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– 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>	
A. Approval of Minutes	
1. Approval of Regular Board Meeting Minutes from December 19, 2018.	3
B. Recommended Employment/Resignations/Contract Adjustments	6
C. Treasurer's Report - General/Other Fund Bills	8
D. Balance Sheet	34
E. Budget Transfers	42
F. Fund Raising Requests	
1. Rothschild Elementary Carnival	56
2. Senior High	57
G. Bus Accident Report	
<b>VII. Reports/Considerations</b>	
A. Resolution in Memory of Rita Kasten	58
B. WASB Legislative Network Member	
C. CESA Representative	
<b>VIII. Unfinished Business</b>	
A. Board Goals	
<b>IX. New Business</b>	
A. Approval of Teacher Training and Development Grant	59
B. Rothschild Elementary Construction Contracts	61

C. Rothschild Land Agreement	62
D. Building Per-Pupil Allocations & Second Friday Count	68
E. Annual Designation of Space for Open Enrollment	72
F. Approval of 2019-2020 District Calendar	77
G. Date for March School Board Meeting - Suggested to Move to March 20, 2019	
<b>X. Petitions and Communications</b>	
A. Thank You for Memorial Tribute	
1. Carrie Blake Thank You	79
2. Tammy Rainville Thank You	80
3. Tammy Krueger Thank You	81
<b>XI. Future Meeting Dates</b>	
A. Next Regular Board Meeting	
1. February 27, 2019, at 6:30 p.m. in the D.C. Everest Administration Building	
B. Future Board Meeting	
1. Tentatively March 27, 2019, at 6:30 p.m. in the D.C. Everest Administration Building	
<b>XII. Adjournment to Closed Session Following the Open Meeting Pursuant to W.S.S. 19.85(1)(c) for Discussion of Early Retirement of a Teacher</b>	
<b>XIII. Return to Open Session for Possible Actions from Closed Session</b>	
<b>XIV. Adjourn</b>	



– A G E N D A –

**I. Call to Order**

The meeting was called to order at 6:30 p.m.

**II. Roll Call**

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

**III. Pledge of Allegiance**

**IV. Approval of Agenda**

Ackermann announced the Board will contemplate adjournment to Closed Session Following the Open Meeting Pursuant to W.S.S.19.85(1)(d) to Review School Violence Drill Reports.

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

**V. Hearing of Delegations**

Julie Olson from 227203 Phoenix Street, Ringle, WI 54471, addressed the board regarding classroom cameras.

**VI. Consent Agenda**

Motion by Xiong, second by Felch to approve the Consent Agenda. With a roll call vote: Kasten – yes, Xiong-yes, Ackermann-yes, Dickerson-yes, Felch-yes, Norrbom-yes. Motion carried.

**A. Approval of Minutes**

1. Regular Meeting of November 28, 2018

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

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

**D. Balance Sheet**

**E. Budget Transfers**

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

**G. Fund Raising Requests**

**H. Gift/Bequests**

**I. Bus Accident Report**

**VII. Reports/Considerations**

**A. WASB Legislative Network Member-Felch** reported no news from WASB. Upcoming State Education Convention in January where Rita Kasten will be recognized for 40 years of School Board service.

**B. CESA Representative-Ackermann** reported CESA is hoping to attract some national speakers for smaller districts. The shared services formulas were explained. Twenty-five substitutes were trained and nine of them are interested in pursuing teaching degrees.

C. Student Representative-Vraney reported the dance, wrestling, basketball, and curling teams are all busy. Student organizations giving back to community through many bake sales, collecting used clothing, and food drives. Student Council hosted area student councils for a summit at the Grand Lodge. Door decorating contest is ongoing for the holidays, as well as dress up days.

D. Superintendent

1. WHPE Recognition of Staff
2. Recognition of Staff from Kids Voting Board of Directors
3. National Board Certified Teacher - Kevin Podeweltz
4. Medical College of Wisconsin Teaching Award to Yauo Yang
5. Referendum
  - a. Rothschild Staging Plan

## VIII. Unfinished Business

A. Board Goals

1. Fast Forward Grant  
Presenter: Dr. Gilmore
2. Middle School Schedule  
Presenter: Gina Lehman, Principal

## IX. New Business

A. Course Proposals for 2019-2020

Motion by Dickerson, second by Felch to accept the Course Proposals for 2019-2020 as listed in the background information. With voice vote, motion carried.

B. Revisions to Staff Handbook

Motion by Kasten, second by Xiong to accept the revisions to the Staff Handbook as outlined in the attached document. With a voice vote, motion carried.

1. Handbook with Marked Changes
2. Handbook Unmarked

C. 4K Contracts for 2019-2020

Motion by Xiong, second by Dickerson to approve the 4K contracts as attached in the background information. With a voice vote, motion carried.

D. Ballot order drawing will be held January 4 at 10:00 a.m.

D.C. Everest Administration Building Board Room

## X. Petitions and Communications

## XI. Future Meeting Dates

A. Next Regular Board Meetings

1. Wednesday, January 30, 2019, 6:30 p.m.  
D.C. Everest Administration Building Board Room
2. Wednesday, February 27, 2019, 6:30 p.m.  
D.C. Everest Administration Building Board Room

B. Wisconsin Education Convention

January 23-25, 2019

Convention Center in Milwaukee, WI

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.

**XII. Adjournment to Closed Session Following the Open Meeting Pursuant to W.S.S.19.85(1)(d) to Review School Violence Drill Reports**

Motion by Felch, second by Norrbom to adjourn to Closed Session Following the Open Meeting Pursuant to W.S.S. 19.85(1)(d) to Review School Violence Drill Reports. With a roll call vote, Kasten – yes, Xiong- yes, Dickerson – yes, Felch – yes, Norrbom – yes, Ackermann – yes, motion carried. Time was 7:47 p.m.

A. School Violence Drill Reports

XIII. Meeting adjourned at 8:05 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 January 30, 2019, meeting of the School Board.



## Employment Report

### Recommended Employment

#### **Certified Staff**

<i>Name</i>	<i>Position/Building</i>	<i>FTE</i>	<i>Start</i>
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#### **Support Staff**

<i>Name</i>	<i>Position/Building</i>	<i>FTE</i>	<i>Start</i>
Weston Sinkula	Housekeeper/MS	1	December 27, 2018
Ashley Kroll	Before & After/GFH	0.46	January 2, 2019
Alexandria Brown	Before & After/GFH	0.06 (temporary)	January 2, 2019
Shari Snyder	Cafeteria Server/WE	0.42	January 2, 2019
Tom Pospyhalla	Housekeeper/SH	1	January 21, 2019
Timlim Her	EL Assistant/RI	0.62	January 21, 2019
Lynn Beaudoin	SWD Assistant/RO	0.62	January 21, 2019
Sara Lang	Education Assistant/JH	0.62	January 21, 2019
Teresa Lazarski	Drop In Care Staff/GFH	0.3	February 4, 2019
Zoua Kha	Before & After/GFH	0.28	February 4, 2019

#### **Students**

<i>Name</i>	<i>Position/Building</i>	<i>FTE</i>	<i>Start</i>
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### Resignation(s)/Retirement(s)

#### **All Staff**

<i>Name</i>	<i>Position/Building</i>	<i>Reason</i>	<i>Effective Date</i>
Adam Krause	Student Custodian/District	Resignation	November 13, 2018
Carson Laffin	Before and After Care Staff/GFH	Resignation	December 21, 2018
Mang Thao Lee	EL Assistant/JH	Resignation	January 4, 2019
Susan Patnode	Housekeeper/MS	Retirement	January 10, 2019
Olivia Monte	Cook II/SH	Resignation	January 16, 2019
Laura Streveler	SWD Assistant/RO	Resignation (staying on as a sub)	January 18, 2019
Emily Sherfinski	Adventure Care/GFH	Resignation	January 18, 2019
Hana Larson	Adventure Care/GFH	Resignation	January 18, 2019
Gayle Fenhaus	SWD Assistant/MB	Retirement	June 6, 2019
Renee O'Brien	Speech Language Path/EV & HA	Retirement	June 7, 2019
Brenda Grosskreutz	English Teacher/SH	Retirement	June 7, 2019

### Adjustments

#### **Certified Staff**

<i>Name</i>	<i>Position From</i>	<i>Position To</i>	<i>Effective Date</i>
Erin Jacobson	Social Worker .5 FTE	Social Worker .7 FTE	January 2, 2019
Alyssa Tepp	FACE Teacher/MS .67	FACE Teacher/MS 1.0 FTE	January 2, 2019

## Support Staff

<b>Name</b>	<b>Position From</b>	<b>Position To</b>	<b>Effective Date</b>
Ashley Crawford	Cafeteria Server/WE	Health Assistant/WE	January 2, 2019
Randee Block	Substitute Assistant	SWD Assistant/RO	January 2, 2019
Breanna Martin	Ed Asst & SWD Asst <b>.31 FTE</b>	Ed Asst, SWD Asst, & Sign Language Communication Facilitator <b>.46 FTE</b>	January 2, 2019
Randa Wieman	Cafeteria Server/WE <b>.42 FTE</b>	Cafeteria Server/WE <b>.31 FTE</b>	January 2, 2019
Thao Xiong	Substitute Teacher	EL Assistant/JH	January 9, 2019
Bailey Hughes	Technology Staff/ temporary	Technology Staff/ <b>.5 FTE</b>	January 14, 2019
Shari Snyder	Cafeteria Server/WE <b>.42 FTE</b>	Cook II/SH <b>.58 FTE</b>	January 21, 2019
Patricia Wojciechowski	Substitute Food Service	Cafeteria Server/WE .42 FTE	January 28, 2019
Lisa Kumfer	Substitute Teacher	SWD Assistant/JH	February 11, 2019

There are no co-curricular requests for January 2019.

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

TREASURER'S REPORT

JANUARY 23, 2019

CASH BALANCE AS OF DECEMBER 12, 2018	(\$87,637.01)	
INVESTMENT ACCOUNT TRANSFERS		\$5,181,981.40
RECEIPTS CR#26435 - CR#26629	\$7,511,680.33	
CHECKS FOR APPROVAL #223666 - #223934 ACH: # 181901231-181901561		\$3,218,842.10
RETURNED VENDOR ACH DEPOSIT, ON HOLD		(\$25.00)
<u>VOIDS:</u> CK #222297, 222350, 222445, 222451, 222456, 222469, 222482, 222491, 222495, 222496, 222688, 222829, 222872, 222630	\$212.76	
CASH BALANCE AS OF JANUARY 23, 2019		(\$976,542.42)
	<hr/>	
	\$7,424,256.08	\$7,424,256.08
	<hr/> <hr/>	

**DC EVEREST AREA SCHOOL DISTRICT  
BOARD CHECK REGISTER(12/12/2018-01/23/2019)**

<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>INVOICE NUMBER</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
223666	APPLETON WEST HIGH SCHOOL	12152018	12/14/2018	230.00
223667	EAU CLAIRE MEMORIAL HS	12152018	12/14/2018	140.00
223668	LAMERS BUS LINES, INC.	54624	12/14/2018	234.94
223669	STRATFORD SCHOOL DISTRICT	12152018	12/14/2018	100.00
223670	WENGER CORP	757874	12/14/2018	800.00
223671	WSCA ADMIN	WSCA 18-19	12/14/2018	1,825.00
223672	ALLIANT UTILITIES/WP&L	Nov-18	12/14/2018	965.85
223673	AMERICAN FENCE	19495-0	12/14/2018	1,635.00
223674	APPLE INC - AR	6777690931	12/14/2018	494.95
223675	BAY, ASIA	BAY12318	12/14/2018	37.50
223675	BAY, ASIA	BAY2-12318	12/14/2018	37.50
223676	BRENTHAVEN	IN1081206	12/14/2018	295.07
223677	BUELOW VETTER BUIKEMA OLSON & VLIET, LLC	15	12/14/2018	85.50
223678	CENTURY LINK	1456484939	12/14/2018	205.15
223679	CESA #1	190767	12/14/2018	800.00
223680	DEAN FOODS OF WISCONSIN, INC.	11302018	12/14/2018	20,821.27
223681	DOMBROWSKI, CHELSEA	Nov-18	12/14/2018	155.52
223682	ELEGANT HOMES CLEANING SERVICE	Dec-18	12/14/2018	1,398.00
223683	ELGERSMA, RON	12062018	12/14/2018	70.00
223684	FABICK RENTS	494445	12/14/2018	651.50
223685	FEDEX, INC.	6-389-13110	12/14/2018	13.50
223686	FLETCHER, TAMRA	FLETCHER121018	12/14/2018	70.00
223687	GORDON FOOD SERVICE INC	190524752	12/14/2018	3,047.05
223687	GORDON FOOD SERVICE INC	190524756	12/14/2018	469.86
223687	GORDON FOOD SERVICE INC	190524754	12/14/2018	238.73
223687	GORDON FOOD SERVICE INC	190524757	12/14/2018	262.65
223687	GORDON FOOD SERVICE INC	190587439	12/14/2018	128.81
223687	GORDON FOOD SERVICE INC	190417876	12/14/2018	97.45
223688	HABECK, MIKE	12012018	12/14/2018	35.00
223688	HABECK, MIKE	12062018	12/14/2018	70.00
223688	HABECK, MIKE	12082018	12/14/2018	70.00
223689	HARBERT, MICHAEL	12062018	12/14/2018	50.00
223690	HURT, RYAN	11302018	12/14/2018	35.00
223690	HURT, RYAN	12012018	12/14/2018	35.00
223690	HURT, RYAN	12042018	12/14/2018	35.00
223690	HURT, RYAN	12062018	12/14/2018	70.00
223690	HURT, RYAN	12082018	12/14/2018	70.00
223691	JENKIN, DOUGLAS	JENKIN12618	12/14/2018	167.50
223692	KEENE, LORI	12062018	12/14/2018	35.00
223692	KEENE, LORI	12082018	12/14/2018	35.00
223693	KING, SHANON	Dec-18	12/14/2018	5.95
223694	KLOPOTIC, JAMY	KLOPOTIC12518	12/14/2018	56.00
223695	KRENZ SNOW MANAGEMENT	30856	12/14/2018	1,137.50
223695	KRENZ SNOW MANAGEMENT	30857	12/14/2018	737.50
223695	KRENZ SNOW MANAGEMENT	30855	12/14/2018	3,475.00

**DC EVEREST AREA SCHOOL DISTRICT  
BOARD CHECK REGISTER(12/12/2018-01/23/2019)**

<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>INVOICE NUMBER</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
223696	LAMERS BUS LINES, INC.	545989	12/14/2018	183.48
223696	LAMERS BUS LINES, INC.	545991	12/14/2018	190.91
223696	LAMERS BUS LINES, INC.	544210	12/14/2018	78.41
223696	LAMERS BUS LINES, INC.	545986	12/14/2018	145.39
223696	LAMERS BUS LINES, INC.	545993	12/14/2018	80.62
223696	LAMERS BUS LINES, INC.	545985	12/14/2018	563.02
223696	LAMERS BUS LINES, INC.	546526	12/14/2018	244.23
223696	LAMERS BUS LINES, INC.	546528	12/14/2018	409.39
223696	LAMERS BUS LINES, INC.	546529	12/14/2018	265.34
223696	LAMERS BUS LINES, INC.	546536	12/14/2018	175.54
223696	LAMERS BUS LINES, INC.	546527	12/14/2018	77.90
223696	LAMERS BUS LINES, INC.	545984	12/14/2018	111.86
223696	LAMERS BUS LINES, INC.	546525	12/14/2018	272.92
223696	LAMERS BUS LINES, INC.		12/14/2018	0.00
223697	LINZMEYER, PAUL	12062018	12/14/2018	35.00
223697	LINZMEYER, PAUL	12082018	12/14/2018	35.00
223698	LONDERVILLE ENTERPRISES	515265	12/14/2018	104.44
223699	MAILFINANCE	N7455166	12/14/2018	411.42
223700	MALONE, PAT	MALONE12518	12/14/2018	700.00
223701	MARSHFIELD CLINIC, INC.	C0035604	12/14/2018	325.00
223702	MIDAMERICA ADMIN & RETMT SOLUTIONS, INC.	MAR0000009409	12/14/2018	838.13
223703	NEOFUNDS BY NEOPOST INC.	NOV. 8, 2018	12/14/2018	1,000.00
223704	OTIS ELEVATOR CO	CVW16012001	12/14/2018	309.80
223705	PECK, LISA	11272018	12/14/2018	50.00
223706	PREISIG, MONICA	PREISIG121118	12/14/2018	133.00
223707	RAPTOR EDUC GROUP INC	073-18	12/14/2018	3,805.20
223708	SCHMITZ, KURT	11302018	12/14/2018	55.00
223708	SCHMITZ, KURT	12012018	12/14/2018	55.00
223708	SCHMITZ, KURT	12042018	12/14/2018	55.00
223708	SCHMITZ, KURT	12062018	12/14/2018	70.00
223708	SCHMITZ, KURT	12082018	12/14/2018	70.00
223709	SCHOTT, RIDGLEY	11302018	12/14/2018	55.00
223709	SCHOTT, RIDGLEY	12072018	12/14/2018	55.00
223710	SCHULZ, BRIAN	12062018	12/14/2018	35.00
223711	SEKEL, AMY	11272018	12/14/2018	35.00
223712	SLEETER, SCOTT	12062018	12/14/2018	35.00
223712	SLEETER, SCOTT	12082018	12/14/2018	35.00
223713	STAPLES ADVANTAGE	3396960286	12/14/2018	41.20
223713	STAPLES ADVANTAGE	3397134166	12/14/2018	100.18
223714	TALENT ASSESSMENT, INC.	10856	12/14/2018	28,768.00
223715	UNITED RENTALS INC	161598521-001	12/14/2018	1,858.58
223716	UNIVERSITY OF WISCONSIN-MADISON	INV-2019-6288051	12/14/2018	2,251.88
223717	US MATH RECOVERY COUNCIL	18-1847	12/14/2018	819.72
223718	VIKING ELECTRIC SUPPLY	s002145621.001	12/14/2018	831.96
223718	VIKING ELECTRIC SUPPLY	s002143720.001	12/14/2018	24.20

**DC EVEREST AREA SCHOOL DISTRICT  
BOARD CHECK REGISTER(12/12/2018-01/23/2019)**

<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>INVOICE NUMBER</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
223718	VIKING ELECTRIC SUPPLY	s002136717.002	12/14/2018	14.61
223718	VIKING ELECTRIC SUPPLY	s002130164.001	12/14/2018	300.00
223718	VIKING ELECTRIC SUPPLY	S002145621.002	12/14/2018	27.88
223718	VIKING ELECTRIC SUPPLY	S002148183.002	12/14/2018	210.00
223718	VIKING ELECTRIC SUPPLY	S002148183.001	12/14/2018	19.27
223718	VIKING ELECTRIC SUPPLY	S002161674.001	12/14/2018	11.62
223718	VIKING ELECTRIC SUPPLY		12/14/2018	0.00
223718	VIKING ELECTRIC SUPPLY		12/14/2018	0.00
223719	WALLS, CYNTHIA	Dec-18	12/14/2018	20.00
223720	WASTE MANAGEMENT	Dec-18	12/14/2018	1,925.22
223721	WI INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS	M17748	12/14/2018	29.00
223722	WOLFGRAM, CURT	Sep-18	12/14/2018	252.72
223722	WOLFGRAM, CURT	Oct-18	12/14/2018	294.84
223722	WOLFGRAM, CURT	Nov-18	12/14/2018	252.72
223723	YEAGER, KRISTEN	12082018	12/14/2018	70.00
223724	ZYNDA, CHAD	12082018	12/14/2018	35.00
223725	THE CHILDREN'S HEALTH MARKET	38524	12/14/2018	396.00
223726	MADISON NATL LIFE INS CO	Jan-19	12/18/2018	16,209.01
223727	SECURIAN FINANCIAL GROUP, INC.	Jan-19	12/18/2018	19,210.31
223728	SECURITY HEALTH PLAN	Jan-19	12/18/2018	828,778.69
223729	PETERSON, GREGORY	JAN PREMIUM REII	12/18/2018	1,043.58
223730	WELSH, CHRISTINE	JAN PREMIUM REII	12/18/2018	715.04
223731	MARK HARRING STANDING CHAPTER 13 TRUSTEE	122118A	12/21/2018	1,526.24
223732	MESSERLI & KRAMER PA	12/21/2018A	12/21/2018	324.62
223733	UNEMPLOYMENT INSURANCE	122118A	12/21/2018	50.00
223734	UNITED WAY OF MARATHON CNTY	20181221ADUWA\	12/21/2018	753.26
223735	ANTIGO HIGH SCHOOL	12272018	12/21/2018	400.00
223736	BLAINE HIGH SCHOOL	12272018	12/21/2018	725.00
223737	HOLMEN AREA FOUNDATION	12282018	12/21/2018	350.00
223738	KRUG BUS SERVICE, INC.	10201	12/21/2018	1,078.00
223739	ABT WATER TREATMENT INC	235671	12/21/2018	633.06
223740	APPLE INC - AR	6779250235	12/21/2018	299.95
223741	BETHLEHEM COMM-RO.,INC.	BETH-4K-DEC2018	12/21/2018	9,138.85
223742	BOELTER COMPANIES, THE	96790165	12/21/2018	329.54
223742	BOELTER COMPANIES, THE	96767367	12/21/2018	1,009.41
223743	BYTESPEED LLC	INV0128535	12/21/2018	710.00
223744	CARTER, TONIA	CARTER121818	12/21/2018	330.00
223745	COLLINS, HEATHER	Nov-18	12/21/2018	79.95
223746	DC EVEREST JUNIOR HIGH	DEC2018OFFICIALS	12/21/2018	5,000.00
223747	DC EVEREST SENIOR HIGH SCHOOL	DEC2018 OFFICIAL'	12/21/2018	10,000.00
223748	DECA DEPOT	18-1412	12/21/2018	80.00
223749	DEMOULIN BROTHERS AND COMPANY	D113974	12/21/2018	10,000.00
223750	DISCOVERY EDUCATION, INC	90152534	12/21/2018	5,000.00
223750	DISCOVERY EDUCATION, INC	90153297	12/21/2018	10,000.00
223750	DISCOVERY EDUCATION, INC	90152880	12/21/2018	23,200.00

**DC EVEREST AREA SCHOOL DISTRICT  
BOARD CHECK REGISTER(12/12/2018-01/23/2019)**

<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>INVOICE NUMBER</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
223751	DUET RESOURCE GROUP	5614	12/21/2018	3,920.29
223752	ELLIS, TRICIA	52621	12/21/2018	68.50
223753	FAMILY, CAREER & COMM. LEADERS OF AM.	72767	12/21/2018	197.00
223754	FASTSIGNS	2096-7083	12/21/2018	256.74
223755	FEDEX, INC.	6-396-34569	12/21/2018	13.50
223756	FIRST SUPPLY LLC	75898-00	12/21/2018	22.90
223756	FIRST SUPPLY LLC	75959-00	12/21/2018	243.30
223757	FRIEND, JENNIFER	Dec-18	12/21/2018	55.00
223758	GORDON FOOD SERVICE INC	190695312	12/21/2018	413.51
223758	GORDON FOOD SERVICE INC	190695303	12/21/2018	407.91
223758	GORDON FOOD SERVICE INC	190587440	12/21/2018	22.03
223758	GORDON FOOD SERVICE INC	190587437	12/21/2018	59.87
223758	GORDON FOOD SERVICE INC	190587436	12/21/2018	8,612.15
223758	GORDON FOOD SERVICE INC	190587432	12/21/2018	1,286.35
223758	GORDON FOOD SERVICE INC	190587431	12/21/2018	374.41
223758	GORDON FOOD SERVICE INC	190587438	12/21/2018	110.21
223758	GORDON FOOD SERVICE INC	190587433	12/21/2018	618.08
223758	GORDON FOOD SERVICE INC	1905874435	12/21/2018	1,235.52
223758	GORDON FOOD SERVICE INC	190587430	12/21/2018	4,136.54
223758	GORDON FOOD SERVICE INC	190695304	12/21/2018	1,787.97
223758	GORDON FOOD SERVICE INC	190695310	12/21/2018	49.62
223758	GORDON FOOD SERVICE INC	190695309	12/21/2018	48.32
223758	GORDON FOOD SERVICE INC	190759681	12/21/2018	158.93
223758	GORDON FOOD SERVICE INC	1.80126E+11	12/21/2018	319.75
223758	GORDON FOOD SERVICE INC	190759675	12/21/2018	23.96
223758	GORDON FOOD SERVICE INC	190759679	12/21/2018	1,242.86
223758	GORDON FOOD SERVICE INC	190759672	12/21/2018	86.34
223758	GORDON FOOD SERVICE INC	190759680	12/21/2018	3,490.64
223758	GORDON FOOD SERVICE INC	190759678	12/21/2018	854.99
223758	GORDON FOOD SERVICE INC	190759673	12/21/2018	4,601.34
223758	GORDON FOOD SERVICE INC	190759674	12/21/2018	2,246.90
223759	GUMDROP BOOKS	pinv118708	12/21/2018	2,619.22
223760	HAWKINS, ASH CPA'S LLP	3081822	12/21/2018	3,950.00
223761	HORST DISTRIBUTING INC	75734-001	12/21/2018	886.90
223761	HORST DISTRIBUTING INC	75765001	12/21/2018	67.48
223762	HOUGHTON MIFFLIN HARCOURT, INC.	954117446	12/21/2018	189.97
223763	INDUSTRIAL REPAIR SERVICES OF WAUSAU, INC.	21520	12/21/2018	187.70
223764	JOSTENS, INC.	22247340	12/21/2018	24.00
223764	JOSTENS, INC.	01647-1213	12/21/2018	3,872.80
223765	KITE, PRISCILLA	12-1818	12/21/2018	100.00
223766	LAMERS BUS LINES, INC.	547028	12/21/2018	277,426.71
223767	LIVEWIRE SYSTEMS, LLC	1021	12/21/2018	9,660.00
223767	LIVEWIRE SYSTEMS, LLC	1020	12/21/2018	8,104.00
223768	LONDERVILLE ENTERPRISES	515695	12/21/2018	100.17
223769	MARA CTY TREASURER'S OFFICE	18120407	12/21/2018	8.00

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223770	MID-STATE CONTRACTING LLC	97174	12/21/2018	972.82
223771	NAPA AUTO PARTS, INC.	DCENOV2018103	12/21/2018	601.39
223771	NAPA AUTO PARTS, INC.	DCENOV20181103	12/21/2018	259.44
223772	PEARSON DIGITAL LEARNING	11898063	12/21/2018	132.70
223773	ROBERT PAYNE PHOTOGRAPHY INC.	12112018	12/21/2018	549.85
223774	ROMA, BRENDA	ROMA121318	12/21/2018	16.50
223775	RSCHOOL TODAY (DWC)	41878	12/21/2018	499.00
223776	SCHOOL TECHNOLOGY ASSO INC	INV-6132	12/21/2018	11,722.20
223777	SPORTS ENGINE	109033132	12/21/2018	181.00
223778	ST JOHN LUTHERAN SCHOOL	STJO-4K-DEC2018	12/21/2018	3,916.65
223779	STAPLES ADVANTAGE	3397300413	12/21/2018	-12.56
223779	STAPLES ADVANTAGE	3397678047	12/21/2018	23.56
223779	STAPLES ADVANTAGE	3398520475	12/21/2018	15.83
223779	STAPLES ADVANTAGE	3398388511	12/21/2018	21.19
223779	STAPLES ADVANTAGE	3398166465	12/21/2018	28.85
223779	STAPLES ADVANTAGE	3397678051	12/21/2018	36.87
223780	TRAIN 4 YOUR BEST	G1811	12/21/2018	865.00
223781	VIKING ELECTRIC SUPPLY	s002170947.001	12/21/2018	97.99
223781	VIKING ELECTRIC SUPPLY	s002170862.002	12/21/2018	355.73
223781	VIKING ELECTRIC SUPPLY	s002170862.001	12/21/2018	122.37
223781	VIKING ELECTRIC SUPPLY	s002168587.002	12/21/2018	607.82
223781	VIKING ELECTRIC SUPPLY	s002172673.001	12/21/2018	14.61
223781	VIKING ELECTRIC SUPPLY	S002168587.001	12/21/2018	463.22
223781	VIKING ELECTRIC SUPPLY	S002161622.002	12/21/2018	-19.88
223781	VIKING ELECTRIC SUPPLY	S002161108.001	12/21/2018	47.21
223781	VIKING ELECTRIC SUPPLY	S002161622.001	12/21/2018	16.13
223781	VIKING ELECTRIC SUPPLY	S002179575.001	12/21/2018	39.26
223781	VIKING ELECTRIC SUPPLY	S002183069.001	12/21/2018	7.41
223781	VIKING ELECTRIC SUPPLY	S002179575.003	12/21/2018	11.91
223781	VIKING ELECTRIC SUPPLY	S002179575.002	12/21/2018	213.38
223781	VIKING ELECTRIC SUPPLY		12/21/2018	0.00
223781	VIKING ELECTRIC SUPPLY		12/21/2018	0.00
223781	VIKING ELECTRIC SUPPLY		12/21/2018	0.00
223782	VILLAGE OF WESTON	192-2808-191-099	12/21/2018	9,109.63
223782	VILLAGE OF WESTON	192-2808-191-099	12/21/2018	1,781.57
223783	WALT'S PETROLEUM SERVICE, INC.	99711	12/21/2018	291.12
223783	WALT'S PETROLEUM SERVICE, INC.	97174	12/21/2018	31.04
223784	WAUSAU & MARA CTY PARKS	12132018	12/21/2018	1,594.11
223785	KWIK TRIP INC	Dec-18	12/21/2018	500.00
223786	BURGOYNES TOILET RENT & SEPTIC	57111	12/28/2018	580.00
223787	DC EVEREST SENIOR HIGH SCHOOL	DCESH-UNICEF102	12/28/2018	160.00
223788	FEDEX, INC.	6-403-86234	12/28/2018	13.50
223789	FIRST SUPPLY LLC	76025-00	12/28/2018	5,945.20
223789	FIRST SUPPLY LLC	76074-00	12/28/2018	815.09
223789	FIRST SUPPLY LLC	76240-00	12/28/2018	88.32

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223790	HARBERT, MICHAEL	121318	12/28/2018	50.00
223791	HURT, RYAN	122018	12/28/2018	35.00
223792	LEHRKE, FRED	122018	12/28/2018	35.00
223793	PLAZA, MICHAEL	122018	12/28/2018	35.00
223794	POLAR ELECTRO INC.	331531962	12/28/2018	809.59
223795	SCHMITZ, KURT	122018	12/28/2018	35.00
223796	SCHOTT, RIDGLEY	121118	12/28/2018	35.00
223797	SEKEL, ANDLER	121318	12/28/2018	35.00
223798	STAPLES ADVANTAGE	3392804892	12/28/2018	60.80
223798	STAPLES ADVANTAGE	3398943617	12/28/2018	7.49
223798	STAPLES ADVANTAGE	3399604942	12/28/2018	168.50
223798	STAPLES ADVANTAGE	3399391512	12/28/2018	4.85
223799	TRAIN 4 YOUR BEST	DCE1811	12/28/2018	2,025.00
223800	UNITED DATA TECH, LLC	22080	12/28/2018	1,888.97
223801	VIKING ELECTRIC SUPPLY	S002187878.001	12/28/2018	159.00
223801	VIKING ELECTRIC SUPPLY	S002187888.001	12/28/2018	204.42
223801	VIKING ELECTRIC SUPPLY	S002169433.001	12/28/2018	121.84
223802	BOELTER COMPANIES, THE	96814304	1/4/2019	878.74
223803	FEDEX, INC.	6-411-83167	1/4/2019	49.01
223804	GORDON FOOD SERVICE INC	190871780	1/4/2019	92.00
223804	GORDON FOOD SERVICE INC	190871779	1/4/2019	506.07
223804	GORDON FOOD SERVICE INC	190871778	1/4/2019	2,866.14
223804	GORDON FOOD SERVICE INC	190871781	1/4/2019	829.86
223804	GORDON FOOD SERVICE INC	190934267	1/4/2019	1,129.08
223804	GORDON FOOD SERVICE INC	190934266	1/4/2019	2,680.84
223804	GORDON FOOD SERVICE INC	190934273	1/4/2019	50.81
223804	GORDON FOOD SERVICE INC	190934271	1/4/2019	680.17
223805	MARA CTY TREASURER'S OFFICE	18121809	1/4/2019	8.00
223806	MARCO	23873383	1/4/2019	17,712.37
223807	WAUSAU REGION CHAMBER OF COMMERCE	126222	1/4/2019	600.00
223808	MARK HARRING STANDING CHAPTER 13 TRUSTEE	01042019A	1/4/2019	1,526.24
223809	MESSERLI & KRAMER PA	01042019A	1/4/2019	324.62
223810	UNEMPLOYMENT INSURANCE	01042019A	1/4/2019	50.00
223811	UNITED WAY OF MARATHON CNTY	20190104ADUWA\	1/4/2019	666.49
223812	LAMERS BUS LINES, INC.	546713	1/11/2019	955.50
223812	LAMERS BUS LINES, INC.	547517	1/11/2019	1,600.00
223812	LAMERS BUS LINES, INC.	547608	1/11/2019	844.14
223812	LAMERS BUS LINES, INC.	547606	1/11/2019	1,241.72
223812	LAMERS BUS LINES, INC.	547605	1/11/2019	419.27
223812	LAMERS BUS LINES, INC.	547604	1/11/2019	295.42
223812	LAMERS BUS LINES, INC.	547617	1/11/2019	275.96
223812	LAMERS BUS LINES, INC.	547618	1/11/2019	108.47
223812	LAMERS BUS LINES, INC.	547610	1/11/2019	129.73
223812	LAMERS BUS LINES, INC.	546712	1/11/2019	461.00
223812	LAMERS BUS LINES, INC.	543527	1/11/2019	1,037.00

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223812	LAMERS BUS LINES, INC.		1/11/2019	0.00
223813	MINNEAPOLIS SOUTH HIGH SCHOOL	10519	1/11/2019	275.00
223814	NEENAH HIGH SCHOOL	11119	1/11/2019	150.00
223815	SECURIAN FINANCIAL GROUP, INC.	Feb-19	1/11/2019	19,182.89
223816	STEVENS PT AREA HS SPASH	11219	1/11/2019	200.00
223817	ABT WATER TREATMENT INC	23831	1/11/2019	576.35
223818	ALLIANT UTILITIES/WP&L	Jan-19	1/11/2019	911.25
223819	AMER SOC COMPOSER, AUTHORS	1.00005E+11	1/11/2019	654.45
223820	APG MEDIA OF WI-REGIONAL	11012938-2	1/11/2019	511.86
223821	APPLEGATE, ANN	19-1-2	1/11/2019	200.00
223822	ASPA CONTEST/REVIEW	19.1.3	1/11/2019	70.00
223823	AUTO SELECT	215823	1/11/2019	1,598.53
223824	AWARDS AMERICA, INC.	73413	1/11/2019	252.50
223825	BOELTER COMPANIES, THE	96833331	1/11/2019	943.97
223825	BOELTER COMPANIES, THE	96833332	1/11/2019	51.32
223826	CARPET CITY FLOORING CENTER	CG8W2696	1/11/2019	240.00
223827	CELLCOM - WAUSAU	50520	1/11/2019	649.60
223828	COENEN, JACOB	10519	1/11/2019	100.00
223829	COVER IT ALL, LLC	6131	1/11/2019	270.00
223830	CRAWFORD, ASHLEY	Jan-19	1/11/2019	10.00
223831	DALE'S WESTON LANES, INC	DR-121905	1/11/2019	630.00
223832	DEAN FOODS OF WISCONSIN, INC.	12312018	1/11/2019	16,039.31
223833	ELENCO ELECTRONICS INC.	576509	1/11/2019	960.70
223834	EVEREST AREA OPTIMISTS CLUB	5796	1/11/2019	55.00
223835	FASTENAL COMPANY	wisch303680	1/11/2019	19.38
223836	FEDEX, INC.	6-418-54492	1/11/2019	102.30
223837	GELHAR, CADE	Gelhar- Scholarship	1/11/2019	400.00
223838	GORDON FOOD SERVICE INC	190417875B	1/11/2019	27.00
223838	GORDON FOOD SERVICE INC	190934274	1/11/2019	3,814.12
223838	GORDON FOOD SERVICE INC	190934268	1/11/2019	2,130.08
223839	GUMDROP BOOKS	PINV118709	1/11/2019	1,500.60
223840	HABECK, MIKE	10319	1/11/2019	35.00
223840	HABECK, MIKE	10419	1/11/2019	35.00
223841	HEATH, JASON	10519	1/11/2019	100.00
223842	HURT, RYAN	10319	1/11/2019	35.00
223842	HURT, RYAN	10419	1/11/2019	35.00
223843	ICEMANN ARENA SERVICES, INC.	2031	1/11/2019	321.22
223844	JOSIGER, JERRY	10519	1/11/2019	125.00
223845	JOSTENS, INC.	22270734	1/11/2019	2,999.33
223845	JOSTENS, INC.	22294045	1/11/2019	52.23
223846	JUNIOR LIBRARY GUILD, INC.	446022	1/11/2019	985.32
223847	KISLOW, GARRETT	Dec-18	1/11/2019	13.96
223848	KYLES CONSULTING LLC	Dec-18	1/11/2019	1,550.00
223849	LAMERS BUS LINES, INC.	547631	1/11/2019	289.32
223849	LAMERS BUS LINES, INC.	547629	1/11/2019	51.85

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223849	LAMERS BUS LINES, INC.	547620	1/11/2019	104.41
223849	LAMERS BUS LINES, INC.	547628	1/11/2019	80.68
223849	LAMERS BUS LINES, INC.	547630	1/11/2019	68.42
223849	LAMERS BUS LINES, INC.	547621	1/11/2019	100.50
223849	LAMERS BUS LINES, INC.	547622	1/11/2019	762.08
223849	LAMERS BUS LINES, INC.	547623	1/11/2019	278.89
223849	LAMERS BUS LINES, INC.	547624	1/11/2019	208.04
223849	LAMERS BUS LINES, INC.	547625	1/11/2019	433.75
223849	LAMERS BUS LINES, INC.	547626	1/11/2019	199.61
223849	LAMERS BUS LINES, INC.	547627	1/11/2019	294.60
223849	LAMERS BUS LINES, INC.	547611	1/11/2019	78.41
223849	LAMERS BUS LINES, INC.	547615	1/11/2019	111.54
223849	LAMERS BUS LINES, INC.	547616	1/11/2019	94.15
223849	LAMERS BUS LINES, INC.	547612	1/11/2019	100.94
223849	LAMERS BUS LINES, INC.	547632	1/11/2019	148.28
223849	LAMERS BUS LINES, INC.	547633	1/11/2019	147.32
223849	LAMERS BUS LINES, INC.	547634	1/11/2019	88.67
223849	LAMERS BUS LINES, INC.	547613	1/11/2019	86.20
223849	LAMERS BUS LINES, INC.	547609	1/11/2019	1,148.52
223849	LAMERS BUS LINES, INC.		1/11/2019	0.00
223849	LAMERS BUS LINES, INC.		1/11/2019	0.00
223850	LEHRKE, FRED	10519	1/11/2019	100.00
223851	LEHRKE, SARAH	10519	1/11/2019	25.00
223852	LIVEWIRE SYSTEMS, LLC	1024	1/11/2019	685.00
223853	LONDERVILLE ENTERPRISES	516786	1/11/2019	132.20
223854	MALBRIT MECHANICAL INC	179306	1/11/2019	227.50
223855	MARCO	23973194	1/11/2019	49,756.71
223856	MARVIN, CHRISTY	52320	1/11/2019	50.00
223857	METRO FIRE PROTECTION INC	40414	1/11/2019	250.50
223858	NASCO INC - EDUCATION	247354	1/11/2019	1,241.34
223858	NASCO INC - EDUCATION	237486	1/11/2019	343.75
223859	OTIS ELEVATOR CO	CVW15759001	1/11/2019	1,471.55
223859	OTIS ELEVATOR CO	CvW15731001	1/11/2019	542.15
223860	PEAK, VARICK	Peak- Scholarship	1/11/2019	500.00
223860	PEAK, VARICK	Peak-Scholarship II	1/11/2019	500.00
223861	PITNEY BOWES PURCHASE POWER	postage	1/11/2019	56.29
223862	PREISIG, MONICA	PREISIG1719	1/11/2019	137.00
223863	RE-VI DESIGN LLC	16750	1/11/2019	15,514.70
223863	RE-VI DESIGN LLC	16749	1/11/2019	4,948.00
223863	RE-VI DESIGN LLC	16825	1/11/2019	900.00
223864	READ TO THEM	17003482	1/11/2019	2,427.20
223865	RICS SEWER SERVICE LLC	15	1/11/2019	395.00
223866	SCHMITZ, KURT	10319	1/11/2019	35.00
223866	SCHMITZ, KURT	10419	1/11/2019	35.00
223867	SCHOTT, RIDGLEY	122818	1/11/2019	70.00

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223867	SCHOTT, RIDGLEY	122918	1/11/2019	105.00
223868	SEKEL, TAYLOR	10519	1/11/2019	70.00
223869	SIGN HERE INTERPRETING LLC	DCE181228	1/11/2019	300.00
223870	SPORTS ENGINE	112246132	1/11/2019	85.00
223871	STAPLES ADVANTAGE	3399698428	1/11/2019	19.22
223871	STAPLES ADVANTAGE	3398279526	1/11/2019	60.85
223872	STERLING WATER INC	342X07024204	1/11/2019	889.20
223873	TEACHERS DISCOVERY	131481	1/11/2019	106.10
223874	UEKERT, BRADY	10419	1/11/2019	35.00
223874	UEKERT, BRADY	10519	1/11/2019	100.00
223875	UEKERT, PENNY	10519	1/11/2019	100.00
223876	VAN GALDER, JASON	10519	1/11/2019	100.00
223877	VIKING ELECTRIC SUPPLY	S002217288.001	1/11/2019	39.92
223877	VIKING ELECTRIC SUPPLY	S002196196.001	1/11/2019	233.85
223877	VIKING ELECTRIC SUPPLY	S002190893.001	1/11/2019	262.09
223877	VIKING ELECTRIC SUPPLY	S00220975.001	1/11/2019	266.08
223877	VIKING ELECTRIC SUPPLY	S002196196.002	1/11/2019	49.98
223877	VIKING ELECTRIC SUPPLY	S002211730.001	1/11/2019	57.95
223877	VIKING ELECTRIC SUPPLY	S002211494.001	1/11/2019	55.00
223877	VIKING ELECTRIC SUPPLY	S002211494.002	1/11/2019	4.45
223877	VIKING ELECTRIC SUPPLY	S002204346.001	1/11/2019	552.89
223877	VIKING ELECTRIC SUPPLY		1/11/2019	0.00
223877	VIKING ELECTRIC SUPPLY		1/11/2019	0.00
223878	WALSWORTH PUBLISHING CO	DEC2018 2ND PMT	1/11/2019	16,200.00
223879	WASTE MANAGEMENT	Jan-19	1/11/2019	1,916.92
223880	WAUSAU EARLY BIRD ROTARY	1622	1/11/2019	148.00
223881	WAUSAU EAST HIGH SCHOOL	1042019	1/11/2019	75.00
223882	WAUSAU REGION CHAMBER OF COMMERCE	126829	1/11/2019	210.00
223883	WESTCOTT, SHEILA	Jan-19	1/11/2019	30.00
223884	WESTON MUNICIPAL UTILITIES	MS/MB DEC2018	1/11/2019	7,992.63
223885	WILLOW SPRINGS GARDEN	2424	1/11/2019	350.00
223886	WSRA	17926	1/11/2019	407.00
223886	WSRA	18212	1/11/2019	3,525.00
223887	YEAGER, KRISTEN	122918	1/11/2019	105.00
223888	MARK HARRING STANDING CHAPTER 13 TRUSTEE	01182019A	1/18/2019	1,526.24
223889	MESSERLI & KRAMER PA	01182019A	1/18/2019	324.62
223890	UNEMPLOYMENT INSURANCE	01182019A	1/18/2019	50.00
223891	UNITED WAY OF MARATHON CNTY	20190118ADUWA\	1/18/2019	666.49
223892	CONCORDIAN LANGUAGE VILLAGES	10919	1/18/2019	225.65
223893	LAMERS BUS LINES, INC.	547791	1/18/2019	476.00
223893	LAMERS BUS LINES, INC.	547751	1/18/2019	691.00
223893	LAMERS BUS LINES, INC.	547792	1/18/2019	635.00
223893	LAMERS BUS LINES, INC.	548229	1/18/2019	270.04
223893	LAMERS BUS LINES, INC.	548228	1/18/2019	120.42
223893	LAMERS BUS LINES, INC.	548227	1/18/2019	292.38

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223893	LAMERS BUS LINES, INC.	548226	1/18/2019	249.55
223894	MADISON NATL LIFE INS CO	Feb-19	1/18/2019	16,282.12
223895	SCHOOL NUTRITION ASSN	589162_2019	1/18/2019	155.50
223895	SCHOOL NUTRITION ASSN	611671_2019	1/18/2019	52.50
223895	SCHOOL NUTRITION ASSN	401389_2019	1/18/2019	50.50
223896	SECURITY HEALTH PLAN	Feb-19	1/18/2019	828,834.79
223897	WI HIGH SCHOOL CURLING	11119	1/18/2019	200.00
223898	WI STATE READING ASSOC	18467	1/18/2019	37.00
223899	A & A LOCK SERVICE	1152019	1/18/2019	24.00
223900	APPLE INC - AR	6789216173	1/18/2019	494.95
223900	APPLE INC - AR	6789269042	1/18/2019	654.95
223901	BEGLEY, RYAN	Begley - Scholarshi	1/18/2019	700.00
223902	BYTESPEED LLC	INV0128534	1/18/2019	760.00
223902	BYTESPEED LLC	inv0129008	1/18/2019	495.00
223903	CENTURY LINK	1458775958	1/18/2019	169.72
223904	CHARTER COMMUNICATIONS, INC.	1842122318	1/18/2019	22,500.00
223904	CHARTER COMMUNICATIONS, INC.	72595121918	1/18/2019	880.00
223904	CHARTER COMMUNICATIONS, INC.	73262122118	1/18/2019	109.99
223904	CHARTER COMMUNICATIONS, INC.	72595010919	1/18/2019	880.00
223905	CLAUSING, RACHEL	Clausing-Scholrshp	1/18/2019	500.00
223906	COENEN, KATE	Coenen-Scholarshi	1/18/2019	200.00
223907	DISCOVERY EDUCATION, INC	90153296	1/18/2019	15,000.00
223908	DOMBROWSKI, CHELSEA	Dec-18	1/18/2019	95.04
223909	ECOLAB, INC.	2115955	1/18/2019	509.64
223910	FASTSIGNS	2096-7032	1/18/2019	1,397.13
223911	FEDEX, INC.	6-424-18157	1/18/2019	32.72
223912	GORDON FOOD SERVICE INC	191336402	1/18/2019	303.37
223912	GORDON FOOD SERVICE INC	12412699	1/18/2019	-54.54
223912	GORDON FOOD SERVICE INC	12412114	1/18/2019	-65.91
223912	GORDON FOOD SERVICE INC	12412700	1/18/2019	-21.97
223912	GORDON FOOD SERVICE INC	191171091	1/18/2019	8,301.66
223912	GORDON FOOD SERVICE INC	191171088	1/18/2019	1,986.02
223912	GORDON FOOD SERVICE INC	191171096	1/18/2019	44.05
223912	GORDON FOOD SERVICE INC	191171101	1/18/2019	317.06
223912	GORDON FOOD SERVICE INC	191171100	1/18/2019	1,408.47
223912	GORDON FOOD SERVICE INC	191171094	1/18/2019	134.00
223912	GORDON FOOD SERVICE INC	191171093	1/18/2019	140.20
223912	GORDON FOOD SERVICE INC	191171098	1/18/2019	921.49
223912	GORDON FOOD SERVICE INC	191171092	1/18/2019	3,027.74
223912	GORDON FOOD SERVICE INC	191171095	1/18/2019	47.86
223912	GORDON FOOD SERVICE INC	191171089	1/18/2019	464.50
223912	GORDON FOOD SERVICE INC	191272021	1/18/2019	218.73
223912	GORDON FOOD SERVICE INC	191272016	1/18/2019	443.26
223912	GORDON FOOD SERVICE INC	191272019	1/18/2019	63.29
223912	GORDON FOOD SERVICE INC	191272017	1/18/2019	469.57

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223912	GORDON FOOD SERVICE INC	191272022	1/18/2019	218.73
223912	GORDON FOOD SERVICE INC	191272018	1/18/2019	1,354.98
223912	GORDON FOOD SERVICE INC	191336411	1/18/2019	1,742.76
223912	GORDON FOOD SERVICE INC	191336412	1/18/2019	6,930.06
223912	GORDON FOOD SERVICE INC	191336403	1/18/2019	1,077.11
223912	GORDON FOOD SERVICE INC	191336414	1/18/2019	1,077.11
223912	GORDON FOOD SERVICE INC	191336405	1/18/2019	144.35
223912	GORDON FOOD SERVICE INC	191336404	1/18/2019	901.24
223912	GORDON FOOD SERVICE INC	191336408	1/18/2019	2,913.89
223912	GORDON FOOD SERVICE INC	191336409	1/18/2019	111.00
223912	GORDON FOOD SERVICE INC	191336415	1/18/2019	536.31
223912	GORDON FOOD SERVICE INC	191336413	1/18/2019	144.35
223912	GORDON FOOD SERVICE INC	191360341	1/18/2019	549.10
223912	GORDON FOOD SERVICE INC	191437397	1/18/2019	326.49
223912	GORDON FOOD SERVICE INC	191437393	1/18/2019	44.55
223912	GORDON FOOD SERVICE INC	191437396	1/18/2019	198.99
223912	GORDON FOOD SERVICE INC	191437394	1/18/2019	140.25
223912	GORDON FOOD SERVICE INC	191437395	1/18/2019	2,396.97
223912	GORDON FOOD SERVICE INC		1/18/2019	0.00
223913	HERB FITZGERALD CO	0187712-IN	1/18/2019	672.04
223914	KEE, LIANE	Kee- Scholarship 2	1/18/2019	500.00
223915	KRAFT, STEVEN	Kraft-Everg.Scholar	1/18/2019	500.00
223916	KRENZ SNOW MANAGEMENT	30969	1/18/2019	947.50
223916	KRENZ SNOW MANAGEMENT	30966	1/18/2019	1,362.50
223916	KRENZ SNOW MANAGEMENT	30965	1/18/2019	4,495.00
223917	LAMERS BUS LINES, INC.	546044	1/18/2019	98.20
223917	LAMERS BUS LINES, INC.	548236	1/18/2019	271.47
223917	LAMERS BUS LINES, INC.	548239	1/18/2019	210.64
223917	LAMERS BUS LINES, INC.	54825 RO	1/18/2019	109.27
223917	LAMERS BUS LINES, INC.	548234	1/18/2019	87.46
223917	LAMERS BUS LINES, INC.	548238	1/18/2019	78.41
223917	LAMERS BUS LINES, INC.	548230	1/18/2019	100.37
223917	LAMERS BUS LINES, INC.	548243	1/18/2019	230.91
223917	LAMERS BUS LINES, INC.	548237	1/18/2019	107.04
223917	LAMERS BUS LINES, INC.	548232	1/18/2019	104.13
223917	LAMERS BUS LINES, INC.		1/18/2019	0.00
223918	LIVEWIRE SYSTEMS, LLC	1029	1/18/2019	738.50
223918	LIVEWIRE SYSTEMS, LLC	1030	1/18/2019	316.50
223919	LONG, LEAH	1/10/2019	1/18/2019	19.99
223920	MALBRIT MECHANICAL INC	6775	1/18/2019	7,540.00
223921	MARA CTY TREASURER'S OFFICE	I0014936	1/18/2019	1,410.00
223922	NEOFUNDS BY NEOPOST INC.	13-Dec-18	1/18/2019	1,000.00
223923	NORTHWOODS CAB	3	1/18/2019	290.00
223923	NORTHWOODS CAB	2	1/18/2019	290.00
223924	PORTER, JODIE	Jan-19	1/18/2019	13.92

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223925	PRIO HEALTH, LLC	11125	1/18/2019	6,979.00
223926	RE-VI DESIGN LLC	16911	1/18/2019	2,474.00
223927	ROMA, BRENDA	ROMA11119	1/18/2019	53.50
223928	ROTHSCHILD WATERWORKS	Dec-18	1/18/2019	2,444.32
223929	SCHREMP, GREG	1112019	1/18/2019	75.00
223930	STAPLES ADVANTAGE	3400760412	1/18/2019	37.67
223930	STAPLES ADVANTAGE	3400833711	1/18/2019	74.10
223931	VIKING ELECTRIC SUPPLY	S002234262.001	1/18/2019	135.55
223931	VIKING ELECTRIC SUPPLY	S002237665.001	1/18/2019	5.75
223931	VIKING ELECTRIC SUPPLY	S002237544.001	1/18/2019	192.28
223931	VIKING ELECTRIC SUPPLY	S002145991.001	1/18/2019	84.00
223931	VIKING ELECTRIC SUPPLY	S002238931.001	1/18/2019	85.22
223931	VIKING ELECTRIC SUPPLY	S002125952.001	1/18/2019	868.79
223931	VIKING ELECTRIC SUPPLY	S002125952.002	1/18/2019	40.59
223931	VIKING ELECTRIC SUPPLY	S002245538.001	1/18/2019	220.25
223931	VIKING ELECTRIC SUPPLY	S002237712.001	1/18/2019	153.90
223931	VIKING ELECTRIC SUPPLY	S002254954.001	1/18/2019	30.01
223931	VIKING ELECTRIC SUPPLY		1/18/2019	0.00
223931	VIKING ELECTRIC SUPPLY		1/18/2019	0.00
223932	VILLAGE OF HATLEY	9.27.18-1.2.19	1/18/2019	346.93
223933	WILLIS OF WISCONSIN INC	2282969	1/18/2019	2,000.00
223934	WISCONSIN MEDIA, INC.	2190529	1/18/2019	55.01
223934	WISCONSIN MEDIA, INC.	2191613	1/18/2019	35.85
181901228	1ST PLACE TROPHY & ENGRAVING	2594	12/14/2018	77.00
181901229	ADAMUS, AMY	NOV2018A	12/14/2018	88.13
181901230	ADVANCED DISPOSAL SOLID WASTE MIDWEST, LLC	D20000682190 NO	12/14/2018	2,421.68
181901231	AMAZON CAPITAL SERVICES	1KTV-YFH3-NVLN	12/14/2018	27.54
181901231	AMAZON CAPITAL SERVICES	1QHM-GVCG-96RF	12/14/2018	83.52
181901231	AMAZON CAPITAL SERVICES	191X-YYGC-TP6H	12/14/2018	109.90
181901231	AMAZON CAPITAL SERVICES	114P-W64V-RJ9V	12/14/2018	12.00
181901231	AMAZON CAPITAL SERVICES	# 1LHH-Y49N-91C9	12/14/2018	19.34
181901231	AMAZON CAPITAL SERVICES	1TQW-PW3K-THH7	12/14/2018	12.99
181901231	AMAZON CAPITAL SERVICES	1TQW-PW3K-V6YC	12/14/2018	1,874.25
181901231	AMAZON CAPITAL SERVICES	1G7F-J6JF-X7VX	12/14/2018	62.27
181901231	AMAZON CAPITAL SERVICES	1YKJ-XXRT-HDJG	12/14/2018	217.85
181901231	AMAZON CAPITAL SERVICES	1HXW-379L-GRK4	12/14/2018	47.70
181901231	AMAZON CAPITAL SERVICES	1RF4-7HC7-19PK	12/14/2018	28.87
181901231	AMAZON CAPITAL SERVICES	1TXT-6GKD-QGKQ	12/14/2018	145.88
181901231	AMAZON CAPITAL SERVICES	177W-Y934-1D3X	12/14/2018	54.06
181901231	AMAZON CAPITAL SERVICES	116P-D6NQ-FHDQ	12/14/2018	29.11
181901231	AMAZON CAPITAL SERVICES	14HV-3PMH-Q3KF	12/14/2018	90.31
181901231	AMAZON CAPITAL SERVICES	1Q6H-H9TC-NMT9	12/14/2018	48.94
181901231	AMAZON CAPITAL SERVICES	1PJC-47KQ-XD7M	12/14/2018	21.03
181901231	AMAZON CAPITAL SERVICES		12/14/2018	0.00
181901231	AMAZON CAPITAL SERVICES		12/14/2018	0.00

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181901232	ARAMARK UNIFORM SERVICES, INC	NOV2018 F.S.	12/14/2018	580.55
181901232	ARAMARK UNIFORM SERVICES, INC	NOV2018 CUST	12/14/2018	1,938.26
181901233	BAIER, TERESE	Nov-18	12/14/2018	161.32
181901233	BAIER, TERESE	Dec-18	12/14/2018	17.96
181901234	BASSETT MECHANICAL, INC.	6034173C	12/14/2018	744.00
181901234	BASSETT MECHANICAL, INC.	6049559	12/14/2018	651.30
181901235	BRANTON, MICHELLE	Nov-18	12/14/2018	11.12
181901236	BRECKE, ROXANNE	Nov-18	12/14/2018	21.91
181901237	CESA #4	9199	12/14/2018	25.00
181901238	D & L SIGNS INC	11097	12/14/2018	710.00
181901239	DAVIES, ELYSE	NOV2018A	12/14/2018	10.90
181901240	DEAF HH EDUCATIONAL CONSULTING	1052	12/14/2018	2,343.75
181901241	DICKERSON, LESLEI	OCT-NOV2018	12/14/2018	19.62
181901242	EBSCO INFORMATION SERVICES	1000093266-1	12/14/2018	1,153.99
181901243	EDENS, SARAH	Nov-18	12/14/2018	184.59
181901244	EDF ENERGY SERVICES, LLC	83301ES	12/14/2018	17,401.52
181901245	FOLLETT SCHOOL SOLUTIONS, INC	356023F	12/14/2018	107.24
181901246	FRANCE PROPANE SERVICE	248613	12/14/2018	426.01
181901246	FRANCE PROPANE SERVICE	248616	12/14/2018	28.00
181901247	FULLER, TARYN	Nov-18	12/14/2018	59.51
181901248	GILBERTSON, MOLLIE	Nov-18	12/14/2018	75.37
181901249	GRAHAM, CONNIE	Nov-18	12/14/2018	8.28
181901250	GULDAN, DONNA	Nov-18	12/14/2018	102.46
181901251	HOFFMAN, SARA	Nov-18	12/14/2018	147.15
181901252	HUDDLESTON, DUDLEY	NOV-DEC2018	12/14/2018	26.43
181901253	INDUSTRIAL ARTS SUPPLY IASCO	M13505	12/14/2018	247.77
181901254	JEHN, KALLY	Nov-18	12/14/2018	103.34
181901255	KENITZER, DICK	11292018	12/14/2018	55.00
181901255	KENITZER, DICK	12042018	12/14/2018	55.00
181901256	KWIK TRIP INC	00054784 NOV201	12/14/2018	2,362.30
181901257	LEMKE, ALEXSANDRA	Dec-18	12/14/2018	132.21
181901258	LEPAK, MOLLY	Nov-18	12/14/2018	212.44
181901259	LY, MAI LEE	LY12518	12/14/2018	124.50
181901260	M3 INSURANCE SOLU INC	31776	12/14/2018	34,791.00
181901261	MARSHFIELD BOOK AND STATIONERY INC	350630	12/14/2018	686.00
181901261	MARSHFIELD BOOK AND STATIONERY INC	350916	12/14/2018	492.00
181901262	MID WISCONSIN BEVERAGE	2564186	12/14/2018	74.00
181901262	MID WISCONSIN BEVERAGE	2564187	12/14/2018	603.48
181901262	MID WISCONSIN BEVERAGE	2564592	12/14/2018	119.00
181901263	MILLER, STEPHANIE	MILLER12518	12/14/2018	201.50
181901264	MUELLER, MARLEE	Nov-18	12/14/2018	12.54
181901265	MULL, AARON	Nov-18	12/14/2018	181.49
181901266	NANOTEK DEVICE REPAIR LLC	639	12/14/2018	1,060.00
181901267	OFFICE ENTERPRISES INC	433792	12/14/2018	325.00
181901268	OLSON, JULIE	Nov-18	12/14/2018	483.84

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181901269	OVERGAARD, JACK	12062018	12/14/2018	70.00
181901270	PARDE, KATHY	Nov-18	12/14/2018	58.81
181901270	PARDE, KATHY	NOV2018A	12/14/2018	29.18
181901271	PARKIN, KELSEY	Nov-18	12/14/2018	38.42
181901272	PER MAR SECURITY SERVICES, INC.	1950810	12/14/2018	2,328.71
181901272	PER MAR SECURITY SERVICES, INC.	1964690	12/14/2018	93.75
181901272	PER MAR SECURITY SERVICES, INC.	1966929	12/14/2018	6.75
181901273	PISCA, SARAH	PISCA1258	12/14/2018	61.00
181901274	PLACE, AMY	Nov-18	12/14/2018	97.45
181901274	PLACE, AMY	NOV2018A	12/14/2018	115.99
181901275	PRITZL, BRENDA	Nov-18	12/14/2018	11.96
181901276	PRUST, MARIA	Nov-18	12/14/2018	14.82
181901277	QUEVILLON, APRIL	Nov-18	12/14/2018	28.95
181901278	REXFORD, KRISTEN	NOV2018A	12/14/2018	149.38
181901279	ROCHESTER, TIMOTHY	Nov-18	12/14/2018	62.35
181901280	SCHALOW, CHARI	Nov-18	12/14/2018	18.64
181901281	SCHOOL SPECIALTY	3.08103E+11	12/14/2018	899.01
181901281	SCHOOL SPECIALTY	3.08103E+11	12/14/2018	654.87
181901281	SCHOOL SPECIALTY	2.08122E+11	12/14/2018	523.28
181901281	SCHOOL SPECIALTY	3.08103E+11	12/14/2018	994.30
181901281	SCHOOL SPECIALTY	2.08122E+11	12/14/2018	6.42
181901282	SPIEGEL, TINA	Nov-18	12/14/2018	121.76
181901283	STACHOVAK, AMY	Nov-18	12/14/2018	57.88
181901284	SUN PRINTING INC	101319	12/14/2018	406.50
181901285	TAYLOR, JULIANN	Nov-18	12/14/2018	157.61
181901286	TEAM SPORTING GOODS INC	AAF011683	12/14/2018	1,511.70
181901286	TEAM SPORTING GOODS INC	AAF011220	12/14/2018	2,310.00
181901287	TESKE, STEFANIE	Nov-18	12/14/2018	63.11
181901288	THOMPSON, KELLY	Nov-18	12/14/2018	96.03
181901289	TOMASIEWICZ, SARAH	Nov-18	12/14/2018	61.37
181901289	TOMASIEWICZ, SARAH	NOV2018A	12/14/2018	11.99
181901290	TRETTER, TODD	Nov-18	12/14/2018	37.39
181901291	UPSHAW, HANNAH	Dec-18	12/14/2018	100.00
181901292	VAN BERKEL, DESIREE	VANBERKEL121018	12/14/2018	255.50
181901293	VANOOYEN, JENNIFER	Nov-18	12/14/2018	26.96
181901294	WASLESKE, KAYLEE	Dec-18	12/14/2018	25.00
181901295	WEBB, HERSHEL	Nov-18	12/14/2018	198.93
181901296	WEBKO EMBROIDERY & SCREEN PRINTING, INC	2924	12/14/2018	228.00
181901296	WEBKO EMBROIDERY & SCREEN PRINTING, INC	1699	12/14/2018	494.80
181901296	WEBKO EMBROIDERY & SCREEN PRINTING, INC	2115	12/14/2018	9.50
181901296	WEBKO EMBROIDERY & SCREEN PRINTING, INC	2000	12/14/2018	840.75
181901297	WENNING GRINDING SUPPLY INC., J	96518	12/14/2018	46.00
181901298	WI PUBLIC SERVICE	2553937079-0000	12/14/2018	71,039.82
181901298	WI PUBLIC SERVICE	GHF GAS NOV2018	12/14/2018	982.18
181901298	WI PUBLIC SERVICE	JH GAS NOV2018	12/14/2018	1,024.74

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181901298	WI PUBLIC SERVICE	MB GAS NOV2018	12/14/2018	512.54
181901298	WI PUBLIC SERVICE	MS GAS NOV2018	12/14/2018	727.91
181901298	WI PUBLIC SERVICE	SH GAS NOV2018	12/14/2018	1,087.99
181901299	WIDMANN, SARA	Nov-18	12/14/2018	62.32
181901300	YANG, YAUO	Nov-18	12/14/2018	32.75
181901301	ALPHA BAKING CO., INC.	1.80126E+11	12/21/2018	88.03
181901301	ALPHA BAKING CO., INC.	1.80126E+11	12/21/2018	330.50
181901301	ALPHA BAKING CO., INC.	1.80126E+11	12/21/2018	64.89
181901301	ALPHA BAKING CO., INC.	1.80126E+11	12/21/2018	162.00
181901301	ALPHA BAKING CO., INC.	1.80126E+11	12/21/2018	93.76
181901301	ALPHA BAKING CO., INC.	1.80126E+11	12/21/2018	68.54
181901301	ALPHA BAKING CO., INC.	1.80126E+11	12/21/2018	82.40
181901301	ALPHA BAKING CO., INC.	1.80126E+11	12/21/2018	75.58
181901301	ALPHA BAKING CO., INC.	1.80126E+11	12/21/2018	165.65
181901301	ALPHA BAKING CO., INC.	1.80126E+11	12/21/2018	72.86
181901301	ALPHA BAKING CO., INC.	1.80126E+11	12/21/2018	59.94
181901302	AMAZON CAPITAL SERVICES	1RCL-H676-MV6K	12/21/2018	57.95
181901302	AMAZON CAPITAL SERVICES	1RCL-H676-KKCR	12/21/2018	88.95
181901302	AMAZON CAPITAL SERVICES	1K19-RWJL-QCV1	12/21/2018	209.60
181901302	AMAZON CAPITAL SERVICES	1DF4-LJDG-C63Q	12/21/2018	19.98
181901302	AMAZON CAPITAL SERVICES	1DF4-LJDG-3JJY	12/21/2018	191.94
181901302	AMAZON CAPITAL SERVICES	1LKP-CM9Q-9HWX	12/21/2018	520.80
181901302	AMAZON CAPITAL SERVICES	1LJX-HQ3J-4NXW	12/21/2018	67.90
181901302	AMAZON CAPITAL SERVICES	1GCL-F4MR-Q936	12/21/2018	41.22
181901302	AMAZON CAPITAL SERVICES	1W1N-N96Q-VDVF	12/21/2018	17.99
181901302	AMAZON CAPITAL SERVICES	1VLQ-YXCM-XMDF	12/21/2018	14.99
181901302	AMAZON CAPITAL SERVICES	11DG-V4QD-KNXY	12/21/2018	107.76
181901302	AMAZON CAPITAL SERVICES		12/21/2018	0.00
181901303	AMERICAN WELDING & GAS INC	5891099	12/21/2018	146.67
181901303	AMERICAN WELDING & GAS INC	5928008	12/21/2018	294.00
181901304	ASPIRUS YMCA CHILD DEV CTR	YMCA-4K-DEC2018	12/21/2018	26,372.11
181901305	ATKINSON, SCOTT	Nov-18	12/21/2018	16.57
181901306	BASSETT MECHANICAL, INC.	6048978	12/21/2018	1,310.68
181901307	BOLEN, NICHELLE	12122018	12/21/2018	8.25
181901308	CERNY, CASSANDRA	OCT-NOV2018	12/21/2018	195.44
181901308	CERNY, CASSANDRA	Dec-18	12/21/2018	131.89
181901309	D & L SIGNS INC	11152	12/21/2018	271.60
181901310	ETCO ELECTRIC SUPPLY INC	3290983	12/21/2018	606.00
181901310	ETCO ELECTRIC SUPPLY INC	3291076	12/21/2018	130.31
181901311	FAMILY SERVICE MADISON, INC.	1495	12/21/2018	2,125.14
181901312	FOSTER, BRYAN	Dec-18	12/21/2018	270.70
181901313	FOX, GRETCHEN	Nov-18	12/21/2018	39.24
181901314	FRANCE PROPANE SERVICE	248565	12/21/2018	112.00
181901315	GENERAL PARTS OF WISCONSIN	1700809	12/21/2018	31.21
181901316	GRAFF, CHRISTOPHER	Dec-18	12/21/2018	27.25

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181901317	GROSSKREUTZ, BRENDA	Dec-18	12/21/2018	339.68
181901318	HORAK REFRIGERATION INC	38366	12/21/2018	184.00
181901319	INDIANHEAD FOODSERVICE DISTRIBUTOR	733725	12/21/2018	268.60
181901319	INDIANHEAD FOODSERVICE DISTRIBUTOR	733269	12/21/2018	2,047.18
181901320	KEMP, JANE	Nov-18	12/21/2018	41.88
181901321	KEY TO LIFE CHILDCARE CENTER, INC.	KYLF-4K-DEC2018	12/21/2018	9,661.07
181901322	KINDERCARE LEARNING CTR, INC.	KIND-4K-DEC2018	12/21/2018	7,773.62
181901323	LIGHTBODY, LLC	LIGHTBODY121718	12/21/2018	125.00
181901323	LIGHTBODY, LLC	LIGHTBODY121518	12/21/2018	242.00
181901324	LUKASKO, TIFFANY	Nov-18	12/21/2018	111.83
181901325	MARA CTY CHILD DEVELOPMENT	MCCDA-4K-DEC2018	12/21/2018	4,438.87
181901326	MEYER, MELISSA	Dec-18	12/21/2018	26.98
181901326	MEYER, MELISSA	DEC2018A	12/21/2018	171.42
181901327	MID WISCONSIN BEVERAGE	2565798	12/21/2018	409.00
181901327	MID WISCONSIN BEVERAGE	2565799	12/21/2018	1,528.17
181901327	MID WISCONSIN BEVERAGE	2567396	12/21/2018	615.08
181901328	MORGAN, ROBERT	Oct-18	12/21/2018	77.42
181901329	MOUNT OLIVE 4K PROGRAM	MTOL-4K-DEC2018	12/21/2018	10,839.80
181901330	NANOTEK DEVICE REPAIR LLC	644	12/21/2018	1,320.00
181901331	NCS PEARSON INC	4759720	12/21/2018	399.00
181901332	NELSON, AARON	Dec-18	12/21/2018	20.00
181901333	NEWMAN CATHOLIC-ST MARK	STMA-4K-DEC2018	12/21/2018	9,138.85
181901334	NEWMAN CATHOLIC-ST THERESE	STTH-4K-DEC2018	12/21/2018	7,431.94
181901335	NEWTON, PETE	Dec-18	12/21/2018	349.48
181901336	NIKOLAI, JEAN	NOV-DEC2018	12/21/2018	157.19
181901337	NYE, CASEY	Nov-18	12/21/2018	71.56
181901338	PAGEL, AMANDA	Nov-18	12/21/2018	28.99
181901339	PAVLOVICH, JENNIFER	Nov-18	12/21/2018	29.87
181901340	PETERSON, MARGARET	Dec-18	12/21/2018	15.34
181901341	PIERCE, PATRICE	Dec-18	12/21/2018	34.44
181901342	PRO ED, INC.	2749248	12/21/2018	73.00
181901343	QUALITY ROOFING INC	18-446	12/21/2018	4,772.00
181901344	REINHART FOODS INC	625934	12/21/2018	980.08
181901345	REISER, ALLISON	REISER121318	12/21/2018	324.74
181901346	RHODES, NANCY	2282	12/21/2018	38.94
181901347	ROLOFF, JOSHUA	Dec-18	12/21/2018	66.78
181901348	SILLARS, CANDICE	Dec-18	12/21/2018	21.80
181901349	STORTECKY, LISA	Dec-18	12/21/2018	56.37
181901350	STRANG PATTESON RENNING LWEIS & LACY S.C.	401166	12/21/2018	798.00
181901351	THEISS, HEATHER	NOV2018A	12/21/2018	152.09
181901352	USIC LOCATING SERVICES INC	308997	12/21/2018	1,411.34
181901353	VAN ERT ELECTRIC COMPANY INC.	24657	12/21/2018	31,350.84
181901354	WASLESKE, KAYLEE	Nov-18	12/21/2018	89.88
181901355	WAUSAU CHILD CARE-CEDAR CR,INC.	WACC-4K-DEC2018	12/21/2018	5,865.28
181901356	ZYNDA, JENNIFER	NOV-DEC2018	12/21/2018	151.35

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181901358	AMAZON CAPITAL SERVICES	1RJX-N73T-WHPK	12/28/2018	419.55
181901358	AMAZON CAPITAL SERVICES	1F1F-3YX1-F1YT	12/28/2018	77.63
181901358	AMAZON CAPITAL SERVICES	1DQ7-T6KC-3XJ6	12/28/2018	136.50
181901358	AMAZON CAPITAL SERVICES	1DQ7-T6KC-VJ3T	12/28/2018	36.79
181901358	AMAZON CAPITAL SERVICES	1DQ7-T6KC-LVK3	12/28/2018	165.00
181901358	AMAZON CAPITAL SERVICES	1F1F-3YX1-N3NT	12/28/2018	247.88
181901358	AMAZON CAPITAL SERVICES	1TW3-7NCY-F7XC	12/28/2018	77.05
181901358	AMAZON CAPITAL SERVICES	1WQL-4JFX-RTTY	12/28/2018	29.98
181901358	AMAZON CAPITAL SERVICES	19TX-69D1-H7QR	12/28/2018	57.15
181901358	AMAZON CAPITAL SERVICES	1HVH-JGDM-14X3	12/28/2018	33.76
181901358	AMAZON CAPITAL SERVICES	17RY-FMFV-D47M	12/28/2018	134.00
181901358	AMAZON CAPITAL SERVICES		12/28/2018	0.00
181901359	ANDREW, SARA	Nov-18	12/28/2018	11.45
181901359	ANDREW, SARA	Dec-18	12/28/2018	8.72
181901360	BAIER, TERESE	DEC2018 PUR REIM	12/28/2018	9.04
181901360	BAIER, TERESE	DEC2018 MILEAGE	12/28/2018	142.79
181901361	BLOCK, RANDEE	Dec-18	12/28/2018	100.00
181901362	DAMROW, CYNTHIA	NOV/DEC2018	12/28/2018	68.84
181901362	DAMROW, CYNTHIA	Nov-18	12/28/2018	140.07
181901363	DEGNER, GLORIA	Dec-18	12/28/2018	108.82
181901364	DOESCHER, LAUREN	Dec-18	12/28/2018	30.54
181901365	EISENBARTH STRING INSTRUMENT REPAIR, LLC	454684	12/28/2018	97.00
181901366	FRANCE PROPANE SERVICE	252267	12/28/2018	607.99
181901367	GILMORE, KRISTINE	Dec-18	12/28/2018	49.05
181901368	HOSTVEDT, JAMES	Dec-18	12/28/2018	57.61
181901369	HURRELL, ELIZABETH	Nov-18	12/28/2018	260.02
181901370	KENITZER, DICK	121118	12/28/2018	35.00
181901370	KENITZER, DICK	121818	12/28/2018	55.00
181901371	KOENIG, TAMMY	Dec-18	12/28/2018	8.17
181901372	KOEPKE, RICHARD	NOV-DEC2018	12/28/2018	41.42
181901373	LIGHTBODY, LLC	LIGHTBODY122018	12/28/2018	90.00
181901374	LONG, AIME	2019 DC TRIP	12/28/2018	325.00
181901375	LOW, MELISSA	1232	12/28/2018	22.91
181901376	MICHLIG, KAITLYN	Nov-18	12/28/2018	40.88
181901377	MID WISCONSIN BEVERAGE	5565778	12/28/2018	30.24
181901378	NORMAND, BRITTANY	Dec-18	12/28/2018	100.00
181901379	REINHART FOODS INC	619114	12/28/2018	643.90
181901380	SCHOMMER, MARK	Dec-18	12/28/2018	37.82
181901381	STETZER, KRISTIN	Dec-18	12/28/2018	10.90
181901382	THOMPSON, CHAD	2019 DC TRIP	12/28/2018	325.00
181901383	TRETTER, TODD	Dec-18	12/28/2018	34.88
181901384	VAN ERT ELECTRIC COMPANY INC.	22974	12/28/2018	22,048.90
181901385	WI DEPT OF PUBLIC INST	255-0000024091	12/28/2018	25,380.00
181901386	WILICHOWSKI, KIM	Dec-18	12/28/2018	93.07
181901387	ALPHA BAKING CO., INC.	1.80126E+11	1/4/2019	94.40

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181901387	ALPHA BAKING CO., INC.	1.80126E+11	1/4/2019	106.12
181901387	ALPHA BAKING CO., INC.	1.80126E+11	1/4/2019	281.94
181901387	ALPHA BAKING CO., INC.	1.80126E+11	1/4/2019	240.60
181901387	ALPHA BAKING CO., INC.	1.80126E+11	1/4/2019	97.39
181901387	ALPHA BAKING CO., INC.	1.80126E+11	1/4/2019	317.50
181901388	AMAZON CAPITAL SERVICES	1HK1-WJGX-C7MR	1/4/2019	176.16
181901389	ARCHIQUETTE, JEANNE	Dec-18	1/4/2019	81.75
181901390	DERCKS, ALYSSA	Dec-18	1/4/2019	8.18
181901391	GREAT LAKES COCA-COLA DISTRIBUTION LLC	2747209520	1/4/2019	263.52
181901391	GREAT LAKES COCA-COLA DISTRIBUTION LLC	2747209430	1/4/2019	887.04
181901392	HALL, KIMBERLY	OCT-DEC	1/4/2019	54.72
181901393	REINHART FOODS INC	630290	1/4/2019	994.70
181901394	ROCHESTER, TIMOTHY	Dec-18	1/4/2019	42.51
181901395	STOSKOPF, JACK	Dec-18	1/4/2019	15.48
181901396	WENDORF, MICHAEL	Dec-18	1/4/2019	33.48
181901397	1ST PLACE TROPHY & ENGRAVING	2621	1/11/2019	43.80
181901398	ABLE DISTRIBUTING CO INC	S013675667.001	1/11/2019	102.78
181901398	ABLE DISTRIBUTING CO INC	S013676236.001	1/11/2019	671.71
181901398	ABLE DISTRIBUTING CO INC	S013676236.002	1/11/2019	322.80
181901398	ABLE DISTRIBUTING CO INC	S013703991.001	1/11/2019	30.71
181901399	ADAMUS, AMY	Dec-18	1/11/2019	76.85
181901400	ADVANCED DISPOSAL SOLID WASTE MIDWEST, LLC	Dec-18	1/11/2019	2,057.00
181901401	ALPHA BAKING CO., INC.	1.90126E+11	1/11/2019	337.30
181901401	ALPHA BAKING CO., INC.	1.90126E+11	1/11/2019	104.54
181901402	AMAZON CAPITAL SERVICES	1FYR-67F4-HLDV	1/11/2019	171.47
181901402	AMAZON CAPITAL SERVICES	1QMJ-9Q6D-LCQ6	1/11/2019	259.98
181901402	AMAZON CAPITAL SERVICES	1TCH-VLGX-PWWF	1/11/2019	44.66
181901402	AMAZON CAPITAL SERVICES	1TCH-VLGX-JR1Q	1/11/2019	83.90
181901402	AMAZON CAPITAL SERVICES	1TCH-VLGX-73RJ	1/11/2019	60.24
181901402	AMAZON CAPITAL SERVICES	1V9V-LPWL-9RYP	1/11/2019	87.49
181901402	AMAZON CAPITAL SERVICES	1XXJ-RRJD-LPP4	1/11/2019	-1.22
181901402	AMAZON CAPITAL SERVICES	IRJH-TGYM-3MJT	1/11/2019	-2.75
181901402	AMAZON CAPITAL SERVICES	16C4-QL1R-41WM	1/11/2019	39.95
181901402	AMAZON CAPITAL SERVICES	14N1-PYXD-GQ4K	1/11/2019	19.99
181901402	AMAZON CAPITAL SERVICES	1G4Y-9JRK-TMDT	1/11/2019	29.99
181901402	AMAZON CAPITAL SERVICES	1NFW-JYWJ-R1RN	1/11/2019	47.56
181901402	AMAZON CAPITAL SERVICES	14N1-PYXD-HMHW	1/11/2019	119.00
181901402	AMAZON CAPITAL SERVICES	1N31-3YPQ-R1JQ	1/11/2019	19.90
181901402	AMAZON CAPITAL SERVICES	1NDN-QJPG-CMTT	1/11/2019	158.19
181901402	AMAZON CAPITAL SERVICES		1/11/2019	0.00
181901403	AMERICAN WELDING & GAS INC	6022917	1/11/2019	199.95
181901403	AMERICAN WELDING & GAS INC	60179659	1/11/2019	29.53
181901403	AMERICAN WELDING & GAS INC	6037091	1/11/2019	83.67
181901403	AMERICAN WELDING & GAS INC	6016938	1/11/2019	199.00
181901404	ARAMARK UNIFORM SERVICES, INC	DEC2018FS	1/11/2019	464.92

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181901404	ARAMARK UNIFORM SERVICES, INC	DEC2018CUST	1/11/2019	1,515.16
181901405	ATKINSON, SCOTT	Dec-18	1/11/2019	12.43
181901406	AUGUST WINTER & SONS INC	8452	1/11/2019	627.06
181901407	BARTLING, SHARON	DEC2018A	1/11/2019	14.06
181901407	BARTLING, SHARON	DEC2018B	1/11/2019	71.08
181901408	BAUDHUIN, LATICIA	Dec-18	1/11/2019	100.83
181901409	BORESON, LYNN	DCE1218	1/11/2019	1,200.00
181901410	BOUFFLEUR, BETH	Dec-18	1/11/2019	42.51
181901410	BOUFFLEUR, BETH	Nov-18	1/11/2019	53.85
181901411	BULLIS, KRISTINE	Jan-19	1/11/2019	96.75
181901412	CAREER BUILDER EMPLOYMENT SCREENING, LLC	AUR1100225	1/11/2019	740.15
181901413	CARRICO AQUATIC RESOURCES, INC	20184517	1/11/2019	756.00
181901414	CARTER, TONIA	CARTER1419	1/11/2019	484.50
181901415	CESA 9, INC.	11036	1/11/2019	23,589.25
181901415	CESA 9, INC.	10974	1/11/2019	885.00
181901416	COUNTY MATERIALS CORP.	3197296-00	1/11/2019	152.00
181901416	COUNTY MATERIALS CORP.	3196732-00	1/11/2019	76.00
181901416	COUNTY MATERIALS CORP.	3195888-00	1/11/2019	76.00
181901417	CUMMINGS, LONA	Dec-18	1/11/2019	122.62
181901418	DAVIES, ELYSE	Dec-18	1/11/2019	8.18
181901419	DEAF HH EDUCATIONAL CONSULTING	1055	1/11/2019	2,737.50
181901420	DIGITAL PROMISE; NAT. CNT. RESEARCH IN ADV.	128	1/11/2019	2,500.00
181901421	ENGEN, TERI	Dec-18	1/11/2019	48.67
181901422	EVANS, ALYSON	Dec-18	1/11/2019	65.40
181901423	FIRST SUPPLY LLC	76490-00	1/11/2019	66.90
181901423	FIRST SUPPLY LLC	76545-00	1/11/2019	346.69
181901424	FOLLETT SCHOOL SOLUTIONS, INC	366606F	1/11/2019	160.88
181901425	FOREMAN, RONALD	Jan-19	1/11/2019	60.00
181901426	FRITSCH, ASHLEY	10319	1/11/2019	29.99
181901427	FULLER, TARYN	Dec-18	1/11/2019	42.51
181901428	GILBERTSON, MOLLIE	Dec-18	1/11/2019	61.31
181901429	GINGERROOT LLC	1827	1/11/2019	3,750.00
181901430	GRUNDMAN, JESSICA	Jan-19	1/11/2019	176.34
181901431	GULDAN, DONNA	Dec-18	1/11/2019	56.35
181901432	HACKBARTH, LINDA	HACKBARTH1419	1/11/2019	221.00
181901433	HANDRAHAN, CHRISTOPHER	Dec-18	1/11/2019	10.49
181901434	HARVANEK, ANGELA	Jan-19	1/11/2019	107.65
181901435	HEID MUSIC COMPANY, INC.	2276555	1/11/2019	48.00
181901436	HEISE, STACY	OCT-NOV2018	1/11/2019	627.76
181901437	HELLER, LUKE	1022019	1/11/2019	120.00
181901437	HELLER, LUKE	122918	1/11/2019	60.00
181901438	HOFFMAN, AARON	Dec-18	1/11/2019	37.88
181901439	INDIANHEAD FOODSERVICE DISTRIBUTOR	739676	1/11/2019	2,366.39
181901440	J.W. PEPPER & SON	07A45173	1/11/2019	156.72
181901440	J.W. PEPPER & SON	07A46083	1/11/2019	115.59

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181901440	J.W. PEPPER & SON	07A44303	1/11/2019	95.99
181901440	J.W. PEPPER & SON	07A32615	1/11/2019	147.79
181901441	JEHN, KALLY	Dec-18	1/11/2019	79.29
181901442	JENKIN, DOUGLAS	JENKIN1319	1/11/2019	207.00
181901443	JIRIK, SCOTT	Dec-18	1/11/2019	8.94
181901444	JOHNSON, CALLIE	Dec-18	1/11/2019	9.37
181901445	KAMPMANN, KEVIN	NOV-DEC2018	1/11/2019	249.94
181901446	KARCZ, KAYLIN	Dec-18	1/11/2019	102.58
181901447	KENITZER, DICK	10419	1/11/2019	55.00
181901448	KNAACK, ROBERT	Jan-19	1/11/2019	60.00
181901449	KOLTON, CHRIS	Dec-18	1/11/2019	284.76
181901450	KOSTKA, RACHAEL	Dec-18	1/11/2019	161.25
181901450	KOSTKA, RACHAEL	NOV2018A	1/11/2019	248.92
181901451	KRANZ, BRANDON	Dec-18	1/11/2019	21.33
181901452	LECHNER, MARY	Dec-18	1/11/2019	78.81
181901453	LEHRKE, BENTE	10519	1/11/2019	25.00
181901454	LEMKE, ALEXSANDRA	DEC2018A	1/11/2019	8.18
181901455	LEPAK, MOLLY	Dec-18	1/11/2019	148.62
181901456	LINDELL, JEFF	NOV-DEC2018	1/11/2019	122.35
181901457	LUKASKO, TIFFANY	Dec-18	1/11/2019	120.39
181901458	LY, MAI LEE	11	1/11/2019	212.00
181901459	M3 INSURANCE SOLU INC	31777	1/11/2019	34,791.00
181901460	MACIAZ, SARAH	Jan-19	1/11/2019	52.30
181901461	MARATHON PEST CONTROL	27330	1/11/2019	28.00
181901461	MARATHON PEST CONTROL	27331	1/11/2019	35.00
181901461	MARATHON PEST CONTROL	27328	1/11/2019	28.00
181901461	MARATHON PEST CONTROL	27335	1/11/2019	28.00
181901461	MARATHON PEST CONTROL	27336	1/11/2019	28.00
181901461	MARATHON PEST CONTROL	27352	1/11/2019	28.00
181901461	MARATHON PEST CONTROL	27338	1/11/2019	35.00
181901461	MARATHON PEST CONTROL	27342	1/11/2019	35.00
181901461	MARATHON PEST CONTROL	27350	1/11/2019	28.00
181901461	MARATHON PEST CONTROL	27353	1/11/2019	28.00
181901462	MC MILLAN-HEHIR, HEATHER	Dec-18	1/11/2019	32.81
181901463	MEYER, REBECCA	Dec-18	1/11/2019	161.59
181901464	MICHLIG, KAITLYN	Dec-18	1/11/2019	18.53
181901465	MID WISCONSIN BEVERAGE	2572703	1/11/2019	1,124.39
181901465	MID WISCONSIN BEVERAGE	257201	1/11/2019	179.00
181901465	MID WISCONSIN BEVERAGE	2572702	1/11/2019	94.20
181901466	MILLER, STEPHANIE	MILLER1419	1/11/2019	193.50
181901467	MMG EMPLOYER SOLUTIONS, INC.	141589	1/11/2019	1,295.00
181901467	MMG EMPLOYER SOLUTIONS, INC.	141754	1/11/2019	100.00
181901468	MORGAN, ROBERT	Dec-18	1/11/2019	13.17
181901469	MUELLER, MARLEE	Dec-18	1/11/2019	8.72
181901470	NERISON, KAREN	NOV-DEC2018	1/11/2019	47.20

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181901471	NORTHCENTRAL TECH COLLEGE	SPRING2019	1/11/2019	694.20
181901471	NORTHCENTRAL TECH COLLEGE	140090984	1/11/2019	30.00
181901471	NORTHCENTRAL TECH COLLEGE	DCE SD 0540	1/11/2019	200.00
181901472	NOVAK, TERRI	Dec-18	1/11/2019	28.89
181901473	O'BRIEN, RENEE	Dec-18	1/11/2019	104.31
181901474	OFFICE ENTERPRISES INC	433560	1/11/2019	888.00
181901474	OFFICE ENTERPRISES INC	432449	1/11/2019	1,995.29
181901475	OVERGAARD, JACK	10519	1/11/2019	100.00
181901476	PER MAR SECURITY SERVICES, INC.	1983600	1/11/2019	120.68
181901477	PHALEN, LISA	Oct-18	1/11/2019	148.00
181901478	PLACE, AMY	Dec-18	1/11/2019	112.11
181901479	PRAHL, TINA	Dec-18	1/11/2019	100.77
181901480	PRITZL, BRENDA	Jan-19	1/11/2019	49.47
181901481	RASE, LUCAS	Dec-18	1/11/2019	42.92
181901482	REISER, ALLISON	REISER1219	1/11/2019	214.50
181901483	RENAISSANCE LEARNING	01072019 SH	1/11/2019	3,220.00
181901484	REXFORD, KRISTEN	Dec-18	1/11/2019	145.62
181901485	SCHALOW, CHARI	Dec-18	1/11/2019	14.88
181901486	SCHOOL SPECIALTY	2.08122E+11	1/11/2019	14.82
181901486	SCHOOL SPECIALTY	2.08122E+11	1/11/2019	26.45
181901486	SCHOOL SPECIALTY	2.08122E+11	1/11/2019	5.29
181901486	SCHOOL SPECIALTY	2.08122E+11	1/11/2019	6,424.66
181901487	SCHUELLER, DAWNEEN	Dec-18	1/11/2019	53.41
181901487	SCHUELLER, DAWNEEN	DEC2018A	1/11/2019	30.92
181901488	SCHUSTER, TERESE	Dec-18	1/11/2019	56.14
181901489	SELLE, SUZANNE	Dec-18	1/11/2019	19.29
181901490	SPIEGEL, TINA	Dec-18	1/11/2019	141.10
181901491	STACHOVAK, AMY	Dec-18	1/11/2019	43.71
181901492	STACK, AMY	Dec-18	1/11/2019	38.20
181901493	TAYLOR, JULIANN	Dec-18	1/11/2019	116.79
181901494	TEAM SPORTING GOODS INC	AAF011952	1/11/2019	180.00
181901494	TEAM SPORTING GOODS INC	AAF008997	1/11/2019	1,000.00
181901495	TESKE, STEFANIE	Dec-18	1/11/2019	49.54
181901496	TOMASIEWICZ, SARAH	Dec-18	1/11/2019	72.92
181901496	TOMASIEWICZ, SARAH	DEC2018A	1/11/2019	40.11
181901497	TREPTOW, FELECITY	Dec-18	1/11/2019	161.48
181901498	TRIMNER, SARAH	Dec-18	1/11/2019	112.40
181901499	WEBB, HERSHEL	Dec-18	1/11/2019	175.05
181901500	WEBKO EMBROIDERY & SCREEN PRINTING, INC	3108	1/11/2019	275.50
181901500	WEBKO EMBROIDERY & SCREEN PRINTING, INC	3107	1/11/2019	384.75
181901501	WELLER, JULIE	Jan-19	1/11/2019	2,790.00
181901502	WI PUBLIC SERVICE	2571268425-0000	1/11/2019	70,035.42
181901502	WI PUBLIC SERVICE	MS GAS DEC2018	1/11/2019	749.61
181901502	WI PUBLIC SERVICE	MB GAS DEC2018	1/11/2019	569.04
181901502	WI PUBLIC SERVICE	JH GAS DEC2018	1/11/2019	1,103.83

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<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>INVOICE NUMBER</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
181901502	WI PUBLIC SERVICE	GHF GAS DEC2018	1/11/2019	1,030.09
181901502	WI PUBLIC SERVICE	SH GAS DEC2018	1/11/2019	1,295.17
181901503	WISTROM, LISA	DEC2018A	1/11/2019	6.27
181901503	WISTROM, LISA	DEC2018B	1/11/2019	131.77
181901504	YANG, YAUO	Dec-18	1/11/2019	20.87
181901505	ZIMMERMAN, BRENDA	Oct-18	1/11/2019	452.88
181901506	ABLE DISTRIBUTING CO INC	S013750746.001	1/18/2019	255.00
181901506	ABLE DISTRIBUTING CO INC	S013616076.001	1/18/2019	158.63
181901506	ABLE DISTRIBUTING CO INC	S013628628.001	1/18/2019	42.25
181901506	ABLE DISTRIBUTING CO INC	S013692033.001	1/18/2019	403.29
181901506	ABLE DISTRIBUTING CO INC	S0137469435.001	1/18/2019	30.67
181901506	ABLE DISTRIBUTING CO INC	S013788867.001	1/18/2019	54.19
181901507	AMAZON CAPITAL SERVICES	11NQ-XVLW-CQ6V	1/18/2019	1,205.47
181901507	AMAZON CAPITAL SERVICES	1YCX-MHQN-9X97	1/18/2019	85.77
181901507	AMAZON CAPITAL SERVICES	1DKF-DW4N-T4TR	1/18/2019	79.50
181901507	AMAZON CAPITAL SERVICES	14VX-W9M7-NPY1	1/18/2019	75.89
181901507	AMAZON CAPITAL SERVICES	1WFR-RP47-DC3C	1/18/2019	70.91
181901507	AMAZON CAPITAL SERVICES	1J7L-3LND-VXLQ	1/18/2019	242.25
181901507	AMAZON CAPITAL SERVICES	133Q-74MG-FJVF	1/18/2019	62.30
181901507	AMAZON CAPITAL SERVICES	1JCJ-FRPT-GN1N	1/18/2019	276.62
181901507	AMAZON CAPITAL SERVICES	1JCJ-FRPT-CPJX	1/18/2019	288.13
181901507	AMAZON CAPITAL SERVICES	19JF-W3P7-GRD4	1/18/2019	55.79
181901507	AMAZON CAPITAL SERVICES	1T9R-NDF6-LLQL	1/18/2019	36.58
181901507	AMAZON CAPITAL SERVICES	1LRL-YJPC-N9LQ	1/18/2019	72.14
181901507	AMAZON CAPITAL SERVICES	19JF-W3P7-DYQ7	1/18/2019	89.90
181901507	AMAZON CAPITAL SERVICES	1J7L-3LND-RGJN	1/18/2019	70.32
181901507	AMAZON CAPITAL SERVICES	1JCJ-FRPT-JLP7	1/18/2019	14.99
181901507	AMAZON CAPITAL SERVICES	1LRL-YJPC-PXH9	1/18/2019	99.79
181901507	AMAZON CAPITAL SERVICES	196N-G3YL-FY6R	1/18/2019	59.25
181901507	AMAZON CAPITAL SERVICES	1F94-PKQ6-F1MV	1/18/2019	24.99
181901507	AMAZON CAPITAL SERVICES	1N6F-H7DY-31MY	1/18/2019	187.70
181901507	AMAZON CAPITAL SERVICES	1F4J-9DCK-QQ41	1/18/2019	30.65
181901507	AMAZON CAPITAL SERVICES	1KYR-46PC-QGQM	1/18/2019	133.17
181901507	AMAZON CAPITAL SERVICES	1KYR-46PC-LHM6	1/18/2019	81.63
181901507	AMAZON CAPITAL SERVICES	1N6F-H7DY-D31N	1/18/2019	15.09
181901507	AMAZON CAPITAL SERVICES	1DKF-DW4N-CJCN	1/18/2019	400.48
181901507	AMAZON CAPITAL SERVICES	1RDM-HYPT-VJ9L	1/18/2019	22.89
181901507	AMAZON CAPITAL SERVICES		1/18/2019	0.00
181901507	AMAZON CAPITAL SERVICES		1/18/2019	0.00
181901508	AMERICAN WELDING & GAS INC	05978873-060366	1/18/2019	3.84
181901508	AMERICAN WELDING & GAS INC	6054505	1/18/2019	165.24
181901508	AMERICAN WELDING & GAS INC	6054619	1/18/2019	67.30
181901508	AMERICAN WELDING & GAS INC	6060537	1/18/2019	121.76
181901509	BASSETT MECHANICAL, INC.	6034367C	1/18/2019	744.00
181901510	BLAKE, KARRIE	Jan-19	1/18/2019	82.75

**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>
181901511	CARD, MARI	Oct-18	1/18/2019	166.77
181901512	CAREER BUILDER EMPLOYMENT SCREENING, LLC	AUR1100223	1/18/2019	28.95
181901513	CARTER, TONIA	CARTER11519	1/18/2019	300.00
181901514	CHAPMAN, DEBORAH	Jan-19	1/18/2019	44.17
181901515	COUNTY MATERIALS CORP.	3198674-00	1/18/2019	114.00
181901515	COUNTY MATERIALS CORP.	3198439-00	1/18/2019	12.60
181901515	COUNTY MATERIALS CORP.	3199064-00	1/18/2019	152.00
181901516	D & L SIGNS INC	10988	1/18/2019	2,850.00
181901517	DEMCO, INC - ATTN:	6527873	1/18/2019	137.36
181901517	DEMCO, INC - ATTN:	65255113	1/18/2019	408.89
181901518	EDF ENERGY SERVICES, LLC	84310ES	1/18/2019	16,785.78
181901519	FIRST SUPPLY LLC	76802-00	1/18/2019	44.32
181901519	FIRST SUPPLY LLC	76810-00	1/18/2019	56.97
181901519	FIRST SUPPLY LLC	76802-01	1/18/2019	104.92
181901520	FRAAZA, MELISSA	119	1/18/2019	200.00
181901521	FRANCE PROPANE SERVICE	253128	1/18/2019	368.70
181901522	FRANKLIN, WILLIAM II	NOV-DEC2018	1/18/2019	221.00
181901523	GOETSCH, DIANE	NOV-DEC2018	1/18/2019	234.89
181901524	GRAHAM, CONNIE	Dec-18	1/18/2019	10.36
181901525	HOFFMAN, SARA	Dec-18	1/18/2019	122.63
181901526	J.W. PEPPER & SON	07A49175	1/18/2019	22.80
181901526	J.W. PEPPER & SON	07A48964	1/18/2019	19.00
181901526	J.W. PEPPER & SON	07A49645	1/18/2019	10.00
181901527	KRISS PREMIUM PROD INC	159957	1/18/2019	147.45
181901528	KWIK TRIP INC	00054784 DEC2018	1/18/2019	1,559.68
181901529	LAH INTERPRETING LLC	2019	1/18/2019	135.00
181901530	LIGHTING DESIGN SOLUTIONS LLC	15337	1/18/2019	273.29
181901531	LOW, MELISSA	Jan-19	1/18/2019	20.68
181901532	MACIAZ, SARAH	JAN2019A	1/18/2019	123.90
181901533	MARATHON PEST CONTROL	27445	1/18/2019	28.00
181901534	MCDONNELL, BRITTANY	Dec-18	1/18/2019	146.11
181901535	MEP SOLUTIONS, LLC	1433	1/18/2019	1,142.02
181901535	MEP SOLUTIONS, LLC	1465	1/18/2019	1,268.52
181901536	MID WISCONSIN BEVERAGE	5565786	1/18/2019	54.00
181901536	MID WISCONSIN BEVERAGE	2574355	1/18/2019	767.09
181901536	MID WISCONSIN BEVERAGE	2574354	1/18/2019	400.44
181901536	MID WISCONSIN BEVERAGE	2574353	1/18/2019	160.00
181901537	MIDLAND PAPER COMPANY, INC.	IN01016423	1/18/2019	1,346.40
181901538	MILLER, JAMI	Jan-19	1/18/2019	76.70
181901539	NANOTEK DEVICE REPAIR LLC	653	1/18/2019	1,330.00
181901540	NATL ELEVATOR INSPECTION SERVICES, INC.	336385	1/18/2019	246.00
181901541	PAGEL, AMANDA	Dec-18	1/18/2019	24.85
181901542	PARDE, KATHY	Dec-18	1/18/2019	57.99
181901543	PENSINGER, SARA	Jan-19	1/18/2019	23.18
181901544	PER MAR SECURITY SERVICES, INC.	1999003	1/18/2019	87.00

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<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>INVOICE NUMBER</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
181901544	PER MAR SECURITY SERVICES, INC.	1999004	1/18/2019	50.00
181901545	PERIPOLE INC	173084	1/18/2019	500.27
181901546	PIEPENBURG, PEGGY	Jan-19	1/18/2019	13.92
181901547	PISCA, SARAH	PISCA11019	1/18/2019	207.50
181901548	PLAMANN, LIBERTAD	Dec-18	1/18/2019	9.26
181901549	R & R SPECIALTIES INC	0066838-IN	1/18/2019	59.75
181901550	RACZKOWSKI, MARY ANN	Nov-18	1/18/2019	16.84
181901551	REINHART FOODS INC	643963	1/18/2019	654.80
181901552	RON CHRISTIANSEN TRUCKING INC.	1	1/18/2019	5,000.00
181901553	RUPPERT, ELISSA	Dec-18	1/18/2019	32.05
181901554	SCHOOL SPECIALTY	2.08122E+11	1/18/2019	94.20
181901554	SCHOOL SPECIALTY	3.08103E+11	1/18/2019	1,012.57
181901555	THOMPSON, KELLY	EDU761	1/18/2019	820.00
181901555	THOMPSON, KELLY	Dec-18	1/18/2019	53.08
181901556	TRAIN 4 YOUR BEST	PE1808	1/18/2019	200.00
181901556	TRAIN 4 YOUR BEST	DCE1812	1/18/2019	1,550.00
181901557	VAN BERKEL, DESIREE	VANBERKEL1919	1/18/2019	222.00
181901558	VAN ERT ELECTRIC COMPANY INC.	25605	1/18/2019	4,151.69
181901559	VANDERWYST, AMY	SEP-DEC2018	1/18/2019	54.60
181901560	WEBKO EMBROIDERY & SCREEN PRINTING, INC	3288	1/18/2019	213.75
181901561	WENNING GRINDING SUPPLY INC., J	96598	1/18/2019	88.00
				<b>\$</b>
				<b>\$3,218,842.10</b>

**FUND 49**  
**(12/12/2018-01/23/2019)**

<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>INVOICE NUMBER</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
4900185	BPI COLOR	540067	12/28/2018	563.21
4900186	ELLIS CONSTRUCTION	AIA App No 2	12/28/2018	193,277.27
4900187	GREEN VALLEY SEPTIC LLC	MT0100	12/28/2018	540
4900188	PRESTO PRINTS	76918	12/28/2018	586.52
4900189	REI ENGINEERING, INC	35674	12/28/2018	3,000.00
4900190	STAINLESS SPECIALISTS INC	AIA G702 App #2	12/28/2018	1,425.00
4900191	STOCOR , LLC	30384	12/28/2018	350
181901357	NEXUS SOLUTIONS, LLC	#757	12/28/2018	69,305.90
181901357	NEXUS SOLUTIONS, LLC	#756	12/28/2018	311,550.60
				<b>\$ 580,598.50</b>

		Beginning		2018-19		2018-19		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						-4,177,725.33	68,912,044.20	71,509,069.41	-1,580,700.12
10	A	000	000	711100	000 000 000	GENERAL FUND/PAYROLL CLEARANCE ACCOUNT						0.00	20,565,249.67	20,565,249.67	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						11,038,184.12	56,619,642.77	49,599,944.48	4,018,485.83
10	A	000	000	712999	000 000 000	GENERAL FUND/WISC INVESTMENT ACCOUNT, PMA						504,800.77	508,000.00	504,633.60	501,434.37
10	A	000	000	713100	000 000 000	GENERAL FUND/TAXES RECEIVABLE						6,808,614.81	9,575,917.88	18,248,511.00	15,481,207.93
10	A	000	000	713200	000 000 000	GENERAL FUND/ACCOUNTS RECEIVABLE						14,693.68	14,203.68	0.00	490.00
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						6,893.60	6,893.60	0.00	0.00
10	A	000	000	715500	000 000 000	GENERAL FUND/DUE FROM STATE GOVERNMENT						848,351.81	848,351.81	0.00	0.00
10	A	000	000	715600	000 000 000	GENERAL FUND/DUE FROM FED GOVERNMENT						464,427.93	464,427.93	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						0.00	3,718,000.00	3,718,000.00	0.00
10	L	000	000	811200	000 000 000	GENERAL FUND/ACCOUNTS PAYABLE						-384,739.58	12,327,340.69	12,712,080.27	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						-48,060.38	750,275.78	798,336.16	0.00
10	L	000	000	811611	000 000 000	GENERAL FUND/FICA						-216,550.87	3,196,195.30	3,412,746.17	0.00
10	L	000	000	811612	000 000 000	GENERAL FUND/FEDERAL INCOME TAX						1,070.64	1,935,264.97	1,934,194.33	0.00
10	L	000	000	811613	000 000 000	GENERAL FUND/STATE INCOME TAX						-136,500.47	1,122,365.93	1,195,863.89	-63,002.51
10	L	000	000	811620	000 000 000	GENERAL FUND/RETIREMENT DEDUCTION						-633,556.98	3,141,597.58	2,977,813.14	-797,341.42
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						-8,738.72	85,368.75	98,336.84	4,229.37
10	L	000	000	811634	000 000 000	GENERAL FUND/SPOUSE/DEP'DT LIFE INSURANCE						-2,017.69	7,183.40	7,440.64	-1,760.45
10	L	000	000	811635	000 000 000	GENERAL FUND/DEPENDENT CARE - CHPT125						-7,980.32	52,773.86	52,335.59	-8,418.59
10	L	000	000	811636	000 000 000	GENERAL FUND/DENTAL-PPO CHAPTER 125						0.00	0.00	0.00	0.00

		Beginning		2018-19		2018-19		Ending													
Fd	T	Loc	Obj	Func	Prj	Dept	Job	Fd	T	Loc	Obj	Func	Prj	Dept	Job	Balance	FYTD	Credits	FYTD	Debits	Balance
10	L	000	000	811637	000	000	000	GENERAL	FUND/HEALTH-CHAPTER	125						0.00		0.00		0.00	0.00
10	L	000	000	811638	000	000	000	GENERAL	FUND/DENTAL-CHAPTER	125						0.00		0.00		0.00	0.00
10	L	000	000	811639	000	000	000	GENERAL	FUND/ADDITIONAL LIFE INSURANCE						-3,967.40		50,946.17		54,607.05		-306.52
10	L	000	000	811640	000	000	000	GENERAL	FUND/UNITED WAY						0.00		12,839.62		12,839.62		0.00
10	L	000	000	811641	000	000	000	GENERAL	FUND/OTHER MEDICAL - CHPT	125					0.00		0.00		0.00		0.00
10	L	000	000	811642	000	000	000	GENERAL	FUND/EBC - FLEX CLAIMS TAIL						0.00		0.00		0.00		0.00
10	L	000	000	811643	000	000	000	GENERAL	FUND/HEALTH INS. - SELF PAY						0.00		72,442.99		25,366.27		-47,076.72
10	L	000	000	811644	000	000	000	GENERAL	FUND/DENTAL INS. - SELF PAY						0.00		5,055.76		0.00		-5,055.76
10	L	000	000	811645	000	000	000	GENERAL	FUND/LIFE INS - EMPLOYER CONTR						-13,982.98		51,590.87		60,357.49		-5,216.36
10	L	000	000	811647	000	000	000	GENERAL	FUND/LIMITED FLEX PLAN-CHAPTER	125					1,213.49		6,920.81		5,574.42		-132.90
10	L	000	000	811648	000	000	000	GENERAL	FUND/SUPPLEMENTAL LIFE INSURANCE						-3,299.53		25,792.81		27,287.78		-1,804.56
10	L	000	000	811650	000	000	000	GENERAL	FUND/UNION DUES DEDUCTION						0.00		0.00		0.00		0.00
10	L	000	000	811652	000	000	000	GENERAL	FUND/GREENHECK FIELDHOUSE MEMBERSHP						0.00		4,621.63		4,621.63		0.00
10	L	000	000	811655	000	000	000	GENERAL	FUND/V VISION PLAN						-257.76		18,805.10		19,283.37		220.51
10	L	000	000	811656	000	000	000	GENERAL	FUND/V SHORT TERM DISABILITY						3,820.25		32,760.25		33,847.13		4,907.13
10	L	000	000	811665	000	000	000	GENERAL	FUND/ROTH 403(b)						0.00		33,771.15		33,771.15		0.00
10	L	000	000	811670	000	000	000	GENERAL	FUND/TSA'S						0.00		555,866.99		555,866.99		0.00
10	L	000	000	811673	000	000	000	GENERAL	FUND/RETIREE HEALTH						0.00		85,631.56		4,022.03		-81,609.53
10	L	000	000	811674	000	000	000	GENERAL	FUND/RETIREE DENTAL						0.00		5,134.44		0.00		-5,134.44
10	L	000	000	811675	000	000	000	GENERAL	FUND/RETIREE LIFE						-8,155.08		4,077.54		0.00		-12,232.62
10	L	000	000	811699	000	000	000	GENERAL	FUND/MISCELLANEOUS						0.00		64,219.91		64,219.91		0.00
10	L	000	000	811700	000	000	000	GENERAL	FUND/INTEREST PAYABLE						0.00		0.00		0.00		0.00
10	L	000	000	811810	000	000	000	GENERAL	FUND/NET PAYROLL PAYABLE						0.00		0.00		0.00		0.00
10	L	000	000	811815	000	000	000	GENERAL	FUND/NET EFT PAYABLE						0.00		39,936,575.25		39,936,575.25		0.00
10	L	000	000	811820	000	000	000	GENERAL	FUND/VOUCHERS PAYABLE						-3,476,122.58		0.00		3,476,122.58		0.00
10	L	000	000	812000	000	000	000	GENERAL	FUND/DUE TO OTHER FUNDS						-720,409.74		0.00		720,409.74		0.00
10	L	000	000	815100	000	000	000	GENERAL	FUND/SELF FUNDED PREMIUM DEPOSITS						0.00		0.00		0.00		0.00
10	L	000	000	815901	000	000	000	GENERAL	FUND/OPEB 73						0.00		729,900.00		0.00		-729,900.00
10	L	000	000	816000	000	000	000	GENERAL	FUND/DEFERRED REVENUES						0.00		0.00		0.00		0.00
10	L	000	000	816200	000	000	000	GENERAL	FUND/DEFERRED REVENUE STATE AID						0.00		0.00		0.00		0.00
10	L	000	000	816903	000	000	000	GENERAL	FUND/DEFER.REV.-VARIOUS CAMPS						0.00		0.00		0.00		0.00
10	L	000	000	816905	000	000	000	GENERAL	FUND/DEFERRED REVENUE-OTHER ICE USE						-8,100.00		0.00		8,100.00		0.00
10	L	000	000	816910	000	000	000	GENERAL	FUND/DEF. REV. - IN TECH						0.00		0.00		0.00		0.00
10	L	000	000	817100	000	000	000	GENERAL	FUND/HEALTH-CLAIMS PAYABLE						0.00		0.00		0.00		0.00
10	L	000	000	817101	000	000	000	GENERAL	FUND/SECURITY PREMIUM PAYABLE						-802,246.45		5,950,344.70		7,092,088.77		339,497.62
10	L	000	000	817150	000	000	000	GENERAL	FUND/HRA PAYABLE						0.00		0.00		0.00		0.00
10	L	000	000	817200	000	000	000	GENERAL	FUND/DENTAL-CLAIMS PAYABLE						-139,587.55		581,586.11		531,701.57		-189,472.09
10	L	000	000	819107	000	000	000	GENERAL	FUND/CONF ROOM A - ED IMPROVEMENT						0.00		0.00		0.00		0.00
10	L	000	000	842300	000	000	000	GENERAL	FUND/LONG-TERM BONDS PAYABLE						0.00		0.00		0.00		0.00
10	L	000	000	842350	000	000	000	GENERAL	FUND/38 FUND TAXABLE BONDS						0.00		0.00		0.00		0.00

		Beginning		2018-19		2018-19		Ending					
Fd	T	Loc	Obj	Func	Prj	Dept	Job	Fd	T				
Obj	Func	Prj	Dept	Job	Obj	Func	Prj	Dept	Job				
					Balance	FYTD Credits	FYTD Debits	Balance					
10	Q	000	000	0000000	000	000	000	GENERAL FUND/N/A	0.00	0.00	0.00	0.00	0.00
10	Q	000	000	911000	000	000	000	GENERAL FUND/FIXED ASSETS - L.T.D.	0.00	0.00	0.00	0.00	0.00
10	Q	000	000	912000	000	000	000	GENERAL FUND/FIXED ASSETS - TAX LEVY	0.00	0.00	0.00	0.00	0.00
10	Q	000	000	914000	000	000	000	GENERAL FUND/FIXED ASSETS-ACCUM DEPRECIATN	0.00	0.00	0.00	0.00	0.00
10	Q	000	000	916000	000	000	000	GENERAL FUND/FIXED ASSETS - DONATIONS	0.00	0.00	0.00	0.00	0.00
10	Q	000	000	931000	000	000	000	GENERAL FUND/FUND BALANCE-RESERVED	0.00	24,301,855.70	24,120,450.53		-181,405.17
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)	-8,561,051.69	69,043,347.05	61,303,515.74		-16,300,883.00
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	325,425,184.21	325,425,184.21		0.00

Fd T Loc		Obj Func		Prj DeptJob		Fd T Loc		Obj Func		Prj DeptJob		Beginning	2018-19		2018-19	Ending
												Balance	FYTD Credits	FYTD Debits	Balance	
27	A	000	000	711000	000	000	000	SPECIAL	EDUCATION	FUND/CLAIM ON CASH		591,866.97	5,320,981.36	1,703,008.65		-3,026,105.74
27	A	000	000	711100	000	000	000	SPECIAL	EDUCATION	FUND/PAYROLL CLEARANCE ACCOUNT		0.00	5,250,950.42	5,250,950.42		0.00
27	A	000	000	711105	000	000	000	SPECIAL	EDUCATION	FUND/A/P ACH Cash Account Intercity		0.00	0.00	0.00		0.00
27	A	000	000	712000	000	000	000	SPECIAL	EDUCATION	FUND/INVESTMENTS		0.00	1,583,423.01	1,583,423.01		0.00
27	A	000	000	713200	000	000	000	SPECIAL	EDUCATION	FUND/ACCOUNTS RECEIVABLE		0.00	0.00	0.00		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		305,230.11	305,230.11	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		-2,415.18	437,231.83	439,647.01		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		-8,782.77	0.00	8,782.77		0.00
27	L	000	000	811611	000	000	000	SPECIAL	EDUCATION	FUND/FICA		-37,553.41	0.00	37,553.41		0.00
27	L	000	000	811620	000	000	000	SPECIAL	EDUCATION	FUND/RETIREMENT DEDUCTION		-40,926.40	0.00	40,926.40		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		-2,204.30	0.00	2,204.30		0.00
27	L	000	000	811645	000	000	000	SPECIAL	EDUCATION	FUND/LIFE INS - EMPLOYER CONTR		-1,083.72	0.00	1,083.72		0.00
27	L	000	000	811815	000	000	000	SPECIAL	EDUCATION	FUND/NET EFT PAYABLE		0.00	7,186,725.30	7,186,725.30		0.00
27	L	000	000	811820	000	000	000	SPECIAL	EDUCATION	FUND/VOUCHERS PAYABLE		-610,841.47	0.00	610,841.47		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		-178,469.05	0.00	178,469.05		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		-14,820.78	0.00	14,820.78		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	4,309,231.27	4,294,504.83		-14,726.44
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	7,057,114.33	10,097,946.51		3,040,832.18
27	-	---	---	-----	---	---	---					0.00	31,450,887.63	31,450,887.63		0.00

		Beginning		2018-19		2018-19		Ending											
		Balance		FYTD Credits		FYTD Debits		Balance											
Fd	T	Loc	Obj	Func	Prj	Dept	Job	Fd	T	Loc	Obj	Func	Prj	Dept	Job				
50	A	000	000	711000	000	000	000	FOOD SERVICE FUND/CLAIM ON CASH								1,026,566.52	1,115,779.39	1,121,677.51	1,032,464.64
50	A	000	000	711100	000	000	000	FOOD SERVICE FUND/PAYROLL CLEARANCE ACCOUNT								0.00	558,102.13	558,102.13	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	654,853.80	701,259.66	46,405.86
50	A	000	000	713200	000	000	000	FOOD SERVICE FUND/ACCOUNTS RECEIVABLE								604.50	604.50	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								76,194.56	76,194.56	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								-8,761.34	548,895.69	557,657.03	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								-75.51	0.00	75.51	0.00
50	L	000	000	811611	000	000	000	FOOD SERVICE FUND/FICA								-669.48	0.00	669.48	0.00
50	L	000	000	811620	000	000	000	FOOD SERVICE FUND/RETIREMENT DEDUCTION								-653.79	0.00	653.79	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	569,314.09	569,314.09	0.00
50	L	000	000	811820	000	000	000	FOOD SERVICE FUND/VOUCHERS PAYABLE								-9,758.09	0.00	9,758.09	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								-86,480.15	0.00	0.00	-86,480.15
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								0.00	51,567.75	51,115.43	-452.32
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								-997,060.22	1,290,896.84	1,295,926.03	-992,031.03
50	Q	000	000	936900	000	000	000	FOOD SERVICE FUND/Fund Balance-Restricted Other								0.00	0.00	0.00	0.00
50	Q	000	000	938900	000	000	000	FOOD SERVICE FUND/Assigned Fund Balance								0.00	0.00	0.00	0.00
50	Q	000	000	939200	000	000	000	FOOD SERVICE FUND/WORKING CAPITAL (CASH FLOW)								0.00	0.00	0.00	0.00
50	Q	000	000	939900	000	000	000	FOOD SERVICE FUND/Unassigned Fund Balance								0.00	0.00	0.00	0.00
50	-	---	---	-----	---	---	---									0.00	4,866,208.75	4,866,208.75	0.00

Fd T Loc Obj Func		Prj DeptJob		Fd T Loc Obj Func		Prj DeptJob		Beginning	2018-19	2018-19	Ending	
								Balance	FYTD Credits	FYTD Debits	Balance	
80	A	000	000	711000	000	000	000	COMMUNITY SERVICE FUND/CLAIM ON CASH	78,425.77	833,647.69	936,160.67	180,938.75
80	A	000	000	711001	000	000	000	COMMUNITY SERVICE FUND/COMM SERV MINIMUM BALANCE	250.00	0.00	0.00	250.00
80	A	000	000	711100	000	000	000	COMMUNITY SERVICE FUND/PAYROLL CLEARANCE ACCOUNT	0.00	480,874.72	480,874.72	0.00
80	A	000	000	711105	000	000	000	COMMUNITY SERVICE FUND/A/P ACH Cash Account Intercity	0.00	0.00	0.00	0.00
80	A	000	000	711200	000	000	000	COMMUNITY SERVICE FUND/PETTY CASH	1,030.00	0.00	0.00	1,030.00
80	A	000	000	711300	000	000	000	COMMUNITY SERVICE FUND/HOLDING ACCOUNT-CASH	0.00	0.00	0.00	0.00
80	A	000	000	712000	000	000	000	COMMUNITY SERVICE FUND/INVESTMENTS	0.00	0.00	0.00	0.00
80	A	000	000	713100	000	000	000	COMMUNITY SERVICE FUND/TAXES RECEIVABLE	0.00	250,000.00	250,000.00	0.00
80	A	000	000	713200	000	000	000	COMMUNITY SERVICE FUND/ACCOUNTS RECEIVABLE	82,867.51	82,867.51	0.00	0.00
80	A	000	000	713205	000	000	000	COMMUNITY SERVICE FUND/RECEIVABLE UNCOLLECTED	5,192.26	3,316.91	0.00	1,875.35
80	A	000	000	714100	000	000	000	COMMUNITY SERVICE FUND/DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
80	L	000	000	000000	000	000	000	COMMUNITY SERVICE FUND/N/A	0.00	0.00	0.00	0.00
80	L	000	000	811200	000	000	000	COMMUNITY SERVICE FUND/ACCOUNTS PAYABLE	-18,131.15	285,521.00	303,652.15	0.00
80	L	000	000	811225	000	000	000	COMMUNITY SERVICE FUND/CMTY ED CK ACCT PAYABLE	0.00	0.00	0.00	0.00
80	L	000	000	811558	000	000	000	COMMUNITY SERVICE FUND/AP STAPLES	0.00	0.00	0.00	0.00
80	L	000	000	811610	000	000	000	COMMUNITY SERVICE FUND/MEDICARE	-215.48	0.00	215.48	0.00
80	L	000	000	811611	000	000	000	COMMUNITY SERVICE FUND/FICA	-2,710.24	0.00	2,710.24	0.00
80	L	000	000	811620	000	000	000	COMMUNITY SERVICE FUND/RETIREMENT DEDUCTION	-938.40	0.00	938.40	0.00
80	L	000	000	811628	000	000	000	COMMUNITY SERVICE FUND/HSA - EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00
80	L	000	000	811630	000	000	000	COMMUNITY SERVICE FUND/DENTAL-PPO CONTRIBUTION	0.00	0.00	0.00	0.00
80	L	000	000	811633	000	000	000	COMMUNITY SERVICE FUND/DISABILITY INS DEDUCTION	0.00	0.00	0.00	0.00
80	L	000	000	811645	000	000	000	COMMUNITY SERVICE FUND/LIFE INS - EMPLOYER CONTR	0.00	0.00	0.00	0.00
80	L	000	000	811815	000	000	000	COMMUNITY SERVICE FUND/NET EFT PAYABLE	0.00	512,804.90	512,804.90	0.00
80	L	000	000	811820	000	000	000	COMMUNITY SERVICE FUND/VOUCHERS PAYABLE	-38,291.12	0.00	38,291.12	0.00
80	L	000	000	812000	000	000	000	COMMUNITY SERVICE FUND/DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
80	L	000	000	816900	000	000	000	COMMUNITY SERVICE FUND/DEFER.REV.-SCHL.AGE CARE	-5,272.29	0.00	5,272.29	0.00
80	L	000	000	816901	000	000	000	COMMUNITY SERVICE FUND/DEFER.REV.-YOUTH ACTIVITY FEES	-35,780.08	0.00	35,780.08	0.00
80	L	000	000	816902	000	000	000	COMMUNITY SERVICE FUND/DEFER.REV.-ADULT & FAMILY FEES	-9,928.79	0.00	9,928.79	0.00
80	L	000	000	816903	000	000	000	COMMUNITY SERVICE FUND/DEFER.REV.-VARIOUS CAMPS	-39,044.58	0.00	39,044.58	0.00
80	L	000	000	816904	000	000	000	COMMUNITY SERVICE FUND/Deferred Revenue Preschool Fee	0.00	0.00	0.00	0.00
80	L	000	000	816905	000	000	000	COMMUNITY SERVICE FUND/DEFERRED REVENUE-OTHER ICE USE	0.00	0.00	0.00	0.00
80	L	000	000	816906	000	000	000	COMMUNITY SERVICE FUND/DEFERRED REV. - CARE CORNER	0.00	0.00	0.00	0.00
80	L	000	000	816907	000	000	000	COMMUNITY SERVICE FUND/DEF.REV.-POOL ACTIVITY FEES	0.00	0.00	0.00	0.00
80	L	000	000	816908	000	000	000	COMMUNITY SERVICE FUND/DEF.REV.-GFH BUILDING RENTAL	-434.00	0.00	434.00	0.00
80	L	000	000	816909	000	000	000	COMMUNITY SERVICE FUND/DEF.REV.-HS HOCKEY	0.00	0.00	0.00	0.00
80	L	000	000	816911	000	000	000	COMMUNITY SERVICE FUND/DEF. REVENUE - MEMBERSHIPS	-8,643.96	0.00	8,643.96	0.00
80	L	000	000	816913	000	000	000	COMMUNITY SERVICE FUND/REF. REV.-GHF CONCESSIONS	-397.19	0.00	397.19	0.00
80	L	000	000	817101	000	000	000	COMMUNITY SERVICE FUND/SECURITY PREMIUM PAYABLE	0.00	0.00	0.00	0.00
80	L	000	000	817200	000	000	000	COMMUNITY SERVICE FUND/DENTAL-CLAIMS PAYABLE	0.00	0.00	0.00	0.00
80	Q	000	000	000000	000	000	000	COMMUNITY SERVICE FUND/N/A	0.00	0.00	0.00	0.00

Fd T Loc Obj Func		Prj DeptJob		Fd T Loc Obj Func		Prj DeptJob		Beginning	2018-19		2018-19		Ending
								Balance	FYTD Credits	FYTD Debits			Balance
80	Q	000	000	931000	000	000	000	COMMUNITY SERVICE FUND/FUND BALANCE-RESERVED	0.00	109,978.21	109,978.21		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	-7,978.26	1,124,355.19	948,239.35		-184,094.10
80	Q	000	000	938900	000	000	000	COMMUNITY SERVICE FUND/Assigned Fund Balance	0.00	0.00	0.00		0.00
80	Q	000	000	939200	000	000	000	COMMUNITY SERVICE FUND/WORKING CAPITAL (CASH FLOW)	0.00	0.00	0.00		0.00
80	Q	000	000	939900	000	000	000	COMMUNITY SERVICE FUND/Unassigned Fund Balance	0.00	0.00	0.00		0.00
80	-	---	---	-----	---	---	---		0.00	3,683,366.13	3,683,366.13		0.00

Fd T Loc Obj Func	Prj DeptJob	Fd T Loc Obj Func	Prj DeptJob	Beginning Balance	2018-19 FYTD Credits	2018-19 FYTD Debits	Ending Balance
Grand Asset Totals				17,677,542.59	174,031,557.65	173,012,864.93	16,658,849.87
Grand Liability Totals				-7,771,452.42	84,105,742.73	90,191,105.16	-1,686,089.99
Grand Equity Totals				-9,906,090.17	107,288,346.34	102,221,676.63	-14,972,759.88
Grand Totals				0.00	365,425,646.72	365,425,646.72	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:                      01/23/19  
 PROGRAM NAME: fin/3amgip01.              TIME:                      9:32:14 AM  
 COPIES:                      1                      LPI:                      6  
 RUN ON SERVER: yes                      CREATE ASCII FILE: NO

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BATCHES SELECTED:	POST DATE	BATCH #	DESCRIPTION
	01/23/2019	18-00155	Money needed to Foods account
	01/22/2019	18-00154	Transfer to pay for classroom supplies from c
	01/21/2019	18-00153	incorrect placement of original budget funds
	01/21/2019	18-00152	transfer to cover Employee Travel
	01/21/2019	18-00151	to cover Teachers discovery Numbers 1-100 cha
	01/21/2019	18-00150	Transfer to cover cost of credit reimbursemen
	01/17/2019	18-00149	to cover JW Pepper A million dreams, Tears in
	01/17/2019	18-00148	Money needed to cover Choices consulting invo
	01/16/2019	18-00147	to cover They Have No Song JW Pepper invoice
	01/16/2019	18-00146	Unexpected cost to replace double robotics ca
	01/15/2019	18-00145	Purchase Movie License for school
	01/15/2019	18-00144	additional money needed in 411
	01/14/2019	18-00143	After Effects licenses
	01/11/2019	18-00142	to cover Heid invoice # 2298840 4311A2 4411A1
	01/11/2019	18-00141	to cover Heid invoice # 2288577 Mueva Los Hie
	01/11/2019	18-00140	TO COVER EQUIPMENT PURCHASE
	01/11/2019	18-00139	Stoves for Senior High FACE
	01/09/2019	18-00138	Public Performance Site License covering lega
	01/09/2019	18-00137	to cover staples order for Rita
	01/09/2019	18-00136	per Gloria to cover Bulk book order for Kelly
	01/09/2019	18-00135	to cover JW Pepper Overture to die zauberflot
	01/09/2019	18-00134	to cover JW Pepper In Childhood and The May E
	01/09/2019	18-00133	Beth requested transfer from Newspapers Acct
	01/07/2019	18-00132	Transfer of Money to Pay MARCO bill per Diane
	01/07/2019	18-00131	Transfer to Printing Acct. to pay MARCO bill
	01/07/2019	18-00130	Transfer unused Curr Wtg sub funds to cover t
	01/03/2019	18-00128	Transfer to pay for fleetweld for JH Tech Ed
	01/02/2019	18-00127	Transfer to pay for Metals supplies from corr
	01/02/2019	18-00126	Additional Room Divider needed at RO

BATCHES SELECTED:	POST DATE	BATCH #	DESCRIPTION
	01/02/2019	18-00125	to cover JW Pepper invoice for Cristie Bates
	01/02/2019	18-00124	to cover staples order for David, Rita and Li
	12/21/2018	18-00123	Transfer to pay for white board out of correc
	12/21/2018	18-00122	to cover staples supply
	12/20/2018	18-00121	to cover WRSA conference for Amanda Delgadill
	12/20/2018	18-00120	Transfer of funds to balance an account
	12/20/2018	18-00119	Audible for Brenda Neitzel
	12/20/2018	18-00118	Additional communication app needed for RO st
	12/19/2018	18-00117	Beth requested transfer from Travel Acct 342
	12/19/2018	18-00116	to cover WSMC registration for Phalen and Zim
	12/19/2018	18-00115	Transfer to pay for JH Tech ED class supplies
	12/19/2018	18-00114	to cover 1/4 size student bass eastman outfit
	12/19/2018	18-00113	to cover WSMC
	12/17/2018	18-00112	Cover cost of additional storage needed at JH
	12/17/2018	18-00111	Account Transfer
	12/17/2018	18-00110	Transfer due to concert supplies needed per t
	12/17/2018	18-00109	to cover Heid invoice # 2253054 for Joe Finne
	12/14/2018	18-00108	Cover unexpected cost of laptop for Weston st
	12/14/2018	18-00107	Transfer to cover cost of MeMoves purchase
	12/13/2018	18-00106	Title 4 - Supply Transfer
	12/13/2018	18-00105	AODA Budget Transfer
	12/13/2018	18-00104	Money needed for SH PE general supply purchas

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
18-00155	Money needed to Foods account	2018-2019	01/23/2019	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Pay for food	10 E 200 411 213000 000	213 000	01/22/2019	0.00	300.00
2		Pay for food for the 18-19 school year.	10 E 200 415 213000 000	213 000	01/22/2019	300.00	0.00
TOTALS						300.00	300.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
18-00154	Transfer to pay for classroom supplies from c	2018-2019	01/22/2019	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to pay for classroom supplies from correct account	10 E 300 310 136000 000	136 000	01/22/2019	0.00	18.68
2		Transfer to pay for classroom supplies from correct account	10 E 300 411 136000 000	136 000	01/22/2019	18.68	0.00
TOTALS						18.68	18.68

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
18-00153	incorrect placement of original budget funds	2018-2019	01/21/2019	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		incorrect placement of original budget funds by principal	10 E 106 479 122110 000	115 000	01/21/2019	0.00	300.00
2		incorrect placement of original budget funds by principal	10 E 106 411 122110 000	115 000	01/21/2019	300.00	0.00
TOTALS						300.00	300.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
18-00152	transfer to cover Employee Travel	2018-2019	01/21/2019	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		transfer to cover Employee Travel	10 E 102 354 110000 000	241 000	01/21/2019	0.00	390.00
2		transfer to cover Employee Travel	10 E 102 342 241000 000	241 000	01/21/2019	390.00	0.00
TOTALS						390.00	390.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
18-00151	to cover Teachers discovery Numbers 1-100 cha	2018-2019	01/21/2019	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover Teachers discovery Numbers 1-100 chart and year one books ( three volume set) Beth Bouffleu	10 E 200 940 123000 000	123 000	01/21/2019	0.00	110.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
18-00151	to cover Teachers discovery Numbers 1-100 cha	2018-2019	01/21/2019	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
2		to cover Teachers discovery Numbers 1-100 chart and year one books ( three volume set) Beth Bouffleu	10 E 200 411 123000 000 123 000		01/21/2019	110.00	0.00
TOTALS						110.00	110.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
18-00150	Transfer to cover cost of credit reimbursemen	2018-2019	01/21/2019	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 credit reimbursements remaining	10 E 836 310 264100 000 264 000		01/21/2019	0.00	6,000.00
2		Transfer to cover cost of credit reimbursements remaining	10 E 836 291 221200 000 264 000		01/21/2019	6,000.00	0.00
TOTALS						6,000.00	6,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
18-00149	to cover JW Pepper A million dreams, Tears in	2018-2019	01/17/2019	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover JW Pepper A million dreams, Tears in Heaven and What About us # 07A53371	10 E 400 411 125004 000 125 000		01/17/2019	0.00	154.94
2		to cover JW Pepper A million dreams, Tears in Heaven and What About us # 07A53371	10 E 400 473 125004 000 125 000		01/17/2019	154.94	0.00
TOTALS						154.94	154.94

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
18-00148	Money needed to cover Choices consulting invo	2018-2019	01/17/2019	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Money needed to cover Choices consulting invoice per Karen Wegge	10 E 809 415 213000 395 809 000		01/16/2019	0.00	363.00
2		Money needed to cover Choices consulting invoice per Karen Wegge	10 E 809 310 213000 395 809 000		01/16/2019	363.00	0.00
TOTALS						363.00	363.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
18-00147	to cover They Have No Song JW Pepper invoice	2018-2019	01/16/2019	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover They Have No Song JW Pepper invoice #07A52853 Cristie Bates	10 E 400 411 125004 000	125 000	01/16/2019	0.00	3.60
2		to cover They Have No Song JW Pepper invoice # 07A52853 Cristie Bates	10 E 400 473 125004 000	125 000	01/16/2019	3.60	0.00
TOTALS						3.60	3.60

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
18-00146	Unexpected cost to replace double robotics ca	2018-2019	01/16/2019	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Unexpected cost to replace double robotics camera for robot	27 E 809 411 158000 341	809 000	01/15/2019	0.00	262.00
2		Unexpected cost to replace double robotics camera for robot	27 E 809 440 158000 341	809 000	01/15/2019	262.00	0.00
TOTALS						262.00	262.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
18-00145	Purchase Movie License for school	2018-2019	01/15/2019	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Purchase Movie License for school	10 E 106 431 110000 000	241 000	01/15/2019	493.00	0.00
2		Purchase Movie License for school	10 E 106 360 110000 000	241 000	01/15/2019	0.00	300.00
3		Purchase Movie License for school	10 E 106 411 110000 000	241 000	01/15/2019	0.00	193.00
TOTALS						493.00	493.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
18-00144	additional money needed in 411	2018-2019	01/15/2019	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Food account not needed	10 E 200 415 213000 000	213 000	01/14/2019	0.00	500.00
2		need for additional expensive for the year	10 E 200 411 213000 000	213 000	01/14/2019	500.00	0.00
TOTALS						500.00	500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
18-00143	After Effects licenses	2018-2019	01/14/2019	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		After Effects licenses	10 E 300 432 222200 031	220 000	01/14/2019	0.00	90.32
2		After Effects licenses	10 E 300 360 222200 031	220 000	01/14/2019	90.32	0.00
TOTALS						90.32	90.32

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
18-00142	to cover Heid invoice # 2298840 4311A2 4411A1	2018-2019	01/11/2019	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover Heid invoice # 2298840 4311A2 4411A15 Arthur Pryor Solos for the trombone Joe F	10 E 400 440 125002 000	125 000	01/10/2019	0.00	15.99
2		to cover Heid invoice # 2298840 4311A2 4411A15 Arthur Pryor Solos for the trombone Joe F	10 E 400 473 125002 000	125 000	01/10/2019	15.99	0.00
TOTALS						15.99	15.99

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
18-00141	to cover Heid invoice # 2288577 Mueva Los Hie	2018-2019	01/11/2019	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover Heid invoice # 2288577 Mueva Los Hiesos G Goodwin Joe F	10 E 400 440 125002 000	125 000	01/10/2019	0.00	37.84
2		to cover Heid invoice # 2288577 Mueva Los Hiesos G Goodwin Joe F	10 E 400 473 125002 000	125 000	01/10/2019	37.84	0.00
TOTALS						37.84	37.84

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
18-00140	TO COVER EQUIPMENT PURCHASE	2018-2019	01/11/2019	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		PRINTING AND BINDING	80 E 862 354 391000 000	391 000	01/09/2019	0.00	965.00
2		EQUIPMENT PURCHASE	80 E 862 440 391000 000	391 000	01/09/2019	965.00	0.00
TOTALS						965.00	965.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
18-00139	Stoves for Senior High FACE	2018-2019	01/11/2019	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Stoves for Senior High FACE	10 E 810 999 232000 000	232 000	01/09/2019	0.00	3,249.95
2		Stoves for Senior High FACE	10 E 810 440 232000 000	232 000	01/09/2019	3,249.95	0.00
TOTALS						3,249.95	3,249.95

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
18-00138	Public Performance Site License covering lega	2018-2019	01/09/2019	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		extra funds not used for office supplies	10 E 400 411 241000 000	241 000	01/09/2019	0.00	8.00
2		Budgeted \$8 short for movie license	10 E 400 431 120000 000	241 000	01/09/2019	8.00	0.00
TOTALS						8.00	8.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
18-00137	to cover staples order for Rita	2018-2019	01/09/2019	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 staples order for Rita	10 E 400 481 123000 000	123 000	01/09/2019	0.00	5.97
2		to cover staples order for Rita	10 E 400 411 123000 000	123 000	01/09/2019	5.97	0.00
TOTALS						5.97	5.97

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
18-00136	per Gloria to cover Bulk book order for Kelly	2018-2019	01/09/2019	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		per Gloria to cover Bulk book order for Kelly	10 E 400 342 122000 000	122 000	01/09/2019	0.00	333.75
2		per Gloria to cover Bulk book order for Kelly	10 E 400 479 122000 000	122 000	01/09/2019	333.75	0.00
TOTALS						333.75	333.75

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
18-00135	to cover JW Pepper Overture to die zauberflot	2018-2019	01/09/2019	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 JW Pepper Overture to die zauberflote Cristie Bates	10 E 400 411 125004 000	125 000	01/09/2019	0.00	22.80
2		to cover JW Pepper Overture to die zauberflote Cristie Bates	10 E 400 473 125004 000	125 000	01/09/2019	22.80	0.00
TOTALS						22.80	22.80

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
18-00134	to cover JW Pepper In Childhood and The May E	2018-2019	01/09/2019	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 JW Pepper In Childhood and The May Evening Cristie Bates	10 E 400 411 125004 000	125 000	01/08/2019	0.00	19.00
2		to cover JW Pepper In Childhood and The May Evening Cristie Bates	10 E 400 473 125004 000	125 000	01/08/2019	19.00	0.00
TOTALS						19.00	19.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
18-00133	Beth requested transfer from Newspapers Acct	2018-2019	01/09/2019	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		Beth requested transfer from Newspapers Acct #433 to Other Media Acct #439	10 E 200 433 222200 031	220 000	01/08/2019	0.00	165.66

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
18-00133	Beth requested transfer from Newspapers Acct	2018-2019	01/09/2019	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
2		Beth requested transfer from Newspapers Acct #433 to Other Media Acct #439	10 E 200 439 222200 031 220 000		01/08/2019	165.66	0.00
TOTALS						165.66	165.66

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
18-00132	Transfer of Money to Pay MARCO bill per Diane	2018-2019	01/07/2019	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer of Money to Pay MARCO bill per Diane Schultz	10 E 105 411 110000 000 101 000		01/07/2019	0.00	108.87
2		Transfer of Money to Pay MARCO bill per Diane Schultz	10 E 105 354 110000 000 241 000		01/07/2019	108.87	0.00
TOTALS						108.87	108.87

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
18-00131	Transfer to Printing Acct. to pay MARCO bill	2018-2019	01/07/2019	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer per Diane Schultz to pay MARCO bill	10 E 301 411 129000 000 301 000		01/07/2019	0.00	491.02
2		Money to pay MARCO bill per Diane Schultz.	10 E 301 354 129000 000 301 000		01/07/2019	491.02	0.00
TOTALS						491.02	491.02

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
18-00130	Transfer unused Curr Wtg sub funds to cover t	2018-2019	01/07/2019	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer unused Curr Wtg sub funds to cover translating expenses for staff	10 E 820 140 110004 000 809 207		01/07/2019	0.00	4,000.00
2		Transfer unused Curr Wtg sub funds to cover translating expenses for staff	10 E 820 100 221200 000 210 205		01/07/2019	4,000.00	0.00
TOTALS						4,000.00	4,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
18-00128	Transfer to pay for fleetweld for JH Tech Ed	2018-2019	01/03/2019	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to pay for fleetweld for JH Tech Ed classes from correct account	10 E 300 310 136000 000 136 000		01/03/2019	0.00	13.12
2		Transfer to pay for fleetweld for JH Tech Ed classes from correct account	10 E 300 411 136000 000 136 000		01/03/2019	13.12	0.00
TOTALS						13.12	13.12

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
18-00127	Transfer to pay for Metals supplies from corr	2018-2019	01/02/2019	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to pay for Metals supplies from correct account	10 E 400 440 136360 000	136 000	01/02/2019	0.00	542.26
2		Transfer to pay for Metals supplies from correct account	10 E 400 411 136360 000	136 000	01/02/2019	542.26	0.00
TOTALS						542.26	542.26

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
18-00126	Additional Room Divider needed at RO	2018-2019	01/02/2019	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Additional Room Divider needed at RO for C.Krueger	27 E 809 411 158000 341	809 000	01/02/2019	0.00	733.00
2		Additional Room Divider needed at RO for C.Krueger	27 E 809 440 158000 341	809 000	01/02/2019	733.00	0.00
TOTALS						733.00	733.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
18-00125	to cover JW Pepper invoice for Cristie Bates	2018-2019	01/02/2019	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover JW Pepper invoice for Cristie Bates	10 E 400 411 125004 000	125 000	01/02/2019	0.00	23.95
2		to cover JW Pepper invoice for Cristie Bates	10 E 400 473 125004 000	125 000	01/02/2019	23.95	0.00
TOTALS						23.95	23.95

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
18-00124	to cover staples order for David, Rita and Li	2018-2019	01/02/2019	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover staples order for David, Rita and Libby	10 E 400 342 123000 000	123 000	01/02/2019	0.00	2.49
2		to cover staples order for David, Rita and Libby	10 E 400 411 123000 000	123 000	01/02/2019	2.49	0.00
TOTALS						2.49	2.49

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
18-00123	Transfer to pay for white board out of correc	2018-2019	12/21/2018	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to pay for white board out of correct account	10 E 400 551 124000 000	124 000	12/21/2018	0.00	535.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
18-00123	Transfer to pay for white board out of correc	2018-2019	12/21/2018	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
2		Transfer to pay for white board out of correct account	10 E 400 440 124000 000 124 000		12/21/2018	535.00	0.00
TOTALS						535.00	535.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
18-00122	to cover staples supply	2018-2019	12/21/2018	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover staples supply	10 E 400 481 123000 000 123 000		12/21/2018	0.00	102.05
2		to cover staples supply	10 E 400 411 123000 000 123 000		12/21/2018	102.05	0.00
TOTALS						102.05	102.05

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
18-00121	to cover WRSA conference for Amanda Delgadill	2018-2019	12/20/2018	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover WRSA conference for Amanda Delgadillo	10 E 300 481 122000 000 122 000		12/20/2018	0.00	225.00
2		to cover WRSA conference for Amanda Delgadillo	10 E 300 940 122000 000 122 000		12/20/2018	225.00	0.00
TOTALS						225.00	225.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
18-00120	Transfer of funds to balance an account	2018-2019	12/20/2018	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer of funds to balance an account	10 E 101 479 122000 000 122 000		12/20/2018	0.00	40.00
2		Transfer of funds to balance an account	10 E 101 411 125000 000 125 000		12/20/2018	40.00	0.00
TOTALS						40.00	40.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
18-00119	Audible for Brenda Neitzel	2018-2019	12/20/2018	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Annual Audible membership for Brenda Neitzel	27 E 809 411 158000 341 809 000		12/20/2018	0.00	242.00
2		Annual Audible membership for Brenda Neitzel	27 E 809 360 158000 341 809 000		12/20/2018	242.00	0.00
TOTALS						242.00	242.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
18-00118	Additional communication app needed for RO st	2018-2019	12/20/2018	Submit Transfer	History		
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Proloquo did not work for RO student - purchased Touch Chat app to use instead	27 E 809 411 158000 341 809 000		12/20/2018	0.00	150.00
2		Proloquo did not work for RO student - purchased Touch Chat app to use instead	27 E 809 360 158000 341 809 000		12/20/2018	150.00	0.00
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>		
18-00117	Beth requested transfer from Travel Acct 342	2018-2019	12/19/2018	Submit Transfer	History		
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Beth requested transfer from Travel Acct 342 to Dues and Fees Acct 940	10 E 200 342 222200 000 220 000		12/19/2018	0.00	500.00
2		Beth requested transfer from Travel Acct 342 to Dues and Fees Acct 940	10 E 200 940 222200 000 220 000		12/19/2018	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>		
18-00116	to cover WSMC registration for Phalen and Zim	2018-2019	12/19/2018	Submit Transfer	History		
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		to cover WSMC registration for Phalen and Zimmerman	10 E 200 342 125002 000 125 000		12/19/2018	0.00	296.00
2		to cover WSMC registration for Phalen and Zimmerman	10 E 200 940 125002 000 125 000		12/19/2018	296.00	0.00
TOTALS						296.00	296.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
18-00115	Transfer to pay for JH Tech ED class supplies	2018-2019	12/19/2018	Submit Transfer	History		
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer to pay for JH Tech ED class supplies from correct account	10 E 300 440 136000 000 136 000		12/19/2018	0.00	500.00
2		Transfer to pay for JH Tech ED class supplies from correct account	10 E 300 411 136000 000 136 000		12/19/2018	500.00	0.00
3		Transfer to pay for JH Tech ED class supplies from correct account	10 E 300 310 136000 000 136 000		12/19/2018	0.00	45.89
4		Transfer to pay for JH Tech ED class supplies from correct account	10 E 300 411 136000 000 136 000		12/19/2018	45.89	0.00
TOTALS						545.89	545.89

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
18-00114	to cover 1/4 size student bass eastman outfit	2018-2019	12/19/2018	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover 1/4 size student bass eastman outfit including case and fiberg Alyson Evans	10 E 200 411 125001 000 125 000		12/18/2018	0.00	63.00
2		to cover 1/4 size student bass eastman outfit including case and fiberg Alyson Evans	10 E 200 440 125001 000 125 000		12/18/2018	63.00	0.00
TOTALS						63.00	63.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
18-00113	to cover WSMC	2018-2019	12/19/2018	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover WSMC	10 E 200 310 125002 000 125 000		12/17/2018	0.00	0.88
2		to cover WSMC	10 E 200 342 125002 000 125 000		12/17/2018	0.88	0.00
TOTALS						0.88	0.88

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
18-00112	Cover cost of additional storage needed at JH	2018-2019	12/17/2018	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Cover cost of additional storage needed at JH ID room due to PAES Lab	27 E 809 411 158000 341 809 000		12/17/2018	0.00	1,127.00
2		Cover cost of additional storage needed at JH ID room due to PAES Lab	27 E 809 440 158000 341 809 000		12/17/2018	1,127.00	0.00
TOTALS						1,127.00	1,127.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
18-00111	Account Transfer	2018-2019	12/17/2018	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover Discovery Streaming	10 E 106 432 222200 031 220 000		12/17/2018	0.00	1,296.94
2		From book account to cover Discovery Streaming in other media	10 E 106 439 222200 031 220 000		12/17/2018	1,296.94	0.00
TOTALS						1,296.94	1,296.94

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
18-00110	Transfer due to concert supplies needed per t	2018-2019	12/17/2018	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer due to concert supplies needed	10 E 106 440 125000 000	125 000	12/17/2018	0.00	108.60
2		Transfer due to concert supplies needed	10 E 106 411 125000 000	125 000	12/17/2018	108.60	0.00
TOTALS						108.60	108.60

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
18-00109	to cover Heid invoice # 2253054 for Joe Finne	2018-2019	12/17/2018	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover Heid invoice # 2253054 for Joe Finnegan	10 E 400 440 125002 000	125 000	12/17/2018	0.00	106.51
2		to cover Heid invoice # 2253054 for Joe Finnegan	10 E 400 473 125002 000	125 000	12/17/2018	106.51	0.00
TOTALS						106.51	106.51

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
18-00108	Cover unexpected cost of laptop for Weston st	2018-2019	12/14/2018	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Cover unexpected cost of laptop for Weston student	27 E 809 440 158000 341	809 000	12/14/2018	635.00	0.00
2		Cover unexpected cost of laptop for Weston student	27 E 809 411 158000 341	809 000	12/14/2018	0.00	635.00
TOTALS						635.00	635.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
18-00107	Transfer to cover cost of MeMoves purchase	2018-2019	12/14/2018	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 MeMoves purchase	27 E 809 411 158000 341	809 000	12/14/2018	0.00	3,680.00
2		Transfer to cover cost of MeMoves purchase	27 E 809 490 158000 341	809 000	12/14/2018	3,680.00	0.00
TOTALS						3,680.00	3,680.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
18-00106	Title 4 - Supply Transfer	2018-2019	12/13/2018	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Title 4 - Supply Account Transfer	10 E 809 411 221900 381	809 000	12/12/2018	0.00	600.00
2		Title 4 - Supply Account Transfer	10 E 809 411 219000 381	809 000	12/12/2018	600.00	0.00
TOTALS						600.00	600.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
18-00105	AODA Budget Transfer	2018-2019	12/13/2018	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		AODA Budget Transfer	10 E 809 212 110000 395 809 207		12/12/2018	2.00	0.00
2		AODA Budget Transfer	10 E 809 310 110000 395 809 000		12/12/2018	5,323.00	0.00
3		AODA Budget Transfer	10 E 809 100 213000 395 809 205		12/12/2018	0.00	416.00
4		AODA Budget Transfer	10 E 809 212 213000 395 809 205		12/12/2018	0.00	32.00
5		AODA Budget Transfer	10 E 809 222 213000 395 809 205		12/12/2018	0.00	31.00
6		AODA Budget Transfer	10 E 809 310 213000 395 809 000		12/12/2018	0.00	4,910.00
7		AODA Budget Transfer	10 E 809 342 213000 395 809 000		12/12/2018	364.00	0.00
8		AODA Budget Transfer	10 E 809 415 213000 395 809 000		12/12/2018	0.00	300.00
TOTALS						5,689.00	5,689.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
18-00104	Money needed for SH PE general supply purchas	2018-2019	12/13/2018	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Money needed for SH PE general supply purchases	10 E 400 360 143000 000 140 000		12/12/2018	0.00	396.00
2		Money needed for SH PE general supply purchases	10 E 400 411 143000 000 140 000		12/12/2018	396.00	0.00
TOTALS						396.00	396.00

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

**OFFICE OF THE SUPERINTENDENT  
D.C. EVEREST AREA SCHOOL DISTRICT**

STUDENTS  
5830F/page 1

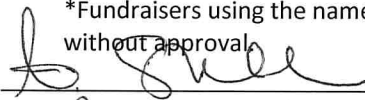
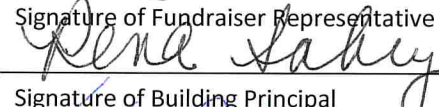
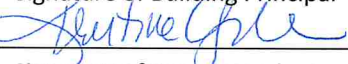
Fundraiser Application

Name of Group or Organization	Rothschild Elementary PTO		
Representative Completing Form	Sean Strahota, Treasurer		
Work Phone Number	715-297-6485		
Cell Phone Number	715-297-6485		
E-Mail Address	sean@haycreekpallet.com		
Please describe the details of the fundraiser below.			
Annual Spring Carnival, Games, Food, Bouncy House and Raffle			
What do you expect your total revenues to be?			\$6300.00
What do you anticipate your total expenses to be?			\$ 2900.00
Estimated fundraiser profit			\$ 3400.00
Describe how profits from this fundraiser will be used this year to enhance the experience of all students in the program.			
Funds raised to be used for a scholarship, after-school clubs, art and music programs, teacher classroom supplies, after-school family events, PBIS, Track & Field Day.			
Fundraiser Start Date	01/28/19		
Fundraiser End Date	03-01-19		
<b>Two fundraisers that include non-exempt food items sold during the school day are allowed for each group per year. Duration of these fundraisers may not exceed 2 weeks.</b>			
<b>Please place an 'X' in the YES or NO column below for each question</b>			
Will fundraiser include non-exempt food items sold during the day?			No
Have you been approved for a non-exempt food item fundraiser previously?			No
Will you be soliciting local businesses? (Fundraisers that solicit local businesses require school board approval.)			Yes
Will alcohol be served or sold during the activity?			No
Will these funds be housed in a district activity account?			No
Will the fundraiser use the name of D.C. Everest Schools?*			No

**Instructions:**

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

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

	01-16-19
Signature of Fundraiser Representative	Date
	1-16-19
Signature of Building Principal	Date
	1-17-19
Signature of Superintendent	Date

School Board	Date
Approved 10/13/16	


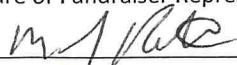

Fundraiser Application

Name of Group or Organization	Mock Trial	
Representative Completing Form	Travis Greil	
Work Phone Number	715-359-6561 ext 4319	
Cell Phone Number	715-357-8903	
E-Mail Address	tgreil@dce.k12.wi.us	
Please describe the details of the fundraiser below.		
We will be meeting with local law firms to ask for sponsorship to help cover some of our lower income kids and team travel expenses.		
What do you expect your total revenues to be?	\$ 500.00	
What do you anticipate your total expenses to be?	\$ 500.00	
Estimated fundraiser profit	\$ —	
Describe how profits from this fundraiser will be used this year to enhance the experience of all students in the program.		
This will go to the price of food for students on travel weekends.		
Fundraiser Start Date	Feb 2019	
Fundraiser End Date	March/April 2019	
Two fundraisers that include non-exempt food items sold during the school day are allowed for each group per year. Duration of these fundraisers may not exceed 2 weeks.		
Please place an 'X' in the YES or NO column below for each question	Yes	No
Will fundraiser include non-exempt food items sold during the day?		X
Have you been approved for a non-exempt food item fundraiser previously?		X
Will you be soliciting local businesses? (Fundraisers that solicit local businesses require school board approval.)	X	
Will alcohol be served or sold during the activity?		X
Will these funds be housed in a district activity account?	X	
Will the fundraiser use the name of D.C. Everest Schools?*	X	

**Instructions:**

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

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

	1-21-19
Signature of Fundraiser Representative	Date
	1-22-19
Signature of Building Principal	Date
	1-25-19
Signature of Superintendent	Date

School Board  
Approved 10/13/16

Date



**D.C. Everest Area School District**  
6300 Alderson Street  
Weston, WI 54476  
Phone 715-359-4221  
[www.dce.k12.wi.us](http://www.dce.k12.wi.us)

#### 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.

### **MEMORIAL** Life and Service of **Rita Ann Kasten**

Rita Kasten, 81, died at her home on January 12, 2019.

Rita was a long time resident of Weston and lived on the family farm.

Rita was employed in the 1960's as the Food Service Manager for Wausau Hospital. For a time she worked for Wisconsin Public Service and was the home economist on local television. Later she co-owned and operated Kasten's Kustom Kitchens and the Ceramic Corner in Wausau.

Rita enjoyed public service. She served on the Weston Town Board and as a D.C. Everest School Board member for just over 40 years. Rita mentored many new School Board members. She attended as many district events as possible.

Funeral services were held on January 19, 2019 at John J. Buettgen Funeral Home.

Rita Ann Kasten is hereby honored and remembered for her faithful service to the D.C. Everest Area School District.

Dated this 30<sup>th</sup> day of January, 2019.

---

Larry Schaefer  
School Board President



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

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

**Aaron Nelson**  
Finance Manager

**MISSION STATEMENT**

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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: 2018-19 School Year Budget Revision

DATE: January 11, 2019

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The district has been awarded a Teacher Training and Development Grant from the Wisconsin Department of Workforce for \$225,558.70. It is anticipated that the district will utilize \$111,244 of this grant in the 2018-19 school year.

Please see the attached document for further review.

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
18-00003	Department of Workforce Development Grant	2018-2019	01/11/2019	Web Batch Entry	Batch

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Department of Workforce Development Grant	10 R 809 699 500000 710 000 000		01/11/2019	0.00	111,244.00
2		Training Salaries	10 E 809 100 221300 710 809 205		01/11/2019	1,425.00	0.00
3		Training WRS	10 E 809 212 221300 710 809 205		01/11/2019	93.00	0.00
4		Training FICA	10 E 809 222 221300 710 809 205		01/11/2019	109.00	0.00
5		Purchased Services - Course Work Reimbursement	10 E 809 310 221300 710 000 000		01/11/2019	109,119.00	0.00
6		Supplies	10 E 809 411 221300 710 000 000		01/11/2019	498.00	0.00
TOTALS						111,244.00	111,244.00

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



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

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

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**TO:** Dr. Kristine Gilmore  
**FROM:** Jack E. Stoskopf, Jr., Assistant Superintendent  
**RE:** Acceptance of Rothschild Referendum Contracts  
**DATE:** January 18, 2019

Bid packs went out for the Rothschild referendum construction project and were reviewed by our bid review committee. After all bids were reviewed, the firms listed in the chart below were awarded the contract for the referendum work at Rothschild Elementary School.

The total bid amount for this work is \$9,936,000. These are the referendum contract amounts only. The RLE (Revenue Limit Exemption) energy saving portion of the costs were approved in the Master RLE agreement in December of 2017.

I recommend approval of the contracts with the companies and amounts listed below.

<b>Rothschild Referendum Contracts</b>			
<b>C. D. Smith Construction</b>	Work Scope 1	Additions and Renovations	\$5,825,000.00
<b>Complete Control</b>	Work Scope 2	HVAC	\$2,303,966.00
<b>PGA, Incorporated</b>	Work Scope 3	Plumbing	\$416,517.00
<b>McMillian Electric</b>	Work Scope 4	Electrical	\$462,033.00
<b>Quality Roofing</b>	Work Scope 5	Roofing	\$277,834.00
<b>PGA Incorporated</b>	Work Scope 6	Site Work/Excavation	\$650,650.00
		<b>Total</b>	<b>\$9,936,000.00</b>



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

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---

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

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

**RE:** Rothschild Land Agreement

**DATE:** January 30, 2018

---

In an effort to complete the re-routing of bus, parent, and staff traffic at Rothschild Elementary, significant work was done to come up with the best plan possible to keep our students safe. There were multiple iterations before everyone involved believed we had a workable, viable, and affordable plan.

For this plan to be implemented, cooperation is needed with the Village of Rothschild, as our parking needs require they extend their right of way on First Street to allow for angled parking. The District agrees it is in our best interest to grant that right of way, in order to get the parking stalls we need to implement our plan.

At this time, the Village has informally agreed to allow the widening of First Street and will allow angled parking on the street in front of the school (35 stalls), in exchange for the land north of Everest Drive, shown as "Lot 2" on the attached CSM (Certified Survey Map). In other words, the school is agreeing to give up ownership of Lot 2, as well as a strip of land along First Street that is approximately 14' x 525'. It is important to note the district has never used, nor has plans to use Lot 2 (.8161 acres) on the north side of Everest Drive.

We appreciate the positive working relationship with the Village of Rothschild to create a mutually beneficial plan. This CSM will ultimately go to the Village Board for approval, but the School Board must be in agreement.

I recommend the Board approve the transfer of ownership of property as described on the attached Certified Survey Maps to the Village of Rothchild in exchange for the Village's approval to permanently allow angled parking for 35 cars on First Street in front of Rothschild Elementary.

R.E.I. 4080 N. 20th AVE WAUSAU, WI 54401 (715)675-9784

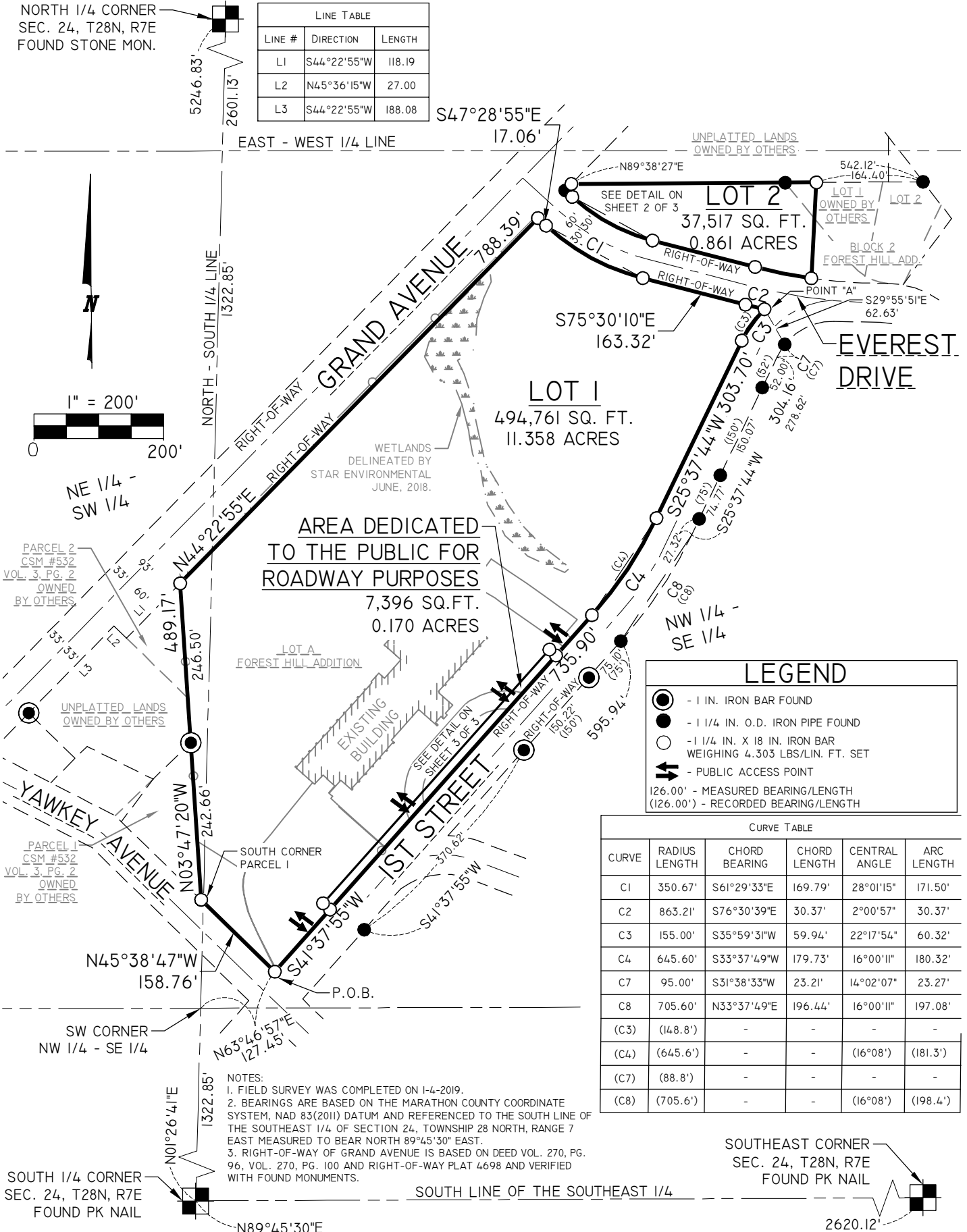
# MARATHON COUNTY CERTIFIED SURVEY MAP

MAP NO. \_\_\_\_\_ VOLUME \_\_\_\_\_ PAGE \_\_\_\_\_

PREPARED FOR: DC EVEREST SCHOOL DISTRICT

LANDOWNER: DC EVEREST SCHOOL DISTRICT

OF PART OF LOT 1 OF BLOCK 2, PART OF LOT A AND THOSE LANDS SHOWN WEST OF SAID LOT 1 AND NORTH OF EVEREST DRIVE, ALL PART OF FOREST HILL ADDITION TO THE VILLAGE OF ROTHSCHILD; LOCATED IN THE NORTHWEST 1/4 OF THE SOUTHEAST 1/4 AND THE NORTHEAST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 24, TOWNSHIP 28 NORTH, RANGE 7 EAST, VILLAGE OF ROTHSCHILD, MARATHON COUNTY, WISCONSIN.



R.E.I. 4080 N. 20th AVE WAUSAU, WI 54401 (715)675-9784

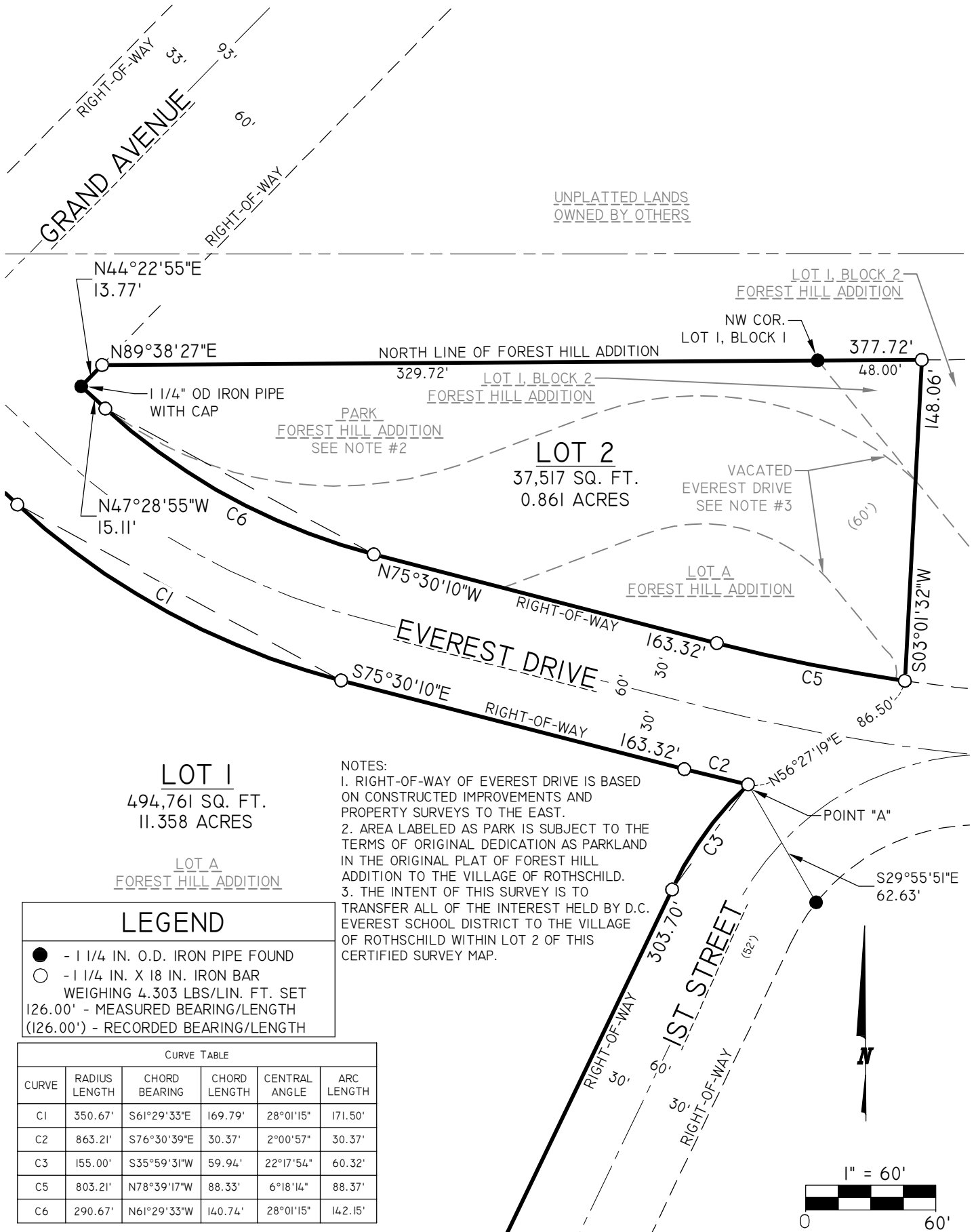
# MARATHON COUNTY CERTIFIED SURVEY MAP

MAP NO. \_\_\_\_\_ VOLUME \_\_\_\_\_ PAGE \_\_\_\_\_

PREPARED FOR: DC EVEREST SCHOOL DISTRICT

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OF PART OF LOT 1 OF BLOCK 2, PART OF LOT A AND THOSE LANDS SHOWN WEST OF SAID LOT 1 AND NORTH OF EVEREST DRIVE, ALL PART OF FOREST HILL ADDITION TO THE VILLAGE OF ROTHSCHILD; LOCATED IN THE NORTHWEST 1/4 OF THE SOUTHEAST 1/4 AND THE NORTHEAST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 24, TOWNSHIP 28 NORTH, RANGE 7 EAST, VILLAGE OF ROTHSCHILD, MARATHON COUNTY, WISCONSIN.



R.E.I. 4080 N. 20th AVE WAUSAU, WI 54401 (715)675-9784

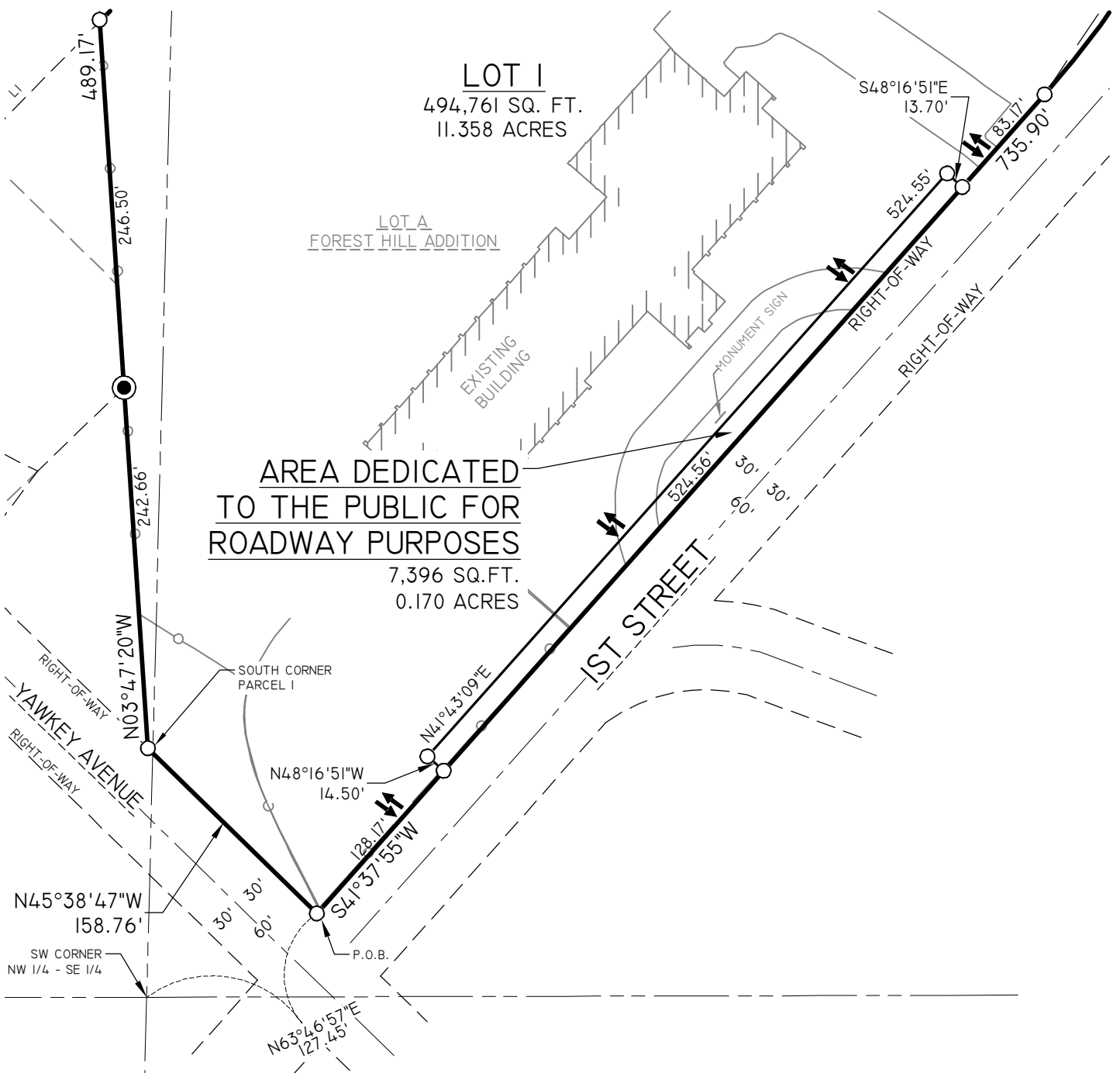
# MARATHON COUNTY CERTIFIED SURVEY MAP

MAP NO. \_\_\_\_\_ VOLUME \_\_\_\_\_ PAGE \_\_\_\_\_

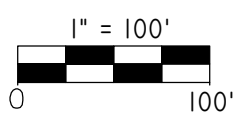
PREPARED FOR: DC EVEREST SCHOOL DISTRICT

LANDOWNER: DC EVEREST SCHOOL DISTRICT

OF PART OF LOT I OF BLOCK 2, PART OF LOT A AND THOSE LANDS SHOWN WEST OF SAID LOT I AND NORTH OF EVEREST DRIVE, ALL PART OF FOREST HILL ADDITION TO THE VILLAGE OF ROTHSCHILD; LOCATED IN THE NORTHWEST 1/4 OF THE SOUTHEAST 1/4 AND THE NORTHEAST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 24, TOWNSHIP 28 NORTH, RANGE 7 EAST, VILLAGE OF ROTHSCHILD, MARATHON COUNTY, WISCONSIN.



LEGEND	
●	- 1 IN. IRON BAR FOUND
●	- 1 1/4 IN. O.D. IRON PIPE FOUND
○	- 1 1/4 IN. X 18 IN. IRON BAR
	WEIGHING 4.303 LBS/LIN. FT. SET
	126.00' - MEASURED BEARING/LENGTH
	(126.00') - RECORDED BEARING/LENGTH



NOTES:  
 I. RIGHT-OF-WAY OF YAWKEY AVENUE IS BASED ON SURVEYS OF RECORD AND VERIFIED WITH FOUND MONUMENTS.

R.E.I. 4080 N. 20th AVE WAUSAU, WI 54401 (715)675-9784

# MARATHON COUNTY CERTIFIED SURVEY MAP

MAP NO. \_\_\_\_\_ VOLUME \_\_\_\_\_ PAGE \_\_\_\_\_

PREPARED FOR: DC EVEREST SCHOOL DISTRICT

LANDOWNER: DC EVEREST SCHOOL DISTRICT

OF PART OF LOT I OF BLOCK 2, PART OF LOT A AND THOSE LANDS SHOWN WEST OF SAID LOT I AND NORTH OF EVEREST DRIVE, ALL PART OF FOREST HILL ADDITION TO THE VILLAGE OF ROTHSCHILD; LOCATED IN THE NORTHWEST 1/4 OF THE SOUTHWEST 1/4 AND THE NORTHEAST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 24, TOWNSHIP 28 NORTH, RANGE 7 EAST, VILLAGE OF ROTHSCHILD, MARATHON COUNTY, WISCONSIN.

SURVEYOR'S CERTIFICATE

I, JOSHUA W. PRENTICE, WISCONSIN PROFESSIONAL LAND SURVEYOR S-2852, DO HEREBY CERTIFY TO THE BEST OF MY KNOWLEDGE AND BELIEF: THAT I HAVE SURVEYED, MAPPED AND DIVIDED PART OF LOT I OF BLOCK 2, PART OF LOT A AND THOSE LANDS SHOWN WEST OF SAID LOT I AND NORTH OF EVEREST DRIVE, ALL PART OF FOREST HILL ADDITION TO THE VILLAGE OF ROTHSCHILD; LOCATED IN THE NORTHWEST 1/4 OF THE SOUTHWEST 1/4 AND THE NORTHEAST 1/4 OF THE SOUTHWEST 1/4 OF SECTION 24, TOWNSHIP 28 NORTH, RANGE 7 EAST, VILLAGE OF ROTHSCHILD, MARATHON COUNTY, WISCONSIN, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTH 1/4 CORNER OF SAID SECTION 24; THENCE NORTH 01°26'41" EAST, COINCIDENT WITH THE NORTH - SOUTH 1/4 LINE OF SAID SECTION 24, 1322.85 FEET TO THE SOUTHWEST CORNER OF SAID NORTHWEST 1/4 OF THE SOUTHWEST 1/4; THENCE NORTH 63°46'57" EAST, 127.45 FEET TO THE INTERSECTION OF THE WEST RIGHT-OF-WAY LINE OF 1ST STREET AND THE NORTH RIGHT-OF-WAY LINE OF YAWKEY AVENUE AND BEING THE POINT OF BEGINNING; THENCE NORTH 45°38'47" WEST, COINCIDENT WITH SAID NORTH RIGHT-OF-WAY LINE 158.76 FEET TO THE SOUTH CORNER OF PARCEL 1 OF CERTIFIED SURVEY MAP NUMBER 532, RECORDED IN VOLUME 3, ON PAGE 2, AS DOCUMENT NUMBER 03002, FILED IN THE MARATHON COUNTY REGISTER OF DEEDS OFFICE; THENCE NORTH 03°47'20" WEST, COINCIDENT WITH THE EAST LINE OF SAID PARCEL 1 AND THE EAST LINE OF PARCEL 2 OF SAID CERTIFIED SURVEY MAP NUMBER 532, 489.17 FEET TO THE EAST RIGHT-OF-WAY LINE OF GRAND AVENUE; THENCE NORTH 44°22'55" EAST, COINCIDENT WITH SAID EAST RIGHT-OF-WAY LINE, 788.39 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF EVEREST DRIVE; THENCE SOUTH 47°28'55" EAST, COINCIDENT WITH SAID SOUTH RIGHT-OF-WAY LINE, 17.06 FEET TO THE BEGINNING OF A CURVE CONCAVE TO THE NORTHEAST; THENCE 171.50 FEET, COINCIDENT WITH SAID SOUTH RIGHT-OF-WAY LINE AND THE ARC OF SAID CURVE, SAID CURVE HAVING A RADIUS LENGTH OF 350.67 FEET; A CENTRAL ANGLE OF 28°01'15", AND A CHORD THAT BEARS SOUTH 61°29'33" EAST, FOR A DISTANCE OF 169.79 FEET; THENCE SOUTH 75°30'10" EAST, COINCIDENT WITH SAID SOUTH RIGHT-OF-WAY LINE, 163.32 FEET TO THE BEGINNING OF A CURVE CONCAVE TO THE NORTHEAST; THENCE 30.37 FEET, COINCIDENT WITH SAID SOUTH RIGHT-OF-WAY LINE AND THE ARC OF SAID CURVE, SAID CURVE HAVING A RADIUS LENGTH OF 863.21 FEET, A CENTRAL ANGLE OF 2°00'57", AND A CHORD THAT BEARS SOUTH 76°30'39" EAST, FOR A DISTANCE OF 30.37 FEET TO SAID WEST RIGHT-OF-WAY LINE OF 1ST STREET, THE BEGINNING OF A CURVE CONCAVE TO THE SOUTHEAST AND A POINT HEREINAFTER REFERRED TO AS POINT "A"; THENCE 60.32 FEET, COINCIDENT WITH SAID WEST RIGHT-OF-WAY LINE AND THE ARC OF SAID CURVE, SAID CURVE HAVING A RADIUS LENGTH OF 155.00 FEET, A CENTRAL ANGLE OF 22°17'54", AND A CHORD THAT BEARS SOUTH 35°59'31" WEST, FOR A DISTANCE OF 59.94 FEET; THENCE SOUTH 25°37'44" WEST, COINCIDENT WITH SAID WEST RIGHT-OF-WAY LINE, 303.70 FEET TO THE BEGINNING OF A CURVE CONCAVE TO THE NORTHWEST; THENCE 180.32 FEET, COINCIDENT WITH SAID WEST RIGHT-OF-WAY LINE AND THE ARC OF SAID CURVE, SAID CURVE HAVING A RADIUS LENGTH OF 645.60 FEET, A CENTRAL ANGLE OF 16°00'11", AND A CHORD THAT BEARS SOUTH 33°37'49" WEST, FOR A DISTANCE OF 179.73 FEET; THENCE SOUTH 41°37'55" WEST, COINCIDENT WITH SAID WEST RIGHT-OF-WAY LINE, 735.90 FEET TO SAID NORTH RIGHT-OF-WAY LINE OF YAWKEY AVENUE AND THE POINT OF BEGINNING;

ALSO, COMMENCING AT THE AFOREMENTIONED POINT "A"; THENCE NORTH 56°27'19" EAST, 86.50 FEET TO THE NORTH RIGHT-OF-WAY LINE OF EVEREST DRIVE, THE BEGINNING OF A CURVE CONCAVE TO THE NORTHEAST AND THE POINT OF BEGINNING; THENCE 88.37 FEET, COINCIDENT WITH SAID NORTH RIGHT-OF-WAY LINE OF EVEREST DRIVE AND THE ARC OF SAID CURVE, SAID CURVE HAVING A RADIUS LENGTH OF 803.21 FEET, A CENTRAL ANGLE OF 6°18'14", AND A CHORD THAT BEARS NORTH 78°39'17" WEST, FOR A DISTANCE OF 88.33 FEET; THENCE NORTH 75°30'10" WEST, COINCIDENT WITH SAID NORTH RIGHT-OF-WAY LINE OF EVEREST DRIVE, 163.32 FEET TO THE BEGINNING OF A CURVE CONCAVE TO THE NORTHEAST; THENCE 142.15 FEET, COINCIDENT WITH SAID NORTH RIGHT-OF-WAY LINE OF EVEREST DRIVE AND THE ARC OF SAID CURVE, SAID CURVE HAVING A RADIUS LENGTH OF 290.67 FEET, A CENTRAL ANGLE OF 28°01'15", AND A CHORD THAT BEARS NORTH 61°29'33" WEST, FOR A DISTANCE OF 140.74 FEET; THENCE NORTH 47°28'55" WEST, COINCIDENT WITH SAID NORTH RIGHT-OF-WAY LINE OF EVEREST DRIVE, 15.11 FEET TO SAID EAST RIGHT-OF-WAY LINE OF GRAND AVENUE; THENCE NORTH 44°22'55" EAST, COINCIDENT WITH SAID EAST RIGHT-OF-WAY LINE, 13.77 FEET TO THE NORTH LINE OF SAID FOREST HILL ADDITION; THENCE NORTH 89°38'27" EAST, COINCIDENT WITH SAID NORTH LINE, 377.72 FEET; THENCE SOUTH 03°01'32" WEST, 148.06 FEET TO SAID NORTH RIGHT-OF-WAY LINE OF EVEREST DRIVE AND THE POINT OF BEGINNING.

THAT THE ABOVE DESCRIBED PARCEL OF LAND CONTAINS 539,673 SQUARE FEET, 12.389 ACRES, MORE OR LESS.

THAT I HAVE MADE THIS SURVEY, DIVISION AND MAP THEREOF AT THE DIRECTION OF DC EVEREST SCHOOL DISTRICT, OWNER OF SAID PARCELS.

THAT SAID PARCEL IS SUBJECT TO EASEMENTS, RESTRICTIONS, AND RIGHT-OF-WAYS OF RECORD.

THAT I HAVE FULLY COMPLIED WITH THE PROVISIONS OF SECTION 236.34 OF THE WISCONSIN STATUTES, WISCONSIN ADMINISTRATIVE CODE A-E7 AND THE SUBDIVISION REGULATIONS OF THE VILLAGE OF ROTHSCHILD.

THAT THIS MAP IS A CORRECT AND ACCURATE REPRESENTATION OF THE EXTERIOR BOUNDARIES OF SAID PARCEL, AND OF THE DIVISION THEREOF MADE.

DATED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_

REI  
JOSHUA W. PRENTICE  
WI P.L.S. S-2852

I, \_\_\_\_\_ (CITY CLERK) BEING DULY APPOINTED BY THE VILLAGE OF ROTHSCHILD, HEREBY CERTIFY THAT THE ABOVE CERTIFIED SURVEY WAS APPROVED BY THE COMMON COUNCIL OF THE VILLAGE OF ROTHSCHILD WISCONSIN AT ITS REGULAR MEETING

ON \_\_\_\_\_ BY RESOLUTION NO. \_\_\_\_\_ .

\_\_\_\_\_  
CITY CLERK

\_\_\_\_\_  
DATE





**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

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---

**TO:** Dr. Kristine Gilmore, Superintendent  
**FROM:** Jack E. Stoskopf, Jr., Assistant Superintendent for Business/Personnel Services  
**RE:** Building Level Budget Allocations for 2019-2020  
**DATE:** January 15, 2019

---

Each year the board sets annual allocation amounts for building-level spending for the District. There is general school spending and Common School Fund spending. The Common School Funding amounts are not determined by the district, rather by the state. We then allocate those funds based on school enrollment. Those are dollars that come directly from the state. Once the amounts are known, we distribute them proportionately to all the buildings. Those amounts are not included in the District per pupil allocations represented here.

Below is a review of the re-allocation of funds and additional funds that were added to the building level budgets in 2018-2019:

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

All items listed above have remained.

**It is recommended the board approve increasing the general building-level per pupil allocation by 2.5%** (knowing exact student count amounts will be fluid until about February 1) for the 2019-2020 school year. The student count is based on the second Friday counts rolled forward (5<sup>th</sup> to MS, 7<sup>th</sup> to JH, 9<sup>th</sup> to HS, Seniors out etc.).

**School Budgets for 2019-2020 (Inclusive of Final Second Friday in January Counts)**

<b>Building Budgets for 2019-2020</b>					
School	Second Friday January Count 2019	Second Friday Rolled Up Jan 2019	2018-2019 Building Level Allocation	2019-2020 Building Level Allocation	General School Allocation
Hatley	104	109	\$ 149.15	\$ 152.88	\$ 16,663.00
Evergreen	496	470	\$ 122.76	\$ 125.83	\$ 59,138.00
Mountain Bay	454	465	\$ 122.76	\$ 125.83	\$ 58,509.00
Riverside*	524	487	\$ 122.76	\$ 125.83	\$ 61,277.00
Rothschild	410	410	\$ 122.76	\$ 125.83	\$ 51,589.00
Weston	538	539	\$ 122.76	\$ 125.83	\$ 67,820.00
Odyssy	59	60	\$ 255.00	\$ 261.38	\$ 15,683.00
Charter School	70	78	\$ 265.28	\$ 271.91	\$ 21,209.00
Middle School	885	892	\$ 198.92	\$ 203.89	\$ 181,873.00
Jr. High School	860	847	\$ 192.88	\$ 197.70	\$ 167,454.00
Sr. High School	1252	1282	\$ 298.84	\$ 306.31	\$ 392,691.00
	<b>5652</b>	<b>5639</b>			<b>\$ 1,093,906.00</b>
Preliminary Numbers				<b>MS Athletic Budget</b>	<b>\$ 17,066.25</b>
				<b>JH Athletic Budget</b>	<b>\$ 34,850.00</b>
				<b>SH Athletic Budget</b>	<b>\$ 160,668.75</b>
				<b>*Riverside Challenge Allocation (27 Students)</b>	<b>\$ 3,397.29</b>
				<b>Grand Total</b>	<b>\$ 1,306,491.00</b>
<b>Four Year Old Kindergarten</b>			<b>Per Child</b>		
4-K	Per Child	379	\$2,367.50	\$897,282.50	Paid to Providers
4-K	Supply Fee	379	\$20.00	\$7,580.00	Paid to Providers
				<b>\$904,862.50</b>	
<b>Total Students</b>		<b>6018</b>			

**Common School Funds**

Common school fund amounts are always unknown until May of each school year. We will allocate the 3 year average amount to each school for planning purposes. To simplify things, the common school fund allocations have been removed from this form.

7% Increase for Elementary Supplies added in 2018-2019 remained in the budget plus the 2.5% Increase

January 18, 2019

(2nd Friday 1/11/19)	E/C, S/L	K	1	2	3	4	5	6	7	8	9	10	11	12	Total :
Hatley	1	21	13	18	19	16	16								104
Evergreen	5	66	77	98	81	77	92								496
Mountain Bay	7	81	82	81	61	72	70								454
Multi-Age (Odyssey)	0	12	9	4	13	10	11								59
Riverside	6	78	71	74	85	95	115								524
Rothschild	4	63	79	54	68	79	63								410
Weston	35	88	87	83	88	70	87								538
Middle School								450	435						885
Jr. High School										412	448				860
Charter School								12	10	11	16	12	5	4	70
Sr. High School												447	387	418	1252
<b>(Totals.....)</b>	<b>58</b>	<b>409</b>	<b>418</b>	<b>412</b>	<b>415</b>	<b>419</b>	<b>454</b>	<b>462</b>	<b>445</b>	<b>423</b>	<b>464</b>	<b>459</b>	<b>392</b>	<b>422</b>	<b>5652</b>

(crosscheck) 5652

(4K program = 362 students as of 1/11/2019)

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

\*\* It is also assumed that 12 students in 5th grade from 2018-19 will go to the IDEA-Charter School for 6th grade in 2019-2020, and not to the Middle School.

(Projected for 2019-2020)	E/C, S/L	K	1	2	3	4	5	6	7	8	9	10	11	12	Total :
Hatley	1	21	21	13	18	19	16								109
Evergreen	5	66	66	77	98	81	77								470
Mountain Bay	7	81	81	82	81	61	72								465
Multi-Age (Odyssey)	0	12	12	9	4	13	10								60
Riverside	6	78	78	71	74	85	95								487
Rothschild	4	63	63	79	54	68	79								410
Weston	35	88	88	87	83	88	70								539
Middle School								442	450						892
Jr. High School										435	412				847
Charter School								12	12	10	11	16	12	5	78
Sr. High School												448	447	387	1282
<b>(Totals.....)</b>	<b>58</b>	<b>409</b>	<b>409</b>	<b>418</b>	<b>412</b>	<b>415</b>	<b>419</b>	<b>454</b>	<b>462</b>	<b>445</b>	<b>423</b>	<b>464</b>	<b>459</b>	<b>392</b>	<b>5639</b>

(crosscheck) 5639

<b>Comparison of 2nd Friday Count (Jan. 11, 2019) to 3rd Friday Count (Sept. 21, 2018)</b>	<b>9/21/2018</b>	<b>1/11/2019</b>	<b>Difference</b>
Friday Head Count (per building student rosters by grade)	6005	6014	9
Journey - partially attending DCE (*Note: 0 are counted above in Friday Head Count)	0	0	0
Journey - not attending DCE (District paying Tuition), (not counted above in Friday Count) ( <i>add</i> )	0	0	0
Resident Virtual School/Partnership "OUT" (66.03 agreements- Appleton Connection Academy) ( <i>add</i> )	1	1	0
Tuition/Hearing, Visually Impaired, etc. ( <i>add</i> )	2	2	0
Students Attending a Residential Treatment Center (District paying tuition) ( <i>add</i> )	0	0	0
Resident DCE Students attending other schools on Open Enrollment-"OUT" ( <i>add</i> )	358	346	(12)
Resident DCE Students attending other schools on Add. Tuition Waiver "OUT" ( <i>add</i> )	1	1	0
Non-resident students attending DCE, Open Enrollment-"IN" ( <i>subtract</i> )	-374	-365	9
Non-resident students attending DCE on Additional Year Tuition Waivers (TWA) "IN" ( <i>subtract</i> )	0	0	0
Youth Challenge Academy (Reported on different count report)	0	0	0
<b>OFFICIAL Friday Count</b>	<b>5993</b>	<b>5999</b>	<b>6</b>



## D.C. Everest Area School District

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

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

### MISSION STATEMENT

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

TO: Dr. Kristine Gilmore, Superintendent

FROM: Dr. Mary Jo Lechner, Assistant Superintendent of Curriculum & Learning  
Dr. Jennifer Zynda, Director of Special Education

SUBJECT: Open Enrollment

DATE: January 21, 2019

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

Our recommendation to the D.C. Everest School Board for the 2019-2020 school year is as follows:

- Regular Education Spaces
  - Guarantee placement for all siblings of currently-attending pupils.
  - Guarantee placement for all children of D.C. Everest School District employees.
  - No requests for Rothschild Elementary will be accepted until renovations are complete.
- Special Education Spaces - the following available spaces are recommended for Special Education Programming (see table below).

Additional resources are considered and utilized should the caseloads exceed these recommended amounts or include students with additional unique factors. The District calculated the number of spaces in the Special Education Programs in each district buildings using the following guidelines:

- The DC Everest Area School District formula utilized for the program/services on an elementary, middle, junior high and high school level is:
  - Average Caseload x Number of Staff = Capacity
  - Capacity - Minimum Projected Enrollment = Available Spaces in Each Program
- Average caseloads were determined using multiple sources of information:
  - Current district/building average caseload information
  - DPI Statewide Caseload Number Chart
  - DPI Statewide Caseload Formula with factoring

## **DC Everest Area School District's Procedures for Determining Spaces for Special Education Programs**

Wis. Stat. 118.51(5)(a)1 permits a District to separately set available spaces for special education programs irrespective of whether the District determines any available space capacity for regular education classrooms. With respect to the DC Everest Area School District's Special Education Programs, there exists a finite amount of spaces available. As a result, the following available spaces are recommended for Special Education Programming (see table below).

Additional resources are considered and utilized should the caseloads exceed these recommended amounts or include students with additional unique factors. The District calculated the number of spaces in the Special Education Programs in each district buildings using the following guidelines:

- The DC Everest Area School District formula utilized for the program/services on an elementary, middle, junior high and high school level is:
  - Average Caseload x Number of Staff = Capacity
  - Capacity - Minimum Projected Enrollment = Available Spaces in Each Program
  
- Average caseloads were determined using multiple sources of information:
  - Current district/building average caseload information
  - DPI Statewide Caseload Number Chart
  - DPI Statewide Caseload Formula with factoring

## 2019-2020 Special Education Open-Enroll Caseload Capacity and Projections

Special Education Service by building	2019-2020 Capacity	2019-2020 Projections	2019-2020 Projected Spaces
Early Childhood/4K	32	42 (Jan)	0
Evergreen Intellectual/Adaptive Focus	7	9	0
Mountain Bay Intellectual/Adaptive Focus	7	6	1
Riverside Intellectual/Adaptive Focus (2 Teachers)	14	12	2
Rothschild Intellectual/Adaptive Focus	7	7	0
Weston Intellectual/Adaptive Focus	7	6	0
Evergreen Behavior Focus	8	7	1
Mountain Bay Behavior Focus	8	8	0
Riverside Behavior Focus	8	11	0
Rothschild Behavior Focus	8	8	0
Weston Behavior Focus	8	5	3
Evergreen Academic Focus	12	5	7
Mountain Bay Academic Focus	12	11	1
Riverside Academic Focus	12	12	0
Rothschild Academic Focus	12	13	0
Weston Academic Focus (2 Teachers)	24	22	2
Hatley Multi-Cat	9	3	6

Middle School Intellectual/Adaptive Focus (2 Teachers)	16	14	2
Middle School Severe Behavior Focus (1 Teacher)	8	9	0
Middle School Multi-Cat (6 Teachers)	66	61	5
Junior High Intellectual/Adaptive Focus (1 Teacher)	8	8	0
Junior High Behavior Focus (2 Teachers)	24	22	2
Junior High Academic Focus (4 Teachers)	52	53	0
Senior High Intellectual/Adaptive Focus (2 Teachers)	18	21	0
Senior High Behavior Focus (2 Teachers)	24	23	1
Senior High EBD Severe Behavior Focus (1 Teacher)	10	12	0
Senior High Academic Focus (5 Teachers)	75	78	0
IDEA/Odyssey Multi-Cat (1 Teacher)	7	7	0
Pathways (A shared teacher with IDEA/Odyssey)		0	

## 2019-2020 Related Services Open-Enroll Caseload Capacity and Projections

Related Services	2019-2020 Capacity	2019-2020 Projections	2019-2020 Projected Spaces
EC SLP (3 EC SLPs)	60	30 (avg 30 initials)	0
SLP (8 SLPs)	280	300	0
EC OT	30	21 (avg 10 initials)	0
OT (2 OTs)	90	96	0
PT	45	44	1
Itinerant DHH (2 Teachers)	25	24	2
Itinerant Audiologist	25	25	0
Itinerant Vi & OM	8	8	0





Thank you very much  
for the beautiful floral  
arrangement in honor  
of Dave. My family  
and I deeply appreciate  
the care and support  
from our DCE family.

Karrie Blake  
Jan, Shilo & Kennedy

Whether it was  
the comfort of your presence,  
the touch of your hand,  
your whispers of love,  
or the remembrances  
from yesteryear;  
each has meant so much.

Thank You.

The Family of  
David M. Blake

Thank you so much for the  
beautiful plant. It was  
greatly appreciated during  
this difficult time.

*Like a quiet reflection  
calms the soul,  
Your kindness and sympathy  
comfort the heart.  
Thank you.*

*The family of RJB*

*Jimmy  
Rainville*

DCE School Board,

Thank you so much  
for your thoughtfulness  
in the recent loss  
of my brother-in-law.  
Your kindness is  
truely appreciated.

Sincerely,  
Tammy  
Krueger