



– 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.

- I. Call to Order**
- II. Roll Call**
- III. Pledge of Allegiance**
- IV. Approval of Agenda**
- V. Hearing of Delegations**
- VI. Consent Agenda**
 - A. Approval of Minutes
 - 1. Regular Meeting of January 30, 2019 3
 - B. Recommended Employment/Resignations/Contract Adjustments 6
 - C. Treasurer's Report - General/Other Fund Bills 9
 - D. Balance Sheet 26
 - E. Budget Transfers 34
 - F. Fund Raising Requests
 - G. Student Travel
 - H. Gift/Bequests
 - I. Bus Accident Report 47
- VII. Reports/Considerations**
 - A. WASB Legislative Network Member
 - 1. Reports by Board Members Xiong, Norrbom, and Schaefer who attended the State Education Conference
 - B. CESA Representative
 - C. Student Representative
 - D. Superintendent
 - 1. AASA Conference Update
 - 2. Professional Development Day, February 22

3. Referendum Update	
a. Junior High Phasing Plan	49
b. Weston Elementary Update	
VIII. Unfinished Business	
A. Board Goals	
1. ESL Certification Program	
Presenter: Dr. Mary Jo Lechner	
B. Update of Civil Rights Audit	
Presenter: Dr. Casey Nye	
IX. New Business	
A. Non-Teaching Staff Wage Increases for 2019-2020	50
B. Approve Construction Contracts for Senior High	51
C. WiSNP Co-op Agreement	52
D. CESA #9 Shared Services Contract Renewal	62
E. First Reading of Policies	
1. Policy 2412 Homebound Instruction Program - Revised	64
2. Policy 2461 Recording of IEP Team Meetings - Revised	66
X. Petitions and Communications	
XI. Future Meeting Dates	
A. Next Regular Board Meeting	
1. Wednesday, March 20, 2019, 6:30 p.m.	
2. Wednesday, April 24, 2019, 6:30 p.m.	
B. District Recognition Dinner	
Monday, April 29, 2019.	
Social at 5:30 p.m., Dinner at 6:30 p.m.	
Central Wisconsin Convention & Expo Center	
10101 Market Street	
Rothschild, WI 54474	
XII. Adjournment to Closed Session Following the Open Meeting Pursuant to W.S.S. 19.85(1)(c) for Review of Administrator Contracts, Teacher Salary Negotiations, and the Superintendent's Yearly Review	
A. Approve Minutes from January 31, 2019, Closed Session	67
XIII. Reconvene in Open Session for Any Necessary Action from Closed Session	
XIV. Adjourn	

– MINUTES –

I. Call to Order

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

II. Roll Call

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

III. Pledge of Allegiance

IV. Approval of Agenda

Schaefer announced following the open meeting, the Board will contemplate Adjournment to Closed Session Pursuant to W.S.S. 19.85(1)(c) for Discussion of Early Retirement of a Teacher

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

V. Hearing of Delegations

VI. Consent Agenda

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

A. Approval of Minutes

1. Approval of Regular Board Meeting Minutes from December 19, 2018.

B. Recommended Employment/Resignations/Contract Adjustments

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

D. Balance Sheet

E. Budget Transfers

F. Fund Raising Requests

1. Rothschild Elementary Carnival

2. Senior High

G. Bus Accident Report

VII. Reports/Considerations

A. Resolution in Memory of Rita Kasten

Motion by Xiong, second by Schaefer to adopt the resolution in memory of Rita Kasten. With a voice vote, all yes, motion carried.

- B. WASB Legislative Network Member – Felch reported Day at the Capitol on March 13. Carried forward with reports of those Board members who attended the State Education Conference.

- C. CESA Representative – Ackermann state legislators attended the last meeting of the Superintendents. Artwork from various districts is on display at CESA #9.

VIII. Unfinished Business

- A. Board Goals – none this month due to cold weather.

IX. New Business

- B. Approval of Teacher Training and Development Grant
Motion by Dickerson, second by Felch to accept the budget revision for the Teacher Training and Development Grant as outlined in the background material.
With a voice vote, motion carried.
- C. Rothschild Elementary Construction Contracts
Motion by Xiong, second by Felch to approve the Construction Contracts for Rothschild Elementary with C.D. Smith, Complete Control, PGA Incorporated, McMillan Electric, and Quality Roofing. With a voice vote, motion carried.
- D. Rothschild Land Agreement
Motion by Felch, second by Dickerson to approve the Land Agreement with the Village of Rothschild to transfer ownership of property described on the Certified Survey Maps to the Village of Rothschild in exchange for approval to permanently allow angled parking for 35 cars on First Street in front of Rothschild Elementary. With a voice vote, all yes, motion carried.
- E. Building Per-Pupil Allocations & Second Friday Count
Motion by Xiong, second by Dickerson to approve increasing the general building level per pupil allocation by 2.5% for the 2019-2020 school year. With a voice vote, motion carried.
- G. Annual Designation of Space for Open Enrollment
Motion by Felch, second by Dickerson to approve the designation of space for open enrollment for the 2019-2020 school year as outlined in the attached document. With a voice vote, motion carried.
- H. Approval of 2019-2020 District Calendar
Motion by Xiong, second by Felch to approve the 2019-2020 District Calendar. With a voice vote, motion carried.
- J. Date for March School Board Meeting - Suggested to Move to March 20, 2019
Motion by Ackermann, second by Schaefer to move the March School Board meeting to March 20, 2019. With a voice vote, motion carried.

X. Petitions and Communications

- A. Thank You for Memorial Tribute
 - 1. Carrie Blake Thank You
 - 2. Tammy Rainville Thank You
 - 3. Tammy Krueger Thank You

XI. Future Meeting Dates

- 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. March 20, 2019, at 6:30 p.m. in the D.C. Everest Administration Building

XII. Adjournment to Closed Session Following the Open Meeting Pursuant to W.S.S. 19.85(1)(c) for Discussion of Early Retirement of a Teacher

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

Motion by Xiong, second by Dickerson to adjourn to closed session pursuant to W.S.S. 19.85(1)(c) for discussion of Early Retirement of a Teacher. With a roll call vote: Felch – yes, Dickerson – yes, Ackermann – yes, Xiong – yes, Schaefer – yes, all yes, motion carried. Time was 6:50 p.m.

XIII. Return to Open Session for Possible Action from Closed Session

None needed.

XIV. Meeting Adjourned at 7:01 p.m.

Respectfully submitted,

Yee Leng Xiong, Clerk

Ellen Suckow, Executive Assistant to the
Superintendent & School Board

PLEASE NOTE: These minutes are not the official minutes of the School Board until they are approved at the February 27, 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>
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Joel Rothenberger	Before & After Care/GFH	0.46	February 4, 2019
Nancy Yang	EL Assistant/RI	0.62	February 4, 2019
Mary Jorgensen	SWD Assistant/RO	0.62	February 25, 2019
Jacquelyn Zimmer	Before & After Care/GFH	0.46	March 4, 2019

Students

<i>Name</i>	<i>Position/Building</i>	<i>FTE</i>	<i>Start</i>
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Jarrod Prins	Student Custodian/District	0.15	February 11, 2019
Jackson Davisson	Student Custodian/District	0.25	February 18, 2019
Steven Rainville	Student Custodian/District	0.25	February 18, 2019

Resignation(s)/Retirement(s)

All Staff

<i>Name</i>	<i>Position/Building</i>	<i>Reason</i>	<i>Effective Date</i>
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Kathleen Pozorski	Math Interventionist/Rothschild	Early Retirement	January 31, 2019
Lynn Beaudoin	SWD Assistant/RO	Resignation	February 12, 2019
Lao Lao	EL Assistant/WE	Resignation	February 18, 2019
Kariann Ploeger	SWD Assistant/RO	Resignation (staying on as a sub)	February 22, 2019
Robyn Johnston	Housekeeper/RI	Resignation	February 25, 2019
Kathryn G. Johnson	Ed Assistant/ WE	Resignation	March 1, 2019

Adjustments

Certified Staff

<i>Name</i>	<i>Position From</i>	<i>Position To</i>	<i>Effective Date</i>
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Support Staff

<i>Name</i>	<i>Position From</i>	<i>Position To</i>	<i>Effective Date</i>
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Sharie Grubbs	Substitute Assistant	Sub Asst & Adv Care/GFH .28 FTE	January 28, 2019
Katilyn Lau	Before & After Care/GFH	Site Supervisor/GFH	February 4, 2019

Mai Lee Ly	Substitute Assistant	EL Assistant/WE .62 FTE	February 18, 2019
Wendy Galbraith	Substitute Teacher/Assistant	SWD Assistant/RO .62 FTE	February 21, 2019

DCE Senior High School				
Name	Position	Begin	End	%
Brecke, Chad	Track Varsity Girls - Assistant Coach	3/4/19	6/1/19	10
Heckendorf, Bart	Boys Golf - Varsity Assistant Coach	3/25/19	6/4/19	6
Jasurda, Rita	Track Varsity Girls - Assistant Coach	3/4/19	6/1/19	10
Natzke, Andrew	Track Varsity Girls - Assistant Coach	3/4/19	6/1/19	10
Peterson, Gregory	Track Varsity Girls - Head Coach	3/4/19	6/1/19	16
Rocheleau, Michael	Boys Tennis - Varsity Head Coach	3/25/19	6/8/19	10
Salter, Mike	Boys Golf - Varsity Head Coach	3/25/19	6/4/19	11
Schuster, Felicia	Boys Tennis - Varsity Assistant Coach	3/25/19	6/8/19	5
Wanta, David	Track Varsity Girls - Assistant Coach	3/4/19	6/1/19	10

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

TREASURER'S REPORT

FEBRUARY 20, 2019

CASH BALANCE AS OF JANUARY 23, 2019	(\$976,542.42)	
INVESTMENT ACCOUNT TRANSFERS		\$3,634,874.73
RECEIPTS CR#26630 - CR#26804	\$6,695,707.74	
CHECKS FOR APPROVAL #223935 - #224102 ACH: # 181901562-181901784		\$1,785,770.14
RE-SENT VENDOR ACH DEPOSIT		\$25.00
<u>VOIDS:</u>		
CK #223972, 224069	\$1,174.00	
CASH BALANCE AS OF FEBRUARY 20, 2019		\$299,669.45
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	\$5,720,339.32	\$5,720,339.32
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DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER (01/23/2019-02/20/2019)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
223935	LAMERS BUS LINES, INC.	548568	1/25/2019	2,800.00
223936	WCASS	3125/3126/3088	1/25/2019	450.00
223937	WEYAUWEGA-FREMONT HIGH SCHO	12619	1/25/2019	100.00
223938	ABEE INC	8230	1/25/2019	1,500.00
223938	ABEE INC	8254-#2	1/25/2019	360.00
223939	BOELTER COMPANIES, THE	96854988	1/25/2019	1,114.93
223940	COVER IT ALL, LLC	6143	1/25/2019	415.00
223941	FASTSIGNS	2096-5864	1/25/2019	350.00
223942	FISHER, BARNEY	11019	1/25/2019	35.00
223943	GORDON FOOD SERVICE INC	191495374	1/25/2019	51.70
223943	GORDON FOOD SERVICE INC	191495365	1/25/2019	226.34
223944	GREEN, TODD	43466	1/25/2019	55.00
223945	HARBERT, MICHAEL	11019	1/25/2019	50.00
223946	HUFFCUTT, ANN	43466	1/25/2019	20.00
223947	K12 MANAGEMENT INC. DBA FUELE[INV-17928	1/25/2019	1,799.00
223948	KNISPEL, BRADLEY	43466	1/25/2019	20.00
223949	LAMERS BUS LINES, INC.	548242	1/25/2019	320.21
223949	LAMERS BUS LINES, INC.	IDEA548244	1/25/2019	51.46
223949	LAMERS BUS LINES, INC.	548656	1/25/2019	230,262.39
223949	LAMERS BUS LINES, INC.	548233	1/25/2019	191.67
223949	LAMERS BUS LINES, INC.	548235	1/25/2019	128.11
223949	LAMERS BUS LINES, INC.	548231	1/25/2019	67.45
223949	LAMERS BUS LINES, INC.	07A52853	1/25/2019	3.60
223950	LEHRKE, FRED	11019	1/25/2019	55.00
223951	MID-STATE CONTRACTING LLC	3210	1/25/2019	277.11
223952	MITCHELL, MIKE	19.12.1	1/25/2019	100.00
223953	SWANK MOVIE LICENSING USA	2614487	1/25/2019	1,917.00
223954	MS GRAPHICS, LLC	2014-2244	1/25/2019	80.00
223955	NAPA AUTO PARTS, INC.	103DEC2019	1/25/2019	557.25
223956	PEACEFUL SOLUTIONS COUNSELING, DCE-7		1/25/2019	1,200.00
223956	PEACEFUL SOLUTIONS COUNSELING, DCE-6		1/25/2019	1,200.00
223957	PLAZA, MICHAEL	43466	1/25/2019	583.00
223958	RE-VI DESIGN LLC	16988	1/25/2019	2,474.00
223959	SADDLEBACK EDUCATIONAL, INC.	668393	1/25/2019	578.09
223960	SCHOTT, RIDGLEY	10819	1/25/2019	35.00
223961	SCHROEDER, ANGELA	43466	1/25/2019	20.00
223962	SIGN HERE INTERPRETING LLC	DCE190111	1/25/2019	100.00
223963	STAPLES ADVANTAGE	3401885468	1/25/2019	32.36
223964	UEKERT, BRADY	10819	1/25/2019	35.00
223964	UEKERT, BRADY	11119	1/25/2019	35.00
223965	VIKING ELECTRIC SUPPLY	S002262288.001	1/25/2019	48.59
223965	VIKING ELECTRIC SUPPLY	S002260985.001	1/25/2019	49.53
223965	VIKING ELECTRIC SUPPLY	S002270129.001	1/25/2019	98.97
223965	VIKING ELECTRIC SUPPLY	S002271716.001	1/25/2019	273.24
223965	VIKING ELECTRIC SUPPLY		1/25/2019	0.00

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER (01/23/2019-02/20/2019)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
223966	WAUSAU & MARA CTY PARKS	1218	1/25/2019	2,469.93
223967	WITT., ANGELA	43466	1/25/2019	14.59
223968	CESA #1	191062	2/1/2019	240.00
223969	LAMERS BUS LINES, INC.	548592	2/1/2019	535.37
223970	WACPC, INC.	12419	2/1/2019	580.00
223971	WAUSAU EARLY BIRD ROTARY	1638	2/1/2019	130.00
223972	WI RAPIDS LINCOLN HS	12919	2/1/2019	105.00
223973	AUTO SELECT	216394	2/1/2019	584.53
223974	BETHLEHEM COMM-RO.,INC.	BETH-4K-JAN19	2/1/2019	8,877.74
223975	BOELTER COMPANIES, THE	96862114	2/1/2019	34.86
223975	BOELTER COMPANIES, THE	96862113	2/1/2019	490.42
223976	BOUND TO STAY BOUND, INC.	105258	2/1/2019	405.50
223977	BUELOW VETTER BUIKEMA OLSON &	43490	2/1/2019	2,029.50
223978	CASPER'S TRUCK EQUIP.	0034667-IN	2/1/2019	2,224.99
223979	CHESTNUT HEALTH SYSTEMS, INC.	LI-19-289	2/1/2019	1,512.00
223980	COMPLETE OFFICE OF WISCONSIN	20307	2/1/2019	149.92
223981	COVER IT ALL, LLC	6150	2/1/2019	135.00
223982	DISCOVERY EDUCATION, INC	90154099	2/1/2019	2,730.00
223983	ELEGANT HOMES CLEANING SERVICE	1232019	2/1/2019	1,398.00
223984	FEDEX, INC.	6-431-08510	2/1/2019	64.14
223984	FEDEX, INC.	6-438-77050	2/1/2019	29.00
223985	GOAL LINE, INC.	12124	2/1/2019	295.00
223986	GORDON FOOD SERVICE INC	191495372	2/1/2019	1,040.61
223986	GORDON FOOD SERVICE INC	191495375	2/1/2019	53.10
223986	GORDON FOOD SERVICE INC	191495371	2/1/2019	674.93
223986	GORDON FOOD SERVICE INC	191495368	2/1/2019	2,041.71
223986	GORDON FOOD SERVICE INC	191495373	2/1/2019	1,074.60
223986	GORDON FOOD SERVICE INC	191495370	2/1/2019	5,841.68
223986	GORDON FOOD SERVICE INC	191495367	2/1/2019	2,219.91
223986	GORDON FOOD SERVICE INC	191595652	2/1/2019	2,066.65
223986	GORDON FOOD SERVICE INC	191595663	2/1/2019	866.02
223986	GORDON FOOD SERVICE INC	191595656	2/1/2019	345.78
223986	GORDON FOOD SERVICE INC	191595662	2/1/2019	493.89
223986	GORDON FOOD SERVICE INC	191653786	2/1/2019	22.03
223986	GORDON FOOD SERVICE INC	191653790	2/1/2019	998.47
223986	GORDON FOOD SERVICE INC	191653787	2/1/2019	821.21
223986	GORDON FOOD SERVICE INC	191653784	2/1/2019	3,727.58
223986	GORDON FOOD SERVICE INC	191653783	2/1/2019	86.34
223986	GORDON FOOD SERVICE INC	191653782	2/1/2019	5,606.86
223986	GORDON FOOD SERVICE INC	191653781	2/1/2019	1,902.73
223987	GUMDROP BOOKS	PINV118463	2/1/2019	328.78
223988	HEARTLAND BUSINESS SYSTEMS INC	298451-H	2/1/2019	4,752.00
223989	HIORNS PIANO SERVICE	1.21.19	2/1/2019	45.00
223990	INTEGRITY FIRE PROTECTION INC	55399	2/1/2019	205.00
223991	KYSELY, EMMA	Kysely-Sem 2 Scholar	2/1/2019	500.00

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER (01/23/2019-02/20/2019)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
223992	MALBRIT MECHANICAL INC	179261	2/1/2019	649.90
223993	MARA CTY TREASURER'S OFFICE	19011509	2/1/2019	8.00
223994	MERRILL HIGH SCHOOL	1232019	2/1/2019	100.00
223995	MID-STATE CONTRACTING LLC	3002	2/1/2019	4,370.00
223996	NELCO INC	6226007 RI	2/1/2019	647.52
223997	OTIS ELEVATOR CO	cvw65086219	2/1/2019	1,019.49
223998	RE-VI DESIGN LLC	17051	2/1/2019	15,514.70
223999	RUSTON, AMY	43466	2/1/2019	20.00
224000	SCHOOL TECHNOLOGY ASSO INC	INV-6203	2/1/2019	1,351.80
224001	SHRED-IT USA	8126355885	2/1/2019	81.40
224002	ST JOHN LUTHERAN SCHOOL	STJO-4K-JAN19	2/1/2019	3,970.36
224003	STAPLES ADVANTAGE	3401404429	2/1/2019	103.74
224003	STAPLES ADVANTAGE	3401404428	2/1/2019	31.22
224003	STAPLES ADVANTAGE	3401559778	2/1/2019	8.86
224003	STAPLES ADVANTAGE	3401559777	2/1/2019	60.52
224003	STAPLES ADVANTAGE	3401480669	2/1/2019	68.21
224003	STAPLES ADVANTAGE	3402030885	2/1/2019	5.97
224003	STAPLES ADVANTAGE	3402219588	2/1/2019	118.48
224003	STAPLES ADVANTAGE		2/1/2019	0.00
224003	STAPLES ADVANTAGE		2/1/2019	0.00
224004	SWANK MOVIE LICENSING USA	2614487A	2/1/2019	54.00
224005	THAO, CHOU	43466	2/1/2019	15.00
224006	VEGA, JOAQUIN	522309	2/1/2019	1,773.00
224007	VILLAGE OF WESTON	12119	2/1/2019	500.00
224008	WESTON MUNICIPAL UTILITIES	WE;MAINT;IDEA	2/1/2019	4,025.12
224009	WHAT ABOUT BOB'S POTATOES, LLC 3		2/1/2019	338.00
224010	WI RAPIDS MIDDLE SCHOOL	1232019	2/1/2019	150.00
224011	XIONG, MAILEE	Xiong-Scholarship Sc	2/1/2019	500.00
224012	MARK HARRING STANDING CHAPTE	02012019A	2/1/2019	1,526.24
224013	MESSERLI & KRAMER PA	02012019A	2/1/2019	324.62
224014	UNITED WAY OF MARATHON CNTY	20190201ADUWAY	2/1/2019	666.49
224015	HEREK, SARAH	PBISJan-1	2/8/2019	50.00
224016	LAMERS BUS LINES, INC.	549220	2/8/2019	860.00
224016	LAMERS BUS LINES, INC.	549033	2/8/2019	2,365.00
224016	LAMERS BUS LINES, INC.	549032	2/8/2019	1,092.00
224016	LAMERS BUS LINES, INC.	549031	2/8/2019	1,239.00
224016	LAMERS BUS LINES, INC.	549221	2/8/2019	625.00
224017	STEPAN, NICHOLAS	PBISJan-2	2/8/2019	50.00
224018	WAND ENTERPRISES-THE HYPNOSIS	2272019	2/8/2019	1,850.00
224019	CELLCOM - WAUSAU	183797	2/8/2019	624.43
224020	CESA 5, INC.	1901360	2/8/2019	1,950.00
224021	DIGGERS HOTLINE INC	190127751 PP1	2/8/2019	121.60
224022	DISCOVERY EDUCATION, INC	90154018	2/8/2019	5,000.00
224023	DOMBROWSKI, CHELSEA	43466	2/8/2019	138.24
224024	ELGERSMA, RON	12419	2/8/2019	35.00

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER (01/23/2019-02/20/2019)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
224025	EVEREST METRO POLICE DEPT	SEPT-DEC2018	2/8/2019	96,960.52
224026	FASTSIGNS	2096-6881	2/8/2019	144.38
224027	FEDEX, INC.	6-445-55279	2/8/2019	42.23
224028	GORDON FOOD SERVICE INC	191755374	2/8/2019	78.17
224028	GORDON FOOD SERVICE INC	191755377	2/8/2019	122.77
224028	GORDON FOOD SERVICE INC	191755378	2/8/2019	377.91
224028	GORDON FOOD SERVICE INC	191755375	2/8/2019	3,072.26
224028	GORDON FOOD SERVICE INC	191834503	2/8/2019	9,318.70
224028	GORDON FOOD SERVICE INC	191834511	2/8/2019	981.40
224028	GORDON FOOD SERVICE INC	191834509	2/8/2019	2,723.96
224028	GORDON FOOD SERVICE INC	19184504	2/8/2019	35.30
224028	GORDON FOOD SERVICE INC	191834505	2/8/2019	623.29
224028	GORDON FOOD SERVICE INC	191834500	2/8/2019	2,915.89
224028	GORDON FOOD SERVICE INC	191834501	2/8/2019	290.56
224029	GREAT LAKES WEATHER SERVICE	11918	2/8/2019	149.75
224030	HABECK, MIKE	12419	2/8/2019	35.00
224030	HABECK, MIKE	20219	2/8/2019	35.00
224031	HURT, RYAN	12419	2/8/2019	35.00
224031	HURT, RYAN	20219	2/8/2019	35.00
224032	INSTRUCTURE, INC.	INV334983	2/8/2019	3,000.00
224033	KESSEN, STEFANIE	2363	2/8/2019	1,762.50
224033	KESSEN, STEFANIE	2364	2/8/2019	1,612.50
224034	KYLES CONSULTING LLC	43466	2/8/2019	1,550.00
224035	LEHRKE, FRED	12419	2/8/2019	55.00
224036	LIVEWIRE SYSTEMS, LLC	1035	2/8/2019	370.00
224036	LIVEWIRE SYSTEMS, LLC	1037	2/8/2019	6,850.00
224037	LORENZ CORPORATION, THE	RV2229894	2/8/2019	38.09
224038	LUKASIK, MATTHEW	Lukasik-Scholarship	2/8/2019	300.00
224039	NGUYEN, LINDSEY	25438	2/8/2019	14.05
224040	NINNEMANN, BRANDON	262338	2/8/2019	25.00
224041	PEARSON DIGITAL LEARNING	11909340	2/8/2019	10.50
224041	PEARSON DIGITAL LEARNING	11870622	2/8/2019	12.00
224042	PITNEY BOWES PURCHASE POWER	11619	2/8/2019	520.99
224043	SCHMITZ, KURT	12419	2/8/2019	35.00
224043	SCHMITZ, KURT	20219	2/8/2019	35.00
224044	SCHOTT, RIDGLEY	12519	2/8/2019	35.00
224045	SONOVA USA, INC.	5158028769	2/8/2019	3,240.00
224046	STAPLES ADVANTAGE	3402499422	2/8/2019	76.45
224046	STAPLES ADVANTAGE	3402030883	2/8/2019	7.12
224046	STAPLES ADVANTAGE	3402715104	2/8/2019	23.68
224046	STAPLES ADVANTAGE	3402715105	2/8/2019	41.20
224046	STAPLES ADVANTAGE	3402640965	2/8/2019	77.97
224046	STAPLES ADVANTAGE	3402787557	2/8/2019	18.54
224046	STAPLES ADVANTAGE	3402928138	2/8/2019	32.26
224047	STERLING WATER INC	342X07099008	2/8/2019	907.60

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224048	STROBEL, CARRIE	43497	2/8/2019	60.00
224049	TAYLOR ENTERPRISES OF WISCONSIN	138159-in	2/8/2019	61.45
224050	TEACHER DIRECT	P470768200015	2/8/2019	176.22
224051	UEKERT, BRADY	12519	2/8/2019	70.00
224052	UW LACROSSE CASHIER'S OFFICE	998065771SPRING	2/8/2019	1,617.00
224053	UWSP CATERING AND SUMMER COM	6385	2/8/2019	108.39
224054	VIKING ELECTRIC SUPPLY	S002302326.001	2/8/2019	20.81
224054	VIKING ELECTRIC SUPPLY	S002301072.002	2/8/2019	16.13
224054	VIKING ELECTRIC SUPPLY	S002298075.001	2/8/2019	89.72
224054	VIKING ELECTRIC SUPPLY	S002301072.001	2/8/2019	16.13
224054	VIKING ELECTRIC SUPPLY	S002302905.001	2/8/2019	329.46
224054	VIKING ELECTRIC SUPPLY		2/8/2019	0.00
224055	WALSWORTH PUBLISHING CO	9-07388-0	2/8/2019	4,127.40
224056	WAUSAU REGION CHAMBER OF COM	127343	2/8/2019	325.00
224057	WAVRUNEK, CHARLES	50389	2/8/2019	15.03
224058	WILDE, JAMIE	25709	2/8/2019	29.20
224059	WNA	6077	2/8/2019	350.00
224060	J.H. FINDORFF & SON, INC.	181107	2/11/2019	984.00
224060	J.H. FINDORFF & SON, INC.	181107	2/11/2019	10,000.00
224061	LAMERS BUS LINES, INC.	549591	2/15/2019	402.11
224061	LAMERS BUS LINES, INC.	549590	2/15/2019	828.74
224061	LAMERS BUS LINES, INC.	549579	2/15/2019	938.92
224061	LAMERS BUS LINES, INC.	549030	2/15/2019	808.00
224061	LAMERS BUS LINES, INC.	549583	2/15/2019	322.73
224061	LAMERS BUS LINES, INC.	549582	2/15/2019	579.99
224061	LAMERS BUS LINES, INC.	549580	2/15/2019	308.21
224061	LAMERS BUS LINES, INC.	549578	2/15/2019	336.78
224061	LAMERS BUS LINES, INC.	549577	2/15/2019	619.38
224061	LAMERS BUS LINES, INC.	549722	2/15/2019	1,764.00
224062	SCHOOL NUTRITION ASSN	5789732019	2/15/2019	52.50
224063	SECURITY HEALTH PLAN	43525	2/15/2019	840,588.99
224064	WI HIGH SCHOOL ALPINE CHAMPION	21119	2/15/2019	990.00
224065	ALLIANT UTILITIES/WP&L	43466	2/15/2019	934.56
224066	APG MEDIA OF WI-REGIONAL	11012938-3	2/15/2019	781.25
224067	APPLE INC - AR	AA00548077	2/15/2019	654.95
224068	AUGUSTINIAK, JENNY	25309	2/15/2019	10.85
224069	DC EVEREST AREA SCHOOLS	DCEGIRLSBSK2719	2/15/2019	1,069.00
224070	DEAN FOODS OF WISCONSIN, INC.	43466	2/15/2019	19,308.91
224071	FASTSIGNS	2096-7210	2/15/2019	410.32
224072	FEDEX, INC.	6-452-52684	2/15/2019	41.42
224073	GORDON FOOD SERVICE INC	191834502	2/15/2019	211.06
224073	GORDON FOOD SERVICE INC	191962782	2/15/2019	20.35
224074	HIORNS PIANO SERVICE	43500	2/15/2019	45.00
224075	INTEGRITY FIRE PROTECTION INC	56243	2/15/2019	209.00
224076	ISCORP	697544	2/15/2019	11,800.00

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224077	KRENZ SNOW MANAGEMENT	31048	2/15/2019	1,157.50
224077	KRENZ SNOW MANAGEMENT	31044	2/15/2019	5,515.00
224077	KRENZ SNOW MANAGEMENT	31045	2/15/2019	1,587.50
224078	KRUEMMELBEIN, ALLICESON	52337	2/15/2019	34.00
224079	LAKESHORE LEARNING MAT	5009290219	2/15/2019	222.03
224080	LAMERS BUS LINES, INC.	549597	2/15/2019	130.20
224080	LAMERS BUS LINES, INC.	CM548244-2	2/15/2019	-3.60
224080	LAMERS BUS LINES, INC.	549595	2/15/2019	103.83
224080	LAMERS BUS LINES, INC.	549599	2/15/2019	397.99
224080	LAMERS BUS LINES, INC.	549600	2/15/2019	131.46
224080	LAMERS BUS LINES, INC.	549586	2/15/2019	495.87
224080	LAMERS BUS LINES, INC.	549589	2/15/2019	156.82
224080	LAMERS BUS LINES, INC.	549584	2/15/2019	45.78
224080	LAMERS BUS LINES, INC.	ID549604	2/15/2019	52.48
224080	LAMERS BUS LINES, INC.	549588	2/15/2019	121.33
224080	LAMERS BUS LINES, INC.	549585	2/15/2019	66.25
224080	LAMERS BUS LINES, INC.	549587	2/15/2019	65.10
224080	LAMERS BUS LINES, INC.	549603	2/15/2019	167.84
224080	LAMERS BUS LINES, INC.		2/15/2019	0.00
224081	MALBRIT MECHANICAL INC	179381	2/15/2019	547.42
224082	MARA CTY TREASURER'S OFFICE	19012906	2/15/2019	8.00
224083	MECA SPORTSWEAR	7143	2/15/2019	533.00
224084	NEOFUNDS BY NEOPOST INC.	43466	2/15/2019	2,000.00
224085	OHRMUNDT, BRENNNA	1.30.19.3	2/15/2019	50.00
224086	REI ENGINEERING, INC	35958	2/15/2019	8,873.64
224087	RIESTERER & SCHNELL, INC.	1486001	2/15/2019	3,184.63
224088	ROMA, BRENDA	ROMA2819	2/15/2019	39.00
224089	STAPLES ADVANTAGE	3403139687	2/15/2019	121.88
224089	STAPLES ADVANTAGE	3403836364	2/15/2019	51.98
224089	STAPLES ADVANTAGE	3403836363	2/15/2019	271.80
224089	STAPLES ADVANTAGE	3403338402	2/15/2019	106.15
224089	STAPLES ADVANTAGE	3403836362	2/15/2019	12.99
224089	STAPLES ADVANTAGE	3403836361	2/15/2019	10.79
224089	STAPLES ADVANTAGE	3403267768	2/15/2019	129.61
224089	STAPLES ADVANTAGE	3402030881	2/15/2019	142.79
224089	STAPLES ADVANTAGE		2/15/2019	0.00
224090	STARR COMMONWEALTH	SLGN-3174	2/15/2019	1,101.44
224090	STARR COMMONWEALTH	SGLN-3177	2/15/2019	3,696.16
224091	TEACHER DIRECT	P47082400018	2/15/2019	113.26
224092	TEL SOLUTIONS, LLC	3009573	2/15/2019	600.00
224093	THE NEW YORK TIMES	19.20.1	2/15/2019	23.00
224094	UW STEVENS POINT STUDENT FINAN FALL2018 UWSP		2/15/2019	692.82
224095	VIKING ELECTRIC SUPPLY	S002315933.001	2/15/2019	103.12
224095	VIKING ELECTRIC SUPPLY	S0023183828.001	2/15/2019	80.71
224096	WASTE MANAGEMENT	43497	2/15/2019	1,917.72

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224097	WOODWIND & BRASSWIND, INC	ARINV47132287	2/15/2019	7,875.00
224098	XIONG, YEE	43466	2/15/2019	285.77
224099	DC EVEREST SENIOR HIGH SCHOOL	DCEGIRLSBSK2719	2/14/2019	1,069.00
224100	MARK HARRING STANDING CHAPTE	02152019A	2/15/2019	1,526.24
224101	MESSERLI & KRAMER PA	02152019A	2/15/2019	324.62
224102	UNITED WAY OF MARATHON CNTY	20190215ADUWAY	2/15/2019	666.49
181901562	ABLE DISTRIBUTING CO INC	S013797681.001	1/25/2019	107.49
181901562	ABLE DISTRIBUTING CO INC	S013801713.001	1/25/2019	96.30
181901563	ALECKSON, PAUL	AUG- DEC2018	1/25/2019	200.13
181901564	ALPHA BAKING CO., INC.	190126010010	1/25/2019	37.15
181901564	ALPHA BAKING CO., INC.	190126014006	1/25/2019	156.08
181901564	ALPHA BAKING CO., INC.	190126010009	1/25/2019	52.28
181901564	ALPHA BAKING CO., INC.	190126014008	1/25/2019	365.21
181901564	ALPHA BAKING CO., INC.	190126010011	1/25/2019	87.70
181901564	ALPHA BAKING CO., INC.	1901260007008	1/25/2019	234.50
181901564	ALPHA BAKING CO., INC.	19012600707	1/25/2019	80.78
181901564	ALPHA BAKING CO., INC.	190126007006	1/25/2019	108.18
181901564	ALPHA BAKING CO., INC.	190126014007	1/25/2019	112.00
181901564	ALPHA BAKING CO., INC.	1901260170110	1/25/2019	275.90
181901564	ALPHA BAKING CO., INC.	190126017009	1/25/2019	54.80
181901565	AMAZON CAPITAL SERVICES	133Q-74MG-7PVJ	1/25/2019	170.52
181901565	AMAZON CAPITAL SERVICES	1FJ3-HX4C-3G14	1/25/2019	63.00
181901565	AMAZON CAPITAL SERVICES	1XLY-3T4G-GVFF	1/25/2019	-0.70
181901565	AMAZON CAPITAL SERVICES	1XYF-Q4PF-HC69	1/25/2019	-0.70
181901565	AMAZON CAPITAL SERVICES	1FYR-67F4-77WK	1/25/2019	99.96
181901565	AMAZON CAPITAL SERVICES	11GH-Q7XD-QGM1	1/25/2019	435.97
181901565	AMAZON CAPITAL SERVICES	1GDH-3NRR-XMTL	1/25/2019	7.99
181901565	AMAZON CAPITAL SERVICES	14F3-CF77-WWDN	1/25/2019	182.89
181901565	AMAZON CAPITAL SERVICES	1YW1-1RRG-19YH	1/25/2019	165.10
181901565	AMAZON CAPITAL SERVICES	1YW1-1RRG-76TK	1/25/2019	417.75
181901565	AMAZON CAPITAL SERVICES		1/25/2019	0.00
181901566	AMERICAN WELDING & GAS INC	6055331	1/25/2019	14.60
181901566	AMERICAN WELDING & GAS INC	6074669	1/25/2019	118.56
181901567	ANDREAS, HEATHER	43466	1/25/2019	49.99
181901568	BASSETT MECHANICAL, INC.	6033652C	1/25/2019	744.00
181901569	BRECKE, ROXANNE	43435	1/25/2019	18.97
181901570	COUNTY MATERIALS CORP.	3199336-00	1/25/2019	114.00
181901571	FIRST SUPPLY LLC	76892-00	1/25/2019	3.99
181901571	FIRST SUPPLY LLC	76890-00	1/25/2019	84.45
181901571	FIRST SUPPLY LLC	76932-00	1/25/2019	92.24
181901571	FIRST SUPPLY LLC	76949-00	1/25/2019	69.63
181901572	FISHER, ZANE	43466	1/25/2019	558.00
181901573	FLETCHER, TAMRA	FLETCHER11519	1/25/2019	61.50
181901574	FOX, GRETCHEN	43435	1/25/2019	32.70
181901575	FUSZARD, JACQUELINE	43466	1/25/2019	20.00

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181901576	HORAK REFRIGERATION INC	38519	1/25/2019	424.17
181901577	HURRELL, ELIZABETH	43435	1/25/2019	201.60
181901578	INDIANHEAD FOODSERVICE DISTRIBUTION	503479	1/25/2019	1,081.78
181901579	J.W. PEPPER & SON	07A53371	1/25/2019	154.94
181901580	KENITZER, DICK	11119	1/25/2019	55.00
181901581	KLOPOTIC, JAMY	KLOPOTIC11719	1/25/2019	137.50
181901582	KUMFER, LISA	43466	1/25/2019	100.00
181901583	LIGHTING DESIGN SOLUTIONS LLC	15320	1/25/2019	405.05
181901584	MAXWELL MEDALS & AWARDS INC.	3149622-IN	1/25/2019	208.50
181901585	MID WISCONSIN BEVERAGE	5565786 credit	1/25/2019	-20.00
181901585	MID WISCONSIN BEVERAGE	2576033	1/25/2019	458.22
181901586	NYE, CASEY	43435	1/25/2019	78.53
181901587	RAETHER, MICHAEL	41163	1/25/2019	5,740.00
181901588	REINHART FOODS INC	651049	1/25/2019	553.60
181901589	SEELEY, CAITLIN	43466	1/25/2019	58.15
181901590	STOSKOPF, MARK	43466	1/25/2019	924.00
181901591	STRANG PATTESON RENNING LWEIF	401568	1/25/2019	2,947.09
181901592	TRAIN 4 YOUR BEST	G1812	1/25/2019	295.00
181901593	USIC LOCATING SERVICES INC	312628	1/25/2019	201.62
181901594	WESTERGARD, KATHLEEN	43466	1/25/2019	81.46
181901595	WIDMANN, SARA	43466	1/25/2019	177.71
181901596	WISCNET	13872	1/25/2019	2,400.00
181901598	ABLE DISTRIBUTING CO INC	S013802795.001	2/1/2019	62.00
181901598	ABLE DISTRIBUTING CO INC	S013824974.001	2/1/2019	102.06
181901599	ACCENT BUSINESS SOLUTIONS	115522	2/1/2019	131.52
181901600	ALPHA BAKING CO., INC.	190126021007	2/1/2019	69.80
181901600	ALPHA BAKING CO., INC.	190126021006	2/1/2019	79.94
181901600	ALPHA BAKING CO., INC.	190126021008	2/1/2019	194.30
181901600	ALPHA BAKING CO., INC.	180126344008	2/1/2019	319.75
181901600	ALPHA BAKING CO., INC.	190126024008	2/1/2019	85.64
181901600	ALPHA BAKING CO., INC.	190126024009	2/1/2019	40.20
181901600	ALPHA BAKING CO., INC.	190126028006	2/1/2019	151.24
181901600	ALPHA BAKING CO., INC.	190126028007	2/1/2019	110.10
181901600	ALPHA BAKING CO., INC.	190126028008	2/1/2019	506.95
181901601	AMAZON CAPITAL SERVICES	1DTG-NJRF-CM11	2/1/2019	-0.86
181901601	AMAZON CAPITAL SERVICES	1YW1-1RRG-P3MY	2/1/2019	117.50
181901601	AMAZON CAPITAL SERVICES	17P1-DQ1P-R6RD	2/1/2019	415.90
181901601	AMAZON CAPITAL SERVICES	1J7L-3LND-9R63	2/1/2019	56.50
181901601	AMAZON CAPITAL SERVICES	1XYF-Q4PF-193C	2/1/2019	8.98
181901601	AMAZON CAPITAL SERVICES	1RVX-K4QY-MLXJ	2/1/2019	53.47
181901601	AMAZON CAPITAL SERVICES	1JH7-KYVL-TGXH	2/1/2019	-22.89
181901601	AMAZON CAPITAL SERVICES	1Y13-LWMT-CMW6	2/1/2019	18.98
181901601	AMAZON CAPITAL SERVICES	1RD6-HM4D-M6CV	2/1/2019	122.99
181901601	AMAZON CAPITAL SERVICES	1RD6-HM4D-49CT	2/1/2019	99.10
181901601	AMAZON CAPITAL SERVICES	1RD6-HM4D-H3QF	2/1/2019	99.10

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181901630	NIKOLAI, JEAN	43466	2/1/2019	17.75
181901631	NORTHSTAR ENVIRONMENTAL TESTI	180-830A	2/1/2019	1,185.00
181901632	REINHART FOODS INC	657612	2/1/2019	423.22
181901633	RHODES, NANCY	43466	2/1/2019	103.40
181901634	ROCHESTER, TIMOTHY	43466	2/1/2019	58.95
181901635	SCHNECK, TRINA	43466	2/1/2019	14.21
181901636	SCHOOL SPECIALTY	208122260097	2/1/2019	2,203.20
181901637	SONDELSKI, TRACI	43466	2/1/2019	94.45
181901638	STACK, AMY	43466	2/1/2019	92.84
181901639	TEAM SPORTING GOODS INC	AAF011213	2/1/2019	593.10
181901639	TEAM SPORTING GOODS INC	AAF011212	2/1/2019	466.75
181901640	VAN ERT ELECTRIC COMPANY INC.	25919	2/1/2019	9,951.98
181901641	WAUSAU CHILD CARE-CEDAR CR,INC	WACC-4K-JAN19	2/1/2019	5,798.13
181901642	ZIERT, ANNETTE	43466	2/1/2019	100.00
181901643	ABEL, SCOT	AUG-DEC2018	2/8/2019	370.93
181901643	ABEL, SCOT	43466	2/8/2019	63.22
181901643	ABEL, SCOT	43405	2/8/2019	29.98
181901644	ALPHA BAKING CO., INC.	190126031008	2/8/2019	43.35
181901645	AMAZON CAPITAL SERVICES	1D7J-VDWK-9MC6	2/8/2019	-21.99
181901645	AMAZON CAPITAL SERVICES	17W4-LRPQ-QWVY	2/8/2019	23.39
181901645	AMAZON CAPITAL SERVICES	1FMG-6MVY-T73Q	2/8/2019	119.15
181901645	AMAZON CAPITAL SERVICES	1D7J-VDWK-QNLH	2/8/2019	101.92
181901645	AMAZON CAPITAL SERVICES	1MHR-MDWY-69NV	2/8/2019	41.88
181901645	AMAZON CAPITAL SERVICES	17W4-LRPQ-M7YP	2/8/2019	45.85
181901645	AMAZON CAPITAL SERVICES	13CM-F4YD-6DYG	2/8/2019	29.99
181901645	AMAZON CAPITAL SERVICES	1D7J-VDWK-JXNK	2/8/2019	44.15
181901645	AMAZON CAPITAL SERVICES	17W4-LRPQ-G4Y9	2/8/2019	102.44
181901645	AMAZON CAPITAL SERVICES	1FMG-6MVY-TL91	2/8/2019	25.63
181901645	AMAZON CAPITAL SERVICES	1Q3C-VKQR-LMDC	2/8/2019	56.64
181901645	AMAZON CAPITAL SERVICES	1D7J-VDWK-YY1Q	2/8/2019	65.55
181901645	AMAZON CAPITAL SERVICES	1YMV-3XG1-WDVJ	2/8/2019	36.96
181901645	AMAZON CAPITAL SERVICES	13CM-F4YD-WRPY	2/8/2019	71.74
181901645	AMAZON CAPITAL SERVICES	16FG-H3JF-YRMT	2/8/2019	14.89
181901645	AMAZON CAPITAL SERVICES	13CM-F4YD-RXM9	2/8/2019	7.49
181901645	AMAZON CAPITAL SERVICES	19XJ-PTKW-CFVV	2/8/2019	175.36
181901645	AMAZON CAPITAL SERVICES	1D7J-VDWK-TD6J	2/8/2019	27.10
181901645	AMAZON CAPITAL SERVICES		2/8/2019	0.00
181901645	AMAZON CAPITAL SERVICES		2/8/2019	0.00
181901646	AMERICAN WELDING & GAS INC	6104640	2/8/2019	91.65
181901646	AMERICAN WELDING & GAS INC	6123839	2/8/2019	129.11
181901647	ARAMARK UNIFORM SERVICES, INC	FS JAN2019	2/8/2019	464.44
181901648	BAIER, TERESE	43466	2/8/2019	173.42
181901649	BETRY, JAMIE	43466	2/8/2019	690.33
181901650	BORESON, LYNN	DCE119	2/8/2019	1,600.00
181901651	CAREER BUILDER EMPLOYMENT SCR	AUR1104431	2/8/2019	911.00

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181901651	CAREER BUILDER EMPLOYMENT SCR	AUR1104426	2/8/2019	49.95
181901652	CESA #4	9576	2/8/2019	50.00
181901653	CESA 9, INC.	11098	2/8/2019	885.00
181901654	DAVIES, ELYSE	43466	2/8/2019	9.28
181901655	DEAF HH EDUCATIONAL CONSULTING	1058	2/8/2019	4,106.25
181901656	DESIGN AIR, LLC	6213269	2/8/2019	238.80
181901657	EBERT, JULIE	43466	2/8/2019	33.08
181901658	EVANS, ALYSON	43466	2/8/2019	52.20
181901659	FIRST SUPPLY LLC	77339-00	2/8/2019	53.27
181901659	FIRST SUPPLY LLC	75970-00	2/8/2019	44.97
181901659	FIRST SUPPLY LLC	76194-00	2/8/2019	137.30
181901659	FIRST SUPPLY LLC	75838-00	2/8/2019	13.20
181901660	FOLLETT SCHOOL SOLUTIONS, INC	387118F	2/8/2019	22.99
181901661	GILMORE, KRISTINE	43466	2/8/2019	265.64
181901662	GINGERROOT LLC	1903	2/8/2019	3,750.00
181901663	GULDAN, DONNA	43466	2/8/2019	34.09
181901663	GULDAN, DONNA	JAN2019A	2/8/2019	49.07
181901664	HOFFMAN, AARON	43466	2/8/2019	92.63
181901665	HUDDLESTON, DUDLEY	DEC2018A	2/8/2019	16.48
181901666	J.W. PEPPER & SON	07A52853	2/8/2019	3.60
181901667	JABLONSKI, ERIN	43466	2/8/2019	224.21
181901668	JAKUSZ, LISA	43497	2/8/2019	20.00
181901669	JERRYS MUSIC INC	141506	2/8/2019	68.00
181901670	KENITZER, DICK	12519	2/8/2019	35.00
181901670	KENITZER, DICK	20119	2/8/2019	55.00
181901671	LEPAK, MOLLY	43466	2/8/2019	199.93
181901672	LIGHTBODY, LLC	LIGHTBODY1719	2/8/2019	227.50
181901673	LUKASKO, TIFFANY	43466	2/8/2019	144.83
181901674	MACIAZ, KENNETH	43435	2/8/2019	146.71
181901675	MARATHON PEST CONTROL	27687	2/8/2019	35.00
181901675	MARATHON PEST CONTROL	27688	2/8/2019	28.00
181901675	MARATHON PEST CONTROL	27725	2/8/2019	28.00
181901675	MARATHON PEST CONTROL	27724	2/8/2019	28.00
181901675	MARATHON PEST CONTROL	27751	2/8/2019	35.00
181901676	MC MILLAN-HEHIR, HEATHER	43466	2/8/2019	33.70
181901677	MID WISCONSIN BEVERAGE	2578288	2/8/2019	37.00
181901677	MID WISCONSIN BEVERAGE	2578289	2/8/2019	1,031.04
181901677	MID WISCONSIN BEVERAGE	2579693	2/8/2019	142.00
181901677	MID WISCONSIN BEVERAGE	2579692	2/8/2019	149.40
181901677	MID WISCONSIN BEVERAGE	2579691	2/8/2019	200.04
181901678	MISSISSIPPI WELDERS SUPPLY CO., INC	2883973	2/8/2019	1,460.57
181901679	MMG EMPLOYER SOLUTIONS, INC.	142419	2/8/2019	1,342.00
181901680	NELSON, JILL	43435	2/8/2019	6.55
181901681	NORTHWAY COMMUNICATIONS INC	172928	2/8/2019	1,490.00
181901681	NORTHWAY COMMUNICATIONS INC	172929	2/8/2019	20,278.00

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181901681	NORTHWAY COMMUNICATIONS INC	172930	2/8/2019	5,680.00
181901682	OFFICE ENTERPRISES INC	436104	2/8/2019	3,088.31
181901683	OVERGAARD, JACK	12419	2/8/2019	60.00
181901684	PETERSON, MARGARET	43466	2/8/2019	128.81
181901685	PRAHL, TINA	43466	2/8/2019	113.56
181901686	REINHART FOODS INC	666416	2/8/2019	397.50
181901687	ROCHESTER, TIMOTHY	JAN2019A	2/8/2019	60.32
181901688	SCHNECK, TRINA	JAN2019A	2/8/2019	71.87
181901689	SCHOOL SPECIALTY	208122341352	2/8/2019	12.92
181901690	SCHUSTER, TERESE	43466	2/8/2019	77.55
181901691	SEEHAFER, DAWN	43466	2/8/2019	7.00
181901692	SPIEGEL, TINA	43466	2/8/2019	172.72
181901693	STOSKOPF, JACK	43466	2/8/2019	40.54
181901694	STUDER EDUCATION	108304	2/8/2019	7,000.00
181901695	THOMPSON, KELLY	43466	2/8/2019	94.31
181901696	TREPTOW, FELECITY	43466	2/8/2019	140.19
181901697	TRETTER, TODD	43466	2/8/2019	48.08
181901698	WEGGE, KAREN	NOV-DEC2018	2/8/2019	58.04
181901699	WENDORF, MICHAEL	43466	2/8/2019	33.38
181901700	WENNING GRINDING SUPPLY INC., J	96754	2/8/2019	46.00
181901701	WESENICK, CASEY	43435	2/8/2019	16.00
181901702	WI PUBLIC SERVICE	2593927809-00000	2/8/2019	66,298.33
181901703	WISTROM, LISA	43466	2/8/2019	10.44
181901704	WSMA	10739	2/8/2019	1,757.20
181901704	WSMA	10740	2/8/2019	1,181.85
181901704	WSMA	10866	2/8/2019	164.55
181901705	ZELL, CASSIE	43466	2/8/2019	55.47
181901706	AARRESTAD, THEODORE	1.30.19.1	2/15/2019	50.00
181901707	ABLE DISTRIBUTING CO INC	S013859790.001	2/15/2019	131.85
181901707	ABLE DISTRIBUTING CO INC	S013855617.001	2/15/2019	63.80
181901707	ABLE DISTRIBUTING CO INC	S013864399.001	2/15/2019	160.90
181901707	ABLE DISTRIBUTING CO INC	S013866674.001	2/15/2019	81.95
181901707	ABLE DISTRIBUTING CO INC	S013864399.001credit	2/15/2019	-81.95
181901707	ABLE DISTRIBUTING CO INC	S013872813.002	2/15/2019	-49.79
181901708	ADAMUS, AMY	43466	2/15/2019	185.19
181901709	ADVANCED DISPOSAL SOLID WASTE	43466	2/15/2019	2,057.00
181901710	ALPHA BAKING CO., INC.	190126035006	2/15/2019	59.66
181901710	ALPHA BAKING CO., INC.	190126035007	2/15/2019	82.40
181901710	ALPHA BAKING CO., INC.	190126035008	2/15/2019	77.92
181901710	ALPHA BAKING CO., INC.	190126038008	2/15/2019	63.84
181901710	ALPHA BAKING CO., INC.	190126038009	2/15/2019	45.25
181901710	ALPHA BAKING CO., INC.	190126038010	2/15/2019	141.90
181901710	ALPHA BAKING CO., INC.	190126042006	2/15/2019	64.06
181901710	ALPHA BAKING CO., INC.	190126042007	2/15/2019	21.50
181901710	ALPHA BAKING CO., INC.	190126042008	2/15/2019	201.60

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181901711	AMAZON CAPITAL SERVICES	1KDD-CJ4Y-1V3N	2/15/2019	114.53
181901711	AMAZON CAPITAL SERVICES	1KPJ-QKTN-NHXW	2/15/2019	99.99
181901711	AMAZON CAPITAL SERVICES	1KPJ-QKTN-X9XK	2/15/2019	37.95
181901711	AMAZON CAPITAL SERVICES	1GN1-CHY3-9RWJ	2/15/2019	30.48
181901711	AMAZON CAPITAL SERVICES	1WCM-PFDR-X79L	2/15/2019	230.83
181901711	AMAZON CAPITAL SERVICES	1YGG-FHWG-MHDJ	2/15/2019	117.09
181901711	AMAZON CAPITAL SERVICES	1X74-NH6F-1R99	2/15/2019	168.99
181901711	AMAZON CAPITAL SERVICES	1TNW-3RR4-471C	2/15/2019	44.99
181901711	AMAZON CAPITAL SERVICES	1KDD-CJ4Y-P69N	2/15/2019	31.70
181901711	AMAZON CAPITAL SERVICES	1FLH-KFFF-DF3R	2/15/2019	10.42
181901711	AMAZON CAPITAL SERVICES	1TTC-DR3D-KXVY	2/15/2019	99.60
181901711	AMAZON CAPITAL SERVICES	1H4G-RTQF-TY1F	2/15/2019	45.66
181901711	AMAZON CAPITAL SERVICES	1TNW-3RR4-JDKF	2/15/2019	45.99
181901711	AMAZON CAPITAL SERVICES	1K9F-7WKP-M7YK	2/15/2019	27.94
181901711	AMAZON CAPITAL SERVICES	1TLD-GRQ4-F4LW	2/15/2019	151.08
181901711	AMAZON CAPITAL SERVICES	1KQ3-6LXK-7DNX	2/15/2019	-29.99
181901711	AMAZON CAPITAL SERVICES		2/15/2019	0.00
181901711	AMAZON CAPITAL SERVICES		2/15/2019	0.00
181901712	ARAMARK UNIFORM SERVICES, INC	CUST. JAN2019	2/15/2019	1,507.79
181901713	ARCHIQUETTE, JEANNE	PAT ON THE BACK	2/15/2019	50.00
181901714	ATKINSON, SCOTT	JAN2019A	2/15/2019	15.43
181901715	BARTLING, SHARON	43466	2/15/2019	94.39
181901716	BASSETT MECHANICAL, INC.	6050300	2/15/2019	478.00
181901716	BASSETT MECHANICAL, INC.	6050299	2/15/2019	682.00
181901716	BASSETT MECHANICAL, INC.	6034612C	2/15/2019	744.00
181901717	BAUDHUIN, LATICIA	43466	2/15/2019	107.13
181901718	BRAUNEL, CRAIG	PAT ON THE BACK	2/15/2019	100.00
181901719	BUEGE, AMANDA	PAT ON THE BACK	2/15/2019	50.00
181901720	COUNTY MATERIALS CORP.	3202165	2/15/2019	152.00
181901721	DERCKS, ALYSSA	43466	2/15/2019	9.86
181901722	DICKERSON, LESLEI	43466	2/15/2019	29.00
181901723	EBSCO INFORMATION SERVICES	1000094634-1	2/15/2019	592.87
181901724	FETTING, ERIN	43466	2/15/2019	10.48
181901724	FETTING, ERIN	43435	2/15/2019	13.08
181901725	FIRST SUPPLY LLC	77587-00	2/15/2019	89.89
181901726	FORMS SPECIALISTS INC	45068	2/15/2019	193.67
181901727	FRANCE PROPANE SERVICE	254917	2/15/2019	661.85
181901728	FRANCK, SUZANNE	PAT ON THE BACK	2/15/2019	50.00
181901729	FROOM, PAUL	PAT ON THE BACK	2/15/2019	50.00
181901730	GILBERTSON, MOLLIE	43466	2/15/2019	87.91
181901731	GRAHAM, CONNIE	43466	2/15/2019	6.61
181901732	GRAINGER INC, WW	9070627428	2/15/2019	83.12
181901732	GRAINGER INC, WW	9081832165	2/15/2019	5.71
181901733	HACKBARTH, LINDA	HACKBARTH2619	2/15/2019	303.00
181901734	HORAK REFRIGERATION INC	38761	2/15/2019	246.60

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181901735	HOSTVEDT, JAMES	JAN2019A	2/15/2019	78.82
181901736	INDIANHEAD FOODSERVICE DISTRIBUTION	509082	2/15/2019	1,248.35
181901737	J.W. PEPPER & SON	07A53178	2/15/2019	52.00
181901737	J.W. PEPPER & SON	07A50772	2/15/2019	164.99
181901737	J.W. PEPPER & SON	07A58579	2/15/2019	45.00
181901738	JEHN, KALLY	43466	2/15/2019	102.55
181901739	JENKIN, DOUGLAS	JENKINS21119	2/15/2019	293.00
181901740	KING, LYNN	43466	2/15/2019	60.32
181901741	KLOPOTIC, JAMY	KLOPOTIC	2/15/2019	60.00
181901742	KOENIG, TAMMY	43466	2/15/2019	2.88
181901743	KRISS PREMIUM PROD INC	159101A	2/15/2019	39.40
181901743	KRISS PREMIUM PROD INC	159031	2/15/2019	158.87
181901743	KRISS PREMIUM PROD INC	157652A	2/15/2019	67.78
181901744	LECHNER, MARY	43466	2/15/2019	112.23
181901745	LEMKE, ALEXSANDRA	43466	2/15/2019	10.44
181901746	LEVAKE, CIERA	PAT ON THE BACK	2/15/2019	50.00
181901747	M3 INSURANCE SOLU INC	31778	2/15/2019	34,791.00
181901748	MACIAZ, SARAH	1234	2/15/2019	46.17
181901749	MARATHON PEST CONTROL	27753	2/15/2019	28.00
181901749	MARATHON PEST CONTROL	27755	2/15/2019	28.00
181901749	MARATHON PEST CONTROL	27760	2/15/2019	35.00
181901749	MARATHON PEST CONTROL	27762	2/15/2019	28.00
181901749	MARATHON PEST CONTROL	27765	2/15/2019	28.00
181901749	MARATHON PEST CONTROL	27767	2/15/2019	28.00
181901750	MEAD, WILLIAM	43466	2/15/2019	22.06
181901750	MEAD, WILLIAM	JAN2019A	2/15/2019	139.55
181901751	MEYER, REBECCA	43466	2/15/2019	186.18
181901752	MILLER, STEPHANIE	MILLER2719	2/15/2019	285.50
181901753	MMG EMPLOYER SOLUTIONS, INC.	143418	2/15/2019	50.00
181901753	MMG EMPLOYER SOLUTIONS, INC.	143194	2/15/2019	50.00
181901753	MMG EMPLOYER SOLUTIONS, INC.	143566	2/15/2019	1,466.00
181901753	MMG EMPLOYER SOLUTIONS, INC.	143522	2/15/2019	1,530.00
181901754	NORTHWAY COMMUNICATIONS INC	172994	2/15/2019	299.00
181901755	NOVAK, TERRI	43466	2/15/2019	10.44
181901756	O'BRIEN, RENEE	43466	2/15/2019	141.29
181901757	OMNI GLASS & PAINT INC	0131037-IN	2/15/2019	2,160.00
181901758	PARDE, KATHY	43466	2/15/2019	63.16
181901759	PER MAR SECURITY SERVICES, INC.	2001677	2/15/2019	2,471.58
181901759	PER MAR SECURITY SERVICES, INC.	2000662	2/15/2019	655.77
181901760	PISCA, SARAH	1.30.19.2	2/15/2019	50.00
181901760	PISCA, SARAH	PISCA1919	2/15/2019	231.00
181901761	PLACE, AMY	43466	2/15/2019	138.79
181901762	PRAHL, TINA	PAT ON THE BACK	2/15/2019	50.00
181901763	PRUST, MARIA	43466	2/15/2019	44.78
181901764	REXFORD, KRISTEN	43466	2/15/2019	224.39

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CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
181901765	RON CHRISTIANSEN TRUCKING INC.	2	2/15/2019	5,000.00
181901766	ROTO-GRAPHIC PRINTING INC	0275-19	2/15/2019	64.00
181901767	RUPPERT, ELISSA	43466	2/15/2019	39.79
181901768	SCHAEFER, LARRY	43466	2/15/2019	238.96
181901768	SCHAEFER, LARRY	JAN2019A	2/15/2019	75.00
181901769	SCHALOW, CHARI	43466	2/15/2019	11.19
181901770	SCHOOL SPECIALTY	308103250635	2/15/2019	724.65
181901771	SCHUELLER, DAWNEEN	43466	2/15/2019	73.89
181901771	SCHUELLER, DAWNEEN	JAN2019A	2/15/2019	29.99
181901772	SPIEGEL, TINA	JAN2019A	2/15/2019	74.15
181901773	STORTECKY, LISA	PAT ON THE BACK	2/15/2019	50.00
181901774	TAYLOR, JULIANN	43466	2/15/2019	158.11
181901775	TESKE, STEFANIE	43466	2/15/2019	54.40
181901776	THURS, MICHAEL	PAT ON THE BACK	2/15/2019	50.00
181901777	TOMASIEWICZ, SARAH	43466	2/15/2019	63.68
181901777	TOMASIEWICZ, SARAH	JAN2019A	2/15/2019	20.35
181901778	TREPTOW, FELECITY	PAT ON THE BACK-2019	2/15/2019	50.00
181901779	TRIMNER, SARAH	43466	2/15/2019	120.06
181901780	WEGGE, KAREN	43466	2/15/2019	7.54
181901780	WEGGE, KAREN	FEB062019	2/15/2019	411.75
181901781	WENDORF, BROOKE	PAT ON THE BACK	2/15/2019	50.00
181901782	WESTFALL, AJAY	43466	2/15/2019	170.52
181901783	WI PUBLIC SERVICE	SH GASJAN2019	2/15/2019	1,600.66
181901783	WI PUBLIC SERVICE	GHF GAS JAN2019	2/15/2019	1,091.85
181901783	WI PUBLIC SERVICE	MS GAS JAN2019	2/15/2019	1,121.90
181901783	WI PUBLIC SERVICE	JH GAS JAN2019	2/15/2019	1,362.06
181901783	WI PUBLIC SERVICE	MB GAS JAN2019	2/15/2019	738.87
181901784	WSMA	135230	2/15/2019	33.70
				1,785,770.14

49 FUND REGISTER
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CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
4900192	BPI COLOR	540532	2/1/2019	32.90
4900193	ELLIS CONSTRUCTION	Ellis App #3	2/1/2019	264,253.81
4900194	GREEN VALLEY SEPTIC LLC	MT0150	2/1/2019	540.00
4900195	HILMERSON SAFETY	4052	2/1/2019	1,705.18
4900196	RICS SEWER SERVICE LLC	RSS #1	2/1/2019	625.25
4900197	STAINLESS SPECIALISTS INC	AIA Stainless #3	2/1/2019	4,465.00
4900198	STOCOR , LLC	31074	2/1/2019	350.00
181901597	NEXUS SOLUTIONS, LLC	#764	2/1/2019	849,954.25
181901597	NEXUS SOLUTIONS, LLC	#763	2/1/2019	792,430.25
				1,914,356.64

		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	76,503,644.71	80,895,486.44		214,116.40	
10	A 000 000 711100 000 000 000	GENERAL FUND/PAYROLL CLEARANCE ACCOUNT		0.00	23,080,282.67	23,080,282.67		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	60,755,300.23	52,395,128.94		2,678,012.83	
10	A 000 000 712999 000 000 000	GENERAL FUND/WISC INVESTMENT ACCOUNT, PMA		504,800.77	1,010,000.00	505,663.91		464.68	
10	A 000 000 713100 000 000 000	GENERAL FUND/TAXES RECEIVABLE		6,808,614.81	13,644,984.43	18,248,511.00		11,412,141.38	
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	4,823,000.00	4,823,000.00		0.00	
10	L 000 000 811200 000 000 000	GENERAL FUND/ACCOUNTS PAYABLE		-384,739.58	13,830,112.19	14,214,851.77		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	839,353.52	887,413.90		0.00	
10	L 000 000 811611 000 000 000	GENERAL FUND/FICA		-216,550.87	3,577,080.12	3,793,630.99		0.00	
10	L 000 000 811612 000 000 000	GENERAL FUND/FEDERAL INCOME TAX		1,070.64	2,158,491.12	2,157,420.48		0.00	
10	L 000 000 811613 000 000 000	GENERAL FUND/STATE INCOME TAX		-136,500.47	1,255,670.55	1,392,171.02		0.00	
10	L 000 000 811620 000 000 000	GENERAL FUND/RETIREMENT DEDUCTION		-633,556.98	3,533,077.84	3,389,210.08		-777,424.74	
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	96,238.13	98,358.59		-6,618.26	
10	L 000 000 811634 000 000 000	GENERAL FUND/SPOUSE/DEP'DT LIFE INSURANCE		-2,017.69	8,136.14	7,442.00		-2,711.83	
10	L 000 000 811635 000 000 000	GENERAL FUND/DEPENDENT CARE - CHPT125		-7,980.32	60,786.66	57,212.07		-11,554.91	
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		57,360.46		54,643.95	-6,683.91
10	L	000	000	811640	000	000	000	GENERAL	FUND/UNITED WAY							0.00		14,172.60		14,172.60	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		79,754.91		28,387.95	-51,366.96
10	L	000	000	811644	000	000	000	GENERAL	FUND/DENTAL INS. - SELF PAY							0.00		5,656.25		0.00	-5,656.25
10	L	000	000	811645	000	000	000	GENERAL	FUND/LIFE INS - EMPLOYER CONTR							-13,982.98		58,187.14		60,377.03	-11,793.09
10	L	000	000	811647	000	000	000	GENERAL	FUND/LIMITED FLEX PLAN-CHAPTER	125						1,213.49		7,682.77		5,574.42	-894.86
10	L	000	000	811648	000	000	000	GENERAL	FUND/SUPPLEMENTAL LIFE INSURANCE							-3,299.53		29,055.20		27,304.07	-5,050.66
10	L	000	000	811650	000	000	000	GENERAL	FUND/UNION DUES DEDUCTION							0.00		0.00		0.00	0.00
10	L	000	000	811652	000	000	000	GENERAL	FUND/GREENHECK FIELDHOUSE MEMBERSHP							0.00		5,341.04		5,341.04	0.00
10	L	000	000	811655	000	000	000	GENERAL	FUND/V VISION PLAN							-257.76		21,541.66		22,184.52	385.10
10	L	000	000	811656	000	000	000	GENERAL	FUND/V SHORT TERM DISABILITY							3,820.25		37,145.21		33,855.95	530.99
10	L	000	000	811665	000	000	000	GENERAL	FUND/ROTH 403(b)							0.00		38,268.85		38,268.85	0.00
10	L	000	000	811670	000	000	000	GENERAL	FUND/TSA'S							0.00		629,042.55		629,042.55	0.00
10	L	000	000	811673	000	000	000	GENERAL	FUND/RETIREE HEALTH							0.00		96,838.67		4,022.03	-92,816.64
10	L	000	000	811674	000	000	000	GENERAL	FUND/RETIREE DENTAL							0.00		5,836.13		0.00	-5,836.13
10	L	000	000	811675	000	000	000	GENERAL	FUND/RETIREE LIFE							-8,155.08		4,757.13		0.00	-12,912.21
10	L	000	000	811699	000	000	000	GENERAL	FUND/MISCELLANEOUS							0.00		71,294.30		71,294.30	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		43,474,072.73		43,474,072.73	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		6,715,824.72		7,933,340.90	415,269.73
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		666,684.79		605,482.06	-200,790.28
10	L	000	000	819107	000	000	000	GENERAL	FUND/CONF ROOM A - ED IMPROVEMENT							0.00		0.00		0.00	0.00
10	L	000	000	842300	000	000	000	GENERAL	FUND/LONG-TERM BONDS PAYABLE							0.00		0.00		0.00	0.00
10	L	000	000	842350	000	000	000	GENERAL	FUND/38 FUND TAXABLE BONDS							0.00		0.00		0.00	0.00

Fd T Loc Obj Func		Prj DeptJob		Fd T Loc Obj Func		Prj DeptJob		Beginning	2018-19		2018-19		Ending
								Balance	FYTD	Credits	FYTD	Debits	Balance
10	Q	000	000	0000000	000	000	000	GENERAL FUND/N/A	0.00	0.00	0.00	0.00	0.00
10	Q	000	000	911000	000	000	000	GENERAL FUND/FIXED ASSETS - L.T.D.	0.00	0.00	0.00	0.00	0.00
10	Q	000	000	912000	000	000	000	GENERAL FUND/FIXED ASSETS - TAX LEVY	0.00	0.00	0.00	0.00	0.00
10	Q	000	000	914000	000	000	000	GENERAL FUND/FIXED ASSETS-ACCUM DEPRECIATN	0.00	0.00	0.00	0.00	0.00
10	Q	000	000	916000	000	000	000	GENERAL FUND/FIXED ASSETS - DONATIONS	0.00	0.00	0.00	0.00	0.00
10	Q	000	000	931000	000	000	000	GENERAL FUND/FUND BALANCE-RESERVED	0.00	43,869,433.77	43,651,153.03		-218,280.74
10	Q	000	000	931700	000	000	000	GENERAL FUND/FUND BALANCE - L.T.D.	0.00	0.00	0.00	0.00	0.00
10	Q	000	000	932000	000	000	000	GENERAL FUND/FUND BALANCE-CASH FLOW	0.00	0.00	0.00	0.00	0.00
10	Q	000	000	936120	000	000	000	GENERAL FUND/Cont Oblig-Restricted Fund Bal	-340,000.00	0.00	0.00	0.00	-340,000.00
10	Q	000	000	936320	000	000	000	GENERAL FUND/Debt Service Retirement	0.00	0.00	0.00	0.00	0.00
10	Q	000	000	936500	000	000	000	GENERAL FUND/Food Service Fund Balance	0.00	0.00	0.00	0.00	0.00
10	Q	000	000	936900	000	000	000	GENERAL FUND/Fund Balance-Restricted Other	0.00	0.00	0.00	0.00	0.00
10	Q	000	000	938900	000	000	000	GENERAL FUND/Assigned Fund Balance	0.00	0.00	0.00	0.00	0.00
10	Q	000	000	939200	000	000	000	GENERAL FUND/WORKING CAPITAL (CASH FLOW)	-8,561,051.69	88,801,747.41	85,120,699.46		-12,242,099.64
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	391,929,633.62	391,929,633.62		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	6,083,628.19	2,046,311.18	-3,445,450.04
27	A	000	000	711100	000	000	000	SPECIAL	EDUCATION	FUND/PAYROLL CLEARANCE ACCOUNT		0.00	5,946,846.07	5,946,846.07	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	1,887,487.01	1,887,487.01	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	502,950.65	505,365.83	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	7,882,620.95	7,882,620.95	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	8,278,263.56	8,261,648.16	-16,615.40
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	11,369,295.95	14,831,361.39	3,462,065.44
27	-	---	---	-----	---	---	---					0.00	42,256,322.49	42,256,322.49	0.00

		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
50	A	000	000	711000	000 000 000	FOOD SERVICE FUND/CLAIM ON CASH						1,026,566.52	1,294,150.61	1,267,291.89	999,707.80
50	A	000	000	711100	000 000 000	FOOD SERVICE FUND/PAYROLL CLEARANCE ACCOUNT						0.00	654,963.68	654,963.68	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	701,260.66	701,260.66	0.00
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	629,635.05	638,396.39	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	666,175.64	666,175.64	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	87,320.19	87,135.00	-185.19
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	1,426,123.93	1,510,048.69	-913,135.46
50	Q	000	000	936900	000 000 000	FOOD SERVICE FUND/Fund Balance-Restricted Other						0.00	0.00	0.00	0.00
50	Q	000	000	938900	000 000 000	FOOD SERVICE FUND/Assigned Fund Balance						0.00	0.00	0.00	0.00
50	Q	000	000	939200	000 000 000	FOOD SERVICE FUND/WORKING CAPITAL (CASH FLOW)						0.00	0.00	0.00	0.00
50	Q	000	000	939900	000 000 000	FOOD SERVICE FUND/Unassigned Fund Balance						0.00	0.00	0.00	0.00
50	-	---	---	-----	---	---						0.00	5,536,428.82	5,536,428.82	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	000	000	000	000	78,425.77	1,016,709.07	995,578.38	57,295.08
COMMUNITY SERVICE FUND/CLAIM ON CASH															
80	A	000	000	711001	000	000	000	000	000	000	000	250.00	0.00	0.00	250.00
COMMUNITY SERVICE FUND/COMM SERV MINIMUM BALANCE															
80	A	000	000	711100	000	000	000	000	000	000	000	0.00	535,197.86	535,197.86	0.00
COMMUNITY SERVICE FUND/PAYROLL CLEARANCE ACCOUNT															
80	A	000	000	711105	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
COMMUNITY SERVICE FUND/A/P ACH Cash Account Intercity															
80	A	000	000	711200	000	000	000	000	000	000	000	1,030.00	0.00	0.00	1,030.00
COMMUNITY SERVICE FUND/PETTY CASH															
80	A	000	000	711300	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
COMMUNITY SERVICE FUND/HOLDING ACCOUNT-CASH															
80	A	000	000	712000	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
COMMUNITY SERVICE FUND/INVESTMENTS															
80	A	000	000	713100	000	000	000	000	000	000	000	0.00	250,000.00	250,000.00	0.00
COMMUNITY SERVICE FUND/TAXES RECEIVABLE															
80	A	000	000	713200	000	000	000	000	000	000	000	82,867.51	82,867.51	0.00	0.00
COMMUNITY SERVICE FUND/ACCOUNTS RECEIVABLE															
80	A	000	000	713205	000	000	000	000	000	000	000	5,192.26	3,316.91	0.00	1,875.35
COMMUNITY SERVICE FUND/RECEIVABLE UNCOLLECTED															
80	A	000	000	714100	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
COMMUNITY SERVICE FUND/DUE FROM OTHER FUNDS															
80	L	000	000	000000	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
COMMUNITY SERVICE FUND/N/A															
80	L	000	000	811200	000	000	000	000	000	000	000	-18,131.15	405,963.96	424,095.11	0.00
COMMUNITY SERVICE FUND/ACCOUNTS PAYABLE															
80	L	000	000	811225	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
COMMUNITY SERVICE FUND/CMTY ED CK ACCT PAYABLE															
80	L	000	000	811558	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
COMMUNITY SERVICE FUND/AP STAPLES															
80	L	000	000	811610	000	000	000	000	000	000	000	-215.48	0.00	215.48	0.00
COMMUNITY SERVICE FUND/MEDICARE															
80	L	000	000	811611	000	000	000	000	000	000	000	-2,710.24	0.00	2,710.24	0.00
COMMUNITY SERVICE FUND/FICA															
80	L	000	000	811620	000	000	000	000	000	000	000	-938.40	0.00	938.40	0.00
COMMUNITY SERVICE FUND/RETIREMENT DEDUCTION															
80	L	000	000	811628	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
COMMUNITY SERVICE FUND/HSA - EMPLOYER CONTRIBUTIONS															
80	L	000	000	811630	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
COMMUNITY SERVICE FUND/DENTAL-PPO CONTRIBUTION															
80	L	000	000	811633	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
COMMUNITY SERVICE FUND/DISABILITY INS DEDUCTION															
80	L	000	000	811645	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
COMMUNITY SERVICE FUND/LIFE INS - EMPLOYER CONTR															
80	L	000	000	811815	000	000	000	000	000	000	000	0.00	567,128.04	567,128.04	0.00
COMMUNITY SERVICE FUND/NET EFT PAYABLE															
80	L	000	000	811820	000	000	000	000	000	000	000	-38,291.12	0.00	38,291.12	0.00
COMMUNITY SERVICE FUND/VOUCHERS PAYABLE															
80	L	000	000	812000	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
COMMUNITY SERVICE FUND/DUE TO OTHER FUNDS															
80	L	000	000	816900	000	000	000	000	000	000	000	-5,272.29	60.00	5,272.29	-60.00
COMMUNITY SERVICE FUND/DEFER.REV.-SCHL.AGE CARE															
80	L	000	000	816901	000	000	000	000	000	000	000	-35,780.08	0.00	35,780.08	0.00
COMMUNITY SERVICE FUND/DEFER.REV.-YOUTH ACTIVITY FEES															
80	L	000	000	816902	000	000	000	000	000	000	000	-9,928.79	0.00	9,928.79	0.00
COMMUNITY SERVICE FUND/DEFER.REV.-ADULT & FAMILY FEES															
80	L	000	000	816903	000	000	000	000	000	000	000	-39,044.58	0.00	39,044.58	0.00
COMMUNITY SERVICE FUND/DEFER.REV.-VARIOUS CAMPS															
80	L	000	000	816904	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
COMMUNITY SERVICE FUND/Deferred Revenue Preschool Fee															
80	L	000	000	816905	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
COMMUNITY SERVICE FUND/DEFERRED REVENUE-OTHER ICE USE															
80	L	000	000	816906	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
COMMUNITY SERVICE FUND/DEFERRED REV. - CARE CORNER															
80	L	000	000	816907	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
COMMUNITY SERVICE FUND/DEF.REV.-POOL ACTIVITY FEES															
80	L	000	000	816908	000	000	000	000	000	000	000	-434.00	0.00	434.00	0.00
COMMUNITY SERVICE FUND/DEF.REV.-GFH BUILDING RENTAL															
80	L	000	000	816909	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
COMMUNITY SERVICE FUND/DEF.REV.-HS HOCKEY															
80	L	000	000	816911	000	000	000	000	000	000	000	-8,643.96	0.00	8,643.96	0.00
COMMUNITY SERVICE FUND/DEF. REVENUE - MEMBERSHIPS															
80	L	000	000	816913	000	000	000	000	000	000	000	-397.19	0.00	397.19	0.00
COMMUNITY SERVICE FUND/REF. REV.-GHF CONCESSIONS															
80	L	000	000	817101	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
COMMUNITY SERVICE FUND/SECURITY PREMIUM PAYABLE															
80	L	000	000	817200	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
COMMUNITY SERVICE FUND/DENTAL-CLAIMS PAYABLE															
80	Q	000	000	000000	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
COMMUNITY SERVICE FUND/N/A															

		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
80	Q	000	000	931000	000	000	000	COMMUNITY SERVICE FUND/FUND BALANCE-RESERVED								0.00	201,575.99	201,575.99	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	1,275,538.68	1,223,126.51	-60,390.43
80	Q	000	000	938900	000	000	000	COMMUNITY SERVICE FUND/Assigned Fund Balance								0.00	0.00	0.00	0.00
80	Q	000	000	939200	000	000	000	COMMUNITY SERVICE FUND/WORKING CAPITAL (CASH FLOW)								0.00	0.00	0.00	0.00
80	Q	000	000	939900	000	000	000	COMMUNITY SERVICE FUND/Unassigned Fund Balance								0.00	0.00	0.00	0.00
80	-	---	---	-----	---	---	---									0.00	4,338,358.02	4,338,358.02	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	
Grand Asset Totals																17,677,542.59	195,166,545.80		189,410,009.69		11,921,006.48	
Grand Liability Totals																-7,771,452.42	93,584,897.67		99,763,985.03		-1,592,365.06	
Grand Equity Totals																-9,906,090.17	155,309,299.48		154,886,748.23		-10,328,641.42	
Grand Totals																0.00	444,060,742.95		444,060,742.95		0.00	

Number of Accounts: 216

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

REPORT SPECIFICATIONS

DISTRICT: D.C. Everest Area S.D.
 REPORT TITLE: GENERAL INPUT BUDGET TRANSFERS
 REQUESTED BY: ggadke DATE: 02/20/19
 PROGRAM NAME: fin/3amgip01. TIME: 11:05:10 AM
 COPIES: 1 LPI: 6
 RUN ON SERVER: yes CREATE ASCII FILE: NO

BATCHES SELECTED:	POST DATE	BATCH #	DESCRIPTION
	02/20/2019	18-00195	combining copy/printer funds for Marco Invoic
	02/20/2019	18-00193	Higher than anticipated cost of transportatio
	02/20/2019	18-00192	Transfer to pay for Teacher registration rene
	02/18/2019	18-00191	Unanticipated cost of additional room divider
	02/18/2019	18-00190	Money for Big Universe Renewal
	02/18/2019	18-00189	Transfer to pay for district vehicle from cor
	02/18/2019	18-00188	to cover Viola repairs Alyson Evans
	02/15/2019	18-00187	English Language Arts/Reading Professional De
	02/15/2019	18-00186	Funds for Lawn Tractor
	02/15/2019	18-00185	to cover Christmas eve sarajevo Joe Finnegan
	02/13/2019	18-00184	Transferring \$3184.14 to account 432
	02/12/2019	18-00183	Tr funds to cover guidance DVD expense
	02/11/2019	18-00182	Close out accounts
	02/08/2019	18-00181	Fix errors in budget due to account # changes
	02/08/2019	18-00180	to cover Easyou Hu Brush Chinese Brush and ka
	02/08/2019	18-00179	Transfer to pay for AG student field trips fr
	02/08/2019	18-00178	Transfer to pay for HERO class trip to Weston
	02/08/2019	18-00177	TO COVER UNEXPECTED EXPENSES
	02/08/2019	18-00176	Transfer to cover cost of unexpected DHH equi
	02/07/2019	18-00175	Transfer to pay for meals for judges from cor
	02/06/2019	18-00174	to cover laptop stand for Sandra P
	02/06/2019	18-00173	TRANSFER TO COVER NON-CAPITAL PURCHASES FOR C
	02/06/2019	18-00172	transfer funds from salaries to use towards p
	02/03/2019	18-00171	Transfer to pay for MS Tech Ed Supplies from
	01/29/2019	18-00170	Vehicle Maintenance Transfer
	01/29/2019	18-00169	to cover festival registration class B and C
	01/29/2019	18-00167	Move funds to correct account
	01/29/2019	18-00166	Move funds to correct account
	01/29/2019	18-00165	Reallocation of funds to cover Canvas Templat

BATCHES SELECTED:	POST DATE	BATCH #	DESCRIPTION
	01/25/2019	18-00164	renewal for subscription for The Sunday Matt
	01/25/2019	18-00163	to cover Josh Ulrich travel expense
	01/25/2019	18-00162	to cover JW pepper They have no song Cristie
	01/25/2019	18-00161	Funds needed for SHAPE membership - Jamie Bet
	01/25/2019	18-00160	Transfer to cover cost of PBIS Tier 3 trainin
	01/25/2019	18-00159	Transfer to cover unexpected cost of items fo
	01/24/2019	18-00158	Transfer to cover cost of app and additional
	01/24/2019	18-00157	Transfer to cover higher than anticipated cos
	01/24/2019	18-00156	to cover staples order for Sandra P MS Forg L

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
18-00195	combining copy/printer funds for Marco Invoic	2018-2019	02/20/2019	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		combining copy/printer funds for Marco Invoices	10 E 300 354 241000 000	241 000	02/20/2019	0.00	1,346.28
2		combining copy/printer funds for Marco Invoices	10 E 300 354 120000 000	241 000	02/20/2019	1,346.28	0.00
TOTALS						1,346.28	1,346.28

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
18-00193	Higher than anticipated cost of transportatio	2018-2019	02/20/2019	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		Higher than anticipated cost of transportation for Special Education Students	27 E 809 342 223300 341	809 000	02/19/2019	0.00	1,000.00
2		Higher than anticipated cost of transportation for Special Education Students	27 E 809 341 256770 341	809 000	02/19/2019	1,000.00	0.00
TOTALS						1,000.00	1,000.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
18-00192	Transfer to pay for Teacher registration rene	2018-2019	02/20/2019	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		Transfer to pay for Teacher registration renewal from correct account	10 E 300 411 126000 000	126 000	02/19/2019	0.00	25.00
2		Transfer to pay for Teacher registration renewal from correct account	10 E 300 940 126000 000	126 000	02/19/2019	25.00	0.00
TOTALS						25.00	25.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
18-00191	Unanticipated cost of additional room divider	2018-2019	02/18/2019	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		Unanticipated cost of additional room divider for C.Krueger at RO	27 E 809 411 158000 341	809 000	02/18/2019	0.00	665.00
2		Unanticipated cost of additional room divider for C.Krueger at RO	27 E 809 440 158000 341	809 000	02/18/2019	665.00	0.00
TOTALS						665.00	665.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
18-00190	Money for Big Universe Renewal	2018-2019	02/18/2019	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Money for Big Universe Renewal	10 E 102 431 222200 031 220 000		02/18/2019	0.00	500.00
2		Money for Big Universe Renewal	10 E 102 432 222200 031 220 000		02/18/2019	500.00	0.00
3		Money for Big Universe Renewal	10 E 102 439 222200 031 220 000		02/18/2019	0.00	100.00
4		Money for Big Universe Renewal	10 E 102 432 222200 031 220 000		02/18/2019	100.00	0.00
TOTALS						600.00	600.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
18-00189	Transfer to pay for district vehicle from cor	2018-2019	02/18/2019	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to pay for district vehicle from correct accoun	10 E 400 440 126000 000 126 000		02/18/2019	0.00	9.55
2		Transfer to pay for district vehicle from correct accoun	10 E 400 341 256770 000 126 000		02/18/2019	9.55	0.00
TOTALS						9.55	9.55

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
18-00188	to cover Viola repairs Alyson Evans	2018-2019	02/18/2019	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover Viola repairs Alyson Evans	10 E 200 342 125003 000 125 000		02/18/2019	0.00	144.43
2		to cover Viola repairs Alyson Evans	10 E 200 310 125003 000 125 000		02/18/2019	144.43	0.00
TOTALS						144.43	144.43

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
18-00187	English Language Arts/Reading Professional De	2018-2019	02/15/2019	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Casey will not be able to attend second Innovative Schools Network Conference	10 E 829 310 221201 000 210 000		02/15/2019	0.00	1,705.00
2		ELA Professional Development Training Materials	10 E 829 490 221201 000 210 000		02/15/2019	1,705.00	0.00
3		Budgeted Additional For K. Thompson's first year in the event of additional memberships needed.	10 E 829 940 221201 000 210 000		02/15/2019	0.00	2,000.00
4		Additional Supplies Needed for Trainings. Office Items for Director Transition	10 E 829 411 221201 000 210 000		02/15/2019	2,000.00	0.00
5		K. Thompson Mileage taken from CC Account. Cancellation of Second Innovative Schools	10 E 829 342 221201 000 210 000		02/15/2019	0.00	5,500.00
6		Letrs Training Materials For ELA/Reading	10 E 829 490 221201 000 210 000		02/15/2019	5,500.00	0.00
TOTALS						9,205.00	9,205.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
18-00186	Funds for Lawn Tractor	2018-2019	02/15/2019	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Funds for Lawn Tractor	10 E 833 310 254200 000	254 000	02/15/2019	0.00	21,795.00
2		Funds for Lawn Tractor	10 E 833 561 253200 000	254 000	02/15/2019	21,795.00	0.00
TOTALS						21,795.00	21,795.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
18-00185	to cover Christmas eve sarajevo Joe Finnegan	2018-2019	02/15/2019	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover Christmas eve sarajevo Joe Finnegan	10 E 400 440 125002 000	125 000	02/14/2019	0.00	50.00
2		to cover Christmas eve sarajevo Joe Finnegan	10 E 400 473 125002 000	125 000	02/14/2019	50.00	0.00
TOTALS						50.00	50.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
18-00184	Transferring \$3184.14 to account 432	2018-2019	02/13/2019	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to 432	10 E 400 439 222200 031	220 000	02/13/2019	0.00	1,999.56
2		Transfer to 432	10 E 400 360 222200 031	220 000	02/13/2019	0.00	302.48
3		Transfer to 432	10 E 400 431 222200 031	220 000	02/13/2019	0.00	46.29
4		Transfer to 432	10 E 400 433 222200 031	220 000	02/13/2019	0.00	28.98
5		Transfer to 432	10 E 400 434 222200 031	220 000	02/13/2019	0.00	43.83
6		Transfer to 432	10 E 400 482 222200 031	220 000	02/13/2019	0.00	763.00
7		Transferring 3184.14 to 432	10 E 400 432 222200 031	220 000	02/13/2019	3,184.14	0.00
TOTALS						3,184.14	3,184.14

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
18-00183	Tr funds to cover guidance DVD expense	2018-2019	02/12/2019	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Tr funds from instructional books acct to general supply acct to cover guidance DVD	10 E 108 479 110000 000	213 000	02/12/2019	0.00	29.99
2		Tr funds from instructional books acct to general supply acct to cover guidance DVD	10 E 108 411 213000 000	213 000	02/12/2019	29.99	0.00
TOTALS						29.99	29.99

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
18-00182	Close out accounts	2018-2019	02/11/2019	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Close out account	10 E 300 434 222200 031 220 000		02/11/2019	0.00	0.06
2		Close out account	10 E 300 439 222200 031 220 000		02/11/2019	0.00	1.10
3		Close out accounts	10 E 300 432 222200 031 220 000		02/11/2019	1.16	0.00
TOTALS						1.16	1.16

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
18-00181	Fix errors in budget due to account # changes	2018-2019	02/08/2019	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		\$1000 for MV1 fuel and service budgeted in the incorrect account number. Fixed error but didn't transfer funds out of the incorrect account.	27 E 809 348 158000 341 809 000		02/08/2019	0.00	1,000.00
2		\$1000 for MV1 fuel and service budgeted in the incorrect account number. Fixed error but didn't transfer funds out of the incorrect account.	27 E 809 310 221300 341 809 000		02/08/2019	1,000.00	0.00
3		Budgeted wages and benefits in the wrong account number. Fixed but forgot to transfer the benefits out of the incorrect account	27 E 809 222 221300 341 809 205		02/08/2019	0.00	210.00
4		Budgeted wages and benefits in the wrong account number. Fixed but forgot to transfer the benefits out of the incorrect account	27 E 103 222 158000 341 809 205		02/08/2019	210.00	0.00
TOTALS						1,210.00	1,210.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
18-00180	to cover Easyou Hu Brush Chinese Brush and ka	2018-2019	02/08/2019	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover Easyou Hu Brush Chinese Brush and kaimei sumi ink	10 E 400 481 123000 000 123 000		02/08/2019	0.00	32.05
2		to cover Easyou Hu Brush Chinese Brush and kaimei sumi ink plus to cover the minus 1.69 balance	10 E 400 411 123000 000 123 000		02/08/2019	32.05	0.00
TOTALS						32.05	32.05

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
18-00179	Transfer to pay for AG student field trips fr	2018-2019	02/08/2019	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to pay for AG student field trips from correct account	10 E 300 411 131000 000	131 000	02/08/2019	0.00	121.33
2		Transfer to pay for AG student field trips from correct account	10 E 400 411 131000 000	131 000	02/08/2019	0.00	6.71
3		Transfer to pay for AG student field trips from correct account	10 E 400 341 256770 000	131 000	02/08/2019	6.71	0.00
4		Transfer to pay for AG student field trips from correct account	10 E 300 341 256770 000	131 000	02/08/2019	121.33	0.00
TOTALS						128.04	128.04

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
18-00178	Transfer to pay for HERO class trip to Weston	2018-2019	02/08/2019	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to pay for HERO class trip to Weston Elementary from correct account	10 E 400 440 135000 000	135 000	02/08/2019	0.00	45.78
2		Transfer to pay for HERO class trip to Weston Elementary from correct account	10 E 400 341 256770 000	135 000	02/08/2019	45.78	0.00
TOTALS						45.78	45.78

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
18-00177	TO COVER UNEXPECTED EXPENSES	2018-2019	02/08/2019	Submit Transfer	History		
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		NON-CAPTIAL EQUIPMENT	80 E 861 440 253300 000	300 000	02/07/2019	0.00	1,050.00
2		CONTRACTED SERVICES	80 E 861 324 254300 000	300 000	02/07/2019	700.00	0.00
3		CONTRACTED SERVICES	80 E 861 310 254300 000	300 000	02/07/2019	350.00	0.00
4		EQUIPMENT PURCHASE ADDITION	80 E 861 551 253300 000	300 000	02/07/2019	0.00	4,216.37
5		CONTRACTED SERVICES	80 E 861 324 254300 000	300 000	02/07/2019	4,216.37	0.00
TOTALS						5,266.37	5,266.37

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS		
18-00176	Transfer to cover cost of unexpected DHH equi	2018-2019	02/08/2019	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 unexpected DHH equipment purchase - Lightspeed Redcat sound system for Riverside Kindergarten classroom	27 E 809 310 156100 019	809 000	02/07/2019	0.00	1,727.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
18-00176	Transfer to cover cost of unexpected DHH equi	2018-2019	02/08/2019	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
2		Transfer to cover cost of unexpected DHH equipment purchase - Lightspeed Redcat sound system for Riverside Kindergarten classroom	27 E 809 440 156100 019 809 000		02/07/2019	1,727.00	0.00
TOTALS						1,727.00	1,727.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
18-00175	Transfer to pay for meals for judges from cor	2018-2019	02/07/2019	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to pay for meals for judges from correct account	10 E 300 411 126000 000 126 000		02/06/2019	0.00	59.30
2		Transfer to pay for meals for judges from correct account	10 E 300 415 126000 000 126 000		02/06/2019	59.30	0.00
TOTALS						59.30	59.30

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
18-00174	to cover laptop stand for Sandra P	2018-2019	02/06/2019	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover laptop stand for Sandra P	10 E 200 360 123000 000 123 000		02/05/2019	0.00	45.99
2		to cover laptop stand for Sandra P	10 E 200 411 123000 000 123 000		02/05/2019	45.99	0.00
TOTALS						45.99	45.99

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
18-00173	TRANSFER TO COVER NON-CAPITAL PURCHASES FOR C	2018-2019	02/06/2019	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		EQUIPMENT PURCHASE ADDITIONS	80 E 861 551 395000 000 640 000		02/04/2019	0.00	1,000.00
2		NON-CAPITAL PURCHASES	80 E 861 440 395000 000 640 000		02/04/2019	1,000.00	0.00
TOTALS						1,000.00	1,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
18-00172	transfer funds from salaries to use towards p	2018-2019	02/06/2019	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		transfer funds from salaries to use towards purchase of LETRS PD and materials	10 E 809 100 221300 583 809 205		02/04/2019	0.00	7,398.00
2		transfer funds from salaries to use towards purchase of LETRS PD and materials	10 E 809 212 221300 583 809 205		02/04/2019	0.00	496.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
18-00172	transfer funds from salaries to use towards p	2018-2019	02/06/2019	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>	
. . . CONTINUED								
3		transfer funds from salaries to use towards purchase of LETRS PD and materials	10 E 809 222 221300 583 809 205		02/04/2019	0.00	566.00	
4		transfer funds from salaries to use towards purchase of LETRS PD and materials	10 E 809 310 221300 583 809 000		02/04/2019	8,460.00	0.00	
TOTALS						8,460.00	8,460.00	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
18-00171	Transfer to pay for MS Tech Ed Supplies from	2018-2019	02/03/2019	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		Transfer to pay for MS Tech Ed Supplies from correct account	10 E 200 440 136000 000 136 000		02/01/2019	0.00	219.36	
2		Transfer to pay for MS Tech Ed Supplies from correct account	10 E 200 411 136000 000 136 000		02/01/2019	219.36	0.00	
TOTALS						219.36	219.36	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
18-00170	Vehicle Maintenance Transfer	2018-2019	01/29/2019	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		Vehicle Maintenance Exceeded Budget Estimates	10 E 830 324 254500 000 251 000		01/29/2019	1,500.00	0.00	
2		Vehicle Maintenance Exceeded Budget Estimates	10 E 830 480 251000 000 251 000		01/29/2019	0.00	1,500.00	
TOTALS						1,500.00	1,500.00	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
18-00169	to cover festival registration class B and C	2018-2019	01/29/2019	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 festival registration class B and C solos Diane G	10 E 200 411 125001 000 125 000		01/29/2019	0.00	38.55	
2		to cover festival registration class B and C solos Diane G	10 E 200 940 125001 000 125 000		01/29/2019	38.55	0.00	
TOTALS						38.55	38.55	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
18-00167	Move funds to correct account	2018-2019	01/29/2019	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		Funds budgeted in incorrect account not allowed in WiseGrants	27 E 809 310 158000 341	809 000	01/28/2019	0.00	3,000.00
2		Funds budgeted in incorrect account not allowed in WiseGrants	27 E 809 943 158000 341	809 000	01/28/2019	3,000.00	0.00
TOTALS						3,000.00	3,000.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
18-00166	Move funds to correct account	2018-2019	01/29/2019	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		Move funds for wages for curriculum development to the correct account. Transfer unencumbered funds to 386 for EBD Institute	27 E 809 100 223300 341	809 502	01/28/2019	0.00	2,746.00
2		Move funds for wages for curriculum development to the correct account	27 E 809 100 221200 341	809 205	01/28/2019	1,417.00	0.00
3		Send additional staff to EBD Institute	27 E 809 386 221300 341	809 000	01/28/2019	1,306.90	0.00
4		Benefits for Curriculum development budgeted in the wrong account - transfer to correct account.	27 E 809 212 223300 341	809 502	01/28/2019	0.00	181.00
5		Benefits for Curriculum development budgeted in the wrong account - transfer to correct account.	27 E 809 212 221200 341	809 205	01/28/2019	95.00	0.00
6		Benefits for Curriculum development budgeted in the wrong account - transfer to correct account.	27 E 809 222 221200 341	809 205	01/28/2019	108.10	0.00
TOTALS						2,927.00	2,927.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
18-00165	Reallocation of funds to cover Canvas Templat	2018-2019	01/29/2019	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		Technology Instructional Computer Software	10 E 814 360 110000 000	232 000	01/28/2019	0.00	3,000.00
2		Technology Software Administrative Services	10 E 814 582 295000 000	232 000	01/28/2019	3,000.00	0.00
TOTALS						3,000.00	3,000.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
18-00164	renewal for subscription for The Sunday Matt	2018-2019	01/25/2019	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		renewal for subscription for The Sunday Matt Cepress	10 E 400 411 122000 000	122 000	01/25/2019	0.00	23.00
2		renewal for subscription for The Sunday Matt Cepress	10 E 400 434 122000 000	122 000	01/25/2019	23.00	0.00
TOTALS						23.00	23.00
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
18-00163	to cover Josh Ulrich travel expense	2018-2019	01/25/2019	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 Josh Ulrich travel expense	10 E 300 473 125001 000	125 000	01/25/2019	0.00	40.25
2		to cover Josh Ulrich travel expense	10 E 300 342 125001 000	125 000	01/25/2019	40.25	0.00
TOTALS						40.25	40.25
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
18-00162	to cover JW pepper They have no song Cristie	2018-2019	01/25/2019	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 They have no song Cristie Bates	10 E 400 411 125004 000	125 000	01/25/2019	0.00	3.60
2		to cover JW pepper They have no song Cristie Bates	10 E 400 473 125004 000	125 000	01/25/2019	3.60	0.00
TOTALS						3.60	3.60
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
18-00161	Funds needed for SHAPE membership - Jamie Bet	2018-2019	01/25/2019	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		Funds needed for SHAPE membership - Jamie Betry MS PE	10 E 200 310 143000 000	140 000	01/25/2019	0.00	139.00
2		Funds needed for SHAPE membership - Jamie Betry MS PE	10 E 200 940 143000 000	140 000	01/25/2019	139.00	0.00
TOTALS						139.00	139.00
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
18-00160	Transfer to cover cost of PBIS Tier 3 trainin	2018-2019	01/25/2019	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		Transfer to cover cost of PBIS Tier 3 training	10 E 824 310 211000 000	212 000	01/24/2019	0.00	1,825.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
18-00160	Transfer to cover cost of PBIS Tier 3 trainin	2018-2019	01/25/2019	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>
. . . CONTINUED							
2		Transfer to cover cost of PBIS Tier 3 training	10 E 824 386 221300 000	212 000	01/24/2019	1,825.00	0.00
TOTALS						1,825.00	1,825.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
18-00159	Transfer to cover unexpected cost of items fo	2018-2019	01/25/2019	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		Transfer to cover cost of larger adaptive stroller for Middle School student - outgrew current stroller - ML	27 E 809 440 158000 341	809 000	01/24/2019	2,500.00	0.00
2		Transfer to cover cost of larger compression vest for SH student - IM - outgrew current	27 E 809 440 158000 341	809 000	01/24/2019	350.00	0.00
3		Transfer to cover unexpected cost of items for spec ed students	27 E 809 411 156600 341	809 000	01/24/2019	0.00	2,000.00
4		Transfer to cover unexpected cost of items for spec ed students	27 E 809 470 158000 341	809 000	01/24/2019	0.00	850.00
TOTALS						2,850.00	2,850.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
18-00158	Transfer to cover cost of app and additional	2018-2019	01/24/2019	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		Transfer to cover cost of app and additional items for PT	27 E 809 480 218100 341	809 000	01/24/2019	0.00	400.00
2		Transfer to cover cost of app and additional items for PT	27 E 809 411 218100 341	809 000	01/24/2019	0.00	143.00
3		Transfer to cover cost of app and additional items for PT	27 E 809 411 218200 341	809 000	01/24/2019	543.00	0.00
TOTALS						543.00	543.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
18-00157	Transfer to cover higher than anticipated cos	2018-2019	01/24/2019	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		Transfer to cover higher than anticipated cost of Spec Ed subs - salary and benefits	27 E 809 440 156100 341	809 000	01/24/2019	0.00	2,000.00
2		Transfer to cover higher than anticipated cost of Spec Ed subs- salary and benefits	27 E 809 440 156700 341	809 000	01/24/2019	0.00	2,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
18-00157	Transfer to cover higher than anticipated cos	2018-2019	01/24/2019	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
3		Transfer to cover higher than anticipated cost of Spec Ed subs- salary and benefits	27 E 809 140 159200 341 809 207		01/24/2019	4,000.00	0.00
4		Transfer to cover higher than anticipated cost of Spec Ed subs - salary and benefits	27 E 809 100 156200 341 809 205		01/24/2019	0.00	210.00
5		Transfer to cover higher than anticipated cost of Spec Ed subs - salary and benefits	27 E 809 212 159200 341 809 207		01/24/2019	200.00	0.00
6		Transfer to cover higher than anticipated cost of Spec Ed subs - benefits	27 E 809 230 159200 341 809 207		01/24/2019	10.00	0.00
TOTALS						4,210.00	4,210.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
18-00156	to cover staples order for Sandra P MS Forg L	2018-2019	01/24/2019	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 Sandra P	10 E 200 360 123000 000 123 000		01/24/2019	0.00	121.88
2		to cover staples order for Sandra P	10 E 200 411 123000 000 123 000		01/24/2019	121.88	0.00
TOTALS						121.88	121.88

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



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

GENERAL INFORMATION

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

DRIVER INFORMATION

Name of Driver Felicia Hennessey	Sex Male <input type="checkbox"/> Female <input checked="" type="checkbox"/>	Age 35	Years of Experience as Bus Driver 3 yrs
Has your driver had the recommended training in first aid? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	When did driver last attend a state-sponsored bus driver training session? NA		

ACCIDENT DESCRIPTION

Date of Accident 02/20/2019	Time 8:15	<input checked="" type="checkbox"/> AM <input type="checkbox"/> PM	Location of Accident: Martin Road & Co Hwy J - Schofield
Weather Conditions Snowing/cloudy	Type of Road and General Conditions – two lane road/snow covered/lcy		
Speed of Bus 4 MPH	Speed of Other Vehicle(s) NA	Was a Citation Issued? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <i>If yes, to whom?</i>	

If no citation was issued, who, in your opinion was responsible for the accident and why? The bus front tire caught the edge of the road, driver tried to turn left to get back on the road and proceeded to slide into the ditch.

If driver was not legally responsible, could she/he have prevented the accident by driving defensively? Explain. It was hard to see the edge of the road and ditch. Driver should have stayed center of road away from the edge.

Describe the cause and results of the accident in detail. Itemize injuries and property damage on reverse. Bus slid off the road into the ditch. The ditch was deep so the bus was tilted on the right side. There was no damage to the bus.

Were there students in the bus at the time of the accident?
 No—If no, skip next two questions
 Yes—If yes, complete all questions

How did students exit? Check all that apply.
 Front Door Rear Door Windows Didn't Exit
 Other _____

Had the riders been instructed and drilled in bus evacuation/emergency exits? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Was a fire extinguisher used? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Was a first aid kit used? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
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INJURIES/FATALITIES	
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Names of Students Injured	Nature of Injuries
28 students	Minor bumps and bruises – list of students held by the district
Names of Other People Injured	Nature of Injuries

PROPERTY DAMAGE	
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Describe Damage to School Bus: NA	Estimated Repair Cost NA \$
Describe Damage to Property of Others NA	Estimated Repair Cost \$ NA

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

Bus Safety Regulations or Laws


School Bus Standards

Bus Driver Training

CERTIFICATION	
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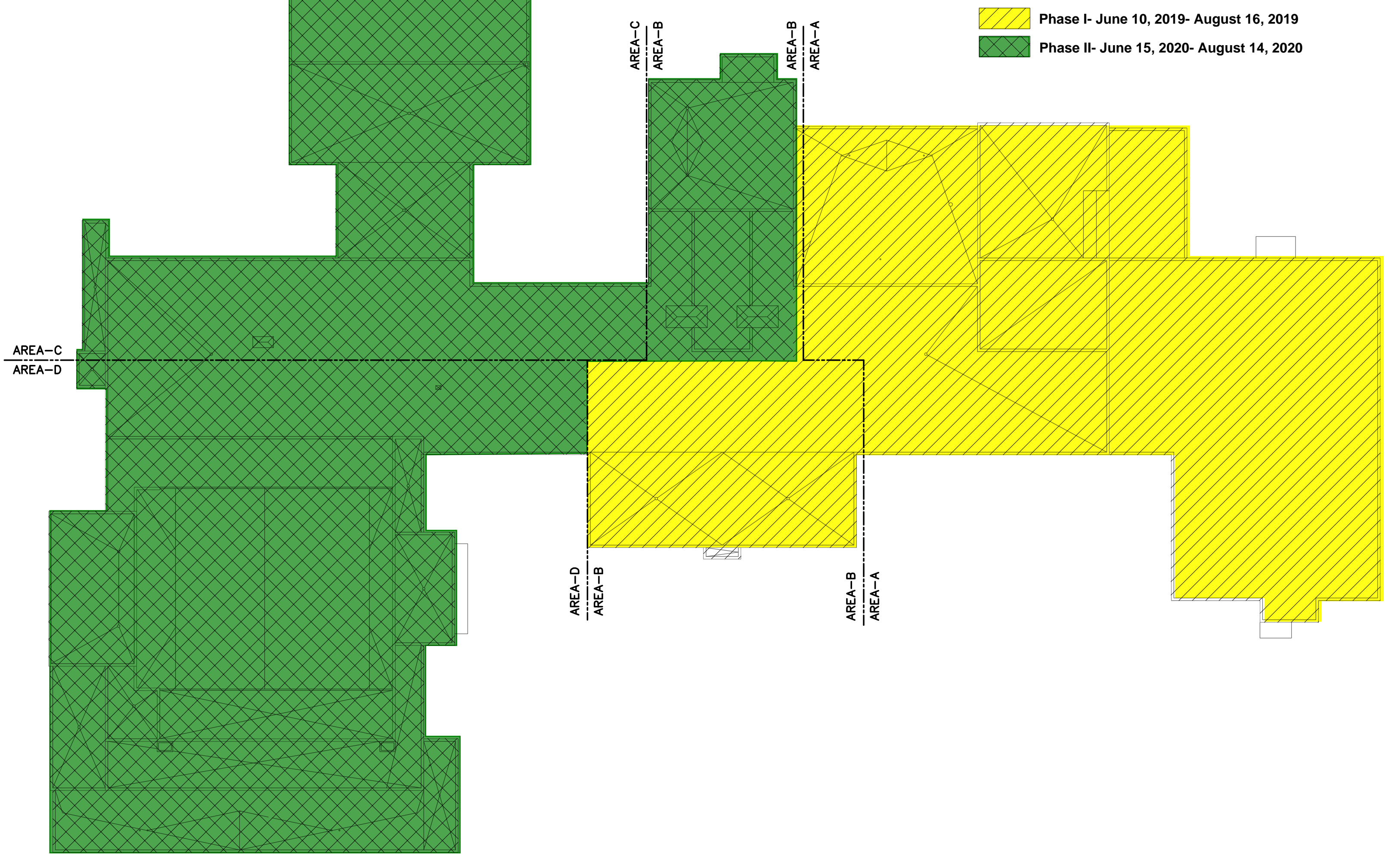
If an accident results in injury to or death of any person or total property damage to an apparent extent of \$200 or more, a report must also be filed with the local or state enforcement officer [Wisconsin Statute 346.70(1)] and the Department of Transportation [Wisconsin Statute 346.70(2)].
 I CERTIFY that this accident has been reported to the local or state enforcement officer and to the Department of Transportation, if required by law.

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

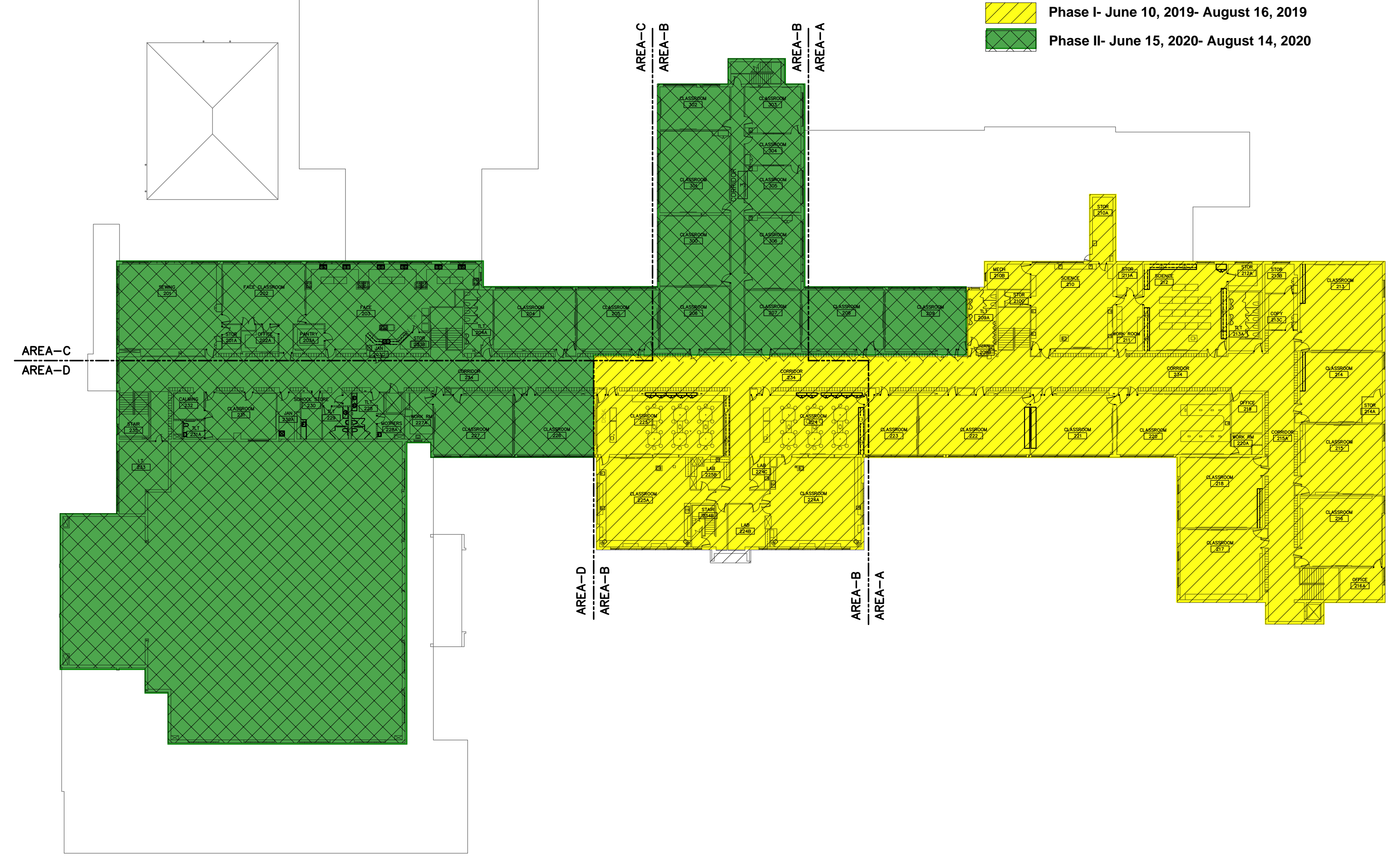
Signature 	Date Signed Mo./Day/Yr. 02/20/2019
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DCE Junior High School

Construction Phasing Schedule: **Review**



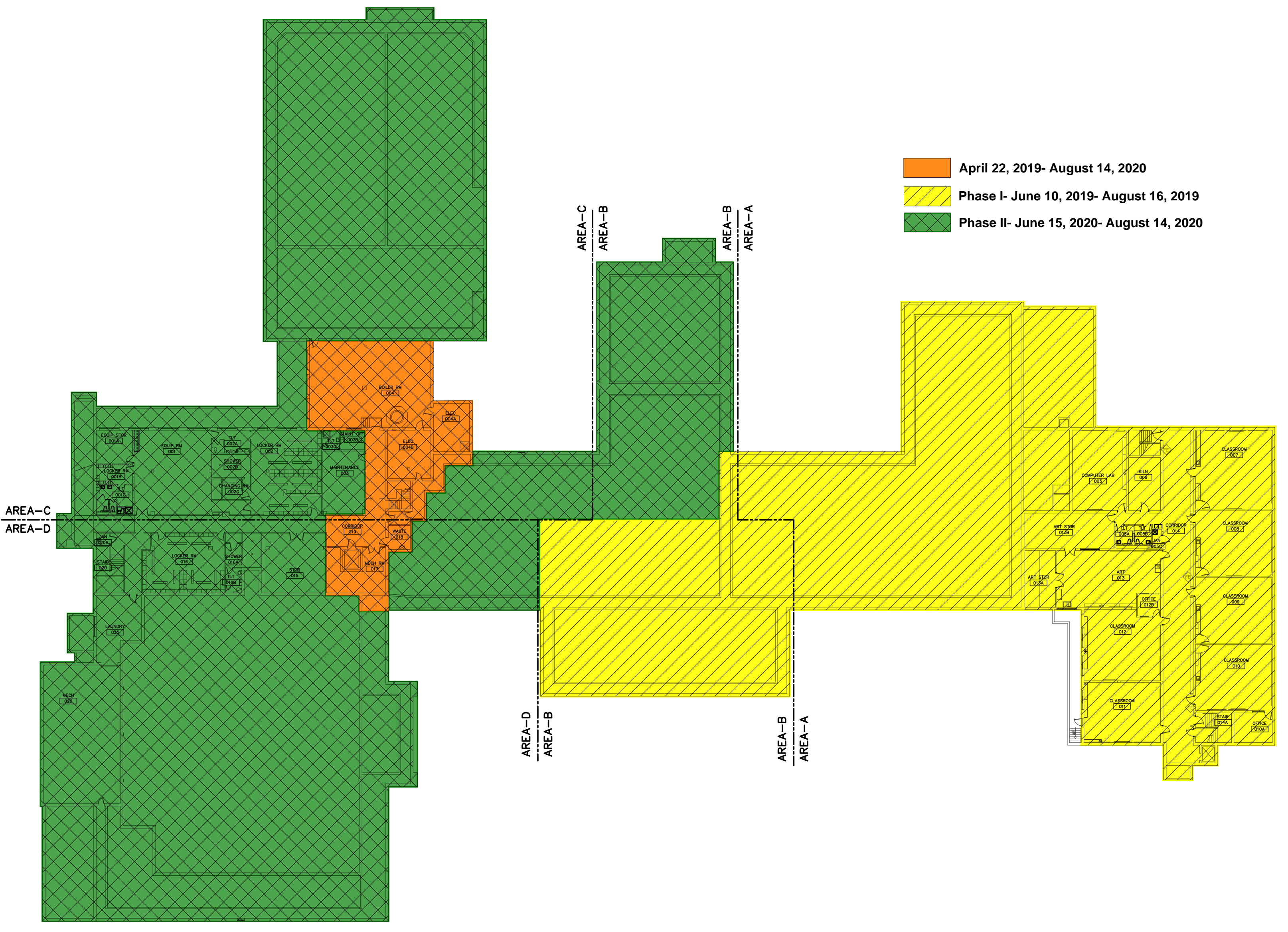
2 ROOF PHASING PLAN
SCALE: NO SCALE



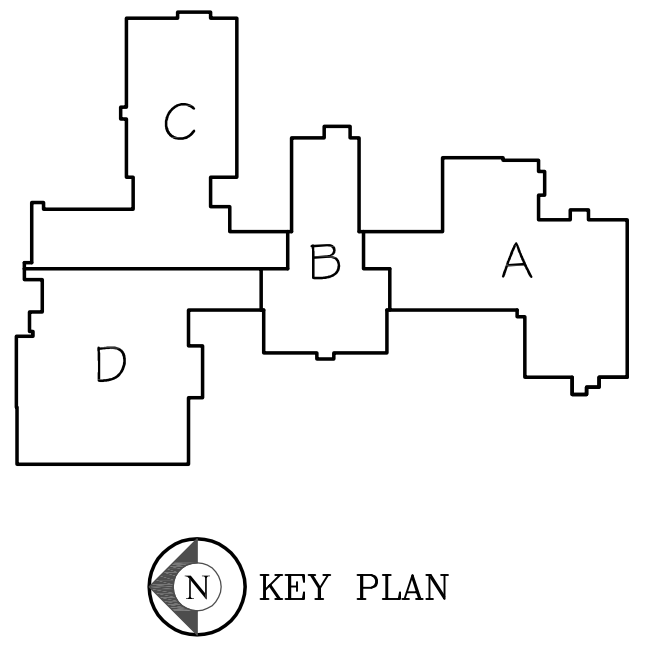
2 SECOND FLOOR PHASING PLAN
SCALE: NO SCALE



2 FIRST FLOOR PHASING PLAN
SCALE: NO SCALE



1 BASEMENT/TUNNEL PHASING PLAN
SCALE: NO SCALE



D.C. EVEREST AREA SCHOOL DISTRICT
D.C. EVEREST JUNIOR HIGH
BUILDING RENOVATIONS BID PACKAGE ##
1000 MACHMUELLER STREET
WESTON, WI 54476

Date	Revision Description

PRELIMINARY DRAWINGS

DATE	08-31-18	PROJECT #	W47-PM3
DRAWN BY	AJD	CHECKED BY	BW/RS

DRAWING TITLE
PHASING PLANS

DRAWING NUMBER
M002



D.C. Everest Area School District

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

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

MISSION STATEMENT

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

TO: Dr. Kristine Gilmore, Superintendent
FROM: Jack E. Stoskopf, Jr., Assistant Superintendent for Business/Personnel Services
RE: 2019-2020 Non-Teaching Staff Hourly and Salary Increases
DATE: February 27, 2019

Over the past few years the board has approved salary schedules for all hourly staff. The schedules provide for automatic annual increases for all employees. The annual increases on those schedules varies between 2.25% and 2.7% depending on the step and grade. Hourly staff for 2019-2020 are scheduled to receive the increases based on movement through their particular schedule. This includes custodians, food service, support staff, and at-will hourly employees.

GROUP	Recommended Wage Increases
Hourly Staff (custodians, food service, support staff, at-will hourly)	Board Approved Schedules
At-Will Salary	2.44%
Administrators	2.44%

Recommend the following for the 2019-2020 Fiscal Year: Approve all hourly staff to move on their pre-approved salary schedules, and provide a 2.44% (July 1, 2019 CPI) increase for all At-Will salary staff and Administrators.



D.C. Everest Area School District

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

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

MISSION STATEMENT

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TO: Dr. Kristine Gilmore
FROM: Jack E. Stoskopf, Jr., Assistant Superintendent
RE: Acceptance of Senior High Referendum Contracts
DATE: February 21, 2019

Bid packs went out for the Senior High referendum construction (second phase) projects and were reviewed by our bid review committee. After all bids were reviewed, the firms listed in the chart below were awarded a contract for their portion of the referendum work at the Senior High School.

The total bid amounts for this work is **\$5,821,729**. 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. **Note #1:** The Board is approving contract amounts only at this time, not remaining allowance amounts. **Note #2:** The J.H. Findorff amount will be less once the abatement credit amount is known. A change order credit will be issued at that time.

Senior High Referendum Contracts			
JH Findorff Construction	Work Scope 1	Additions and Renovations	\$3,077,300
Fore Front Mechanical	Work Scope 2	HVAC	\$1,097,947
Wisconsin Mechanical Solutions	Work Scope 3	Plumbing	\$498,162
Total Electric	Work Scope 4	Electrical	\$628,524
Quality Roofing	Work Scope 5	Roofing	\$206,667
Sunrise Trucking	Work Scope 6	Site Work/Excavation	\$249,726
Integrity Fire Protection	Work Scope 7	Fire Protection	\$63,403
		Total	\$5,821,729
Remaining Allowances			
Fire Alarm (Combined bid upcoming)			\$43,658
Control Allowance TBD			\$130,622
Abatement Allowance TBD			\$52,313
Fit and Finish Allowance TBD			\$656,249
Remaining Allowances Total			\$882,842
			Referendum Total
			\$6,704,571



D.C. Everest Area School District

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

Laticia Baudhuin, RD
Supervisor of School Nutrition

MISSION STATEMENT

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

TO: Dr. Kristine A. Gilmore, Superintendent

FROM: Jack E. Stoskopf, Jr. Assistant Superintendent
Laticia Baudhuin, RD, Supervisor of School Nutrition

DATE: February 5, 2019

RE: SY 2019-20 Wisconsin School Nutrition Purchasing Cooperative Agreement

Membership in the Wisconsin School Nutrition Purchasing Cooperative (WiSNP) has been advantageous to the district for many years. Advantages to membership include:

- Reducing the respective costs in purchasing food, beverages, supplies, and USDA Foods processing, storage and transportation services for use in the school district’s Child Nutrition Program(s) for the school year and beyond;
- Providing educational opportunities to School Nutrition Supervisor and staff with regard to ongoing Child Nutrition Program challenges and regulations;
- Making the most efficient use of power by enabling different district’s food service authorities to cooperate with each other on a basis of mutual advantage;
- Handling many purchasing and bidding activities that would normally be the responsibility of the district Food Service Director.

I recommend entering into this agreement for the upcoming school year 2019-2020.



Wisconsin School Nutrition Purchasing Cooperative

DATE: January 25, 2019
TO: Member District of the Wisconsin School Nutrition Purchasing Cooperative
FROM: Advisory Council of the Wisconsin School Nutrition Purchasing Cooperative
SUBJECT: 2019-20 SY Agreement

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

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

NOTE:

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

For the 2019-20 SY, the annual dues are set at \$300 per school district. Middleton Cross Plains Area School District will serve as the fiscal agent for WiSNP Co-op. The Procurement Consultant and Cooperative Coordinator agreement with ProTeam Foodservice Advisors was renewed for the 2019-20 SY. This is renewal option year 3 of the Procurement Consultant and Cooperative Coordinator RFP.

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

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

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

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

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

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

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

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

Resolution

Wisconsin School Nutrition Purchasing Cooperative

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

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

**2019-2020 School-Year Proposed Annual Budget
Wisconsin School Nutrition Purchasing Cooperative**

EXPENSES:	PROPOSED BUDGET
Procurement Consultant and Cooperative Coordinator	\$ 85506
Operational Expenses (Meeting Facility, travel, printing, supplies, advertising)	10,000
Personal Services (Fiscal Agent fee; Liability Insurance; Legal Council)	10,000
	<hr/>
TOTAL EXPENSES	<u><u>\$105,506</u></u>

REVENUES:	PROPOSED BUDGET
Fees from per case purchases*	\$ 89,006
Membership Dues ^	16,500
	<hr/>
TOTAL REVENUE	<u><u>\$105,506</u></u>

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

^ Membership Dues = \$300 per district

Membership
Wisconsin School Nutrition Purchasing Cooperative

2018-19 SY Member School Districts of the WiSNP Co-op:

- | | |
|--|-------------------------------|
| 1. Abundant Life Christian School/
Lake City Church | 28. Milton |
| 2. Almond-Bancroft | 29. Mishicot |
| 3. Benton | 30. Monona Grove |
| 4. Brillion | 31. Mosinee |
| 5. Cambridge | 32. Mount Horeb |
| 6. Campbellsport | 33. Necedah |
| 7. Cassville | 34. Norwalk-Ontario-Wilton |
| 8. Clinton | 35. Port Edwards |
| 9. Cuba City | 36. Potosi |
| 10. D C Everest Area | 37. Poynette |
| 11. Deerfield | 38. Princeton |
| 12. DeForest | 39. Randall Consolidated |
| 13. Dodgeville | 40. Random Lake |
| 14. Fall River | 41. Rio |
| 15. Hartford Union High School | 42. River Valley |
| 16. Highland | 43. Sauk Prairie |
| 17. Janesville | 44. Sheboygan Falls |
| 18. Jefferson School District | 45. Slinger |
| 19. Kewaskum | 46. St. Joseph's, Hazel Green |
| 20. Lake Mills | 47. Sun Prairie |
| 21. Lakeside Lutheran High School | 48. Valders |
| 22. Lodi | 49. Verona |
| 23. Lomira | 50. Watertown |
| 24. Mayville | 51. Wausau |
| 25. McFarland | 52. Wautoma |
| 26. Menominee Indian | 53. West Bend |
| 27. Middleton-Cross Plains | 54. Westfield |
| | 55. Wisconsin Rapids |

Governance & Bylaws of the Wisconsin School Nutrition Purchasing Cooperative

I. PURPOSE

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

II. GOVERNANCE

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

III. MEMBER DISTRICTS

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

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

IV. ADVISORY COUNCIL

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

V. FISCAL AGENT

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

VI. SCHOOL NUTRITION PROCUREMENT CONSULTANT

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

Original Adoption: May 11, 2017
Revised: December 8, 2017; May 9, 2018

USDA Non-Discrimination Statement

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

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

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

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

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

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

This institution is an equal opportunity provider.



2019-20 SHARED SERVICE CONTRACT PART A - SERVICE SELECTION

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

Please note the following:

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

Sign and return completed contract to the CESA 9 Business Office by April 15, 2019

Service Number and Description	Notes	Budget	Renew/Add	Non-Renew
School Improvement Support Services				
1	School Improvement Services Membership	\$28,500.00	X	<input type="checkbox"/>
2	Academic & Career Planning (ACP)		*No Charge*	<input type="checkbox"/>
3	Autism Support Services			<input type="checkbox"/>
4	Behavior Strategist/Support Services			<input type="checkbox"/>
5	Comprehensive School Health Services	\$1,320.00	X	<input type="checkbox"/>
6	Driver's Education Services			<input type="checkbox"/>
7	Early Childhood Services - IDEA Preschool Discretionary Grant		*No Charge*	<input type="checkbox"/>
8	Educator Effectiveness Support		*No Charge*	<input type="checkbox"/>
9	Instructional/Educational Materials Service (IMC)			<input type="checkbox"/>
10	Library Media Specialist Network			<input type="checkbox"/>
11	LVEC/Career & Technical Education Consortium			<input type="checkbox"/>
12	LVEC Supplemental Services			<input type="checkbox"/>
13	Performance Coaching			<input type="checkbox"/>
14	Project SEARCH	3 Enrollments \$30,000.00	X	<input type="checkbox"/>
15	PBIS Grant		*No Charge*	<input type="checkbox"/>
16	Regional Self-Contained Cross Categorical Program (Northern Achievement Center)			<input type="checkbox"/>
17	Regional Service Network (RSN)		*No Charge*	<input type="checkbox"/>
18	Regional Support Systems (RSS) Project		*Per PO*	<input type="checkbox"/>
19	SALT Transcription	\$50/Tape	*Per PO*	<input type="checkbox"/>
20	Star Lab Services		*Per PO*	<input type="checkbox"/>
21	Technology & Digital Learning Consortium			<input type="checkbox"/>
22	Technology Coordinator Network			<input type="checkbox"/>
23	Title I Network Services		*No Charge*	<input type="checkbox"/>
24	Title III Grant Consortium		*No Charge*	<input type="checkbox"/>
25	Transition Planning Technical Assistance		*No Charge*	<input type="checkbox"/>
26	Universal Design for Learning (UDL) Grant		*No Charge*	<input type="checkbox"/>
27	WISE Support		*No Charge*	<input type="checkbox"/>
28	Wisconsin Digital Learning Collaborative (WDLC) - Blended Learning Live!		*Per PO*	<input type="checkbox"/>

29	Wisconsin Resource Center for Charter Schools (WRCCS)			*No Charge*	<input type="checkbox"/>
30	Wisconsin Virtual School (WVS)			*Per PO*	<input type="checkbox"/>
31	WSPEI Grant			*No Charge*	<input type="checkbox"/>
Staffing Services					
32	Adaptive Physical Education Teacher				<input type="checkbox"/>
33	Deaf/Hard of Hearing Program Support Teacher				<input type="checkbox"/>
34	Early Childhood Special Education Teacher				<input type="checkbox"/>
35	Educational Interpreter				<input type="checkbox"/>
36	Gifted/Talented Coordinator				<input type="checkbox"/>
37	High School Career Center Director				<input type="checkbox"/>
38	Library Media Specialist				<input type="checkbox"/>
39	Network Administrator				<input type="checkbox"/>
40	Occupational Therapist/COTA				<input type="checkbox"/>
41	Orientation & Mobility Teacher				<input type="checkbox"/>
42	Paraprofessional Special Education				<input type="checkbox"/>
43	Parent Liaison				<input type="checkbox"/>
44	Physical Therapist/CPTA				<input type="checkbox"/>
45	Reading Specialist				<input type="checkbox"/>
46	School Audiologist				<input type="checkbox"/>
47	School Nurse				<input type="checkbox"/>
48	School Psychologist				<input type="checkbox"/>
49	School Social Worker				<input type="checkbox"/>
50	Special Education Director				<input type="checkbox"/>
51	Special Education Teacher				<input type="checkbox"/>
52	Speech Clinician				<input type="checkbox"/>
53	Standards & Assessment/Curriculum Coordinator				<input type="checkbox"/>
54	Visual Impairment Teacher	28 Days - Inc O&M	\$15,400.00	X	<input type="checkbox"/>
Administrative Support Services					
55	Administration		\$27,777.00	X	<input type="checkbox"/>
56	Business Services				<input type="checkbox"/>
57	Carl Perkins Grant Consortium				<input type="checkbox"/>
58	CESA Facility Maintenance & Operations		\$1,150.00	X	<input type="checkbox"/>
59	Communications Services				<input type="checkbox"/>
60	Cooperative Purchasing			*No Charge*	<input type="checkbox"/>
61	E-Rate Application Service				<input type="checkbox"/>
62	Environmental Services				<input type="checkbox"/>
63	Excellence in Teaching Program			*Per PO*	<input type="checkbox"/>
64	Grant Writer				<input type="checkbox"/>
65	Reading Specialist Consultation				<input type="checkbox"/>
66	School Based Services (Medicaid Billing)	\$3.50/Claim			<input type="checkbox"/>
67	TEACH Grant Consortium Membership				<input type="checkbox"/>
TOTAL BUDGET			\$104,147.00		

District Administrator

Date



Book	Policy Manual
Section	First Reading by Board
Title	HOMEBOUND INSTRUCTION PROGRAM - Revised
Code	po2412
Status	First Reading
Adopted	May 25, 2016

2412 - HOMEBOUND INSTRUCTION PROGRAM

Subject to applicable State and Federal law, the School Board may~~shall~~ provide, ~~pursuant to rules of the Department of Public Instruction or appropriate State agency and State/Federal law,~~ individual instruction to students of legal school age who are ~~unable~~not able to attend classes because they are temporarily not in proper physical or mental condition. ~~of a physical or emotional disability.~~ In addition, subject to applicable State and Federal law, the District may provide a homebound study as part of a program or curriculum modification.

A request for homebound instruction should be place din writing and include the following information: ~~Applications for homebound instruction shall be made by a physician licensed to practice in this State and shall:~~

- A. ~~certify~~ the nature of the medical condition ~~disability~~;
- B. ~~state~~ the probable duration ~~of the confinement~~;
- C. ~~request such instruction~~;
- D. present evidence of the student's inability to participate in an educational program.
- E. indicate whether the student currently has an Individualized Education Plan (IEP) and, if so, whether the student's parent is requesting that the IEP Team reconvene;
- F. indicate whether the student currently has a Section 504 Plan;
- G. indicate whether the student should be evaluated for an IEP and/or Section 504 Plan;
- H. indicate whether the student is or will become a school-age parent;
- I. indicate whether homebound study is requested as part of a program or curriculum modification.

~~Applications must be approved by the Director of Pupil Services and Special Education.~~

Requests for homebound instruction will be considered by the Superintendent or Designee. The Superintendent or Designee will issue a decision within ninety (90) calendar days of the written request. If the student has been evaluated for special education, but was not found to be eligible for special education, then the Superintendent or Designee will provide a written decision within thirty (30) calendar days of the written request.

If the request for homebound instruction is granted, a licensed teacher must provide the homebound instruction, and the homebound instruction will commence as soon as practicable after the date of notification for non-special education students. In the case of special education students or students with a Section 504 Plan, homebound instruction will commence as provided in the applicable Plan. Homebound status should be recalculated regularly.

~~The District shall recommend that the instruction begin as soon as practicable after the date of notification for nonspecial-education students. In the case of EEN students under an IEP, the instruction is to begin as soon as practicable after the IEP Committee has met to develop an appropriate IEP. The program of homebound instruction given each student shall be in accordance with rules of the Department of Instruction or other appropriate agency. Where permitted by law, the District reserves the right to withhold homebound instruction when:~~

- ~~A. the instructor's presence in the place of a student's confinement presents a hazard to the health of the teacher;~~
- ~~B. a parent or other adult in authority is not at home with the student during the hours of instruction;~~
- ~~C. the condition of the student is such as to preclude his/her benefit from such instruction.~~

~~The Superintendent shall develop administrative guidelines for implementing the policy.~~

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Legal 118.15(3)(a), Wis. Stats.

Last Modified by Ellen Suckow on January 4, 2019



Book	Policy Manual
Section	First Reading by Board
Title	RECORDING OF IEP TEAM MEETINGS - Revised
Code	po2461
Status	First Reading
Adopted	May 25, 2016

2461 - RECORDING OF IEP TEAM MEETINGS

In order to facilitate parents' ability to fully participate in the IEP process, parents of students with disabilities are ordinarily permitted to audio record IEP Team meetings in accordance with the procedures set forth.

- A. Parents wishing to audio record an IEP Team meeting must utilize their own recording device and tapes and provide notice to the District prior to the date of the scheduled IEP Team meeting.
- B. Parents must obtain the consent of any staff member or other participant in the IEP meeting prior to the meeting in order to tape record the meeting. If any member of the IEP team does not consent to an audio recording of the meeting, the parent will not be permitted to record the meeting, but other accommodations will be made, if the tape recording is requested for the parent due to his/her own disability to access the IEP process.
- C. If parent(s) elects to audio record an IEP Team meeting, the District will also record the meeting and maintain as a student record, in accordance with State and Federal law.

Video recording an IEP Team meeting is prohibited, unless it is required to permit a parent to access the IEP process, ensure that the parent is able to understand the IEP or implement the IEP ~~only video recording the IEP meeting~~ will effectively remove a parent(s) barrier to access ~~to~~ the IEP process caused by a disability. Documentation of the parent's disability and need for accommodations is ~~A health care provider's verification of this necessity will be~~ required.

If the District records an IEP Team meeting, the resulting recording shall become a part of the student's educational record and will be maintained in accordance with State and Federal law.

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Last Modified by Ellen Suckow on January 4, 2019

Confidential

Regular School Board Meeting
Closed Session
Wednesday, January 31, 2019
DCE Administration Building
6300 Alderson St., Weston, WI 54476



- MINUTES -

- 1. Adjournment to Closed Session Following the Open Meeting Pursuant to W.S.S.19.85(1)(d) to Review School Violence Drill Reports**
Motion by Xiong, second by Dickerson to adjourn to closed session pursuant to W.S.S. 19.85(1)(c) for discussion of Early Retirement of a Teacher. With a roll call vote: Felch – yes, Dickerson – yes, Ackermann – yes, Xiong – yes, Schaefer – yes, all yes, motion carried. Time was 6:50 p.m.
2. The Board discussed the early retirement of Kathleen Pozorski. Motion by Ackermann, second by Dickerson to accept the early retirement of Kathleen Pozorski.
- 3. Reconvene in Open Session**
Motion by Xiong, second by Dickerson to reconvene to open session. With a voice vote all yes. Motion carried. Time was 7:01 p.m.

Respectfully submitted,

Yee Leng Xiong, Clerk

Ellen Suckow, Executive Secretary to the Board
& Superintendent