



– A G E N D A –

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

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

I. Call to Order	
II. Roll Call	
III. Pledge of Allegiance	
IV. Approval of Agenda	
V. Hearing of Delegations	
VI. Consent Agenda	
A. Approval of Minutes	
1. Regular Meeting of April 25, 2017	4
B. Recommended Employment/Resignations/Contract Adjustments	
1. Employment Report May 2018	8
2. 2018-2019 Contracts for Teachers	10
3. 2018-2019 Administrator Contracts	13
4. Summer School Contracts	14
C. Approval of 2017 Teacher Contract	16
D. Treasurer's Report - General/Other Fund Bills	17
E. Balance Sheet	39
F. Budget Transfers	47
G. Bus Accident Reports	
H. Gifts and Bequests	
I. Second Reading/Final Approval of Policies	
1. Policy #2271 Early College Credit Program	78
VII. Reports/Considerations	
A. WASB Legislative Network Member	
B. CESA Representative	
C. Student Representative	
VIII. Superintendent	

A. Commendations & Correspondence Received	
1. A. Nelson WASBO	79
B. Discovery Leadership Symposium	
C. Building Projects Update	
D. Safety Update	
IX. Unfinished Business	
A. Board Goals	
1. Update Regarding Administrators' Studer Leadership Program	
X. New Business	
A. 2018-2019 Insurance Summary Report	80
B. 2017-2018 Title IV Budget Revision	82
C. Consideration of a Resolution Awarding the Sale of \$59,875,000 General Obligation School Building and Improvement Bonds, Series 2018	85
D. Consideration of a Motion to Approve Property Purchases and a Lease	128
E. Consideration of a Motion to Provide for Holding a Special Meeting of the Electorate Pursuant to Wis. Stat. Sec. 120.08 to Discuss the Purchase and Lease of Real Estate by the District	
XI. Petitions and Communications	
A. Recognition Thank You	
1. Amy Jost Thank You for Retirement Recognition	131
2. Jane Kemp Thank You for Recognition of Years of Service	132
B. Other Communications	
1. Thank You from Diane Stroik	133
2. Thank You from Jacob Nelson	134
XII. Future Meeting Dates	
A. Next Regular Board Meeting	
1. Wednesday, June 27, 2018, 6:30 p.m. Board Room, DCE Administration Building	
2. Wednesday, July 25, 2018, 6:30 p.m. Board Room, DCE Administration Building	
B. Special Board Meeting	
Interviews for Open Board Seat Thursday, May 31, 2018, 6:30 p.m. Board Room, D.C. Everest Administration Building	
C. Other Dates/Events	
1. Senior High Graduation June 7, 2018, at 7:30 p.m. D.C. Everest Senior High 6500 Alderson Street Weston, WI 54476	
XIII. Adjournment to Closed Session Following the Open Meeting Pursuant to W.S.S. 19.85(1)(a)(c) to Consider the Expulsion of a Junior High Student and Finalize the	
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.	

Superintendent's Contract

XIV. Reconvene in Open Session

A. Approve the Superintendent's Contract

XV. Adjourn

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

– MINUTES –

I. Call to Order

II. Roll Call

Members present were Schaefer, Felch, Dickerson, Ackermann, Kasten, Xiong. Also present were Superintendent Gilmore, Assistant Superintendents Lechner and Stoskopf, and student representative Green.

III. Pledge of Allegiance

IV. Approval of Agenda

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

V. Hearing of Delegations

A. Recognition of Everest Excellence Winners

Robert Gwidt
Kathy Heller
Amanda Buege

B. Other Visitors

Jason Jablonski, 9306 Lambert Street, Rothschild, WI 54474

VI. Consent Agenda

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

A. Approval of Minutes

1. Regular Board Meeting of March 21, 2018

B. Recommended Employment Changes

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

D. Balance Sheet

E. Budget Transfers

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

G. Fund Raising Requests

H. Early College Credit/Start College Now Programs

1. Start College Now

2. Early College Credit

I. Gifts/Donations

J. Bus Accidents

K. Second Reading of Policies

1. Policy 5335.01 Students with Anaphylactic Reactions to Foods

VII. Reports/Considerations

- A. Board Clerk's Election Report – Larry A. Schaefer 4,247 votes, Katie Felch 4,839 votes. The referendum passed with 5,005 votes yes, 2,081 votes no.
- B. WASB Legislative Network Member – Xiong reported there is no information to update from WASB this month.
- C. CESA Representative – Ackermann reported on CESA #9 early childhood and charter school support. D.C. Everest students Olivia Coleman and Grace Martin are Kohl Excellence Scholars.
- D. Student Representative – Green reported on ongoing student activities. Ackermann thanked Green for her reporting this year.

VIII. Superintendent

- A. Wausau Region Chamber of Commerce/Workforce Development Board "Repositioning Public Education in the Changing Demography" April 26, 6:00-7:00 p.m. D.C. Everest Senior High
- B. Safety Plan – The district will move forward with Ted Hayes plan for a safety audit.
- C. Referendum Update – Thanked local businesses for their support of the referendum. Now the planning, architectural planning, permitting, bidding begins. Larger projects will begin the summer of 2019.

IX. Unfinished Business

- A. Board Goals
Nothing to report.

X. New Business

- A. Election of Officers for 2018-2019
Nominations were requested three times.
Motion by Schaefer, second by Felch to approve the slate of officers Schaefer, President, Ackermann, Vice President, Dickerson, Treasurer, Xiong, Clerk. With a **voice vote**, all yes.
Motion carried.
- B. Appointment of Representatives
 - 1. WASB Legislative Network Representative - Felch
 - 2. WASB Assembly Delegate - Xiong
 - 3. CESA #9 Annual Convention Representative - Ackermann
 - 4. CESA #9 Board of Control Representative - Ackermann
 - 5. D.C. Everest Area Education Foundation Board of Directors - Dickerson
- C. School Board Open Seat
The Board open position will be posted and close May 15. Interviews will be held prior to the next meeting at 5:30 p.m. on May 23.
- D. School District Depository Resolution
Motion by Xiong, second by Ackermann to approve the resolution for the designation by the Board of the banks with which D.C. Everest School District Funds shall be deposited. With a roll call vote, Xiong-yes, Kasten-yes, Ackermann-yes, Dickerson-yes, Felch-yes, Schaefer-yes. Motion carried.
- E. School Board Facsimile Resolution
Motion by Kasten, second by Xiong to approve the D.C. Everest School District facsimile resolution to issue checks for the purposes of payrolls and accounts payable during the period of April 25, 2018 through June 30, 2018. With a roll call vote, Xiong-yes, Kasten-yes, Ackermann-yes, Dickerson-yes, Felch-yes, Schaefer-yes. Motion carried.
- F. 2018-2019 Student Accident Insurance

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.

Motion by Kasten, second by Dickerson to approve Guarantee Trust Life Insurance Company as the District's student accident insurance carrier for the 2018-2019 school year. With a voice vote, all yes, motion carried.

G. Proposed Teacher Salary Schedule

Motion by Felch, second by Xiong to accept the CPI increase of 2.13% with DCETA for the 2018-2019 school year. With a voice vote, Dickerson abstaining, all others yes, motion carried.

H. Proposed Wages/Salaries for 2018-2019

Motion by Xiong, second by Kasten to approve the teacher salary schedule, continued movement of hourly staff on their pre-approved schedules, and provide a 2.25% increase for At-Will Salaried Staff and Administrators. With a voice vote, Dickerson abstaining, all yes, motion carried.

I. School Resource Officer Proposal

Motion by Dickerson, second by Xiong to approve the potential hiring of an additional school liaison officer. With a voice vote, all yes, motion carried.

J. Pre-Employment Drug Testing Recommendation

Motion by Kasten, second by Ackermann to end the practice of blanket pre-employment drug testing for all positions and only drug test District Driver positions as part of the pre-employment testing. With a voice vote, all yes, motion carried.

K. First Reading of Policy

Motion by Xiong, second by Schaefer to approve Policy 2271 Early College Credit Program. With a voice vote, all yes, motion carried.

1. Policy 2271 Early College Credit Program

XI. Petitions and Communications

A. Memorial Tribute Thank You

1. Thank You for Memorial Tribute from Susan Rainville

XII. Future Meeting Dates

A. Next Regular Board Meetings

1. Regular School Board Meeting

a. Special Meeting Prior to Interview Board Candidates at 5:30 p.m.

Wednesday, May 23, 2018, 6:30 pm

DCE Administration Building Board Room

b. Wednesday, June 27, 2018, 6:30 pm

DCE Administration Board Room

B. Future Gatherings

1. Senior High Graduation

June 7, 2018, at 7:30 p.m.

D.C. Everest Senior High

6500 Alderson Street

Weston, WI 54476

XIII. Adjourned at 7:49 p.m.

Respectfully submitted,

Yee Leng Xiong, Clerk

Ellen Suckow, Executive Assistant to the
Superintendent & School Board

PLEASE NOTE: These minutes are not the official minutes of the School Board until they are approved at the May 23, 2018, meeting of the School Board.



Employment Report

Recommended Employment

Certified Staff

<i>Name</i>	<i>Position/Building</i>	<i>FTE</i>	<i>Start</i>
Gretchen Gotz	Summer School	NA	June 18, 2018
Andrew Seaman	Summer School	NA	June 18, 2018
Haley Sanders	Summer School/MB	NA	June 18, 2018
Brittany Hamann	Summer School/MS	NA	June 18, 2018
Patrick Murphy	Summer School/MB	NA	June 18, 2018
Rosemarie Deegan	Summer School/MB	NA	June 18, 2018
Jeff Lindell	Director of Student Services/Admin. Bldg.	1	July 1, 2018
Lisa Braun	Principal/Hatley	1	August 10, 2018
Sarah Edens	Psychologist/EC & HA	1	August 10, 2018
Nicole Lunk	Art Teacher/MS	1	August 21, 2018
Jason Wadzinski	Math Teacher/MS	1	August 21, 2018
Michael Krohn	Math Teacher/MS	1	August 21, 2018
Marlee Clark	Science Teacher/SH & JH	1	August 21, 2018
Alyson Evans	Music Teacher/MS & HA	1	August 21, 2018
Mara Johansen	English/MS	1	August 21, 2018

Support Staff

<i>Name</i>	<i>Position/Building</i>	<i>FTE</i>	<i>Start</i>
Emily Hahn	SWD Assistant/JH	0.35	May 7, 2018
Bailey Hughes	Technology Help	Summer	May 7, 2019
April Guss	Cafeteria Server/Weston	0.44	May 14, 2018
Amanda Mengel	Camp Staff	Summer	May 25, 2018
Sacia Taylor	Camp Staff	Summer	May 25, 2018
Bradie Hammond	Camp Staff	Summer	May 25, 2018
Brooke Larson	Camp Staff	Summer	May 25, 2018
Carson Laffin	Camp Staff	Summer	May 25, 2018
Maggie Mittelsteadt	Weight Room Supervisor	Summer	May 29, 2018
Ross Tilkins	Lawn Crew - Lead	Summer	June 11, 2018
Cody Diffirin	Weight Room Supervisor	Summer	June 11, 2018
Luis Derek Sanchez	Cleaner	Summer	June 11, 2018

Resignation(s)/Retirement(s)

All Staff

<i>Name</i>	<i>Position/Building</i>	<i>Reason</i>	<i>Effective Date</i>
Arica Anderson	Member Services/GHF	Resigned	April 9, 2018
Therese Schmidt	Cafeteria Worker	Resigned	April 25, 2018
Amy Sekel	Education Assistant/MS	Resigned	May 11, 2018
Danielle Moon	Attendance Secretary/SH	Resigned	June 7, 2018
Lynnetter Haemmerle	Housekeeper/RI	Retired	June 7, 2018
Erin Jablonski	1 yr Teacher at Riverside	Contract ended	June 8, 2018

Ronald Dunaj	Custodian/RI	Retirement	June 8, 2018
Mai Lee Ly	ELL Learner/SH & WE	Resigned	June 8, 2018
David Brandt	Custodian/SH	Retirement	June 14, 2018
James Nelson	Assistant Director of Special Education	Resigned	June 29, 2018

Adjustments

Certified Staff

Name	Position From	Position To	Effective Date
Heather Carpenter	ID Teacher/Weston	ID Teacher/MS	June 29, 2018
Lisa Braun	Teacher/Hatley	Principal/Hatley	July 1, 2018
Kate Wollershiem	Teacher/MS	Teacher/SH	August 28, 2018
Lori LaPorte	Teacher/JH	Teacher/MS	August 28, 2018
Tina Spiegel	Literacy Support/RI	Literacy Coach/MB	August 28, 2018
Kaylin Karcz	EBC Teacher/EV	Cross Categorical Teacher/HA	August 28, 2018
Chad Brecke	Tech Ed Teacher/JH	Tech Ed Teacher/MS	August 28, 2018
Stacey Heise	Tech Ed Teacher/MS	Tech Ed Teacher/JH	August 28, 2018

Support Staff

Name	Position From	Position To	Effective Date
Kelly Stegmann	Athletic Secretary/SH	Attendance Secretary/SH	August 8, 2018
Kathryn Jensen	Cafeteria Server/MB	Cook II/RI	August 27, 2018

There are no co-curricular contracts this month.

2018-2019 Teachers

Don Abel	Tonya Brost	Paula Du Vair
Megan Ackley	Lora Brunn	Kristine Duffrin
Amy Adamus	Amanda Buege	Amy Dulak
Alissa Aldrich	Jennifer Bukowski	Jean Durski
Andrew Aleckson	Kristine Bullis	Julie Ebert
Sarah Aleckson	Matthew Bullis	Kirsten Eckert
Danyell Alger	Julie Burgess	Stephanie Eggert
Susan Allen	Benjamin Burish	Cheryl Eisenman
Chelsea Allendorf	Lynn Burzinski	Brian Engebretson
Christian Ammon	Lori Bychinski	Teri Engen
Jessie Anderson	Hillary Byrum	Leonard Fike
Nicole J. Anderson	Mari Card	Joseph Finnegan
Nicole K. Anderson	Heather Carpenter	Tammy Fischer
Heather Andreas	Melinda Cartledge	Leah Fisher
Jeanne Archiquette	Wendy Cartledge	Mallory Foss
Scott Atkinson	Matthew Cepress	Bryan Foster
Michelle Bahr	Cassandra Cerny	Gretchen Fox
Joanna Bailey	Deborah Chapman	Suzanne Franck
Sarah Bailey	Jody Cieslewicz	William Franklin II
Jill Baregi	Marlee Clark	Cheryl Franklin
Sharon Bartling	Melissa Clay Reissmann	Ashley Fritsche
Cristie Bates	Luke Coenen	Joshua Fritsche
Sue Bauman	Wendy Coenen	Paul Froom
Melissa Baumann	Susan Cornish	Taryn Fuller
Erik Beitzel	Jennifer Cucchiarelli	Amanda Gauger
Jeffrey Bergstrom	Lona Cummings	Samantha Gebert
Cailyn Berry	James Dahlgren	Ann Geier
Jamie Betry	Cynthia Damrow	Kendra Gilbertson
Michael Beyer	Elyse Davies	Mollie Gilbertson
Peggy Bindl	Thomas Davies	Jennifer Gipp
Karrie Blake	Brooke Davis	Mary Gleisner
Allisha Blanchette	Marla Day	John Glynn
Kara Blank	Joel Deboer	Cheryl Goetsch
Mark Bohlman	Sara Debrabander	Christopher Graff
Michael Bohlman	Kathryn Delaney	Connie Graham
Tammy Bohlman	Sheila Dembowski	Travis Greil
Dawn Bohm	Bobbi Demuth	Pamela Gresser
Beth Bouffleur	Kathleen Dennis	Brenda Grosskreutz
Jeremy Brandt	Alyssa Dercks	Jessica Grundman
Jolene Brandt	Andrew Dercks	Donna Guldan
Michael Brandt	Jodi Devine-Schwantes	Nathan Hahn
Michelle Branton	Katherine Dilbeck	Michael Hanke
Lisa Braun	Ashley Dippel	Christopher Hansen
Craig Braunel	Lauren Doescher	Dawn Hanson
Isaac Bray	Cassandra Doran	Angela Harvanek
Chad Brecke	Mariah Drach	Cory Heckel
Roxanne Brecke	Jacques Du Vair	Carol Heeren

2018-2019 Teachers

Eric Heeren	Leeann Kitchell	Sarah Merz
William Heeren	Matthew Kleinschmidt	Molly Meuret
Laurie Heilmeier	Julie Klinner	Melissa B. Meyer
Ann Heinzen	Jackie Kluever	Melissa L. Meyer
Stacy Heise	Kathryn Koch	Rebecca Meyer
Kathleen Heller	Tammy Koenig	Rick Meyer
Stephanie Hobbins	Lucas Kollross	Jami Miller
Amanda Hoeft	Heidi Kolodziej	Nancy Miller
Benjamin Hoenisch	Jody Kolodziej	John Minnihan
Kimberly Hoenisch	Chris Kolton	Kathlyne Moore
Ann Hoesly	Lois Konkol	Lisa Morgan
David Hoffman	Rachael Kostka	Robert Morgan
Sara Hoffman	Kathleen Kowalke	Mai Moua
Yvonne Hoffmann	Michael Krohn	Melissa Murphy
James Hostvedt	Christine Krueger	Andrew Natzke
Dudley Huddleston	Tammy Krueger	Brenda Neitzel
Karen Huddleston	Mary Kulaf	Jill Nelson
Jaymi Hughes	Sarah Kwick	Pete Newton
Patrick Hughes	Sarah Lammert	Tonya Nielsen
Elizabeth Hurrell	Tara Lancelle	Nancy Novak
Hannah Jacobs	Katelyn Landerman	Sarah Nye
Erin Jacobson	David Langbehn	Vicki Oboikovitz
Lisa Jacobson	Lori Laporte	Renee O'brien
Anne Jagodzinski	Kathryn Larson	Adam Olson
Jennifer Jagodzinski	Chee Lee	Glenn Olstad
Sandra Jaipuri	Carolyn Lehrke	Jenny Oosterhuis
Lisa Jakusz	Eric Lehrke	Adria Pagel
Todd Janke	Jodi Lehrke	Amanda Pagel
Rita Jasurda	Joshua Lekie	Amy Palm
Kally Jehn	Alexandra Lemke	Hannah Palmquist
Joshua Jensen	Molly Lepak	Kathy Parde
Kristin Jirik	Ciera Levake	Kristi Patterson-Hawk
Scott Jirik	Yolanda Lloyd	John Paulson
Amanda Johanek	Aime Long	Nicole Paulson
Ann Johnson	Gretchen Lorge	Teresa Pederson
Callie Johnson	Melissa Low	Shelby Penrod
Jessica Johnson	Ernest Luedke	Sara Pensinger
Tracy Johnson	Reanee Luetschwager	Chad Pernsteiner
Sarah Kaminski	Nicole Lunk	Jodi Peterson
Kaylin Karcz	Kenneth Maciaz	Margaret Peterson
Aaron Katzmarek	Sarah Maciaz	Stacy Peterson
Heather Kelly	Jean Martin	Lisa Phalen
Audrey Kemp	Julia Massino	Tony Pickar
Jennifer Kindlarski	Michael Mathies	Patrice Pierce
Lynn King	Rosalie Matthiae	Libertad Plamann
Alexia Kirschling	Brittany McDonnell	Carol Plaza
Jennifer Kislow	Tammy McFarlane	Maria Plaza

2018-2019 Teachers

Michael Plaza	Amy Snyder Heitman	Michele Vinje
Sandra Plisch	Michael Soehl	Meredith Vollmer
Kevin Podeweltz	Traci Sondelski	Jason Wadzinski
John Pophal	Corinthia Soukup	David Wanta
Kathleen Pozorski	April Sparbel	Marie Wardall
Tina Prah	Tina Spiegel	Kaylee Wasleske
Maria Prust	Amy Stachovak	Sarah A. Wegner
April Quevillon	Luke Stachovak	Sarah E. Wegner
Susan Rainville	Amy Stack	Julie Weller
Nicholas Ramcheck	Rebecca Stadler	Brooke Wendorf
Kathryn Regnier	Jacqueline Stashek	Michael Wendorf
Lisa Reid-Michlig	Heather Stead	Kathleen Westergard
Jennifer Reimer	Kristin Stetzer	Ajay Westfall
Dianna Reinardy	Jacob Stingl	Julie Westphal
Dallas Rennie	Erin Stoffel	Kimberly Whelan
Kami Resch	Lisa Stortecky	Dawn Whitsett
Amy Rheinschmidt	Barbara Strahota	Sara Widmann
Julie Rice	Scott Strand	Ann Wiernik
Debra Rieck	Timothy Strehlow	Kim Wilichowski
Joseph Rislove	Vicki Strehlow	Amanda Winter
Timothy Rochester	Tammy Streveler	Lisa Wistrom
Joshua Roloff	Angela Strick	Kathryn Wochinski
Jane Rosewicz	Jeffrey Strick	Chelse Wodalski
Amy Rowlands	Katelyn Swenson	Michael Wolfe
Cynthia Royer	Theresa Sybeldon	Kathryn Wollersheim
Elissa Ruppert	Peter Tabor	Joshua Wood
Jennifer Saari	Juliann Taylor	Kang Xiong
Jamie Salzman	Alyssa Tepp	Deidre Yirkovsky
Bree Sandquist	Panyia Thao	Jeremy Yonker
Kelly Schiefelbein	Heather Theiss	Brian Zell
Peter Schmidt	Chad Thompson	Cassie Zell
April Schmitz	Sarah Thompson	Kelly Ziegelbauer
Trina Schneck	Peter Thorpe	Brenda Zimmerman
Dawneen Schueller	Donald Tinjum	
Andrew Schulz	Wendy Torgerson	
Felicia Schuster	Steven Treankler	
Anne Schwan	Todd Tretter	
Rebecca Searing	Tammy Trzebiatowski	
Brad Seeley	Heather Turner	
Caitlin Seeley	Joshua Ulrich	
Jenni Seibel	Beth Umlauf	
Suzanne Selle	Amy Vanderwyst	
Michelle Sendelbach	Kimberly Vangalder	
Tamara Sivertson	Daniel Vanslyke	
Jill Sjoberg	Kendra Vanslyke	
Devanne Skalitzky	Wendy Vesper	
Tara Slagoski	Anna Vine	

Administrators

Scot Abel
Laticia Baudhuin
Todd Bohm
Lisa Braun
Kristine Gilmore
Diane Goetsch
Kimberly Hall
Christopher Heller
Aaron Hoffman
Jason Jablonski
Kevin Kampmann
Richard Koepke
Mary Lechner
Gina Lehman
Fritz Lehrke
Jeff Lindell
Trena Loomans
Emmett McBride
Jason Mcfarlane
Aaron Mull
Aaron Nelson
Casey Nye
Patrick Phalen
Michael Raether
Rena Sabey
Pauline Schield
Mark Schommer
Jeffrey See
James Sekel
Jack Stoskopf
Kelly Thompson
Sarah Trimner
Karen Wegge
Julie Weller
Randy Weller
Jennifer Zynda

Summer School

Megan Ackley	Heather Kelly
Amy Adamus	Carla Kietlinski
Paul Aleckson	Alexia Kirschling
Heather Andreas	Julie Kliner
Scott Atkinson	Tammy Koenig
Michelle Bahr	Terrie Liss
Kang Bao-Xiong	Ernie Luedtke
Jill Baregi	Julia Massino
Erika Beitzel	Molly Meurett
Michelle Branton	Kathlyne Moore
Matt Ceyress	Melissa Murphy
Melissa Clay-Reismann	Patrick Murphy
Michelle Coppersmith	Andy Natzke
Lona Cummings	Brenda Neitzel
Rosemarie Deegan	Sarah Nye
Kathleen Dennis	Glenn Olstad
Lauren Doescher	Jenny Oosterhuis
Kris Duffin	Nicole Paulson
Cheryl Eisenman	Greg Peterson
Leah Fisher	Meg Peterson
Suzanne Franck	Sandra Plisch
Kendra Gilbertson	Kathleen Pozoroski
Gretchen Gotz	Tina Prahl
Chris Graff	Maria Prust
Travis Greil	April Quevillon
Brenda Grosskertz	Amy Rheinschmidt
Jessica Grundman	Ciara Richardson
Olivia Gurlaski	Tim Rochester
Brittany Hamann	Jamie Salzman
Angela Harvanek	Haley Sanders
Logan Heil	April Schmitz
Ann Heizen	Andrew Seaman
Amanda Hoeft	Rebecca Searing
Ben Hoenisch	Jim Sekel
Kim Hoenisch	Amy Snyder-Heitman
Kimberly Hoenisch	Cori Soukup
Yvonne Hoffman	April Sparbel
Jaymi Hugues	Barb Strahota
Jaymi Hughes	Scott Strand
Patrick Hughes	Vicki Strehlow
Ann Jagodinski	Chad Thompson
JJ Jenson	Joe Tofferi
Beth Johnson	Korrin Traska
Kathryn Johnson	Wendy Vesper
Megan Juliot	Anna Vine

Summer School

Amanda Weller

Michael Wendorf

Dawn Whitsett

Kathryn Wochinski

Noreen Wolfe

Danielle Zoesch

2018-2019 Teacher

Leslei Dickerson

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

TREASURER'S REPORT

MAY 16, 2018

CASH BALANCE AS OF APRIL 18, 2018	(\$67,313.11)	
INVESTMENT ACCOUNT TRANSFERS		\$3,742,977.05
RECEIPTS CR#25483 - CR#25636	\$5,362,078.99	
CHECKS FOR APPROVAL #221874 - #222125 ACH: #171802374 - # 171802647		\$1,607,931.25
<u>VOIDS:</u>		
CK #219476, 219901, 219910, 220185, 220309, 220329, 220886, 220892, 220922, 220930, 221870, 221942, 221982	\$679.94	
CASH BALANCE AS OF MAY 16, 2018		(\$55,462.48)
	<hr/>	
	\$5,295,445.82	\$5,295,445.82
	<hr/>	<hr/>

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER(04/18/2018-05/16/2018)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
221874	KWIK TRIP INC	43191	4/20/2018	500.00
221875	LAMERS BUS LINES, INC.	528558	4/20/2018	905.00
221875	LAMERS BUS LINES, INC.	530635	4/20/2018	580.00
221875	LAMERS BUS LINES, INC.	530208	4/20/2018	436.00
221876	MARSHFIELD PARKS & RECREATION	11472	4/20/2018	45.00
221877	MILWAUKEE COUNTY ZOO	41818	4/20/2018	356.00
221878	SCHOFIELD ORIENTAL MARKET	279206	4/20/2018	250.00
221879	SCHOOL NUTRITION ASSN	2018401389	4/20/2018	58.50
221880	SECURIAN FINANCIAL GROUP, INC.	43221	4/20/2018	17,881.46
221881	SECURITY HEALTH PLAN	43221	4/20/2018	813,906.23
221882	SECURITY HEALTH PLAN	MAY 2018-HLTH-JE	4/20/2018	833.33
221883	ADA SPORTS AND RACKETS, LLC.	K1521	4/20/2018	134.00
221884	ALLENDORF, CHELSEA	43191	4/20/2018	88.85
221885	ALTERNATIVE COMMUNICATION SERVICE: 30055		4/20/2018	100.00
221885	ALTERNATIVE COMMUNICATION SERVICE: 30537		4/20/2018	218.00
221885	ALTERNATIVE COMMUNICATION SERVICE: 31276		4/20/2018	100.00
221885	ALTERNATIVE COMMUNICATION SERVICE: 30879		4/20/2018	992.00
221886	APPLE INC - AR	6729964325	4/20/2018	699.95
221887	APRIL THOMPSON LICENSED SIGN LANG.	4518	4/20/2018	90.00
221887	APRIL THOMPSON LICENSED SIGN LANG.	41218	4/20/2018	90.00
221888	ARROW AUDIO, INC.	3894	4/20/2018	805.00
221889	AUTOMATIC ENTRANCES OF WI INC	1972340	4/20/2018	2,480.00
221890	AWSA ASSOC WI SCHL ADM	7861	4/20/2018	76.00
221891	BLICK ART MATERIALS	6256227	4/20/2018	5.31
221892	BOELTER COMPANIES, THE	96479296	4/20/2018	1,253.20
221892	BOELTER COMPANIES, THE	96487241	4/20/2018	1,226.76
221893	CARRON NET COMPANY, INC.	336620	4/20/2018	219.51
221894	DC EVEREST SENIOR HIGH SCHOOL	18/0320	4/20/2018	199.50
221895	DECA DEPOT	18/0320	4/20/2018	300.00
221896	FEDEX, INC.	6-147-31062	4/20/2018	27.00
221897	FIRST SUPPLY LLC	68402-00	4/20/2018	81.18
221897	FIRST SUPPLY LLC	68077-00	4/20/2018	289.33
221897	FIRST SUPPLY LLC	68697-00	4/20/2018	151.92
221898	GOPHER SPORT, INC.	9444603	4/20/2018	285.84
221899	GORDON FOOD SERVICE INC	11038764	4/20/2018	-33.19
221899	GORDON FOOD SERVICE INC	11035663	4/20/2018	-0.86
221899	GORDON FOOD SERVICE INC	185084041	4/20/2018	427.58
221899	GORDON FOOD SERVICE INC	185084043	4/20/2018	339.17
221899	GORDON FOOD SERVICE INC	185084042	4/20/2018	1,095.02
221899	GORDON FOOD SERVICE INC	185084054	4/20/2018	121.44
221899	GORDON FOOD SERVICE INC	185084045	4/20/2018	8,308.70
221899	GORDON FOOD SERVICE INC	185084048	4/20/2018	98.02
221899	GORDON FOOD SERVICE INC	184877056	4/20/2018	3,114.11
221899	GORDON FOOD SERVICE INC	184877057	4/20/2018	311.16
221899	GORDON FOOD SERVICE INC	184877058	4/20/2018	524.87

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221899	GORDON FOOD SERVICE INC	184877059	4/20/2018	203.85
221899	GORDON FOOD SERVICE INC	184934894	4/20/2018	43.33
221899	GORDON FOOD SERVICE INC	184934899	4/20/2018	892.22
221899	GORDON FOOD SERVICE INC	184934895	4/20/2018	3,278.49
221899	GORDON FOOD SERVICE INC	184934896	4/20/2018	1,122.10
221899	GORDON FOOD SERVICE INC	184934892	4/20/2018	334.85
221899	GORDON FOOD SERVICE INC	184934897	4/20/2018	877.94
221899	GORDON FOOD SERVICE INC	184934898	4/20/2018	57.29
221899	GORDON FOOD SERVICE INC	184934893	4/20/2018	7,350.48
221899	GORDON FOOD SERVICE INC	184934901	4/20/2018	56.61
221899	GORDON FOOD SERVICE INC	185084044	4/20/2018	2,663.76
221899	GORDON FOOD SERVICE INC	185084049	4/20/2018	705.90
221899	GORDON FOOD SERVICE INC	185084047	4/20/2018	239.60
221899	GORDON FOOD SERVICE INC	185084052	4/20/2018	526.56
221899	GORDON FOOD SERVICE INC	185084050	4/20/2018	16.68
221899	GORDON FOOD SERVICE INC	185023828	4/20/2018	1,681.99
221899	GORDON FOOD SERVICE INC	185023831	4/20/2018	573.37
221899	GORDON FOOD SERVICE INC	185023832	4/20/2018	323.59
221899	GORDON FOOD SERVICE INC	185023834	4/20/2018	175.30
221899	GORDON FOOD SERVICE INC		4/20/2018	0.00
221900	GREENHECK FIELD HOUSE	14690	4/20/2018	150.00
221901	KEMPA-VICE PRES. MEMBERSHIP	11111	4/20/2018	125.00
221901	KEMPA-VICE PRES. MEMBERSHIP	22222	4/20/2018	65.00
221902	LANGSETH, MITCH	43191	4/20/2018	82.00
221903	MALBRIT MECHANICAL INC	6570	4/20/2018	9,500.00
221903	MALBRIT MECHANICAL INC	6574	4/20/2018	9,500.00
221904	MEZEI, MICHAEL	43191	4/20/2018	97.00
221905	MUSIC THERAPY SERVICES OF CENTRAL V	98821	4/20/2018	975.00
221906	NAPA AUTO PARTS, INC.	DCE1103MARCH	4/20/2018	507.09
221907	NORTH CENTRAL HLTH CARE	M23452	4/20/2018	304.13
221907	NORTH CENTRAL HLTH CARE	M23493	4/20/2018	1,025.43
221908	OTIS ELEVATOR CO	CVW15559001	4/20/2018	464.70
221909	PITNEY BOWES, INC.	3305870013	4/20/2018	424.59
221910	RE-VI DESIGN LLC	14849	4/20/2018	4,214.00
221911	ROBERT PAYNE PHOTOGRAPHY	31518	4/20/2018	90.20
221912	ROTHSCHILD WATERWORKS	43160	4/20/2018	2,041.12
221913	SCOTT HAMILTON CARES FOUNDATION	Scott Hamilton CARES	4/20/2018	1,686.25
221914	SHRED-IT USA	8124470065	4/20/2018	67.02
221915	STEVE WEISS MUSIC	823170	4/20/2018	394.95
221916	STREICH EQUIPMENT CO INC	0098261-IN	4/20/2018	2,327.00
221917	TEACHER DIRECT	P468399800013	4/20/2018	170.80
221917	TEACHER DIRECT	P468365700015	4/20/2018	62.16
221918	US MATH RECOVERY COUNCIL	18-284	4/20/2018	708.84
221919	VILLAGE OF HATLEY	43160	4/20/2018	341.38
221920	WALKUSH, LISA	43191	4/20/2018	127.00

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221921	WATER PRO LLC	1164	4/20/2018	4,825.00
221922	WILKE, PEGGY	43191	4/20/2018	97.00
221923	WISCONSIN MUSIC EDUCATIORS ASSOCIA	10860	4/20/2018	18.85
221923	WISCONSIN MUSIC EDUCATIORS ASSOCIA	10739	4/20/2018	469.50
221924	PERIPOLE INC	ORDER	4/20/2018	2,750.00
221925	POSTMASTER WAUSAU/DISTRIBUTION	4202018	4/20/2018	55.62
221926	MARK HARRING STANDING CHAPTER 13 T	04/27/18A	4/27/2018	1,526.24
221927	RIVERVIEW LAW OFFICE, PLLC	04/27/18A	4/27/2018	156.42
221928	UNEMPLOYMENT INSURANCE	04/27/2018A	4/27/2018	216.44
221929	UNITED WAY OF MARATHON CNTY	20180427ADUWAY	4/27/2018	806.26
221930	DC EVEREST SR HIGH	Flowers	4/27/2018	40.00
221931	GEORGE W. MEAD WILDLIFE AREA	Mead-2018	4/27/2018	200.00
221932	MADISON NATL LIFE INS CO	43221	4/27/2018	15,504.47
221933	TIERNEY BROTHERS, INC.	766357	4/27/2018	1,201.14
221934	WAUSAU WEST PLANETARIUM	DCEMAY2018	4/27/2018	99.00
221935	A & A LOCK SERVICE	4172018	4/27/2018	110.00
221936	ABT WATER TREATMENT INC	18108	4/27/2018	595.00
221937	ADERHOLDT, RONALD	4122018	4/27/2018	975.00
221938	ALTERNATIVE COMMUNICATION SERVICE:	31407	4/27/2018	1,200.00
221938	ALTERNATIVE COMMUNICATION SERVICE:	31276a	4/27/2018	1,100.00
221938	ALTERNATIVE COMMUNICATION SERVICE:	30055a	4/27/2018	60.00
221939	AMERICAN PROCESS SOLUTIONS, LLC	18168	4/27/2018	935.00
221940	APRIL THOMPSON LICENSED SIGN LANG.	42018	4/27/2018	90.00
221940	APRIL THOMPSON LICENSED SIGN LANG.	41918	4/27/2018	137.50
221941	CLEAN AIR SERVICE, INC.	3621	4/27/2018	545.00
221942	DC EVEREST SENIOR HIGH SCHOOL	1002	4/27/2018	205.00
221943	DISCOVERY EDUCATION, INC	90144630	4/27/2018	60,000.00
221944	FEDEX, INC.	6-154-27789	4/27/2018	112.60
221945	GORDON FOOD SERVICE INC	185243196	4/27/2018	365.27
221946	INCONTROL WISCONSIN	4661	4/27/2018	2,000.00
221947	LAMERS BUS LINES, INC.	530633	4/27/2018	800.00
221948	MAILFINANCE	MS-N7026965	4/27/2018	164.97
221949	MARA CTY TREASURER'S OFFICE	18041007	4/27/2018	8.00
221950	MEYER, ERIN	43191	4/27/2018	45.00
221951	MS GRAPHICS, LLC	2014-1809	4/27/2018	20.00
221952	NAPA AUTO PARTS, INC.	DCE103MARCH	4/27/2018	413.50
221953	OPPORTUNITY OF NORTH CENTRAL WI IN	180654	4/27/2018	270.24
221954	OTIS ELEVATOR CO	CVW65086518	4/27/2018	1,004.43
221955	POSITIVE PROMOTIONS, INC	5996948	4/27/2018	193.60
221956	RAVEY, TIMOTHY	4192018	4/27/2018	125.00
221957	SARGENT WELCH	8081630733	4/27/2018	259.15
221958	SCHOOL INFO APP, LLC	US05300	4/27/2018	500.00
221959	SIGN HERE INTERPRETING LLC	DCE180418	4/27/2018	100.00
221960	SOUNDWORKS SYSTEMS, INC.	100087	4/27/2018	1,020.30
221961	TEACHER DIRECT	P468399500027	4/27/2018	288.40

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221962	TURNER, HEATHER	AUG2017/JAN2018	4/27/2018	219.54
221963	WAUSAU AWARDS AND ENGRAVING	43209	4/27/2018	16.90
221964	WESTON HIT & MISS TRAP CLUB, INC.	41918	4/27/2018	240.00
221965	WILL ENTERPRISES INC	256430	4/27/2018	217.18
221966	EVERGREEN ELEMENTARY	3/6/18 Love&Logic	5/4/2018	115.50
221967	DC EVEREST SENIOR HIGH SCHOOL	18/0501	5/4/2018	476.00
221968	LAMERS BUS LINES, INC.	532028	5/4/2018	491.66
221968	LAMERS BUS LINES, INC.	532073	5/4/2018	532.00
221968	LAMERS BUS LINES, INC.	532190	5/4/2018	357.39
221968	LAMERS BUS LINES, INC.	532191	5/4/2018	428.05
221968	LAMERS BUS LINES, INC.	532192	5/4/2018	484.99
221969	MARCUS CINEMAS OF WISCONSIN LLC	93	5/4/2018	147.84
221970	NASSP/NJHS	9001023956	5/4/2018	385.00
221971	SCHOFIELD ORIENTAL MARKET	4/26 Rothschild	5/4/2018	92.50
221972	SHERATON BALTIMORE WASHINGTON	32KVNWCQ	5/4/2018	760.00
221972	SHERATON BALTIMORE WASHINGTON	32KVNWJC	5/4/2018	760.00
221973	VILLAGE OF ROTHSCHILD	Jack Roth Permit	5/4/2018	300.00
221974	DC EVEREST ATHLETIC CLUB DCAC	118633042	5/4/2018	321.30
221975	NAT'L CONF. REGISTRATION-FBLA	891	5/4/2018	575.00
221976	APRIL THOMPSON LICENSED SIGN LANG.	42518	5/4/2018	90.00
221976	APRIL THOMPSON LICENSED SIGN LANG.	43018	5/4/2018	90.00
221977	BETHLEHEM COMM-RO.,INC.	BETH-4K-APR18	5/4/2018	7,531.88
221978	BIG UNIVERSE, INC.	920000169	5/4/2018	1,799.00
221979	BLACK-HAAK	195186648	5/4/2018	1,500.00
221980	BLICK ART MATERIALS	9295582	5/4/2018	47.83
221980	BLICK ART MATERIALS	9275229	5/4/2018	450.69
221981	BOELTER COMPANIES, THE	96500392	5/4/2018	772.63
221981	BOELTER COMPANIES, THE	96493708	5/4/2018	339.15
221982	BURGESS, AMANDA	43191	5/4/2018	127.49
221983	CENTRAL WI CONVENTION & EXPO CENTIAS-042318		5/4/2018	4,814.49
221984	CORAL LANES INC	43210	5/4/2018	71.36
221985	DEMOULIN BROTHERS AND COMPANY	D113049	5/4/2018	12,614.56
221986	DIVISION OF INDUSTRY SERVICES	469236	5/4/2018	50.00
221987	ECOLAB, INC.	8909245	5/4/2018	607.38
221988	EDUCATORS PUBLISHING SERVICE	202501541372	5/4/2018	327.96
221989	ENTERPRISE RENT-A-CAR COMPANY	17043973	5/4/2018	97.35
221990	ERFFMEYER AND SON COMPANY, INC.	73249	5/4/2018	272.50
221990	ERFFMEYER AND SON COMPANY, INC.	73240	5/4/2018	7.84
221991	ERON, MICHELLE	Student DC Trip #4	5/4/2018	1,600.00
221992	FEDEX, INC.	6-161-68612	5/4/2018	13.50
221993	FIRST SUPPLY LLC	69107-00	5/4/2018	92.88
221994	GORDON FOOD SERVICE INC	11054574	5/4/2018	-487.20
221994	GORDON FOOD SERVICE INC	11056729	5/4/2018	-33.19
221994	GORDON FOOD SERVICE INC	11076577	5/4/2018	-18.29
221994	GORDON FOOD SERVICE INC	11076592	5/4/2018	-16.91

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221994	GORDON FOOD SERVICE INC	11111253	5/4/2018	-35.04
221994	GORDON FOOD SERVICE INC	11112107	5/4/2018	-17.52
221994	GORDON FOOD SERVICE INC	11112100	5/4/2018	-17.52
221994	GORDON FOOD SERVICE INC	11112089	5/4/2018	-51.54
221994	GORDON FOOD SERVICE INC	10808252	5/4/2018	-11.70
221994	GORDON FOOD SERVICE INC	185181463	5/4/2018	2,386.25
221994	GORDON FOOD SERVICE INC	185181464	5/4/2018	397.21
221994	GORDON FOOD SERVICE INC	185181465	5/4/2018	127.45
221994	GORDON FOOD SERVICE INC	185181462	5/4/2018	31.53
221994	GORDON FOOD SERVICE INC	185243185	5/4/2018	3,255.66
221994	GORDON FOOD SERVICE INC	185243194	5/4/2018	791.97
221994	GORDON FOOD SERVICE INC	185243191	5/4/2018	110.34
221994	GORDON FOOD SERVICE INC	185243189	5/4/2018	842.57
221994	GORDON FOOD SERVICE INC	1852431995	5/4/2018	224.81
221994	GORDON FOOD SERVICE INC	185243201	5/4/2018	707.47
221994	GORDON FOOD SERVICE INC	185243187	5/4/2018	1,511.18
221994	GORDON FOOD SERVICE INC	185243199	5/4/2018	42.61
221994	GORDON FOOD SERVICE INC	185243200	5/4/2018	5,386.62
221994	GORDON FOOD SERVICE INC	185243198	5/4/2018	31.91
221994	GORDON FOOD SERVICE INC	185243186	5/4/2018	1,354.46
221994	GORDON FOOD SERVICE INC	185243188	5/4/2018	22.43
221994	GORDON FOOD SERVICE INC	185380527	5/4/2018	1,658.95
221994	GORDON FOOD SERVICE INC	185380530	5/4/2018	107.76
221994	GORDON FOOD SERVICE INC	185380531	5/4/2018	16.31
221994	GORDON FOOD SERVICE INC	185380532	5/4/2018	48.80
221994	GORDON FOOD SERVICE INC	185380534	5/4/2018	139.78
221994	GORDON FOOD SERVICE INC	185380535	5/4/2018	98.08
221994	GORDON FOOD SERVICE INC	185442782	5/4/2018	50.41
221994	GORDON FOOD SERVICE INC	185442781	5/4/2018	956.45
221994	GORDON FOOD SERVICE INC	185442773	5/4/2018	667.31
221994	GORDON FOOD SERVICE INC	185442778	5/4/2018	3,083.25
221994	GORDON FOOD SERVICE INC	185442777	5/4/2018	147.79
221994	GORDON FOOD SERVICE INC	185442776	5/4/2018	7,750.03
221994	GORDON FOOD SERVICE INC	185442775	5/4/2018	976.48
221994	GORDON FOOD SERVICE INC	10808323	5/4/2018	-5.85
221994	GORDON FOOD SERVICE INC	10808385	5/4/2018	-3.51
221994	GORDON FOOD SERVICE INC	10808015	5/4/2018	-11.70
221994	GORDON FOOD SERVICE INC	10808709	5/4/2018	-22.80
221994	GORDON FOOD SERVICE INC	10808246	5/4/2018	-14.40
221994	GORDON FOOD SERVICE INC	10808448	5/4/2018	-11.40
221994	GORDON FOOD SERVICE INC	10808053	5/4/2018	-6.78
221994	GORDON FOOD SERVICE INC	10808657	5/4/2018	-6.78
221994	GORDON FOOD SERVICE INC	10808239	5/4/2018	-5.85
221994	GORDON FOOD SERVICE INC	10808558	5/4/2018	-4.56
221994	GORDON FOOD SERVICE INC	10808659	5/4/2018	-2.80

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221994	GORDON FOOD SERVICE INC	10808593	5/4/2018	-1.17
221994	GORDON FOOD SERVICE INC	10808729	5/4/2018	-12.88
221994	GORDON FOOD SERVICE INC	10808970	5/4/2018	-11.70
221994	GORDON FOOD SERVICE INC	10808896	5/4/2018	-5.85
221994	GORDON FOOD SERVICE INC	10808730	5/4/2018	-6.72
221994	GORDON FOOD SERVICE INC		5/4/2018	0.00
221994	GORDON FOOD SERVICE INC		5/4/2018	0.00
221994	GORDON FOOD SERVICE INC		5/4/2018	0.00
221994	GORDON FOOD SERVICE INC		5/4/2018	0.00
221994	GORDON FOOD SERVICE INC		5/4/2018	0.00
221994	GORDON FOOD SERVICE INC		5/4/2018	0.00
221995	HABECK, MIKE	50118	5/4/2018	55.00
221996	HERR, MAYSEE	43195	5/4/2018	300.00
221997	JOSTENS OF NORTHERN WI	606Annis-DCEHS2018	5/4/2018	816.00
221998	JOSTENS, INC.	21579469	5/4/2018	40.45
221998	JOSTENS, INC.	21503777	5/4/2018	15.08
221999	KNUDSON SHEET METAL INC	8775	5/4/2018	108.00
222000	KOLODZIEJ, JODY	Yhst-132093176435980	5/4/2018	143.00
222001	KYLES CONSULTING LLC	43191	5/4/2018	1,550.00
222002	LAMERS BUS LINES, INC.	532026	5/4/2018	415.13
222002	LAMERS BUS LINES, INC.	532193	5/4/2018	46.92
222002	LAMERS BUS LINES, INC.	532195	5/4/2018	411.85
222002	LAMERS BUS LINES, INC.	RO532199	5/4/2018	153.90
222002	LAMERS BUS LINES, INC.	532027	5/4/2018	299.12
222002	LAMERS BUS LINES, INC.	532194	5/4/2018	131.44
222002	LAMERS BUS LINES, INC.	532074	5/4/2018	990.00
222003	LARSON, DAN	18	5/4/2018	200.00
222004	LEE, NAIB	DC Students 01	5/4/2018	1,600.00
222005	LEIDER, DAN	5012018	5/4/2018	125.00
222006	LONDERVILLE ENTERPRISES	600612	5/4/2018	336.71
222006	LONDERVILLE ENTERPRISES	600864	5/4/2018	578.48
222006	LONDERVILLE ENTERPRISES	600973	5/4/2018	169.74
222006	LONDERVILLE ENTERPRISES	600358	5/4/2018	52.00
222007	MARA CTY TREASURER'S OFFICE	18042401	5/4/2018	27.00
222008	MARSHFIELD HIGH SCHOOL	322	5/4/2018	125.00
222008	MARSHFIELD HIGH SCHOOL	403	5/4/2018	125.00
222008	MARSHFIELD HIGH SCHOOL	412	5/4/2018	75.00
222009	MILTON AREA SCHOOL DISTRICT	DCE2018	5/4/2018	316.17
222010	NASSP/NHS	9001039280	5/4/2018	385.00
222011	PETERSON, GARY	5012018	5/4/2018	125.00
222012	PROFESSIONALS CHOICE LLC	11442	5/4/2018	215.00
222013	ROGAN SHOES, INC.	240455	5/4/2018	146.20
222014	SCHMITZ, KURT	50118	5/4/2018	40.00
222015	SCHREMP, GREG	5012018	5/4/2018	50.00
222016	SCHULZ, BRETT	50118	5/4/2018	40.00

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222017	SLIWICKI SMALL ENGINE REPAIR LLC	7721	5/4/2018	87.45
222018	SPARTA HIGH SCHOOL	42818	5/4/2018	135.00
222019	ST JOHN LUTHERAN SCHOOL	STJO-4K-APR18	5/4/2018	4,674.96
222020	STERLING WATER INC	342X06558202	5/4/2018	959.30
222021	STEVENS POINT SCHOOL DISTRICT	410	5/4/2018	160.00
222021	STEVENS POINT SCHOOL DISTRICT	427	5/4/2018	135.00
222022	TEACHER DIRECT	P468493200011	5/4/2018	84.91
222022	TEACHER DIRECT	P468493100013	5/4/2018	95.56
222023	TEUKE, MICHAEL	50118	5/4/2018	40.00
222024	TEUKE, PATTI	50118	5/4/2018	40.00
222025	THAO, NEWXOU	Student DC Trip #2	5/4/2018	1,600.00
222026	THE NEW YORK TIMES	900397407-1	5/4/2018	63.00
222027	THOMPSON, MIKE	50118	5/4/2018	40.00
222028	UW STOUT SPORT & FITNESS CENTER	324	5/4/2018	125.00
222029	WAUSAU WEST HIGH SCHOOL	428	5/4/2018	150.00
222029	WAUSAU WEST HIGH SCHOOL	420	5/4/2018	50.00
222030	WAYFAIR LLC	2753202565	5/4/2018	199.96
222031	WDSPS- INDUSTRY SERVICES INVOICING	469238	5/4/2018	50.00
222032	WESTON MUNICIPAL UTILITIES	WE JAN-APR2018	5/4/2018	3,494.00
222032	WESTON MUNICIPAL UTILITIES	CHARTER JAN-APR2018	5/4/2018	774.93
222033	WHSFA	ForStateFee	5/4/2018	175.00
222034	WI INSTITUTE OF CERTIFIED PUBLIC ACCO	17748	5/4/2018	50.00
222035	BRIQ'S	876J-93	5/3/2018	120.00
222036	ALLEN, LUCAS	43221	5/4/2018	54.52
222037	ALSTON, ROBERT	43221	5/4/2018	54.52
222038	ANTONSON, RACHEL	43221	5/4/2018	54.52
222039	BOUFFLEUR, NOLAN	43221	5/4/2018	54.52
222040	BUBLIK, MAXWELL	43221	5/4/2018	54.52
222041	CHIDSEY, SADIE	43221	5/4/2018	54.52
222042	DANIELSON, MCKENZIE	43221	5/4/2018	54.52
222043	DAVISSON, JACKSON	43221	5/4/2018	54.52
222044	EDWARDS, KATIE	43221	5/4/2018	54.52
222045	FELCH, CHLOE	43221	5/4/2018	54.52
222046	GOETHEL, ETHAN	43221	5/4/2018	54.52
222047	GREEN, MCKENNA	43221	5/4/2018	54.52
222048	KOEHLER, JESSICA	43221	5/4/2018	54.52
222049	KROENING, KAYLEE	43221	5/4/2018	54.52
222050	KURSZEWski, ABIGAIL	43221	5/4/2018	54.52
222051	KURSZEWski, SYDNEY	43221	5/4/2018	54.52
222052	LANG, KRISTA	43221	5/4/2018	54.52
222053	LEHRKE, KELSEY	43221	5/4/2018	54.52
222054	LINDELL, BRIGITTE	43221	5/4/2018	54.52
222055	MAGNUSON, KATHERINE	43221	5/4/2018	54.52
222056	MARQUARDT, CLAIRISSA	43221	5/4/2018	54.52
222057	MARTIN, MADELINE	43221	5/4/2018	54.52

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222058	MULLINS, HANNAH	43221	5/4/2018	54.52
222059	OESTREICHER, KAYLEIGH	43221	5/4/2018	54.52
222060	OLUND, TAYLOR	43221	5/4/2018	54.52
222061	ONITILLO, OMOLOLA	43221	5/4/2018	54.52
222062	POWERS, SHANNON	43221	5/4/2018	54.52
222063	PROULX, ETHAN	43221	5/4/2018	54.52
222064	ROMBALSKI, JESSE	43221	5/4/2018	54.52
222065	SLOAN, OLIVIA	43221	5/4/2018	54.52
222066	STACK, QUINTIN	43221	5/4/2018	54.52
222067	VAN SETTERS, BENJAMIN	43221	5/4/2018	54.52
222068	WALLER, ISABELLE	43221	5/4/2018	54.52
222069	WINOWISKI, SOPHIA	43221	5/4/2018	54.52
222070	CAMP WISCONSIN	YrBkWksp2018	5/11/2018	255.00
222071	EVOLUTIONS IN DESIGN	5997	5/11/2018	109.00
222072	JOHNSON, PAUL	50818	5/11/2018	100.00
222073	JON WOLF CONSULTING, INC.	DCEAG2018	5/11/2018	414.50
222074	JULIAN JASON LEGACY HORSE LOGGING	50818	5/11/2018	300.00
222075	LAMERS BUS LINES, INC.	532597	5/11/2018	500.00
222076	RIEDER., PAUL	50818	5/11/2018	100.00
222077	SCHLADWEILER, HANNAH	50818	5/11/2018	350.00
222078	SECURIAN FINANCIAL GROUP, INC.	43252	5/11/2018	18,220.77
222079	TESSMANN, DICK	50818	5/11/2018	350.00
222080	US POSTAL SER CMRS POC	Postage2	5/11/2018	1,500.00
222081	ABT WATER TREATMENT INC	21868	5/11/2018	1,054.09
222082	ALLIANT UTILITIES/WP&L	43191	5/11/2018	884.04
222083	ALTERNATIVE COMMUNICATION SERVICE:	31578	5/11/2018	1,226.00
222083	ALTERNATIVE COMMUNICATION SERVICE:	31794	5/11/2018	1,460.00
222084	APPLE INC - AR	6732803338	5/11/2018	494.95
222085	APRIL THOMPSON LICENSED SIGN LANG.	5218	5/11/2018	162.50
222085	APRIL THOMPSON LICENSED SIGN LANG.	5718	5/11/2018	90.00
222086	BACKTRACK VOCALS LLC	190501	5/11/2018	2,000.00
222087	BAY., ASIA	BAY5318	5/11/2018	210.50
222088	BLICK ART MATERIALS	9308961	5/11/2018	59.15
222089	BP	4990244701-APR2018	5/11/2018	41.56
222090	CARTER, TONIA	CARTER5318	5/11/2018	104.00
222091	CELLCOM - WAUSAU	985280	5/11/2018	538.69
222092	CENTURY LINK	1439631682	5/11/2018	195.06
222093	CHRISTIANSO, VICKIE	christianson5118	5/11/2018	1,816.94
222094	COLLINS, HEATHER	43191	5/11/2018	39.79
222095	DEAN FOODS OF WISCONSIN, INC.	43217	5/11/2018	19,183.63
222096	FEDEX, INC.	6-169-65865	5/11/2018	13.50
222097	FIRST SUPPLY LLC	69289-00	5/11/2018	17.34
222097	FIRST SUPPLY LLC	69209-00	5/11/2018	184.62
222098	GORDON FOOD SERVICE INC	185442780	5/11/2018	598.43
222099	GYM BOYS LLC	2908	5/11/2018	500.00

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222100	HERDRICH, LEAH	HERDRICH42618	5/11/2018	84.00
222100	HERDRICH, LEAH	HERDRICH5818	5/11/2018	76.00
222101	HUMPAL, COLLIN	Humpal-Sem II Schola	5/11/2018	500.00
222102	KESSEN, STEFANIE	2344	5/11/2018	2,625.00
222103	KNUDSON SHEET METAL INC	8778	5/11/2018	532.20
222104	KRENZ SNOW MANAGEMENT	30791	5/11/2018	1,038.75
222104	KRENZ SNOW MANAGEMENT	30796	5/11/2018	95.00
222104	KRENZ SNOW MANAGEMENT	30792	5/11/2018	100.00
222104	KRENZ SNOW MANAGEMENT	30788	5/11/2018	195.00
222105	LAMERS BUS LINES, INC.	527523	5/11/2018	558.19
222105	LAMERS BUS LINES, INC.	532033	5/11/2018	153.36
222106	LONDERVILLE ENTERPRISES	503336	5/11/2018	166.60
222107	MALBRIT MECHANICAL INC	178120	5/11/2018	141.38
222108	MARA CTY TREASURER'S OFFICE	18042405	5/11/2018	8.00
222109	MILLER, STEPHANIE	MILLER5318	5/11/2018	269.00
222110	NASCO INC - REP. ONLY	963847	5/11/2018	422.55
222111	OPPORTUNITY OF NORTH CENTRAL WI IN	180169	5/11/2018	270.24
222111	OPPORTUNITY OF NORTH CENTRAL WI IN	180170	5/11/2018	270.24
222111	OPPORTUNITY OF NORTH CENTRAL WI IN	181262	5/11/2018	405.36
222112	RAMSEY, MELISSA	Mar/Apr 2018	5/11/2018	90.72
222113	RAPTOR EDUC GROUP INC	046-18	5/11/2018	1,635.90
222114	RIB RVR FOSILS & LAPID	724000	5/11/2018	1,000.00
222115	SONOVA USA, INC.	5157470158	5/11/2018	100.00
222116	TRAIN 4 YOUR BEST	G1804	5/11/2018	625.00
222116	TRAIN 4 YOUR BEST	PE1804	5/11/2018	650.00
222116	TRAIN 4 YOUR BEST	DCE1804	5/11/2018	2,400.00
222117	WASTE MANAGEMENT	43221	5/11/2018	1,760.00
222118	WATER CANNON	768629	5/11/2018	1,455.00
222119	WAUSAU AWARDS AND ENGRAVING	43223	5/11/2018	28.00
222120	WDSPS- INDUSTRY SERVICES INVOICING	469862	5/11/2018	250.00
222120	WDSPS- INDUSTRY SERVICES INVOICING	469861	5/11/2018	50.00
222121	MERRILL HIGH SCHOOL	51218	5/11/2018	100.00
222122	MARK HARRING STANDING CHAPTER 13 T	05/1118A	5/11/2018	1,526.24
222123	RIVERVIEW LAW OFFICE, PLLC	05/11/18A	5/11/2018	155.55
222124	UNEMPLOYMENT INSURANCE	05/11/2018A	5/11/2018	50.00
222125	UNITED WAY OF MARATHON CNTY	20180511ADUWAY	5/11/2018	806.26
171802374	1ST PLACE TROPHY & ENGRAVING	32018	4/20/2018	404.00
171802375	ABLE DISTRIBUTING CO INC	S012857524.001	4/20/2018	867.00
171802376	ALPHA BAKING CO., INC.	18026095008	4/20/2018	64.34
171802376	ALPHA BAKING CO., INC.	180126092007	4/20/2018	109.16
171802376	ALPHA BAKING CO., INC.	180126099006	4/20/2018	98.12
171802376	ALPHA BAKING CO., INC.	180126092006	4/20/2018	99.88
171802376	ALPHA BAKING CO., INC.	180126095007	4/20/2018	101.02
171802376	ALPHA BAKING CO., INC.	180126095009	4/20/2018	153.50
171802376	ALPHA BAKING CO., INC.	180126102009	4/20/2018	144.16

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171802376	ALPHA BAKING CO., INC.	180126099008	4/20/2018	494.00
171802376	ALPHA BAKING CO., INC.	180126102020	4/20/2018	13.00
171802376	ALPHA BAKING CO., INC.	180126103004	4/20/2018	32.50
171802376	ALPHA BAKING CO., INC.	180126099007	4/20/2018	69.68
171802376	ALPHA BAKING CO., INC.	180126102007	4/20/2018	62.90
171802376	ALPHA BAKING CO., INC.	180126107016	4/20/2018	115.20
171802377	AMAZON CAPITAL SERVICES	1W7R-JTTL-QCRX	4/20/2018	11.60
171802377	AMAZON CAPITAL SERVICES	1TXP-Y6HM-FVLL	4/20/2018	30.36
171802377	AMAZON CAPITAL SERVICES	1HMY-7KNX-JHLX	4/20/2018	28.99
171802377	AMAZON CAPITAL SERVICES	1K7W-VX1L-GRPC	4/20/2018	30.99
171802377	AMAZON CAPITAL SERVICES	1N9Q-NJFN-FHK4	4/20/2018	7.40
171802377	AMAZON CAPITAL SERVICES	1RHF-93L3-1FVH	4/20/2018	11.69
171802377	AMAZON CAPITAL SERVICES	1T3H-P14D-LJFN	4/20/2018	999.80
171802377	AMAZON CAPITAL SERVICES	1K7W-VX1L-D6XL	4/20/2018	114.96
171802377	AMAZON CAPITAL SERVICES	1MR3-GLLH-WKMK	4/20/2018	36.34
171802377	AMAZON CAPITAL SERVICES	1YJP-R4G3-TYKH	4/20/2018	258.37
171802377	AMAZON CAPITAL SERVICES	1YJP-R4G3-J1CN	4/20/2018	52.31
171802377	AMAZON CAPITAL SERVICES	1PRG-33C3-Q9GF	4/20/2018	32.93
171802377	AMAZON CAPITAL SERVICES	1K7W-VX1L-4FD3	4/20/2018	295.47
171802377	AMAZON CAPITAL SERVICES	1VMT-6F9Q-VN4Y	4/20/2018	6.58
171802377	AMAZON CAPITAL SERVICES	11DT-1NMQ-DHLY	4/20/2018	15.71
171802377	AMAZON CAPITAL SERVICES	11DT-1NMQ-JW63	4/20/2018	59.98
171802377	AMAZON CAPITAL SERVICES	1YJP-R4G3-79YL	4/20/2018	15.73
171802377	AMAZON CAPITAL SERVICES		4/20/2018	0.00
171802377	AMAZON CAPITAL SERVICES		4/20/2018	0.00
171802378	AMERICAN WELDING & GAS INC	5382674	4/20/2018	113.75
171802379	ANDREAS, HEATHER	43191	4/20/2018	300.40
171802380	ARAMARK UNIFORM SERVICES, INC	MAR2018 FOOD	4/20/2018	849.45
171802381	AUGUST WINTER & SONS INC	6589	4/20/2018	3,090.00
171802382	BARTLING, SHARON	MAR2018D	4/20/2018	20.97
171802382	BARTLING, SHARON	FEB2018A	4/20/2018	11.85
171802383	BOBS ELECTRIC, INC	41286	4/20/2018	232.50
171802384	BRECKE, CHAD	43101	4/20/2018	31.47
171802385	CESA 9, INC.	9952	4/20/2018	5,310.00
171802385	CESA 9, INC.	10060	4/20/2018	300.00
171802386	CIESLEWICZ, JODY	43160	4/20/2018	33.86
171802387	DEAF HH EDUCATIONAL CONSULTING	1037	4/20/2018	100.00
171802388	EDER, KRISTY	43191	4/20/2018	116.63
171802389	ETCO ELECTRIC SUPPLY INC	3271636	4/20/2018	59.65
171802389	ETCO ELECTRIC SUPPLY INC	3271635	4/20/2018	34.26
171802389	ETCO ELECTRIC SUPPLY INC	3271883	4/20/2018	39.83
171802389	ETCO ELECTRIC SUPPLY INC	3272312	4/20/2018	12.41
171802390	FAMILY SERVICE MADISON, INC.	1113	4/20/2018	2,006.39
171802391	FOLLETT SCHOOL SOLUTIONS, INC	807514-3	4/20/2018	1,608.60
171802391	FOLLETT SCHOOL SOLUTIONS, INC	807514A-2	4/20/2018	477.79

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171802391	FOLLETT SCHOOL SOLUTIONS, INC	807514F	4/20/2018	303.76
171802391	FOLLETT SCHOOL SOLUTIONS, INC	794368f	4/20/2018	76.65
171802392	FORMS SPECIALISTS INC	43439	4/20/2018	228.18
171802393	GLYNN, JOHN	43191	4/20/2018	108.78
171802394	HEID MUSIC COMPANY, INC.	2126508	4/20/2018	76.00
171802394	HEID MUSIC COMPANY, INC.	2126006	4/20/2018	115.80
171802395	HOEFT, AMANDA	43160	4/20/2018	8.18
171802396	HORAK REFRIGERATION INC	36764	4/20/2018	180.00
171802396	HORAK REFRIGERATION INC	36781	4/20/2018	95.00
171802397	HUGHES, PATRICK	1	4/20/2018	181.19
171802398	ISLAND BAY PRINTING	5068	4/20/2018	420.00
171802399	J.W. PEPPER & SON	07F65532	4/20/2018	80.99
171802399	J.W. PEPPER & SON	7951651	4/20/2018	768.99
171802400	LAH INTERPRETING LLC	6 2018	4/20/2018	180.00
171802400	LAH INTERPRETING LLC	5 2018	4/20/2018	360.00
171802401	MINNIHAN, JOHN	43160	4/20/2018	50.46
171802402	MMG EMPLOYER SOLUTIONS, INC.	134994	4/20/2018	546.00
171802402	MMG EMPLOYER SOLUTIONS, INC.	134995	4/20/2018	304.00
171802403	MURPHY, MELISSA	MAR2018A	4/20/2018	17.96
171802403	MURPHY, MELISSA	43132	4/20/2018	51.01
171802403	MURPHY, MELISSA	43160	4/20/2018	42.51
171802404	NANOTEK DEVICE REPAIR LLC	513	4/20/2018	515.00
171802405	NASSCO INC - CUSTODIAL	S2308420.001	4/20/2018	7,962.00
171802405	NASSCO INC - CUSTODIAL	S2308420.002	4/20/2018	7,962.00
171802406	NIKOLAI, JEAN	43191	4/20/2018	92.02
171802407	NYE, CASEY	FEB2018A	4/20/2018	185.95
171802407	NYE, CASEY	43160	4/20/2018	62.13
171802408	PAGEL, AMANDA	43160	4/20/2018	14.50
171802409	PHALEN, LISA	DEC2017A	4/20/2018	321.68
171802410	PIONEER VALLEY EDUCATIONAL	125666	4/20/2018	178.20
171802411	REALLY GOOD STUFF, LLC	6375066	4/20/2018	75.26
171802412	REINHART FOODS INC	424384	4/20/2018	36.85
171802413	SCHILLING, BRYAN	43160	4/20/2018	34.01
171802414	SCHMIDT, PETER	NOV/DEC2017	4/20/2018	39.40
171802415	SKYWARD INC	191518	4/20/2018	119.00
171802416	STAPLES ADVANTAGE	3373841377	4/20/2018	76.95
171802416	STAPLES ADVANTAGE	3373899210	4/20/2018	126.90
171802416	STAPLES ADVANTAGE	3373975465	4/20/2018	41.18
171802416	STAPLES ADVANTAGE	3373899211	4/20/2018	673.54
171802416	STAPLES ADVANTAGE	3373975464	4/20/2018	55.58
171802416	STAPLES ADVANTAGE	3373975463	4/20/2018	36.58
171802417	STARK, MARY	WS2ELO002444879	4/20/2018	125.00
171802418	STORTECKY, LISA	43160	4/20/2018	123.39
171802419	TEAM SPORTING GOODS INC	AAC025595	4/20/2018	42.00
171802420	TOMASIEWICZ, SARAH	43160	4/20/2018	17.17

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171802421	TRIMNER, SARAH	43191	4/20/2018	50.00
171802422	WENNING GRINDING SUPPLY INC., J	95427	4/20/2018	214.00
171802423	WESTERGARD, KATHLEEN	43191	4/20/2018	215.03
171802424	WIDMANN, SARA	43191	4/20/2018	232.70
171802425	ABLE DISTRIBUTING CO INC	SO12941609.001	4/27/2018	245.65
171802425	ABLE DISTRIBUTING CO INC	S012951821.001	4/27/2018	212.48
171802426	AMAZON CAPITAL SERVICES	1NXY-K6MD-VTVP	4/27/2018	32.26
171802426	AMAZON CAPITAL SERVICES	1DF9-J3T4-RLK3	4/27/2018	46.19
171802426	AMAZON CAPITAL SERVICES	1T9V-RMH7-3M6X	4/27/2018	603.06
171802426	AMAZON CAPITAL SERVICES	1CLH-YJXC-HXNN	4/27/2018	14.99
171802426	AMAZON CAPITAL SERVICES	1CLH-YJXC-HXLT	4/27/2018	19.99
171802426	AMAZON CAPITAL SERVICES	1NXY-K6MD-3RQM	4/27/2018	40.90
171802426	AMAZON CAPITAL SERVICES	1YJP-R4G3-PCFR	4/27/2018	14.98
171802426	AMAZON CAPITAL SERVICES	1K7W-VX1L-QNDJ	4/27/2018	109.96
171802426	AMAZON CAPITAL SERVICES	1CLH-YJXC-RJPD	4/27/2018	6.35
171802426	AMAZON CAPITAL SERVICES	1RKX-YXX1-GR4W	4/27/2018	55.80
171802426	AMAZON CAPITAL SERVICES	1JHM-LYVW-LVQ3	4/27/2018	10.92
171802426	AMAZON CAPITAL SERVICES	1C67-CQGD-TT4K	4/27/2018	49.67
171802426	AMAZON CAPITAL SERVICES	16JV-QQTC-NJN3	4/27/2018	24.99
171802426	AMAZON CAPITAL SERVICES	1TVF-PYVG-7XC1	4/27/2018	31.99
171802426	AMAZON CAPITAL SERVICES	136C-KVDJ-WGGN	4/27/2018	227.25
171802426	AMAZON CAPITAL SERVICES	1TXP-Y6HM-M37M	4/27/2018	264.81
171802426	AMAZON CAPITAL SERVICES	1C67-CQGD-QQ7M	4/27/2018	49.70
171802426	AMAZON CAPITAL SERVICES	1X9Y-VL7R-VDM7	4/27/2018	14.99
171802426	AMAZON CAPITAL SERVICES	1C67-CQGD-TM9J	4/27/2018	9.98
171802426	AMAZON CAPITAL SERVICES	17LY-T91F-KLFF	4/27/2018	39.50
171802426	AMAZON CAPITAL SERVICES	133T-HMKG-PQTL	4/27/2018	25.67
171802426	AMAZON CAPITAL SERVICES	1F31-DCY3-RXQV	4/27/2018	8.00
171802426	AMAZON CAPITAL SERVICES	1RDQ-TRRL-6VXL	4/27/2018	10.98
171802426	AMAZON CAPITAL SERVICES	1JR9-4M9N-H141	4/27/2018	7.33
171802426	AMAZON CAPITAL SERVICES		4/27/2018	0.00
171802426	AMAZON CAPITAL SERVICES		4/27/2018	0.00
171802427	AMERICAN WELDING & GAS INC	5488076	4/27/2018	93.45
171802428	ASSOCIATED TRUST COMPANY	8862	4/27/2018	237.48
171802429	BECKER, LISA	43191	4/27/2018	32.08
171802430	BOBS ELECTRIC, INC	41285	4/27/2018	673.16
171802431	BRANTON, MICHELLE	43160	4/27/2018	4.63
171802432	BRECKE, CHAD	43070	4/27/2018	9.98
171802432	BRECKE, CHAD	43132	4/27/2018	37.46
171802432	BRECKE, CHAD	43160	4/27/2018	244.64
171802432	BRECKE, CHAD	43191	4/27/2018	43.89
171802433	CAROLINA BIOLOGICAL SUPPLY CO	30384393	4/27/2018	314.10
171802434	CONSTELLATION ENERGY SERVICES	2291372	4/27/2018	27,642.67
171802435	DAVIES, THOMAS	43191	4/27/2018	12.57
171802436	DEAF HH EDUCATIONAL CONSULTING	1037A	4/27/2018	1,606.25

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171802437	DEVINE-SCHWANTES, JODI	43191	4/27/2018	57.47
171802437	DEVINE-SCHWANTES, JODI	APR2018A	4/27/2018	19.98
171802438	ELLENBECKER CONST, S D, INC.	11496	4/27/2018	3,692.00
171802439	FAMILY SERVICE MADISON, INC.	1071	4/27/2018	2,647.64
171802440	FOSTER, BRYAN	43191	4/27/2018	77.04
171802440	FOSTER, BRYAN	APR2018A	4/27/2018	36.87
171802441	FRAAZA, MELISSA	420	4/27/2018	1,000.00
171802442	GLYNN, JOHN	43160	4/27/2018	23.98
171802442	GLYNN, JOHN	43101	4/27/2018	7.69
171802442	GLYNN, JOHN	JAN/FEB/MAR2018	4/27/2018	10.90
171802443	GULDAN, DONNA	43160	4/27/2018	107.58
171802444	HEID MUSIC COMPANY, INC.	2143250	4/27/2018	83.96
171802444	HEID MUSIC COMPANY, INC.	2145546	4/27/2018	30.74
171802445	HOFFMAN, SARA	43191	4/27/2018	277.80
171802446	J.W. PEPPER & SON	7951955	4/27/2018	-2.50
171802446	J.W. PEPPER & SON	7948343	4/27/2018	12.44
171802446	J.W. PEPPER & SON	07940958-1	4/27/2018	133.99
171802447	LAMMERT, SARAH	43191	4/27/2018	85.73
171802448	LY, MAI LEE	MAR/APR2018	4/27/2018	16.68
171802449	MACIAZ, KENNETH	43191	4/27/2018	41.19
171802450	MARATHON PEST CONTROL	23042	4/27/2018	35.00
171802450	MARATHON PEST CONTROL	23036	4/27/2018	28.00
171802450	MARATHON PEST CONTROL	23041	4/27/2018	28.00
171802451	MID WISCONSIN BEVERAGE	2504912	4/27/2018	30.48
171802451	MID WISCONSIN BEVERAGE	254911	4/27/2018	369.26
171802451	MID WISCONSIN BEVERAGE	2504938	4/27/2018	55.20
171802452	NATL ELEVATOR INSPECTION SVC, INC.	308341	4/27/2018	82.00
171802453	NORTHCENTRAL TECH COLLEGE	AHS-000211	4/27/2018	2,956.50
171802454	OFFICE ENTERPRISES INC	419668	4/27/2018	91.06
171802455	OLSON, JULIE	43160	4/27/2018	518.40
171802456	PER MAR SECURITY SERVICES, INC.	1860165	4/27/2018	133.25
171802457	PETERSON, MARGARET	43191	4/27/2018	164.69
171802458	POINDEXTER, BRADLEY	12346	4/27/2018	1,000.00
171802459	PRAHL, TINA	43191	4/27/2018	54.50
171802460	R & R SPECIALTIES INC	64898-IN	4/27/2018	1,402.10
171802461	SCHOOL SPECIALTY	2081202263508	4/27/2018	91.02
171802461	SCHOOL SPECIALTY	208120114598	4/27/2018	-2,263.08
171802461	SCHOOL SPECIALTY	308102959933	4/27/2018	523.80
171802461	SCHOOL SPECIALTY	30810253174	4/27/2018	485.50
171802461	SCHOOL SPECIALTY	308102960183	4/27/2018	1,524.97
171802461	SCHOOL SPECIALTY	208120199857	4/27/2018	48.60
171802462	SENDELBACH, MICHELLE	43191	4/27/2018	124.00
171802463	STAPLES ADVANTAGE	3374850032	4/27/2018	29.98
171802463	STAPLES ADVANTAGE	3374850033	4/27/2018	137.19
171802463	STAPLES ADVANTAGE	3374850031	4/27/2018	122.30

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171802463	STAPLES ADVANTAGE	3374718835	4/27/2018	48.27
171802463	STAPLES ADVANTAGE	3374850029	4/27/2018	17.76
171802463	STAPLES ADVANTAGE	3374850028	4/27/2018	138.86
171802463	STAPLES ADVANTAGE	3368726851A	4/27/2018	0.50
171802463	STAPLES ADVANTAGE	3374051857	4/27/2018	12.28
171802463	STAPLES ADVANTAGE	3373975461	4/27/2018	69.50
171802464	TEAM SPORTING GOODS INC	AAS004311	4/27/2018	1,950.00
171802465	THOMPSON, KELLY	MAR/APR2018	4/27/2018	44.94
171802466	THURS, MICHAEL	20363	4/27/2018	50.00
171802467	ZELL, CASSIE	43191	4/27/2018	20.00
171802468	1ST PLACE TROPHY & ENGRAVING	2188	5/4/2018	495.00
171802469	ACKLEY, MEGAN	43191	5/4/2018	58.86
171802469	ACKLEY, MEGAN	APR2018A	5/4/2018	6.74
171802470	ALPHA BAKING CO., INC.	180126116009	5/4/2018	146.40
171802470	ALPHA BAKING CO., INC.	180126120007	5/4/2018	65.00
171802470	ALPHA BAKING CO., INC.	180126113008	5/4/2018	413.04
171802470	ALPHA BAKING CO., INC.	180126109009	5/4/2018	205.50
171802470	ALPHA BAKING CO., INC.	180126109008	5/4/2018	32.50
171802470	ALPHA BAKING CO., INC.	180126113007	5/4/2018	37.18
171802470	ALPHA BAKING CO., INC.	180126116008	5/4/2018	60.58
171802470	ALPHA BAKING CO., INC.	180126107017	5/4/2018	101.18
171802470	ALPHA BAKING CO., INC.	180126116007	5/4/2018	60.16
171802470	ALPHA BAKING CO., INC.	180126109007	5/4/2018	84.50
171802470	ALPHA BAKING CO., INC.	180126113006	5/4/2018	93.98
171802470	ALPHA BAKING CO., INC.	180126120005	5/4/2018	99.54
171802470	ALPHA BAKING CO., INC.	180126107018	5/4/2018	106.64
171802471	AMAZON CAPITAL SERVICES	16QN-4VYV-NWKT	5/4/2018	6.73
171802471	AMAZON CAPITAL SERVICES	1GYQ-JKMR-D6G6	5/4/2018	24.93
171802471	AMAZON CAPITAL SERVICES	1GWC-R336-3X4N	5/4/2018	26.00
171802471	AMAZON CAPITAL SERVICES	1NHN-J1P3-NCCL	5/4/2018	53.23
171802471	AMAZON CAPITAL SERVICES	16QN-4VYV-L11W	5/4/2018	161.05
171802471	AMAZON CAPITAL SERVICES	16JV-QQTC-RJMW	5/4/2018	84.05
171802471	AMAZON CAPITAL SERVICES	14PK-LQMY-FW94	5/4/2018	44.99
171802471	AMAZON CAPITAL SERVICES	1HWJ-4J9M-X9YP	5/4/2018	25.50
171802471	AMAZON CAPITAL SERVICES	19Q4-LND4-DYYF	5/4/2018	61.97
171802471	AMAZON CAPITAL SERVICES	17LY-T91F-6YLC	5/4/2018	14.99
171802471	AMAZON CAPITAL SERVICES	1RRJ-1463-T4TL	5/4/2018	399.89
171802471	AMAZON CAPITAL SERVICES	1NHN-J1P3-G6R7	5/4/2018	49.05
171802471	AMAZON CAPITAL SERVICES	1PNM-C66X-74HH	5/4/2018	223.53
171802471	AMAZON CAPITAL SERVICES	1NQH-VWCQ-VL76	5/4/2018	11.10
171802471	AMAZON CAPITAL SERVICES	1GVT-6FP6-NVYY	5/4/2018	80.60
171802471	AMAZON CAPITAL SERVICES	1C7H-YDQL-7NMM	5/4/2018	29.56
171802471	AMAZON CAPITAL SERVICES	1FPR-GRQL-GXM7	5/4/2018	129.99
171802471	AMAZON CAPITAL SERVICES	119J-HYJP-C3GJ	5/4/2018	14.52
171802471	AMAZON CAPITAL SERVICES	1X9Y-VL7R-RPK6	5/4/2018	121.65

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171802471	AMAZON CAPITAL SERVICES	1M3P-LGH7-XG7M	5/4/2018	60.98
171802471	AMAZON CAPITAL SERVICES	1FPR-GRQL-1WMY	5/4/2018	23.78
171802471	AMAZON CAPITAL SERVICES	1CFV-NJC9-XD6G	5/4/2018	220.56
171802471	AMAZON CAPITAL SERVICES	1FG4-GHV4-LDCY	5/4/2018	56.00
171802471	AMAZON CAPITAL SERVICES	1JHM-LYVW-GTQJ	5/4/2018	50.98
171802471	AMAZON CAPITAL SERVICES	1G7W-K4HN-YNNY	5/4/2018	25.57
171802471	AMAZON CAPITAL SERVICES		5/4/2018	0.00
171802471	AMAZON CAPITAL SERVICES		5/4/2018	0.00
171802472	AMERICAN WELDING & GAS INC	5505930	5/4/2018	268.21
171802473	ANDERSON, NICOLE	4132018	5/4/2018	111.24
171802473	ANDERSON, NICOLE	OCT-MAR2018	5/4/2018	39.50
171802474	ARCHIQUETTE, JEANNE	43191	5/4/2018	106.28
171802474	ARCHIQUETTE, JEANNE	MAR2018A	5/4/2018	98.10
171802475	ASPIRUS YMCA CHILD DEV CTR	YMCA-4K-APR18	5/4/2018	27,010.88
171802476	ATKINSON, SCOTT	APR2018A	5/4/2018	74.55
171802476	ATKINSON, SCOTT	43191	5/4/2018	175.05
171802476	ATKINSON, SCOTT	APR2018B	5/4/2018	97.44
171802477	BAIER, TERESE	43191	5/4/2018	229.45
171802477	BAIER, TERESE	APR2018A	5/4/2018	14.78
171802478	BASSETT MECHANICAL, INC.	6046773	5/4/2018	1,395.00
171802479	BAUDHUIN, LATICIA	43191	5/4/2018	38.86
171802479	BAUDHUIN, LATICIA	APR2018A	5/4/2018	250.24
171802480	BELOTT, JEFFREY	43191	5/4/2018	176.53
171802481	BORESON, LYNN	DCE4018	5/4/2018	3,200.00
171802482	BRAUN, LISA	43191	5/4/2018	102.67
171802483	CAREER BUILDER EMPLOYMENT SCREENII	AUR1065678	5/4/2018	70.95
171802484	DAHLGREN, JAMES	43191	5/4/2018	20.15
171802485	EO JOHNSON, INC.	FS_NV328279	5/4/2018	107.12
171802485	EO JOHNSON, INC.	INV328279-MS	5/4/2018	8,806.87
171802485	EO JOHNSON, INC.	HA328279	5/4/2018	597.30
171802485	EO JOHNSON, INC.	INV328279	5/4/2018	2,271.95
171802485	EO JOHNSON, INC.	328279eve	5/4/2018	3,548.06
171802485	EO JOHNSON, INC.	328279WE	5/4/2018	4,587.46
171802485	EO JOHNSON, INC.	INV329351SH	5/4/2018	14,251.72
171802485	EO JOHNSON, INC.	INV328279RO	5/4/2018	3,632.02
171802485	EO JOHNSON, INC.	INV328279RO2	5/4/2018	1,065.06
171802485	EO JOHNSON, INC.	328279	5/4/2018	4,026.72
171802485	EO JOHNSON, INC.	INV329351 JH	5/4/2018	8,075.49
171802485	EO JOHNSON, INC.	INV329351 JH	5/4/2018	267.82
171802486	FOREMAN, RONALD	43221	5/4/2018	60.00
171802486	FOREMAN, RONALD	4302018	5/4/2018	180.00
171802487	FOSTER, BRYAN	APR2018B	5/4/2018	236.30
171802487	FOSTER, BRYAN	APR2018C	5/4/2018	31.90
171802488	FRANCE PROPANE SERVICE	244083	5/4/2018	345.31
171802489	GADKE, GARY	43191	5/4/2018	30.00

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171802490	GILBERTSON, MOLLIE	43191	5/4/2018	38.26
171802491	GILMORE, KRISTINE	4252019	5/4/2018	155.15
171802492	GINGERROOT LLC	1809	5/4/2018	3,750.00
171802493	GIPP, JENNIFER	43191	5/4/2018	95.92
171802493	GIPP, JENNIFER	APR2018A	5/4/2018	20.58
171802493	GIPP, JENNIFER	APR2018B	5/4/2018	43.53
171802493	GIPP, JENNIFER	43160	5/4/2018	54.14
171802493	GIPP, JENNIFER	APR2018C	5/4/2018	173.77
171802494	GREAT LAKES COCA-COLA DISTRIBUTION I	2747206628	5/4/2018	692.55
171802494	GREAT LAKES COCA-COLA DISTRIBUTION I	2747206648	5/4/2018	380.97
171802495	HANDRAHAN, CHRISTOPHER	43191	5/4/2018	19.57
171802496	HEID MUSIC COMPANY, INC.	2144839	5/4/2018	105.00
171802496	HEID MUSIC COMPANY, INC.	2140229	5/4/2018	388.88
171802496	HEID MUSIC COMPANY, INC.	2153256	5/4/2018	2,378.40
171802496	HEID MUSIC COMPANY, INC.	2153257	5/4/2018	703.30
171802496	HEID MUSIC COMPANY, INC.	191190	5/4/2018	1,436.00
171802496	HEID MUSIC COMPANY, INC.	2153261	5/4/2018	165.00
171802497	HEINEMANN PUBL, GREENWOOD	6895589	5/4/2018	62.00
171802498	HEINZEN, ANN	43191	5/4/2018	149.00
171802499	HELLER, CHRISTOPHER	43160	5/4/2018	37.61
171802499	HELLER, CHRISTOPHER	43191	5/4/2018	135.32
171802500	HOENISCH, BENJAMIN	43191	5/4/2018	25.54
171802501	J.W. PEPPER & SON	7951596	5/4/2018	60.99
171802502	JAGODZINSKI, ANNE	ForStateJudge1	5/4/2018	100.00
171802503	JAIPURI, SANDRA	43191	5/4/2018	325.63
171802504	JEHN, KALLY	43191	5/4/2018	260.02
171802505	JERRYS MUSIC INC	128860	5/4/2018	118.00
171802505	JERRYS MUSIC INC	129208	5/4/2018	1,582.59
171802506	JOHNSON, SALLY	43191	5/4/2018	55.00
171802507	KEMP, JANE	43191	5/4/2018	31.50
171802508	KEY TO LIFE CHILDCARE CENTER, INC.	KYLF-4K-APR18	5/4/2018	9,090.20
171802509	KINDER CARE LEARNING CTR, INC.	KIND-4K-APR18	5/4/2018	7,791.60
171802510	KNAACK, ROBERT	43221	5/4/2018	60.00
171802511	KRISS PREMIUM PROD INC	155909	5/4/2018	432.61
171802511	KRISS PREMIUM PROD INC	155856	5/4/2018	558.78
171802511	KRISS PREMIUM PROD INC	155888	5/4/2018	149.62
171802512	LECHNER, MARY	43191	5/4/2018	128.08
171802513	LEKIE, JOSHUA	43191	5/4/2018	139.24
171802514	LIGHTING DESIGN SOLUTIONS LLC	14765	5/4/2018	1,182.50
171802515	LORGE, GRETCHEN	43191	5/4/2018	125.35
171802515	LORGE, GRETCHEN	APR2018A	5/4/2018	39.55
171802516	MACIAZ, SARAH	43191	5/4/2018	42.15
171802517	MARA CTY CHILD DEVELOPMENT	MCCDA-4K-APR18	5/4/2018	5,194.40
171802518	MARATHON PEST CONTROL	23153	5/4/2018	28.00
171802519	MC MILLAN-HEHIR, HEATHER	43191	5/4/2018	41.97

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171802520	MEYER, MELISSA	43191	5/4/2018	85.43
171802520	MEYER, MELISSA	404687353	5/4/2018	37.43
171802521	MEYER, REBECCA	43191	5/4/2018	239.91
171802522	MID WISCONSIN BEVERAGE	2506453	5/4/2018	643.08
171802522	MID WISCONSIN BEVERAGE	2506478-A	5/4/2018	47.10
171802523	MIDLAND PAPER COMPANY, INC.	IN00845826	5/4/2018	71.28
171802524	MOUNT OLIVE 4K PROGRAM	MTOL-4K-APR18	5/4/2018	12,726.28
171802525	MULL, AARON	JAN-FEB2018	5/4/2018	76.85
171802525	MULL, AARON	43191	5/4/2018	190.21
171802526	MULLALEY, JESSICA	43191	5/4/2018	5.07
171802527	NASSCO INC - CUSTODIAL	S2320387.001	5/4/2018	42.30
171802527	NASSCO INC - CUSTODIAL	S2320387.002	5/4/2018	15.30
171802528	NELSON, AARON	Student DC Trip #3	5/4/2018	2,350.00
171802529	NELSON, JILL	ForStateJudge2	5/4/2018	100.00
171802530	NEWMAN CATHOLIC-ST MARK	STMA-4K-APR18	5/4/2018	10,648.52
171802531	NEWMAN CATHOLIC-ST THERESE	STTH-4K-APR18	5/4/2018	9,609.64
171802532	NORTHCENTRAL TECH COLLEGE	MSC-003857	5/4/2018	920.00
171802533	NORTHERN BATTERY	1694693	5/4/2018	20.00
171802534	O'BRIEN, RENEE	43191	5/4/2018	75.86
171802535	OMNI GLASS & PAINT INC	126873	5/4/2018	85.00
171802535	OMNI GLASS & PAINT INC	126876	5/4/2018	3,645.00
171802535	OMNI GLASS & PAINT INC	126871	5/4/2018	665.00
171802536	OVERGAARD, JACK	50118	5/4/2018	55.00
171802537	PEDERSON, TERESA	43191	5/4/2018	61.04
171802538	PETERSON, JODI	43191	5/4/2018	340.86
171802538	PETERSON, JODI	APR2018A	5/4/2018	164.67
171802538	PETERSON, JODI	APR2018B	5/4/2018	48.50
171802539	PHALEN, LISA	DEC2017C	5/4/2018	77.94
171802540	PODEWELTZ, KEVIN	4192018	5/4/2018	30.78
171802541	POZORSKI, KATHLEEN	43191	5/4/2018	35.00
171802542	PRUST, MARIA	43191	5/4/2018	53.30
171802543	REALLY GOOD STUFF, LLC	6388066	5/4/2018	162.87
171802544	REINHART FOODS INC	428947	5/4/2018	397.53
171802544	REINHART FOODS INC	430277	5/4/2018	482.58
171802544	REINHART FOODS INC	429525	5/4/2018	771.40
171802544	REINHART FOODS INC	438013	5/4/2018	223.06
171802544	REINHART FOODS INC	441358	5/4/2018	36.69
171802544	REINHART FOODS INC	433555	5/4/2018	-79.80
171802544	REINHART FOODS INC	430728	5/4/2018	1,003.06
171802544	REINHART FOODS INC	441566	5/4/2018	49.85
171802545	REISER, ALLISON	REISER42618	5/4/2018	245.00
171802546	ROCHESTER, TIMOTHY	43191	5/4/2018	59.51
171802547	ROYER, CYNTHIA	43191	5/4/2018	55.74
171802548	SCHILLING, BRYAN	43191	5/4/2018	36.84
171802549	SCHNECK, TRINA	43191	5/4/2018	27.25

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171802550	SCHOMMER, MARK	43160	5/4/2018	60.06
171802551	SCHOOL SPECIALTY	202501540025	5/4/2018	312.32
171802552	STAPLES ADVANTAGE	3375537369	5/4/2018	32.09
171802552	STAPLES ADVANTAGE	3375433925	5/4/2018	10.99
171802552	STAPLES ADVANTAGE	3375433924	5/4/2018	93.90
171802552	STAPLES ADVANTAGE	3375433923	5/4/2018	89.82
171802552	STAPLES ADVANTAGE	3375367777	5/4/2018	28.51
171802553	STEGMANN, KELLY	43191	5/4/2018	29.70
171802554	STREHLOW, TIMOTHY	43160	5/4/2018	369.99
171802555	STRICK, ANGELA	43191	5/4/2018	236.29
171802556	STUDER EDUCATION	100240	5/4/2018	72.00
171802557	SUCKOW, ELLEN	4252018	5/4/2018	69.02
171802558	TAYLOR, JULIANN	43191	5/4/2018	166.77
171802559	TREPTOW, FELECITY	43191	5/4/2018	98.32
171802560	VAN BERKEL, DESIREE	VANBERKEL42618	5/4/2018	340.00
171802561	WASB-WI ASSN OF SCHL BOARDS	52151	5/4/2018	32.50
171802562	WAUSAU CHILD CARE-CEDAR CR,INC.	WACC-4K-APR18	5/4/2018	4,934.68
171802563	WEGGE, KAREN	43160	5/4/2018	74.88
171802564	WENDORF, MICHAEL	43160	5/4/2018	35.32
171802565	WINTER, AMANDA	43191	5/4/2018	210.74
171802565	WINTER, AMANDA	APR2018A	5/4/2018	124.50
171802566	WSMA	132344	5/4/2018	263.90
171802567	ZIMMERMAN, BRENDA	43009	5/4/2018	199.95
171802568	1ST PLACE TROPHY & ENGRAVING	2194	5/11/2018	75.00
171802569	ABLE DISTRIBUTING CO INC	S012985443.001	5/11/2018	28.44
171802570	ADAMUS, AMY	43191	5/11/2018	29.43
171802571	ADVANCED DISPOSAL	43191	5/11/2018	1,958.00
171802572	ALPHA BAKING CO., INC.	180126127008	5/11/2018	318.50
171802572	ALPHA BAKING CO., INC.	180126123009	5/11/2018	349.80
171802573	AMAZON CAPITAL SERVICES	13XV-N91L-WM6M	5/11/2018	315.60
171802573	AMAZON CAPITAL SERVICES	1PNM-C66X-YKWH	5/11/2018	810.24
171802573	AMAZON CAPITAL SERVICES	194V-D9D1-49K1	5/11/2018	51.00
171802573	AMAZON CAPITAL SERVICES	1W3H-MTDX-WQC6	5/11/2018	24.90
171802573	AMAZON CAPITAL SERVICES	193R-PYP3-1HKR	5/11/2018	106.59
171802574	AMERICAN WELDING & GAS INC	5533845	5/11/2018	83.67
171802574	AMERICAN WELDING & GAS INC	5521356	5/11/2018	194.95
171802575	ARAMARK UNIFORM SERVICES, INC	APR2018 FOOD	5/11/2018	566.06
171802575	ARAMARK UNIFORM SERVICES, INC	APR2018 CUST	5/11/2018	1,384.48
171802576	ATKINSON, SCOTT	APR2018m	5/11/2018	42.73
171802577	BAER, CHELSEA	BAER5218	5/11/2018	82.50
171802578	BARTLING, SHARON	43191	5/11/2018	50.47
171802578	BARTLING, SHARON	APR2018A	5/11/2018	50.07
171802578	BARTLING, SHARON	APR2018B	5/11/2018	31.06
171802579	BASSETT MECHANICAL, INC.	6032196C	5/11/2018	722.00
171802580	BLASER, TRACEY	43191	5/11/2018	61.68

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171802581	BORYSIK, MARLENE	43191	5/11/2018	64.31
171802582	BRAUN, LISA	APR2018A	5/11/2018	199.00
171802583	BUNNELL, DANIELLE	43191	5/11/2018	15.37
171802584	CAREER BUILDER EMPLOYMENT SCREENING	AUR1065680	5/11/2018	257.70
171802585	CESA 9, INC.	9905	5/11/2018	19,994.00
171802585	CESA 9, INC.	10106	5/11/2018	2,065.00
171802585	CESA 9, INC.	10141	5/11/2018	75.00
171802586	CLAY REISSMANN, MELISSA	42937	5/11/2018	707.65
171802587	COUNTY MATERIALS CORP.	3056283-00	5/11/2018	190.00
171802588	EISENBARTH STRING INSTRUMENT REPAIR	454590	5/11/2018	116.00
171802589	EO JOHNSON, INC.	INV329351GH	5/11/2018	579.61
171802590	FOLLETT SCHOOL SOLUTIONS, INC	805587F	5/11/2018	149.61
171802591	FORMS SPECIALISTS INC	43713	5/11/2018	236.00
171802592	FRAAZA, MELISSA	504	5/11/2018	1,000.00
171802593	FRANKLIN, WILLIAM II	43221	5/11/2018	411.75
171802594	GILMORE, KRISTINE	43221	5/11/2018	31.50
171802595	GRAHAM, CONNIE	FEB-APR2018	5/11/2018	18.64
171802596	GRAINGER INC, WW	9777155343	5/11/2018	340.92
171802597	HACKBARTH, LINDA	HACKBARTH5318	5/11/2018	274.50
171802598	HEID MUSIC COMPANY, INC.	2151924	5/11/2018	45.98
171802598	HEID MUSIC COMPANY, INC.	2147716	5/11/2018	4.76
171802598	HEID MUSIC COMPANY, INC.	2151930	5/11/2018	91.96
171802599	HOFFMAN, AARON	43191	5/11/2018	92.43
171802600	HOFFMAN, SARA	APR2018A	5/11/2018	64.75
171802601	HORAK REFRIGERATION INC	36860	5/11/2018	280.00
171802601	HORAK REFRIGERATION INC	36877	5/11/2018	289.67
171802601	HORAK REFRIGERATION INC	36876	5/11/2018	149.66
171802602	JERRYS MUSIC INC	129479	5/11/2018	15.00
171802603	LEPAK, MOLLY	43191	5/11/2018	310.54
171802604	LIGHTBODY, LLC	BRETL55618	5/11/2018	159.00
171802605	MARATHON PEST CONTROL	23279	5/11/2018	28.00
171802605	MARATHON PEST CONTROL	23278	5/11/2018	28.00
171802605	MARATHON PEST CONTROL	23277	5/11/2018	35.00
171802605	MARATHON PEST CONTROL	23276	5/11/2018	35.00
171802605	MARATHON PEST CONTROL	23264	5/11/2018	35.00
171802605	MARATHON PEST CONTROL	23262	5/11/2018	28.00
171802605	MARATHON PEST CONTROL	23256	5/11/2018	28.00
171802605	MARATHON PEST CONTROL	23258	5/11/2018	28.00
171802606	MID WISCONSIN BEVERAGE	2509263	5/11/2018	55.20
171802607	MLODIK, TAMI	43191	5/11/2018	40.00
171802608	MMG EMPLOYER SOLUTIONS, INC.	135758	5/11/2018	1,170.00
171802608	MMG EMPLOYER SOLUTIONS, INC.	135613	5/11/2018	228.00
171802608	MMG EMPLOYER SOLUTIONS, INC.	135705	5/11/2018	228.00
171802609	NANOTEK DEVICE REPAIR LLC	524	5/11/2018	570.00
171802610	NASSCO INC - CUSTODIAL	S2320210.001	5/11/2018	261.20

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER(04/18/2018-05/16/2018)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
171802610	NASSCO INC - CUSTODIAL	52323154.001	5/11/2018	25.00
171802611	NATL ELEVATOR INSPECTION SVC, INC.	310343	5/11/2018	82.00
171802612	NELSON, AARON	MAR-APR2018	5/11/2018	37.93
171802613	NERISON, KAREN	JAN-APR2018	5/11/2018	63.98
171802614	OFFICE ENTERPRISES INC	425133	5/11/2018	1,384.00
171802614	OFFICE ENTERPRISES INC	426752	5/11/2018	1,232.00
171802614	OFFICE ENTERPRISES INC	426842	5/11/2018	143.00
171802615	OLSON, JULIE	43191	5/11/2018	656.64
171802616	PAGEL, AMANDA	43191	5/11/2018	16.57
171802617	PARKIN, KELSEY	43191	5/11/2018	38.53
171802618	PER MAR SECURITY SERVICES, INC.	1861928	5/11/2018	199.15
171802618	PER MAR SECURITY SERVICES, INC.	1860990	5/11/2018	157.00
171802619	PETERSON, JODI	APR2018C	5/11/2018	448.67
171802619	PETERSON, JODI	43221	5/11/2018	44.00
171802620	REISER, ALLISON	REISER5518	5/11/2018	244.50
171802621	RON CHRISTIANSEN TRUCKING INC.	43216	5/11/2018	13,624.00
171802621	RON CHRISTIANSEN TRUCKING INC.	5042018	5/11/2018	1,210.00
171802622	ROTO-GRAPHIC PRINTING INC	1296	5/11/2018	80.00
171802623	RUDER WARE, L.L.S.C.	239347	5/11/2018	3,919.50
171802624	RUPPERT, ELISSA	43191	5/11/2018	42.73
171802625	SCHOLASTIC INC	23824518	5/11/2018	33.00
171802625	SCHOLASTIC INC	23824514	5/11/2018	3.00
171802625	SCHOLASTIC INC	23824520	5/11/2018	14.00
171802625	SCHOLASTIC INC	23824517	5/11/2018	16.00
171802625	SCHOLASTIC INC	23824522	5/11/2018	28.00
171802625	SCHOLASTIC INC	23824521	5/11/2018	1.00
171802625	SCHOLASTIC INC	23824513	5/11/2018	25.00
171802625	SCHOLASTIC INC	23877196	5/11/2018	18.00
171802625	SCHOLASTIC INC	23877195	5/11/2018	104.00
171802625	SCHOLASTIC INC	23877193	5/11/2018	3.00
171802625	SCHOLASTIC INC	23877192	5/11/2018	71.00
171802625	SCHOLASTIC INC	23877190	5/11/2018	52.00
171802625	SCHOLASTIC INC	23877189	5/11/2018	36.00
171802625	SCHOLASTIC INC	23877186	5/11/2018	2.00
171802625	SCHOLASTIC INC	23877185	5/11/2018	39.00
171802626	SCHOMMER, MARK	APR2018A	5/11/2018	11.99
171802626	SCHOMMER, MARK	43191	5/11/2018	68.67
171802627	SCHOOL SPECIALTY	208120321359	5/11/2018	60.72
171802627	SCHOOL SPECIALTY	308102978119	5/11/2018	207.35
171802627	SCHOOL SPECIALTY	308102985359	5/11/2018	927.23
171802627	SCHOOL SPECIALTY	308102961996	5/11/2018	417.57
171802628	SCHUELLER, DAWNEEN	43191	5/11/2018	92.81
171802629	SCHUSTER, TERESE	APR2018A	5/11/2018	56.79
171802630	SKALITZKY, DEVANNE	43221	5/11/2018	163.36
171802631	SKYWARD INC	192414	5/11/2018	200.00

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER(04/18/2018-05/16/2018)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
171802632	SONDELSKI, TRACI	43191	5/11/2018	57.85
171802633	STACK, AMY	43191	5/11/2018	29.92
171802634	STAPLES ADVANTAGE	3375537370	5/11/2018	253.71
171802634	STAPLES ADVANTAGE	3375537371	5/11/2018	14.94
171802634	STAPLES ADVANTAGE	3374850030	5/11/2018	69.99
171802634	STAPLES ADVANTAGE	3376161872	5/11/2018	-26.41
171802634	STAPLES ADVANTAGE	3376083699	5/11/2018	114.88
171802634	STAPLES ADVANTAGE	3375367776	5/11/2018	21.24
171802634	STAPLES ADVANTAGE	3375367778	5/11/2018	17.58
171802634	STAPLES ADVANTAGE	3376003179	5/11/2018	66.23
171802634	STAPLES ADVANTAGE	3376083700	5/11/2018	66.16
171802635	STOSKOPF, JACK	43191	5/11/2018	25.18
171802636	STUDER EDUCATION	100834	5/11/2018	7,000.00
171802637	TESKE, STEFANIE	43191	5/11/2018	14.61
171802637	TESKE, STEFANIE	APR2018A	5/11/2018	33.46
171802638	THOMPSON, CHAD	43191	5/11/2018	164.00
171802639	TOMASIEWICZ, SARAH	43191	5/11/2018	42.84
171802640	TRETTER, TODD	43191	5/11/2018	64.42
171802641	VAN BERKEL, DESIREE	VANBERKEL5718	5/11/2018	229.50
171802642	VAN ERT ELECTRIC COMPANY INC.	18109	5/11/2018	1,173.07
171802643	VESPER, WENDY	43221	5/11/2018	143.91
171802644	WI DEPT OF PUBLIC INST	255-0000020043	5/11/2018	1,500.00
171802645	WI PUBLIC SERVICE	2383723442-00000	5/11/2018	64,724.13
171802646	WOOD, JOSHUA	MAY2018 28HU-43	5/11/2018	80.00
171802647	ZOESCH, DANIELLE	43191	5/11/2018	86.87
				1,607,931.25

		Beginning		2017-18		2017-18		Ending											
Fd	T	Loc	Obj	Func	Prj	Dept	Job	Fd	T	Loc	Obj	Func	Prj	Dept	Job	Balance	FYTD Credits	FYTD Debits	Balance
10	A	000	000	711000	000	000	000	GENERAL FUND/CLAIM ON CASH								-2,772,816.56	105,920,435.69	110,520,402.39	1,827,150.14
10	A	000	000	711100	000	000	000	GENERAL FUND/PAYROLL CLEARANCE ACCOUNT								0.00	29,661,957.15	29,661,957.15	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	89,779,507.53	95,103,938.75	6,363,478.43
10	A	000	000	712999	000	000	000	GENERAL FUND/WISC INVESTMENT ACCOUNT, PMA								13,621,760.44	14,795,300.00	1,676,740.71	503,201.15
10	A	000	000	713100	000	000	000	GENERAL FUND/TAXES RECEIVABLE								6,878,444.41	20,572,262.60	20,502,433.00	6,808,614.81
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	18,978,923.99	19,398,864.33	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	1,027,238.73	1,074,850.94	0.00
10	L	000	000	811611	000	000	000	GENERAL FUND/FICA								-220,663.12	4,383,429.62	4,604,092.74	0.00
10	L	000	000	811612	000	000	000	GENERAL FUND/FEDERAL INCOME TAX								0.00	3,034,334.61	3,034,334.61	0.00
10	L	000	000	811613	000	000	000	GENERAL FUND/STATE INCOME TAX								-69,569.53	1,574,793.44	1,644,362.97	0.00
10	L	000	000	811620	000	000	000	GENERAL FUND/RETIREMENT DEDUCTION								-637,402.21	5,345,896.36	5,404,577.01	-578,721.56
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	124,581.21	128,429.90	-3,667.51
10	L	000	000	811634	000	000	000	GENERAL FUND/SPOUSE/DEP'DT LIFE INSURANCE								-1,903.70	10,298.40	10,652.81	-1,549.29
10	L	000	000	811635	000	000	000	GENERAL FUND/DEPENDENT CARE - CHPT125								-15,662.17	88,829.26	92,492.81	-11,998.62
10	L	000	000	811636	000	000	000	GENERAL FUND/DENTAL-PPO CHAPTER 125								0.00	0.00	0.00	0.00

		Beginning	2017-18	2017-18	Ending
		Balance	FYTD Credits	FYTD Debits	Balance
Fd T Loc Obj Func Prj DeptJob	Fd T Loc Obj Func Prj DeptJob				
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	69,982.88	76,867.20	-2,442.43
10 L 000 000 811640 000 000 000	GENERAL FUND/UNITED WAY	0.00	16,874.18	16,874.18	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	172,448.26	65,983.01	-106,465.25
10 L 000 000 811644 000 000 000	GENERAL FUND/DENTAL INS. - SELF PAY	0.00	7,322.59	0.00	-7,322.59
10 L 000 000 811645 000 000 000	GENERAL FUND/LIFE INS - EMPLOYER CONTR	-16,241.81	73,420.27	84,189.34	-5,472.74
10 L 000 000 811647 000 000 000	GENERAL FUND/LIMITED FLEX PLAN-CHAPTER 125	650.51	14,014.60	15,876.63	2,512.54
10 L 000 000 811648 000 000 000	GENERAL FUND/SUPPLEMENTAL LIFE INSURANCE	-5,107.98	36,857.53	39,741.52	-2,223.99
10 L 000 000 811650 000 000 000	GENERAL FUND/UNION DUES DEDUCTION	0.00	0.00	0.00	0.00
10 L 000 000 811652 000 000 000	GENERAL FUND/GREENHECK FIELDHOUSE MEMBERSHP	0.00	8,819.32	8,819.32	0.00
10 L 000 000 811655 000 000 000	GENERAL FUND/V VISION PLAN	0.00	11,096.55	11,793.27	696.72
10 L 000 000 811656 000 000 000	GENERAL FUND/V SHORT TERM DISABILITY	0.00	17,862.66	19,349.98	1,487.32
10 L 000 000 811665 000 000 000	GENERAL FUND/ROTH 403(b)	0.00	37,274.93	37,274.93	0.00
10 L 000 000 811670 000 000 000	GENERAL FUND/TSA'S	0.00	680,087.53	680,087.53	0.00
10 L 000 000 811673 000 000 000	GENERAL FUND/RETIREE HEALTH	0.00	215,817.81	19,864.02	-195,953.79
10 L 000 000 811674 000 000 000	GENERAL FUND/RETIREE DENTAL	0.00	9,413.14	855.74	-8,557.40
10 L 000 000 811675 000 000 000	GENERAL FUND/RETIREE LIFE	0.00	7,475.49	679.59	-6,795.90
10 L 000 000 811699 000 000 000	GENERAL FUND/MISCELLANEOUS	0.00	97,585.51	97,585.51	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	50,261,000.18	50,261,000.18	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	2,730.00	4,981.63	-2,730.00
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	8,726,431.62	9,432,898.49	-117,745.07
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	863,646.06	832,975.75	-181,587.66
10 L 000 000 819107 000 000 000	GENERAL FUND/CONF ROOM A - ED IMPROVEMENT	0.00	0.00	0.00	0.00
10 L 000 000 842300 000 000 000	GENERAL FUND/LONG-TERM BONDS PAYABLE	0.00	0.00	0.00	0.00
10 L 000 000 842350 000 000 000	GENERAL FUND/38 FUND TAXABLE BONDS	0.00	0.00	0.00	0.00

Fd T Loc Obj Func		Prj DeptJob		Fd T Loc Obj Func		Prj DeptJob		Beginning	2017-18		2017-18		Ending
								Balance	FYTD Credits	FYTD Debits			Balance
10	Q	000	000	0000000	000	000	000	GENERAL FUND/N/A	0.00	0.00	0.00	0.00	0.00
10	Q	000	000	911000	000	000	000	GENERAL FUND/FIXED ASSETS - L.T.D.	0.00	0.00	0.00	0.00	0.00
10	Q	000	000	912000	000	000	000	GENERAL FUND/FIXED ASSETS - TAX LEVY	0.00	0.00	0.00	0.00	0.00
10	Q	000	000	914000	000	000	000	GENERAL FUND/FIXED ASSETS-ACCUM DEPRECIATN	0.00	0.00	0.00	0.00	0.00
10	Q	000	000	916000	000	000	000	GENERAL FUND/FIXED ASSETS - DONATIONS	0.00	0.00	0.00	0.00	0.00
10	Q	000	000	931000	000	000	000	GENERAL FUND/FUND BALANCE-RESERVED	0.00	58,632,939.72	58,292,800.88		-340,138.84
10	Q	000	000	931700	000	000	000	GENERAL FUND/FUND BALANCE - L.T.D.	0.00	0.00	0.00	0.00	0.00
10	Q	000	000	932000	000	000	000	GENERAL FUND/FUND BALANCE-CASH FLOW	0.00	0.00	0.00	0.00	0.00
10	Q	000	000	936120	000	000	000	GENERAL FUND/Cont Oblig-Restricted Fund Bal	-340,000.00	0.00	0.00	0.00	-340,000.00
10	Q	000	000	936320	000	000	000	GENERAL FUND/Debt Service Retirement	0.00	0.00	0.00	0.00	0.00
10	Q	000	000	936500	000	000	000	GENERAL FUND/Food Service Fund Balance	0.00	0.00	0.00	0.00	0.00
10	Q	000	000	936900	000	000	000	GENERAL FUND/Fund Balance-Restricted Other	0.00	0.00	0.00	0.00	0.00
10	Q	000	000	938900	000	000	000	GENERAL FUND/Assigned Fund Balance	0.00	0.00	0.00	0.00	0.00
10	Q	000	000	939200	000	000	000	GENERAL FUND/WORKING CAPITAL (CASH FLOW)	-8,477,822.34	118,587,218.22	114,321,073.09		-12,743,967.47
10	Q	000	000	939900	000	000	000	GENERAL FUND/Unassigned Fund Balance	0.00	0.00	0.00	0.00	0.00
10	-	---	---	-----	---	---	---		0.00	539,473,964.34	539,473,964.34		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	8,354,666.27	3,003,981.61	-4,783,550.66
27	A	000	000	711100	000	000	000	SPECIAL EDUCATION FUND/PAYROLL CLEARANCE ACCOUNT	0.00	7,757,380.40	7,757,380.40	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	2,391,176.62	2,391,176.62	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	692,563.66	711,111.67	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	9,012,923.68	9,012,923.68	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	10,388,180.22	10,379,737.69	-8,442.53
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	13,846,351.06	18,638,344.25	4,791,993.19
27	-	---	---	-----	---	---	---		0.00	52,715,861.67	52,715,861.67	0.00

		Beginning		2017-18		2017-18		Ending			
Fd	T	Loc	Obj	Func	Prj	Dept	Job	Balance	Balance		
Fd	T	Loc	Obj	Func	Prj	Dept	Job	FYTD Credits	FYTD Debits		
50	A	000	000	711000	000	000	000	906,809.89	1,830,395.99	2,033,353.68	1,109,767.58
50	A	000	000	711100	000	000	000	0.00	944,684.63	944,684.63	0.00
50	A	000	000	711105	000	000	000	0.00	0.00	0.00	0.00
50	A	000	000	711200	000	000	000	93.00	0.00	0.00	93.00
50	A	000	000	712000	000	000	000	0.00	913,983.49	913,983.49	0.00
50	A	000	000	713200	000	000	000	898.45	898.45	0.00	0.00
50	A	000	000	714100	000	000	000	0.00	0.00	0.00	0.00
50	A	000	000	715600	000	000	000	21,059.12	21,059.12	0.00	0.00
50	L	000	000	000000	000	000	000	0.00	0.00	0.00	0.00
50	L	000	000	811200	000	000	000	-3,258.59	880,470.22	883,728.81	0.00
50	L	000	000	811558	000	000	000	0.00	0.00	0.00	0.00
50	L	000	000	811610	000	000	000	-158.59	0.00	158.59	0.00
50	L	000	000	811611	000	000	000	-678.27	0.00	678.27	0.00
50	L	000	000	811620	000	000	000	-750.19	0.00	750.19	0.00
50	L	000	000	811630	000	000	000	0.00	0.00	0.00	0.00
50	L	000	000	811633	000	000	000	0.00	0.00	0.00	0.00
50	L	000	000	811645	000	000	000	0.00	0.00	0.00	0.00
50	L	000	000	811815	000	000	000	0.00	916,559.49	916,559.49	0.00
50	L	000	000	811820	000	000	000	-11,031.71	0.00	11,031.71	0.00
50	L	000	000	812000	000	000	000	0.00	0.00	0.00	0.00
50	L	000	000	815000	000	000	000	0.00	0.00	0.00	0.00
50	L	000	000	815100	000	000	000	0.00	0.00	0.00	0.00
50	L	000	000	815900	000	000	000	-78,835.14	0.00	0.00	-78,835.14
50	L	000	000	817101	000	000	000	0.00	0.00	0.00	0.00
50	L	000	000	817150	000	000	000	0.00	0.00	0.00	0.00
50	L	000	000	817200	000	000	000	0.00	0.00	0.00	0.00
50	Q	000	000	000000	000	000	000	0.00	0.00	0.00	0.00
50	Q	000	000	931000	000	000	000	50.40	145,749.53	134,363.13	-11,336.00
50	Q	000	000	932000	000	000	000	0.00	0.00	0.00	0.00
50	Q	000	000	936120	000	000	000	0.00	0.00	0.00	0.00
50	Q	000	000	936320	000	000	000	0.00	0.00	0.00	0.00
50	Q	000	000	936500	000	000	000	-834,198.37	2,321,050.58	2,135,559.51	-1,019,689.44
50	Q	000	000	936900	000	000	000	0.00	0.00	0.00	0.00
50	Q	000	000	938900	000	000	000	0.00	0.00	0.00	0.00
50	Q	000	000	939200	000	000	000	0.00	0.00	0.00	0.00
50	Q	000	000	939900	000	000	000	0.00	0.00	0.00	0.00
50	-	-	-	-	-	-	-	0.00	7,974,851.50	7,974,851.50	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	1,269,595.04	1,250,714.86	31,463.57
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	697,072.39	697,072.39	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	4,989.56	100.00	0.00
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	441,285.39	466,301.10	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	705,310.77	705,310.77	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	4,724.96	8,274.10	-4,694.96
80	L	000	000	816901	000 000 000	COMMUNITY SERVICE FUND/DEFER.REV.-YOUTH ACTIVITY FEES	-38,507.04	28,692.01	38,507.04	-28,692.01
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.-GPH 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											
Fd	T	Loc	Obj	Func	Prj	Dept	Job	Fd	T	Loc	Obj	Func	Prj	Dept	Job	Balance	FYTD Credits	FYTD Debits	Balance
80	Q	000	000	931000	000	000	000	COMMUNITY SERVICE FUND/FUND BALANCE-RESERVED								0.00	120,014.61	120,014.61	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	1,351,483.28	1,352,126.68	643.40
80	Q	000	000	938900	000	000	000	COMMUNITY SERVICE FUND/Assigned Fund Balance								0.00	0.00	0.00	0.00
80	Q	000	000	939200	000	000	000	COMMUNITY SERVICE FUND/WORKING CAPITAL (CASH FLOW)								0.00	0.00	0.00	0.00
80	Q	000	000	939900	000	000	000	COMMUNITY SERVICE FUND/Unassigned Fund Balance								0.00	0.00	0.00	0.00
80	-	---	---	-----	---	---	---									0.00	4,856,143.55	4,856,143.55	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	286,441,774.54	276,612,836.68	11,862,478.02
Grand Liability Totals				-12,039,445.57	113,186,059.30	123,033,964.54	-2,191,540.33
Grand Equity Totals				-9,651,970.31	205,392,987.22	205,374,019.84	-9,670,937.69
Grand Totals				0.00	605,020,821.06	605,020,821.06	0.00

Number of Accounts: 216

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

REPORT SPECIFICATIONS

DISTRICT: D.C. Everest Area S.D.
REPORT TITLE: GENERAL INPUT BUDGET TRANSFERS
REQUESTED BY: ggadke DATE: 05/16/18
PROGRAM NAME: fin/3amgip01. TIME: 8:17:25 AM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

BATCHES SELECTED:	POST DATE	BATCH #	DESCRIPTION
	05/16/2018	17-00394	Higher than anticipated costs
	05/16/2018	17-00393	Transfer to pay for teacher travel from corre
	05/15/2018	17-00392	Transfer to pay for classroom material from c
	05/15/2018	17-00391	Transfer to pay for classroom replacement equ
	05/15/2018	17-00390	Transfer to pay for classroom supplies from c
	05/15/2018	17-00389	Transfer to pay for WI Math Council membershi
	05/14/2018	17-00388	Higher than anticipated in district travel fo
	05/14/2018	17-00387	TO COVER COST OF REPLACEMENT PARTS
	05/14/2018	17-00386	transfer to pay for Marketing classroom suppl
	05/14/2018	17-00385	Additional items needed for Health Rooms
	05/14/2018	17-00384	District Vehicle - Maintenance year End
	05/14/2018	17-00383	Transfer to pay for food for STEAM dinner fro
	05/14/2018	17-00382	Transfer to pay for STEAM TShirts from correc
	05/11/2018	17-00381	Transfer to pay for misc auto parts from corr
	05/11/2018	17-00380	More money needed in SFSP Supplies
	05/10/2018	17-00379	Transfer of funds from the Sub Teacher budget
	05/10/2018	17-00378	Transfer to pay for yearly tank rental from c
	05/10/2018	17-00377	Transfer to pay for teachers keyboards for ne
	05/10/2018	17-00376	Transfer of Money to Pay Printing Bill
	05/09/2018	17-00375	To cover books for Kelly bought at Amazon
	05/09/2018	17-00374	Choices Track 1 Group at JH from 2-26 thru 5-
	05/09/2018	17-00373	to balance account
	05/09/2018	17-00372	to balance account
	05/09/2018	17-00371	to balance account
	05/09/2018	17-00370	to balance account
	05/09/2018	17-00369	to balance account
	05/09/2018	17-00368	Transfer to pay for Marketing classroom suppl
	05/09/2018	17-00367	Support various year end spending requests pa
	05/09/2018	17-00366	Transferring monies into 436

BATCHES SELECTED:	POST DATE	BATCH #	DESCRIPTION
	05/09/2018	17-00365	German Cultural Food experience Heidi Kolodzi
	05/09/2018	17-00364	Higher than anticipated cost for homebound tr
	05/08/2018	17-00363	funds needed for staff appreciation
	05/08/2018	17-00362	Make year end purchases
	05/08/2018	17-00361	cover WSRA payment Kelly
	05/08/2018	17-00360	Negative balance in MS Orchestra 310 account
	05/08/2018	17-00359	Higher than anticipated cost for homebound mi
	05/08/2018	17-00358	Transfer to pay for teacher registration for
	05/08/2018	17-00357	tables and chairs for Rm 339 (short) and Rm 3
	05/08/2018	17-00356	Year end spending
	05/08/2018	17-00355	Transfer of funds from the Sub Teacher budget
	05/08/2018	17-00354	Transfer of funds from the music budget to th
	05/05/2018	17-00353	Additional Staff Training at CESA 9
	05/05/2018	17-00352	Transfer to pay for teacher desk from correct
	05/05/2018	17-00351	Transfer from Pupil Travel acct to Curriculum
	05/05/2018	17-00350	Short money for year-end PBIS student \$50 win
	05/03/2018	17-00349	Flipforms/Flexible Learning Purchases
	05/03/2018	17-00348	Transfer to pay for SH Marketing class suppli
	05/03/2018	17-00347	Transfer to pay for classroom stools from cor
	05/03/2018	17-00346	food for Muraski fld trip and Dominos Paul
	05/03/2018	17-00344	transfer to cover WASBO conference registrati
	05/02/2018	17-00343	reimbursement for a conference attended
	05/02/2018	17-00342	transfer to help cover teachers attending AP
	05/02/2018	17-00341	Funds needed: Additional ACPC meetings/guest
	05/02/2018	17-00340	Transfer to cover higher than expected costs
	05/02/2018	17-00339	To cover books ordered for Kelly from Amazon
	05/02/2018	17-00338	Transfer to cover cost of additional CESA tra
	05/02/2018	17-00337	Additional cost for CESA Mobility Specialist
	05/02/2018	17-00336	funds needed to cover instructional copies
	05/02/2018	17-00335	Transfer to cover unexpected cost of DHH Inte
	05/02/2018	17-00334	Transfer to pay for student registration at F
	05/02/2018	17-00333	Additional transportation money needed for sp
	05/02/2018	17-00330	Transfer to pay for JH Business classroom sup
	05/01/2018	17-00332	Scholastic books for Kim Whelan MS
	05/01/2018	17-00331	Book order for Kelly T from Amazon
	05/01/2018	17-00329	Funds needed: field trip to NTC NTC Campus vi
	05/01/2018	17-00318	Security Deposit for Backtrack Vocals Residen

BATCHES SELECTED:	POST DATE	BATCH #	DESCRIPTION
	05/01/2018	17-00317	Down payment for Back Track Vocals Residency
	04/30/2018	17-00328	Money transfer to cover new file cabinets
	04/30/2018	17-00327	trx to cover invoice eoj-Jan-Apr 18
	04/30/2018	17-00326	DECA blazers that must be worn at the State D
	04/30/2018	17-00325	Transfer to pay for WI Waterway maps from cor
	04/30/2018	17-00324	Transfer to pay for Science Olympiad student
	04/30/2018	17-00323	TO COVER SHORTFALL IN CONCESSION FOOD PURCHAS
	04/30/2018	17-00322	To cover Bass Clarinet for MS Lisa Phalen at
	04/30/2018	17-00321	transfer to pay for Cepres t-shirts from corr
	04/30/2018	17-00320	Transfer to pay for tank refill in Metals fro
	04/30/2018	17-00319	UNEXPECTED REPAIR TO ICE RINK FLOOR TUBING.
	04/30/2018	17-00316	transfer funds to correct acct for adventure
	04/26/2018	17-00315	TO COVER UNEXPECTED PIPE RUPTURE ON THE WEEKE
	04/26/2018	17-00314	4-26-28 Change in Principals reallocating bud
	04/26/2018	17-00313	Materials needed for Math Interventionist
	04/26/2018	17-00311	Tr funds to cover music magazine expense
	04/25/2018	17-00312	Tr funds for music dvd's and cases
	04/25/2018	17-00310	Transfer to cover cost of smart mic for emplo
	04/25/2018	17-00309	Ms Student of the the month certificates MS
	04/25/2018	17-00308	Ms Student of the the month certificates MS
	04/25/2018	17-00307	Year end purchase of mowers
	04/25/2018	17-00306	To balance out account
	04/25/2018	17-00305	Transfer to cover additional costs
	04/25/2018	17-00304	school info app invoice less than expected
	04/23/2018	17-00303	2 paperback books for At-Risk Department
	04/23/2018	17-00302	Transfer funds within Employment First grant
	04/23/2018	17-00301	Transfer of Money to Negative Acct.
	04/23/2018	17-00300	DUE TO THE EXPENSE OF ICE RINK PROJECT FUNDS
	04/23/2018	17-00299	transfer for more books
	04/22/2018	17-00298	Transfer of Money to Low Acct.
	04/22/2018	17-00297	Transfer of Money to Low Acct.
	04/22/2018	17-00296	Transfer of Money to Low Acct.
	04/22/2018	17-00295	Transfer of Money to Low Acct.
	04/22/2018	17-00294	Transfer of Money to Low Accts.
	04/22/2018	17-00293	Transfer of Funds to Low Accts.
	04/22/2018	17-00292	Transfer Monies to Low Accts.
	04/22/2018	17-00291	trx to cover ISN conf for 7x

BATCHES SELECTED:	POST DATE	BATCH #	DESCRIPTION
	04/22/2018	17-00290	Heid Music Josh ulrich JH
	04/22/2018	17-00289	TO COVER THE COST OF A RUG DOCTOR FOR EVERGRE
	04/22/2018	17-00288	Transfer to pay for pillow material for stude
	04/22/2018	17-00287	Title 2-Budget Revision - Per DPI
	04/22/2018	17-00286	Additional music needed for Variety Show and
	04/18/2018	17-00285	Mead Wildlife Presentation for 4K Transfer of
	04/18/2018	17-00284	Transfer to cover cost of TV, mount, and Appl

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
17-00394	Higher than anticipated costs	2017-2018	05/16/2018	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>		<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Higher than anticipated costs for general supplies - staff appreciation		10 E 824 310 214000 000	212 000	05/16/2018	0.00	21.00
2		Higher than anticipated costs for general supplies - staff appreciation		10 E 824 411 214000 000	212 000	05/16/2018	21.00	0.00
TOTALS							21.00	21.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
17-00393	Transfer to pay for teacher travel from corre	2017-2018	05/16/2018	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>		<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer to pay for teacher travel from correct account		10 E 400 471 132000 000	132 000	05/16/2018	0.00	94.08
2		Transfer to pay for teacher travel from correct account		10 E 400 342 132000 000	132 000	05/16/2018	94.08	0.00
TOTALS							94.08	94.08

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
17-00392	Transfer to pay for classroom material from c	2017-2018	05/15/2018	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>		<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer to pay for classroom material from correct account		10 E 200 415 135000 000	135 000	05/15/2018	0.00	111.29
2		Transfer to pay for classroom material from correct account		10 E 200 411 135000 000	135 000	05/15/2018	111.29	0.00
TOTALS							111.29	111.29

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
17-00391	Transfer to pay for classroom replacement equ	2017-2018	05/15/2018	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>		<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer to pay for classroom replacement equipment from correct account		10 E 400 415 135000 000	135 000	05/15/2018	0.00	122.35
2		Transfer to pay for classroom replacement equipment from correct account		10 E 400 440 135000 000	135 000	05/15/2018	122.35	0.00
TOTALS							122.35	122.35

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>					
17-00390	Transfer to pay for classroom supplies from c	2017-2018	05/15/2018	Submit Transfer	History					
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>			
1		Transfer to pay for classroom supplies from correct account	10 E 200 440 126000 000	126 000	05/15/2018	0.00	139.82			
2		Transfer to pay for classroom supplies from correct account	10 E 200 411 126000 000	126 000	05/15/2018	139.82	0.00			
TOTALS						139.82	139.82			

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>					
17-00389	Transfer to pay for WI Math Council membershi	2017-2018	05/15/2018	Submit Transfer	History					
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>			
1		Transfer to pay for WI Math Council membership renewal from correct account	10 E 400 341 256740 000	124 000	05/14/2018	0.00	31.06			
2		Transfer to pay for WI Math Council membership renewal from correct account	10 E 400 940 124000 000	124 000	05/14/2018	31.06	0.00			
TOTALS						31.06	31.06			

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>					
17-00388	Higher than anticipated in district travel fo	2017-2018	05/14/2018	Submit Transfer	History					
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>			
1		Higher than anticipated in district travel for EC OT	27 E 809 342 218100 347	809 000	05/14/2018	400.00	0.00			
2		Higher than anticipated in district travel for EC OT	27 E 809 411 152000 347	809 000	05/14/2018	0.00	400.00			
TOTALS						400.00	400.00			

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>					
17-00387	TO COVER COST OF REPLACEMENT PARTS	2017-2018	05/14/2018	Submit Transfer	History					
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>			
1		DUES AND FEES - BOOKKING UPDATES NOT DONE THIS YEAR.	80 E 861 940 253300 000	300 000	05/14/2018	0.00	220.53			
2		REPLACEMENT PARTS ACCOUNT	80 E 861 460 253300 000	300 000	05/14/2018	213.63	0.00			
3		OVERDRAWN DUE TO DEPOSIT RECEIPT BOOK NEEDED	80 E 861 411 253300 000	300 000	05/14/2018	6.90	0.00			
TOTALS						220.53	220.53			

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
17-00386	transfer to pay for Marketing classroom suppl	2017-2018	05/14/2018	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>		<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		transfer to pay for Marketing classroom supplies from correct account		10 E 400 415 133000 000	133 000	05/14/2018	0.00	125.00
2		transfer to pay for Marketing classroom supplies from correct account		10 E 400 411 133000 000	133 000	05/14/2018	125.00	0.00
TOTALS							125.00	125.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
17-00385	Additional items needed for Health Rooms	2017-2018	05/14/2018	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>		<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Additional items needed for Health Rooms		10 E 824 940 214000 000	212 000	05/11/2018	0.00	20.00
2		Additional items needed for Health Rooms		10 E 824 411 214000 000	212 000	05/11/2018	20.00	0.00
TOTALS							20.00	20.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
17-00384	District Vehicle - Maintenance year End	2017-2018	05/14/2018	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>		<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		District Maint. Vehicle		10 E 830 561 251000 000	251 000	05/11/2018	0.00	20,000.00
2		District Maint. Vehicle		10 E 830 551 251000 000	251 000	05/11/2018	20,000.00	0.00
TOTALS							20,000.00	20,000.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
17-00383	Transfer to pay for food for STEAM dinner fro	2017-2018	05/14/2018	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>		<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer to pay for food for STEAM dinner from correct account		10 E 200 440 126000 000	126 000	05/11/2018	0.00	66.20
2		Transfer to pay for food for STEAM dinner from correct account		10 E 200 415 126000 000	126 000	05/11/2018	66.20	0.00
TOTALS							66.20	66.20

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
17-00382	Transfer to pay for STEAM TShirts from correc	2017-2018	05/14/2018	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>		<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer to pay for STEAM TShirts from correct account		10 E 200 440 126000 000	126 000	05/11/2018	0.00	210.00
2		Transfer to pay for STEAM TShirts from correct account		10 E 200 411 126000 000	126 000	05/11/2018	210.00	0.00
TOTALS							210.00	210.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
17-00381	Transfer to pay for misc auto parts from corr	2017-2018	05/11/2018	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>		<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer to pay for misc auto parts from correct account		10 E 400 440 136380 000	136 000	05/11/2018	0.00	67.18
2		Transfer to pay for misc auto parts from correct account		10 E 400 411 136380 000	136 000	05/11/2018	67.18	0.00
TOTALS							67.18	67.18

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
17-00380	More money needed in SFSP Supplies	2017-2018	05/11/2018	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>		<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		More money needed in SFSP Supplies		50 E 834 415 257210 546	257 000	05/11/2018	0.00	1,750.00
2		More money needed in SFSP Supplies		50 E 834 411 257000 586	257 000	05/11/2018	1,750.00	0.00
TOTALS							1,750.00	1,750.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
17-00379	Transfer of funds from the Sub Teacher budget	2017-2018	05/10/2018	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>		<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer of funds from the Sub Teacher budget to K-1-2 budget. Funds to be used for book room books.		10 E 101 140 110000 000	809 207	05/10/2018	0.00	50.00
2		Transfer of funds from the Sub Teacher budget to K-1-2 budget. Funds to be used for book room books.		10 E 101 411 110000 000	101 000	05/10/2018	50.00	0.00
TOTALS							50.00	50.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
17-00378	Transfer to pay for yearly tank rental from c	2017-2018	05/10/2018	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>		<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer to pay for yearly tank rental from correct account		10 E 400 411 136360 000	136 000	05/10/2018	0.00	3.79
2		Transfer to pay for yearly tank rental from correct account		10 E 400 310 136360 000	136 000	05/10/2018	3.79	0.00
TOTALS							3.79	3.79

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
17-00377	Transfer to pay for teachers keyboards for ne	2017-2018	05/10/2018	Submit Transfer	History		
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer to pay for teachers keyboards for new Ipads from correct account	10 E 400 415 135000 000	135 000	05/10/2018	0.00	286.00
2		Transfer to pay for teachers keyboards for new Ipads from correct account	10 E 400 413 135000 000	135 000	05/10/2018	286.00	0.00
TOTALS						286.00	286.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
17-00376	Transfer of Money to Pay Printing Bill	2017-2018	05/10/2018	Submit Transfer	History		
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer of Money to Pay Printing Bill	10 E 301 411 241000 000	241 000	05/10/2018	0.00	90.40
2		Transfer of Money to Pay Printing Bill	10 E 301 354 129000 000	301 000	05/10/2018	90.40	0.00
TOTALS						90.40	90.40

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
17-00375	To cover books for Kelly bought at Amazon	2017-2018	05/09/2018	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		To cover books for Kelly bought at Amazon	10 E 200 411 122000 000	122 000	05/09/2018	0.00	100.30
2		To cover books for Kelly bought at Amazon	10 E 200 479 122000 000	122 000	05/09/2018	100.30	0.00
TOTALS						100.30	100.30

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
17-00374	Choices Track 1 Group at JH from 2-26 thru 5-	2017-2018	05/09/2018	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		Choices Track 1 Group at JH from 2-26 thru 5-2	10 E 809 100 213000 395	809 205	05/09/2018	0.00	318.45
2		Choices Track 1 Group at JH from 2-26 thru 5-2	10 E 809 310 213000 395	809 000	05/09/2018	318.45	0.00
TOTALS						318.45	318.45

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
17-00373	to balance account	2017-2018	05/09/2018	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		to balance account	10 E 809 100 213000 395	809 205	05/09/2018	0.00	5.67
2		to balance account	10 E 809 222 213000 395	809 505	05/09/2018	5.67	0.00
TOTALS						5.67	5.67

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
17-00372	to balance account	2017-2018	05/09/2018	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to balance account	10 E 809 100 213000 395 809 205		05/09/2018	0.00	5.71
2		to balance account	10 E 809 212 213000 395 809 505		05/09/2018	5.71	0.00
TOTALS						5.71	5.71

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
17-00371	to balance account	2017-2018	05/09/2018	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to balance account	10 E 809 100 213000 395 809 205		05/09/2018	0.00	84.55
2		to balance account	10 E 809 100 213000 395 809 505		05/09/2018	84.55	0.00
TOTALS						84.55	84.55

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
17-00370	to balance account	2017-2018	05/09/2018	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to balance account	10 E 809 140 110000 395 809 207		05/09/2018	0.00	0.34
2		to balance account	10 E 809 230 110000 395 809 207		05/09/2018	0.34	0.00
TOTALS						0.34	0.34

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
17-00369	to balance account	2017-2018	05/09/2018	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to balance account	10 E 809 140 110000 395 809 207		05/09/2018	0.00	2.11
2		to balance account	10 E 809 212 110000 395 809 207		05/09/2018	2.11	0.00
TOTALS						2.11	2.11

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
17-00368	Transfer to pay for Marketing classroom suppl	2017-2018	05/09/2018	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to pay for Marketing classroom supplies from correct account	10 E 400 415 133000 000 133 000		05/09/2018	0.00	91.64
2		Transfer to pay for Marketing classroom supplies from correct account	10 E 400 411 133000 000 133 000		05/09/2018	91.64	0.00
TOTALS						91.64	91.64

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
17-00367	Support various year end spending requests pa	2017-2018	05/09/2018	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Support various year end spending requests paid out of 830 funds	10 E 830 310 251000 000	251 000	05/09/2018	11,000.00	0.00
2		Support various year end spending requests paid out of 830 funds	10 E 830 411 251000 000	251 000	05/09/2018	4,000.00	0.00
3		Support various year end spending requests paid out of 830 funds	10 E 830 310 254490 000	251 000	05/09/2018	500.00	0.00
4		Support various year end spending requests paid out of 830 funds	10 E 830 691 281000 000	251 000	05/09/2018	500.00	0.00
5		Support various year end spending requests paid out of 830 funds	10 E 830 940 251000 000	251 000	05/09/2018	500.00	0.00
6		Support various year end spending requests paid out of 830 funds	10 E 830 551 251000 000	251 000	05/09/2018	0.00	16,500.00
TOTALS						16,500.00	16,500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
17-00366	Transferring monies into 436	2017-2018	05/09/2018	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transferring money from 431 to 436	10 E 400 431 222200 000	220 000	05/09/2018	0.00	0.91
2		Transferring money from 432 to 436	10 E 400 432 222200 000	220 000	05/09/2018	0.00	12,040.46
3		Transferring money from 433 to 436	10 E 400 433 222200 000	220 000	05/09/2018	0.00	32.63
4		Transferring money from 434 to 436	10 E 400 434 222200 000	220 000	05/09/2018	0.00	1,642.00
5		Transferring money from 439 to 436	10 E 400 439 222200 000	220 000	05/09/2018	0.00	1,272.03
6		Transferring money from 431 to 436	10 E 400 436 222200 000	220 000	05/09/2018	0.91	0.00
7		Transferring money from 432 to 436	10 E 400 436 222200 000	220 000	05/09/2018	12,040.46	0.00
8		Transferring money from 433 to 436	10 E 400 436 222200 000	220 000	05/09/2018	32.63	0.00
9		Transferring money from 434 to 436	10 E 400 436 222200 000	220 000	05/09/2018	1,642.00	0.00
10		Transferring money from 439 to 436	10 E 400 436 222200 000	220 000	05/09/2018	1,272.03	0.00
TOTALS						14,988.03	14,988.03

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
17-00365	German Cultural Food experience Heidi Kolodzi	2017-2018	05/09/2018	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		German Cultural Food experience Heidi Kolodziej	10 E 300 434 123000 000	123 000	05/09/2018	0.00	1.90
2		German Cultural Food experience Heidi Kolodziej	10 E 300 415 123000 000	123 000	05/09/2018	1.90	0.00
TOTALS						1.90	1.90

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
17-00364	Higher than anticipated cost for homebound tr	2017-2018	05/09/2018	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Higher than anticipated cost for homebound travel	10 E 824 310 129200 000	212 000	05/09/2018	0.00	100.00
2		Higher than anticipated cost for homebound travel	10 E 824 342 173000 000	212 000	05/09/2018	100.00	0.00
TOTALS						100.00	100.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
17-00363	funds needed for staff appreciation	2017-2018	05/08/2018	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		funds needed for staff appreciation	10 E 300 354 241000 000	241 000	05/08/2018	0.00	319.00
2		funds needed for staff appreciation	10 E 300 342 241000 000	241 000	05/08/2018	0.00	250.00
3		funds needed for staff appreciation	10 E 300 411 241000 000	241 000	05/08/2018	569.00	0.00
TOTALS						569.00	569.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
17-00362	Make year end purchases	2017-2018	05/08/2018	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Money no longer needed	10 E 200 415 221300 000	213 000	05/08/2018	0.00	208.05
2		For additional purchases	10 E 200 411 213000 000	213 000	05/08/2018	208.05	0.00
TOTALS						208.05	208.05

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
17-00361	cover WSRA payment Kelly	2017-2018	05/08/2018	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		cover WSRA payment Kelly	10 E 400 434 122000 000	122 000	05/08/2018	0.00	37.00
2		cover WSRA payment Kelly	10 E 400 940 122000 000	122 000	05/08/2018	37.00	0.00
TOTALS						37.00	37.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
17-00360	Negative balance in MS Orchestra 310 account	2017-2018	05/08/2018	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Negative balance in MS Orchestra 310 account	10 E 200 310 125001 000	125 000	05/08/2018	0.00	35.00
2		Negative balance in MS Orchestra 310 account	10 E 200 310 125004 000	125 000	05/08/2018	0.00	69.63
3		Negative balance in MS Orchestra 310 account	10 E 200 310 125003 000	125 000	05/08/2018	35.00	0.00
4		Negative balance in MS Orchestra 310 account	10 E 200 310 125003 000	125 000	05/08/2018	69.63	0.00
TOTALS						104.63	104.63

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
17-00359	Higher than anticipated cost for homebound mi	2017-2018	05/08/2018	Submit Transfer	History		
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Higher than anticipated cost for homebound mileage	27 E 809 310 221300 341 809 000		05/08/2018	0.00	100.00
2		Higher than anticipated cost for homebound mileage	27 E 809 342 156200 341 809 000		05/08/2018	100.00	0.00
TOTALS						100.00	100.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
17-00358	Transfer to pay for teacher registration for	2017-2018	05/08/2018	Submit Transfer	History		
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer to pay for teacher registration for BJC-STARS Project from correct account	10 E 400 471 132000 000 132 000		05/08/2018	0.00	69.00
2		Transfer to pay for teacher registration for BJC-STARS Project from correct account	10 E 400 940 132000 000 132 000		05/08/2018	69.00	0.00
TOTALS						69.00	69.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
17-00357	tables and chairs for Rm 339 (short) and Rm 3	2017-2018	05/08/2018	Submit Transfer	History		
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		AP's didn't attend a conference as attended on doing	10 E 400 310 120000 000 241 000		05/07/2018	0.00	900.00
2		Not as much paper needed this year	10 E 400 417 120000 000 241 000		05/07/2018	0.00	1,310.00
3		wasn't asked to purchase books this year	10 E 400 490 241000 000 241 000		05/07/2018	0.00	740.00
4		didn't go to as many conferences/workshops as intended to (fees)	10 E 400 940 241000 000 241 000		05/07/2018	0.00	1,415.00
5		FBLA decided not to attend internationals	10 E 400 341 256740 000 241 000		05/07/2018	0.00	1,900.00
6		computer supplies not needed	10 E 400 413 241000 000 241 000		05/07/2018	0.00	300.00
7		tables and chairs for Rm 339 (not enough for all students) and Rm 321	10 E 400 440 120000 000 241 000		05/07/2018	6,565.00	0.00
TOTALS						6,565.00	6,565.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
17-00356	Year end spending	2017-2018	05/08/2018	Submit Transfer	History		
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Year end spending	10 E 102 479 110000 000 101 000		05/07/2018	0.00	20.72
2		Year end spending	10 E 102 411 121000 000 121 000		05/07/2018	0.00	23.93
3		Year end spending	10 E 102 310 125000 000 125 000		05/07/2018	0.00	21.09
4		Year end spending	10 E 102 353 263000 000 241 000		05/07/2018	65.74	0.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
17-00356	Year end spending	2017-2018	05/08/2018	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
5		Year end spending	10 E 102 417 110000 000	241 000	05/07/2018	0.00	1,354.17
6		Year end spending	10 E 102 354 110000 000	241 000	05/07/2018	1,354.17	0.00
TOTALS						1,419.91	1,419.91

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
17-00355	Transfer of funds from the Sub Teacher budget	2017-2018	05/08/2018	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer of funds from the Sub Teacher budget to K-1-2 budget. Funds to be used for book room books.	10 E 101 140 110000 000	809 207	05/07/2018	0.00	400.00
2		Transfer of funds from the Sub Teacher budget to K-1-2 budget. Funds to be used for book room books.	10 E 101 411 110000 000	101 000	05/07/2018	400.00	0.00
TOTALS						400.00	400.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
17-00354	Transfer of funds from the music budget to th	2017-2018	05/08/2018	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer of funds from the music budget to the 3-4-5 general budget. Funds to be used for book room books.	10 E 101 411 125000 000	125 000	05/07/2018	0.00	1,000.00
2		Transfer of funds from the music budget to the 3-4-5 budget. Funds to be used for book room books.	10 E 101 411 110000 000	102 000	05/07/2018	1,000.00	0.00
TOTALS						1,000.00	1,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
17-00353	Additional Staff Training at CESA 9	2017-2018	05/05/2018	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Additional Staff Training at CESA 9	27 E 809 310 221300 341	809 000	05/04/2018	0.00	75.00
2		Additional Staff Training at CESA 9	27 E 809 386 221300 341	809 000	05/04/2018	75.00	0.00
TOTALS						75.00	75.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
17-00352	Transfer to pay for teacher desk from correct	2017-2018	05/05/2018	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>		<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer to pay for teacher desk from correct account - Ordered March 20		10 E 400 940 124000 000	124 000	05/04/2018	0.00	13.06
2		Transfer to pay for teacher desk from correct account - Ordered March 20		10 E 400 551 124000 000	124 000	05/04/2018	13.06	0.00
TOTALS							13.06	13.06

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
17-00351	Transfer from Pupil Travel acct to Curriculum	2017-2018	05/05/2018	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>		<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Pupil Travel for GEM program encompassed local experiences; remaining funds will not be needed for travel expenses.		10 E 823 341 256770 000	210 000	05/04/2018	0.00	865.63
2		Transfer funds for forest curriculum development projects.		10 E 823 490 221200 000	210 000	05/04/2018	865.63	0.00
TOTALS							865.63	865.63

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
17-00350	Short money for year-end PBIS student \$50 win	2017-2018	05/05/2018	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>		<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		budgeted more than needed for Laude cords (first year purchasing these)		10 E 400 411 120000 000	241 000	05/04/2018	0.00	34.00
2		Short money for year-end PBIS student \$50 winner		10 E 400 999 120000 000	241 000	05/04/2018	34.00	0.00
TOTALS							34.00	34.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
17-00349	Flipforms/Flexible Learning Purchases	2017-2018	05/03/2018	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>		<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Excess budgeted for subscription purchases		10 E 103 439 110000 000	241 000	05/03/2018	0.00	2,449.00
2		Funds needed for flip forms/flexible learning purchases		10 E 103 440 110000 000	241 000	05/03/2018	2,449.00	0.00
TOTALS							2,449.00	2,449.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
17-00348	Transfer to pay for SH Marketing class suppli	2017-2018	05/03/2018	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to pay for SH Marketing class supplies from correct account	10 E 400 434 133000 000	133 000	05/03/2018	0.00	200.00
2		Transfer to pay for SH Marketing class supplies from correct account	10 E 400 411 133000 000	133 000	05/03/2018	200.00	0.00
3		Transfer to pay for SH Marketing class supplies from correct account	10 E 400 353 133000 000	133 000	05/03/2018	0.00	100.00
4		Transfer to pay for SH Marketing class supplies from correct account	10 E 400 411 133000 000	133 000	05/03/2018	100.00	0.00
TOTALS						300.00	300.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
17-00347	Transfer to pay for classroom stools from cor	2017-2018	05/03/2018	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to pay for classroom stools from correct account	10 E 400 471 132000 000	132 000	05/03/2018	0.00	620.40
2		Transfer to pay for classroom stools from correct account	10 E 400 440 132000 000	132 000	05/03/2018	620.40	0.00
TOTALS						620.40	620.40

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
17-00346	food for Muraski fld trip and Dominos Paul	2017-2018	05/03/2018	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		food for Muraski fld trip and Dominos Paul	10 E 400 342 127000 000	127 000	05/03/2018	0.00	70.00
2		food for Muraski fld trip and Dominos Paul	10 E 400 431 127000 000	127 000	05/03/2018	0.00	120.00
3		food for Muraski fld trip and Dominos Paul	10 E 400 479 127000 000	127 000	05/03/2018	0.00	57.90
4		food for Muraski fld trip and Dominos Paul	10 E 400 415 127000 000	127 000	05/03/2018	247.90	0.00
TOTALS						247.90	247.90

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
17-00344	transfer to cover WASBO conference registrati	2017-2018	05/03/2018	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		transfer to cover WASBO conference registration in February 2018	10 E 820 940 232000 000	210 000	05/02/2018	0.00	650.00
2		transfer to cover WASBO conference registration in February 2018	10 E 820 310 110000 000	210 000	05/02/2018	650.00	0.00
TOTALS						650.00	650.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
17-00343	reimbursement for a conference attended	2017-2018	05/02/2018	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		Will be good with paper for the end of the year so not needed	10 E 400 417 120000 000	241 000	05/02/2018	0.00	710.00
2		reimbursement for a conference went to	10 E 400 342 241000 000	241 000	05/02/2018	710.00	0.00
TOTALS						710.00	710.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
17-00342	transfer to help cover teachers attending AP	2017-2018	05/02/2018	Submit Transfer	History		
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		transfer to help cover teachers attending AP Summer Institute	10 E 825 415 221100 000	210 000	05/02/2018	0.00	870.00
2		transfer to help cover teachers attending AP Summer Institute	10 E 825 310 221200 000	210 000	05/02/2018	870.00	0.00
TOTALS						870.00	870.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
17-00341	Funds needed: Additional ACPC meetings/guest	2017-2018	05/02/2018	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		Funds needed: Additional ACPC meetings/guest speakers	10 E 400 342 213000 000	213 000	05/02/2018	0.00	91.03
2		Funds needed: Additional ACPC meetings/guest speakers	10 E 400 415 213000 000	213 000	05/02/2018	211.03	0.00
3		Funds needed: Additional ACPC meetings/guest speakers	10 E 400 490 213000 000	213 000	05/02/2018	0.00	120.00
TOTALS						211.03	211.03

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
17-00340	Transfer to cover higher than expected costs	2017-2018	05/02/2018	Submit Transfer	History		
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer to cover higher than expected costs for home bound instruction	27 E 809 440 156100 341	809 000	05/02/2018	0.00	4,500.00
2		Transfer to cover higher than expected costs for home bound instruction	27 E 809 100 156200 341	809 205	05/02/2018	4,500.00	0.00
3		Transfer to cover higher than expected costs for home bound instruction	27 E 809 212 156200 341	809 205	05/02/2018	200.00	0.00
4		Transfer to cover higher than expected costs for home bound instruction	27 E 809 222 156200 341	809 205	05/02/2018	350.00	0.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
17-00340	Transfer to cover higher than expected costs	2017-2018	05/02/2018	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>	
. . . CONTINUED								
5		Transfer to cover higher than expected costs for home bound instruction	27 E 809 411 156600 341 809 000		05/02/2018	0.00	550.00	
TOTALS						5,050.00	5,050.00	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
17-00339	To cover books ordered for Kelly from Amazon	2017-2018	05/02/2018	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		To cover books ordered for Kelly from Amazon	10 E 400 342 122000 000 122 000		05/02/2018	0.00	72.99	
2		To cover books ordered for Kelly from Amazon	10 E 400 479 122000 000 122 000		05/02/2018	72.99	0.00	
TOTALS						72.99	72.99	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
17-00338	Transfer to cover cost of additional CESA tra	2017-2018	05/02/2018	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>	
1		Transfer to cover cost of additional CESA training	27 E 809 440 156700 341 809 000		05/02/2018	0.00	265.00	
2		Transfer to cover cost of additional CESA training	27 E 809 386 221300 341 809 000		05/02/2018	265.00	0.00	
TOTALS						265.00	265.00	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
17-00337	Additional cost for CESA Mobility Specialist	2017-2018	05/02/2018	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		Cost increase for CESA mobility specialist due to additional students identified with VI needs	27 E 809 440 156700 341 809 000		05/02/2018	0.00	2,775.00	
2		Cost increase for CESA mobility specialist due to additional students identified with VI needs	27 E 809 386 436000 341 809 000		05/02/2018	2,775.00	0.00	
TOTALS						2,775.00	2,775.00	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
17-00336	funds needed to cover instructional copies	2017-2018	05/02/2018	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		funds needed to cover instructional copies	10 E 300 341 256770 000	241 000	05/02/2018	0.00	585.00
2		funds needed to cover instructional copies	10 E 300 940 120000 000	241 000	05/02/2018	0.00	905.00
3		funds needed to cover instructional copies	10 E 300 354 120000 000	241 000	05/02/2018	1,490.00	0.00
TOTALS						1,490.00	1,490.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
17-00335	Transfer to cover unexpected cost of DHH Inte	2017-2018	05/02/2018	Submit Transfer	History		
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer to cover unexpected cost of DHH Interpreting Services - W.Penrose returned	27 E 809 310 221300 341	809 000	05/01/2018	0.00	8,000.00
2		Transfer to cover unexpected cost of DHH Interpreting Services - W.Penrose returned	27 E 809 370 436000 341	809 000	05/01/2018	8,000.00	0.00
TOTALS						8,000.00	8,000.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
17-00334	Transfer to pay for student registration at F	2017-2018	05/02/2018	Submit Transfer	History		
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer to pay for student registration at FBLA Nationals from correct account	10 E 400 471 132000 000	132 000	05/01/2018	0.00	190.72
2		Transfer to pay for student registration at FBLA Nationals from correct account	10 E 400 341 256770 000	132 000	05/01/2018	190.72	0.00
TOTALS						190.72	190.72

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
17-00333	Additional transportation money needed for sp	2017-2018	05/02/2018	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		Ms. Johnson used more music from the existing library and did not purchase as much new music as she anticipated when building the 2017-18 budget.	10 E 300 473 125003 000	125 000	05/01/2018	0.00	309.00
2		Ms. Johnson did not need to purchase as many new strings for instruments as she anticipated when building the 2017-18 budget.	10 E 300 411 125003 000	125 000	05/01/2018	0.00	30.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
17-00333	Additional transportation money needed for sp	2017-2018	05/02/2018	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
3		8th grade students were given an opportunity to participate in a middle school orchestra clinic and performance in Shell Lake which we did not know about when building the 2017-18 budget. This exceeded the amount of pupil travel funds in the current budget.	10 E 300 341 256743 000 125 000		05/01/2018	309.00	0.00
4		8th grade students were given an opportunity to participate in a middle school orchestra clinic and performance in Shell Lake which we did not know about when building the 2017-18 budget. This exceeded the amount of pupil travel funds in the current budget.	10 E 300 341 256743 000 125 000		05/01/2018	30.00	0.00
TOTALS						339.00	339.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
17-00330	Transfer to pay for JH Business classroom sup	2017-2018	05/02/2018	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to pay for JH Business classroom supplies and rewards from correct account	10 E 300 341 256770 000 132 000		05/01/2018	0.00	265.13
2		Transfer to pay for JH Business classroom supplies and rewards from correct account	10 E 300 411 132000 000 132 000		05/01/2018	265.13	0.00
TOTALS						265.13	265.13

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
17-00332	Scholastic books for Kim Whelan MS	2017-2018	05/01/2018	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Scholastic books for Kim Whelan MS	10 E 200 413 122110 000 122 000		05/01/2018	0.00	32.31
2		Scholastic books for Kim Whelan MS	10 E 200 434 122110 000 122 000		05/01/2018	32.31	0.00
TOTALS						32.31	32.31

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
17-00331	Book order for Kelly T from Amazon	2017-2018	05/01/2018	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Book order for Kelly T from Amazon	10 E 400 434 122000 000 122 000		05/01/2018	0.00	63.81
2		Book order for Kelly T from Amazon	10 E 400 435 122000 000 122 000		05/01/2018	0.00	244.31
3		Book order for Kelly T from Amazon	10 E 400 479 122000 000 122 000		05/01/2018	308.12	0.00
TOTALS						308.12	308.12

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
17-00329	Funds needed: field trip to NTC NTC Campus vi	2017-2018	05/01/2018	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		Funds needed: field trip to NTC for Campus visit for students and clothing for Dept	10 E 400 440 213000 000	213 000	05/01/2018	0.00	435.00
2		Funds needed: field trip to NTC for Campus visit for students and clothing for Dept	10 E 400 341 256770 000	213 000	05/01/2018	108.12	0.00
3		Funds needed: field trip to NTC for Campus visit for students and clothing for Dept	10 E 400 411 213000 000	213 000	05/01/2018	326.88	0.00
TOTALS						435.00	435.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
17-00318	Security Deposit for Backtrack Vocals Residen	2017-2018	05/01/2018	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		Teachers were able to use an iPad app for Smart Music this year and did not need to purchase software for laptops/desktop computers this year.	10 E 300 435 125001 000	125 000	04/27/2018	0.00	325.00
2		Security Deposit for Backtrack Vocals Residency	10 E 300 940 125001 000	125 000	04/27/2018	325.00	0.00
TOTALS						325.00	325.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
17-00317	Down payment for Back Track Vocals Residency	2017-2018	05/01/2018	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		Teachers were able to use an iPad app this year for Smart Music and did not purchase software for the laptop/desktop computers this year.	10 E 200 435 125001 000	125 000	04/27/2018	0.00	325.00
2		Downpayment for BackTrack Vocals Residency	10 E 200 940 125001 000	125 000	04/27/2018	325.00	0.00
TOTALS						325.00	325.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
17-00328	Money transfer to cover new file cabinets	2017-2018	04/30/2018	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 needed for file cabinets	10 E 300 480 213000 000	213 000	04/30/2018	0.00	495.00
2		Money needed for file cabinets	10 E 300 411 213000 000	213 000	04/30/2018	495.00	0.00
TOTALS						495.00	495.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
17-00327	trx to cover invoice eoJ-Jan-Apr 18	2017-2018	04/30/2018	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		trx to cover invoice eoJ-Jan-Apr 18	10 E 200 353 263000 000	241 000	04/30/2018	0.00	1,300.00
2		trx to cover invoice eoJ-Jan-Apr 18	10 E 200 354 120000 000	241 000	04/30/2018	1,300.00	0.00
TOTALS						1,300.00	1,300.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
17-00326	DECA blazers that must be worn at the State D	2017-2018	04/30/2018	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		sufficient supply of paper at this time	10 E 400 417 120000 000	241 000	04/30/2018	0.00	450.00
2		DECA blazers that must be worn at the State DECA Competition	10 E 400 420 120000 000	241 000	04/30/2018	450.00	0.00
TOTALS						450.00	450.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
17-00325	Transfer to pay for WI Waterway maps from cor	2017-2018	04/30/2018	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to pay for WI Waterway maps from correct account	10 E 300 342 126000 000	126 000	04/30/2018	0.00	909.01
2		Transfer to pay for WI Waterway maps from correct account	10 E 300 411 126000 000	126 000	04/30/2018	909.01	0.00
TOTALS						909.01	909.01

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
17-00324	Transfer to pay for Science Olympiad student	2017-2018	04/30/2018	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to pay for Science Olympiad student bus from correct account	10 E 400 434 126000 000	126 000	04/30/2018	0.00	264.41
2		Transfer to pay for Science Olympiad student bus from correct account	10 E 400 341 256770 000	126 000	04/30/2018	264.41	0.00
TOTALS						264.41	264.41

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
17-00323	TO COVER SHORTFALL IN CONCESSION FOOD PURCHAS	2017-2018	04/30/2018	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		EMPLOYEE TRAVEL	80 E 861 342 395000 000	640 000	04/30/2018	0.00	120.05
2		STAFF APPAREL HAS BEEN PURCHASED FOR THE YEAR.	80 E 861 420 393000 000	300 000	04/30/2018	0.00	1,003.26
3		MEDICAL SUPPLIES HAVE BEEN STOCKED FOR YEAR	80 E 861 416 393000 000	300 000	04/30/2018	0.00	155.23

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
17-00323	TO COVER SHORTFALL IN CONCESSION FOOD PURCHAS	2017-2018	04/30/2018	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
4		UNSPENT GENERAL SUPPLY FUNDS FOR AIR FILTERS	80 E 861 411 393000 000	300 000	04/30/2018	0.00	675.77
5		FOOD PURCHASING	80 E 861 415 395000 000	640 000	04/30/2018	1,954.31	0.00
TOTALS						1,954.31	1,954.31

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
17-00322	To cover Bass Clarinet for MS Lisa Phalen at	2017-2018	04/30/2018	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		To cover Bass Clarinet for MS Lisa Phalen at Jerry's Music	10 E 400 310 125002 000	125 000	04/30/2018	0.00	49.00
2		To cover Bass Clarinet for MS Lisa Phalen at Jerry's Music	10 E 400 440 125002 000	125 000	04/30/2018	49.00	0.00
TOTALS						49.00	49.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
17-00321	transfer to pay for Cepres t-shirts from corr	2017-2018	04/30/2018	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		transfer to pay for Cepress t-shirts from correct acct	10 E 400 342 122000 000	122 000	04/30/2018	0.00	284.60
2		transfer to pay for Cepress t-shirts from correct acct	10 E 400 411 122000 000	122 000	04/30/2018	284.60	0.00
TOTALS						284.60	284.60

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
17-00320	Transfer to pay for tank refill in Metals fro	2017-2018	04/30/2018	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to pay for tank refill in Metals from correct account	10 E 400 411 136360 000	136 000	04/30/2018	0.00	159.52
2		Transfer to pay for tank refill in Metals from correct account	10 E 400 310 136360 000	136 000	04/30/2018	159.52	0.00
TOTALS						159.52	159.52

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
17-00319	UNEXPECTED REPAIR TO ICE RINK FLOOR TUBING.	2017-2018	04/30/2018	Submit Transfer	History		
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		EXCESS DUE TO NOT PLACING TV ADS THIS YEAR.	80 E 861 413 393000 000	300 000	04/27/2018	0.00	2,850.00
2		BASSETT MECHANICAL BILLS	80 E 861 324 254300 000	300 000	04/27/2018	2,850.00	0.00
TOTALS						2,850.00	2,850.00
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
17-00316	transfer funds to correct acct for adventure	2017-2018	04/30/2018	Submit Transfer	History		
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		transfer funds to correct acct for adv day	10 E 300 341 256770 000	241 000	04/27/2018	0.00	240.00
2		transfer funds to correct acct for adv day	10 E 300 411 120000 000	241 000	04/27/2018	240.00	0.00
TOTALS						240.00	240.00
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
17-00315	TO COVER UNEXPECTED PIPE RUPTURE ON THE WEEKE	2017-2018	04/26/2018	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		LESS FUNDS USED FOR CONFERENCES THIS YEAR	80 E 861 342 254300 000	300 000	04/26/2018	0.00	1,500.00
2		CONTRACTED SERVICES	80 E 861 327 254300 000	300 000	04/26/2018	1,500.00	0.00
TOTALS						1,500.00	1,500.00
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
17-00314	4-26-28 Change in Principals reallocating bud	2017-2018	04/26/2018	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		4-26-28 Change in Principals reallocating budget funds	10 E 106 354 222200 000	220 000	04/26/2018	0.00	500.00
2		4-26-28 Change in Principals reallocating budget funds	10 E 106 439 222200 000	220 000	04/26/2018	500.00	0.00
3		4-26-28 Change in Principals reallocating budget funds	10 E 106 435 222200 000	220 000	04/26/2018	0.00	9.98
4		4-26-28 Change in Principals reallocating budget funds	10 E 106 432 222200 000	220 000	04/26/2018	9.98	0.00
5		4-26-28 Change in Principals reallocating budget funds	10 E 106 413 222200 000	220 000	04/26/2018	0.00	31.48
6		4-26-28 Change in Principals reallocating budget funds	10 E 106 411 222200 000	220 000	04/26/2018	31.48	0.00
7		4-26-28 Change in Principals reallocating budget funds	10 E 106 435 222200 000	220 000	04/26/2018	0.00	1.00
8		4-26-28 Change in Principals reallocating budget funds	10 E 106 439 222200 000	220 000	04/26/2018	1.00	0.00
TOTALS						542.46	542.46

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
17-00313	Materials needed for Math Interventionist	2017-2018	04/26/2018	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		Funds needed for math interventionist materials	10 E 103 440 110000 000	241 000	04/26/2018	0.00	137.00
2		Funds not budgeted for math interventionist	10 E 103 411 110000 000	112 000	04/26/2018	137.00	0.00
TOTALS						137.00	137.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
17-00311	Tr funds to cover music magazine expense	2017-2018	04/26/2018	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		Tr funds 411 to 479 to cover music magazine expense	10 E 108 411 125000 000	125 000	04/26/2018	0.00	4.95
2		Tr funds 411 to 479 to cover music magazine expense	10 E 108 479 125000 000	125 000	04/26/2018	4.95	0.00
TOTALS						4.95	4.95

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
17-00312	Tr funds for music dvd's and cases	2017-2018	04/25/2018	Submit Transfer	History		
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Tr funds for music dvd's and cases	10 E 108 411 241000 000	241 000	04/25/2018	0.00	13.74
2		Tr funds for music dvd's and cases	10 E 108 411 125000 000	125 000	04/25/2018	13.74	0.00
TOTALS						13.74	13.74

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
17-00310	Transfer to cover cost of smart mic for emplo	2017-2018	04/25/2018	Submit Transfer	History		
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer to cover cost of smart mic for employee reasonable accommodation and tv mount for office.	10 E 836 310 264100 000	264 000	04/25/2018	0.00	1,000.00
2		Transfer to cover cost of smart mic for employee reasonable accommodation and tv mount for office.	10 E 836 440 264100 000	264 000	04/25/2018	1,000.00	0.00
TOTALS						1,000.00	1,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
17-00309	Ms Student of the the month certificates MS	2017-2018	04/25/2018	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Ms Student of the the month certificates MS Joshua Wood	10 E 200 413 127000 000	127 000	04/25/2018	0.00	46.50
2		Ms Student of the the month certificates MS Joshua Wood	10 E 200 411 127000 000	127 000	04/25/2018	46.50	0.00
TOTALS						46.50	46.50

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
17-00308	Ms Student of the the month certificates MS	2017-2018	04/25/2018	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Ms Student of the the month certificates MS Joshua Wood	10 E 200 342 127000 000	127 000	04/25/2018	0.00	35.01
2		Ms Student of the the month certificates MS Joshua Wood	10 E 200 411 127000 000	127 000	04/25/2018	35.01	0.00
TOTALS						35.01	35.01

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
17-00307	Year end purchase of mowers	2017-2018	04/25/2018	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Year end purchase of mowers	10 E 833 327 254200 000	254 000	04/25/2018	0.00	133,287.00
2		Year end purchase of mowers	10 E 833 561 253200 000	254 000	04/25/2018	133,287.00	0.00
TOTALS						133,287.00	133,287.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
17-00306	To balance out account	2017-2018	04/25/2018	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Balance out accounts	10 E 104 342 241000 000	241 000	04/24/2018	0.00	1,258.20
2		Balance out accounts	10 E 104 411 110000 000	241 000	04/24/2018	1,258.20	0.00
TOTALS						1,258.20	1,258.20

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
17-00305	Transfer to cover additional costs	2017-2018	04/25/2018	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Costs of AODA groups at MS and SH lower than anticipated.	10 E 824 310 129200 000	212 000	04/24/2018	0.00	1,792.00
2		Transfer to cover additional cost of office furniture.	10 E 824 440 211000 000	212 000	04/24/2018	1,792.00	0.00
TOTALS						1,792.00	1,792.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
17-00304	school info app invoice less than expected	2017-2018	04/25/2018	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		school info app invoice less than expected	10 E 300 435 120000 000	241 000	04/24/2018	0.00	250.00
2		school info app invoice less than expected	10 E 300 411 241000 000	241 000	04/24/2018	250.00	0.00
TOTALS						250.00	250.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
17-00303	2 paperback books for At-Risk Department	2017-2018	04/23/2018	Submit Transfer	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		didn't need employee travel as budgeted only went to one conference	10 E 400 342 179100 000	179 000	04/23/2018	0.00	40.00
2		not enough budgets to get the 2 books needed for the At-Risk Dept.	10 E 400 411 179100 000	179 000	04/23/2018	40.00	0.00
TOTALS						40.00	40.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
17-00302	Transfer funds within Employment First grant	2017-2018	04/23/2018	Submit Transfer	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer funds within Employment First grant to cover higher than expected costs for food for Transition Talks	10 E 809 342 221300 584	809 000	04/23/2018	0.00	50.00
2		Transfer funds within Employment First grant to cover higher than expected costs for food for Transition Talks	10 E 809 415 139000 584	809 000	04/23/2018	50.00	0.00
TOTALS						50.00	50.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
17-00301	Transfer of Money to Negative Acct.	2017-2018	04/23/2018	Submit Transfer	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer of Money to Negative Acct.	10 E 105 341 256770 000	103 000	04/23/2018	0.00	450.02
2		Transfer of Money to Negative Acct.	10 E 105 411 110000 000	101 000	04/23/2018	0.00	117.98
3		Transfer of Money to Negative Acct.	10 E 105 435 110000 000	241 000	04/23/2018	568.00	0.00
TOTALS						568.00	568.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
17-00300	DUE TO THE EXPENSE OF ICE RINK PROJECT FUNDS	2017-2018	04/23/2018	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		DUE TO PURCHASING "GENERIC" ID BADFGE MATERIAL THERE IS AN EXCESS IN THE OPERATIONAL EXPENSES ACCOUNT.	80 E 861 411 253300 000	300 000	04/23/2018	0.00	2,300.00
2		BUILDING MAINTENANCE ACCOUNT IS RUNNING LOW.	80 E 861 411 254300 000	300 000	04/23/2018	2,300.00	0.00
TOTALS						2,300.00	2,300.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
17-00299	transfer for more books	2017-2018	04/23/2018	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		transfer for more books	10 E 300 435 222200 000	220 000	04/23/2018	0.00	269.41
2		transfer for more books	10 E 300 432 222200 000	220 000	04/23/2018	269.41	0.00
TOTALS						269.41	269.41

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
17-00298	Transfer of Money to Low Acct.	2017-2018	04/22/2018	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer of Money to Low Acct.	10 E 301 353 263000 000	301 000	04/20/2018	0.00	48.22
2		Transfer of Money to Low Acct.	10 E 301 354 129000 000	301 000	04/20/2018	48.22	0.00
TOTALS						48.22	48.22

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
17-00297	Transfer of Money to Low Acct.	2017-2018	04/22/2018	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer of Money to Low Acct.	10 E 301 411 241000 000	241 000	04/20/2018	0.00	169.89
2		Transfer of Money to Low Acct.	10 E 301 440 129000 000	301 000	04/20/2018	80.00	0.00
3		Transfer of Money to Low Acct.	10 E 301 354 129000 000	301 000	04/20/2018	89.89	0.00
TOTALS						169.89	169.89

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
17-00296	Transfer of Money to Low Acct.	2017-2018	04/22/2018	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer of Money to Low Acct.	10 E 301 342 221300 000	301 000	04/20/2018	0.00	318.60
2		Transfer of Money to Low Acct.	10 E 301 440 129000 000	301 000	04/20/2018	318.60	0.00
TOTALS						318.60	318.60

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
17-00295	Transfer of Money to Low Acct.	2017-2018	04/22/2018	Submit Transfer	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer of Money to Low Acct.	10 E 301 432 129000 000	301 000	04/20/2018	0.00	199.53
2		Transfer of Money to Low Acct.	10 E 301 440 129000 000	301 000	04/20/2018	199.53	0.00
TOTALS						199.53	199.53

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
17-00294	Transfer of Money to Low Accts.	2017-2018	04/22/2018	Submit Transfer	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer of Money to Low Acct.	10 E 301 411 110000 000	301 000	04/20/2018	0.00	254.70
2		Transfer of Money to Low Acct.	10 E 301 440 129000 000	301 000	04/20/2018	254.70	0.00
TOTALS						254.70	254.70

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
17-00293	Transfer of Funds to Low Accts.	2017-2018	04/22/2018	Submit Transfer	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer of Funds to Low Accts.	10 E 301 435 129000 000	301 000	04/20/2018	0.00	563.00
2		Transfer of Funds to Low Accts.	10 E 301 940 241000 000	241 000	04/20/2018	415.00	0.00
3		Transfer of Funds to Low Accts.	10 E 301 440 129000 000	301 000	04/20/2018	148.00	0.00
TOTALS						563.00	563.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
17-00292	Transfer Monies to Low Accts.	2017-2018	04/22/2018	Submit Transfer	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer of Funds to Low Accts.	10 E 301 411 129000 000	301 000	04/20/2018	0.00	995.72
2		Transfer of Funds to Low Accts.	10 E 301 310 129000 000	301 000	04/20/2018	520.00	0.00
3		Transfer of Funds to Low Accts.	10 E 301 440 129000 000	301 000	04/20/2018	475.72	0.00
TOTALS						995.72	995.72

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
17-00291	trx to cover ISN conf for 7x	2017-2018	04/22/2018	Submit Transfer	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		trx to cover ISN conf for 7x	10 E 200 353 263000 000	241 000	04/20/2018	0.00	1,100.00
2		trx to cover ISN conf for 7x	10 E 200 310 241000 000	241 000	04/20/2018	1,100.00	0.00
TOTALS						1,100.00	1,100.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
17-00290	Heid Music Josh ulrich JH	2017-2018	04/22/2018	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Heid Music Josh ulrich JH	10 E 300 310 125004 000	125 000	04/20/2018	0.00	0.03
2		Heid Music Josh ulrich JH	10 E 300 473 125004 000	125 000	04/20/2018	0.03	0.00
TOTALS						0.03	0.03

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
17-00289	TO COVER THE COST OF A RUG DOCTOR FOR EVERGRE	2017-2018	04/22/2018	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		PERSONAL SERVICES	10 E 837 310 253000 000	253 000	04/20/2018	0.00	40.00
2		TO COVER COST OF RUG CLEANER	10 E 837 411 253000 000	253 000	04/20/2018	40.00	0.00
TOTALS						40.00	40.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
17-00288	Transfer to pay for pillow material for stude	2017-2018	04/22/2018	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to pay for pillow material for student MS FCE projects from correct account	10 E 200 415 135000 000	135 000	04/20/2018	0.00	997.50
2		Transfer to pay for pillow material for student MS FCE projects from correct account	10 E 200 411 135000 000	135 000	04/20/2018	997.50	0.00
TOTALS						997.50	997.50

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
17-00287	Title 2-Budget Revision - Per DPI	2017-2018	04/22/2018	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Title 2-Budget Revision - Per DPI	10 E 809 342 221300 365	012 000	04/19/2018	0.00	1,955.44
2		Title 2-Budget Revision - Per DPI	10 E 809 343 299000 365	012 000	04/19/2018	977.44	0.00
3		Title 2-Budget Revision - Per DPI	10 E 809 310 299000 365	012 000	04/19/2018	1,000.00	0.00
4		Title 2-Budget Revision - Per DPI	10 E 809 342 221300 365	013 000	04/19/2018	0.00	609.49
5		Title 2-Budget Revision - Per DPI	10 E 809 310 299000 365	013 000	04/19/2018	616.35	0.00
6		Title 2-Budget Revision - Per DPI	10 E 809 342 221300 365	014 000	04/19/2018	0.00	2,564.91
7		Title 2-Budget Revision - Per DPI	10 E 809 310 299000 365	014 000	04/19/2018	1,440.00	0.00
8		Title 2-Budget Revision - Per DPI	10 E 809 343 299000 365	014 000	04/19/2018	1,153.78	0.00
9		Title 2-Budget Revision - Per DPI	10 E 809 342 221300 365	016 000	04/19/2018	0.00	1,752.28
10		Title 2-Budget Revision - Per DPI	10 E 809 125 221100 365	809 205	04/19/2018	540.00	0.00
11		Title 2-Budget Revision - Per DPI	10 E 809 212 221100 365	809 205	04/19/2018	36.10	0.00
12		Title 2-Budget Revision - Per DPI	10 E 809 222 221100 365	809 205	04/19/2018	30.16	0.00
13		Title 2-Budget Revision - Per DPI	10 E 809 310 221300 365	809 000	04/19/2018	4,049.92	0.00
14		Title 2-Budget Revision - Per DPI	10 E 809 411 221300 365	809 000	04/19/2018	0.00	2,961.63
TOTALS						9,843.75	9,843.75

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
17-00286	Additional music needed for Variety Show and	2017-2018	04/22/2018	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		WACD conference in Wausau this year, no employee travel needed	10 E 400 342 125004 000	125 000	04/18/2018	0.00	128.00
2		Using SBAA money to cover some of the end of year awards needed for student achievement.	10 E 400 411 125004 000	125 000	04/18/2018	0.00	90.60
3		Additional music needed for Variety Show and Graduation	10 E 400 473 125004 000	125 000	04/18/2018	128.00	0.00
4		Additional music needed for Variety Show and Graduation	10 E 400 473 125004 000	125 000	04/18/2018	90.60	0.00
TOTALS						218.60	218.60

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
17-00285	Mead Wildlife Presentation for 4K Transfer of	2017-2018	04/18/2018	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Funds needed for Mead Presentation- Fewer office supplies needed this year.	10 E 828 411 241000 000	828 000	04/18/2018	0.00	200.00
2		Funds needed for Mead Presentation- Fewer office supplies needed this year.	10 E 828 310 221300 000	828 000	04/18/2018	200.00	0.00
TOTALS						200.00	200.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
17-00284	Transfer to cover cost of TV, mount, and Appl	2017-2018	04/18/2018	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to cover cost of TV, mount, and Apple TV for Kristy Eder's office	10 E 836 310 264100 000	264 000	04/18/2018	0.00	622.98
2		Transfer to cover cost of TV, mount, and Apple TV for Kristy Eder's office	10 E 836 440 264100 000	264 000	04/18/2018	622.98	0.00
TOTALS						622.98	622.98

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



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

REVISED POLICY - VOL. 27, NO. 1

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

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

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

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

Option #1

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

~~Option #2~~

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

[END OF OPTIONS]

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

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

Last Modified by Ellen Suckow on April 18, 2018



Wisconsin Association of School Business Officials

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May 1, 2018

Kristine A. Gilmore, Ed.D.
DC Everest Area School District
6300 Alderson St
Schoefield, WI 54476

Dear Kristine,

We are pleased to announce that Aaron Nelson, Finance Manager, is among those who have completed the WASBO Certified School Risk Managers Designation (CSRM). The program was developed to further the professional development of risk management – giving participants a competitive edge in school risk management knowledge. This curriculum and national designation is provided by The National Alliance for Insurance Education & Research. Please also note that this educational and designation program is recognized by the State Superintendent of Public Instruction who will also affix his signature to the certificate.

To give you an idea of their curriculum, I have included the professional development brochure which highlights the topic areas that are important for today's school risk managers including risk identification, risk analysis, risk control, risk financing and risk administration. Once certified the learning does not stop. The National Alliance requires each individual holding the CSRM designation to attend one eight-hour course every 12 months in order to maintain their designation and ensure continuing career development.

Recognition of those achieving the CSRM designation will be made at the Annual WASBO Spring Conference as part of our Business Meeting. Please join us at the Kalahari Resort and Conference Center, Wisconsin Dells, WI on Friday May 18, 2018, between 7:30 and 8:45am. Breakfast will be included. If you would like to stay and attend any of the morning sessions, you are welcome to do so as our guest.

The program for the Spring Conference may be found on our website www.wasbo.com/spring. If you are planning to attend the presentation, please RSVP to our office at kristin.hauser@wasbo.com or 608-249-8588 and indicate if you will join us for breakfast. We hope your schedule will permit you to attend.

Sincerely,

Woody Wiedenhoef
Executive Director

Cc: Aaron Nelson

WASBO Mission: To provide professional development, to foster a network of support and to advocate for funding that ensures outstanding educational opportunities for all children in Wisconsin

WASBO Vision: To be the most influential Wisconsin organization for state and national school business management and leadership



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: 2018-19 School Year - Insurance Summary

DATE: May 14, 2018

For the 2018-19 school year, we placed our various lines of insurance coverage out for quote with three insurance brokers with school insurance experience. These three brokers received quotes from eleven individual insurance companies. After reviewing the quotes, M3 Insurance provided the most competitive pricing and their coverage was within the guidelines of the RFP. Their proposal was \$8,821 less than the next closest competitor and when compared to the prior school year the premium has decreased by \$19,498. M3 has represented the district over the past six school years and they have provided the district with a high level of service.

Attached is the district's Summary of Insurance Report. This report lists the policies, coverage limits, insurance companies & cost.

I recommend that the school board approve this Summary of Insurance report.

Summary of Insurance

Budget				
Policies	Coverage Limits	Company	2017-18	2018-19
General Liability	Included in blanket limit of \$2,000,000 per occurrence for a total of \$4,000,000	EMC Insurance	\$ 17,736	\$ 19,064
Automobile Liability & Auto Physical Damage	\$2,000,000 Combined Single Limit, \$10,000 Medical Payments \$1,000,000 Limit Underinsured / \$1,000,000 Uninsured Limits & \$500 deductible auto	EMC Insurance	\$ 10,753	\$ 12,251
Umbrella Liability	\$5,000,000 of additional coverage	EMC Insurance	\$ 10,920	\$ 10,962
Educators Legal Liability	\$2,000,000 limit of liability, \$2,000 deductible	EMC Insurance	\$ 9,220	\$ 9,700
Cyber Liability	Response Expense Coverage \$250,000, \$1,000 deductible Defense and Liability Coverage \$250,000, \$1,000 deductible Identity Recovery \$25,000, \$250 deductible	EMC Insurance	\$ 866	\$ 866
Storage Tank Liability	\$1,000,000 limit of liability, \$5,000 deductible	*ACE	\$ 462	\$ 483
Property Insurance	\$10,000 deductible property (Insured Value \$217,476,487)	EMC Insurance	\$ 83,262	\$ 83,224
Inland Marine (Contractors Equip)	\$1,000 deductible	EMC Insurance	\$ 2,619	\$ 2,869
Crime Policy	Employee Theft \$1,000,000 limit, \$10,000 deductible Computer Fraud \$1,000,000 limit, \$10,000 deductible Funds Transfer Fraud \$1,000,000 limit, \$10,000 deductible Forgery & Alteration \$20,000 limit, \$200 deductible Theft, \$10,000 inside/\$10,000 outside, \$100 deductible	EMC Insurance	\$ 4,368	\$ 4,368
Equipment Breakdown	\$100,000,000 Property Limit, \$1,000 deductible	*Liberty Mutual	\$ 6,502	\$ 6,847
Workers Compensation	\$100,000 per accident, \$100,000 injury by disease per employee, \$500,000 injury by disease policy limit	EMC Insurance	\$ 279,545	\$ 278,030
Workers Compensation Dividend	22% in 2017-18 & 30% in 2018-19		(\$61,500)	(\$83,409)
		Net Cost	\$ 218,045	\$ 194,621
Total Insurance Cost			\$ 364,753	\$ 345,255
*Administered by M3 Insurance		Cost Variance to Prior Year	\$ (6,528)	\$ (19,498)
Workers Compensation premium and dividend will not be known until final audit, this takes place at the completion of each respective school year.				



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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 Title IV Budget Revision

DATE: 4/30/2018

The district has been awarded a Title IV grant from the DPI in the amount of \$10,000. These additional funds will be used for staff professional development and after school services.

Please see the attached document for further review.

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
17-00007	Title IV Budget	2017-2018	04/30/2018	Web Batch Entry	Batch

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Title IV Budget Revenue	10 R 809 730 500000 381 000 000		04/30/2018	0.00	10,000.00
2		Title IV Budget - St. Peters	10 E 809 310 299000 381 012 000		04/30/2018	125.53	0.00
3		Title IV Budget - St. Marks	10 E 809 310 299000 365 014 000		04/30/2018	164.65	0.00
4		Title IV Budget - St. Johns	10 E 809 470 110000 381 013 000		04/30/2018	39.13	0.00
5		Title IV Budget - Purchased Services	10 E 809 470 110000 381 809 000		04/30/2018	3,800.00	0.00
6		Title IV Budget - General Supplies	10 E 809 411 110000 381 809 000		04/30/2018	400.00	0.00
7		Title IV Budget - Teacher Salaries	10 E 809 100 219000 381 809 205		04/30/2018	1,049.00	0.00
8		Title IV Budget - Teacher WRS	10 E 809 212 219000 381 809 205		04/30/2018	71.00	0.00
9		Title IV Budget - Teacher FICA	10 E 809 222 219000 381 809 205		04/30/2018	80.00	0.00
10		Title IV Budget - Aide Salary	10 E 809 100 221900 381 809 505		04/30/2018	175.00	0.00
11		Title IV Budget - Aide WRS	10 E 809 212 221900 381 809 505		04/30/2018	12.00	0.00
12		Title IV Budget - Aide FICA	10 E 809 222 221900 381 809 505		04/30/2018	13.00	0.00
13		Title IV Budget - After School Supplies	10 E 809 411 221900 381 809 000		04/30/2018	600.00	0.00
14		Title IV Budget - Purchased Services	10 E 809 310 221300 381 809 000		04/30/2018	2,200.00	0.00
15		Title IV Budget - Employee Travel	10 E 809 342 221300 381 809 000		04/30/2018	1,270.69	0.00
TOTALS						10,000.00	10,000.00

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

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
17-00009	Title IV Budget	2017-2018	04/30/2018	Web Clone	Batch

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
3		Title IV Budget - St. Marks	10 E 809 310 299000 365 014 000		04/30/2018	0.00	164.65
14		Title IV Budget - Purchased Services	10 E 809 310 299000 381 014 000		04/30/2018	164.65	0.00
					TOTALS	164.65	164.65

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

RESOLUTION NO. _____

RESOLUTION AWARDING THE SALE OF \$59,875,000
GENERAL OBLIGATION SCHOOL BUILDING AND
IMPROVEMENT BONDS, SERIES 2018

WHEREAS, on January 10, 2018, the School Board of the D.C. Everest Area School District, Marathon County, Wisconsin (the "District") adopted an initial resolution (the "Initial Resolution") authorizing the issuance of general obligation bonds in an amount not to exceed \$59,875,000 for the purpose of paying the cost of a district-wide school building and improvement program consisting of: construction of classroom and technical education additions at Senior High; remodeling and building modernizations at Senior High, Junior High, Middle School, and Hatley Elementary; construction of cafetorium, classroom additions, and remodeling and reconfiguration at Rothschild, Weston, Riverside, and Evergreen Elementary Schools; district-wide safety and security, capital maintenance, building infrastructure and parking and site improvements including Mountain Bay Elementary; and acquisition of furnishings, fixtures, and equipment (the "Project");

WHEREAS, on January 10, 2018, the School Board adopted a resolution providing for a referendum election on the proposition of whether the Initial Resolution should be approved;

WHEREAS, a referendum election (the "Referendum") was held on April 3, 2018 in the District in which 5,005 votes were cast "YES" for approval and 2,081 votes were cast "NO" for rejection of the Initial Resolution;

WHEREAS, the Board of Canvassers duly reported the aforesaid results to the District Clerk who has made said results public;

WHEREAS, school districts are authorized by the provisions of Section 67.04, Wisconsin Statutes, to borrow money and to issue general obligation bonds for public purposes such as the Project;

WHEREAS, the School Board hereby finds and determines that the Project is within the District's power to undertake and therefore serves a "public purpose" as that term is defined in Section 67.04(1)(b), Wisconsin Statutes;

WHEREAS, the District is authorized by the provisions of Section 67.04, Wisconsin Statutes, to borrow money and issue general obligation bonds for such public purposes;

WHEREAS, the District has directed PMA Securities, Inc. ("PMA") to take the steps necessary to sell general obligation bonds designated as "General Obligation School Building and Improvement Bonds, Series 2018" (the "Bonds") authorized by the Initial Resolution and the Referendum to pay the cost of the Project;

WHEREAS, PMA, in consultation with the officials of the District, prepared an Official Notice of Sale (a copy of which is attached hereto as Exhibit A and incorporated herein by this

reference) setting forth the details of and the bid requirements for the Bonds and indicating that the Bonds would be offered for public sale on May 23, 2018;

WHEREAS, the District Clerk (in consultation with PMA) caused a form of notice of the sale to be published and/or announced and caused the Official Notice of Sale to be distributed to potential bidders offering the Bonds for public sale on May 23, 2018;

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

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

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

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

Section 1A. Award of the Bonds. For the purpose of paying the cost of the Project, there shall be borrowed pursuant to Section 67.04, Wisconsin Statutes, the principal sum of FIFTY-NINE MILLION EIGHT HUNDRED SEVENTY-FIVE THOUSAND DOLLARS (\$59,875,000) from the Purchaser in accordance with the terms and conditions of the Proposal. The Proposal of the Purchaser offering to purchase the Bonds for the sum set forth on the Proposal (as modified on the Bid Tabulation and reflected in the Pricing Summary referenced below and incorporated herein), plus accrued interest to the date of delivery, resulting in a true interest cost as set forth on the Proposal, is hereby accepted. The District President and District Clerk or other appropriate officers of the District are authorized and directed to execute an acceptance of the Proposal on behalf of the District. The good faith deposit of the Purchaser shall be retained by the District Treasurer and applied in accordance with the Official Notice of Sale, and any good faith deposits submitted by unsuccessful bidders shall be promptly returned. The Bonds shall bear interest at the rates set forth on the Proposal.

Section 2. Terms of the Bonds. The Bonds shall be designated "General Obligation School Building and Improvement Bonds, Series 2018"; shall be issued in the aggregate principal amount of \$59,875,000; shall be dated July 2, 2018; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and shall bear interest at the rates per annum and mature on April 1 of each year, in the years and principal

amounts as set forth on the Pricing Summary attached hereto as Exhibit D-1 and incorporated herein by this reference. Interest shall be payable semi-annually on April 1 and October 1 of each year commencing on April 1, 2019. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board. The schedule of principal and interest payments due on the Bonds is set forth on the Debt Service Schedule attached hereto as Exhibit D-2 and incorporated herein by this reference (the "Schedule").

Section 3. Redemption Provisions. The Bonds maturing on April 1, 2028 and thereafter are subject to redemption prior to maturity, at the option of the District, on April 1, 2027 or on any date thereafter. Said Bonds are redeemable as a whole or in part, and if in part, from maturities selected by the District, and within each maturity by lot, at the principal amount thereof, plus accrued interest to the date of redemption.

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

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Bonds as the same becomes due, the full faith, credit and resources of the District are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the District a direct annual irrepealable tax in the years 2018 through 2037 for payments due in the years 2019 through 2038 in the amounts set forth on the Schedule.

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

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

Section 6. Segregated Debt Service Fund Account.

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

issued by the District may be considered as separate and distinct accounts within the debt service fund.

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for General Obligation School Building and Improvement Bonds, Series 2018" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Bonds is fully paid or otherwise extinguished. There shall be deposited into the Debt Service Fund Account (i) all accrued interest received by the District at the time of delivery of and payment for the Bonds; (ii) any premium which may be received by the District above the par value of the Bonds and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Bonds when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Bonds when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

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

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

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

thereafter cannot be needed for such purpose(s) shall be deposited in the Debt Service Fund Account.

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

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

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

Section 10. Execution of the Bonds; Closing; Professional Services. The Bonds shall be issued in printed form, executed on behalf of the District by the manual or facsimile signatures of the District President and District Clerk, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the District of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Bonds may be imprinted on the Bonds in lieu of the manual signature of the officer but, unless the District has contracted with a fiscal agent to authenticate the Bonds, at least one of the signatures appearing on each Bond shall be a manual signature. In the event that either of the officers whose signatures appear on the Bonds shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Bonds and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The District

hereby authorizes the officers and agents of the District to enter into, on its behalf, agreements and contracts in conjunction with the Bonds, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Bonds is hereby ratified and approved in all respects.

Section 11. Payment of the Bonds; Fiscal Agent. The principal of and interest on the Bonds shall be paid by Associated Trust Company, National Association, Green Bay, Wisconsin, which is hereby appointed as the District's registrar and fiscal agent pursuant to the provisions of Section 67.10(2), Wisconsin Statutes (the "Fiscal Agent"). The District hereby authorizes the District President and District Clerk or other appropriate officers of the District to enter a Fiscal Agency Agreement between the District and the Fiscal Agent. Such contract may provide, among other things, for the performance by the Fiscal Agent of the functions listed in Wis. Stats. Sec. 67.10(2)(a) to (j), where applicable, with respect to the Bonds.

Section 12. Persons Treated as Owners; Transfer of Bonds. The District shall cause books for the registration and for the transfer of the Bonds to be kept by the Fiscal Agent. The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Bond shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

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

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

Section 13. Record Date. The 15th day of the calendar month next preceding each interest payment date shall be the record date for the Bonds (the "Record Date"). Payment of interest on the Bonds on any interest payment date shall be made to the registered owners of the Bonds as they appear on the registration book of the District at the close of business on the Record Date.

Section 14. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Bonds eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the District agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations, which the District Clerk or other authorized representative of the District is authorized and directed to execute and deliver to DTC on behalf of the District to the extent an effective Blanket Issuer Letter of Representations is not presently on file in the District Clerk's office.

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

Section 16. Undertaking to Provide Continuing Disclosure. The District hereby covenants and agrees, for the benefit of the owners of the Bonds, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Bonds or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the District to comply with the provisions of the Undertaking shall not be an event of default with respect to the Bonds).

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

Section 17. Record Book. The District Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Bonds in the Record Book.

Section 18. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Bonds, the officers of the District are authorized to take all actions necessary to obtain such municipal bond insurance. The District President and District Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the District President and District Clerk including provisions regarding restrictions on investment of Bond proceeds, the payment procedure under the municipal bond insurance policy, the rights of the bond insurer in the event of default and payment of the Bonds by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Bond provided herein.

Section 19. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the School Board or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted, approved and recorded May 23, 2018.

Larry A. Schaefer
District President

ATTEST:

Yee Leng Xiong
District Clerk

(SEAL)

EXHIBIT A

Official Notice of Sale

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

(See Attached)

OFFICIAL NOTICE OF SALE

**D.C. EVEREST AREA SCHOOL DISTRICT
MARATHON COUNTY, WISCONSIN
\$59,875,000* GENERAL OBLIGATION SCHOOL BUILDING AND IMPROVEMENT BONDS,
SERIES 2018**

NOTICE IS HEREBY GIVEN that the School Board (the "Board") of the D.C. Everest Area School District, Marathon County, Wisconsin (the "District"), will receive bids electronically via **MuniAuction** hosted by Grant Street Group (as more fully described below), for the purchase of its \$59,875,000* General Obligation School Building and Improvement Bonds, Series 2018 (the "Bonds"), on an all or none basis at the following time and place:

DATE AND TIME: Beginning at 10:15 a.m. until 10:30 a.m.
Central Daylight Saving Time
May 23, 2018

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

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

The Bonds

Proceeds of the Bonds will be used (i) for the public purpose of paying the cost of a district-wide school building and improvement program consisting of: construction of classroom and technical education additions at Senior High; remodeling and building modernizations at Senior High, Junior High, Middle School, and Hatley Elementary; construction of cafetorium, classroom additions, and remodeling and reconfiguration at Rothschild, Weston, Riverside, and Evergreen Elementary Schools; district-wide safety and security, capital maintenance, building infrastructure and parking and site improvements including Mountain Bay Elementary; and acquisition of furnishings, fixtures, and equipment, and (ii) to pay certain costs associated with the issuance of the Bonds.

The Bonds are being issued pursuant to Chapter 67 of the Wisconsin Statutes, an initial resolution adopted by the Board on January 10, 2018, which was approved at referendum on April 3, 2018 and a resolution to be adopted by the Board on May 23, 2018 (the "Award Resolution"). The Bonds will be general obligations of the District for which its full faith and credit and taxing powers are pledged which taxes may, under current law, be levied without

* Preliminary, subject to change.

limitation as to rate or amount. The District is authorized and required by law to levy on all property taxable by the District such ad valorem taxes as may be necessary to pay the Bonds and the interest thereon. See "THE BONDS" and "CONSTITUTIONAL AND STATUTORY CONSIDERATIONS AND LIMITATIONS CONCERNING THE DISTRICT'S POWER TO INCUR INDEBTEDNESS" in the Preliminary Official Statement for further information on the authorization and security for the Bonds.

Bidding Instructions

All bids must be submitted on the MuniAuction website at www.grantstreet.com beginning at 10:15 a.m. until 10:30 a.m. Central Daylight Saving Time on May 23, 2018. No telephone, telefax or personal delivery bids will be accepted. The use of MuniAuction shall be at the bidder's risk and expense and the District shall have no liability with respect thereto, including (without limitation) liability with respect to incomplete, late arriving and non-arriving bids. Any questions regarding bidding on the MuniAuction website should be directed to Grant Street Group (the "Auction Administrator") at (412) 391-5555 x370.

Each bidder ("Bidder") may change and submit bids as many times as it likes during the bidding time period; provided, however, each and any bid submitted subsequent to a Bidder's initial bid must result in a lower TIC with respect to a bid, when compared to the immediately preceding bid of such Bidder. In the event that the revised bid does not produce a lower TIC with respect to a bid, the prior bid will remain valid.

If any bid in the auction becomes a leading bid two (2) minutes prior to the end of the auction, then the auction will be automatically extended by two (2) minutes from the time such bid was received by MuniAuction. The auction end time will continue to be extended, indefinitely, until a single leading bid remains the leading bid for at least two minutes.

The last valid bid submitted by a Bidder before the end of the bidding time period will be compared to all other final bids submitted by others to determine the winning Bidder or Bidders.

During the bidding, no Bidder will see any other Bidder's bid, but Bidders will be able to see the ranking of their bid relative to other bids (i.e., "Leader", "Cover", "3rd" etc.).

On the Auction Page, Bidders will be able to see whether a bid has been submitted.

Bidders must comply with the Rules of MuniAuction in addition to the requirements of this Official Notice of Sale. To the extent there is a conflict between the Rules of MuniAuction and this Official Notice of Sale, this Official Notice of Sale shall control.

A Bidder submitting a winning bid ("Winning Bid") is irrevocably obligated to purchase the Bonds at the rates and prices of the Winning Bid, if acceptable to the District, as set forth in this Official Notice of Sale. Winning Bids are not officially awarded to winning Bidders until formally accepted by the District as set forth in the Award Resolution.

Neither the District, the Financial Advisor, nor the Auction Administrator is responsible for technical difficulties that result in loss of a Bidder's internet connection with MuniAuction,

slowness in transmission of bids, any other technical problems resulting in bid submission failure, or any computational or data entry errors associated with using MuniAuction.

If for any reason a Bidder is disconnected from the Auction Page during the auction after having submitted a Winning Bid, such bid is valid and binding upon such Bidder, unless the District exercises its right to reject bids, as set forth herein.

Bids which generate error messages are not accepted until the error is corrected and the bid is received prior to the deadline.

Bidders accept and agree to abide by all terms and conditions specified in this Official Notice of Sale (including amendments, if any) related to the auction.

Neither the District, the Financial Advisor, nor the Auction Administrator is responsible to any Bidder for any defect or inaccuracy in this Official Notice of Sale, amendments thereto, or the Preliminary Official Statement as they appear on MuniAuction resulting in bid submission failure, or any computational or data entry errors associated with using MuniAuction.

Only Bidders who request and receive admission to the auction may submit bids. MuniAuction and the Auction Administrator reserve the right to deny access to the MuniAuction website to any Bidder, whether registered or not, at any time and for any reason whatsoever, in their sole and absolute discretion.

Neither the District, the Financial Advisor, nor the Auction Administrator is responsible for protecting the confidentiality of a Bidder's MuniAuction password.

If two bids submitted in the same auction by the same or two or more different Bidders result in the same TIC, the first confirmed bid received by MuniAuction prevails. Any change to a submitted bid constitutes a new bid, regardless of whether there is a corresponding change in the TIC.

Bidders must compare their final bids to those shown on the Observation Page immediately after the bidding time period ends, and if they disagree with the final results shown on the Observation Page they must report them to MuniAuction within 15 minutes after the bidding time period ends.

Regardless of the final results reported by MuniAuction, the Bonds are definitively awarded to the winning Bidder (the "Underwriter") only upon official award by the District. If, for any reason, the District fails to: (i) award the Bonds to the winner reported by MuniAuction, or (ii) deliver the Bonds to the Underwriter at settlement, neither the District, the Financial Advisor, nor the Auction Administrator will be liable for damages.

Bidders who submit a bid on the Auction Page by clicking the "Submit Bid" button must confirm that bid by clicking the "Yes, Submit Bid" button on the Confirmation Page.

Determination of Winning Bid

The Bonds will be awarded to the single and best Bidder whose bid will be determined upon the basis of the **lowest TIC** at the rates designated in said bid from the dated date to the maturity dates after deducting the bid premium or adding the bid discount, if any. The TIC will be calculated as the rate which, when used in computing the present value of all principal and interest to be paid on the Bonds (commencing on April 1, 2019 and semiannually on each April 1 and October 1 thereafter), produces an amount on the date of issuance of the Bonds (expected to be July 2, 2018) equal to the purchase price set forth in the bid. In the event of more than one proposal specifying the lowest TIC, the Bonds will be awarded to the Bidder whose bid was submitted first in time on the MuniAuction webpage.

The TIC of each bid will be computed by MuniAuction and reported on the Observation Page of the MuniAuction webpage immediately following the date and time for receipt of bids.

These TICs are subject to verification by the Financial Advisor and will be posted for informational purposes only and will not signify an actual award of any bid or an official declaration of the Winning Bid. The District or the Financial Advisor will notify the Bidder to whom the Bonds will be awarded, if and when such award is made.

Terms of the Bonds

The Bonds will be dated the date of issuance thereof, will mature on the dates and in the amounts, and not more than one rate should be specified for each maturity as described in the Official Bid Form attached hereto.

The Bonds due on and after April 1, 2028 are subject to redemption prior to maturity, at the option of the District, in whole or in part, from maturities selected by the District and within each maturity by lot as determined by the District, in integral multiples of \$5,000, on April 1, 2027 or on any date thereafter, at a redemption price of par plus accrued interest to the redemption date.

Term bonds are not allowed.

Bidding Parameters

The interest rates must be in multiples of one-eighth or one-twentieth of one percent (1/8 or 1/20 of 1%), and not more than one rate for a single maturity shall be specified. The rate bid for each maturity shall not exceed 5.00%. All bids must be for all of the Bonds and must be for not less than 101% and not more than 105% of the par amount thereof.

Attorneys' fees, Rating Agency fees, Financial Advisor fees, paying agent fees, the cost of distributing the Official Notice of Sale, the Preliminary Official Statement and the final Official Statement and miscellaneous expenses of said District incurred in connection with the offering and delivery of the Bonds shall all be the obligation of the Underwriter. The total of these fees is \$212,218.25.

A good faith deposit will not be required prior to bid opening. The Underwriter is required to submit a certified or cashier's check on a solvent bank or trust company or a wire transfer for TWO PERCENT OF PAR (2%) payable to the District Treasurer as evidence of good faith of the bidder (the "Deposit") not later than 3:30 P.M. Central Daylight Saving Time on the sale date. The Deposit of the Underwriter will be retained by the District pending delivery of the Bonds. The District may hold the proceeds of any Deposit or invest the same (at the District's risk) in obligations that mature at or before the delivery of the Bonds, until disposed of, as follows: (a) at the delivery of the Bonds and upon compliance with the Underwriter's obligation to take up and pay for the Bonds, the full amount of the Deposit held by the District, without adjustment for interest, shall be applied toward the purchase price of the Bonds at that time, and the full amount of any interest earnings thereon shall be retained by the District; and (b) if the Underwriter fails to take up and pay for the Bonds when tendered, the full amount of the Deposit plus any interest earnings thereon will be forfeited to the District as liquidated damages.

The District will furnish to the Underwriter the approving legal opinion of Bond Counsel. After delivery, the District will furnish to the Underwriter a complete certified transcript of all proceedings in connection with the issuance of the Bonds which shall include a non-litigation certificate showing that there is no litigation pending or threatened as to the validity or security of the Bonds.

Establishment of Issue Price

(a) The winning bidder (the "Purchaser") shall assist the District in establishing the issue price of the Bonds and shall execute and deliver to the District at Closing an "issue price" or similar certificate setting forth the reasonably expected initial offering price to the Public or the sales price or prices of the Bonds, together with the supporting pricing wires or equivalent communications, substantially in the form attached hereto as Exhibit A, with such modifications as may be appropriate or necessary, in the reasonable judgment of the Purchaser, the District and Bond Counsel. All actions to be taken by the District under this Official Notice of Sale to establish the issue price of the Bonds may be taken on behalf of the District by the District's Financial Advisor, identified herein, and any notice or report to be provided to the District may be provided to the District's Financial Advisor.

(b) The District intends that the provisions of Treasury Regulation Section 1.148-1(f)(3)(i) (defining "competitive sale" for purposes of establishing the issue price of the Bonds) will apply to the initial sale of the Bonds (the "Competitive Sale Requirements") because:

- (1) the District shall disseminate this Official Notice of Sale to potential Underwriters in a manner that is reasonably designed to reach potential Underwriters;
- (2) all bidders shall have an equal opportunity to bid;
- (3) the District may receive bids from at least three Underwriters of municipal bonds who have established industry reputations for underwriting new issuances of municipal bonds; and

- (4) the District anticipates awarding the sale of the Bonds to the bidder who submits a firm offer to purchase the Bonds at the lowest TIC, as set forth in this Official Notice of Sale.

Any bid submitted pursuant to this Official Notice of Sale shall be considered a firm offer for the purchase of the Bonds, as specified in the bid.

(c) In the event that the Competitive Sale Requirements are not satisfied, the District shall so advise the winning bidder. The District shall treat the first price at which 10% of a maturity of the Bonds (the "10% Test") is sold to the Public as the issue price of that maturity, applied on a maturity-by-maturity basis (and if different interest rates apply within a maturity, to each separate CUSIP number within that maturity). The winning bidder shall advise the District if any maturity of the Bonds satisfies the 10% Test as of the date and time of the award of the Bonds. **The District will not require bidders to comply with the "hold-the-offering-price rule" and therefore does not intend to use the initial offering price to the Public as of the sale date of any maturity of the Bonds as the issue price of that maturity. Bids will not be subject to cancellation in the event that the Competitive Sale Requirements are not satisfied. Bidders should prepare their bids on the assumption that all of the maturities of the Bonds will be subject to the 10% Test in order to establish the issue price of the Bonds.**

(d) If the Competitive Sale Requirements are not satisfied, then until the 10% Test has been satisfied as to each maturity of the Bonds, the Purchaser agrees to promptly report to the District the prices at which the unsold Bonds of that maturity have been sold to the Public. That reporting obligation shall continue, whether or not the Closing Date has occurred, until the 10% Test has been satisfied as to the Bonds of that maturity or until all Bonds of that maturity have been sold.

(e) By submitting a bid, each bidder confirms that: (i) any agreement among Underwriters, any selling group agreement and each retail distribution agreement (to which the bidder is a party) relating to the initial sale of the Bonds to the Public, together with the related pricing wires, contains or will contain language obligating each Underwriter, each dealer who is a member of the selling group, and each broker-dealer that is a party to such retail distribution agreement, as applicable, to report the prices at which it sells to the Public the unsold Bonds of each maturity allotted to it until it is notified by the Purchaser that either the 10% Test has been satisfied as to the Bonds of that maturity or all Bonds of that maturity have been sold to the Public, if and for so long as directed by the Purchaser and as set forth in the related pricing wires, and (ii) any agreement among Underwriters relating to the initial sale of the Bonds to the Public, together with the related pricing wires, contains or will contain language obligating each Underwriter that is a party to a retail distribution agreement to be employed in connection with the initial sale of the Bonds to the Public to require each broker-dealer that is a party to such retail distribution agreement to report the prices at which it sells to the Public the unsold Bonds of each maturity allotted to it until it is notified by the Purchaser or such Underwriter that either the 10% Test has been satisfied as to the Bonds of that maturity or all Bonds of that maturity have been sold to the public, if and for so long as directed by the Purchaser or such Underwriter and as set forth in the related pricing wires.

(f) Sales of any Bonds to any person that is a Related Party to an Underwriter shall not constitute sales to the Public for purposes of this Official Notice of Sale. Further, for purposes of this Official Notice of Sale:

- (i) “Public” means any person other than an Underwriter or a Related Party,
- (ii) “Underwriter” means (A) any person that agrees pursuant to a written contract with the District (or with the lead Underwriter to form an underwriting syndicate) to participate in the initial sale of the Bonds to the Public and (B) any person that agrees pursuant to a written contract directly or indirectly with a person described in clause (A) to participate in the initial sale of the Bonds to the Public (including a member of a selling group or a party to a retail distribution agreement participating in the initial sale of the Bonds to the Public),
- (iii) a purchaser of any of the Bonds is a “Related Party” to an Underwriter if the Underwriter and the purchaser are subject, directly or indirectly, to (i) at least 50% common ownership of the voting power or the total value of their stock, if both entities are corporations (including direct ownership by one corporation of another), (ii) more than 50% common ownership of their capital interests or profits interests, if both entities are partnerships (including direct ownership by one partnership of another), or (iii) more than 50% common ownership of the value of the outstanding stock of the corporation or the capital interests or profit interests of the partnership, as applicable, if one entity is a corporation and the other entity is a partnership (including direct ownership of the applicable stock or interests by one entity of the other), and
- (iv) “sale date” means the date that the Bonds are awarded by the District to the Purchaser.

Tax Status

Quarles & Brady LLP, Milwaukee, Wisconsin, Bond Counsel, will deliver a legal opinion with respect to the federal income tax status applicable to the interest on the Bonds under existing law substantially in the form attached to the Preliminary Official Statement as Appendix A.

Not Qualified Tax-Exempt Obligations

The Bonds are not “qualified tax-exempt obligations” under the small issuer exception provided under Section 265(b)(3) of the Internal Revenue Code of 1986, as amended (the “Code”), which affords banks and certain other financial institutions more favorable treatment of their deduction for interest expense than would otherwise be allowed under Section 265(b)(2) of the Code.

Book-Entry Only

The Bonds will be issued as fully-registered Bonds without coupons and, when issued, will be registered in the name of CEDE & Co., as nominee for The Depository Trust Company, New York, New York ("DTC"). DTC will act as securities depository of the Bonds. A single Bond certificate for each maturity will be issued to DTC and immobilized in its custody. Individual purchases may be made in book-entry-only form only through DTC participants, in the principal amount of \$5,000 or any integral multiple thereof. Individual purchasers will not receive certificates evidencing their ownership of the Bonds purchased. The Underwriter shall be required to deposit the Bond certificates with DTC as a condition to delivery of the Bonds. The District will make payments of principal and interest on the Bonds to DTC or its nominee as registered owner of the Bonds in same-day funds. Transfer of those payments to participants of DTC will be the responsibility of DTC; transfer of the payments to beneficial owners by DTC participants will be the responsibility of such participants and other nominees of beneficial owners all as required by DTC rules and procedures. No assurance can be given by the District that DTC, its participants and other nominees of beneficial owners will make prompt transfer of the payments as required by DTC rules and procedures. The District assumes no liability for failures of DTC, its participants or other nominees to promptly transfer payments to beneficial owners of the Bonds.

In the event that the securities depository relationship with DTC for the Bonds is terminated and the District does not appoint a successor depository, the District will prepare, authenticate and deliver, at its expense, fully-registered certificate Bonds in the denominations of \$5,000 or any integral multiple thereof in the aggregate principal amount of the Bonds of the same maturities and interest rate then outstanding to the beneficial owners of the Bonds.

CUSIP Numbers

It is intended that CUSIP numbers will be printed on the Bonds, but neither the failure to print or type such numbers on any Bonds nor any error with respect thereto shall constitute cause for a failure or refusal by the Underwriter to accept delivery of and make payment for the Bonds. All expenses in relation to the printing of CUSIP numbers, including CUSIP Service Bureau charges for the assignment of said numbers, shall be the responsibility of and shall be paid by the Underwriter.

Continuing Disclosure

The District covenants and agrees to enter into a written agreement or contract, constituting an undertaking (the "Undertaking") to provide ongoing disclosure about the District for the benefit of the beneficial owners of the Bonds on or before the date of delivery of the Bonds as required under Section (b)(5) of Rule 15c2-12 (the "Rule") adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as amended. The form of the Undertaking is set forth in Appendix C in the Preliminary Official Statement. Please see the section entitled "CONTINUING DISCLOSURE" in the Preliminary Official Statement for a description of the District's compliance over the last five years with undertakings previously entered into by it pursuant to the Rule.

The Underwriter's obligation to purchase the Bonds shall be conditional upon the District delivering the Undertaking on or before the date of delivery of the Bonds.

Official Statement

The District declares the Preliminary Official Statement provided in connection with the sale of the Bonds to be final as of its date for purposes of the Rule, except for the omission of the offering prices or yields, the interest rates, any other terms or provisions required by the District specified in the bid, ratings, other terms of the Bonds depending on such matters, and the identity of the Underwriter. Upon the sale of the Bonds, the District will publish an Official Statement in substantially the same form as the Preliminary Official Statement, subject to minor additions, deletions and revisions as required to complete the Preliminary Official Statement. By submission of its bid, the Underwriter will be deemed to have certified that it has obtained and reviewed the Preliminary Official Statement. Promptly after the sale date, but in no event later than seven business days after the sale date, the District will provide the Underwriter with an electronic copy of the final Official Statement. The Underwriter agrees to supply to the District all information necessary to complete the Official Statement within 24 hours after the award of the Bonds.

Conditions of Closing

The District reserves the right to reject any or all bids and to determine the best bid in its sole discretion, and to waive any irregularity in any bid. Additionally, the District reserves the right to modify or amend this Official Notice of Sale; however, any such modification or amendment shall not be made less than twenty-four (24) hours prior to the date and time for receipt of bids on the Bonds and any such modification or amendment will be announced on the Amendments Page of the MuniAuction webpage and through *Thompson Municipal News*.

By submitting a bid, any bidder makes the representation that it understands Bond Counsel represents the District in the Bond transaction and, if such bidder has retained Bond Counsel in an unrelated matter, such bidder represents that the signatory to the bid is duly authorized to, and does consent to and waive for and on behalf of such bidder any conflict of interest of Bond Counsel arising from any adverse position to the District in this matter; such consent and waiver shall supersede any formalities otherwise required in any separate understandings, guidelines or contractual arrangements between the bidder and Bond Counsel.

The Bonds will be delivered to the Underwriter against full payment in immediately available funds as soon as they can be prepared and executed, which is expected to be July 2, 2018. Should delivery, however, be delayed beyond forty-five (45) days from the date of sale for any reason beyond the control of the District except failure of performance by the Underwriter, the District may cancel the award or the Underwriter may withdraw the Deposit and thereafter the Underwriter's interest in and liability for the Bonds will cease.

Additional Information

The Preliminary Official Statement and the Official Bid Form, together with other pertinent information, may be obtained from the District, Attention: Dr. Jack E. Stoskopf, Jr., Assistant Superintendent, Business/Personnel Services, 6300 Alderson Street, Weston, Wisconsin 54476, Telephone: 715-359-4221, or from the Financial Advisor, Attention: Phil Hohlweck, 770 North Jefferson Street, Suite 200, Milwaukee, WI 53202, Telephone: (414) 225-0099, ext. 1507.

By order of the School Board of the District, dated this 17th day of May, 2018.

/s/ Dr. Jack E. Stoskopf, Jr.

Assistant Superintendent, Business/Personnel Services
D.C. Everest Area School District
Marathon County, Wisconsin

**OFFICIAL BID FORM
(OPEN INTERNET AUCTION)**

School Board
D.C. Everest Area School District
Marathon County, Wisconsin

May 23, 2018

Ladies and Gentlemen:

Subject to all the provisions of the Official Notice of Sale, which is expressly made a part of this bid, we offer to purchase the General Obligation School Building and Improvement Bonds, Series 2018 (the "Bonds") as described below:

Par amount of Bonds:	\$59,875,000*
Dated date:	Date of issuance
Purchase price:	\$ _____
(not less than 101% and not more than 105% of the par amount of the Bonds)	

The Bonds shall bear interest as follows (each rate (i) a multiple of 1/8 or 1/20 of 1% and (ii) not exceeding 5.00%):

<u>Maturity (April 1)</u>	<u>Amount (\$)*</u>	<u>Rate (%)</u>
2022	1,225,000	_____
2023	1,125,000	_____
2024	1,325,000	_____
2025	1,575,000	_____
2026	3,135,000	_____
2027	3,275,000	_____
2028	3,435,000	_____
2029	3,595,000	_____
2030	3,765,000	_____
2031	3,915,000	_____
2032	4,050,000	_____
2033	4,185,000	_____
2034	4,325,000	_____
2035	4,475,000	_____
2036	4,635,000	_____
2037	4,805,000	_____
2038	7,030,000	_____

Term bonds are not allowed.

* Preliminary, subject to change. The District reserves the right to increase or decrease the principal amount of the individual maturities of the Bonds on the day of sale in increments of \$5,000. If any principal amounts are adjusted, the purchase price proposed will be adjusted to maintain the same gross spread per \$1,000 bond.

The Bonds due on and after April 1, 2028 are subject to redemption prior to maturity, at the option of the District, in whole or in part, from maturities selected by the District and within each maturity by lot as determined by the District, in integral multiples of \$5,000, on April 1, 2027 or on any date thereafter, at a redemption price of par plus accrued interest to the redemption date.

The Bonds are to be accompanied by the unqualified approving legal opinion of Quarles & Brady LLP, Milwaukee, Wisconsin, Bond Counsel, and a certificate evidencing that no litigation is pending against the District, which will affect the validity or security of these Bonds.

Attorneys' fees, Rating Agency fees, Financial Advisor fees, paying agent fees, the cost of distributing the Official Notice of Sale, the Preliminary Official Statement and the Official Statement and miscellaneous expenses of said District incurred in connection with the offering and delivery of the Bonds shall all be the obligation of the Underwriter. The total of these fees is \$212,218.25.

If the net interest cost or the true interest cost stated below is incorrectly computed, the undersigned agrees that the purchase price and interest rates above shall prevail.

Net Interest Cost: \$ _____ %
True Interest Cost: _____ %

This bid is a firm offer for the purchase of the Bonds identified in the Official Notice of Sale, on the terms set forth in this bid form and the Official Notice of Sale, and is not subject to any conditions, except as permitted by the Official Notice of Sale. By submitting this bid, we confirm that we have an established industry reputation for underwriting new issuances of municipal bonds. *[If the bidder cannot confirm an established industry reputation for underwriting new issuances of municipal bonds, the preceding sentence should be crossed out.]*

We understand that if we are the winning bidder that we will deposit with the District Treasurer not later than 3:30 P.M. Central Daylight Saving Time on the sale date a certified or cashier's check or wire transfer in the amount of two percent (2%) of the par amount of the Bonds payable to said District as a guarantee of good faith, to be applied in accordance with the Official Notice of Sale.

Managing Underwriter Signature
Name of Firm: _____
Direct Contact: _____
Address: _____

Phone Number: _____
E-Mail Address: _____

—PLEASE ATTACH A LIST OF ACCOUNT MEMBERS—

The foregoing offer is hereby accepted this 23rd day of May, 2018 by the School Board of the D.C. Everest Area School District, Marathon County, Wisconsin, and in recognition therefore is signed by the official of the District empowered and authorized to make such acceptance.

President, School Board
D.C. Everest Area School District
Marathon County, Wisconsin

Exhibit A

Form of Issue Price Certificate

D.C. Everest Area School District, Wisconsin ("District")
\$59,875,000
General Obligation School Building and Improvement Bonds, Series 2018,
Dated July 2, 2018

UNDERWRITER'S CERTIFICATE

The undersigned, on behalf of _____
("_____"), hereby certifies as set forth below with respect to the sale of the
above-captioned obligations (the "Bonds").

1. ***Reasonably Expected Initial Offering Price.***

(a) As of the Sale Date, the reasonably expected initial offering prices of the Bonds to
the Public by _____ are the prices listed in Schedule A
(the "Expected Offering Prices"). The Expected Offering Prices are the prices for the Maturities
of the Bonds used by _____ in formulating its bid to
purchase the Bonds. Attached as Schedule B is a true and correct copy of the bid provided by
_____ to purchase the Bonds.

(b) _____ was not given the opportunity to
review other bids prior to submitting its bid.

(c) The bid submitted by _____ constituted a
firm offer to purchase the Bonds.

2. ***[Bond Insurance***

(a) The Municipal Bond Insurance Policy (the "Bond Insurance Policy") issued by
_____ (the "Bond Insurer") was essential in marketing the Bonds at the
rates and prices at which they were marketed and the absence of the Bond Insurance Policy
would have had a material adverse effect on the interest rates at which the Bonds were sold.

(b) In our opinion, the Bond Insurance Premium paid to the Bond Insurer for its Bond
Insurance Policy is a reasonable arm's-length charge for the transfer of credit risk which the
Bond Insurance Policy represents.

(c) In our opinion, the present value of the Bond Insurance Premium is less than the
present value of the interest on the Bonds reasonably expected to be saved as a result of the Bond
Insurance Policy. In making this determination present values were computed by using the yield
on the Bonds (determined with regard to the Bond Insurance Premium) as the discount rate.]

3. **Defined Terms.**

(a) "Maturity" means Bonds with the same credit and payment terms. Bonds with different maturity dates, or Bonds with the same maturity date but different stated interest rates, are treated as separate Maturities.

(b) "Public" means any person (including an individual, trust, estate, partnership, association, company, or corporation) other than an Underwriter or a related party to an Underwriter. The term "related party" for purposes of this certificate generally means any two or more persons who have greater than 50 percent common ownership, directly or indirectly.

(c) "Sale Date" means the first day on which there is a binding contract in writing for the sale of a Maturity of the Bonds. The Sale Date of the Bonds is May 23, 2018.

(d) "Underwriter" means (i) any person that agrees pursuant to a written contract with the District (or with the lead underwriter to form an underwriting syndicate) to participate in the initial sale of the Bonds to the Public, and (ii) any person that agrees pursuant to a written contract directly or indirectly with a person described in clause (i) of this paragraph to participate in the initial sale of the Bonds to the Public (including a member of a selling group or a party to a retail distribution agreement participating in the initial sale of the Bonds to the Public).

The representations set forth in this certificate are limited to factual matters only. Nothing in this certificate represents _____ interpretation of any laws, including specifically Sections 103 and 148 of the Internal Revenue Code of 1986, as amended, and the Treasury Regulations thereunder. The Purchaser understands that the foregoing information will be relied upon by the District with respect to certain of the representations set forth in the Tax Exemption Certificate and compliance with the federal income tax rules affecting the Bonds, and by Quarles & Brady LLP, Bond Counsel, in connection with rendering its opinion that the interest on the Bonds is excluded from gross income for federal income tax purposes, the preparation of the Internal Revenue Service Form 8038-G and other federal income tax advice that it may give to the District from time to time relating to the Bonds.

By: _____
Name: _____
Dated: July 2, 2018

SCHEDULE A
TO
UNDERWRITER'S CERTIFICATE

EXPECTED OFFERING PRICES

(See Attached)

SCHEDULE B
TO
UNDERWRITER'S CERTIFICATE

COPY OF UNDERWRITER'S BID

(See Attached)

EXHIBIT B

Bid Tabulation

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

(See Attached)

D.C. Everest Area School District
\$59,875,000 General Obligation School Building and Improvement Bonds, Series 2018
Sale Date: May 23, 2018

	Bidder	Firm	TIC*	Time	Gross Interest*	+ Discount/ (Premium)*	Total Interest*	Bid No.	Cumulative Improvement
1st	JPMO-JM	<u>JP Morgan</u>	3.364367%	11:28:07 am	\$29,952,610.85	(1,985,465.78)	\$27,967,145.07	1	-
2nd	MERR-AM	<u>Bank of Ameri</u>	3.383037%	11:30:02 am	\$30,848,203.75	(2,593,422.39)	\$28,254,781.36	2	0.003832%
3rd	HUTC-JV	<u>Hutchinson</u>	3.396330%	11:29:18 am	\$31,512,301.51	(2,923,832.00)	\$28,588,469.51	2	0.008378%
4th	RWBA-DK	<u>Robert Baird</u>	3.398418%	11:28:21 am	\$30,471,361.53	(2,131,717.58)	\$28,339,643.95	1	-
5th	PIPE-DD	<u>Piper Jaffray</u>	3.401288%	11:29:34 am	\$31,000,022.45	(2,565,690.01)	\$28,434,332.44	1	-
6th	JANN-MD	<u>Janney</u>	3.435234%	11:30:03 am	\$31,497,301.46	(2,808,590.67)	\$28,688,710.79	4	0.044051%
7th	UBSS-JO	<u>UBS Financial</u>	3.436481%	11:29:52 am	\$31,181,848.28	(2,493,819.80)	\$28,688,028.48	13	0.288216%
8th	MESI-MO	<u>Mesirow</u>	3.460177%	11:30:01 am	\$31,458,306.61	(2,468,598.30)	\$28,989,708.31	1	-
9th	CITI-CR	<u>Citigroup</u>	3.477638%	11:29:03 am	\$32,015,138.87	(2,803,549.75)	\$29,211,589.12	6	0.132711%
10th	JEFF-KA	<u>Jefferies</u>	3.486061%	11:29:21 am	\$32,033,767.66	(2,800,346.37)	\$29,233,421.29	4	0.040650%
11th	WACH-WI	<u>Wells Fargo</u>	3.500663%	11:30:00 am	\$32,537,762.22	(2,993,750.00)	\$29,544,012.22	10	0.290475%
Total Bids:								45	

SOURCE: MUNIAUCTION

*Note: After adjusting par amounts, the final statistics are as follows:

TIC: 3.364082%

Gross Interest: \$29,949,435.98

Discount/(Premium): (\$1,984,505.98)

Total Interest: \$27,964,930.00

EXHIBIT C

Winning Bid

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

(See Attached)

**OFFICIAL BID FORM
(OPEN INTERNET AUCTION)**

School Board
D.C. Everest Area School District
Marathon County, Wisconsin

May 23, 2018

Ladies and Gentlemen:

Subject to all the provisions of the Official Notice of Sale, which is expressly made a part of this bid, we offer to purchase the General Obligation School Building and Improvement Bonds, Series 2018 (the "Bonds") as described below:

Par amount of Bonds:	\$59,875,000
Dated date:	Date of issuance
Purchase price:	\$61,859,505.98
(not less than 1.01% and not more than 105% of the par amount of the Bonds)	

The Bonds shall bear interest as follows (each rate (i) a multiple of 1/8 or 1/20 of 1% and (ii) not exceeding 5.00%):

<u>Maturity</u> <u>(April 1)</u>	<u>Amount (\$)</u>	<u>Rate (%)</u>
2022	1,200,000	5.000
2023	1,125,000	5.000
2024	1,350,000	5.000
2025	1,550,000	5.000
2026	3,100,000	5.000
2027	3,275,000	5.000
2028	3,475,000	5.000
2029	3,650,000	3.000
2030	3,775,000	3.000
2031	3,900,000	3.375
2032	4,050,000	3.500
2033	4,175,000	3.250
2034	4,325,000	3.375
2035	4,475,000	3.500
2036	4,625,000	3.500
2037	4,800,000	3.625
2038	7,025,000	3.625

Term bonds are not allowed.

The Bonds due on and after April 1, 2028 are subject to redemption prior to maturity, at the option of the District, in whole or in part, from maturities selected by the District and within each maturity by lot as determined by the District, in integral multiples of \$5,000, on April 1, 2027 or on any date thereafter, at a redemption price of par plus accrued interest to the redemption date.

The Bonds are to be accompanied by the unqualified approving legal opinion of Quarles & Brady LLP, Milwaukee, Wisconsin, Bond Counsel, and a certificate evidencing that no litigation is pending against the District, which will affect the validity or security of these Bonds.

Attorneys' fees, Rating Agency fees, Financial Advisor fees, paying agent fees, the cost of distributing the Official Notice of Sale, the Preliminary Official Statement and the Official Statement and miscellaneous expenses of said District incurred in connection with the offering and delivery of the Bonds shall all be the obligation of the Underwriter. The total of these fees is \$212,218.25.

If the net interest cost or the true interest cost stated below is incorrectly computed, the undersigned agrees that the purchase price and interest rates above shall prevail.

Net Interest Cost:	\$27,964,930.00
True Interest Cost:	3.364082%

This bid is a firm offer for the purchase of the Bonds identified in the Official Notice of Sale, on the terms set forth in this bid form and the Official Notice of Sale, and is not subject to any conditions, except as permitted by the Official Notice of Sale. By submitting this bid, we confirm that we have an established industry reputation for underwriting new issuances of municipal bonds. *[If the bidder cannot confirm an established industry reputation for underwriting new issuances of municipal bonds, the preceding sentence should be crossed out.]*

We understand that if we are the winning bidder that we will deposit with the District Treasurer not later than 3:30 P.M. Central Daylight Saving Time on the sale date a certified or cashier's check or wire transfer in the amount of two percent (2%) of the par amount of the Bonds payable to said District as a guarantee of good faith, to be applied in accordance with the Official Notice of Sale.

Jaelyn Mischler
Managing Underwriter Signature
Name of Firm: J.P. Morgan Securities LLC
Direct Contact: Jaelyn Mischler
Address: 383 Madison Ave 3rd Fl
New York, NY 10179
Phone Number: 212-834-7155
E-Mail Address: jaelyn.r.mischler@
jpmorgan.com

—PLEASE ATTACH A LIST OF ACCOUNT MEMBERS—

The foregoing offer is hereby accepted this 23rd day of May, 2018 by the School Board of the D.C. Everest Area School District, Marathon County, Wisconsin, and in recognition therefore is signed by the official of the District empowered and authorized to make such acceptance.

President, School Board
D.C. Everest Area School District
Marathon County, Wisconsin

Untitled

ACCOUNT MEMBERS:

Estrada Hinojosa & Company

Academy Securities

Page 1

EXHIBIT D-1

Pricing Summary

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

(See Attached)

D.C. Everest Area School District

\$59,875,000 - FINAL

General Obligation School Building and Improvement Bonds, Series 2018

Dated/Close: July 2, 2018

Pricing Summary

Maturity	Type of Bond	Coupon	Yield	Maturity Value	Price	YTM	Call Date	Call Price	Dollar Price
04/01/2022	Serial Coupon	5.000%	2.070%	1,200,000.00	110.508%	-	-	-	1,326,096.00
04/01/2023	Serial Coupon	5.000%	2.160%	1,125,000.00	112.745%	-	-	-	1,268,381.25
04/01/2024	Serial Coupon	5.000%	2.270%	1,350,000.00	114.628%	-	-	-	1,547,478.00
04/01/2025	Serial Coupon	5.000%	2.390%	1,550,000.00	116.171%	-	-	-	1,800,650.50
04/01/2026	Serial Coupon	5.000%	2.500%	3,100,000.00	117.505%	-	-	-	3,642,655.00
04/01/2027	Serial Coupon	5.000%	2.580%	3,275,000.00	118.837%	-	-	-	3,891,911.75
04/01/2028	Serial Coupon	5.000%	2.640%	3,475,000.00	118.321%	c 2.835%	04/01/2027	100.000%	4,111,654.75
04/01/2029	Serial Coupon	3.000%	2.850%	3,650,000.00	101.151%	c 2.874%	04/01/2027	100.000%	3,692,011.50
04/01/2030	Serial Coupon	3.000%	3.050%	3,775,000.00	99.506%	-	-	-	3,756,351.50
04/01/2031	Serial Coupon	3.375%	3.300%	3,900,000.00	100.562%	c 3.320%	04/01/2027	100.000%	3,921,918.00
04/01/2032	Serial Coupon	3.500%	3.350%	4,050,000.00	101.125%	c 3.397%	04/01/2027	100.000%	4,095,562.50
04/01/2033	Serial Coupon	3.250%	3.400%	4,175,000.00	98.268%	-	-	-	4,102,689.00
04/01/2034	Serial Coupon	3.375%	3.500%	4,325,000.00	98.492%	-	-	-	4,259,779.00
04/01/2035	Serial Coupon	3.500%	3.580%	4,475,000.00	98.994%	-	-	-	4,429,981.50
04/01/2036	Serial Coupon	3.500%	3.610%	4,625,000.00	98.563%	-	-	-	4,558,538.75
04/01/2037	Serial Coupon	3.625%	3.640%	4,800,000.00	99.793%	-	-	-	4,790,064.00
04/01/2038	Serial Coupon	3.625%	3.660%	7,025,000.00	99.506%	-	-	-	6,990,296.50
Total				\$59,875,000.00					\$62,186,019.50

Bid Information

Par Amount of Bonds	\$59,875,000.00
Reoffering Premium or (Discount)	2,311,019.50
Gross Production	\$62,186,019.50
Total Underwriter's Discount (0.545%)	\$(326,513.52)
Bid (103.314%)	61,859,505.98
Total Purchase Price	\$61,859,505.98
Bond Year Dollars	\$818,964.93
Average Life	13.678 Years
Average Coupon	3.6569864%
Net Interest Cost (NIC)	3.4146676%
True Interest Cost (TIC)	3.3640822%

EXHIBIT D-2

Debt Service Schedule and Irrepealable Tax Levies

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

(See Attached)

D.C. Everest Area School District

\$59,875,000 - FINAL

General Obligation School Building and Improvement Bonds, Series 2018

Dated/Close: July 2, 2018

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Total
07/02/2018	-	-	-	-	-
04/01/2019	-	-	1,702,685.94	1,702,685.94	-
10/01/2019	-	-	1,139,343.75	1,139,343.75	2,842,029.69
04/01/2020	-	-	1,139,343.75	1,139,343.75	-
10/01/2020	-	-	1,139,343.75	1,139,343.75	2,278,687.50
04/01/2021	-	-	1,139,343.75	1,139,343.75	-
10/01/2021	-	-	1,139,343.75	1,139,343.75	2,278,687.50
04/01/2022	1,200,000.00	5.000%	1,139,343.75	2,339,343.75	-
10/01/2022	-	-	1,109,343.75	1,109,343.75	3,448,687.50
04/01/2023	1,125,000.00	5.000%	1,109,343.75	2,234,343.75	-
10/01/2023	-	-	1,081,218.75	1,081,218.75	3,315,562.50
04/01/2024	1,350,000.00	5.000%	1,081,218.75	2,431,218.75	-
10/01/2024	-	-	1,047,468.75	1,047,468.75	3,478,687.50
04/01/2025	1,550,000.00	5.000%	1,047,468.75	2,597,468.75	-
10/01/2025	-	-	1,008,718.75	1,008,718.75	3,606,187.50
04/01/2026	3,100,000.00	5.000%	1,008,718.75	4,108,718.75	-
10/01/2026	-	-	931,218.75	931,218.75	5,039,937.50
04/01/2027	3,275,000.00	5.000%	931,218.75	4,206,218.75	-
10/01/2027	-	-	849,343.75	849,343.75	5,055,562.50
04/01/2028	3,475,000.00	5.000%	849,343.75	4,324,343.75	-
10/01/2028	-	-	762,468.75	762,468.75	5,086,812.50
04/01/2029	3,650,000.00	3.000%	762,468.75	4,412,468.75	-
10/01/2029	-	-	707,718.75	707,718.75	5,120,187.50
04/01/2030	3,775,000.00	3.000%	707,718.75	4,482,718.75	-
10/01/2030	-	-	651,093.75	651,093.75	5,133,812.50
04/01/2031	3,900,000.00	3.375%	651,093.75	4,551,093.75	-
10/01/2031	-	-	585,281.25	585,281.25	5,136,375.00
04/01/2032	4,050,000.00	3.500%	585,281.25	4,635,281.25	-
10/01/2032	-	-	514,406.25	514,406.25	5,149,687.50
04/01/2033	4,175,000.00	3.250%	514,406.25	4,689,406.25	-
10/01/2033	-	-	446,562.50	446,562.50	5,135,968.75
04/01/2034	4,325,000.00	3.375%	446,562.50	4,771,562.50	-
10/01/2034	-	-	373,578.13	373,578.13	5,145,140.63
04/01/2035	4,475,000.00	3.500%	373,578.13	4,848,578.13	-
10/01/2035	-	-	295,265.63	295,265.63	5,143,843.76
04/01/2036	4,625,000.00	3.500%	295,265.63	4,920,265.63	-
10/01/2036	-	-	214,328.13	214,328.13	5,134,593.76
04/01/2037	4,800,000.00	3.625%	214,328.13	5,014,328.13	-
10/01/2037	-	-	127,328.13	127,328.13	5,141,656.26
04/01/2038	7,025,000.00	3.625%	127,328.13	7,152,328.13	-
10/01/2038	-	-	-	-	7,152,328.13
Total	\$59,875,000.00	-	\$29,949,435.98	\$89,824,435.98	-

Yield Statistics

Bond Year Dollars	\$818,964.93
Average Life	13.678 Years
Average Coupon	3.6569864%
Net Interest Cost (NIC)	3.4146676%
True Interest Cost (TIC)	3.3640822%
Bond Yield for Arbitrage Purposes	3.3074411%
All Inclusive Cost (AIC)	3.3640822%

IRS Form 8038

Net Interest Cost	3.3100299%
Weighted Average Maturity	13.427 Years

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PMA Securities, Inc.

Public Finance/Financial Planning - ph

EXHIBIT E

(Form of Bond)

REGISTERED	UNITED STATES OF AMERICA	DOLLARS
	STATE OF WISCONSIN	
	MARATHON COUNTY	
NO. R- _____	D.C. EVEREST AREA SCHOOL DISTRICT	\$ _____
	GENERAL OBLIGATION SCHOOL BUILDING AND	
	IMPROVEMENT BOND, SERIES 2018	

MATURITY DATE:	ORIGINAL DATE OF ISSUE:	INTEREST RATE:	CUSIP:
April 1, _____	July 2, 2018	_____ %	_____

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: _____ THOUSAND DOLLARS
(\$ _____)

FOR VALUE RECEIVED, the D.C. Everest Area School District, Marathon County, Wisconsin (the "District"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest shall be payable semi-annually on April 1 and October 1 of each year commencing on April 1, 2019 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Bond are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Bond is registered on the Bond Register maintained by Associated Trust Company, National Association, Green Bay, Wisconsin (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding each interest payment date (the "Record Date"). This Bond is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

For the prompt payment of this Bond together with interest hereon as aforesaid and for the levy of taxes sufficient for that purpose, the full faith, credit and resources of the District are hereby irrevocably pledged.

This Bond is one of an issue of Bonds aggregating the principal amount of \$59,875,000, all of which are of like tenor, except as to denomination, interest rate, redemption provision and maturity date, issued by the District pursuant to the provisions of Section 67.04, Wisconsin

Statutes, for the public purpose of paying the cost of a district-wide school building and improvement program consisting of: construction of classroom and technical education additions at Senior High; remodeling and building modernizations at Senior High, Junior High, Middle School, and Hatley Elementary; construction of cafetorium, classroom additions, and remodeling and reconfiguration at Rothschild, Weston, Riverside, and Evergreen Elementary Schools; district-wide safety and security, capital maintenance, building infrastructure and parking and site improvements including Mountain Bay Elementary; and acquisition of furnishings, fixtures, and equipment, as authorized by resolutions adopted on January 10, 2018 and May 23, 2018 (collectively, the "Resolutions"). The electors of the District approved the amount and purpose of the borrowing at a referendum election held on April 3, 2018. Said Resolutions are recorded in the official minutes of the School Board for said dates.

The Bonds maturing on April 1, 2028 and thereafter are subject to redemption prior to maturity, at the option of the District, on April 1, 2027 or on any date thereafter. Said Bonds are redeemable as a whole or in part, and if in part, from maturities selected by the District, and within each maturity by lot (as selected by the Depository), at the principal amount thereof, plus accrued interest to the date of redemption.

In the event the Bonds are redeemed prior to maturity, as long as the Bonds are in book-entry-only form, official notice of the redemption will be given by mailing a notice by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by the Depository, to the Depository not less than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than all of the Bonds of a maturity are to be called for redemption, the Bonds of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation, date and maturities of the Bonds called for redemption, CUSIP numbers, and the date of redemption. Any notice provided as described herein shall be conclusively presumed to have been duly given, whether or not the registered owner receives the notice. The Bonds shall cease to bear interest on the specified redemption date provided that federal or other immediately available funds sufficient for such redemption are on deposit at the office of the Depository at that time. Upon such deposit of funds for redemption the Bonds shall no longer be deemed to be outstanding.

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Bond have been done, have existed and have been performed in due form and time; that the aggregate indebtedness of the District, including this Bond and others issued simultaneously herewith, does not exceed any limitation imposed by law or the Constitution of the State of Wisconsin; and that a direct annual irrepealable tax has been levied sufficient to pay this Bond, together with the interest thereon, when and as payable.

This Bond is transferable only upon the books of the District kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as

depository for the Bonds, and the District appoints another depository, upon surrender of the Bond to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Bond in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the District for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Bonds (i) after the Record Date, (ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Bonds, or (iii) with respect to any particular Bond, after such Bond has been called for redemption. The Fiscal Agent and District may treat and consider the Depository in whose name this Bond is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Bonds are issuable solely as negotiable, fully-registered Bonds without coupons in the denomination of \$5,000 or any integral multiple thereof.

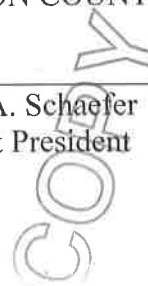
This Bond shall not be valid or obligatory for any purpose until the Certificate of Authentication hereon shall have been signed by the Fiscal Agent.

No delay or omission on the part of the owner hereof to exercise any right hereunder shall impair such right or be considered as a waiver thereof or as a waiver of or acquiescence in any default hereunder.

IN WITNESS WHEREOF, the D.C. Everest Area School District, Marathon County, Wisconsin, by its governing body, has caused this Bond to be executed for it and in its name by the manual or facsimile signatures of its duly qualified District President and District Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

D.C. EVEREST AREA SCHOOL DISTRICT
MARATHON COUNTY, WISCONSIN

By: _____
Larry A. Schaefer
District President



(SEAL)

By: _____
Yee Leng Xiong
District Clerk

Date of Authentication: _____

CERTIFICATE OF AUTHENTICATION

This Bond is one of the Bonds of the issue authorized by the within-mentioned resolution of the D.C. Everest Area School District, Marathon County, Wisconsin.

ASSOCIATED TRUST COMPANY,
NATIONAL ASSOCIATION,
GREEN BAY, WISCONSIN

By _____
Authorized Signatory

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

(Name and Address of Assignee)

(Social Security or other Identifying Number of Assignee)

the within Bond and all rights thereunder and hereby irrevocably constitutes and appoints _____, Legal Representative, to transfer said Bond on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

(e.g. Bank, Trust Company
or Securities Firm)

COPY

(Depository or Nominee Name)

NOTICE: This signature must correspond with the name of the Depository or Nominee Name as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

(Authorized Officer)



D.C. Everest Area School District

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

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

MISSION STATEMENT

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

TO: Dr. Kristine A. Gilmore, Superintendent
FROM: Jack E. Stoskopf, Jr., Assistant Superintendent
DATE: May 23, 2018
RE: Property Resolutions/Call for Special Meeting

As the board is aware, the District has been negotiating two possible property purchase deals and one property lease.

The first property purchase is the former First Student property just north of the Administration building. That property is assessed at \$417,900. The district has a signed offer to purchase in the amount of \$194,100. We have been working with REI Engineers and Attorney Joe Mella to ensure we would not incur issues due to the possible contamination of the property from years of bus fueling that has been taken place there. Results of a phase II test on the soil detected a small amount of contamination at the corner of a previous tank, estimated from the early 90's. REI has created a plan to deal with the situation so-as to protect the district and file the proper paperwork with the WDNR as well as put into place any monitoring that may be required. Their fee for that work is \$15,900.

The second property purchase is just north of the former First Student bus property. It goes all the way to Jelinek Avenue. That property is titled in the name of Delores M. Cory Revocable Trust Dated January 3, 2003 and half in the names of Jerald J. Jelinek, Jr. and Jay P. Jelinek, as tenants in common. We have agreed to a sale price of \$218,000 but do not have a signed and accepted off at the time of the writing of this memo. Should we have a signed agreement at the time of the board meeting, we will present it the night of the meeting.

The third property is a lease to be made with Myhre Holdings – Wausau, LLC. It is for a portion of the former Globe University Building. We are seeking a three-year lease in the amount of \$14.00 per square foot in year 1 (\$103,500), \$14.50 per square foot in year 2 (\$107,196), and \$15.00 per square foot in year 3 (\$110,892) for 7,392 square feet of space. It is a gross lease, meaning utilities, parking lot plowing and salting, common area cleaning, and taxes are all included. We need to provide technology and janitorial services for our space. This lease has been signed and accepted pending board approval.

To accomplish the above, the District is requesting the board approve three separate resolutions stating the District's desire to complete each of the three transactions. Upon passage of each resolution, the board is then asked to take a vote to call for a special meeting to approve the lease and property purchases and schedule a special meeting. This is pursuant to section 120.08(2), Wisconsin Statutes and section 120-10(5m) of the Wisconsin statutes to be scheduled as soon as possible after June 11, 2018.

D.C. EVEREST AREA SCHOOL DISTRICT

MAY 23, 2018

RESOLUTION TO CALL FOR A SPECIAL MEETING FOR THE PURPOSE OF PURCHASING PROPERTY

BE IT RESOLVED by the School Board of the D.C. Everest Area School District that, pursuant to section 120.08(2), Wisconsin State Statutes and section 120.10(5m) of the Wisconsin State Statutes, the D.C. Everest Area School Board ("Board") shall call a special meeting of the electors to authorize a special meeting for the electors to authorize a special meeting to purchase the properties, fully described below, at terms and conditions satisfactory to the Board.

The specification and identification of the **first** property is as follows:

Address of 6206 Alderson Street, Section 19-28-08 Pt of NE 1/4 NE 1/4 Comm 305' of NE For of SD Forty W 445' S 185'E 445' N 185' to BEG. 1.890 Acres M443-122

The above property is presently owned by Jelco Wisconsin, Inc. Purchase Price \$194,100.

The specification and identification of the **second** property is as follows:

Address of 2405 Jelinek Avenue, Section 19-28-08 Pt of NE 1/4 NE 1/4 S 484.75' of N 490' of E 445' THRF EX S 185'. 2.6 Acres. M466-516 M749-1140 1187004 1306464

The above property is presently owned by Delores M. Cory Revocable Trust Dated January 3, 2003 and half in the names of Jerald J. Jelinek, Jr. and Jay P. Jelinek, as tenants in common. Purchase Price is \$218,000.

This is to certify, that the foregoing is a true and correct copy of a resolution duly and legally adopted by the D.C. Everest Area School District at a legal meeting held on the 23rd of May, 2018.

Date: May 23, 2018 (Signed) _____

Clerk

D.C. EVEREST AREA SCHOOL DISTRICT

MAY 23, 2018

RESOLUTION TO CALL FOR A SPECIAL MEETING FOR THE PURPOSE OF LEASING PROPERTY

BE IT RESOLVED by the School Board of the D.C. Everest Area School District that, pursuant to section 120.08(2), Wisconsin State Statutes and section 120.10(5) of the Wisconsin State Statutes, the D.C. Everest Area School Board (“Board”) shall call a special meeting of the electors to authorize a special meeting for the electors to authorize a special meeting to lease property, fully described below, at terms and conditions satisfactory to the Board.

The specification and identification of the property is as follows:

7,392 Square Feet of the property located at 1480 County Road XX, Rothschild, Wisconsin (Former Globe University Building)

The above property is presently owned by Myhre Holdings - Wausau, LLC. Lease rate is year 1: \$14.00 per square foot, year 2: \$14.50 per square foot, year 3: \$15.00 per square foot.

This is to certify, that the foregoing is a true and correct copy of a resolution duly and legally adopted by the D.C. Everest Area School District at a legal meeting held on the 23rd of May, 2018.

Date: May 23, 2018 (Signed) _____

Clerk

DCE West School Board,

Thank you very much
for the retirement recognition
and Chamber Gift Certificate

I am planning to use it
for something that I can
always remember DCE by.
DCE was a great place to work
for almost 38 years. Thank
you for your part in that!
Army Cpt

Dear Dr. Schman and School Board Members.

Thank you very much for the 20
year certificate for years of service
and for the \$500 check card. I
will look forward to finding just the
right place to use it. Maybe a
restaurant with outdoor seating in the
beautiful Wisconsin summer. It has been
my pleasure and honor to work for the
District. Sincerely, Jane King

D.C. Everest School Board -

Thank you so much for the beautiful bouquet of flowers you sent me after my recent surgery. It meant the world to me to receive your caring thoughts. My recovery is going very well. I will miss working with all of you and wish you the best on the school board. you are a great group 😊

Diane

Dear Dc Everest School Board,
It is an honor to attend the National History Day competition this June. I am extremely appreciative for the financial assistance; this educational opportunity will allow me to share my research and show off my hard work in Maryland. I look forward to the competition so I can represent DCE at Nationals!

With much appreciation,
Jacob Nelson