

– A G E N D A –

NOTE: The Board will contemplate adjournment to closed session following the open meeting pursuant to W.S.S. 19.85(1)(a) to consider the expulsion of a senior high student.

- 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 School Board Meeting of September 22, 2015 4
 - 2. Executive Session of September 22, 2015 7
 - 3. Annual Meeting/Budget Hearing from September 22, 2015 8
 - B. Recommended Employment/Resignations/Contract Adjustments 11
 - C. Treasurer's Report - General/Other Fund Bills 13
 - D. Balance Sheet 33
 - E. Budget Transfers 41
 - F. Fundraising Requests
 - 1. DECA Dodgeball Tournament 50
 - 2. Senior High Band Wreath Sale Fundraiser 51
 - 3. Boys / Girls Basketball Winter Sports Program Advertising 52
 - 4. Boys / Girls Basketball Hoops Hysteria Raffle Tickets 53
 - 5. FFA Fruit Sale 54
 - G. Youth Options
 - 1. Youth Options for NTC 55
 - 2. Youth Options for UWMC 56
 - H. Gift/Bequests
 - 1. The Horvat Foundation Donation of \$8,000 for math leadership attending NCSM in April 2016, and staff attending the Wisconsin Math Conference in May. 58
 - 2. Hatley Garden 60
- VII. Reports/Considerations**
 - A. WASB Legislative Network Member
 - B. CESA Representative
 - C. Student Representative

VIII. Superintendent

- A. Project XQ - Super School Project and UW-Madison
- B. Hanover Research
- C. Let's Go Wisconsin
- D. Mary Jo Lechner STEM Conference
- E. Kristine Gilmore / Emmett McBride SLATE Conference Presenter
- F. Kristine Gilmore Visit to Cupertino
- G. Update on Junior Achievement

IX. Unfinished Business

- A. Board Goals
 - 1. Math Digital Textbook
Presenter: Mark Schommer, Math Coordinator

X. New Business

- A. Action Items
 - 1. 2015-2016 Budget and Tax Levy Approval 61
 - 2. Appointment of WASB Assembly Delegate
 - 3. Wellness Policy Review - School Board Representative Request 68
 - 4. Senior High Out-of-Country Trips for 2015-2016 69
 - 5. Post-Retirement Health Benefit
 - 6. 2016-2017 School Calendar Dates 70
 - 7. Transportation Contract Bid Process 71
 - 8. November & December Regular Board Meetings
- B. Informational Items
 - 1. September Third Friday Count 84
 - 2. WASB Convention - January 20-22, 2016

C. Other Business

XI. Petitions and Communications

- A. Memorial Tribute Thank You
 - 1. Danelle Davidowski for tribute for her mother, Leona Davidowski
 - 2. Jeff and Angie Strick for tribute for Joyce Strick

XII. Future Meeting Dates

- A. Regular Board Meetings
 - 1. November 18, 2015, 6:30 p.m. (Pending approval)
Administration Board Room
 - 2. December 23, 2015, 6:30 p.m. (Pending approval)
Administration Board Room

XIII. Adjournment to Closed Session Pursuant to W.S.S. 19.85(1)(a) to Consider the Expulsion of a Senior High Student

XIV. Reconvene in Open Session

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.

XV. Adjourn

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

– M I N U T E S –

I. Call to Order

President Stroik called the meeting to order at 6:39 p.m.

II. Roll Call

Members present were Schaefer, Ackermann, Dickerson, Xiong, Jablonski, and Stroik. Student representative Ariana Thao was present. Kasten joined at 6:50 p.m. Also present were Superintendent Gilmore, Assistant Superintendents Stoskopf and Lechner.

III. Pledge of Allegiance

Following the pledge, Stroik announced the Board would contemplate adjournment to closed session following the open meeting pursuant to W.S.S. 19.85(1)(c) to be updated on personnel issues.

IV. Approval of Agenda

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

V. Hearing of Delegations

No one addressed the Board.

VI. Consent Agenda

Motion by Jablonski, second by Xiong, to approve the consent agenda. With a roll call vote, Schaefer, Ackermann, Dickerson, Xiong, Jablonski, and Stroik all yes. Motion carried

A. Approval of Minutes

1. Regular School Board Meeting of August 26, 2015
2. Executive Session of August 26, 2015

B. Recommended Employment/Resignations/Contract Adjustments

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

D. Balance Sheet

E. Budget Transfers

F. Gift/Bequests

G. Tuition Agreements/Waiver Requests

H. Bus Accident Reports

I. Final Approval of the 6000 Policy Series to Be Held in Abeyance Pending Adoption of the Entire Policy Book

VII. Reports/Considerations

A. WASB Legislative Network Member

Xiong reported on WASB matters and upcoming WASB events.

B. CESA Representative

Ackermann report on CESA matters.

C. Student Representative

Thao reported on football & soccer teams having winning records, Homecoming preparations, and the academic letter banquet.

VIII. Superintendent

A. Summer School 2015

Superintendent Gilmore reported on summer school 2015 and thanked Christine Welsh, Mary Jo Lechner, and Scot Abel for their work on including the summer food program.

B. State Superintendent / WASDA Conference

Superintendent Gilmore reported on the WASDA conference.

C. Jon Bales, President, Wisconsin Association of School District Administrators

Jon Bales, Executive Director, Wisconsin Association of School District Administrators (WASDA), addressed the Board thanked for the time the Board allowed Dr. Gilmore to serve as President of the WASDA Board and recognized Dr. Gilmore's contributions to WASDA and its goals.

IX. Unfinished Business

A. Board Goals

1. College and Career Readiness: Academic Success

Presenter: Dr. Thomas Johansen shared information about D.C. Everest's dual credit and AP courses, Senior High 2014-2015 AP exams and ACT scores.

X. New Business

A. Informational Items

1. Policy Development

The Board discussed holding a retreat to review all the new policies. Tabled for next month.

B. Other Business

XI. Petitions and Communications –

A. Memorial Tribute Thank You

1. Terese Baier and family for death of father-in-law

2. Sue Allen and family for death of her mother

B. Letter of Commendation for Emmett McBride

XII. Future Meeting Dates

A. WASB Region V Meeting

Tuesday, October 13, 2015

4:00 Workshop & 6:00 Dinner/Meeting

Holiday Inn, Rothschild

B. Next Regular Board Meeting

Wednesday, October 28, 2015

Administration Building Board Room

XIII. Adjournment to Closed Session Pursuant to W.S.S. 19.85(1)(c) to be updated on personnel issues.

Motion by Schaefer second by Jablonski, to adjourn to closed session pursuant to W.S.S. 19.85(1)(c) to be updated on personnel issues. With a roll call vote, Schaefer, Ackermann, Dickerson, Xiong, Jablonski, Kasten, and Stroik all yes. Motion carried. Time was 7:28 p.m.

XIV. Reconvene in Open Session

Reconvened to adjourn at 8:26 p.m.

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.

XV. Adjourn

Meeting adjourned at 8:26 p.m.

Respectfully submitted,

Rita A. Kasten, Clerk

Ellen Suckow, Secretary to the Board

PLEASE NOTE: These minutes are not the official minutes of the School Board until they are approved at the October 28, 2015 meeting of the school board.

Confidential



Regular School Board Meeting – Closed Session
Tuesday, September 22, 2015, 7:00 PM
DCE Administration Building
6300 Alderson St., Weston, WI 54476

– M I N U T E S –

XIII. Adjournment to Closed Session Pursuant to W.S.S. 19.85(1)(c) to be updated on personnel issues.

Motion by Schaefer second by Jablonski, to adjourn to closed session pursuant to W.S.S. 19.85(1)(c) to be updated on personnel issues. With a roll call vote, Schaefer, Ackermann, Dickerson, Xiong, Jablonski, Kasten, and Stroik all yes. Motion carried. Time was 7:31 p.m.

Present were Schaefer, Ackermann, Dickerson, Xiong, Kasten, Jablonski, and Stroik. Also present were Gilmore, Stoskopf, Lechner.

Superintendent Gilmore updated the Board on a personnel issues.

XIV. Reconvene in Open Session

Motion by Schaefer, second by Jablonski to reconvene to reconvene to open session at 8:26 p.m. With a voice vote, all yes. Motion carried.

Respectfully submitted,

Rita A. Kasten, Clerk

Ellen Suckow, Secretary to the Board

PLEASE NOTE: These minutes are not the official minutes of the School Board until they are approved at the October 28, 2015, meeting of the school board.



– M I N U T E S –

I. BUDGET HEARING

A. Call to Order - Roll Call

President Diane Stroik called the meeting to order at 6:01 p.m. Board members present were Larry Schaefer, Helen Ackermann, Joshua Dickerson, Yee Leng Xiong, Jason Jablonski, and Diane Stroik. Rita Kasten was absent. Superintendent Kristine Gilmore, Assistant Superintendent Jack Stoskopf, and Assistant Superintendent Mary Jo Lechner were also present. 32 citizens of the district were in attendance.

B. Pledge of Allegiance

Those present recited the pledge.

C. Announce Purpose of the Budget Hearing [State Statute, Section 65.90(4)]

Diane Stroik, President, in accordance with State Statute 65.90(4), announced the Budget Hearing would be held prior to the Annual Meeting for the purpose of informing the citizens of the proposed budget for the 2015-2016 school year.

D. Opening Remarks

Diane Stroik, President, thanked those attending for their interest in the district and explained the process of the evening's meeting. Stroik then introduced Superintendent Gilmore and Assistant Superintendent Stoskopf.

E. Review Proposed 2015-2016 Budget

Dr. Kristine Gilmore welcomed those present, thanking them for their interest. She thanked the district staff for their work on the budget led by Dr. Stoskopf and Finance Manager Aaron Nelson. She spoke of the community's support of the district and its programs.

Dr. Stoskopf reviewed the 2015-2016 proposed budget expenditures in the amount of \$82,979,172 with a recommended levy of \$23,986,526. Items that affected the budget were 4K program in its third year will see full revenue cap funding. This offsets a decline in regular enrollment due to some large classes graduating. The levy for debt services has leveled out. The last piece of recurring referendum funds of \$493,976 will be brought on. Anticipate a slight increase in property value. Replacing 20 teachers with new staff, the majority with smaller salaries will save funds. No increase to the overall health insurance cost paid by the districts assists in keeping under the revenue cap.

The levy proposed will be a .09 increase (\$198,796). Dr. Stoskopf also gave an update on Fund 80, the Community Services program, which Wisconsin law requires since the district does levy for it.

F. Questions and Comments

Following the review, Stroik opened the meeting for questions and comments. There were none.

G. Adjourn Budget Hearing

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.

Stroik adjourned the meeting at 6:17 p.m.

II. SIXTY-FIFTH ANNUAL SCHOOL DISTRICT MEETING

A. Call to Order

Diane Stroik, President, called the meeting to order at 6:17 p.m. Board members present were Larry Schaefer, Helen Ackermann, Joshua Dickerson, Yee Leng Xiong, Jason Jablonski, and Diane Stroik. Rita Kasten was absent. Also present were Superintendent Kristine Gilmore, Assistant Superintendent, Business/Personnel Services Jack Stoskopf, Assistant Superintendent Curriculum/Learning Mary Jo Lechner, Attorney Dean Dietrich (Parliamentarian, Ruder Ware), and 32 citizens of the district.

B. Reading of Official Notice of Meeting

Diane Stroik, President, read the official notice of the meeting, which had been published in accordance with state statutes.

C. Announce Robert's Rules of Order to Prevail

Stroik announced that "Robert's Rules of Order" would be followed and Attorney Dean Dietrich, Ruder Ware, was present as parliamentarian.

D. Elect Temporary Meeting Chairperson

Motion by Aaron Nelson, 5403 Winding Creek Drive, Weston, seconded by Casey Nye, 9301 Wesenick Street, Schofield, to nominate Diane Stroik as temporary meeting chairperson. There being no further nominations after three requests, with a voice vote motion carried.

E. Read and Approve Treasurer's Report for 2014-2015

Dickerson referred those present to page 23 of the 2014-2015 Annual Report. Motion by Steve Pophal, seconded by Christine Welsh, 4509 Twin Pines Lane, Schofield to dispense with reading of the 2014-2015 treasurer's report. With a voice vote, motion carried.

F. Old Business

No old business was brought forward.

G. Regular Business

1. Set School Board Salaries for 2015-2016 (Presently at \$2,000 each)

Motion by Aaron Nelson, by Steven Pophal, to set the school board salaries at \$2,400 for 2015-2016. With a voice vote, motion carried.

2. Provide for Reimbursement of School Board Expenses as per Board Policy #8230

Motion by Steven Pophal, second by Jason McFarlane, 1837 Deerwood Trail, Mosinee, to provide for reimbursement of school board expenses per Board Policy #8230. With a voice vote, motion carried.

3. Set 2015-2016 Tax Levy

Motion by Casey Nye, second by Steven Pophal to set the 2015-2016 tax levy at \$23,986,526. With a voice vote, motion carried.

4. Set Time and Place of the 2016 Annual Meeting

Motion by D.J. Huddleston, 9506 Lambert Street, Rothschild, second by Jason McFarlane, to authorize the board to set the time and place of the 2016 Annual Meeting. With a voice vote, motion carried.

H. Other Business

No other business was brought forward.

I. Adjournment

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.

Stroik adjourned the meeting at 6:26 p.m.

Respectfully submitted,

Rita A. Kasten, Clerk

Ellen Suckow, Secretary to the Board

PLEASE NOTE: These minutes are not the official minutes of the School Board until they are approved at the October 28, 2015 meeting of the School Board.

5.2. Recommended Employment/Resignations/Contract Adjustments

Recommended Employment

Certified Staff

<i>Name</i>	<i>Position</i>	<i>Salary</i>	<i>%</i>	<i>Start</i>
Jennifer Pavlovich	School Nurse – District	\$57,609/full yr. Prorated first yr.	100	11-3-15

Support Staff

<i>Name</i>	<i>Position/Bldg.</i>	<i>Wage/hr</i>	<i>Start</i>	<i>Type</i>
Diane LeDuc	Cook II – MS	\$11.17	10-12-15	Food
Randa Wieman	Cook II – MS	\$11.17	10-13-15	Food
Philip Meyer	Groundskeeper – MS	\$19.46	10-6-15	Cust
Heather McMillan-Hehir	Pupil Services/Special Education Secretary – District	\$13.79	10-5-15	EPU
Jen Fictum	Food Service Specialist – MS	\$12.78	10-16-15	Food
Debra Roberts	Education Assistant – RO	\$13.05	11-2-15	EPU
Laura Alves	SWD Assistant - MS	\$14.65	10-26-15	EPU
Gina Wimmer	Attendance Secretary – MS	\$13.05	10-19-15	EPU
Theresa MacDonald	Education Assistant – MB	\$13.05	10-26-15	EPU
Jennifer VanOoyen	Food Service Specialist – MS	\$12.78	11-9-15	Food
Leah Hoelter	Cook II – MS	\$11.17	11-16-15	Food

Contract Adjustments

Support Staff

<i>Name</i>	<i>Position/Bldg.</i>	<i>To</i>	<i>From</i>	<i>Effective Date</i>	<i>Type</i>
Sara MacDonald	Education Asst. – WE	.63	.36	9/28/2015	Increase
Megan Juliot	SWD Asst. – JH	.63	.36	9/30/2015	Increase
Rebecca Miller	IMC Asst. – MS	.63	.27	10/5/2015	Increase
Jennifer Cole	Server/Deposit Cashier	.48	.16	10/5/2015	Increase
Dawn Paglini	SWD Asst. – MB	.45	.36	10/26/2015	Increase
Theresa MacDonald	SWD Asst. – MB	.36	.27	10/26/2015	Decrease

Resignation(s)/Retirement(s)

<i>Name</i>	<i>Position</i>	<i>Effective Date</i>	<i>Reason</i>
Kim Hoffman	Food server/Deposit Cashier – WE	10-2-2015	Resignation
Candice Jordan	Education Assistant – RO	10-9-2015	Resignation
Diane LeDuc	Cook II – MS	10-13-15	Offer Rescinded
Sara MacDonald	Education Assistant – WE	10-6-15	Resignation
Rose Mischka	Math Tutor – JH	10-23-2015	Resignation
Kelly Wolslegel	Education Assistant – EV	11-24-15	Resignation
Jen Fictum	Food Service Specialist – MS	10-16-15	Never reported
Tracy Vick	Secretary to Principal – EV	11-6-2015	Resignation

DCE Middle School					
Beck, Philip	Basketball 7th Boys Head Coach	10/19/15	12/18/15	7	10/6/15
Beck, Philip	Basketball 7th Girls Head Coach	1/4/16	3/1/16	7	10/6/15
Dercks, Andrew	Basketball 7th Boys Assistant Coach	10/19/15	12/18/15	6	10/6/15
Hughes, Jaymi	Dance Club	11/2/15	3/31/16	1	10/13/15
DCE Junior High School					
Brecke, Chad	Basketball JV2 Boys Head Coach	11/5/15	3/5/16	11	–
Marquardt, Karl	Wrestling 6-8 Assistant Coach	11/16/15	1/31/16	6	10/13/15
Soehl, Mike	Basketball 8th Boys Assisstant	10/21/15	12/19/15	6	10/6/15
Thompson, Chad	Basketball 8th Boys Head Coach	10/21/15	12/19/15	7	10/6/15
Zoromski, Brian	Wrestling 6-8 Head Coach	11/13/15	1/31/16	7	10/16/15
DCE Senior High School					
Bauer, Dan	Assistant Girls' Hockey Coach	11/9/15	3/7/16	5.41	10/16/15
Brown, Stephen	Assistant Girls' Hockey Coach	11/9/15	3/5/16	9.46	10/16/15
Buchholz, Renee	Dance Team Co-Head Coach (Winter)	11/2/15	4/1/16	6	9/29/15
Bullis, Matthew	Basketball Head Coach Varsity Girls	11/10/15	3/15/16	19	9/29/15
Erickson, Dustan	Hockey Junior Varsity Boys	11/10/15	3/2/16	10	9/29/15
Gunderson, Michelle	Dance Team Assistant (Winter)	11/2/15	4/1/16	6	9/29/15
Hanke, Mike	Hockey Assistant Varsity Boys	11/11/15	3/2/16	12	9/29/15
Heckel, Cory	Basketball Head Coach Varsity Boys	11/17/15	3/15/16	19	10/5/15
Lehrke, Eric	Wrestling Head Coach Varsity	11/17/15	3/2/16	19	9/29/15
Micholic, Jeffery	Wrestling Assistant Coach Varsity	11/17/15	3/2/16	12	9/29/15
Seitz, Eleni	Basketball JV Girls	11/17/15	3/15/16	9	9/30/15
Susens, Pete	Head Varsity Girls' Hockey Coach	11/9/15	3/7/16	13.52	–
VanSlyke, Dan	Hockey Head Coach Varsity Boys	11/1/15	3/2/16	18	9/29/15
Vesper, Wendy	Dance Team Co-Head Coach (Winter)	11/2/15	4/1/16	2	9/29/15
Wolfe, Michael	Basketball JV Boys	11/17/15	3/15/16	12	9/29/15

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

TREASURER'S REPORT

OCTOBER 21, 2015

CASH BALANCE AS OF SEPTEMBER 16, 2015	(\$29,014.76)	
INVESTMENT ACCOUNT TRANSFERS		\$4,842,434.69
RECEIPTS CR#20976 - CR#21170	\$7,690,102.32	
CHECKS FOR APPROVAL #215116 - #215390 ACH: #151600361- # 151600635		\$2,796,538.52
<u>VOIDS:</u> #212915, #213528, #213631	\$65.00	
CASH BALANCE AS OF OCTOBER 21, 2015		\$22,179.35
	<hr/>	
	\$7,661,152.56	\$7,661,152.56
	<hr/> <hr/>	

**D.C. EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER(09/16/2015-10/23/2015)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
215116	ALLIANCE COLLECTION AGENCY	09/18/2015A	9/18/2015	107.25
215117	KOHN LAW FIRM SC	09182015A	9/18/2015	241.55
215118	MARK HARRING STANDING CHAPTER 13 T	09182015A	9/18/2015	916.16
215119	UNITED WAY OF MARATHON CNTY	20150918ADUWAY	9/18/2015	634.35
215120	MADISON NATL LIFE INS CO	42278	9/18/2015	10,981.57
215121	MINNESOTA MUTUAL LIFE	42278	9/18/2015	15,357.00
215122	RADISSON PAPER VALLEY HOTEL	JPF67XF	9/18/2015	123.00
215123	SECURITY HEALTH PLAN	OCT 2015-HLTH-JE	9/18/2015	833.33
215124	SECURITY HEALTH PLAN	42278	9/18/2015	795,666.03
215125	WORLD DAIRY EXPO, INC.	DCEFFA2015	9/18/2015	8.00
215126	A & A LOCK SERVICE	912015	9/18/2015	429.00
215126	A & A LOCK SERVICE	992015	9/18/2015	181.25
215127	ABEL SR, DON SR	2015-16 RETAINER	9/18/2015	600.00
215128	ADA BADMINTON & TENNIS	I-9059-15	9/18/2015	1,162.00
215129	ALPHA BAKING CO., INC.	150126243018	9/18/2015	197.30
215129	ALPHA BAKING CO., INC.	150126243017	9/18/2015	95.13
215129	ALPHA BAKING CO., INC.	150126243019	9/18/2015	375.30
215130	BAER, CHELSEA	baer91215	9/18/2015	92.50
215131	BROOKHILL INSTITUTE OF MATHEMATICS, 123		9/18/2015	200.00
215132	BROWN, STEVE	26424	9/18/2015	11.00
215133	BUENO, HOLLY	22642	9/18/2015	11.55
215134	CASCIO INTERSTATE MUSIC	323363	9/18/2015	3,074.00
215135	CHRISTIANSO, VICKIE	christianson91015	9/18/2015	412.50
215135	CHRISTIANSO, VICKIE	christianson91515	9/18/2015	13.98
215136	COCA COLA REFRESHMENTS, INC	9032015	9/18/2015	1,046.40
215137	CONJUGUEMOS	20150911	9/18/2015	105.00
215138	COPA, ANGEL	AC PR 8/27	9/18/2015	75.00
215139	CRESENT LANDSCAPE SUPPLY, INC	17590	9/18/2015	4,200.00
215140	CTL COMPANY INC	S1951953.001	9/18/2015	31.80
215140	CTL COMPANY INC	S1950814.001	9/18/2015	1,075.00
215141	ENTERPRISE RENT-A-CAR CO WI L	6777535	9/18/2015	324.36
215142	EWELL EDUCATIONAL SERVICES	WI221-25519	9/18/2015	265.00
215143	FANDREY, STEPHANIE	fandrey91015	9/18/2015	40.00
215144	FEDEX, INC.	5-154-09977	9/18/2015	23.23
215145	FISHER SCIENTIFIC CO LLC	8157766	9/18/2015	88.70
215146	FREIBERG, NANCY	NF PR 8/25	9/18/2015	175.00
215147	FUN AND FUNCTION LLC	138874	9/18/2015	418.56
215148	GENERAL PARTS OF WISCONSIN	1502464	9/18/2015	1,241.43
215148	GENERAL PARTS OF WISCONSIN	1500634	9/18/2015	534.99
215149	GORDON FOOD SERVICE INC	165238534	9/18/2015	190.11
215149	GORDON FOOD SERVICE INC	5916461	9/18/2015	4,868.78
215149	GORDON FOOD SERVICE INC	5916460	9/18/2015	14,853.53
215150	GRAPHICS PLUS, INC.	19522	9/18/2015	50.00
215151	GRAY, ROBERT	RG PR 9/3	9/18/2015	40.00
215152	GUARDIAN PEST CONTROL	42217	9/18/2015	410.65

**D.C. EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER(09/16/2015-10/23/2015)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
215153	HACKBARTH, SCOTT	hackbarth91515	9/18/2015	364.50
215154	HAL LEONARD CORP MUSIC EXPRESS	33711722	9/18/2015	185.00
215155	HEARTLAND BUSINESS SYSTEMS INC	HBS005514484	9/18/2015	3,240.00
215156	HORAK REFRIGERATION INC	31486	9/18/2015	354.31
215156	HORAK REFRIGERATION INC	31535	9/18/2015	342.00
215157	HORST DISTRIBUTING INC	50146-001	9/18/2015	624.11
215158	INDUSTRIAL RECYCLERS OF WI	1	9/18/2015	75.00
215159	JAGLINSKI, PETE	PJ PR 9/3	9/18/2015	40.00
215160	KOTCHKOSKI, CATERINA	50368	9/18/2015	50.00
215161	LAATSCH, CHEYENNE	Laatsch-Scholarship	9/18/2015	375.00
215162	LAFORCE INC	893513 RI	9/18/2015	3,608.29
215163	LIGHTBODY, LLC	bretl91515	9/18/2015	59.50
215164	MALBRIT MECHANICAL INC	174170	9/18/2015	85.00
215164	MALBRIT MECHANICAL INC	174160	9/18/2015	141.51
215164	MALBRIT MECHANICAL INC	6006	9/18/2015	8,800.00
215164	MALBRIT MECHANICAL INC	6007	9/18/2015	6,120.00
215165	MECA SPORTSWEAR	SIP101731	9/18/2015	668.35
215166	MERRILL HIGH SCHOOL	9142015	9/18/2015	150.00
215167	NORTHCENTRAL TECH COLLEGE	FALL 2015	9/18/2015	735.60
215167	NORTHCENTRAL TECH COLLEGE	2015 SUMMER PHELPS	9/18/2015	254.78
215168	OLSON, LAVERNE	VO PR 8/27	9/18/2015	30.00
215169	PARRFECTION PRODUCE, LLC	3363	9/18/2015	447.90
215170	PATRICK MARSH MIDDLE SCHOOL	20150914	9/18/2015	225.00
215171	PETERSON, WENDY	WP PR 8/27	9/18/2015	75.00
215172	PLANK ROAD PUBLISHING INC	16-007660	9/18/2015	112.45
215173	PROFESSIONALS CHOICE LLC	9072	9/18/2015	142.45
215174	RENAISSANCE LEARNING	INV4191578	9/18/2015	2,564.87
215174	RENAISSANCE LEARNING	INV4191581	9/18/2015	5,180.82
215175	ROBLE, KELLY	roble91015	9/18/2015	97.00
215176	ROMA, BRENDA	roma91515	9/18/2015	21.25
215177	RON'S REFRIGERATION	117079	9/18/2015	490.75
215178	SCHMELTZER, LYNDSAY	schmeltzer91015	9/18/2015	194.42
215179	SCHOLASTIC READING CLUB	2015	9/18/2015	304.00
215180	STAPLES ADVANTAGE	3276342055	9/18/2015	642.98
215180	STAPLES ADVANTAGE	3276342077	9/18/2015	17.90
215180	STAPLES ADVANTAGE	3276342120	9/18/2015	41.72
215180	STAPLES ADVANTAGE	3276342124	9/18/2015	86.99
215180	STAPLES ADVANTAGE	3276341892	9/18/2015	18.55
215180	STAPLES ADVANTAGE	3276341925	9/18/2015	80.00
215180	STAPLES ADVANTAGE	3276341927	9/18/2015	37.27
215180	STAPLES ADVANTAGE	3276341930	9/18/2015	20.49
215180	STAPLES ADVANTAGE	3276341939	9/18/2015	129.30
215180	STAPLES ADVANTAGE	3276341942	9/18/2015	18.60
215180	STAPLES ADVANTAGE	3276341943	9/18/2015	8.00
215180	STAPLES ADVANTAGE	3276341945	9/18/2015	44.19

**D.C. EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER(09/16/2015-10/23/2015)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
215180	STAPLES ADVANTAGE	3276341947	9/18/2015	11.67
215180	STAPLES ADVANTAGE	3276341948	9/18/2015	894.63
215180	STAPLES ADVANTAGE	3276341953	9/18/2015	11.20
215180	STAPLES ADVANTAGE	3276341955	9/18/2015	80.05
215180	STAPLES ADVANTAGE	3276341961	9/18/2015	39.01
215180	STAPLES ADVANTAGE	3276341962	9/18/2015	103.60
215180	STAPLES ADVANTAGE	3276341970	9/18/2015	50.78
215180	STAPLES ADVANTAGE	3276341971	9/18/2015	179.77
215180	STAPLES ADVANTAGE	3276341979	9/18/2015	78.75
215180	STAPLES ADVANTAGE	3276341986	9/18/2015	355.16
215180	STAPLES ADVANTAGE	3276341989	9/18/2015	69.57
215180	STAPLES ADVANTAGE	3276341981	9/18/2015	336.79
215180	STAPLES ADVANTAGE	3276341966	9/18/2015	1,016.59
215180	STAPLES ADVANTAGE	3276341992	9/18/2015	232.63
215180	STAPLES ADVANTAGE	3276342003	9/18/2015	3.12
215180	STAPLES ADVANTAGE	3276342007	9/18/2015	-50.61
215180	STAPLES ADVANTAGE	3276342009	9/18/2015	80.54
215180	STAPLES ADVANTAGE	3276342013	9/18/2015	78.75
215180	STAPLES ADVANTAGE	3276342020	9/18/2015	10.00
215180	STAPLES ADVANTAGE	3276342022	9/18/2015	39.60
215180	STAPLES ADVANTAGE	3276342041	9/18/2015	116.18
215180	STAPLES ADVANTAGE	3276342049	9/18/2015	69.69
215180	STAPLES ADVANTAGE	3276342052	9/18/2015	37.72
215180	STAPLES ADVANTAGE		9/18/2015	0.00
215180	STAPLES ADVANTAGE		9/18/2015	0.00
215181	STEPS TO LITERACY	156217	9/18/2015	48.80
215181	STEPS TO LITERACY	156218	9/18/2015	165.82
215181	STEPS TO LITERACY	156219	9/18/2015	136.18
215182	STREBE, CHELSEA	Strebe-Scholarship	9/18/2015	500.00
215183	STREICH EQUIPMENT CO INC	0092355-IN	9/18/2015	342.80
215184	THE KENNEDY CENTER	3905009-15	9/18/2015	62.50
215185	TITO INC	10310	9/18/2015	2,724.55
215186	WAUSAU DAILY HERALD	2015-16 news subscri	9/18/2015	250.00
215187	WDSPS- INDUSTRY SERVICES INVOICING	385732	9/18/2015	50.00
215188	WEST MUSIC CO	SI1162493	9/18/2015	62.21
215188	WEST MUSIC CO	SI1179595	9/18/2015	158.00
215189	WESTERN PSYCHOLOGICAL SERVICES (WP:	WPS-094269	9/18/2015	220.00
215190	YOUNG, HALEY	Young-Scholarship	9/18/2015	500.00
215191	RIVER VALLEY STATE BANK	SH Cash for Football	9/17/2015	1,000.00
215192	AIRGAS USA, LLC	1039843238	9/25/2015	577.90
215193	ALVIS, ROBBY	RA, PR, 9/17	9/25/2015	40.00
215194	AMERICAN ASPHALT OF WISCONSIN	5300030662	9/25/2015	13,243.00
215195	APPLETON WEST HIGH SCHOOL	CC, 9-12, gtennis	9/25/2015	35.00
215196	BATTERIES PLUS	069-110289-01	9/25/2015	82.32
215196	BATTERIES PLUS	69-110289-01	9/25/2015	13.92

**D.C. EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER(09/16/2015-10/23/2015)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
215197	BEHRENS, MIKE	MB, PR, 9/11,9/18	9/25/2015	60.00
215198	BETHLEHEM COMM-RO.,INC.	4K-BET-15-16-SUPPLY	9/25/2015	417.15
215199	BLASKOWSKI, VICTOR	VB, PR, 9/11,9/18	9/25/2015	60.00
215200	BURGOYNES TOILET RENT & SEPTIC	49684	9/25/2015	242.65
215201	CENTURY LINK	1350808013	9/25/2015	109.80
215202	COPA, ANGEL	AC, PR, 9/17	9/25/2015	40.00
215203	CSC LEARNING	21008	9/25/2015	3,250.00
215204	EAU CLAIRE MEMORIAL HS	CC, 9/18, GTennis	9/25/2015	40.00
215205	ENTERPRISE RENT-A-CAR CO WI L	6819207	9/25/2015	154.38
215206	FEDEX, INC.	5-161-21319	9/25/2015	45.79
215206	FEDEX, INC.	5-161-53989	9/25/2015	8.47
215207	GRAY, ROBERT	RG, PR, 9/15	9/25/2015	40.00
215208	HACKBARTH, LINDA	hackbarth8415	9/25/2015	123.00
215209	INTEGRITY FIRE PROTECTION INC	49505	9/25/2015	193.00
215210	LORENZ CORPORATION, THE	RV1756310	9/25/2015	79.95
215211	MAJERLE, PAUL	PM, PR, 9/12, 9/17	9/25/2015	130.00
215212	MALBRIT MECHANICAL INC	174088	9/25/2015	278.78
215213	MARTINO, ALEXANDRA	AM, PR, 9/18	9/25/2015	40.00
215214	MOUNT OLIVE LUTHERAN CHURCH	4K-MTO-15-16-SUPPLY	9/25/2015	772.50
215215	PETERSON, WENDY	WP, PR,9/17	9/25/2015	40.00
215216	PITNEY BOWES INC	4389490-sp15	9/25/2015	351.60
215217	SCHMITZ, KURT	KS, PR, 9/11, 9/18	9/25/2015	60.00
215218	SLIWICKI SMALL ENGINE REPAIR LLC	3490	9/25/2015	29.00
215219	ST JOHN LUTHERAN SCHOOL	4K-STJ-15-16SUPPLY	9/25/2015	185.40
215220	STAPLES ADVANTAGE	8035778288	9/25/2015	2,895.90
215220	STAPLES ADVANTAGE	3276341960	9/25/2015	108.10
215220	STAPLES ADVANTAGE	3276342024	9/25/2015	762.09
215220	STAPLES ADVANTAGE	3276342106	9/25/2015	65.38
215220	STAPLES ADVANTAGE	3276342114	9/25/2015	258.50
215220	STAPLES ADVANTAGE	3276342118	9/25/2015	48.36
215220	STAPLES ADVANTAGE	3276342080	9/25/2015	27.96
215220	STAPLES ADVANTAGE	3276342083	9/25/2015	5.04
215220	STAPLES ADVANTAGE	3276342084	9/25/2015	75.14
215220	STAPLES ADVANTAGE	3276342086	9/25/2015	13.49
215220	STAPLES ADVANTAGE	3276342087	9/25/2015	13.50
215220	STAPLES ADVANTAGE	3276342089	9/25/2015	76.94
215220	STAPLES ADVANTAGE	3276342091	9/25/2015	47.85
215220	STAPLES ADVANTAGE	3276342097	9/25/2015	85.09
215220	STAPLES ADVANTAGE	3276342101	9/25/2015	27.00
215220	STAPLES ADVANTAGE	3276342104	9/25/2015	13.50
215220	STAPLES ADVANTAGE		9/25/2015	0.00
215221	STEVENS PT AREA HS SPASH	CC, 9/21,Volleyball	9/25/2015	50.00
215222	STRANG PATTESON RENNING LEWIS & LA(9049		9/25/2015	2,114.16
215223	STREHLOW, CHAD	CS, PR, 9/11, 9/18	9/25/2015	60.00
215224	STREICH EQUIPMENT CO INC	0092345-IN	9/25/2015	7,250.00

**D.C. EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER(09/16/2015-10/23/2015)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
215225	UNITED DATA TECH, LLC	13534	9/25/2015	1,639.34
215226	WAUSAU REGION CHAMBER OF COMMER	108858	9/25/2015	1,500.00
215227	WAUSAU WEST HIGH SCHOOL	CC, 10/17, Volleybal	9/25/2015	225.00
215228	WEIK, RICHARD	DW, PR, 9/11	9/25/2015	55.00
215229	ASCD	745356	10/2/2015	239.00
215230	BOB'S CATERING	ACAD92115	10/2/2015	225.00
215231	DC EVEREST SENIOR HIGH SCHOOL	22-0915	10/2/2015	200.00
215232	RIVER VALLEY STATE BANK	Sr. High Fball Cash	10/2/2015	600.00
215233	WHSFA	FORENSICS1516	10/2/2015	325.00
215234	ABEE INC	7053 MS	10/2/2015	600.00
215235	ARAMARK UNIFORM SERVICES, INC	AUG 2015 CUSTODIAL	10/2/2015	2,181.26
215235	ARAMARK UNIFORM SERVICES, INC	AUG 2015 FOOD	10/2/2015	402.90
215236	BETHLEHEM COMM-RO.,INC.	BETH-4K-SEP15	10/2/2015	6,937.38
215237	BROADENED HORIZONS, INC.	IN13301	10/2/2015	844.59
215238	CAMPUS AGENDAS-DIV OF INTER-STATE S	1125842/1129042	10/2/2015	128.52
215239	CELLCOM - WAUSAU	959149	10/2/2015	643.13
215240	CHILD 1ST PUBLICATIONS, LLC	2304	10/2/2015	296.89
215241	CRESENT LANDSCAPE SUPPLY, INC	17671	10/2/2015	6,300.00
215242	DIAMOND SHOWCASE	42088	10/2/2015	1,287.00
215243	DIDAX, INC	SI-060043	10/2/2015	19.95
215244	ECOLAB, INC.	9527168	10/2/2015	785.83
215245	FAHRNER ASPHT SEALERS LLC	33063	10/2/2015	12,000.00
215246	FEDEX, INC.	5-168-84557	10/2/2015	30.63
215247	FLAGHOUSE	P06688020101	10/2/2015	1,179.22
215247	FLAGHOUSE	P06688020102	10/2/2015	102.23
215247	FLAGHOUSE	P06688020103	10/2/2015	1,763.50
215248	FORMS SPECIALISTS INC	38658	10/2/2015	65.00
215248	FORMS SPECIALISTS INC	38659	10/2/2015	106.00
215249	FUN AND FUNCTION LLC	138878	10/2/2015	919.88
215249	FUN AND FUNCTION LLC	138894	10/2/2015	146.88
215250	HANOVER RESEARCH	INV000862	10/2/2015	36,000.00
215251	HEID MUSIC COMPANY INC	1548988	10/2/2015	44.75
215252	HERDRICH, LEAH	herdrich92815	10/2/2015	97.50
215253	HORAK REFRIGERATION INC	31633	10/2/2015	303.50
215253	HORAK REFRIGERATION INC	31550	10/2/2015	90.00
215254	INTERIM HEALTHCARE	1	10/2/2015	780.00
215255	JANKE BOOK STORE	4753	10/2/2015	253.00
215255	JANKE BOOK STORE	4752	10/2/2015	89.60
215256	LAKESHORE LEARNING MAT	4612030915	10/2/2015	418.01
215256	LAKESHORE LEARNING MAT	4820470915	10/2/2015	77.58
215257	MAILFINANCE	N5505277	10/2/2015	329.94
215258	MALBRIT MECHANICAL INC	174190	10/2/2015	426.54
215259	MARA CTY PUBLIC HEALTH	HLI00008902	10/2/2015	16.00
215260	MARQUARDT STAMP AND SIGN	76283	10/2/2015	168.50
215261	MCGRAW HILL SCHOOL EDUC	88554062001	10/2/2015	2,307.29

**D.C. EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER(09/16/2015-10/23/2015)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
215262	MEP SOLUTIONS, LLC	15-012MP	10/2/2015	760.00
215263	MOSINEE HIGH SCHOOL	CC, 9/26, Soccer	10/2/2015	200.00
215264	MOUNT OLIVE LUTHERAN CHURCH	MTOL-4K-SEP15	10/2/2015	12,847.00
215265	NORTHCENTRAL TECH COLLEGE	NTC170606-2	10/2/2015	119.00
215266	PHI DELTA KAPPA INTL	11240058	10/2/2015	95.00
215267	PHONAK LLC	5152486932	10/2/2015	168.39
215268	PLANK ROAD PUBLISHING INC	16-000888	10/2/2015	149.25
215269	PORTABLE WELDING OF NORTHERN & CENTRAL	91815	10/2/2015	73.85
215270	PREISIG, MONICA	preigig	10/2/2015	57.75
215271	RIDDELL ALL AMERICAN, INC	60287583	10/2/2015	62.55
215272	RON'S REFRIGERATION	117491	10/2/2015	170.00
215273	SHRED-IT USA	9407336200	10/2/2015	65.58
215274	SLIWICKI SMALL ENGINE REPAIR LLC	3740	10/2/2015	8.00
215275	ST AGNES CATHOLIC PARISH	42272	10/2/2015	50.00
215276	ST JOHN LUTHERAN SCHOOL	STJO-4K-SEP15	10/2/2015	3,083.28
215277	STAPLES ADVANTAGE	3273705638	10/2/2015	16.09
215277	STAPLES ADVANTAGE	3273705642	10/2/2015	53.85
215277	STAPLES ADVANTAGE	8035778219	10/2/2015	286.57
215277	STAPLES ADVANTAGE	3276342019	10/2/2015	5.29
215277	STAPLES ADVANTAGE	8035410575	10/2/2015	5.96
215278	STATE BAR OF WISCONSIN	MT1201516	10/2/2015	150.00
215279	STREICH EQUIPMENT CO INC	9252015	10/2/2015	36.00
215280	TIME FOR KIDS INC	2486186238	10/2/2015	102.58
215281	TREND ENTERPRISES	1949336 RI	10/2/2015	55.64
215282	ULINE	70789087	10/2/2015	83.31
215283	US GAMES	97058368	10/2/2015	474.07
215284	WALSWORTH PUBLISHING CO	9293	10/2/2015	14,350.00
215285	WEST MUSIC CO	S11182811	10/2/2015	235.15
215286	WESTON MUNICIPAL UTILITIES	JUN-SEPT 2015	10/2/2015	10,380.14
215287	WI EARLY AUTISM PROJECT	2015	10/2/2015	300.00
215288	WOLD, JENNIFER	42248	10/2/2015	60.00
215289	ALLIANCE COLLECTION AGENCY	10/02/2015A	10/2/2015	200.53
215290	KOHN LAW FIRM SC	10022015A	10/2/2015	134.04
215291	MARK HARRING STANDING CHAPTER 13 T	10022015A	10/2/2015	916.16
215292	UNITED WAY OF MARATHON CNTY	20151002ADUWAY	10/2/2015	634.35
215293	POSTMASTER WAUSAU/DISTRIBUTION	20151002	10/9/2015	87.97
215294	POSTMASTER WAUSAU/DISTRIBUTION	223181043	10/9/2015	237.42
215295	VITERBO UNIVERSITY	1015	10/9/2015	220.00
215296	AIR FORCE ASSOCIATION	51349	10/9/2015	195.00
215297	ALLIANT UTILITIES/WP&L	177130U10012015 SEPT	10/9/2015	857.73
215298	ALVIS, ROBBY	RA, PR, 9/24	10/9/2015	40.00
215299	AMERICAN CHEMICAL SOCIETY	16357603	10/9/2015	130.00
215300	ANTIGO HIGH SCHOOL	10062015	10/9/2015	75.00
215301	BEHRENS, MIKE	MB, PR, 10/2	10/9/2015	30.00
215302	BERNDT, DARYL	DB, PR, 8/21	10/9/2015	60.00

**D.C. EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER(09/16/2015-10/23/2015)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
215303	BLASKOWSKI, VICTOR	VB, PR, 10/2	10/9/2015	30.00
215304	BLOCK, MARLIN	MB, PR, 8/21, 9/24	10/9/2015	60.00
215305	BOELTER COMPANIES, THE	95200690	10/9/2015	39,537.00
215306	BRETL, ROBYN	bretl10115	10/9/2015	1,577.50
215307	CALDERARO, PATTY	calderaro10115	10/9/2015	40.00
215308	CENGAGE LEARNING	56243403	10/9/2015	1,261.50
215309	CENTRAL WI CONVENTION & EXPO CENTE	SD-bk0015960001	10/9/2015	745.00
215310	CESA #4	Oct Mental Hlth Conf	10/9/2015	100.00
215310	CESA #4	42278	10/9/2015	25.00
215311	CHARTER COMMUNICATIONS, INC.	9232015	10/9/2015	19,050.00
215312	CHULA, KRISTY	42248	10/9/2015	45.00
215313	CTL COMPANY INC	S1954906.001	10/9/2015	38.00
215314	CURRICULUM ASSOCIATES INC	90380557	10/9/2015	135.15
215315	EQUAL JUSTICE INITIATIVE	10022015	10/9/2015	150.00
215316	FEDEX, INC.	5-176-01194	10/9/2015	82.75
215317	FLAG CENTER	0076729-IN	10/9/2015	621.58
215318	FOLLETT SCHOOL SOLUTIONS, INC	7172220-0	10/9/2015	930.19
215318	FOLLETT SCHOOL SOLUTIONS, INC	717220F-6	10/9/2015	320.41
215319	FONTANA, ALLISON	42282	10/9/2015	10.00
215320	FREIBERG, NANCY	NF, PR, 9/24	10/9/2015	55.00
215321	GANNETT WISCONSIN MEDIA, INC.	9276668	10/9/2015	1,215.36
215322	GENERAL PARTS OF WISCONSIN	1505320	10/9/2015	749.85
215323	GINGERROOT LLC	1524	10/9/2015	2,043.75
215324	GORDON FOOD SERVICE INC	165630999	10/9/2015	209.59
215325	GRAPHICS PLUS, INC.	19460	10/9/2015	1,971.15
215326	GRAY, ROBERT	RG, PR, 9/22, 9/24	10/9/2015	80.00
215327	HEID MUSIC COMPANY INC	1531414	10/9/2015	47.20
215327	HEID MUSIC COMPANY INC	1547749	10/9/2015	7.80
215327	HEID MUSIC COMPANY INC	1523993	10/9/2015	203.72
215327	HEID MUSIC COMPANY INC	34016000001	10/9/2015	45.60
215327	HEID MUSIC COMPANY INC	1541628	10/9/2015	31.17
215328	HORSE & RIDER	2015JGLYNN	10/9/2015	11.00
215329	INDIANHEAD GOLF AND RECREATION, INC	642	10/9/2015	350.00
215330	LAMERS BUS LINES INC	476502	10/9/2015	400.00
215331	LOURDES ACADEMY	CC, 9/26, XCountry	10/9/2015	200.00
215332	MAJERLE, PAUL	PM, PR, 9/24	10/9/2015	55.00
215333	MALBRIT MECHANICAL INC	174174	10/9/2015	168.75
215334	MERCHANT, JOSHUA	Merchant-Scholarship	10/9/2015	300.00
215335	NATL BUSINESS FURNITURE	ZJ895415-MAL	10/9/2015	989.00
215336	NICHOLS, AMANDA	42278	10/9/2015	45.00
215337	NORTHCENTRAL TECH COLLEGE	42278	10/9/2015	241.20
215338	OLSON, LAVERNE	VO, PR, 8/21	10/9/2015	30.00
215339	PATTY'S MUSIC	20150928	10/9/2015	93.48
215339	PATTY'S MUSIC	20150701	10/9/2015	8.10
215340	PLANK ROAD PUBLISHING INC	16-011067	10/9/2015	112.45

**D.C. EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER(09/16/2015-10/23/2015)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
215341	SAFE AND SOUND ELECTRICAL AUTOMATI	Safe&Home Electric	10/9/2015	300.00
215342	SCHMITZ, KURT	KS, PR, 10/2	10/9/2015	30.00
215343	STAPLES ADVANTAGE	EVERGN. MULT	10/9/2015	168.85
215343	STAPLES ADVANTAGE	3276341931	10/9/2015	127.93
215344	STERLING WATER INC	342X04645407	10/9/2015	1,145.35
215345	STREHLOW, CHAD	CS, PR, 10/2	10/9/2015	40.00
215346	TEACHER DIRECT	400836318	10/9/2015	544.90
215346	TEACHER DIRECT	P460175800028	10/9/2015	255.50
215346	TEACHER DIRECT	P460546700055	10/9/2015	673.81
215347	WEIK, RICHARD	DW,PR, 10/2	10/9/2015	55.00
215348	WOLF, JEREMIAH	HCDJ100315	10/9/2015	500.00
215349	LAWSON, LYNN	42248	10/9/2015	258.05
215350	CESA 9, INC.	CESA9	10/16/2015	17.00
215351	SECURITY HEALTH PLAN	NOV 2015-HLTH-JE	10/16/2015	833.33
215352	SECURITY HEALTH PLAN	42309	10/16/2015	852,783.53
215353	U OF M TWIN CITIES-OFF. OF STUDENT FIN	Niemuth-Scholarship	10/16/2015	212.28
215354	VITERBO UNIVERSITY	SBG-2	10/16/2015	110.00
215355	ARAMARK UNIFORM SERVICES, INC	SEPT 2015 CUSTODIAL	10/16/2015	2,433.50
215355	ARAMARK UNIFORM SERVICES, INC	SEP 2015 FOOD	10/16/2015	500.36
215356	ASPIRUS WAUSAU HOSPITAL	KJ40	10/16/2015	2,588.04
215356	ASPIRUS WAUSAU HOSPITAL	KJ 43	10/16/2015	664.80
215357	BADGER STATE BUS LINES LLC	BS Bus Lines, 10/1	10/16/2015	400.00
215358	BRETL, ROBYN	bretl93015	10/16/2015	54.25
215359	BUILERS SCHWINN CYCLERY	10032015	10/16/2015	68.28
215360	CAPSTONE, DBA CAPSTONE DIGITAL	CDL500129	10/16/2015	2,558.16
215361	CENTURY LINK	1353706946	10/16/2015	169.76
215362	COLLINS, HEATHER	42248	10/16/2015	76.13
215363	DEAN FOODS OF WISCONSIN, INC.	9302015	10/16/2015	24,148.71
215364	EASTBAY INC	343768	10/16/2015	41.25
215365	EVOLLVE, INC	649	10/16/2015	1,000.00
215366	FANDREY, STEPHANIE	fasndry93015	10/16/2015	51.50
215367	FEDEX, INC.	5-183-28534	10/16/2015	39.10
215368	FRED KOLKMANN TENNIS & SPORT SURFA	#2015- 057	10/16/2015	3,500.00
215369	GURESKI, TERRY	42278	10/16/2015	20.00
215370	HALDEMANN HOMME INC	45698	10/16/2015	250.00
215371	HEID MUSIC COMPANY INC	1559097	10/16/2015	167.20
215372	HIORNS PIANO SERVICE	20150914	10/16/2015	90.00
215372	HIORNS PIANO SERVICE	20150928	10/16/2015	40.00
215372	HIORNS PIANO SERVICE	20151001	10/16/2015	45.00
215373	LAH INTERPRETING LLC	7155518192	10/16/2015	600.00
215374	LAMERS BUS LINES INC	969834	10/16/2015	1,495.00
215374	LAMERS BUS LINES INC	477394	10/16/2015	800.00
215375	LARSON, HUONG	42278	10/16/2015	65.00
215376	MALBRIT MECHANICAL INC	174182	10/16/2015	302.68
215377	NEOFUNDS BY NEOPOST INC.	42248	10/16/2015	3,000.00

**D.C. EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER(09/16/2015-10/23/2015)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
215378	PAPER MAGIC GROUP INC.	6188717	10/16/2015	81.73
215379	PATTY'S MUSIC	20150928Burgess	10/16/2015	300.00
215379	PATTY'S MUSIC	20151001	10/16/2015	256.90
215380	RMM SOLUTIONS INC	49198	10/16/2015	252.00
215381	SMARTSIMS INTERNATIONAL, LTD	1145	10/16/2015	540.00
215382	STAPLES ADVANTAGE	328127748	10/16/2015	10.04
215382	STAPLES ADVANTAGE	3280127763	10/16/2015	279.99
215382	STAPLES ADVANTAGE	3280127774	10/16/2015	101.99
215382	STAPLES ADVANTAGE	3280127776	10/16/2015	96.54
215382	STAPLES ADVANTAGE	3280127783	10/16/2015	35.57
215382	STAPLES ADVANTAGE	3281207798	10/16/2015	108.10
215382	STAPLES ADVANTAGE	3280127801	10/16/2015	152.05
215382	STAPLES ADVANTAGE	3280127805	10/16/2015	17.33
215382	STAPLES ADVANTAGE	3280127813	10/16/2015	4.15
215382	STAPLES ADVANTAGE	3280127818	10/16/2015	129.11
215382	STAPLES ADVANTAGE	3280127825	10/16/2015	104.62
215382	STAPLES ADVANTAGE	3280127832	10/16/2015	18.74
215382	STAPLES ADVANTAGE	3280127841	10/16/2015	19.80
215382	STAPLES ADVANTAGE	3280127846	10/16/2015	286.55
215382	STAPLES ADVANTAGE	3280127851	10/16/2015	6.53
215382	STAPLES ADVANTAGE	3280127852	10/16/2015	63.63
215382	STAPLES ADVANTAGE	3280127859	10/16/2015	17.85
215382	STAPLES ADVANTAGE	3280127860	10/16/2015	191.60
215382	STAPLES ADVANTAGE	32880127863	10/16/2015	109.65
215382	STAPLES ADVANTAGE	3280127872	10/16/2015	76.91
215382	STAPLES ADVANTAGE	328012876	10/16/2015	110.22
215382	STAPLES ADVANTAGE	3280127892	10/16/2015	27.00
215382	STAPLES ADVANTAGE	3280127893	10/16/2015	15.36
215382	STAPLES ADVANTAGE	3280127894	10/16/2015	3.97
215382	STAPLES ADVANTAGE	3280127895	10/16/2015	19.08
215382	STAPLES ADVANTAGE	3280127897	10/16/2015	233.50
215382	STAPLES ADVANTAGE	3280127899	10/16/2015	-5.88
215382	STAPLES ADVANTAGE	3280127901	10/16/2015	1.94
215382	STAPLES ADVANTAGE	3280127902	10/16/2015	28.27
215382	STAPLES ADVANTAGE	328012904	10/16/2015	50.71
215382	STAPLES ADVANTAGE	3280127907	10/16/2015	50.00
215382	STAPLES ADVANTAGE	3280127911	10/16/2015	97.38
215382	STAPLES ADVANTAGE	3280127913	10/16/2015	20.06
215382	STAPLES ADVANTAGE	3280127915	10/16/2015	64.79
215382	STAPLES ADVANTAGE	3280127926	10/16/2015	159.84
215382	STAPLES ADVANTAGE	3280127928	10/16/2015	139.37
215382	STAPLES ADVANTAGE	3280127930	10/16/2015	38.06
215382	STAPLES ADVANTAGE	3280127932	10/16/2015	157.33
215382	STAPLES ADVANTAGE	3280127934	10/16/2015	6.05
215382	STAPLES ADVANTAGE	3280127936	10/16/2015	29.07

**D.C. EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER(09/16/2015-10/23/2015)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
215382	STAPLES ADVANTAGE	3280127937	10/16/2015	8.29
215382	STAPLES ADVANTAGE	3280127954	10/16/2015	58.98
215382	STAPLES ADVANTAGE	3280127955	10/16/2015	22.36
215382	STAPLES ADVANTAGE	3280127957	10/16/2015	9.51
215382	STAPLES ADVANTAGE	3280127952	10/16/2015	118.72
215382	STAPLES ADVANTAGE		10/16/2015	0.00
215382	STAPLES ADVANTAGE		10/16/2015	0.00
215382	STAPLES ADVANTAGE		10/16/2015	0.00
215383	STEVENS PT AREA HS SPASH	Entry Fee, 10/24, XC	10/16/2015	50.00
215384	TAYLOR, ZACHARY	42262	10/16/2015	87.90
215385	WAUSAU & MARA CTY PARKS	10062015	10/16/2015	25.00
215386	WAUSAU EARLY BIRD ROTARY	763	10/16/2015	140.00
215387	ALLIANCE COLLECTION AGENCY	10/16/2015A	10/16/2015	198.30
215388	MARK HARRING STANDING CHAPTER 13 T	10162015A	10/16/2015	916.16
215389	UNITED WAY OF MARATHON CNTY	20151016ADUWAY	10/16/2015	632.35
215390	MINNESOTA MUTUAL LIFE	42309	10/16/2015	15,910.73
151600361	ALLEN, SUSAN	JUL/AUG2015	9/18/2015	211.50
151600362	BOBS ELECTRIC, INC	37786	9/18/2015	420.66
151600362	BOBS ELECTRIC, INC	37793	9/18/2015	661.43
151600363	DEMUTH, BOBBI	AUG/SEP2015	9/18/2015	189.60
151600364	ELECTRONIC INNOVATIONS INC	20160577	9/18/2015	283.00
151600365	ELLENBECKER CONST, S D, INC.	10239	9/18/2015	4,610.00
151600365	ELLENBECKER CONST, S D, INC.	10005	9/18/2015	4,462.00
151600366	ETCO ELECTRIC SUPPLY INC	3203479	9/18/2015	24.13
151600366	ETCO ELECTRIC SUPPLY INC	3203476	9/18/2015	536.64
151600366	ETCO ELECTRIC SUPPLY INC	3203477	9/18/2015	804.96
151600366	ETCO ELECTRIC SUPPLY INC	3203478	9/18/2015	17.54
151600366	ETCO ELECTRIC SUPPLY INC	3203849	9/18/2015	1,644.23
151600366	ETCO ELECTRIC SUPPLY INC		9/18/2015	0.00
151600367	FAMILY SERVICE MADISON, INC.	10634, 10626	9/18/2015	3,886.46
151600368	FERGUSON ENTERPRISE INC	2341717	9/18/2015	408.20
151600369	FIRST STUDENT INC	11127869	9/18/2015	1,540.79
151600370	FISCHER, DAVID	42217	9/18/2015	141.18
151600371	GARTZKE, DIANA	AUG2015A	9/18/2015	75.94
151600372	GERBER LEISURE PRODUCTS, INC.	26347	9/18/2015	76.00
151600373	HADLEYS OFFICE PRODUCTS INC	934617-0	9/18/2015	36.68
151600373	HADLEYS OFFICE PRODUCTS INC	934617-1	9/18/2015	16.99
151600374	HOBART SALES AND SERVICE INC	ZB64716	9/18/2015	145.50
151600374	HOBART SALES AND SERVICE INC	ZB64713	9/18/2015	212.31
151600375	JERRYS MUSIC INC	81921	9/18/2015	48.00
151600376	KNAACK, ROBERT	42248	9/18/2015	60.00
151600377	KWICK, SARAH	42217	9/18/2015	58.50
151600378	KWIK TRIP INC	00054784 AUG 2015	9/18/2015	1,850.09
151600379	LAMB, AMANDA	JUL/AUG2015	9/18/2015	250.01
151600380	LANCELLE, TARA	2122	9/18/2015	25.00

**D.C. EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER(09/16/2015-10/23/2015)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
151600381	LEHRKE, CAROLYN	JUL/AUG2015	9/18/2015	117.78
151600382	LIGHTSPEED TECHNOLOGIES INC	89785	9/18/2015	14.00
151600383	M3 INSURANCE SOLU INC	9992	9/18/2015	32,766.00
151600384	MACIAZ, SARAH	4543	9/18/2015	50.00
151600385	MAVO SYSTEMS, INC	3441	9/18/2015	183.27
151600386	MLODIK, TAMI	42248	9/18/2015	11.22
151600387	MULTI-HEALTH SYSTEMS INC	1809167	9/18/2015	1,813.05
151600388	NIKOLAI, JEAN	nikolai91015	9/18/2015	9.97
151600389	NOVAK, NANCY	JUN/JUL/AUG2015	9/18/2015	69.79
151600390	OFFICE ENTERPRISES INC	353847	9/18/2015	259.00
151600391	PARDE, KATHY	42217	9/18/2015	18.23
151600391	PARDE, KATHY	AUG2015A	9/18/2015	166.13
151600392	PENSINGER, SARA	42217	9/18/2015	19.67
151600393	PER MAR SECURITY SERVICES, INC.	1402862	9/18/2015	6.00
151600394	POINDEXTER, BRADLEY	42217	9/18/2015	141.68
151600395	PRO ED	2335040	9/18/2015	814.00
151600396	REALLY GOOD STUFF, INC.	5330098	9/18/2015	122.86
151600396	REALLY GOOD STUFF, INC.	5145871	9/18/2015	23.80
151600397	REINHART FOODS INC	580444	9/18/2015	426.93
151600398	SCHOMMER, MARK	42217	9/18/2015	43.93
151600399	SCHOOL NUTRITION ASSN	578973	9/18/2015	10.00
151600400	SCHOOL SPECIALTY	308102326605	9/18/2015	181.27
151600400	SCHOOL SPECIALTY	26822382	9/18/2015	103.54
151600400	SCHOOL SPECIALTY	308102262001	9/18/2015	61.90
151600400	SCHOOL SPECIALTY	208114605295	9/18/2015	94.79
151600401	SIGN LANGUAGE GROUP INC, THE	151178	9/18/2015	317.90
151600402	SUN PRINTING INC	75872	9/18/2015	480.00
151600402	SUN PRINTING INC	76035	9/18/2015	303.75
151600402	SUN PRINTING INC	75558	9/18/2015	202.75
151600403	TESKE, STEFANIE	AUG2015B	9/18/2015	55.83
151600403	TESKE, STEFANIE	AUG2015C	9/18/2015	6.50
151600404	THOMPSON, SUSAN	42262	9/18/2015	49.53
151600404	THOMPSON, SUSAN	SEPT15a	9/18/2015	39.89
151600405	WBEA TREASURER, ALLIE HOLTZER	1214	9/18/2015	140.00
151600405	WBEA TREASURER, ALLIE HOLTZER	1212	9/18/2015	150.00
151600406	WEBKO EMBROIDERY & SCREEN PRINTING	183730	9/18/2015	893.00
151600406	WEBKO EMBROIDERY & SCREEN PRINTING	193806	9/18/2015	930.00
151600407	WEGGE, KAREN	WEGGE 2015 CR	9/18/2015	433.50
151600408	WENDORF, BROOKE	4676052	9/18/2015	99.95
151600408	WENDORF, BROOKE	232	9/18/2015	99.95
151600409	ABLE DISTRIBUTING CO INC	S010205512.001	9/25/2015	56.28
151600409	ABLE DISTRIBUTING CO INC	S10199933 & 1019882	9/25/2015	442.24
151600410	AEI SPEAKERS BUREAU	CL015103	9/25/2015	3,750.00
151600411	AMMON, CHRISTIAN	42248	9/25/2015	30.74
151600412	ASPIRUS YMCA CHILD DEV CTR	4K-YMCA-15-16-SUPPLY	9/25/2015	1,529.55

**D.C. EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER(09/16/2015-10/23/2015)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
151600413	AURICO	243004	9/25/2015	1,672.80
151600414	CEPRESS, MATTHEW	AUG/SEP2015	9/25/2015	25.27
151600415	CESA 9, INC.	6302-804-6	9/25/2015	11,987.30
151600415	CESA 9, INC.	6300-804-6	9/25/2015	10,657.66
151600416	CONSTELLATION ENERGY SERVICES	1602096-01	9/25/2015	6,427.06
151600417	ETCO ELECTRIC SUPPLY INC	3204299	9/25/2015	942.45
151600417	ETCO ELECTRIC SUPPLY INC	3204412	9/25/2015	82.37
151600418	GILMORE, KRISTINE	42248	9/25/2015	248.40
151600419	HADLEYS OFFICE PRODUCTS INC	934929-0	9/25/2015	259.60
151600419	HADLEYS OFFICE PRODUCTS INC	934736-0	9/25/2015	11.29
151600419	HADLEYS OFFICE PRODUCTS INC	934736-1	9/25/2015	18.66
151600420	JAGLER, STACY	42217	9/25/2015	9.35
151600421	JOHNSON CONTROLS INC	1-25064008862	9/25/2015	2,172.07
151600421	JOHNSON CONTROLS INC	1-25155960196	9/25/2015	818.13
151600422	KEY TO LIFE CHILDCARE CENTER, INC.	4K-KTL-15-16-SUPPLY	9/25/2015	525.30
151600423	KINDERCARE LEARNING CTR, INC.	4K-KCR-15-16-SUPPLY	9/25/2015	463.50
151600424	KRISS PREMIUM PROD INC	141631	9/25/2015	549.70
151600425	KRUEGER, BRUCE	42248	9/25/2015	35.71
151600426	M3 INSURANCE SOLU INC	10897	9/25/2015	30.00
151600427	MADA CUSTOM APPAREL	s32677 s33355 s32676	9/25/2015	4,770.30
151600428	MARA CTY SPEC ED	DCE1516-2	9/25/2015	6,461.58
151600429	MULTI-HEALTH SYSTEMS INC	i810095	9/25/2015	641.25
151600430	NEWMAN CATHOLIC-ST MARK	4K-STM-15-16-SUPPLY	9/25/2015	355.35
151600431	NEWMAN CATHOLIC-ST THERESE	4K-STT-15-16-SUPPLY	9/25/2015	494.40
151600432	NORTHWAY COMMUNICATIONS INC	43255	9/25/2015	22.50
151600433	PALMQUIST, HANNAH	AUG/SEP2015	9/25/2015	240.12
151600434	POPHAL, STEVEN	JUL/AUG2015	9/25/2015	55.20
151600435	PREGONT, DANIEL	DP, PR, 9/3, 9/11, 9	9/25/2015	150.00
151600436	R & R SPECIALTIES INC	57950-IN	9/25/2015	2,929.00
151600437	RUDER WARE AND MICHLER	203458	9/25/2015	90.00
151600438	SCHOOL SPECIALTY	308102328112	9/25/2015	1,635.52
151600439	SIGN LANGUAGE GROUP INC, THE	151261	9/25/2015	441.65
151600440	SJOBORG, JILL	42217	9/25/2015	301.40
151600441	SOFTWARE & SVC USER GROUP INC	FALL2015	9/25/2015	285.00
151600442	STURTZ, JERRY	JS, PR, 9/11, 9/18	9/25/2015	110.00
151600443	TEAM SPORTING GOODS INC	AAH064272	9/25/2015	375.00
151600443	TEAM SPORTING GOODS INC	AAH064205	9/25/2015	765.80
151600443	TEAM SPORTING GOODS INC	AAH063876	9/25/2015	3,297.10
151600444	USIC LOCATING SERVICES INC	140761	9/25/2015	184.50
151600445	WAUSAU CHILD CARE-CEDAR CR,INC.	4K-WCC-15-16-SUPPLY	9/25/2015	324.45
151600446	ZELL, CASSIE	42217	9/25/2015	8.68
151600447	A+ CUSTOM CABINETRY LLC	490&674	10/2/2015	3,085.90
151600448	ACCENT BUSINESS SOLUTIONS	69562	10/2/2015	208.61
151600448	ACCENT BUSINESS SOLUTIONS	71385	10/2/2015	208.61
151600449	AMERICAN WELDING & GAS INC	3549979	10/2/2015	246.75

**D.C. EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER(09/16/2015-10/23/2015)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
151600450	ASPIRUS YMCA CHILD DEV CTR	YMCA-4K-SEP15	10/2/2015	25,488.18
151600451	BAHR, MICHELLE	42248	10/2/2015	5.14
151600452	BINDL, PEGGY	42248	10/2/2015	349.88
151600453	BOBS ELECTRIC, INC	37810	10/2/2015	194.81
151600453	BOBS ELECTRIC, INC	37854	10/2/2015	591.44
151600453	BOBS ELECTRIC, INC	37772	10/2/2015	2,812.99
151600453	BOBS ELECTRIC, INC	37753	10/2/2015	1,207.52
151600454	BRADLEY, JENNA	JB, 9/22	10/2/2015	6.35
151600455	CARRICO AQUATIC RESOURCES, INC	20153006	10/2/2015	671.78
151600456	DEVINE-SCHWANTES, JODI	AUG/SEP2015	10/2/2015	53.25
151600457	ELECTRONIC INNOVATIONS INC	20160318	10/2/2015	1,449.68
151600458	ETCO ELECTRIC SUPPLY INC	3198506	10/2/2015	62.31
151600458	ETCO ELECTRIC SUPPLY INC	31980505	10/2/2015	17.02
151600458	ETCO ELECTRIC SUPPLY INC	3204838	10/2/2015	184.55
151600458	ETCO ELECTRIC SUPPLY INC	3204839	10/2/2015	108.15
151600458	ETCO ELECTRIC SUPPLY INC	3204963	10/2/2015	272.48
151600458	ETCO ELECTRIC SUPPLY INC	3204744	10/2/2015	78.40
151600458	ETCO ELECTRIC SUPPLY INC		10/2/2015	0.00
151600459	FERGUSON ENTERPRISE INC	2354115	10/2/2015	79.75
151600459	FERGUSON ENTERPRISE INC	2354589	10/2/2015	25.71
151600459	FERGUSON ENTERPRISE INC	2352949	10/2/2015	293.43
151600459	FERGUSON ENTERPRISE INC	2353339	10/2/2015	105.18
151600459	FERGUSON ENTERPRISE INC	2353740	10/2/2015	66.38
151600459	FERGUSON ENTERPRISE INC	2353259 / 2353259-1	10/2/2015	102.79
151600459	FERGUSON ENTERPRISE INC	2359768	10/2/2015	1,655.72
151600460	FIRST STUDENT INC	11135959	10/2/2015	119.69
151600460	FIRST STUDENT INC	11135811	10/2/2015	2,079.23
151600460	FIRST STUDENT INC	11135751	10/2/2015	163.45
151600460	FIRST STUDENT INC	11135775	10/2/2015	1,123.80
151600460	FIRST STUDENT INC	11135842	10/2/2015	1,011.32
151600460	FIRST STUDENT INC	11135798	10/2/2015	953.97
151600461	FRANCK, SUZANNE	42186	10/2/2015	259.94
151600462	FREY SCIENTIFIC COMPANY-SCHOOL SPECI	202501243341	10/2/2015	114.60
151600463	GRAFF, CHRISTOPHER	42248	10/2/2015	7.02
151600464	HADLEYS OFFICE PRODUCTS INC	935290-0	10/2/2015	45.00
151600465	ISLAND BAY PRINTING	3823	10/2/2015	975.00
151600466	JENSEN, JOSHUA	Jens-RMB-9-2015	10/2/2015	100.00
151600467	JIRIK, SCOTT	42248	10/2/2015	38.86
151600468	JOHNSON CONTROLS INC	1-25375577683	10/2/2015	1,808.04
151600469	JOHNSON, EO, INC.	ARIN458055	10/2/2015	739.00
151600469	JOHNSON, EO, INC.	ARIN458046	10/2/2015	445.00
151600469	JOHNSON, EO, INC.	ARIN458048	10/2/2015	445.00
151600469	JOHNSON, EO, INC.	ARIN458052	10/2/2015	445.00
151600469	JOHNSON, EO, INC.	ARIN458053	10/2/2015	445.00
151600469	JOHNSON, EO, INC.	ARIN458056	10/2/2015	445.00

**D.C. EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER(09/16/2015-10/23/2015)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
151600469	JOHNSON, EO, INC.	ARIN458054	10/2/2015	445.00
151600469	JOHNSON, EO, INC.	ARIN458047	10/2/2015	739.00
151600469	JOHNSON, EO, INC.	ARIN458049	10/2/2015	739.00
151600469	JOHNSON, EO, INC.	ARIN458050	10/2/2015	739.00
151600469	JOHNSON, EO, INC.	ARIN458051	10/2/2015	739.00
151600469	JOHNSON, EO, INC.		10/2/2015	0.00
151600469	JOHNSON, EO, INC.		10/2/2015	0.00
151600470	KEY TO LIFE CHILDCARE CENTER, INC.	KYLF-4K-SEP15	10/2/2015	8,735.96
151600471	KINDER CARE LEARNING CTR, INC.	KIND-4K-SEP15	10/2/2015	7,708.20
151600472	LECHNER, MARY	2015 LECHNER	10/2/2015	815.00
151600473	LIGHTSPEED TECHNOLOGIES INC	90036	10/2/2015	10.00
151600474	MARA CTY CHILD DEVELOPMENT	4K-MCCD-15-16-SUPPLY	10/2/2015	231.75
151600474	MARA CTY CHILD DEVELOPMENT	MCCDA-4K-SEP15	10/2/2015	3,854.10
151600475	MARSHFIELD BOOK	334615	10/2/2015	1,375.00
151600476	MID WISCONSIN BEVERAGE	271290/270000/269999	10/2/2015	879.16
151600477	NASCO INC - EDUCATION	566675	10/2/2015	36.51
151600477	NASCO INC - EDUCATION	558423	10/2/2015	425.00
151600477	NASCO INC - EDUCATION	560115	10/2/2015	191.21
151600477	NASCO INC - EDUCATION	556443	10/2/2015	44.88
151600478	NCS PEARSON INC	10357068	10/2/2015	155.66
151600478	NCS PEARSON INC	10382682	10/2/2015	285.14
151600479	NEWMAN CATHOLIC-ST MARK	STMA-4K-SEP15	10/2/2015	5,909.62
151600480	NEWMAN CATHOLIC-ST THERESE	STTH-4K-SEP15	10/2/2015	8,222.08
151600481	OFFICE ENTERPRISES INC	354062	10/2/2015	516.00
151600482	OMNI GLASS & PAINT INC	114844	10/2/2015	132.00
151600482	OMNI GLASS & PAINT INC	114846	10/2/2015	275.00
151600483	OSTROWSKI LANDSCAPING & LAWN CARE	13006	10/2/2015	7,850.00
151600484	PAXTON PATTERSON	316592	10/2/2015	397.18
151600485	PEARSON CLINICAL ASSESSMENT, INC.	10360320	10/2/2015	455.27
151600486	PLAZA, CAROL	JUL/AUG2015	10/2/2015	323.10
151600487	POPP BINDING & LAMINATING INC	96189	10/2/2015	154.40
151600488	QUALITY ROOFING INC	15-0405	10/2/2015	348.00
151600488	QUALITY ROOFING INC	15-0401	10/2/2015	117.50
151600488	QUALITY ROOFING INC	15-0402	10/2/2015	340.98
151600489	REINHART FOODS INC	604406	10/2/2015	400.46
151600490	RESOURCES FOR READING INC	K470393	10/2/2015	263.12
151600491	ROHR, MELINDA	2332	10/2/2015	29.97
151600492	ROTO-GRAPHIC PRINTING INC	3564	10/2/2015	152.00
151600493	RUDER WARE AND MICHLER	203965	10/2/2015	560.50
151600494	SCHOLASTIC INC	M5678306	10/2/2015	157.87
151600494	SCHOLASTIC INC	M55507016	10/2/2015	98.89
151600495	SCHOOL SPECIALTY	308102339924	10/2/2015	2,197.35
151600495	SCHOOL SPECIALTY	281261	10/2/2015	103.49
151600495	SCHOOL SPECIALTY	208114867766	10/2/2015	24.09
151600495	SCHOOL SPECIALTY	308102328560	10/2/2015	1,029.75

**D.C. EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER(09/16/2015-10/23/2015)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
151600495	SCHOOL SPECIALTY	208115180867	10/2/2015	1,445.06
151600495	SCHOOL SPECIALTY	308102336520	10/2/2015	334.07
151600495	SCHOOL SPECIALTY	208114764914	10/2/2015	980.70
151600495	SCHOOL SPECIALTY	208115232536	10/2/2015	63.96
151600495	SCHOOL SPECIALTY	208114783322	10/2/2015	221.10
151600496	STARKEY LABS INC	40267179	10/2/2015	123.99
151600497	STONE, BETH	42248	10/2/2015	26.98
151600498	STOWE & ASSOC, GORDON N	764826	10/2/2015	375.00
151600499	VAN ERT ELECTRIC COMPANY INC.	90653	10/2/2015	3,250.00
151600500	WAUSAU CHILD CARE-CEDAR CR,INC.	WACC-4K-SEP15	10/2/2015	5,395.74
151600501	WAUSAU SCHOOL DISTRICT	9012015	10/2/2015	352.80
151600502	WELSH, CHRISTINE	42217	10/2/2015	101.09
151600503	WENDORF, MICHAEL	42248	10/2/2015	43.92
151600504	WENNING GRINDING SUPPLY, J	90323	10/2/2015	88.00
151600505	1ST PLACE TROPHY & ENGRAVING	425	10/9/2015	58.15
151600506	ACCENT BUSINESS SOLUTIONS	69602	10/9/2015	375.00
151600507	AMERICAN WELDING & GAS INC	3558967	10/9/2015	181.83
151600507	AMERICAN WELDING & GAS INC	3574158	10/9/2015	60.45
151600507	AMERICAN WELDING & GAS INC	3573625	10/9/2015	13.80
151600508	ANDERSON, NICOLE	42217	10/9/2015	210.94
151600509	ARCHIQUETTE, JEANNE	42248	10/9/2015	112.13
151600510	ATKINSON, SCOTT	42248	10/9/2015	90.16
151600511	BAIER, TERESE	42248	10/9/2015	236.90
151600512	BAND INSTRMT REPR SPEC INC	28128	10/9/2015	64.80
151600513	BELOTT, JEFFREY	42248	10/9/2015	262.32
151600514	BOBS ELECTRIC, INC	37811	10/9/2015	230.93
151600514	BOBS ELECTRIC, INC	37879	10/9/2015	104.75
151600515	BOSMAN, TOM	TB, PR, 9/24	10/9/2015	30.00
151600516	BUCHBERGER, STACY	SB, PR,10/2	10/9/2015	35.00
151600517	BUKOWSKI, JENNIFER	42248	10/9/2015	58.97
151600518	CESA 9, INC.	6392-804-6	10/9/2015	1,906.06
151600518	CESA 9, INC.	6381-804-6	10/9/2015	6,860.78
151600519	CLARK, SARAH	42248	10/9/2015	8.80
151600520	CLASSROOM DIRECT	308102316681	10/9/2015	364.91
151600520	CLASSROOM DIRECT	208115190230	10/9/2015	5.29
151600520	CLASSROOM DIRECT	308102261130	10/9/2015	58.74
151600521	D & L SIGNS INC	9463	10/9/2015	198.00
151600522	DAVIES, ELYSE	42248	10/9/2015	59.80
151600523	DEMCO INC	5696785	10/9/2015	75.79
151600523	DEMCO INC	5701084	10/9/2015	77.49
151600524	DUERKOP, VALERIE	42217	10/9/2015	15.52
151600524	DUERKOP, VALERIE	AUG/SEP2015	10/9/2015	258.05
151600525	ETCO ELECTRIC SUPPLY INC	3205532	10/9/2015	9.56
151600526	FERGUSON ENTERPRISE INC	2365460	10/9/2015	478.90
151600526	FERGUSON ENTERPRISE INC	2365150	10/9/2015	52.31

**D.C. EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER(09/16/2015-10/23/2015)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
151600526	FERGUSON ENTERPRISE INC	2356695	10/9/2015	1,936.07
151600526	FERGUSON ENTERPRISE INC	2366647	10/9/2015	153.12
151600526	FERGUSON ENTERPRISE INC	2369185	10/9/2015	12.06
151600527	FIRST STUDENT INC	11135786	10/9/2015	171.38
151600527	FIRST STUDENT INC	11135782	10/9/2015	148.60
151600527	FIRST STUDENT INC	11104637	10/9/2015	142.90
151600527	FIRST STUDENT INC	11135996	10/9/2015	46.39
151600527	FIRST STUDENT INC	11138498	10/9/2015	171.00
151600527	FIRST STUDENT INC	11135827	10/9/2015	1,035.11
151600528	FISCHER, TAMMY	42248	10/9/2015	10.48
151600529	GILBERTSON, MOLLIE	42248	10/9/2015	119.37
151600530	GLYNN, JOHN	42248	10/9/2015	8.07
151600531	GULDAN, DONNA	42248	10/9/2015	108.10
151600532	HADLEYS OFFICE PRODUCTS INC	934764-0	10/9/2015	2,813.01
151600532	HADLEYS OFFICE PRODUCTS INC	933474&933467	10/9/2015	6,557.07
151600533	HEINEMANN PUBL, GREENWOOD	6524026	10/9/2015	385.00
151600534	HELLER, CHRISTOPHER	42217	10/9/2015	43.36
151600534	HELLER, CHRISTOPHER	42248	10/9/2015	61.30
151600535	JERRYS MUSIC INC	81958	10/9/2015	15.40
151600535	JERRYS MUSIC INC	82991	10/9/2015	100.00
151600536	JIRIK, SCOTT	SEP2015A	10/9/2015	5.99
151600537	KEMP, JANE	42248	10/9/2015	45.54
151600538	KNAACK, ROBERT	42278	10/9/2015	60.00
151600539	KRUG BUS SERVICE, INC.	9198	10/9/2015	728.00
151600540	LECHNER, MARY	42248	10/9/2015	245.94
151600541	MAXWELL MEDALS & AWARDS INC.	3117511-IN	10/9/2015	136.40
151600542	MEAD, WILLIAM	42248	10/9/2015	48.19
151600543	MILLER, CRAIG	JUL/SEP2015	10/9/2015	128.51
151600544	MMG EMPLOYER SOLUTIONS, INC.	108368	10/9/2015	16.00
151600544	MMG EMPLOYER SOLUTIONS, INC.	107723	10/9/2015	3,746.00
151600545	NATZKE, ANDREW	42248	10/9/2015	46.00
151600546	NEWTON, PETE	42248	10/9/2015	328.44
151600547	OFFICE ENTERPRISES INC	350109	10/9/2015	542.96
151600548	OMNI GLASS & PAINT INC	114842-IN	10/9/2015	250.00
151600549	OOSTERHUIS, JENNY	42248	10/9/2015	437.00
151600550	OVERGAARD, JACK	JO, PR, 10/2	10/9/2015	40.00
151600551	POPHAL, STEVEN	42248	10/9/2015	63.25
151600552	PREGONT, DANIEL	DP, PR, 9/24, 10/2	10/9/2015	95.00
151600553	REALLY GOOD STUFF, INC.	5214990	10/9/2015	53.89
151600553	REALLY GOOD STUFF, INC.	5361420	10/9/2015	89.25
151600553	REALLY GOOD STUFF, INC.	5245287	10/9/2015	655.34
151600554	RINGWELSKI, TIMOTHY	TR, PR, 10/2	10/9/2015	35.00
151600555	ROCHESTER, TIMOTHY	42217	10/9/2015	20.57
151600555	ROCHESTER, TIMOTHY	42248	10/9/2015	65.09
151600556	SCHILLING, BRYAN	42248	10/9/2015	62.79

**D.C. EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER(09/16/2015-10/23/2015)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
151600557	SCHNEIDER, PATRICIA	42248	10/9/2015	156.46
151600558	SCHOOL SPECIALTY	2081145661113	10/9/2015	203.87
151600558	SCHOOL SPECIALTY	208114976273	10/9/2015	203.95
151600558	SCHOOL SPECIALTY	208115233827	10/9/2015	20.05
151600558	SCHOOL SPECIALTY	208115179552	10/9/2015	333.56
151600558	SCHOOL SPECIALTY	208115041501	10/9/2015	162.14
151600559	SEEHAFER, DAWN	AUG/SEP2015	10/9/2015	46.59
151600560	SEELEY, CAITLIN	42248	10/9/2015	85.00
151600561	STOSKOPF, JACK	AUG/SEPT2015	10/9/2015	53.48
151600562	STURTZ, JERRY	JS,PR, 10/2	10/9/2015	55.00
151600563	SUN PRINTING INC	76152	10/9/2015	139.00
151600564	TEAM SPORTING GOODS INC	AAF006864	10/9/2015	79.50
151600564	TEAM SPORTING GOODS INC	AAH064642	10/9/2015	1,328.35
151600565	THOMPSON, KELLY	42248	10/9/2015	48.53
151600566	TRIMNER, SARAH	42248	10/9/2015	132.65
151600567	UMLAUF, BETH	AUG/SEP2015	10/9/2015	129.89
151600568	WEGGE, KAREN	42217	10/9/2015	53.99
151600568	WEGGE, KAREN	AUG/SEP2015	10/9/2015	75.79
151600569	WELSH, CHRISTINE	42248	10/9/2015	96.95
151600570	WI PUBLIC SERVICE	1425487122-SEP 2015	10/9/2015	86,112.29
151600570	WI PUBLIC SERVICE	1433081349-00000	10/9/2015	702.71
151600571	YANG, YEE	42248	10/9/2015	120.00
151600572	ABLE DISTRIBUTING CO INC	S010265881.001	10/16/2015	23.74
151600573	ADAMSKI, MELISSA	42248	10/16/2015	18.85
151600574	ADVANCED DISPOSAL	D20000583345-SEP015	10/16/2015	5,887.88
151600575	AMERICAN WELDING & GAS INC	3573624	10/16/2015	4.20
151600575	AMERICAN WELDING & GAS INC	3573741	10/16/2015	19.20
151600576	BAHR, MICHELLE	42278	10/16/2015	11.20
151600577	BAND INSTRMT REPR SPEC INC	28155	10/16/2015	197.00
151600578	BARTLING, SHARON	42248	10/16/2015	41.40
151600579	BAUDHUIN, LATICIA	42248	10/16/2015	15.76
151600580	BORYSIK, MARLENE	42248	10/16/2015	67.85
151600581	CUMMINGS, LONA	42248	10/16/2015	8.07
151600582	D & L SIGNS INC	9436	10/16/2015	217.00
151600582	D & L SIGNS INC	9453	10/16/2015	201.72
151600582	D & L SIGNS INC	9462	10/16/2015	4,750.00
151600583	DAIGLE, STACEY	42248	10/16/2015	96.60
151600584	DAMROW, CYNTHIA	42248	10/16/2015	119.60
151600584	DAMROW, CYNTHIA	42278	10/16/2015	75.93
151600585	DU VAIR, PAULA	42248	10/16/2015	40.94
151600586	ECONOMICS WISCONSIN	200675	10/16/2015	400.00
151600587	EISENBARTH STRING INSTRUMENT,LLC	454209	10/16/2015	114.60
151600588	ENGEN, TERI	42248	10/16/2015	51.75
151600589	ETCO ELECTRIC SUPPLY INC	3205831	10/16/2015	45.85
151600589	ETCO ELECTRIC SUPPLY INC	3206054	10/16/2015	27.98

**D.C. EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER(09/16/2015-10/23/2015)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
151600589	ETCO ELECTRIC SUPPLY INC	3206055	10/16/2015	548.08
151600589	ETCO ELECTRIC SUPPLY INC	3206056	10/16/2015	96.75
151600590	FERGUSON ENTERPRISE INC	2367001	10/16/2015	417.53
151600591	FIRST STUDENT INC	11138501	10/16/2015	225.00
151600591	FIRST STUDENT INC	11135988	10/16/2015	185.88
151600591	FIRST STUDENT INC	11136005	10/16/2015	152.24
151600591	FIRST STUDENT INC	11127137	10/16/2015	88.67
151600591	FIRST STUDENT INC	11141439	10/16/2015	304,858.67
151600592	FOX, GRETCHEN	42248	10/16/2015	23.00
151600593	GARTZKE, DIANA	42248	10/16/2015	152.43
151600594	GEBERT, SAMANTHA	42248	10/16/2015	68.25
151600595	GOETSCH, DIANE	42278	10/16/2015	243.00
151600596	HEEREN, CAROL	10022015	10/16/2015	86.02
151600597	INDUSTRIAL ARTS SUPPLY IASCO	M8223	10/16/2015	48.34
151600598	JABLONSKI, JAMIE	42248	10/16/2015	23.12
151600598	JABLONSKI, JAMIE	SEP2015A	10/16/2015	17.93
151600599	JERRYS MUSIC INC	82540	10/16/2015	150.00
151600600	JOHNSON CONTROLS INC	1-24616621919	10/16/2015	3,012.46
151600600	JOHNSON CONTROLS INC	1-24695955327	10/16/2015	2,127.82
151600601	JOHNSON, EO, INC.	CNIN794532-ms	10/16/2015	5,337.95
151600602	KLUEVER, JACKIE	42248	10/16/2015	2.59
151600603	KWIK TRIP INC	00054784 SEPT. 2015	10/16/2015	1,691.12
151600604	LAWRENCE, BARBARA	42248	10/16/2015	206.71
151600605	LAWSON, LYNN	42278	10/16/2015	68.24
151600606	LEWIS CONSTRUCTION INC	10082015	10/16/2015	300.00
151600607	LIGHTING DESIGN SOLUTIONS LLC	10823	10/16/2015	125.00
151600608	MARTIN, JEAN	42186	10/16/2015	58.25
151600609	MID WISCONSIN BEVERAGE	274516/17/21/22	10/16/2015	1,305.49
151600610	MMG EMPLOYER SOLUTIONS, INC.	108994	10/16/2015	206.00
151600610	MMG EMPLOYER SOLUTIONS, INC.	108609	10/16/2015	1,425.00
151600610	MMG EMPLOYER SOLUTIONS, INC.	MMG10/1/2015	10/16/2015	420.00
151600611	MULL, AARON	42248	10/16/2015	112.13
151600612	NORTHWAY COMMUNICATIONS INC	43652 and 43442	10/16/2015	142.64
151600613	O'BRIEN, RENEE	42248	10/16/2015	138.81
151600614	OLSON, JULIE	42279	10/16/2015	335.16
151600615	PENSINGER, SARA	42248	10/16/2015	49.45
151600616	PRAHL, TINA	42248	10/16/2015	80.16
151600617	PRO ED	2343844	10/16/2015	351.89
151600617	PRO ED	2343843	10/16/2015	175.95
151600618	RAVEY, TRACY	42248	10/16/2015	23.75
151600619	RIISER ENERGY	1511434	10/16/2015	267.71
151600620	ROTO-GRAPHIC PRINTING INC	3772	10/16/2015	52.00
151600621	RUPPERT, ELISSA	AUG/SEP2015	10/16/2015	73.26
151600622	SCHOOL SPECIALTY	308102348624	10/16/2015	827.41
151600623	SCHUELLER, DAWNEEN	AUG/SEP2015	10/16/2015	28.18

**D.C. EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER(09/16/2015-10/23/2015)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
151600624	SELLE, SUZANNE	42248	10/16/2015	127.54
151600625	STEIG, LINDSAY	42248	10/16/2015	85.39
151600626	STOSKOPF, JACK	42278	10/16/2015	127.65
151600627	SUCKOW, ELLEN	42278	10/16/2015	139.73
151600628	SUN PRINTING INC	76493	10/16/2015	405.25
151600629	TAYLOR, JULIANN	42248	10/16/2015	172.33
151600630	TESCH, KAYLEE	42248	10/16/2015	40.48
151600631	TRETTER, TODD	42248	10/16/2015	47.73
151600632	VANSLYKE, DANIEL	42248	10/16/2015	45.08
151600633	WISNET	6411	10/16/2015	2,400.00
151600634	YIRKOVSKY, DEIDRE	42248	10/16/2015	11.75
151600635	ZELL, CASSIE	42248	10/16/2015	69.46

2,796,538.52

Fd T Loc Obj Func		Pri DeptJob		Fd T Loc Obj Func		Pri DeptJob		Beginning	2015-16	2015-16	Ending	
								Balance	FYTD Credits	FYTD Debits	Balance	
10	A	000	000	711000	000	000	000	GENERAL FUND/CLAIM ON CASH	-2,451,107.06	33,747,010.74	35,860,055.80	-338,062.00
10	A	000	000	711100	000	000	000	GENERAL FUND/PAYROLL CLEARANCE ACCOUNT	0.00	9,163,902.12	9,163,902.12	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	1,430.00	0.00	0.00	1,430.00
10	A	000	000	712000	000	000	000	GENERAL FUND/INVESTMENTS	14,809,376.53	34,516,205.23	27,888,821.77	8,181,993.07
10	A	000	000	713100	000	000	000	GENERAL FUND/TAXES RECEIVABLE	6,951,431.55	6,951,431.55	0.00	0.00
10	A	000	000	713200	000	000	000	GENERAL FUND/ACCOUNTS RECEIVABLE	73,475.63	73,239.38	0.00	236.25
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	715500	000	000	000	GENERAL FUND/DUE FROM STATE GOVERNMENT	831,200.10	1,646,024.10	814,824.00	0.00
10	A	000	000	715600	000	000	000	GENERAL FUND/DUE FROM FED GOVERNMENT	46,337.17	46,337.17	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	-5,300,000.00	4,490,499.14	5,300,499.14	-4,490,000.00
10	L	000	000	811200	000	000	000	GENERAL FUND/ACCOUNTS PAYABLE	-1,137,310.40	5,932,807.55	7,069,567.95	-550.00
10	L	000	000	811555	000	000	000	GENERAL FUND/AP P-CARD	0.00	499.14	0.00	-499.14
10	L	000	000	811558	000	000	000	GENERAL FUND/AP STAPLES	0.00	0.00	0.00	0.00
10	L	000	000	811610	000	000	000	GENERAL FUND/MEDICARE	-47,718.15	304,375.78	352,093.93	0.00
10	L	000	000	811611	000	000	000	GENERAL FUND/FICA	-216,339.68	1,299,995.16	1,516,334.84	0.00
10	L	000	000	811612	000	000	000	GENERAL FUND/FEDERAL INCOME TAX	0.00	1,025,328.73	1,025,328.73	0.00
10	L	000	000	811613	000	000	000	GENERAL FUND/STATE INCOME TAX	-59,447.62	733,462.70	663,994.52	-128,915.80
10	L	000	000	811620	000	000	000	GENERAL FUND/RETIREMENT DEDUCTION	-627,630.65	1,439,892.07	1,685,968.08	-381,554.64
10	L	000	000	811622	000	000	000	GENERAL FUND/HDHP - 4K / 8K	0.00	306,267.47	219,692.25	-86,575.22
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	128,552.39	92,484.75	-36,067.64
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	-13,419.32	38,029.35	43,064.06	-8,384.61
10	L	000	000	811634	000	000	000	GENERAL FUND/SPOUSE/DEP'DT LIFE INSURANCE	-1,729.22	2,962.09	3,496.50	-1,194.81
10	L	000	000	811635	000	000	000	GENERAL FUND/DEPENDENT CARE - CHPT125	-23,828.81	34,805.14	33,761.13	-24,872.82
10	L	000	000	811636	000	000	000	GENERAL FUND/DENTAL-PPO CHAPTER 125	0.00	14,924.35	10,228.09	-4,696.26
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	8,933.19	6,339.75	-2,593.44

Fd T Loc Obj Func		Pri DeptJob		Fd T Loc Obj Func		Pri DeptJob		Beginning	2015-16	2015-16	Ending	
								Balance	FYTD Credits	FYTD Debits	Balance	
10	L	000	000	811639	000	000	000	GENERAL FUND/ADDITIONAL LIFE INSURANCE	-11,541.48	18,931.70	21,320.76	-9,152.42
10	L	000	000	811640	000	000	000	GENERAL FUND/UNITED WAY	0.00	4,890.93	4,890.93	0.00
10	L	000	000	811641	000	000	000	GENERAL FUND/OTHER MEDICAL - CHPT 125	4,930.43	29,392.27	19,850.76	-4,611.08
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	83,146.85	80,060.40	-3,086.45
10	L	000	000	811644	000	000	000	GENERAL FUND/DENTAL INS. - SELF PAY	0.00	3,825.81	0.00	-3,825.81
10	L	000	000	811645	000	000	000	GENERAL FUND/LIFE INS - EMPLOYER CONTR	-13,045.68	21,191.51	32,709.89	-1,527.30
10	L	000	000	811647	000	000	000	GENERAL FUND/LIMITED FLEX PLAN-CHAPTER 125	0.00	0.00	0.00	0.00
10	L	000	000	811648	000	000	000	GENERAL FUND/SUPPLEMENTAL LIFE INSURANCE	-6,776.82	9,647.58	10,905.17	-5,519.23
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	2,344.42	2,344.42	0.00
10	L	000	000	811665	000	000	000	GENERAL FUND/ROTH 403(b)	0.00	13,039.30	13,039.30	0.00
10	L	000	000	811670	000	000	000	GENERAL FUND/TSA'S	0.00	201,961.28	201,961.28	0.00
10	L	000	000	811673	000	000	000	GENERAL FUND/RETIREE HEALTH	0.00	198,174.59	0.00	-198,174.59
10	L	000	000	811674	000	000	000	GENERAL FUND/RETIREE DENTAL	0.00	3,029.37	0.00	-3,029.37
10	L	000	000	811675	000	000	000	GENERAL FUND/RETIREE LIFE	0.00	2,117.37	0.00	-2,117.37
10	L	000	000	811699	000	000	000	GENERAL FUND/MISCELLANEOUS	0.00	35,383.03	35,202.40	-180.63
10	L	000	000	811700	000	000	000	GENERAL FUND/INTEREST PAYABLE	-35,814.18	83,388.32	52,411.00	-66,791.50
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	20,919,257.82	20,919,257.82	0.00
10	L	000	000	811820	000	000	000	GENERAL FUND/VOUCHERS PAYABLE	-3,580,643.80	101,857.10	3,682,500.90	0.00
10	L	000	000	812000	000	000	000	GENERAL FUND/DUE TO OTHER FUNDS	-200,000.00	0.00	200,000.00	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	0.00	0.00	0.00
10	L	000	000	816000	000	000	000	GENERAL FUND/DEFERRED REVENUES	0.00	0.00	0.00	0.00
10	L	000	000	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	-680,937.91	2,482,584.93	3,966,896.27	803,373.43
10	L	000	000	817150	000	000	000	GENERAL FUND/HRA PAYABLE	-418,720.41	82,453.81	587,781.78	86,607.56
10	L	000	000	817200	000	000	000	GENERAL FUND/DENTAL-CLAIMS PAYABLE	-145,571.16	166,517.87	316,544.59	4,455.56
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
10	Q	000	000	000000	000	000	000	GENERAL FUND/N/A	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
10	Q	000	000	912000	000	000	000	GENERAL FUND/FIXED ASSETS - TAX LEVY	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
10	Q	000	000	916000	000	000	000	GENERAL FUND/FIXED ASSETS - DONATIONS	0.00	0.00	0.00	0.00
10	Q	000	000	931000	000	000	000	GENERAL FUND/FUND BALANCE-RESERVED	0.00	2,385,107.68	1,353,732.08	-1,031,375.60
10	Q	000	000	931700	000	000	000	GENERAL FUND/FUND BALANCE - L.T.D.	0.00	0.00	0.00	0.00

		Beginning		2015-16		2015-16		Ending											
		Balance		FYTD Credits		FYTD Debits		Balance											
Fd	T	Loc	Obj	Func	Pri	Dept	Job	Fd	T	Loc	Obj	Func	Pri	Dept	Job				
10	Q	000	000	932000	000	000	000	GENERAL FUND/FUND BALANCE-CASH FLOW								0.00	0.00	0.00	0.00
10	Q	000	000	936120	000	000	000	GENERAL FUND/Cont Oblig-Restricted Fund Bal								-340,000.00	0.00	0.00	-340,000.00
10	Q	000	000	936320	000	000	000	GENERAL FUND/Debt Service Retirement								0.00	0.00	0.00	0.00
10	Q	000	000	936500	000	000	000	GENERAL FUND/Food Service Fund Balance								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
10	Q	000	000	938900	000	000	000	GENERAL FUND/Assigned Fund Balance								0.00	0.00	0.00	0.00
10	Q	000	000	939200	000	000	000	GENERAL FUND/WORKING CAPITAL (CASH FLOW)								0.00	4,096,036.25	2,191,298.11	-1,904,738.14
10	Q	000	000	939900	000	000	000	GENERAL FUND/Unassigned Fund Balance								-7,406,599.06	12,662,583.92	20,069,182.98	0.00
10	-	---	---	-----	---	---	---									0.00	145,512,348.25	145,512,348.25	0.00

Fd T Loc Obj Func		Pri DeptJob		Fd T Loc Obj Func		Pri DeptJob		Beginning	2015-16	2015-16	Ending	
								Balance	FYTD Credits	FYTD Debits	Balance	
27	A	000	000	711000	000	000	000	SPECIAL EDUCATION FUND/CLAIM ON CASH	700,365.40	2,170,826.31	141,098.23	-1,329,362.68
27	A	000	000	711100	000	000	000	SPECIAL EDUCATION FUND/PAYROLL CLEARANCE ACCOUNT	0.00	1,970,405.95	1,970,405.95	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	104,580.65	104,580.65	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	104,581.11	104,581.11	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	-7,959.07	151,198.26	159,157.33	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	-7,997.33	261.20	8,258.53	0.00
27	L	000	000	811611	000	000	000	SPECIAL EDUCATION FUND/FICA	-34,195.05	1,116.83	35,311.88	0.00
27	L	000	000	811620	000	000	000	SPECIAL EDUCATION FUND/RETIREMENT DEDUCTION	-39,206.97	1,273.03	40,480.00	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	-7,704.44	195.90	7,900.34	0.00
27	L	000	000	811633	000	000	000	SPECIAL EDUCATION FUND/DISABILITY INS DEDUCTION	-2,015.24	68.84	2,084.08	0.00
27	L	000	000	811645	000	000	000	SPECIAL EDUCATION FUND/LIFE INS - EMPLOYER CONTR	-839.19	43.74	882.93	0.00
27	L	000	000	811815	000	000	000	SPECIAL EDUCATION FUND/NET EFT PAYABLE	0.00	3,404,991.11	3,404,991.11	0.00
27	L	000	000	811820	000	000	000	SPECIAL EDUCATION FUND/VOUCHERS PAYABLE	-576,528.89	18,721.38	595,250.27	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	-124,504.49	4,306.53	128,811.02	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	-3,995.84	202.08	4,197.92	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	41,105.76	39,180.36	-1,925.40
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	905,806.81	2,237,094.89	1,331,288.08
27	-	---	---	-----	---	---	---		0.00	8,879,685.49	8,879,685.49	0.00

		Beginning		2015-16		2015-16		Ending											
Fd	T	Loc	Obj	Func	Pri	Dept	Job	Fd	T	Loc	Obj	Func	Pri	Dept	Job	Balance	FYTD Credits	FYTD Debits	Balance
50	A	000	000	711000	000	000	000	FOOD SERVICE FUND/CLAIM ON CASH								744,048.11	341,396.98	314,707.48	717,358.61
50	A	000	000	711100	000	000	000	FOOD SERVICE FUND/PAYROLL CLEARANCE ACCOUNT								0.00	207,762.84	207,762.84	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								200.00	0.00	0.00	200.00
50	A	000	000	712000	000	000	000	FOOD SERVICE FUND/INVESTMENTS								0.00	72,931.29	72,931.29	0.00
50	A	000	000	713200	000	000	000	FOOD SERVICE FUND/ACCOUNTS RECEIVABLE								1,237.30	11,442.76	10,205.46	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								64,038.72	64,038.72	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								-1,708.38	131,241.72	132,950.10	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								-259.85	2.33	262.18	0.00
50	L	000	000	811611	000	000	000	FOOD SERVICE FUND/FICA								-1,111.16	9.92	1,121.08	0.00
50	L	000	000	811620	000	000	000	FOOD SERVICE FUND/RETIREMENT DEDUCTION								-1,254.85	11.79	1,266.64	0.00
50	L	000	000	811630	000	000	000	FOOD SERVICE FUND/DENTAL-PPO CONTRIBUTION								-83.88	0.00	83.88	0.00
50	L	000	000	811633	000	000	000	FOOD SERVICE FUND/DISABILITY INS DEDUCTION								-38.10	0.00	38.10	0.00
50	L	000	000	811645	000	000	000	FOOD SERVICE FUND/LIFE INS - EMPLOYER CONTR								-56.55	0.00	56.55	0.00
50	L	000	000	811815	000	000	000	FOOD SERVICE FUND/NET EFT PAYABLE								0.00	239,235.57	239,235.57	0.00
50	L	000	000	811820	000	000	000	FOOD SERVICE FUND/VOUCHERS PAYABLE								-18,317.68	173.17	18,490.85	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								-65,522.28	0.00	0.00	-65,522.28
50	L	000	000	817101	000	000	000	FOOD SERVICE FUND/SECURITY PREMIUM PAYABLE								-805.50	0.00	805.50	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	47,828.02	47,305.72	-522.30
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								-720,365.90	321,468.49	390,320.36	-651,514.03
50	Q	000	000	936900	000	000	000	FOOD SERVICE FUND/Fund Balance-Restricted Other								0.00	0.00	0.00	0.00
50	Q	000	000	938900	000	000	000	FOOD SERVICE FUND/Assigned Fund Balance								0.00	0.00	0.00	0.00
50	Q	000	000	939200	000	000	000	FOOD SERVICE FUND/WORKING CAPITAL (CASH FLOW)								0.00	0.00	0.00	0.00
50	Q	000	000	939900	000	000	000	FOOD SERVICE FUND/Unassigned Fund Balance								0.00	0.00	0.00	0.00
50	-	---	---	-----	---	---	---									0.00	1,437,543.60	1,437,543.60	0.00

Fd T Loc		Obj Func		Pri DeptJob		Fd T Loc		Obj Func		Pri DeptJob		Beginning	2015-16	2015-16	Ending
												Balance	FYTD Credits	FYTD Debits	Balance
80	A	000	000	711000	000	000	000	000	000	000	000	106,287.29	419,070.08	352,966.98	40,184.19
80	A	000	000	711100	000	000	000	000	000	000	000	0.00	216,017.20	216,017.20	0.00
80	A	000	000	711105	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
80	A	000	000	711200	000	000	000	000	000	000	000	1,000.00	0.00	0.00	1,000.00
80	A	000	000	711300	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
80	A	000	000	712000	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
80	A	000	000	713100	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
80	A	000	000	713200	000	000	000	000	000	000	000	71,011.10	69,702.34	0.00	1,308.76
80	A	000	000	714100	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
80	L	000	000	000000	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
80	L	000	000	811200	000	000	000	000	000	000	000	-40,037.00	100,699.56	140,736.56	0.00
80	L	000	000	811225	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
80	L	000	000	811558	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
80	L	000	000	811610	000	000	000	000	000	000	000	-124.09	0.00	124.09	0.00
80	L	000	000	811611	000	000	000	000	000	000	000	-2,116.92	0.00	2,116.92	0.00
80	L	000	000	811620	000	000	000	000	000	000	000	-682.13	0.00	682.13	0.00
80	L	000	000	811628	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
80	L	000	000	811630	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
80	L	000	000	811633	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
80	L	000	000	811645	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
80	L	000	000	811815	000	000	000	000	000	000	000	0.00	234,868.78	234,868.78	0.00
80	L	000	000	811820	000	000	000	000	000	000	000	-29,761.58	0.00	29,761.58	0.00
80	L	000	000	812000	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
80	L	000	000	816900	000	000	000	000	000	000	000	-2,625.53	0.00	2,625.53	0.00
80	L	000	000	816901	000	000	000	000	000	000	000	-27,933.93	0.00	27,933.93	0.00
80	L	000	000	816902	000	000	000	000	000	000	000	-1,776.00	0.00	1,776.00	0.00
80	L	000	000	816903	000	000	000	000	000	000	000	-14,193.78	0.00	14,193.78	0.00
80	L	000	000	816904	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
80	L	000	000	816905	000	000	000	000	000	000	000	-7,490.00	0.00	7,490.00	0.00
80	L	000	000	816906	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
80	L	000	000	816907	000	000	000	000	000	000	000	-660.91	0.00	660.91	0.00
80	L	000	000	816908	000	000	000	000	000	000	000	-1,379.00	0.00	1,379.00	0.00
80	L	000	000	816909	000	000	000	000	000	000	000	-1,560.00	0.00	1,560.00	0.00
80	L	000	000	816911	000	000	000	000	000	000	000	-18,260.37	0.00	18,260.37	0.00
80	L	000	000	816913	000	000	000	000	000	000	000	-960.15	0.00	960.15	0.00
80	L	000	000	817101	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
80	L	000	000	817200	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
80	Q	000	000	000000	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
80	Q	000	000	931000	000	000	000	000	000	000	000	0.00	20,784.86	20,784.86	0.00
80	Q	000	000	931896	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00

		Beginning		2015-16		2015-16		Ending											
		Balance		FYTD Credits		FYTD Debits		Balance											
Fd	T	Loc	Obj	Func	Pri	Dept	Job	Fd	T	Loc	Obj	Func	Pri	Dept	Job				
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								-28,737.00	403,144.89	389,388.94	-42,492.95
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	1,464,287.71	1,464,287.71	0.00

<u>Fd T Loc Obj Func</u>	<u>Pri DeptJob</u>	<u>Fd T Loc Obj Func</u>	<u>Pri DeptJob</u>	<u>Beginning</u>	<u>2015-16</u>	<u>2015-16</u>	<u>Ending</u>
				<u>Balance</u>	<u>FYTD Credits</u>	<u>FYTD Debits</u>	<u>Balance</u>
Grand Asset Totals				22,054,912.95	91,896,906.52	77,118,279.77	7,276,286.20
Grand Liability Totals				-13,559,210.99	44,513,091.85	53,437,296.98	-4,635,005.86
Grand Equity Totals				-8,495,701.96	20,883,866.68	26,738,288.30	-2,641,280.34
Grand Totals				0.00	157,293,865.05	157,293,865.05	0.00

Number of Accounts: 207

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

REPORT SPECIFICATIONS

DISTRICT: D.C. Everest Area S.D.
 REPORT TITLE: GENERAL INPUT BUDGET TRANSFERS
 REQUESTED BY: ggadke DATE: 10/21/15
 PROGRAM NAME: fin/3amgip01. TIME: 11:29:28 AM
 COPIES: 1 LPI: 6
 RUN ON SERVER: yes CREATE ASCII FILE: NO

BATCHES SELECTED:	POST DATE	BATCH #	DESCRIPTION
	10/18/2015	15-00051	Transfer to pay for Teacher mileage from corr
	10/14/2015	15-00050	Tr funds to cover grade 1 food expense
	10/14/2015	15-00049	LA - Reading - Trsfr from Dues & Fees to
	10/14/2015	15-00048	Transfer to pay for grinders and switches for
	10/12/2015	15-00047	Transfer to pay for district vehicle from cor
	10/07/2015	15-00037	NAFME DUES INCREASE
	10/06/2015	15-00046	Transfer to purchase more content area books
	10/05/2015	15-00045	Smaller quantity of class health magazines ne
	10/05/2015	15-00044	Homecoming Dance and DJ
	10/01/2015	15-00043	Unanticipated registration fee for youth ment
	10/01/2015	15-00042	Music K-8 Subscription Increase
	10/01/2015	15-00041	Not enough funds for electric invoice
	10/01/2015	15-00040	Transfer to pay for employee travel expense a
	09/30/2015	15-00039	Correction - SS - SH - Trsfr from Gen Supplie
	09/30/2015	15-00038	Purchase E-Book for 9 principals
	09/30/2015	15-00036	WADA CONFERENCE
	09/30/2015	15-00035	Outside area electrical work for Habitat Hous
	09/29/2015	15-00034	wall art and lamps for room environment and s
	09/28/2015	15-00033	SS - SH - Trsfr from Gen Supplies to Pupil Tr
	09/28/2015	15-00032	transfer to cover white board from correct ac
	09/28/2015	15-00031	Transfer to cover costs
	09/28/2015	15-00030	Transfer to cover a Smart Music Subscription
	09/28/2015	15-00029	Transfer funds to balance account
	09/28/2015	15-00028	Purchase e-book for each Cabinet member
	09/28/2015	15-00027	Tr funds for satellite installation
	09/24/2015	15-00026	FA - MS - Coord - Trsfr from Computer Supplie
	09/24/2015	15-00025	Purchasing additional digital magazines for l
	09/23/2015	15-00024	Smart Music Subscription
	09/23/2015	15-00023	Transfer of Money From Non-Capitol to General

BATCHES SELECTED:	POST DATE	BATCH #	DESCRIPTION
	09/22/2015	15-00021	LA - MS - English - Trsfr from Gen Supplies t
	09/16/2015	15-00020	TRANSFER TO COVER MUSIC SUPPLIES PURCHASED

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
15-00051	Transfer to pay for Teacher mileage from corr	2015-2016	10/18/2015	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>		
1		Transfer to pay for Teacher mileage from correct account	10 E 400 411 135000 000 135 000	10/16/2015	0.00	155.25		
2		Transfer to pay for Teacher mileage from correct account	10 E 400 342 135000 000 135 000	10/16/2015	155.25	0.00		
TOTALS					155.25	155.25		

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
15-00050	Tr funds to cover grade 1 food expense	2015-2016	10/14/2015	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>		
1		Tr funds from gen supply acct to food account to cover expense overage.	10 E 108 411 110000 000 101 000	10/14/2015	0.00	1.23		
2		Tr funds from gen supply acct to food account to cover expense overage.	10 E 108 415 110000 000 101 000	10/14/2015	1.23	0.00		
TOTALS					1.23	1.23		

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
15-00049	LA - Reading - Trsfr from Dues & Fees to	2015-2016	10/14/2015	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>		
1		Trsfr from Reading budget to cover table purchase - Froom	10 E 200 940 122110 000 122 000	10/14/2015	0.00	240.00		
2		Trsfr from Reading budget to cover table purchase - Froom	10 E 200 440 241000 000 241 000	10/14/2015	240.00	0.00		
TOTALS					240.00	240.00		

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
15-00048	Transfer to pay for grinders and switches for	2015-2016	10/14/2015	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>		
1		Transfer to pay for grinders and switches for Metals Dept from correct account	10 E 400 310 136360 000 136 000	10/14/2015	0.00	265.73		
2		Transfer to pay for grinders and switches for Metals Dept from correct account	10 E 400 411 136360 000 136 000	10/14/2015	265.73	0.00		
TOTALS					265.73	265.73		

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
15-00047	Transfer to pay for district vehicle from cor	2015-2016	10/12/2015	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer to pay for district vehicle from correct account	10 E 400 411 126000 000 126 000	10/09/2015	0.00	82.35
2		Transfer to pay for district vehicle from correct account	10 E 400 342 126000 000 126 000	10/09/2015	82.35	0.00
TOTALS					82.35	82.35

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
15-00037	NAFME DUES INCREASE	2015-2016	10/07/2015	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		NAFME Dues Increase	10 E 103 940 125000 000 125 000	10/07/2015	2.00	0.00
2		NAFME Dues Increase	10 E 103 411 125100 000 125 000	10/07/2015	0.00	2.00
TOTALS					2.00	2.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
15-00046	Transfer to purchase more content area books	2015-2016	10/06/2015	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		ELL Other Instructional books	10 E 102 479 129200 000 129 000	10/06/2015	50.00	0.00
2		ELL Computer Software	10 E 102 435 129200 000 129 000	10/06/2015	0.00	50.00
TOTALS					50.00	50.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
15-00045	Smaller quantity of class health magazines ne	2015-2016	10/05/2015	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Smaller quantity of class health magazines needed than budgeted. To be spend on other needed PE Supplies.	10 E 200 434 143000 000 140 000	10/05/2015	0.00	153.11
2		Smaller quantity of class health magazines needed than budgeted. To be spend on other needed PE Supplies.	10 E 200 411 143000 000 140 000	10/05/2015	153.11	0.00
TOTALS					153.11	153.11

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
15-00044	Homecoming Dance and DJ	2015-2016	10/05/2015	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		budgeted under wrong account	10 E 400 411 120000 000 241 000	10/02/2015	0.00	1,206.00
2		Homecoming Dance and DJ	10 E 400 310 120000 000 241 000	10/02/2015	1,206.00	0.00
TOTALS					1,206.00	1,206.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
15-00043	Unanticipated registration fee for youth ment	2015-2016	10/01/2015	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Unanticipated registration fee for youth mental health first aid class.	10 E 300 342 213000 000 213 000	10/01/2015	0.00	25.00
2		Unanticipated registration fee for youth mental health first aid class.	10 E 300 940 213000 000 213 000	10/01/2015	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>	
15-00042	Music K-8 Subscription Increase	2015-2016	10/01/2015	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Music K-8 Subscription Increase	10 E 103 434 125000 000 125 000	10/01/2015	7.45	0.00
2		Cover Music K-8 Subscription Increase	10 E 103 411 110000 000 241 000	10/01/2015	0.00	7.45
TOTALS					7.45	7.45

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
15-00041	Not enough funds for electric invoice	2015-2016	10/01/2015	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Not enough funds for electric invoice	10 E 400 940 162000 000 160 000	10/01/2015	0.00	300.00
2		Not enough funds for electric invoice	10 E 400 310 162000 000 160 000	10/01/2015	300.00	0.00
TOTALS					300.00	300.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
15-00040	Transfer to pay for employee travel expense a	2015-2016	10/01/2015	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer to pay for employee travel expense from correct account	10 E 400 440 131000 000 131 000	10/01/2015	0.00	58.67
2		Transfer to pay for employee travel expense from correct account	10 E 400 342 131000 000 131 000	10/01/2015	50.60	0.00
3		Transfer to pay for employee food expense from correct account	10 E 400 415 131000 000 131 000	10/01/2015	8.07	0.00
TOTALS					58.67	58.67

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
15-00039	Correction - SS - SH - Trsfr from Gen Supplie	2015-2016	09/30/2015	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Correction - transferred into Art account by mistake. Money to cover the Social Studies invoice from First Student.	10 E 400 341 256770 000 121 000	09/30/2015	0.00	171.38

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
15-00039	Correction - SS - SH - Trsfr from Gen Supplie	2015-2016	09/30/2015	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED						
2		Correction - transferred into Art account by mistake. Money to cover the Social Studies invoice from First Student.	10 E 400 341 256770 000 127 000	09/30/2015	171.38	0.00
TOTALS					171.38	171.38

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
15-00038	Purchase E-Book for 9 principals	2015-2016	09/30/2015	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Purchase E-Book for 9 principals	10 E 810 490 232000 000 232 000	09/30/2015	0.00	116.91
2		Purchase E-Book for 9 principals	10 E 814 435 110000 000 232 000	09/30/2015	116.91	0.00
TOTALS					116.91	116.91

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
15-00036	WADA CONFERENCE	2015-2016	09/30/2015	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		WADA CONFERENCE	10 E 300 342 162000 000 160 000	09/30/2015	0.00	280.00
2		WADA CONFERENCE	10 E 300 940 162000 000 160 000	09/30/2015	280.00	0.00
TOTALS					280.00	280.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
15-00035	Outside area electrical work for Habitat Hous	2015-2016	09/30/2015	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Needed for Outside area electrical work for Habitat House that was not planned on	10 E 400 140 110000 000 809 207	09/29/2015	0.00	1,600.00
2		Outside area electrical work for Habitat House	10 E 400 324 254490 000 241 000	09/29/2015	1,600.00	0.00
TOTALS					1,600.00	1,600.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
15-00034	wall art and lamps for room environment and s	2015-2016	09/29/2015	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		will not attend all meetings planned out	10 E 400 342 179100 000 179 000	09/28/2015	0.00	211.00
2		wall art and lamps for room environment and support new curriculum	10 E 400 411 179100 000 179 000	09/28/2015	211.00	0.00
TOTALS					211.00	211.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
15-00033	SS - SH - Trsfr from Gen Supplies to Pupil Tr	2015-2016	09/28/2015	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		09/15/2015 - Students to UW Stevens Point - Aleckson	10 E 400 411 127000 000 127 000	09/28/2015	0.00	171.38
2		09/15/2015 - Students to UW Stevens Point - Aleckson	10 E 400 341 256770 000 121 000	09/28/2015	171.38	0.00
TOTALS					171.38	171.38

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
15-00032	transfer to cover white board from correct ac	2015-2016	09/28/2015	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		transfer to cover white board from correct account	10 E 400 413 124000 000 124 000	09/28/2015	0.00	95.00
2		transfer to cover white board from correct account	10 E 400 440 124000 000 124 000	09/28/2015	95.00	0.00
TOTALS					95.00	95.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
15-00031	Transfer to cover costs	2015-2016	09/28/2015	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer for Teacher Software	10 E 106 411 125000 000 125 000	09/25/2015	0.00	44.00
2		Transfer for Teacher Software	10 E 106 435 125000 000 125 000	09/25/2015	44.00	0.00
3		Extra cost for staff meals due to iPad rollout	10 E 106 415 241000 000 241 000	09/25/2015	80.00	0.00
4		Extra cost for staff meals due to iPad rollout	10 E 106 342 241000 000 241 000	09/25/2015	0.00	80.00
TOTALS					124.00	124.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
15-00030	Transfer to cover a Smart Music Subscription	2015-2016	09/28/2015	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Music Computer Supplies	10 E 102 413 125000 000 125 000	09/25/2015	0.00	44.00
2		Music Instructional Software	10 E 102 435 125000 000 125 000	09/25/2015	44.00	0.00
TOTALS					44.00	44.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>				
15-00029	Transfer funds to balance account	2015-2016	09/28/2015	Submit Transfer	History				
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>		<u>ACCOUNT/REFERENCE</u>			<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer funds to balance account		10	E 104 411 125000	000 125 000	09/25/2015	0.00	9.00
2		Transfer funds to balance account		10	E 104 435 125000	000 125 000	09/25/2015	9.00	0.00
TOTALS								9.00	9.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>				
15-00028	Purchase e-book for each Cabinet member	2015-2016	09/28/2015	Submit Transfer	History				
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>		<u>ACCOUNT/REFERENCE</u>			<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Purchase e-book for each Cabinet member		10	E 810 490 232000	000 232 000	09/25/2015	0.00	103.92
2		Purchase e-book for each Cabinet member		10	E 814 435 110000	000 232 000	09/25/2015	103.92	0.00
TOTALS								103.92	103.92

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>				
15-00027	Tr funds for satellite installation	2015-2016	09/28/2015	Submit Transfer	History				
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>		<u>ACCOUNT/REFERENCE</u>			<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Tr funds for satellite installation		10	E 108 411 241000	000 241 000	09/24/2015	0.00	1,449.68
2		Tr funds for satellite installation		10	E 108 310 241000	000 241 000	09/24/2015	1,449.68	0.00
TOTALS								1,449.68	1,449.68

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>				
15-00026	FA - MS - Coord - Trsfr from Computer Supplie	2015-2016	09/24/2015	Submit Transfer	History				
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>		<u>ACCOUNT/REFERENCE</u>			<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		SmartMusic Subscriptions		10	E 200 413 125001	000 125 000	09/24/2015	0.00	260.00
2		SmartMusic Subscriptions		10	E 200 435 125001	000 125 000	09/24/2015	260.00	0.00
TOTALS								260.00	260.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>				
15-00025	Purchasing additional digital magazines for l	2015-2016	09/24/2015	Submit Transfer	History				
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>		<u>ACCOUNT/REFERENCE</u>			<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Purchasing additional digital magazines for library		10	E 400 432 222200	000 220 000	09/24/2015	0.00	571.26
2		Purchasing additional digital magazines for library		10	E 400 434 222200	000 220 000	09/24/2015	571.26	0.00
TOTALS								571.26	571.26

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
15-00024	Smart Music Subscription	2015-2016	09/23/2015	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Smart Music Sub	10 E 101 435 125000 000 125 000	09/23/2015	44.00	0.00
2		Smart Music Sub	10 E 101 411 125000 000 125 000	09/23/2015	0.00	44.00
TOTALS					44.00	44.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
15-00023	Transfer of Money From Non-Capitol to General	2015-2016	09/23/2015	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer of Funds to Pay for More Supplies	10 E 301 440 129000 000 301 000	09/23/2015	0.00	612.00
2		Transfer of Funds to Pay for More Supplies	10 E 301 411 129000 000 301 000	09/23/2015	612.00	0.00
TOTALS					612.00	612.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
15-00021	LA - MS - English - Trsfr from Gen Supplies t	2015-2016	09/22/2015	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Trsfr to cover "Write Like This..." Book Order - Kaminski	10 E 200 411 122000 000 122 000	09/21/2015	0.00	26.83
2		Trsfr to cover "Write Like This..." Book Order - Kaminski	10 E 200 479 122000 000 122 000	09/21/2015	26.83	0.00
TOTALS					26.83	26.83

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
15-00020	TRANSFER TO COVER MUSIC SUPPLIES PURCHASED	2015-2016	09/16/2015	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Music Non Capital Equipment	10 E 102 440 125000 000 125 000	09/16/2015	0.00	9.85
3		Music Other Instructional Books	10 E 102 479 125000 000 125 000	09/16/2015	9.85	0.00
TOTALS					9.85	9.85

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

D.C. Everest Fundraising Application Form

Name of Group or Organization	DECA
Representative Completing Form	J Peterson & the DECA Chapter
Work Phone Number	715-359-6561
Cell Phone Number	715-573-3906
E-Mail Address	jpeterson@doe.k12-wi.us

Please describe the details of the fundraiser below.

DECA Dodgeball Tournament

What do you expect your total revenues to be?	\$1000
What do you anticipate your total expenses to be?	\$600
Estimated fundraiser profit	\$400 \$0.00

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

First, the educational experience of setting up a tournament takes a great deal of planning, organizing & directing (management functions) and advertising (marketing). Skills needed in business. Profits will be used to get us out of debt (DECA shows a negative balance)

Fundraiser Start Date	Oct 2015
Fundraiser End Date	Nov 2015

Please place an 'X' in the YES or NO column below for each question

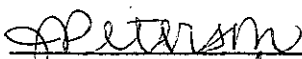
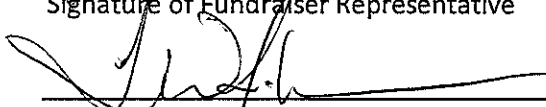

Will you be soliciting local businesses?*	yes	
Will alcohol be served or sold during the activity?	no	
Will these funds be housed in a district activity account?	yes	
Will the fundraiser use the name of D.C. Everest Schools? **	yes	

Instructions:

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

*Fundraisers that solicit local businesses require board approval

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

	9-18-15
Signature of Fundraiser Representative	Date
	9-28-15
Signature of Building Principal	Date
	10-1-15
Signature of Superintendent	Date
School Board	Date

D.C. Everest Fundraising Application Form

Name of Group or Organization	H.S. Band
Representative Completing Form	Ted Arrester
Work Phone Number	715 354-6361 x414
Cell Phone Number	715 574 3304
E-Mail Address	taarrested@dcps.k12.wa.us

Please describe the details of the fundraiser below.

wreath sale

What do you expect your total revenues to be?	\$2,000.00
What do you anticipate your total expenses to be?	\$0.00
Estimated fundraiser profit	\$1,000.00 \$0.00

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

student accounts for Band trip 2017

Fundraiser Start Date	10/5
Fundraiser End Date	10/19

Please place an 'X' in the YES or NO column below for each question


Will you be soliciting local businesses?*	yes	
Will alcohol be served or sold during the activity?	no	
Will these funds be housed in a district activity account?	Booster acct	
Will the fundraiser use the name of D.C. Everest Schools?*	yes	


Instructions:

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

*Fundraisers that solicit local businesses require board approval

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

	9/28/2015
Signature of Fundraiser Representative	Date

	9-29-2015
Signature of Building Principal	Date

	10-1-15
Signature of Superintendent	Date

School Board	Date
--------------	------

D.C. Everest Fundraising Application Form

Name of Group or Organization	Boys / Girls Basketball
Representative Completing Form	Cory Heckel
Work Phone Number	2507
Cell Phone Number	715-897-5986
E-Mail Address	heckel@dce.k12.wi.us

Please describe the details of the fundraiser below.
 Winter sports program for boys / girls basketball Values below are approximate values....it varies based on ad sales

What do you expect your total revenues to be?	\$6,000.00
What do you anticipate your total expenses to be?	\$1,500.00
Estimated fundraiser profit	\$4,500.00

Approx
Values

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

It off sets the cost for the basketball programs, etc...examples, equipment, uniforms, coaches, meals, trips, etc...

Fundraiser Start Date	Mid October	
Fundraiser End Date	Mid November	

Please place an 'X' in the YES or NO column below for each question

Will you be soliciting local businesses?*	Yes	
Will alcohol be served or sold during the activity?	no	
Will these funds be housed in a district activity account?	yes	
Will the fundraiser use the name of D.C. Everest Schools?**	yes	

Instructions:

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

*Fundraisers that solicit local businesses require board approval
 **Fundraisers using the name D.C. Everest Schools, either directly or implied, are not permitted without approval.

 Signature of Fundraiser Representative Date 10-6-15

 Signature of Building Principal Date 10-14-15

 Signature of Superintendent Date 10-20-15

 School Board Date

D.C. Everest Fundraising Application Form

Name of Group or Organization	Boys / Girls Basketball
Representative Completing Form	Cory Heckel
Work Phone Number	2507
Cell Phone Number	715-897-5986
E-Mail Address	heckel@dce.k12.wi.us

Please describe the details of the fundraiser below.

Hoops Hysteria Raffle Ticket

What do you expect your total revenues to be?	\$4,000.00
What do you anticipate your total expenses to be?	\$200.00
Estimated fundraiser profit	\$3,800.00

*Approx-
VARIES*

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

It off sets the cost for the basketball programs, etc...examples, equipment, uniforms, coaches, meals, trips, etc...

Fundraiser Start Date	Mid November
Fundraiser End Date	January

Please place an 'X' in the YES or NO column below for each question

Will you be soliciting local businesses?*	Yes	
Will alcohol be served or sold during the activity?	no	
Will these funds be housed in a district activity account?	yes	
Will the fundraiser use the name of D.C. Everest Schools?**	yes	

Instructions:

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

*Fundraisers that solicit local businesses require board approval
 **Fundraisers using the name D.C. Everest Schools, either directly or implied, are not permitted without approval.

10-6-15

Signature of Fundraiser Representative Date

Signature of Building Principal Date

Kristine Opemore *10/20/15*
 Signature of Superintendent Date

School Board Date

D.C. Everest Fundraising Application Form

Name of Group or Organization	FFA
Representative Completing Form	John Glynn
Work Phone Number	359-6561 ext:4123
Cell Phone Number	715-551-9744
E-Mail Address	jglynn@dce.k12.wi.us

Please describe the details of the fundraiser below.
FFA Fruit Sale

What do you expect your total revenues to be?	\$20,000.00
What do you anticipate your total expenses to be?	\$12,500.00
Estimated fundraiser profit	\$7,500.00

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

used for educational, competitions, community service, and leadership development events for the FFA

Fundraiser Start Date	10/20/15
Fundraiser End Date	12/24/15


Please place an 'X' in the YES or NO column below for each question

Will you be soliciting local businesses?*		yes
Will alcohol be served or sold during the activity?		no
Will these funds be housed in a district activity account?		yes
Will the fundraiser use the name of D.C. Everest Schools?**		yes

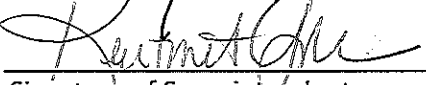
Instructions:

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

*Fundraisers that solicit local businesses require board approval
 **Fundraisers using the name D.C. Everest Schools, either directly or implied, are not permitted without approval.

	10/19/15
Signature of Fundraiser Representative	Date

	10/20/15
Signature of Building Principal	Date

	10/22/15
Signature of Superintendent	Date

School Board	Date
--------------	------



D.C. Everest Senior High School

6500 Alderson Street, Weston, WI 54476

715-359-6561 Fax 715-355-7220

Thomas W. Johansen, Principal
Todd J. Bohm, Assistant Principal
Gina L. Lehman, Assistant Principal

October 12, 2015

Dr. Kristine Gilmore, Superintendent
D.C. Everest Area School District

Dear Dr. Gilmore:

I have received an application from the following high school student for the Youth Options Program enrollment at NTC for the second semester of the 2015-16 school year. These course selections meet the requirements for youth options course enrollments. I recommend this application be approved and tuition be paid in full by the district.

Name	Course(s) Applied For	HS Credit	Alternate Course(s) Applied For	HS Credit
Student 1	Social Problems 10-809-174	3/4		
	Exceptional Person 10-809-138	3/4		
	Intro. To Diversity Studies 10-809-172	3/4		

Sincerely,

Thomas W. Johansen
Principal



D.C. Everest Senior High School

6500 Alderson Street, Weston, WI 54476

715-359-6561 Fax 715-355-7220

Thomas W. Johansen, Principal
 Todd J. Bohm, Assistant Principal
 Gina L. Lehman, Assistant Principal

October 21, 2015

Dr. Kristine Gilmore, Superintendent
 D.C. Everest Senior High School
 6300 Alderson Street
 Schofield, WI 54476

Dear Dr. Gilmore:

I have received applications from the following high school students for the Youth Options Program enrollment at UW-Marathon Center for the second semester of the 2014-15 school year. These course selections meet the requirements for youth options course enrollments. I recommend these applications be approved and tuition be paid in full.

Name	Course(s) Applied For	HS Credit	Alternate Course(s) Applied For	HS Credit
Student 1	Calculus of Several Variables, 234 Ordinary Differential Equations, 271 Special Topics in Mathematics, 290	1 $\frac{3}{4}$ $\frac{1}{4}$		
Student 2	Calculus of Several Variables, 234 Special Topics in Mathematics, 290	1 $\frac{1}{4}$		
Student 3	Computer Science I, 245	1		
Student 4	Intro to The Study of Religion, 101 Psychology of Death and Dying, 364 Life Span Developmental, 250	$\frac{3}{4}$ $\frac{3}{4}$ $\frac{3}{4}$		
Student 5	Ordinary Differential Equations, 271	$\frac{3}{4}$	Linier Algebra, 262 Special Topics in Mathematics, 290	$\frac{3}{4}$ $\frac{1}{4}$

I have received applications from the following students at the high school for the Youth Options Program enrollment at UW-Marathon Center for the second semester of the 2014-15 school year. Please be aware that all courses are comparable courses to what we offer at the high school; therefore, the students are required to pay their own tuition in full.

Name	Course(s) Applied For	HS Credits	Alternate Course(s) Applied For	HS Credits
Student 4	Word Processing and Presentation, 106	$\frac{1}{4}$		

Sincerely,

Thomas W. Johansen, Principal



D.C. Everest Senior High School

6500 Alderson Street, Weston, WI 54476

715-359-6561 Fax 715-355-7220

Thomas W. Johansen, Principal
Todd J. Bohm, Assistant Principal
Gina L. Lehman, Assistant Principal

October 21, 2015

Dr. Kristine Gilmore, Superintendent
D.C. Everest Senior High School
6300 Alderson Street
Schofield, WI 54476

Dear Dr. Gilmore:

I have received application from the following high school student for the Youth Options Program enrollment at UW-Marathon Center for the second semester of the 2015-16 school year. This course selection meets the requirements for youth options course enrollments. I recommend this application be approved and tuition be paid in full.

Name	Course(s) Applied For	HS Credit	Alternate Course(s) Applied For	HS Credit
Student 3	Calculus 3	1		

Sincerely,

Thomas W. Johansen, Principal



BUSINESS OPERATION

Budgeting and Accounting

Gifts and Bequests

D. C. EVEREST SCHOOL DISTRICT
6300 Alderson St., Weston, WI 54476

The Horvat Foundation would like to donate
(name of organization donating gift)

a monetary gift worth \$8000 to
(description of donation) (value of gift)

the D.C. Everest School District for the purpose of the district
(school/organization of a school)

math leadership attending NCSM in April 2016
with additional funds being designated for the attendance
of staff at WMC.

Contact person for organization Mary Jane Horvat Phone 715 205 9195

Address 4310 Bivenview Dr. Wausau, WI 54403

_____ Approval of the gift is granted Date _____

_____ Approval of the gift is not granted Date _____

Reason _____

Signature of designee accepting/rejecting gift _____

Craig Mill
(Principal)

Board Policy Pertaining to Acceptance of Gifts: 3030

Gifts to the school district of \$2,500 or more must be referred to the School Board for acceptance or rejection. Such gift is to be accompanied by a letter from the donor expressing intent and use.

Exhibit Approved: 12/19/95
Exhibit Revised: 2/24/09
KAG:ems

SCHOOL BOARD
D.C. Everest Area School District
6300 Alderson Street
Weston, Wisconsin 54476

+The Horvat Family Foundation

Mary-Jane Horvat
4310 Riverview Drive
Wausau, WI 54403
715.208.9195
horvatmj@aol.com

September 2015

Dear Superintendent Gilmore and DC Everest Board of Education,

This is to inform you of the Horvat Family Foundation's wish to donate funding to the ongoing professional development of mathematics teacher-leaders and mathematics supervisors within the D.C. Everest School District. Our foundation has been donating charitable funds to deserving organizations since 2004. My late husband, co-founder Gary Horvat, was a firm believer in public education and the importance of continuing education for adults. Education and the pursuit of knowledge were passions of Gary's and he was always in search of the answers to life's greatest questions. You might say that he was continuously engaged in inquiry-based learning. As such, we have continuously supported various educational endeavors through our foundation.

This year, The Horvat Family Foundation would like to donate funds to the D.C. Everest School District to be used for the enhancement of mathematics educators and leaders. Specifically, the foundation would like to donate funds of \$8000 to provide for the Director of Elementary Education, the Mathematics Curriculum Coordinator, and the Elementary Mathematics Coach to attend the annual conference of the National Council of Supervisors of Mathematics (NCSM) in Oakland, California in April of 2016. Ideally, the funds would be utilized to cover all costs related to this event. It is my wish that any excess funds be used to cover registration and coverage costs for teacher-leaders to attend the annual Wisconsin Mathematics Council conference in Green Lake, WI. In donating these funds, I am hoping to support the learning of educators in your district who will, in turn, support the learning of their colleagues and students within the D.C. Everest School District.

Please contact me if you require additional information.

Sincerely,



Mary-Jane Horvat
Founder-The Horvat Family Foundation



BUSINESS OPERATION
Budgeting and Accounting
Gifts and Bequests

D. C. EVEREST SCHOOL DISTRICT
6300 Alderson St., Weston, WI 54476

Community Ground Works

_____ would like to donate
(name of organization donating gift)

\$500 + training support to enhance current worth \$500 to
(description of donation) Hatley Garden (value of gift)

Hatley Elem for the purpose of to improve health of
(school/organization of a school)

students by involving students in activities to encourage
them to like eating fruits & vegetables

Contact person for organization Alex wells Phone 608-263-7699

Address EDL-UW Madison Dept. Landscape Architecture
Madison, WI 53706

Approval of the gift is granted Date Oct 2, 2015

Approval of the gift is not granted Date _____

Reason _____

Signature of designee accepting/rejecting gift Bubarylaureme
(Principal)

Board Policy Pertaining to Acceptance of Gifts: 3030

Gifts to the school district of \$2,500 or more must be referred to the School Board for acceptance or rejection. Such gift is to be accompanied by a letter from the donor expressing intent and use.

Exhibit Approved: 12/19/95
Exhibit Revised: 2/24/09
KAG:ems

SCHOOL BOARD
D.C. Everest Area School District
6300 Alderson Street
Weston, Wisconsin 54476



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: Budget and Levy Approval Information
DATE: October 22, 2015

Various informational items used to determine the final numbers for the school district budget as well as the recommended levy amount is attached to this document. Below is a brief description for each of the attachments.

Attachment #1 - School District Tax Apportionment Equalized Values

This document is received on or about October 1st of each year. It comes from the Wisconsin Department of Administration. The district does not set these values. For 2015-2016 our districts valuation increased by \$51,048,479 to **\$2,208,611,736**. An increase of approximately 2.37%

Attachment #2 - October 15 Certification of 2015-2016 General School Aid

This document was received from the Department of Public Instruction. The calculation of aid is determined from numerous pieces of information including prior year district information, state-wide school spending information, shared cost information, and primary, secondary, and tertiary distributions. Additional calculations are figured into these final figures. The district does not determine these amounts. The final aid amount received on October 15, 2015 for this fiscal year is \$39,610,043. It is an increase of \$547,422. There was no per pupil increase in the revenue limit. The increase primarily comes from being able to fully count our 4-K students – (year 3 of the 3 year rolling average).

Attachment #3 - Revenue Limit Worksheet

This document contains lots of information that leads to three primary pieces of information regarding the budget and levy. Key pieces of information include enrollment information, local property values, and the final fund 10 budget amounts. A new item this year is the added levy for the voucher program. This worksheet also reflects capturing all remaining recurring referendum funds. Important information includes:

1. *The legal maximum amount of money the school district can receive in state aid and tax collections combined (Allowable Limited Revenue – Line 13).*
2. *The total levy amount for local property tax payers. (Line 19)*
3. *The final mill rate (\$10.97 rounded – a reduction of .53%).*

RECOMMENDED FOR BOARD APPROVAL (Attachments 4 and 5)

Attachment #4 - Final Budget

It is recommended that the board approve the attached final budget for all funds.

Attachment #5 - Final Tax Levy

This document is a summary of the 2015-2016 tax levies in the amount of **\$24,222,401**. Based on district property values, the mill rate would be \$10.96725 or \$10.97 rounded. This is a reduction of \$.06 from the 2014-2015 school year. The attached levy report shows the allocation of the levy by municipality and the total levies for Fund 10, Fund 30, and Fund 80. Approval of each individual levy amount totaling **\$24,222,401** is recommended.

Fall School District Certification of 2015 Values - Tax Apportionment
With Exempt Computers

School/ CoMun Code	Dist #	Dist Type	School / Municipal Name	TID	TIDIN Equalized Value	TIDOUT Equalized Value	TIDOUT Exempt Computer Value	TIDOUT w/Exempt Computer Value
374970	0219	Reg	D C Everest Area (Rothschild)					
37018	0971	T	Easton		77,178,800	77,178,800	1,700	77,180,500
37060	0992	T	Norrie		8,619,885	8,619,885	600	8,620,485
37064	0994	T	Reid		13,487,437	13,487,437	3,700	13,491,137
37072	0998	T	Ringle		141,773,300	141,773,300	16,800	141,790,100
37080	1002	T	Wausau		43,327,106	43,327,106	7,000	43,334,106
37082	1003	T	Weston		52,278,400	52,278,400	43,100	52,321,500
37136	1012	V	Hatley	Y	33,934,200	29,678,200	32,900	29,711,100
37145	1978	V	Kronenwetter	Y	344,024,321	332,131,721	82,800	332,214,521
37176	1014	V	Rothschild	Y	409,096,000	405,565,600	1,776,900	407,342,500
37192	1970	V	Weston	Y	1,031,617,400	818,999,200	2,574,100	821,573,300
37281	1022	C	Schofield	Y	189,601,700	168,336,500	9,772,400	178,108,900
37291	1023	C	Wausau	Y	117,235,587	117,235,587	19,900	117,255,487
D C Everest Area (Rothschild) Total 12 Taxation Districts					2,462,174,136	2,208,611,736	14,331,900	2,222,943,636

Attachment #1

**WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
OCTOBER 15 CERTIFICATION 2015-16 GENERAL AID**

USING 2014-15 MEMBERSHIP, 2014-15 PI-1506-AC REPORTS & 2014 EQUALIZED (MAY 2015 CERT) VALUES

D C Everest Area 4970

GUARANTEES FOR OCTOBER 15 CERTIFICATION:	K-12	UHS	K-8
PRIMARY (G1)	1,930,000	5,790,000	2,895,000
SECONDARY (G6)	1,101,448	3,304,344	1,652,172
TERTIARY (G11)	546,173	1,638,519	819,259

2015-16 OCTOBER 15 CERTIFICATION

PART A: 2014-15 AUDITED MEMBERSHIP	FTE
A1 3RD FRI SEPT 14 MEMBERSHIP* (include Youth Challenge)	5,782.00
A2 2ND FRI JAN 15 MEMBERSHIP* (include Youth Challenge)	5,792.00
A3 TOTAL (A1 + A2)	11,574.00
A4 AVERAGE (A3/2) (ROUNDED)	5,787.00
A5 SUMMER 14 FTE EQUIVALENT*	127.00
A6 FOSTER GROUP + PARTTIME RESIDENT FTE EQUIVALENT (AVE SEPT+JAN)	0.93
A6 A PARTTIME NON-RESIDENT FTE EQUIVALENT (AVE SEPT+JAN)	0.00
A7 AID MEMBERSHIP (A4+A5+A6+A6A) (FOR MILWAUKEE ONLY:(max of A1 or A2)+A5+A6+A6A)	5,915.00

PART B: 2014-15 GENERAL FUND DEDUCTIBLE RECEIPTS (PI-1506-AC)

B1 TOTAL REVENUE & TRNSF IN	10R 000000 000	+	66,130,066.75
B2 PROP TAX + COMPUTER AID	10R 210 + 691	-	19,245,563.60
B3 GENERAL STATE AID	10R 000000 620	-	39,062,621.00
B4 NON-DED IMPACT AID	(DPI ESTIMATE)	-	0.00
B5 REORG SETTLEMENT	10R 000000 850	-	0.00
B6 LONG TERM OP BORR, NOTE	10R 000000 873	-	0.00
B7 LONG TERM OP BORR, STF	10R 000000 874	-	0.00
B8 PROPERTY TAX/EQUAL AID REFUND	10R 000000 972	-	0.00
B9 DEDUCTIBLE RECEIPTS	(TO LINE C6)	=	7,821,882.15

PART C: 2014-15 NET COST OF GENERAL FUND (PI-1506-AC)

C1 TOTAL GF EXPENDITURES	10E 000000 000	+	65,952,061.75
C2 DEBT SRVC TRANSFER	10E 411000 838+839	-	0.00
C3 REORG SETTLEMENT	10E 491000 950	-	0.00
C4 REFUND PRIOR YEAR REV	10E 492000 972	-	784.88
C5 GROSS COST GEN FUND	(C1 - C2 - C3 - C4)	+	65,951,276.87
C6 DEDUCTIBLE RECEIPTS	(FROM LINE B9)	-	7,821,882.15
C7 OPERATIONAL DEBT, INTEREST	38E+39E 283000 680	+	0.00
C8 NET COST GENERAL FUND	(NOT LESS THAN 0)	=	58,129,394.72

PART D: 2014-15 NET COST OF DEBT SERVICE FUNDS (PI-1506-AC)

D1 TOTAL REVENUE & TRNSF IN	38R + 39R 000	+	5,960,472.28
D2 TRNSF FROM GEN FUND	10E 411000 838 + 839	-	0.00
D3 PROPERTY TAXES	38R + 39R 210	-	4,560,383.00
D4 PAYMENT IN LIEU OF TAX	38R + 39R 220	-	0.00
D5 NON-REV RECEIPTS	38R + 39R 800	-	0.00
D6 DEDUCTIBLE RECEIPTS	(D1-D2-D3-D4-D5)	-	1,400,089.28
D7 TOTAL EXPENDITURES	38E + 39E 000	+	5,993,967.60
D8 AIDABLE FUND 41 EXP	(DPI ESTIMATE)	+	0.00
D9 REFINANCING	38E + 39E 282000	-	0.00
D10 OPERATIONAL DEBT PAYMENT	38E + 39E 283000	-	0.00
D11 NET COST DEBT SERVICE FUNDS	(CAN BE NEGATIVE)	=	4,593,878.32

PART E: 2014-15 SHARED COST (PI-1506-AC)

E1 NET COSTS: GEN + DEBT SERV FUNDS	(C8 + D11)	+	62,723,273.04
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORTATION		-	0.00
E3 IMPACT AID NON-DEDUCTIBLE		-	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID		=	62,723,273.04

PART E: 2014-15 SHARED COST - CONTINUED	E5 =	62,723,273.04
E6 PRIMARY COST CEILING PER MEMBER		1,000
E7 PRIMARY CEILING (A7 * E6)		5,915,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		5,915,000.00
E9 SECONDARY COST CEILING PER MEMBER		9,400
E10 SECONDARY CEILING (A7 * E9)		55,601,000
E11 SECONDARY SHARED COST		49,686,000.00
((LESSER OF E5 OR E10) - E8)		
E12 TERTIARY SHARED COST		7,122,273.04
(GREATER OF (E5 - E8 - E11) OR 0)		
SHARED COST PER MEMBER =	\$10,604	

PART F: EQUALIZED PROPERTY VALUE

F1 2014 EQUALIZED VALUE (CERT MAY 15) + EXEMPT COMPUTER VALUE		2,171,427,485
VALUE PER MEMBER =	367,105	

PART G: 2015-16 EQUAL AID BY TIER: USING 2014-15 PI-1506-AC DATA

G1 PRIMARY GUARANTEED VALUE PER MEMBER		1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		11,415,950,000
G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		9,244,522,515
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		4,789,864.45
G6 SECONDARY GUARANTEED VALUE PER MEMB		1,101,448
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		6,515,064,920
G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00762632
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		4,343,637,435
G10 SECONDARY EQUALIZATION AID (G8 * G9)		33,125,969.04
G11 TERTIARY GUARANTEED VALUE PER MEMB		546,173
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		3,230,613,295
G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00220462
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		1,059,185,810
G15 TERTIARY EQUALIZATION AID (G13 * G14)		2,335,102.22

PART H: 2015-16 OCTOBER 15 CERTIFICATION OF EQUALIZATION AID

H1 2015-16 EQUALIZATION AID ELIGIBILITY (G5+G10+G15) NOT< 0		40,250,936.00
H2 PARENTAL CHOICE DEDUCT, EQUALIZATION AID (MPS only)		0.00
H2 A. PAYMENT TO MILWAUKEE SCHOOL DISTRICT FROM CITY OF MILWAUKEE		0.00
H3 MILWAUKEE CHARTER PGM DEDUCT, EQUALIZATION AID (Line H1 * -0.0160643573)		-646,605.00
H4 2014-15 OCT-TO-FINAL ADJUSTMENT, EQUALIZATION AID		5,785.00
H5 PRIOR YEAR (2014-15) DATA ERROR ADJUSTMENT		0
H6 2015-16 EQUALIZATION AID - OCT 15 CERT (ROUND) (H1+H2+H3+H4+H5)		39,610,116

***** PART I: 2015-16 OCT 15 CERT - SPECIAL ADJUSTMENT, INTER, AND INTRA AID SUMMARY *****

I1 2015-16 SPECIAL ADJUSTMENT AID and/or CHAPTER 220 AID ELIGIBILITY		0.00
I2 A. PARENTAL CHOICE DEDUCT, SPEC ADJ AID and/or CHAPTER 220 AID (MPS only)		0.00
I2 B. MILW CHARTER DEDUCT, SPEC ADJ AID and/or CHAPTER 220 AID (Line I1 * -0.0160643573)		0.00
I2 C. 2014-15 OCT-TO-FINAL ADJUSTMENT, SPEC ADJ AID and/or CHAPTER 220 AID		0.00
I3 2015-16 SPEC ADJ AID and/or CHAP 220-OCT 15 CERT (ROUND) (I1+I2A+I2B+I2C)		0.00
I4 2014-15 OCT-TO-FINAL ADJUSTMENT, CHOICE/CHARTER DEDUCTION		-73.00
*I5 2015-16 OCTOBER 15 CERTIFICATION OF GENERAL AID (H6+I3+I4)		39,610,043

DISTRICTS ARE REMINDED THAT THE OCTOBER 15, 2015 GENERAL AID CERTIFICATION MUST BE USED WHEN SETTING THE FALL, 2015 LEVY.
THE BREAKDOWN OF THE AID AMOUNT FOUND IN LINE I1 CAN BE FOUND IN THE "BREAKDOWN OF LINE 1" TAB IN THIS EXCEL WORKBOOK.
COLOR-CODING WILL ASSIST DISTRICTS IN IDENTIFYING WHICH AMOUNTS ON PAGE 2 WERE SUMMED TO ARRIVE AT THE NUMBERS APPEARING ON THIS PAGE.

Attachment #2

Worksheet is available at: http://sfs.dpi.wi.gov/sfs_revlimworksheet

D C Everest Area 4970

DPI Reconciliation	
Users should enter estimated levy amounts into Lines 14 & 15 (cells I36-I43) in the actual spreadsheet to the left for testing. The "Results" box below will display the status based on the numbers entered.	
The levies in this "DPI Reconciliation" box will not be populated until actual levy amounts in Fall, 2015 from district PI-401 Levy Certifications are available.	
Fund 10, PI-401	<input type="text" value="0"/>
Fund 38, PI-401	<input type="text" value="0"/>
Fund 41, PI-401	<input type="text" value="0"/>
Chargeback, PI-401	<input type="text" value="0"/>
Fund 39, PI-401	<input type="text" value="0"/>
Fund 80, PI-401	<input type="text" value="0"/>
Fund 48/Other, PI-401	<input type="text" value="0"/>
Total, PI-401	0
Computer Aid	0 < - Do not change!
Results	
	0
You have levied to your maximum.	
Total Non-Recurring Exemptions:	183,716
LEVIED Total Non-Recurring Exemptions:	183,716
(to be removed from subsequent year's base)	
Eligible carryover into subsequent year:	0

Revenue Limit-Related Categorical Aid

2015 Act 55 (2015-17 Budget) has retained the revenue limit-related categorical Per-Pupil Aid at a rate of \$150 multiplied by Line 6 (Current 3-Year Average) of the Revenue Limit computation. Revenue is coded to Source 619. The computation of Per-Pupil Aid uses information from the district's Revenue Limit Computation, but is paid OUTSIDE of the Revenue Limit. See <http://sfs.dpi.wi.gov/perpupil> for more information.

2015-16 ENERGY EFFICIENCY EXEMPTION NET TOTAL - LINE 10C.	
(Carry bright yellow box amount to Line 10C. on page 1. See detail computation boxes below.)	
ENTER ALL NUMBERS AS POSITIVE EXCEPT WHERE INDICATED. FORMULAS WILL AUTO-CALCULATE.	
1.) 2013-14 Adjustment for Unspent Energy Exemption	\$0
2.) 2014-15 Adjustment for Unspent Energy Exemption	\$0
3.) 2015-16 EE Expenses for 1-Year Projects per Board Resolution	\$0
4.) 2015-16 EE Expenses for Debt per Board Resolution	\$0
5.) Measured Utility Savings Applied to 2015-16 (entered as a negative)	\$0
6. Total 2015-16 Energy Efficiency Exemption (carry to Line 10 C. on page 1)	\$0
	(Amount can be < 0.)

Input Details Below

2013-14 Energy Efficiency Reconciliation	
1.) 2013-14 Adjustment for Unspent Energy Exemption (-A+B+C+D+E, can be < 0)	\$0
A. 2013-14 EE Expenses per BOE Resolution (entered as a negative)	\$0
B. 2013-14 Actual EE Expenses per 13-14 PI-1506AC (10P 254000 000)	\$0
C. Jan-Jun 2014 Debt Service Payment (per 14-15 PI-1506AC)	\$0
D. Jul-Dec 2014 Debt Service Payment (per 14-15 PI-1506AC)	\$0
E. Penalty Taken from 2014-15 Base Revenue Limit Computation	\$0
(If Line 1 < 0, see "2015-16 Net Energy Efficiency Exemption" box above.)	

2014-15 Energy Efficiency Reconciliation	
1.) 2014-15 Adjustment for Unspent Energy Exemption (-A+B, can be < 0)	\$0
A. 2014-15 EE Resolution Expenses per 14-15 PI-1506AC (entered as a negative)	\$0
B. 2014-15 Actual EE Expenses per 14-15 PI-1506AC (10P 254000 000)	\$0
(If Line 1 < 0, see "2015-16 Net Energy Efficiency Exemption" box above.)	
PER RECORDS AT DPI, DISTRICT DOES NOT HAVE AN ENERGY EFFICIENCY EXEMPTION FOR 14-15.	

The 2014-15 Adjustment for Unspent Energy Exemption related to debt cannot be calculated until the 2015-16 PI-1506-AC is submitted in September, 2016, after actual calendar year 2015 debt payments are available.

This adjustment will be incorporated into Line 10C of the 2016-17 Revenue Limit Calculation.

Revised: 10/15/2015 11:00 AM

FINAL BUDGET For 2015-16				
		AUDITED 2013-14	AUDITED 2014-15	BUDGET 2015-16
GENERAL FUND (FUND 10)				
	BEGINNING FUND BALANCE	\$ 7,202,965	\$ 7,568,594	\$ 7,746,599
	ENDING FUND BALANCE	\$ 7,568,594	\$ 7,746,599	\$ 7,746,599
	REVENUES & OTHER FINANCING SOURCES			
100	OPERATING TRANSFERS IN	\$ -	\$ -	\$ -
200	LOCAL SOURCES	\$ 20,402,697	\$ 19,566,018	\$ 20,256,259
300 + 500	OTHER DISTRICTS & INTERMEDIATE SOURCES	\$ 1,497,685	\$ 1,613,271	\$ 1,608,527
600	STATE SOURCES	\$ 38,243,848	\$ 41,104,669	\$ 41,199,568
700	FEDERAL SOURCES	\$ 998,793	\$ 971,699	\$ 968,674
800 + 900	OTHER FINANCING SOURCES	\$ 809,864	\$ 2,874,411	\$ 351,029
	TOTAL	\$ 61,952,888	\$ 66,130,067	\$ 64,384,057
	EXPENDITURES & OTHER FINANCING USES			
100 000	INSTRUCTION	\$ 34,132,137	\$ 36,539,839	\$ 34,152,386
200 000	SUPPORT SERVICES	\$ 20,581,220	\$ 21,710,644	\$ 22,024,997
400 000	NON-PROGRAM TRANSACTIONS	\$ 6,873,901	\$ 7,701,580	\$ 8,206,674
	TOTAL	\$ 61,587,259	\$ 65,952,062	\$ 64,384,057
SPECIAL PROJECTS FUNDS (FUND 20)				
	BEGINNING FUND BALANCE	\$ -	\$ -	\$ 581,831
	ENDING FUND BALANCE	\$ -	\$ 581,831	\$ 581,831
	REVENUES & OTHER FINANCING SOURCES	\$ 8,630,456	\$ 9,545,327	\$ 9,087,709
	EXPENDITURES & OTHER FINANCING USES	\$ 8,630,456	\$ 8,963,497	\$ 9,087,709
DEBT SERVICE FUND (FUND 30)				
	BEGINNING FUND BALANCE	\$ 691,046	\$ 503,688	\$ 470,193
	ENDING FUND BALANCE	\$ 503,688	\$ 470,193	\$ 429,425
	REVENUES & OTHER FINANCING SOURCES	\$ 14,471,819	\$ 6,372,806	\$ 4,599,318
	EXPENDITURES & OTHER FINANCING USES	\$ 14,659,177	\$ 6,406,301	\$ 4,640,086
CAPITAL PROJECTS FUND (FUND 40)				
	BEGINNING FUND BALANCE	\$ 58,622	\$ 3,290,554	\$ 253,655
	ENDING FUND BALANCE	\$ 3,290,554	\$ 253,655	\$ 427,580
	REVENUES & OTHER FINANCING SOURCES	\$ 3,612,050	\$ 201,741	\$ 227,530
	EXPENDITURES & OTHER FINANCING USES	\$ 380,118	\$ 3,238,640	\$ 53,605
FOOD SERVICE FUND (FUND 50)				
	BEGINNING FUND BALANCE	\$ 744,603	\$ 738,821	\$ 720,366
	ENDING FUND BALANCE	\$ 738,821	\$ 720,366	\$ 607,760
	REVENUES & OTHER FINANCING SOURCES	\$ 2,356,650	\$ 2,314,125	\$ 2,446,400
	EXPENDITURES & OTHER FINANCING USES	\$ 2,362,433	\$ 2,332,580	\$ 2,559,006
AGENCY FUND (FUND 60)				
700 000	ASSETS	\$ 422,715	\$ 361,661	\$ 361,661
800 000	LIABILITIES	\$ 422,715	\$ 361,661	\$ 361,661
TRUST FUND (FUND 70)				
	BEGINNING FUND BALANCE	\$ 6,578,677	\$ 6,096,564	\$ 6,160,487
	ENDING FUND BALANCE	\$ 6,096,564	\$ 6,160,487	\$ 6,298,049
	REVENUES & OTHER FINANCING SOURCES	\$ 651,278	\$ 1,349,832	\$ 1,419,991
	EXPENDITURES & OTHER FINANCING USES	\$ 1,133,391	\$ 1,285,909	\$ 1,282,429
COMMUNITY SERVICE FUND (FUND 80)				
	BEGINNING FUND BALANCE	\$ 444,073	\$ 539,674	\$ 28,737
	ENDING FUND BALANCE	\$ 539,674	\$ 28,737	\$ 28,737
	REVENUES & OTHER FINANCING SOURCES	\$ 1,123,722	\$ 1,306,987	\$ 1,086,329
	EXPENDITURES & OTHER FINANCING USES	\$ 1,028,121	\$ 1,817,924	\$ 1,086,329
	Total Expenditure-All Funds (Except Agency)	\$ 89,780,955	\$ 89,996,912	\$ 83,093,221
	Percent Change from Prior Year Expenditure		0.24%	-7.67%
	TOTAL PROPOSED TAX LEVY	\$ 24,225,620	\$ 23,787,730	\$ 24,222,401
	Fund 10 - General Fund Levy (Src 211 & 212)	\$ 19,824,258	\$ 19,077,347	\$ 19,474,083
	Fund 38 - Non-Referendum Debt Service Fund	\$ 381,983	\$ 1,102,967	\$ 1,114,224
	Fund 39 - Referendum Debt Service Fund	\$ 3,869,379	\$ 3,457,416	\$ 3,484,094
	Fund 80 - Community Service Fund Levy	\$ 150,000	\$ 150,000	\$ 150,000
	Percent Change from Prior Year Levy		-1.81%	1.83%
	Equalized Property Value-TIF Out	\$ 2,165,972,784	\$ 2,157,563,257	\$ 2,208,611,736
	Equalized Value (% Change)		-0.39%	2.37%
	Equalized Tax Rate Per Thousand	\$ 11.18	\$ 11.03	\$ 10.97
	Percent Change In Tax Rate		-1.42%	-0.53%
	The school tax levy recommended for approval at the Annual Meeting is subject to change, as is the budget. General state aid is certified to the district on October 15th and as of the submission of this document general aid is estimated. District is also waiting on final property values from the DPI and finalization of grant budgets.			

Attachment #4

D.C. Everest Area School District
2015-16 Proposed Tax Levy

The D.C. Everest Area School district property taxes include levies for general operations, debt service and community services. Property values are equalized to reflect fair market value rather than local assessed value. The equalized levy rate is the total property tax levy divided by the current year equalized property value with tax incremental financing (TIF) values excluded. Levy rates are shown in "mills" or property tax dollars levied per \$1,000 of equalized property value.

Fund Number	Fund	2014-15		2015-16	
		Levy	Mill Rate	Levy	Mill Rate
Fund 10 (Src 211 & 212)	General Fund	\$ 19,077,347	\$ 8.84	\$ 19,474,083	\$ 8.82
Fund 38	Debt Service Fund	\$ 1,102,967	\$ 0.51	\$ 1,114,224	\$ 0.50
Fund 39	Referendum Debt Service	\$ 3,457,416	\$ 1.60	\$ 3,484,094	\$ 1.58
Fund 80	Community Service Fund	\$ 150,000	\$ 0.07	\$ 150,000	\$ 0.07
	Total	\$ 23,787,730	\$ 11.03	\$ 24,222,401	\$ 10.97

Municipality	2014-15			2015-16		
	Equalized Property Values (TIF Out)	Percent of District Property Value	Allocation of Tax Levy	Equalized Property Values (TIF Out)	Percent of District Property Value	Allocation of Tax Levy
City Schofield	170,450,000	7.90%	1,879,258	168,336,500	7.62%	1,846,189
City Wausau	114,897,927	5.33%	1,266,781	117,235,587	5.31%	1,285,752
Town Easton	74,773,700	3.47%	824,401	77,178,800	3.49%	846,439
Town Norrie	8,197,068	0.38%	90,375	8,619,885	0.39%	94,536
Town Reid	12,848,204	0.60%	141,655	13,487,437	0.61%	147,920
Town Ringle	132,990,400	6.16%	1,466,256	141,773,300	6.42%	1,554,864
Town Wausau	41,250,416	1.91%	454,797	43,327,106	1.96%	475,179
Town Weston	53,376,500	2.47%	588,491	52,278,400	2.37%	573,350
Village Hatley	27,527,700	1.28%	303,501	29,678,200	1.34%	325,488
Village Kronenwetter	316,797,642	14.68%	3,492,781	332,131,721	15.04%	3,642,572
Village Rothschild	403,231,800	18.69%	4,445,742	405,565,600	18.36%	4,447,940
Village Weston	801,221,900	37.14%	8,833,692	818,999,200	37.08%	8,982,170
Total:	2,157,563,257	100.00%	23,787,730	2,208,611,736	100.00%	24,222,401

2015-16 Levy	\$ 24,222,401
2014-15 Levy	\$ 23,787,730
DOLLAR CHANGE	\$ 434,671
PERCENT CHANGE	1.83%

2015-16 Equalized Valuation	\$ 2,208,611,736
2014-15 Equalized Valuation	\$ 2,157,563,257
DOLLAR CHANGE	\$ 51,048,479
PERCENT CHANGE	2.37%

*2015-16 Mill Rate	\$ 10.97
*2014-15 Mill Rate	\$ 11.03
MILL RATE CHANGE	\$ (0.06)
PERCENT CHANGE	-0.53%

*Rates are rounded.

Attachment #5

Memorandum

To: Kristine Gilmore, Superintendent

From: Christine Welsh, Supervisor of Food Services

Date: 10/8/2015

Re: Wellness Policy Review-School Board Representative

As part of the review and updating process of our district wellness policy, I would like to invite a School Board representative to be part of this committee.

Please extend this invitation to the School Board on the behalf of Karen Wegge and myself as co-chairs of this committee so that a representative can be selected. In addition to a School Board member, there will be representatives from administration, teaching staff, school health and physical education, food services, community members and students.

We do not have our annual policy review date selected as yet. However, there is a state-wide training opportunity on November 12, 2015 in Appleton. Karen and I will be attending. It is our hope that there will be other DCE staff that will also be able to attend. It would be great if the Board member could join us on that day.

Thanks for helping us continue to move forward with the many healthy initiatives we are developing and have in place.

D.C. EVEREST SENIOR HIGH SCHOOL
6500 Alderson Street, Schofield, WI 54476

To: Dr. Kristine Gilmore
From: Thomas W. Johansen (TW)
Date: September 21, 2015
Subject: German Exchange/Out-of-Country Trips

This memo is to inform you of out-of-country trips being planned for the 2015-2016 school year. All groups have been approved through me and received parent approval for sending their children on out-of-country trips. Program advisors (teachers) have also confirmed their interest in chaperoning these trips.

1. The German Club is planning a 20 day trip to Dusseldorf and Munich Germany from June 9 through June 29, 2016. This exchange is hosted by the German American Partnership Program (GAPP), a program that has provided exchange opportunities for D.C. Everest students since the 1980's. Students will be hosted by German families while attending school in Dusseldorf and during their time in Munich. There are no district expenses. Students and advisors will raise money through fundraisers to pay for the expenses of the trip.

2. The French Club is planning a 10 day trip to Paris and other French cities from June 12 through June 21, 2016. This trip is hosted by the exchange company, Language and Friendship Inc. Students will spend three days in Paris visiting the historic sites and then travel to Vire or Granville to meet with their host families and to become immersed in the daily lives of the host families. There are no district expenses. Students and advisors will raise money through fundraisers to pay for the expenses of the trip.

I am asking that you bring these trips to the attention of the School Board for approval. Thank you for your assistance in this matter.

c:\MSOffice\Winword\Myfiles\Memos\ForExch.trp



6300 Alderson Street
Weston WI 54476

To: D.C. Everest School Board
From: Dr. Kristine Gilmore *KG*
Subject: District Calendar 2016-2017
Date: October 22, 2015

We are requesting the School Board approve the following break dates for the 2016-2017 school year calendar:

October 27 & 28, 2016	District Staff Development / No School
November 23-25, 2016	Thanksgiving Break
December 22, 2016 – January 1, 2017	Winter Break
March 24-31, 2017	Spring Break

State legislation has been introduced to change the current start date of September 1. The district is interested in waiting to set the full year calendar upon the outcome of this legislation.



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
RE: Transportation Bidding Process Approval Request
DATE: October 26, 2015

The district is in the 5th year of a five-year student transportation contract with First Student. We have completed the bid documents and have two other firms along with First Student who wish to bid that contract, Kobussen Bus Service and Lamers. There may others as well.

Administration asks the board to approve the bidding process and timeline we have outlined in the attached bid document.

We will be coming to the board to approve the new contract in either January or February of 2016.

Thank you.

D.C. EVEREST SCHOOL DISTRICT
6300 ALDERSON STREET
SCHOFIELD, WISCONSIN

REQUEST FOR TRANSPORTATION PROPOSAL

The D.C. Everest School District (hereinafter referred to as District) is requesting proposals for school bus transportation services for the District's 4K-12 student population for the school years 2016-2017 through 2020-21. Sealed proposals will be accepted on or before 3:30 p.m. Wednesday, December 9, 2015. Seven (7) complete copies of the proposal shall be submitted to:

Aaron Nelson, Finance Manager
6300 Alderson Street
Weston, WI 54476

ATTN: Transportation Proposals

Any proposals received after that date/time will not be accepted.

All questions shall be directed to Aaron Nelson, Finance Manager, at 715-359-4221 x 1213 or: anelson@dce.k12.wi.us

A team of District administrators will review the proposals and conduct follow-up inquiries. The administrative team will make a final Contractor recommendation to the Board of Education for their approval.

CRITERIA FOR SELECTION

- Safety record
- Customer Service
- Computerized routing and scheduling proficiency
- Driver and attendant recruitment, training, supervision, and retention
- Quality of fleet
- Quality of communication and technology equipment
- Maintenance and vehicle inspection compliance
- Terminal and parking facilities
- Management experience and training
- Maintenance staff experience and training
- Flexibility and cooperation of the Contractor
- Reference checks on owner, management, and staff
- Cost to the District

The District shall not be obligated to select the lowest cost proposal and will select the Contractor that offers the best value to the District.

CONDITIONS FOR PROPOSAL

1. The District reserves the right to accept or reject any or all proposals or any combination of proposals. The District also reserves to right to waive any irregularities in the proposals received.
2. The District will conduct follow-up inquiries to determine the ability of the prospective Contractors to perform the duties required in the contract. As part of this requirement, all prospective Contractors shall include the following additional information with their proposal:
 - A brief statement on the history of the Contractor.
 - State of incorporation.
 - If the Contractor has ever defaulted on a school bus transportation contract, explain when, where, and why.
 - A list of all transportation contracts held in Wisconsin during the last 15 years.
 - A list of references that can address the Contractor's performance in the student transportation field.
 - A statement outlining the background, experience, and training of all personnel (excluding drivers and monitors) who will be working directly with this contract.
 - Written evidence, preferably from banks, of credit availability.
 - A copy of the company's most recent financial statements and audit.
3. The District may request additional follow-up information after the proposals are opened.
4. All proposals must follow the legal obligations and requirements as set forth in section 121.51 through 121.58 of the Wisconsin Statutes, the requirements of the Wisconsin Division of Motor Vehicles, the Wisconsin Department of Transportation, the Wisconsin Department of Public Instruction, and the D.C Everest School District.
5. Proposals may be modified or withdrawn prior to the date and time of the proposal opening upon written request to the Finance Manager.

Time Frame for Transportation Request for Proposal

November 2, 2015	Request for Proposal Distributed to Contractors
Nov 16-19, 2015	Q & A meetings between Contractors (If requested)
December 9, 2015	Proposals Due to District
December 10, 2015	District Review of Proposals Begins
December 14-16, 2015	Company Interviews at District's Discretion
January 27, 2016	Board of Education Meeting to Possibly Act on Transportation Contractor
August 1, 2016	Start Date of Service

TERM OF THE CONTRACT

1. The contract shall extend for a period of five (5) school years. It shall begin on August 1, 2016 and end on July 31, 2021 and shall include the school years 2016-17, 2017-18, 2018-2019, 2019-20, and 2020-21.
2. All compensation rates are based upon a 176 day school year for D.C. Everest Public Schools. Days operated less than 176, excluding Summer School and Private Schools, $(1/176)*.50$ per day is deducted from the annual contract amount.

GENERAL SPECIFICATIONS

1. The Contractor shall have exclusive rights to transport students in school buses under the terms of the busing contract. There shall be no restrictions to prevent the District at its option to transport students in private cars, taxi cabs, other transportation providers, or school owned vehicles, or to contract with individual parents to transport their own children.
2. The District reserves the right to expand or reduce daily transportation services to meet the needs of the students in the District.
3. The District reserves the right to utilize motor coaches for longer and/or special trips from other Contractors.
4. The contract will be paid out over a 9-month period starting on September 30th, 2016.
5. Any amounts due for special trips or any other charges shall be invoiced separately each month.
6. All items specified in this Request for Proposals are to be provided at the Contractor's expense unless otherwise noted.

DISTRICT RESPONSIBILITIES

1. The District shall supply to the Contractor the names, addresses, telephone numbers, grades, and school placements for all public and 4-K students for use by the Contractor to plan routes. Additions and deletions to the original lists will be communicated to the Contractor as they become known during the school year. Contractor shall obtain the names, addresses, telephone numbers, grades, and school placements for all private school students from the private schools.
2. The District will supply electronic forms to the Contractor before the beginning of each school year. These will include but are not limited to District calendar, student misconduct form, rules and regulations for all students, District transportation policies and procedures.
3. The District will provide the Contractor at the end of each school year a listing of all starting and closing times for the next school year for all of the public & 4-K schools. The Contractor will obtain the above information directly from the private schools and confirm with the District that private school schedules correspond with the established public school routes.
4. The District will be responsible for disciplining public and 4-K students who do not follow appropriate behavior rules and guidelines.

CONTRACTOR RESPONSIBILITIES

1. **Proposal #1 Mandatory:** The Contractor will be responsible for the cost of all fuel used to provide transportation services for students under the terms and conditions of the contract.
2. **Proposal #2 Mandatory:** The Contractor & District evenly split the cost of all fuel used to provide transportation services for students under the terms and conditions of the contract.
3. The Contractor shall provide and furnish all buildings, sites, materials, labor, and equipment necessary to transport all eligible public and private school students to and from their homes and their respective schools for the term of the contract. The Contractor shall make buses available at all reasonable times to the District for the purpose of transporting the District's students and staff to other points and destinations for such curricular, co-curricular, and field trips as may be requested by the District.
4. The Contractor shall, at its expense, procure and maintain in effect any and all licenses, permits, and certifications, which are or may be required by the regulatory bodies for the performance of student transportation services.
5. The Contractor shall assume all costs of the transportation operation, including but not limited to costs for buildings, sites, vehicles, communication and technology equipment, maintenance, supplies, accessories, all required insurance coverages, and salaries and benefits for drivers, monitors, and all other employees necessary to carry out the services required.
6. The Contractor will be responsible for all routing and scheduling involved in the student transportation system. The routes will be prepared according to District standards for length of ride, walking distance to meet the bus, elementary students separate from secondary students (6th – 12th grade), and comfortable seating capacity. The Contractor will be charged with the responsibility of maximizing efficiency when setting up bus routes. There must be a continuing effort to combine routes whenever possible.
7. The Contractor shall furnish to the District before the beginning of each school year, a listing of names, addresses, and telephone numbers of all drivers and monitors, along with their assigned routes. The District reserves the right to request that drivers be reassigned or replaced, if in the opinion of the District, they are unsatisfactory in their assignment.
8. The Contractor will be responsible for coordinating routes and schedules for the private schools when their calendars do not coincide with the public school schedules.
9. Before the beginning of each school year and summer school, the Contractor will notify students of their assigned route and pickup/dropoff time.
10. Before the beginning of each school year, the Contractor will provide the District with a complete set of all routes. The routes will be designed to insure that students arrive to school in a timely fashion.
11. The Contractor will be responsible for proper supervision of drivers to insure that the routes are being run correctly and on time. Also included in this supervision should be an annual evaluation of all drivers in the areas of driving competency, understanding of laws, regulations, and District policies.
12. The Contractor shall be responsible for conducting emergency evacuation drills each school year on each route. The drivers will be required to complete verification forms listing the date, time, and location of the drills.
13. The Contractor shall provide to the District all necessary information, for the preparation of reports required by state agencies or the District. This includes a monthly verification of actual riders.

TERMINAL REQUIREMENTS

1. It is strongly preferred that the Contractor establish a terminal and base of operation within the boundaries of the D.C. Everest School District.
2. The terminal shall be staffed and have staff accessible by phone during all times of the day that a regular transportation route is operating.
3. The terminal shall include at a minimum the following features:
 - A fully equipped, OSHA compliant maintenance shop with service bays and bus washing bay to adequately service the fleet.
 - Appropriate office space for terminal and management personnel and all appropriate office furniture, equipment, and technology.
 - Base station for the radio dispatch for all buses.
 - Driver area where all drivers can check in and out and receive training.
 - Appropriate meeting and training space.
 - Telephone service with a minimum of four (4) incoming lines.
 - Parking space and electrical hook-ups for all vehicles.
 - Underground fuel tanks which meets the appropriate needs of the bus fleet.

COMPUTER ROUTING AND SCHEDULING REQUIREMENTS

1. The District uses Infinite Campus for its student data management software. The Contractor will implement and maintain their own scheduling program, one that is compatible with the District hardware and software.
2. The District will provide necessary student data and boundary information to the Contractor for use in routing and scheduling.
3. The Contractor will furnish all software, hardware, and training necessary to proficiently operate the system. The system must be in place and fully operational prior to the start of the 2016-17 school year.
4. Curricular, co-curricular, and field trip scheduling will be completed via a computerized program as determined by the District.
5. A computerized disciplinary system will be utilized as determined by the District.

MANAGEMENT AND TERMINAL PERSONNEL

1. The Contractor shall employ appropriate management and office personnel to adequately carry out the responsibilities and requirements of the transportation service.
2. The Contractor will be a member of appropriate professional transportation organizations and participate in training offered by such organizations.
3. The Contractor will provide on-going training for management and office personnel in areas such as management and customer service training.
4. The Contractor will employ one ASE certified mechanic and other trained mechanics as needed to adequately service the vehicles and provide a preventative maintenance program. On-going training will be provided to the mechanics to keep current with industry standards and trends.

DRIVERS AND MONITORS

1. The Contractor shall employ the necessary number of drivers and monitors to fulfill the transportation services required in the contract.
2. All buses shall be operated at all times by trained, competent, safe, and courteous drivers who meet the requirements for school bus drivers as set forth by the Wisconsin Division of Motor Vehicles. In addition, all drivers will be required to follow all of the District's transportation policies and regulations.
3. The Contractor will be required to establish and implement a screening, hiring, and training program that includes at a minimum the following:
 - Contractor must conduct a check on the applicant's driving record.
 - Contractor must conduct a criminal background check on the applicant.
 - Contractor must conduct a check of the applicant's references.
 - Contractor must conduct initial and periodic drug testing as required by law.
4. All drivers and monitors must be First Aid and CPR certified.
5. The Contractor will assign an attendant to all special needs routes unless determined otherwise by the District.
6. The Contractor must provide on-going inservice meetings/training programs for drivers and monitors in the area of safety, discipline, customer service, drills, etc. Drivers and monitors must participate in these trainings.
7. District reserves a right to place an employee or volunteer on a bus as may be necessary.

VEHICLE REQUIREMENTS

1. The Contractor shall provide the appropriate number(s) and size of vehicles needed for providing the transportation service as requested for the term of the contract. All vehicles must meet the specifications as prescribed by the federal government, the Wisconsin Department of Transportation, Wisconsin Department of Public Instruction, and the District.
2. Four buses must have under-carriage storage.
3. The size of buses needed to provide regular education and special education transportation services varies by route. Refer to the provided 2015-16 Asset List to view current bus sizes.
4. A minivan and driver shall be provided to efficiently transport students who have partial days of instruction.
5. Wheelchairs must be secured with a four-point tie down system, and the mounts must be configured to allow all wheelchair students to be seated in a forward facing position. Wheelchair passengers must be separately fastened to the vehicle through a lap and shoulder belt system similar to Q-Straint. The wheelchair buses must also have some conventional seating for some ambulatory riders.
6. The Contractor shall provide infant/booster seats as needed.
7. All vehicles used for special needs routes must be equipped with seat belts.
8. No buses used in the operation of this service shall be more than 12 years old at the beginning of each school year, with the average age of the entire fleet of not more than 7 years.
9. The Contractor will be required annually to provide the District with an inventory of its fleet of vehicles, specifying the chassis, body, mileage, age, size, and serial number. This shall be provided by September 1st of each year and must be updated as vehicles are replaced or added.

10. The Contractor must provide a sufficient number of spare vehicles so as to not cause any disruption in service. A sufficient number of spare vehicles must be available to provide service for all curricular, co-curricular, and field trips. All spare buses must be maintained in the same manner as the regular route buses and are subject to the above requirements. At least one of the spare buses must be a wheelchair bus.
11. All buses used in this transportation service must be equipped with operable two-way radios. An adequate number of cell phones or spare radios must be available so that no bus is ever without communication while transporting students. A base station is required at the terminal and must be connected to an owned or leased tower.
12. The Contractor shall furnish and install GPS and camera boxes in all buses.
13. The Contractor shall furnish Wi-Fi cost per bus as an option for District.
14. All buses used in the operation must be equipped with electrical engine heaters. The electrical engine heaters are required to be used in cold weather.
15. All buses are to be maintained in excellent mechanical condition so as to meet any and all requirements of the Wisconsin Department of Transportation at all times. They shall be kept neat and clean inside and outside at all times. All buses must be inspected and approved for use by the Wisconsin Department of Transportation annually, and each bus shall carry an inspection certificate. The District will be provided with copies of all inspection reports.

INSURANCE

1. The Contractor shall at all times provide and pay for the public liability, property damage, medical coverage, underinsured motorist, and uninsured motorist insurance for all vehicles that it operates in compliance with all requirements of Wisconsin state law. The Contractor shall provide the following minimum coverage:
 - General Liability:
 - General Aggregate - \$5,000,000 - Evidence needs to be provided that GL policy covers the bus Contractor for abuse and molestation.
 - Each Occurrence - \$3,000,000
 - Damage to Rented Premises - \$100,000
 - Personal & Avd Injury - \$1,000,000
 - Products Comp/OP Agg - \$1,000,000
 - Automobile Liability
 - Combined single limit (Each Accident) - \$3,000,000
 - Umbrella Liability
 - Each Occurrence - \$5,000,000
 - Aggregate - \$5,000,000
 - Workers Compensation
 - Part A – Statutory Coverage for Wisconsin
 - Part B – Employer’s Liability limits of no less than \$100,000 for Bodily Injury by Accident, each accident; \$500,000 by Disease, policy limit; and \$100,000 by Disease, each employee
 - Part C – Other States Insurance – All states except ND, OH, WA and WY
 - Waiver of subrogation endorsement is required on the WC policy.
2. Policies providing the above described insurance coverage shall name the District as an additional insured. All insurance coverage shall be obtained from an insurance carrier

authorized to do business in the state of Wisconsin. The Contractor's insurance carrier shall have an A.M. Best rating of no less than A-

3. Certificates of insurance shall be filed at all times with the District during the term of the contract.
4. Any cancellation of the insurance policy in full or in part shall be made only after advance written notice of sixty (60) days to the District.
5. The Contractor shall carry all other required insurance coverages such as unemployment compensation and workers compensation.

INDEMNIFICATION

The transportation contract will contain an indemnity clause similar to the following:

The Contractor shall indemnify and hold harmless the District, its officers, agents, and employees from any and all claim, suit, loss, liability, damage, penalty, expense or fee, including, without limitation, reasonable attorney fees and court or arbitration costs on account of injuries to or death of any and all persons whatsoever, including Contractor, its subcontractors, agents, employees, and any and all damage to property to whomsoever belonging, including property owned by, rented to, or in the care, custody, or control of the parties hereto, including the loss of use resulting from, arising or growing out of, or in any manner connected with or occasioned, in whole or in part, by reason of operation of Contractor, its subcontractors, their employees or agents under this contract.

TERMINATION AND PERFORMANCE

1. In the event the Contractor shall fail to carry out the terms, conditions, or specifications of this contract for any reason, the District shall, upon reasonable notice to the Contractor, and its refusal, immediately have the right to furnish or cause to be furnished the transportation herein agreed to be furnished by the Contractor. This will be accomplished in any and every manner as shall be deemed fit and proper including the District taking control of the Contractor's terminal and fleet for the purpose of providing continued transportation services until such time as a suitable alternate service provider is secured.
2. The Contractor shall not assign or sublet any contract entered into with the District, in whole or in part, without the prior written consent of the District. In the event the ownership of the company is acquired, transferred, or altered, the District shall have the right at any time thereafter to terminate the contract.

CONTRACT RENEWAL

The District wishes to have a long term relationship with its bus Contractor and is looking for a Contractor that they can work with beyond the scope of this initial five year agreement. The District also wants to insure that the selected Contractor is also seeking a long term business relationship. We do not want to employ a Contractor who will give us a low bid price now only to leave at the end of the 5 year contract.

APPENDIX A ROUTE INFORMATION

REGULAR EDUCATION ROUTES

1. To the maximum extent possible, all regular education bus schedules are set up to utilize double routing of the buses. Buses routes run secondary school routes first and then go on to their elementary routes. Middle school, junior high and senior high students ride together and for the most part, private school students ride on the same buses with public school students.
2. Currently the District has 44.75 regular routes. Refer to the provided 2015-16 Asset List
3. In the AM secondary routes deliver MS, JH & SH students directly to their respective building.
4. In the PM secondary routes pick up students at their respective school. Students are then taken to the JH where they transfer to the bus that will take them home.

4-K ROUTES

1. After the primary and secondary students have been delivered to school, 14 routes pick up 4-K students and deliver them to their respective education centers. Cost will be charged at District basic time and mileage.
2. Around 11:30 AM, 4-K students are then picked up at centers and delivered back home with 11 routes. Cost will be charged at the mid-day rate.
3. Whenever 4-K students are transported, the bus will pick them up or dropped them off at a specified address. Every attempt will be made to have the bus stop as close to the house as possible.

SPECIAL NEEDS ROUTES

1. To the maximum extent possible, all special education bus schedules are set up to utilize double routing of the buses. Buses routes run secondary school routes first and then go on to their elementary routes. Middle school, junior high and senior high students ride together.
2. Currently the District has 7.25 special education routes. Refer to the provided 2015-16 Asset List
3. In the AM secondary routes deliver MS, JH & SH students directly to their respective building.
4. In the PM secondary routes pick up students at the MS, JH & SH and are then delivered home (no transfer point is utilized).
5. The Contractor will be required to hire and train monitors for all special needs routes.
6. A minivan and driver shall be provided to efficiently transport students who have partial days of instruction. This cost shall be determined by time and mileage and be an individual line item on the monthly invoice.

PRIVATE SCHOOL ROUTES

1. On the days when private schools are in regular session, and the Public school system is closed, Contractor shall provide transportation to and from the private school and charge the District basic time and mileage.
2. In the event of early dismissal of private and/or public schools, Company shall provide transportation from private and/or public school and charge the District basic time and mileage.

CURRICULAR, CO-CURRICULAR, AND FIELD TRIPS

1. This category involves providing school bus transportation services for the District's athletic teams, musical groups, debate and forensic teams, and other groups. It also involves providing school bus transportation for field trips both during school hours and/or extending beyond school hours or on non-school days.
2. Buses cannot be taken off daily routes to provide this service. When field trips are taken that extend beyond the normal daily dismissal time, buses other than daily route buses must be scheduled.
3. The Contractor will prepare a separate invoice for each trip taken and shall send the invoice to the appropriate building or department.

SUMMER SCHOOL ROUTES

1. The District operates a summer school program from June through July, this program includes bus transportation. In recent years the District has utilized 26 regular education routes for this service.
2. Summer school shall be invoiced at 1/2 daily contract rate.

OTHER REQUIREMENTS

1. All pupils are to be transported to and from all public and private schools on days school is legally in session and for other functions as designated by the public school administrators. Pupils shall arrive at school no earlier than fifteen (15) minutes or later than five (5) minutes before class begins. No pupils shall be picked up earlier than seventy-five (75) minutes before the start of classes and shall be delivered to their home within seventy-five (75) minutes after the close of classes. The Board may grant exceptions to these times.
2. Maximum walking distances from home to a student's bus stop shall be as follows;

<u>Grade</u>	<u>Distance</u>
K - 5	1/4 mile
6 - 9	1/2 mile
10 - 12	3/4 mile

APPENDIX B

LISTING OF PUBLIC, 4K AND PRIVATE SCHOOLS REQUIRING TRANSPORTATION SERVICES

Public Schools

D.C. Everest Senior High 6500 Alderson Street Weston, WI 54476	D.C. Everest Junior High 1000 Machmueller St. Schofield, WI 54476
D.C. Everest Middle School 9302 Schofield Ave Weston, WI 54476	Evergreen Elementary School 1610 Pine Rd Rothschild, WI 54474
Hatley Elementary School 417 Emmonsville Road Hatley, WI 54440	Mountain Bay Elementary 8602 Schofield Ave. Weston, WI 54476
Riverside Elementary School R12231 River Road Ringle, WI 54471	Rothschild Elementary School 810 1st Street Rothschild, WI 54474
Weston Elementary 5200 Camp Phillips Rd. Weston WI 54476	

4-K Schools

YMCA Child Development Center 3402 Howland Ave. Weston, WI 54476	Bethlehem Community Preschool & Childcare 1750 Cty. Rd. XX Rothschild, WI 54474
KinderCare Learning Center 5201 Alderson St. Weston, WI 54476	Key To Life Childcare Center 3915 Sandy Ln. Weston, WI 54476
Mt. Olive Preschool 6205 Alderson St. Weston, WI 54476	Marathon County Child Head Start 112 W. Kort St. Schofield, WI 54476
St. Mark 602 Military Rd. Rothschild, WI 54474	St. John's Lutheran School E10723 Hwy. Z Wausau, WI 54403
Wausau Child Care – Cedar Creek 1841 Cty. Rd. XX Mosinee, WI 54455	St. Therese 112 W. Kort St. Schofield, WI 54476

Private Schools

St. Mark Catholic School 602 Military Rd. Rothschild, WI 54474	St. Peters Lutheran School 115 Eau Claire Schofield, WI 54474
St. John's Lutheran School E10723 City Rd. Z Wausau, WI 54403	Northland Lutheran School 2107 Tower Rd Mosinee, WI 54455
Wisconsin Valley Lutheran 601 Maple Ridge Rd Mosinee, WI 54455	Newman Catholic Middle & High 1130 W. Bridge St. Wausau, WI 54401
Faith Christian Academy 225 S. 28 th Ave Wausau, WI 54401	Trinity Lutheran School 501 Stewart Ave Wausau, WI 54401

Submitted by:

Company: _____

Mailing Address: _____

Name: _____

Title: _____

Signature: _____

Date: _____

Print Name: _____

Third Friday in September FY 2015-2016

Per Wisconsin Statute §121.05 the district is required to maintain this signature page on **file at the district**. Do not send to the Department.

D C Everest Area (4970)

6300 Alderson St
Weston WI 54476
CESA #09
Marathon (37)

Officially submitted by user ID ggadke on 10/13/2015
2:55:46PM

Last data amendment was made by user ID ggadke on
10/13/2015 2:55:46PM

FY 2015-2016 Pupil Count - September	
Preschool Special Education	28
4 YK - 437 Hours	0
4 YK - 524.5 Hours	364
5 YK - Half Day	0
5 YK - 3 Full Days	0
5 YK - 4 Full Days	0
5 YK - 5 Full Days	403
5 YK - Blended	0
Grades 1 - 12	5,111
Total Count:	5,906

Certification Statement

I certify that the data submitted on this report is, to the best of my knowledge and belief, accurate and complete.

District Officials in Office on Date Submitted

Administrator	
Administrator's Name Kristine A Gilmore	Telephone 715-359-4221
Administrator's Signature	Date Signed
Clerk	
Clerk's Name Rita Kasten	Telephone
Clerk's Signature	Date Signed
Person Completing this Report	
Contact's Name and Title	Telephone
Contact's Signature	Date Signed

HEADCOUNT Data :
9/18/2015

For website information, only (Resident & Non-Resident Counts) PHYSICALLY PRESENT ONLY.....BEFORE ANY ADDITIONS/SUBTRACTIONS:

Preschool - Special Education (EC and SL in our count)
 4 Year-old Kindergarten (**4K**), (524.5 hours category)
 5 Year-old Kindergarten (5 full days)
 Grades 1-12

Physically Present on count day	Absent on Count Day, but attended b/4 and after	Total Count PRESENT (before adds/subtr.)
3	25	28
342	9	351
385	15	400
4819	201	5020
5549	250	5799

	<u>Special Ed (SL/EC) present</u>	<u>Special Ed (SL/EC) ABSENT</u>	<u>5 Year old Kinderg. (5 full days) present</u>	<u>5 Year old Kinderg. (5 full days) ABSENT</u>	<u>4 Year old Kinderg. (524.5 hrs) present</u>	<u>4 Year old Kinderg. (524.5 hrs) ABSENT</u>	<u>Grades 1-12 present</u>	<u>Grades 1-12 ABSENT</u>	<u>Total by Building</u>	
Middle School (2000)	0	0	0	0	0	0	862	29	891	
Jr. High (3000)	0	0	0	0	0	0	778	30	808	
Sr. High (4000)	0	0	0	0	0	0	1136	63	1199	
Charter	0	0	0	0	0	0	51	3	54	
Evergreen	0	8	74	4	0	0	381	13	480	
Hatley	0	0	15	1	0	0	86	4	106	
** KIND (4K)	0	0	0	0	334	8	0	0	342	
Mountain Bay	3	0	66	1	0	0	355	18	443	
Riverside	0	5	66	3	0	0	412	16	502	
Rothschild	0	6	66	2	0	0	349	12	435	
Weston	0	6	98	4	8	1	409	13	539	
TOTAL.....	3	25	385	15	342	9	4819	201	5799	5799
		28		400		351		5020		5799

Crosscheck:
 (present on count date) 5549
 (Absent on count date, but present before & after) 250
Total..... 5799

Head Count as of the Count Date, 9/18/2015 (Detail by Grade Level)

Building		1	2	3	4	5	6	7	8	9	10	11	12	K	0.6	0.5	0.5	Total Head Count
															K4	PK	--	
Charter	Present						6	8	5	4	7	11	10					51
	Absent						0	0	1	0	0	0	2					3
	Total	0	0	0	0	0	6	8	6	4	7	11	12	0	0	0	0	54
Evergreen	Present	73	82	61	87	78								74		0		455
	Absent	2	5	1	3	2								4		8		25
	Total	75	87	62	90	80	0	0	0	0	0	0	0	78	0	8	0	480
Hatley	Present	13	15	18	17	23								15				101
	Absent	1	0	2	1	0								1				5
	Total	14	15	20	18	23	0	0	0	0	0	0	0	16	0	0	0	106
Jr. High	Present								381	397								778
	Absent								14	16								30
	Total	0	0	0	0	0	0	0	395	413	0	0	0	0	0	0	0	808
4-K	Present														334			334
	Absent														8			8
	Total	0	0	0	0	0	0	0	0	0	0	0	0	0	342	0	0	342
Middle School	Present					433	429											862
	Absent					10	19											29
	Total	0	0	0	0	443	448	0	0	0	0	0	0	0	0	0	0	891
Mountain Bay	Present	64	63	83	75	70								66		3		424
	Absent	3	3	9	1	2								1		0		19
	Total	67	66	92	76	72	0	0	0	0	0	0	0	67	0	3	0	443
Riverside	Present	69	95	90	82	76								66		0		478
	Absent	7	4	1	3	1								3		5		24
	Total	76	99	91	85	77	0	0	0	0	0	0	0	69	0	5	0	502
Rothschild	Present	79	62	74	68	66								66		0		415
	Absent	2	5	1	1	3								2		6		20
	Total	81	67	75	69	69	0	0	0	0	0	0	0	68	0	6	0	435
Sr. High	Present										418	351	367					1136
	Absent										8	20	35					63
	Total	0	0	0	0	0	0	0	0	0	426	371	402	0	0	0	0	1199
Weston	Present	66	82	92	93	76								98	8	0		515
	Absent	1	4	1	3	4								4	1	6		24
	Total	67	86	93	96	80	0	0	0	0	0	0	0	102	9	6	0	539
(Totals)	Present	364	399	418	422	389	439	437	386	401	425	362	377	385	342	3	0	5549
	Absent	16	21	15	12	12	10	19	15	16	8	20	37	15	9	25	0	250
	Total	380	420	433	434	401	449	456	401	417	433	382	414	400	351	28	0	5799

D. C. Everest Area School District

3rd Friday Count 9/18/2015

Friday Head Count (per building student rosters by grade)	5799
Homebound students attending only 1 or 2 classes per day (reported differently) (<i>subtract</i>)	0
Journey - partially attending DCE (*Note: 0 are counted above in Friday Head Count)	0
Journey - not attending DCE (District paying Tuition), (not counted above in Friday Count) (<i>add</i>)	0
Resident Virtual School/Partnership "OUT" (66.03 agreements- Appleton Connection Academy) (<i>add</i>)	1
Tuition/Hearing, Visually Impaired, etc. (<i>add</i>)	2
Students Attending a Residential Treatment Center (District paying tuition) (<i>add</i>)	0
Resident DCE Students attending other schools on Open Enrollment-"OUT" (<i>add</i>)	332
Resident DCE Students attending other schools on Add. Tuition Waiver "OUT" (<i>add</i>)	0
Non-resident students attending DCE, Open Enrollment-"IN" (<i>subtract</i>)	-228
Non-resident students attending DCE on Additional Year Tuition Waivers (TWA) "IN" (<i>subtract</i>)	0
Youth Challenge Academy (Do not count students here. Reported on different count report)	0
OFFICIAL 3rd Friday Count, 9/18/2015	5906