



– A G E N D A –

**Adjournment to Closed Session Following the Open Meeting Pursuant to W.S.S. 19.85(1)(c)(f) to be Updated on a Student Issue and Complete the Superintendent's Yearly Review**

<b>I. Call to Order</b>	
<b>II. Roll Call</b>	
<b>III. Pledge of Allegiance</b>	
<b>IV. Approval of Agenda</b>	
<b>V. Hearing of Delegations</b>	
<b>VI. Consent Agenda</b>	
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B. CESA Representative	
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Presenter: Superintendent Gilmore	
<b>X. New Business</b>	

A. Action Items

1. Final Second Friday Count 62
2. Blessings in a Backpack MOU 66
3. 2016-2017 District Calendar 68
4. CESA 9 Shared Services Contract Renewal 69
5. Resolution Amending Resolution Adopted on January 27, 2016 Authorizing the Issuance and Sale of \$4,895,000 General Obligation Refunding Bonds, Series 2016 73

**XI. Petitions and Communications**

- A. Thank You from Mary Jo Lechner for Memorial Tribute for Her Mother
- B. Thank You from Diane Westwood Schulz for the Memorial Tribute for Her Father
- C. Memorial Tribute Thank You from the Family of Roger Ashley (Father of April Quevillon)

**XII. Future Meeting Dates**

- A. Next Regular Board Meeting
  1. Wednesday, March 23, 2016, 6:30 p.m.
  2. **Tuesday, April 26**, 2016, 6:30 p.m.

**XIII. Adjournment to Closed Session Following the Open Meeting Pursuant to W.S.S. 19.85(1)(c)(f) to be Updated on a Student Issue and Complete the Superintendent's Yearly Review**

**XIV. Reconvene in Open Session**

**XV. Adjourn**

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MINUTES

**I. Call to Order**

President Stroik called the meeting to order at 6:30 p.m.

**II. Roll Call**

Members present were Ackermann, Dickerson, Kasten, Jablonski, and Stroik. Schaefer and Xiong were absent. Also present were Superintendent Kristine Gilmore, Assistant Superintendent Stoskopf, and Assistant Superintendent Lechner.

**III. Pledge of Allegiance**

Following the pledge, the board will contemplate adjournment to closed session following the open meeting pursuant to W.S.S. 19.85(1)(a)(c)(f) to be updated on a student expulsion, Superintendent's yearly review, and personnel issues.

**IV. Approval of Agenda**

Motion by Kasten, second by Jablonski to approve the agenda for the meeting. With a voice vote, motion carried.

**V. Hearing of Delegations**

Todd and Dawn Bohm, 3176 Martin Road, Kronenwetter, WI 54455 addressed the board about initiating the Books on the Bus program and the positive effects the program is having.

**VI. Consent Agenda**

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

**A. Approval of Minutes**

1. Regular Meeting of December 16, 2015
2. Executive Session of December 16, 2015

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

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

**D. Balance Sheet**

**E. Budget Transfers**

**F. 2015-16 School Year Budget Revisions**

**G. Fund Raising Requests**

**H. Course Options**

**I. Bus Accident Report**

**J. Final Approval of Open Enrollment Policy (#5113)**

**K. Final Approval of Open Enrollment for Students with Disabilities Policy (#5113B)**

**L. Final Approval of Course Options Policy (#5113.01)**

## **VII. Reports/Considerations**

### **A. Board Clerk's Report**

Kasten reported the ballot order will be Ackermann, Dickerson, Kasten.

### **B. WASB Legislative Network Member**

Board members shared their experiences at the convention.

### **C. CESA Representative**

Ackermann reported Matt Collins from CESA 9 was recognized at the state convention for his work with special education services.

### **D. Student Representative**

Thao reported students have been involved in many activities including: DECA district competition, various sports, EVERCON gaming convention, finance and consumer education sponsored Reality Day, student council picked the executive board for next year, semester examinations, Point of Convergence was released, Senior Ball, and planning ahead for a Sadie Hawkins dance.

## **VIII. Superintendent**

A. Forty-three percent of DECA competitors advanced to the State level of competition. Fifty-two percent of D.C. Everest competitors medaled in one of their events.

B. Lucas Kollross was selected as the National Coach of the Year for girls soccer by the NFHS

C. Branding of D.C. Everest – Administrators attended a seminar by a Discovery Learning Communications representative about how we could brand our district.

D. Workforce Development Board

E. Stewardship Team for Community Health Business Partnership in Marathon County

## **IX. Unfinished Business**

### **A. Board Goals**

1. Hanover Research Report by Emmett McBride

2. Senior High "Point of Convergence" and Creative Writing Presentation by Matt Cepress and Students

## **X. New Business**

### **A. Action Items**

1. Teacher Handbook

Motion by Kasten, second by Jablonski to accept the Voluntary Early Retirement section of the Teacher Handbook. With a voice vote, Dickerson abstained, all yes. Motion carried.

2. Teacher Recruiting / Retention Recommendations

Motion by Jablonski, second by Ackermann to accept the Teacher Recruiting / Retention Recommendations. With a voice vote, Dickerson abstained, all yes. Motion carried.

3. Teacher Salary Schedule Frequently Asked Questions

Motion by Kasten, second by Jablonski to accept the Teacher Salary Schedule Frequently Asked Questions as submitted. With a voice vote, Dickerson abstained, all yes. Motion carried.

4. Transportation Contract

Motion by Kasten, second by Jablonski to accept the Transportation Contract as submitted. With a voice vote, all yes. Motion carried.

5. Resolution Authorizing the Issuance and Sale of Approximately \$4,895,000 General Obligation Refunding Bonds, Series 2016  
Motion by Kasten, second by Dickerson to accept a Resolution Authorizing the Issuance and Sale of Approximately \$4,895,000 General Obligation Refunding Bonds, Series 2016. With a roll call vote, Ackermann, Dickerson, Kasten, Jablonski, and Stroik all yes. Motion carried at 8:17 p.m.
6. Building Per-Pupil Allocations & Second Friday Projection  
Motion by Jablonski, second by Dickerson to accept the Building Per-Pupil Allocations & Second Friday Projection. With a voice vote, all yes. Motion carried.

**B. Informational Items**

1. Annual Recognition Event - April 25, 2016

**C. Other Business**

1. Adjustment of April Board Meeting Date

The date for the April Board meeting was changed to April 26, 2016.

A coaches' legend wall has been established at the Senior High.

**XI. Petitions and Communications**

- A. Thank You from Scott Jirik and Family for Memorial Tribute for His Father
- B. Thank You from Cheryl Halbeslaben and Family for Memorial Tribute for Her Husband (Ross)
- C. Thank You from Barbara Lawrence and Family for Memorial Tribute for Her Father-in Law
- D. Memorial Tribute Thank You from the Children of Arlene Balach (mother-in-law of Tom Johansen)
- E. Memorial Tribute Thank You from the Family of Linda Konkol (Mother of Rebecca Konkol-Kintop)
- F. Thank You from Aaron Nelson for Memorial Tribute for His Mother
- G. Thank you from the Koepke Family for Memorial Tribute for His Mother-in-Law
- H. Thank You from Pam Knowles for Memorial Tribute for Her Father
- I. Thank you from the Stangl Family for Memorial Tribute for David Stangl
- J. Thank you from the Hall Family for Memorial Tribute for Shirley Hall (mother-in-law of Kim Hall)

**XII. Future Meeting Dates**

- A. School Board Retreat, February 15, 2016, 5:30 p.m., D.C. Everest Administration Building
- B. Next Regular Board Meeting
  1. Wednesday, February 24, 2016, 6:30 p.m.
  2. Wednesday, March 23, 2016, 6:30 p.m.

**XIII. Adjournment to Closed Session Following the Open Meeting Pursuant to W.S.S.**

**19.85(1)(a)(c)(f) to be Updated on a Student Expulsion, Superintendent's Yearly Review, and Personnel Issues**

Motion by Jablonski, second by Ackermann to adjourn to closed session pursuant to W.S.S. 19.85(1)(a)(c)(f) to be Updated on a Student Expulsion, Superintendent's Yearly Review, and Personnel Issues. With a roll call vote Ackermann, Dickerson, Kasten, Jablonski, and Stroik all yes. Motion carried. Time was 8:27 p.m.

**XIV. Reconvene in Open Session**

Meeting reconvened in open session at 8:48 p.m.

**XV. Adjourn**

Meeting was adjourned at 8:48 p.m.

Respectfully submitted,

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Rita A. Kasten, Clerk

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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 February 24, 2015, meeting of the school board.

# Confidential

Regular School Board Meeting  
Closed Session  
Wednesday, January 27, 2016  
DCE Administration Building  
6300 Alderson St., Weston, WI 54476



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– M I N U T E S –

1. **Adjournment to Closed Session Following the Open Meeting Pursuant to W.S.S.19.85(1)(a)(c)(f) to be Updated on a Student Expulsion, Superintendent's Yearly Review, and Personnel Issues.**

Motion by Jablonski, second by Ackermann to adjourn to closed session pursuant to W.S.S. 19.85(1)(a)(c)(f) to be Updated on a Student Expulsion, Superintendent's Yearly Review, and Personnel Issues.

With a roll call vote Ackermann, Dickerson, Kasten, Jablonski, and Stroik all yes. Motion carried.  
Time was 8:27 p.m.

2. Motion by Kasten, second by Jablonski to expel student Sierra Zemke per the order of the expulsion hearing officer, Don A. Abel. With a voice vote, all yes. Motion carried.
3. Superintendent Gilmore updated the Board on a personnel issue.
4. The board conducted the annual review of the superintendent.
5. **Reconvene in Open Session**  
Motion by Kasten, second by Jablonski, to reconvene to reconvene to open session at 8:48 p.m. With a voice vote, all yes. Motion carried.

Respectfully submitted,

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Rita A. Kasten, Clerk

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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 February 24, 2016, meeting of the school board.

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## MINUTES

### **I. Call to Order**

Stroik called the special meeting to order at 5:52 p.m. in the board room of the D.C. Everest Administration Building.

### **II. Roll Call**

Board members present were Ackermann, Stroik, Jablonski, Dickerson, Schaefer, and Kasten. Also present were Superintendent Gilmore, Assistant Superintendents Stoskopf and Lechner, Directors Hall, and Zynda

### **III. Board Policy Review**

The board and administrators discussed revisions to the entire set of school board policies.

### **IV. Adjourn**

Stroik adjourned the meeting at 8:09 p.m.

Respectfully submitted,

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Rita A. Kasten, Clerk

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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 February 24, 2016, meeting of the school board.

## 5.2. Recommended Employment/Resignations/Contract Adjustments

### Recommended Employment

#### Support Staff

<i>Name</i>	<i>Position/Bldg.</i>	<i>Wage/hr</i>	<i>Start</i>	<i>Type</i>
Kyle Robbins	Housekeeper – Rotating buildings	\$13.34	2-29-16	CUST

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

<i>Name</i>	<i>Position</i>	<i>Effective Date</i>
Kathy Vercimak	Health Asst. – SH	2-25-16
Tracy Marten	Housekeeper – RI	2-26-16
Touhoua Yang	Hmong Parent Partner	3-25-16
Bruce Krueger	Science Teacher – JH	End of 2015-16 SchoolYear
Theodore Aarrestad	Music Teacher – SH/JH	End of 2015-16 School Year

### Contract Adjustments

#### Support Staff

<i>Name</i>	<i>Position/Bldg.</i>	<i>To</i>	<i>From</i>	<i>Effective Date</i>	<i>Type</i>
Gloria Degner	Secretary to Principal-Hatley	.87	.63	2-12-2016	Increase/ Transfer

DCE Middle School					
Carsello, Maggie	Basketball 7th Girls Assistant Coach	1/4/16	3/1/16	5	1/29/16
DCE Junior High School					
Peterson, Janelle	JV2 Head Coach	3/19/16	5/29/16	6	1/26/16
Wendorf, Mike	Baseball JV2 Boys - Co-Coach - split	3/21/16	6/5/16	5	2/17/16
Bergstom, Jeffrey	Track 7th - 8th Grade Co-Head Coach	3/19/16	5/17/16	8	1/26/16
Bosman, Tom	Track 7th - 8th Grade Assistant Coach	3/19/16	5/17/16	7	–
Brandt, Mike	Track 7th - 8th Grade Assistant Coach - split	3/19/16	5/17/16	3.50	2/3/16
Foster, Deborah	Track 7th - 8th Grade Assistant Coach	3/19/16	5/25/16	6	2/4/16
Hahn, Nathan	Track 7th - 8th Grade Co-Head Coach	3/19/16	5/17/16	8	1/26/16
Heller, Chris	Basketball 8th Grade Assistant Coach	1/4/16	3/1/16	6	1/26/16
Janke, Todd	Track 7th - 8th Grade Assistant Coach	3/19/16	5/17/16	7	2/3/16
Kelly, Heather	Track 7th - 8th Grade Assistant Coach	3/19/16	5/17/16	6	1/26/16
Kropuenske, Nathan	Baseball JV2 Boys - Co-Coach - split	3/21/16	6/5/16	5	2/19/16
Leu, Maria	Softball 8th Girls Head Coach	3/19/16	5/29/16	6	1/26/16
Marx, Andrew	Track 7th - 8th Grade Assistant Coach - split	3/19/16	5/17/16	3.50	1/27/16
DCE Senior High School					
Bohm, Todd	Track Varsity Boys - Assistant Coach	3/7/16	6/4/16	10	2/10/16
Brecke, Chad	Track Varsity Girls - Assistant Coach	3/7/16	6/4/16	10	–
Buege, Amanda	Softball Varsity Assistant	3/14/16	6/11/16	5	2/17/16
Coenen, Luke	Track Varsity Boys - Assistant Coach	3/7/16	6/4/16	10	–
Grossklaus, Thomas	Track Varsity Boys - Assistant Coach	3/7/16	6/4/16	10	2/16/16
Heckendorf, Bart	Golf Varsity - Assistant Coach	3/28/16	6/4/16	6	2/18/16
Jacob, Stingl	JV2 Soccer Coach (Girls)	3/21/16	6/18/16	7	2/17/16
Jasurda, Rita	Track Varsity Girls - Assistant Coach	3/7/16	6/4/16	10	2/10/16
Kollross, Lucas	Soccer Varsity Girls Head Coach	3/21/16	6/18/16	12	2/15/16
Mathies, Mike	Softball Varsity Girls - Head Coach	3/14/16	6/11/16	10	2/10/16
Natzke, Andy	Track Varsity Girls - Assistant Coach	3/7/16	6/4/16	10	2/10/16
Oettinger, Phill	Track Varsity Boys- Assistant Coach	3/7/16	6/4/16	5	2/16/16
Peterson, Gregory	Track Varsity Girls - Head Coach	3/7/16	6/4/16	16	2/10/16
Prahl, Tina	Softball Varsity Assistant	3/14/16	6/11/16	4	2/11/16
Radloff, Dustin	Tennis Varsity Boys - Head Coach	3/30/16	6/6/16	13	2/16/16
Roloff, Joshua	Soccer Girls JV Coach	3/21/16	6/18/16	6	2/11/16
Salter, Mike	Golf Varsity - Head Coach	3/28/16	6/4/16	11	2/19/16
Steffenhagen, Wayne	Track Varsity Boys- Assistant Coach	3/7/16	6/4/16	4	2/18/16
Strehlow, Tim	Track Varsity Boys - Head Coach	3/7/16	6/4/16	16	2/10/16

Wanta, David	Track Varsity Girls - Assistant Coach	3/7/16	6/4/16	10	2/10/16
Wistrom, Rob	Softball JV Coach	3/14/16	6/11/16	4	-

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

TREASURER'S REPORT

FEBRUARY 17, 2016

CASH BALANCE AS OF JANUARY 20, 2016	\$29,255.01	
INVESTMENT ACCOUNT TRANSFERS		\$3,384,487.77
RECEIPTS CR#21609 - CR#21752	\$6,012,515.42	
CHECKS FOR APPROVAL #215954 - #216139 ACH: #151601336- #151601567		\$2,706,617.43
<u>VOIDS:</u>		
#216018, #216024	\$1,020.00	
CASH BALANCE AS OF FEBRUARY 17, 2016		(\$48,314.77)
	<hr/>	
	\$6,042,790.43	\$6,042,790.43
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**DC EVEREST AREA ACHOOL DISTRICT  
BOARD CHECK REGISTER (01/20/2016-1)**

<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>INVOICE NUMBER</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
215954	KITCHELL, GABRIELLE	GK, PR, 1/7	1/22/2016	40.00
215955	KRUG BUS SERVICE, INC.	9271, 9272	1/22/2016	670.00
215956	MINNESOTA MUTUAL LIFE	42401	1/22/2016	15,752.95
215957	SECURITY HEALTH PLAN	JAN & FEB 2016	1/22/2016	1,683,775.67
215958	SECURITY HEALTH PLAN	JAN-FEB2016-HLTH-JE	1/22/2016	1,666.66
215959	WEST BEND MUTUAL INSURANCE COMPAI	2312674	1/22/2016	20.00
215960	ALLIANCE COLLECTION AGENCY	01/22/2016A	1/22/2016	98.59
215961	MARK HARRING STANDING CHAPTER 13 TR	01/22/2016A	1/22/2016	1,294.62
215962	UNITED WAY OF MARATHON CNTY	20160122ADUWAY	1/22/2016	710.12
215963	TAYLOR MUSIC, INC	20160119	1/22/2016	1,720.00
215964	AMLE (ASSN FOR MID LEV ED)	inv-141514-z8g1	1/22/2016	74.98
215965	APPLEGATE, ANN	20151217Applegate	1/22/2016	100.00
215966	BATES, SANDRA	42370	1/22/2016	10.00
215967	BECKMAN, MARA	20151119Beckman	1/22/2016	100.00
215968	BURGOYNE, BRIAN	42370	1/22/2016	25.00
215969	CENTRAL STATE MECHANICAL	21385	1/22/2016	51.15
215970	CENTURY LINK	1362516266	1/22/2016	144.16
215971	COENEN, JACOB	JC, PR, 1/9	1/22/2016	75.00
215972	CORNISH, CHRISTOPHER	Cornish - Scholarshp	1/22/2016	500.00
215973	ELGERSMA, RON	RE,PR,12/29	1/22/2016	40.00
215974	ENTERPRISE RENT-A-CAR CO WI L	8087923	1/22/2016	287.35
215975	EVOLLVE, INC	1077	1/22/2016	400.00
215976	FANDREY, STEPHANIE	fandray11316	1/22/2016	56.00
215977	FEDEX, INC.	5-286-14301	1/22/2016	25.00
215978	FRONEK, AMY	AUG/OCT/NOV2015	1/22/2016	248.05
215979	GUTSCH, CINDY	2343	1/22/2016	100.00
215980	HABECK, MIKE	MH, PR, 1/9	1/22/2016	75.00
215981	HARVART, MICHAEL	MH, PR, 1/7	1/22/2016	40.00
215982	HAYES GRAPHICS LLC	15660	1/22/2016	255.86
215983	HORST DISTRIBUTING INC	53131-000	1/22/2016	50.40
215984	JANKE BOOK STORE	4738	1/22/2016	1,000.00
215985	JOSIGER, JERRY	JJ, PR, 1/9	1/22/2016	100.00
215986	JOSTENS, INC.	18115451&18118962	1/22/2016	27.68
215987	JUNIOR LIBRARY GUILD, INC.	304367	1/22/2016	921.00
215988	LAMERS BUS LINES INC	482735	1/22/2016	275.00
215989	LEHRKE, FRED	FL, PR, 1/7, 1/9	1/22/2016	115.00
215990	LIEGL, SCOTT	42370	1/22/2016	25.00
215991	MILLER, MIKE	42370	1/22/2016	16.00
215992	NAPA AUTO PARTS, INC.	DCE-DEC103	1/22/2016	732.26
215993	PATTY'S MUSIC	20151231Aarrestad	1/22/2016	75.87
215994	PHONAK LLC	5153015625	1/22/2016	118.39
215995	POOLE, KELLY	42370	1/22/2016	25.00
215996	RIEMER, KIM	42370	1/22/2016	9.00
215997	ROBLE, KELLY	roble11116	1/22/2016	76.50
215998	ROWERDINK, GREG	42370	1/22/2016	25.00

**DC EVEREST AREA ACHOOL DISTRICT  
BOARD CHECK REGISTER (01/20/2016-2)**

<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>INVOICE NUMBER</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
215999	SANIMAX USA INC	185329	1/22/2016	160.00
216000	SCHMITZ, KURT	KS, PR, 1/9	1/22/2016	75.00
216001	SCHOTT, RIDGLEY	RS, PR, 1/8	1/22/2016	75.00
216002	SCHREMP, GREG	1202016	1/22/2016	60.00
216003	SCHUBRING, MARK	42370	1/22/2016	25.00
216004	STINGL, KAYLA	1202016	1/22/2016	50.00
216005	STRANZ, AMELIA	Stranz - Scholarship	1/22/2016	500.00
216006	STUMPNER, MARIT	42370	1/22/2016	25.00
216007	TEACHER MATCH, LLC	2031	1/22/2016	19,068.00
216008	TECHNOLOGY RESOURCE ADVISORS	18545	1/22/2016	240.00
216008	TECHNOLOGY RESOURCE ADVISORS	18564	1/22/2016	240.00
216009	THAO, MANEE	Thao Scholarship	1/22/2016	500.00
216010	TRACKWRESTLING.COM LLC	168312096	1/22/2016	100.00
216011	TREND ENTERPRISES	1958906 RI	1/22/2016	46.85
216012	VANG, IA	42370	1/22/2016	20.00
216013	WAUSAU EARLY BIRD ROTARY	864	1/22/2016	140.00
216014	WAUSAU SHARPENING SRVS LLC	366	1/22/2016	100.80
216015	WI DEPT OF JUSTICE	G1167-11815	1/22/2016	393.00
216016	WSRA	701	1/22/2016	470.00
216016	WSRA	702	1/22/2016	470.00
216016	WSRA	725	1/22/2016	472.00
216017	WURZ, JESSICA	42370	1/22/2016	25.00
216018	KRUG BUS SERVICE, INC.	483052	1/29/2016	1,000.00
216019	LAMERS BUS LINES INC	481767, 482064	1/29/2016	900.00
216020	MADISON NATL LIFE INS CO	42401	1/29/2016	10,978.68
216021	PROGRESSIVE TRAVEL, INC.	10295, 10301	1/29/2016	1,500.00
216022	TOWN OF NORRIE	TOWN OF NORRIE TAX	1/29/2016	54,825.19
216023	ABEL SR, DON	2016JAN EXP HEARING	1/29/2016	180.00
216024	ALLAIN-BURDETT, HOLLY	42370	1/29/2016	20.00
216025	ARAMARK UNIFORM SERVICES, INC	DEC 2015 CUSTODIAL	1/29/2016	2,367.14
216025	ARAMARK UNIFORM SERVICES, INC	DEC 2015 FOOD	1/29/2016	525.16
216026	ARENA SERVICES & PRODUCTS, LLC	2717	1/29/2016	595.00
216027	BLASCHKA, JENNY	42370	1/29/2016	20.00
216028	CELLCOM - WAUSAU	437534	1/29/2016	617.79
216029	CHRISTIANSO, VICKIE	christianson12516	1/29/2016	702.25
216030	DIGGERS HOTLINE INC	160127751 PP1	1/29/2016	18.80
216031	DISCOVERY EDUCATION, INC	90120542	1/29/2016	80,000.00
216031	DISCOVERY EDUCATION, INC	90120562	1/29/2016	6,825.00
216032	FEDEX, INC.	5-293-39166	1/29/2016	44.02
216033	FERNSTAEDT, RYAN	42370	1/29/2016	25.00
216034	FILTRATION CONCEPTS, INC	5694-133602	1/29/2016	333.36
216035	GORDON FOOD SERVICE INC	167772180	1/29/2016	213.72
216036	JANKE BOOK STORE	4587	1/29/2016	7,638.00
216037	JOHNSON CONTROLS INC	7639837001	1/29/2016	45.81
216038	JOSTENS, INC.	18163536	1/29/2016	1,687.82

**DC EVEREST AREA ACHOOL DISTRICT  
BOARD CHECK REGISTER (01/20/2016-3)**

<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>INVOICE NUMBER</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
216039	KLUGE, ELLEN	42370	1/29/2016	25.00
216040	KOHL, ROB	42370	1/29/2016	15.00
216041	MALBRIT MECHANICAL INC	174765	1/29/2016	204.00
216041	MALBRIT MECHANICAL INC	174778	1/29/2016	1,349.60
216041	MALBRIT MECHANICAL INC	174777	1/29/2016	442.00
216041	MALBRIT MECHANICAL INC	174760	1/29/2016	146.00
216042	OTIS ELEVATOR CO	CVW65086216	1/29/2016	975.00
216043	PREISIG, MONICA	preisig11816	1/29/2016	84.50
216044	RIVERVIEW CONSTRUCTION, INC.	24588	1/29/2016	1,060.00
216045	ROTHSCHILD WATERWORKS	2015 SEP29- DEC 28	1/29/2016	1,952.60
216046	RUNNING, ROSE	20160121RUNNING	1/29/2016	125.00
216047	THE FAB SHOP	1539	1/29/2016	3,150.00
216048	TREND FOR KIDS - TREND ENTERPRISES	1959611 RI	1/29/2016	49.82
216049	VUE, SANDY	Dec. 2015 E.Vang	1/29/2016	88.92
216050	WALKER, PH.D., BRIDGET	42393	1/29/2016	500.00
216051	WHPE	Registration	1/29/2016	50.00
216052	WOBLER, CORISSA	42370	1/29/2016	25.00
216053	LAMERS BUS LINES INC	483052	1/29/2016	1,000.00
216054	POINDEXTER, BRADLEY	42370	2/1/2016	239.32
216055	HABECK, KENDRA	Sept 2015-Jan 2016	2/5/2016	40.60
216056	POSTMASTER WAUSAU/DISTRIBUTION	17318294	2/5/2016	234.72
216057	ROGAN, KAYLA	012916\$50	2/5/2016	50.00
216058	SCHOOL NUTRITION ASSN	578973-2016	2/5/2016	44.50
216058	SCHOOL NUTRITION ASSN	482104-2016	2/5/2016	44.50
216058	SCHOOL NUTRITION ASSN	401389-2016	2/5/2016	46.50
216058	SCHOOL NUTRITION ASSN	611671-16CERT	2/5/2016	10.00
216059	APEX PLUMBING & PIPING	531	2/5/2016	22,900.00
216060	BADGER STATE BUS LINES LLC	1229	2/5/2016	210.00
216061	BETHLEHEM COMM-RO.,INC.	BETH-4K-JAN16	2/5/2016	7,194.32
216062	ECOLAB, INC.	706246	2/5/2016	1,154.65
216063	ELGERSMA, RON	RE, PR, 1/23	2/5/2016	40.00
216064	FEDEX, INC.	5-300-82420	2/5/2016	32.94
216065	FILTRATION CONCEPTS, INC	5694-133840	2/5/2016	326.64
216066	GORDON FOOD SERVICE INC	167913162	2/5/2016	215.37
216067	HILDEBRANDT, WENDY	42370	2/5/2016	20.00
216068	HUMAN RELATIONS MEDIA, INC.	3160125	2/5/2016	321.89
216069	JOHNSTON, TANYA	42370	2/5/2016	20.00
216070	JOSIGER, JERRY	JJ, PR, 1/28	2/5/2016	75.00
216071	KENITZER, DICK	RK, PR, 1/22	2/5/2016	40.00
216072	KLEENMARK CORP. ATTN: JESS LAWINGEF	49183	2/5/2016	685.31
216073	KLISMITH, PETER	42370	2/5/2016	50.00
216074	KRAUCYK, JODI	14425	2/5/2016	28.00
216075	LAATSCH, CHEYENNE	Laatsch- Scholarship	2/5/2016	375.00
216076	LEHRKE, FRED	FL, PR, 1/21	2/5/2016	40.00
216077	MARA CTY PUBLIC HEALTH	HLI00009163	2/5/2016	8.00

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CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
216078	MARATHON FEED INC	67155	2/5/2016	610.00
216079	MARTINO, ALEXANDRA	AM, PR, 12/19	2/5/2016	40.00
216080	MAURISAK, ASHLEY	26915	2/5/2016	14.40
216081	RE-VI DESIGN LLC	10338	2/5/2016	10,678.00
216082	SADDLEBACK EDUCATIONAL, INC.	003517-IN	2/5/2016	1,500.00
216083	SCHOTT, RIDGLEY	RS, PR, 1/12, 1/15	2/5/2016	80.00
216084	ST JOHN LUTHERAN SCHOOL	STJO-4K-JAN16	2/5/2016	2,569.40
216085	STENBERG, AMY	42370	2/5/2016	50.00
216086	STERLING WATER INC	342X04963305	2/5/2016	979.15
216087	WAUSAU CONSERVATORY OF MUSIC	20160127WCM	2/5/2016	150.00
216088	WDSPS- INDUSTRY SERVICES INVOICING	397953	2/5/2016	50.00
216089	WESTFALL, REBECCA	42370	2/5/2016	20.00
216090	WESTON MUNICIPAL UTILITIES	NOV-JAN 2016	2/5/2016	3,498.04
216091	WI ICE ARENA MGMT ASSO WIAMA	8	2/5/2016	100.00
216092	WODALSKI, ED	EW, PR, 1/16	2/5/2016	40.00
216093	ALLIANCE COLLECTION AGENCY	2/5/2016A	2/5/2016	194.16
216094	MARK HARRING STANDING CHAPTER 13 TR	02/05/2016A	2/5/2016	1,294.62
216095	UNITED WAY OF MARATHON CNTY	20160205ADUWAY	2/5/2016	710.12
216096	FLETCHER, AUSTIN	012916\$50-2	2/8/2016	50.00
216097	CRANDELL, CLARK	CRANDELL2016	2/12/2016	60.00
216098	KENNEBECK, CHARLENE	KENNEBECK2016	2/12/2016	60.00
216099	LAKELAND COLLEGE	DCE2016	2/12/2016	75.00
216100	MINCH, KATIE	MINCH2016	2/12/2016	60.00
216101	PISCA, SARAH	PISCA2016	2/12/2016	60.00
216102	RISKA, LYNN	RISKA2016	2/12/2016	60.00
216103	SCHOLASTIC READING CLUB	1958355339	2/12/2016	54.00
216104	STRONG, LIN	STRONG2016	2/12/2016	60.00
216105	US POSTAL SER CMRS POC	20316	2/12/2016	6,000.00
216106	WENZEL, JESSICA	WENZEL2016	2/12/2016	60.00
216107	WERMUND, MARCIE	WERMUND2016	2/12/2016	100.00
216108	WI DECA	1023235	2/12/2016	530.00
216109	ZAAL, KRISTEN	ZAAL2016	2/12/2016	60.00
216110	ALLIANT UTILITIES/WP&L	9269310000 JAN 2016	2/12/2016	970.08
216111	BECKER ARENA PROD INC	105361	2/12/2016	505.83
216112	BP	4990244701-JAN2016	2/12/2016	20.51
216113	CLESEN PRO TURF SOLUTIONS LLC	311211	2/12/2016	1,037.50
216114	COCA COLA REFRESHMENTS, INC	2032016	2/12/2016	1,306.32
216115	COLLINS, HEATHER	42370	2/12/2016	33.10
216116	DEAN FOODS OF WISCONSIN, INC.	1078669	2/12/2016	22,102.39
216117	FANDREY, STEPHANIE	fandrey2816	2/12/2016	28.25
216118	FEDEX, INC.	5-308-18693	2/12/2016	44.24
216119	GORDON FOOD SERVICE INC	1312016MS	2/12/2016	30,894.68
216119	GORDON FOOD SERVICE INC	1312016SH	2/12/2016	16,779.85
216119	GORDON FOOD SERVICE INC	1312016JS	2/12/2016	10,509.27
216120	GUARDIAN PEST CONTROL, INC.	42370	2/12/2016	410.65

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<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>INVOICE NUMBER</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
216121	HERDRICH, LEAH	herdrich2216	2/12/2016	386.00
216122	HIORNS PIANO SERVICE	20160201	2/12/2016	45.00
216123	HOUGHTON MIFFLIN HARCOURT, INC.	952046854	2/12/2016	89.20
216124	ICEMANN ARENA SERVICES, INC.	1609	2/12/2016	260.85
216125	INTEGRITY FIRE PROTECTION INC	50283	2/12/2016	197.00
216126	KRENZ SNOW MANAGEMENT	15126	2/12/2016	612.50
216126	KRENZ SNOW MANAGEMENT	15121	2/12/2016	862.50
216126	KRENZ SNOW MANAGEMENT	15119	2/12/2016	1,462.50
216127	LINDER ELECTRIC MOTORS, INC.	3579	2/12/2016	165.00
216128	NANOTEK DEVICE REPAIR LLC	8	2/12/2016	100.00
216128	NANOTEK DEVICE REPAIR LLC	43	2/12/2016	980.00
216128	NANOTEK DEVICE REPAIR LLC	46	2/12/2016	330.00
216129	NEOFUNDS BY NEOPOST INC.	42370	2/12/2016	2,000.00
216130	PITNEY BOWES	20316	2/12/2016	2,000.00
216131	PARADISE SOLUTIONS, INC.	20133511	2/12/2016	487.50
216132	ROBLE, KELLY	roble2816	2/12/2016	154.50
216133	ROMA, BRENDA	roma2816	2/12/2016	25.00
216134	SHRED-IT USA	9409207704	2/12/2016	67.02
216135	STAPLES ADVANTAGE	3291577999	2/12/2016	161.61
216135	STAPLES ADVANTAGE	3291578004	2/12/2016	196.25
216135	STAPLES ADVANTAGE	3291578020	2/12/2016	32.49
216135	STAPLES ADVANTAGE	3291578026	2/12/2016	43.29
216135	STAPLES ADVANTAGE	3291578035	2/12/2016	56.59
216135	STAPLES ADVANTAGE	3291577976	2/12/2016	66.00
216135	STAPLES ADVANTAGE	3291577988	2/12/2016	76.01
216135	STAPLES ADVANTAGE	3291577993	2/12/2016	155.39
216135	STAPLES ADVANTAGE	3291577996	2/12/2016	82.67
216135	STAPLES ADVANTAGE	3291578011	2/12/2016	9.48
216135	STAPLES ADVANTAGE	3291578015	2/12/2016	31.72
216135	STAPLES ADVANTAGE	3291578018	2/12/2016	10.80
216135	STAPLES ADVANTAGE	3291578029	2/12/2016	195.30
216135	STAPLES ADVANTAGE	3291578031	2/12/2016	227.11
216135	STAPLES ADVANTAGE	3291578038	2/12/2016	35.41
216135	STAPLES ADVANTAGE	3280127891	2/12/2016	-10.00
216135	STAPLES ADVANTAGE	3273705625	2/12/2016	-133.29
216135	STAPLES ADVANTAGE	3288808279	2/12/2016	-87.12
216135	STAPLES ADVANTAGE	3285546045	2/12/2016	716.67
216135	STAPLES ADVANTAGE		2/12/2016	0.00
216136	WAUSAU REGION CHAMBER OF COMMERCE	113263	2/12/2016	1,250.00
216137	NOTARY BOND RENEWAL SRVS	16A	2/12/2016	25.00
216138	WI DEPT OF FINANCIAL INST	16-1A	2/12/2016	20.00
216139	ALLAIN-BURDETT, HOLLY	42370	2/12/2016	20.00
151601336	1ST PLACE TROPHY & ENGRAVING	595	1/22/2016	41.90
151601337	ABLE DISTRIBUTING CO INC	S010527427.001	1/22/2016	19.08
151601338	ALGER, DANYELL	42370	1/22/2016	25.00

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<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>INVOICE NUMBER</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
151601339	AMERICAN WELDING & GAS INC	18218-03760476	1/22/2016	4.77
151601339	AMERICAN WELDING & GAS INC	BC393-03760593	1/22/2016	20.45
151601340	BAER, CHELSEA	baer11216	1/22/2016	185.00
151601341	BARTLING, SHARON	42339	1/22/2016	43.70
151601342	BRECKE, CHAD	42217	1/22/2016	61.49
151601342	BRECKE, CHAD	42248	1/22/2016	236.17
151601342	BRECKE, CHAD	42278	1/22/2016	182.70
151601342	BRECKE, CHAD	42309	1/22/2016	30.98
151601342	BRECKE, CHAD	42339	1/22/2016	140.61
151601343	BRECKE, ROXANNE	brecke11116	1/22/2016	56.75
151601344	BUCHHOLZ, RENEE	buchholz11816	1/22/2016	633.75
151601345	CARRICO AQUATIC RESOURCES, INC	20160104	1/22/2016	597.50
151601346	CARTLEDGE, MELINDA	42370	1/22/2016	231.12
151601347	CONSTELLATION ENERGY SERVICES	1630106-01	1/22/2016	28,072.66
151601348	CORNISH, SUSAN	42370	1/22/2016	55.00
151601348	CORNISH, SUSAN	JAN2016A	1/22/2016	25.00
151601349	DAHLGREN, JAMES	42248	1/22/2016	12.08
151601349	DAHLGREN, JAMES	42278	1/22/2016	9.78
151601349	DAHLGREN, JAMES	42309	1/22/2016	9.78
151601349	DAHLGREN, JAMES	42339	1/22/2016	10.35
151601350	DIRECT FITNESS SOLUTIONS LLC	500634	1/22/2016	388.53
151601351	ELLENBECKER CONST, S D, INC.	10615	1/22/2016	2,449.00
151601352	ETCO ELECTRIC SUPPLY INC	3213929	1/22/2016	7.86
151601352	ETCO ELECTRIC SUPPLY INC	3214026	1/22/2016	38.15
151601352	ETCO ELECTRIC SUPPLY INC	3214132	1/22/2016	159.82
151601353	FERGUSON ENTERPRISE INC	3189896	1/22/2016	86.82
151601353	FERGUSON ENTERPRISE INC	3190319	1/22/2016	20.40
151601353	FERGUSON ENTERPRISE INC	3193466	1/22/2016	83.32
151601354	FIRST STUDENT INC	11154870	1/22/2016	375.73
151601355	FRANCE PROPANE SERVICE	214388	1/22/2016	419.74
151601356	GEBERT, SAMANTHA	42339	1/22/2016	59.72
151601357	GERBER LEISURE PRODUCTS, INC.	26476	1/22/2016	1,314.00
151601358	HELLER, CHRISTOPHER	DEC2015A	1/22/2016	43.16
151601359	HUDDLESTON, DUDLEY	42339	1/22/2016	15.92
151601360	INDUSTRIAL ARTS SUPPLY IASCO	M8557	1/22/2016	297.22
151601361	JASURDA, TOM	TJ, PR, 12/29	1/22/2016	40.00
151601362	JOHANSEN, THOMAS	42370	1/22/2016	59.40
151601363	JOHNSON, ANN	42339	1/22/2016	99.98
151601363	JOHNSON, ANN	DEC2015A	1/22/2016	400.00
151601364	KOWALKE, KATHLEEN	42370	1/22/2016	25.00
151601365	LAWSON, LYNN	42339	1/22/2016	240.30
151601365	LAWSON, LYNN	42370	1/22/2016	47.38
151601366	LIGHTBODY, LLC	bretl11216	1/22/2016	251.75
151601367	LORGE, GRETCHEN	42370	1/22/2016	25.00
151601368	MACIAZ, KENNETH	SEP/DEC2015	1/22/2016	30.16

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<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>INVOICE NUMBER</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
151601369	MID WISCONSIN BEVERAGE	293613 / 293614	1/22/2016	497.45
151601370	MMG EMPLOYER SOLUTIONS, INC.	111490	1/22/2016	944.00
151601370	MMG EMPLOYER SOLUTIONS, INC.	111490 - A	1/22/2016	380.00
151601371	NORTHCENTRAL TECH COLLEGE	2016 SPRING	1/22/2016	792.00
151601371	NORTHCENTRAL TECH COLLEGE	MSC-002690	1/22/2016	6.00
151601372	OMNI GLASS & PAINT INC	116300-IN	1/22/2016	425.00
151601373	OVERGAARD, JACK	JO, PR, 1/9	1/22/2016	75.00
151601374	PER MAR SECURITY SERVICES, INC.	1466379	1/22/2016	128.00
151601375	PETERSON, MARGARET	42370	1/22/2016	59.93
151601376	POPHAL, STEVEN	DEC2015B	1/22/2016	253.12
151601377	ROTO-GRAPHIC PRINTING INC	5082	1/22/2016	92.00
151601378	SCHOLASTIC INC	M5775669	1/22/2016	74.25
151601379	SCHOOL SPECIALTY	308102383008	1/22/2016	386.13
151601380	STREHLOW, VICKI	42370	1/22/2016	70.00
151601381	THAPA, HEIDI	42370	1/22/2016	25.00
151601382	THOMPSON, CHAD	42370	1/22/2016	237.60
151601383	THOMPSON, KELLY	THOMPSON CREDITS 16	1/22/2016	5,440.00
151601384	WELLER, RANDY	WELLER RANDY CREDITS	1/22/2016	135.00
151601385	WENDORF, MICHAEL	42339	1/22/2016	64.95
151601386	WIDMANN, SARA	42370	1/22/2016	25.00
151601387	ZORN COMPRESSOR & EQUIP INC	211764-00	1/22/2016	243.00
151601388	ACCENT BUSINESS SOLUTIONS	75604	1/29/2016	208.26
151601389	AMERICAN WELDING & GAS INC	3800212	1/29/2016	189.75
151601389	AMERICAN WELDING & GAS INC	18221-03760478	1/29/2016	3.99
151601390	ASSOCIATED TRUST COMPANY	3024	1/29/2016	363.00
151601391	BOUCHE, EMILY	SEP/OCT/NOV/DEC2015	1/29/2016	92.41
151601392	BRADLEY, JENNA	JB, 1/15	1/29/2016	7.70
151601393	BRAY, ISAAC	42370	1/29/2016	26.16
151601394	CARTLEDGE, MELINDA	JAN2016A	1/29/2016	73.96
151601395	CENTRAL BURNER AND BOILER INC	53671	1/29/2016	307.90
151601396	CESA 6	17487-a	1/29/2016	450.00
151601396	CESA 6	17487-b	1/29/2016	250.00
151601397	CESA 9, INC.	6850-303-6	1/29/2016	50.00
151601398	CIESLEWICZ, JODY	Pat on the Back	1/29/2016	50.00
151601399	CLARK, SARAH	42370	1/29/2016	16.20
151601400	DAHLGREN, JAMES	42370	1/29/2016	641.73
151601401	ETCO ELECTRIC SUPPLY INC	3214471	1/29/2016	117.90
151601402	FIRST STUDENT INC	11169187	1/29/2016	1,030.71
151601402	FIRST STUDENT INC	11165646	1/29/2016	88.98
151601402	FIRST STUDENT INC	11175956	1/29/2016	47.13
151601402	FIRST STUDENT INC	11175936	1/29/2016	555.27
151601402	FIRST STUDENT INC	11175934	1/29/2016	46.89
151601403	FOLLETT SCHOOL SOLUTIONS, INC	796897-3	1/29/2016	276.70
151601403	FOLLETT SCHOOL SOLUTIONS, INC	796897F-2	1/29/2016	148.28
151601404	FOX, GRETCHEN	Pat on the Back	1/29/2016	50.00

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<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>INVOICE NUMBER</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
151601405	GILMORE, KRISTINE	42370	1/29/2016	199.80
151601405	GILMORE, KRISTINE	JAN2016A	1/29/2016	82.25
151601406	GOETSCH, DIANE	42339	1/29/2016	120.52
151601407	GROSSKURTH, JULIE	42370	1/29/2016	55.00
151601408	HAHN, NATHAN	42370	1/29/2016	5.40
151601408	HAHN, NATHAN	Pat on the Back	1/29/2016	50.00
151601409	HEILMEIER, LAURIE	42309	1/29/2016	99.95
151601410	HUDDLESTON, DUDLEY	42370	1/29/2016	455.84
151601411	JABLONSKI, JASON	Jablonski	1/29/2016	1,397.16
151601412	JIRIK, SCOTT	42370	1/29/2016	44.78
151601413	MAXWELL MEDALS & AWARDS INC.	3120197-IN	1/29/2016	203.70
151601414	MID WISCONSIN BEVERAGE	294976 / 294977	1/29/2016	547.34
151601415	MIDLAND PAPER COMPANY, INC.	in00305334	1/29/2016	1,742.83
151601415	MIDLAND PAPER COMPANY, INC.	IN00305899	1/29/2016	16.65
151601416	OASYS LLC - MARTIN R. SUCHORSKI	1332	1/29/2016	875.00
151601417	PARKIN, KELSEY	42370	1/29/2016	231.12
151601418	PAVLOVICH, JENNIFER	42339	1/29/2016	72.62
151601418	PAVLOVICH, JENNIFER	42370	1/29/2016	5.45
151601419	PAXTON PATTERSON	320398	1/29/2016	5.30
151601420	PIEPENBURG, PEGGY	Pat on the Back	1/29/2016	50.00
151601421	POPHAL, STEVEN	42370	1/29/2016	37.98
151601422	QUALITY DOOR AND HARDWARE INC.	0717887-IN	1/29/2016	135.00
151601423	REINHART FOODS INC	687230	1/29/2016	220.11
151601424	ROWLANDS, AMY	Pat on the Back	1/29/2016	50.00
151601425	RYAN, MELODY	Pat on the Back	1/29/2016	50.00
151601426	SABEY, RENA	Pat on the Back	1/29/2016	50.00
151601427	SEELEY, BRAD	Pat on the Back	1/29/2016	50.00
151601428	STOSKOPF, JACK	42370	1/29/2016	257.55
151601429	SUCKOW, ELLEN	42370	1/29/2016	199.26
151601429	SUCKOW, ELLEN	JAN2016A	1/29/2016	9.11
151601430	TABOR, PETER	42248	1/29/2016	41.47
151601431	THUOT, JULIE	Pat on the Back	1/29/2016	50.00
151601432	TREPTOW, FELECITY	Pat on the Back	1/29/2016	50.00
151601433	ULRICH, JOSHUA	42370	1/29/2016	117.30
151601434	VESPER, WENDY	OCT/DEC2015	1/29/2016	155.20
151601435	WENNING GRINDING SUPPLY INC., J	91007	1/29/2016	46.00
151601436	1ST PLACE TROPHY & ENGRAVING	629	2/5/2016	56.00
151601437	ABLE DISTRIBUTING CO INC	S01056496.001	2/5/2016	21.06
151601437	ABLE DISTRIBUTING CO INC	S010562159.001	2/5/2016	64.23
151601437	ABLE DISTRIBUTING CO INC	SO10579019.001	2/5/2016	12.43
151601438	AMERICAN WELDING & GAS INC	3820474	2/5/2016	15.50
151601438	AMERICAN WELDING & GAS INC	3821003	2/5/2016	60.95
151601439	ARCHIQUETTE, JEANNE	42339	2/5/2016	86.25
151601439	ARCHIQUETTE, JEANNE	42370	2/5/2016	97.20
151601440	ASPIRUS YMCA CHILD DEV CTR	YMCA-4K-JAN16	2/5/2016	25,821.80

**DC EVEREST AREA ACHOOL DISTRICT  
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<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>INVOICE NUMBER</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
151601441	BAIER, TERESE	42370	2/5/2016	167.94
151601441	BAIER, TERESE	JAN2016A	2/5/2016	12.94
151601442	BAND INSTRMT REPR SPEC INC	28232	2/5/2016	129.20
151601443	BAUDHUIN, LATICIA	42370	2/5/2016	34.94
151601444	BELOTT, JEFFREY	42370	2/5/2016	206.28
151601445	CESA 9, INC.	6877-829-6	2/5/2016	310.00
151601446	CHRISTIANSSEN TRUCKING INC., RON	2162016	2/5/2016	4,928.00
151601447	CLASSROOM DIRECT	208115750516	2/5/2016	35.52
151601448	D & L SIGNS INC	9571	2/5/2016	1,650.00
151601449	DAVIES, THOMAS	42370	2/5/2016	304.69
151601450	EVJE, KAYLIN	42370	2/5/2016	17.95
151601451	FERGUSON ENTERPRISE INC	3214711	2/5/2016	19.20
151601451	FERGUSON ENTERPRISE INC	3221937	2/5/2016	43.80
151601452	FIRST STUDENT INC	11175985	2/5/2016	69.42
151601453	FOLLETT SCHOOL SOLUTIONS, INC	1212967	2/5/2016	1,575.00
151601453	FOLLETT SCHOOL SOLUTIONS, INC	1171205	2/5/2016	5,612.19
151601454	FRANCE PROPANE SERVICE	215020	2/5/2016	86.85
151601454	FRANCE PROPANE SERVICE	214844	2/5/2016	288.86
151601454	FRANCE PROPANE SERVICE	215023	2/5/2016	255.57
151601455	GEBERT, SAMANTHA	42370	2/5/2016	57.08
151601456	GILBERTSON, MOLLIE	42370	2/5/2016	103.30
151601457	GULDAN, DONNA	42370	2/5/2016	30.46
151601458	HEINEMANN PUBL, GREENWOOD	6575979	2/5/2016	429.00
151601459	HOBART SALES AND SERVICE INC	ZB66350	2/5/2016	149.92
151601459	HOBART SALES AND SERVICE INC	ZB66384	2/5/2016	149.67
151601460	HORAK REFRIGERATION INC	32237	2/5/2016	202.00
151601461	ISLAND BAY PRINTING	3990	2/5/2016	795.00
151601462	JASURDA, TOM	TJ, PR, 1/23,1/21	2/5/2016	80.00
151601463	JERRYS MUSIC INC	88519	2/5/2016	21.57
151601464	JOHNSON CONTROLS INC	1-28909102011	2/5/2016	163.33
151601465	JOHNSON, EO, INC.	CNIN827740	2/5/2016	20,532.82
151601465	JOHNSON, EO, INC.	CNCN827740FS	2/5/2016	100.23
151601465	JOHNSON, EO, INC.	CNIN827740B	2/5/2016	1,788.63
151601465	JOHNSON, EO, INC.	CNIN82758	2/5/2016	11,847.01
151601465	JOHNSON, EO, INC.	CNIN827958	2/5/2016	7,819.44
151601465	JOHNSON, EO, INC.	CNIN827958a	2/5/2016	180.47
151601465	JOHNSON, EO, INC.	12616	2/5/2016	8,620.94
151601466	KEMP, JANE	42370	2/5/2016	156.60
151601467	KEY TO LIFE CHILDCARE CENTER, INC.	KYLF-4K-JAN16	2/5/2016	9,506.78
151601468	KINDERCARE LEARNING CTR, INC.	KIND-4K-JAN16	2/5/2016	7,708.20
151601469	KNAACK, ROBERT	42401	2/5/2016	60.00
151601470	KOEPKE, RICHARD	42248	2/5/2016	64.00
151601470	KOEPKE, RICHARD	42370	2/5/2016	59.94
151601470	KOEPKE, RICHARD	OCT/NOV/DEC2015	2/5/2016	189.75
151601471	LAWRENCE, BARBARA	42370	2/5/2016	185.27

**DC EVEREST AREA ACHOOL DISTRICT  
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<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>INVOICE NUMBER</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
151601472	LB MEDWASTE INC	59654	2/5/2016	158.97
151601473	MARA CTY CHILD DEVELOPMENT	MCCDA-4K-JAN16	2/5/2016	3,597.16
151601474	MEP SOLUTIONS, LLC	16-008MP	2/5/2016	760.00
151601475	MID WISCONSIN BEVERAGE	296224 / 296225	2/5/2016	590.00
151601476	MOUNT OLIVE 4K PROGRAM	MTOL-4K-JAN16	2/5/2016	12,847.00
151601477	NEWMAN CATHOLIC-ST MARK	STMA-4K-JAN16	2/5/2016	6,345.48
151601478	NEWMAN CATHOLIC-ST THERESE	STTH-4K-JAN16	2/5/2016	9,249.84
151601479	NORTHCENTRAL TECH COLLEGE	MSC-002721	2/5/2016	1.00
151601479	NORTHCENTRAL TECH COLLEGE	BIS-001504	2/5/2016	100.00
151601480	NORTHSTAR ENVIRONMENTAL	150795	2/5/2016	550.00
151601481	OFFICE ENTERPRISES INC	361988	2/5/2016	142.00
151601482	PER MAR SECURITY SERVICES, INC.	1467453	2/5/2016	121.60
151601483	RAINVILLE, SUSAN	42339	2/5/2016	32.90
151601484	REINHART FOODS INC	686011	2/5/2016	625.02
151601484	REINHART FOODS INC	690641	2/5/2016	56.49
151601485	ROCHESTER, TIMOTHY	42370	2/5/2016	56.70
151601486	RUDER WARE AND MICHLER	209334	2/5/2016	3,033.50
151601487	SCHNECK, TRINA	42370	2/5/2016	50.37
151601488	SCHOOL SPECIALTY	208115722593	2/5/2016	396.58
151601489	SCHUELLER, DAWNEEN	42370	2/5/2016	31.75
151601490	TRIMNER, SARAH	42370	2/5/2016	159.67
151601491	UMLAUF, BETH	42370	2/5/2016	119.93
151601492	VESPER, WENDY	42339	2/5/2016	42.01
151601493	WAUSAU CHILD CARE-CEDAR CR,INC.	WACC-4K-JAN16	2/5/2016	5,202.70
151601494	WEBKO EMBROIDERY & SCREEN PRINTING	183868	2/5/2016	308.00
151601495	WELLER, JULIE	42705	2/5/2016	58.65
151601496	WENDORF, MICHAEL	42370	2/5/2016	119.66
151601497	WI DEPT OF PUBLIC INST	255-000000206	2/5/2016	200.00
151601498	ZELL, CASSIE	42370	2/5/2016	57.08
151601499	ALPHA BAKING CO., INC.	1312016HS	2/12/2016	718.88
151601499	ALPHA BAKING CO., INC.	1312016JS	2/12/2016	365.85
151601499	ALPHA BAKING CO., INC.	1312016MS	2/12/2016	1,877.26
151601500	AMERICAN WELDING & GAS INC	3820473	2/12/2016	4.77
151601501	BARTLING, SHARON	DEC2015A	2/12/2016	43.74
151601501	BARTLING, SHARON	42370	2/12/2016	41.04
151601502	BASSETT MECHANICAL, INC.	6026086C	2/12/2016	1,573.00
151601502	BASSETT MECHANICAL, INC.	6037072	2/12/2016	299.00
151601503	BORYSIK, MARLENE	42370	2/12/2016	70.09
151601504	BRECKE, ROXANNE	brecke2816	2/12/2016	27.00
151601505	BULLIS, KRISTINE	42370	2/12/2016	35.10
151601506	D & L SIGNS INC	9597	2/12/2016	312.25
151601507	DEVINE-SCHWANTES, JODI	42401	2/12/2016	43.19
151601508	FERGUSON ENTERPRISE INC	3224903	2/12/2016	16.32
151601509	FIRST STUDENT INC	11182745	2/12/2016	275,089.92
151601509	FIRST STUDENT INC	1182734	2/12/2016	1,987.53

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<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>INVOICE NUMBER</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
151601509	FIRST STUDENT INC	11183333	2/12/2016	1,905.92
151601510	FOLLETT SCHOOL SOLUTIONS, INC	796903-6	2/12/2016	593.67
151601510	FOLLETT SCHOOL SOLUTIONS, INC	796903F-5	2/12/2016	84.71
151601511	FORMS SPECIALISTS INC	39400	2/12/2016	1,450.00
151601512	GARTZKE, DIANA	42370	2/12/2016	78.19
151601513	GINGERROOT LLC	1602	2/12/2016	3,881.25
151601514	GLEISNER, MARY ANN	42370	2/12/2016	5.62
151601515	GRAFF, CHRISTOPHER	42370	2/12/2016	10.15
151601516	HEID MUSIC COMPANY, INC.	1595270	2/12/2016	49.11
151601517	HELLER, CHRISTOPHER	42370	2/12/2016	48.71
151601518	JOHNSON CONTROLS INC	1-29100464559	2/12/2016	693.21
151601519	JOHNSON, EO, INC.	CNIN827958-2216	2/12/2016	539.61
151601520	KRUEGER, BRUCE	42370	2/12/2016	36.44
151601521	KWIK TRIP INC	00054784 JAN 2016	2/12/2016	1,260.94
151601522	LAH INTERPRETING LLC	3 2016	2/12/2016	110.00
151601523	LAWSON, LYNN	JAN2016A	2/12/2016	90.95
151601524	LEARNING RESOURCES INC	2491232	2/12/2016	110.46
151601525	LIGHTBODY, LLC	bretl2216	2/12/2016	1,843.75
151601526	LOPEZ, LISA	lopez2316	2/12/2016	70.25
151601527	LUKASKO, TIFFANY	42370	2/12/2016	144.07
151601528	M3 INSURANCE SOLU INC	9997	2/12/2016	32,779.00
151601529	MACIAZ, KENNETH	42370	2/12/2016	94.36
151601530	MCMILLAN-HEHIR, HEATHER	42370	2/12/2016	57.56
151601531	MEAD, WILLIAM	42370	2/12/2016	22.68
151601532	MID WISCONSIN BEVERAGE	222016	2/12/2016	237.30
151601533	MIDLAND PAPER COMPANY, INC.	IN00312937	2/12/2016	249.92
151601534	MILLER, CRAIG	42370	2/12/2016	123.23
151601535	MMG EMPLOYER SOLUTIONS, INC.	112309	2/12/2016	1,035.00
151601535	MMG EMPLOYER SOLUTIONS, INC.	112540	2/12/2016	103.00
151601535	MMG EMPLOYER SOLUTIONS, INC.	112933	2/12/2016	810.00
151601536	MULL, AARON	42370	2/12/2016	186.30
151601537	NASCO INC - EDUCATION	805117	2/12/2016	117.64
151601538	NORTHWAY COMMUNICATIONS INC	143772	2/12/2016	73.00
151601539	O'BRIEN, RENEE	42370	2/12/2016	85.32
151601540	OFFICE ENTERPRISES INC	366437	2/12/2016	290.00
151601541	OMNI GLASS & PAINT INC	115928B-IN	2/12/2016	1,835.00
151601542	PARDE, KATHY	42370	2/12/2016	18.90
151601543	PARKIN, KELSEY	JAN2016A	2/12/2016	21.44
151601544	POINDEXTER, BRADLEY	JAN2016A	2/12/2016	46.44
151601545	POPHAL, STEVEN	42370	2/12/2016	166.59
151601545	POPHAL, STEVEN	Pophal 2016 credit	2/12/2016	135.00
151601546	PRAHL, TINA	42370	2/12/2016	56.75
151601547	PRITZL, BRENDA	42339	2/12/2016	23.00
151601547	PRITZL, BRENDA	42370	2/12/2016	64.80
151601548	RUPPERT, ELISSA	42370	2/12/2016	42.34

**DC EVEREST AREA ACHOOL DISTRICT  
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<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>INVOICE NUMBER</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
151601549	SCHAEFER, LARRY	Schaefer	2/12/2016	1,674.66
151601550	SCHILLING, BRYAN	42370	2/12/2016	56.16
151601551	SCHNEIDER, PATRICIA	42370	2/12/2016	31.86
151601552	SCHOMMER, MARK	42370	2/12/2016	76.57
151601553	SCHOOL SPECIALTY	208115774145	2/12/2016	40.90
151601553	SCHOOL SPECIALTY	208115741018	2/12/2016	182.35
151601554	SCHULTZ, LINDSEY	42370	2/12/2016	238.89
151601555	SIGN LANGUAGE GROUP INC, THE	160107	2/12/2016	126.80
151601556	SONDELSKI, TRACI	42370	2/12/2016	42.98
151601557	STEIG, LINDSAY	42370	2/12/2016	77.49
151601558	STOSKOPF, JACK	JAN2016A	2/12/2016	12.42
151601559	TAYLOR, JULIANN	42370	2/12/2016	200.74
151601560	TESCH, KAYLEE	42370	2/12/2016	19.01
151601561	TESKE, STEFANIE	42370	2/12/2016	64.58
151601562	TRETTER, TODD	42370	2/12/2016	65.12
151601563	WASILCZUK, MIKE	42370	2/12/2016	177.51
151601564	WELSH, CHRISTINE	42370	2/12/2016	32.94
151601565	WI PUBLIC SERVICE	1604835852-0000	2/12/2016	58,095.55
151601565	WI PUBLIC SERVICE	1604835852-00000GAS	2/12/2016	10,035.89
151601566	WSMA	118696	2/12/2016	1,440.50
151601566	WSMA	118682	2/12/2016	851.50
151601566	WSMA	118956	2/12/2016	74.00
151601567	ZOESCH, DANIELLE	42370	2/12/2016	31.37
				2,706,617.43

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	77,382,298.57	77,704,325.13	-2,129,080.50
10	A	000	000	711100	000	000	000	GENERAL FUND/PAYROLL CLEARANCE ACCOUNT	0.00	23,467,468.98	23,467,468.98	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	68,554,056.98	62,462,632.01	8,717,951.56
10	A	000	000	713100	000	000	000	GENERAL FUND/TAXES RECEIVABLE	6,951,431.55	13,848,321.68	19,528,908.19	12,632,018.06
10	A	000	000	713200	000	000	000	GENERAL FUND/ACCOUNTS RECEIVABLE	73,475.63	115,273.52	41,797.89	0.00
10	A	000	000	713207	000	000	000	GENERAL FUND/SCOREBOARDS RECEIVABLE	0.00	0.00	0.00	0.00
10	A	000	000	713210	000	000	000	GENERAL FUND/TRACK RENOVATION PROJECT	0.00	0.00	0.00	0.00
10	A	000	000	714100	000	000	000	GENERAL FUND/DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
10	A	000	000	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	12,536,779.07	13,674,089.47	0.00
10	L	000	000	811555	000	000	000	GENERAL FUND/AP P-CARD	0.00	499.14	499.14	0.00
10	L	000	000	811558	000	000	000	GENERAL FUND/AP STAPLES	0.00	0.00	0.00	0.00
10	L	000	000	811610	000	000	000	GENERAL FUND/MEDICARE	-47,718.15	833,578.02	881,296.17	0.00
10	L	000	000	811611	000	000	000	GENERAL FUND/FICA	-216,339.68	3,548,640.94	3,764,980.62	0.00
10	L	000	000	811612	000	000	000	GENERAL FUND/FEDERAL INCOME TAX	0.00	2,741,982.57	2,741,982.57	0.00
10	L	000	000	811613	000	000	000	GENERAL FUND/STATE INCOME TAX	-59,447.62	1,626,396.95	1,621,657.54	-64,187.03
10	L	000	000	811620	000	000	000	GENERAL FUND/RETIREMENT DEDUCTION	-627,630.65	4,254,940.15	4,505,919.80	-376,651.00
10	L	000	000	811622	000	000	000	GENERAL FUND/HDHP - 4K / 8K	0.00	616,385.23	596,568.08	-19,817.15
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	333,301.42	295,286.51	-38,014.91
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	93,444.30	97,970.23	-8,893.39
10	L	000	000	811634	000	000	000	GENERAL FUND/SPOUSE/DEP'DT LIFE INSURANCE	-1,729.22	7,673.53	7,917.68	-1,485.07
10	L	000	000	811635	000	000	000	GENERAL FUND/DEPENDENT CARE - CHPT125	-23,828.81	81,887.21	89,301.63	-16,414.39
10	L	000	000	811636	000	000	000	GENERAL FUND/DENTAL-PPO CHAPTER 125	0.00	40,841.41	36,084.80	-4,756.61
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	23,730.91	20,940.98	-2,789.93

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	46,607.51	47,890.48	-10,258.51
10	L	000	000	811640	000	000	000	GENERAL FUND/UNITED WAY	0.00	13,972.95	13,972.95	0.00
10	L	000	000	811641	000	000	000	GENERAL FUND/OTHER MEDICAL - CHPT 125	4,930.43	51,973.68	43,953.91	-3,089.34
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	152,321.60	143,334.32	-8,987.28
10	L	000	000	811644	000	000	000	GENERAL FUND/DENTAL INS. - SELF PAY	0.00	6,993.67	0.00	-6,993.67
10	L	000	000	811645	000	000	000	GENERAL FUND/LIFE INS - EMPLOYER CONTR	-13,045.68	52,677.38	65,148.38	-574.68
10	L	000	000	811647	000	000	000	GENERAL FUND/LIMITED FLEX PLAN-CHAPTER 125	0.00	2,308.05	1,801.11	-506.94
10	L	000	000	811648	000	000	000	GENERAL FUND/SUPPLEMENTAL LIFE INSURANCE	-6,776.82	23,586.93	24,276.86	-6,086.89
10	L	000	000	811650	000	000	000	GENERAL FUND/UNION DUES DEDUCTION	0.00	0.00	0.00	0.00
10	L	000	000	811652	000	000	000	GENERAL FUND/GREENHECK FIELDHOUSE MEMBERSHP	0.00	5,432.54	5,432.54	0.00
10	L	000	000	811665	000	000	000	GENERAL FUND/ROTH 403(b)	0.00	33,465.86	33,465.86	0.00
10	L	000	000	811670	000	000	000	GENERAL FUND/TSA'S	0.00	535,687.97	535,687.97	0.00
10	L	000	000	811673	000	000	000	GENERAL FUND/RETIREE HEALTH	0.00	426,397.69	0.00	-426,397.69
10	L	000	000	811674	000	000	000	GENERAL FUND/RETIREE DENTAL	0.00	7,068.53	0.00	-7,068.53
10	L	000	000	811675	000	000	000	GENERAL FUND/RETIREE LIFE	0.00	4,940.53	0.00	-4,940.53
10	L	000	000	811699	000	000	000	GENERAL FUND/MISCELLANEOUS	0.00	82,536.57	82,536.57	0.00
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	44,402,086.68	44,402,086.68	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	1,090,991.00	1,090,991.00	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	6,523,034.73	8,011,763.75	807,791.11
10	L	000	000	817150	000	000	000	GENERAL FUND/HRA PAYABLE	-418,720.41	1,258,983.95	1,034,977.08	-642,727.28
10	L	000	000	817200	000	000	000	GENERAL FUND/DENTAL-CLAIMS PAYABLE	-145,571.16	508,996.10	623,487.50	-31,079.76
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	3,318,533.87	2,407,145.33	-911,388.54
10	Q	000	000	931700	000	000	000	GENERAL FUND/FUND BALANCE - L.T.D.	0.00	0.00	0.00	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	5,466,544.01	1,609,812.03	-3,156,366.58
27	A	000	000	711100	000	000	000	SPECIAL EDUCATION FUND/PAYROLL CLEARANCE ACCOUNT	0.00	5,533,266.42	5,533,266.42	0.00
27	A	000	000	711105	000	000	000	SPECIAL EDUCATION FUND/A/P ACH Cash Account Intercity	0.00	0.00	0.00	0.00
27	A	000	000	712000	000	000	000	SPECIAL EDUCATION FUND/INVESTMENTS	0.00	1,571,222.51	1,571,222.51	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	441,076.75	449,035.82	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	7,554,271.22	7,554,271.22	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	60,081.48	51,028.53	-9,052.95
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	3,005,772.99	6,171,192.52	3,165,419.53
27	-	---	---	-----	---	---	---		0.00	23,763,006.02	23,763,006.02	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	1,299,292.97	1,185,041.96	629,797.10
50	A	000	000	711100	000	000	000	FOOD SERVICE FUND/PAYROLL CLEARANCE ACCOUNT								0.00	760,641.67	760,641.67	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	512,794.22	512,794.22	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	632,548.16	634,256.54	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	890,299.22	890,299.22	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	51,290.95	48,295.95	-2,995.00
50	Q	000	000	932000	000	000	000	FOOD SERVICE FUND/FUND BALANCE-CASH FLOW								0.00	0.00	0.00	0.00
50	Q	000	000	936120	000	000	000	FOOD SERVICE FUND/Cont Oblig-Restricted Fund Bal								0.00	0.00	0.00	0.00
50	Q	000	000	936320	000	000	000	FOOD SERVICE FUND/Debt Service Retirement								0.00	0.00	0.00	0.00
50	Q	000	000	936500	000	000	000	FOOD SERVICE FUND/Food Service Fund Balance								-720,365.90	1,294,242.19	1,453,128.27	-561,479.82
50	Q	000	000	936900	000	000	000	FOOD SERVICE FUND/Fund Balance-Restricted Other								0.00	0.00	0.00	0.00
50	Q	000	000	938900	000	000	000	FOOD SERVICE FUND/Assigned Fund Balance								0.00	0.00	0.00	0.00
50	Q	000	000	939200	000	000	000	FOOD SERVICE FUND/WORKING CAPITAL (CASH FLOW)								0.00	0.00	0.00	0.00
50	Q	000	000	939900	000	000	000	FOOD SERVICE FUND/Unassigned Fund Balance								0.00	0.00	0.00	0.00
50	-	---	---	-----	---	---	---									0.00	5,516,788.07	5,516,788.07	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	812,123.08	825,593.09		119,757.30	
80	A	000	000	711100	000	000	000	000	000	000	000	0.00	457,808.24	457,808.24		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	2,186.00	2,186.00		0.00	
80	A	000	000	713100	000	000	000	000	000	000	000	0.00	150,000.00	150,000.00		0.00	
80	A	000	000	713200	000	000	000	000	000	000	000	71,011.10	69,870.34	0.00		1,140.76	
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	249,048.59	289,085.59		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	518,418.27	518,418.27		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	195.00	2,625.53		-195.00	
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	800.00	1,379.00		-800.00	
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	21,414.81	21,414.81		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	924,983.68	832,817.62	-120,903.06
80	Q	000	000	938900	000	000	000	COMMUNITY SERVICE FUND/Assigned Fund Balance								0.00	0.00	0.00	0.00
80	Q	000	000	939200	000	000	000	COMMUNITY SERVICE FUND/WORKING CAPITAL (CASH FLOW)								0.00	0.00	0.00	0.00
80	Q	000	000	939900	000	000	000	COMMUNITY SERVICE FUND/Unassigned Fund Balance								0.00	0.00	0.00	0.00
80	-	---	---	-----	---	---	---									0.00	3,206,848.01	3,206,848.01	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	201,875,593.05	196,638,527.80	16,817,847.70
Grand Liability Totals				-13,559,210.99	96,958,933.28	105,020,906.02	-5,497,238.25
Grand Equity Totals				-8,495,701.96	60,546,638.52	57,721,731.03	-11,320,609.45
Grand Totals				0.00	359,381,164.85	359,381,164.85	0.00

Number of Accounts: 207

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

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REPORT SPECIFICATIONS

DISTRICT: D.C. Everest Area S.D.  
 REPORT TITLE: GENERAL INPUT BUDGET TRANSFERS  
 REQUESTED BY: ggadke                      DATE:                      02/17/16  
 PROGRAM NAME: fin/3amgip01.              TIME:                      1:28:31 PM  
 COPIES:                      1                      LPI:                      6  
 RUN ON SERVER: yes                      CREATE ASCII FILE: NO

\*\*\*\*\*

BATCHES SELECTED:	POST DATE	BATCH #	DESCRIPTION
	02/17/2016	15-00220	Additional funds needed for SB Curriculum Mem
	02/16/2016	15-00219	Funds needed to pay for SB curriculum resourc
	02/16/2016	15-00218	Apple TV
	02/16/2016	15-00217	LA - SH - English - Trsfr from Periodicals to
	02/16/2016	15-00216	SS - JH - Trsfr from General Supplies to Food
	02/16/2016	15-00215	Transfer to cover cost of camera for Segway r
	02/16/2016	15-00214	Transfer to cover additional PT Costs
	02/13/2016	15-00213	Unanticipated NEOLA expenses due to revision
	02/13/2016	15-00212	transfer from PE account for workday for 3 te
	02/13/2016	15-00211	LA - MS - English - Trsfr from Staff Travel t
	02/13/2016	15-00210	LA - JH - English - Trsfr from Tech Supplies
	02/13/2016	15-00209	Funds needed to balance account
	02/11/2016	15-00208	WL - JH - Trsfr from Staff Travel to Dues & F
	02/11/2016	15-00207	Professional Development Books
	02/11/2016	15-00206	FA - MS - Drama - Trsfr from General Supplies
	02/11/2016	15-00205	Transfer for Dream Flight Invoice - amount sh
	02/11/2016	15-00204	Transfer to cover unexpected costs
	02/11/2016	15-00203	Transfer to cover unexpected cost
	02/11/2016	15-00202	Tr funds to cover shortage for Paulson's book
	02/11/2016	15-00201	Transfer to cover unexpected costs
	02/11/2016	15-00200	Transfer to Contracted Services account to co
	02/11/2016	15-00199	Beth requested transfer from Travel acct 342
	02/09/2016	15-00198	BrainPop Purchase
	02/09/2016	15-00197	Account Clean Up
	02/09/2016	15-00196	Transfer to pay for one white board from corr
	02/09/2016	15-00195	Transfer to pay for the purchase of two white
	02/09/2016	15-00194	Transfer to pay for the purchase of two white
	02/05/2016	15-00193	Transfer to pay for Fritz Wenzel Science Conf
	02/05/2016	15-00192	Transferring money to cover travel/conference

BATCHES SELECTED:	POST DATE	BATCH #	DESCRIPTION
	02/05/2016	15-00191	Transfer to pay for Your Future Software from
	02/03/2016	15-00190	Beth requested transfer from Book acct 432 to
	02/03/2016	15-00189	Transfer to cover unexpected purchase for VI
	02/03/2016	15-00188	Transfer to pay for Your Future Software Prog
	02/03/2016	15-00187	Tr funds for overage for iPad apps for IMC
	02/03/2016	15-00186	Transfer to balance accounts
	02/03/2016	15-00185	Transfer of funds to balance accounts
	02/03/2016	15-00184	To balance accounts
	02/03/2016	15-00183	Transfer of funds to balance account
	02/03/2016	15-00182	funds needed for 4 sets of report cards - ori
	02/03/2016	15-00180	to pay for movie subscription
	02/03/2016	15-00178	FA - MS - Music Coordinator - Trsfr from Comp
	01/28/2016	15-00179	Funds needed for curriculum
	01/28/2016	15-00177	FA - MS - Coord - Trsfr from District Persona
	01/28/2016	15-00176	transf req by Casey for Math Dept to cover MS
	01/28/2016	15-00175	Transfer of Money From Computer Software Acct
	01/28/2016	15-00174	WL - JH - Trsfr from Staff Travel to Dues & F
	01/28/2016	15-00173	to cover teacher sub licensing for Ms. Lor
	01/28/2016	15-00172	to cover scootpad Webinar for teachers
	01/28/2016	15-00170	Transfer to pay for gift cards for class rewa
	01/27/2016	15-00171	Beth requested transfer from book acct 432 to
	01/27/2016	15-00169	More money needed for Overdrive
	01/26/2016	15-00168	Custodial Polo Shirts were short on some size
	01/26/2016	15-00167	Tr to cover A-Z Learning expense
	01/26/2016	15-00166	Tr funds to cover employee travel expenses
	01/26/2016	15-00165	Transfer to pay for classroom materials from
	01/22/2016	15-00164	Transfer of funds to balance accounts
	01/22/2016	15-00163	LA - JH - English - Trsfr from Tech Supplies
	01/22/2016	15-00162	AWSA conference registration fee for TWJ
	01/22/2016	15-00161	Transfer of funds to balance account

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>				
15-00220	Additional funds needed for SB Curriculum Mem	2015-2016	02/17/2016	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		Additional funds needed to cover SB Curriculum Membership		10 E 400 310 143000 000 140 000			02/17/2016	0.00	0.95
2		Additional funds needed to cover SB Curriculum Membership		10 E 400 940 143000 000 140 000			02/17/2016	0.95	0.00
TOTALS								0.95	0.95

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>				
15-00219	Funds needed to pay for SB curriculum resourc	2015-2016	02/16/2016	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		Funds needed to pay for SB curriculum resources membership.		10 E 400 310 143000 000 140 000			02/16/2016	0.00	59.00
2		Funds needed to pay for SB curriculum resources membership.		10 E 400 940 143000 000 140 000			02/16/2016	59.00	0.00
TOTALS								59.00	59.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>				
15-00218	Apple TV	2015-2016	02/16/2016	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		Apple TV		10 E 300 353 222200 000 220 000			02/16/2016	0.00	52.00
2		Apple TV		10 E 300 440 222200 000 220 000			02/16/2016	52.00	0.00
TOTALS								52.00	52.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>				
15-00217	LA - SH - English - Trsfr from Periodicals to	2015-2016	02/16/2016	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 to cover book purchase - Thompson		10 E 400 434 122000 000 122 000			02/15/2016	0.00	34.85
2		Trsfr to cover book purchase - Thompson		10 E 400 479 122000 000 122 000			02/15/2016	34.85	0.00
TOTALS								34.85	34.85

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>				
15-00216	SS - JH - Trsfr from General Supplies to Food	2015-2016	02/16/2016	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 to cover reimbursement to Mark Bohlman for History Day Food		10 E 300 411 127000 000 127 000			02/15/2016	0.00	196.38
2		Trsfr to cover reimbursement to Mark Bohlman for History Day Food		10 E 300 415 127000 000 127 000			02/15/2016	196.38	0.00
TOTALS								196.38	196.38

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
15-00215	Transfer to cover cost of camera for Segway r	2015-2016	02/16/2016	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 cost of wide angle camera for homebound student -Segway robot	27 E 809 411 158000 341 809 000	02/15/2016	0.00	121.00		
2		Transfer to cover cost of wide angle camera for homebound student - segway robot	27 E 809 440 158000 341 809 000	02/15/2016	121.00	0.00		
TOTALS					121.00	121.00		

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
15-00214	Transfer to cover additional PT Costs	2015-2016	02/16/2016	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 from contracted OT services to PT services to cover unexpected additional PT Costs	27 E 809 310 218100 011 809 000	02/15/2016	0.00	130.00		
2		Unexpected additional PT costs	27 E 809 310 218200 011 809 000	02/15/2016	130.00	0.00		
TOTALS					130.00	130.00		

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
15-00213	Unanticipated NEOLA expenses due to revision	2015-2016	02/13/2016	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 NEOLA expenses due to revision of all policies	10 E 811 999 231100 000 231 000	02/12/2016	0.00	354.00		
2		Unanticipated NEOLA expenses due to revision of all policies	10 E 811 310 231100 000 231 000	02/12/2016	354.00	0.00		
TOTALS					354.00	354.00		

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
15-00212	transfer from PE account for workday for 3 te	2015-2016	02/13/2016	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 from PE account for workday for 3 teachers	10 E 300 411 143000 000 140 000	02/12/2016	0.00	354.00		
2		transfer from PE account for workday for 3 teachers	10 E 300 140 110000 000 809 207	02/12/2016	329.00	0.00		
3		transfer from PE account for workday for 3 teachers	10 E 300 222 110000 000 809 207	02/12/2016	25.00	0.00		
TOTALS					354.00	354.00		

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
15-00211	LA - MS - English - Trsfr from Staff Travel t	2015-2016	02/13/2016	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Trsfr to cover portion of: Units of Study in Argument, Information, & Narrative Writing Middle School Series Bundle, Grades 6-8 - Thompson	10 E 200 342 122000 000 122 000	02/12/2016	0.00	200.00
2		Trsfr to cover portion of: Units of Study in Argument, Information, & Narrative Writing Middle School Series Bundle, Grades 6-8 - Thompson	10 E 200 479 122000 000 122 000	02/12/2016	200.00	0.00
TOTALS					200.00	200.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
15-00210	LA - JH - English - Trsfr from Tech Supplies	2015-2016	02/13/2016	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Trsfr to cover food at WSRA Convention - Thompson	10 E 300 413 122000 000 122 000	02/12/2016	0.00	17.80
2		Trsfr to cover food at WSRA Convention - Thompson	10 E 300 415 122000 000 122 000	02/12/2016	17.80	0.00
TOTALS					17.80	17.80

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
15-00209	Funds needed to balance account	2015-2016	02/13/2016	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Funds needed to balance account	10 E 825 342 221100 000 210 000	02/12/2016	0.00	25.00
2		Funds needed to balance account	10 E 825 415 221100 000 210 000	02/12/2016	25.00	0.00
TOTALS					25.00	25.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
15-00208	WL - JH - Trsfr from Staff Travel to Dues & F	2015-2016	02/11/2016	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Trsfr to cover 2/27/2016 FLESFEST Registration - Kindlarski	10 E 300 342 123000 000 123 000	02/11/2016	0.00	30.00
2		Trsfr to cover 2/27/2016 FLESFEST Registration - Kindlarski	10 E 300 940 123000 000 123 000	02/11/2016	30.00	0.00
TOTALS					30.00	30.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
15-00207	Professional Development Books	2015-2016	02/11/2016	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		Meals/food for meetings has been reduced this year.		10 E 829 415 221201 000 210 000	02/11/2016	0.00	1,427.12
2		Staff Development Books for secondary SBG trainings.		10 E 829 490 221201 000 210 000	02/11/2016	1,427.12	0.00
TOTALS						1,427.12	1,427.12

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
15-00206	FA - MS - Drama - Trsfr from General Supplies	2015-2016	02/11/2016	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 to cover Kenmark invoice for Lion King Jr backdrop rental - Goetsch		10 E 200 411 122600 000 125 000	02/11/2016	0.00	15.00
2		Trsfr to cover Kenmark invoice for Lion King Jr backdrop rental - Goetsch		10 E 200 571 122600 000 125 000	02/11/2016	15.00	0.00
TOTALS						15.00	15.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
15-00205	Transfer for Dream Flight Invoice - amount sh	2015-2016	02/11/2016	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 Dream Flight Invoice - amount short due to Haiku payment not budgeted		10 E 820 480 221100 000 809 000	02/11/2016	0.00	2,000.00
2		Transfer for Dream Flight Invoice - amount short due to Haiku payment not budgeted		10 E 820 310 221100 000 210 000	02/11/2016	2,000.00	0.00
TOTALS						2,000.00	2,000.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
15-00204	Transfer to cover unexpected costs	2015-2016	02/11/2016	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 from general supply account to non-cap equipment account to cover unexpected cost of equipment necessary for needs of wheel-chair bound Weston Elem. student		27 E 809 411 158000 341 809 000	02/09/2016	0.00	1,312.00
2		Transfer from general supply account to non-cap equipment account to cover unexpected cost of equipment necessary for needs of wheel-chair bound Weston Elem. student		27 E 809 440 158000 341 809 000	02/09/2016	1,312.00	0.00
TOTALS						1,312.00	1,312.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
15-00203	Transfer to cover unexpected cost	2015-2016	02/11/2016	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 unexpected cost of stand for wheel-chair bound student at Weston Elementary. Hearing impaired equipment did not need to be purchased this year.	27 E 809 440 156100 341 809 000	02/09/2016	0.00	3,698.00		
2		Transfer to cover unexpected cost of stand for wheel-chair bound student at Weston Elementary.	27 E 809 440 158000 341 809 000	02/09/2016	3,698.00	0.00		
					TOTALS	3,698.00	3,698.00	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
15-00202	Tr funds to cover shortage for Paulson's book	2015-2016	02/11/2016	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 unit 3 general supplies to other instr books for Paulson's books	10 E 108 411 110000 000 103 000	02/09/2016	0.00	82.91		
2		Tr funds from unit 3 general supplies to other instr books for Paulson's books	10 E 108 479 110000 000 103 000	02/09/2016	82.91	0.00		
					TOTALS	82.91	82.91	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
15-00201	Transfer to cover unexpected costs	2015-2016	02/11/2016	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 from non-cap equipment - hearing impaired to non-cap equipment cross-cat to cover unexpected cost of camera for robot (home-bound student) \$262 and negative \$1990 balance resulting from previous unexpected costs.	27 E 809 440 156100 341 809 000	02/09/2016	0.00	2,252.00		
2		Transfer from non-cap equipment - hearing impaired to non-cap equipment cross-cat to cover unexpected cost of camera for robot (home-bound student) \$262 and negative \$1990 balance resulting from previous unexpected costs.	27 E 809 440 158000 341 809 000	02/09/2016	2,252.00	0.00		
					TOTALS	2,252.00	2,252.00	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
15-00200	Transfer to Contracted Services account to co	2015-2016	02/11/2016	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 from general supply cost to contracted services account for professional development costs	27 E 809 411 158000 341 809 000	02/09/2016	0.00	20,000.00		
2		Transfer from general supply cost to contracted services account for professional development costs	27 E 809 310 221300 341 809 000	02/09/2016	20,000.00	0.00		
					TOTALS	20,000.00	20,000.00	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
15-00199	Beth requested transfer from Travel acct 342	2015-2016	02/11/2016	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		Beth requested transfer from Travel acct 342 to supplies acct #411	10 E 200 342 222200 000 220 000	02/09/2016	0.00	450.00		
2		Beth requested transfer from Travel acct 342 to supplies acct #411	10 E 200 411 222200 000 220 000	02/09/2016	450.00	0.00		
					TOTALS	450.00	450.00	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
15-00198	BrainPop Purchase	2015-2016	02/09/2016	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 439 for the purchase of Brain Pop	10 E 108 432 222200 000 220 000	02/08/2016	0.00	2,295.00		
2		Transfer from 432 for the purchase of Brain Pop	10 E 108 439 222200 000 220 000	02/08/2016	2,295.00	0.00		
					TOTALS	2,295.00	2,295.00	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
15-00197	Account Clean Up	2015-2016	02/09/2016	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		Transferring to books (432) Account	10 E 101 439 222200 000 220 000	02/08/2016	0.00	35.60		
2		Transferring from Other Media (439)	10 E 101 432 222200 000 220 000	02/08/2016	35.60	0.00		
3		Transferring to 432 (Books)	10 E 108 435 222200 000 220 000	02/08/2016	0.00	180.00		
4		Transfer from 435 (Instructional Software)	10 E 108 432 222200 000 220 000	02/08/2016	180.00	0.00		
					TOTALS	215.60	215.60	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
15-00196	Transfer to pay for one white board from corr	2015-2016	02/09/2016	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 one white board from correct account	10 E 400 411 124000 000 124 000	02/08/2016	0.00	495.00
2		Transfer to pay for one white board from correct account	10 E 400 440 124000 000 124 000	02/08/2016	495.00	0.00
TOTALS					495.00	495.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
15-00195	Transfer to pay for the purchase of two white	2015-2016	02/09/2016	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 the purchase of two white boards from correct account	10 E 300 411 124000 000 124 000	02/08/2016	0.00	1,430.00
2		Transfer to pay for the purchase of two white boards from correct account	10 E 300 440 124000 000 124 000	02/08/2016	1,430.00	0.00
TOTALS					1,430.00	1,430.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
15-00194	Transfer to pay for the purchase of two white	2015-2016	02/09/2016	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 the purchase of two white boards from correct account	10 E 200 411 124000 000 124 000	02/08/2016	0.00	778.73
2		Transfer to pay for the purchase of two white boards from correct account	10 E 200 440 124000 000 124 000	02/08/2016	778.73	0.00
3		Transfer to pay for the purchase of two white boards from correct account	10 E 200 413 124000 000 124 000	02/08/2016	0.00	13.27
4		Transfer to pay for the purchase of two white boards from correct account	10 E 200 440 124000 000 124 000	02/08/2016	13.27	0.00
5		Transfer to pay for the purchase of two white boards from correct account	10 E 200 415 124000 000 124 000	02/08/2016	0.00	150.00
6		Transfer to pay for the purchase of two white boards from correct account	10 E 200 440 124000 000 124 000	02/08/2016	150.00	0.00
7		Transfer to pay for the purchase of two white boards from correct account	10 E 200 435 124000 000 124 000	02/08/2016	0.00	198.00
8		Transfer to pay for the purchase of two white boards from correct account	10 E 200 440 124000 000 124 000	02/08/2016	198.00	0.00
9		Transfer to pay for the purchase of two white boards from correct account	10 E 200 479 124000 000 124 000	02/08/2016	0.00	150.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
15-00194	Transfer to pay for the purchase of two white	2015-2016	02/09/2016	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>	
	. . . CONTINUED							
	10		Transfer to pay for the purchase of two white boards from correct account	10 E 200 440 124000 000 124 000	02/08/2016	150.00	0.00	
					TOTALS	1,290.00	1,290.00	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
15-00193	Transfer to pay for Fritz Wenzel Science Conf	2015-2016	02/05/2016	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 Fritz Wenzel Science Conference from correct account	10 E 400 411 126000 000 126 000	02/05/2016	0.00	260.00	
	2		Transfer to pay for Fritz Wenzel Science Conference from correct account	10 E 400 341 256770 000 126 000	02/05/2016	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>			
15-00192	Transferring money to cover travel/conference	2015-2016	02/05/2016	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		Transferring money to cover travel/conference expenses	10 E 400 342 222200 000 220 000	02/04/2016	13.00	0.00	
	2		Transferring money to cover travel/conference expenses	10 E 400 411 222200 000 220 000	02/04/2016	0.00	13.00	
					TOTALS	13.00	13.00	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
15-00191	Transfer to pay for Your Future Software from	2015-2016	02/05/2016	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 Your Future Software from correct account - first request amount was short	10 E 809 440 136000 400 809 000	02/04/2016	0.00	24.00	
	2		Transfer to pay for Your Future Software from correct account - first request amount was short	10 E 809 439 136000 400 809 000	02/04/2016	24.00	0.00	
					TOTALS	24.00	24.00	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
15-00190	Beth requested transfer from Book acct 432 to	2015-2016	02/03/2016	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		Beth requested transfer from Book acct 432 to other media acct #439	10 E 200 432 222200 000 220 000	02/03/2016	0.00	74.00
2		Beth requested transfer from Book acct 432 to other media acct #439	10 E 200 439 222200 000 220 000	02/03/2016	74.00	0.00
TOTALS					74.00	74.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
15-00189	Transfer to cover unexpected purchase for VI	2015-2016	02/03/2016	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 from Non-Cap Hearing Impaired to VI to cover cost of equipment purchase for VI student. Did not incur expected HI expenses.	27 E 809 440 156100 341 809 000	02/03/2016	0.00	1,050.00
2		Purchase equipment for VI student	27 E 809 440 156700 341 809 000	02/03/2016	1,050.00	0.00
TOTALS					1,050.00	1,050.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
15-00188	Transfer to pay for Your Future Software Prog	2015-2016	02/03/2016	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 Your Future Software Program from correct account	10 E 809 440 136000 400 809 000	02/03/2016	0.00	1,250.00
2		Transfer to pay for Your Future Software Program from correct account	10 E 809 439 136000 400 809 000	02/03/2016	1,250.00	0.00
TOTALS					1,250.00	1,250.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
15-00187	Tr funds for overage for iPad apps for IMC	2015-2016	02/03/2016	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 paper acct to computer supplies to cover cost of iPad apps for IMC cart	10 E 108 417 110000 000 241 000	02/02/2016	0.00	29.88
2		Tr funds from paper acct to computer supplies to cover cost of iPad apps for IMC cart	10 E 108 413 241000 000 241 000	02/02/2016	29.88	0.00
TOTALS					29.88	29.88

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
15-00186	Transfer to balance accounts	2015-2016	02/03/2016	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 balance accounts		10 E 104 411 110000 000 241 000	02/02/2016	0.00	151.41
2		Transfer to balance accounts		10 E 104 140 110000 000 809 207	02/02/2016	130.00	0.00
3		Transfer to balance accounts		10 E 104 212 110000 000 809 207	02/02/2016	10.60	0.00
4		Transfer to balance accounts		10 E 104 222 110000 000 809 207	02/02/2016	9.69	0.00
5		Transfer to balance accounts		10 E 104 230 110000 000 809 207	02/02/2016	1.12	0.00
TOTALS						151.41	151.41

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
15-00185	Transfer of funds to balance accounts	2015-2016	02/03/2016	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 field trips		10 E 104 411 110000 000 101 000	02/02/2016	0.00	43.63
2		Transfer for field trips		10 E 104 341 256770 000 101 000	02/02/2016	43.63	0.00
TOTALS						43.63	43.63

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
15-00184	To balance accounts	2015-2016	02/03/2016	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 balance accounts		10 E 104 411 110000 000 101 000	02/02/2016	0.00	100.00
2		Transfer to balance accounts		10 E 104 435 110000 000 101 000	02/02/2016	100.00	0.00
TOTALS						100.00	100.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
15-00183	Transfer of funds to balance account	2015-2016	02/03/2016	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 of funds to balance account		10 E 104 435 110000 000 102 000	02/02/2016	0.00	300.00
2		Transfer of funds to balance account		10 E 104 411 110000 000 102 000	02/02/2016	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>		
15-00182	funds needed for 4 sets of report cards - ori	2015-2016	02/03/2016	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		funds needed for 4 sets of report cards - original budget included only 2		10 E 300 417 120000 000 241 000	02/02/2016	0.00	1,300.00
2		funds needed for 4 sets of report cards - original budget included only 2		10 E 300 413 241000 000 241 000	02/02/2016	0.00	700.00
3		funds needed for 4 sets of report cards-original budget included only 2		10 E 300 353 263000 000 241 000	02/02/2016	2,000.00	0.00
TOTALS						2,000.00	2,000.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
15-00180	to pay for movie subscription	2015-2016	02/03/2016	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		To pay for school wide movie subscription	10 E 102 354 110000 000 241 000	01/29/2016	0.00	356.00
2		To pay for school wide movie subscription	10 E 102 431 110000 000 241 000	01/29/2016	356.00	0.00
TOTALS					356.00	356.00
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
15-00178	FA - MS - Music Coordinator - Trsfr from Comp	2015-2016	02/03/2016	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 to cover External Judges & Pianist for 2/16/16 MS S&E Festival - Goetsch	10 E 200 413 125001 000 125 000	02/03/2016	0.00	115.00
2		Trsfr to cover External Judges & Pianist for 2/16/16 MS S&E Festival - Goetsch	10 E 200 310 125001 000 125 000	02/03/2016	115.00	0.00
TOTALS					115.00	115.00
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
15-00179	Funds needed for curriculum	2015-2016	01/28/2016	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		Funds needed for curriculum	10 E 300 417 213000 000 213 000	01/28/2016	0.00	310.00
2		Funds needed for curriculum	10 E 300 411 213000 000 213 000	01/28/2016	310.00	0.00
TOTALS					310.00	310.00
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
15-00177	FA - MS - Coord - Trsfr from District Persona	2015-2016	01/28/2016	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 to cover Band Inst Repair Specialist Invoice - Phalen	10 E 809 440 125500 000 125 000	01/28/2016	0.00	129.20
2		Trsfr to cover Band Inst Repair Specialist Invoice - Phalen	10 E 809 310 125500 000 125 000	01/28/2016	129.20	0.00
TOTALS					129.20	129.20
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
15-00176	transf req by Casey for Math Dept to cover MS	2015-2016	01/28/2016	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		transf req by Casey for Math Dept to cover MS expense	10 E 200 411 241000 000 241 000	01/27/2016	0.00	200.00
2		transf req by Casey for Math Dept to cover MS expense	10 E 200 411 124000 000 124 000	01/27/2016	200.00	0.00
TOTALS					200.00	200.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
15-00175	Transfer of Money From Computer Software Acct	2015-2016	01/28/2016	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 of Money From Computer Software Acct. to Supplies Acct.	10 E 301 435 129000 000 301 000	01/27/2016	0.00	1,111.71
2		Transfer of Money From Computer Software Acct. to Supplies Acct.	10 E 301 411 110000 000 301 000	01/27/2016	1,111.71	0.00
TOTALS					1,111.71	1,111.71

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
15-00174	WL - JH - Trsfr from Staff Travel to Dues & F	2015-2016	01/28/2016	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 to cover 2/27/2016 FLESFEST Registration - Alger	10 E 300 342 123000 000 123 000	01/27/2016	0.00	30.00
2		Trsfr to cover 2/27/2016 FLESFEST Registration - Alger	10 E 300 940 123000 000 123 000	01/27/2016	30.00	0.00
3		Trsfr to cover supply order for Spanish Dept - Kindlarski	10 E 300 413 123000 000 123 000	01/27/2016	0.00	31.72
4		Trsfr to cover supply order for Spanish Dept - Kindlarski	10 E 300 411 123000 000 123 000	01/27/2016	31.72	0.00
TOTALS					61.72	61.72

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
15-00173	to cover teacher sub licensing for Ms. Lor	2015-2016	01/28/2016	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		to transfer for sub license for Ms. Lor	10 E 102 354 110000 000 241 000	01/27/2016	0.00	143.98
2		sub license for Ms. Lor	10 E 102 310 241000 000 241 000	01/27/2016	143.98	0.00
TOTALS					143.98	143.98

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
15-00172	to cover scootpad Webinar for teachers	2015-2016	01/28/2016	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		to transfer for scootpad webinar for teachers	10 E 102 354 110000 000 241 000	01/27/2016	0.00	199.50
2		scoot pad webinar for teachers	10 E 102 310 241000 000 241 000	01/27/2016	199.50	0.00
TOTALS					199.50	199.50

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
15-00170	Transfer to pay for gift cards for class rewa	2015-2016	01/28/2016	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 gift cards for class rewards from correct account		10 E 300 440 132000 000 132 000	01/27/2016	0.00	70.00
2		Transfer to pay for gift cards for class rewards from correct account		10 E 300 411 132000 000 132 000	01/27/2016	70.00	0.00
TOTALS						70.00	70.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
15-00171	Beth requested transfer from book acct 432 to	2015-2016	01/27/2016	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		Beth requested transfer from book acct 432 to other media 439		10 E 200 432 222200 000 220 000	01/27/2016	0.00	214.03
2		Beth requested transfer from book acct 432 to other media 439		10 E 200 439 222200 000 220 000	01/27/2016	214.03	0.00
TOTALS						214.03	214.03

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
15-00169	More money needed for Overdrive	2015-2016	01/27/2016	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		More money needed in 439 for Overdrive		10 E 300 432 222200 000 220 000	01/26/2016	0.00	200.80
2		More money needed in 439 for Overdrive		10 E 300 439 222200 000 220 000	01/26/2016	200.80	0.00
TOTALS						200.80	200.80

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
15-00168	Custodial Polo Shirts were short on some size	2015-2016	01/26/2016	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 unexpected cost of additional Custodial shirts.		80 E 861 324 254490 000 300 000	01/26/2016	0.00	176.73
2		Additional Polo Shirts for Custodians Ordered.		80 E 861 420 393000 000 300 000	01/26/2016	176.73	0.00
TOTALS						176.73	176.73

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
15-00167	Tr to cover A-Z Learning expense	2015-2016	01/26/2016	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 to cover A-Z Learning expense		10 E 108 417 110000 000 241 000	01/25/2016	0.00	1.85
2		Tr to cover A-Z Learning expense		10 E 108 435 110000 000 101 000	01/25/2016	1.85	0.00
TOTALS						1.85	1.85

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
15-00166	Tr funds to cover employee travel expenses	2015-2016	01/26/2016	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 to cover employee travel expenses	10 E 108 417 110000 000 241 000	01/25/2016	0.00	500.00
2		Tr funds to cover employee travel expenses	10 E 108 342 241000 000 241 000	01/25/2016	500.00	0.00
TOTALS					500.00	500.00
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
15-00165	Transfer to pay for classroom materials from	2015-2016	01/26/2016	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 classroom materials from correct account	10 E 400 417 136230 000 136 000	01/25/2016	0.00	63.75
2		Transfer to pay for classroom materials from correct account	10 E 400 411 136230 000 136 000	01/25/2016	63.75	0.00
TOTALS					63.75	63.75
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
15-00164	Transfer of funds to balance accounts	2015-2016	01/22/2016	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 of funds to balance accounts	10 E 104 435 110000 000 103 000	01/22/2016	0.00	25.00
2		Transfer of funds to balance accounts	10 E 104 411 110000 000 103 000	01/22/2016	25.00	0.00
3		Transfer of funds to balance accounts	10 E 104 435 110000 000 103 000	01/22/2016	0.00	100.00
4		Transfer of funds to balance accounts	10 E 104 341 256770 000 103 000	01/22/2016	100.00	0.00
TOTALS					125.00	125.00
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
15-00163	LA - JH - English - Trsfr from Tech Supplies	2015-2016	01/22/2016	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 to cover Snacks for Reading Placement Committee - Thompson	10 E 300 413 122000 000 122 000	01/21/2016	0.00	7.96
2		Trsfr to cover Snacks for Reading Placement Committee - Thompson	10 E 300 415 122000 000 122 000	01/21/2016	7.96	0.00
TOTALS					7.96	7.96
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
15-00162	AWSA conference registration fee for TWJ	2015-2016	01/22/2016	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		AWSA conference registration fee for TWJ budgeted under wrong account	10 E 400 342 241000 000 241 000	01/21/2016	0.00	185.00
2		AWSA conference registration fee for TWJ	10 E 400 940 241000 000 241 000	01/21/2016	185.00	0.00
TOTALS					185.00	185.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
15-00161	Transfer of funds to balance account	2015-2016	01/22/2016	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 of funds to balance account	10 E 104 435 110000 000 101 000	01/21/2016	0.00	337.20
2		Transfer of funds to balance account	10 E 104 411 110000 000 101 000	01/21/2016	337.20	0.00
TOTALS					337.20	337.20

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



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

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

**Aaron Nelson**  
Finance Manager

**MISSION STATEMENT**

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

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

FROM: Aaron Nelson, Finance Manager

RE: 2015-16 School Year Budget Revision

DATE: 2/1/2016

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The Common School Library Fund allocation from the DPI was \$51,392 larger than anticipated. This increase is a result of increased earnings from the State’s Common School Fund. We have allocated these additional funds to the district’s building libraries based off the 2015 Second Friday Count, which determined the current year library allocations.

Please see the attached document for further review.




BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
15-00005	Additional DPI Common School Library Fund All	2015-2016	02/01/2016	Web Batch Entry	Batch

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Additional DPI Common School Library Fund Allocation	10 R 809 613 500000 000 000 000	02/01/2016	0.00	51,392.00
2		Additional DPI Common School Library Fund Allocation	10 E 101 432 222200 000 220 000	02/01/2016	952.00	0.00
3		Additional DPI Common School Library Fund Allocation	10 E 102 432 222200 000 220 000	02/01/2016	4,494.00	0.00
4		Additional DPI Common School Library Fund Allocation	10 E 108 432 222200 000 220 000	02/01/2016	4,418.00	0.00
5		Additional DPI Common School Library Fund Allocation	10 E 103 432 222200 000 220 000	02/01/2016	4,550.00	0.00
6		Additional DPI Common School Library Fund Allocation	10 E 104 432 222200 000 220 000	02/01/2016	4,117.00	0.00
7		Additional DPI Common School Library Fund Allocation	10 E 106 432 222200 000 220 000	02/01/2016	4,993.00	0.00
8		Additional DPI Common School Library Fund Allocation	10 E 200 432 222200 000 220 000	02/01/2016	8,319.00	0.00
9		Additional DPI Common School Library Fund Allocation	10 E 300 432 222200 000 220 000	02/01/2016	7,669.00	0.00
10		Additional DPI Common School Library Fund Allocation	10 E 301 432 222200 000 220 000	02/01/2016	518.00	0.00
11		Additional DPI Common School Library Fund Allocation	10 E 400 432 222200 000 220 000	02/01/2016	11,362.00	0.00
TOTALS					51,392.00	51,392.00

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

## D.C. Everest Fundraising Application Form

Name of Group or Organization	Mountain Bay Play 60		
Representative Completing Form	Peter Tabor		
Work Phone Number	715-355-0302 ext 5840		
Cell Phone Number	715-432-7177		
E-Mail Address	ptabor@dce.k12.wi.us		
Please describe the details of the fundraiser below.			
Please see attached page describing our fundraiser.			
What do you expect your total revenues to be?			\$1,075.00
What do you anticipate your total expenses to be?			\$750.00
Estimated fundraiser profit			\$325.00
Describe how profits from this fundraiser will be used this year to enhance the experience of all students in the program.			
Please see attached page describing how the fund will be used.			
Fundraiser Start Date	2/25/16		
Fundraiser End Date	5/25/16		
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		
<b>Instructions:</b>			
<b>Step 1</b>	Complete electronically, print, and sign (by teacher, coach, co-curricular supervisor, or designated staff member)		
<b>Step 2</b>	Submit to the principal for approval and signature		
<b>Step 3</b>	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.			

	2/24/16 Date
Signature of Fundraiser Representative	2/24/16 Date
	2/24/16 Date
Signature of Building Principal	2/24/16 Date
	2/24/16 Date
Signature of Superintendent	Date
School Board	Date

Updated August 2014

## **Mountain Bay's Fuel Up to Play 60 Color Run**

Describe the details of the fundraising below:

We will be asking businesses and organizations in the D.C. Everest Area to donate to our Color Run that is planned for May 25, 2016. We are requesting that businesses or organizations donate money to cover the cost of a specific Color. The cost is \$125.00 per 25 pounds of color. We will be trying to get 7 donations of Color, plus a final color throw will be using 50 pounds of Color valued at \$200.00. This event will be a FREE to all D.C. Everest staff, students, and parents.

Describe how the funds will be used:

There will be some funds generated from the sale of tee shirts participants may purchase. Funds will be used to further promote the goals of the Fuel Up to Play 60 program which is to encourage students to play at least 60 minutes per day, eat a healthy diet, and be a positive member to our Everest community. Funds will also be used for our after school Play 60 Club.



BUSINESS OPERATION

Budgeting and Accounting

Gifts and Bequests

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

D.C Everest Foundation would like to donate  
(name of organization donating gift)

Robotics Equipment worth \$ 2950.<sup>00</sup> to  
(description of donation) (value of gift)

Hatley Elem for the purpose of providing coding & robotics  
(school/organization of a school)

experiences for students along with developing their collaboration  
and problem solving abilities —

Contact person for organization Dan Mortensen Phone \_\_\_\_\_

Address dan.mortensen@bankpeoples.com

Approval of the gift is granted Date 2-15-16

Approval of the gift is not granted Date \_\_\_\_\_

Reason \_\_\_\_\_

Signature of designee accepting/rejecting gift Barbara Lawrence  
(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



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

**GENERAL INFORMATION**

School D C Everest Jr. High	School District DC Everest Area School District	School Code 4970
Bus Owner First Student	Address of Owner, Street, City, State, Zip 6206 Alderson St, Schofield WI 54476	
Chassis Make International	Year 2011	Body Make CE
		Student Capacity 71

**DRIVER INFORMATION**

Name of Driver Daniel Zelinski	Sex <input checked="" type="checkbox"/> Male <input type="checkbox"/> Female	Age 78	Years of Experience as Bus Driver 21
Has your driver had the recommended training in first aid? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	When did driver last attend a state-sponsored bus driver training session? NA		

**ACCIDENT DESCRIPTION**

Date of Accident 02.10.2016	Time 7:25 <input checked="" type="checkbox"/> AM <input type="checkbox"/> PM	Location of Accident Weston Ave and Wall St
Weather Conditions Cloudy	Type of Road and General Conditions Snow/Blacktop/Icy	
Speed of Bus 25 MPH	Speed of Other Vehicle(s) NA	Was a Citation Issued? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <i>If yes, to whom?</i>
If no citation was issued, who, in your opinion was responsible for the accident and why? OV Crossed Center line and side swiped School bus		

If driver was not legally responsible, could she/he have prevented the accident by driving defensively? Explain. School bus driver tried to swerve out of the way but still got hit by other vehicle

Describe the cause and results of the accident in detail. Itemize injuries and property damage on reverse. OV crossed center lane and side swiped our School Bus. OV has damage to driver side and side mirror is broken off. School bus has scrape down driver side of body of the bus.

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

INJURIES/FATALITIES	
Names of Students Injured	Nature of Injuries
Names of Other People Injured	Nature of Injuries

PROPERTY DAMAGE	
Describe Damage to School Bus School Bus body has scraped paint	Estimated Repair Cost 500.00 \$
Describe Damage to Property of Others Side front quarter panel, driver door, passenger door damage. Side mirror broken off	Estimated Repair Cost NA \$

**RECOMMENDATIONS**

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

**Bus Safety Regulations or Laws**  
NA

**School Bus Standards**  
NA

**Bus Driver Training**  
NA

**CERTIFICATION**

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

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

Name of Persons Completing Form <i>Nancy Aschbrenner</i>	Position <i>Location Manager</i>
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Signature <i>Nancy Aschbrenner</i>	Date Signed Mo./Day/Yr. <i>2/10/2016</i>
---------------------------------------	---

February 15, 2016

Fritz Lehrke  
Principal  
Weston Elementary School  
5200 Camp Phillips Road  
Weston, WI 54476-2699

Dear Mr. Lehrke:

I am pleased to inform you that your school has earned a 2015-16 Wisconsin Title I School of Recognition Award. Once again, recipients of 2015-16 awards qualify on the basis of being High-Achieving, High-Progress, and/or Beating the Odds (see the enclosed document identifying the criteria to qualify for each). Your school qualified as Beating the Odds.

The 2015-16 Title I School of Recognition Award consists of:

- a recognition ceremony **at the State Capitol at noon on Monday, March 14, 2016**, preceded by a reception at the Monona Terrace Community and Convention Center, a sit-down brunch with other award-winning schools, and presentation of the 2016 Wisconsin Distinguished Public School Graduate Award;
- a commemorative plaque; and
- an award logo that may be used on school materials (for example, your school's letterhead or website).

Enclosed you will find:

- an agenda for the day's reception and ceremony;
- changes to this year's reception and ceremony activities;
- criteria for earning an award;
- instructions for online registration, **to be submitted by Friday, February 26, 2016**;
- a map of downtown Madison parking information;
- lodging information (*rooms at state rates may be limited* at the Hilton Madison Monona Terrace, but should be available at the Sheraton Madison Hotel or The Madison Concourse Hotel; *to receive tax exemption*, guests must present your district/school tax-exempt number); and
- two forms and instructions for claiming mileage reimbursement.

Fritz Lehrke  
Page 2  
February 5, 2016

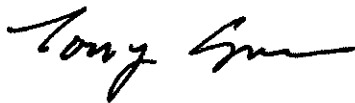
Please register online at <https://forms.dpi.wi.gov/se.ashx?s=56301B2D50E2776E>. Once again, **your school's registration is due by Friday, February 26, 2016**. You may register up to *two* individuals to attend the reception at the Monona Terrace Community and Convention Center on March 14, 2016, and you may select one of those individuals to receive the award at the ceremony in the State Capitol Rotunda.

The Department of Public Instruction (DPI) will also notify your respective Cooperative Educational Service Agency's (CESAs) administrator, state senator, and state assembly representative of your school's award. An invitation will be extended to them to attend the State Capitol recognition ceremony.

If you have questions regarding the award or the activities on March 14, 2016, please contact Greg Doyle, education consultant, at (608) 267-1294 or [greg.doyle@dpi.wi.gov](mailto:greg.doyle@dpi.wi.gov); or Shelly Babler, assistant director, Title I and School Support Team, at (608) 267-1067 or [shelly.babler@dpi.wi.gov](mailto:shelly.babler@dpi.wi.gov).

I commend you and your entire school staff on this achievement. We are excited about this opportunity to share the accomplishments of Wisconsin schools. Many positive educational opportunities exist for students across the state, and your school and other award winners make it possible for us to bring that positive message to others.

Sincerely,

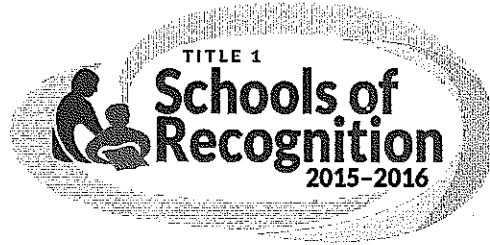


Tony Evers, PhD  
State Superintendent

TE:gmd

Enclosures

c: Kristine Gilmore, District Administrator, D.C. Everest Area School District



## 2015-16 Wisconsin Title I Schools of Recognition Criteria for Earning an Award

All Wisconsin Title I Schools of Recognition receive federal Title I aid because they have significant numbers of students from low-income families based on the National School Lunch Act income guidelines. Also, all schools must meet criteria including at least 95 percent test participation, a dropout rate of less than 6 percent, and an absenteeism rate of less than 13 percent. Additional award criteria include:

### **High-Achieving Schools**

- meet all Annual Measurable Objectives (AMOs) for achievement and graduation in the most recent year calculated,
- have achievement gaps that are less than three (3) percentage points between student groups *or* show evidence of reducing gaps greater than three (3) percentage points, and
- demonstrate high achievement at the school level across content areas

### **High-Progress Schools**

- fall within the top 10 percent of schools experiencing student growth in reading and mathematics for elementary and middle school students *or* the top 10 percent of schools with the greatest improvement in high school graduation rates, and
- have achievement gaps that are less than three (3) percentage points between student groups *or* show evidence of reducing gaps greater than three (3) percentage points

### **Beating the Odds Schools**

- are in the top 25 percent of high-poverty schools in the state, and
- have above-average student achievement in reading and mathematics when compared to schools from similarly sized districts, schools, grade configurations, and poverty levels



# Educational FOUNDATION

W233N2080 Ridgeview Parkway • Suite 201 • Waukesha, WI 53188

P: 262-785-0445 • F: 262-785-0838 • 800-772-6939 • www.wicpa.org

January 2016

Dr. Kristine Gilmore  
D.C. Everest Area School District  
6300 Alderson St  
Weston, WI 54476

I am writing to let you know that **Michael Hanke**, an accounting teacher at **D.C. Everest Senior High**, has been awarded a WICPA Educational Foundation Accounting Careers Awareness Grant for 2016. The WICPA is pleased to help this teacher further accounting education in your school district.

This is the tenth year of the Educational Foundation's grant program. The Board of Directors is very enthusiastic about the program, and continues to be impressed with accounting teachers who are involved with promoting accounting as a career.

The Wisconsin Institute of CPAs has spent several years working to make young people more aware of accounting as a career. In doing so, we have come to understand that high school educators play a leading role in this effort. The Educational Foundation instituted grants in order to assist high school educators who have direct connections with young people who are likely to choose accounting as a career. The grants encourage recipients to collaborate with CPAs, parents, schools, universities or community organizations. Grants provide seed money for local needs and encourage lasting innovations that can be shared with other teachers. Recipients document their projects and report back to the Educational Foundation and WICPA.

We thank your district for supporting its teachers and for taking an interest in programs that involve adult role models in your community. We ask that you pass information about this teacher and project along to the people in your district who will ensure that it appears in publications and announcements.

We are greatly encouraged by Wisconsin teachers' interest in advancing high school accounting curriculum, networking with CPAs and professors, learning about accounting careers and higher education, and encouraging young people to study accounting and become CPAs. Thank you for helping to make this happen.

Sincerely,

Renee Johnson, CPA  
President  
WICPA Educational Foundation

AFFILIATE OF



SOCIETY FOR HUMAN RESOURCE MANAGEMENT

Chapter # 0138  
centralwisconsin.shrm.org

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Carol Howard  
Conference Chair  
choward@abrjobs.com

{W1259565.DOC/1}



Central Wisconsin Chapter  
Society for Human Resource Management

January 25, 2015

Dr. Kristine Gilmore  
Superintendent  
D.C. Everest Area School District  
6300 Alderson St.  
Weston, WI 54476

Dear Kristine:

I would like to take this opportunity to thank you for your support of Central Wisconsin Society for Human Resource Management (CWSHRM). As the 2015 President of CWSHRM, I appreciate your support in allowing Kim Hall to serve as Professional Development Director on the 2015 CWSHRM Board of Directors. Kim's service and commitment was invaluable to the Board's success in 2015.

As a local chapter affiliated with Society for Human Resource Management (SHRM), CWSHRM is continually recognized at the national level. Without the dedication and commitment of our volunteers and their employers, CWSHRM would not be the distinguished Chapter that the membership has come to appreciate.

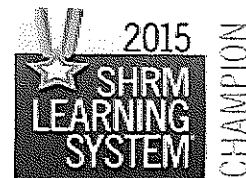
As a Chapter, we strive to be a resource for HR professionals. We continue to design the monthly programs to provide educational and practical knowledge applicable to all levels of employment. Each Board member plays a key role in the success of these programs.

Once again, thank you for your support and commitment, Kim was a key component to the Chapter's success in 2015.

Sincerely,

Linda M. Huss  
2015 CWSHRM President

*Kim is  
great as our  
Director, and is a great  
Professional Development  
instructor for our  
certification study  
groups.*



"Providing information, education, leadership, and networking opportunities to promote excellence and professionalism in Human Resource Management."

**2nd Friday Count 1/8/2016**

Friday Head Count (per building student rosters by grade)	5793
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> )	321
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> )	-229
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
<b>OFFICIAL 2nd Friday Count, 1/8/2016</b>	<b>5888</b>

**HEADCOUNT Data :**  
1/8/2016

**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

<b>Physically Present</b> on count day	Absent on Count Day, but attended b/4 and after	Total Count <b>PRESENT (before adds/subtr.)</b>
35	0	35
335	24	359
381	17	398
4791	210	5001
5542	251	<b>5793</b>

	Special Ed (SL/EC) present	Special Ed (SL/EC) ABSENT	5 Year old Kinderg. (5 full days) present	5 Year old Kinderg. (5 full days) ABSENT	4 Year old Kinderg. (524.5 hrs) present	4 Year old Kinderg. (524.5 hrs) ABSENT	Grades 1-12 present	Grades 1-12 ABSENT	Total by Building	
Middle School (2000)	0	0	0	0	0	0	858	35	893	
Jr. High (3000)	0	0	0	0	0	0	773	28	801	
Sr. High (4000)	0	0	0	0	0	0	1124	66	1190	
Charter	0	0	0	0	0	0	51	2	53	
Evergreen	10	0	73	3	0	0	375	17	478	
Hatley	0	0	16	0	0	0	93	0	109	
** KIND (4K)	0	0	0	0	327	23	0	0	350	
Mountain Bay	4	0	65	0	0	0	358	9	436	
Riverside	7	0	66	5	0	0	422	10	510	
Rothschild	7	0	65	1	0	0	347	14	434	
Weston	7	0	96	8	8	1	390	29	539	
<b>TOTAL.....</b>	<b>35</b>	<b>0</b>	<b>381</b>	<b>17</b>	<b>335</b>	<b>24</b>	<b>4791</b>	<b>210</b>	<b>5793</b>	<b>5793</b>
		35		398		359		5001		5793

**Crosscheck:**  
(present on count date) 5542  
(Absent on count date, but present before & after) 251  
**Total..... 5793**

Head Count as of the Count Date, 1/8/2016 (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	7	6	4	6	10	12					51
	Absent						0	0	0	0	1	1	0					2
	Total	0	0	0	0	0	6	7	6	4	7	11	12	0	0	0	0	53
Evergreen	Present	73	84	58	84	76								73		10		458
	Absent	4	3	1	6	3								3		0		20
	Total	77	87	59	90	79	0	0	0	0	0	0	0	76	0	10	0	478
Hatley	Present	15	15	21	19	23								16				109
	Absent	0	0	0	0	0								0				0
	Total	15	15	21	19	23	0	0	0	0	0	0	0	16	0	0	0	109
Jr. High	Present								378	395								773
	Absent								16	12								28
	Total	0	0	0	0	0	0	0	394	407	0	0	0	0	0	0	0	801
4-K	Present														327			327
	Absent														23			23
	Total	0	0	0	0	0	0	0	0	0	0	0	0	0	350	0	0	350
Middle School	Present						428	430										858
	Absent						14	21										35
	Total	0	0	0	0	0	442	451	0	0	0	0	0	0	0	0	0	893
Mountain Bay	Present	64	68	88	71	67								65		4		427
	Absent	3	0	0	3	3								0		0		9
	Total	67	68	88	74	70	0	0	0	0	0	0	0	65	0	4	0	436
Riverside	Present	74	98	91	82	77								66		7		495
	Absent	3	0	2	2	3								5		0		15
	Total	77	98	93	84	80	0	0	0	0	0	0	0	71	0	7	0	510
Rothschild	Present	80	63	70	66	68								65		7		419
	Absent	4	3	3	2	2								1		0		15
	Total	84	66	73	68	70	0	0	0	0	0	0	0	66	0	7	0	434
Sr. High	Present										412	339	373					1124
	Absent										15	25	26					66
	Total	0	0	0	0	0	0	0	0	0	427	364	399	0	0	0	0	1190
Weston	Present	62	78	89	86	75								96	8	7		501
	Absent	5	7	8	6	3								8	1	0		38
	Total	67	85	97	92	78	0	0	0	0	0	0	0	104	9	7	0	539
(Totals)	Present	368	406	417	408	386	434	437	384	399	418	349	385	381	335	35	0	5542
	Absent	19	13	14	19	14	14	21	16	12	16	26	26	17	24	0	0	251
	Total	387	419	431	427	400	448	458	400	411	434	375	411	398	359	35	0	5793

Comparison of 2nd Friday Count (Jan. 8, 2016) to 3rd Friday Count (Sept. 18, 2015)	9/18/2015	1/8/2016	Difference
Friday Head Count (per building student rosters by grade)	5799	5793	(6)
Homebound students attending only 1 or 2 classes per day (reported differently) ( <i>subtract</i> )	0	0	0
Journey - partially attending DCE (*Note: 0 are counted above in Friday Head Count)	0	0	0
Journey - not attending DCE (District paying Tuition), (not counted above in Friday Count) ( <i>add</i> )	0	0	0
Resident Virtual School/Partnership "OUT" (66.03 agreements- Appleton Connection Academy) ( <i>add</i> )	1	1	0
Tuition/Hearing, Visually Impaired, etc. ( <i>add</i> )	2	2	0
Students Attending a Residential Treatment Center (District paying tuition) ( <i>add</i> )	0	0	0
Resident DCE Students attending other schools on Open Enrollment-"OUT" ( <i>add</i> )	332	321	(11)
Resident DCE Students attending other schools on Add. Tuition Waiver "OUT" ( <i>add</i> )	0	0	0
Non-resident students attending DCE, Open Enrollment-"IN" ( <i>subtract</i> )	-228	-229	(1)
Non-resident students attending DCE on Additional Year Tuition Waivers (TWA) "IN" ( <i>subtract</i> )	0	0	0
Youth Challenge Academy (Do not count students here. Reported on different count report)	0	0	0
<b>OFFICIAL Friday Count</b>	<b>5906</b>	<b>5888</b>	<b>(18)</b>



This Memorandum of Understanding (MOU) establishes a partnership between Blessings in a Backpack DC Everest - Wausau (BIB) and \_\_\_\_\_ to implement a weekend backpack program for students to help meet nutritional needs and increase educational success.

Terms: This MOU will meet the following terms:

School: \_\_\_\_\_

Duration: This MOU will cover the 2016-17 school year.

Number of students served: We will start the 2016-17 school year with \_\_\_\_\_ students.

The number of students served over the school year can be adjusted based on the identified needs of the students and the resources available from BIB.

Responsibilities: Each party will appoint staff or volunteers to serve as the official contact(s) and be actively engaged in coordination of the activities of each partner in carrying out this MOU.

Elementary School Contacts: (One contact **MUST** be the building principal)

Name \_\_\_\_\_

Phone number \_\_\_\_\_

Email address \_\_\_\_\_

Name \_\_\_\_\_

Phone number \_\_\_\_\_

Email address \_\_\_\_\_

BIB School Coordinator: Michelle Schaefer

Phone number: (715) 551-0722

Email address: mandfschaefer@gmail.com

\_\_\_\_\_ (School name) agrees to the following tasks to ensure the success of the program:

- Identify eligible students that will be invited to participate in the program, understanding that not all families will choose to opt in.
- Send home a consent letter informing parents about the program.
- Collect consent letters and develop a confidential list of participating students.
- Coordinate space and resources for the food and backpacks.

- Accept / pick up scheduled deliveries of food or food backpacks.
- Pack food according to the provided weekly menu.
- Distribute backpacks.
- Collect backpacks on Monday if using cinch sacs.
- Communicate regularly with Blessings in a Backpack school coordinator about number of students involved in the programs, scheduling issues and other food distribution logistics.
- Coordinate student groups or volunteers to assist with the program.
- Provide quarterly feedback on the impact of the program.
- Help increase awareness about the value of Blessings in a Backpack.
- Work to help sustain Blessings in a Backpack through support of fundraising efforts.
- We ask if your school raises money or holds a food drive to benefit local hunger programs, BIB is the primary recipient of all monies and food for a minimum of one drive.

Blessings in a Backpack Contact:

Phone number: (715) 359-1040 ext. 555-6

Email address: [contact@bibdcewausau.org](mailto:contact@bibdcewausau.org)

BIB agrees to the following tasks to ensure the success of the program:

- Meet with school administration to discuss the initiation of a Blessings in a Backpack partnership.
- Provide orientation for the Blessings in a Backpack program and any training.
- Provide copies of the consent letter to the school.
- Arrange for the delivery / pick up of necessary food for the program with the school.
- Maintain regular communication with schools about schedules, menus and other logistics.
- Assist with program development.
- Help coordinate volunteers if needed.
- Attend school meetings or provide presentations about the program.
- Conduct fundraising efforts to sustain the program.

On behalf of the organization I represent, I wish to sign this MOU and contribute to its further development.

\_\_\_\_\_  
BIB - Name and Title

\_\_\_\_\_  
Date

\_\_\_\_\_  
BIB - Name and Title

\_\_\_\_\_  
Date

\_\_\_\_\_  
School Principal

\_\_\_\_\_  
Date

# 2016-2017 D.C. Everest District Calendar

Board Approved 2-24-16

Summer school runs June 13, 2016, to July 8, 2016

July 2016						
Su	Mo	Tu	We	Th	Fr	Sa
					1	
	4	5	6	7	8	
	11	12	13	14	15	
	18	19	20	21	22	
	25	26	27	28	29	

July 4 - No Summer School  
July 8 - Last Day of Summer School

August 2016						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	
	8	9	10	11	12	
	15	16	17	18	19	
	22	23	24	25	26	
	29	30	31			

Aug. 24-26 No School - NEW Teacher Inservice  
Aug. 29-31 No School - Teacher Inservice

September 2016						
Su	Mo	Tu	We	Th	Fr	Sa
				1	2	
	5	6	7	8	9	
	12	13	14	15	16	
	19	20	21	22	23	
	26	27	28	29	30	

Sept. 1 First day of school for students  
Sept. 5. No School - Labor Day  
Sept. 20 Elementary only early release 12:00

October 2016						
Su	Mo	Tu	We	Th	Fr	Sa
	3	4	5	6	7	
	10	11	12	13	14	
	17	18	19	20	21	
	24	25	26	27	28	
	31					

Oct. 27 - No School - Professional Dev. Day  
Oct. 28 - No School

November 2016						
Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	
	7	8	9	10	11	
	14	15	16	17	18	
	21	22	23	24	25	
	28	29	30			

Nov. 4 Quarter 1 ends (44 days)  
Nov. 7 No School - Teacher Work Day/Grading  
Nov. 23 No School - P/T Conferences  
Nov. 24-25 No School - Thanksgiving

December 2016						
Su	Mo	Tu	We	Th	Fr	Sa
				1	2	
	5	6	7	8	9	
	12	13	14	15	16	
	19	20	21	22	23	
	26	27	28	29	30	

Dec. 22-Jan. 2 Winter Break

January 2017						
Su	Mo	Tu	We	Th	Fr	Sa
	2	3	4	5	6	
	9	10	11	12	13	
	16	17	18	19	20	
	23	24	25	26	27	
	30	31				

Jan. 2 No School - last day of winter break  
Jan. 20 Semester 1 ends (Q2 - 43 days)  
Jan. 23 No School-Teacher Work Day/Grading

February 2017						
Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	
	6	7	8	9	10	
	13	14	15	16	17	
	20	21	22	23	24	
	27	28				

Feb. 24 No School-Teacher Prof. Development

March 2017						
Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	
	6	7	8	9	10	
	13	14	15	16	17	
	20	21	22	23	24	
	27	28	29	30	31	

Mar. 10 Elementary Only - No School P/T Conf  
Mar. 23 Quarter 3 ends (42 days)

April 2017						
Su	Mo	Tu	We	Th	Fr	Sa
	3	4	5	6	7	
	10	11	12	13	14	
	17	18	19	20	21	
	24	25	26	27	28	

April 3 No School - Teacher Work Day/Grading

May 2017						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	
	8	9	10	11	12	
	15	16	17	18	19	
	22	23	24	25	26	
	29	30	31			

May 1 Possible snow make up day  
May 29 No School - Memorial Day

June 2017						
Su	Mo	Tu	We	Th	Fr	Sa
				1	2	
	5	6	7	8	9	
	12	13	14	15	16	
	19	20	21	22	23	
	26	27	28	29	30	

June 7 Last day of school for students (Q4 - 45 days)  
June 8 Teacher Work Day

- |  |  |
|--|--|
| <ul style="list-style-type: none"> <li><span style="display: inline-block; width: 15px; height: 10px; background-color: purple; margin-right: 5px;"></span> Students' first and last days of school</li> <li><span style="display: inline-block; width: 15px; height: 10px; background-color: red; margin-right: 5px;"></span> No School</li> <li><span style="display: inline-block; width: 15px; height: 10px; background-color: orange; margin-right: 5px;"></span> No School for students - Teacher Professional Development Day</li> <li><span style="display: inline-block; width: 15px; height: 10px; background-color: yellow; margin-right: 5px;"></span> No School for students - NEW Teacher Inservice</li> <li><span style="display: inline-block; width: 15px; height: 10px; background-color: lightcoral; margin-right: 5px;"></span> Elementary ONLY - Early release</li> </ul> | <ul style="list-style-type: none"> <li><span style="display: inline-block; width: 15px; height: 10px; background-color: brown; margin-right: 5px;"></span> Elementary ONLY - No School for Parent/Teacher Conf.</li> <li><span style="display: inline-block; width: 15px; height: 10px; background-color: lightblue; margin-right: 5px;"></span> Possible snow make up day</li> <li><span style="display: inline-block; width: 15px; height: 10px; background-color: lightgreen; margin-right: 5px;"></span> End of Quarter/Semester</li> <li><span style="display: inline-block; width: 15px; height: 10px; background-color: lightgreen; margin-right: 5px;"></span> Teacher Work Day/Grading</li> </ul> |
|--|--|



**Dr. Karen Wendorf-Heldt**  
Agency Administrator

**Cooperative Educational Service Agency #9**

P.O. Box 449 • Tomahawk, WI 54487-0449  
Ph. (715) 453-2141 • Fax (715) 453-7519 • www.cesa9.k12.wi.us

Date: February 12, 2016  
To: District Administrators  
From: Karen Wendorf-Heldt, Agency Administrator  
Hilary Cordova, Fiscal Administrator  
Re: 2016-17 Shared Service Contract Renewal

Enclosed are the 2016-17 CESA 9 Shared Service Contract Agreement materials. Thank you, in advance, for the opportunity to continue to provide high quality, affordable service to your district. We look forward to continuing to work with you and your staff to achieve your district goals in the upcoming school year.

**1. CESA 9 Catalog of Services**

The catalog describes each service in detail and is numerically keyed to the match Part A-Service Selection. Additional services can also be designed to suit your individual district needs. For your convenience, CESA 9 staff contact information has been added for each service. Please don't hesitate to contact us for additional information.

**2. Shared Service Contract – Part A – Service Selection**

Services marked with an "X" are services that you are currently purchasing. The estimated budget figures are developed by applying the PAC and Board of Control approved funding formulas. Costs reflect the **11% discount** available to School Improvement Services members. Direct service costs are for current service levels. Please make note of any anticipated reductions or increases in direct services, if possible. Contact Hilary in the CESA 9 business office for cost estimates on new services or changes to current service(s).

➤ *Please check the appropriate Renew/Add or Non-Renew column and sign at the bottom. Return to the CESA 9 business office at your earliest convenience but no later than **April 15, 2016**.*

**3. Shared Service Contract – Part B – Signature Page**

➤ *Please obtain Board signature and return to the CESA 9 business office at your earliest convenience.*

Please don't hesitate to give us a call if you have any questions. Thank you for your continued support.



Antigo • Arbor Vitae-Woodruff • Athens • D.C. Everest • Edgar • Elcho • Lac du Flambeau • Lakeland Union High • Marathon City • Merrill  
MHLT (Minocqua) • Mosinee • North Lakeland • Northland Pines • Phelps • Prentice • Rhinelander • Rib Lake • Stratford • Three Lakes • Tomahawk • Wausau



## 2016-17 SHARED SERVICE CONTRACT PART A - SERVICE SELECTION

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

Please note the following:

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

**Sign and return completed contract to the CESA 9 Business Office by April 15, 2016**

Service Number and Description	Notes	Budget	Renew/Add	Non-Renew
<b>School Improvement/Special Education Support Services</b>				
1 School Improvement Services (SIS)		\$27,350.00	X	<input type="checkbox"/>
2 Special Education Director Services				<input type="checkbox"/>
3 School Psychological Services				<input type="checkbox"/>
4 Early Childhood: Special Education Teacher				<input type="checkbox"/>
5 Early Childhood Services - IDEA Preschool Discretionary Grant*			*No Charge*	<input type="checkbox"/>
6 Regional Self-Contained Cross Categorical Program (Northern Achievement Center)				<input type="checkbox"/>
7 Special Education Teacher				<input type="checkbox"/>
8 Paraprofessional Special Education				<input type="checkbox"/>
9 Transition Services				<input type="checkbox"/>
10 Behavior Strategist/Ed Program Support Services				<input type="checkbox"/>
11 PBIS Grant*			*No Charge*	<input type="checkbox"/>
12 Speech Clinician Services				<input type="checkbox"/>
13 SALT Transcription*	\$50/Tape		*Per PO*	<input type="checkbox"/>
14 School Audiological Services				<input type="checkbox"/>
15 Educational Interpreter Services				<input type="checkbox"/>
16 Visually Impaired Services	22 Days - Inc O&M	\$11,784.00	X	<input type="checkbox"/>
17 Orientation & Mobility Services				<input type="checkbox"/>
18 Physical Therapy Service/CPTA				<input type="checkbox"/>
19 Adaptive Physical Education Teacher				<input type="checkbox"/>
20 Occupational Therapy Services/COTA				<input type="checkbox"/>
21 Assistive Technology				<input type="checkbox"/>
22 School Based Services (Medicaid Billing)*	\$3.50/Claim		*Per PO*	<input type="checkbox"/>
23 IDEA Entitlement and Preschool Consortia Application Services				<input type="checkbox"/>
24 Regional Support Systems Project (RSS)*			*Per PO*	<input type="checkbox"/>
25 Regional Service Network (RSN)*			*No Charge*	<input type="checkbox"/>
26 Autism Support Services				<input type="checkbox"/>
27 Deaf/Hard of Hearing Program Support Teacher Services	via CESA 8	\$17,634.00	X	<input type="checkbox"/>
28 School Nurse				<input type="checkbox"/>
29 School Social Worker				<input type="checkbox"/>
<b>Instructional Support Services</b>				
30 Standards and Assessment/Curriculum Coordinator				<input type="checkbox"/>
34 Parent Liaison Services				<input type="checkbox"/>
35 Reading Specialist				<input type="checkbox"/>

36	Gifted/Talented Coordinator				
37	ATOD Local/Safe & Healthy Schools Services		\$1,279.00	X	
38	ESSA Consolidated Plan & Report Writing Service				
39	Title I Network Services*			*No Charge*	
40	ESSA Supplemental Services				
41	Career & Technical Education/LVEC Basic Services				
42	Career & Technical Education Consortium				
43	LVEC/Supplemental Services				
44	High School Career Center Director				
45	Communications Services				
46	Grant Writer/Development				
47	Instructional/Educational Materials Service				
48	Library Media Specialist				
49	Star Lab Services*			*Per PO*	
50	Driver's Education Services				
51	Wisconsin Virtual School*			*Per PO*	
<b>Administrative Support Services</b>					
52	Administration		\$25,180.00	X	
53	Business Services				
54	CESA Facility Maintenance and Operation Services		\$1,150.00	X	
55	Facility Debt Retirement (Last Payment 2016-17)				
56	Cooperative Purchasing Service - CESA 2 Program*			*No Charge*	
57	Environmental Services				
58	Delivery Service		\$570.00	X	
<b>Technology Support Services</b>					
59	Technology & Digital Learning Consortium				
60	Blended Learning Consortium (BLC)				
61	Technology & Digital Learning Consortium + Blended Learning Consortium Bundle				
62	Technology & Digital Learning + Blended Learning Consortium Meetings Only				
63	Technology & Digital Learning Services				
64	E-Rate Application Service				
65	Network Administration				
			<b>TOTAL BUDGET</b>	<b>\$84,947.00</b>	

*Kristine Okune*  
 \_\_\_\_\_  
 District Administrator

*2/19/16*  
 \_\_\_\_\_  
 Date

**2016-17 SHARED SERVICE CONTRACT  
PART B – SIGNATURE PAGE**

This contract is between the Board of Control of Cooperative Educational Service Agency No. 9 (CESA 9), party of the first part, and District/Client as indicated, party of the second part.

CESA 9 has been authorized to provide services on a cooperative basis and has been authorized to enter into and approve service contracts with local school districts and other agencies as provided in Chapter 116, Wisconsin Statutes.

CESA 9 hereby agrees to provide to the party of the second part, services to be performed by legally qualified personnel. Information regarding services to be performed is included in the services catalog.

CESA 9 agrees to forward federal and/or state funds which are due the party of the second part as soon as possible after receipt of said funds.

District/Client agrees to pay the pro rata gross costs for all services rendered. Payments under this contract shall be made to the Business Office of CESA 9 at PO Box 449, 304 Kaphaem Road, Tomahawk, Wisconsin 54487 following receipt of invoice.

All invoices from CESA 9 will be on budgeted estimated costs except the last billing shall reflect the net annual cost of the contract's service.

The District/Client agrees to reimburse CESA 9 for its proportionate share of costs of the services provided under this contract including but without limitation because of enumeration, unemployment compensation, litigation expense, collective bargaining and monetary awards by courts and agencies as per Section 116.03(4).

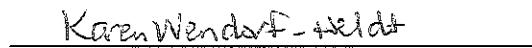
Unless the District/Client gives written notice to CESA 9 on or prior to April 15, 2016, that this contract is not to be renewed as to one or more of the enumerated services, CESA 9 shall have the option to renew this contract for any of the listed services for the following 2016-17 school year.

CESA 9 is the sole employer of the person or persons providing services under this contract and will follow all applicable state and federal employment laws.

In witness thereof, the parties have set their hands the date written below.

**CESA 9**

  
\_\_\_\_\_  
Chairperson, Board of Control

  
\_\_\_\_\_  
Secretary, Board of Control

2/2/16  
\_\_\_\_\_  
Date

**District/Client**

\_\_\_\_\_  
President or Clerk, Board of Education

\_\_\_\_\_  
District or Client

\_\_\_\_\_  
Date

RESOLUTION NO. \_\_\_\_\_

RESOLUTION AMENDING RESOLUTION ADOPTED ON JANUARY 27, 2016  
AUTHORIZING THE ISSUANCE AND SALE OF  
\$4,895,000 GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016

WHEREAS, on January 27, 2016, the School Board of the D.C. Everest Area School District, Marathon County, Wisconsin (the "District") adopted a resolution (the "Bond Resolution") authorizing the issuance and sale of \$4,895,000 General Obligation Refunding Bonds, Series 2016 (the "Bonds") for the public purpose, in part, of refunding \$415,000 in principal amount of the 2016 maturity of the General Obligation Refunding Bonds, dated May 15, 2005 (the "2005 Bonds");

WHEREAS, the School Board deems it to be necessary, desirable and in the best interest of the District to instead refund \$415,000 in principal amount of the 2017 maturity of the 2005 Bonds for the purpose of achieving debt service cost savings; and

WHEREAS, the School Board now finds it is necessary, desirable and in the best interest of the District to amend Section 19. of the Bond Resolution to update the maturity of the 2005 Bonds being partially refunded as described below.

NOW, THEREFORE, by the School Board of the District that:

Section 1. Amendment to Section 19. of the Bond Resolution. Section 19. of the Bond Resolution is hereby amended and restated in its entirety as follows:

Section 19. Redemption of the 2005 Bonds. \$415,000 in principal amount of the 2005 Bonds maturing in the year 2017 is hereby called for prior payment and redemption on April 1, 2016 at a price of par plus accrued interest to the date of redemption.

The District hereby directs the District Clerk to work with the Fiscal Agent to cause timely notice of redemption, in substantially the form attached hereto as Exhibit H and incorporated herein by this reference (the "2005 Bonds Notice"), to be provided at the times, to the parties and in the manner set forth on the 2005 Bonds Notice. All actions heretofore taken by the officers and agents of the District to effectuate the redemption of the 2005 Bonds are hereby ratified and approved.

Section 2. No Other Changes to the Bond Resolution. Except as specifically amended herein, the Bond Resolution shall remain in full force and effect.

Adopted, approved and recorded February 24, 2016.

\_\_\_\_\_  
Diane Stroik  
District President

ATTEST:

\_\_\_\_\_  
Rita A. Kasten  
District Clerk

(SEAL)

EXHIBIT H

NOTICE OF FULL CALL\*

D.C. EVEREST AREA SCHOOL DISTRICT  
MARATHON COUNTY, WISCONSIN  
GENERAL OBLIGATION REFUNDING BONDS  
DATED MAY 15, 2005

NOTICE IS HEREBY GIVEN that the Bonds of the above-referenced issue which mature on the date and in the amount; bear interest at the rate; and have a CUSIP No. as set forth below has been called for prior payment on April 1, 2016 at a redemption price equal to 100% of the principal amount thereof plus accrued interest to the date of prepayment:

<u>Maturity Date</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP No.</u>
04/01/2017	\$415,000	5.00%	233087NJ0

Upon presentation and surrender of said Bonds to Associated Trust Company, National Association, Green Bay, Wisconsin, the registrar and fiscal agent for said Bonds, the registered owners thereof will be paid the principal amount of the Bonds plus accrued interest to the date of prepayment.

Said Bonds will cease to bear interest on April 1, 2016.

By Order of the  
School Board  
D.C. Everest Area School District  
District Clerk

Dated \_\_\_\_\_

\* To be provided to Associated Trust Company, National Association at least thirty-five (35) days prior to April 1, 2016. The registrar and fiscal agent shall be directed to give notice of such prepayment by registered or certified mail, overnight express delivery or facsimile transmission to The Depository Trust Company, Attn: Supervisor, Call Notification Department, 570 Washington Blvd., Jersey City, NJ 07310, not less than thirty (30) days nor more than sixty (60) days prior to April 1, 2016 and to the MSRB. Notice shall also be provided to Financial Security Assurance Inc., or any successor, the bond insurer of the Bonds.

In addition, if the Bonds are subject to the continuing disclosure requirements of SEC Rule 15c2-12 effective July 3, 1995, this Notice should be filed electronically with the MSRB through the Electronic Municipal Market Access (EMMA) System website at [www.emma.msrb.org](http://www.emma.msrb.org).