



– A G E N D A –

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

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

<b>I. Call to Order</b>	
<b>II. Roll Call</b>	
<b>III. Pledge of Allegiance</b>	
<b>IV. Approval of Agenda</b>	
<b>V. Hearing of Delegations</b>	
<b>VI. Consent Agenda</b>	
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C. Student Representative	
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<b>XI. Future Meeting Dates</b>	
A. Next Regular Board Meeting	
1. Wednesday, July 25, 2018, 6:30 p.m. DCE Administration Building	
2. Wednesday, August 22, 2018, 6:30 p.m. DCE Administration Building	
<b>XII. Adjourn</b>	

– MINUTES –

**I. Call to Order**

**II. Roll Call**

Members present were Felch, Dickerson, Ackermann, Kasten, Xiong, and Schaefer. Also present were Superintendent Gilmore, Assistant Superintendents Lechner and Stoskopf, and Student Representative Radies.

**III. Pledge of Allegiance**

**IV. Approval of Agenda**

Schaefer announced the Board will Contemplate 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 Superintendent's Contract.

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

**V. Hearing of Delegations**

None present

**VI. Consent Agenda**

Dickerson requested Item C be removed from the Consent Agenda and be voted on separately.

Motion by Felch second by Kasten to approve the Consent Agenda without Item C. With a roll call vote: Xiong-yes, Kasten-yes, Ackermann-yes, Dickerson-yes, Felch-yes, Schaefer-yes. All yes, motion carried.

Motion by Kasten, second by Felch to approve Item C. With a roll call vote: Xiong-yes, Kasten-yes, Ackermann-yes, Dickerson-abstained, Felch-yes, Schaefer-yes. All yes with one abstention, motion carried.

**A. Approval of Minutes**

1. Regular Meeting of April 25, 2018

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

1. Employment Report May 2018
2. 2018-2019 Contracts for Teachers
3. 2018-2019 Administrator Contracts
4. Summer School Contracts

**C. Approval of 2018 Teacher Contract**

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

**E. Balance Sheet**

**F. Budget Transfers**

**G. Bus Accident Reports**

## H. Gifts and Bequests

### I. Second Reading/Final Approval of Policies

#### 1. Policy #2271 Early College Credit Program

## VII. Reports/Considerations

- A. WASB Legislative Network Member – Felch reported nothing to share at this meeting.
- B. CESA Representative – Ackermann reported Resource Center for Charter Schools housed at CESA #9. Sarah Hacket is the administrator for this.
- C. Student Representative – Libby Radies is the new Student Representative. She reported AP testing is finished, Fun Day was today, Genius Projects presented tonight, Staff Appreciation on May 30 planned by Student Council, Memory Garden book in honor of Diane Look was created by our students. Proceeds go towards student scholarships.

## VIII. Superintendent

- A. Commendations & Correspondence Received
  - 1. A. Nelson WASBO
- 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  
Motion by Ackermann, second by Xiong to approve the Insurance Summary Report.  
With a voice vote, all yes, motion carried.
- B. 2017-2018 Title IV Budget Revision  
Motion by Dickerson, second by Felch to approve the Title IV Budget Revision as presented.  
With a voice vote, all yes, motion carried.
- C. Consideration of a Resolution Awarding the Sale of \$59,875,000 General Obligation School Building and Improvement Bonds, Series 2018  
Motion by Felch, second by Xiong to approve the Resolution Awarding the Sale of \$59,875,000 General Obligation School Building and Improvement Bonds, Series 2018.  
With a roll call vote, Felch – yes, Dickerson-yes, Ackermann-yes, Kasten-yes, Xiong-yes, Schaefer-yes. All yes, motion carried.
- D. Consideration of a Motion to Approve Property Purchases and a Lease  
Motion by Kasten, second by Dickerson to call for a special meeting for the purpose of purchasing property. With a roll call vote: Felch-yes, Dickerson-yes, Ackermann-yes, Kasten-yes, Xiong-yes, Schaefer-yes. All yes, motion carried.

Motion by Dickerson, second by Felch to call for a special meeting for the purpose of leasing property. With a roll call vote: Felch-yes, Dickerson-yes, Ackermann-yes, Kasten-yes, Xiong-yes, and Schaefer-yes. All yes, motion carried.

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

Motion by Xiong, second by Dickerson to hold a special meeting of the electorate pursuant to Wis. Stat. Sec. 120.08 to discuss the purchase of real estate by the district on Wednesday, June 13, at 5:30 p.m. at D.C. Everest Administration Building. With a voice vote, all yes, motion carried.

Motion by Dickerson, second by Felch to hold a special meeting of the electorate pursuant to Wis. Stat. Sec. 120.08 to discuss the lease of real estate by the district on Wednesday, June 13, at 5:30p.m. at the D.C. Everest Administration Building. With a voice vote, all yes, motion carried.

## **XI. Petitions and Communications**

### **A. Recognition Thank You**

1. Amy Jost Thank You for Retirement Recognition
2. Jane Kemp Thank You for Recognition of Years of Service

### **B. Other Communications**

1. Thank You from Diane Stroik
2. Thank You from Jacob Nelson

## **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 Superintendent's Contract**

Motion by Xiong, second by Kasten to adjourn to closed session pursuant to W.S.S. 19.85(1)(1)(c) to consider the expulsion of a Junior High student and finalize the Superintendent's contract. With a roll call vote: Felch-yes, Dickerson-yes, Ackermann-yes, Kasten-yes, Xiong-yes, Schaefer-yes. All yes, motion carried. Time was 7:10 p.m.

## **XIV. Reconvene in Open Session**

### **A. Approve the Superintendent's Contract**

Motion by Felch, second by Dickerson to raise the Superintendent's contract by 2.25%, the same as other district administrators previously received for next year. With a voice vote, all yes, motion carried.

XV. **Adjourn** – Meeting adjourned at 7:33 p.m.

Respectfully submitted,

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Yee Leng Xiong, Clerk

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Ellen Suckow, Executive Assistant to the  
Superintendent & School Board

PLEASE NOTE: These minutes are not the official minutes of the School Board until they are approved at the June 27, 2018, meeting of the School Board.

– MINUTES –

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

I. Call to Order

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

II. Roll Call

Rita Kasten, Yee Leng Xiong, Helen Ackermann, Joshua Dickerson, Katie Felch, and Larry A. Schaefer. Dr. Kristine Gilmore, Superintendent and Ellen Suckow, Executive Assistant were also present.

III. The D.C. Everest School District School Board conducted interviews with qualified elector(s) of the D.C. Everest School District to fill a vacancy to the D.C. Everest School District School Board. The vacancy is for an unexpired term and will be for a term commencing on June 27, 2018, and running through April 24, 2019. The candidates in order of interviews were:

Tom Rosenberg, 6315 Alta Verde Street, Weston, WI 54476  
Candice Hansen, 5410 Jean Ellen Street, Schofield, WI 54476  
Alan Bethke, 7508 Summerfield Street, Schofield, WI 54476  
Chou Xiong, 6107 Canoe Street, Weston, WI 54476  
Tracy Peterson, 9913 Maplewood Drive, Weston, WI 54476  
Michael Loy, 514 Aspen Grove Lane, Wausau, WI 54403

A recess was taken at 7:53 p.m.  
Interviews resumed at 8:25 p.m.

Bruce Krueger, 9503 Cedar Park Street, Rothschild, WI 54474  
Corina Norrbom, 1802 Fawn Ave., Schofield, WI 54476  
Nathan Fiene, 6412 Kirk Street, Weston, WI 54476

IV. Discussion followed the interviews.

On the first ballot:

Rosenberg 1- Schaefer  
Loy 2 – Felch, Xiong  
Norrbom 3 – Dickerson, Ackermann, Kasten

A second ballot was held between Loy and Norrbom.

On the second ballot:  
Norrbom 4 - Ackermann, Dickerson, Kasten, Schaefer  
Loy 2 – Felch, Xiong

V. Meeting Adjourned at 9:16 p.m.

Respectfully submitted,

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Yee Leng Xiong, Clerk

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Ellen Suckow, Executive Assistant to the  
Superintendent & School Board

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– MINUTES –

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

I. Call to Order & Roll Call

President Schaefer called the meeting to order at 5:30 p.m. Present were Board members Helen Ackermann, Yee Leng Xiong, Rita Kasten, Joshua Dickerson, Katie Felch, and Larry Schaefer. Superintendent Gilmore, Assistant Superintendents Lechner and Stoskopf, and Executive Assistant Suckow were also present. Seven other people were attended.

II. Elect a Chairperson

Schaefer called for nominations three times. Nominated were:

Motion by Jason Jablonski, 9306 Lambert Street, Rothschild, WI 54474, second by Casey Nye, R9301 Wesenick Street, Schofield, WI 54476 to nominate Larry Schaefer as chairperson.

With a voice vote, Schaefer abstained, motion carried.

III. Opening Remarks were made by Dr. Gilmore and Dr. Stoskopf.

IV. Resolution Authorizing School Board to Lease Real Estate

Motion by Casey Nye, R9301 Wesenick Street, Schofield, WI 54476, second by Aaron Mull, 5906 Flambeau Street, Weston, WI 54476.

***Be it resolved by the electors of the D.C. Everest Area School District that, pursuant to section 120.08(2), Wisconsin Statutes and section 120.10(5) of the Wisconsin Statutes, the D.C. Everest Area School Board (“Board”) is authorized to designate sites for the lease of suitable buildings for a period not exceeding 20 years with annual rentals fixed by the lease.***

*The specification and identification of the property to be leased is as follows:*

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

***Further be it resolved by the electors of the D.C. Everest Area School District that the authorization to lease the property described above is at the terms and conditions authorized by the D.C. Everest Area School District.***

With a roll call vote by show of hands, 15 in favor, 0 opposed. Motion carried.

V. Resolution Authorizing School Board to Purchase Real Estate

Motion by Jason Jablonski, 9306 Lambert Street, Rothschild, WI 54474, second by Jason McFarlane, 1837 Deerwood Trail, Mosinee, WI 54455.

***Be it resolved by the electors of the D.C. Everest Area School District that, pursuant to section 120.08(2), Wisconsin Statutes and section 120.10(5m) of the Wisconsin statutes, the D.C. Everest Area School Board (“Board”) is authorized to acquire, by purchase or condemnation under ch. 32, real estate and structures and facilities appurtenant to such real estate necessary for school district purposes.***

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.

*The specification and identification of the first property to be purchased 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.*

*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.*

***Further be it resolved by the electors of the D.C. Everest Area School District that the  
authorization to purchase the property described above is at the terms and conditions authorized  
by the D.C. Everest Area School District.***

With a roll call vote by show of hands, 15 in favor, 0 opposed. Motion carried.

VI. Meeting adjourned at 5:40 p.m.

Respectfully submitted,

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Yee Leng Xiong, Clerk

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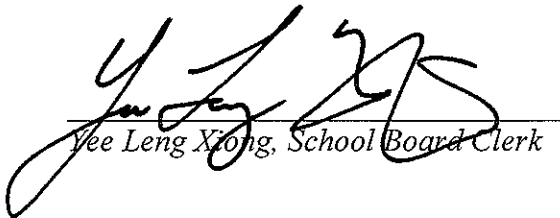
Ellen Suckow, Executive Assistant to the  
Superintendent & School Board

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

***Further be it resolved by the electors of the D.C. Everest Area School District that the authorization to lease the property described above is at the terms and conditions authorized by the D.C. Everest Area School District.***

  
\_\_\_\_\_  
*Yee Leng Xiong, School Board Clerk*

June 13, 2018  
*Date Approved*

***Be it resolved by the electors of the D.C. Everest Area School District that, pursuant to section 120.08(2), Wisconsin Statutes and section 120.10(5m) of the Wisconsin statutes, the D.C. Everest Area School Board ("Board") is authorized to acquire, by purchase or condemnation under ch. 32, real estate and structures and facilities appurtenant to such real estate necessary for school district purposes.***

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January 3, 2003 and half in the names of Jerald J. Jelinek Jr. and Jay P. Jelinek as  
tenants in common.*

***Further be it resolved by the electors of the D.C. Everest Area School District that the authorization to purchase the property described above is at the terms and conditions authorized by the D.C. Everest Area School District.***

  
Tee Long Xiong, School Board Clerk

June 13, 2018  
Date Approved



## Employment Report

### Recommended Employment

#### Certified Staff

<i>Name</i>	<i>Position/Building</i>	<i>FTE</i>	<i>Start</i>
Megan Juliot	Summer Learning Teacher	NA	June 18, 2018
Amanda Weller	Summer Learning Teacher	NA	June 18, 2018
Beth Johnson	Summer Learning Teacher	NA	June 18, 2018
Ann Peters	Summer School Nurse	NA	June 18, 2018
Tammy Klawitter	Summer Learning Teacher	NA	June 18, 2018
Sarah Edens	School Psychologist	1.0	August 10, 2018
Amy Place	Literacy	1.0	August 28, 2018
	Interventionist/Evergreen & Riverside		
Stacy Stenz	EBD Teacher/Mountain Bay	1.0	August 28, 2018
Mara Johansen	English Teacher/Middle School	1.0	August 28, 2018
Jacob Hanke	Kindergarten Teacher/Weston	1.0	August 28, 2018
Nicole Teske	EBD Teacher/Weston	1.0	August 28, 2018
Lucas Rase	EBD Teacher/Middle School	1.0	August 28, 2018
Amber Bronsteatter	Teacher/Odyssey	1.0	August 28, 2018
Brian Buege	Math Teacher/Senior High	1.0	August 28, 2018
Danielle Zoesch	Cross Categorical Teacher/Evergreen	1.0	August 28, 2018

#### Support Staff

<i>Name</i>	<i>Position/Building</i>	<i>FTE</i>	<i>Start</i>
Keith Davisson	Housekeeper/Riverside	1.0	May 25, 2018
John Breske	Camp Staff	Summer	May 31, 2018
Elizabeth Strehlow	Camp Staff	Summer	June 1, 2018
Kacey Newberry	Member Services/GHF	0.5	June 11, 2018
Adrian Chavez	Technology Staff	Summer	June 11, 2018
Ronald Seitz	Housekeeper/SH	1.0	June 25, 2018
Erin Jablonski	Education Assistant/Riverside	0.44	August 29, 2018

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

#### All Staff

<i>Name</i>	<i>Position/Building</i>	<i>Reason</i>	<i>Effective Date</i>
Dakota Ninabuck	Cleaner/District Wide	Resigned (Summer Help)	May 28, 2018
Crystal Krienke-Bonkoski	Art Teacher/Rothschild	Resigned	June 8, 2018
Zong Her	ELL Assistant	Resigned	June 8, 2018

Sara DeBrabander	Math Teacher/Senior High	Resigned	June 8, 2018
Anne Lannoye	SWD Assistant/Mountain Bay	Resigned	June 8, 2018
Wendy Cartledge	At Risk Teacher/JH	Resigned	June 8, 2018
Aaron Katzmarek	EBD Teacher	Resigned	June 8, 2018
Jeffrey Kloth	Support Technician/District Wide	Resigned	June 22, 2018

### **Adjustments**

#### **Certified Staff**

<b>Name</b>	<b>Position From</b>	<b>Position To</b>	<b>Effective Date</b>
William Franklin	.4 FTE	.83 FTE	August 28, 2018
Joshua Ulrich	0.79	1	August 28, 2018
Beth Bouffleur	0.7	0.72	August 28, 2018

#### **Support Staff**

<b>Name</b>	<b>Position From</b>	<b>Position To</b>	<b>Effective Date</b>
Nichelle Bolen	Guidance Secretary/JH	Athletic Secretary/Senior High	July 25, 2018
Korrin Traska	Health Assistant/Weston	Kindergarten Assistant & 1 hour Food Service/Weston	August 28, 2018

There are no co-curricular contracts this month.

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

TREASURER'S REPORT

JUNE 19, 2018

CASH BALANCE AS OF MAY 16, 2018	(\$55,462.48)	
INVESTMENT ACCOUNT TRANSFERS		\$3,545,382.78
RECEIPTS CR#25637 - CR#25797	\$5,713,182.45	
CHECKS FOR APPROVAL #222126 - #222419 ACH: #171802648 - # 171802951		\$3,046,686.09
<u>VOIDS:</u>		
CK #221199, 221895, 222208, 222230, 222233, 222247, 222289, 222322, 222340, 222365	\$8,256.81	
CASH BALANCE AS OF JUNE 19, 2018		(\$926,092.09)
	<hr/>	
	\$5,665,976.78	\$5,665,976.78
	<hr/>	

**DC EVEREST AREA SCHOOL DISTRICT  
BOARD CHECK REGISTER (05/16/18-06/19/2018)**

<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>INVOICE NUMBER</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
222126	DC EVEREST SENIOR HIGH SCHOOL	18/0905	5/18/2018	210.00
222127	LAMERS BUS LINES, INC.	532072	5/18/2018	642.00
222128	MADISON NATL LIFE INS CO	43252	5/18/2018	15,243.00
222129	SCHOEN, NANCY	SCHOEN2018	5/18/2018	350.00
222130	SECURITY HEALTH PLAN	43252	5/18/2018	814,228.63
222131	SECURITY HEALTH PLAN	JUNE 2018 -HLTH-JE	5/18/2018	833.33
222132	WI DEPT OF JUSTICE	G11675318	5/18/2018	90.00
222133	A & A LOCK SERVICE	5092018	5/18/2018	211.50
222134	ABT WATER TREATMENT INC	21889	5/18/2018	356.45
222135	ALTERNATIVE COMMUNICATION SERVICES, LLC	32039	5/18/2018	1,304.00
222136	BAKERSFIELD HIGH SCHOOL	2179	5/18/2018	17.99
222137	BOELTER COMPANIES, THE	96500392CM	5/18/2018	-45.00
222137	BOELTER COMPANIES, THE	96507657	5/18/2018	589.92
222138	BUELOW VETTER BUIKEMA OLSON & VLIET, LLC	43235	5/18/2018	2,656.50
222139	CONN-SELMER, INC.	25322065	5/18/2018	932.00
222140	DISCOVERY EDUCATION, INC	90145065	5/18/2018	22,500.00
222141	DREAM SYSTEMS	19119	5/18/2018	807.50
222142	ENTERPRISE RENT-A-CAR COMPANY	17095950	5/18/2018	76.33
222143	FEDEX, INC.	6-176-52433	5/18/2018	21.53
222144	FLETCHER, TAMRA	FLETCHER5818	5/18/2018	50.00
222145	GORDON FOOD SERVICE INC		5/18/2018	0.00
222145	GORDON FOOD SERVICE INC		5/18/2018	0.00
222145	GORDON FOOD SERVICE INC		5/18/2018	0.00
222145	GORDON FOOD SERVICE INC	11358247	5/18/2018	-50.91
222145	GORDON FOOD SERVICE INC	10804170	5/18/2018	-28.16
222145	GORDON FOOD SERVICE INC	10808663	5/18/2018	-1.17
222145	GORDON FOOD SERVICE INC	10808196	5/18/2018	-1.18
222145	GORDON FOOD SERVICE INC	10808270	5/18/2018	-1.20
222145	GORDON FOOD SERVICE INC	10808982	5/18/2018	-1.24
222145	GORDON FOOD SERVICE INC	10808978	5/18/2018	-1.24
222145	GORDON FOOD SERVICE INC	10808068	5/18/2018	-1.24
222145	GORDON FOOD SERVICE INC	10808770	5/18/2018	-2.34
222145	GORDON FOOD SERVICE INC	10808338	5/18/2018	-2.34
222145	GORDON FOOD SERVICE INC	10808166	5/18/2018	-1.20
222145	GORDON FOOD SERVICE INC	10808727	5/18/2018	-1.17
222145	GORDON FOOD SERVICE INC	185607194	5/18/2018	1,032.57
222145	GORDON FOOD SERVICE INC	185607201	5/18/2018	200.65
222145	GORDON FOOD SERVICE INC	185607190	5/18/2018	1,331.31
222145	GORDON FOOD SERVICE INC	185607192	5/18/2018	441.18
222145	GORDON FOOD SERVICE INC	185607189	5/18/2018	4,158.04
222145	GORDON FOOD SERVICE INC	185607188	5/18/2018	41.66
222145	GORDON FOOD SERVICE INC	185607191	5/18/2018	236.26
222145	GORDON FOOD SERVICE INC	185607198	5/18/2018	1,020.13
222145	GORDON FOOD SERVICE INC	185607187	5/18/2018	3,012.46
222145	GORDON FOOD SERVICE INC	185607195	5/18/2018	94.90
222145	GORDON FOOD SERVICE INC	185607196	5/18/2018	522.82
222145	GORDON FOOD SERVICE INC	185543382	5/18/2018	198.05
222145	GORDON FOOD SERVICE INC	185543385	5/18/2018	30.29
222145	GORDON FOOD SERVICE INC	185543386	5/18/2018	53.58
222145	GORDON FOOD SERVICE INC	185543387	5/18/2018	7.88
222145	GORDON FOOD SERVICE INC	185543388	5/18/2018	515.34
222145	GORDON FOOD SERVICE INC	185543389	5/18/2018	1,872.76

**DC EVEREST AREA SCHOOL DISTRICT  
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<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>INVOICE NUMBER</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
222145	GORDON FOOD SERVICE INC	185778836	5/18/2018	129.44
222145	GORDON FOOD SERVICE INC	185607200	5/18/2018	33.10
222146	INDIANHEAD FOODSERVICE DISTRIBUTOR	679607	5/18/2018	812.51
222147	KLOPOTIC, JAMY	KLOPOTIC51418	5/18/2018	74.00
222148	KRIVOSHEIN, JENNIFER	43221	5/18/2018	97.00
222149	LAMERS BUS LINES, INC.	532030	5/18/2018	114.06
222149	LAMERS BUS LINES, INC.	532198	5/18/2018	118.50
222150	LIGHTHOUSE SERVICES, INC.	16589	5/18/2018	675.50
222151	LONDERVILLE ENTERPRISES	601827	5/18/2018	837.94
222151	LONDERVILLE ENTERPRISES	602261	5/18/2018	869.36
222151	LONDERVILLE ENTERPRISES	602613	5/18/2018	165.86
222151	LONDERVILLE ENTERPRISES	602264	5/18/2018	145.60
222152	MARTY'S REPAIR & STUMP GRINDING, LLC	325066	5/18/2018	70.00
222153	MI-TECH SERVICES, INC.	32042337	5/18/2018	896.94
222154	MS GRAPHICS, LLC	2014-1793	5/18/2018	65.00
222155	NAPA AUTO PARTS, INC.	DCE103APRIL2018	5/18/2018	584.15
222155	NAPA AUTO PARTS, INC.	DCE1103APRIL2018	5/18/2018	8.49
222156	NEFF COMPANY, INC.	2660685	5/18/2018	472.24
222156	NEFF COMPANY, INC.	A02128864	5/18/2018	126.30
222157	NEOFUNDS BY NEOPOST INC.	APR.27, 2018	5/18/2018	1,000.00
222158	PEACEFUL SOLUTIONS COUNSELING, INC.	DCE-4	5/18/2018	1,200.00
222159	ROMA, BRENDA	ROMA51518	5/18/2018	39.50
222160	TOTAL COMMERCIAL FITNESS, LLC	TCFI3780-01	5/18/2018	17,685.50
222161	UW EAU CLAIRE	50418	5/18/2018	200.00
222162	VILLAGE OF ROTHSCHILD	43221	5/18/2018	772.48
222163	WALDVOGEL, JULIE	19119	5/18/2018	56.00
222164	WAUSAU EAST HIGH SCHOOL	50318	5/18/2018	125.00
222165	WAUSAU WEST HIGH SCHOOL	50818	5/18/2018	100.00
222166	WENGER CORP	43223	5/18/2018	1,764.00
222167	WI MATHEMATICS COUNCIL	13450	5/18/2018	35.00
222168	WISCONSIN MEDIA, INC.	1622218	5/18/2018	834.61
222169	WOODEN SPOON TOFFEE CO.	51018	5/18/2018	977.50
222170	RAPTOR EDUC GROUP INC	017-18	5/17/2018	180.10
222170	RAPTOR EDUC GROUP INC	060-17&005-18	5/17/2018	3,442.80
222171	DC EVEREST SENIOR HIGH SCHOOL	43221	5/21/2018	4,000.00
222172	MERRILL PUBLIC GOLF CLUB	5222018	5/21/2018	125.00
222173	DC EVEREST SENIOR HIGH SCHOOL	18/0320	5/21/2018	300.00
222174	MARK HARRING STANDING CHAPTER 13 TRUSTEE	052518A	5/25/2018	1,526.24
222175	RIVERVIEW LAW OFFICE, PLLC	052518A	5/25/2018	143.06
222176	UNEMPLOYMENT INSURANCE	052518A	5/25/2018	50.00
222177	UNITED WAY OF MARATHON CNTY	20180525ADUWAY	5/25/2018	806.26
222178	KWIK TRIP INC	43221	5/25/2018	500.00
222179	LAMERS BUS LINES, INC.	530641	5/25/2018	1,844.25
222179	LAMERS BUS LINES, INC.	533659	5/25/2018	154.28
222179	LAMERS BUS LINES, INC.	533660	5/25/2018	310.91
222179	LAMERS BUS LINES, INC.	533308	5/25/2018	537.34
222180	REDEEMER EVANG LUTH CHURCH	REDEEMER52318	5/25/2018	450.00
222181	STEVENS PT COUNTRY CLUB	052318-1	5/25/2018	125.00
222182	STEVENS PT COUNTRY CLUB	052318-2	5/25/2018	125.00
222183	BIG UNIVERSE, INC.	92000158	5/25/2018	1,799.00
222184	BOELTER COMPANIES, THE	96514632	5/25/2018	657.31
222184	BOELTER COMPANIES, THE	96521446	5/25/2018	451.28

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222184	BOELTER COMPANIES, THE	CM96500392	5/25/2018	-45.00
222185	CREATED ANEW DESIGNS, LLC	1399	5/25/2018	1,367.50
222186	FEDEX, INC.	6-183-14000	5/25/2018	35.55
222187	FIRST SUPPLY LLC	69453-00	5/25/2018	108.34
222187	FIRST SUPPLY LLC	69297-00	5/25/2018	161.07
222187	FIRST SUPPLY LLC	69632-00	5/25/2018	596.35
222187	FIRST SUPPLY LLC	69452-00	5/25/2018	15.08
222187	FIRST SUPPLY LLC	69683-00	5/25/2018	108.06
222188	GORDON FOOD SERVICE INC	185715306	5/25/2018	190.57
222188	GORDON FOOD SERVICE INC	185715307	5/25/2018	2,340.33
222188	GORDON FOOD SERVICE INC	185715308	5/25/2018	219.96
222188	GORDON FOOD SERVICE INC	185715309	5/25/2018	306.14
222188	GORDON FOOD SERVICE INC	11523881	5/25/2018	-21.62
222189	GREEN VALLEY SEPTIC LLC	CZ1520	5/25/2018	260.00
222190	HABECK, MIKE	51618	5/25/2018	115.00
222191	HANSON SANITATION AND	14599	5/25/2018	140.00
222192	HEALY AWARDS, INC	4003	5/25/2018	428.97
222193	INCLUSION INSTITUTE	MAY2018 BEST PRACT	5/25/2018	175.00
222193	INCLUSION INSTITUTE	MAY2018 MAX LEARNING	5/25/2018	65.00
222194	ISAKSON, KIM	43221	5/25/2018	10.00
222195	KUSKE, ROBERTA	43221	5/25/2018	10.00
222196	LAMERS BUS LINES, INC.	51618	5/25/2018	6,946.49
222196	LAMERS BUS LINES, INC.	533314	5/25/2018	473.57
222196	LAMERS BUS LINES, INC.	533313	5/25/2018	237.41
222196	LAMERS BUS LINES, INC.	533315	5/25/2018	144.40
222196	LAMERS BUS LINES, INC.	533318RO	5/25/2018	153.36
222196	LAMERS BUS LINES, INC.	533316	5/25/2018	138.84
222196	LAMERS BUS LINES, INC.	533317	5/25/2018	45.73
222196	LAMERS BUS LINES, INC.	533305	5/25/2018	78.01
222196	LAMERS BUS LINES, INC.	533303	5/25/2018	631.01
222196	LAMERS BUS LINES, INC.	533914	5/25/2018	290,453.72
222196	LAMERS BUS LINES, INC.	533663	5/25/2018	284.86
222196	LAMERS BUS LINES, INC.	533662	5/25/2018	371.58
222197	LANGBEHN, DALE	51618	5/25/2018	105.00
222198	LEHMAN, GINA	43221	5/25/2018	10.00
222199	LEIDER, DAN	5222018	5/25/2018	125.00
222200	MALBRIT MECHANICAL INC	178151	5/25/2018	100.82
222200	MALBRIT MECHANICAL INC	178229	5/25/2018	276.73
222201	MARA CTY TREASURER'S OFFICE	18050808	5/25/2018	8.00
222202	MOORE, SHELLEY	9	5/25/2018	2,400.00
222203	MOOTZ, PENNY	43221	5/25/2018	10.00
222204	PETERSON, GARY	5222018	5/25/2018	125.00
222205	PFLANZER, JAMES	43221	5/25/2018	82.00
222206	RIBBONS GALORE, INC.	150907	5/25/2018	1,464.20
222207	RIVEREDGE GOLF COURSE	2393	5/25/2018	15.00
222208	SAX ARTS & CRAFTS	308102988158	5/25/2018	65.45
222209	SCHAEFER, CYNTHIA	SCHAEFER51518	5/25/2018	125.15
222210	SCHMITZ, KURT	51618	5/25/2018	250.00
222211	SCHOTT, RIDGLEY	51618	5/25/2018	35.00
222212	SCHREMP, GREG	5222018	5/25/2018	75.00
222213	SCHULZ, BRETT	51618	5/25/2018	40.00
222214	SHRED-IT USA	8124701877	5/25/2018	73.12

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222215	SONOVA USA, INC.	5157549553	5/25/2018	49.00
222216	TEL SOLUTIONS, LLC	3004753	5/25/2018	500.00
222217	TEUKE, MICHAEL	51618	5/25/2018	40.00
222218	TEUKE, PATTI	51618	5/25/2018	40.00
222219	THE MINT CAFE, INC	05162018d	5/25/2018	169.80
222220	THOMPSON, MIKE	51618	5/25/2018	40.00
222221	US SPECIALTY COATINGS	169108	5/25/2018	96.90
222222	VEGA, JOAQUIN	522302	5/25/2018	2,606.25
222223	WAUSAU EAST HIGH SCHOOL	51718	5/25/2018	30.00
222224	WAYFAIR LLC	2774706565	5/25/2018	1,440.54
222225	WI ASSN SCH PERS ADMIN	MAY172018	5/25/2018	300.00
222226	DC EVEREST JUNIOR HIGH	Memorial	6/1/2018	75.00
222227	DC EVEREST SENIOR HIGH SCHOOL	DCEVOLLEYBALL51218	6/1/2018	1,156.00
222228	DC EVEREST SR HIGH	Attached email	6/1/2018	105.00
222229	MARA CTY HEALTH DEPARTMENT	138HSAT7QWE4S	6/1/2018	281.00
222229	MARA CTY HEALTH DEPARTMENT	138HSAT7QXCA7	6/1/2018	281.00
222229	MARA CTY HEALTH DEPARTMENT	138KBAE95FMMZ	6/1/2018	281.00
222229	MARA CTY HEALTH DEPARTMENT	138HWAD9N5SCY	6/1/2018	225.00
222229	MARA CTY HEALTH DEPARTMENT	138HSAT7QXEDR	6/1/2018	225.00
222229	MARA CTY HEALTH DEPARTMENT	138BBUR9GAUJQ	6/1/2018	225.00
222229	MARA CTY HEALTH DEPARTMENT	138KBAE9F5MYS	6/1/2018	225.00
222229	MARA CTY HEALTH DEPARTMENT	138HSAT7QXADN	6/1/2018	225.00
222229	MARA CTY HEALTH DEPARTMENT	138HSAT7QXMES	6/1/2018	225.00
222229	MARA CTY HEALTH DEPARTMENT	138HSAT7QWLAV	6/1/2018	225.00
222229	MARA CTY HEALTH DEPARTMENT	138 HSAT-7QXDKW 6-18	6/1/2018	618.00
222230	REMI'S ACADEMY OF DEFENSE	REMIS52218	6/1/2018	325.00
222231	LAMERS BUS LINES, INC.	533310	6/1/2018	281.75
222231	LAMERS BUS LINES, INC.	532596-01	6/1/2018	762.00
222231	LAMERS BUS LINES, INC.	533304	6/1/2018	272.03
222231	LAMERS BUS LINES, INC.	530460	6/1/2018	1,204.96
222231	LAMERS BUS LINES, INC.	533661	6/1/2018	428.22
222232	2510 RESTAURANT	41018	6/1/2018	153.98
222233	A & A LOCK SERVICE	5232018	6/1/2018	36.00
222233	A & A LOCK SERVICE	may 23 2018	6/1/2018	36.00
222234	ALTERNATIVE COMMUNICATION SERVICES, LLC	32200	6/1/2018	912.00
222234	ALTERNATIVE COMMUNICATION SERVICES, LLC	32282	6/1/2018	1,460.00
222235	AMELSE, MARCELLA	APProctor4	6/1/2018	540.00
222236	ANDERSON, ANTHONY	53018	6/1/2018	40.00
222237	ANDERSON, CHARLES	53018	6/1/2018	40.00
222238	ANDERSON, JENNIFER	53018	6/1/2018	40.00
222239	APRIL THOMPSON LICENSED SIGN LANG. INT. NIC	52318	6/1/2018	90.00
222239	APRIL THOMPSON LICENSED SIGN LANG. INT. NIC	51718	6/1/2018	90.00
222240	BENNETT HARDWOODS INC	12460	6/1/2018	340.00
222241	BIG UNIVERSE, INC.	920000175	6/1/2018	1,799.00
222242	BLUEBERRY HILL BOOKS, INC.	2018-1537	6/1/2018	432.30
222243	CDW GOVT IN EDUCATION	MSQ7127	6/1/2018	17,160.60
222243	CDW GOVT IN EDUCATION	MTZ7161	6/1/2018	3,710.40
222244	CELLCOM - WAUSAU	120741	6/1/2018	620.29
222245	CHOPP, BRUCE	APProctor1	6/1/2018	400.00
222246	CPM EDUCATIONAL PROGRAM	1801787-DM	6/1/2018	1,790.03
222247	FASTENAL COMPANY	298393	6/1/2018	740.00
222248	FEDEX, INC.	6-191-04523	6/1/2018	27.00

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222249	FIRST SUPPLY LLC	69768-00	6/1/2018	127.51
222249	FIRST SUPPLY LLC	69257-00	6/1/2018	299.50
222249	FIRST SUPPLY LLC	69769-00	6/1/2018	10.11
222250	GORDON FOOD SERVICE INC	11545514	6/1/2018	-33.19
222250	GORDON FOOD SERVICE INC	185778826	6/1/2018	214.85
222250	GORDON FOOD SERVICE INC	185778832	6/1/2018	640.33
222250	GORDON FOOD SERVICE INC	185778830	6/1/2018	2,406.64
222250	GORDON FOOD SERVICE INC	185778824	6/1/2018	79.23
222250	GORDON FOOD SERVICE INC	185778833	6/1/2018	769.71
222250	GORDON FOOD SERVICE INC	185778827	6/1/2018	471.92
222250	GORDON FOOD SERVICE INC	185778834	6/1/2018	49.48
222250	GORDON FOOD SERVICE INC	185778835	6/1/2018	387.20
222250	GORDON FOOD SERVICE INC	185778825	6/1/2018	225.03
222250	GORDON FOOD SERVICE INC	185778828	6/1/2018	7,331.65
222250	GORDON FOOD SERVICE INC	185778829	6/1/2018	89.73
222250	GORDON FOOD SERVICE INC	185880560	6/1/2018	186.47
222250	GORDON FOOD SERVICE INC	185880562	6/1/2018	156.54
222250	GORDON FOOD SERVICE INC	185880563	6/1/2018	15.15
222250	GORDON FOOD SERVICE INC	185880565	6/1/2018	2,130.26
222250	GORDON FOOD SERVICE INC	185880566	6/1/2018	75.07
222250	GORDON FOOD SERVICE INC	185942147	6/1/2018	40.92
222250	GORDON FOOD SERVICE INC	185942150	6/1/2018	475.07
222250	GORDON FOOD SERVICE INC	185942152	6/1/2018	919.90
222250	GORDON FOOD SERVICE INC	185942146	6/1/2018	2,559.60
222250	GORDON FOOD SERVICE INC	185942151	6/1/2018	1,112.39
222250	GORDON FOOD SERVICE INC	185942144	6/1/2018	92.10
222250	GORDON FOOD SERVICE INC	185942149	6/1/2018	614.66
222250	GORDON FOOD SERVICE INC	185942155	6/1/2018	7,636.30
222250	GORDON FOOD SERVICE INC	185942154	6/1/2018	49.14
222250	GORDON FOOD SERVICE INC	185942156	6/1/2018	146.20
222250	GORDON FOOD SERVICE INC	186109892	6/1/2018	19.18
222250	GORDON FOOD SERVICE INC	186109902	6/1/2018	105.77
222250	GORDON FOOD SERVICE INC	186109898	6/1/2018	431.96
222250	GORDON FOOD SERVICE INC	186109893	6/1/2018	683.15
222250	GORDON FOOD SERVICE INC	186109904	6/1/2018	2,298.02
222250	GORDON FOOD SERVICE INC	186109891	6/1/2018	615.85
222250	GORDON FOOD SERVICE INC	186109896	6/1/2018	59.87
222250	GORDON FOOD SERVICE INC	186109900	6/1/2018	7,809.35
222250	GORDON FOOD SERVICE INC	186109895	6/1/2018	86.52
222250	GORDON FOOD SERVICE INC	186109897	6/1/2018	864.18
222250	GORDON FOOD SERVICE INC		6/1/2018	0.00
222251	GROSSKLAUS, THOMAS	APProctor2	6/1/2018	2,493.75
222252	HABECK, MIKE	53018	6/1/2018	55.00
222253	HAULFMANN, THOMAS	HAULFMANNAP2018	6/1/2018	350.00
222254	JAGLINSKI, SETH	53018	6/1/2018	70.00
222255	JOHNSON, ROBERT	APProctor3	6/1/2018	400.00
222256	KITE, PRISCILLA	18.0529-1	6/1/2018	100.00
222257	KRUEGER, BRUCE	APPProcyor11	6/1/2018	410.00
222258	KRUEGER, JANIS	APPROCTOR12	6/1/2018	330.00
222259	LAMERS BUS LINES, INC.	533307	6/1/2018	198.65
222259	LAMERS BUS LINES, INC.	533306	6/1/2018	1,004.50
222260	LANGBEHN, DALE	53018	6/1/2018	175.00

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222261	MAJERLE, JUDY	APProctor5	6/1/2018	210.00
222262	MAJERLE, PAUL	APProctor6	6/1/2018	400.00
222263	MALBRIT MECHANICAL INC	178213	6/1/2018	1,063.41
222263	MALBRIT MECHANICAL INC	178202	6/1/2018	390.43
222263	MALBRIT MECHANICAL INC	178152	6/1/2018	236.92
222264	MIDAMERICA ADMIN & RETMT SOLUTIONS, INC.	MAR0000007261	6/1/2018	862.50
222265	MILLER, DAVID	MILLERAP2018	6/1/2018	350.00
222265	MILLER, DAVID	APProctor7	6/1/2018	380.00
222266	MOSINEE HIGH SCHOOL	5232018	6/1/2018	100.00
222267	MOUNT OLIVE LUTHERAN CHURCH	APMntOlive2018	6/1/2018	630.00
222268	MUELLER, DENNIS	APProctor8	6/1/2018	380.00
222269	MUSIC THERAPY SERVICES OF CENTRAL WISOCNSIN	98822	6/1/2018	1,384.01
222270	NASCO INC - EDUCATION	990001	6/1/2018	14.76
222270	NASCO INC - EDUCATION	991594	6/1/2018	83.40
222270	NASCO INC - EDUCATION	986892	6/1/2018	20.94
222271	PITSCO EDUCATION	709815-1	6/1/2018	93.00
222272	PJ JACOBS JUNIOR HIGH SCHOOL	5232018	6/1/2018	100.00
222273	PREISIG, MONICA	PREISIG52218	6/1/2018	152.00
222274	QUILL COMPANY	6315876	6/1/2018	113.94
222275	RIESTERER & SCHNELL, INC.	1359916	6/1/2018	41,930.70
222276	SCHAUB, ED	53018	6/1/2018	75.00
222277	SCHMITZ, KURT	53018	6/1/2018	200.00
222278	SCHOTT, RIDGLEY	53018	6/1/2018	70.00
222279	SCHULZ, BRETT	53018	6/1/2018	40.00
222280	SEKEL, ANDLER	53018	6/1/2018	35.00
222281	SEKEL, TAYLOR	53018	6/1/2018	35.00
222282	SONOVA USA, INC.	5157593515	6/1/2018	245.00
222283	SPECIALTY CLOSURES, INC.	3080	6/1/2018	2,120.00
222284	STAPLES ADVANTAGE	3377738122	6/1/2018	654.00
222284	STAPLES ADVANTAGE	3378403340	6/1/2018	298.03
222284	STAPLES ADVANTAGE	3378727971	6/1/2018	13.29
222284	STAPLES ADVANTAGE	3378326964	6/1/2018	41.56
222284	STAPLES ADVANTAGE	3378326962	6/1/2018	114.03
222284	STAPLES ADVANTAGE	3378326963	6/1/2018	-329.99
222285	STEGMANN, REBECCA	53018	6/1/2018	85.00
222286	STEVENS POINT SCHOOL DISTRICT	52318	6/1/2018	2,116.50
222287	THOMPSON, MIKE	53018	6/1/2018	40.00
222288	TRETTER, TEAGAN	53018	6/1/2018	40.00
222289	UW LACROSSE CASHIER'S OFFICE	MAY222018	6/1/2018	2,737.00
222290	WAUSAU SHARPENING SRVS LLC	1719	6/1/2018	11.60
222291	WCASS	2191	6/1/2018	280.00
222292	WESTON MUNICIPAL UTILITIES	GHF MAY2018	6/1/2018	2,226.98
222292	WESTON MUNICIPAL UTILITIES	43221	6/1/2018	14,742.67
222293	ERICKSON, VIVIAN	LegisMay2018	6/1/2018	50.00
222294	FISCHER, EMMALEE	LegisMay2018	6/1/2018	50.00
222295	LISACK, JORDAN	LegisMay2018	6/1/2018	50.00
222296	MERRIAM, DAKOTA	LegisMay2018	6/1/2018	50.00
222297	STOCKWELL, BRANDON	LegisMay2018	6/1/2018	50.00
222298	SCHOOL SPECIALTY	308102988158	6/4/2018	65.45
222299	ALLEN, LOGAN	LegisMay2018	6/8/2018	50.00
222300	COLLEGE ENTRANCE EXAM. BD. AP EXAMS	APTTests2018	6/8/2018	57,972.00
222301	DC EVEREST FASTPITCH	6042018	6/8/2018	100.00

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222302	GREIL, TRAVIS	6012018	6/8/2018	350.00
222303	NEWMAN CATHOLIC-ST MARK	St Mark #231286	6/8/2018	345.00
222303	NEWMAN CATHOLIC-ST MARK	St Mark #229367	6/8/2018	345.00
222304	REMI'S ACADEMY OF DEFENSE	REMI52218	6/8/2018	162.50
222305	ST JOHN LUTHERAN SCHOOL	St John -Aug 4	6/8/2018	110.00
222305	ST JOHN LUTHERAN SCHOOL	St John Writing Wksp	6/8/2018	500.00
222306	ST PETER LUTHERAN SCHOOL	St Peter 2/19-3/23	6/8/2018	310.00
222306	ST PETER LUTHERAN SCHOOL	St Peter Feb 15-16	6/8/2018	300.00
222306	ST PETER LUTHERAN SCHOOL	St Peter Oct 2017	6/8/2018	325.00
222307	ABT WATER TREATMENT INC	22128	6/8/2018	605.15
222308	ALTERNATIVE COMMUNICATION SERVICES, LLC	32437	6/8/2018	1,172.00
222309	APRIL THOMPSON LICENSED SIGN LANG. INT. NIC	53118	6/8/2018	180.00
222310	ARROW AUDIO, INC.	4337	6/8/2018	10,678.51
222311	BETHLEHEM COMM-RO.,INC.	BETH-4K-May/Jun	6/8/2018	7,531.88
222312	BIG PICTURE LEARNING	DCESD 05312018	6/8/2018	6,000.00
222313	BOELTER COMPANIES, THE	CM96500392 REFUND	6/8/2018	45.00
222313	BOELTER COMPANIES, THE	96528631	6/8/2018	521.96
222314	BURGOYNES TOILET RENT & SEPTIC	56263	6/8/2018	295.00
222315	COMPLETE OFFICE OF WISCONSIN	138037	6/8/2018	1,791.27
222316	ECOLAB, INC.	9638166	6/8/2018	1,687.73
222317	FEDEX, INC.	6-197-60259	6/8/2018	23.94
222318	FIRST SUPPLY LLC	70234-00	6/8/2018	24.60
222318	FIRST SUPPLY LLC	70099-00	6/8/2018	113.58
222318	FIRST SUPPLY LLC	69812-00	6/8/2018	90.50
222318	FIRST SUPPLY LLC	70058-00	6/8/2018	6.10
222319	GILMORE, MCKENNA	6012018	6/8/2018	180.00
222320	GORDON FOOD SERVICE INC	184955388	6/8/2018	46.88
222320	GORDON FOOD SERVICE INC	186264050	6/8/2018	283.88
222320	GORDON FOOD SERVICE INC	186264053	6/8/2018	54.89
222320	GORDON FOOD SERVICE INC	186264062	6/8/2018	865.57
222320	GORDON FOOD SERVICE INC	185023833	6/8/2018	51.93
222320	GORDON FOOD SERVICE INC	11590082	6/8/2018	-7.10
222320	GORDON FOOD SERVICE INC	11590459	6/8/2018	-3.98
222320	GORDON FOOD SERVICE INC	11588846	6/8/2018	-4.68
222320	GORDON FOOD SERVICE INC	11588968	6/8/2018	-5.19
222320	GORDON FOOD SERVICE INC	11589195	6/8/2018	-5.54
222320	GORDON FOOD SERVICE INC	11591119	6/8/2018	-4.76
222320	GORDON FOOD SERVICE INC	186264065	6/8/2018	183.22
222320	GORDON FOOD SERVICE INC	186264056	6/8/2018	2.17
222320	GORDON FOOD SERVICE INC	186264063	6/8/2018	991.62
222320	GORDON FOOD SERVICE INC	186264058	6/8/2018	159.23
222320	GORDON FOOD SERVICE INC	186264049	6/8/2018	1,219.05
222320	GORDON FOOD SERVICE INC	186264054	6/8/2018	253.99
222320	GORDON FOOD SERVICE INC	186264059	6/8/2018	416.33
222320	GORDON FOOD SERVICE INC	186264060	6/8/2018	2,503.41
222320	GORDON FOOD SERVICE INC	186264051	6/8/2018	2,297.21
222320	GORDON FOOD SERVICE INC	186264064	6/8/2018	79.05
222320	GORDON FOOD SERVICE INC	186047562	6/8/2018	251.18
222320	GORDON FOOD SERVICE INC	186047561	6/8/2018	402.38
222320	GORDON FOOD SERVICE INC	186047564	6/8/2018	2,261.45
222320	GORDON FOOD SERVICE INC	186047565	6/8/2018	388.53
222320	GORDON FOOD SERVICE INC		6/8/2018	0.00

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222321	HARDMAN, NEIL	PBISJune1	6/8/2018	50.00
222322	HORST DISTRIBUTING INC	72134-000	6/8/2018	59.57
222323	INDIANHEAD GOLF AND RECREATION, INC.	11962	6/8/2018	1,200.00
222324	INDIANHEAD FOODSERVICE DISTRIBUTOR	687138	6/8/2018	942.85
222325	JOSTENS, INC.	1129295	6/8/2018	6,562.00
222325	JOSTENS, INC.	1116315	6/8/2018	35.38
222326	KOLTON, CHRIS	43221	6/8/2018	59.98
222327	KYLES CONSULTING LLC	43221	6/8/2018	1,550.00
222328	LAMERS BUS LINES, INC.	534763	6/8/2018	107.47
222328	LAMERS BUS LINES, INC.	534762	6/8/2018	200.91
222328	LAMERS BUS LINES, INC.	534756	6/8/2018	46.99
222328	LAMERS BUS LINES, INC.	534771	6/8/2018	233.64
222328	LAMERS BUS LINES, INC.	534772	6/8/2018	493.87
222328	LAMERS BUS LINES, INC.	534773	6/8/2018	282.60
222328	LAMERS BUS LINES, INC.	534774	6/8/2018	107.55
222328	LAMERS BUS LINES, INC.	534775	6/8/2018	322.67
222328	LAMERS BUS LINES, INC.	534776	6/8/2018	257.23
222328	LAMERS BUS LINES, INC.	534777	6/8/2018	216.15
222328	LAMERS BUS LINES, INC.	534779	6/8/2018	157.78
222328	LAMERS BUS LINES, INC.	534780	6/8/2018	268.72
222328	LAMERS BUS LINES, INC.	534778	6/8/2018	308.32
222328	LAMERS BUS LINES, INC.	534954	6/8/2018	85.72
222328	LAMERS BUS LINES, INC.	534765	6/8/2018	76.68
222328	LAMERS BUS LINES, INC.	534751-1	6/8/2018	76.68
222328	LAMERS BUS LINES, INC.	534943	6/8/2018	38.89
222328	LAMERS BUS LINES, INC.	534947A	6/8/2018	208.83
222328	LAMERS BUS LINES, INC.	534948A	6/8/2018	103.42
222328	LAMERS BUS LINES, INC.	534949	6/8/2018	199.41
222328	LAMERS BUS LINES, INC.	534950	6/8/2018	278.48
222328	LAMERS BUS LINES, INC.	534951	6/8/2018	229.86
222328	LAMERS BUS LINES, INC.	534953	6/8/2018	109.42
222328	LAMERS BUS LINES, INC.	534955	6/8/2018	287.43
222328	LAMERS BUS LINES, INC.	535150	6/8/2018	45.20
222328	LAMERS BUS LINES, INC.	534792	6/8/2018	390.22
222328	LAMERS BUS LINES, INC.	534790	6/8/2018	167.70
222328	LAMERS BUS LINES, INC.	534791	6/8/2018	103.41
222328	LAMERS BUS LINES, INC.	535155	6/8/2018	125.09
222328	LAMERS BUS LINES, INC.	534952	6/8/2018	644.04
222328	LAMERS BUS LINES, INC.	534801	6/8/2018	239.49
222328	LAMERS BUS LINES, INC.	535157	6/8/2018	141.06
222328	LAMERS BUS LINES, INC.	535162	6/8/2018	483.03
222328	LAMERS BUS LINES, INC.	535161	6/8/2018	468.47
222328	LAMERS BUS LINES, INC.	535163	6/8/2018	476.03
222328	LAMERS BUS LINES, INC.	535164	6/8/2018	311.27
222328	LAMERS BUS LINES, INC.	534964RO	6/8/2018	114.47
222328	LAMERS BUS LINES, INC.	534963RO	6/8/2018	122.66
222328	LAMERS BUS LINES, INC.	534968	6/8/2018	117.53
222328	LAMERS BUS LINES, INC.	534770	6/8/2018	38.85
222328	LAMERS BUS LINES, INC.	534960	6/8/2018	655.83
222328	LAMERS BUS LINES, INC.	535165	6/8/2018	84.17
222328	LAMERS BUS LINES, INC.	534802	6/8/2018	141.44
222328	LAMERS BUS LINES, INC.	534782	6/8/2018	152.97

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222328	LAMERS BUS LINES, INC.	534783	6/8/2018	82.99
222328	LAMERS BUS LINES, INC.	534784	6/8/2018	185.23
222328	LAMERS BUS LINES, INC.	534785	6/8/2018	222.09
222328	LAMERS BUS LINES, INC.	534786	6/8/2018	104.26
222328	LAMERS BUS LINES, INC.	534787	6/8/2018	166.46
222328	LAMERS BUS LINES, INC.	534788	6/8/2018	79.73
222328	LAMERS BUS LINES, INC.	534789	6/8/2018	143.62
222328	LAMERS BUS LINES, INC.	534957	6/8/2018	84.24
222328	LAMERS BUS LINES, INC.	534958	6/8/2018	80.58
222328	LAMERS BUS LINES, INC.	534959	6/8/2018	123.58
222328	LAMERS BUS LINES, INC.		6/8/2018	0.00
222328	LAMERS BUS LINES, INC.		6/8/2018	0.00
222328	LAMERS BUS LINES, INC.		6/8/2018	0.00
222328	LAMERS BUS LINES, INC.		6/8/2018	0.00
222329	MAILFINANCE	N7170799	6/8/2018	411.42
222330	MALBRIT MECHANICAL INC	178203	6/8/2018	1,366.70
222331	MARA CTY TREASURER'S OFFICE	18052209	6/8/2018	8.00
222332	MASSEY, LISA	43160	6/8/2018	126.36
222332	MASSEY, LISA	43191	6/8/2018	204.12
222333	NAPA AUTO PARTS, INC.	DCE103MAY20108	6/8/2018	746.07
222334	NEFF COMPANY, INC.	2669642	6/8/2018	126.30
222335	RATTANASACK, INPANH	43221	6/8/2018	119.89
222336	RESS, DAKOTA	52518	6/8/2018	275.00
222337	RINK SYSTEMS, INC.	72410	6/8/2018	1,610.98
222338	ROBERT PAYNE PHOTOGRAPHY	43221	6/8/2018	96.50
222339	SOMERS, SHERRY	2nd Refund 52605	6/8/2018	20.00
222340	SOUTHSIDE TIRE CO INC	391209	6/8/2018	115.00
222341	ST JOHN LUTHERAN SCHOOL	STJO-4K-May/Jun	6/8/2018	4,674.96
222342	STAPLES ADVANTAGE	3378790111	6/8/2018	65.71
222342	STAPLES ADVANTAGE	3378859903	6/8/2018	65.45
222343	STERLING WATER INC	342X06615309	6/8/2018	1,511.50
222344	STETZER, SIMON	5312018	6/8/2018	9.44
222345	SUPERIOR TAXIDERMY	43251	6/8/2018	525.00
222346	TRAIN 4 YOUR BEST	G1805	6/8/2018	645.00
222347	UW HOSPITAL AND CLINICS	60133	6/8/2018	243.25
222348	VANG, JAY	PBISJune2	6/8/2018	50.00
222349	VEGA, JOAQUIN	522303	6/8/2018	62.50
222350	WASHBURN, COURTNEY	52832	6/8/2018	3.20
222351	WAUSAU MONUMENT, INC.	462	6/8/2018	148.50
222352	WI DEPT OF JUSTICE	G1167-53018	6/8/2018	90.00
222353	MARK HARRING STANDING CHAPTER 13 TRUSTEE	060818A	6/8/2018	1,526.24
222354	UNEMPLOYMENT INSURANCE	060818A	6/8/2018	50.00
222355	UNITED WAY OF MARATHON CNTY	20180608ADUWAY	6/8/2018	806.26
222356	A & A LOCK SERVICE	may 23 2018	6/8/2018	36.00
222357	KRUG BUS SERVICE, INC.	9976	6/15/2018	992.00
222357	KRUG BUS SERVICE, INC.	10019	6/15/2018	871.00
222357	KRUG BUS SERVICE, INC.	10018	6/15/2018	555.00
222357	KRUG BUS SERVICE, INC.	9977	6/15/2018	1,399.00
222358	LAMERS BUS LINES, INC.	532786	6/15/2018	592.00
222358	LAMERS BUS LINES, INC.	534769	6/15/2018	443.88
222358	LAMERS BUS LINES, INC.	534752	6/15/2018	364.84
222358	LAMERS BUS LINES, INC.	534941	6/15/2018	224.79

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222358	LAMERS BUS LINES, INC.	534935	6/15/2018	232.72
222358	LAMERS BUS LINES, INC.	534729	6/15/2018	540.00
222358	LAMERS BUS LINES, INC.	534946	6/15/2018	223.00
222358	LAMERS BUS LINES, INC.	534945	6/15/2018	137.02
222358	LAMERS BUS LINES, INC.	534758	6/15/2018	597.52
222358	LAMERS BUS LINES, INC.	534942	6/15/2018	141.22
222358	LAMERS BUS LINES, INC.	534754	6/15/2018	152.45
222358	LAMERS BUS LINES, INC.	534755	6/15/2018	152.45
222358	LAMERS BUS LINES, INC.	534944	6/15/2018	365.60
222358	LAMERS BUS LINES, INC.	535156	6/15/2018	129.22
222358	LAMERS BUS LINES, INC.	535152	6/15/2018	170.00
222358	LAMERS BUS LINES, INC.	534966	6/15/2018	41.78
222358	LAMERS BUS LINES, INC.	534728	6/15/2018	923.00
222358	LAMERS BUS LINES, INC.	534757	6/15/2018	654.97
222358	LAMERS BUS LINES, INC.	534753	6/15/2018	653.91
222358	LAMERS BUS LINES, INC.	535149	6/15/2018	155.57
222358	LAMERS BUS LINES, INC.	535148	6/15/2018	257.21
222358	LAMERS BUS LINES, INC.	535151	6/15/2018	372.82
222358	LAMERS BUS LINES, INC.		6/15/2018	0.00
222359	MADISON NATL LIFE INS CO	43282	6/15/2018	14,953.61
222360	A & A LOCK SERVICE	5232018	6/15/2018	36.00
222361	ALFORD, JULI.	6062018	6/15/2018	19.99
222362	ALLIANT UTILITIES/WP&L	43221	6/15/2018	743.58
222363	ALTERNATIVE COMMUNICATION SERVICES, LLC	32614	6/15/2018	1,040.00
222363	ALTERNATIVE COMMUNICATION SERVICES, LLC	32776	6/15/2018	624.00
222364	APRIL THOMPSON LICENSED SIGN LANG. INT. NIC	6518	6/15/2018	90.00
222364	APRIL THOMPSON LICENSED SIGN LANG. INT. NIC	6718	6/15/2018	162.50
222365	BAILEY, JOHN	43221	6/15/2018	219.89
222366	BAKER, TAMMY	52552	6/15/2018	50.00
222367	BOELTER COMPANIES, THE	96542402	6/15/2018	1,332.24
222368	BRESKE, BETH	18119	6/15/2018	7.00
222369	CARTER, TONIA	CARTER6818	6/15/2018	112.50
222370	COLLINS, HEATHER	MAY.JUN2018	6/15/2018	81.10
222371	CWSHRM	412	6/15/2018	75.00
222371	CWSHRM	414	6/15/2018	75.00
222372	DEAN FOODS OF WISCONSIN, INC.	5312018	6/15/2018	22,444.65
222372	DEAN FOODS OF WISCONSIN, INC.	10312016	6/15/2018	998.47
222373	DIGGERS HOTLINE INC	180627751 PP2	6/15/2018	116.80
222374	FASTSIGNS	2096-5881A	6/15/2018	431.50
222375	FEDEX, INC.	6-204-11779	6/15/2018	27.00
222376	GORDON FOOD SERVICE INC	186425473	6/15/2018	1,723.10
222376	GORDON FOOD SERVICE INC	186425471	6/15/2018	764.01
222376	GORDON FOOD SERVICE INC	186425470	6/15/2018	61.25
222376	GORDON FOOD SERVICE INC	186425463	6/15/2018	1,310.16
222376	GORDON FOOD SERVICE INC	186371078	6/15/2018	150.51
222376	GORDON FOOD SERVICE INC	186371079	6/15/2018	64.31
222376	GORDON FOOD SERVICE INC	186371080	6/15/2018	212.69
222377	GRANITE PEAK, INC.	1718	6/15/2018	1,178.00
222378	GRAPHICS PLUS, INC.	21221	6/15/2018	357.84
222378	GRAPHICS PLUS, INC.	21205	6/15/2018	35.00
222379	GUNDERSON, TERRY	52458	6/15/2018	53.20
222380	HACKEL, KATHLEEN	SEMESTER 2	6/15/2018	50.00

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222381	HANSEN, ANGELA	43221	6/15/2018	50.00
222382	HEIGHTENED ADVENTURES	61118	6/15/2018	510.00
222383	HER, PIA	Oct17.Jun18	6/15/2018	456.84
222384	HESEL, MELISSA	50039	6/15/2018	82.95
222385	HIORNS PIANO SERVICE	19	6/15/2018	45.00
222385	HIORNS PIANO SERVICE	18.612.1	6/15/2018	45.00
222386	HOMESTEAD HIGH SCHOOL	50518	6/15/2018	150.00
222387	JOSTENS, INC.	1134426	6/15/2018	1,968.75
222388	KING, RUSS	21241	6/15/2018	15.00
222389	KLOPOTIC, JAMY	KLOPOTIC6618	6/15/2018	54.00
222390	KLUCK, PAULETTE	18317	6/15/2018	46.10
222391	KNUDSON SHEET METAL INC	8842	6/15/2018	525.95
222392	LAMERS BUS LINES, INC.	534759	6/15/2018	147.07
222392	LAMERS BUS LINES, INC.	535154	6/15/2018	182.52
222392	LAMERS BUS LINES, INC.	534793	6/15/2018	274.64
222392	LAMERS BUS LINES, INC.	535159	6/15/2018	269.28
222392	LAMERS BUS LINES, INC.	535160	6/15/2018	250.43
222392	LAMERS BUS LINES, INC.	533311	6/15/2018	79.89
222392	LAMERS BUS LINES, INC.	535168	6/15/2018	224.46
222392	LAMERS BUS LINES, INC.	535183RO	6/15/2018	73.17
222392	LAMERS BUS LINES, INC.	535184RO	6/15/2018	99.92
222392	LAMERS BUS LINES, INC.	535179RO	6/15/2018	162.48
222392	LAMERS BUS LINES, INC.	535181RO	6/15/2018	96.30
222392	LAMERS BUS LINES, INC.	535180RO	6/15/2018	96.30
222392	LAMERS BUS LINES, INC.	534967	6/15/2018	141.34
222392	LAMERS BUS LINES, INC.	535171	6/15/2018	158.27
222392	LAMERS BUS LINES, INC.	535172	6/15/2018	195.24
222392	LAMERS BUS LINES, INC.	535173	6/15/2018	89.61
222392	LAMERS BUS LINES, INC.	535169	6/15/2018	113.63
222392	LAMERS BUS LINES, INC.	535166	6/15/2018	1,496.24
222392	LAMERS BUS LINES, INC.	535167	6/15/2018	233.85
222392	LAMERS BUS LINES, INC.	535186	6/15/2018	102.69
222392	LAMERS BUS LINES, INC.	534965	6/15/2018	54.86
222392	LAMERS BUS LINES, INC.	535174	6/15/2018	224.78
222392	LAMERS BUS LINES, INC.	534803	6/15/2018	133.26
222392	LAMERS BUS LINES, INC.	530466	6/15/2018	153.36
222392	LAMERS BUS LINES, INC.	534767	6/15/2018	38.85
222392	LAMERS BUS LINES, INC.	534940	6/15/2018	536.56
222392	LAMERS BUS LINES, INC.	535801	6/15/2018	551.06
222392	LAMERS BUS LINES, INC.	535800	6/15/2018	519.35
222392	LAMERS BUS LINES, INC.	535170	6/15/2018	183.03
222392	LAMERS BUS LINES, INC.	535176	6/15/2018	102.69
222392	LAMERS BUS LINES, INC.	535175	6/15/2018	102.22
222392	LAMERS BUS LINES, INC.	535178	6/15/2018	239.72
222392	LAMERS BUS LINES, INC.		6/15/2018	0.00
222392	LAMERS BUS LINES, INC.		6/15/2018	0.00
222392	LAMERS BUS LINES, INC.		6/15/2018	0.00
222393	LEDGE VIEW NATURE CENTER	9661	6/15/2018	128.00
222394	MADER, MICHELLE	18436	6/15/2018	40.60
222395	MADISON METROPOLITAN SCHOOLS	50718	6/15/2018	35.00
222396	MIDAMERICA ADMIN & RETMT SOLUTIONS, INC.	MAR0000007699	6/15/2018	879.38
222397	MOSINEE HIGH SCHOOL	43018	6/15/2018	150.00

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222398	MUSIC THERAPY SERVICES OF CENTRAL WISOCNSIN	98828	6/15/2018	1,016.86
222399	NARLOCK, NANCY	22871	6/15/2018	17.40
222400	NEOFUNDS BY NEOPOST INC.	MAY21 & 23,2018	6/15/2018	2,031.56
222401	PEACEFUL SOLUTIONS COUNSELING, INC.	DCE-5	6/15/2018	1,200.00
222402	PECK, JENNIFER	6052018	6/15/2018	10.00
222403	SIGN HERE INTERPRETING LLC	DCE180611	6/15/2018	475.00
222403	SIGN HERE INTERPRETING LLC	DCE180612	6/15/2018	100.00
222404	SPILLANE, PATRICIA	18919	6/15/2018	17.55
222405	SPRATTE, MARK	53018	6/15/2018	55.00
222406	STAPLES ADVANTAGE	3379547648	6/15/2018	147.52
222407	TRAIN 4 YOUR BEST	DCE1805	6/15/2018	2,775.00
222408	VICK, TRACY	18443	6/15/2018	6.10
222409	WALSWORTH PUBLISHING CO	1196461	6/15/2018	7,338.18
222410	WALSWORTH C/O YEARBOOK KIT DEPT	2019	6/15/2018	735.75
222411	WASHBURN SCHOOLS-KATHLEEN RADTKE/NC ACCTNT	201718	6/15/2018	370.00
222412	WASTE MANAGEMENT	43252	6/15/2018	1,884.20
222413	WAUSAU AWARDS AND ENGRAVING	evergreen	6/15/2018	257.70
222414	WAUSAU WEST HIGH SCHOOL	51218	6/15/2018	30.00
222414	WAUSAU WEST HIGH SCHOOL	5082018	6/15/2018	100.00
222415	WI RAPIDS LINCOLN HS	50518	6/15/2018	70.00
222416	BAILEY, JOANNA	43221	6/15/2018	219.89
222417	UW LACROSSE CASHIER'S OFFICE	MAY222018	6/18/2018	2,413.00
222418	SECURITY HEALTH PLAN	43282	6/19/2018	788,254.39
222419	SECURITY HEALTH PLAN	JULY 2018-HLTH-JE	6/19/2018	833.33
171802648	ALPHA BAKING CO., INC.	180126120006	5/18/2018	73.38
171802648	ALPHA BAKING CO., INC.	180126123008	5/18/2018	85.68
171802648	ALPHA BAKING CO., INC.	180126123007	5/18/2018	156.38
171802649	AMAZON CAPITAL SERVICES		5/18/2018	0.00
171802649	AMAZON CAPITAL SERVICES	1KL4-QCFP-DKGH	5/18/2018	90.00
171802649	AMAZON CAPITAL SERVICES	16CR-9D1X-6FJK	5/18/2018	-90.00
171802649	AMAZON CAPITAL SERVICES	176J-1Q4L-XXCH	5/18/2018	15.99
171802649	AMAZON CAPITAL SERVICES	1L3Q-1YTF-VJVV	5/18/2018	959.94
171802649	AMAZON CAPITAL SERVICES	1V39-13TQ-MLCC	5/18/2018	61.97
171802649	AMAZON CAPITAL SERVICES	1LYG-FJ9G-NHLG	5/18/2018	37.99
171802649	AMAZON CAPITAL SERVICES	1RH3-H4DF-XF3C	5/18/2018	8.99
171802649	AMAZON CAPITAL SERVICES	14M9-GPPG-CVFF	5/18/2018	29.95
171802649	AMAZON CAPITAL SERVICES	1RH3-H4DF-7QN9	5/18/2018	180.00
171802649	AMAZON CAPITAL SERVICES	11GJ-GFL6-WQG9	5/18/2018	109.36
171802650	AMERICAN WELDING & GAS INC	5548436	5/18/2018	68.11
171802650	AMERICAN WELDING & GAS INC	5548433	5/18/2018	301.63
171802650	AMERICAN WELDING & GAS INC	5548441	5/18/2018	29.19
171802651	BASSETT MECHANICAL, INC.	6031951C	5/18/2018	722.00
171802652	BOUFFLEUR, BETH	43191	5/18/2018	53.85
171802653	BRANTON, MICHELLE	43191	5/18/2018	6.49
171802654	BURGESS, JULIE	43191	5/18/2018	127.49
171802655	CLASSROOM DIRECT	308102985333	5/18/2018	120.32
171802656	COUNTY MATERIALS CORP.	3060499-00	5/18/2018	38.00
171802656	COUNTY MATERIALS CORP.	3062346-00	5/18/2018	276.00
171802657	CUMMINGS, LONA	43191	5/18/2018	75.86
171802658	DAVIES, ELYSE	43191	5/18/2018	9.81
171802659	DAVIES, THOMAS	43221	5/18/2018	3.06
171802660	DEAF HH EDUCATIONAL CONSULTING	1040	5/18/2018	2,718.75

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171802661	DEVINE-SCHWANTES, JODI	43221	5/18/2018	40.00
171802662	DRACH, MARIAH	43132	5/18/2018	89.74
171802663	DU VAIR, JACQUES	43191	5/18/2018	33.79
171802664	ENGEN, TERI	43191	5/18/2018	52.32
171802665	FAMILY SERVICE MADISON, INC.	30	5/18/2018	1,935.14
171802666	FOX, GRETCHEN	43191	5/18/2018	43.60
171802667	GIPP, JENNIFER	43221	5/18/2018	116.19
171802668	GLEISNER, MARY ANN	43191	5/18/2018	13.63
171802668	GLEISNER, MARY ANN	43160	5/18/2018	16.35
171802669	GREAT LAKES COCA-COLA DISTRIBUTION LLC	2747206764	5/18/2018	619.96
171802670	GULDAN, DONNA	43191	5/18/2018	138.32
171802671	HEEREN, CAROL	43191	5/18/2018	118.70
171802672	HOFFMAN, AARON	43221	5/18/2018	13.69
171802673	HOSTVEDT, JAMES	43191	5/18/2018	65.84
171802674	HUGHES, JAYMI	43221	5/18/2018	13.48
171802675	KOENIG, TAMMY	43191	5/18/2018	15.48
171802676	KWIK TRIP INC	00054784 APR2018	5/18/2018	2,271.63
171802677	LAH INTERPRETING LLC	7 2018	5/18/2018	240.00
171802678	LB MEDWASTE INC	87058	5/18/2018	96.09
171802679	LEMANSKI, MELANI	LEMANSKI51018	5/18/2018	53.00
171802680	LUKASKO, TIFFANY	43191	5/18/2018	183.66
171802681	LY, MAI LEE	APR.MAY18	5/18/2018	26.87
171802682	M3 INSURANCE SOLU INC	29413	5/18/2018	25,000.00
171802683	MARATHON PEST CONTROL	23401	5/18/2018	28.00
171802683	MARATHON PEST CONTROL	23403	5/18/2018	28.00
171802684	MCDONNELL, BRITTANY	43191	5/18/2018	189.77
171802685	MERKEL, KATHIE	target	5/18/2018	24.00
171802686	MID WISCONSIN BEVERAGE	2508726	5/18/2018	224.04
171802686	MID WISCONSIN BEVERAGE	2510385	5/18/2018	359.30
171802687	MMG EMPLOYER SOLUTIONS, INC.	135612	5/18/2018	548.00
171802687	MMG EMPLOYER SOLUTIONS, INC.	135566	5/18/2018	360.00
171802688	NEWTON, PETE	43221	5/18/2018	121.64
171802689	OFFICE ENTERPRISES INC	425039	5/18/2018	7,464.27
171802690	OSTROWSKI LANDSCAPING & LAWN CARE LLC	15755	5/18/2018	260.00
171802691	PAXTON PATTERSON	354872	5/18/2018	177.40
171802692	PER MAR SECURITY SERVICES, INC.	1862629	5/18/2018	2,403.72
171802692	PER MAR SECURITY SERVICES, INC.	1874206	5/18/2018	157.00
171802693	REXFORD, KRISTEN	MAR/APR2018	5/18/2018	531.43
171802694	RIISER ENERGY	1575095	5/18/2018	1,012.58
171802695	SCHOMMER, MARK	43221	5/18/2018	295.85
171802696	SCHOOL SPECIALTY	308102989008	5/18/2018	453.43
171802696	SCHOOL SPECIALTY	208120391040	5/18/2018	34.24
171802696	SCHOOL SPECIALTY	308102991831	5/18/2018	286.41
171802696	SCHOOL SPECIALTY	208120401614	5/18/2018	18.28
171802696	SCHOOL SPECIALTY	208120377195	5/18/2018	-8.52
171802696	SCHOOL SPECIALTY	208120106989	5/18/2018	438.09
171802697	SELLE, SUZANNE	43191	5/18/2018	31.88
171802698	SPIEGEL, CHRISTINE	43191	5/18/2018	84.26
171802699	STACHOVAK, AMY	43191	5/18/2018	48.18
171802700	STAPLES ADVANTAGE	3376868122	5/18/2018	7.79
171802700	STAPLES ADVANTAGE	3376868123	5/18/2018	6.58
171802700	STAPLES ADVANTAGE	3376868124	5/18/2018	5.99

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171802700	STAPLES ADVANTAGE	3376868125	5/18/2018	4.09
171802700	STAPLES ADVANTAGE	3377021681	5/18/2018	9.69
171802700	STAPLES ADVANTAGE	3376941926	5/18/2018	144.79
171802700	STAPLES ADVANTAGE	3377021680	5/18/2018	1.56
171802700	STAPLES ADVANTAGE	3376941928	5/18/2018	30.19
171802700	STAPLES ADVANTAGE	3376868126	5/18/2018	39.95
171802700	STAPLES ADVANTAGE	3376941929	5/18/2018	45.75
171802700	STAPLES ADVANTAGE	3377021682	5/18/2018	27.75
171802701	TEAM SPORTING GOODS INC	AAF010195	5/18/2018	132.00
171802701	TEAM SPORTING GOODS INC	AAD006430	5/18/2018	68.10
171802702	THOMPSON, KELLY	43191	5/18/2018	47.96
171802703	TOMASIEWICZ, SARAH	APR2018A	5/18/2018	50.50
171802704	USIC LOCATING SERVICES INC	282701	5/18/2018	201.62
171802705	VANOOYEN, JENNIFER	43191	5/18/2018	31.28
171802706	WESTERGARD, KATHLEEN	43221	5/18/2018	119.00
171802707	WI PUBLIC SERVICE	SH GAS APR2018	5/18/2018	956.47
171802707	WI PUBLIC SERVICE	JH GAS APR2018	5/18/2018	887.96
171802707	WI PUBLIC SERVICE	MS GAS APR2018	5/18/2018	732.66
171802707	WI PUBLIC SERVICE	MBAY GAS APR2018	5/18/2018	453.25
171802707	WI PUBLIC SERVICE	GHF GAS APR2018	5/18/2018	870.47
171802708	WIDMANN, SARA	43221	5/18/2018	269.42
171802709	WISTROM, LISA	43191	5/18/2018	92.30
171802710	YANG, YAUO	43191	5/18/2018	22.13
171802711	ABLE DISTRIBUTING CO INC	S013027141.001	5/25/2018	277.56
171802712	ACKLEY, MEGAN	43221	5/25/2018	146.06
171802713	ALPHA BAKING CO., INC.	180126137009	5/25/2018	82.70
171802713	ALPHA BAKING CO., INC.	180126130009	5/25/2018	253.00
171802713	ALPHA BAKING CO., INC.	180126134008	5/25/2018	151.24
171802713	ALPHA BAKING CO., INC.	180126141008	5/25/2018	413.62
171802713	ALPHA BAKING CO., INC.	180126137008	5/25/2018	36.04
171802713	ALPHA BAKING CO., INC.	180126130008	5/25/2018	36.04
171802713	ALPHA BAKING CO., INC.	180126127007	5/25/2018	49.04
171802713	ALPHA BAKING CO., INC.	180126134007	5/25/2018	69.12
171802713	ALPHA BAKING CO., INC.	180126130007	5/25/2018	51.42
171802713	ALPHA BAKING CO., INC.	180126137007	5/25/2018	60.92
171802713	ALPHA BAKING CO., INC.	180126134009	5/25/2018	84.74
171802713	ALPHA BAKING CO., INC.	180126141006	5/25/2018	106.10
171802714	AMAZON CAPITAL SERVICES	194V-D9D1-RPM1	5/25/2018	217.80
171802714	AMAZON CAPITAL SERVICES	19TY-VRT6-7L16	5/25/2018	954.56
171802714	AMAZON CAPITAL SERVICES	1LT1-R1CQ-77P9	5/25/2018	56.24
171802714	AMAZON CAPITAL SERVICES	17WN-M9T6-F477	5/25/2018	59.04
171802714	AMAZON CAPITAL SERVICES	1DPG-KFJ3-7QFX	5/25/2018	286.00
171802714	AMAZON CAPITAL SERVICES	1MVT-LFFN-HD7Q	5/25/2018	196.11
171802714	AMAZON CAPITAL SERVICES	11DC-R3H7-XL34	5/25/2018	13.45
171802714	AMAZON CAPITAL SERVICES	16CR-9D1X-WDNN	5/25/2018	25.94
171802714	AMAZON CAPITAL SERVICES	1TXC-XMJW-YXH6	5/25/2018	17.99
171802714	AMAZON CAPITAL SERVICES	1QKJ-DKRN-LNJW	5/25/2018	-6.29
171802715	AMERICAN WELDING & GAS INC	5571167	5/25/2018	66.12
171802716	BLASER, TRACEY	43221	5/25/2018	27.98
171802717	BOBS ELECTRIC, INC	41419	5/25/2018	77.50
171802718	CARPENTER, HEATHER	43221	5/25/2018	17.24
171802719	CONSTELLATION ENERGY SERVICES	2316942	5/25/2018	17,945.52

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171802720	D & L SIGNS INC	10823	5/25/2018	147.25
171802721	DC EVEREST YTH SOCCER/BOOSTER CLUB	20180001	5/25/2018	138.00
171802722	DEMCO, INC - ATTN:	6375080	5/25/2018	1,069.33
171802723	EO JOHNSON, INC.	INV328279 - MB	5/25/2018	4,195.27
171802724	FORECAST 5 ANALYTICS, INC.	INV05885	5/25/2018	15,500.00
171802725	GRAFF, CHRISTOPHER	43221	5/25/2018	7.63
171802726	HOEFT, AMANDA	43191	5/25/2018	10.90
171802726	HOEFT, AMANDA	43221	5/25/2018	7.30
171802727	HOESLY, ANN	43221	5/25/2018	81.69
171802728	HUDDLESTON, DUDLEY	43221	5/25/2018	55.88
171802729	KENITZER, DICK	51618	5/25/2018	70.00
171802730	KOLODZIEJ, HEIDI	APR.MAY2018	5/25/2018	51.90
171802731	KRISS PREMIUM PROD INC	156245	5/25/2018	267.03
171802731	KRISS PREMIUM PROD INC	156201	5/25/2018	803.39
171802731	KRISS PREMIUM PROD INC	156272	5/25/2018	254.47
171802732	LAPORTE, LORI	43221	5/25/2018	201.28
171802733	MARATHON PEST CONTROL	23499	5/25/2018	28.00
171802734	MARSHFIELD BOOK	346635	5/25/2018	1,062.00
171802735	MATTHIAE, ROSALIE	43221	5/25/2018	120.00
171802736	MEP SOLUTIONS, LLC	1156	5/25/2018	840.00
171802736	MEP SOLUTIONS, LLC	1090	5/25/2018	840.00
171802736	MEP SOLUTIONS, LLC	1050	5/25/2018	840.00
171802737	MID WISCONSIN BEVERAGE	2512054	5/25/2018	404.88
171802738	MURPHY, MELISSA	43191	5/25/2018	48.18
171802739	NASSCO INC - CUSTODIAL	S2328512.001	5/25/2018	10.98
171802739	NASSCO INC - CUSTODIAL	S2328941.001	5/25/2018	17.10
171802740	NIKOLAI, JEAN	43221	5/25/2018	80.19
171802740	NIKOLAI, JEAN	MAY2018A	5/25/2018	21.37
171802741	NYE, CASEY	43191	5/25/2018	178.16
171802742	OFFICE ENTERPRISES INC	427115	5/25/2018	2,223.00
171802743	OSTROWSKI LANDSCAPING & LAWN CARE LLC	15777	5/25/2018	210.00
171802744	OVERGAARD, JACK	51618	5/25/2018	55.00
171802745	PALM, AMY	43191	5/25/2018	89.98
171802746	PAXTON PATTERSON	352976	5/25/2018	386.69
171802747	PER MAR SECURITY SERVICES, INC.	1862955	5/25/2018	263.76
171802747	PER MAR SECURITY SERVICES, INC.	1874771	5/25/2018	3,220.83
171802748	PISCA, SARAH	PISCA51518	5/25/2018	29.00
171802748	PISCA, SARAH	PISCA51618	5/25/2018	121.00
171802749	PLAMANN, LIBERTAD	43221	5/25/2018	50.00
171802750	REINDERS INC	1734213-00	5/25/2018	341.57
171802751	SALTER, MICHAEL	6996	5/25/2018	250.00
171802752	SCHOLASTIC INC	17110908	5/25/2018	4,554.45
171802753	STAPLES ADVANTAGE	3377601403	5/25/2018	107.95
171802753	STAPLES ADVANTAGE	3377816972	5/25/2018	659.98
171802753	STAPLES ADVANTAGE	3377990680	5/25/2018	-329.99
171802753	STAPLES ADVANTAGE	3376941930	5/25/2018	50.04
171802753	STAPLES ADVANTAGE	3377990682	5/25/2018	130.80
171802753	STAPLES ADVANTAGE	3376868127	5/25/2018	104.10
171802754	STRAHOTA, BARBARA	43221	5/25/2018	10.00
171802755	WEGGE, KAREN	43221	5/25/2018	18.24
171802756	ABLE DISTRIBUTING CO INC	S013048157.001	6/1/2018	222.88
171802757	ALPHA BAKING CO., INC.	180126149006	6/1/2018	184.24

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171802757	ALPHA BAKING CO., INC.	180126144009	6/1/2018	217.92
171802757	ALPHA BAKING CO., INC.	180126144007	6/1/2018	53.28
171802758	AMAZON CAPITAL SERVICES	1WH3-3DHJ-KC63	6/1/2018	17.74
171802758	AMAZON CAPITAL SERVICES	1DYV-QJH1-G67Y	6/1/2018	-15.96
171802758	AMAZON CAPITAL SERVICES	1JFK-N3VM-YFJL	6/1/2018	25.49
171802758	AMAZON CAPITAL SERVICES	1W7N-RDFG-KJ7J	6/1/2018	33.31
171802758	AMAZON CAPITAL SERVICES	1W7N-RDFG-VRCF	6/1/2018	89.96
171802759	AMERICAN WELDING & GAS INC	5567387	6/1/2018	179.48
171802759	AMERICAN WELDING & GAS INC	5561328	6/1/2018	251.97
171802760	BRECKE, ROXANNE	43221	6/1/2018	472.70
171802761	CERNY, CASSANDRA	43221	6/1/2018	1,016.81
171802762	D & L SIGNS INC	10797	6/1/2018	332.50
171802763	DAHLGREN, JAMES	43221	6/1/2018	87.96
171802764	DEVINE-SCHWANTES, JODI	MAY2018A	6/1/2018	10.99
171802765	ETCO ELECTRIC SUPPLY INC	3275292	6/1/2018	163.32
171802766	FOLLETT SCHOOL SOLUTIONS, INC	839849F	6/1/2018	230.60
171802766	FOLLETT SCHOOL SOLUTIONS, INC	837608F	6/1/2018	818.86
171802767	FOREMAN, RONALD	43252	6/1/2018	60.00
171802768	FORMS SPECIALISTS INC	43843	6/1/2018	236.68
171802769	FOSTER, BRYAN	43221	6/1/2018	14.37
171802770	GILMORE, KRISTINE	MAY2018A	6/1/2018	49.05
171802771	GREAT LAKES COCA-COLA DISTRIBUTION LLC	2747207020	6/1/2018	291.58
171802772	HOENISCH, KIMBERLY	43221	6/1/2018	184.78
171802773	HURRELL, ELIZABETH	FEB2018A	6/1/2018	225.08
171802773	HURRELL, ELIZABETH	43160	6/1/2018	327.49
171802773	HURRELL, ELIZABETH	43191	6/1/2018	383.80
171802774	JIRIK, SCOTT	43221	6/1/2018	31.98
171802775	K&S FUEL INJECTION INC	10482	6/1/2018	1,908.13
171802776	KENITZER, DICK	53018	6/1/2018	140.00
171802777	KNAACK, ROBERT	43252	6/1/2018	60.00
171802778	MATTHIAE, ROSALIE	MAY2018A	6/1/2018	29.47
171802779	NEOLA, INC	74942	6/1/2018	1,225.00
171802780	OSTROWSKI LANDSCAPING & LAWN CARE LLC	15832	6/1/2018	290.00
171802781	PAXTON PATTERSON	355203	6/1/2018	65.15
171802782	PETERSON, GREGORY	APPProctor9	6/1/2018	880.00
171802783	PETERSON, MARGARET	43221	6/1/2018	163.69
171802784	ROTO-GRAPHIC PRINTING INC	1950	6/1/2018	1,652.00
171802785	RUDER WARE, L.L.S.C.	240157	6/1/2018	4,256.00
171802786	SALTER, MICHAEL	APPProctor10	6/1/2018	100.00
171802787	SCHOLASTIC BOOK CLUBS INC	17089429	6/1/2018	198.47
171802788	SUN PRAIRIE SCHOOL DISTRICT	3257	6/1/2018	330.25
171802789	TEAM SPORTING GOODS INC	AAF010270	6/1/2018	420.00
171802791	ABLE DISTRIBUTING CO INC	S013081758.001	6/8/2018	19.98
171802792	ALPHA BAKING CO., INC.	180126155006	6/8/2018	31.50
171802792	ALPHA BAKING CO., INC.	180126149005	6/8/2018	40.30
171802792	ALPHA BAKING CO., INC.	180126127006	6/8/2018	70.58
171802792	ALPHA BAKING CO., INC.	180126144008	6/8/2018	39.00
171802792	ALPHA BAKING CO., INC.	18012611007	6/8/2018	62.62
171802792	ALPHA BAKING CO., INC.	180126155008	6/8/2018	603.28
171802792	ALPHA BAKING CO., INC.	180126149004	6/8/2018	128.40
171802793	AMAZON CAPITAL SERVICES	1FPG-6N64-D9PL	6/8/2018	16.74
171802793	AMAZON CAPITAL SERVICES	1VRQ-DWQ9-1H9Y	6/8/2018	19.78

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171802793	AMAZON CAPITAL SERVICES	1FPG-6N64-K696	6/8/2018	91.42
171802793	AMAZON CAPITAL SERVICES	1VRQ-DWQ9-PQF3	6/8/2018	89.98
171802793	AMAZON CAPITAL SERVICES	11MV-N4QC-7FGJ	6/8/2018	131.97
171802793	AMAZON CAPITAL SERVICES	1QXV-K6C6-JHVR	6/8/2018	64.93
171802793	AMAZON CAPITAL SERVICES	1XKP-H6NJ-DFD7	6/8/2018	16.55
171802793	AMAZON CAPITAL SERVICES	1XHJ-7JRF-GYJK	6/8/2018	49.46
171802793	AMAZON CAPITAL SERVICES		6/8/2018	0.00
171802794	AMERICAN WELDING & GAS INC	5586230	6/8/2018	54.00
171802794	AMERICAN WELDING & GAS INC	5598398	6/8/2018	83.67
171802794	AMERICAN WELDING & GAS INC	5612280	6/8/2018	175.41
171802795	ASPIRUS YMCA CHILD DEV CTR	YMCA-4K-May/Jun	6/8/2018	27,010.88
171802796	BAIER, TERESE	43221	6/8/2018	219.64
171802796	BAIER, TERESE	MAY2018A	6/8/2018	52.75
171802797	BAUDHUIN, LATICIA	43221	6/8/2018	96.85
171802798	BELOTT, JEFFREY	43221	6/8/2018	202.96
171802798	BELOTT, JEFFREY	MAY2018A	6/8/2018	95.05
171802799	BORESON, LYNN	DCE0518	6/8/2018	1,200.00
171802800	BUCHHOLZ, RENE	BUCHHOLZ6518	6/8/2018	756.00
171802801	BUNNELL, DANIELLE	43221	6/8/2018	5.12
171802802	CAREER BUILDER EMPLOYMENT SCREENING, LLC	AUR1069848	6/8/2018	231.60
171802802	CAREER BUILDER EMPLOYMENT SCREENING, LLC	AUR1069847	6/8/2018	581.25
171802803	CERNY, CASSANDRA	MAY2018A	6/8/2018	44.96
171802804	COUNTY MATERIALS CORP.	3077489-00	6/8/2018	12.60
171802805	FORMS SPECIALISTS INC	43669	6/8/2018	2,025.00
171802806	GILBERTSON, MOLLIE	43221	6/8/2018	37.88
171802807	GINGERROOT LLC	1812	6/8/2018	3,750.00
171802808	GLEISNER, MARY ANN	43221	6/8/2018	67.55
171802809	GRAINGER INC, WW	9802676982	6/8/2018	274.20
171802809	GRAINGER INC, WW	9794951302	6/8/2018	302.96
171802810	GRESSER, PAMELA	43221	6/8/2018	193.25
171802811	HAHN, EMILY	WS2ELO002528416	6/8/2018	100.00
171802812	HEINEMANN PUBL, GREENWOOD	6911694	6/8/2018	13,448.16
171802813	HOFFMAN, SARA	43221	6/8/2018	55.92
171802814	HOSTVEDT, JAMES	43221	6/8/2018	74.07
171802815	HUDDLESTON, DUDLEY	MAY2018A	6/8/2018	9.45
171802816	JABLONSKI, JASON	43221	6/8/2018	48.07
171802817	JAKUBEK, JACQUE	43221	6/8/2018	73.30
171802817	JAKUBEK, JACQUE	MAY2018A	6/8/2018	30.00
171802818	K&S FUEL INJECTION INC	6376	6/8/2018	2,013.08
171802819	KEY TO LIFE CHILDCARE CENTER, INC.	KYLF-4K-May/Jun	6/8/2018	9,090.20
171802820	KINDER CARE LEARNING CTR, INC.	KIND-4K-May/Jun	6/8/2018	7,791.60
171802821	LECHNER, MARY	43221	6/8/2018	175.11
171802822	LIGHTING DESIGN SOLUTIONS LLC	14830	6/8/2018	1,076.28
171802823	MARA CTY CHILD DEVELOPMENT	MCCDA-4K-May/Jun	6/8/2018	5,194.40
171802824	MARATHON PEST CONTROL	23790	6/8/2018	28.00
171802824	MARATHON PEST CONTROL	23788	6/8/2018	28.00
171802824	MARATHON PEST CONTROL	23793	6/8/2018	28.00
171802824	MARATHON PEST CONTROL	23795	6/8/2018	35.00
171802824	MARATHON PEST CONTROL	23812	6/8/2018	28.00
171802824	MARATHON PEST CONTROL	23822	6/8/2018	28.00
171802824	MARATHON PEST CONTROL	23824	6/8/2018	28.00
171802824	MARATHON PEST CONTROL	23830	6/8/2018	35.00

**DC EVEREST AREA SCHOOL DISTRICT  
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<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>INVOICE NUMBER</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
171802824	MARATHON PEST CONTROL	23832	6/8/2018	35.00
171802824	MARATHON PEST CONTROL	23836	6/8/2018	28.00
171802824	MARATHON PEST CONTROL	23837	6/8/2018	28.00
171802825	MARSHFIELD BOOK	347441	6/8/2018	172.50
171802825	MARSHFIELD BOOK	347437	6/8/2018	324.00
171802825	MARSHFIELD BOOK	347178	6/8/2018	492.00
171802825	MARSHFIELD BOOK	347104	6/8/2018	1,914.00
171802825	MARSHFIELD BOOK	347439	6/8/2018	230.00
171802825	MARSHFIELD BOOK	347438	6/8/2018	140.00
171802825	MARSHFIELD BOOK	346894	6/8/2018	712.00
171802826	MC MILLAN-HEHIR, HEATHER	43221	6/8/2018	40.44
171802827	MOUNT OLIVE 4K PROGRAM	MTOL-4K-May/Jun	6/8/2018	12,726.28
171802828	MULL, AARON	43221	6/8/2018	69.22
171802829	NANOTEK DEVICE REPAIR LLC	536	6/8/2018	835.00
171802829	NANOTEK DEVICE REPAIR LLC	538	6/8/2018	930.00
171802830	NEGRI, NANETTE	43132	6/8/2018	3,542.50
171802831	NELSON, AARON	43221	6/8/2018	13.73
171802832	NELSON, JAMES	2017-18	6/8/2018	755.84
171802833	NEWMAN CATHOLIC-ST MARK	STMA-4K-May/Jun	6/8/2018	10,648.52
171802834	NEWMAN CATHOLIC-ST THERESE	STTH-4K-May/Jun	6/8/2018	9,143.63
171802835	NEXUS SOLUTIONS, LLC	611 PHASE I	6/8/2018	191,024.30
171802836	OFFICE ENTERPRISES INC	427642	6/8/2018	2,820.00
171802837	OVERDRIVE INC	CD0744418042632	6/8/2018	284.52
171802838	PARKIN, KELSEY	43221	6/8/2018	40.66
171802839	PRUST, MARIA	43221	6/8/2018	7.25
171802840	REID-MICHLIG, LISA	43221	6/8/2018	94.81
171802841	REINHART FOODS INC	468635	6/8/2018	702.90
171802842	ROCHESTER, TIMOTHY	43221	6/8/2018	62.35
171802843	SCHNECK, TRINA	43252	6/8/2018	23.00
171802844	SCHOMMER, MARK	MAY2018A	6/8/2018	174.07
171802845	SCHOOL SPECIALTY	308103000194	6/8/2018	161.59
171802846	SEEHAFFER, DAWN	43221	6/8/2018	26.85
171802847	SPIEGEL, CHRISTINE	43221	6/8/2018	86.98
171802848	STACK, AMY	43221	6/8/2018	25.62
171802849	STINGL, JACOB	43221	6/8/2018	200.00
171802850	STOSKOPF, JACK	43221	6/8/2018	34.34
171802851	TAYLOR, JULIANN	43221	6/8/2018	171.30
171802852	TOMASIEWICZ, SARAH	43221	6/8/2018	43.71
171802853	WAUSAU CHILD CARE-CEDAR CR,INC.	WACC-4K-May/Jun	6/8/2018	4,934.68
171802854	WEBKO EMBROIDERY & SCREEN PRINTING, INC	1305	6/8/2018	368.00
171802854	WEBKO EMBROIDERY & SCREEN PRINTING, INC	854	6/8/2018	2,334.19
171802855	ZYNDA, JENNIFER	43221	6/8/2018	49.05
171802855	ZYNDA, JENNIFER	APR.MAY2018	6/8/2018	143.12
171802856	1ST PLACE TROPHY & ENGRAVING	2295	6/15/2018	322.00
171802857	ABEL, SCOT	43132	6/15/2018	46.43
171802857	ABEL, SCOT	43160	6/15/2018	41.64
171802857	ABEL, SCOT	43191	6/15/2018	76.19
171802857	ABEL, SCOT	43221	6/15/2018	91.34
171802858	ACKLEY, MEGAN	MAY.JUN2018	6/15/2018	11.45
171802858	ACKLEY, MEGAN	JUN2018B	6/15/2018	73.58
171802859	ADAMUS, AMY	43221	6/15/2018	28.83
171802860	ADVANCED DISPOSAL	43221	6/15/2018	2,251.18

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171802861	ALPHA BAKING CO., INC.	180126155007	6/15/2018	45.50
171802862	AMAZON CAPITAL SERVICES	1V6Y-GDQH-C4JL	6/15/2018	52.34
171802862	AMAZON CAPITAL SERVICES	1NHT-TCFM-TQDQ	6/15/2018	126.60
171802862	AMAZON CAPITAL SERVICES	1VDP-MJF-M46J	6/15/2018	319.99
171802863	AMERICAN WELDING & GAS INC	05571167A	6/15/2018	148.38
171802864	ARAMARK UNIFORM SERVICES, INC	MAY2018 FOOD	6/15/2018	503.59
171802864	ARAMARK UNIFORM SERVICES, INC	MAY2018 CUST	6/15/2018	1,524.07
171802865	ARCHIQUETTE, JEANNE	43252	6/15/2018	138.98
171802866	ATKINSON, SCOTT	MAY.JUN2018	6/15/2018	57.55
171802867	BARTLING, SHARON	43221	6/15/2018	43.93
171802867	BARTLING, SHARON	MAY2018A	6/15/2018	44.94
171802868	BASSETT MECHANICAL, INC.	603244C	6/15/2018	722.00
171802869	BORYSIK, MARLENE	43221	6/15/2018	45.02
171802869	BORYSIK, MARLENE	43252	6/15/2018	9.65
171802869	BORYSIK, MARLENE	JUN2018A	6/15/2018	9.65
171802870	BOUFFLEUR, BETH	43221	6/15/2018	59.51
171802870	BOUFFLEUR, BETH	43252	6/15/2018	17.00
171802871	BRANTON, MICHELLE	43221	6/15/2018	6.37
171802872	BRAUN, LISA	SEMESTER 2	6/15/2018	50.00
171802873	CESA 9, INC.	10218	6/15/2018	2,655.00
171802874	CUMMINGS, LONA	43221	6/15/2018	85.35
171802874	CUMMINGS, LONA	43252	6/15/2018	18.97
171802874	CUMMINGS, LONA	MAY.JUN2018	6/15/2018	691.72
171802875	D & L SIGNS INC	10866	6/15/2018	654.00
171802876	DAMROW, CYNTHIA	MAY.JUN2018	6/15/2018	184.86
171802877	DAVIES, ELYSE	43221	6/15/2018	10.90
171802877	DAVIES, ELYSE	43252	6/15/2018	3.82
171802878	DAVIES, THOMAS	43252	6/15/2018	130.07
171802879	ENGEN, TERI	43252	6/15/2018	23.98
171802880	EO JOHNSON, INC.	INV322379	6/15/2018	54.13
171802881	ETCO ELECTRIC SUPPLY INC	3276473	6/15/2018	1,075.54
171802882	FIENE, MELINDA	SEMESTER 2	6/15/2018	50.00
171802883	FOSTER, BRYAN	MAY2018A	6/15/2018	152.97
171802884	FOX, GRETCHEN	43221	6/15/2018	45.69
171802884	FOX, GRETCHEN	MAY2018A	6/15/2018	159.70
171802885	FRONTLINE TECHNOLOGIES GROUP, LLC	INVUS82928	6/15/2018	12,282.05
171802886	GLYNN, JOHN	43221	6/15/2018	37.06
171802886	GLYNN, JOHN	APR2018A	6/15/2018	22.08
171802887	GRAHAM, CONNIE	MAY.JUN2018	6/15/2018	12.43
171802888	GULDAN, DONNA	43221	6/15/2018	117.83
171802889	HACKBARTH, LINDA	HACKBARTH6518	6/15/2018	201.00
171802890	HOBART SALES AND SERVICE INC	ZB76799	6/15/2018	253.76
171802890	HOBART SALES AND SERVICE INC	ZB76816	6/15/2018	97.24
171802891	HOFFMAN, AARON	MAY2018B	6/15/2018	51.23
171802892	HOLLOWAY, SHERLENE	APR.MAY.JUN2018	6/15/2018	31.61
171802893	HUDDLESTON, KAREN	43252	6/15/2018	595.00
171802894	HUGHES, PATRICK	SEMESTER 2	6/15/2018	100.00
171802895	JEHN, KALLY	43221	6/15/2018	341.13
171802896	JIRIK, SCOTT	MAY2018A	6/15/2018	50.29
171802897	KENITZER, DICK	61318	6/15/2018	35.00
171802898	KOEPKE, RICHARD	43252	6/15/2018	10.00
171802899	KRUEGER, TAMMY	SEMESTER 2	6/15/2018	50.00

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171802900	KWIK TRIP INC	00054784 MAY2018	6/15/2018	2,468.21
171802901	LAH INTERPRETING LLC	8 2018	6/15/2018	2,531.25
171802902	LAMMERT, SARAH	43221	6/15/2018	14.21
171802903	LEHMAN, GINA	SEMESTER 2	6/15/2018	50.00
171802904	LEPAK, MOLLY	43221	6/15/2018	370.11
171802905	LIGHTBODY, LLC	LIGHTBODY61118	6/15/2018	169.50
171802906	LIGHTING DESIGN SOLUTIONS LLC	14877	6/15/2018	3,888.75
171802907	LORGE, GRETCHEN	SEMESTER 2	6/15/2018	50.00
171802908	LY, MAI LEE	MAY.JUN2018	6/15/2018	19.46
171802909	MARQUARDT, KARL	135519	6/15/2018	3.65
171802910	MEYER, REBECCA	43221	6/15/2018	282.75
171802910	MEYER, REBECCA	43252	6/15/2018	103.66
171802911	MID WISCONSIN BEVERAGE	2517644	6/15/2018	558.00
171802911	MID WISCONSIN BEVERAGE	2517638	6/15/2018	989.40
171802912	MMG EMPLOYER SOLUTIONS, INC.	136672	6/15/2018	76.00
171802912	MMG EMPLOYER SOLUTIONS, INC.	136239	6/15/2018	380.00
171802912	MMG EMPLOYER SOLUTIONS, INC.	136673	6/15/2018	50.00
171802912	MMG EMPLOYER SOLUTIONS, INC.	136240	6/15/2018	738.00
171802913	NARLOCK, MARY	SEMESTER 2	6/15/2018	50.00
171802914	NASSCO INC - CUSTODIAL	S2338544.001	6/15/2018	197.40
171802914	NASSCO INC - CUSTODIAL	S2328778.005	6/15/2018	3,108.00
171802915	NEGRI, NANETTE	43191	6/15/2018	2,112.50
171802915	NEGRI, NANETTE	43160	6/15/2018	3,477.50
171802915	NEGRI, NANETTE	43221	6/15/2018	3,997.50
171802915	NEGRI, NANETTE		6/15/2018	0.00
171802916	OFFICE ENTERPRISES INC	427916	6/15/2018	290.00
171802916	OFFICE ENTERPRISES INC	427612	6/15/2018	594.00
171802916	OFFICE ENTERPRISES INC	428023	6/15/2018	290.00
171802917	OLSON, JULIE	43221	6/15/2018	691.20
171802918	PAGEL, AMANDA	43221	6/15/2018	14.50
171802919	PAVLOVICH, JENNIFER	MAR-MAY2018	6/15/2018	146.88
171802919	PAVLOVICH, JENNIFER	MAY2018A	6/15/2018	73.25
171802919	PAVLOVICH, JENNIFER	MAY2018B	6/15/2018	11.94
171802919	PAVLOVICH, JENNIFER	43191	6/15/2018	211.23
171802920	PER MAR SECURITY SERVICES, INC.	1876943	6/15/2018	6.54
171802921	PIONEER VALLEY EDUCATIONAL	129309	6/15/2018	1,998.00
171802922	PISCA, SARAH	PISCA6918	6/15/2018	119.00
171802923	RAUTIOLA, LEAH	rautiola6618	6/15/2018	89.50
171802924	REINHART FOODS INC	472269	6/15/2018	1,335.61
171802925	REISER, ALLISON	REISER6518	6/15/2018	239.00
171802926	REXFORD, KRISTEN	5012018	6/15/2018	128.57
171802926	REXFORD, KRISTEN	5142018	6/15/2018	92.60
171802926	REXFORD, KRISTEN	5212018	6/15/2018	111.89
171802926	REXFORD, KRISTEN	5302018	6/15/2018	86.49
171802927	RIGGS SITE CONSULTING LLC	4508	6/15/2018	800.00
171802928	ROCHESTER, TIMOTHY	43252	6/15/2018	19.84
171802929	ROTO-GRAPHIC PRINTING INC	2224	6/15/2018	885.00
171802930	RUPPERT, ELISSA	43221	6/15/2018	74.77
171802931	SALTER, MICHAEL	43221	6/15/2018	10.00
171802932	SCHILLING, BRYAN	43221	6/15/2018	48.18
171802932	SCHILLING, BRYAN	MAY2018B	6/15/2018	53.65
171802932	SCHILLING, BRYAN	43252	6/15/2018	14.17

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171802933	SCHOOL SPECIALTY	208120522928	6/15/2018	3,150.00
171802933	SCHOOL SPECIALTY	208120540352	6/15/2018	9,661.00
171802934	SCHUELLER, DAWNEEN	43221	6/15/2018	74.77
171802934	SCHUELLER, DAWNEEN	43252	6/15/2018	16.02
171802935	SCHULZ, DIANE	SEMESTER 2	6/15/2018	50.00
171802936	SCHUSTER, TERESE	43221	6/15/2018	54.23
171802937	SELLE, SUZANNE	43221	6/15/2018	29.43
171802937	SELLE, SUZANNE	MAY.JUN2018	6/15/2018	29.43
171802937	SELLE, SUZANNE	SEMESTER 2	6/15/2018	50.00
171802938	TAYLOR, JULIANN	43252	6/15/2018	55.43
171802939	TESKE, STEFANIE	43221	6/15/2018	121.49
171802940	THOMPSON, KELLY	43221	6/15/2018	74.37
171802940	THOMPSON, KELLY	954600	6/15/2018	5,544.00
171802941	TICE, DEBRA	SEMESTER 2	6/15/2018	50.00
171802942	TREPTOW, FELECITY	43221	6/15/2018	19.57
171802943	TRETTER, TODD	43252	6/15/2018	8.28
171802943	TRETTER, TODD	43221	6/15/2018	67.96
171802944	VAN BERKEL, DESIREE	VANBERKEL6818	6/15/2018	228.50
171802945	VAN ERT ELECTRIC COMPANY INC.	19125	6/15/2018	3,980.00
171802945	VAN ERT ELECTRIC COMPANY INC.	19059	6/15/2018	1,895.33
171802946	VANOoyEN, JENNIFER	43221	6/15/2018	27.63
171802947	WEGGE, KAREN	MAY.JUN2018	6/15/2018	164.37
171802948	WI PUBLIC SERVICE	MAY2018 DISTRICT	6/15/2018	67,138.59
171802948	WI PUBLIC SERVICE	SH GAS MAY2018	6/15/2018	315.73
171802948	WI PUBLIC SERVICE	JH GAS MAY2018	6/15/2018	227.85
171802948	WI PUBLIC SERVICE	GH GAS MAY2018	6/15/2018	684.35
171802948	WI PUBLIC SERVICE	MB GAS MAY2018	6/15/2018	220.65
171802948	WI PUBLIC SERVICE	MS GAS MAY2018	6/15/2018	278.12
171802949	YANG, YAuo	43221	6/15/2018	19.57
171802950	ZOESCH, DANIELLE	43221	6/15/2018	156.09
171802951	ZYNDA, JENNIFER	43252	6/15/2018	13.65
				3,046,686.09

**49 FUND BOARD REGISTER  
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<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>INVOICE NUMBER</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
171802790	NEXUS SOLUTIONS, LLC	611 PHASE II	6/8/2018	25,292.65
				<b>25,292.65</b>

		Beginning		2017-18		2017-18		Ending							
Fd	T Loc	Obj	Func	Prj	DeptJob	Fd	T Loc	Obj	Func	Prj	DeptJob	Balance	FYTD Credits	FYTD Debits	Balance
10	A	000	000	711000	000 000 000	GENERAL FUND/CLAIM ON CASH						-2,772,816.56	126,144,332.34	130,049,869.55	1,132,720.65
10	A	000	000	711100	000 000 000	GENERAL FUND/PAYROLL CLEARANCE ACCOUNT						0.00	32,104,957.17	32,104,957.17	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	109,773,215.95	110,001,673.15	1,267,504.41
10	A	000	000	712999	000 000 000	GENERAL FUND/WISC INVESTMENT ACCOUNT, PMA						13,621,760.44	14,795,300.00	1,677,532.43	503,992.87
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	21,773,591.50	22,193,531.84	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	1,113,814.93	1,161,427.14	0.00
10	L	000	000	811611	000 000 000	GENERAL FUND/FICA						-220,663.12	4,753,618.20	4,974,281.32	0.00
10	L	000	000	811612	000 000 000	GENERAL FUND/FEDERAL INCOME TAX						0.00	3,251,675.63	3,251,675.63	0.00
10	L	000	000	811613	000 000 000	GENERAL FUND/STATE INCOME TAX						-69,569.53	1,702,812.18	1,707,462.31	-64,919.40
10	L	000	000	811620	000 000 000	GENERAL FUND/RETIREMENT DEDUCTION						-637,402.21	5,732,904.78	5,787,083.41	-583,223.58
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	135,381.46	150,565.33	7,667.67
10	L	000	000	811634	000 000 000	GENERAL FUND/SPOUSE/DEP'DT LIFE INSURANCE						-1,903.70	11,202.58	10,652.81	-2,453.47
10	L	000	000	811635	000 000 000	GENERAL FUND/DEPENDENT CARE - CHPT125						-15,662.17	95,393.60	100,730.94	-10,324.83
10	L	000	000	811636	000 000 000	GENERAL FUND/DENTAL-PPO CHAPTER 125						0.00	0.00	0.00	0.00

Fd T Loc		Obj Func		Prj DeptJob		Fd T Loc		Obj Func		Prj DeptJob		Beginning	2017-18		2017-18		Ending
												Balance	FYTD	Credits	FYTD	Debits	Balance
10	L	000	000	811637	000	000	000	000	000	GENERAL FUND/HEALTH-CHAPTER 125		0.00		0.00		0.00	0.00
10	L	000	000	811638	000	000	000	000	000	GENERAL FUND/DENTAL-CHAPTER 125		0.00		0.00		0.00	0.00
10	L	000	000	811639	000	000	000	000	000	GENERAL FUND/ADDITIONAL LIFE INSURANCE		-9,326.75		75,864.71		76,867.20	-8,324.26
10	L	000	000	811640	000	000	000	000	000	GENERAL FUND/UNITED WAY		0.00		18,486.70		18,486.70	0.00
10	L	000	000	811641	000	000	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	000	000	GENERAL FUND/EBC - FLEX CLAIMS TAIL		0.00		0.00		0.00	0.00
10	L	000	000	811643	000	000	000	000	000	GENERAL FUND/HEALTH INS. - SELF PAY		0.00		182,216.07		70,745.54	-111,470.53
10	L	000	000	811644	000	000	000	000	000	GENERAL FUND/DENTAL INS. - SELF PAY		0.00		8,162.87		0.00	-8,162.87
10	L	000	000	811645	000	000	000	000	000	GENERAL FUND/LIFE INS - EMPLOYER CONTR		-16,241.81		79,764.93		84,189.34	-11,817.40
10	L	000	000	811647	000	000	000	000	000	GENERAL FUND/LIMITED FLEX PLAN-CHAPTER 125		650.51		15,001.30		16,057.63	1,706.84
10	L	000	000	811648	000	000	000	000	000	GENERAL FUND/SUPPLEMENTAL LIFE INSURANCE		-5,107.98		40,013.90		39,741.52	-5,380.36
10	L	000	000	811650	000	000	000	000	000	GENERAL FUND/UNION DUES DEDUCTION		0.00		0.00		0.00	0.00
10	L	000	000	811652	000	000	000	000	000	GENERAL FUND/GREENHECK FIELDHOUSE MEMBERSHP		0.00		10,016.45		10,016.45	0.00
10	L	000	000	811655	000	000	000	000	000	GENERAL FUND/V VISION PLAN		0.00		13,367.93		14,232.24	864.31
10	L	000	000	811656	000	000	000	000	000	GENERAL FUND/V SHORT TERM DISABILITY		0.00		21,675.47		27,411.16	5,735.69
10	L	000	000	811665	000	000	000	000	000	GENERAL FUND/ROTH 403(b)		0.00		41,137.23		41,137.23	0.00
10	L	000	000	811670	000	000	000	000	000	GENERAL FUND/TSA'S		0.00		743,542.89		743,542.89	0.00
10	L	000	000	811673	000	000	000	000	000	GENERAL FUND/RETIREE HEALTH		0.00		232,771.09		19,864.02	-212,907.07
10	L	000	000	811674	000	000	000	000	000	GENERAL FUND/RETIREE DENTAL		0.00		10,268.88		855.74	-9,413.14
10	L	000	000	811675	000	000	000	000	000	GENERAL FUND/RETIREE LIFE		0.00		8,155.08		679.59	-7,475.49
10	L	000	000	811699	000	000	000	000	000	GENERAL FUND/MISCELLANEOUS		0.00		104,825.02		104,816.87	-8.15
10	L	000	000	811700	000	000	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	000	000	GENERAL FUND/NET PAYROLL PAYABLE		0.00		0.00		0.00	0.00
10	L	000	000	811815	000	000	000	000	000	GENERAL FUND/NET EFT PAYABLE		0.00		53,705,529.72		53,705,529.72	0.00
10	L	000	000	811820	000	000	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	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	000	000	GENERAL FUND/SELF FUNDED PREMIUM DEPOSITS		0.00		0.00		0.00	0.00
10	L	000	000	815901	000	000	000	000	000	GENERAL FUND/OPEB 73		0.00		852,922.00		852,922.00	0.00
10	L	000	000	816000	000	000	000	000	000	GENERAL FUND/DEFERRED REVENUES		0.00		0.00		0.00	0.00
10	L	000	000	816200	000	000	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	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	000	000	GENERAL FUND/DEFERRED REVENUE-OTHER ICE USE		-4,981.63		6,720.00		4,981.63	-6,720.00
10	L	000	000	816910	000	000	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	000	000	GENERAL FUND/HEALTH-CLAIMS PAYABLE		0.00		715.04		715.04	0.00
10	L	000	000	817101	000	000	000	000	000	GENERAL FUND/SECURITY PREMIUM PAYABLE		-824,211.94		9,476,043.62		11,037,048.17	736,792.61
10	L	000	000	817150	000	000	000	000	000	GENERAL FUND/HRA PAYABLE		0.00		0.00		0.00	0.00
10	L	000	000	817200	000	000	000	000	000	GENERAL FUND/DENTAL-CLAIMS PAYABLE		-150,917.35		938,488.11		903,166.08	-186,239.38
10	L	000	000	819107	000	000	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	000	000	GENERAL FUND/LONG-TERM BONDS PAYABLE		0.00		0.00		0.00	0.00
10	L	000	000	842350	000	000	000	000	000	GENERAL FUND/38 FUND TAXABLE BONDS		0.00		0.00		0.00	0.00

		Beginning		2017-18		2017-18		Ending	
Fd	T Loc Obj Func Prj DeptJob	Fd	T Loc Obj Func Prj DeptJob	Balance	FYTD Credits	FYTD Debits	Balance	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	66,302,704.10	65,887,488.89	-415,215.21		
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	-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	126,682,256.62	126,677,554.24	-8,482,524.72		
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	606,303,332.31	606,303,332.31	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	9,118,595.50	3,801,340.47	-4,750,121.03
27	A	000	000	711100	000	000	000	SPECIAL EDUCATION FUND/PAYROLL CLEARANCE ACCOUNT	0.00	8,421,309.30	8,421,309.30	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	3,093,088.25	3,093,088.25	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	793,813.91	812,361.92	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	9,679,520.54	9,679,520.54	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	11,811,021.71	11,804,371.71	-6,650.00
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	16,071,011.90	20,827,782.93	4,756,771.03
27	-	---	---	-----	---	---	---		0.00	59,260,980.87	59,260,980.87	0.00

		Beginning		2017-18		2017-18		Ending				
Fd	T	Loc	Obj	Func	Prj	Dept	Job	Balance	FYTD Credits	FYTD Debits	Balance	
50	A	000	000	711000	000	000	000	FOOD SERVICE FUND/CLAIM ON CASH	906,809.89	2,061,693.42	2,115,401.41	960,517.88
50	A	000	000	711100	000	000	000	FOOD SERVICE FUND/PAYROLL CLEARANCE ACCOUNT	0.00	1,043,859.90	1,043,859.90	0.00
50	A	000	000	711105	000	000	000	FOOD SERVICE FUND/A/P ACH Cash Account Intercity	0.00	0.00	0.00	0.00
50	A	000	000	711200	000	000	000	FOOD SERVICE FUND/PETTY CASH	93.00	0.00	0.00	93.00
50	A	000	000	712000	000	000	000	FOOD SERVICE FUND/INVESTMENTS	0.00	915,475.97	915,475.97	0.00
50	A	000	000	713200	000	000	000	FOOD SERVICE FUND/ACCOUNTS RECEIVABLE	898.45	898.45	0.00	0.00
50	A	000	000	714100	000	000	000	FOOD SERVICE FUND/DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
50	A	000	000	715600	000	000	000	FOOD SERVICE FUND/DUE FROM FED GOVERNMENT	21,059.12	21,059.12	0.00	0.00
50	L	000	000	000000	000	000	000	FOOD SERVICE FUND/N/A	0.00	0.00	0.00	0.00
50	L	000	000	811200	000	000	000	FOOD SERVICE FUND/ACCOUNTS PAYABLE	-3,258.59	996,727.50	999,986.09	0.00
50	L	000	000	811558	000	000	000	FOOD SERVICE FUND/AP STAPLES	0.00	0.00	0.00	0.00
50	L	000	000	811610	000	000	000	FOOD SERVICE FUND/MEDICARE	-158.59	0.00	158.59	0.00
50	L	000	000	811611	000	000	000	FOOD SERVICE FUND/FICA	-678.27	0.00	678.27	0.00
50	L	000	000	811620	000	000	000	FOOD SERVICE FUND/RETIREMENT DEDUCTION	-750.19	0.00	750.19	0.00
50	L	000	000	811630	000	000	000	FOOD SERVICE FUND/DENTAL-PPO CONTRIBUTION	0.00	0.00	0.00	0.00
50	L	000	000	811633	000	000	000	FOOD SERVICE FUND/DISABILITY INS DEDUCTION	0.00	0.00	0.00	0.00
50	L	000	000	811645	000	000	000	FOOD SERVICE FUND/LIFE INS - EMPLOYER CONTR	0.00	0.00	0.00	0.00
50	L	000	000	811815	000	000	000	FOOD SERVICE FUND/NET EFT PAYABLE	0.00	1,015,734.76	1,015,734.76	0.00
50	L	000	000	811820	000	000	000	FOOD SERVICE FUND/VOUCHERS PAYABLE	-11,031.71	0.00	11,031.71	0.00
50	L	000	000	812000	000	000	000	FOOD SERVICE FUND/DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
50	L	000	000	815000	000	000	000	FOOD SERVICE FUND/DEPOSITS PAYABLE-FAMILY BALANC	0.00	0.00	0.00	0.00
50	L	000	000	815100	000	000	000	FOOD SERVICE FUND/SELF FUNDED PREMIUM DEPOSITS	0.00	0.00	0.00	0.00
50	L	000	000	815900	000	000	000	FOOD SERVICE FUND/OTHER DEPOSITS PAYABLE	-78,835.14	0.00	0.00	-78,835.14
50	L	000	000	817101	000	000	000	FOOD SERVICE FUND/SECURITY PREMIUM PAYABLE	0.00	0.00	0.00	0.00
50	L	000	000	817150	000	000	000	FOOD SERVICE FUND/HRA PAYABLE	0.00	0.00	0.00	0.00
50	L	000	000	817200	000	000	000	FOOD SERVICE FUND/DENTAL-CLAIMS PAYABLE	0.00	0.00	0.00	0.00
50	Q	000	000	000000	000	000	000	FOOD SERVICE FUND/N/A	0.00	0.00	0.00	0.00
50	Q	000	000	931000	000	000	000	FOOD SERVICE FUND/FUND BALANCE-RESERVED	50.40	152,695.32	141,308.92	-11,336.00
50	Q	000	000	932000	000	000	000	FOOD SERVICE FUND/FUND BALANCE-CASH FLOW	0.00	0.00	0.00	0.00
50	Q	000	000	936120	000	000	000	FOOD SERVICE FUND/Cont Oblig-Restricted Fund Bal	0.00	0.00	0.00	0.00
50	Q	000	000	936320	000	000	000	FOOD SERVICE FUND/Debt Service Retirement	0.00	0.00	0.00	0.00
50	Q	000	000	936500	000	000	000	FOOD SERVICE FUND/Food Service Fund Balance	-834,198.37	2,410,644.36	2,374,402.99	-870,439.74
50	Q	000	000	936900	000	000	000	FOOD SERVICE FUND/Fund Balance-Restricted Other	0.00	0.00	0.00	0.00
50	Q	000	000	938900	000	000	000	FOOD SERVICE FUND/Assigned Fund Balance	0.00	0.00	0.00	0.00
50	Q	000	000	939200	000	000	000	FOOD SERVICE FUND/WORKING CAPITAL (CASH FLOW)	0.00	0.00	0.00	0.00
50	Q	000	000	939900	000	000	000	FOOD SERVICE FUND/Unassigned Fund Balance	0.00	0.00	0.00	0.00
50	-	---	---	-----	---	---	---		0.00	8,618,788.80	8,618,788.80	0.00

Fd T Loc		Obj Func		Prj DeptJob		Fd T Loc		Obj Func		Prj DeptJob		Beginning	2017-18		2017-18		Ending
												Balance	FYTD	Credits	FYTD	Debits	Balance
80	A	000	000	711000	000	000	000	000	000	000	000	50,343.75	1,362,586.47		1,303,658.05		-8,584.67
80	A	000	000	711001	000	000	000	000	000	000	000	0.00	0.00	0.00	250.00		250.00
80	A	000	000	711100	000	000	000	000	000	000	000	0.00	747,551.03		747,551.03		0.00
80	A	000	000	711105	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00		0.00
80	A	000	000	711200	000	000	000	000	000	000	000	1,030.00	0.00	0.00	0.00		1,030.00
80	A	000	000	711300	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00		0.00
80	A	000	000	712000	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00		0.00
80	A	000	000	713100	000	000	000	000	000	000	000	0.00	150,000.00		150,000.00		0.00
80	A	000	000	713200	000	000	000	000	000	000	000	82,975.54	82,975.54		0.00		0.00
80	A	000	000	713205	000	000	000	000	000	000	000	4,889.56	4,989.56		100.00		0.00
80	A	000	000	714100	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00		0.00
80	L	000	000	000000	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00		0.00
80	L	000	000	811200	000	000	000	000	000	000	000	-25,015.71	476,409.23		501,424.94		0.00
80	L	000	000	811225	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00		0.00
80	L	000	000	811558	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00		0.00
80	L	000	000	811610	000	000	000	000	000	000	000	-187.67	0.00	0.00	187.67		0.00
80	L	000	000	811611	000	000	000	000	000	000	000	-2,858.75	0.00	0.00	2,858.75		0.00
80	L	000	000	811620	000	000	000	000	000	000	000	-882.10	0.00	0.00	882.10		0.00
80	L	000	000	811628	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00		0.00
80	L	000	000	811630	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00		0.00
80	L	000	000	811633	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00		0.00
80	L	000	000	811645	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00		0.00
80	L	000	000	811815	000	000	000	000	000	000	000	0.00	755,789.41		755,789.41		0.00
80	L	000	000	811820	000	000	000	000	000	000	000	-39,852.00	0.00	0.00	39,852.00		0.00
80	L	000	000	812000	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00		0.00
80	L	000	000	816900	000	000	000	000	000	000	000	-8,244.10	5,227.29		8,274.10		-5,197.29
80	L	000	000	816901	000	000	000	000	000	000	000	-38,507.04	32,025.96		38,507.04		-32,025.96
80	L	000	000	816902	000	000	000	000	000	000	000	0.00	3,907.25		0.00		-3,907.25
80	L	000	000	816903	000	000	000	000	000	000	000	-12,099.04	3,360.63		12,099.04		-3,360.63
80	L	000	000	816904	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00		0.00
80	L	000	000	816905	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00		0.00
80	L	000	000	816906	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00		0.00
80	L	000	000	816907	000	000	000	000	000	000	000	-252.00	0.00	0.00	252.00		0.00
80	L	000	000	816908	000	000	000	000	000	000	000	-910.00	434.00		910.00		-434.00
80	L	000	000	816909	000	000	000	000	000	000	000	-720.00	0.00	0.00	720.00		0.00
80	L	000	000	816911	000	000	000	000	000	000	000	-8,835.78	4,916.61		8,835.78		-4,916.61
80	L	000	000	816913	000	000	000	000	000	000	000	-874.66	0.00	0.00	874.66		0.00
80	L	000	000	817101	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00		0.00
80	L	000	000	817200	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00		0.00
80	Q	000	000	000000	000	000	000	000	000	000	000	0.00	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	129,246.46	129,246.46	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	1,408,223.96	1,465,370.37	57,146.41
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	5,167,643.40	5,167,643.40	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	
Grand Asset Totals																21,691,415.88	331,707,584.64		315,933,166.68		5,916,997.92	
Grand Liability Totals																-12,039,445.57	122,675,356.31		134,110,052.19		-604,749.69	
Grand Equity Totals																-9,651,970.31	224,967,804.43		229,307,526.51		-5,312,248.23	
Grand Totals																0.00	679,350,745.38		679,350,745.38		0.00	

Number of Accounts: 216

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

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REPORT SPECIFICATIONS

DISTRICT: D.C. Everest Area S.D.  
REPORT TITLE: GENERAL INPUT BUDGET TRANSFERS  
REQUESTED BY: ggadke DATE: 06/19/18  
PROGRAM NAME: fin/3amgip01. TIME: 12:31:52 PM  
COPIES: 1 LPI: 6  
RUN ON SERVER: yes CREATE ASCII FILE: NO

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BATCHES SELECTED:	POST DATE	BATCH #	DESCRIPTION
	06/18/2018	17-00483	To offset transportation costs
	06/18/2018	17-00482	Transfer to cover cost of GAIN ABS license (1
	06/13/2018	17-00481	To cover AWSA Registration
	06/13/2018	17-00480	4th Grade to Capitol year end bus bills
	06/13/2018	17-00479	Food for summer co-teaching and specially des
	06/13/2018	17-00478	Higher than anticipated cost of field trips f
	06/12/2018	17-00477	Transfer funds between Pupil Travel Accounts
	06/11/2018	17-00476	Higher than anticipated cost of EC OT travel
	06/11/2018	17-00475	Transfer to cover the cost of AVMR Course 1 K
	06/11/2018	17-00474	Transfer to cover cost of Riana's half-year C
	06/11/2018	17-00473	Transfer to cover cost of 3 new monitors
	06/11/2018	17-00472	Transfer to cover cost of Kelly Thompson's Sp
	06/11/2018	17-00470	5th grade field trip budget not enough from p
	06/11/2018	17-00469	Tr to covering busing to Stiehm Stadium 5th g
	06/11/2018	17-00468	Additional Entry Fees
	06/11/2018	17-00467	Additional Entry Fees
	06/11/2018	17-00466	Additional Entry Fees
	06/11/2018	17-00465	trx to cover balance of 6th ft to Mead
	06/09/2018	17-00464	Trans for CWSHRM membership
	06/09/2018	17-00463	Year end spending
	06/09/2018	17-00462	year end spending
	06/09/2018	17-00461	Transferring money from 439 to 432
	06/07/2018	17-00460	to cover over budget in account
	06/07/2018	17-00459	Higher than anticipated homebound transportat
	06/05/2018	17-00458	Year end expenses
	06/05/2018	17-00457	To cover transportation costs
	06/05/2018	17-00456	cover Ann Johnsons Neff bill for Chenille Cla
	06/05/2018	17-00455	Transfer to pay for end of year paint from co
	06/04/2018	17-00454	Transfer Printing Brochures-Now Online Moving

BATCHES SELECTED:	POST DATE	BATCH #	DESCRIPTION
	06/04/2018	17-00453	end of year DARE graduation
	06/04/2018	17-00452	Transfer funds from multiple accounts to cove
	06/04/2018	17-00451	Additional travel for team buses
	06/04/2018	17-00450	Budget transfer from one account to cover a b
	06/04/2018	17-00449	To cover additional expenses
	06/04/2018	17-00448	Transfer to pay for 8th grade Rivers Trip fro
	06/04/2018	17-00447	Additional Student Ambassador for Employment
	06/01/2018	17-00446	TRANSFER TO COVER COSTS FOR RINK PAINT
	06/01/2018	17-00445	Cover books for Kelly per Jack/Vender is Hein
	06/01/2018	17-00444	Purchase 2 cots for MS health room
	06/01/2018	17-00443	for Stingl's reimbursement for KIVA need to t
	05/31/2018	17-00442	Higher than anticipated field trip/reward foo
	05/31/2018	17-00441	Transfer to pay for food for end of year chef
	05/30/2018	17-00440	Transfer to pay for end of year purchases fro
	05/30/2018	17-00439	Transfer to pay for bait for students on 8th
	05/30/2018	17-00438	Transfer to pay for student bus to the planet
	05/29/2018	17-00437	Transfer to cover cost of Emily Hahn's Specia
	05/29/2018	17-00436	Transfer to pay for yearly NABT renewal from
	05/29/2018	17-00435	transfer to pay for student travel at FBLA Na
	05/26/2018	17-00434	Office Chairs for Student Services (3)
	05/26/2018	17-00431	Transfer to pay for end of year supplies from
	05/26/2018	17-00430	Transfer to pay for tank refill from correct
	05/24/2018	17-00429	ADDITIONAL MONEY NEEDED FOR BACKBOARDS IN GYM
	05/24/2018	17-00428	Transfer to pay for end of year chef competit
	05/23/2018	17-00427	Transfer to pay for end of year supplies from
	05/23/2018	17-00426	Tr book purchase for summer reading program
	05/22/2018	17-00425	Money transfers needed for end of year Studen
	05/22/2018	17-00424	ASCA Membership, Roxie Brecke
	05/22/2018	17-00423	trx to cover food for teachers appreciation &
	05/22/2018	17-00422	Transfer to pay for Science Team end of year
	05/22/2018	17-00421	Transfer to pay for lab equipment from correc
	05/22/2018	17-00420	end of year expenses
	05/22/2018	17-00419	Year end purchases
	05/22/2018	17-00418	Additional unanticipated costs for shipping g
	05/22/2018	17-00417	Heinemann Lucy Calkins Units & Study for Kell
	05/21/2018	17-00416	Transfers to support Supply Orders
	05/21/2018	17-00415	5-21-18 Kindergarten Sand/Water tables excess

BATCHES SELECTED:	POST DATE	BATCH #	DESCRIPTION
	05/21/2018	17-00414	5-21-18 Sub teacher account needed money that
	05/21/2018	17-00413	per Kelly to pay Positive Promotions bill MS
	05/21/2018	17-00412	Pay for Big Picure Learnning
	05/21/2018	17-00411	Purchase of Collaboration Station and Office
	05/21/2018	17-00410	to balance account
	05/21/2018	17-00404	Transfer to cover cost of WASPA Registration
	05/19/2018	17-00409	end of year spending
	05/19/2018	17-00408	end of year spending
	05/18/2018	17-00406	TO COVER FOOD COSTS IN CONCESSION STAND AND B
	05/18/2018	17-00405	TO 479 Kelly ok'd w/Jack this is required for
	05/18/2018	17-00403	transfer to cover interpreter/translation cos
	05/18/2018	17-00402	Kelly ok'd w/Jack this is required for curric
	05/18/2018	17-00401	Kelly ok'd w/Jack this is required for curric
	05/18/2018	17-00400	Elyse Davies/French Club to cover Lamers bus
	05/17/2018	17-00399	transfer to cover the cost of Lucy Calkins Un
	05/17/2018	17-00398	Transfer to pay for chaperones to Nicolet sch
	05/16/2018	17-00397	funds for dry erase tables for Coenen classro
	05/16/2018	17-00396	Overage on books ordered by mistake
	05/16/2018	17-00395	to cover reimbursement for Heidi K

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
17-00483	To offset transportation costs	2017-2018	06/18/2018	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
2		To offset transportation costs	10 E 400 940 162000 000	160 000	06/15/2018	0.00	119.77
3		To offset transportation costs	10 E 400 341 256740 000	160 000	06/15/2018	119.77	0.00
TOTALS						119.77	119.77

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
17-00482	Transfer to cover cost of GAIN ABS license (1	2017-2018	06/18/2018	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 GAIN ABS license (1/2/18 - 1/2/19)	10 E 820 480 221100 000	809 000	06/14/2018	0.00	2,096.18
2		Transfer to cover cost of GAIN ABS license (1/2/18 - 1/2/19)	10 E 820 480 213000 000	210 000	06/14/2018	2,096.18	0.00
TOTALS						2,096.18	2,096.18

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
17-00481	To cover AWSA Registration	2017-2018	06/13/2018	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		To cover AWSA Registration	10 E 830 940 251000 000	251 000	06/13/2018	151.00	0.00
2		To cover AWSA Registration	10 E 830 561 251000 000	251 000	06/13/2018	0.00	151.00
TOTALS						151.00	151.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
17-00480	4th Grade to Capitol year end bus bills	2017-2018	06/13/2018	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		4th Grade to Capitol year end bus bills	10 E 102 413 110000 000	241 000	06/13/2018	0.00	282.16
2		4th Grade to Capitol year end bus bills	10 E 102 341 256770 000	103 000	06/13/2018	282.16	0.00
3		4th Grade to Capitol year end bus bills	10 E 102 342 241000 000	241 000	06/13/2018	0.00	381.11
4		4th Grade to Capitol year end bus bills	10 E 102 341 256770 000	103 000	06/13/2018	381.11	0.00
5		4th Grade to Capitol year end bus bills	10 E 102 940 241000 000	241 000	06/13/2018	0.00	134.73
6		4th Grade to Capitol year end bus bills	10 E 102 341 256770 000	103 000	06/13/2018	134.73	0.00
TOTALS						798.00	798.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
17-00479	Food for summer co-teaching and specially des	2017-2018	06/13/2018	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Food for summer co-teaching and specially designed instruction training not budgeted for originally.	10 E 824 342 212000 000	212 000	06/13/2018	0.00	450.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
17-00479	Food for summer co-teaching and specially des	2017-2018	06/13/2018	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>	
. . . CONTINUED								
2		Food for summer co-teaching and specially designed instruction training not budgeted for originally.	10 E 824 415 221300 000 212 000		06/13/2018	450.00	0.00	
TOTALS						450.00	450.00	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
17-00478	Higher than anticipated cost of field trips f	2017-2018	06/13/2018	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>	
1		Higher than anticipated cost of field trips for special education students	27 E 809 341 256770 341 809 000		06/13/2018	62.00	0.00	
2		Higher than anticipated cost of field trips for special education students	27 E 809 411 158000 341 809 000		06/13/2018	0.00	62.00	
TOTALS						62.00	62.00	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
17-00477	Transfer funds between Pupil Travel Accounts	2017-2018	06/12/2018	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>	
1		Transfer funds between Pupil Travel Accounts to pay Lamers Bus Lines	10 E 101 341 256770 000 102 000		06/12/2018	0.00	46.00	
2		Transfer funds between Pupil Travel Accounts to pay Lamers Bus Lines	10 E 101 341 256770 000 101 000		06/12/2018	46.00	0.00	
TOTALS						46.00	46.00	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
17-00476	Higher than anticipated cost of EC OT travel	2017-2018	06/11/2018	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		Higher than anticipated cost of EC OT travel	27 E 809 411 152000 347 809 000		06/11/2018	0.00	87.00	
2		Higher than anticipated cost of EC OT travel	27 E 809 342 218100 347 809 000		06/11/2018	87.00	0.00	
TOTALS						87.00	87.00	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
17-00475	Transfer to cover the cost of AVMR Course 1 K	2017-2018	06/11/2018	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>	
1		Transfer to cover the cost of AVMR Course 1 Kits	10 E 820 480 221100 000 809 000		06/11/2018	0.00	3,000.00	

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
17-00475	Transfer to cover the cost of AVMR Course 1 K	2017-2018	06/11/2018	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
2		Transfer to cover the cost of AVMR Course 1 Kits	10 E 820 470 110000 000	210 000	06/11/2018	3,000.00	0.00
TOTALS						3,000.00	3,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
17-00474	Transfer to cover cost of Riana's half-year C	2017-2018	06/11/2018	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 Riana's half-year CWSHRM membership	10 E 836 310 264100 000	264 000	06/11/2018	0.00	75.00
2		Transfer to cover cost of Riana's half-year CWSHRM membership	10 E 836 940 264100 000	264 000	06/11/2018	75.00	0.00
TOTALS						75.00	75.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
17-00473	Transfer to cover cost of 3 new monitors	2017-2018	06/11/2018	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 3 new monitors	10 E 836 310 264100 000	264 000	06/11/2018	0.00	1,500.00
2		Transfer to cover cost of 3 new monitors	10 E 836 440 264100 000	264 000	06/11/2018	1,500.00	0.00
TOTALS						1,500.00	1,500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
17-00472	Transfer to cover cost of Kelly Thompson's Sp	2017-2018	06/11/2018	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 Kelly Thompson's Spring Credits	10 E 836 310 264100 000	264 000	06/11/2018	0.00	4,214.06
2		Transfer to cover cost of Kelly Thompson's Spring Credits	10 E 836 291 221200 000	264 000	06/11/2018	4,214.06	0.00
TOTALS						4,214.06	4,214.06

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
17-00470	5th grade field trip budget not enough from p	2017-2018	06/11/2018	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		5th grade field trip budget not enough from prior principal for Middle School Tour cost	10 E 106 417 110000 000	103 000	06/11/2018	0.00	75.00
2		5th grade field trip budget not enough from prior principal for Middle School Tour cost	10 E 106 341 256770 000	103 000	06/11/2018	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>		
17-00469	Tr to covering busing to Stiehm Stadium 5th g	2017-2018	06/11/2018	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		Tr from 354 to 341 to cover busing to Stiehm Stadium	10 E 108 354 110000 000	241 000	06/11/2018	0.00	26.94
2		Tr from 354 to 341 to cover busing to Stiehm Stadium	10 E 108 341 256770 000	103 000	06/11/2018	26.94	0.00
TOTALS						26.94	26.94

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
17-00468	Additional Entry Fees	2017-2018	06/11/2018	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		Additional Entry Fees	10 E 400 411 162000 000	160 000	06/11/2018	0.00	1,500.00
2		Additional Entry Fees	10 E 400 940 162000 000	160 000	06/11/2018	1,500.00	0.00
TOTALS						1,500.00	1,500.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
17-00467	Additional Entry Fees	2017-2018	06/11/2018	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		Additional Entry Fees	10 E 400 310 162000 000	160 000	06/11/2018	0.00	193.22
2		Additional Entry Fees	10 E 400 940 162000 000	160 000	06/11/2018	193.22	0.00
TOTALS						193.22	193.22

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
17-00466	Additional Entry Fees	2017-2018	06/11/2018	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		Additional Entry Fees	10 E 400 342 162000 000	160 000	06/11/2018	0.00	136.48
2		Additional Entry Fees	10 E 400 940 162000 000	160 000	06/11/2018	136.48	0.00
TOTALS						136.48	136.48

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
17-00465	trx to cover balance of 6th ft to Mead	2017-2018	06/11/2018	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		trx to cover balance of 6th ft to Mead	10 E 200 353 263000 000	241 000	06/11/2018	0.00	363.24
2		trx to cover balance of 6th ft to Mead	10 E 200 341 256770 000	241 000	06/11/2018	363.24	0.00
TOTALS						363.24	363.24

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
17-00464	Trans for CWSHRM membership	2017-2018	06/09/2018	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		Trans for CWSHRM membership	10 E 836 310 264100 000	264 000	06/08/2018	0.00	75.00
2		Trans for CWSHRM membership	10 E 836 940 264100 000	264 000	06/08/2018	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>
17-00463	Year end spending	2017-2018	06/09/2018	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		Year end spending	10 E 102 341 256770 000	102 000	06/08/2018	0.00	420.09
2		Year end spending	10 E 102 435 110000 000	241 000	06/08/2018	420.09	0.00
3		Year end spending	10 E 102 341 256770 000	103 000	06/08/2018	0.00	196.93
4		Year end spending	10 E 102 435 110000 000	241 000	06/08/2018	196.93	0.00
TOTALS						617.02	617.02

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
17-00462	year end spending	2017-2018	06/09/2018	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		Year end spending	10 E 102 411 110000 000	241 000	06/08/2018	0.00	47.72
2		Year end spending	10 E 102 415 110000 000	241 000	06/08/2018	47.72	0.00
TOTALS						47.72	47.72

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
17-00461	Transferring money from 439 to 432	2017-2018	06/09/2018	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		Transferring money from 439 to 432	10 E 400 439 222200 000	220 000	06/08/2018	0.00	200.00
2		Transferring money from 439 to 432	10 E 400 432 222200 000	220 000	06/08/2018	200.00	0.00
TOTALS						200.00	200.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
17-00460	to cover over budget in account	2017-2018	06/07/2018	Submit Transfer	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		to cover over budget in account	10 E 400 413 122435 000	122 000	06/07/2018	0.00	109.36
2		to cover over budget in account	10 E 400 479 122000 000	122 000	06/07/2018	109.36	0.00
TOTALS						109.36	109.36

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
17-00459	Higher than anticipated homebound transportat	2017-2018	06/07/2018	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>		<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Higher than anticipated homebound transportation costs		10 E 824 342 173000 000	212 000	06/06/2018	150.00	0.00
2		Higher than anticipated homebound transportation costs		10 E 824 342 211000 000	212 000	06/06/2018	0.00	150.00
TOTALS							150.00	150.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
17-00458	Year end expenses	2017-2018	06/05/2018	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		Year end expenses		10 E 102 450 125000 000	125 000	06/05/2018	0.00	237.00
2		Year end expenses		10 E 102 415 110000 000	241 000	06/05/2018	237.00	0.00
TOTALS							237.00	237.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
17-00457	To cover transportation costs	2017-2018	06/05/2018	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		To cover transportation costs		10 E 400 440 162000 000	160 000	06/05/2018	0.00	1,013.72
2		to cover transportation costs		10 E 400 341 256740 000	160 000	06/05/2018	1,013.72	0.00
TOTALS							1,013.72	1,013.72

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
17-00456	cover Ann Johnsons Neff bill for Chenille Cla	2017-2018	06/05/2018	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		cover Ann Johnsons Neff bill for Chenille Classic 2.5 Chevron		10 E 400 473 125003 000	125 000	06/05/2018	0.00	94.54
2		cover Ann Johnsons Neff bill for Chenille Classic 2.5 Chevron		10 E 400 411 125003 000	125 000	06/05/2018	94.54	0.00
TOTALS							94.54	94.54

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
17-00455	Transfer to pay for end of year paint from co	2017-2018	06/05/2018	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 end of year paint from correct account		10 E 400 342 136360 000	136 000	06/04/2018	0.00	13.33
2		Transfer to pay for end of year paint from correct account		10 E 400 411 136360 000	136 000	06/04/2018	13.33	0.00
TOTALS							13.33	13.33

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
17-00454	Transfer Printing Brochures-Now Online Moving	2017-2018	06/04/2018	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer Printing Brochures-Now Online Moving Funds	10 E 828 354 241000 000	828 000	06/04/2018	0.00	50.00
2		Transfer Printing Brochures-Now Online Moving Funds	10 E 828 415 241000 000	828 000	06/04/2018	50.00	0.00
TOTALS						50.00	50.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
17-00453	end of year DARE graduation	2017-2018	06/04/2018	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		end of year DARE graduation	10 E 102 413 110000 000	241 000	06/04/2018	0.00	15.84
2		end of year DARE graduation	10 E 102 415 110000 000	241 000	06/04/2018	15.84	0.00
TOTALS						15.84	15.84

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
17-00452	Transfer funds from multiple accounts to cove	2017-2018	06/04/2018	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer funds from this account to cover a budget shortfall in another account	10 E 832 420 253000 000	253 000	06/04/2018	0.00	464.70
2		Transfer funds from another account to cover a budget shortfall in this account	10 E 832 411 254500 000	253 000	06/04/2018	464.70	0.00
3		Transfer funds from this account to cover a budget shortfall in another account	10 E 832 420 253000 000	253 000	06/04/2018	0.00	77.37
4		Transfer funds from another account to cover a budget shortfall in this account	10 E 832 324 254300 000	253 000	06/04/2018	77.37	0.00
5		Transfer funds from this account to cover a budget shortfall in another account	10 E 832 411 253300 000	253 000	06/04/2018	0.00	5,230.79
6		Transfer funds to this account from another account to cover a budget shortfall	10 E 832 551 254300 000	253 000	06/04/2018	5,230.79	0.00
7		Transfer funds from this account to cover a budget shortfall in another account	10 E 832 440 254300 000	253 000	06/04/2018	0.00	313.68
8		Transfer funds from another account to cover a budget shortfall	10 E 832 324 254300 000	253 000	06/04/2018	313.68	0.00
9		Transfer funds from this account to cover a budget shortfall in another account	10 E 832 324 254490 000	253 000	06/04/2018	0.00	2,599.40
10		Transfer funds from another account to cover a budget shortfall in another account	10 E 832 551 254300 000	253 000	06/04/2018	2,599.40	0.00
TOTALS						8,685.94	8,685.94

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
17-00451	Additional travel for team buses	2017-2018	06/04/2018	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 travel for team buses	10 E 400 440 162000 000 160 000		06/04/2018	0.00	4,000.00
2		Additional travel for team buses	10 E 400 341 256740 000 160 000		06/04/2018	4,000.00	0.00
TOTALS						4,000.00	4,000.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
17-00450	Budget transfer from one account to cover a b	2017-2018	06/04/2018	Submit Transfer	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer funds from this account to cover a budget shortfall in another account	10 E 832 411 253300 000 253 000		06/04/2018	0.00	10,000.00
2		Transfer funds from another account to this account to cover a budget shortfall	10 E 832 411 254300 000 253 000		06/04/2018	10,000.00	0.00
TOTALS						10,000.00	10,000.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
17-00449	To cover additional expenses	2017-2018	06/04/2018	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 additional expenses	10 E 400 440 162000 000 160 000		06/04/2018	0.00	1,000.00
2		To cover additional expenses	10 E 400 310 162000 000 160 000		06/04/2018	1,000.00	0.00
TOTALS						1,000.00	1,000.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
17-00448	Transfer to pay for 8th grade Rivers Trip fro	2017-2018	06/04/2018	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 8th grade Rivers Trip from correct account	10 E 300 342 126000 000 126 000		06/04/2018	0.00	502.88
2		Transfer to pay for 8th grade Rivers Trip from correct account	10 E 300 341 256770 000 126 000		06/04/2018	502.88	0.00
3		Transfer to pay for 8th grade Rivers Trip from correct account	10 E 300 310 126000 000 126 000		06/04/2018	0.00	260.00
4		Transfer to pay for 8th grade Rivers Trip from correct account	10 E 300 341 256770 000 126 000		06/04/2018	260.00	0.00
TOTALS						762.88	762.88

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
17-00447	Additional Student Ambassador for Employment	2017-2018	06/04/2018	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Additional Student Ambassador for Employment First Grant	10 E 809 411 139000 584 809 000		06/01/2018	0.00	18.52
2		Additional Student Ambassador for Employment First Grant	10 E 809 415 139000 584 809 000		06/01/2018	0.00	6.14
3		Additional Student Ambassador for Employment First Grant	10 E 809 342 221300 584 809 000		06/01/2018	0.00	25.34
4		Additional Student Ambassador for Employment First Grant	10 E 809 310 139000 584 809 000		06/01/2018	50.00	0.00
TOTALS						50.00	50.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
17-00446	TRANSFER TO COVER COSTS FOR RINK PAINT	2017-2018	06/01/2018	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		COMPUTER SUPPLIES	80 E 861 413 393000 000 300 000		06/01/2018	0.00	2,253.78
2		CUSTODIAL ACCOUNT	80 E 861 411 254300 000 300 000		06/01/2018	2,255.78	0.00
3		CONTRACT SERVICES - NOT ENOUGH TO USE IN THIS ACCOUNT	80 E 861 342 254300 000 300 000		06/01/2018	0.00	2.00
TOTALS						2,255.78	2,255.78

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
17-00445	Cover books for Kelly per Jack/Vender is Hein	2017-2018	06/01/2018	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Cover books for Kelly per Jack/Vender is Heinemann	10 E 200 411 123000 000 123 000		06/01/2018	0.00	193.60
2		Cover books for Kelly per Jack/Vender is Heinemann	10 E 200 479 122512 000 122 000		06/01/2018	0.00	133.44
3		Cover books for Kelly per Jack/Vender is Heinemann	10 E 200 479 122110 000 122 000		06/01/2018	0.00	539.34
4		Cover books for Kelly per Jack/Vender is Heinemann	10 E 200 435 123000 000 123 000		06/01/2018	0.00	110.44
5		Cover books for Kelly per Jack/Vender is Heinemann	10 E 200 479 122000 000 122 000		06/01/2018	976.82	0.00
TOTALS						976.82	976.82

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
17-00444	Purchase 2 cots for MS health room	2017-2018	06/01/2018	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		Purchase 2 cots for MS health room	10 E 824 342 221300 000	212 000	06/01/2018	0.00	1,688.00
2		Purchase 2 cots for MS health room	10 E 824 440 214000 000	212 000	06/01/2018	1,688.00	0.00
TOTALS						1,688.00	1,688.00
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
17-00443	for Stingl's reimbursement for KIVA need to t	2017-2018	06/01/2018	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		for Stingl's reimbursement for KIVA need to transfer money into the correct account	10 E 300 435 127000 000	127 000	06/01/2018	0.00	200.00
2		for Stingl's reimbursement for KIVA need to transfer money into the correct account	10 E 300 310 127000 000	127 000	06/01/2018	200.00	0.00
TOTALS						200.00	200.00
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
17-00442	Higher than anticipated field trip/reward foo	2017-2018	05/31/2018	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 field trip/reward food for students	10 E 824 415 110000 000	212 000	05/31/2018	250.00	0.00
2		Higher than anticipated field trip/reward food for students	10 E 824 342 211000 000	212 000	05/31/2018	0.00	250.00
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>		
17-00441	Transfer to pay for food for end of year chef	2017-2018	05/31/2018	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 end of year chef competitions from correct account	10 E 300 411 135000 000	135 000	05/31/2018	0.00	275.00
2		Transfer to pay for food for end of year chef competitions from correct account	10 E 300 415 135000 000	135 000	05/31/2018	275.00	0.00
TOTALS						275.00	275.00
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
17-00440	Transfer to pay for end of year purchases fro	2017-2018	05/30/2018	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 to pay for end of year purchases from correct account	10 E 400 440 136360 000	136 000	05/30/2018	0.00	34.39

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
17-00440	Transfer to pay for end of year purchases fro	2017-2018	05/30/2018	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>	
. . . CONTINUED								
2		Transfer to pay for end of year purchases from correct account	10 E 400 411 136360 000	136 000	05/30/2018	34.39	0.00	
TOTALS						34.39	34.39	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
17-00439	Transfer to pay for bait for students on 8th	2017-2018	05/30/2018	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 to pay for bait for students on 8th grade Rivers Trip from correct account	10 E 300 310 126000 000	126 000	05/30/2018	0.00	53.43	
2		Transfer to pay for bait for students on 8th grade Rivers Trip from correct account	10 E 300 411 126000 000	126 000	05/30/2018	53.43	0.00	
TOTALS						53.43	53.43	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
17-00438	Transfer to pay for student bus to the planet	2017-2018	05/30/2018	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 to pay for student bus to the planetarium from correct account	10 E 400 434 126000 000	126 000	05/30/2018	0.00	76.68	
2		Transfer to pay for student bus to the planetarium from correct account	10 E 400 341 256770 000	126 000	05/30/2018	76.68	0.00	
TOTALS						76.68	76.68	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
17-00437	Transfer to cover cost of Emily Hahn's Specia	2017-2018	05/29/2018	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>	
1		Transfer to cover cost of Emily Hahn's Special Aide License Application Fee	10 E 836 310 264100 000	264 000	05/29/2018	0.00	100.00	
2		Transfer to cover cost of Emily Hahn's Special Aide License Application Fee	10 E 836 940 264100 000	264 000	05/29/2018	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>		
17-00436	Transfer to pay for yearly NABT renewal from	2017-2018	05/29/2018	Submit Transfer	History		
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer to pay for yearly NABT renewal from correct account	10 E 400 411 126000 000	126 000	05/29/2018	0.00	79.00
2		Transfer to pay for yearly NABT renewal from correct account	10 E 400 940 126000 000	126 000	05/29/2018	79.00	0.00
TOTALS						79.00	79.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
17-00435	transfer to pay for student travel at FBLA Na	2017-2018	05/29/2018	Submit Transfer	History		
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		transfer to pay for student travel at FBLA Nationals from correct account	10 E 400 471 132000 000	132 000	05/29/2018	0.00	294.75
2		transfer to pay for student travel at FBLA Nationals from correct account	10 E 400 341 256770 000	132 000	05/29/2018	294.75	0.00
TOTALS						294.75	294.75

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
17-00434	Office Chairs for Student Services (3)	2017-2018	05/26/2018	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		Office Chairs for Student Services (3)	10 E 300 342 213000 000	213 000	05/25/2018	0.00	515.00
2		Office Chairs for Student Services (3)	10 E 300 440 213000 000	213 000	05/25/2018	515.00	0.00
3		Office Chairs for Student Services (3)	10 E 300 411 213000 000	213 000	05/25/2018	0.00	200.00
4		Office Chairs for Student Services (3)	10 E 300 440 213000 000	213 000	05/25/2018	200.00	0.00
TOTALS						715.00	715.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
17-00431	Transfer to pay for end of year supplies from	2017-2018	05/26/2018	Submit Transfer	History		
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer to pay for end of year supplies from correct account	10 E 400 415 135000 000	135 000	05/25/2018	0.00	175.92
2		Transfer to pay for end of year supplies from correct account	10 E 400 411 135000 000	135 000	05/25/2018	175.92	0.00
TOTALS						175.92	175.92

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
17-00430	Transfer to pay for tank refill from correct	2017-2018	05/26/2018	Submit Transfer	History		
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer to pay for tank refill from correct account	10 E 400 440 136380 000	136 000	05/24/2018	0.00	431.45
2		Transfer to pay for tank refill from correct account	10 E 400 310 136360 000	136 000	05/24/2018	431.45	0.00
TOTALS						431.45	431.45

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
17-00429	ADDITIONAL MONEY NEEDED FOR BACKBOARDS IN GYM	2017-2018	05/24/2018	Submit Transfer	History		
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		ADDITIONAL MONEY NEEDED FOR BACKBOARDS IN GYM	10 E 300 341 256740 000	160 000	05/23/2018	0.00	2,041.23
2		ADDITIONAL MONEY NEEDED FOR BACKBOARDS IN GYM	10 E 300 411 162000 000	160 000	05/23/2018	2,041.23	0.00
TOTALS						2,041.23	2,041.23

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
17-00428	Transfer to pay for end of year chef competit	2017-2018	05/24/2018	Submit Transfer	History		
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer to pay for end of year chef competition food from correct account	10 E 300 310 135000 000	135 000	05/23/2018	0.00	200.00
2		Transfer to pay for end of year chef competition food from correct account	10 E 300 415 135000 000	135 000	05/23/2018	200.00	0.00
TOTALS						200.00	200.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
17-00427	Transfer to pay for end of year supplies from	2017-2018	05/23/2018	Submit Transfer	History		
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer to pay for end of year supplies from correct account	10 E 400 415 135000 000	135 000	05/23/2018	0.00	115.00
2		Transfer to pay for end of year supplies from correct account	10 E 400 411 135000 000	135 000	05/23/2018	115.00	0.00
TOTALS						115.00	115.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
17-00426	Tr book purchase for summer reading program	2017-2018	05/23/2018	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Tr from paper to 479 acct for book purchase for summer reading program	10 E 108 417 110000 000	241 000	05/22/2018	0.00	913.55
2		Tr from paper to 479 acct for book purchase for summer reading program	10 E 108 479 110000 000	101 000	05/22/2018	913.55	0.00
3		Tr from postage to 479 acct for book purchase for summer reading program	10 E 108 353 263000 000	241 000	05/22/2018	0.00	299.35
4		Tr from postage to 479 acct for book purchase for summer reading program	10 E 108 479 110000 000	101 000	05/22/2018	299.35	0.00
5		Tr from comp software to 479 acct for book purchase for summer reading program	10 E 108 435 110000 000	241 000	05/22/2018	0.00	220.60
6		Tr from comp software to 479 acct for book purchase for summer reading program	10 E 108 479 110000 000	101 000	05/22/2018	220.60	0.00
7		Tr from subs to 479 acct for book purchase for summer reading program	10 E 108 140 110000 000	809 207	05/22/2018	0.00	600.00
8		Tr from subs to 479 acct for book purchase for summer reading program	10 E 108 479 110000 000	101 000	05/22/2018	600.00	0.00
9		Tr from employee travel to 479 acct for book purchase for summer reading program	10 E 108 342 241000 000	241 000	05/22/2018	0.00	500.00
10		Tr from employee travel to 479 acct for book purchase for summer reading program	10 E 108 479 110000 000	101 000	05/22/2018	500.00	0.00
11		Tr from OOP 411 to 479 acct for book purchase for summer reading program	10 E 108 411 241000 000	241 000	05/22/2018	0.00	1,653.53
12		Tr from OOP 411 to 479 acct for book purchase for summer reading program	10 E 108 479 110000 000	101 000	05/22/2018	1,653.53	0.00
TOTALS						4,187.03	4,187.03

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
17-00425	Money transfers needed for end of year Studen	2017-2018	05/22/2018	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Money transfers needed for end of year Student Services purchases.	10 E 300 480 213000 000	213 000	05/22/2018	0.00	385.00
2		Money transfers needed for end of year Student Services purchases.	10 E 300 440 213000 000	213 000	05/22/2018	385.00	0.00
3		Money transfers needed for end of year Student Services purchases.	10 E 300 940 213000 000	213 000	05/22/2018	0.00	200.00
4		Money transfers needed for end of year Student Services purchases.	10 E 300 440 213000 000	213 000	05/22/2018	200.00	0.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
17-00425	Money transfers needed for end of year Studen	2017-2018	05/22/2018	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>
. . . CONTINUED							
5		Money transfers needed for end of year Student Services purchases.	10 E 300 940 213000 000 213 000		05/22/2018	0.00	100.00
6		Money transfers needed for end of year Student Services purchases.	10 E 300 411 213000 000 213 000		05/22/2018	100.00	0.00
TOTALS						685.00	685.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
17-00424	ASCA Membership, Roxie Brecke	2017-2018	05/22/2018	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		Excess budgeted for employee travel	10 E 103 342 110000 000 241 000		05/22/2018	0.00	141.00
2		ASCA Membership, R. Brecke	10 E 103 940 241000 000 241 000		05/22/2018	141.00	0.00
TOTALS						141.00	141.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
17-00423	trx to cover food for teachers appreciation &	2017-2018	05/22/2018	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		guid-end of year party	10 E 200 440 241000 000 241 000		05/22/2018	0.00	500.00
2		trx to cover food for teachers appreciation & eoy	10 E 200 415 221300 000 241 000		05/22/2018	500.00	0.00
TOTALS						500.00	500.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
17-00422	Transfer to pay for Science Team end of year	2017-2018	05/22/2018	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 to pay for Science Team end of year gathering from correct account	10 E 400 411 126000 000 126 000		05/22/2018	0.00	107.05
2		Transfer to pay for Science Team end of year gathering from correct account	10 E 400 415 126000 000 126 000		05/22/2018	107.05	0.00
TOTALS						107.05	107.05

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
17-00421	Transfer to pay for lab equipment from correc	2017-2018	05/22/2018	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 to pay for lab equipment from correct account	10 E 400 310 126000 000 126 000		05/22/2018	0.00	700.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
17-00421	Transfer to pay for lab equipment from correc	2017-2018	05/22/2018	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
2		Transfer to pay for lab equipment from correct account	10 E 400 440 126000 000	126 000	05/22/2018	700.00	0.00
3		Transfer to pay for lab equipment from correct account	10 E 400 342 126000 000	126 000	05/22/2018	0.00	1,107.84
4		Transfer to pay for lab equipment from correct account	10 E 400 440 126000 000	126 000	05/22/2018	1,107.84	0.00
TOTALS						1,807.84	1,807.84

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
17-00420	end of year expenses	2017-2018	05/22/2018	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		End of year staff reward	10 E 102 342 241000 000	241 000	05/22/2018	0.00	132.10
2		End of year staff reward	10 E 102 415 241000 000	241 000	05/22/2018	132.10	0.00
TOTALS						132.10	132.10

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
17-00419	Year end purchases	2017-2018	05/22/2018	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Year end purchases	10 E 102 342 241000 000	241 000	05/22/2018	0.00	719.52
2		End of year purchases for books	10 E 102 479 110000 000	241 000	05/22/2018	719.52	0.00
TOTALS						719.52	719.52

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
17-00418	Additional unanticipated costs for shipping g	2017-2018	05/22/2018	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Additional unanticipated costs for shipping grant materials	27 E 809 353 263300 341	809 000	05/22/2018	36.00	0.00
2		Additional unanticipated costs for shipping grant materials	27 E 809 411 158000 341	809 000	05/22/2018	0.00	36.00
TOTALS						36.00	36.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
17-00417	Heinemann Lucy Calkins Units & Study for Kell	2017-2018	05/22/2018	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Heinemann Lucy Calkins Units & Study	10 E 200 435 123000 000	123 000	05/22/2018	0.00	0.02
2		Heinemann Lucy Calkins Units & Study	10 E 200 479 123000 000	123 000	05/22/2018	0.02	0.00
TOTALS						0.02	0.02

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
17-00416	Transfers to support Supply Orders	2017-2018	05/21/2018	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfers to support Supply Orders	10 E 820 411 110000 000	210 000	05/21/2018	22,666.00	0.00
2		Transfers to support Supply Orders	10 E 820 440 232000 000	210 000	05/21/2018	0.00	15,416.00
3		Transfers to support Supply Orders	10 E 820 354 258000 000	210 000	05/21/2018	0.00	1,750.00
4		Transfers to support Supply Orders	10 E 820 341 256770 000	210 000	05/21/2018	0.00	1,500.00
5		Transfers to support Supply Orders	10 E 820 342 110000 000	210 000	05/21/2018	0.00	4,000.00
TOTALS						22,666.00	22,666.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
17-00415	5-21-18 Kindergarten Sand/Water tables excess	2017-2018	05/21/2018	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		5-21-18 Kindergarten Sand/Water tables excess of budgeted amount	10 E 106 411 110000 000	101 000	05/21/2018	78.00	0.00
2		5-21-18 Kindergarten Sand/Water tables excess of budgeted amount	10 E 106 411 110000 000	241 000	05/21/2018	0.00	78.00
TOTALS						78.00	78.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
17-00414	5-21-18 Sub teacher account needed money that	2017-2018	05/21/2018	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		5-21-18 Sub teacher account needed money that previously was not budgeted for	10 E 106 140 110000 000	809 207	05/21/2018	120.00	0.00
2		5-21-18 Sub teacher account needed money that previously was not budgeted for	10 E 106 342 241000 000	241 000	05/21/2018	0.00	120.00
TOTALS						120.00	120.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
17-00413	per Kelly to pay Positive Promotions bill MS	2017-2018	05/21/2018	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		per Kelly to pay Positive Promotions bill MS	10 E 200 435 123000 000	123 000	05/21/2018	0.00	193.60
2		per Kelly to pay Positive Promotions bill MS	10 E 200 411 123000 000	123 000	05/21/2018	193.60	0.00
TOTALS						193.60	193.60

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
17-00412	Pay for Big Picture Learning	2017-2018	05/21/2018	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Registration for Big Picture Learning	10 E 810 415 232000 000	232 000	05/21/2018	0.00	6,000.00
2		Registration for Big Picture Learning	10 E 810 310 232000 000	232 000	05/21/2018	6,000.00	0.00
TOTALS						6,000.00	6,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
17-00411	Purchase of Collaboration Station and Office	2017-2018	05/21/2018	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Travel fund excess due to extended leave and early retirement of Elementary Director. Repurpose funds for department technology and office furniture.	10 E 829 342 221201 000	210 000	05/21/2018	0.00	4,000.00
2		Travel fund excess due to extended leave and early retirement of Elementary Director. Repurpose funds for department technology and office furniture.	10 E 829 440 221201 000	210 000	05/21/2018	4,000.00	0.00
TOTALS						4,000.00	4,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
17-00410	to balance account	2017-2018	05/21/2018	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 809 411 213000 395	809 000	05/21/2018	0.00	76.99
2		to balance account	10 E 809 342 213000 395	809 000	05/21/2018	76.99	0.00
TOTALS						76.99	76.99

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
17-00404	Transfer to cover cost of WASPA Registration	2017-2018	05/21/2018	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to cover cost of WASPA Registration for Kim Hall	10 E 836 310 264100 000	264 000	05/17/2018	0.00	300.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
17-00404	Transfer to cover cost of WASPA Registration	2017-2018	05/21/2018	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
2		Transfer to cover cost of WASPA Registration for Kim Hall	10 E 836 940 264100 000	264 000	05/17/2018	300.00	0.00
TOTALS						300.00	300.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
17-00409	end of year spending	2017-2018	05/19/2018	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		end of year spending	10 E 102 490 213000 000	213 000	05/18/2018	0.00	35.44
2		end of year spending	10 E 102 479 110000 000	102 000	05/18/2018	0.00	108.50
3		end of year spending	10 E 102 440 110000 000	103 000	05/18/2018	0.00	54.62
4		end of year spending	10 E 102 411 222200 000	220 000	05/18/2018	0.00	150.00
5		end of year spending	10 E 102 432 222200 000	220 000	05/18/2018	0.00	3.96
6		end of year spending	10 E 102 415 110000 000	241 000	05/18/2018	352.52	0.00
TOTALS						352.52	352.52

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
17-00408	end of year spending	2017-2018	05/19/2018	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		end of year spending	10 E 102 411 110000 000	101 000	05/18/2018	0.00	233.79
2		end of year spending	10 E 102 435 110000 000	241 000	05/18/2018	927.86	0.00
3		end of year spending	10 E 102 411 110000 000	102 000	05/18/2018	0.00	390.11
4		end of year spending	10 E 102 411 110000 000	103 000	05/18/2018	0.00	303.96
TOTALS						927.86	927.86

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
17-00406	TO COVER FOOD COSTS IN CONCESSION STAND AND B	2017-2018	05/18/2018	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		COMUTER SUPPLIES ACCOUNT - NOT PURCHASING TVS THIS YEAR	80 E 861 413 393000 000	300 000	05/18/2018	0.00	2,511.00
2		TO COVER BASSETT MECHANICAL MAINTENANCE AGREEMENT FOR JUNE.	80 E 861 324 254300 000	300 000	05/18/2018	711.00	0.00
3		CONCESSION STAND FOOD	80 E 861 415 395000 000	640 000	05/18/2018	1,800.00	0.00
TOTALS						2,511.00	2,511.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
17-00405	TO 479 Kelly ok'd w/Jack this is required for	2017-2018	05/18/2018	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 479 Kelly ok'd w/Jack this is required for curriculum	10 E 200 411 122512 000	122 000	05/18/2018	0.00	40.00
2		TO 479 Kelly ok'd w/Jack this is required for curriculum	10 E 200 415 122512 000	122 000	05/18/2018	0.00	93.44
3		TO 479 Kelly ok'd w/Jack this is required for curriculum	10 E 200 479 122512 000	122 000	05/18/2018	133.44	0.00
TOTALS						133.44	133.44

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
17-00403	transfer to cover interpreter/translation cos	2017-2018	05/18/2018	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 interpreter/translation costs	10 E 820 435 110000 000	210 000	05/17/2018	0.00	3,000.00
2		transfer to cover interpreter/translation costs	10 E 820 310 110000 000	210 000	05/17/2018	3,000.00	0.00
TOTALS						3,000.00	3,000.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
17-00402	Kelly ok'd w/Jack this is required for curric	2017-2018	05/18/2018	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		Kelly ok'd w/Jack this is required for curriculum	10 E 200 342 122110 000	122 000	05/17/2018	0.00	158.86
2		Kelly ok'd w/Jack this is required for curriculum	10 E 200 411 122110 000	122 000	05/17/2018	0.00	35.22
3		Kelly ok'd w/Jack this is required for curriculum	10 E 200 413 122110 000	122 000	05/17/2018	0.00	142.61
4		Kelly ok'd w/Jack this is required for curriculum	10 E 200 415 122110 000	122 000	05/17/2018	0.00	11.45
5		Kelly ok'd w/Jack this is required for curriculum	10 E 200 434 122110 000	122 000	05/17/2018	0.00	1.54
6		Kelly ok'd w/Jack this is required for curriculum	10 E 200 435 122110 000	122 000	05/17/2018	0.00	0.01
7		Kelly ok'd w/Jack this is required for curriculum	10 E 200 940 122110 000	122 000	05/17/2018	0.00	1.00
8		Kelly ok'd w/Jack this is required for curriculum	10 E 200 479 122110 000	122 000	05/17/2018	350.69	0.00
TOTALS						350.69	350.69

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
17-00401	Kelly ok'd w/Jack this is required for curric	2017-2018	05/18/2018	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		Kelly ok'd w/Jack this is required for curriculum		10 E 200 342 122000 000	122 000	05/17/2018	0.00	266.20
2		Kelly ok'd w/Jack this is required for curriculum		10 E 200 411 122000 000	122 000	05/17/2018	0.00	95.90
3		Kelly ok'd w/Jack this is required for curriculum		10 E 200 434 122000 000	122 000	05/17/2018	0.00	6.33
4		Kelly ok'd w/Jack this is required for curriculum		10 E 200 435 122000 000	122 000	05/17/2018	0.00	98.76
5		Kelly ok'd w/Jack this is required for curriculum		10 E 200 479 122000 000	122 000	05/17/2018	467.19	0.00
TOTALS							467.19	467.19

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
17-00400	Elyse Davies/French Club to cover Lamers bus	2017-2018	05/18/2018	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		Elyse Davies/French Club to cover Lamers bus SH		10 E 400 940 123000 000	123 000	05/17/2018	0.00	98.65
2		Elyse Davies/French Club to cover Lamers bus SH		10 E 400 341 256770 000	123 000	05/17/2018	98.65	0.00
TOTALS							98.65	98.65

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
17-00399	transfer to cover the cost of Lucy Calkins Un	2017-2018	05/17/2018	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>		<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		transfer to cover the cost of Lucy Calkins Units of Study materials		10 E 820 940 232000 000	210 000	05/16/2018	0.00	1,500.00
2		transfer to cover the cost of Lucy Calkins Units of Study materials		10 E 820 470 110000 000	210 000	05/16/2018	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>			
17-00398	Transfer to pay for chaperones to Nicolet sch	2017-2018	05/17/2018	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>		<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer to pay for chaperones to Nicolet school forest from correct account		10 E 400 434 126000 000	126 000	05/16/2018	0.00	206.83
2		Transfer to pay for chaperones to Nicolet school forest from correct account		10 E 400 310 126000 000	126 000	05/16/2018	206.83	0.00
TOTALS							206.83	206.83

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
17-00397	funds for dry erase tables for Coenen classro	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		funds for dry erase tables for Coenen classroom		10 E 300 341 256770 000	241 000	05/16/2018	0.00	3,300.00
2		funds for dry erase tables for Coenen classroom		10 E 300 440 241000 000	241 000	05/16/2018	3,300.00	0.00
TOTALS							3,300.00	3,300.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
17-00396	Overage on books ordered by mistake	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		Overage on books ordered by mistake		10 E 106 432 222200 000	220 000	05/16/2018	29.00	0.00
2		Overage on books ordered by mistake		10 E 106 411 241000 000	241 000	05/16/2018	0.00	29.00
TOTALS							29.00	29.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
17-00395	to cover reimbursement for Heidi K	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		to cover reimbursement for Heidi K		10 E 300 411 123000 000	123 000	05/16/2018	0.00	51.90
2		to cover reimbursement for Heidi K		10 E 300 415 123000 000	123 000	05/16/2018	51.90	0.00
TOTALS							51.90	51.90

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



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

GENERAL INFORMATION			
School DC Everest Jr. High	School District DC Everest School District		School Code 4970
Bus Owner Lamers Bus Lines	Address of Owner, Street, City, State, Zip 3805 Concord Ave, Weston, WI 54476		
Chassis Make Blue Bird	Model Year 2017	Body Make Conventional	Student Capacity 77

DRIVER INFORMATION			
Name of Driver Leon Zieglmeier	Sex X Male      Female	Age 77	Years of Experience as Bus Driver 20 yrs.
Has your driver had the recommended training in first aid? Yes      NoX	When did driver last attend a state-sponsored bus driver training session? NA		

ACCIDENT DESCRIPTION			
Date of Accident 05/22/2018	Time 10:15am	Location of Accident Ross Avenue east of the roundabout	
Weather Conditions Cloudy/Daylight		Type of Road and General Conditions: Straight/Dry	
Speed of Bus NA	Speed of Other Vehicle(s) NA	Was a Citation Issued? NA <i>If yes, to whom?</i>	

If no citation was issued, who, in your opinion was responsible for the accident and why? Village of Weston Dump truck was parked on the side of the road, our School bus traveling east on Ross Avenue started to slow down, as he was passing the dump truck a front loader proceeded to enter Ross Avenue and hit the right front panel, bumper and tire of the school bus.

If driver was not legally responsible, could she/he have prevented the accident by driving defensively? Explain Driver started to slow down as he was approaching the parked dump truck on the side of the road, the front loader didn't see the school bus and entered Ross Avenue as the bus was passing the parked dump truck.

Describe the cause and results of the accident in detail. Itemize injuries and property damage on reverse. Village of Weston front loader entered Ross Avenue off of the north side of Ross Avenue as the bus was passing the parked Village of Weston dump truck striking the front right tire, side fender, bumper and hood. Two students on board the bus claimed they were not feeling well. One student released to parent, other student transported via district employee and Lamers employee to DC Everest Jr. High.

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

Names of Students Injured	Nature of Injuries
DC Everest Jr. High Students (2)	Head Ache

Names of Other People Injured	Nature of Injuries
NA	NA

**PROPERTY DAMAGE**

Describe Damage to School bus: Front bumper damage, right front tire, fender and hood	Estimated Repair Cost \$ NA
Describe Damage to Property of Others : Yellow paint transfer on front loader	Estimated Repair Cost \$ NA

**RECOMMENDATIONS**

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

**Bus Safety Regulations or Laws**  
NA

**School Bus Standards**  
NA

**Bus Driver Train**  
NA


There were no signs stating that work was being done on that stretch of Ross Avenue. Village of Weston was cleaning up brush piles.

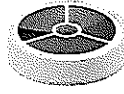
**CERTIFICATION**

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

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

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

Signature 	Date Signed Mo./Day/Yr. 05/22/2018
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Ms. Kristine Gilmore  
D C Everest Area School District  
Evergreen Elementary School  
6300 Alderson Street  
Weston, WI 54476-3906

June 4, 2018

Dear Ms. Gilmore,

Congratulations to Evergreen Elementary School for your efforts in implementing an equitable, multi-level system of supports! Creating a system to meet the needs of ALL students is rewarding work that takes the determination of many.

Evergreen Elementary School is being recognized by the Wisconsin RtI Center and the Wisconsin Department of Public Instruction (DPI) for your implementation in the following area(s):

- **Silver Level: Behavior**

Funded by the Wisconsin DPI, the Wisconsin RtI Center supports schools and districts by providing statewide training and technical assistance. Our mission is to help schools and districts create equitable, responsive systems for all students.

The center's Recognized Schools Program celebrates school progress in expanding, refining, and sustaining implementation of an equitable, multi-level system of supports for improved student outcomes. Schools are recognized at the bronze, silver, gold, or platinum level in the content areas of reading, mathematics, and behavior. Levels indicate the following work progress:

- **Bronze:** At full implementation/fidelity in one content area at the universal level/tier 1 for at least one year
- **Silver:** At full implementation/fidelity in one content area at the universal level/tier 1 for at least two years and at selected level/tier 2 for at least one year
- **Gold:** At full implementation/fidelity in two content areas at the universal/tier 1 and selected/tier 3 levels for at least two years with evidence of improved student outcomes and more equitable systems
- **Platinum:** At full implementation/fidelity in all three content areas, at all three levels, and for at least three years with evidence of improved student outcomes and more equitable systems

The work you have done lays a solid foundation for the future expansion and refinement of your equitable, multi-level system of supports.

Evergreen Elementary School will receive an awards package as recognition for your efforts. In addition to this letter, items include a digital website badge, mention on the Wisconsin RtI Center's website, and a media kit to assist you in sharing these accomplishments with a variety of stakeholders. Award packages will be distributed at the PBIS Leadership Conference August 14 and 15. For schools not in attendance, award packages will be mailed the following week.

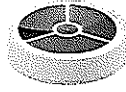
Once more, congratulations to you, your staff, and students! We look forward to supporting you in your continued success, and helping you ensure all your students graduate college and career ready.

Sincerely,

A handwritten signature in cursive script, reading "Carolyn Stanford Taylor".

Carolyn Stanford Taylor  
Assistant State Superintendent  
Division for Learning Support

CST:sh



Ms. Kristine Gilmore  
D C Everest Area School District  
Mountain Bay Elementary School  
6300 Alderson Street  
Weston, WI 54476-3906

June 4, 2018

Dear Ms. Gilmore,

Congratulations to Mountain Bay Elementary School for your efforts in implementing an equitable, multi-level system of supports! Creating a system to meet the needs of ALL students is rewarding work that takes the determination of many.

Mountain Bay Elementary School is being recognized by the Wisconsin RtI Center and the Wisconsin Department of Public Instruction (DPI) for your implementation in the following area(s):

- **Bronze Level: Behavior**

Funded by the Wisconsin DPI, the Wisconsin RtI Center supports schools and districts by providing statewide training and technical assistance. Our mission is to help schools and districts create equitable, responsive systems for all students.

The center's Recognized Schools Program celebrates school progress in expanding, refining, and sustaining implementation of an equitable, multi-level system of supports for improved student outcomes. Schools are recognized at the bronze, silver, gold, or platinum level in the content areas of reading, mathematics, and behavior. Levels indicate the following work progress:

- **Bronze:** At full implementation/fidelity in one content area at the universal level/tier 1 for at least one year
- **Silver:** At full implementation/fidelity in one content area at the universal level/tier 1 for at least two years and at selected level/tier 2 for at least one year
- **Gold:** At full implementation/fidelity in two content areas at the universal/tier 1 and selected/tier 3 levels for at least two years with evidence of improved student outcomes and more equitable systems
- **Platinum:** At full implementation/fidelity in all three content areas, at all three levels, and for at least three years with evidence of improved student outcomes and more equitable systems

The work you have done lays a solid foundation for the future expansion and refinement of your equitable, multi-level system of supports.

Mountain Bay Elementary School will receive an awards package as recognition for your efforts. In addition to this letter, items include a digital website badge, mention on the Wisconsin RtI Center's website, and a media kit to assist you in sharing these accomplishments with a variety of stakeholders. Award packages will be distributed at the PBIS Leadership Conference August 14 and 15. For schools not in attendance, award packages will be mailed the following week.

Once more, congratulations to you, your staff, and students! We look forward to supporting you in your continued success, and helping you ensure all your students graduate college and career ready.

Sincerely,

A handwritten signature in cursive script, appearing to read "Carolyn Stanford Taylor".

Carolyn Stanford Taylor  
Assistant State Superintendent  
Division for Learning Support

CST:sh



Ms. Kristine Gilmore  
D C Everest Area School District  
Riverside Elementary School  
6300 Alderson Street  
Weston, WI 54476-3906

June 4, 2018

Dear Ms. Gilmore,

Congratulations to Riverside Elementary School for your efforts in implementing an equitable, multi-level system of supports! Creating a system to meet the needs of ALL students is rewarding work that takes the determination of many.

Riverside Elementary School is being recognized by the Wisconsin RtI Center and the Wisconsin Department of Public Instruction (DPI) for your implementation in the following area(s):

- **Silver Level: Behavior**

Funded by the Wisconsin DPI, the Wisconsin RtI Center supports schools and districts by providing statewide training and technical assistance. Our mission is to help schools and districts create equitable, responsive systems for all students.

The center's Recognized Schools Program celebrates school progress in expanding, refining, and sustaining implementation of an equitable, multi-level system of supports for improved student outcomes. Schools are recognized at the bronze, silver, gold, or platinum level in the content areas of reading, mathematics, and behavior. Levels indicate the following work progress:

- **Bronze:** At full implementation/fidelity in one content area at the universal level/tier 1 for at least one year
- **Silver:** At full implementation/fidelity in one content area at the universal level/tier 1 for at least two years and at selected level/tier 2 for at least one year
- **Gold:** At full implementation/fidelity in two content areas at the universal/tier 1 and selected/tier 3 levels for at least two years with evidence of improved student outcomes and more equitable systems
- **Platinum:** At full implementation/fidelity in all three content areas, at all three levels, and for at least three years with evidence of improved student outcomes and more equitable systems

The work you have done lays a solid foundation for the future expansion and refinement of your equitable, multi-level system of supports.

Riverside Elementary School will receive an awards package as recognition for your efforts. In addition to this letter, items include a digital website badge, mention on the Wisconsin RtI Center's website, and a media kit to assist you in sharing these accomplishments with a variety of stakeholders. Award packages will be distributed at the PBIS Leadership Conference August 14 and 15. For schools not in attendance, award packages will be mailed the following week.

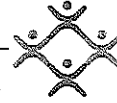
Once more, congratulations to you, your staff, and students! We look forward to supporting you in your continued success, and helping you ensure all your students graduate college and career ready.

Sincerely,

A handwritten signature in cursive script, reading "Carolyn Stanford Taylor".

Carolyn Stanford Taylor  
Assistant State Superintendent  
Division for Learning Support

CST:sh



Ms. Kristine Gilmore  
D C Everest Area School District  
Weston Elementary School  
6300 Alderson Street  
Weston, WI 54476-3906

June 4, 2018

Dear Ms. Gilmore,

Congratulations to Weston Elementary School for your efforts in implementing an equitable, multi-level system of supports! Creating a system to meet the needs of ALL students is rewarding work that takes the determination of many.

Weston Elementary School is being recognized by the Wisconsin RtI Center and the Wisconsin Department of Public Instruction (DPI) for your implementation in the following area(s):

- **Silver Level: Behavior**

Funded by the Wisconsin DPI, the Wisconsin RtI Center supports schools and districts by providing statewide training and technical assistance. Our mission is to help schools and districts create equitable, responsive systems for all students.

The center's Recognized Schools Program celebrates school progress in expanding, refining, and sustaining implementation of an equitable, multi-level system of supports for improved student outcomes. Schools are recognized at the bronze, silver, gold, or platinum level in the content areas of reading, mathematics, and behavior. Levels indicate the following work progress:

- **Bronze:** At full implementation/fidelity in one content area at the universal level/tier 1 for at least one year
- **Silver:** At full implementation/fidelity in one content area at the universal level/tier 1 for at least two years and at selected level/tier 2 for at least one year
- **Gold:** At full implementation/fidelity in two content areas at the universal/tier 1 and selected/tier 3 levels for at least two years with evidence of improved student outcomes and more equitable systems
- **Platinum:** At full implementation/fidelity in all three content areas, at all three levels, and for at least three years with evidence of improved student outcomes and more equitable systems

The work you have done lays a solid foundation for the future expansion and refinement of your equitable, multi-level system of supports.

Weston Elementary School will receive an awards package as recognition for your efforts. In addition to this letter, items include a digital website badge, mention on the Wisconsin RtI Center's website, and a media kit to assist you in sharing these accomplishments with a variety of stakeholders. Award packages will be distributed at the PBIS Leadership Conference August 14 and 15. For schools not in attendance, award packages will be mailed the following week.

Once more, congratulations to you, your staff, and students! We look forward to supporting you in your continued success, and helping you ensure all your students graduate college and career ready.

Sincerely,

A handwritten signature in cursive script, reading "Carolyn Stanford Taylor".

Carolyn Stanford Taylor  
Assistant State Superintendent  
Division for Learning Support

CST:sh



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

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

**Aaron Nelson**  
Finance Manager

**MISSION STATEMENT**

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

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

FROM: Aaron Nelson, Finance Manager

RE: 2017-18 Act 32 & Referendum Budget Revision

DATE: 5/29/2018

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The district is required to adjust its Debt Service Budgets (Fund 38 & 39) to account for loan revenues and expenditures for the Act 32 & Referendum borrowings. In addition, the district will need to adjust its Capital Projects Budget (Fund 47 & 49) to reflect revenues received for future projects, interest revenue adjustments and anticipated project expenditures. These budget adjustments will avoid a comment in the district's annual audit report.

I recommend approval of these budget revisions.

\*\*\*\*\*

REPORT SPECIFICATIONS

DISTRICT: D.C. Everest Area S.D.  
REPORT TITLE: GENERAL INPUT BUDGET REVISIONS - UPDATE REPORT, MAY 2017-2018  
REQUESTED BY: anelson DATE: 05/29/18  
PROGRAM NAME: fin/3amgip01. TIME: 7:01:09 PM  
COPIES: 1 LPI: 6  
RUN ON SERVER: yes CREATE ASCII FILE: NO

\*\*\*\*\*

BATCHES SELECTED:	BATCH #	DESCRIPTION	POST DATE
	17-00011	Act 32 & Referendum Budget Adjustments	05/29/2018

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
17-00011	Act 32 & Referendum Budget Adjustments	2017-2018	05/29/2018	Web Batch Entry	Batch

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Act 32 & Referendum Budget Adjustments	38 R 809 968 500000 000 000 000		05/29/2018	0.00	1,775,657.00
2		Act 32 & Referendum Budget Adjustments	38 E 809 690 281000 000 809 000		05/29/2018	293,044.00	0.00
3		Act 32 & Referendum Budget Adjustments	38 E 809 685 289000 000 809 000		05/29/2018	232,888.00	0.00
4		Act 32 & Referendum Budget Adjustments	39 R 809 280 500000 000 000 000		05/29/2018	0.00	12,000.00
5		Act 32 & Referendum Budget Adjustments	47 R 809 875 500000 000 000 000		05/29/2018	0.00	1,197,500.00
6		Act 32 & Referendum Budget Adjustments	47 R 809 280 500000 000 000 000		05/29/2018	0.00	5,000.00
7		Act 32 & Referendum Budget Adjustments	49 R 809 280 500000 000 000 000		05/29/2018	0.00	150,000.00
8		Act 32 & Referendum Budget Adjustments	49 R 809 280 500000 970 000 000		05/29/2018	0.00	2,000.00
9		Act 32 & Referendum Budget Adjustments	49 R 809 875 500000 000 000 000		05/29/2018	0.00	25,000,000.00
10		Act 32 & Referendum Budget Adjustments	49 E 809 327 255301 000 503 000		05/29/2018	4,000,000.00	0.00
11		Act 32 & Referendum Budget Adjustments	47 E 809 327 255300 000 503 000		05/29/2018	1,197,500.00	0.00
TOTALS						5,723,432.00	28,142,157.00

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



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

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

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

**MISSION STATEMENT**

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

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**TO:** Dr. Kristine Gilmore, Superintendent

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

**RE:** Line of Credit Renewal – Resolution Approval

**DATE:** June 19, 2018

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Last year the District opened a line of credit as opposed to taking out a short term borrowing loan to cover the few times the district is short of funds to meet its financial obligations. The end result provided for approximately \$44,000 in interest saving.

The resolution and renewal of the line of credit is required on an annual basis.

**It is the committee’s recommendation the board pass the attached resolution authorizing the use of a line of credit for the 2018-2019 fiscal year. The line of credit is for \$4,500,000.**

**RESOLUTION AUTHORIZING A TAXABLE TAX AND REVENUE ANTICIPATION  
PROMISSORY NOTE FOR CASH FLOW PURPOSES  
IN AN AMOUNT NOT TO EXCEED \$4,500,000**

WHEREAS, the D.C. Everest Area School District (the “District”), Weston, Wisconsin, may be temporarily in need of funds in the amount of \$4,500,000 to meet the immediate expenses of operating and maintaining the public instruction in the District during the current school year; and

WHEREAS, this District Board deems it necessary and in the best interests of the District said funds be borrowed from time to time pursuant to the provisions of Section 67.12(8)(a)1, Wis. Stats., and

WHEREAS, the estimated receipts (taxes and other revenues) for the operation and maintenance of the schools in the district for the current school year exceed by at least two times the total borrowings of the district for such purposes (including the amount to be borrowed pursuant to this resolution along with any other borrowings made by the District); and

WHEREAS the tax for operating and maintaining the schools of the District for the current school year has been previously voted; and

WHEREAS River Valley Bank, Wausau, Wisconsin has agreed to provide the District with a revolving line of credit in an amount up to \$4,500,000, which line of credit is authorized by this resolution in accordance with the provisions of Wis. Stat. 67.12(8)(a)1; and

NOW, THEREFORE, be it resolved by this School Board that:

1. For the purposes set forth above, the District President and District Clerk are authorized and directed, pursuant to Section 67.12(8)(a)1, Wisconsin Statutes, to borrow from time to time from River Valley, Wausau, Wisconsin (the “Lender”), a total sum not to exceed \$4,500,000 in the aggregate and, to evidence the District’s obligation, the President and District Clerk shall execute and deliver to the Lender on behalf of the District the Taxable Tax and Revenue Anticipation Note (the “Note”) of the District in the form attached hereto as Attachment A, incorporated herein by reference. The terms of the borrowing shall be as set forth in the Note.

2. So long as the Note or interest thereon remains unpaid, the tax for operation and maintenance of the schools shall be and continue irrepealable. A sufficient amount of the receipts (taxes and other revenues) with respect to operation and maintenance of the District are pledged to payment of the Note and shall be segregated in a special fund to be used solely to pay the Note and interest thereon. If there shall be insufficient sums in said special fund to meet such payments, the District shall promptly pay the principal and interest on the Note when due from other available funds.

3. The appropriate officers of the District are directed and authorized to furnish the Lender all documents as may be necessary and to do all things required in order to procure the loan.

4. The proceeds of the Note shall be used solely for paying the immediate expenses of operating and maintaining the public instruction within the District during the current school year.

5. The District Clerk shall keep records for the registration and for the transfer of the Note. The Person in whose name the Note shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on the Note 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 Note to the extent of the sum or sums so paid. The Note may be transferred by the registered owner thereof by presentation of the note at the office of the District Clerk, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his legal representative duly authorized in writing. Upon such presentation the Note shall be transferred by appropriate entry in the registration records and a similar notation, including date of registration, name of new registered owner and signature of the District Clerk, shall be made on such Note.

6. The District represents that it is in compliance with, and will continue to comply with, Wis. Stat. 121.91 and 121.92 concerning revenue limits.

7. The borrowing shall also be subject to the terms and conditions of the Commitment Letter of River Valley Bank, a copy of which is attached hereto and incorporated by reference herein as Attachment B.

Adopted and recorded this 27th day of June, 2018

By: \_\_\_\_\_  
School Board President

And: \_\_\_\_\_  
School District Clerk



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

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

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

**MISSION STATEMENT**

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

---

**TO:** Dr. Kristine Gilmore, Superintendent

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

**RE:** 10 Year Capital Projects Annual Approval

**DATE:** June 19, 2018

---

With the successful passing of the district referendum as well as the energy efficiency projects, the district capital project plans have changed. In order to meet the requirements of Fund 46, the board needs to annually approved an updated Capital Projects Plan. The plan is not submitted to DPI, just kept in-house. It is a moving document and can really only be accurate through a couple years into the future as things change annually.

The first page appears a bit different than the rest as I have involved Mr. Jablonski, Director of Buildings and Grounds, to assist in the process. His assessment of current needs provides the same information for 2018-2019, just in a different format.

**It is recommended that the board approve the latest version of the district's 10-year capital projects plan per the Fund 46 requirements. (Attached)**



**D.C. Everest Capital Projects Review - 2019-2020**

Location	Project	Cost	Notes	PO #	Notes
District/Facilities	10 Vacuums	\$4,500.00	10 at \$450 - 1 ea per school		
	District Roofing Maintenance	\$250,000.00			
	Asphalt Replacement	\$75,000.00			
		<b>\$329,500.00</b>			
Rothschild	Air-handlers	\$40,000.00			
		<b>\$40,000.00</b>			
Riverside	Air-handlers	\$40,000.00			
	Window Replacement Project	\$20,000.00			
	Cooling Tower Replacment	\$50,000.00			
	Heat Pumps	\$9,400.00			
		<b>\$119,400.00</b>			
Weston	Carpet Replacements - 3 Rooms	\$12,000.00			
	Aesbestos Abatement	\$8,500.00			
	Ceiling and Grid - 4 Rooms	\$16,000.00			
	Lighting - 4 Rooms	\$12,000.00			
	Electrical - 4 Rooms	\$8,000.00			
		<b>\$56,500.00</b>			
Mountain Bay					
		<b>\$0.00</b>			
Evergreen	Ceiling and Grid - 4 Rooms	\$16,000.00			
	Lighting - 4 Rooms	\$12,000.00			
	Electrical - 4 Rooms	\$8,000.00			
	IMC Carpet	\$20,000.00			
	Heat Pumps	\$9,400.00			
		<b>\$56,000.00</b>			
Hatley	Asphalt Replacement	\$15,000.00			
		<b>\$15,000.00</b>			
Middle School	Bleacher Repairs	\$5,000.00			
	Carptet Replacement Schedule	\$25,000.00			
		<b>\$30,000.00</b>			
Junior High School	Air-handler	\$40,000.00			
	Curb Repairs	\$5,000.00			
	Press Box	\$85,000.00			
	Bleacher Repairs	\$5,000.00			
	Carpet Replacements - 3 Rooms	\$12,000.00			
	Aesbestos Abatement	\$8,500.00			
	Ceiling and Grid - 4 Rooms	\$16,000.00			
	Lighting - 4 Rooms	\$12,000.00			
	Electrical - 4 Rooms	\$8,000.00			
		<b>\$191,500.00</b>			
Senior High School	Air-handler	\$45,000.00			
	Curb Repair	\$5,000.00			
	Bleacher Repairs	\$5,000.00			
	Carpet Replacements - 3 Rooms	\$12,000.00			
	Aesbestos Abatement	\$8,500.00			
	Ceiling and Grid - 4 Rooms	\$16,000.00			
	Lighting - 4 Rooms	\$12,000.00			
	Electrical - 4 Rooms	\$8,000.00			
		<b>\$111,500.00</b>			
Greenheck Fieldhouse	Doors	\$26,000.00			
		<b>\$26,000.00</b>			
Twin Oaks	Outbuilding Repairs	\$25,000.00			
		<b>\$25,000.00</b>			
IDEA School					
		<b>\$0.00</b>			
	<b>Running Total</b>	<b>\$1,000,400.00</b>			



**D.C. Everest Capital Projects Review - 2021-2022**

Location	Project	Cost	Notes	PO #	Notes
District/Facilities	10 Vacuums	\$4,500.00	10 at \$450 - 1 ea per school		
	District Roofing Maintenance	\$375,000.00			
	Asphalt Replacement	\$75,000.00			
		<b>\$454,500.00</b>			
Rothschild	Learning Space Furniture	\$25,000.00			
		<b>\$25,000.00</b>			
Riverside	Learning Space Furniture	\$25,000.00			
	Heat Pumps	\$9,400.00			
		<b>\$34,400.00</b>			
Weston	Learning Space Furniture	\$25,000.00			
		<b>\$25,000.00</b>			
Mountain Bay	Learning Space Furniture	\$25,000.00			
		<b>\$25,000.00</b>			
Evergreen	Learning Space Furniture	\$25,000.00			
	Heat Pumps	\$9,400.00			
		<b>\$34,400.00</b>			
Hatley	Learning Space Furniture	\$25,000.00			
		<b>\$25,000.00</b>			
Middle School	Carpet Replacment	\$50,000.00			
	Learning Space Furniture	\$50,000.00			
		<b>\$100,000.00</b>			
Junior High School	Air-handler	\$40,000.00			
	Learning Space Furniture	\$50,000.00			
	Carpet Replacements - 3 Rooms	\$12,000.00			
	Aesbestos Abatement	\$8,500.00			
	Ceiling and Grid - 4 Rooms	\$16,000.00			
	Lighting - 4 Rooms	\$12,000.00			
	Electrical - 4 Rooms	\$8,000.00			
		<b>\$146,500.00</b>			
Senior High School	Carpet Replacements - 3 Rooms	\$12,000.00			
	Aesbestos Abatement	\$8,500.00			
	Ceiling and Grid - 4 Rooms	\$16,000.00			
	Lighting - 4 Rooms	\$12,000.00			
	Electrical - 4 Rooms	\$8,000.00			
	Hallway Lockers	\$50,000.00			
	Learning Space Furniture	\$50,000.00			
	Athletic Field Fencing	\$15,000.00			
		<b>\$106,500.00</b>			
Greenheck Fieldhouse					
		<b>\$0.00</b>			
Twin Oaks	Furniture Upgrades	\$10,000.00			
		<b>\$10,000.00</b>			
IDEA School	Addition of Windows	\$15,000.00			
		<b>\$15,000.00</b>			
	<b>Running Total</b>	<b>\$1,001,300.00</b>			

### D.C. Everest Capital Projects Review - 2022-2023

Location	Project	Cost	Notes	PO #	Notes
District/Facilities	10 Vacuums	\$4,500.00	10 at \$450 - 1 ea per school		
	Parking Lot Crack Filling/Striping/Blacktop Work	\$75,000.00			
	District Roofing Maintenance	\$275,000.00			
		<b>\$354,500.00</b>			
Rothschild	Learning Space Furniture	\$25,000.00			
		<b>\$25,000.00</b>			
Riverside	Learning Space Furniture	\$25,000.00			
	Heat Pumps	\$9,400.00			
		<b>\$34,400.00</b>			
Weston	Learning Space Furniture	\$25,000.00			
		<b>\$25,000.00</b>			
Mountain Bay	Carpet Replacement Cycle	\$50,000.00			
	Learning Space Furniture	\$25,000.00			
		<b>\$75,000.00</b>			
Evergreen	Learning Space Furniture	\$25,000.00			
	Heat Pumps	\$9,400.00			
		<b>\$34,400.00</b>			
Hatley	Learning Space Furniture	\$25,000.00			
		<b>\$25,000.00</b>			
Middle School	Carpet Replacement Cycle	\$50,000.00			
	Learning Space Furniture	\$25,000.00			
		<b>\$75,000.00</b>			
Junior High School	Learning Space Furniture	\$50,000.00			
	Carpet Replacements - 3 Rooms	\$12,000.00			
	Aesbestos Abatement	\$8,500.00			
	Ceiling and Grid - 4 Rooms	\$16,000.00			
	Lighting - 4 Rooms	\$12,000.00			
	Electrical - 4 Rooms	\$8,000.00			
	Running Track Replacement	\$75,000.00			
		<b>\$181,500.00</b>			
Senior High School	Carrier Air Handler	\$65,000.00			
	Learning Space Furniture	\$50,000.00			
	Carpet Replacements - 3 Rooms	\$12,000.00			
	Aesbestos Abatement	\$8,500.00			
	Ceiling and Grid - 4 Rooms	\$16,000.00			
	Lighting - 4 Rooms	\$12,000.00			
	Electrical - 4 Rooms	\$8,000.00			
		<b>\$171,500.00</b>			
Greenheck Fieldhouse					
		<b>\$0.00</b>			
Twin Oaks					
		<b>\$0.00</b>			
IDEA School					
		<b>\$0.00</b>			
	<b>Running Total</b>	<b>\$1,001,300.00</b>			

**D.C. Everest Capital Projects Review - 2023-2024**

Location	Project	Cost	Notes	PO #	Notes
District/Facilities	10 Vacuums	\$4,500.00	10 at \$450 - 1 ea per school		
	District Roofing Maintenance	\$400,000.00			
	Asphalt Replacement	\$75,000.00			
	Delivery Vehicle Replacement	\$45,000.00			
		<b>\$524,500.00</b>			
Rothschild	Air-handler	\$45,000.00			
		<b>\$45,000.00</b>			
Riverside					
		<b>\$0.00</b>			
Weston					
		<b>\$0.00</b>			
Mountain Bay	Carpet Replacement Cycle	\$50,000.00			
		<b>\$50,000.00</b>			
Evergreen	Parking Facilities Upgrade	\$25,000.00			
		<b>\$25,000.00</b>			
Hatley					
		<b>\$0.00</b>			
Middle School	Carpet Replacement Cycle	\$50,000.00			
		<b>\$50,000.00</b>			
Junior High School	Air-handler	\$45,000.00			
		<b>\$45,000.00</b>			
Senior High School	Air-handler	\$50,000.00			
		<b>\$50,000.00</b>			
Greenheck Fieldhouse	Zamboni	\$100,000.00			
		<b>\$100,000.00</b>			
Twin Oaks	Facility Upgrades	\$50,000.00			
		<b>\$50,000.00</b>			
IDEA School	Learning Space Furniture Replacements	\$50,000.00			
		<b>\$50,000.00</b>			
	<b>Running Total</b>	<b>\$989,500.00</b>			

**D.C. Everest Capital Projects Review - 2024-2025**

Location	Project	Cost	Notes	PO #	Notes
District/Facilities	10 Vacuums	\$4,500.00	10 at \$450 - 1 ea per school		
	Parking Lot Crack Filling/Striping/Blacktop Work	\$135,000.00			
	District Roofing Maintenance	\$400,000.00			
		<b>\$539,500.00</b>			
Rothschild	Technology Upgrades	\$35,000.00			
		<b>\$35,000.00</b>			
Riverside	Technology Upgrades	\$35,000.00			
		<b>\$35,000.00</b>			
Weston	Technology Upgrades	\$35,000.00			
		<b>\$35,000.00</b>			
Mountain Bay	Carpet Replacement Cycle	\$50,000.00			
	Technology Upgrades	\$35,000.00			
		<b>\$85,000.00</b>			
Evergreen	Technology Upgrades	\$35,000.00			
		<b>\$35,000.00</b>			
Hatley	Technology Upgrades	\$35,000.00			
		<b>\$35,000.00</b>			
Middle School	Technology Upgrades	\$50,000.00			
		<b>\$50,000.00</b>			
Junior High School	Technology Upgrades	\$50,000.00			
		<b>\$50,000.00</b>			
Senior High School	Technology Upgrades	\$50,000.00			
		<b>\$50,000.00</b>			
Greenheck Fieldhouse	Technology Upgrades	\$25,000.00			
		<b>\$25,000.00</b>			
Twin Oaks					
		<b>\$0.00</b>			
IDEA School	Technology Upgrades	\$25,000.00			
		<b>\$25,000.00</b>			
	<b>Running Total</b>	<b>\$999,500.00</b>			

**D.C. Everest Capital Projects Review - 2025-2026**

Location	Project	Cost	Notes	PO #	Notes
District/Facilities	10 Vacuums	\$4,500.00	10 at \$450 - 1 ea per school		
	District Roofing Maintenance	\$400,000.00			
	Asphalt Replacement	\$100,000.00			
	Maint Equipment	\$50,000.00			
		<b>\$554,500.00</b>			
Rothschild	Fence Replacement	\$40,000.00			
		<b>\$40,000.00</b>			
Riverside	Door Replacements - exterior	\$45,000.00			
		<b>\$45,000.00</b>			
Weston	Fence Replacement	\$40,000.00			
		<b>\$40,000.00</b>			
Mountain Bay					
		<b>\$0.00</b>			
Evergreen	Door Replacements - exterior	\$45,000.00			
		<b>\$45,000.00</b>			
Hatley	Door Replacements - exterior	\$25,000.00			
		<b>\$25,000.00</b>			
Middle School					
		<b>\$0.00</b>			
Junior High School	Replace Storage Building	\$50,000.00			
	Food Storage Building	\$25,000.00			
	Lower Level AC Units	\$20,000.00			
		<b>\$95,000.00</b>			
Senior High School	Pool Filter Replacement	\$30,000.00			
	Overhead Door Replacement	\$50,000.00			
	Outbuilding	\$60,000.00			
		<b>\$140,000.00</b>			
Greenheck Fieldhouse					
		<b>\$0.00</b>			
Twin Oaks	Window Replacement	\$20,000.00			
		<b>\$20,000.00</b>			
IDEA School					
		<b>\$0.00</b>			
	<b>Running Total</b>	<b>\$1,004,500.00</b>			

**D.C. Everest Capital Projects Review - 2024-2025**

Location	Project	Cost	Notes	PO #	Notes
District/Facilities	10 Vacuums	\$4,500.00	10 at \$450 - 1 ea per school		
	Parking Lot Crack Filling/Striping/Blacktop Work	\$135,000.00			
	District Roofing Maintenance	\$400,000.00			
		<b>\$539,500.00</b>			
Rothschild	Technology Upgrades	\$35,000.00			
		<b>\$35,000.00</b>			
Riverside	Technology Upgrades	\$35,000.00			
		<b>\$35,000.00</b>			
Weston	Technology Upgrades	\$35,000.00			
		<b>\$35,000.00</b>			
Mountain Bay	Carpet Replacement Cycle	\$50,000.00			
	Technology Upgrades	\$35,000.00			
		<b>\$85,000.00</b>			
Evergreen	Technology Upgrades	\$35,000.00			
		<b>\$35,000.00</b>			
Hatley	Technology Upgrades	\$35,000.00			
		<b>\$35,000.00</b>			
Middle School	Technology Upgrades	\$50,000.00			
		<b>\$50,000.00</b>			
Junior High School	Technology Upgrades	\$50,000.00			
		<b>\$50,000.00</b>			
Senior High School	Technology Upgrades	\$50,000.00			
		<b>\$50,000.00</b>			
Greenheck Fieldhouse	Technology Upgrades	\$25,000.00			
		<b>\$25,000.00</b>			
Twin Oaks					
		<b>\$0.00</b>			
IDEA School	Technology Upgrades	\$25,000.00			
		<b>\$25,000.00</b>			
	<b>Running Total</b>	<b>\$999,500.00</b>			

**D.C. Everest Capital Projects Review - 2022-2023**

Location	Project	Cost	Notes	PO #	Notes
District/Facilities	10 Vacuums	\$4,500.00	10 at \$450 - 1 ea per school		
	Parking Lot Crack Filling/Striping/Blacktop Work	\$75,000.00			
	District Roofing Maintenance	\$275,000.00			
		<b>\$354,500.00</b>			
Rothschild	Learning Space Furniture	\$25,000.00			
		<b>\$25,000.00</b>			
Riverside	Learning Space Furniture	\$25,000.00			
	Heat Pumps	\$9,400.00			
		<b>\$34,400.00</b>			
Weston	Learning Space Furniture	\$25,000.00			
		<b>\$25,000.00</b>			
Mountain Bay	Carpet Replacement Cycle	\$50,000.00			
	Learning Space Furniture	\$25,000.00			
		<b>\$75,000.00</b>			
Evergreen	Learning Space Furniture	\$25,000.00			
	Heat Pumps	\$9,400.00			
		<b>\$34,400.00</b>			
Hatley	Learning Space Furniture	\$25,000.00			
		<b>\$25,000.00</b>			
Middle School	Carpet Replacement Cycle	\$50,000.00			
	Learning Space Furniture	\$25,000.00			
		<b>\$75,000.00</b>			
Junior High School	Learning Space Furniture	\$50,000.00			
	Carpet Replacements - 3 Rooms	\$12,000.00			
	Aesbestos Abatement	\$8,500.00			
	Ceiling and Grid - 4 Rooms	\$16,000.00			
	Lighting - 4 Rooms	\$12,000.00			
	Electrical - 4 Rooms	\$8,000.00			
	Running Track Replacement	\$75,000.00			
		<b>\$181,500.00</b>			
Senior High School	Carrier Air Handler	\$65,000.00			
	Learning Space Furniture	\$50,000.00			
	Carpet Replacements - 3 Rooms	\$12,000.00			
	Aesbestos Abatement	\$8,500.00			
	Ceiling and Grid - 4 Rooms	\$16,000.00			
	Lighting - 4 Rooms	\$12,000.00			
	Electrical - 4 Rooms	\$8,000.00			
		<b>\$171,500.00</b>			
Greenheck Fieldhouse					
		<b>\$0.00</b>			
Twin Oaks					
		<b>\$0.00</b>			
IDEA School					
		<b>\$0.00</b>			
	<b>Running Total</b>	<b>\$1,001,300.00</b>			



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

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

**Jack E. Stoskopf, Jr., Ed.D.**  
Assistant Superintendent

**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  
RE: Energy Agreement  
DATE: June 27, 2018

Attached are three items: 1.) North American Energy Standards Board (NAESB) Base Contract for Sale and Purchase of Natural Gas, 2.) Special Provisions to the NAESB contract, and 3.) A copy of the bidding results for the sale and delivery of natural gas.

The NAESB contract is an umbrella agreement that creates the business relationship with the selected bidder for the delivery of natural gas to our account with WPS and ultimate delivery to the specific facilities participating in the gas purchasing program. After execution of the NAESB Contract, the selected supplier will then submit a Transaction Confirmation described as Exhibit A of the NAESB reflecting then current market pricing for the supply and delivery of natural gas.

Once the Transaction Confirmation is signed the supplier will be obligated to deliver the natural gas and the price of transporting the natural gas will be fixed commencing November 1, 2018. The price of the natural gas will continue to float with the market unless the District makes a decision to fix the price of some or all of the gas prior to delivery.

Decisions about fixing the price of natural gas will be made in conjunction with MEP Solutions with whom we have been working with for several years.

Our contract with Constellation ends October 31, 2018.

The Board is asked to approve this two-year agreement with EDF Energy Services, LLC for the transportation and delivery of natural gas. See attached bid results. Since natural gas is a commodity subject to constant price movements, the bid results were indicative of market pricing at the time the bids were submitted and the final price may vary from the original bid amount.

**Bidding Results for DC Everest**

WPS18-008D

2017 Result N/A

May 22, 2018

(All Values are \$ /Dth)

	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	TOTAL	Comments
2019 Bid Vol (Dth)	3,825	6,225	6,775	5,925	4,550	2,675	1,125	600	550	600	700	1,775	35,325	
2020 Bid Vol (Dth)	3,825	6,225	6,775	5,925	4,550	2,675	1,125	600	550	600	700	1,775	35,325	

**BID RESULTS**

BP Canada														Secondary Firm Capacity	
Basis Cost - 2019	\$0.145	\$0.145	\$0.145	\$0.145	\$0.145	\$0.145	\$0.145	\$0.145	\$0.145	\$0.145	\$0.145	\$0.145	\$0.145	\$0.145	\$5,122.13
Basis Cost - 2020	\$0.155	\$0.155	\$0.155	\$0.155	\$0.155	\$0.155	\$0.155	\$0.155	\$0.155	\$0.155	\$0.155	\$0.155	\$0.155	\$0.155	\$5,475.38
Overtake Fee	\$0.300	\$0.300	\$0.300	\$0.300	\$0.300	\$0.300	\$0.300	\$0.300	\$0.300	\$0.300	\$0.300	\$0.300	\$0.300	\$0.300	Balancing Price - GDD Chicago
Undertake Fee	(\$0.250)	(\$0.250)	(\$0.250)	(\$0.250)	(\$0.250)	(\$0.250)	(\$0.250)	(\$0.250)	(\$0.250)	(\$0.250)	(\$0.250)	(\$0.250)	(\$0.250)	(\$0.250)	Monthly Averaging

EDF Energy														Primary Firm Capacity	
Basis Cost - 2019	\$0.165	\$0.165	\$0.165	\$0.165	\$0.165	\$0.165	\$0.165	\$0.165	\$0.165	\$0.165	\$0.165	\$0.165	\$0.165	\$0.165	\$5,828.63
Basis Cost - 2020	\$0.207	\$0.207	\$0.207	\$0.207	\$0.207	\$0.207	\$0.207	\$0.207	\$0.207	\$0.207	\$0.207	\$0.207	\$0.207	\$0.207	\$7,312.28
Overtake Fee	\$0.360	\$0.360	\$0.360	\$0.360	\$0.360	\$0.360	\$0.360	\$0.360	\$0.360	\$0.360	\$0.360	\$0.360	\$0.360	\$0.360	Balancing Price - GDD Chicago
Undertake Fee	(\$0.030)	(\$0.030)	(\$0.030)	(\$0.030)	(\$0.030)	(\$0.030)	(\$0.030)	(\$0.030)	(\$0.030)	(\$0.030)	(\$0.030)	(\$0.030)	(\$0.030)	(\$0.030)	Monthly Averaging

EDF Energy														Secondary Firm Capacity	
Basis Cost - 2019	\$0.043	\$0.043	\$0.043	\$0.043	\$0.043	\$0.043	\$0.043	\$0.043	\$0.043	\$0.043	\$0.043	\$0.043	\$0.043	\$0.043	\$1,518.98
Basis Cost - 2020	\$0.069	\$0.069	\$0.069	\$0.069	\$0.069	\$0.069	\$0.069	\$0.069	\$0.069	\$0.069	\$0.069	\$0.069	\$0.069	\$0.069	\$2,437.43
Overtake Fee	\$0.360	\$0.360	\$0.360	\$0.360	\$0.360	\$0.360	\$0.360	\$0.360	\$0.360	\$0.360	\$0.360	\$0.360	\$0.360	\$0.360	Balancing Price - GDD Chicago
Undertake Fee	(\$0.030)	(\$0.030)	(\$0.030)	(\$0.030)	(\$0.030)	(\$0.030)	(\$0.030)	(\$0.030)	(\$0.030)	(\$0.030)	(\$0.030)	(\$0.030)	(\$0.030)	(\$0.030)	Monthly Averaging

Twin Eagle														Secondary Firm Capacity	
Basis Cost - 2019	\$0.110	\$0.110	\$0.110	\$0.110	\$0.110	\$0.110	\$0.110	\$0.110	\$0.110	\$0.110	\$0.110	\$0.110	\$0.110	\$0.110	\$3,885.75
Basis Cost - 2020	\$0.140	\$0.140	\$0.140	\$0.140	\$0.140	\$0.140	\$0.140	\$0.140	\$0.140	\$0.140	\$0.140	\$0.140	\$0.140	\$0.140	\$4,945.50
Overtake Fee	\$0.399	\$0.399	\$0.399	\$0.399	\$0.399	\$0.399	\$0.399	\$0.399	\$0.399	\$0.399	\$0.399	\$0.399	\$0.399	\$0.399	Balancing Price - GDD Chicago
Undertake Fee	\$0.059	\$0.059	\$0.059	\$0.059	\$0.059	\$0.059	\$0.059	\$0.059	\$0.059	\$0.059	\$0.059	\$0.059	\$0.059	\$0.059	Monthly Averaging

Wood River (FAILED TO BID)														Secondary Firm Capacity	
Basis Cost - 2019	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.00
Basis Cost - 2020	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.00
Overtake Fee	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	Balancing Price - GDD Chicago
Undertake Fee	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	Monthly Averaging

SCORE CARD					
Supplier	2YR Cost	Balancing	Capacity	Bal Adj	Full Cost
BP Canada	\$10,598	3rd	Secondary		
EDF Energy	\$13,141	2nd	Primary		
EDF Energy	\$3,956	2nd	Secondary	\$707	\$4,663
Twin Eagle	\$8,831	1st	Secondary		
Wood River	\$0	---	Secondary		
Comp v Last Year	\$0	---	Secondary		



PHYSICAL GAS TRANSACTION CONFIRMATION

EDF Energy Services, LLC

Date: **June 19, 2018**

Contract: DCEASD060118RG

1. BUYER: <b>D.C. Everest Area School District</b>	SELLER: <b>EDF Energy Services, LLC</b>	BASE CONTRACT DATE: <b>June 1, 2018</b>	TRADE DATE: <b>June 19, 2018</b>
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2. DETAILS OF TRANSACTIONS:

ORIGINAL       REVISED

Delivery Point	<b>WPS</b>
Quality of Service	<b>Secondary Firm</b>

Transaction	Start Date	End Date	Monthly Quantity (MMBtu)	Index Name	Price Adj / MMBTU
<b>PS00110</b>	<b>November 1, 2018</b>	<b>November 30, 2018</b>	<b>3,825</b>	<b>NYMEX L1D</b>	<b>\$0.0610</b>
	<b>December 1, 2018</b>	<b>December 31, 2018</b>	<b>6,225</b>	<b>NYMEX L1D</b>	<b>\$0.0610</b>
	<b>January 1, 2019</b>	<b>January 31, 2019</b>	<b>6,775</b>	<b>NYMEX L1D</b>	<b>\$0.0610</b>
	<b>February 1, 2019</b>	<b>February 28, 2019</b>	<b>5,925</b>	<b>NYMEX L1D</b>	<b>\$0.0610</b>
	<b>March 1, 2019</b>	<b>March 31, 2019</b>	<b>4,550</b>	<b>NYMEX L1D</b>	<b>\$0.0610</b>
	<b>April 1, 2019</b>	<b>April 30, 2019</b>	<b>2,675</b>	<b>NYMEX L1D</b>	<b>\$0.0610</b>
	<b>May 1, 2019</b>	<b>May 31, 2019</b>	<b>1,125</b>	<b>NYMEX L1D</b>	<b>\$0.0610</b>
	<b>June 1, 2019</b>	<b>June 30, 2019</b>	<b>600</b>	<b>NYMEX L1D</b>	<b>\$0.0610</b>
	<b>July 1, 2019</b>	<b>July 31, 2019</b>	<b>550</b>	<b>NYMEX L1D</b>	<b>\$0.0610</b>
	<b>August 1, 2019</b>	<b>August 31, 2019</b>	<b>600</b>	<b>NYMEX L1D</b>	<b>\$0.0610</b>
	<b>September 1, 2019</b>	<b>September 30, 2019</b>	<b>700</b>	<b>NYMEX L1D</b>	<b>\$0.0610</b>
	<b>October 1, 2019</b>	<b>October 31, 2019</b>	<b>1,775</b>	<b>NYMEX L1D</b>	<b>\$0.0610</b>
	<b>November 1, 2019</b>	<b>November 30, 2019</b>	<b>3,825</b>	<b>NYMEX L1D</b>	<b>\$0.0830</b>
	<b>December 1, 2019</b>	<b>December 31, 2019</b>	<b>6,225</b>	<b>NYMEX L1D</b>	<b>\$0.0830</b>
	<b>January 1, 2020</b>	<b>January 31, 2020</b>	<b>6,775</b>	<b>NYMEX L1D</b>	<b>\$0.0830</b>
	<b>February 1, 2020</b>	<b>February 29, 2020</b>	<b>5,925</b>	<b>NYMEX L1D</b>	<b>\$0.0830</b>
	<b>March 1, 2020</b>	<b>March 31, 2020</b>	<b>4,550</b>	<b>NYMEX L1D</b>	<b>\$0.0830</b>
	<b>April 1, 2020</b>	<b>April 30, 2020</b>	<b>2,675</b>	<b>NYMEX L1D</b>	<b>\$0.0830</b>
	<b>May 1, 2020</b>	<b>May 31, 2020</b>	<b>1,125</b>	<b>NYMEX L1D</b>	<b>\$0.0830</b>
	<b>June 1, 2020</b>	<b>June 30, 2020</b>	<b>600</b>	<b>NYMEX L1D</b>	<b>\$0.0830</b>
<b>July 1, 2020</b>	<b>July 31, 2020</b>	<b>550</b>	<b>NYMEX L1D</b>	<b>\$0.0830</b>	
<b>August 1, 2020</b>	<b>August 31, 2020</b>	<b>600</b>	<b>NYMEX L1D</b>	<b>\$0.0830</b>	
<b>September 1, 2020</b>	<b>September 30, 2020</b>	<b>700</b>	<b>NYMEX L1D</b>	<b>\$0.0830</b>	
<b>October 1, 2020</b>	<b>October 31, 2020</b>	<b>1,775</b>	<b>NYMEX L1D</b>	<b>\$0.0830</b>	

3. SPECIAL PROVISIONS, INCLUDING PRICE DETAIL (if any):

During the Delivery Period, Buyer shall purchase its full requirements for the facilities from Seller only.

**Seller's Responsibilities:** Seller agrees to monitor and review all information provided to the Seller by Buyer and Transporter regarding Buyer's daily gas usage. Based on such information, Seller shall use commercially reasonable efforts to keep Buyer within the balancing parameters established by Transporter. Seller bears financial responsibility for any imbalance Charges and/or Cashout unless these charges result from Buyer's negligence in failing to act in a commercially reasonable manner or perform their responsibilities as detailed below.

**Buyer's Responsibilities:** Buyer hereby appoints Seller as its agent for the purposes of balancing, including the receipt of current and historic Usage, storage, billing and transportation data from Transporter necessary for the proper management of Buyer's account. Buyer agrees to assist Seller in the timely collection of data directly and through Transporter and to notify Seller of any material changes in expected usage patterns. If usage data is unavailable electronically, Buyer shall obtain usage data manually and deliver that information daily via facsimile or electronic mail, or as requested by Seller.

For any non-triggered quantities, the natural gas price each month will be the commodity price as established above plus a market area price adjustment. Buyer may request a fixed price prior to 12:00 Noon CST on the day of NYMEX settlement for the month of delivery.

Billing: Seller shall invoice Buyer based on actual usage at the LDC City-Gate.

"Service Level: Secondary Firm

"Secondary Firm" shall mean that either Party may interrupt its performance only to the extent that such performance is prevented by either (i) an event of Force Majeure, or (ii) a curtailment in transportation which allows the use of secondary receipt or delivery points. "

Excess/Shortfall Quantity: Seller will invoice Buyer each Month for the full Monthly Quantity at the Monthly Contract Price. If the total quantity of Gas delivered to Buyer during any Month is greater than the Monthly Quantity ("Excess Quantity"), then the Contract Price for the Excess Quantity will be the average monthly midpoints of GDD ChicagoIndex plus \$0.3600 per MMBtu. If the total quantity of Gas delivered to Buyer is less than the Monthly Quantity ("Shortfall Quantity"), then Buyer will receive a credit for such Shortfall Quantity at the average monthly midpoints of GDD ChicagoIndex minus \$0.0300 per MMBtu. Buyer's payment for the total Monthly Quantity, as adjusted by the charge for any Excess Quantity and by the credit for any Shortfall Quantity as herein described will apply in lieu of any remedies calculated pursuant to Section 3.2. Seller reserves the right to purchase Excess Quantities or to sell Shortfall Quantities at current market prices as determined by Seller in its reasonable discretion when Transporter Operation Flow Orders (OFO) or critical periods are in effect ("OFO Events") and Seller has provided prior written notice of the OFO Event to Buyer prior to Seller's purchase or sale of gas.

4. TRANSACTION CONTACT AND ADDRESS INFORMATION:

EDF Energy Services, LLC  
601 Travis Street  
Suite 1700  
Houston, Texas 77002  
U.S.A.

Attention: Gas Confirmations  
Phone: 281-781-0333  
Email: Confirmations@edfenergyservices.com

Marketing Rep: Patrick Selsmeyer

D.C. Everest Area School District  
2935 S Fish Hatchery Road #175  
Fitchburg WI 53711

Attention: **MEP Solutions**  
Phone: 608-437-9026  
Email: blake.baxter@mepsolutions.org,

Signature: \_\_\_\_\_

*Kathy Stroman*

Name: \_\_\_\_\_

Gas Confirmations

Date: \_\_\_\_\_

June 19, 2018

Signature: \_\_\_\_\_

*Jack E. Stoskopf, Jr.*

Name: \_\_\_\_\_

Jack E. Stoskopf, Jr.

Date: \_\_\_\_\_

6/27/2018

5. Please sign this Confirmation and return it to EDF Energy Services, LLC via email (Confirmations@edfenergyservices.com). This Confirmation is subject to the Base Contract between Seller and Buyer dated above. The terms of this Transaction Confirmation are binding unless disputed in writing within 2 Business Days of receipt unless otherwise specified in the Base Contract.

This Email is intended only for the addressee and may contain information that is legally privileged, confidential and/or exempt from disclosure under applicable law. Any review, retransmission, dissemination or other use of, or taking of any action in reliance upon, this information by persons or entities other than the intended recipient is prohibited. If you have received this communication in error, or are not the named recipient(s), please immediately notify the sender.

**SPECIAL PROVISIONS TO THE  
BASE CONTRACT FOR SALE AND PURCHASE OF NATURAL GAS  
BETWEEN**

**EDF Energy Services, LLC  
("Party A")**

**AND**

**D.C. Everest Area School District  
("Party B")**

**DATED AS OF  
June 1, 2018 ("Effective Date")**

These "Special Provisions" supplement and amend the Base Contract for Sale and Purchase of Natural Gas as published by North American Energy Standards Board, Inc., September 5, 2006. In the event of an inconsistency between the Base Contract and the Special Provisions, these Special Provisions shall govern. Except as amended herein, the Base Contract shall remain in full force and effect. All capitalized terms not otherwise defined herein shall have the meaning set forth in the Base Contract.

**Amendment to Section 10. Financial Responsibility:**

Section 10.5 is amended by adding the following at the end thereof:

"In addition, each party represents and warrants to the other party, as of the date of the Base Contract and as of the date of each transaction thereunder, and as of each date of delivery of Gas in connection with such transaction, that:

- (a) **Status of Parties.** It is duly organized, validly existing and in good standing under the laws of the jurisdiction of its formation; and the other party is not acting as a fiduciary for or an adviser to it in respect of a transaction;
- (b) **Non-Reliance.** It is acting for its own account, and it has made its own independent decisions to enter into a transaction and as to whether a transaction is appropriate or proper for it based upon its own judgment and upon advice from such advisers as it has deemed necessary; it is not relying on any communication (written or oral) of the other party as investment advice or as a recommendation to enter into a transaction, it being understood that information and explanations related to the terms and conditions of a transaction will not be considered investment advice or a recommendation to enter into a transaction; and no communication (written or oral) received from the other party will be deemed to be an assurance or guarantee as to the expected results of a transaction;
- (c) **Assessment and Understanding.** It is capable of assessing the merits of and understanding (on its own behalf or through independent professional advice), and understands and accepts, the terms, conditions and risks of any transaction, is capable of assuming, and assumes, the risks of any transaction and acknowledges that the other party is not acting as a fiduciary for, or an advisor to, it in respect of this Contract or any transaction;
- (d) **Eligible Contract Participant.** It is an "Eligible Contract Participant" as defined in Section 1a(18) of the Commodity Exchange Act, as amended, 7 U.S.C. § 1a(18); and
- (e) **Commodity Trade Options.** With respect to each transaction entered into under this Contract that constitutes a "commodity option transaction", as such term is used in Part 32 of Title 17 of the Code of Federal Regulations (such Title, the "CFTC Regulations"), each party represents to the other party as of the date that such transaction is offered and as of the date that such transaction is entered into that (a) it is a producer, processor, or commercial user of,

or a merchant handling the commodity that is the subject of such transaction and is offering, offered, or entering into (as applicable) such transaction solely for purposes related to its business as such and (b) it intends to physically settle such transaction such that if the option associated with such transaction is exercised, the option would result in the sale of an “exempt commodity” (as such term is defined in Section 1a(20) of the Commodity Exchange Act, as amended, for immediate or deferred delivery.”

**Amendment to Section 15. Miscellaneous:**

Section 15.10 is amended by adding “and any non-public financial documents provided pursuant to Section 15.16” in the first sentence after the word “transaction” and by adding “affiliates” in the first sentence after the word “employees”.

Section 15 is amended by adding the following new sections to the end thereof:

“15.13. Jury Trial Waiver. EACH PARTY WAIVES, TO THE FULLEST EXTENT PERMITTED BY APPLICABLE LAW, ITS RESPECTIVE RIGHT TO ANY JURY TRIAL WITH RESPECT TO ANY LITIGATION ARISING UNDER OR IN CONNECTION WITH THIS CONTRACT.”

“15.14. Jurisdiction. With respect to any proceeding in connection with any litigation arising out of or relating to this Contract, the parties hereby consent to the exclusive jurisdiction of the federal or state courts sitting in Harris County, Texas.”

“15.15. Mobile-Sierra. To the extent, if any, that a transaction does not qualify as a “first sale” as defined by the Natural Gas Act and §§ 2 and 601 of the Natural Gas Policy Act, each party irrevocably waives its rights, including its rights under §§ 4-5 of the Natural Gas Act, unilaterally to seek or support a change in the rate(s), charges, classifications, terms or conditions of this Contract and any transaction hereunder (collectively, the “Agreements”). By this provision, each party expressly waives its right to seek or support: (i) an order from the U.S. Federal Energy Regulatory Commission (“FERC”) finding that the market-based rate(s), charges, classifications, terms or conditions agreed to by the parties under the Agreements are unjust and unreasonable; or (ii) any refund with respect thereto. Each party agrees not to make or support such a filing or request, and that these covenants and waivers shall be binding notwithstanding any regulatory or market changes that may occur hereafter. Absent the agreement of both parties to the proposed change, the standard of review for changes in the rate, charge, classification, term or condition of the Agreements proposed by a party (to the extent that any waiver as set forth herein is unenforceable or ineffective as to such party), a non-party or FERC acting *sua sponte*, shall solely be the “public interest” application of the “just and reasonable” standard of review set forth in United Gas Pipe Line Co. v. Mobile Gas Service Corp., 350 U.S. 332 (1956) and Federal Power Commission v. Sierra Pacific Power Co., 350 U.S. 348 (1956) and clarified by Morgan Stanley Capital Group, Inc. v. Public Util. Dist. No. 1 of Snohomish 554 U.S. 527 (2008) ( the “Mobile-Sierra” doctrine).”

“15.16. Financial Documents. Unless publicly available, if requested by a party, the other party, or its Guarantor, if applicable, (“Delivering Party”) shall deliver (i) within 120 days following the end of each fiscal year, a copy of the annual report containing audited consolidated financial statements for such fiscal year for the Delivering Party and (ii) within 60 days after the end of each of its first three fiscal quarters of each fiscal year, a copy of the quarterly report containing unaudited consolidated financial statements for such fiscal quarter for the Delivering Party. In all cases the statements shall be for the most recent accounting period and shall be prepared in accordance with generally accepted accounting principles; provided, however, that should any such statements not be available on a timely basis due to a delay in preparation or certification, such delay shall not be an Event of Default so long as the relevant entity diligently pursues the preparation, certification and delivery of the statements. The delivery of such financial statements shall be deemed to be a Credit Support Obligation.”

“15.17. Incumbency and Tax Certificates. The parties shall also deliver to each other, upon the execution of this Contract, (i) a United States Internal Revenue Service Form W-9, or any successor form; (ii) an incumbency certificate or other evidence reasonably satisfactory to the other party of (a) the authority of the individual signing this Contract to execute binding agreements on behalf of the party; and (b) certification that the signature is genuine; and (iii) a Uniform Sales & Use Tax Certificate – Multijurisdictional or other similar

applicable resale tax exemption certificates.”

**IN WITNESS WHEREOF**, the parties have caused this Contract to be duly executed as of the Effective Date.

**EDF Energy Services, LLC**

By:

\_\_\_\_\_

Name:

\_\_\_\_\_

Title:

\_\_\_\_\_

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

By:



Name:

**Jack E. Stoskopf, Jr.**

Title:

**Assistant Superintendent**

# Base Contract for Sale and Purchase of Natural Gas

This Base Contract is entered into as of the following date: June 1, 2018

The parties to this Base Contract are the following:

PARTY A EDF Energy Services, LLC	PARTY NAME	PARTY B D.C. Everest Area School District
601 Travis Street, Suite 1700 Houston, TX 77002	<i>ADDRESS</i>	6300 Alderson Street Weston, WI 54476
www.edfenergyservices.com	<i>BUSINESS WEBSITE</i>	
	<i>CONTRACT NUMBER</i>	<b>715-359-4221</b>
788707847	<i>D-U-N-S® NUMBER</i>	
<input checked="" type="checkbox"/> US FEDERAL: 20-5936915 <input type="checkbox"/> OTHER:	<i>TAX ID NUMBERS</i>	<input checked="" type="checkbox"/> US FEDERAL: 39-6007952 <input type="checkbox"/> OTHER:
Delaware	<i>JURISDICTION OF ORGANIZATION</i>	
<input type="checkbox"/> Corporation <input checked="" type="checkbox"/> LLC <input type="checkbox"/> Limited Partnership <input type="checkbox"/> Partnership <input type="checkbox"/> LLP <input type="checkbox"/> Other: _____	<i>COMPANY TYPE</i>	<input type="checkbox"/> Corporation <input type="checkbox"/> LLC <input type="checkbox"/> Limited Partnership <input type="checkbox"/> Partnership <input type="checkbox"/> LLP <input type="checkbox"/> Other: _____
	<i>GUARANTOR (IF APPLICABLE)</i>	
<b>CONTACT INFORMATION</b>		
EDF Energy Services, LLC ATTN: <u>Gas Desk</u> TEL#: <u>281-781-0333</u> FAX#: _____ EMAIL: _____	▪ <i>COMMERCIAL</i>	ATTN: <u>Jack E. Stoskopf, Jr.</u> TEL#: <u>715-359-4221</u> FAX#: _____ EMAIL: <u>jstoskopf@dce.k12.wi.us</u>
EDF Energy Services, LLC ATTN: <u>Gas Scheduling</u> TEL#: <u>281-781-0333</u> FAX#: _____ EMAIL: _____	▪ <i>SCHEDULING</i>	ATTN: _____ TEL#: _____    FAX#: _____ EMAIL: _____
EDF Energy Services, LLC ATTN: <u>Contract Administration</u> TEL#: <u>281-781-0333</u> FAX#: <u>281-653-1454</u> EMAIL: <u>edfes_contractadmin@edfenergyservices.com</u>	▪ <i>CONTRACT AND LEGAL NOTICES</i>	ATTN: <u>Jack E. Stoskopf, Jr.</u> TEL#: <u>715-359-4221</u> FAX#: _____ EMAIL: <u>jstoskopf@dce.k12.wi.us</u>
EDF Energy Services, LLC ATTN: <u>Credit Department</u> TEL#: <u>281-781-0333</u> FAX#: _____ EMAIL: <u>Grp_Hou_Credit@edfrading.com</u>	▪ <i>CREDIT</i>	ATTN: <u>Aaron Nelson</u> TEL#: <u>715-359-4221</u> FAX#: _____ EMAIL: <u>anelson@dce.k12.wi.us</u>
EDF Energy Services, LLC ATTN: <u>Confirmation Department</u> TEL#: <u>281-781-0333</u> FAX#: _____ EMAIL: <u>Confirmations@edfenergyservices.com</u>	▪ <i>TRANSACTION CONFIRMATIONS</i>	ATTN: _____ TEL#: _____    FAX#: _____ EMAIL: _____
<b>ACCOUNTING INFORMATION</b>		
Same as above ATTN: <u>Gas Accounting</u> TEL#: <u>281-781-0333</u> FAX#: _____ EMAIL: <u>gasinvoicing@edfenergyservices.com</u>	▪ <i>INVOICES</i> ▪ <i>PAYMENTS</i> ▪ <i>SETTLEMENTS</i>	ATTN: <u>Deb Kaminski</u> TEL#: <u>715-359-4221</u> FAX#: _____ EMAIL: <u>ap@dce.k12.wi.us</u>
Bank: <u>Bank of America</u> ACCT: <u>4427288634</u> Wire ABA: <u>026009593</u> ACH ABA: <u>111000012</u>	<i>WIRE TRANSFER NUMBERS (IF APPLICABLE)</i>	BANK: _____ ABA: _____    ACCT: _____ OTHER DETAILS: _____
BANK: <u>Bank of America</u> ABA: <u>111000012</u> ACCT: <u>4427288634</u> OTHER DETAILS: _____	<i>ACH NUMBERS (IF APPLICABLE)</i>	BANK: _____ ABA: _____    ACCT: _____ OTHER DETAILS: _____
ATTN: _____ ADDRESS: _____	<i>CHECKS (IF APPLICABLE)</i>	ATTN: _____ ADDRESS: _____



# General Terms and Conditions

## Base Contract for Sale and Purchase of Natural Gas

### SECTION 1. PURPOSE AND PROCEDURES

1.1. These General Terms and Conditions are intended to facilitate purchase and sale transactions of Gas on a Firm or Interruptible basis. "Buyer" refers to the party receiving Gas and "Seller" refers to the party delivering Gas. The entire agreement between the parties shall be the Contract as defined in Section 2.9.

**The parties have selected either the "Oral Transaction Procedure" or the "Written Transaction Procedure" as indicated on the Base Contract.**

#### **Oral Transaction Procedure:**

1.2. The parties will use the following Transaction Confirmation procedure. Any Gas purchase and sale transaction may be effectuated in an EDI transmission or telephone conversation with the offer and acceptance constituting the agreement of the parties. The parties shall be legally bound from the time they so agree to transaction terms and may each rely thereon. Any such transaction shall be considered a "writing" and to have been "signed". Notwithstanding the foregoing sentence, the parties agree that Confirming Party shall, and the other party may, confirm a telephonic transaction by sending the other party a Transaction Confirmation by facsimile, EDI or mutually agreeable electronic means within three Business Days of a transaction covered by this Section 1.2 (Oral Transaction Procedure) provided that the failure to send a Transaction Confirmation shall not invalidate the oral agreement of the parties. Confirming Party adopts its confirming letterhead, or the like, as its signature on any Transaction Confirmation as the identification and authentication of Confirming Party. If the Transaction Confirmation contains any provisions other than those relating to the commercial terms of the transaction (i.e., price, quantity, performance obligation, delivery point, period of delivery and/or transportation conditions), which modify or supplement the Base Contract or General Terms and Conditions of this Contract (e.g., arbitration or additional representations and warranties), such provisions shall not be deemed to be accepted pursuant to Section 1.3 but must be expressly agreed to by both parties; provided that the foregoing shall not invalidate any transaction agreed to by the parties.

#### **Written Transaction Procedure:**

1.2. The parties will use the following Transaction Confirmation procedure. Should the parties come to an agreement regarding a Gas purchase and sale transaction for a particular Delivery Period, the Confirming Party shall, and the other party may, record that agreement on a Transaction Confirmation and communicate such Transaction Confirmation by facsimile, EDI or mutually agreeable electronic means, to the other party by the close of the Business Day following the date of agreement. The parties acknowledge that their agreement will not be binding until the exchange of nonconflicting Transaction Confirmations or the passage of the Confirm Deadline without objection from the receiving party, as provided in Section 1.3.

1.3. If a sending party's Transaction Confirmation is materially different from the receiving party's understanding of the agreement referred to in Section 1.2, such receiving party shall notify the sending party via facsimile, EDI or mutually agreeable electronic means by the Confirm Deadline, unless such receiving party has previously sent a Transaction Confirmation to the sending party. The failure of the receiving party to so notify the sending party in writing by the Confirm Deadline constitutes the receiving party's agreement to the terms of the transaction described in the sending party's Transaction Confirmation. If there are any material differences between timely sent Transaction Confirmations governing the same transaction, then neither Transaction Confirmation shall be binding until or unless such differences are resolved including the use of any evidence that clearly resolves the differences in the Transaction Confirmations. In the event of a conflict among the terms of (i) a binding Transaction Confirmation pursuant to Section 1.2, (ii) the oral agreement of the parties which may be evidenced by a recorded conversation, where the parties have selected the Oral Transaction Procedure of the Base Contract, (iii) the Base Contract, and (iv) these General Terms and Conditions, the terms of the documents shall govern in the priority listed in this sentence.

1.4. The parties agree that each party may electronically record all telephone conversations with respect to this Contract between their respective employees, without any special or further notice to the other party. Each party shall obtain any necessary consent of its agents and employees to such recording. Where the parties have selected the Oral Transaction Procedure in Section 1.2 of the Base Contract, the parties agree not to contest the validity or enforceability of telephonic recordings entered into in accordance with the requirements of this Base Contract.

### SECTION 2. DEFINITIONS

The terms set forth below shall have the meaning ascribed to them below. Other terms are also defined elsewhere in the Contract and shall have the meanings ascribed to them herein.

2.1. "Additional Event of Default" shall mean Transactional Cross Default or Indebtedness Cross Default, each as and if selected by the parties pursuant to the Base Contract.

2.2. "Affiliate" shall mean, in relation to any person, any entity controlled, directly or indirectly, by the person, any entity that controls, directly or indirectly, the person or any entity directly or indirectly under common control with the person. For this purpose, "control" of any entity or person means ownership of at least 50 percent of the voting power of the entity or person.

- 2.3. "Alternative Damages" shall mean such damages, expressed in dollars or dollars per MMBtu, as the parties shall agree upon in the Transaction Confirmation, in the event either Seller or Buyer fails to perform a Firm obligation to deliver Gas in the case of Seller or to receive Gas in the case of Buyer.
- 2.4. "Base Contract" shall mean a contract executed by the parties that incorporates these General Terms and Conditions by reference; that specifies the agreed selections of provisions contained herein; and that sets forth other information required herein and any Special Provisions and addendum(s) as identified on page one.
- 2.5. "British thermal unit" or "Btu" shall mean the International BTU, which is also called the Btu (IT).
- 2.6. "Business Day(s)" shall mean Monday through Friday, excluding Federal Banking Holidays for transactions in the U.S.
- 2.7. "Confirm Deadline" shall mean 5:00 p.m. in the receiving party's time zone on the second Business Day following the Day a Transaction Confirmation is received or, if applicable, on the Business Day agreed to by the parties in the Base Contract; provided, if the Transaction Confirmation is time stamped after 5:00 p.m. in the receiving party's time zone, it shall be deemed received at the opening of the next Business Day.
- 2.8. "Confirming Party" shall mean the party designated in the Base Contract to prepare and forward Transaction Confirmations to the other party.
- 2.9. "Contract" shall mean the legally-binding relationship established by (i) the Base Contract, (ii) any and all binding Transaction Confirmations and (iii) where the parties have selected the Oral Transaction Procedure in Section 1.2 of the Base Contract, any and all transactions that the parties have entered into through an EDI transmission or by telephone, but that have not been confirmed in a binding Transaction Confirmation, all of which shall form a single integrated agreement between the parties.
- 2.10. "Contract Price" shall mean the amount expressed in U.S. Dollars per MMBtu to be paid by Buyer to Seller for the purchase of Gas as agreed to by the parties in a transaction.
- 2.11. "Contract Quantity" shall mean the quantity of Gas to be delivered and taken as agreed to by the parties in a transaction.
- 2.12. "Cover Standard", as referred to in Section 3.2, shall mean that if there is an unexcused failure to take or deliver any quantity of Gas pursuant to this Contract, then the performing party shall use commercially reasonable efforts to (i) if Buyer is the performing party, obtain Gas, (or an alternate fuel if elected by Buyer and replacement Gas is not available), or (ii) if Seller is the performing party, sell Gas, in either case, at a price reasonable for the delivery or production area, as applicable, consistent with: the amount of notice provided by the nonperforming party; the immediacy of the Buyer's Gas consumption needs or Seller's Gas sales requirements, as applicable; the quantities involved; and the anticipated length of failure by the nonperforming party.
- 2.13. "Credit Support Obligation(s)" shall mean any obligation(s) to provide or establish credit support for, or on behalf of, a party to this Contract such as cash, an irrevocable standby letter of credit, a margin agreement, a prepayment, a security interest in an asset, guaranty, or other good and sufficient security of a continuing nature.
- 2.14. "Day" shall mean a period of 24 consecutive hours, coextensive with a "day" as defined by the Receiving Transporter in a particular transaction.
- 2.15. "Delivery Period" shall be the period during which deliveries are to be made as agreed to by the parties in a transaction.
- 2.16. "Delivery Point(s)" shall mean such point(s) as are agreed to by the parties in a transaction.
- 2.17. "EDI" shall mean an electronic data interchange pursuant to an agreement entered into by the parties, specifically relating to the communication of Transaction Confirmations under this Contract.
- 2.18. "EFP" shall mean the purchase, sale or exchange of natural Gas as the "physical" side of an exchange for physical transaction involving gas futures contracts. EFP shall incorporate the meaning and remedies of "Firm", provided that a party's excuse for nonperformance of its obligations to deliver or receive Gas will be governed by the rules of the relevant futures exchange regulated under the Commodity Exchange Act.
- 2.19. "Firm" shall mean that either party may interrupt its performance without liability only to the extent that such performance is prevented for reasons of Force Majeure; provided, however, that during Force Majeure interruptions, the party invoking Force Majeure may be responsible for any Imbalance Charges as set forth in Section 4.3 related to its interruption after the nomination is made to the Transporter and until the change in deliveries and/or receipts is confirmed by the Transporter.
- 2.20. "Gas" shall mean any mixture of hydrocarbons and noncombustible gases in a gaseous state consisting primarily of methane.
- 2.21. "Guarantor" shall mean any entity that has provided a guaranty of the obligations of a party hereunder.
- 2.22. "Imbalance Charges" shall mean any fees, penalties, costs or charges (in cash or in kind) assessed by a Transporter for failure to satisfy the Transporter's balance and/or nomination requirements.
- 2.23. "Indebtedness Cross Default" shall mean if selected on the Base Contract by the parties with respect to a party, that it or its Guarantor, if any, experiences a default, or similar condition or event however therein defined, under one or more agreements or instruments, individually or collectively, relating to indebtedness (such indebtedness to include any obligation whether present or future, contingent or otherwise, as principal or surety or otherwise) for the payment or repayment of borrowed money in an aggregate amount greater than the threshold specified in the Base Contract with respect to such party or its Guarantor, if any, which results in such indebtedness becoming immediately due and payable.

- 2.24. "Interruptible" shall mean that either party may interrupt its performance at any time for any reason, whether or not caused by an event of Force Majeure, with no liability, except such interrupting party may be responsible for any Imbalance Charges as set forth in Section 4.3 related to its interruption after the nomination is made to the Transporter and until the change in deliveries and/or receipts is confirmed by Transporter.
- 2.25. "MMBtu" shall mean one million British thermal units, which is equivalent to one dekatherm.
- 2.26. "Month" shall mean the period beginning on the first Day of the calendar month and ending immediately prior to the commencement of the first Day of the next calendar month.
- 2.27. "Payment Date" shall mean a date, as indicated on the Base Contract, on or before which payment is due Seller for Gas received by Buyer in the previous Month.
- 2.28. "Receiving Transporter" shall mean the Transporter receiving Gas at a Delivery Point, or absent such receiving Transporter, the Transporter delivering Gas at a Delivery Point.
- 2.29. "Scheduled Gas" shall mean the quantity of Gas confirmed by Transporter(s) for movement, transportation or management.
- 2.30. "Specified Transaction(s)" shall mean any other transaction or agreement between the parties for the purchase, sale or exchange of physical Gas, and any other transaction or agreement identified as a Specified Transaction under the Base Contract.
- 2.31. "Spot Price " as referred to in Section 3.2 shall mean the price listed in the publication indicated on the Base Contract, under the listing applicable to the geographic location closest in proximity to the Delivery Point(s) for the relevant Day; provided, if there is no single price published for such location for such Day, but there is published a range of prices, then the Spot Price shall be the average of such high and low prices. If no price or range of prices is published for such Day, then the Spot Price shall be the average of the following: (i) the price (determined as stated above) for the first Day for which a price or range of prices is published that next precedes the relevant Day; and (ii) the price (determined as stated above) for the first Day for which a price or range of prices is published that next follows the relevant Day.
- 2.32. "Transaction Confirmation" shall mean a document, similar to the form of Exhibit A, setting forth the terms of a transaction formed pursuant to Section 1 for a particular Delivery Period.
- 2.33. "Transactional Cross Default" shall mean if selected on the Base Contract by the parties with respect to a party, that it shall be in default, however therein defined, under any Specified Transaction.
- 2.34. "Termination Option" shall mean the option of either party to terminate a transaction in the event that the other party fails to perform a Firm obligation to deliver Gas in the case of Seller or to receive Gas in the case of Buyer for a designated number of days during a period as specified on the applicable Transaction Confirmation.
- 2.35. "Transporter(s)" shall mean all Gas gathering or pipeline companies, or local distribution companies, acting in the capacity of a transporter, transporting Gas for Seller or Buyer upstream or downstream, respectively, of the Delivery Point pursuant to a particular transaction.

### SECTION 3. PERFORMANCE OBLIGATION

3.1. Seller agrees to sell and deliver, and Buyer agrees to receive and purchase, the Contract Quantity for a particular transaction in accordance with the terms of the Contract. Sales and purchases will be on a Firm or Interruptible basis, as agreed to by the parties in a transaction.

**The parties have selected either the "Cover Standard" or the "Spot Price Standard" as indicated on the Base Contract.**

**Cover Standard:**

3.2. The sole and exclusive remedy of the parties in the event of a breach of a Firm obligation to deliver or receive Gas shall be recovery of the following: (i) in the event of a breach by Seller on any Day(s), payment by Seller to Buyer in an amount equal to the positive difference, if any, between the purchase price paid by Buyer utilizing the Cover Standard and the Contract Price, adjusted for commercially reasonable differences in transportation costs to or from the Delivery Point(s), multiplied by the difference between the Contract Quantity and the quantity actually delivered by Seller for such Day(s) excluding any quantity for which no replacement is available; or (ii) in the event of a breach by Buyer on any Day(s), payment by Buyer to Seller in the amount equal to the positive difference, if any, between the Contract Price and the price received by Seller utilizing the Cover Standard for the resale of such Gas, adjusted for commercially reasonable differences in transportation costs to or from the Delivery Point(s), multiplied by the difference between the Contract Quantity and the quantity actually taken by Buyer for such Day(s) excluding any quantity for which no sale is available; and (iii) in the event that Buyer has used commercially reasonable efforts to replace the Gas or Seller has used commercially reasonable efforts to sell the Gas to a third party, and no such replacement or sale is available for all or any portion of the Contract Quantity of Gas, then in addition to (i) or (ii) above, as applicable, the sole and exclusive remedy of the performing party with respect to the Gas not replaced or sold shall be an amount equal to any unfavorable difference between the Contract Price and the Spot Price, adjusted for such transportation to the applicable Delivery Point, multiplied by the quantity of such Gas not replaced or sold. Imbalance Charges shall not be recovered under this Section 3.2, but Seller and/or Buyer shall be responsible for Imbalance Charges, if any, as provided in Section 4.3. The amount of such unfavorable difference shall be payable five Business Days after presentation of the performing party's invoice, which shall set forth the basis upon which such amount was calculated.

**Spot Price Standard:**

3.2. The sole and exclusive remedy of the parties in the event of a breach of a Firm obligation to deliver or receive Gas shall be recovery of the following: (i) in the event of a breach by Seller on any Day(s), payment by Seller to Buyer in an amount equal to the difference between the Contract Quantity and the actual quantity delivered by Seller and received by Buyer for such Day(s), multiplied by the positive difference, if any, obtained by subtracting the Contract Price from the Spot Price; or (ii) in the event of a breach by Buyer on any Day(s), payment by Buyer to Seller in an amount equal to the difference between the Contract Quantity and the actual quantity delivered by Seller and received by Buyer for such Day(s), multiplied by the positive difference, if any, obtained by subtracting the applicable Spot Price from the Contract Price. Imbalance Charges shall not be recovered under this Section 3.2, but Seller and/or Buyer shall be responsible for Imbalance Charges, if any, as provided in Section 4.3. The amount of such unfavorable difference shall be payable five Business Days after presentation of the performing party's invoice, which shall set forth the basis upon which such amount was calculated.

3.3. Notwithstanding Section 3.2, the parties may agree to Alternative Damages in a Transaction Confirmation executed in writing by both parties.

3.4. In addition to Sections 3.2 and 3.3, the parties may provide for a Termination Option in a Transaction Confirmation executed in writing by both parties. The Transaction Confirmation containing the Termination Option will designate the length of nonperformance triggering the Termination Option and the procedures for exercise thereof, how damages for nonperformance will be compensated, and how liquidation costs will be calculated.

## SECTION 4. TRANSPORTATION, NOMINATIONS, AND IMBALANCES

4.1. Seller shall have the sole responsibility for transporting the Gas to the Delivery Point(s). Buyer shall have the sole responsibility for transporting the Gas from the Delivery Point(s).

4.2. The parties shall coordinate their nomination activities, giving sufficient time to meet the deadlines of the affected Transporter(s). Each party shall give the other party timely prior Notice, sufficient to meet the requirements of all Transporter(s) involved in the transaction, of the quantities of Gas to be delivered and purchased each Day. Should either party become aware that actual deliveries at the Delivery Point(s) are greater or lesser than the Scheduled Gas, such party shall promptly notify the other party.

4.3. The parties shall use commercially reasonable efforts to avoid imposition of any Imbalance Charges. If Buyer or Seller receives an invoice from a Transporter that includes Imbalance Charges, the parties shall determine the validity as well as the cause of such Imbalance Charges. If the Imbalance Charges were incurred as a result of Buyer's receipt of quantities of Gas greater than or less than the Scheduled Gas, then Buyer shall pay for such Imbalance Charges or reimburse Seller for such Imbalance Charges paid by Seller. If the Imbalance Charges were incurred as a result of Seller's delivery of quantities of Gas greater than or less than the Scheduled Gas, then Seller shall pay for such Imbalance Charges or reimburse Buyer for such Imbalance Charges paid by Buyer.

## SECTION 5. QUALITY AND MEASUREMENT

All Gas delivered by Seller shall meet the pressure, quality and heat content requirements of the Receiving Transporter. The unit of quantity measurement for purposes of this Contract shall be one MMBtu dry. Measurement of Gas quantities hereunder shall be in accordance with the established procedures of the Receiving Transporter.

## SECTION 6. TAXES

**The parties have selected either "Buyer Pays At and After Delivery Point" or "Seller Pays Before and At Delivery Point" as indicated on the Base Contract.**

### **Buyer Pays At and After Delivery Point:**

Seller shall pay or cause to be paid all taxes, fees, levies, penalties, licenses or charges imposed by any government authority ("Taxes") on or with respect to the Gas prior to the Delivery Point(s). Buyer shall pay or cause to be paid all Taxes on or with respect to the Gas at the Delivery Point(s) and all Taxes after the Delivery Point(s). If a party is required to remit or pay Taxes that are the other party's responsibility hereunder, the party responsible for such Taxes shall promptly reimburse the other party for such Taxes. Any party entitled to an exemption from any such Taxes or charges shall furnish the other party any necessary documentation thereof.

### **Seller Pays Before and At Delivery Point:**

Seller shall pay or cause to be paid all taxes, fees, levies, penalties, licenses or charges imposed by any government authority ("Taxes") on or with respect to the Gas prior to the Delivery Point(s) and all Taxes at the Delivery Point(s). Buyer shall pay or cause to be paid all Taxes on or with respect to the Gas after the Delivery Point(s). If a party is required to remit or pay Taxes that are the other party's responsibility hereunder, the party responsible for such Taxes shall promptly reimburse the other party for such Taxes. Any party entitled to an exemption from any such Taxes or charges shall furnish the other party any necessary documentation thereof.

## SECTION 7. BILLING, PAYMENT, AND AUDIT

7.1. Seller shall invoice Buyer for Gas delivered and received in the preceding Month and for any other applicable charges, providing supporting documentation acceptable in industry practice to support the amount charged. If the actual quantity delivered is not known by the billing date, billing will be prepared based on the quantity of Scheduled Gas. The invoiced quantity will then be adjusted to the actual quantity on the following Month's billing or as soon thereafter as actual delivery information is available.

7.2. Buyer shall remit the amount due under Section 7.1 in the manner specified in the Base Contract, in immediately available funds, on or before the later of the Payment Date or 10 Days after receipt of the invoice by Buyer; provided that if the Payment Date is not a Business Day, payment is due on the next Business Day following that date. In the event any payments are due Buyer hereunder, payment to Buyer shall be made in accordance with this Section 7.2.

7.3. In the event payments become due pursuant to Sections 3.2 or 3.3, the performing party may submit an invoice to the nonperforming party for an accelerated payment setting forth the basis upon which the invoiced amount was calculated. Payment from the nonperforming party will be due five Business Days after receipt of invoice.

7.4. If the invoiced party, in good faith, disputes the amount of any such invoice or any part thereof, such invoiced party will pay such amount as it concedes to be correct; provided, however, if the invoiced party disputes the amount due, it must provide supporting documentation acceptable in industry practice to support the amount paid or disputed without undue delay. In the event the parties are unable to resolve such dispute, either party may pursue any remedy available at law or in equity to enforce its rights pursuant to this Section.

7.5. If the invoiced party fails to remit the full amount payable when due, interest on the unpaid portion shall accrue from the date due until the date of payment at a rate equal to the lower of (i) the then-effective prime rate of interest published under "Money Rates" by The Wall Street Journal, plus two percent per annum; or (ii) the maximum applicable lawful interest rate.

7.6. A party shall have the right, at its own expense, upon reasonable Notice and at reasonable times, to examine and audit and to obtain copies of the relevant portion of the books, records, and telephone recordings of the other party only to the extent reasonably necessary to verify the accuracy of any statement, charge, payment, or computation made under the Contract. This right to examine, audit, and to obtain copies shall not be available with respect to proprietary information not directly relevant to transactions under this Contract. All invoices and billings shall be conclusively presumed final and accurate and all associated claims for under- or overpayments shall be deemed waived unless such invoices or billings are objected to in writing, with adequate explanation and/or documentation, within two years after the Month of Gas delivery. All retroactive adjustments under Section 7 shall be paid in full by the party owing payment within 30 Days of Notice and substantiation of such inaccuracy.

7.7. Unless the parties have elected on the Base Contract not to make this Section 7.7 applicable to this Contract, the parties shall net all undisputed amounts due and owing, and/or past due, arising under the Contract such that the party owing the greater amount shall make a single payment of the net amount to the other party in accordance with Section 7; provided that no payment required to be made pursuant to the terms of any Credit Support Obligation or pursuant to Section 7.3 shall be subject to netting under this Section. If the parties have executed a separate netting agreement, the terms and conditions therein shall prevail to the extent inconsistent herewith.

## SECTION 8. TITLE, WARRANTY, AND INDEMNITY

8.1. Unless otherwise specifically agreed, title to the Gas shall pass from Seller to Buyer at the Delivery Point(s). Seller shall have responsibility for and assume any liability with respect to the Gas prior to its delivery to Buyer at the specified Delivery Point(s). Buyer shall have responsibility for and assume any liability with respect to said Gas after its delivery to Buyer at the Delivery Point(s).

8.2. Seller warrants that it will have the right to convey and will transfer good and merchantable title to all Gas sold hereunder and delivered by it to Buyer, free and clear of all liens, encumbrances, and claims. EXCEPT AS PROVIDED IN THIS SECTION 8.2 AND IN SECTION 15.8, ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY WARRANTY OF MERCHANTABILITY OR OF FITNESS FOR ANY PARTICULAR PURPOSE, ARE DISCLAIMED.

8.3. Seller agrees to indemnify Buyer and save it harmless from all losses, liabilities or claims including reasonable attorneys' fees and costs of court ("Claims"), from any and all persons, arising from or out of claims of title, personal injury (including death) or property damage from said Gas or other charges thereon which attach before title passes to Buyer. Buyer agrees to indemnify Seller and save it harmless from all Claims, from any and all persons, arising from or out of claims regarding payment, personal injury (including death) or property damage from said Gas or other charges thereon which attach after title passes to Buyer.

8.4. The parties agree that the delivery of and the transfer of title to all Gas under this Contract shall take place within the Customs Territory of the United States (as defined in general note 2 of the Harmonized Tariff Schedule of the United States 19 U.S.C. §1202, General Notes, page 3); provided, however, that in the event Seller took title to the Gas outside the Customs Territory of the United States, Seller represents and warrants that it is the importer of record for all Gas entered and delivered into the United States, and shall be responsible for entry and entry summary filings as well as the payment of duties, taxes and fees, if any, and all applicable record keeping requirements.

8.5. Notwithstanding the other provisions of this Section 8, as between Seller and Buyer, Seller will be liable for all Claims to the extent that such arise from the failure of Gas delivered by Seller to meet the quality requirements of Section 5.

## SECTION 9. NOTICES

9.1. All Transaction Confirmations, invoices, payment instructions, and other communications made pursuant to the Base Contract ("Notices") shall be made to the addresses specified in writing by the respective parties from time to time.

9.2. All Notices required hereunder shall be in writing and may be sent by facsimile or mutually acceptable electronic means, a nationally recognized overnight courier service, first class mail or hand delivered.

9.3. Notice shall be given when received on a Business Day by the addressee. In the absence of proof of the actual receipt date, the following presumptions will apply. Notices sent by facsimile shall be deemed to have been received upon the sending party's receipt of its facsimile machine's confirmation of successful transmission. If the day on which such facsimile is received is not a Business Day or is after five p.m. on a Business Day, then such facsimile shall be deemed to have been received on the next

following Business Day. Notice by overnight mail or courier shall be deemed to have been received on the next Business Day after it was sent or such earlier time as is confirmed by the receiving party. Notice via first class mail shall be considered delivered five Business Days after mailing.

9.4. The party receiving a commercially acceptable Notice of change in payment instructions or other payment information shall not be obligated to implement such change until ten Business Days after receipt of such Notice.

## SECTION 10. FINANCIAL RESPONSIBILITY

10.1. If either party ("X") has reasonable grounds for insecurity regarding the performance of any obligation under this Contract (whether or not then due) by the other party ("Y") (including, without limitation, the occurrence of a material change in the creditworthiness of Y or its Guarantor, if applicable), X may demand Adequate Assurance of Performance. "Adequate Assurance of Performance" shall mean sufficient security in the form, amount, for a term, and from an issuer, all as reasonably acceptable to X, including, but not limited to cash, a standby irrevocable letter of credit, a prepayment, a security interest in an asset or guaranty. Y hereby grants to X a continuing first priority security interest in, lien on, and right of setoff against all Adequate Assurance of Performance in the form of cash transferred by Y to X pursuant to this Section 10.1. Upon the return by X to Y of such Adequate Assurance of Performance, the security interest and lien granted hereunder on that Adequate Assurance of Performance shall be released automatically and, to the extent possible, without any further action by either party.

10.2. In the event (each an "Event of Default") either party (the "Defaulting Party") or its Guarantor shall: (i) make an assignment or any general arrangement for the benefit of creditors; (ii) file a petition or otherwise commence, authorize, or acquiesce in the commencement of a proceeding or case under any bankruptcy or similar law for the protection of creditors or have such petition filed or proceeding commenced against it; (iii) otherwise become bankrupt or insolvent (however evidenced); (iv) be unable to pay its debts as they fall due; (v) have a receiver, provisional liquidator, conservator, custodian, trustee or other similar official appointed with respect to it or substantially all of its assets; (vi) fail to perform any obligation to the other party with respect to any Credit Support Obligations relating to the Contract; (vii) fail to give Adequate Assurance of Performance under Section 10.1 within 48 hours but at least one Business Day of a written request by the other party; (viii) not have paid any amount due the other party hereunder on or before the second Business Day following written Notice that such payment is due; or ix) be the affected party with respect to any Additional Event of Default; then the other party (the "Non-Defaulting Party") shall have the right, at its sole election, to immediately withhold and/or suspend deliveries or payments upon Notice and/or to terminate and liquidate the transactions under the Contract, in the manner provided in Section 10.3, in addition to any and all other remedies available hereunder.

10.3. If an Event of Default has occurred and is continuing, the Non-Defaulting Party shall have the right, by Notice to the Defaulting Party, to designate a Day, no earlier than the Day such Notice is given and no later than 20 Days after such Notice is given, as an early termination date (the "Early Termination Date") for the liquidation and termination pursuant to Section 10.3.1 of all transactions under the Contract, each a "Terminated Transaction". On the Early Termination Date, all transactions will terminate, other than those transactions, if any, that may not be liquidated and terminated under applicable law ("Excluded Transactions"), which Excluded Transactions must be liquidated and terminated as soon thereafter as is legally permissible, and upon termination shall be a Terminated Transaction and be valued consistent with Section 10.3.1 below. With respect to each Excluded Transaction, its actual termination date shall be the Early Termination Date for purposes of Section 10.3.1.

**The parties have selected either "Early Termination Damages Apply" or "Early Termination Damages Do Not Apply" as indicated on the Base Contract.**

**Early Termination Damages Apply:**

10.3.1. As of the Early Termination Date, the Non-Defaulting Party shall determine, in good faith and in a commercially reasonable manner, (i) the amount owed (whether or not then due) by each party with respect to all Gas delivered and received between the parties under Terminated Transactions and Excluded Transactions on and before the Early Termination Date and all other applicable charges relating to such deliveries and receipts (including without limitation any amounts owed under Section 3.2), for which payment has not yet been made by the party that owes such payment under this Contract and (ii) the Market Value, as defined below, of each Terminated Transaction. The Non-Defaulting Party shall (x) liquidate and accelerate each Terminated Transaction at its Market Value, so that each amount equal to the difference between such Market Value and the Contract Value, as defined below, of such Terminated Transaction(s) shall be due to the Buyer under the Terminated Transaction(s) if such Market Value exceeds the Contract Value and to the Seller if the opposite is the case; and (y) where appropriate, discount each amount then due under clause (x) above to present value in a commercially reasonable manner as of the Early Termination Date (to take account of the period between the date of liquidation and the date on which such amount would have otherwise been due pursuant to the relevant Terminated Transactions).

For purposes of this Section 10.3.1, "Contract Value" means the amount of Gas remaining to be delivered or purchased under a transaction multiplied by the Contract Price, and "Market Value" means the amount of Gas remaining to be delivered or purchased under a transaction multiplied by the market price for a similar transaction at the Delivery Point determined by the Non-Defaulting Party in a commercially reasonable manner. To ascertain the Market Value, the Non-Defaulting Party may consider, among other valuations, any or all of the settlement prices of NYMEX Gas futures contracts, quotations from leading dealers in energy swap contracts or physical gas trading markets, similar sales or purchases and any other bona fide third-party offers, all adjusted for the length of the term and differences in transportation costs. A party shall not be required to enter into a replacement transaction(s) in order to determine the Market Value. Any extension(s) of the term of a transaction to which parties are not bound as of the Early Termination Date (including but not limited to "evergreen provisions") shall not be considered in determining Contract Values and Market Values. For the avoidance of doubt, any option pursuant to which one party has the right to extend

the term of a transaction shall be considered in determining Contract Values and Market Values. The rate of interest used in calculating net present value shall be determined by the Non-Defaulting Party in a commercially reasonable manner.

**Early Termination Damages Do Not Apply:**

10.3.1. As of the Early Termination Date, the Non-Defaulting Party shall determine, in good faith and in a commercially reasonable manner, the amount owed (whether or not then due) by each party with respect to all Gas delivered and received between the parties under Terminated Transactions and Excluded Transactions on and before the Early Termination Date and all other applicable charges relating to such deliveries and receipts (including without limitation any amounts owed under Section 3.2), for which payment has not yet been made by the party that owes such payment under this Contract.

**The parties have selected either "Other Agreement Setoffs Apply" or "Other Agreement Setoffs Do Not Apply" as indicated on the Base Contract.**

**Other Agreement Setoffs Apply:**

**Bilateral Setoff Option:**

10.3.2. The Non-Defaulting Party shall net or aggregate, as appropriate, any and all amounts owing between the parties under Section 10.3.1, so that all such amounts are netted or aggregated to a single liquidated amount payable by one party to the other (the "Net Settlement Amount"). At its sole option and without prior Notice to the Defaulting Party, the Non-Defaulting Party is hereby authorized to setoff any Net Settlement Amount against (i) any margin or other collateral held by a party in connection with any Credit Support Obligation relating to the Contract; and (ii) any amount(s) (including any excess cash margin or excess cash collateral) owed or held by the party that is entitled to the Net Settlement Amount under any other agreement or arrangement between the parties.

**Triangular Setoff Option:**

10.3.2. The Non-Defaulting Party shall net or aggregate, as appropriate, any and all amounts owing between the parties under Section 10.3.1, so that all such amounts are netted or aggregated to a single liquidated amount payable by one party to the other (the "Net Settlement Amount"). At its sole option, and without prior Notice to the Defaulting Party, the Non-Defaulting Party is hereby authorized to setoff (i) any Net Settlement Amount against any margin or other collateral held by a party in connection with any Credit Support Obligation relating to the Contract; (ii) any Net Settlement Amount against any amount(s) (including any excess cash margin or excess cash collateral) owed by or to a party under any other agreement or arrangement between the parties; (iii) any Net Settlement Amount owed to the Non-Defaulting Party against any amount(s) (including any excess cash margin or excess cash collateral) owed by the Non-Defaulting Party or its Affiliates to the Defaulting Party under any other agreement or arrangement; (iv) any Net Settlement Amount owed to the Defaulting Party against any amount(s) (including any excess cash margin or excess cash collateral) owed by the Defaulting Party to the Non-Defaulting Party or its Affiliates under any other agreement or arrangement; and/or (v) any Net Settlement Amount owed to the Defaulting Party against any amount(s) (including any excess cash margin or excess cash collateral) owed by the Defaulting Party or its Affiliates to the Non-Defaulting Party under any other agreement or arrangement.

**Other Agreement Setoffs Do Not Apply:**

10.3.2. The Non-Defaulting Party shall net or aggregate, as appropriate, any and all amounts owing between the parties under Section 10.3.1, so that all such amounts are netted or aggregated to a single liquidated amount payable by one party to the other (the "Net Settlement Amount"). At its sole option and without prior Notice to the Defaulting Party, the Non-Defaulting Party may setoff any Net Settlement Amount against any margin or other collateral held by a party in connection with any Credit Support Obligation relating to the Contract.

10.3.3. If any obligation that is to be included in any netting, aggregation or setoff pursuant to Section 10.3.2 is unascertained, the Non-Defaulting Party may in good faith estimate that obligation and net, aggregate or setoff, as applicable, in respect of the estimate, subject to the Non-Defaulting Party accounting to the Defaulting Party when the obligation is ascertained. Any amount not then due which is included in any netting, aggregation or setoff pursuant to Section 10.3.2 shall be discounted to net present value in a commercially reasonable manner determined by the Non-Defaulting Party.

10.4. As soon as practicable after a liquidation, Notice shall be given by the Non-Defaulting Party to the Defaulting Party of the Net Settlement Amount, and whether the Net Settlement Amount is due to or due from the Non-Defaulting Party. The Notice shall include a written statement explaining in reasonable detail the calculation of the Net Settlement Amount, provided that failure to give such Notice shall not affect the validity or enforceability of the liquidation or give rise to any claim by the Defaulting Party against the Non-Defaulting Party. The Net Settlement Amount as well as any setoffs applied against such amount pursuant to Section 10.3.2, shall be paid by the close of business on the second Business Day following such Notice, which date shall not be earlier than the Early Termination Date. Interest on any unpaid portion of the Net Settlement Amount as adjusted by setoffs, shall accrue from the date due until the date of payment at a rate equal to the lower of (i) the then-effective prime rate of interest published under "Money Rates" by The Wall Street Journal, plus two percent per annum; or (ii) the maximum applicable lawful interest rate.

10.5. The parties agree that the transactions hereunder constitute a "forward contract" within the meaning of the United States Bankruptcy Code and that Buyer and Seller are each "forward contract merchants" within the meaning of the United States Bankruptcy Code.

10.6. The Non-Defaulting Party's remedies under this Section 10 are the sole and exclusive remedies of the Non-Defaulting Party with respect to the occurrence of any Early Termination Date. Each party reserves to itself all other rights, setoffs, counterclaims and other defenses that it is or may be entitled to arising from the Contract.

10.7. With respect to this Section 10, if the parties have executed a separate netting agreement with close-out netting provisions, the terms and conditions therein shall prevail to the extent inconsistent herewith.

## SECTION 11. FORCE MAJEURE

11.1. Except with regard to a party's obligation to make payment(s) due under Section 7, Section 10.4, and Imbalance Charges under Section 4, neither party shall be liable to the other for failure to perform a Firm obligation, to the extent such failure was caused by Force Majeure. The term "Force Majeure" as employed herein means any cause not reasonably within the control of the party claiming suspension, as further defined in Section 11.2.

11.2. Force Majeure shall include, but not be limited to, the following: (i) physical events such as acts of God, landslides, lightning, earthquakes, fires, storms or storm warnings, such as hurricanes, which result in evacuation of the affected area, floods, washouts, explosions, breakage or accident or necessity of repairs to machinery or equipment or lines of pipe; (ii) weather related events affecting an entire geographic region, such as low temperatures which cause freezing or failure of wells or lines of pipe; (iii) interruption and/or curtailment of Firm transportation and/or storage by Transporters; (iv) acts of others such as strikes, lockouts or other industrial disturbances, riots, sabotage, insurrections or wars, or acts of terror; and (v) governmental actions such as necessity for compliance with any court order, law, statute, ordinance, regulation, or policy having the effect of law promulgated by a governmental authority having jurisdiction. Seller and Buyer shall make reasonable efforts to avoid the adverse impacts of a Force Majeure and to resolve the event or occurrence once it has occurred in order to resume performance.

11.3. Neither party shall be entitled to the benefit of the provisions of Force Majeure to the extent performance is affected by any or all of the following circumstances: (i) the curtailment of interruptible or secondary Firm transportation unless primary, in-path, Firm transportation is also curtailed; (ii) the party claiming excuse failed to remedy the condition and to resume the performance of such covenants or obligations with reasonable dispatch; or (iii) economic hardship, to include, without limitation, Seller's ability to sell Gas at a higher or more advantageous price than the Contract Price, Buyer's ability to purchase Gas at a lower or more advantageous price than the Contract Price, or a regulatory agency disallowing, in whole or in part, the pass through of costs resulting from this Contract; (iv) the loss of Buyer's market(s) or Buyer's inability to use or resell Gas purchased hereunder, except, in either case, as provided in Section 11.2; or (v) the loss or failure of Seller's gas supply or depletion of reserves, except, in either case, as provided in Section 11.2. The party claiming Force Majeure shall not be excused from its responsibility for Imbalance Charges.

11.4. Notwithstanding anything to the contrary herein, the parties agree that the settlement of strikes, lockouts or other industrial disturbances shall be within the sole discretion of the party experiencing such disturbance.

11.5. The party whose performance is prevented by Force Majeure must provide Notice to the other party. Initial Notice may be given orally; however, written Notice with reasonably full particulars of the event or occurrence is required as soon as reasonably possible. Upon providing written Notice of Force Majeure to the other party, the affected party will be relieved of its obligation, from the onset of the Force Majeure event, to make or accept delivery of Gas, as applicable, to the extent and for the duration of Force Majeure, and neither party shall be deemed to have failed in such obligations to the other during such occurrence or event.

11.6. Notwithstanding Sections 11.2 and 11.3, the parties may agree to alternative Force Majeure provisions in a Transaction Confirmation executed in writing by both parties.

## SECTION 12. TERM

This Contract may be terminated on 30 Day's written Notice, but shall remain in effect until the expiration of the latest Delivery Period of any transaction(s). The rights of either party pursuant to Section 7.6, Section 10, Section 13, the obligations to make payment hereunder, and the obligation of either party to indemnify the other, pursuant hereto shall survive the termination of the Base Contract or any transaction.

## SECTION 13. LIMITATIONS

FOR BREACH OF ANY PROVISION FOR WHICH AN EXPRESS REMEDY OR MEASURE OF DAMAGES IS PROVIDED, SUCH EXPRESS REMEDY OR MEASURE OF DAMAGES SHALL BE THE SOLE AND EXCLUSIVE REMEDY. A PARTY'S LIABILITY HEREUNDER SHALL BE LIMITED AS SET FORTH IN SUCH PROVISION, AND ALL OTHER REMEDIES OR DAMAGES AT LAW OR IN EQUITY ARE WAIVED. IF NO REMEDY OR MEASURE OF DAMAGES IS EXPRESSLY PROVIDED HEREIN OR IN A TRANSACTION, A PARTY'S LIABILITY SHALL BE LIMITED TO DIRECT ACTUAL DAMAGES ONLY. SUCH DIRECT ACTUAL DAMAGES SHALL BE THE SOLE AND EXCLUSIVE REMEDY, AND ALL OTHER REMEDIES OR DAMAGES AT LAW OR IN EQUITY ARE WAIVED. UNLESS EXPRESSLY HEREIN PROVIDED, NEITHER PARTY SHALL BE LIABLE FOR CONSEQUENTIAL, INCIDENTAL, PUNITIVE, EXEMPLARY OR INDIRECT DAMAGES, LOST PROFITS OR OTHER BUSINESS INTERRUPTION DAMAGES, BY STATUTE, IN TORT OR CONTRACT, UNDER ANY INDEMNITY PROVISION OR OTHERWISE. IT IS THE INTENT OF THE PARTIES THAT THE LIMITATIONS HEREIN IMPOSED ON REMEDIES AND THE MEASURE OF DAMAGES BE WITHOUT REGARD TO THE CAUSE OR CAUSES RELATED THERETO, INCLUDING THE NEGLIGENCE OF ANY PARTY, WHETHER SUCH NEGLIGENCE BE SOLE, JOINT OR CONCURRENT, OR ACTIVE OR PASSIVE. TO THE EXTENT ANY DAMAGES REQUIRED TO BE PAID HEREUNDER ARE LIQUIDATED, THE PARTIES ACKNOWLEDGE THAT THE DAMAGES ARE DIFFICULT OR IMPOSSIBLE TO DETERMINE, OR OTHERWISE OBTAINING AN ADEQUATE REMEDY IS INCONVENIENT AND THE DAMAGES CALCULATED HEREUNDER CONSTITUTE A REASONABLE APPROXIMATION OF THE HARM OR LOSS.

## SECTION 14. MARKET DISRUPTION

If a Market Disruption Event has occurred then the parties shall negotiate in good faith to agree on a replacement price for the Floating Price (or on a method for determining a replacement price for the Floating Price) for the affected Day, and if the parties have not so agreed on or before the second Business Day following the affected Day then the replacement price for the Floating Price shall be determined within the next two following Business Days with each party obtaining, in good faith and from non-affiliated market participants in the relevant market, two quotes for prices of Gas for the affected Day of a similar quality and quantity in the geographical location closest in proximity to the Delivery Point and averaging the four quotes. If either party fails to provide two quotes then the average of the other party's two quotes shall determine the replacement price for the Floating Price. "Floating Price" means the price or a factor of the price agreed to in the transaction as being based upon a specified index. "Market Disruption Event" means, with respect to an index specified for a transaction, any of the following events: (a) the failure of the index to announce or publish information necessary for determining the Floating Price; (b) the failure of trading to commence or the permanent discontinuation or material suspension of trading on the exchange or market acting as the index; (c) the temporary or permanent discontinuance or unavailability of the index; (d) the temporary or permanent closing of any exchange acting as the index; or (e) both parties agree that a material change in the formula for or the method of determining the Floating Price has occurred. For the purposes of the calculation of a replacement price for the Floating Price, all numbers shall be rounded to three decimal places. If the fourth decimal number is five or greater, then the third decimal number shall be increased by one and if the fourth decimal number is less than five, then the third decimal number shall remain unchanged.

## SECTION 15. MISCELLANEOUS

15.1. This Contract shall be binding upon and inure to the benefit of the successors, assigns, personal representatives, and heirs of the respective parties hereto, and the covenants, conditions, rights and obligations of this Contract shall run for the full term of this Contract. No assignment of this Contract, in whole or in part, will be made without the prior written consent of the non-assigning party (and shall not relieve the assigning party from liability hereunder), which consent will not be unreasonably withheld or delayed; provided, either party may (i) transfer, sell, pledge, encumber, or assign this Contract or the accounts, revenues, or proceeds hereof in connection with any financing or other financial arrangements, or (ii) transfer its interest to any parent or Affiliate by assignment, merger or otherwise without the prior approval of the other party. Upon any such assignment, transfer and assumption, the transferor shall remain principally liable for and shall not be relieved of or discharged from any obligations hereunder.

15.2. If any provision in this Contract is determined to be invalid, void or unenforceable by any court having jurisdiction, such determination shall not invalidate, void, or make unenforceable any other provision, agreement or covenant of this Contract.

15.3. No waiver of any breach of this Contract shall be held to be a waiver of any other or subsequent breach.

15.4. This Contract sets forth all understandings between the parties respecting each transaction subject hereto, and any prior contracts, understandings and representations, whether oral or written, relating to such transactions are merged into and superseded by this Contract and any effective transaction(s). This Contract may be amended only by a writing executed by both parties.

15.5. The interpretation and performance of this Contract shall be governed by the laws of the jurisdiction as indicated on the Base Contract, excluding, however, any conflict of laws rule which would apply the law of another jurisdiction.

15.6. This Contract and all provisions herein will be subject to all applicable and valid statutes, rules, orders and regulations of any governmental Authority having jurisdiction over the parties, their facilities, or Gas supply, this Contract or transaction or any provisions thereof.

15.7. There is no third party beneficiary to this Contract.

15.8. Each party to this Contract represents and warrants that it has full and complete authority to enter into and perform this Contract. Each person who executes this Contract on behalf of either party represents and warrants that it has full and complete authority to do so and that such party will be bound thereby.

15.9. The headings and subheadings contained in this Contract are used solely for convenience and do not constitute a part of this Contract between the parties and shall not be used to construe or interpret the provisions of this Contract.

15.10. Unless the parties have elected on the Base Contract not to make this Section 15.10 applicable to this Contract, neither party shall disclose directly or indirectly without the prior written consent of the other party the terms of any transaction to a third party (other than the employees, lenders, royalty owners, counsel, accountants and other agents of the party, or prospective purchasers of all or substantially all of a party's assets or of any rights under this Contract, provided such persons shall have agreed to keep such terms confidential) except (i) in order to comply with any applicable law, order, regulation, or exchange rule, (ii) to the extent necessary for the enforcement of this Contract, (iii) to the extent necessary to implement any transaction, (iv) to the extent necessary to comply with a regulatory agency's reporting requirements including but not limited to gas cost recovery proceedings; or (v) to the extent such information is delivered to such third party for the sole purpose of calculating a published index. Each party shall notify the other party of any proceeding of which it is aware which may result in disclosure of the terms of any transaction (other than as permitted hereunder) and use reasonable efforts to prevent or limit the disclosure. The existence of this Contract is not subject to this confidentiality obligation. Subject to Section 13, the parties shall be entitled to all remedies available at law or in equity to enforce, or seek relief in connection with this confidentiality obligation. The terms of any transaction hereunder shall be kept confidential by the parties hereto for one year from the expiration of the transaction.

In the event that disclosure is required by a governmental body or applicable law, the party subject to such requirement may disclose the material terms of this Contract to the extent so required, but shall promptly notify the other party, prior to disclosure, and shall cooperate (consistent with the disclosing party's legal obligations) with the other party's efforts to obtain protective orders or similar restraints with respect to such disclosure at the expense of the other party.

15.11. The parties may agree to dispute resolution procedures in Special Provisions attached to the Base Contract or in a Transaction Confirmation executed in writing by both parties

15.12. Any original executed Base Contract, Transaction Confirmation or other related document may be digitally copied, photocopied, or stored on computer tapes and disks (the "Imaged Agreement"). The Imaged Agreement, if introduced as evidence on paper, the Transaction Confirmation, if introduced as evidence in automated facsimile form, the recording, if introduced as evidence in its original form, and all computer records of the foregoing, if introduced as evidence in printed format, in any judicial, arbitration, mediation or administrative proceedings will be admissible as between the parties to the same extent and under the same conditions as other business records originated and maintained in documentary form. Neither Party shall object to the admissibility of the recording, the Transaction Confirmation, or the Imaged Agreement on the basis that such were not originated or maintained in documentary form. However, nothing herein shall be construed as a waiver of any other objection to the admissibility of such evidence.

**DISCLAIMER:** The purposes of this Contract are to facilitate trade, avoid misunderstandings and make more definite the terms of contracts of purchase and sale of natural gas. Further, NAESB does not mandate the use of this Contract by any party. **NAESB DISCLAIMS AND EXCLUDES, AND ANY USER OF THIS CONTRACT ACKNOWLEDGES AND AGREES TO NAESB'S DISCLAIMER OF, ANY AND ALL WARRANTIES, CONDITIONS OR REPRESENTATIONS, EXPRESS OR IMPLIED, ORAL OR WRITTEN, WITH RESPECT TO THIS CONTRACT OR ANY PART THEREOF, INCLUDING ANY AND ALL IMPLIED WARRANTIES OR CONDITIONS OF TITLE, NON-INFRINGEMENT, MERCHANTABILITY, OR FITNESS OR SUITABILITY FOR ANY PARTICULAR PURPOSE (WHETHER OR NOT NAESB KNOWS, HAS REASON TO KNOW, HAS BEEN ADVISED, OR IS OTHERWISE IN FACT AWARE OF ANY SUCH PURPOSE), WHETHER ALLEGED TO ARISE BY LAW, BY REASON OF CUSTOM OR USAGE IN THE TRADE, OR BY COURSE OF DEALING. EACH USER OF THIS CONTRACT ALSO AGREES THAT UNDER NO CIRCUMSTANCES WILL NAESB BE LIABLE FOR ANY DIRECT, SPECIAL, INCIDENTAL, EXEMPLARY, PUNITIVE OR CONSEQUENTIAL DAMAGES ARISING OUT OF ANY USE OF THIS CONTRACT.**

TRANSACTION CONFIRMATION  
FOR IMMEDIATE DELIVERY

EXHIBIT A

Letterhead/Logo	Date: _____, ____ Transaction Confirmation #: _____	
This Transaction Confirmation is subject to the Base Contract between Seller and Buyer dated _____. The terms of this Transaction Confirmation are binding unless disputed in writing within 2 Business Days of receipt unless otherwise specified in the Base Contract.		
<b>SELLER:</b> _____ _____ Attn: _____ Phone: _____ Fax: _____ Base Contract No. _____ Transporter: _____ Transporter Contract Number: _____	<b>BUYER:</b> _____ _____ Attn: _____ Phone: _____ Fax: _____ Base Contract No. _____ Transporter: _____ Transporter Contract Number: _____	
Contract Price: \$ _____/MMBtu or _____		
Delivery Period: Begin: _____, ____ End: _____, ____		
<b>Performance Obligation and Contract Quantity:</b> (Select One)		
<b>Firm (Fixed Quantity):</b> _____ MMBtus/day <input type="checkbox"/> EFP	<b>Firm (Variable Quantity):</b> _____ MMBtus/day Minimum _____ MMBtus/day Maximum subject to Section 4.2. at election of <input type="checkbox"/> Buyer or <input type="checkbox"/> Seller	<b>Interruptible:</b> Up to _____ MMBtus/day
<b>Delivery Point(s):</b> _____ (If a pooling point is used, list a specific geographic and pipeline location):		
<b>Special Conditions:</b>   		
Seller: _____ By: _____ Title: _____ Date: _____	Buyer: <b>D.C. Everest Area School District</b> By: <i>Jan E. Strickof, Jr.</i> Title: <b>Assistant Superintendent</b> Date: <b>6/6/2018</b>	



## 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.

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**TO:** Dr. Kristine Gilmore, Superintendent

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

**RE:** Copy Services Contract Approval

**DATE:** June 19, 2018

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The contract for district copying services expires at the end of July, 2018. Five years ago we renewed with EO Johnson when the previous contract expired.

The contract was put out for bid this year and four vendors submitted proposals based on the RFP. A committee including administration, support staff, and technology staff sat in on the presentations. The companies were ranked based on price, quality of service, support, and their ability to address items in the RFP. After all presentation were completed and materials were reviewed, it was decided to bring three of the companies back, bring in their brand of copiers and demonstrate, discuss the implementation of Paper Cut Software, discuss anytime and anywhere printing, secure printing, an analysis of machine placements in all facilities, efficiencies, ideas on how to reduce costs, etc., etc.

At the conclusion of all the meetings and presentations, it was the unanimous decision of the committee to select Marco as the vendor of choice.

A planning and implementation meeting took place on June 19 with Marco, and the implementation process will be completed by early August with staff training to follow.

The scope of work and related agreements are attached. **It is the committee's recommendation for the board to approve Marco as our copying services vendor for the next five years.**



MAP Agreement

APPLICATION NO. 1346572

AGREEMENT NO.

Meter Reading Contact Person:

Managed Account Program Phone: 800.892.8548 | Fax: 800.847.3087

The words Lessee, you and your refer to Customer. The words Lessor, we, us and our refer to Marco Technologies LLC.

CUSTOMER INFORMATION

Form with fields for FULL LEGAL NAME, STREET ADDRESS, CITY, STATE, ZIP, PHONE, FAX, BILLING NAME, BILLING STREET ADDRESS, CITY, STATE, ZIP, E-MAIL, EQUIPMENT LOCATION.

EQUIPMENT WITH CONSOLIDATED MINIMUMS

Table with columns: MAKE/MODEL/ACCESSORIES, SERIAL NUMBER, START METER COLOR, START METER BW. Row 1: See Attached Grouped Pool Billing.

Minimum Payment\* \$ See Attached Color Print Allowance See Attached Excess Color Print Charge\* \$ See Attached B&W Print Allowance See Attached Excess B&W Print Charge\* \$ See Attached

MARCO SUPPORT DESK (By selecting "YES" you agree that the Marco Support Desk Monthly Fee will be added to this Agreement's monthly invoice.)



Do you wish to enroll in the Marco Support Desk for equipment listed herein? [X] Yes OR [ ] No Number of Devices Enrolled: [ ]

Table: Marco Support Desk Device Monthly Fees. 1 - 5 Devices: \$10, 6 - 15 Devices: \$20, 16+ Devices: \$30.

FREQUENCY OF MINIMUM PAYMENT METER READING FREQUENCY

Please Check One: [X] Monthly [ ] Quarterly [ ] Semi-Annually [ ] Annually Please Check One: [ ] Monthly [X] Quarterly [ ] Semi-Annually [ ] Annually

TERM AND PAYMENT SCHEDULE SUPPLIES COVERAGE LEVELS

Term in Months 60 Please Check One: [X] All Inclusive [ ] HP OEM [ ] No Supplies Included

THIS IS A NONCANCELABLE / IRREVOCABLE AGREEMENT; THIS AGREEMENT CANNOT BE CANCELED OR TERMINATED.

OWNER ACCEPTANCE

Form for OWNER ACCEPTANCE with fields for OWNER, SIGNATURE, TITLE, DATED.

PRIVACY AND INFORMATION SECURITY

You acknowledge that the Equipment you have received may be equipped with a hard drive that may store personal and confidential information ("PCI") and you understand the privacy and information security risks associated with PCI that may be stored on your Equipment.

Form for CUSTOMER ACCEPTANCE (D.C. Everest Area School District) with fields for SIGNATURE, TITLE, DATED.

CUSTOMER ACCEPTANCE

BY SIGNING BELOW OR AUTHENTICATING AN ELECTRONIC RECORD HEREOF, YOU CERTIFY THAT YOU HAVE REVIEWED AND DO AGREE TO ALL TERMS AND CONDITIONS OF THIS AGREEMENT ON THIS PAGE AND ON PAGE 2 ATTACHED HERETO.

Form for CUSTOMER ACCEPTANCE (D.C. Everest Area School District) with fields for SIGNATURE, TITLE, DATED.

FEDERAL TAX I.D. # PRINT NAME

1. **AGREEMENT:** For business purposes only, you agree to rent from us the goods, together with all replacements, parts, repairs, additions, and accessories incorporated therein or attached thereto (the "Equipment") and/or agree that you have requested that we finance certain licensed software and services for you ("Financed Items"), which are included in the word "Equipment" unless separately stated), all as described on page 1 of this Agreement, excluding equipment marked as not financed under this Agreement, as it may be supplemented from time to time. You agree to all of the terms and conditions contained in this Agreement which is the entire agreement regarding the Equipment ("Agreement") and which supersedes any purchase order or invoice. You authorize us to correct or insert missing Equipment identification information and to make corrections to your proper legal name and address. All other modifications to the Agreement must be in writing signed by each party. This Agreement becomes valid upon execution by us and will begin on the date the Equipment is delivered to you, as stated in the packing list, or any later date we designate. If we designate a later commencement date, you agree to pay us an additional amount equal to the periodic payments due under this Agreement prorated for the period between the date the Equipment is delivered to you and the commencement date. Unless otherwise stated in an addendum hereto, this Agreement will renew for month-to-month term(s) unless you (a) provide us written notice at least 30 days (before the end of any term) that you want to return the Equipment and (b) you timely return the Equipment in accordance with paragraph 3 of this Agreement. If any provision of this Agreement is declared unenforceable in any jurisdiction, the other provisions herein shall remain in full force and effect in that jurisdiction and all others.
2. **RENT, TAXES AND FEES:** You agree to pay the amounts payable under the terms of this Agreement (each, a "Payment") when due, plus any applicable sales, use and property taxes. If more than one Minimum Payment is listed on the first page or on the attached Schedule(s), you agree that you are obligated to pay the sum of the Minimum Payments. The Minimum Payment will be adjusted proportionately upward or downward, as necessary, to comply with the tax laws of the state in which the Equipment is located. If we pay any taxes, or other expenses that you owe hereunder, you agree to reimburse us when we request and to pay us a processing fee for each expense or charge we pay on your behalf. We may charge you for any filing fees required by the Uniform Commercial Code (UCC) or other laws, which fees vary state-to-state. If for any reason your check is returned for nonpayment, you will pay us a bad check charge of \$30 or, if less, the maximum charge allowed by law. You cannot pay off this Agreement or return the Equipment prior to the end of the term without our consent. If we consent, we may charge you, in addition to the other amounts owed, an early termination fee equal to 5% of the price of the Equipment. We may make a profit on any fees, estimated tax payments and other charges paid under this Agreement.
3. **MAINTENANCE AND LOCATION OF EQUIPMENT; SECURITY INTEREST:** We are the owner of the Equipment and have sole title to the Equipment (excluding Financed Items). We do not own any software that is included with the Financed Items and cannot transfer any interest in such software to you. We are not responsible for the software or the obligations of you or the licensor under any license agreement. At your expense, you agree to keep the Equipment: (1) in good repair, condition and working order, in compliance with applicable manufacturers' and regulatory standards; (2) free and clear of all liens and claims; and (3) only at your address shown on page 1, and you agree not to move it unless we agree. As long as you have given us the written notice as required in paragraph 1 prior to the expiration or termination of this Agreement's term, you agree to return all but not less than all of the Equipment (excluding Financed Items) and all related manuals and use and maintenance records to a location we specify, at your expense, in retail re-saleable condition, full working order and complete repair. You are solely responsible for removing any data that may reside in the Equipment you return, including but not limited to hard drives, disk drives or any other form of memory. You grant us a security interest in the Equipment to secure all amounts you owe us under any agreement with us, and you authorize us to file a financing statement (UCC-1).
4. **COLLATERAL PROTECTION; INSURANCE; INDEMNITY; LOSS OR DAMAGE:** You agree to keep the Equipment fully insured against risk of loss, with us as lender's loss payee, in an amount not less than the original cost until this Agreement is terminated. You also agree to obtain general public liability insurance acceptable to us and to include us as an additional insured on the policy. You will provide written notice to us within 10 days of any modification or cancellation of your insurance policy(s). You agree to provide us certificates or other evidence of insurance acceptable to us. If you fail to comply with this requirement within 30 days after the start of this Agreement, we have the option, but not the obligation, to secure property loss insurance on the Equipment from a carrier of our choosing in such forms and amounts as we deem reasonable to protect our interests. If we secure insurance on the Equipment, we will not name you as an insured party, your interests may not be fully protected, and you will reimburse us the premium which may be higher than the premium you would pay if you obtained insurance, and which may result in a profit to us through an investment in reinsurance. If you are current in all of your obligations under the Agreement at the time of loss, any insurance proceeds received will be applied, at our option, to repair or replace the Equipment, or to pay us the remaining payments due or to become due under this Agreement, plus our booked residual, both discounted at 2% per annum. We are not responsible for, and you agree to hold us harmless and reimburse us for and to defend on our behalf against, any claim for any loss, expense, liability or injury caused by or in any way related to delivery, installation, possession, ownership, use, condition, inspection, removal, return or storage of the Equipment. You are responsible for the risk of loss or for any destruction of or damage to the Equipment. No such loss or destruction of or damage to the Equipment will relieve you from your payment obligations under this Agreement. If the Equipment is destroyed and we have not otherwise agreed in writing, at our election, you will either repair or replace the damaged/destroyed Equipment with comparable equipment acceptable to us, or pay to us (a) all past due amounts and (b) all remaining Payments for the unexpired term, plus our booked residual (both discounted at 2%). Any proceeds of insurance will be paid to us and credited, at our option, against any loss or damage. You authorize us to sign on your behalf and appoint us as your attorney-in-fact to endorse in your name any insurance drafts or checks issued due to loss or damage to the Equipment. All indemnities will survive the expiration or termination of this Agreement.
5. **ASSIGNMENT: YOU HAVE NO RIGHT TO SELL, TRANSFER, ASSIGN OR SUBLEASE THE EQUIPMENT OR THIS AGREEMENT, without our prior written consent.** We may sell, assign, or transfer our rights under this Agreement, in whole or in part, without notice. You agree that if we do so, our assignee will have our assigned rights under this Agreement but none of our obligations (including but not limited to, any obligation to provide maintenance or supplies for the Equipment or Marco Support Desk services) and will not be subject to any claim, defense, or set-off that may be assertable against us or anyone else. Notwithstanding the foregoing, if we sell or assign this Agreement or our rights in the Equipment, we will retain our obligations within the Agreement.
6. **DEFAULT AND REMEDIES:** You will be in default if: (a) you do not pay the Payment or other sum due to us or any other person when due or if you fail to perform in accordance with the covenants, terms and conditions of this Agreement or any other agreement with us or any of our affiliates or any material agreement with any other lender, (b) you make or have made any false statement or misrepresentation to us, (c) you or any guarantor dies, dissolves or terminates existence, (d) there has been a material adverse change in your or any guarantor's financial, business or operating condition, or (e) any guarantor defaults under any guaranty for this Agreement. If any part of a Payment is more than 5 days late, you agree to pay a late charge equal to: 1) the greater of 5% of the Payment which is late or \$20.00 or 2) if less, the maximum charge allowed by law. If you are ever in default, at our option, we may require that you pay 1) all past due amounts, and 2) all remaining Payments for the unexpired term, plus our booked residual (both discounted at 2%). We may recover interest on any unpaid amount, from the due date, at the rate of 18% per year. Concurrently and cumulatively, we may also use any or all of the remedies available to us under Articles 2A and 9 of the UCC and any other law, including requiring that you: (1) at your expense, return the Equipment to us to a location we specify; and (2) immediately stop using any Financed Items. In the event of any dispute or enforcement of our rights under this Agreement, you agree to pay our reasonable attorneys' fees (including those incurred before or at trial, on appeal or in any other proceeding), actual court costs, any other collection costs and repossession costs. The net proceeds of the sale of any Equipment, if any, will be credited against the amounts you owe us under this Agreement. **WE WILL NOT BE LIABLE FOR ANY CONSEQUENTIAL, INDIRECT OR INCIDENTAL DAMAGES.** Any delay or failure to enforce our rights under this Agreement will not prevent us from enforcing any rights at a later time. You agree that this Agreement, in the hands of our assignee, is, or shall be treated as, a "Finance Lease" as defined by Article 2A of the UCC and your rights and remedies are governed exclusively by this Agreement. You waive all rights under sections 2A-507 through 522 of the UCC. If interest is charged or collected in excess of the maximum lawful rate, we will not be subject to any penalties.
7. **INSPECTIONS AND REPORTS:** We will have the right, at any reasonable time, to inspect the Equipment and any documents relating to its use, maintenance and repair. You agree to provide updated annual and/or quarterly financial statements to us upon request.
8. **MISCELLANEOUS:** Unless otherwise stated in an addendum hereto, the parties agree that: (i) this Agreement and any related documents hereto may be authenticated by electronic means; (ii) the "original" of this Agreement shall be the copy that bears your manual, facsimile, scanned or electronic signature and that also bears our manually or electronically signed signature and is held or controlled by us; and (iii) to the extent this Agreement constitutes chattel paper (as defined by the UCC), a security interest may only be created in the original. You agree not to raise as a defense to the enforcement of this Agreement or any related documents that you or we executed or authenticated such documents by electronic or digital means or that you used facsimile or other electronic means to transmit your signature on such documents. Notwithstanding anything to the contrary herein, we reserve the right to require you to sign this Agreement or any related documents hereto manually and to send to us the manually signed, duly executed documents via overnight courier on the same day that you send us the facsimile, scanned or electronic transmission of the documents. You agree to execute any further documents that we may request to carry out the intents and purposes of this Agreement.
9. **WARRANTY DISCLAIMERS: YOU CHOSE ANY/ALL THIRD-PARTY SERVICE PROVIDERS BASED ON YOUR JUDGMENT. YOU ARE UNCONDITIONALLY OBLIGATED TO MAKE ALL PAYMENTS UNDER THIS AGREEMENT REGARDLESS OF ANY CLAIM OR COMPLAINT AGAINST ANY SUPPLIER, LICENSOR OR MANUFACTURER, AND ANY FAILURE OF A SERVICE PROVIDER TO PROVIDE SERVICES WILL NOT EXCUSE YOUR OBLIGATIONS TO US UNDER THIS AGREEMENT. YOU ARE NOT ENTITLED TO REDUCE OR SET-OFF AGAINST AMOUNTS DUE UNDER THIS AGREEMENT FOR ANY REASON. WE MAKE NO WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO, WARRANTIES OF MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE.**
10. **LAW, JURY WAIVER:** This Agreement will be governed by and construed in accordance with the law of the state of our principal place of business or, if we assign this Agreement, our assignee, and adjudicated in a federal or state court in such state. You consent to jurisdiction and venue in such state and waive the defense of inconvenient forum. For any action arising out of or relating to this Agreement or the Equipment, **YOU AND WE WAIVE ALL RIGHTS TO A TRIAL BY JURY.**
11. **MAINTENANCE AND SUPPLIES:** The charges established by this Agreement include payment for the use of the designated Equipment and accessories, and, if indicated by the selection of a Supplies Coverage Level on the first page of this Agreement, maintenance (during normal business hours); inspection, adjustment, parts replacement, drums and cleaning material required for the proper operation. Paper, staples and MICR cartridges must be separately purchased by you. Imager network support on connected Equipment is not included and will be billable at the prevailing hourly rate, at your expense. Supplies for units may or may not be included in this Agreement. If necessary, the service and supply portion of this Agreement may be assigned. If included, the amount payable under this Agreement for supplies is based on the industry standard and the manufacturer estimated yield for black toner and developer based on an average per page coverage of 6% and for color toner and developer based on an average per page coverage of 20%. If your toner and developer usage exceeds the average page coverage amount, we in our sole discretion reserve the right to increase the amount payable under this Agreement for supplies in order to adjust for any increased toner and developer usage in excess of the industry standard. We may charge you a monthly supply freight fee to help offset our costs of delivering supplies to you.
12. **EXCESS CHARGES AND COST ADJUSTMENTS:** You agree to comply with our billing procedures and provide us with periodic meter readings on the Equipment. If we are unable to gather a meter reading from you using your preferred method of collection after 3 attempts, you will be assessed a \$3 fee per month per device to collect your reads. If you make more than the applicable allowed prints in any period, you agree to pay us an additional amount equal to the number of excess prints made during such period, multiplied by the applicable Excess Print Charge. At the end of the first 12 months after commencement of this Agreement, and once each successive 12-month period thereafter, we may increase the Minimum Payment and the Excess Print Charge(s) by a maximum of 15% of the existing Minimum Payment or Excess Print Charge(s).
13. **SUPPLIES LEVEL COVERAGE INFORMATION:** All Inclusive is defined as including all colors (cyan, magenta, yellow and black) of toners, developers, drums and drums kits. B&W Inclusive is defined as only including black toners, black developers, black drums and black drums kits. Cyan, magenta and yellow toners, developers, drums and drums kits are not included. No Supplies Inclusive is defined as not including any toners, developers, drums or drums kits.
14. **MARCO SUPPORT DESK:** If you selected "yes" on page 1, the charges established by this Agreement include payment for Marco Support Desk, Monday-Friday from 8:00 am to 5:00 pm CST. Marco Support Desk is included for all Equipment listed on this Agreement and is also available for equipment not listed on this Agreement at Marco's published prevailing rates. All Marco Support Desk is provided as phone or internet support. Any on-site support will be billed at Marco's prevailing published rates. Such Marco Support Desk is separate and distinct from this Agreement and shall not affect your obligations under this Agreement in any way. You agree to pay all amounts owing under this Agreement regardless of any claim you may have against us relating to the Marco Support Desk.

Marco Support Desk includes the following:

- Changes to your network such as: replaced or upgraded workstations and/or servers, IP address changes etc. that require reconfiguring your imager(s) on your network for printing or scanning. This would also include a best attempt to reconfigure scan to email for changes made by your Internet Service Provider.
- Reinstallation and configuration of Manufacturer Companion Software and drivers on additional or upgraded workstations: Sharpdesk, PC Fax Drivers, EFI Command Workstation, EFI Remote scan and Marco installed meter monitoring software.
- New or upgraded end user software that results in printing issues requiring updating print drivers or configurations; Additional training sessions for key operators and/or end users; Other printing or scanning software related issues as it applies to the imager(s).



## STATEMENT OF WORK

### Prepared For:

**Client Name:** DC Everest Area School District  
**Company Name:** DC Everest Area School District  
**Address:** 6300 Alderson Street  
54476

**Phone:** 715.359.4221

**Email:**

**Date:** 06-21-2018

### Prepared By:

**Technology Advisor:** Greg Bardonner  
**Phone:** 715.216.4396 or 800.892.8548  
**Email:** [Greg.bardonner@marconet.com](mailto:Greg.bardonner@marconet.com)

### Managed Services

**Specialist:**

**Phone:**

**Email:**

**Web:** [www.marconet.com](http://www.marconet.com)

**Document Number:** 0001

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## ABOUT THIS STATEMENT OF WORK (SOW)

This Statement of Work (SOW) outlines the products (if applicable), services and deliverables that Marco will provide to Customer (hereafter referred to as “DC Everest Area School District”) when implementing a Managed Print Solution (MPS). In addition, this SOW outlines the roles and responsibilities of Marco and DC Everest Area School District during this review and the key dependencies upon which this SOW is based. The SOW is valid for 90 days.

Any requested changes to this Statement of Work will be accommodated according to the change management process outlined below.

## DESCRIPTION OF SERVICES AND DELIVERABLES

Outlined below is a complete description of all services that will be provided by Marco and DC Everest Area School District. Marco certified technicians will perform all work according to Marco guidelines.

**Marco will implement the following Managed Print Services:**

### 1. Automatic Supply Ordering

Marco’s Monitoring Software can monitor supply needs. A device that reports toner levels have reached re-order threshold will automatically alert Marco Client Care. Client Care will process the order for delivery to the DC Everest Area School District locations. The shipping label will indicate the appropriate device location as predefined by Marco and DC Everest Area School District.

### 2. Monitoring and Recurring Business Review

Marco will monitor DC Everest Area School District’s print fleet and notify the designated Client contact to assess and resolve any reporting software concerns. Should the Client make changes to device status or location, Marco needs to be notified to maintain device program proactive services. A semi-annual business review will be scheduled by your Marco Representative.

**Please Note:** Automated services require machines to be connected and reporting on FM Audit. Devices must be powered on, connected to the network, have TCP/IP enabled and SNMP turned on.

## INSTALLATION SERVICES

Installation of a Managed Print Services Solution (MPS) requires setup time for Marco and assistance from DC Everest Area School District .This includes the following:

### Tasks:

1. Marco will assign a Strategic Account Specialist (SAS) to work with DC Everest Area School District IT contact.
2. Marco SAS will coordinate with IT contact for design and implementation planning.
3. Marco SAS will work with DC Everest Area School District IT contact to schedule necessary resources for onsite device discovery.

4. Marco SAS and DC Everest Area School District will determine the Start Date of contract and the go-live date of automatic reporting.

#### Discovery of Devices:

1. A Marco technician will install and configure FM Audit monitoring software on a DC Everest Area School District networked server and verify reporting devices.
2. DC Everest Area School District will supply locations and alternative contact information as needed.
3. A floor plan of each location will be provided to assist in site discovery.
4. On-site device discovery walkthrough at each DC Everest Area School District location.
5. At each location it is required that a DC Everest Area School District employee assist in the device discovery, have access to all rooms and be familiar with the facility.
6. Device discovery will consist of collecting current configuration sheets, HP model numbers, locations, etc. The location naming convention to be used for service techs and toner orders will be: *Facility/Site, Floor, Room # or Area*. Marco will label all devices that will be included on the agreement, as follows:



#### After Device Discovery:

1. Marco will compile the collected information and work with the DC Everest Area School District IT contact to reconcile data. A speedy response to these requests will ensure our ability to meet the established timeline.
2. Marco Representative will review final device and contract documents with DC Everest Area School District.
3. Marco to conduct official “go-live” conference call with DC Everest Area School District to review MPS Welcome Kit.

#### DC Everest Area School District Responsibilities:

1. DC Everest Area School District IT Contact is responsible to work with Marco’s SAS and supply information as required to ensure successful implementation.
2. DC Everest Area School District will provide meter read contact(s) to be responsible to work with Marco’s administrative team to gather scheduled meters that cannot be obtained through the FMAudit software. Meters must be provided within five business days.
3. It is DC Everest Area School District’s responsibility to notify Marco for service and supplies on all

- non-reporting devices.
4. DC Everest Area School District must maintain their network environment and notify Marco when adding, moving, or removing any devices on the agreement so that records can be updated.

## EXISTING DEVICE FLEET CONDITION REQUIREMENTS

Any existing device must meet minimum standards to be eligible for inclusion on Marco's MPS agreement. For existing HP LaserJet devices, the device must be able to pass paper without any obvious flaws. The device must also be free of any major aesthetic or mechanical defects.

If an existing device does not meet these minimum requirements, Marco may charge an additional fee to cover service and/or supplies needed to bring the device up to this standard to include the device on the MPS agreement. Alternately, the customer has the option to purchase a refurbished replacement device from Marco at a discounted price.

Existing Sharp, Canon, Konica-Minolta, and HP devices (which are not on a current Marco service agreement) will require inspection and approval from Marco before they can be included on an agreement. Equipment from any other manufacturer is not eligible for the MPS program.

## INSTALLATION OF NEW DEVICES (IF APPLICABLE)

Marco will schedule delivery and installation of new devices, as well as moves and removals of existing devices per agreement. On-site installation will include connecting devices to your network for print, copy, fax and scan. Marco will work with the IT contact to obtain network details. Marco technicians will configure FMAudit software on DC Everest Area School District's networked server and verify which devices are reporting.

Administrative and key operator training will be conducted at the main location with IT contact. At each site the technicians will provide key operator and basic end user training for each model once installation is completed.

## SERVICE CHARGES

Services for the implementation of this process are subject to the terms of your agreement. Any additional on-site time other than that included in the initial install and training is \$135.00, plus mileage, per the terms and conditions of this SOW.

## FACILITIES

DC Everest Area School District will provide full access to all premises as needed by Marco to perform its responsibilities under this SOW. Any refusal of access shall relieve Marco of its performance obligations and the assessment schedule shall be revised to reflect the delay. DC Everest Area School District will also provide a suitable work area for Marco personnel.

When and where applicable, Marco will configure remote access to DC Everest Area School District's network for post-installation remote support. Questions or concerns with Marco having this access should be communicated during the review of this SOW in order to discuss alternative methods of support. When remote

access support is authorized, Marco will use this access whenever a support ticket is created. Marco will communicate with DC Everest Area School District prior to client network access for any non-support ticket remote access needs.

## CHANGE MANAGEMENT

Marco will review changes to this statement of work that are requested by DC Everest Area School District. As part of this review, Marco will prepare a Change Order that documents the requested change and, if applicable, any impact on the implementation schedule and pricing.

Marco will incorporate the change into the project schedule and scope of work upon receipt of a Change Order signed by DC Everest Area School District. Changes requested can affect the implementation schedule and services price quoted. As a result, Marco will not implement any change without a Change Order authorized by DC Everest Area School District and accepted by Marco.

## NOTICE TO PROCEED

Execution of this Statement of Work (SOW) by DC Everest Area School District shall constitute notice to Marco to proceed with the project described in this SOW.

**NOTE:** Scheduling action cannot be finalized until your concurrence with the SOW has been returned to this office. Any delay at this time can incur a delay in the installation of your programmed facility.

**Signed SOW** ("ACCEPTANCE SIGNATURES:" section) may be FAXED to 320.259.3087, EMAILED to [dana.danielson@marconet.com](mailto:dana.danielson@marconet.com) or MAILED to:

Dana Danielson  
Marco  
4510 Heatherwood Rd  
St. Cloud, MN 56301

## ACCEPTANCE SIGNATURES (pre-authorization of project scope and services)

\_\_\_\_\_  
[Client Name] Date  
DC Everest Area School District

\_\_\_\_\_  
[Rep Name] Date  
Marco Account Representative

\_\_\_\_\_  
Dana Danielson Date  
Strategic Account Support Supervisor



Schedule "A-1"

APPLICATION NO.  
1346572

AGREEMENT NO.

Meter Reading Contact Person: \_\_\_\_\_

Phone: 800.892.8548 | Fax: 800.847.3087

This Schedule "A" is to be attached to and becomes part of the above-referenced Agreement by and between the undersigned and **Marco Technologies, LLC.**

**EQUIPMENT DESCRIPTION**

MAKE/MODEL/ACCESSORIES	SERIAL NUMBER	START METER COLOR	START METER BW
1. Sharp MX-B355W Dce Administration			
2. Sharp MX-B355W Dce Administration			
3. Sharp MX-B355W Dce Administration			
4. Sharp MX-6070V Dce Administration			
5. Sharp MX-6070 Dce Junior High			
6. Sharp MX-M6070 Dce Junior High			
7. Sharp MX-M6070 Dce Junior High			
8. Sharp MX-905 Dce Junior High			
9. Sharp MX-905 Dce Junior High			
10. Sharp MX-3570V Dce Junior High			
11. Sharp MX-3570V Dce Junior High			
12. Sharp MX-B355W Dce Junior High			
13. Sharp MX-3570V Dce Junior High Administration			
14. Sharp MX-B355W Dce Junior High			
15. Sharp MX-M3570 Dce Middle School			
16. Sharp MX-3570 Dce Middle School			
17. Sharp MX-M6070 Dce Middle School			
18. Sharp MX-M905 Dce Middle School			
19. Sharp MX-M905 Dce Middle School			
20. Sharp MX-3570 Dce Middle School Food Service			
21. Sharp MX-B355W Dce Senior High #235			
22. Sharp MX-B355W Dce Senior High #261			
23. Sharp MX-M905 Dce Senior High			
24. Sharp MX-M905 Dce Senior High			
25. Sharp MX-M905 Dce Senior High			
26. Sharp MX-6070 Dce Senior High #239			
27. Sharp MX-3570 Dce Senior High			
28. Sharp MX-5070 Dce Senior High			
29. Sharp MX-6070 Dce Senior High #259			
30. Sharp MX-B355W Dce Senior High			
31. Sharp MX-B355W Dce Senior High			
32. Sharp MX-M3570 Dce Senior High			
33. Sharp MX-M6070 Evergreen Elementary			
34. Sharp MX-M6070 Evergreen Elementary			
35. Sharp MX-6070 Greenheck Field House			
36. Sharp MX-B355W Greenheck Field House #255			
37. Sharp MX-M3570 Hatley Elementary			
38. Sharp MX-M6070 Hatley Elementary			
39. Sharp MX-M3570 Idea Charter School			
40. Sharp MX-B355W Idea Charter School			
41. Sharp MX-M3570 Mountain Bay Elementary			
42. Sharp MX-M6070 Mountain Bay Elementary			

**CUSTOMER ACCEPTANCE**

This Schedule "A" is hereby verified as correct by the undersigned Customer, who acknowledges receipt of a copy.

D.C. Everest Area School District CUSTOMER (as referenced above)		TITLE
		DATED



Schedule "A-1"

APPLICATION NO.  
1346572

AGREEMENT NO.

Meter Reading Contact Person:

Phone: 800.892.8548 | Fax: 800.847.3087

This Schedule "A" is to be attached to and becomes part of the above-referenced Agreement by and between the undersigned and Marco Technologies, LLC.

EQUIPMENT DESCRIPTION

MAKE/MODEL/ACCESSORIES	SERIAL NUMBER	START METER COLOR	START METER BW
43. Sharp MX-M3570 Mountain Bay Elementary			
44. Sharp MX-M3570 Riverside Elementary			
45. Sharp MX-M6070 Riverside Elementary			
46. Sharp MX-3570 Rothschild Elementary			
47. Sharp MX-3570 Rothschild Elementary			
48. Sharp MX-M6070 Rothschild Elementary			
49. Sharp MX-M6070 Rothschild Elementary			
50. Sharp MX-B355W School Forest			
51. Sharp MX-3570 Weston Elementary			
52. Sharp MX-3570 Weston Elementary			
53. Sharp MX-M6070 Weston Elementary			
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CUSTOMER ACCEPTANCE

This Schedule "A" is hereby verified as correct by the undersigned Customer, who acknowledges receipt of a copy.

D.C. Everest Area School District	X	TITLE
CUSTOMER (as referenced above)		DATED

SIGNATURE



Schedule "A-2"

APPLICATION NO. 1346572

AGREEMENT NO.

Meter Reading Contact Person:

Phone: 800.892.8548 | Fax: 800.847.3087

This Schedule "A" is to be attached to and becomes part of the above-referenced Agreement by and between the undersigned and Marco Technologies, LLC.

Table with columns: EQUIPMENT DESCRIPTION, MAKE/MODEL/ACCESSORIES, SERIAL NUMBER, START METER COLOR, START METER BW. Contains 25 rows of equipment details.

CUSTOMER ACCEPTANCE

This Schedule "A" is hereby verified as correct by the undersigned Customer, who acknowledges receipt of a copy.

Signature block for D.C. Everest Area School District with fields for SIGNATURE, TITLE, and DATED.



MAP
Grouped Pool Billing Schedule

APPLICATION NO.
1346572

AGREEMENT NO.

Meter Reading Contact Person:

Managed Account Program Phone: 800.892.8548 | Fax: 800.847.3087

This Pool Billing Schedule is to be attached to and becomes part of the above-referenced Agreement by and between the undersigned and Marco Technologies, LLC.

PAYMENT SCHEDULE:

Minimum Payment\* \$ 5,284.33 \*plus applicable taxes

POOL 1 NAME: Copiers

Pool Location:

MAKE/MODEL/ACCESSORIES SERIAL NUMBER START METER COLOR START METER BW

- 1. See Attached Schedule A-1
2.
3.
4.
5.

Color Print Allowance 0 Excess Color Print Charge\* \$ 0.036800
B&W Print Allowance 0 Excess B&W Print Charge\* \$ 0.003900

POOL 2 NAME: Printers

Pool Location:

MAKE/MODEL/ACCESSORIES SERIAL NUMBER START METER COLOR START METER BW

- 1. See Attached Schedule A-2
2.
3.
4.
5.

Color Print Allowance 0 Excess Color Print Charge\* \$ 0.055000
B&W Print Allowance 0 Excess B&W Print Charge\* \$ 0.009900

POOL 3 NAME:

Pool Location:

MAKE/MODEL/ACCESSORIES SERIAL NUMBER START METER COLOR START METER BW

- 1.
2.
3.
4.
5.

B&W Print Allowance 0 Excess B&W Print Charge\* \$ 0.000000

POOL 4 NAME:

Pool Location:

MAKE/MODEL/ACCESSORIES SERIAL NUMBER START METER COLOR START METER BW

- 1.
2.
3.
4.
5.

B&W Print Allowance 0 Excess B&W Print Charge\* \$ 0.000000

CUSTOMER ACCEPTANCE

This Pool Billing Schedule is hereby verified as correct by the undersigned Customer, who acknowledges receipt of a copy.

D.C. Everest Area School District CUSTOMER (as referenced above) SIGNATURE TITLE DATED

# MARCO AUTO-TONER REPLENISHMENT

## AUTO-TONER REPLENISHMENT FAQs

### How does the software work?

The software is installed securely in your network. It receives meter and toner information from the print device and communicates this directly to Marco.

### Does the software cost anything?

There is no cost or additional expense for this enhancement to your service.

### How does the software calculate when to ship toner?

The calculation is based on device usage. As your device increases or decreases usage, the calculation adjusts accordingly to accommodate your toner demand.



## AUTOMATE TONER SHIPMENTS FOR FREE

Our data collection software saves your company time and helps manage usage and supplies on your networked copiers and printers.

- **No additional cost**
- **User-friendly interface**
- **Automated meter collection**
- **Auto-toner replenishment with precision alerting**
- **Easy to capture device information and reporting**
- **Technology resides securely within your network**
- **HIPAA compliant**

With Marco's auto-toner replenishment program, you never have to worry about running out of toner again. We automatically send toner for your networked devices – before they run out. Sign up today for Marco's free toner replenishment program.

**GET STARTED TODAY**

**800.847.3070**  
**cpdatacollection@marconet.com**



*taking technology further*

**marconet.com**

# MARCO COPIER/PRINTER SUPPORT DESK

## SUPPORT DESK BENEFITS



Setting up scan to e-mail, folder and desktop solutions



Help with duplex printing, desktop publishing, booklet printing, etc.



Identification of solutions for device connection and printing



Support with Sharp, HP, Lexmark, Konica Minolta, Canon and Toshiba



Proficiency with both Windows and Mac



Live-call answer



Coordination with IT staff members to resolve server issues



## SUPPORTING YOUR SUCCESS

Marco's support desk team wants to help you be the hero of your workplace. With our trained specialists at your side, you won't fear even the toughest device malfunctions. Not only will you receive support directly at your workstation, we also provide interactive, remote sessions. Remote work allows our staff access to your computer, so we can walk you through the solution visually. It's like having a support desk staff member standing right beside you.

As an optional solution, you can receive expertise from both hardware and network technicians. Hardware technicians work directly on your equipment to solve hardware malfunctions. Network technicians focus on your connectivity and device settings, such as scanning documents from the copier to your email.

## THE TEAM

Marco's copier support team consists of technicians who work remotely with copier and print devices daily. They spend their time helping you become a workplace hero. Save the copier, save the day!

If a service request escalates, the copier support team receives help from hundreds of certified Marco technicians. With so many side-kicks, you will never tackle a copier/printer situation alone.

## NEED OUR SUPPORT? CALL US TODAY!

**800.847.3098 • [copierservice@marconet.com](mailto:copierservice@marconet.com)**

Monday - Friday from 7:30 a.m. - 5:00 p.m. CST



*taking technology further*

[marconet.com](http://marconet.com)



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

6300 Alderson Street  
Weston, WI 54476  
Phone 715-359-4221  
www.dce.k12.wi.us

**Laticia Baudhuin, RD**  
Supervisor of School Nutrition

**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.

# Memorandum

**To:** Jack Stoskopf, Asst. Superintendent-Business/Personnel

**From:** Laticia Baudhuin, Supervisor of School Nutrition

**Date:** 6/19/18

**Re:** School Meals Pricing

I am proposing the following meal prices for 2018-2019:

	<u>Breakfast</u>	<u>Lunch</u>
Elementary	\$1.25	\$1.75
Middle School	\$1.25	\$1.90
Junior High	\$1.25	\$1.95
Senior High/Idea	\$1.25	\$2.10
Reduced	\$0.40	\$0
Adult	\$1.80	\$3.35
Milk	\$0.40	\$0.40

These prices reflect an increase in adult breakfast and lunch pricing only. Student meal and milk prices will remain the same.

**I am requesting approval of these meal and milk prices for the 2018-2019 school year.**

The D.C. Everest School District does not discriminate on the basis of race, color, religion, national origin, ancestry, creed, pregnancy, marital status, parental status, sexual orientation, sex, (including transgender status, change of sex or gender identity), or physical, mental, emotional, or learning disability ("Protected Classes") in any of its student programs and activities. The following staff are designated to receive inquiries regarding the non-discrimination policies: Kimberly Hall, Director of Human Resources, 6300 Alderson Street, Weston, WI 54476, (715) 359-4221, ext. 1225, [khall@dce.k12.wi.us](mailto:khall@dce.k12.wi.us) or Jack Stoskopf, Assistant Superintendent, 6300 Alderson Street, Weston, WI 54476, (715) 359-4221, ext. 1243, [jstoskopf@dce.k12.wi.us](mailto:jstoskopf@dce.k12.wi.us).

**Permanent Agreement/Policy Statement**  
 Updated April 2018  
  
**School Nutrition Programs-School Agencies**

**General Information**

This is an agreement (Agreement) between the Wisconsin Department of Public Instruction (DPI) [hereafter referred to as the State Agency, (SA)] and the School Food Authority (SFA). The SFA agrees to administer the Child Nutrition Programs approved in its contract in accordance with federal regulations including policy and instructions issued by the United States Department of Agriculture (USDA) and SA.

Program	Federal Regulation	Catalog of Federal Domestic Assistance (CFDA) Number
National School Lunch Program Afterschool Snack Program	7 CFR 210, 245	10.555
School Breakfast Program	7 CFR 220, 245	10.553
Special Milk Program	7 CFR 215, 245	10.556
USDA Food Distribution Program	7 CFR 250	10.550
Child and Adult Care Food Program	7 CFR 226	10.558
Summer Food Service Program	7 CFR 225	10.559

The SFA will be responsible for knowing and following the regulations for each separate Child Nutrition Program that the SFA participates in. By continuing to operate programs under this Agreement, the SFA agrees to comply with any and all new and revised statutes, regulations, policy memoranda, and other directives regarding covered programs. The SFA must terminate this Agreement as outlined in *General Information Letter C* of this Agreement if the SFA will not or cannot comply with new or revised statutes, regulations, policy memoranda, or other directives.

**A. DEFINITIONS**

*Covered Programs* means those Child Nutrition Programs that the SFA has applied for and for which the SFA has received SA approval. Covered programs may be any combination of the following programs:

- National School Lunch Program (NSLP) and Afterschool Snack Program (ASSP),
- School Breakfast Program (SBP),
- Special Milk Program (SMP),

- USDA Food Distribution Program (FDP),
- Child and Adult Care Food Program (CACFP), and
- Summer Food Service Program (SFSP).

*Participant* means children who are eligible to participate in covered programs.

*School Food Authority (SFA)* means, as defined in NSLP regulations 7 Code of Federal Regulations (CFR) 210.2, the governing body which is responsible for the administration of one or more schools; and has the legal authority to operate the program therein or be otherwise approved by the USDA Food and Nutrition Services (FNS) to operate the program.

*School* means: (a) An educational unit of high school grade or under, recognized as part of the educational system in the state and operating under public or nonprofit private ownership in a single building or complex of buildings; (b) any public or nonprofit private classes of preprimary grade when they are conducted in aforementioned schools; or (c) any public or nonprofit private residential child care institution, or distinct part of such institution, which operates principally for the care of children, and if private, is licensed to provide residential child care services under the appropriate licensing code by the state or a subordinate level of government, except for residential summer camps which participate in the SFSP for Children, Job Corps centers funded by the Department of Labor, and private foster homes.

*State Agency (SA)* means the state administering agency of USDA Child Nutrition Programs. In Wisconsin, the SA is the DPI School Nutrition Team.

## **B. APPROVED PROGRAMS AND TIME PERIODS**

This Agreement applies to the Child Nutrition Program listed in the definition of “covered programs” above, for which the SA has approved the SFA’s participation. This Agreement remains in effect until terminated by either party in accordance with the section titled “*Amendment and Termination of Agreement*”.

## **C. AMENDMENT AND TERMINATION OF AGREEMENT**

This Agreement may be amended unilaterally by the SA. However, either the SA or the SFA may propose amendments. Amendments by the SA are not subject to approval by the SFA. By continuing to operate the covered programs after an amendment to this Agreement, the SA and the SFA agree to comply with the amendment. If the SFA will not or cannot comply with an amendment, the SFA must terminate the Agreement in accordance with this section.

This Agreement may be terminated in accordance with the program statutes, program regulations, and 7 CFR Part 200 for either public or private organizations.

#### **D. GENERAL CONDITIONS FOR ALL CHILD NUTRITION PROGRAMS**

1. Any SFA listed in the online application and approved by the SA shall be part of this Agreement.
2. The Agreement shall be effective from the date the Agreement and specific program application is approved by the SA. The SA's agreement to reimburse the SFA is contingent upon availability of federal funds appropriated to the federal Child Nutrition Programs. No legal liability on the part of the government for payment of any money shall arise unless and until such appropriations have been approved. Reimbursement is contingent on the required applications, documentation, and reports being submitted to the SA before the stated deadline established for each separate Child Nutrition Program.
3. The Agreement remains in effect until terminated by either party. Terms of the Agreement may be modified or terminated by mutual written consent between the SA and the SFA. SFAs shall be given written notice in advance of the effective date of an amendment. No termination, suspension, or expiration of this Agreement shall affect the obligation of the SFA to maintain records and to make such records available for audit.
4. The SFA has the right to appeal decisions made by the SA that affect participation in the program or claim for reimbursement.
5. The SA, the USDA, and other state or federal officials have the right to make announced or unannounced reviews of SFA operations during the normal hours of SFA operations.
6. The SFA shall cooperate with the USDA officials and the SA and their contractors conducting evaluation or research in programs authorized under the Richard B. Russell National School Lunch Act and the Child Nutrition Act.
7. The SFA will make no discrimination against any child because of his or her eligibility for free or reduced price meals in accordance with 7 CFR 245 and the following Policy Statement for Free and Reduced Price Meals and Free Milk.
8. The SFA will comply with the requirements of Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d et seq.), Title IX of the Education Amendments of 1972 (20 U.S.C. 1681 et seq.), Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794), the Age Discrimination Act of 1975 (42 U.S.C. 6101 et seq.); and all USDA regulations regarding nondiscrimination (7 CFR Parts 15, 15a, and 15b) and FNS Instruction 113-1 (which includes annual civil rights training) to the effect that no person shall, on the grounds of race, color, national origin, age, sex, or disability, be excluded from participation in, be denied benefits of, or otherwise be subject to discrimination under any program or activity for which the program applicant receives federal financial assistance from FNS; and hereby gives assurance that it will immediately take measures necessary to effectuate this Agreement. This includes submitting any and all discrimination complaints received by the SFA to the SA within five days of receipt.

By accepting this assurance, the SFA agrees to compile data, maintain records, and submit reports, as required, to permit effective enforcement of the

nondiscrimination laws and permit authorized USDA and SA personnel during normal working hours to review such records, books, and accounts as needed to ascertain compliance with nondiscrimination laws. If there are any violations of this assurance, the USDA, FNS shall have the right to seek judicial enforcement of this assurance. This assurance is binding on the program applicant and its successors, transferees, and assignees, as long as they receive assistance or retain possession of any assistance from the SA.

**E. REQUIREMENTS THE SA AGREES TO:**

1. Reimburse the SFA, to the extent available funding, for meals meeting the nutritional requirements served to children attending the schools participating in the Child Nutrition Programs covered by this Agreement. The amount of reimbursement during any fiscal year shall be paid in accordance with the allowable rates established by the USDA regulations.
2. Allocate USDA Foods (formerly Commodities), to the extent available and allowable, to the SFA for the Child Nutrition Programs covered by this Agreement.
3. Promptly notify the SFA in writing of any change in the nutrition standards, minimum meal pattern requirements, or the assigned rates of reimbursement or USDA Foods.

**F. REQUIREMENTS THE SFA AGREES TO (for all programs):**

1. Comply with the intent and purpose of program statutes and program regulations cited in this Agreement, and memoranda, directives, and other guidance as issued by the SA for covered programs. This Agreement incorporates the statutory and regulatory provisions applicable to covered programs by reference.
2. Provide eligible participants with meals, snacks, or milk, in accordance with nutritional and other requirements specified for each covered program.
3. Provide free and reduced price meals or snacks or free milk (if participating in free milk option of SMP) to participants according to the applicable policy statements for covered programs as listed below.
4. Submit claims for reimbursement, program applications, and other required information as prescribed by the SA.
5. Accept final financial and administrative responsibility for management of an effective food service.
6. Adhere to all federal, state, and local procurement regulations and laws, per 2 CFR Part 200.
7. Operate a nonprofit food service, use program income only for program purposes, and maintain a financial system as prescribed by the SA.
8. Complete corrective actions issued by the SA within timeframes specified by the SA.

## **Program Specific Requirements: School Meal and Milk Programs**

### **NSLP, ASSP, SBP, SMP, FDP, CACFP, and SFSP**

#### **NSLP, ASSP, FDP, and SBP**

The SFA and participating schools under its jurisdiction agree to comply with all provisions of 7 CFR Part 210 – *National School Lunch Program*; Part 220 – *School Breakfast Program* (if applicable); Part 245 – *Determining Eligibility for Free and Reduced Price Meals and Free Milk in Schools*; Part 250 – *Donation of Foods for Use in the United States, its Territories and Possessions and Areas under its Jurisdiction*.

1. Serve meals and, if applicable, afterschool program snacks that meet minimum program requirements, as prescribed in 7 CFR 210.10 and 220.8. Serve snacks in an afterschool program sponsored or operated by the SFA that provides children with regularly scheduled activities in an organized, structured, and supervised environment and includes educational or enrichment activities.
2. Price the meal and/or snack as a unit.
3. Serve meals and snacks free or at a reduced price to all children who are determined by the local education agency (LEA) to be eligible for such meals or snacks in accordance with 7 CFR 245 and the SFA Policy Statement for Free and Reduced Price Meals of this Agreement.
4. Count the number of free, reduced price, and paid reimbursable meals/snacks served to eligible children at the point of service, or through another counting system if approved by the SA. Maintain accurate production records for all meals/snacks claimed for reimbursement.
5. Observe the requirements for and limitations on any competitive school food service as set forth in 7 CFR 210.11(b) and 220.12.
6. Maintain necessary facilities for storing, preparing and serving food and operate the food service program in compliance with all sanitation and health standards as required by applicable state agency and/or local laws and regulations. Comply with the food safety inspection requirements specified in program regulations as outlined in 7 CFR 210.13 and 220.7.
  - Obtain food for use in the programs from an approved food source, as specified in the Wisconsin Food Code.
  - Maintain compliance with the Wisconsin Food Code guidelines.
  - Obtain a minimum of two food safety inspections per school year conducted by a state or local governmental agency responsible for food safety inspections. Schools participating in more than one Child Nutrition Program shall only be required to obtain a minimum of two food safety inspections per school year if the food preparation and service for all meal programs take place at the same facility. Schools shall post in a publicly visible location a report of the most recent inspection conducted and provide a copy of the inspection report to a member of the public upon request.

7. Claim reimbursement at the assigned rates only for reimbursable free, reduced price, and paid meals/snacks allowable under the program(s) covered by this Agreement as verified by point of service meal count records only served to eligible children in accordance with 7 CFR Parts 210 and 220.
8. Claim reimbursement at the assigned rates only for snacks served on days that school is in session to children through the age of 18 and children who turn 19 years of age during the school year.
9. Agree that the SFA official signing the claim shall be responsible for reviewing and analyzing meal counts to ensure accuracy as specified in 7 CFR 210.8 governing claims for reimbursement.
10. Submit claims for reimbursement in accordance with 7 CFR 210.8 and 220.11. Claims must be submitted no later than 60 calendar days following the last day of the full month covered by the claim. The SFA is responsible for following internal controls including edit checks and on-site monitoring reviews for agencies with more than one school.
11. Acknowledge that failure to submit accurate claims will result in the recovery of an overclaim and may result in the withholding of payments, suspension, or termination of the program as specified in 7 CFR 210.25 and 220.19. If failure to submit accurate claims reflects embezzlement, willful misapplication of funds, theft, or fraudulent activity, the penalties specified in 7 CFR 210.26 and 220.6 shall apply.
12. Maintain a nonprofit school food service account and use all income for allowable program purposes, except that such income shall not be used to purchase land, acquire, or construct buildings.
13. Observe the requirements for and limitations on the use of nonprofit school food service revenues set forth in 7 CFR 210.14(a), 220.12(a), and 2 CFR Part 200 as applicable.
14. Limit net cash resources to an amount that does not exceed a three (3) month average of operating expenditures except for such excess amounts that have been approved by the SA, in accordance with 7 CFR 210.19(a) and 220.7(e)(1)(iv).
15. Maintain a financial management system as prescribed under 7 CFR 210.14 and 220.7(e)(1). Resource Management covers:
  - a. Nonprofit school food service
  - b. Net cash resources
  - c. Financial assurances
  - d. Use of donated foods
  - e. Pricing paid lunches
  - f. Revenue from nonprogram foods, and
  - g. Indirect costs
16. Comply with the requirements of USDA regulations regarding financial management (2 CFR Part 200 and 7 CFR Part 3026, as applicable).
17. Maintain files of currently approved and denied free and reduced price applications, respectively, and the names of children approved for free or reduced price (Medicaid only) meals based on documentation certifying that the child is included in a household approved to receive benefits under the FoodShare, Food Distribution Program on Indian

- Reservations (FDPIR), Medicaid, or W-2 cash benefits, or the child has been otherwise certified for free meals by an appropriate authority authorized by the USDA and SA.
18. Retain the individual applications for free and reduced price lunches, breakfasts, and meal supplements submitted by families for a period of three years after submission of the final claim for reimbursement for the fiscal year unless there is an audit finding that has not been resolved. In that case, the records shall be retained beyond the three year period as long as required for the resolution of the issues raised by the audit.
  19. Review each afterschool care snack program two times a year; the first review shall be made during the first four weeks of the snack service each school year, except that an afterschool care snack program operating year round, which shall be reviewed during the first four weeks of its initial year of operation, once more during its first year of operation, and twice each school year thereafter.
  20. Every school year, prior to February 1, each SFA with more than one school shall perform no less than one on-site review of the lunch counting and claiming system employed by each school under its jurisdiction as stated in 7 CFR 210.8(a)(1). The AR final rule adds this review requirement for the School Breakfast Program (SBP) at 7 CFR Part 220.11(d)(1). SFAs are required to establish internal controls which ensure the accuracy of meal counts prior to the submission of the monthly Claim for Reimbursement. The internal controls must include an on-site review of the readily observable general areas of review identified under 7 CFR 210.18(h) and the meal counting and claiming system employed by each school (as defined in 7 CFR Part 210.2) approved to participate in the NSLP and at 50% of the schools approved to participate in the SBP within the jurisdiction of the SFA. While the annual requirement is to complete 50% of the schools approved to participate in the SBP in the SFA's jurisdiction, each school approved to participate in the SBP must be reviewed at least once every two years.
  21. If the review discloses problems with a school's meal counting or claiming procedures, the SFA must ensure that the school implements corrective action, and within 45 days of the review conduct a follow-up on-site review to determine that the corrective action resolved the problems.
  22. Upon request, must make all accounts and records pertaining to its school food service available to the SA and to USDA FNS, for audit or review purposes, at a reasonable time and place. Such records should be retained for three years after the date of the final claim for reimbursement for the fiscal year to which they pertain, except that if audit findings have not been resolved, the records shall be retained beyond the three year period as long as required for the resolution of the issues raised by the audit.
  23. Enter into this agreement to receive donated foods as required by 7 CFR 250.
  24. Agree to follow procedures established by the SA in compliance with the "Policy and Procedures for the Wisconsin USDA Foods Program".
  25. Agree to accept and use, in as large quantities as may be efficiently utilized in its nonprofit school food service, such foods as may be offered as a donation by the USDA Food Distribution Program in accordance with 7 CFR 250.
  26. Agree to request all USDA Foods through SA's internet-based ordering system per frequency and methods indicated by SA procedures, policies, and guidance.

27. If participating in commercial distribution or direct diversion of USDA Foods into end products, the SFA shall enter into an agreement as stipulated by SA.
28. Follow procedures established by the SA in compliance with USDA Foods Hold and Recall Procedures and Wisconsin USDA Foods Hold and Recall Procedures.
29. All income accruing from the use of USDA Foods shall be deposited in the SFA's nonprofit school food service account.
30. Be responsible to the SA for any improper distribution or use of USDA Foods or for any loss of, or damage to, USDA Foods caused by SFA's fault or negligence.
31. Preserve the right to assert claims against other persons or entities to which USDA Foods are delivered for care, handling or distribution on the SFA behalf.
32. Take actions to obtain restitution in connection with claims for improper distribution, use or loss of, or damage to USDA Foods.

### **SMP**

If participating in the SMP, the SFA will comply with all requirements of 7 CFR Part 215 – *Special Milk Program* and if applicable Part 245 – *Determining Eligibility for Free and Reduced Price Meals and Free Milk in Schools*.

1. Operate a nonprofit milk service.
2. Claim reimbursement only for milk as defined in 7 CFR 215 and in accordance with the provisions of Sections 215.8 and 215.10.
3. Submit claims for reimbursement in accordance with 7 CFR 210.10 and procedures established by the SA.
4. Maintain a financial management system as prescribed by SA.
5. If electing to serve milk at no charge only to needy children under 7 CFR 215.7(d)(2), the SFA agrees to serve milk free to all eligible children, at times that milk is made available to non-needy children under the SMP.
6. Determine eligibility for free milk for children who are not categorically eligible in accordance with current USDA income eligibility guidelines.
7. Comply with all requirements applicable to offering free milk in 7 CFR 245 - *Determining Eligibility for Free and Reduced Price Meals and Free Milk*. Retain the individual applications for free milk submitted by families for a period of three years after the end of the fiscal year to which they pertain, except that, if audit findings have not been resolved, the records shall be retained beyond the three year period as long as required for the resolution of the issues raised by the audit.
8. Adhere to the Policy Statement below when providing free milk as described for the provision of free school meals of this Agreement except for the provision requiring verification of applications.
9. Abide by the hearing procedures set forth in 7 CFR 245.7 and the nondiscrimination practices set forth in 7 CFR 245.8.

### **CACFP**

If participating in the CACFP, SFA will comply with all requirements of 7 CFR 226 - *Child and Adult Care Food Program*.

1. Certify that loan collateral costs will not be charged to the CACFP. The SFA further certifies that advance payment of CACFP funds or sponsored facility reimbursement payments will not be used as the basis (whole or in part) for securing a loan.
2. Ensure that meals are served free or at a reduced price to all participants eligible for free or reduced price meals in accordance with the SA's household size-income statements, and an approved Pricing Program Addendum is on file with the SA, when the institution elects a separate charge for meals.
3. Outside of School Hours Centers and At Risk After School Hours Care Sites: In accordance with USDA guidance, Outside of School Hours Centers and At Risk After School Hours Care Sites participating in the CACFP are not required to be licensed unless there is a state or local requirement for licensing. As a condition of receiving federal reimbursement under the CACFP, the SFA that:
  - a. Outside of School Hours Centers and At Risk After School Hours Care Sites participating in the CACFP under the SFAs' Application/Agreement which are not licensed, are not required to be licensed based on the Department of Children and Families criteria that "No person may for compensation provide care and supervision for four or more children under the age of seven for less than 24 hours a day unless that person obtains a license to operate a day care center from the department, Sec. 48.65(1) Wis. Stats.
  - b. The SFA shall require Outside of School Hours Centers and At Risk After School Hours Care Sites to advise the sponsor of any change in conditions that may require such sites to be licensed and that such requirement shall be part of the site agreement the SFA executes with such site(s).
  - c. Should the SFA receive information or otherwise have knowledge of any change at a site that may affect the site's need to obtain a license, the SFA shall notify immediately the Department of Children and Families in effort to obtain licensure if the site elects to continue participation in the CACFP, or if licensure is required and the site elects not to satisfy the licensure requirement the site shall be immediately terminated from the CACFP. The SFA also agrees to notify immediately the SA of such action(s).
4. The SFA agrees that meals and snacks will not be claimed for any site that is not in compliance with the licensure requirement.
5. The SFA certifies that neither it nor any of its principals have been declared ineligible to participate in any other publicly funded program by reason of violating that program's requirements.
6. The SFA certifies that neither it nor any of its principals has been convicted of any activity that occurred in the past seven years and that indicated a lack of business integrity. (A lack of business integrity includes fraud, antitrust violation, embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, receiving stolen property, making false claims, obstructing justice or any other activity indicating a lack of business integrity as defined by the SA.)
7. Institutions and individuals making false certifications will be placed on the National Disqualified List and will be subject to any other applicable civil or criminal penalties.

8. The SFA further certifies that a screening process is in place to scrutinize any criminal convictions of board members that may disqualify them from performing program administrative functions.
9. The SFA shall ensure that all sites under its administrative authority will not independently contract with the SA to operate any other USDA Child Nutrition Program(s).
10. SFA is notified of the right of the SA, the USDA, and other state or federal officials to make announced or unannounced reviews of their operations during the institution's normal hours of program operations and that anyone making such reviews must show photo identification that demonstrates that they are employees of one of these entities.
11. Upon request, make all accounts and records pertaining to the CACFP available to state, federal, or other authorized officials for audit or administrative review, at a reasonable time and place. The records shall be retained for a minimum of three years after the end of the fiscal year to which they pertain, unless audit or investigative findings have not been resolved, in which case the records shall be retained until all issues raised by the audit or investigation have been resolved.
12. Provide assurance that all participants are served the same meals at no charge and that there is no discrimination in the course of the food service. If there is a substantive change in this Policy Statement below, the SFA must notify the SA and provide a revised Policy Statement at the SA's request.

## **SFSP**

If participating in the SFSP, SFA will comply with all requirements of 7 CFR 225 – *Summer Food Service Program*.

1. Operate a nonprofit food service during the period that SFSP is offered, as follows:
  - From May through September for children on school vacation.
  - At any time of the year, in the case of sponsors administering the program under a continuous school calendar system.
  - During the period from October through April, if the program serves an area affected by an unanticipated school closure due to a natural disaster, major building repairs, court orders relating to school safety or other issues, labor-management disputes, or, when approved by SA, a similar cause.
2. Offer meals which meet the requirements and provisions set forth in 7 CFR 225.16 during times designated as meal service periods by the sponsor, and offer the same meals to all children.
3. Serve meals without cost to all children.
4. Issue a free meal policy statement in accordance with 7 CFR 225.6(c).
5. Meet the training requirement for its administrative and site personnel, as required under 7 CFR 225.15(d)(1).
6. Claim reimbursement only for the type or types of meals specified in the Agreement and served without charge to children at approved sites during the approved meal service period. No permanent changes may be made in the serving time of any meal unless the changes are approved by SA.

7. Submit claims for reimbursement in accordance with procedures established by SA and those stated in 7 CFR 225.9.
8. Maintain proper sanitation and health standards in the storage, preparation, and service of food in conformance with all applicable state and local laws and regulations.
9. Accept and use, in quantities that may be efficiently utilized in the program, such foods as may be offered as a donation by the USDA.
10. Have access to facilities necessary for storing, preparing, and serving food.
11. Maintain a financial management system as prescribed by SA.
12. Maintain on file documentation of site visits and reviews in accordance with 7 CFR 225.15(d)(2) and (3).
13. Upon request, make all accounts and records pertaining to the SFSP available to state, federal, or other authorized officials for audit or administrative review, at a reasonable time and place. The records shall be retained for a minimum of three years after the end of the fiscal year to which they pertain, unless audit or investigative findings have not been resolved, in which case the records shall be retained until all issues raised by the audit or investigation have been resolved.
14. Maintain children on site while meals are consumed.
15. Retain final financial and administrative responsibility for its program.
16. Provide assurance that all children are served the same meals at no charge and that there is no discrimination in the course of the food service. If there is a substantive change in this Policy Statement below, the SFA must notify the SA and provide a revised policy statement at the SA's request.

## POLICY STATEMENT FOR FREE AND REDUCED PRICE MEALS OR FREE MILK

Not applicable for CEP schools and RCCIs without day students.  
If participating in Provision 2, only applicable for the base year.

The SFA accepts responsibility for providing free and reduced price meals/snacks or free milk to eligible children. It assures the SA that the policy will be uniformly applied and implemented in all participating schools under its jurisdiction for the applicable Child Nutrition Program(s) covered by this Agreement:

In fulfilling these responsibilities the LEA:

- A. Agrees to designate individuals (on the Online Contract) as *Determining Official* to review applications and make determinations of eligibility as named on the Policy Statement Renewal; as *Hearing Official* to hear complaints or appeals on application determination or verification process results and possible discrimination in the operations of the program; as *Verifying Official* to conduct the verification process including the selection of applications, notification of selection for verification, examination of materials submitted, and notification results; and as *Confirming Official* to conduct review of the information on applications selected for verification to determine that the correct determination was initially made. Such officials(s) will use the criteria outlined in this policy to determine which individual children are eligible for free and reduced price meals or free milk.
- B. Agrees to serve meals/snacks free or at a reduced price and free milk, as applicable, to children from households whose income is at or below the family size income scale of the published USDA Income Eligibility Guidelines for the current school year.
- C. Agrees to develop and distribute to each child's parent(s) or guardian a letter on how to apply for school meal benefits, including frequently asked questions. In addition, an application form for free and reduced price meals or free milk shall be distributed with the parent letter at or about the beginning of each school year or whenever there is a change in eligibility criteria. SFAs using an online application need to notify households how to access the online application in order to apply for benefits and explain how to obtain and submit a paper household application if they do not have access to a computer. The letter to parents with the free and reduced price meal application attachment shall have only the income eligibility guidelines for reduced price meals with an explanation that households with incomes at or below the reduced price guidelines may be eligible for either free or reduced price meals. The letter to parents of half-day students in schools participating in the Special Milk Program shall have only the income eligibility guidelines for free milk.
  1. Interested parents or guardians are responsible for filling out the application and returning it to the school for review. Such applications and documentation of determinations made will be maintained for a period of three years after submission of the final claim for reimbursement for the fiscal year unless there is an audit finding that has not been resolved. In that case, the records shall be retained beyond the three year period as long as required for the resolution of the issues raised by the audit.
  2. Applications must only require the last four digits of the parent's or guardian's Social Security number. Parents and guardians are eligible to apply for benefits even if they

- do not have a Social Security Number. If no adult household members have a Social Security Number, leave this space blank and mark the box labeled "Check if no SSN".
3. Applications may be filed at any time during the year. Parents or guardians enrolling a child in a school for the first time shall be supplied with appropriate meal or milk application materials regardless of the time of year the child is registered. If a child transfers from one school to another under the jurisdiction of the same SFA, his/her eligibility for free or reduced price meals or free milk will be transferred to and honored by the receiving school.
  4. Parents or guardians will be promptly notified of the acceptance or denial of their application(s).
  5. The SFA agrees to run direct certification no less than three times per year (except in participating in one of the Special Provisions): at or around the beginning of the school year, three months after initial effort, and six months after the initial effort.
  6. The SFA agrees to complete a direct certification run on or near April 1 including total student enrollment with access to NSLP or SBP for Community Eligibility Provision notification purposes.
  7. SFAs participating in CEP or Provision 2 agree to annually run direct certification in October for the CEP or Provision 2 schools for the Special Provision Match and report to the SNT by November 15.
  8. Parents of students determined through direct certification to be eligible for free meals shall be notified of free meal benefits using the prototype letter provided by the SA.
  9. Children that are under the legal responsibility of a foster care agency or court are eligible for free meal benefits, regardless of income. Foster children may be certified as eligible through the direct certification process; without a household application or with proper documentation from local or state placement agencies. Households with foster children and non-foster children may include the foster child as a household member, as well as any personal income available to the foster child, on the same application that includes their non-foster children. If the foster family is not eligible for free or reduced price meal benefits, this does not prevent a foster child from receiving free meal benefits.
  10. The SFA agrees to communicate with households and assist them with children who are categorically eligible under "Other Source Categorically Eligible" (migrant, homeless, or runaway). This includes providing contact information of the SFA liaison that is responsible for assisting households and making sure they mark the relevant box on the application to indicate their status.
  11. When an application is rejected, parents or guardians will be provided written notification which shall include:
    - a. the reason for the denial of benefits, e.g., income in excess of allowable limits or incomplete application;
    - b. notification of the right to appeal;
    - c. instructions on how to appeal;
    - d. a statement reminding parents that they may reapply for free and reduced price benefits at any time during the school year; and

- e. the reasons for ineligibility shall be properly documented and retained on file at the SFA level.
- D. Agrees to establish a procedure to collect money from children who pay for their meals/snacks or milk and to account for the number of free, reduced price, and full price meals/snacks and free and full price milk served (as selected on the online contract), all in a way that prevents the overt identification of the children receiving free or reduced price meals or milk.
- E. Agrees to prevent overt identification of the children receiving free or reduced price meals/snacks or free milk if the LEA is selling competitive foods during a meal service.
- F. Agrees to take all actions, as prescribed in 7 CFR 245.6 (f-k), that are necessary to ensure compliance to prevent disclosure of confidential information of children eligible to receive free and reduced price meals or free milk which include:
  - 1. The names of children shall not be published, posted, or announced in any manner.
  - 2. There shall be no overt identification of any of the children by the use of special tokens or tickets or by any other means.
  - 3. The children shall not be required to work for their meals or milk.
  - 4. The children shall not be required to use a separate dining area, go through a separate serving line, enter the dining area through a separate entrance or consume their meals or milk at a different time.
  - 5. When more than one lunch/snack or breakfast or type of milk is offered which meets the requirements prescribed in 7 CFR 210.10 and 7 CFR 220.8 or the definition of *milk* in 7 CFR 215.2, the children shall have the same choice of meals/snacks or milk that is available to those children who pay the full price for their meal or milk.
- G. Agrees that there will be no physical segregation of, nor any other discrimination against, any child because of his/her inability to pay the full price of the meal or milk.
- H. Agrees that, in the operation of school nutrition programs, no child shall be discriminated against because of race, sex, color, national origin, age, or disability (except as permitted through an approved waiver as per USDA Policy Memorandum SP 31-2015, titled *Guidance on Prohibition of Separation by Gender during Child Nutrition Program Meal Service*).
- I. Agrees to prevent overt identification of the children receiving free and reduced price meals/snack or free milk.
- J. Agrees to establish and use a fair hearing procedure as prescribed by the SA.
- K. Agrees to set reduced price charges for lunch, breakfast, and snacks at or below the maximum reduced price allowed by regulations and below the full paid price of the lunch, breakfast, and snack.
- L. Agrees to submit to the SA any alterations to the annual prototype free and reduced priced meal application before implementation, for paper and /or electronic forms. Such changes will be effective only upon SA approval and a copy of the approved document will be kept in a permanent file at the SA.
- M. Agrees to verify eligibility for free and reduced price meals in accordance with program regulations and maintain records as follows:
  - 1. a summary of the verification efforts including the selection process;
  - 2. the total number of applications on file on October 1;
  - 3. the number of applications verified;

4. documentation of each application verified and the results;
5. documentation of verification results on or before November 15; and
6. documentation of submission of results of verification to SA on or before February 1.

Records regarding these requirements will be available for monitoring by SA as part of its supervisory assistance monitoring and verification efforts.

- N. Agrees to submit a public release containing both the free and reduced price eligibility guidelines and all other information outlined in the parent letter, to the local news media, local unemployment offices, grassroots organizations and major employers contemplating or experiencing large layoffs.
- O. Agrees to submit accurate data, if applying for participation in either Provision 2 or the Community Eligibility Provision, to be used to establish claiming percentages for each participating school, in a timely fashion.
- P. Agrees to have a system in place to identify language needs of families, and in turn notify the SA to ensure that there are no barriers for participation in the USDA Child Nutrition Programs for Limited English Proficient (LEP) families. LEAs can use the information gained through the Home Language Survey conducted during the school enrollment process to identify the language used by households. LEAs are required to communicate with parents and guardians in a language they can understand throughout the certification and verification processes.
- Q. An annual copy of the following documents (along with applicable translations for Wisconsin) can be found on our website at <http://dpi.wi.gov/school-nutrition/national-school-lunch-program/free-reduced-applications>.
  1. Free and Reduced Price School Meal Application
  2. Letter to Households
  3. Press Release
  4. Notice to Households of Approval or Denial of Benefits,
  5. Notice to Households of Selection for Verification
  6. Notice to Households of Adverse Action
  7. Notice of Eligibility Based on Direct Certification

### **Policy Statement for the Summer Food Service Program**

The SFA assures the SA that the policy herein stated will be uniformly applied and implemented for all participating child nutrition sites under its jurisdiction and that all children are served the same meals at no separate charge regardless of race, color, national origin, age, disability, sex, gender identity, religion, reprisal, and where applicable, political beliefs, marital status, familial or parental status, sexual orientation, or all or part of an individual's income is derived from any public assistance program, or protected genetic information in employment or in any program or activity conducted or funded by the SA (not all prohibited bases will apply to all programs and/or employment activities); and that there is not discrimination in the course of the food service. (If a charge is made for food service, contact the SA immediately for the proper Policy Statement).

The SFA further assures the SA that for all sites under the SFA's jurisdiction which are using individual enrollment to document areas in which poor economic conditions exist and by camps using individual Household Size-Income Statements to document children's eligibility, the standard of determining eligibility for participation in the SFSP shall be in conformity with the SA's household size and income standards for free and reduced price school meals or that case numbers are used for children from FoodShare households or W-2 Cash Benefits or for a child participating in the Food Distribution Program on Indian Reservations (FDPIR). Unless an alternate method is approved by the SA, the SFA agrees to use the SFSP Household Size-Income Statement form supplied by the SA to obtain household size and income information or FoodShare, W-2 Cash Benefits or FDPIR case numbers from the household of children enrolled in the SFSP.



6300 Alderson Street  
Weston WI 54476

To: D.C. Everest School Board  
From: Dr. Kristine A. Gilmore, Superintendent *KG*  
Subject: Alternative Pathway Request  
Date: June 20, 2018

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We have heard from staff, students and parents that we need an alternative pathway for students grades 6-12 who struggle to be successful for a variety of reasons in our current Middle School, Junior High, and Senior High settings. Although we have great teachers and support, we need another option for students outside of our current school walls. Ideally, the pathway will include an entrepreneurial and career focus in partnership with our local businesses. At this time, we are asking for School Board support of an alternative pathway teacher position to support the creation of another option for our students. This position in partnership with administration and district staff would work in developing the school curriculum, culture, and overall experience for students. This position is essential in moving the concept forward and is planned for in the district budget.



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

#### 0142.5 - **VACANCIES**

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

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

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

#### **Filling a Board Vacancy**

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

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

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

Last Modified by Scott Westhoven on December 20, 2016



Book	Policy Manual
Section	First Reading by Board
Title	PART-TIME OPEN ENROLLMENT - Revised
Number	po5113.01
Status	First Reading
Adopted	May 25, 2016
Last Revised	January 25, 2017

### REVISED POLICY - VOL. 27, NO. 1

#### 5113.01 - PART-TIME OPEN ENROLLMENT ~~COURSE OPTIONS~~

The Board ~~of Education~~ will provide students enrolled in the District ~~(-) including nonresidents enrolled through a whole grade sharing agreement with the student's resident school district [END OF OPTION]~~ with the ability to take up to two (2) courses at any given time ~~through one or more other educational institutions, including~~ in a non-resident public school district, ~~the University of Wisconsin system institution, a technical college, a nonprofit higher education institution, a tribal college, a charter school, and any other nonprofit organization approved by the Department of Public Instruction.~~ Likewise, the Board will consider the enrollment of a non-resident student in up to two (2) courses per term under the criteria set forth in this policy and any criteria required by law.

#### Resident Student Applications for Part-Time Open Enrollment ~~Course Options~~

##### A. General Procedures

The parent of any student enrolled as a resident of the District ~~(-) or a nonresident enrolled through a whole grade sharing agreement with the student's resident school district [END OF OPTION]~~ who wishes to attend one (1) or two (2) courses at a non-resident school district ~~another educational institution~~ under this policy shall make a written application to such non-resident district ~~other institution~~ no less than six (6) weeks prior to the beginning of the term in which the course(s) are offered. The application:

1. must be on a form provided by the Wisconsin Department of Public Instruction;
2. must be copied to the Board at the same time as the application is made to the non-resident school district ~~other educational institution.~~

##### B. Decisional Criteria for Resident Applications

The Board shall review all applications received under this policy to attend courses at a non-resident school district ~~an outside educational institution~~ under the criteria below. Both the non-resident school district ~~educational institution~~ of proposed attendance and the Board must approve the course.

Acceptance or denial of any resident student's application shall be made no later than one (1) week prior to the start of the course. Rejection of a student's application to attend such courses shall be made in writing and shall provide an explanation of the reason for rejecting the application. One of the following reasons must be the basis for such rejection:

1. *Individualized Education Program (IEP).* If the Board determines that the proposed course conflicts with the student's IEP, the Board shall reject the course.

2. Undue Financial Burden. The Board may reject an application if the cost of the course would impose an undue financial burden on the District considering the totality of the District's economic circumstances, including applicable revenue limits, ability to pay the cost of tuition, and the per student cost of educating all District students. ~~High School Graduation Requirements.—If the Board determines that the proposed course does not satisfy graduation requirements, the Board may reject the application.~~
3. ~~Student Plan.—If the Board determines that the proposed course does not satisfy the student's academic and career plan, the Board may reject the application.~~

If the District determines that the course does not satisfy the District's high school graduation requirements, it shall notify the student in writing of this determination at least one week prior to the start date of the course. This notice shall be provided whether the application is approved or rejected.

#### Non-Resident Student Applications for Part-Time Open Enrollment~~Course Options~~

##### A. General Procedures

The parent of any non-resident student that wishes to attend one or two courses offered by the District shall make a written application to the Board no less than six (6) weeks prior to the beginning of the term in which the course(s) are offered. The application:

1. must be on a form provided by the Wisconsin Department of Public Instruction;
2. must be copied to the student's resident School Board at the same time as the application is made to the non-resident School Board.

##### B. Decisional Criteria

The Board will determine acceptance or rejection of a non-resident student's application to attend courses in the District using the same criteria and policies for entry into the course that apply to resident students, except that preference for attendance ~~( )~~ may (X) shall be given to resident students. Applications from non-resident students that are already accepted into two courses in a particular term will be rejected on that ground. If a particular course has limited enrollment, those spots not taken by resident students will be allocated to non-resident applicants under this policy that otherwise qualify for enrollment on a randomly selected basis.

The parents and the resident school district are to be notified, in writing, no later than one (1) week prior to the commencement of the course whether the application has been accepted or rejected. If accepted, the notification is to include the name of the school the student is to attend and that the enrollment is valid only for the forthcoming semester or school year or special time period during which the course(s) will be offered. If rejected, the notice shall state the reason for the rejection.

#### General Requirements

##### A. Notice of Intent to Enroll

The parents of the student must notify both the resident school district and the district in which the student has applied for part-time open~~course options~~ enrollment of the student's intent to enroll after receipt of the decision to accept the application but before the beginning of the applicable course.

##### B. Transportation

By enrolling in a course under this policy either as a resident or non-resident, the parent understands that the parent is responsible for transporting the student to and from any courses attended under this policy, unless the Department of Public Instruction agrees to reimburse the parent directly for such costs.

##### C. Tuition for Attendance at Another School District

Tuition costs shall be paid for by the resident school district in an amount equal to the cost of the course(s) as determined by the Department of Public Instruction. ~~—Parents may not be charged any cost by either the resident school district or educational institution of attendance under this policy.~~

##### D. Tuition for Attendance at an Institution of Higher Education

~~The resident school board shall pay to the institution of higher education (educational institution), for each resident student attending a course at the educational institution under this section, an amount equal to the cost of providing the course to~~

~~the student, calculated in a manner determined by the department.~~

~~Except as provided below, the institution of higher education (educational institution) may not charge to or receive from the student or the student's resident school board any additional payment for a student attending a course at the educational institution under this section.~~

~~An educational institution that is an institution of higher education may charge a student, or the parent of a minor student, additional tuition and fees for attending a course at the institution of higher education under this section, but only if the student will receive postsecondary credit for the successful completion of the course. The Board and the educational institution under this paragraph shall determine the amount of tuition and fees the institution of higher education (educational institution) may charge a student for attending such a course.~~

#### E. Appeal of Rejection

Any application that is rejected under this policy may be appealed to the State Superintendent of Public Instruction within thirty (30) days of the decision. The State Superintendent's decision is final and will only reverse the initial decision if that decision was arbitrary or unreasonable.

#### Release of Resident Students

~~The Board shall release any resident student who wishes to apply for part-time enrollment in another school district except that the District must refuse to allow a student to enroll if the course conflicts with the provisions of an IEP for the student.~~

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Legal 118.52, Wis. Stats.

Last Modified by Ellen Suckow on June 12, 2018



Book	Policy Manual
Section	First Reading by Board
Title	OPEN MEETINGS FOR NON-BOARD COMMITTEES - NEW
Number	po8309
Status	First Reading

### 8309 - **OPEN MEETINGS FOR NON-BOARD COMMITTEES**

The School Board acknowledges that in many instances the Board's work is informed and aided by recommendations provided to it by groups of individuals with expertise or a stake in the particular subject. In some cases, those committees are created by and given a function through official action or policy of the Board. At other times, committees are created administratively to assist the school administration in its work. In some cases, a committee or group of individuals meeting for a particular purpose will be considered a governmental body and must conduct its work according to the open meetings law. The Board is committed to compliance with the open meetings law. Each group must evaluate whether it is subject to open meetings requirements. This policy does not apply to committees of the Board, which are covered by Board bylaws (Policy 0155).

#### **Definitions**

"Committee" – A group with a defined set of individual members operating as a collective body to meet for the purpose of developing recommendations, reviewing materials, considering District policy or performing a particular function which has been given to that body by the Board, ~~(- ) or Superintendent,~~ such that it operates as a governmental body. A group that otherwise meets the definition of "committee" is a committee for purposes of this policy regardless of its use of a different name or description (i.e. a working group), or by virtue of the fact that the committee's actions are merely advisory to the Board or the administration.

"Governmental Body" – means the Board and each standing committee of the Board, as well as any committee as that term is defined in this policy.

"Meeting" – means the convening of members of a governmental body for the purpose of exercising the responsibilities, authority, power, or duties delegated to or vested in the body. If one-half (1/2) or more of the members of a governmental body are present, the meeting is rebuttably presumed to be for the purpose of exercising the responsibilities, authority, power, or duties delegated to or vested in the body. The term does not include any social or chance gathering or conference which is not intended to avoid the open meetings law requirements, if applicable.

#### **Evaluating a Group's Status as a Committee**

In determining whether a group is a committee, the following factors shall be evaluated:

A. How was the group created?

1. By Board policy?
2. By official action or resolution of the Board or of a committee of the Board?
3. By the Superintendent?
4. Informally at the building or department level?

B. Was the group given a function by State or Federal law?

C. Was the group's membership established, such that there is an identifiable set of members?

- D. Were the members chosen by the Board, Superintendent, or by other means?
- E. Were the characteristics of the members established by policy or law?
- F. Were the members selected because they have expertise in the area or are a part of a constituent group?
- G. Will the group hold regular meetings?
- H. Is there a defined meeting schedule?
- I. Is the group performing recurrent/ongoing work or a single project?
- J. Will the work of the group be reported to the Board or to the Superintendent, either directly or indirectly?
- K. Will the group take votes and report collective action?
- L. Is the work of the group related to a core function or duty of the Board (e.g., curriculum development, budget development, student conduct policy, etc.)?
- M. Has the group identified a chairperson and/or other persons with group functions (e.g., secretary to take minutes, clerk to assure notices are given, etc.)

No one element is dispositive as to whether the group is a "committee" for purposes of this policy. The purpose of the group and how it carries out that purpose should be reviewed as a whole. If taken as a whole and the group is created by official action, has a set membership, performs a specific function given to it when created, and issues a collective work product, then the group is presumptively a committee.

### **Committees**

Any group that is formed or that meets as a defined or readily determinable collection of individuals to further a function of the School District should consult with the building principal or Superintendent to determine whether the group constitutes a committee pursuant to this policy. The Superintendent is authorized to consult with legal counsel as deemed necessary. This policy is not intended to require application of the open meetings law to all groups of individuals who meet to discuss school functions. The Board recognizes that meetings occur frequently between school and District staff and that not all such meetings implicate open meetings requirements. When a group does meet the definition of a committee, however, that committee must satisfy the requirements of the open meetings law.

### **Open Meetings Law Requirements**

It is the Board's policy that committees shall adhere to Wisconsin's open meetings law, including the following obligations:

- A. All meetings shall be held at a location in the District sufficient to provide for the opportunity for members of the public to attend.
- B. All meetings shall be noticed at least twenty-four (24) hours in advance of the meeting, unless such notice is impossible or impracticable, and emergency circumstances necessitate the meeting, in which case no fewer than two (2) hours notice shall be given.
- C. Notice shall be posted in locations in the District where meeting notices are typically posted; however, publication of notice is only required as expressly provided by the Board or the Superintendent.
- D. Notice shall identify the subject matter for discussion, along with any contemplated action, with enough specificity so as to inform the public of the purpose of the meeting.
- E. Any contemplated closed session must specify the authority for meeting in closed session and identify the subject matter to be discussed with sufficient specificity without compromising the purpose for closing the meeting.
- F. Actions shall be taken in open session, unless it would violate the purpose for which closed session was held.
- G. A majority of the identified members of the group must be present for the group to take any action in furtherance of its collective purpose.
- H. Written minutes of each meeting shall be kept which identify at a minimum, the date, time, and location of the meeting, the identity of the members present and those absent, the items on the agenda and whether the items were discussed during the meeting, any action taken during the meeting, and the time the meeting concluded.





Book	Policy Manual
Section	First Reading by Board
Title	WELLNESS - Completely Revised
Number	8510
Status	First Reading

### **8510 - Wellness**

D. C. Everest Area School District (hereto referred to as the District) is committed to the optimal development of every student. Good nutrition and regular physical activity before, during, and after the school day are strongly correlated with positive student outcomes. The District believes that we need to create and support health-promoting learning environments throughout our schools, giving students the opportunity to achieve success. This policy outlines the District's approach to ensure all students practice healthy eating and physical activity behaviors throughout the school day.

#### **Policy Leadership**

The designated officials for oversight of the wellness policy are the Physical Education/Health Curriculum Coordinator & the Supervisor of School Nutrition. The officials shall convene the Wellness Committee and lead the review, updating, and evaluation of the policy.

To assist in the creation of a healthy school environment, the District shall establish a Wellness Committee that will provide an ongoing review and evaluation of the Wellness Policy. The Committee shall meet no less than one time during the school year to implement, assess and review, and make recommendations for changes to the Wellness Policy.

The District shall invite a diverse group of stakeholders to participate in the development, implementation, and periodic review and update of the wellness policy. Stakeholders may include:

- Administrator
- Board member
- Classroom teacher
- Physical education teacher
- School nutrition representative
- School nurse
- Community member/parent
- Student
- Nutrition and/or health education teachers

#### **Nutrition Standards for All Foods**

The District is committed to serving healthy meals to our students. The school meal programs aim to improve the diet and health of school children, model healthy eating patterns, and support healthy choices while accommodating cultural food preferences and special dietary needs.

##### Standards and Guidelines for School Meals

The District is committed to ensuring that:

- All meals meet or exceed current nutrition requirements established under the Healthy Hunger-Free Kids Act of 2010 ([www.fns.usda.gov/school-meals/nutrition-standards-school-meals](http://www.fns.usda.gov/school-meals/nutrition-standards-school-meals)).

##### Foods and Beverages Sold Outside of the School Meals Program

- All food and beverages sold and served outside of the school meal programs ("competitive" foods and beverages) shall, at a minimum, meet the standards established in USDA's Nutrition Standards for All Foods Sold in Schools (Smart Snacks) rule. The standards are available at <http://www.fns.usda.gov/healthierschoolday/tools-schools-focusing-smart-snacks>.
- All food and beverages sold to students during before and after school programs shall meet the USDA Smart Snack nutrition standards.
- No soda will be sold to students on school grounds prior to, during and one-half (1/2) hour after the end of the school day.
- The District adheres to the Wisconsin Department of Public Instruction fundraiser exemption policy and allows two exempt fundraisers per student organization per school per year. All other fundraisers sold during the school day will meet the Smart Snacks nutrition standards. No restrictions are placed on the sale of food/beverage items sold outside of the school day. Duration of these fundraisers may not exceed 2 weeks. These fundraisers must be approved on the District fundraiser form.

#### Marketing

Schools will restrict food and beverage marketing to only those foods and beverages that meet the nutrition standards set forth by the USDA's Nutrition Standards for All Foods Sold in Schools (Smart Snacks) rule. Marketing includes brand names, trademarks, logos, or tags except when placed on a food or beverage product/container; displays, such as vending machine exteriors; corporate/brand names, logos, trademarks on cups, posters, school supplies, education materials, food service equipment, and school equipment (e.g. message boards, scoreboards, uniforms); advertisements in school publications/mailings; sponsorship of school activities, fundraisers, or sports teams; educational incentive programs such as contests or programs; and free samples or coupons displaying advertising of a product.

#### Foods Provided but Not Sold

The District encourages foods offered on the school campus meet or exceed the USDA Smart Snacks in School nutrition standards including those provided at celebrations and parties and classroom snacks brought by staff or family members. Food brought for classroom distribution by students or staff must be commercially prepared and in the original packaging to prevent possible food contamination or food-borne illness.

#### Nutrition Education

The primary goal of nutrition education is to influence students' lifelong eating behaviors. Nutrition education, a component of comprehensive health education, shall be offered as part of the District comprehensive health education program to all students. The District aims to teach, model, encourage, and support healthy eating by providing nutrition education.

#### Nutrition Promotion

The District is committed to providing a school environment that promotes students to practice healthy eating and physical activity. Students shall receive consistent nutrition messages that promote health throughout schools, classrooms, cafeterias, and school media.

#### Physical Activity

The District shall provide opportunities for students to participate in physical activity in addition to physical education. As such:

- Children and adolescents should participate in 60 minutes of physical activity every day.
- Elementary schools shall offer at least 20 minutes of recess on all or most days during the school year (early dismissal/late arrival days are exempt).
- Teachers shall offer short (3-5 minute) activity breaks throughout the school day. Resources and ideas are available through District physical education teachers.
- Schools shall provide physical activity opportunities for all students before and after school. Activities include physical activity classes/clubs, physical activity in aftercare, intramurals, and varsity sports. It is recommended that physical education not be withheld as a discipline consequence.

#### Physical Education

The District shall provide students with physical education, using an age-appropriate, sequential physical education curriculum consistent with national and state standards for physical education.

- Waivers, exemptions, or substitutions for physical education classes are not granted., All students in grades K-12 shall have physical education as prescribed by Wisconsin Statute.

#### Other School-Based Activities Promoting Wellness

Local wellness policy guidelines should be considered in planning all school-based activities such as school events, field trips, PTO events, dances, social events and fundraising activities.

#### Staff Wellness

The District shall inform and invite staff to participate in school sponsored wellness initiatives throughout the year.

#### Community Engagement

The District shall inform and invite parents to participate in school-sponsored activities throughout the year.

### Monitoring and Evaluation

The Wellness Committee shall monitor goals and objectives for the District and compile an annual report to address the progress of the schools within the District in meeting wellness goals. This report will be submitted to the Superintendent in June. The Wellness Committee shall evaluate compliance with the Wellness Policy no less than once every three years. The assessment will include the extent to which each school is in compliance with the policy and how the policy compares to a model policy, as established by the U.S. Department of Agriculture.

### Public Notice

The District will actively inform the public on the content and implementation of this policy through the District website and social media.

### USDA Nondiscrimination Statement

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

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

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

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

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

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

(3) email: [program.intake@usda.gov](mailto:program.intake@usda.gov).

This institution is an equal opportunity provider.

### 2018 DCE

Legal	Public Law 111-296 Helathy, Hunger-Free Kids Act of 2010, Section 204
	42 U.S.C. 1771
	42 U.S.C. 1751, Sec. 204
	Section 204 of the Public Law 108-265, the Child Nutrition and WIC Reauthorization act of 2004



School Board Members,

Thank you for the retirement recognition and for the monetary gift at the district retirement banquet. Seeing old friends and current peers come together to celebrate retirement was fun and touching. It has been a pleasure to work with you and for you. Meg and I are both looking forward to retirement and to spend more time at the lake. If you haven't heard, we have a new grandson on the way, who I am sure we will be spending some time with.

Best wishes to all, — Tam Johansen

Dear DC Everest School District -

Thank you for celebrating my 25 years with school district. I so appreciate the gift certificates. Thank you for supporting me, my program and all the students past, present and future.

😊 Jodi Peterson

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6-4-18  
Thank you for the Chamber  
Gift Certificates. It is  
much appreciated.

Bob Bunnowski

Dear Board,

Julie and I would like  
to personally thank  
you for your memorial  
donation in memory  
of the loss of my  
mother. We truly  
appreciate the kind words  
of support in difficult  
times.

Thanks Again!

Barb & Julie