 000 241 000		01/19/2018	433.00	0.00
TOTALS						433.00	433.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
17-00137	Transfer funds to pay for pupil travel from M	2017-2018	01/19/2018	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer funds from this account to pay for pupil travel from MS to SH	10 E 200 435 125001 000 125 000		01/18/2018	0.00	80.72

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
17-00137	Transfer funds to pay for pupil travel from M	2017-2018	01/19/2018	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
2		Transfer funds to this account in order to pay for pupil travel from MS to SH	10 E 200 341 256742 000	125 000	01/18/2018	80.72	0.00
TOTALS						80.72	80.72

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
17-00136	to cover instructional books	2017-2018	01/19/2018	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover instructional books	10 E 102 354 110000 000	241 000	01/17/2018	0.00	23.90
2		to cover instructional books	10 E 102 479 110000 000	241 000	01/17/2018	23.90	0.00
TOTALS						23.90	23.90

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
17-00135	Transfer small amount of funds to cover a vio	2017-2018	01/19/2018	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer small amount of funds from this account to cover a violin to be rehired for SH Orchestra per Ann Johnson	10 E 400 411 125003 000	125 000	01/17/2018	0.00	1.50
2		Transfer small amount of funds to this account to cover a violin to be rehired for SH Orchestra per Ann Johnson	10 E 400 310 125003 000	125 000	01/17/2018	1.50	0.00
TOTALS						1.50	1.50

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
17-00134	to cover conference fees for WSCA for Rose Ma	2017-2018	01/19/2018	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover conference fees for WSCA for Rose Matthiae Feb 21-22, 2018_Madison	10 E 400 440 213000 000	213 000	01/17/2018	0.00	150.00
2		to cover conference fees for WSCA for Rose Matthiae Feb 21-22, 2018_Madison	10 E 400 940 213000 000	213 000	01/17/2018	150.00	0.00
TOTALS						150.00	150.00

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

Fundraiser Application

Name of Group or Organization	Riverside PTO
Representative Completing Form	Karry Salber
Work Phone Number	715-297-4756
Cell Phone Number	715-297-4756
E-Mail Address	Karrykim78@gmail.com

Please describe the details of the fundraiser below.

Riverside Ice Cream Social

What do you expect your total revenues to be?	\$ 12,000
What do you anticipate your total expenses to be?	\$ 5,000
Estimated fundraiser profit	\$ 7,000

Describe how profits from this fundraiser will be used this year to enhance the experience of all students in the program.

will help support classroom needs and playground supplies.

Fundraiser Start Date	5/18/18
Fundraiser End Date	5/18/18

**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	Yes	No
Will fundraiser include non-exempt food items sold during the day?		X
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.

Signature of Fundraiser Representative	Karry Salber	Date	1/26/2018
Signature of Building Principal	K. Kim	Date	1/26/18
Signature of Superintendent	K. Kim	Date	1/29/18

School Board  
Approved 10/13/16

Date

Fundraiser Application

Name of Group or Organization	Weston Elementary PTO
Representative Completing Form	Cindy Hall
Work Phone Number	715-359-4181 ext 5621
Cell Phone Number	715-571-3172
E-Mail Address	chall@dce.k12.wi.us

Please describe the details of the fundraiser below.

Read-a-thon in which students gather pledges to be paid based on amount of reading completed in a month long time frame or straight donation.

What do you expect your total revenues to be?	\$15,300
What do you anticipate your total expenses to be?	\$240.00
Estimated fundraiser profit	\$15,060

Describe how profits from this fundraiser will be used this year to enhance the experience of all students in the program.

PTO money is use towards student field trips, classroom enhancements such as supplies, future playground equipment, free Family Fun Nights.

Fundraiser Start Date	March 22, 2018
Fundraiser End Date	April 20, 2018

**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	Yes	No
Will fundraiser include non-exempt food items sold during the day?		X
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.

Signature of Fundraiser Representative	<i>Cindy Hall</i>	Date	2/22/18
Signature of Building Principal	<i>[Signature]</i>	Date	2/22/18
Signature of Superintendent	<i>[Signature]</i>	Date	2/26/18

School Board	Date
Approved 10/13/16	



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 Riverside 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 Robert Lippert	Sex X Male      Female	Age 37	Years of Experience as Bus Driver 6 years
Has your driver had the recommended training in first aid? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	When did driver last attend a state-sponsored bus driver training session? NA		

ACCIDENT DESCRIPTION			
Date of Accident 02/15/2018	Time 7:55am	Location of Accident Ross Avenue & River Bend Road, Weston WI	
Weather Conditions Clear/daylight		Type of Road and General Conditions: Straight/Asphalt/dry/Intersection	
Speed of Bus NA	Speed of Other Vehicle(s) NA	Was a Citation Issued? Yes <i>If yes, to whom? Driver of other vehicle</i>	

If no citation was issued, who, in your opinion was responsible for the accident and why? Other vehicle making a left turn at the intersection of Ross Ave and River Bend Road hit our school bus as it was clearing the intersection on the driver side rear panel starting at the rear duals to the bumper tearing/bending rear bumper.

If driver was not legally responsible, could she/he have prevented the accident by driving defensively? Explain Our driver was driving straight through the intersection of Power St. and River Bend Road across Ross Avenue heading south. Other vehicle was going north on Riverbend Road to stop sign at Ross Avenue, turned left onto Ross Ave and hit driver side rear panel from rear dual to bumper tearing off part of rear bumper of the school bus. Other driver was ticketed.

Describe the cause and results of the accident in detail. *Itemize injuries and property damage on reverse. School bus has rear driver side panel damage from rear duals to bumper. Rear bumper was damaged and part of it was missing. Other Vehicle has damage to vehicles hood, windshield, front bumper and driver side front quarter panel.*

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> <input checked="" type="checkbox"/> Front Door <input type="checkbox"/> Rear Door <input type="checkbox"/> Windows    Didn't Exit <input type="checkbox"/> Other _____
---	--

Had the riders been instructed and drilled in bus evacuation/emergency exits? <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		
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Names of Students Injured	Nature of Injuries
NA	NA

Names of Other People Injured	Nature of Injuries
NA	NA

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

RECOMMENDATIONS
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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

**CERTIFICATION**


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

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

Name of Persons Completing Form Nancy Aschbrenner

Position Weston Location Manager

Signature

> 

Date Signed Mo./Day/Yr  
02/15/2018



# CENTRAL WISCONSIN SOCIETY FOR HUMAN RESOURCE MANAGEMENT



OUR MISSION: To promote HR excellence through education, leadership and networking.

## Board of Directors

January 22, 2018

D.C. Everest School Board and  
Superintendent Dr. Kristine Gilmore  
6300 Alderson Street  
Weston, WI 54476

Dear Dr. Gilmore and Members of the Board:

Thank you for your support of Kim Hall in her volunteer role as Certification Director with Central Wisconsin Society for Human Resource Management (CWSHRM). Our Chapter benefits greatly from our volunteer leaders, and we very much appreciate Kim's time and talent on our Leadership Team.

As you may know, CWSHRM provides education, leadership and networking for HR professionals in Central Wisconsin. We are also a local affiliated chapter of the nationally renowned Society for Human Resource Management (SHRM). CWSHRM has consistently been recognized at the national level as a Superior Merit Chapter for its achievements, but without the dedication and commitment of our volunteers, we would be unable to provide the high level of professional support that members have come to expect.

Again, thank you for allowing Kim to be involved. Our volunteers truly do make the difference in our ability to achieve our mission and be successful year after year.

Sincerely,

Darlyne Keller, SHRM-CP, PHR  
2017-18 President

### President

Darlyne Keller, SHRM-CP, PHR  
dkeller@simplicity.coop

### President Elect

Kelsie Haase  
kelsie.haase@remedystaff.com

### Secretary

Julia Barnes, SHRM-CP, PHR  
jbarnes@covantagecu.org

### Treasurer

Bob Heyman, SHRM-SCP, SPHR  
Bobh.cwshrm@gmail.com

### Membership Director

Jessica Vander Ploeg  
jessicav@mutualofwausau.com

### Marketing/Communications Director

Linda Hackbarth, SHRM-CP, PHR  
hackbarth@bonejoint.net

## Leadership Team

### Legal Counsel

Sara Ackermann  
sackermann@ruderware.com

### Hospitality Director

Tanya Gruetzmacher, SHRM-SCP, SPHR, CC  
tgruetzmacher@eojohnson.com

### Workforce Readiness Advocate/ College Relations Director

Nicole Williams  
NWilliams@qpsemployment.com

### Certification/Professional Development Director

Michelle Theiss, SHRM-SCP, SPHR  
mtheiss@samuelsgroup.net

### Conference Chair

Melissa Colombo, SHRM-SCP, SPHR



## D.C. Everest Referendum Information Sharing

On January 30 and March 1 meetings were held with all D.C. Everest Administrators to review the proposed referendum projects. Administrators created a list of their own building events where they would share the district referendum material. Each administrator committed to multiple events.

The following materials are being used to share our information:

- General district-wide information sheet
- Bookmarks for each school of specific projects
- Table runners for each school to draw attention to tables of referendum information
- Buttons with the logo shown above
- Articles for the Village of Weston and Town of Weston newsletters
- Inserts for all DCE fine arts activities in March (musical & concerts – 3,500)
- Webpage of information (<https://www.dce.k12.wi.us/referendum>), including this month's Superintendent's blog post
- Concept floor plan display boards for five elementary schools, Junior High, & Senior High where more major work is likely to be done
- Special materials for large display at Senior High because of hosting high visibility events
- PowerPoint slides for all school televisions and the Greenheck Fieldhouse lobby
- Different PowerPoint slides for Dr. Gilmore to use at presentations (Dr. Gilmore will record this presentation to be put on the referendum information website)
- A video of our schools is in production for the referendum website
- A newsletter will be mailed to all homes and businesses (15,500) the week of March 19

Dr. Gilmore is holding a listening session at every school building (9), and separate sessions with custodians, food service, and bus drivers. (Jack/Mary Jo are attending when possible)

Community Open Houses will be held at 6:00 p.m. on March 1 at the Junior High, March 7 at the Senior High, and March 15 at Rothschild Elementary.

Dr. Gilmore has spoken/will speak at meetings of the following community groups:

- Early Bird Rotary
- Kronenwetter and Weston Village Boards
- WXCO radio live early morning show
- South Area Business Association
- WATEA Annual Meeting (area metal manufacturers)

Dr. Stoskopf will be speaking to the Everest Noon Optimist, Rothschild Village Board, and Schofield City Council.



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**D.C. Everest Area School District**

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

**Aaron Nelson**  
Finance Manager

**MISSION STATEMENT**

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

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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: 2/8/2018

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The district has been awarded a Team Nutrition Grant from the DPI in the amount of \$200. The proceeds will be used for the purchase of fruit bowls & stands.

The actual Flow Through carryover amount determined by the DPI was \$4,395.25 higher than our estimate. These additional funds will be used for special education staff professional development.

Please see the attached document for further review.

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
17-00005	Team Nutrition Grant - Public	2017-2018	02/08/2018	Web Batch Entry	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		Team Nutrition Grant - Revenue	50 R 834 730 257000 552 000 000		02/08/2018	0.00	200.00
2		Team Nutrition Grant - Expenditure	50 E 834 411 257000 552 809 000		02/08/2018	200.00	0.00
					TOTALS	200.00	200.00

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

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
17-00006	Flow Through Carryover Revision	2017-2018	02/08/2018	Web Batch Entry	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		Additional Allocated Flow Through Carryover	27 R 809 730 500000 341 000 000		02/08/2018	0.00	4,395.25
2		Allocation of Additional Carryover - Staff Professional Development	27 E 809 310 221300 341 809 000		02/08/2018	4,395.25	0.00
TOTALS						4,395.25	4,395.25

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



## 2018-19 SHARED SERVICE CONTRACT PART A - SERVICE SELECTION

This agreement is made in duplicate between the CESA 9 Board of Control, party of the first part, and **DC Everest School District** party of the second part. WHEREAS, CESA 9 has been authorized to provide services to school districts on a cooperative basis and has been authorized to enter into and approve service contracts with local school districts, county boards of supervisors, and other cooperative educational service agencies as provided in Chapter 116, Wisconsin Statutes. Additional terms of this agreement are set forth in Part B - Signature Page.

Please note the following:

- > Detailed service descriptions are available in the CESA 9 Catalog of Services.
- > Additional terms of this agreement are set forth in Part B - Signature Page.
- > Budget amounts are only included for services that are currently being utilized. Please refer to the CESA 9 Catalog of Services or contact the CESA 9 business office for pricing of additional services.
- > Starred(\*) items are available to all districts by purchase order or at no charge and do not need to be selected.

**Sign and return completed contract to the CESA 9 Business Office by April 13, 2018**

Service Number	Service Description	Notes	Budget	Renew/Add	Non-Renew
<b>School Improvement Support Services</b>					
1	School Improvement Membership		\$28,000.00	X	<input type="checkbox"/>
2	ATOD Local/Safe & Healthy Schools Services		\$1,153.00	X	<input type="checkbox"/>
3	Autism Support Services				<input type="checkbox"/>
4	Behavior Strategist/ED Program Support Services				<input type="checkbox"/>
5	Driver's Education Services				<input type="checkbox"/>
6	Early Childhood Services - IDEA Preschool Discretionary Grant			*No Charge*	<input type="checkbox"/>
7	Instructional/Educational Materials Service				<input type="checkbox"/>
8	Library Media Specialist Network Meetings				<input type="checkbox"/>
9	LVEC/Career & Technical Education Consortium				<input type="checkbox"/>
10	LVEC/Supplemental Services				<input type="checkbox"/>
11	PBIS Grant			*No Charge*	<input type="checkbox"/>
12	Regional Self-Contained Cross Categorical Program (Northern Achievement Center)				<input type="checkbox"/>
13	Regional Service Network (RSN) Grant			*No Charge*	<input type="checkbox"/>
14	Regional Support Systems Project (RSS)			*Per PO*	<input type="checkbox"/>
15	SALT Transcription	\$50/Tape		*Per PO*	<input type="checkbox"/>
16	Star Lab Services			*Per PO*	<input type="checkbox"/>
17	Technology & Digital Learning Consortium				<input type="checkbox"/>
18	Technology Coordinator Network Meetings				<input type="checkbox"/>
19	Title I Network Services			*No Charge*	<input type="checkbox"/>
20	Transition Planning Technical Assistance			*No Charge*	<input type="checkbox"/>
21	Wisconsin Digital Learning Collaborative (WDLC) - Blended Learning Live!			*Per PO*	<input type="checkbox"/>
22	Wisconsin Virtual School			*Per PO*	<input type="checkbox"/>
23	WSPEI Grant			*No Charge*	<input type="checkbox"/>
<b>Staffing Services</b>					
24	Adaptive Physical Education Teacher				<input type="checkbox"/>
25	Deaf/Hard of Hearing Program Support Teacher Services				<input type="checkbox"/>
26	Early Childhood: Special Education Teacher				<input type="checkbox"/>
27	Educational Interpreter Services				<input type="checkbox"/>
28	Gifted/Talented Coordinator				<input type="checkbox"/>
29	High School Career Center Director				<input type="checkbox"/>
30	Library Media Specialist				<input type="checkbox"/>
31	Network Administration				<input type="checkbox"/>
32	Occupational Therapy Services/COTA				<input type="checkbox"/>

33	Orientation & Mobility Services			<input type="checkbox"/>	
34	Paraprofessional Special Education			<input type="checkbox"/>	
35	Parent Liaison Services			<input type="checkbox"/>	
36	Physical Therapy Service/CPTA			<input type="checkbox"/>	
37	Reading Specialist			<input type="checkbox"/>	
38	School Audiological Services			<input type="checkbox"/>	
39	School Nurse			<input type="checkbox"/>	
40	School Psychological Services			<input type="checkbox"/>	
41	School Social Worker			<input type="checkbox"/>	
42	Special Education Director Services			<input type="checkbox"/>	
43	Special Education Teacher			<input type="checkbox"/>	
44	Speech Clinician Services			<input type="checkbox"/>	
45	Standards and Assessment/Curriculum Coordinator			<input type="checkbox"/>	
46	Visually Impaired Services	28 Days - Inc O&M	\$15,400.00	X	<input type="checkbox"/>
<b>Administrative Support Services</b>					
47	Administration		\$26,454.00	X	<input type="checkbox"/>
48	Business Services				<input type="checkbox"/>
49	Carl Perkins Grant Consortium				<input type="checkbox"/>
50	CESA Facility Maintenance and Operation Services		\$1,150.00	X	<input type="checkbox"/>
51	Communications Services				<input type="checkbox"/>
52	Cooperative Purchasing Service - CESA 2 Program			*No Charge*	<input type="checkbox"/>
53	E-Rate Application Service				<input type="checkbox"/>
54	Environmental Services				<input type="checkbox"/>
55	Excellence in Teaching Program (Alternative Licensure)				<input type="checkbox"/>
56	Grant Writer/Evaluator				<input type="checkbox"/>
57	School Based Services (Medicaid Billing)	\$3.50/Claim		*Per PO*	<input type="checkbox"/>
58	TEACH Grant Consortium Membership				<input type="checkbox"/>
<b>TOTAL BUDGET</b>			<b>\$72,157.00</b>		

\_\_\_\_\_

**District Administrator**

\_\_\_\_\_

**Date**

**2018-19 SHARED SERVICE CONTRACT**  
**PART B – SIGNATURE PAGE**

This contract is between the Board of Control of Cooperative Educational Service Agency No. 9 (CESA 9), party of the first part, and District/Client as indicated, party of the second part.

CESA 9 has been authorized to provide services on a cooperative basis and has been authorized to enter into and approve service contracts with local school districts and other agencies as provided in Chapter 116, Wisconsin Statutes.

CESA 9 hereby agrees to provide to the party of the second part, services to be performed by legally qualified personnel. Information regarding services to be performed is included in the services catalog.

CESA 9 agrees to forward federal and/or state funds which are due the party of the second part as soon as possible after receipt of said funds.

District/Client agrees to pay the pro rata gross costs for all services rendered. Payments under this contract shall be made to the Business Office of CESA 9 at PO Box 449, 304 Kaphaem Road, Tomahawk, Wisconsin 54487 following receipt of invoice.

All invoices from CESA 9 will be on budgeted estimated costs except the last billing shall reflect the net annual cost of the contract's service.

The District/Client agrees to reimburse CESA 9 for its proportionate share of costs of the services provided under this contract including but without limitation because of enumeration, unemployment compensation, litigation expense, collective bargaining and monetary awards by courts and agencies as per Section 116.03(4).

Unless the District/Client gives written notice to CESA 9 on or prior to April 13, 2018, that this contract is not to be renewed as to one or more of the enumerated services, CESA 9 shall have the option to renew this contract for any of the listed services for the following 2018-19 school year.

CESA 9 is the sole employer of the person or persons providing services under this contract and will follow all applicable state and federal employment laws.

In witness thereof, the parties have set their hands the date written below.

**CESA 9**

  
\_\_\_\_\_  
Chairperson, Board of Control

  
\_\_\_\_\_  
Secretary, Board of Control

\_\_\_\_\_  
Date

**District/Client**

\_\_\_\_\_  
President or Clerk, Board of Education

\_\_\_\_\_  
District or Client

\_\_\_\_\_  
Date



**D.C. Everest Area School District**

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

**Aaron Nelson**  
Finance Manager

**MISSION STATEMENT**

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

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

FROM: Aaron Nelson, Finance Manager

RE: GASB 74/75 Postretirement Benefit Valuation Report

DATE: 2/22/2018

---

Willis Towers Watson has prepared our postretirement benefit valuation report under Governmental Accounting Standard Board (GASB) 74/75 requirements. This valuation report addresses the costs and obligations incurred by the District in providing post-employment benefits as compensation for services rendered by employees. The district is required to complete this report by the Wisconsin Department of Public Instruction every other school year.

The results of their study show that as of June 30, 2017, the districts Other Postemployment Benefits (OPEB) total liability was \$9,477,681. The Actuarial Value of Assets was \$4,895,175 with a net OPEB liability of 4,582,506. The funded ratio is 51.6%, which is very good when compared with most districts that have a post-employment benefit plan. The OPEB expense was \$709,992 and the Implicit Rate Subsidy was \$68,459, which leaves an annual net cost to the district of \$641,533. This net annual cost is a \$92,739 reduction when compared to the 2016 GASB report.

I recommend the school board accept this report.

D. C. Everest Area School District

Postretirement Benefit  
Valuation Report Under  
GASB 74/75

Expense Development for Fiscal Year Beginning  
July 1, 2017

February 22, 2018



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# Executive Summary

This report has been prepared by Willis Towers Watson for D. C. Everest Area School District for the following purposes:

- To provide the June 30, 2017 reporting and disclosure information for financial statements, governmental agencies, and other interested parties as required in the Statement of Governmental Accounting Standards No. 74 (SGAS 74) and Statement of Governmental Accounting Standards No. 75 (SGAS 75)
- To present the SGAS 75 expense for the year beginning July 1, 2017.
- To summarize the actuarial methods, assumptions, and data used in the valuation.

D. C. Everest Area School District is providing a retiree medical program for employees who meet the eligibility requirements upon retirement. Under SGAS 75 retiree benefits are viewed as a form of deferred compensation. As such, the benefits are treated as being earned over the working lifetime of the employee so that the cost is fully charged to operations by the earliest date of eligibility under the plan.

---

<b>Fiscal Year Beginning 7/1/2017</b>	
Net OPEB Liability	\$4,582,506
OPEB Expense	\$709,992

---

## Changes Since Prior Valuation

The accounting has been updated to comply with the Statement of Governmental Accounting Standards No. 74 (SGAS 74) and the Statement of Governmental Accounting Standards No. 75 (SGAS 75)

There has been a substantive plan change since the prior valuation.

Prior benefit for Hourly:

\$700 per year of service deposited to HRA if retire before age 65

\$350 per year of service deposited to HRA if retire after age 65

Current benefit for Hourly:

25 years of service: \$30,000 deposited to HRA if retire before age 65

\$15,000 deposited to HRA if retire after age 65

30 years of service: \$40,000 deposited to HRA if retire before age 65

\$20,000 deposited to HRA if retire after age 65

35 years of service: \$50,000 deposited to HRA if retire before age 65

\$25,000 deposited to HRA if retire after age 65

The census has been updated to reflect the current population.

The mortality assumption has been updated from RP-2014 Mortality Fully Generational using Projection Scale MP-2014 to RP-2014 Mortality Fully Generational using Projection Scale MP-2016.

Other assumptions are consistent with those used in the prior valuation.

# Section 1: Accounting Information

SGAS 74/75 requires that certain information regarding postretirement benefits other than pension benefits be disclosed in the sponsor's financial statements. The disclosures include a statement of the change in the net OPEB liability, the OPEB expense, deferred inflows and outflows, historical changes in the net OPEB liability and the annual contributions and a statement of assumptions and the amortization method.

Presented in this section is an illustration of this information:

## **Section 1.1: Net OPEB Liability as of 6/30/2017**

## **Section 1.2: OPEB Liability as of 6/30/2017 by Source**

## **Section 1.3: OPEB Expense for the Fiscal Year Beginning 7/1/2017**

## **Section 1.4: OPEB Liability by Group**

## **Section 1.5: Deferred Outflows of Resources and Inflows of Resources**

## **Section 1.6: Historical Changes in the Net OPEB Liability**

## **Section 1.7: Annual Contributions**

## **Section 1.8: Sensitivity of the Net OPEB Liability**

## **Section 1.9: OPEB Expense Projection**

## **Section 1.10: Implicit Rate Subsidy**

**Section 1.1: Net OPEB Liability as of 6/30/2017**

	Total OPEB Liability (a)	Plan Fiduciary Position (b)	Net OPEB Liability (a) - (b)
<b>Balances at 6/30/2016</b>	\$9,480,374	\$4,742,542	\$4,737,832
<b>Changes for the Year</b>			
Service Cost	\$518,700		\$518,700
Interest	\$240,570		\$240,570
Changes of benefit terms	\$0		\$0
Differences between expected and actual experience	(\$9,407)		(\$9,407)
Changes of assumptions or other inputs	\$0		\$0
Contributions-employer		\$828,676	(\$828,676)
Contributions-retirees		\$120,785	
Net investment income		(\$44,272)	\$44,272
Benefit payments	(\$752,556)	(\$752,556)	\$0
Administrative expense		\$0	\$0
<b>Net Changes</b>	<b>(\$2,693)</b>	<b>\$152,633</b>	<b>(\$155,326)</b>
<b>Balances at 6/30/2017</b>	<b>\$9,477,681</b>	<b>\$4,895,175</b>	<b>\$4,582,506</b>

**Section 1.2: OPEB Liability as of 6/30/2017 by Source**

Inactive employees or beneficiaries currently receiving benefit payments	\$738,111
Inactive employees entitled to but not yet receiving benefit payments	\$0
Active Employees	\$8,739,570
Total	\$9,477,681

**Section 1.3: OPEB Expense for the Fiscal Year Beginning 7/1/2017**

<b>Fiscal Year Beginning 7/1</b>	<b>2017</b>	<b>2016</b>
Service cost	\$547,618	\$518,700
Interest	\$242,459	\$240,570
Expected return on investments	(\$79,340)	\$44,272
Recognition of difference between expected and actual experience	(\$744)	\$0
Recognition of changes in assumptions or other inputs	\$0	\$0
<b>OPEB Expense</b>	<b>\$709,992</b>	<b>\$803,542</b>

**Section 1.4: OPEB Liability by Group**

**Fiscal Year Ending 6/30/2018**

Department	Service Cost	OPEB Liability	OPEB Expense	PAYGO Retiree FY2018
Administrators	\$54,009	\$1,173,459	\$74,113	\$145,099
DCETA	\$404,497	\$7,001,683	\$524,452	\$423,914
EPU	\$43,423	\$634,175	\$54,288	\$51,947
Admin Confidential	\$2,827	\$69,214	\$4,013	\$0
Custodial	\$16,228	\$279,590	\$21,018	\$14,965
Food Services	\$7,847	\$87,682	\$9,349	\$0
At Will-Salaried	\$14,510	\$172,484	\$17,465	\$17,978
At Will-Hourly	\$4,277	\$59,394	\$5,295	\$0
Concession Stand Operator	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$547,618</b>	<b>\$9,477,681</b>	<b>\$709,992</b>	<b>\$653,903</b>

**Fiscal Year Ending 6/30/2019**

Department	Service Cost	OPEB Liability	OPEB Expense	PAYGO Retiree FY2019
Administrators	\$53,921	\$1,110,991	\$70,662	\$199,796
DCETA	\$400,466	\$7,158,022	\$524,803	\$344,184
EPU	\$43,336	\$641,293	\$56,791	\$28,127
Admin Confidential	\$2,907	\$73,842	\$3,810	\$0
Custodial	\$16,278	\$287,874	\$21,332	\$12,161
Food Services	\$8,065	\$97,917	\$10,569	\$0
At Will-Salaried	\$14,096	\$173,242	\$18,473	\$14,645
At Will-Hourly	\$4,379	\$65,263	\$5,739	\$0
Concession Stand Operator	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$543,448</b>	<b>\$9,608,444</b>	<b>\$712,178</b>	<b>\$598,913</b>

**Fiscal Year Ending 6/30/2020**

Department	Service Cost	OPEB Liability	OPEB Expense	PAYGO Retiree FY2020
Administrators	\$53,954	\$990,808	\$72,178	\$123,917
DCETA	\$394,627	\$7,395,250	\$527,919	\$423,790
EPU	\$43,159	\$672,914	\$57,737	\$23,700
Admin Confidential	\$2,988	\$78,668	\$3,997	\$0
Custodial	\$16,205	\$299,290	\$21,679	\$19,421
Food Services	\$8,286	\$108,632	\$11,085	\$0
At Will-Salaried	\$13,828	\$177,011	\$18,499	\$10,849
At Will-Hourly	\$4,484	\$71,383	\$5,999	\$0
Concession Stand Operator	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$537,531</b>	<b>\$9,793,956</b>	<b>\$719,091</b>	<b>\$601,677</b>

\* Allocation of interest, asset earnings, deferred inflow/outflow based on OPEB liability

### Section 1.5: Deferred Outflows of Resources and Inflows of Resources

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experience		\$9,407
Changes of assumptions		
Net difference between projected and actual earnings on OPEB plan investments		
<b>Total</b>	<b>\$0</b>	<b>\$9,407</b>

	Deferred Outflows of Resources	Deferred Inflows of Resources
<b>Year ending June 30</b>		
2018		\$744
2019		\$744
2020		\$744
2021		\$744
2022		\$744
Thereafter		\$5,686

Deferred inflow resulted from differences between expected and actual experience.

Recognition period of deferred outflows of resources and deferred inflows of resource is 12.64 years.

Changes in the liability resulting from differences between expected and actual experience due to economic or demographic factors or changes of assumptions about future economic or demographic factors or other inputs are recognized over a closed period equal to the average of the expected remaining service lives of all employees provided with benefits through the OPEB plan.

Changes in the liability resulting from benefit plan changes are recognized immediately.

## Section 1.6: Historical Changes in the Net OPEB Liability

Year ending June 30	2018	2017
<b>Total OPEB Liability</b>		
Service Cost	\$547,618	\$518,700
Interest	\$242,459	\$240,570
Changes of benefit terms	\$0	\$0
Differences between expected and actual experience	\$0	(\$9,407)
Changes of assumptions or other inputs	\$0	\$0
Benefit payments	(\$653,903)	(\$752,556)
<b>Net Change in total OPEB liability</b>	<b>\$136,174</b>	<b>(\$2,693)</b>
<b>Total OPEB liability-beginning</b>	<b>\$9,477,681</b>	<b>\$9,480,374</b>
<b>Total OPEB liability-ending (a)</b>	<b>\$9,613,855</b>	<b>\$9,477,681</b>
<b>Plan fiduciary net position</b>		
Contributions-employer	\$709,992	\$828,676
Contributions-retirees	\$71,072	\$120,785
Net investment income	\$79,340	(\$44,272)
Benefit payments	(\$653,903)	(\$752,556)
Administrative expense	\$0	\$0
<b>Net Change in plan fiduciary net position</b>	<b>\$206,501</b>	<b>\$152,633</b>
<b>Plan fiduciary net position-beginning</b>	<b>\$4,895,175</b>	<b>\$4,742,542</b>
<b>Plan fiduciary net position-ending (b)</b>	<b>\$5,030,604</b>	<b>\$4,895,175</b>
<b>Net OPEB liability-ending (a) - (b)</b>	<b>\$4,583,251</b>	<b>\$4,582,506</b>
<b>Plan fiduciary net position as a percentage of the total OPEB liability</b>	<b>52.3%</b>	<b>51.6%</b>
<b>Covered employee payroll</b>	<b>TBD</b>	<b>TBD</b>
<b>Net OPEB liability as a percentage of covered employee payroll</b>	<b>TBD</b>	<b>TBD</b>

### Section 1.7: Annual Contributions

<b>Year ending June 30</b>	<b>2018</b>	<b>2017</b>
Actuarially determined contribution	\$709,992	\$803,542
Contributions in relation to the actuarially determined contribution	\$653,903	\$752,556
Contribution deficiency (excess)	\$56,089	\$50,986
Covered employee payroll	TBD	TBD
Contribution as a percentage of covered employee payroll	TBD	TBD

### Section 1.8: Sensitivity of the Net OPEB Liability

<b>Discount Rate Sensitivity</b>	1% Decrease (1.5%)	Discount Rate (2.5%)	1% Increase (3.5%)
Net OPEB Liability (Asset)	\$5,026,139	\$4,582,506	\$4,139,663

<b>Healthcare Trend Rate Sensitivity</b>	1% Decrease (5% for all years)	Healthcare Cost Trend Rates (6% for all years)	1% Increase (7% for all years)
Net OPEB Liability (Asset)	\$4,580,937	\$4,582,506	\$4,584,114

## Section 1.9: OPEB Expense Projection

Fiscal Year Ending 6/30	OPEB Liability (BOY)	Normal Cost	Interest on OPEB Liability	Interest on Assets	Deferred Outflow/Inflow	OPEB Expense
2018	\$9,477,681	\$547,618	\$242,459	(\$79,340)	(\$744)	\$709,992
2019	\$9,608,444	\$543,448	\$246,311	(\$76,837)	(\$744)	\$712,178
2020	\$9,793,956	\$537,531	\$250,766	(\$68,462)	(\$744)	\$719,091
2021	\$9,974,682	\$531,267	\$254,411	(\$59,471)	(\$744)	\$725,462
2022	\$10,094,738	\$519,546	\$256,911	(\$49,745)	(\$744)	\$725,968
2023	\$10,187,949	\$513,203	\$261,102	(\$41,022)	(\$744)	\$732,539
2024	\$10,442,069	\$501,125	\$263,606	(\$31,183)	(\$744)	\$732,805
2025	\$10,399,306	\$485,469	\$262,172	(\$18,932)	(\$744)	\$727,964
2026	\$10,341,174	\$464,072	\$257,740	(\$4,938)	(\$744)	\$716,130
2027	\$10,059,309	\$435,504	\$249,223	\$0	(\$744)	\$683,983
2028	\$9,679,101	\$408,136	\$239,708	\$0	(\$744)	\$647,100
2029	\$9,316,633	\$376,275	\$227,706	\$0	(\$744)	\$603,237
2030	\$8,736,667	\$344,038	\$214,167	\$0	(\$476)	\$557,729
2031	\$8,253,943	\$312,332	\$200,654	\$0	\$0	\$512,986
2032	\$7,673,213	\$283,517	\$186,401	\$0	\$0	\$469,918
2033	\$7,129,235	\$248,776	\$172,232	\$0	\$0	\$421,008
2034	\$6,560,537	\$220,728	\$157,026	\$0	\$0	\$377,754
2035	\$5,925,339	\$196,853	\$142,546	\$0	\$0	\$339,399
2036	\$5,413,488	\$176,710	\$131,522	\$0	\$0	\$308,232
2037	\$5,054,872	\$158,248	\$120,438	\$0	\$0	\$278,686
2038	\$4,532,497	\$138,210	\$107,551	\$0	\$0	\$245,761
Total		\$7,942,606	\$4,444,652		(\$9,407)	\$11,947,920

### Section 1.10: Implicit Rate Subsidy

A	B	C	D	E	F	G
Fiscal Year Beginning	Expected Total Premiums	District's Premium Contribution	Total Value of Medical Benefits B + F	District's OPEB Liability C + F	Implicit Rate Subsidy	Cost Value D / B
2017	\$201,851	\$130,778	\$270,310	\$199,237	\$68,459	1.3392
2018	\$150,967	\$104,143	\$199,679	\$152,855	\$48,712	1.3227
2019	\$141,264	\$83,151	\$179,464	\$121,351	\$38,200	1.2704
2020	\$138,465	\$81,690	\$171,714	\$114,939	\$33,249	1.2401
2021	\$72,990	\$48,076	\$91,098	\$66,184	\$18,108	1.2481
2022	\$21,989	\$15,153	\$31,705	\$24,869	\$9,716	
2023	\$23,160	\$14,756	\$34,060	\$25,656	\$10,900	
2024	\$0	\$0	\$0	\$0	\$0	
2025	\$0	\$0	\$0	\$0	\$0	
2026	\$0	\$0	\$0	\$0	\$0	
2027	\$0	\$0	\$0	\$0	\$0	
2028	\$0	\$0	\$0	\$0	\$0	
2029	\$0	\$0	\$0	\$0	\$0	
2030	\$0	\$0	\$0	\$0	\$0	
2031	\$0	\$0	\$0	\$0	\$0	
2032	\$0	\$0	\$0	\$0	\$0	
2033	\$0	\$0	\$0	\$0	\$0	
2034	\$0	\$0	\$0	\$0	\$0	
2035	\$0	\$0	\$0	\$0	\$0	
2036	\$0	\$0	\$0	\$0	\$0	
2037	\$0	\$0	\$0	\$0	\$0	
2038	\$0	\$0	\$0	\$0	\$0	
2039	\$0	\$0	\$0	\$0	\$0	
2040	\$0	\$0	\$0	\$0	\$0	
2041	\$0	\$0	\$0	\$0	\$0	
2042	\$0	\$0	\$0	\$0	\$0	
2043	\$0	\$0	\$0	\$0	\$0	
2044	\$0	\$0	\$0	\$0	\$0	
2045	\$0	\$0	\$0	\$0	\$0	
2046	\$0	\$0	\$0	\$0	\$0	

## Section 2: Supporting Documentation

<b>Number of Participants in Valuation as of 6/30/2017</b>	
Inactive employees or beneficiaries currently receiving benefit payments	22
Inactive employees entitled to but not yet receiving benefit payments	0
Active Employees	484
<b>Total</b>	<b>506</b>

<b>Weighted Average Assumptions as of 6/30/2017</b>	
Discount Rate	2.50%
Expected Long-Term Rate of Return on Assets	N/A

<b>Assumed Health Care Cost Trend</b>	
All years	6.0%

# Section 3: Basis of Valuation

## Section 3.1: Plan Participants

## Section 3.2: Actuarial Basis

## Section 3.3: Assumptions

### **Section 3.1: Plan Participants**

All Administrators are eligible to participate in the postretirement medical benefit programs. All Teachers, and Clerical, Administrative Confidential, Custodial and Food Service employees of the School District hired prior to 7/1/2014 are eligible to participate in the postretirement medical benefit programs.

Eligibility and benefit provisions vary by group and are explained in the Assumptions section.

The valuation includes all eligible active employees and current retirees and their spouses who are currently receiving benefits under the retiree medical plan.

#### **Exhibit 3.1a: Count of Active Participants**

#### **Exhibit 3.1b: Count of Inactive Participants**

**Exhibit 3.1a: Count of Active Participants**

Age	Medical							Total
	Years of Service							
	0 - 4	5 - 9	10 - 14	15 - 19	20 - 24	25 - 29	30+	
Under 20	0	0	0	0	0	0	0	0
20 - 24	0	0	0	0	0	0	0	0
25 - 29	12	5	0	0	0	0	0	17
30 - 34	7	32	1	0	0	0	0	40
35 - 39	11	19	30	3	0	0	0	63
40 - 44	8	15	14	36	1	0	0	74
45 - 49	6	15	30	30	12	4	0	97
50 - 54	5	11	31	17	11	16	5	96
55 - 59	7	8	13	17	10	5	11	71
60 - 64	4	2	5	5	4	3	1	24
65 - 69	0	0	0	0	0	0	1	1
70+	0	0	0	0	0	1	0	1
<b>Total</b>	<b>60</b>	<b>107</b>	<b>124</b>	<b>108</b>	<b>38</b>	<b>29</b>	<b>18</b>	<b>484</b>

Statistics for Active Participants

Average Age	47.7
Average Service	14.1
Percent Male	28.1%

**Exhibit 3.1b: Count of Inactive Participants**

Age	Single	Married	Total
Under 50	0	0	0
50 - 54	0	0	0
55 - 59	1	1	2
60 - 64	8	7	15
65 - 69	2	0	2
70 - 74	0	0	0
75 - 79	1	0	1
80+	1	1	2
Total	13	9	22

## **Section 3.2: Actuarial Basis**

### **A. Funding Policy**

There are assets that have been segregated and restricted to provide for retiree medical benefits.

### **B. Valuation of Assets**

The plan has a segregated postretirement medical and dental benefit asset account which it designates as Fund 73. As of 7/1/2017, the balance in the asset account is \$4,895,175.

In order to be considered as an asset under GASB75, the resource (stock, cash etc) must be segregated and restricted in a trust or equivalent arrangement. Employer contributions to the plan must be irrevocable, dedicated to providing retiree benefits and protected from creditors

### **C. Actuarial Cost Method**

Entry Age Actuarial Cost Method.

### Section 3.3: Assumptions

Discount Rate: 2.5% (weighted return of 1.6% return on assets and 2.75% Municipal 20 year AA bond rate)

Mortality: RP-2014 Mortality Fully Generational using Projection Scale MP-2016

Eligibility Requirements:

Administrators: Age 57 with 15 years of service

DCETA: Age 57 with 15 years of service

At Will Salaried: Age 57 with 15 years of service

Hourly Age 57 and 25 years of service

Hourly include EPU, Admin Confidential, Custodial, Food Service, At Will Hourly and Concession

Retirement Rates			
Age	Administrators	DCETA	DCETA
55	25%	0%	0%
56	10%	0%	0%
57	15%	50%	0%
58	20%	20%	0%
59	25%	25%	25%
60	30%	30%	10%
61	35%	35%	15%
62	40%	40%	20%
63	45%	45%	25%
64	50%	50%	50%
65	100%	100%	100%

Benefits:

Current Retirees:

Medical to age 65

Dental for Administrators who are grandfathered to age 65

Future Retirees:

DCETA, Administrators, At Will Salaried:

\$60,000 deposited to HRA if retire before age 65

\$35,000 deposited to HRA if retire after age 65

Hourly:

25 years of service: \$30,000 deposited to HRA if retire before age 65  
\$15,000 deposited to HRA if retire after age 65

30 years of service: \$40,000 deposited to HRA if retire before age 65  
\$20,000 deposited to HRA if retire after age 65

35 years of service: \$50,000 deposited to HRA if retire before age 65  
\$25,000 deposited to HRA if retire after age 65

Maximum Monthly Medical Benefit Payment (current retirees):

Administrators: Currently no maximum. Effective for retirements 7/1/2014 and later, \$60,000 allocated monthly on a pro rata basis.

DCETA: \$295 single, \$800 family. District contribution calculation equals monthly contribution times 12 months times 7 years divided by number of eligible months left before age 65 or a maximum of 7 years. Cannot exceed the total cost of insurance. Those retiring on 6/9/11 will receive an additional monthly contribution of \$2,800 for family or \$1,030 for single divided over their eligible amounts. Effective with the 2011-12 year, the maximum will be set at \$60,000 for family or \$22,130 for single coverage.

The School District currently pays 100% of the Dental costs for Administrators. Effective for retirements 7/1/2014 and later, retiree dental is no longer offered.

Monthly Rates		
	Medical	Dental
Single	\$700.87	\$56.73
Family	\$1,724.14	\$154.05

Monthly Medical Per Capita Claim Cost	
Age	
55	\$862.48
60	\$952.25
64	\$1,030.75

Monthly Dental Claim Cost	
Single	\$56.73
Family	\$154.05

Annual Increase in Medical Cost Due to Aging	
Under 50	3%
50 to 64	2%

Cost Trend	
Medical	6.0%
Dental	3.0%

Assumed Rate of Return on Plan Assets: 1.6%

Retiree Contributions:

None for Administrators who retired before 6/30/2014.

Participants pay the excess of actual cost and employer cap amount.

Salary Increase: 3% annually

Probability of Electing Coverage upon Retirement = 100%

Percent of Future Retirees Who Are Married = 80%

Probability of Electing Coverage on Spouse = 100%

Age Difference in Spouses: Male is 3 years older than female

New Employees: None

**Attribution Period:**

The attribution period is the portion of a participant's service to which the expected postretirement benefit obligation is assigned. The beginning of the attribution period is the date of hire and the end of the attribution period is the earliest eligibility date.

Valuation Date: June 30, 2017

### **Section 3.4: Description of GASB 74/75 Terms**

**Actuarially Determined Contribution:** A target or recommended contribution to a defined benefit OPEB plan for the reporting period, determined in conformity with Actuarial Standards of Practice based on the most recent measurement available when the contribution for the reporting period was adopted.

**Entry Age Actuarial Cost Method:** A method under which the actuarial present value of the projected benefits of each individual included in an actuarial valuation is allocated on a level basis over the earnings of the individual of the individual between entry age and assumed exit age.

**OPEB Liability:** That portion, as determined by a particular Actuarial Cost Method, of the Actuarial Present Value of OPEB benefits and expenses which is not provided for by future Normal Costs.

**Service Cost:** That portion of the Actuarial Present Value of OPEB benefits and expenses which is allocated to a valuation year by the Actuarial Cost Method.

# Certification

I have prepared the attached actuarial valuation of the D. C. Everest Area School District's Postretirement Medical Benefit Programs in accordance with Statements of Governmental Accounting Standards No. 74/75.

We have based the valuation on financial and census data which were provided to us by D. C. Everest Area School District. We have not audited the data beyond a check for reasonableness.

All costs, liabilities, and other factors associated with the valuation of this plan have been determined in accordance with generally accepted actuarial principles and procedures, and are consistent with the provisions of SGAS 74/75, including the Actuarial Standard of Practice No. 6 for Measuring Retiree Group Benefit Obligations (American Academy of Actuaries).

The actuarial computations under Statements of Governmental Accounting Standards contained in this report are for the sole purpose of fulfilling employer accounting requirements. The use of the results of this report for other purposes may lead to inappropriate conclusions.



Sheryl Henry, FSA, MAAA  
February 22, 2018

Willis Towers Watson  
400 N. Executive Dr., Suite 300  
Brookfield, WI 53005

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T +1 800 637 3550

*What a comfort...*

For us to know that our burden of grief  
was shared by our family & friends.

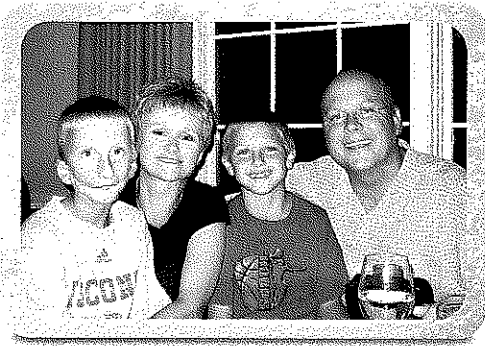
*Thank You*

*The family of*

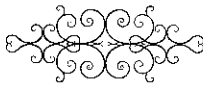
*Scott J. Freeman*

*Thank you for the beautiful  
plant your thoughtfulness  
is greatly appreciated*

*Melissa  
R. Meyer*



*Remember me when flowers bloom early in the spring  
Remember me on sunny days in the fun that summer brings  
Remember me in the fall as you walk through the leaves of gold  
And in the wintertime - remember me in the stories that are told  
But most of all remember each day - right from the start  
I will be forever near for I live within your heart*



During our time of sorrow  
we realize how much our  
family and friends mean to us.  
Your kind expression of sympathy  
will always be remembered by our family.

The Family of Paula L. Goetsch

# Confidential

Regular School Board Meeting  
Closed Session  
Wednesday, January 24, 2018  
DCE Administration Building  
6300 Alderson St., Weston, WI 54476



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## - MINUTES -

1. **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**  
Motion by Schaefer, second by Stroik to adjourn 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. With a roll call vote Schaefer - yes, Stroik - yes, Ackermann - yes, Kasten- yes, Jablonski – yes, all yes, motion carried. Time was 7:45 p.m.
2. Motion by Kasten, second by Ackermann to approve the minutes from the closed session December 13, 2017. With a voice vote, all yes, motion carried.
3. The Board discussed contract for Assistant Superintendent Stoskopf.
4. The Board conducted Superintendent Gilmore's yearly review.
5. **Reconvene in Open Session**  
Motion by Schaefer, second by Stroik to reconvene to open session at 8:27 p.m. With a voice vote all yes. Motion carried.

Respectfully submitted,

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Rita A. Kasten, Clerk

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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 **February 28, 2018**, meeting of the school board.