



– A G E N D A –

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

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

- I. Call to Order**
- II. Roll Call**
- III. Pledge of Allegiance**
- IV. Approval of Agenda**
- V. Hearing of Delegations**
- VI. Consent Agenda**
 - A. Approval of Minutes
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 - 2. Annual Meeting/Budget Hearing from September 28, 2016 6
 - B. Recommended Employment/Resignations/Contract Adjustments 8
 - C. Treasurer's Report - General/Other Fund Bills 10
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- VII. Reports/Considerations**
 - A. WASB Legislative Network Member
 - B. CESA Representative
 - C. Student Representative
- VIII. Superintendent**
 - A. AASA Conference in Napa, CA
 - B. Discovery STEM Conference

C. National Principals' Month	
D. Behavioral Emotional Social Traits (b.e.s.t.) Universal Screening Initiative	
E. Commendation of Jeffrey Bergstrom for Election Forum	49
F. Update on Books on the Bus	
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Presenter: Tom Johansen, Senior High Principal	
X. New Business	
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7. Appointment of WASB Assembly Delegate	
B. Informational Items	
1. WASB Convention - January 18-20, 2017	
XI. Petitions and Communications	
A. Memorial Tribute Thank You	
1. Thank You from Suzanne Selle for Memorial Tribute (father-in-law)	
XII. Future Meeting Dates	
A. Regular Board Meetings	
1. November 16, 2016, 6:30 p.m.	
Administration Board Room	
2. December 21, 2016, 6:30 p.m.	
Administration Board Room	
XIII. Adjourn	

– MINUTES –

I. Call to Order

President Jablonski called the meeting to order at 6:41 p.m.

II. Roll Call

Members present were Schaefer, Ackermann, Dickerson, Xiong, Stroik, Kasten, and Jablonski. Also present were Superintendent Gilmore, Assistant Superintendents Stoskopf and Lechner, and Student Representative Alex Rowell.

III. Pledge of Allegiance

IV. Approval of Agenda

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

V. Hearing of Delegations

No one addressed the Board.

VI. Consent Agenda

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

A. Approval of Minutes

1. Regular School Board Meeting of August 24, 2016

B. Recommended Employment/Resignations/Contract Adjustments

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

D. Balance Sheet

E. Budget Transfers

F. Gift/Bequests

G. Tuition Agreements/Waiver Requests

H. Final Approval of Bylaw 0140

I. Final Approval of Bylaw 0170

J. Bus Accident Reports

VII. Reports/Considerations

- A. WASB Legislative Network Member - Xiong reported WASB will be holding Employment and School Law, as well as a Legislative Advocacy conference. At the WASB Region Five meeting, Xiong was recognized for achieving Level 1 of WASB Member Recognition.
- B. CESA Representative - Ackermann reported CESA #9 revised their budget reporting process to their board and continue sharing approaches learned through working with the Studer Group.
- C. Student Representative - Rowell reported Homecoming went well with many students participating in numerous activities. Miss Wisconsin, Skylar Witte, a D.C. Everest graduate, attended Skit Day. All extra-curricular activities have begun.

VIII. Superintendent

- A. Summer School 2016 Report – Superintendent Gilmore recognized Scot Abel for his work on the summer school program and highlighted enrollment figures on the report.
- B. Pam Gresser, Elementary Teacher of the Year
- C. Kelly Thompson, Forward Exam Item Review DPI
- D. Third Friday Count – Superintendent Gilmore thanked Gary Gadke, Jamie Jablonski, and Rhonda Haas for their work.
- E. WASDA Fall State Superintendents Conference – Superintendent Gilmore highlighted Redefining Ready!
- F. District Recognition Committee – An employee committee will be formed to help establish types of district recognition. Kasten will be the Board representative.
- G. District Website – Superintendent Gilmore thanked Emmett McBride and his staff for their work to get the new website online.
- H. Board Retreat with Studer Group October 26 at 5:00 p.m.

IX. Unfinished Business

X. New Business A. Action Items

1. Snow Removal Contract

Motion by Dickerson, second by Kasten to approve the Snow Removal Contract as recommended by Administration. With a voice vote all yes. Motion carried.

2. Suspension of Borrowing Policy #6145

Motion by Schaefer, second by Stroik to waive the district's policy regarding short-term borrowing requirements in connection with the district's temporary borrowing in an amount not to exceed \$5,000,000 and participation in the PMA Levy and Aid Anticipation Notes Program? With a roll call vote Schaefer, Ackermann, Xiong, Kasten, Dickerson, Stroik, and Jablonski all yes. Motion carried.

3. Senior High Out of Country Trip Request

Motion by Xiong, second by Ackermann to approve the Senior High out of country student travel to Puerto Rico in July of 2018. With a voice vote, all yes. Motion carried.

B. Informational Items

1. Possible Adjustment of November and December School Board Meeting Dates

The board moved the November meeting from Nov. 23, 2016, to Nov. 16, 2016, and the December meeting from Dec. 28, 2016, to Dec. 21, 2016.

2. District Recognition Dinner, April 24, 2017, at Central WI Convention and Expo Center

XI. Petitions and Communications

A. Memorial Tribute Thank You

1. Thank You for Memorial Tribute from the Resch Family (brother of Pam Walkowski)

2. Thank You for Memorial Tribute from the Family of Helen J. Hendon (mother-in-law of Karen Hendon)

XII. Future Meeting Dates

- A. Retreat & Next Regular Board Meeting
Wednesday, October 26, 2016
5:00 Retreat / 7:00 Board Meeting
Administration Building Board Room

XIII. Adjourn

Meeting adjourned at 7:13 p.m.

Respectfully submitted,

Rita A. Kasten, Clerk

Ellen Suckow, Secretary to the Board

PLEASE NOTE: These minutes are not the official minutes of the School Board until they are approved at the October 26, 2016, meeting of the school board.

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



– M I N U T E S –

I. BUDGET HEARING

A. Call to Order - Roll Call

President Jason Jablonski called the meeting to order at 6:00 p.m. Board members present were Larry Schaefer, Rita Kasten, Helen Ackermann, Joshua Dickerson, Yee Leng Xiong, Diane Stroik, and Jason Jablonski. Superintendent Kristine Gilmore, Assistant Superintendent Jack Stoskopf, and Assistant Superintendent Mary Jo Lechner were also present. Twenty-seven (27) other people were in attendance.

B. Pledge of Allegiance

Those present recited the pledge.

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

Rita Kasten, Clerk, in accordance with State Statute 65.90(4) announced the Budget Hearing would be held prior to the Annual Meeting for the purpose of informing the citizens of the proposed budget for the 2016-2017 school year.

D. Opening Remarks

Jason Jablonski, President, thanked those attending for their interest in the district and explained the process of the meeting. Jablonski then introduced Superintendent Gilmore and Assistant Superintendent Stoskopf.

E. Review Proposed 2016-2017 Budget

Dr. Stoskopf reviewed the 2016-2017 proposed budget expenditures in the amount of total funds \$1,088,501 with a recommended levy of \$23,933,982 assuming 0% property value increase. Many item amounts are still to be determined, such as state aid amounts and property values. The levy proposed will be a decrease of 288,419. This budget is a 1.28% increase over last year, however the actual mill rate will fall to \$10.68.

Dr. Stoskopf directed the audience to the Annual Report for Fund 80 information for the Community Services program.

F. Questions and Comments

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

G. Adjourn Budget Hearing

Jablonski adjourned the meeting at 6:18 p.m.

II. SIXTY-SEVENTH ANNUAL SCHOOL DISTRICT MEETING

A. Call to Order

President Jason Jablonski called the meeting to order at 6:18 p.m. Board members present were Larry Schaefer, Rita Kasten, Helen Ackermann, Joshua Dickerson, Yee Leng Xiong, Diane Stroik, and Jason Jablonski. Superintendent Kristine Gilmore, Assistant Superintendent Jack Stoskopf, Assistant Superintendent Mary Jo Lechner, and Attorney Kevin Terry, as Parliamentarian, and 27 citizens of the district were also present.

B. Reading of Official Notice of Meeting

Rita Kasten, Clerk, read the official notice of the meeting, which had been published in accordance with State Statute 65.90(4).

C. Announcement of Robert's Rules of Order to Prevail

Jablonski announced that "Robert's Rules of Order" would be followed and Attorney Kevin Terry of Ruder Ware was present as parliamentarian.

D. Elect Temporary Meeting Chairperson

Motion by Larry Schaefer, 2176 Creciente Drive, Kronenwetter, second by Helen Ackermann, 9410 Lambert Street, Rothschild, to nominate Jason Jablonski as temporary meeting chairperson. There being no further nominations after three requests, with a voice vote, motion carried.

E. Read and Approve Treasurer's Report for 2016-2017

Dickerson referred those present to page 26 of the 2016-2017 Annual Report. Motion by Diane Stroik, 3406 River Meadow Drive, Weston, seconded by Larry Schaefer to dispense with reading of the 2016-2017 treasurer's report. With a roll call vote, twenty-four (24) citizens in favor, none opposed. Motion carried.

F. Old Business

No old business was brought forward.

G. Regular Business

1. **Provide for Free Textbooks for 2016-2017**

The district provides free textbooks for all students.

2. **Set School Board Salaries for 2016-2017** (Presently at \$2,000 each)

Motion by Steven Pophal, 4202 Oak Terrace, Weston, second by Jason McFarlane, 1837 Deerwood Trail, Mosinee to set the school board salaries at \$2,400 for 2016-2017. With a roll call vote, twenty-two (22) in favor, none opposed. Motion carried.

3. **Provide for Reimbursement of School Board Expenses as per Bylaw 0144.1**

Motion by Steve Pophal, second by Kevin Kampmann, 200 Pine Hills Drive, Wausau, to provide for reimbursement of school Board expenses per Bylaw 0114.1. With a roll call vote, twenty-two (22) in favor, none opposed. Motion carried.

4. **Set 2016-2017 Tax Levy**

Motion by Aaron Nelson, 5403 Winding Creek Drive, Weston, second by Todd Bohm, 3176 Martin Road, Mosinee, to set the 2016-2017 tax levy at \$23,933,982. With a roll call vote, twenty-five (25) in favor, none opposed. Motion carried.

5. **Set Time and Place of the 2017 Annual Meeting**

Motion by Steven Pophal, second by Aaron Nelson to authorize the board to set the time and place of the 2016 Annual Meeting. With a roll call vote, twenty-five (25) in favor, none opposed. Motion carried.

H. Other Business

No other business was brought forward.

I. Adjournment

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

Respectfully submitted,

Rita A. Kasten, Clerk

Ellen Suckow, Secretary to the Board

PLEASE NOTE: These minutes are not the official minutes of the School Board until they are approved at the October 26, 2016, meeting of the School Board.

Recommended Employment/Resignations/Contract Adjustments

Recommended Employment

Support Staff

<i>Name</i>	<i>Position/Building</i>	<i>FTE</i>	<i>Start</i>
David Burgess	Class I Custodian – GFH	1.0	10/10/2016
Kristel Marquardt	Kindergarten Asst. – EV	.18	10/12/2016
Candice Sillars	Food Server – EV	.40	10/17/2016

Resignation(s)/Retirement(s)

<i>Name</i>	<i>Position/Building</i>	<i>Reason</i>	<i>Effective Date</i>
Jill Rick	Food Server – EV	Resignation	10/7/2016
Jill Rick	Kindergarten Asst. – EV	Resignation	10/24/2016
Stephanie Haka	Naturalist – TO	Resignation	10/21/2016
Lori Duranso	Education Asst. – SH	Resignation	10/14/2016
Tami Braun	Food Server – MB	Resignation	10/13/2016
Teresa Bacon	Cook II – MS	Resignation	11/2/2016

Contract Adjustments

Support Staff

<i>Name</i>	<i>Position/Building</i>	<i>From</i>	<i>To</i>	<i>Effective Date</i>
Debra Martin	Cook II – MS	.46	.64	10/10/2016

DCE Middle School					
Kitchell, LeeAnn	Basketball 7th Girls Head Coach	1/4/17	3/1/17	7	10/4/16
Dercks, Andrew	Basketball 7th Boys Head Coach	10/18/16	12/20/16	6.50	10/4/16
Langbehn, Dave	Basketball 7th Boys Assistant Coach	10/18/16	12/20/16	6.50	10/5/16
Menzel, Marcus	Basketball 7th Girls Assistant Coach	1/4/17	3/1/17	5	10/4/16
DCE Junior High School					
Brecke, Chad	Basketball JV2 Boys Head Coach	11/5/16	2/25/17	11	10/4/16
Heller, Chris	Basketball 8th Grade Assistant Coach	1/4/17	3/8/17	6	10/4/16
Heller, Chris	Basketball 8th Boys Assisstant	10/18/16	12/20/16	6	10/4/16
Meyer, Rick	Basketball 8th Girls Head Coach	1/4/17	3/8/17	7	10/4/16
Morgan, Robert	Basketball JV3 Assistant Boys -	11/17/16	2/25/17	8	10/19/16
Thompson, Chad	Basketball 8th Boys Head Coach	10/18/16	12/20/16	7	10/4/16
DCE Senior High School					
Brown, Stephen	Assistant Girls' Hockey Coach	11/9/16	3/5/17	9.46	10/5/16
Buchholz, Renee	Dance Team Co-Head Coach (Winter)	11/2/16	4/1/17	6	10/5/16
Bullis, Matthew	Basketball Head Coach Varsity Girls	11/7/16	3/11/17	19	10/5/16
Charles, Alison	Varsity Assistant	8/15/16	11/5/16	6	10/14/16
Erickson, Dustan	JV Boys Hockey Assistant	11/7/16	3/4/17	5.50	–
Gunderson, Michelle	Dance Team Assistant (Winter)	11/2/16	4/1/17	6	10/5/16
Hanke, Mike	Hockey Assistant Varsity Boys	11/7/16	3/4/17	12	10/10/16
Hayes, Myranda	JV Girls Hockey Coach	11/9/16	3/7/17	5.41	10/5/16
Helke, Colin	JV Boys Hockey Assistant	11/7/16	3/4/17	5.50	10/13/16
Lehrke, Eric	Wrestling Head Coach Varsity	11/17/16	3/2/17	19	10/5/16
Mathies, Michael	Girls JV Coach	11/7/16	3/11/17	12	10/12/16
Micholic, Jeffery	Wrestling Assistant Coach Varsity	11/17/16	3/2/17	12	10/16/16
Schulz, Andrew	Girls Varsity Assistant	11/7/16	3/17/17	6	10/12/16
Susens, Pete	Head Varsity Girls' Hockey Coach	11/9/16	3/7/17	13.52	10/5/16
VanSlyke, Dan	Hockey Head Coach Varsity Boys	11/7/16	3/4/17	19	10/6/16
Vesper, Wendy	Dance Team Co-Head Coach (Winter)	11/2/16	4/1/17	2	10/17/16

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

TREASURER'S REPORT

OCTOBER 19, 2016

CASH BALANCE AS OF SEPTEMBER 21, 2016	\$3,191.81	
INVESTMENT ACCOUNT TRANSFERS		\$3,585,307.05
RECEIPTS CR#22687 - CR#22826	\$5,338,413.03	
CHECKS FOR APPROVAL #217574 - #217796 ACH: #161700500 - # 161700767		\$1,745,533.10
<u>VOIDS:</u> 216167, 216419, 216584, 216844, 216923, 216935, 216941, 216944, 217547,217720, 217729	\$597.63	
CASH BALANCE AS OF OCTOBER 19, 2016		\$11,362.32
	<hr/>	
	\$5,342,202.47	\$5,342,202.47
	<hr/> <hr/>	

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER (09/21/2016-10/19/2016)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
217574	MOUNT OLIVE LUTHERAN CHURCH	ACAD9262016	9/23/2016	60.00
217575	RADISSON PAPER VALLEY HOTEL	1893986.00	9/23/2016	82.00
217576	SECURIAN FINANCIAL GROUP, INC.	42644.00	9/23/2016	16,254.20
217577	SECURITY HEALTH PLAN	OCT 2016-HLTH-JE	9/23/2016	833.33
217578	SECURITY HEALTH PLAN	42644.00	9/23/2016	807,318.03
217579	WEBIT TREASURER, CYNTHIA TEAL	1381.00	9/23/2016	150.00
217580	WEBIT TREASURER, CYNTHIA TEAL	1382.00	9/23/2016	140.00
217581	ADA BADMINTON & TENNIS	J-9030-2016	9/23/2016	655.28
217582	ALVIS, ROBBY	RA, PR, 9/15	9/23/2016	30.00
217583	ANTIGO HIGH SCHOOL	9202016.00	9/23/2016	75.00
217584	ARBOR SCIENTIFIC	95818.00	9/23/2016	39.95
217585	BARTTELT, SARA	Barttelt91416	9/23/2016	42.00
217586	BERNDT, DARYL	DB, PR, 9/8	9/23/2016	60.00
217587	BETHLEHEM COMM-RO.,INC.	BETH SUPPLY 16-17	9/23/2016	436.80
217588	BLOCK, MARLIN	MB, PR, 9/8	9/23/2016	30.00
217589	BURGARD, TANA	42614.00	9/23/2016	12.00
217590	CENTURY LINK	1386434824.00	9/23/2016	123.09
217591	CHARACTER DEVELOPEMENT & LEADERSHIP	909C	9/23/2016	294.25
217592	COMPLETE OFFICE OF WISCONSIN	641149.00	9/23/2016	240.10
217592	COMPLETE OFFICE OF WISCONSIN	641430.00	9/23/2016	25.30
217593	COMPLETE OFFICE OF WISCONSIN	650952.00	9/23/2016	746.00
217593	COMPLETE OFFICE OF WISCONSIN	651243.00	9/23/2016	746.00
217593	COMPLETE OFFICE OF WISCONSIN	121717.00	9/23/2016	12,616.42
217594	FAHRNER ASPHT SEALERS LLC	6109313.00	9/23/2016	7,954.00
217594	FAHRNER ASPHT SEALERS LLC	6109306.00	9/23/2016	5,557.00
217594	FAHRNER ASPHT SEALERS LLC	36336.00	9/23/2016	40,008.00
217594	FAHRNER ASPHT SEALERS LLC		9/23/2016	0.00
217595	FEDEX, INC.	5-544-82874	9/23/2016	55.53
217596	GRAY, ROBERT	BG, PR, 8/30	9/23/2016	70.00
217597	GUARDIAN PEST CONTROL, INC.	42583.00	9/23/2016	410.65
217598	HEARTLAND BUSINESS SYSTEMS INC	HBS00533547	9/23/2016	412.16
217599	HEID MUSIC COMPANY, INC.	09.09.2016	9/23/2016	140.00
217600	HORST DISTRIBUTING INC	59952-000	9/23/2016	49.32
217601	INDIANHEAD FOODSERVICE DISTRIBUTOR	531603.00	9/23/2016	1,053.24
217602	INNOVATIVE SCHOOLS NETWORK	2129.00	9/23/2016	600.00
217603	INTEGRITY FIRE PROTECTION INC	51495.00	9/23/2016	197.00
217604	ISAACSON, BART	Isaacson9-1416	9/23/2016	42.00
217605	JAGLINSKI, PETE	PJ, PR, 9/8	9/23/2016	140.00
217606	KESSEN, STEFANIE	2200.00	9/23/2016	280.00
217607	LAMERS BUS LINES, INC.	496775.00	9/23/2016	93.98
217607	LAMERS BUS LINES, INC.	496776.00	9/23/2016	176.45
217607	LAMERS BUS LINES, INC.	496778.00	9/23/2016	557.20
217607	LAMERS BUS LINES, INC.	496772.00	9/23/2016	2,455.67
217608	LANNOYE, ANN	42614.00	9/23/2016	6.00
217609	MARATHON FEED INC	80748.00	9/23/2016	66.00
217610	MARQUARDT STAMP AND SIGN	47296.00	9/23/2016	26.00
217611	MARSHFIELD HIGH SCHOOL	9152016.00	9/23/2016	125.00
217612	MIDWEST SPORTS TENNIS OUTLET	1621834000.00	9/23/2016	1,172.75
217613	NANOTEK DEVICE REPAIR LLC	134.00	9/23/2016	955.00
217614	OLSON, LAVERNE	LO, PR, 9/15	9/23/2016	30.00

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER (09/21/2016-10/19/2016)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
217615	OTIS ELEVATOR CO	CVW15751001	9/23/2016	450.00
217616	PETERSON, WENDY	WP, PR, 9/15	9/23/2016	35.00
217617	PHONAK LLC	5154306249.00	9/23/2016	147.00
217617	PHONAK LLC	5154306251.00	9/23/2016	50.00
217618	ROMA, BRENDA	roma9916	9/23/2016	25.00
217619	SENDELBACH, SCOTT	SS, PR, 9/15	9/23/2016	30.00
217620	ST JOHN LUTHERAN SCHOOL	STJO SUPPLY 16-17	9/23/2016	202.80
217621	STAPLES ADVANTAGE	3313081391.00	9/23/2016	410.68
217621	STAPLES ADVANTAGE	3313081396.00	9/23/2016	8.64
217621	STAPLES ADVANTAGE	3313081400.00	9/23/2016	27.48
217622	TEACHER DIRECT	p463753300023	9/23/2016	72.79
217622	TEACHER DIRECT	P464044700013	9/23/2016	36.60
217622	TEACHER DIRECT	P463801300033	9/23/2016	156.92
217623	TEACHER INNOVATIONS, INC.	381871.00	9/23/2016	442.80
217624	TED ALBRIGHT CONSTRUCTION	299.00	9/23/2016	800.00
217625	THOMPSON, MELINDA	MT, PR, 9/10	9/23/2016	75.00
217626	TRAIN 4 YOUR BEST	1621.00	9/23/2016	85.00
217626	TRAIN 4 YOUR BEST	1521.00	9/23/2016	500.00
217627	TRIG'S WESTON	86484.00	9/23/2016	14.10
217628	VIRCO	91713076.00	9/23/2016	406.30
217629	WAUSAU DAILY HERALD	2016-17	9/23/2016	250.00
217630	WAUSAU MUSIC CENTER, INC	82054.00	9/23/2016	20.00
217631	WEITZEL, TIFFANY	51720.00	9/23/2016	40.00
217632	WI FCCLA	260002.00	9/23/2016	27.00
217633	IROW	233127.00	9/23/2016	91.00
217634	JUNIOR LIBRARY GUILD, INC.	330372.00	9/23/2016	734.00
217635	LAFORCE INC	1010244.00	9/23/2016	8,996.36
217636	OLSON, ERIC	42614.00	9/23/2016	6.00
217637	MATTHIAE, LYLE	15395.00	9/26/2016	9.05
217638	CRYSTAL SPRINGS GOLF COURSE	Practice Round, 9/27	9/27/2016	50.00
217639	MARK HARRING STANDING CHAPTER 13 TRUSTEE	09/30/2016A	9/30/2016	1,294.62
217640	UNITED WAY OF MARATHON CNTY	20160930ADUWAY	9/30/2016	644.50
217641	BLESSINGS IN A BACKPACK-DCE/WAUSAU	Wodalski	9/30/2016	40.00
217642	CHULA VISTA RESORT	F26647	9/30/2016	164.00
217643	LAMERS BUS LINES, INC.	497216.00	9/30/2016	965.00
217644	ABREGO, RACHEL	ABREGO-SCHOLARSHIP	9/30/2016	500.00
217645	AIRGAS USA, LLC	9055707753.00	9/30/2016	3,244.03
217646	AMERICAN FENCE	17304.00	9/30/2016	280.00
217647	BENNETT HARDWOODS INC	10766.00	9/30/2016	273.00
217648	BILL'S SERVICE CENTER	326792.00	9/30/2016	571.96
217649	CELLCOM - WAUSAU	481553.00	9/30/2016	653.91
217650	CHRISTIANSON, VICKIE	christianson92616	9/30/2016	555.00
217650	CHRISTIANSON, VICKIE	christianson92716	9/30/2016	213.75
217651	CORNERSTONE INFOR TECH	061711-3309	9/30/2016	5,000.00
217652	CRUZ, LORENA	51795.00	9/30/2016	25.00
217653	DISCOVERY EDUCATION, INC	90126776.00	9/30/2016	3,450.00
217653	DISCOVERY EDUCATION, INC	90125365.00	9/30/2016	2,400.00
217653	DISCOVERY EDUCATION, INC	90124918.00	9/30/2016	17,076.00
217653	DISCOVERY EDUCATION, INC	90124917.00	9/30/2016	70,000.00
217654	ERMELING, ALEX	ERMELING-SCHOLARSHIP	9/30/2016	500.00

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER (09/21/2016-10/19/2016)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
217655	EVEREST AREA OPTIMISTS CLUB	5359.00	9/30/2016	55.00
217656	FEDEX, INC.	5-553-23379	9/30/2016	54.48
217657	GRAPHICS PLUS, INC.	20112.00	9/30/2016	146.00
217658	GREAT ACTIVITIES PUB CO	68913.00	9/30/2016	32.00
217659	HAYES GRAPHICS LLC	17679.00	9/30/2016	237.00
217660	HEARTLAND PAYMENT SYS INC	INV000006203	9/30/2016	1,700.00
217661	HEID MUSIC COMPANY, INC.	1762806.00	9/30/2016	83.97
217661	HEID MUSIC COMPANY, INC.	1764227.00	9/30/2016	47.99
217661	HEID MUSIC COMPANY, INC.	1767735.00	9/30/2016	11.18
217661	HEID MUSIC COMPANY, INC.	1768860.00	9/30/2016	43.80
217662	HORACE MANN MIDDLE SCHOOL	9152016.00	9/30/2016	150.00
217663	HUETTL, NICOLE	22548.00	9/30/2016	94.35
217664	LAMERS BUS LINES, INC.	497139.00	9/30/2016	2,588.96
217665	MACGILL MEDICAL AND SCHOOL NURSE SUPPLIES	IN0570854	9/30/2016	1,035.95
217666	MAILFINANCE	N6113639	9/30/2016	164.97
217667	MUSIC IN MOTION INC	528936.00	9/30/2016	63.90
217668	NANOTEK DEVICE REPAIR LLC	145.00	9/30/2016	800.00
217668	NANOTEK DEVICE REPAIR LLC	148.00	9/30/2016	399.00
217668	NANOTEK DEVICE REPAIR LLC	149.00	9/30/2016	270.00
217668	NANOTEK DEVICE REPAIR LLC	155.00	9/30/2016	420.00
217669	NORTHERN LITES SNOWSHOES	871.00	9/30/2016	671.38
217670	NOURSE, JACQUIE	42614.00	9/30/2016	50.00
217671	OFFICE SUPER SAVERS	k1290445	9/30/2016	146.16
217672	PATRICK MARSH MIDDLE SCHOOL	09.15.16	9/30/2016	250.00
217673	PATTY'S MUSIC	9.8.16	9/30/2016	375.17
217673	PATTY'S MUSIC	9.15.16	9/30/2016	70.60
217673	PATTY'S MUSIC	9.15.2016	9/30/2016	105.74
217673	PATTY'S MUSIC	9.22.16	9/30/2016	138.12
217674	PINE VALLEY GOLF COURSE	CC, 9/26/, Golf	9/30/2016	143.00
217675	PLANK ROAD PUBLISHING INC	17-005072	9/30/2016	112.45
217676	PREISIG, MONICA	preisig91516	9/30/2016	124.25
217677	RIB RVR FOSILS & LAPID	9252016.00	9/30/2016	989.00
217678	SCHOLASTIC BOOK FAIRS	M5792717	9/30/2016	98.89
217679	SEYMOUR HIGH SCHOOL ATHLETICS	CC, 9/28, Golf	9/30/2016	115.00
217680	SOUNDWORKS SYSTEMS, INC.	92974.00	9/30/2016	110.82
217681	STAPLES ADVANTAGE	3313081304.00	9/30/2016	23.68
217681	STAPLES ADVANTAGE	3313081306.00	9/30/2016	34.19
217681	STAPLES ADVANTAGE	3313081307.00	9/30/2016	-34.19
217681	STAPLES ADVANTAGE	3313081414.00	9/30/2016	79.75
217681	STAPLES ADVANTAGE	3313081344.00	9/30/2016	49.38
217682	STREICH EQUIPMENT CO INC	94938-IN	9/30/2016	3,670.00
217683	TEACHER DIRECT	P463623500018	9/30/2016	588.66
217684	THAO, MALEE	16618-25683	9/30/2016	60.00
217685	TRAIN 4 YOUR BEST	1622.00	9/30/2016	102.50
217685	TRAIN 4 YOUR BEST	1522.00	9/30/2016	500.00
217686	TREND ENTERPRISES	1992138 RI	9/30/2016	60.40
217687	US MATH RECOVERY COUNCIL	16-2041	9/30/2016	4,325.00
217688	VAN BERKEL, DESIREE	Vanberkel92116	9/30/2016	101.50
217689	WALSWORTH PUBLISHING CO	7-02673-0	9/30/2016	12,600.00
217690	WAUSAU EAST HIGH SCHOOL	CC, 9/17, XCountry	9/30/2016	200.00

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217691	WELSH, HANNAH	WELSH-SCHOLARSHIP	9/30/2016	500.00
217692	WVC MIDDLE LEVEL ATHLETIC ASSOC	9152016.00	9/30/2016	200.00
217693	ZELLNER, ZACHARY	9012016.00	9/30/2016	1,200.00
217694	LOR, MAICHAO	WES2016	10/3/2016	130.00
217695	DECA DEPOT	PBISCERTS	10/7/2016	60.00
217696	MADISON NATL LIFE INS CO	42644.00	10/7/2016	11,624.66
217697	VITERBO UNIVERSITY	529-007	10/7/2016	4,950.00
217698	ABEE INC	7462.00	10/7/2016	2,706.00
217699	AUTOMATED ENERGY SOLUTIONS, INC.	1624.00	10/7/2016	3,294.00
217700	BENNETT HARDWOODS INC	10800.00	10/7/2016	850.00
217701	BETHLEHEM COMM-RO.,INC.	BETH-4K-SEP16	10/7/2016	7,233.24
217702	BLAKE, TIFFANY	15313.00	10/7/2016	10.00
217703	BOELTER COMPANIES, THE	95743132.00	10/7/2016	457.80
217704	CATURA'S MARTIAL ARTS	Martial Art Uniforms	10/7/2016	599.00
217705	CHARTER COMMUNICATIONS, INC.	9232016.00	10/7/2016	19,050.00
217706	COLLINS, HEATHER	42583.00	10/7/2016	8.47
217706	COLLINS, HEATHER	42614.00	10/7/2016	64.53
217707	CTL COMPANY INC	S2094993.001	10/7/2016	102.79
217708	FAHRNER ASPHT SEALERS LLC	6109314.00	10/7/2016	1,097.00
217709	FEDEX, INC.	5-560-98345	10/7/2016	76.74
217710	GOAL LINE, INC.	9425.00	10/7/2016	363.00
217711	HAL LEONARD CORP MUSIC EXPRESS	34238415.00	10/7/2016	195.00
217712	DE GROOT, TAMERA	hansen92716	10/7/2016	25.00
217713	HANSON SANITATION AND	11118.00	10/7/2016	580.00
217714	HEARTLAND BUSINESS SYSTEMS INC	HBS00534592	10/7/2016	438.80
217715	HEID MUSIC COMPANY, INC.	9.14.2016	10/7/2016	283.20
217715	HEID MUSIC COMPANY, INC.	1781085.00	10/7/2016	17.98
217715	HEID MUSIC COMPANY, INC.	1780591.00	10/7/2016	26.00
217715	HEID MUSIC COMPANY, INC.	1780861.00	10/7/2016	133.77
217715	HEID MUSIC COMPANY, INC.	159765.00	10/7/2016	71.99
217716	HIORNS PIANO SERVICE	9.24.16	10/7/2016	90.00
217716	HIORNS PIANO SERVICE	09.24.2016	10/7/2016	50.00
217717	INDIANHEAD FOODSERVICE DISTRIBUTOR	535365.00	10/7/2016	569.25
217718	KURZ, BRITTANY	42614.00	10/7/2016	290.20
217718	KURZ, BRITTANY	SEP2016A	10/7/2016	35.69
217719	MALBRIT MECHANICAL INC	175694.00	10/7/2016	119.00
217719	MALBRIT MECHANICAL INC	175674.00	10/7/2016	102.00
217720	MCDONALD PUBLISHING COMPANY	142823.00	10/7/2016	72.89
217721	NANOTEK DEVICE REPAIR LLC	156.00	10/7/2016	920.00
217721	NANOTEK DEVICE REPAIR LLC	158.00	10/7/2016	600.00
217721	NANOTEK DEVICE REPAIR LLC	160.00	10/7/2016	250.00
217722	NEXTTIER EDUCATION, INC	DCEHS-201602	10/7/2016	1,041.67
217723	PITNEY BOWES, INC.	714892.00	10/7/2016	161.84
217724	PROFESSIONALS CHOICE LLC	10467.00	10/7/2016	197.50
217725	RICS SEWER SERVICE LLC	9162016.00	10/7/2016	450.00
217726	RINK SYSTEMS, INC.	1105428.00	10/7/2016	1,387.47
217726	RINK SYSTEMS, INC.	1105245.00	10/7/2016	1,795.00
217726	RINK SYSTEMS, INC.	1105254.00	10/7/2016	1,745.36
217727	RON'S REFRIGERATION, INC	S13123	10/7/2016	518.96
217728	SCHMITT ACOUSTICS, LLC	16-177	10/7/2016	202.24

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217729	SKETCHFORSCHOOLS PUBLISHING, INC.	162616.00	10/7/2016	246.34
217730	ST JOHN LUTHERAN SCHOOL	STJO-4K-SEP16	10/7/2016	3,358.29
217731	STAPLES ADVANTAGE	3313081401.00	10/7/2016	643.43
217731	STAPLES ADVANTAGE	3313081402.00	10/7/2016	33.99
217731	STAPLES ADVANTAGE	3313081404.00	10/7/2016	13.38
217731	STAPLES ADVANTAGE	3313081405.00	10/7/2016	18.69
217732	STERLING WATER INC	342x05437408	10/7/2016	1,597.30
217733	TRAIN 4 YOUR BEST	1623.00	10/7/2016	77.50
217733	TRAIN 4 YOUR BEST	1710.00	10/7/2016	50.00
217733	TRAIN 4 YOUR BEST	1711.00	10/7/2016	100.00
217733	TRAIN 4 YOUR BEST	1523.00	10/7/2016	500.00
217734	TRIG'S WESTON	72793.00	10/7/2016	16.38
217735	WEDL, RYAN	51766.00	10/7/2016	9.40
217736	WESTON MUNICIPAL UTILITIES	MS JUN-SEP	10/7/2016	5,428.09
217736	WESTON MUNICIPAL UTILITIES	MT BAY JUN-SEP	10/7/2016	3,716.50
217737	WAUSAU EVENTS INC.	Wauevents10716	10/14/2016	15.00
217738	ABT WATER TREATMENT INC	17182.00	10/14/2016	399.74
217739	ALL AMERICAN AQUATICS	17070.00	10/14/2016	1,173.56
217740	ALLIANT UTILITIES/WP&L	9269310000 SEPT2016	10/14/2016	839.65
217741	ALVIS, ROBBY	RA, PR, 9/29	10/14/2016	30.00
217742	AMERICAN FENCE	17332.00	10/14/2016	40.00
217743	BEHRENS, BRYCE	Behrens-Scholarship	10/14/2016	500.00
217744	BEHRENS, MIKE	MB, PR, 9/23	10/14/2016	30.00
217745	BERNDT, DARYL	DB, PR, 9/29	10/14/2016	30.00
217746	BLASKOWSKI, VICTOR	VB, PR, 9/23	10/14/2016	30.00
217747	BLOCK, MARLIN	MB, PR, 9/29	10/14/2016	30.00
217748	COMMERCIAL LAUNDRY SALES, INC.	85657.00	10/14/2016	6,731.39
217749	COMPLETE OFFICE OF WISCONSIN	123141.00	10/14/2016	845.60
217749	COMPLETE OFFICE OF WISCONSIN	123140.00	10/14/2016	177.00
217750	DEAN FOODS OF WISCONSIN, INC.	9302016.00	10/14/2016	23,021.47
217751	DISCOUNT SCHOOL SUPPLY	D23131320101	10/14/2016	104.32
217752	FEDEX, INC.	5-568-30957	10/14/2016	54.28
217753	GORDON FOOD SERVICE INC	93016-MS	10/14/2016	34,691.84
217753	GORDON FOOD SERVICE INC	93016JH	10/14/2016	13,450.57
217753	GORDON FOOD SERVICE INC	93016HS	10/14/2016	19,095.76
217754	GRAPHICS PLUS, INC.	19918.00	10/14/2016	63.00
217755	GRAY, ROBERT	BG, PR, 9/29	10/14/2016	30.00
217756	HABECK, MIKE	MH, PR, 9/23	10/14/2016	30.00
217757	HEARTLAND BUSINESS SYSTEMS INC	HBS00535006	10/14/2016	6,329.00
217758	HURRELL, ELIZABETH	AUG/SEP2016	10/14/2016	448.80
217759	JAGLINSKI, PETE	PJ, PR, 9/26	10/14/2016	60.00
217760	KYLES CONSULTING LLC	42614.00	10/14/2016	1,700.00
217761	LAFORCE INC	1012277.00	10/14/2016	17,476.38
217761	LAFORCE INC	1012582.00	10/14/2016	3,738.54
217762	MCGRAW HILL COMPANIES, INC	94066036001.00	10/14/2016	2,250.00
217763	NANOTEK DEVICE REPAIR LLC	161.00	10/14/2016	940.00
217764	NAPA AUTO PARTS, INC.	587283.00	10/14/2016	15.49
217765	NEOFUNDS BY NEOPOST INC.	42614.00	10/14/2016	2,000.00
217766	PATTY'S MUSIC	8.30.16	10/14/2016	148.60
217767	PK ELECTRONICS	913-02	10/14/2016	152.50

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217768	RANNOV, JAIME	AUG/SEP2016	10/14/2016	115.78
217769	RIESTERER & SCHNELL, INC.	1083488.00	10/14/2016	1,545.00
217770	ROBLE, KELLY	roble10516	10/14/2016	150.25
217771	ROMA, BRENDA	roma10816	10/14/2016	37.50
217772	RSCHOOL TODAY (DWC)	Invoice 28987	10/14/2016	499.00
217773	SADDLEBACK EDUCATIONAL, INC.	12089.00	10/14/2016	3,141.30
217774	SCHMITZ, KURT	KS, PR, 9/23	10/14/2016	30.00
217775	SCHREMP, GREG	10072016.00	10/14/2016	30.00
217776	SEYMOUR HIGH SCHOOL ATHLETICS	Girls Golf 9/28	10/14/2016	5.00
217777	SPASH GOLF	CVGL Awards	10/14/2016	20.00
217778	STAPLES ADVANTAGE	3317036743.00	10/14/2016	13.39
217778	STAPLES ADVANTAGE	3317036764.00	10/14/2016	32.20
217778	STAPLES ADVANTAGE	3317036745.00	10/14/2016	9.24
217778	STAPLES ADVANTAGE	3317036746.00	10/14/2016	40.43
217778	STAPLES ADVANTAGE	3317036752.00	10/14/2016	533.83
217778	STAPLES ADVANTAGE	3317036731.00	10/14/2016	62.27
217778	STAPLES ADVANTAGE	3317036734.00	10/14/2016	2.04
217778	STAPLES ADVANTAGE	3317036738.00	10/14/2016	98.19
217778	STAPLES ADVANTAGE	3317036484.00	10/14/2016	172.85
217778	STAPLES ADVANTAGE	3317036493.00	10/14/2016	26.37
217778	STAPLES ADVANTAGE	3317036495.00	10/14/2016	26.95
217778	STAPLES ADVANTAGE	3317036496.00	10/14/2016	2.46
217778	STAPLES ADVANTAGE	1201700033.00	10/14/2016	3.69
217778	STAPLES ADVANTAGE	3317036529.00	10/14/2016	248.45
217778	STAPLES ADVANTAGE	3317036523.00	10/14/2016	7.40
217778	STAPLES ADVANTAGE	3317036531.00	10/14/2016	30.79
217778	STAPLES ADVANTAGE	3317036535.00	10/14/2016	99.19
217778	STAPLES ADVANTAGE	3317036597.00	10/14/2016	442.22
217778	STAPLES ADVANTAGE	3317036601.00	10/14/2016	2.99
217778	STAPLES ADVANTAGE	3317036602.00	10/14/2016	86.25
217778	STAPLES ADVANTAGE	3317036607.00	10/14/2016	24.48
217778	STAPLES ADVANTAGE	3317036609.00	10/14/2016	24.59
217778	STAPLES ADVANTAGE	3317036633.00	10/14/2016	30.92
217778	STAPLES ADVANTAGE	3317036640.00	10/14/2016	27.88
217778	STAPLES ADVANTAGE	3317036645.00	10/14/2016	53.59
217778	STAPLES ADVANTAGE	3317036662.00	10/14/2016	28.15
217778	STAPLES ADVANTAGE	33170036670.00	10/14/2016	6.50
217778	STAPLES ADVANTAGE	3317036678.00	10/14/2016	64.24
217778	STAPLES ADVANTAGE	3317036697.00	10/14/2016	299.97
217778	STAPLES ADVANTAGE	3317036708.00	10/14/2016	42.59
217778	STAPLES ADVANTAGE	3317036711.00	10/14/2016	6.50
217778	STAPLES ADVANTAGE	3317036687.00	10/14/2016	34.52
217778	STAPLES ADVANTAGE	3317036690.00	10/14/2016	12.61
217778	STAPLES ADVANTAGE	3317036740.00	10/14/2016	13.99
217778	STAPLES ADVANTAGE	3317036768.00	10/14/2016	27.75
217778	STAPLES ADVANTAGE	3317036784.00	10/14/2016	45.75
217778	STAPLES ADVANTAGE	3317036787.00	10/14/2016	26.28
217778	STAPLES ADVANTAGE	3317036792.00	10/14/2016	19.80
217778	STAPLES ADVANTAGE	3317036803.00	10/14/2016	268.64
217778	STAPLES ADVANTAGE	33174036804.00	10/14/2016	-36.49

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217778	STAPLES ADVANTAGE	3317036807.00	10/14/2016	36.49
217778	STAPLES ADVANTAGE	3317036809.00	10/14/2016	65.84
217778	STAPLES ADVANTAGE	3317036812.00	10/14/2016	-8.89
217778	STAPLES ADVANTAGE	3317036814.00	10/14/2016	342.95
217778	STAPLES ADVANTAGE	3317036827.00	10/14/2016	69.38
217778	STAPLES ADVANTAGE	3317036839.00	10/14/2016	29.32
217778	STAPLES ADVANTAGE	3317036849.00	10/14/2016	10.62
217778	STAPLES ADVANTAGE	3317036833.00	10/14/2016	127.98
217778	STAPLES ADVANTAGE	3317036855.00	10/14/2016	194.11
217778	STAPLES ADVANTAGE	3317036876.00	10/14/2016	43.40
217778	STAPLES ADVANTAGE	3317036878.00	10/14/2016	39.89
217778	STAPLES ADVANTAGE	3317036730.00	10/14/2016	199.95
217778	STAPLES ADVANTAGE	3317036796.00	10/14/2016	307.98
217778	STAPLES ADVANTAGE	3317036806.00	10/14/2016	83.99
217778	STAPLES ADVANTAGE	3317036720.00	10/14/2016	372.93
217778	STAPLES ADVANTAGE	3317036728.00	10/14/2016	1.56
217778	STAPLES ADVANTAGE	3317036729.00	10/14/2016	1.68
217778	STAPLES ADVANTAGE	3317036650.00	10/14/2016	7.38
217778	STAPLES ADVANTAGE	3317036605.00	10/14/2016	7.38
217778	STAPLES ADVANTAGE	3317036699.00	10/14/2016	9.95
217778	STAPLES ADVANTAGE	3317036649.00	10/14/2016	81.29
217778	STAPLES ADVANTAGE		10/14/2016	0.00
217778	STAPLES ADVANTAGE		10/14/2016	0.00
217778	STAPLES ADVANTAGE		10/14/2016	0.00
217778	STAPLES ADVANTAGE		10/14/2016	0.00
217778	STAPLES ADVANTAGE		10/14/2016	0.00
217778	STAPLES ADVANTAGE		10/14/2016	0.00
217778	STAPLES ADVANTAGE		10/14/2016	0.00
217778	STAPLES ADVANTAGE		10/14/2016	0.00
217779	THOMPSON, MIKE	MT, PR, 9/23	10/14/2016	35.00
217780	TRAIN 4 YOUR BEST	1624.00	10/14/2016	52.50
217781	TRETTER, TEAGAN	TRETTER-SCHOLARSHIP	10/14/2016	300.00
217782	TRIG'S WESTON	1076.00	10/14/2016	87.86
217783	VILLAGE OF HATLEY	6.27.16-10.1.16	10/14/2016	309.26
217784	WASTE MANAGEMENT	0022083-2808-4	10/14/2016	1,758.00
217785	WAUSAU AWARDS AND ENGRAVING	42654.00	10/14/2016	36.00
217786	WAUSAU EAST HIGH SCHOOL	City Swim Meet	10/14/2016	76.65
217787	WEIK, RICHARD	DW, PR, 10/1	10/14/2016	60.00
217788	WI ASSN SCH DIST AD WASDA	200004131.00	10/14/2016	95.00
217789	WILDMAN, GOERGIA	42644.00	10/14/2016	30.00
217790	FISHER SCIENTIFIC CO LLC	3832028.00	10/14/2016	182.75
217790	FISHER SCIENTIFIC CO LLC	5467247.00	10/14/2016	182.75
217791	LAMERS BUS LINES, INC.	497825.00	10/14/2016	446.00
217792	SADDLEBACK EDUCATIONAL, INC.	12233.00	10/14/2016	1,599.44
217792	SADDLEBACK EDUCATIONAL, INC.	12363.00	10/14/2016	221.85
217793	MARK HARRING STANDING CHAPTER 13 TRUSTEE	10/14/2016A	10/14/2016	1,294.62
217794	UNITED WAY OF MARATHON CNTY	20161014ADUWAY	10/14/2016	644.50
217795	RIVER VALLEY STATE BANK	42644.00	10/13/2016	5,000.00
217796	POSTMASTER WAUSAU/DISTRIBUTION	42644.00	10/18/2016	217.31
161700500	ABLE DISTRIBUTING CO INC	SO11207477.001	9/23/2016	19.86
161700500	ABLE DISTRIBUTING CO INC	SO11172453.001	9/23/2016	30.13
161700500	ABLE DISTRIBUTING CO INC	SO11212555.001	9/23/2016	95.27

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161700501	ALPHA BAKING CO., INC.	8312016JH	9/23/2016	156.78
161700501	ALPHA BAKING CO., INC.	8312016HS	9/23/2016	39.26
161700502	AMERICAN WELDING & GAS INC	4296960.00	9/23/2016	203.65
161700502	AMERICAN WELDING & GAS INC	03321655-00	9/23/2016	174.21
161700503	ASPIRUS YMCA CHILD DEV CTR	YMCA SUPPLY 16-17	9/23/2016	1,513.20
161700504	BAER, CHELSEA	baer9716	9/23/2016	80.00
161700505	BASSETT MECHANICAL, INC.	6039854.00	9/23/2016	535.68
161700506	BORESON, LYNN	DCEA16	9/23/2016	1,600.00
161700507	BOSMAN, TOM	TB, PR, 9/8	9/23/2016	60.00
161700508	BUKOWSKI, JENNIFER	42583.00	9/23/2016	218.00
161700509	CALLOWAY HOUSE INC	3908399.00	9/23/2016	96.92
161700510	CREATIVE PROD SOURCING INC	97073.00	9/23/2016	446.25
161700511	DEGNER, GLORIA	42614.00	9/23/2016	34.00
161700512	DEVINE-SCHWANTES, JODI	42583.00	9/23/2016	268.00
161700513	ELLENBECKER CONST, S D, INC.	10833.00	9/23/2016	11,464.00
161700514	ENGEN, TERI	42583.00	9/23/2016	10.80
161700515	ETCO ELECTRIC SUPPLY INC	3231202.00	9/23/2016	68.38
161700515	ETCO ELECTRIC SUPPLY INC	3230500.00	9/23/2016	10.81
161700515	ETCO ELECTRIC SUPPLY INC	3230499.00	9/23/2016	34.26
161700516	FAMILY SERVICE MADISON, INC.	11274.00	9/23/2016	3,337.50
161700516	FAMILY SERVICE MADISON, INC.	11279.00	9/23/2016	1,957.50
161700517	FERGUSON ENTERPRISE INC	CM358166	9/23/2016	-50.68
161700517	FERGUSON ENTERPRISE INC	3560022-1	9/23/2016	39.75
161700517	FERGUSON ENTERPRISE INC	3560022.00	9/23/2016	13.25
161700517	FERGUSON ENTERPRISE INC	3550182.00	9/23/2016	331.37
161700517	FERGUSON ENTERPRISE INC	3559449.00	9/23/2016	75.86
161700518	FIRST STUDENT INC	11224463.00	9/23/2016	621.93
161700519	FORMS SPECIALISTS INC	40373.00	9/23/2016	73.00
161700519	FORMS SPECIALISTS INC	40372.00	9/23/2016	45.00
161700519	FORMS SPECIALISTS INC	40371.00	9/23/2016	141.00
161700520	FREY SCIENTIFIC COMPANY-SCHOOL SPECIALTY	202501341336.00	9/23/2016	257.50
161700521	GEBERT, SAMANTHA	16220.00	9/23/2016	80.00
161700522	HAHN, NATHAN	42614.00	9/23/2016	2.70
161700523	HANOVER RESEARCH COUNCIL, LLC	INV002741	9/23/2016	5,000.00
161700524	HEINEMANN PUBL, GREENWOOD	6659772.00	9/23/2016	22,693.32
161700525	HOBART SALES AND SERVICE INC	ZB69530	9/23/2016	77.00
161700526	HOFFMAN, AARON	42583.00	9/23/2016	66.42
161700527	HORAK REFRIGERATION INC	33678.00	9/23/2016	319.39
161700527	HORAK REFRIGERATION INC	33672.00	9/23/2016	338.00
161700528	JERRYS MUSIC INC	97751.00	9/23/2016	29.56
161700528	JERRYS MUSIC INC	97691.00	9/23/2016	276.58
161700528	JERRYS MUSIC INC	97935.00	9/23/2016	62.28
161700528	JERRYS MUSIC INC	98701.00	9/23/2016	66.00
161700529	K&S FUEL INJECTION INC	182764.00	9/23/2016	1,435.17
161700529	K&S FUEL INJECTION INC	182303.00	9/23/2016	2,029.26
161700529	K&S FUEL INJECTION INC	182698.00	9/23/2016	1,720.56
161700530	KEY TO LIFE CHILDCARE CENTER, INC.	KTL-SUPPLY 16-17	9/23/2016	577.20
161700531	KINDERCARE LEARNING CTR, INC.	KIND SUPPLY 16-17	9/23/2016	468.00
161700532	KLUEVER, JACKIE	42583.00	9/23/2016	15.94
161700533	LUKASKO, TIFFANY	42552.00	9/23/2016	170.00

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161700534	MARA CTY SPEC ED	DCE 1617-1	9/23/2016	1,375.00
161700535	MARA CTY CHILD DEVELOPMENT	MCCD-Supply 16-17	9/23/2016	265.20
161700536	MAVO SYSTEMS, INC	3903.00	9/23/2016	1,614.53
161700537	MEURETT, MOLLY	42583.00	9/23/2016	158.13
161700538	MID WISCONSIN BEVERAGE	348663.00	9/23/2016	200.00
161700538	MID WISCONSIN BEVERAGE	348664.00	9/23/2016	51.60
161700538	MID WISCONSIN BEVERAGE	3448665.00	9/23/2016	146.42
161700539	MMG EMPLOYER SOLUTIONS, INC.	118235a	9/23/2016	760.00
161700539	MMG EMPLOYER SOLUTIONS, INC.	118698a	9/23/2016	374.00
161700539	MMG EMPLOYER SOLUTIONS, INC.	117555a	9/23/2016	304.00
161700540	MOUNT OLIVE 4K PROGRAM	MTOL-Supply 16-17	9/23/2016	748.80
161700541	NASCO INC - EDUCATION	4551700003.00	9/23/2016	30.25
161700542	NEGRI, NANETTE	Summer	9/23/2016	10,237.50
161700543	NEWMAN CATHOLIC-ST THERESE	STMARK SUPPLY 16-17	9/23/2016	561.60
161700543	NEWMAN CATHOLIC-ST THERESE	STTH SUPPLY 16-17	9/23/2016	483.60
161700544	NOVAK, NANCY	42583.00	9/23/2016	102.93
161700545	NYE, SARAH	42583.00	9/23/2016	90.68
161700546	OFFICE ENTERPRISES INC	382801.00	9/23/2016	2,866.98
161700547	OVER THE TOP ROOFING REPAIR & MNT.	94.00	9/23/2016	853.36
161700547	OVER THE TOP ROOFING REPAIR & MNT.	91.00	9/23/2016	181.91
161700548	PAGEL, AMANDA	42552.00	9/23/2016	125.00
161700549	PAVLOVICH, JENNIFER	AUG/SEP2016	9/23/2016	75.06
161700550	PER MAR SECURITY SERVICES, INC.	1581606.00	9/23/2016	263.35
161700551	PETERSON, JODI	42614.00	9/23/2016	119.20
161700552	PRO ED	2579813.00	9/23/2016	148.45
161700553	REINHART FOODS INC	878345.00	9/23/2016	147.12
161700554	REISER, ALLISON	Reiser91316	9/23/2016	131.75
161700555	ROTO-GRAPHIC PRINTING INC	3204.00	9/23/2016	118.00
161700556	SCHOOL SPECIALTY	308102600832.00	9/23/2016	293.23
161700556	SCHOOL SPECIALTY	308102561929.00	9/23/2016	2,977.55
161700556	SCHOOL SPECIALTY	208116993046.00	9/23/2016	262.82
161700556	SCHOOL SPECIALTY	208117047509.00	9/23/2016	44.58
161700556	SCHOOL SPECIALTY	308102586970.00	9/23/2016	2,098.29
161700556	SCHOOL SPECIALTY	208117014653.00	9/23/2016	1,059.13
161700556	SCHOOL SPECIALTY	308102586692.00	9/23/2016	84.83
161700557	SIGN LANGUAGE GROUP INC, THE	160875.00	9/23/2016	230.05
161700558	TEAM SPORTING GOODS INC	AAH069134	9/23/2016	1,430.10
161700559	THE LIBRARY STORE INC	208748.00	9/23/2016	367.80
161700560	TRZEBIATOWSKI, TAMMY	42583.00	9/23/2016	194.18
161700561	WAUSAU CHILD CARE-CEDAR CR,INC.	WCC SUPPLY 16-17	9/23/2016	374.40
161700562	WINTER, AMANDA	42583.00	9/23/2016	100.89
161700563	BROST, TONYA	42614.00	9/23/2016	17.26
161700563	BROST, TONYA	42583.00	9/23/2016	15.94
161700563	BROST, TONYA	AUG2016A	9/23/2016	119.99
161700564	ETCO ELECTRIC SUPPLY INC	3227236.00	9/23/2016	35.38
161700565	GILMORE, KRISTINE	42614.00	9/23/2016	201.96
161700566	JACOBSON, LISA	42583.00	9/23/2016	18.97
161700567	RHEINSCHMIDT, AMY	42583.00	9/23/2016	39.69
161700568	VANDERWYST, AMY	42583.00	9/23/2016	34.93
161700569	WESTERGARD, KATHLEEN	42583.00	9/23/2016	30.28

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161700569	WESTERGARD, KATHLEEN	42552.00	9/23/2016	37.04
161700569	WESTERGARD, KATHLEEN	AUG2016A	9/23/2016	98.80
161700569	WESTERGARD, KATHLEEN	42614.00	9/23/2016	45.50
161700570	WHSFA	FORENSICS	9/23/2016	325.00
161700571	ABLE DISTRIBUTING CO INC	S011227059.001	9/30/2016	624.86
161700572	ACCENT BUSINESS SOLUTIONS	83142.00	9/30/2016	208.02
161700572	ACCENT BUSINESS SOLUTIONS	84121.00	9/30/2016	300.80
161700573	AMERICAN WELDING & GAS INC	4301035.00	9/30/2016	108.55
161700574	AURICO	273666.00	9/30/2016	1,342.55
161700575	BAND INSTRMT REPR SPEC INC	28555.00	9/30/2016	111.00
161700576	BOBS ELECTRIC, INC	39121.00	9/30/2016	211.33
161700576	BOBS ELECTRIC, INC	39137.00	9/30/2016	278.15
161700576	BOBS ELECTRIC, INC	39126.00	9/30/2016	381.46
161700576	BOBS ELECTRIC, INC	39136.00	9/30/2016	444.91
161700577	CESA 9, INC.	7636.00	9/30/2016	8,538.15
161700578	CLASSROOM DIRECT	208117034500.00	9/30/2016	43.85
161700579	DUERKOP, VALERIE	42614.00	9/30/2016	33.28
161700580	EBSCO INFORMATION SERVICES	1000042142-1	9/30/2016	491.77
161700581	ECONOMICS WISCONSIN	6250.00	9/30/2016	65.00
161700582	FERGUSON ENTERPRISE INC	3569547.00	9/30/2016	40.46
161700582	FERGUSON ENTERPRISE INC	3568526.00	9/30/2016	226.17
161700582	FERGUSON ENTERPRISE INC	3569597.00	9/30/2016	24.95
161700583	FORMS SPECIALISTS INC	40690.00	9/30/2016	150.00
161700584	HANKE, MICHAEL	JUN/JUL2016	9/30/2016	121.20
161700585	HELLER, LUKE	9232016.00	9/30/2016	30.00
161700586	HOBART SALES AND SERVICE INC	ZB69604	9/30/2016	325.23
161700586	HOBART SALES AND SERVICE INC	ZB69545	9/30/2016	233.15
161700587	HOENISCH, KIMBERLY	42583.00	9/30/2016	193.79
161700588	HORAK REFRIGERATION INC	33719.00	9/30/2016	133.00
161700589	JERRYS MUSIC INC	99446.00	9/30/2016	8.30
161700590	JOHNSON CONTROLS INC	1-40694738121	9/30/2016	937.80
161700591	LEADER PRINTING	16056.00	9/30/2016	741.25
161700592	MATTHIAE, ROSALIE	42614.00	9/30/2016	58.46
161700592	MATTHIAE, ROSALIE	SEP2016A	9/30/2016	50.22
161700593	MAXWELL MEDALS & AWARDS INC.	3127277-IN	9/30/2016	181.75
161700594	MID WISCONSIN BEVERAGE	350175.00	9/30/2016	36.00
161700594	MID WISCONSIN BEVERAGE	350176.00	9/30/2016	337.14
161700595	NASCO INC - EDUCATION	128702.00	9/30/2016	45.26
161700596	NEWTON, PETE	42614.00	9/30/2016	17.56
161700597	OFFICE ENTERPRISES INC	384068.00	9/30/2016	954.00
161700598	PAXTON PATTERSON	330317.00	9/30/2016	219.32
161700599	REALLY GOOD STUFF, INC.	5736812.00	9/30/2016	148.11
161700600	REID-MICHLIG, LISA	42614.00	9/30/2016	29.91
161700601	ROTO-GRAPHIC PRINTING INC	3257.00	9/30/2016	100.00
161700601	ROTO-GRAPHIC PRINTING INC	2982.00	9/30/2016	864.37
161700602	SCHOLASTIC INC	M5988532 7	9/30/2016	269.70
161700602	SCHOLASTIC INC	M5988624 2	9/30/2016	269.70
161700602	SCHOLASTIC INC	M5988673 9	9/30/2016	269.70
161700602	SCHOLASTIC INC	M5988573 1	9/30/2016	269.70
161700602	SCHOLASTIC INC	M5789826 4	9/30/2016	133.53

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161700602	SCHOLASTIC INC	M5988705 9	9/30/2016	197.78
161700602	SCHOLASTIC INC	M5988518 6	9/30/2016	98.89
161700603	SCHOOL SPECIALTY	208117193331.00	9/30/2016	3.14
161700603	SCHOOL SPECIALTY	308102599938.00	9/30/2016	142.99
161700603	SCHOOL SPECIALTY	308102572027.00	9/30/2016	83.42
161700603	SCHOOL SPECIALTY	308102596209.00	9/30/2016	2,373.37
161700603	SCHOOL SPECIALTY	208116823212.00	9/30/2016	109.64
161700603	SCHOOL SPECIALTY	308102562208.00	9/30/2016	59.51
161700603	SCHOOL SPECIALTY	308102591588.00	9/30/2016	88.89
161700604	SEEHAFER, DAWN	42614.00	9/30/2016	19.80
161700605	SENDELBACH, MICHELLE	AUG2016B	9/30/2016	17.94
161700606	STORTECKY, LISA	2323.00	9/30/2016	12.11
161700607	USIC LOCATING SERVICES INC	196531.00	9/30/2016	570.12
161700608	WEBKO EMBROIDERY & SCREEN PRINTING, INC	188967.00	9/30/2016	475.50
161700609	WENNING GRINDING SUPPLY INC., J	92425.00	9/30/2016	42.00
161700610	WISCONSIN SKYWARD USER GROUP	1872238-96113870	9/30/2016	145.00
161700611	ABLE DISTRIBUTING CO INC	S011244216.001	10/7/2016	376.20
161700612	AMERICAN WELDING & GAS INC	42985218.00	10/7/2016	52.23
161700612	AMERICAN WELDING & GAS INC	4295219.00	10/7/2016	85.68
161700612	AMERICAN WELDING & GAS INC	430174.00	10/7/2016	15.00
161700612	AMERICAN WELDING & GAS INC	4330672.00	10/7/2016	65.15
161700612	AMERICAN WELDING & GAS INC	4342278.00	10/7/2016	149.95
161700613	ASPIRUS YMCA CHILD DEV CTR	YMCA-4K-SEP16	10/7/2016	25,058.01
161700614	BAIER, TERESE	42614.00	10/7/2016	258.66
161700614	BAIER, TERESE	SEP2016A	10/7/2016	17.72
161700615	BAND INSTRMT REPR SPEC INC	9.26.16	10/7/2016	111.00
161700616	BELOTT, JEFFREY	42614.00	10/7/2016	34.24
161700616	BELOTT, JEFFREY	SEP2016A	10/7/2016	159.46
161700617	BLASER, TRACEY	42614.00	10/7/2016	19.44
161700618	BOBS ELECTRIC, INC	39119.00	10/7/2016	417.09
161700618	BOBS ELECTRIC, INC	39000.00	10/7/2016	108.50
161700619	BOHM, DAWN	42614.00	10/7/2016	40.49
161700620	BR BLEACHERS, INC.	7460.00	10/7/2016	15,307.00
161700621	CESA 6	19456.00	10/7/2016	5,055.48
161700622	CHAPMAN, DEBORAH	4141.00	10/7/2016	87.41
161700623	DAVIES, THOMAS	42614.00	10/7/2016	32.91
161700624	DEGNER, GLORIA	SEP2016A	10/7/2016	73.92
161700625	ELLENBECKER CONST, S D, INC.	10804.00	10/7/2016	1,800.00
161700626	ETCO ELECTRIC SUPPLY INC	3232545.00	10/7/2016	17.38
161700627	FERGUSON ENTERPRISE INC	3568519.00	10/7/2016	588.96
161700627	FERGUSON ENTERPRISE INC	3580802.00	10/7/2016	9.77
161700627	FERGUSON ENTERPRISE INC	3584023-1	10/7/2016	56.04
161700627	FERGUSON ENTERPRISE INC	3584023.00	10/7/2016	29.54
161700627	FERGUSON ENTERPRISE INC	3568526-1	10/7/2016	33.68
161700627	FERGUSON ENTERPRISE INC	3585763.00	10/7/2016	92.45
161700627	FERGUSON ENTERPRISE INC	3584033.00	10/7/2016	188.11
161700627	FERGUSON ENTERPRISE INC		10/7/2016	0.00
161700628	FISCHER, TAMMY	42614.00	10/7/2016	116.40
161700629	FOLLETT SCHOOL SOLUTIONS, INC	2021786A	10/7/2016	283.00
161700630	FOREMAN, RONALD	42644.00	10/7/2016	60.00

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161700631	FOX, GRETCHEN	42583.00	10/7/2016	220.00
161700632	GADKE, GARY	42614.00	10/7/2016	4.32
161700633	GILBERTSON, MOLLIE	42614.00	10/7/2016	122.63
161700634	GINGERROOT LLC	1630.00	10/7/2016	3,750.00
161700635	GLEISNER, MARY ANN	42614.00	10/7/2016	192.86
161700636	GOETSCH, DIANE	GOETSCH CREDITS 2016	10/7/2016	349.00
161700637	HAHN, NATHAN	SEP2016A	10/7/2016	2.70
161700638	HEEREN, WILLIAM	42614.00	10/7/2016	9.75
161700639	HOBBS, STEPHANIE	42614.00	10/7/2016	29.91
161700640	HORAK REFRIGERATION INC	33787.00	10/7/2016	335.50
161700641	INDUSTRIAL ARTS SUPPLY IASCO	M10072	10/7/2016	88.53
161700641	INDUSTRIAL ARTS SUPPLY IASCO	M10073	10/7/2016	259.53
161700642	JEHN, KALLY	42583.00	10/7/2016	15.55
161700643	JERRYS MUSIC INC	99474.00	10/7/2016	66.00
161700643	JERRYS MUSIC INC	99828.00	10/7/2016	931.00
161700644	KEY TO LIFE CHILDCARE CENTER, INC.	KYLF-4K-SEP16	10/7/2016	9,661.49
161700645	KINDERCARE LEARNING CTR, INC.	September 4K student	10/7/2016	7,749.90
161700646	KNAACK, ROBERT	42644.00	10/7/2016	60.00
161700647	KOENIG, TAMMY	AUG/SEP2016	10/7/2016	1,108.09
161700648	KONKOL-KINTOP, REBECCA	42614.00	10/7/2016	199.80
161700649	LB MEDWASTE INC	65387.00	10/7/2016	145.36
161700650	LECHNER, MARY	42614.00	10/7/2016	85.81
161700651	LEHRKE, CAROLYN	42583.00	10/7/2016	44.95
161700652	LEHRKE, FRITZ	FLEHRKE CREDITS 2016	10/7/2016	405.00
161700653	LLOYD, YOLANDA	42614.00	10/7/2016	27.80
161700654	LUEDKE, ERNEST	42614.00	10/7/2016	15.76
161700655	MARA CTY CHILD DEVELOPMENT	MCCDA-4K-SEP16	10/7/2016	4,391.61
161700656	MARSHFIELD BOOK	340181.00	10/7/2016	328.00
161700657	MAVO SYSTEMS, INC	3912.00	10/7/2016	3,406.00
161700657	MAVO SYSTEMS, INC	3914.00	10/7/2016	2,489.35
161700658	MC MILLAN-HEHIR, HEATHER	42614.00	10/7/2016	116.75
161700659	MEP SOLUTIONS, LLC	16-140MP	10/7/2016	760.00
161700660	MERRILL AREA PUBLIC SCHOOLS	2016-17	10/7/2016	22,890.00
161700661	MID WISCONSIN BEVERAGE	351572.00	10/7/2016	198.00
161700661	MID WISCONSIN BEVERAGE	351573.00	10/7/2016	697.60
161700662	MIDLAND PAPER COMPANY, INC.	IN00474411	10/7/2016	39.90
161700663	MILLER, CRAIG	42614.00	10/7/2016	218.00
161700664	MMG EMPLOYER SOLUTIONS, INC.	118235 adj	10/7/2016	6.00
161700664	MMG EMPLOYER SOLUTIONS, INC.	119126a	10/7/2016	70.00
161700664	MMG EMPLOYER SOLUTIONS, INC.	116753aa	10/7/2016	76.00
161700665	MOUNT OLIVE 4K PROGRAM	MTOL-4K-SEP16	10/7/2016	12,438.57
161700666	NELSON, JILL	42614.00	10/7/2016	49.93
161700667	NEWMAN CATHOLIC-ST MARK	STMA-4K-SEP16	10/7/2016	9,054.33
161700668	NEWMAN CATHOLIC-ST THERESE	STTH-4K-SEP16	10/7/2016	8,008.23
161700669	NEWTON, PETE	SEP2016A	10/7/2016	103.68
161700670	NORTHCENTRAL TECH COLLEGE	15990018 FALL2016	10/7/2016	785.22
161700671	NORTHWAY COMMUNICATIONS INC	102338.00	10/7/2016	33.00
161700671	NORTHWAY COMMUNICATIONS INC	168051.00	10/7/2016	1,640.00
161700672	NYE, CASEY	JUL/AUG16	10/7/2016	396.94
161700673	O'BRIEN STEEL SERVICE, CO.	119306.00	10/7/2016	310.00

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161700674	OASYS LLC - MARTIN R. SUCHORSKI	1538.00	10/7/2016	2,160.00
161700675	OFFICE ENTERPRISES INC	382098.00	10/7/2016	4,942.16
161700676	OMNI GLASS & PAINT INC	0119219-IN	10/7/2016	450.00
161700677	OVER THE TOP ROOFING REPAIR & MNT.	107.00	10/7/2016	1,312.33
161700678	PARKIN, KELSEY	42614.00	10/7/2016	17.28
161700679	PAXTON PATTERSON	330397.00	10/7/2016	178.90
161700679	PAXTON PATTERSON	330955.00	10/7/2016	106.98
161700680	PODEWELTZ, KEVIN	42614.00	10/7/2016	3.46
161700681	PRAHL, TINA	42614.00	10/7/2016	28.56
161700682	REINDERS INC	932153-00	10/7/2016	409.71
161700683	REINHART FOODS INC	885941.00	10/7/2016	1,107.62
161700684	RENNIE, DALLAS	42583.00	10/7/2016	402.00
161700685	RUDER WARE AND MICHLER	218003.00	10/7/2016	147.50
161700686	SCHOLASTIC INC	M6053373	10/7/2016	197.78
161700686	SCHOLASTIC INC	M5988408 0	10/7/2016	98.89
161700687	SCHOMMER, MARK	42614.00	10/7/2016	166.21
161700688	SCHOOL SPECIALTY	308102619907.00	10/7/2016	1,230.18
161700688	SCHOOL SPECIALTY	1601700018.00	10/7/2016	122.82
161700689	SELLE, SUZANNE	42614.00	10/7/2016	19.87
161700690	SIGN LANGUAGE GROUP INC, THE	161075.00	10/7/2016	274.30
161700691	STORTECKY, LISA	3344.00	10/7/2016	8.44
161700692	SUN PRINTING INC	83638.00	10/7/2016	928.00
161700692	SUN PRINTING INC	79062.00	10/7/2016	1,321.00
161700692	SUN PRINTING INC	83767.00	10/7/2016	205.75
161700693	TAYLOR, JULIANN	42614.00	10/7/2016	324.69
161700694	TEAM SPORTING GOODS INC	AAH070730	10/7/2016	120.00
161700695	TESKE, STEFANIE	AUG2016A	10/7/2016	9.99
161700695	TESKE, STEFANIE	2016 Teske Credits	10/7/2016	150.00
161700696	TRETTER, TODD	42614.00	10/7/2016	38.99
161700697	WAUSAU CHILD CARE-CEDAR CR,INC.	WACC-4K--SEP16	10/7/2016	6,199.92
161700698	WEBKO EMBROIDERY & SCREEN PRINTING, INC	189405.00	10/7/2016	2,672.50
161700699	WI PUBLIC SERVICE	1684939356-00000	10/7/2016	87,721.14
161700700	WSMA	1161.00	10/7/2016	147.00
161700701	ZYNDA, JENNIFER	42583.00	10/7/2016	71.98
161700701	ZYNDA, JENNIFER	AUG2016A	10/7/2016	179.28
161700702	ABLE DISTRIBUTING CO INC	S011279762.001	10/14/2016	24.79
161700702	ABLE DISTRIBUTING CO INC	S011277458.001	10/14/2016	23.49
161700703	ANDERSON, NICOLE	42644.00	10/14/2016	479.96
161700704	ARAMARK UNIFORM SERVICES, INC	SEP2016FOOD	10/14/2016	676.40
161700704	ARAMARK UNIFORM SERVICES, INC	SEP2016CUST	10/14/2016	3,165.34
161700705	BARTLING, SHARON	42614.00	10/14/2016	6.98
161700705	BARTLING, SHARON	SEP2016A	10/14/2016	32.40
161700705	BARTLING, SHARON	SEP2016B	10/14/2016	83.40
161700706	BASSETT MECHANICAL, INC.	6028027C	10/14/2016	722.00
161700707	BOBS ELECTRIC, INC	39201.00	10/14/2016	557.38
161700707	BOBS ELECTRIC, INC	39221.00	10/14/2016	392.84
161700707	BOBS ELECTRIC, INC	39212.00	10/14/2016	108.50
161700708	BOSMAN, TOM	TB, PR, 9/29	10/14/2016	30.00
161700709	BUCHBERGER, STACY	SB, PR, 9/23	10/14/2016	35.00
161700710	CONWAY, DEBRA	10072016.00	10/14/2016	80.00

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER (09/21/2016-10/19/2016)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
161700711	DAIGLE, STACEY	42614.00	10/14/2016	102.55
161700712	DERCKS, ALYSSA	42614.00	10/14/2016	10.80
161700713	DIGGERS HOTLINE INC	160 7 27751	10/14/2016	16.65
161700713	DIGGERS HOTLINE INC	160 8 27751	10/14/2016	5.55
161700713	DIGGERS HOTLINE INC	160 9 27751	10/14/2016	7.40
161700714	ETCO ELECTRIC SUPPLY INC	3232997.00	10/14/2016	197.79
161700715	FOLLETT SCHOOL SOLUTIONS, INC	417993-1	10/14/2016	714.16
161700716	FORMS SPECIALISTS INC	40763.00	10/14/2016	238.00
161700717	HALL, KIMBERLY	JUL/AUG/SEP2016	10/14/2016	60.48
161700717	HALL, KIMBERLY	42614.00	10/14/2016	6.00
161700718	HALLMAN LINDSAY PAINTS	I0230654	10/14/2016	1,032.24
161700719	HANDRAHAN, CHRISTOPHER	42614.00	10/14/2016	39.05
161700720	HELLER, LUKE	10072016.00	10/14/2016	60.00
161700721	HOFFMAN, AARON	42614.00	10/14/2016	138.29
161700722	HOSTVEDT, JAMES	42614.00	10/14/2016	65.23
161700723	ISLAND BAY PRINTING	4340.00	10/14/2016	945.00
161700724	JACOBSON, LISA	SEP/OCT2016	10/14/2016	103.99
161700725	JASURDA, TOM	TJ, PR, 9/29	10/14/2016	50.00
161700726	JEHN, KALLY	42614.00	10/14/2016	388.32
161700727	JERRYS MUSIC INC	99824.00	10/14/2016	160.50
161700727	JERRYS MUSIC INC	100342.00	10/14/2016	66.00
161700728	JOHNSON, EO, INC.	CNIN864401 2ND PMT	10/14/2016	526.64
161700729	KONKOL-KINTOP, REBECCA	SEP2016A	10/14/2016	43.20
161700730	KWICK, SARAH	42583.00	10/14/2016	10.94
161700731	KWIK TRIP INC	00054784 SEPT2016	10/14/2016	1,719.03
161700732	LAWRENCE, BARBARA	42614.00	10/14/2016	143.59
161700733	LIGHTBODY, LLC	lightbody10716	10/14/2016	156.00
161700734	LUKASKO, TIFFANY	42614.00	10/14/2016	150.01
161700735	M3 INSURANCE SOLU INC	14976.00	10/14/2016	35,763.00
161700736	MID WISCONSIN BEVERAGE	353897.00	10/14/2016	190.00
161700736	MID WISCONSIN BEVERAGE	353898.00	10/14/2016	150.48
161700736	MID WISCONSIN BEVERAGE	353899.00	10/14/2016	306.12
161700737	MMG EMPLOYER SOLUTIONS, INC.	119323.00	10/14/2016	2,300.00
161700737	MMG EMPLOYER SOLUTIONS, INC.	119208.00	10/14/2016	138.00
161700737	MMG EMPLOYER SOLUTIONS, INC.	120128.00	10/14/2016	61.00
161700738	NORTHERN LAKE SVC INC	303351.00	10/14/2016	200.00
161700739	O'BRIEN, RENEE	AUG/SEP2016	10/14/2016	139.64
161700740	OBOIKOVITZ, VICKI	42614.00	10/14/2016	2,102.28
161700741	PAXTON PATTERSON	331109.00	10/14/2016	294.94
161700742	PERMA BOUND BOOKS	1696391-00	10/14/2016	349.48
161700743	POPHAL, STEVEN	42614.00	10/14/2016	63.99
161700744	PRAHL, TINA	SEP2016A	10/14/2016	126.68
161700745	PREGONT, DANIEL	DP, PR, 9/23	10/14/2016	30.00
161700746	REINHART FOODS INC	889360.00	10/14/2016	386.66
161700746	REINHART FOODS INC	1016.00	10/14/2016	3,036.59
161700747	RENAISSANCE LEARNING	INV4289947	10/14/2016	187.50
161700747	RENAISSANCE LEARNING	INV4289955	10/14/2016	967.75
161700748	REXFORD, KRISTEN	42614.00	10/14/2016	133.60
161700749	SCHOOL SPECIALTY	208117278596.00	10/14/2016	116.11
161700749	SCHOOL SPECIALTY	208117257590.00	10/14/2016	53.92

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER (09/21/2016-10/19/2016)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
161700750	SENDELBACH, MICHELLE	JUL2016A	10/14/2016	39.96
161700750	SENDELBACH, MICHELLE	AUG2016C	10/14/2016	36.82
161700751	STADLER, REBECCA	AUG/SEP2016	10/14/2016	245.29
161700752	STOSKOPF, JACK	42614.00	10/14/2016	24.95
161700752	STOSKOPF, JACK	42644.00	10/14/2016	120.96
161700753	STURTZ, JERRY	JS, PR, 9/23	10/14/2016	60.00
161700754	TEAM SPORTING GOODS INC	AAH070833	10/14/2016	548.60
161700755	TESKE, STEFANIE	42614.00	10/14/2016	67.61
161700756	THOMPSON, KELLY	42614.00	10/14/2016	36.72
161700757	TRIMNER, SARAH	42614.00	10/14/2016	182.68
161700758	UMLAUF, BETH	AUG/SEP2016	10/14/2016	135.05
161700759	VAN ERT ELECTRIC COMPANY INC.	1633.00	10/14/2016	952.39
161700759	VAN ERT ELECTRIC COMPANY INC.	1991.00	10/14/2016	2,752.00
161700760	VANSLYKE, DANIEL	42614.00	10/14/2016	42.34
161700761	WEGGE, KAREN	AUG/SEP2016	10/14/2016	99.04
161700762	WEGNER, SARAH	42644.00	10/14/2016	95.00
161700763	WELSH, CHRISTINE	42614.00	10/14/2016	110.92
161700764	YANG, YAUO	42614.00	10/14/2016	59.18
161700765	YANG, YEE	42614.00	10/14/2016	90.83
161700766	ZOESCH, DANIELLE	42614.00	10/14/2016	170.64
161700767	ZYNDA, JENNIFER	SEP2016A	10/14/2016	50.65
161700767	ZYNDA, JENNIFER	SEP2016B	10/14/2016	48.60
161700767	ZYNDA, JENNIFER	42644.00	10/14/2016	103.68
				1,745,533.10

		Beginning	2016-17	2016-17	Ending
		Balance	FYTD Credits	FYTD Debits	Balance
Fd T Loc Obj Func Prj DeptJob	Fd T Loc Obj Func Prj DeptJob				
10 A 000 000 711000 000 000 000	GENERAL FUND/CLAIM ON CASH	-2,651,513.97	37,643,826.58	39,798,519.89	-496,820.66
10 A 000 000 711100 000 000 000	GENERAL FUND/PAYROLL CLEARANCE ACCOUNT	0.00	10,069,429.90	10,069,429.90	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	1,414.44	167.93	0.00	1,246.51
10 A 000 000 712000 000 000 000	GENERAL FUND/INVESTMENTS	12,529,686.83	36,074,072.96	32,308,737.93	8,764,351.80
10 A 000 000 713100 000 000 000	GENERAL FUND/TAXES RECEIVABLE	7,167,098.70	7,167,098.70	0.00	0.00
10 A 000 000 713200 000 000 000	GENERAL FUND/ACCOUNTS RECEIVABLE	11,087.74	11,087.74	0.00	0.00
10 A 000 000 713207 000 000 000	GENERAL FUND/SCOREBOARDS RECEIVABLE	0.00	0.00	0.00	0.00
10 A 000 000 713210 000 000 000	GENERAL FUND/TRACK RENOVATION PROJECT	0.00	0.00	0.00	0.00
10 A 000 000 714100 000 000 000	GENERAL FUND/DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
10 A 000 000 715100 000 000 000	GENERAL FUND/DUE FROM LOCAL GOVERNMENTS	57,896.76	57,896.76	0.00	0.00
10 A 000 000 715500 000 000 000	GENERAL FUND/DUE FROM STATE GOVERNMENT	1,762,045.00	1,762,045.00	0.00	0.00
10 A 000 000 715600 000 000 000	GENERAL FUND/DUE FROM FED GOVERNMENT	174,024.93	174,024.93	0.00	0.00
10 A 000 000 717001 000 000 000	GENERAL FUND/PREPAID EXPENSE - IN TECH	0.00	0.00	0.00	0.00
10 A 000 000 751000 000 000 000	GENERAL FUND/FIXED ASSETS-SITES	0.00	0.00	0.00	0.00
10 A 000 000 753000 000 000 000	GENERAL FUND/FIXED ASSETS-BUILDINGS	0.00	0.00	0.00	0.00
10 A 000 000 754000 000 000 000	GENERAL FUND/FIXED ASSETS-EQUIPMENT	0.00	0.00	0.00	0.00
10 A 000 000 754100 000 000 000	GENERAL FUND/EQUIP MENT ACCUM DEPRECIATION	0.00	0.00	0.00	0.00
10 L 000 000 000000 000 000 000	GENERAL FUND/N/A	0.00	0.00	0.00	0.00
10 L 000 000 811100 000 000 000	GENERAL FUND/TEMPORARY NOTES PAYABLE	-4,490,000.00	4,300,000.00	4,490,000.00	-4,300,000.00
10 L 000 000 811200 000 000 000	GENERAL FUND/ACCOUNTS PAYABLE	-303,785.60	5,658,288.18	5,962,073.78	0.00
10 L 000 000 811555 000 000 000	GENERAL FUND/AP P-CARD	0.00	0.00	0.00	0.00
10 L 000 000 811558 000 000 000	GENERAL FUND/AP STAPLES	0.00	0.00	0.00	0.00
10 L 000 000 811610 000 000 000	GENERAL FUND/MEDICARE	-44,884.69	304,688.74	349,573.43	0.00
10 L 000 000 811611 000 000 000	GENERAL FUND/FICA	-207,894.58	1,299,999.84	1,507,894.42	0.00
10 L 000 000 811612 000 000 000	GENERAL FUND/FEDERAL INCOME TAX	0.00	976,870.12	976,870.12	0.00
10 L 000 000 811613 000 000 000	GENERAL FUND/STATE INCOME TAX	-75,990.78	468,727.15	544,717.93	0.00
10 L 000 000 811620 000 000 000	GENERAL FUND/RETIREMENT DEDUCTION	-613,674.01	1,364,526.74	1,784,962.43	-193,238.32
10 L 000 000 811622 000 000 000	GENERAL FUND/HDHP - 4K / 8K	0.00	0.00	0.00	0.00
10 L 000 000 811624 000 000 000	GENERAL FUND/HDHP-40 EMPLOYEE DEDUCTIONS	0.00	0.00	0.00	0.00
10 L 000 000 811626 000 000 000	GENERAL FUND/HSA - EMPLOYEE DEDUCTIONS	0.00	0.00	0.00	0.00
10 L 000 000 811628 000 000 000	GENERAL FUND/HSA - EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00
10 L 000 000 811630 000 000 000	GENERAL FUND/DENTAL-PPO CONTRIBUTION	0.00	37,350.30	37,350.30	0.00
10 L 000 000 811631 000 000 000	GENERAL FUND/HEALTH INSURANCE DEDUCT	0.00	0.00	0.00	0.00
10 L 000 000 811632 000 000 000	GENERAL FUND/DENTAL INSURANCE DEDUCT	0.00	0.00	0.00	0.00
10 L 000 000 811633 000 000 000	GENERAL FUND/DISABILITY INS DEDUCTION	-10,133.32	36,254.08	42,273.57	-4,113.83
10 L 000 000 811634 000 000 000	GENERAL FUND/SPOUSE/DEP'DT LIFE INSURANCE	-1,795.76	2,928.28	2,586.50	-2,137.54
10 L 000 000 811635 000 000 000	GENERAL FUND/DEPENDENT CARE - CHPT125	-18,191.62	38,278.11	22,058.83	-34,410.90
10 L 000 000 811636 000 000 000	GENERAL FUND/DENTAL-PPO CHAPTER 125	0.00	0.00	0.00	0.00
10 L 000 000 811637 000 000 000	GENERAL FUND/HEALTH-CHAPTER 125	0.00	0.00	0.00	0.00

		Beginning		2016-17		2016-17		Ending													
Fd	T	Loc	Obj	Func	Prj	Dept	Job	Fd	T	Loc	Obj	Func	Prj	Dept	Job	Balance	FYTD	Credits	FYTD	Debits	Balance
10	L	000	000	811638	000	000	000	GENERAL FUND/DENTAL-CHAPTER 125								0.00		0.00		0.00	0.00
10	L	000	000	811639	000	000	000	GENERAL FUND/ADDITIONAL LIFE INSURANCE								-11,218.51		20,337.20		17,099.66	-14,456.05
10	L	000	000	811640	000	000	000	GENERAL FUND/UNITED WAY								0.00		5,004.75		5,004.75	0.00
10	L	000	000	811641	000	000	000	GENERAL FUND/OTHER MEDICAL - CHPT 125								0.00		0.00		0.00	0.00
10	L	000	000	811642	000	000	000	GENERAL FUND/EBC - FLEX CLAIMS TAIL								0.00		0.00		0.00	0.00
10	L	000	000	811643	000	000	000	GENERAL FUND/HEALTH INS. - SELF PAY								0.00		94,666.22		43,595.73	-51,070.49
10	L	000	000	811644	000	000	000	GENERAL FUND/DENTAL INS. - SELF PAY								0.00		3,702.35		0.00	-3,702.35
10	L	000	000	811645	000	000	000	GENERAL FUND/LIFE INS - EMPLOYER CONTR								-13,641.72		21,478.81		25,238.12	-9,882.41
10	L	000	000	811647	000	000	000	GENERAL FUND/LIMITED FLEX PLAN-CHAPTER 125								-226.08		3,612.52		2,237.85	-1,600.75
10	L	000	000	811648	000	000	000	GENERAL FUND/SUPPLEMENTAL LIFE INSURANCE								-6,335.50		10,687.22		9,140.25	-7,882.47
10	L	000	000	811650	000	000	000	GENERAL FUND/UNION DUES DEDUCTION								0.00		0.00		0.00	0.00
10	L	000	000	811652	000	000	000	GENERAL FUND/GREENHECK FIELDHOUSE MEMBERSHP								0.00		2,362.41		2,362.41	0.00
10	L	000	000	811665	000	000	000	GENERAL FUND/ROTH 403(b)								0.00		12,508.34		12,508.34	0.00
10	L	000	000	811670	000	000	000	GENERAL FUND/TSA'S								0.00		173,019.76		173,019.76	0.00
10	L	000	000	811673	000	000	000	GENERAL FUND/RETIREE HEALTH								0.00		97,465.35		0.00	-97,465.35
10	L	000	000	811674	000	000	000	GENERAL FUND/RETIREE DENTAL								0.00		2,567.22		0.00	-2,567.22
10	L	000	000	811675	000	000	000	GENERAL FUND/RETIREE LIFE								0.00		2,038.77		0.00	-2,038.77
10	L	000	000	811699	000	000	000	GENERAL FUND/MISCELLANEOUS								0.00		28,770.71		28,770.71	0.00
10	L	000	000	811700	000	000	000	GENERAL FUND/INTEREST PAYABLE								-66,791.50		91,403.70		94,539.44	-63,655.76
10	L	000	000	811810	000	000	000	GENERAL FUND/NET PAYROLL PAYABLE								0.00		0.00		0.00	0.00
10	L	000	000	811815	000	000	000	GENERAL FUND/NET EFT PAYABLE								0.00		20,191,494.42		20,191,494.42	0.00
10	L	000	000	811820	000	000	000	GENERAL FUND/VOUCHERS PAYABLE								-3,321,476.77		229.50		3,321,706.27	0.00
10	L	000	000	812000	000	000	000	GENERAL FUND/DUE TO OTHER FUNDS								-557,571.53		0.00		557,571.53	0.00
10	L	000	000	815100	000	000	000	GENERAL FUND/SELF FUNDED PREMIUM DEPOSITS								0.00		0.00		0.00	0.00
10	L	000	000	815901	000	000	000	GENERAL FUND/OPEB 73								0.00		0.00		0.00	0.00
10	L	000	000	816000	000	000	000	GENERAL FUND/DEFERRED REVENUES								0.00		0.00		0.00	0.00
10	L	000	000	816200	000	000	000	GENERAL FUND/DEFERRED REVENUE STATE AID								0.00		57,193.70		57,193.70	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								-811,505.50		2,727,280.07		3,247,653.54	-291,132.03
10	L	000	000	817150	000	000	000	GENERAL FUND/HRA PAYABLE								0.00		0.00		0.00	0.00
10	L	000	000	817200	000	000	000	GENERAL FUND/DENTAL-CLAIMS PAYABLE								-156,191.89		246,256.43		317,934.04	-84,514.28
10	L	000	000	819107	000	000	000	GENERAL FUND/CONF ROOM A - ED IMPROVEMENT								0.00		0.00		0.00	0.00
10	L	000	000	842300	000	000	000	GENERAL FUND/LONG-TERM BONDS PAYABLE								0.00		0.00		0.00	0.00
10	L	000	000	842350	000	000	000	GENERAL FUND/38 FUND TAXABLE BONDS								0.00		0.00		0.00	0.00
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

Fd T Loc		Obj Func		Prj DeptJob		Fd T Loc		Obj Func		Prj DeptJob		Beginning	2016-17	2016-17	Ending
												Balance	FYTD Credits	FYTD Debits	Balance
27	A	000	000	711000	000	000	000	000	000	SPECIAL EDUCATION FUND/CLAIM ON CASH		601,648.80	2,583,305.24	753,238.07	-1,228,418.37
27	A	000	000	711100	000	000	000	000	000	SPECIAL EDUCATION FUND/PAYROLL CLEARANCE ACCOUNT		0.00	2,437,056.22	2,437,056.22	0.00
27	A	000	000	711105	000	000	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	000	000	SPECIAL EDUCATION FUND/INVESTMENTS		0.00	190,459.52	190,459.52	0.00
27	A	000	000	713200	000	000	000	000	000	SPECIAL EDUCATION FUND/ACCOUNTS RECEIVABLE		400.00	400.00	0.00	0.00
27	A	000	000	714100	000	000	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	000	000	SPECIAL EDUCATION FUND/DUE FROM CESA		7,500.00	7,500.00	0.00	0.00
27	A	000	000	715600	000	000	000	000	000	SPECIAL EDUCATION FUND/DUE FROM FED GOVERNMENT		190,041.65	190,041.65	0.00	0.00
27	L	000	000	000000	000	000	000	000	000	SPECIAL EDUCATION FUND/N/A		0.00	0.00	0.00	0.00
27	L	000	000	811200	000	000	000	000	000	SPECIAL EDUCATION FUND/ACCOUNTS PAYABLE		-17,123.11	98,195.42	115,318.53	0.00
27	L	000	000	811558	000	000	000	000	000	SPECIAL EDUCATION FUND/AP STAPLES		0.00	0.00	0.00	0.00
27	L	000	000	811610	000	000	000	000	000	SPECIAL EDUCATION FUND/MEDICARE		-7,732.90	0.00	7,732.90	0.00
27	L	000	000	811611	000	000	000	000	000	SPECIAL EDUCATION FUND/FICA		-33,065.15	0.00	33,065.15	0.00
27	L	000	000	811620	000	000	000	000	000	SPECIAL EDUCATION FUND/RETIREMENT DEDUCTION		-35,552.46	0.00	35,552.46	0.00
27	L	000	000	811628	000	000	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	000	000	SPECIAL EDUCATION FUND/DENTAL-PPO CONTRIBUTION		-8,014.32	0.00	8,014.32	0.00
27	L	000	000	811633	000	000	000	000	000	SPECIAL EDUCATION FUND/DISABILITY INS DEDUCTION		-1,882.38	0.00	1,882.38	0.00
27	L	000	000	811645	000	000	000	000	000	SPECIAL EDUCATION FUND/LIFE INS - EMPLOYER CONTR		-836.30	0.00	836.30	0.00
27	L	000	000	811815	000	000	000	000	000	SPECIAL EDUCATION FUND/NET EFT PAYABLE		0.00	3,306,950.19	3,306,950.19	0.00
27	L	000	000	811820	000	000	000	000	000	SPECIAL EDUCATION FUND/VOUCHERS PAYABLE		-538,793.99	0.00	538,793.99	0.00
27	L	000	000	812000	000	000	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	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	000	000	SPECIAL EDUCATION FUND/SECURITY PREMIUM PAYABLE		-152,915.32	0.00	152,915.32	0.00
27	L	000	000	817150	000	000	000	000	000	SPECIAL EDUCATION FUND/HRA PAYABLE		0.00	0.00	0.00	0.00
27	L	000	000	817200	000	000	000	000	000	SPECIAL EDUCATION FUND/DENTAL-CLAIMS PAYABLE		-3,674.52	0.00	3,674.52	0.00
27	Q	000	000	000000	000	000	000	000	000	SPECIAL EDUCATION FUND/N/A		0.00	0.00	0.00	0.00
27	Q	000	000	931000	000	000	000	000	000	SPECIAL EDUCATION FUND/FUND BALANCE-RESERVED		0.00	83,761.14	58,505.76	-25,255.38
27	Q	000	000	932000	000	000	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	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	000	000	SPECIAL EDUCATION FUND/Debt Service Retirement		0.00	0.00	0.00	0.00
27	Q	000	000	936500	000	000	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	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	000	000	SPECIAL EDUCATION FUND/Assigned Fund Balance		0.00	0.00	0.00	0.00
27	Q	000	000	939200	000	000	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	000	000	SPECIAL EDUCATION FUND/Unassigned Fund Balance		0.00	945,689.62	2,199,363.37	1,253,673.75
27	-	---	---	-----	---	---	---	---	---			0.00	9,843,359.00	9,843,359.00	0.00

										Beginning	2016-17		Ending						
										Balance	FYTD Credits	FYTD Debits	Balance						
Fd	T	Loc	Obj	Func	Prj	Dept	Job	Fd	T	Loc	Obj	Func	Prj	Dept	Job				
50	A	000	000	711000	000	000	000	FOOD	SERVICE	FUND/CLAIM ON CASH						784,996.86	404,604.33	360,511.36	740,903.89
50	A	000	000	711100	000	000	000	FOOD	SERVICE	FUND/PAYROLL CLEARANCE ACCOUNT						0.00	214,391.51	214,391.51	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	83,019.57	83,019.57	0.00
50	A	000	000	713200	000	000	000	FOOD	SERVICE	FUND/ACCOUNTS RECEIVABLE						891.00	891.00	0.00	0.00
50	A	000	000	714100	000	000	000	FOOD	SERVICE	FUND/DUE FROM OTHER FUNDS						0.00	0.00	0.00	0.00
50	A	000	000	715600	000	000	000	FOOD	SERVICE	FUND/DUE FROM FED GOVERNMENT						50,945.44	50,945.44	0.00	0.00
50	L	000	000	000000	000	000	000	FOOD	SERVICE	FUND/N/A						0.00	0.00	0.00	0.00
50	L	000	000	811200	000	000	000	FOOD	SERVICE	FUND/ACCOUNTS PAYABLE						-3,933.16	158,540.12	162,473.28	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						-116.26	0.00	116.26	0.00
50	L	000	000	811611	000	000	000	FOOD	SERVICE	FUND/FICA						-497.12	0.00	497.12	0.00
50	L	000	000	811620	000	000	000	FOOD	SERVICE	FUND/RETIREMENT DEDUCTION						-530.37	0.00	530.37	0.00
50	L	000	000	811630	000	000	000	FOOD	SERVICE	FUND/DENTAL-PPO CONTRIBUTION						0.00	0.00	0.00	0.00
50	L	000	000	811633	000	000	000	FOOD	SERVICE	FUND/DISABILITY INS DEDUCTION						0.00	0.00	0.00	0.00
50	L	000	000	811645	000	000	000	FOOD	SERVICE	FUND/LIFE INS - EMPLOYER CONTR						0.00	0.00	0.00	0.00
50	L	000	000	811815	000	000	000	FOOD	SERVICE	FUND/NET EFT PAYABLE						0.00	209,327.34	209,327.34	0.00
50	L	000	000	811820	000	000	000	FOOD	SERVICE	FUND/VOUCHERS PAYABLE						-8,036.88	0.00	8,036.88	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						-70,347.41	0.00	0.00	-70,347.41
50	L	000	000	817101	000	000	000	FOOD	SERVICE	FUND/SECURITY PREMIUM PAYABLE						0.00	0.00	0.00	0.00
50	L	000	000	817150	000	000	000	FOOD	SERVICE	FUND/HRA PAYABLE						0.00	0.00	0.00	0.00
50	L	000	000	817200	000	000	000	FOOD	SERVICE	FUND/DENTAL-CLAIMS PAYABLE						0.00	0.00	0.00	0.00
50	Q	000	000	000000	000	000	000	FOOD	SERVICE	FUND/N/A						0.00	0.00	0.00	0.00
50	Q	000	000	931000	000	000	000	FOOD	SERVICE	FUND/FUND BALANCE-RESERVED						0.00	73,311.66	20,129.65	-53,182.01
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						-753,572.10	331,313.79	467,311.42	-617,574.47
50	Q	000	000	936900	000	000	000	FOOD	SERVICE	FUND/Fund Balance-Restricted Other						0.00	0.00	0.00	0.00
50	Q	000	000	938900	000	000	000	FOOD	SERVICE	FUND/Assigned Fund Balance						0.00	0.00	0.00	0.00
50	Q	000	000	939200	000	000	000	FOOD	SERVICE	FUND/WORKING CAPITAL (CASH FLOW)						0.00	0.00	0.00	0.00
50	Q	000	000	939900	000	000	000	FOOD	SERVICE	FUND/Unassigned Fund Balance						0.00	0.00	0.00	0.00
50	-	---	---	-----	---	---	---									0.00	1,526,344.76	1,526,344.76	0.00

Fd T Loc		Obj Func		Prj DeptJob		Fd T Loc		Obj Func		Prj DeptJob		Beginning	2016-17	2016-17	Ending
												Balance	FYTD Credits	FYTD Debits	Balance
80	A	000	000	711000	000	000	000	000	000	000	000	51,648.87	542,544.88	463,927.10	-26,968.91
80	A	000	000	711100	000	000	000	000	000	000	000	0.00	320,033.88	320,033.88	0.00
80	A	000	000	711105	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
80	A	000	000	711200	000	000	000	000	000	000	000	1,000.00	0.00	0.00	1,000.00
80	A	000	000	711300	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
80	A	000	000	712000	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
80	A	000	000	713100	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
80	A	000	000	713200	000	000	000	000	000	000	000	64,390.19	64,390.19	0.00	0.00
80	A	000	000	713205	000	000	000	000	000	000	000	2,574.12	1,187.12	0.00	1,387.00
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	-17,224.51	165,323.77	182,548.28	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	-176.66	0.00	176.66	0.00
80	L	000	000	811611	000	000	000	000	000	000	000	-2,701.07	0.00	2,701.07	0.00
80	L	000	000	811620	000	000	000	000	000	000	000	-809.19	0.00	809.19	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	272,689.05	272,689.05	0.00
80	L	000	000	811820	000	000	000	000	000	000	000	-37,694.70	0.00	37,694.70	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	-5,163.94	0.00	5,163.94	0.00
80	L	000	000	816901	000	000	000	000	000	000	000	-33,200.67	0.00	33,200.67	0.00
80	L	000	000	816902	000	000	000	000	000	000	000	-107.00	0.00	107.00	0.00
80	L	000	000	816903	000	000	000	000	000	000	000	-10,044.99	0.00	10,044.99	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	0.00	0.00	0.00	0.00
80	L	000	000	816906	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
80	L	000	000	816907	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
80	L	000	000	816908	000	000	000	000	000	000	000	-800.00	0.00	800.00	0.00
80	L	000	000	816909	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
80	L	000	000	816911	000	000	000	000	000	000	000	-3,235.90	0.00	3,235.90	0.00
80	L	000	000	816913	000	000	000	000	000	000	000	-602.52	0.00	602.52	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	280,465.72	154,619.89	-125,845.83

Fd T		Loc Obj		Func		Prj DeptJob		Fd T Loc Obj Func Prj DeptJob		Beginning	2016-17		2016-17	Ending
										Balance	FYTD Credits	FYTD Debits	Balance	
80	Q	000	000	931896	000	000	000	COMMUNITY SERVICE FUND/TOURNAMENT ACTIVITY		0.00	0.00	0.00	0.00	0.00
80	Q	000	000	932000	000	000	000	COMMUNITY SERVICE FUND/FUND BALANCE-CASH FLOW		0.00	0.00	0.00	0.00	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	0.00
80	Q	000	000	936320	000	000	000	COMMUNITY SERVICE FUND/Debt Service Retirement		0.00	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	0.00
80	Q	000	000	936900	000	000	000	COMMUNITY SERVICE FUND/Fund Balance-Restricted Other		-7,852.03	582,203.05	740,482.82		150,427.74
80	Q	000	000	938900	000	000	000	COMMUNITY SERVICE FUND/Assigned Fund Balance		0.00	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	0.00
80	Q	000	000	939900	000	000	000	COMMUNITY SERVICE FUND/Unassigned Fund Balance		0.00	0.00	0.00	0.00	0.00
80	-	---	---	-----	---	---	---			0.00	2,228,837.66	2,228,837.66		0.00

Fd T Loc Obj Func				Prj DeptJob				Fd T Loc Obj Func				Prj DeptJob				Beginning	2016-17		2016-17		Ending	
																Balance	FYTD Credits		FYTD Debits		Balance	
Grand Asset Totals																20,807,977.36	100,050,421.05		86,999,324.95		7,756,881.26	
Grand Liability Totals																-11,706,122.16	42,491,016.88		48,962,923.11		-5,234,215.93	
Grand Equity Totals																-9,101,855.20	21,676,871.38		28,256,061.25		-2,522,665.33	
Grand Totals																0.00	164,218,309.31		164,218,309.31		0.00	

Number of Accounts: 210

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

REPORT SPECIFICATIONS

DISTRICT: D.C. Everest Area S.D.
 REPORT TITLE: GENERAL INPUT BUDGET TRANSFERS
 REQUESTED BY: ggadke DATE: 10/19/16
 PROGRAM NAME: fin/3amgip01. TIME: 9:52:50 AM
 COPIES: 1 LPI: 6
 RUN ON SERVER: yes CREATE ASCII FILE: NO

BATCHES SELECTED:	POST DATE	BATCH #	DESCRIPTION
	10/19/2016	16-00056	Transfer of funds to cover the cost of tech s
	10/19/2016	16-00055	Transfer to cover BASC-3 scoring license
	10/18/2016	16-00054	Transfer funds to pay for general supplies fo
	10/18/2016	16-00053	Transfer funds to pay for tech supplies neede
	10/18/2016	16-00052	Transfer funds to cover tech supplies for cla
	10/18/2016	16-00051	Account transfer from SH Communications for p
	10/14/2016	16-00050	Transfer funds from within Middle School Engl
	10/14/2016	16-00049	Transfer funds between JH SS accounts to pay
	10/11/2016	16-00046	To cover books purchased
	10/10/2016	16-00045	per Mr. Bray
	10/10/2016	16-00044	transfer for PE per Mr. Bray
	10/06/2016	16-00043	Transfer funds to pay for periodicals for MS
	10/06/2016	16-00042	Account transfers needed to cover cost of per
	10/06/2016	16-00041	Transfer to pay for MS Tech Ed class supplies
	10/03/2016	16-00040	Transfer to cover price increase of magazine
	09/30/2016	16-00039	Too much was budgeted in 551, instead of 440
	09/30/2016	16-00038	Transfer to pay for Blaser mileage reimbursem
	09/30/2016	16-00037	Transfer to pay for Manufacturing Excellence
	09/30/2016	16-00036	Transfer to cover membership renewal for SH A
	09/27/2016	16-00035	Extra paper needed to be ordered for teacher
	09/26/2016	16-00034	Overage transfer
	09/26/2016	16-00033	Transfer to pay for 6th grade Tech Ed purchas
	09/26/2016	16-00032	Music Materials
	09/26/2016	16-00031	Transfer to pay for WIMLC Fall meeting
	09/23/2016	16-00030	Transaction to reconcile payment made with KT
	09/23/2016	16-00029	Transfer to pay for classroom Minecraft purch

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
16-00056	Transfer of funds to cover the cost of tech s	2016-2017	10/19/2016	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 General Supplies to cover cost of tech supplies for classroom teaching.	10 E 300 411 123000 000 123 000	10/18/2016	0.00	33.47
2		Transfer funds to Tech Supply account to cover cost of external drive	10 E 300 413 123000 000 123 000	10/18/2016	33.47	0.00
TOTALS					33.47	33.47

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
16-00055	Transfer to cover BASC-3 scoring license	2016-2017	10/19/2016	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 BASC-3 Scoring License	27 E 809 411 158000 341 809 000	10/18/2016	0.00	53.00
2		Transfer to cover cost of BASC-3 Scoring License	27 E 809 411 215000 341 809 000	10/18/2016	53.00	0.00
TOTALS					53.00	53.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
16-00054	Transfer funds to pay for general supplies fo	2016-2017	10/18/2016	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 this account to general supplies	10 E 400 417 125001 000 125 000	10/17/2016	0.00	62.46
2		Transfer funds from this account to general supplies	10 E 400 435 125001 000 125 000	10/17/2016	0.00	46.54
3		Transfer funds to this account to cover general supply needs.	10 E 400 411 125001 000 125 000	10/17/2016	109.00	0.00
TOTALS					109.00	109.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
16-00053	Transfer funds to pay for tech supplies neede	2016-2017	10/18/2016	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 this account to pay for tech supplies needed for the classroom	10 E 200 411 122000 000 122 000	10/17/2016	0.00	27.94
2		Transfer funds to this account for tech supplies for the classroom.	10 E 200 413 122000 000 122 000	10/17/2016	27.94	0.00
TOTALS					27.94	27.94

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
16-00052	Transfer funds to cover tech supplies for cla	2016-2017	10/18/2016	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 this account to cover tech supplies for classroom	10 E 200 411 122110 000 122 000	10/17/2016	0.00	40.00		
2		Transfer funds to this account to pay for tech supplies for classroom	10 E 200 413 122000 000 122 000	10/17/2016	40.00	0.00		
TOTALS					40.00	40.00		

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
16-00051	Account transfer from SH Communications for p	2016-2017	10/18/2016	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 this account for SH Communications postage	10 E 400 353 122435 000 122 000	10/17/2016	0.00	75.93		
2		Transfer to this account from SH Communications to cover cost of postage.	10 E 400 353 263000 000 241 000	10/17/2016	75.93	0.00		
TOTALS					75.93	75.93		

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
16-00050	Transfer funds from within Middle School Engl	2016-2017	10/14/2016	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 in this account to cover instructional software purchases.	10 E 200 435 122000 000 122 000	10/14/2016	132.99	0.00		
2		Funds transferred from this account as they are needed to cover instructional software purchases.	10 E 200 479 122000 000 122 000	10/14/2016	0.00	132.99		
TOTALS					132.99	132.99		

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
16-00049	Transfer funds between JH SS accounts to pay	2016-2017	10/14/2016	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 this account to pay for books.	10 E 300 413 127000 000 127 000	10/14/2016	0.00	350.00		
2		Transfer funds to this account to pay for books.	10 E 300 479 127000 000 127 000	10/14/2016	350.00	0.00		
TOTALS					350.00	350.00		

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
16-00046	To cover books purchased	2016-2017	10/11/2016	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 books per Ms Fox	10 E 102 415 129200 000 129 000	10/11/2016	0.00	50.00		
2		Transfer to cover books per Ms Fox	10 E 102 940 129200 000 129 000	10/11/2016	0.00	100.00		
3		Transfer to cover books per Ms Fox	10 E 102 479 129200 000 129 000	10/11/2016	150.00	0.00		
					TOTALS	150.00	150.00	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
16-00045	per Mr. Bray	2016-2017	10/10/2016	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		Per Mr. Bray	10 E 102 479 143000 000 140 000	10/07/2016	0.00	55.00		
2		Per Mr. Bray	10 E 102 440 143000 000 140 000	10/07/2016	55.00	0.00		
					TOTALS	55.00	55.00	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
16-00044	transfer for PE per Mr. Bray	2016-2017	10/10/2016	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 per Mr. Bray	10 E 102 310 143000 000 140 000	10/07/2016	0.00	35.00		
2		Per Mr. Bray	10 E 102 440 143000 000 140 000	10/07/2016	35.00	0.00		
					TOTALS	35.00	35.00	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
16-00043	Transfer funds to pay for periodicals for MS	2016-2017	10/06/2016	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 in this account to pay for periodicals for MS	10 E 200 434 122000 000 122 000	10/06/2016	179.00	0.00		
2		Transfer funds from this account to pay for periodicals for MS	10 E 200 411 122000 000 122 000	10/06/2016	0.00	179.00		
					TOTALS	179.00	179.00	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
16-00042	Account transfers needed to cover cost of per	2016-2017	10/06/2016	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 into this account to pay for MS periodicals	10 E 200 434 122110 000 122 000	10/06/2016	89.00	0.00		
2		Transfer funds from this account to pay for MS periodicals	10 E 200 411 122110 000 122 000	10/06/2016	0.00	89.00		
					TOTALS	89.00	89.00	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
16-00041	Transfer to pay for MS Tech Ed class supplies	2016-2017	10/06/2016	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 MS Tech Ed class supplies from correct account	10 E 200 440 136000 000 136 000	10/05/2016	0.00	121.23
2		Transfer to pay for MS Tech Ed class supplies from correct account	10 E 200 411 136000 000 136 000	10/05/2016	121.23	0.00
TOTALS					121.23	121.23

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
16-00040	Transfer to cover price increase of magazine	2016-2017	10/03/2016	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 funds from this account to cover price increase of magazine.	10 E 300 411 127000 000 127 000	10/03/2016	0.00	10.00
2		Transfer funds to this account to cover price increase of magazine.	10 E 300 434 127000 000 127 000	10/03/2016	10.00	0.00
TOTALS					10.00	10.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
16-00039	Too much was budgeted in 551, instead of 440	2016-2017	09/30/2016	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		Money budgeted her for purchase of skates and skate aids.	80 E 861 551 253300 000 300 000	09/30/2016	0.00	245.36
2		Purchase of new rental skates.	80 E 861 440 254300 000 300 000	09/30/2016	245.36	0.00
3		Money budgeted her for the purchase of furniture for commons. Aaron Nelson created new account for this purchase and we transferred money out of the Food account to cover creation until Aaron mull returned with the correct account number.	80 E 861 551 395000 000 640 000	09/30/2016	0.00	5,000.00
4		Food account funds were taken from here to set up new account.	80 E 861 415 395000 000 640 000	09/30/2016	5,000.00	0.00
TOTALS					5,245.36	5,245.36

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
16-00038	Transfer to pay for Blaser mileage reimbursem	2016-2017	09/30/2016	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 Blaser mileage reimbursement from correct account	10 E 400 411 131000 000 131 000	09/28/2016	0.00	19.44

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
16-00038	Transfer to pay for Blaser mileage reimbursem	2016-2017	09/30/2016	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								
2		Transfer to pay for Blaser mileage reimbursement from correct account	10 E 400 342 131000 000 131 000	09/28/2016	19.44	0.00		
					TOTALS	19.44	19.44	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
16-00037	Transfer to pay for Manufacturing Excellence	2016-2017	09/30/2016	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 Manufacturing Excellence Awards registration from correct account	10 E 400 411 223700 000 130 000	09/28/2016	0.00	35.00		
2		Transfer to pay for Manufacturing Excellence Awards registration from correct account	10 E 400 342 223700 000 130 000	09/28/2016	35.00	0.00		
					TOTALS	35.00	35.00	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
16-00036	Transfer to cover membership renewal for SH A	2016-2017	09/30/2016	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 this account to cover membership dues.	10 E 400 411 121000 000 121 000	09/28/2016	0.00	85.00		
2		Transfer to this account to cover membership dues.	10 E 400 940 121000 000 121 000	09/28/2016	85.00	0.00		
					TOTALS	85.00	85.00	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
16-00035	Extra paper needed to be ordered for teacher	2016-2017	09/27/2016	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		Extra paper needed to be ordered for teacher projects	10 E 106 411 121000 000 121 000	09/27/2016	0.00	86.60		
2		Extra paper needed to be ordered for teacher projects	10 E 106 417 121000 000 121 000	09/27/2016	86.60	0.00		
					TOTALS	86.60	86.60	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
16-00034	Overage transfer	2016-2017	09/26/2016	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		Overage transfer from 432 to 435	10 E 101 432 222200 000 220 000	09/26/2016	0.00	119.33
2		Overage transfer from 432 to 435	10 E 101 435 222200 000 220 000	09/26/2016	119.33	0.00
3		Overage transfer from 432 to 439	10 E 101 432 222200 000 220 000	09/26/2016	0.00	1,204.27
4		Overage transfer from 432 to 439	10 E 101 439 222200 000 220 000	09/26/2016	1,204.27	0.00
TOTALS					1,323.60	1,323.60

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
16-00033	Transfer to pay for 6th grade Tech Ed purchas	2016-2017	09/26/2016	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 6th grade Tech Ed purchases from correct account	10 E 200 440 136000 000 136 000	09/26/2016	0.00	276.33
2		Transfer to pay for 6th grade Tech Ed purchases from correct account	10 E 200 411 136000 000 136 000	09/26/2016	276.33	0.00
TOTALS					276.33	276.33

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
16-00032	Music Materials	2016-2017	09/26/2016	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		Increase in NAFME Membership Fees	10 E 103 940 125000 000 125 000	09/26/2016	3.00	0.00
2		Increase in Music K-8 Subscription Cost	10 E 103 434 125000 000 125 000	09/26/2016	5.00	0.00
3		Funds needed for membership & subscription budget increase	10 E 103 411 125100 000 125 000	09/26/2016	0.00	8.00
TOTALS					8.00	8.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
16-00031	Transfer to pay for WIMLC Fall meeting	2016-2017	09/26/2016	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 WIMLC Fall meeting	10 E 400 411 124000 000 124 000	09/26/2016	0.00	20.00
2		Transfer to pay for WIMLC Fall meeting	10 E 400 342 124000 000 124 000	09/26/2016	20.00	0.00
TOTALS					20.00	20.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
16-00030	Transaction to reconcile payment made with KT	2016-2017	09/23/2016	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 reconcile payment made with KT P-Card, which should have been done with PA P-Card.	10 E 400 940 122000 000 122 000	09/23/2016	50.00	0.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
16-00030	Transaction to reconcile payment made with KT	2016-2017	09/23/2016	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED						
2		Transfer from this account to reconcile payment made with KT P-Card, which should have been made with PA P-Card	10 E 400 411 127000 000 127 000	09/23/2016	0.00	50.00
TOTALS					50.00	50.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
16-00029	Transfer to pay for classroom Minecraft purch	2016-2017	09/23/2016	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to pay for classroom Minecraft purchase from correct account	10 E 200 940 132000 000 132 000	09/22/2016	0.00	300.00
2		Transfer to pay for classroom Minecraft purchase from correct account	10 E 200 413 132000 000 132 000	09/22/2016	300.00	0.00
3		Transfer to pay for classroom Minecraft purchase from correct account	10 E 200 342 132000 000 132 000	09/22/2016	0.00	350.00
4		Transfer to pay for classroom Minecraft purchase from correct accountt	10 E 200 413 132000 000 132 000	09/22/2016	350.00	0.00
5		Transfer to pay for classroom Minecraft purchase from correct account	10 E 200 440 132000 000 132 000	09/22/2016	0.00	185.45
6		Transfer to pay for classroom Minecraft purchase from correct account	10 E 200 413 132000 000 132 000	09/22/2016	185.45	0.00
TOTALS					835.45	835.45

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

D.C. Everest Fundraising Application Form

Name of Group or Organization	Rothschild Elementary PTO
Representative Completing Form	Amy Stachovak (PTO Vice-President)
Work Phone Number	715.359.0511 EXT. 3010
Cell Phone Number	715.470.2863
E-Mail Address	astachovak@dce.k12.wi.us

Please describe the details of the fundraiser below.

Rothschild will hold a Spring Carnival on Friday March 17h. Food, games and prizes will be available for families.

What do you expect your total revenues to be?	\$4,300.00
What do you anticipate your total expenses to be?	\$1,500.00
Estimated fundraiser profit	\$2,800.00

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

The money will be used by the PTO to support students in the building.

Fundraiser Start Date	11.1.16 (for soliciting businesses)
Fundraiser End Date	3.17.17

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

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

Instructions:

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

*Fundraisers that solicit local businesses require board approval

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

	10.13.16
Signature of Fundraiser Representative	Date
	10-13-16
Signature of Building Principal	Date
	10-17-16
Signature of Superintendent	Date

GIFTS/DONATIONS TO THE SCHOOL DISTRICT

Please complete the following information and submit to the Superintendent's Office.

Donor: D.C. Everest Education Foundation
(Name of individual or organization making donation/gift)

Policy 7230 states the District shall provide written acknowledgement to the donor of any accepted cash donation of \$250 or more and any non-cash donation the value of which is \$250 or more. Such acknowledgement shall include the amount of cash or a description of any non-cash donation. Please provide either an email or address so we are able to return a copy of this signed form to the donor.

Donor Email: _____

OR

Donor Address: Board of Directors 6300 Alderson Schofield, WI 54476

Description of Gift/Donation: STEaM kits

Estimated Value: \$2999.⁹⁹

Given to: Kathleen Pozorski and Sarah Merz Rothschild Elementary
(school, organization of a school, employee, etc.)

Date Received: 10/19/16

Recipient - District employee we may contact with questions: Kathleen Pozorski or Sarah Merz

Purpose of Gift/Donation: To provide STEaM parent experiences in math club parent nights 4 times during the year and STEaM science experiences in the 3rd and 5th grade classrooms.

Principal Approval of Gift: X YES NO

Penelope Salyer
(Principal's Signature)

All gifts, grants, or bequests having a value of more than \$2500.00 shall be accepted by the Board. The Superintendent may accept for the Board gifts of lesser value.

Superintendent Approval of Gift: ✓ YES NO

Kurtel G. Moore
(Superintendent's Signature)

School Board Approval of Gift: YES NO

(School Board Clerk's Signature)

The D.C. Everest Area School District Federal Tax Number is: 39-6007952.

8/23/16

Grant Application format Requirements

Project Overview

Purpose of Project:

To allow children to explore and engage with others while enhancing their science and math learning.

Who will be Involved:

Children in grades 1 through 5 and their families that attend Rothschild Elementary School.

Major Benefits:

With the ever increasing amount of STEM jobs that are being created a year. It is our duty as educators to start the children at this young age to be prepared to fulfill these jobs when they become adults. STEM activities will allow children to be innovative and creative while they explore the knowledge they have in math and science. By working with other students or their families they will strengthen their ability to work with and listen to others which are highly needed skills for their entire life.

Project Description

Goals and Anticipated Outcomes:

To have children realize how fun math and science can be at a young age and thus turn them on to that as a possible career choice.

For children to experience how much they can learn from each other by working collaboratively on STEM activities.

The gaining of an understanding that we all learn things differently and have different skills which we can add to a project.

Explain how the project will meet the goals:

Stem allows for the hands on deeper use of the knowledge that children have when collaborating together to perform a task that uses the skills they already have.

Audience/Expenditures

Audience

The 3 teachers who teach third grade with a total of 70 children and 1 teacher who teaches a class of 23 fifth graders will all benefit from this grant. Math Club families. We run a math club

for children on Monday with 16 children that are in first or second grade and one on Tuesdays for 16 children in third through fifth grade. The math clubs run for a total of 8 weeks and end with a parent/child activity night. This is done 3 to 4 times during the year. With this grant I would like that to be a STEM activity.

Expenditures

The order would be made through the PITSCO Education Company in the amount of

The following items would be purchased:

Do Your Ears Pop in Space \$26.95 (fifth grade)

Moon Math Game \$12.95 (fifth grade)

Earth Revolution Model \$19.95 (fifth grade)

Water Rockets \$355 (math club first through fifth grade)

Indoor Balloon Tester \$99 (first through fifth grade)

Parachute Package \$89 (math club first through fifth grade)

3 Kazoon Kites Starter Package \$160 (third grade) a total of \$480

3 Maglev Vehicles Starter Package \$225 (third grade) a total of \$675

AP Bottle Racer Starter Package \$375 (third grade)

50 AP Bottle Racer Kits \$4.95 each (third grade) a total of \$247.50

Toothpick Bridges Starter Package \$89 (math club first through fifth grade)

3 Straw Structures Starter Package \$95 each (third grade) \$285

Straw Rockets Starter Package \$209 (math club first through fifth grade)

This total \$2963.35 with \$88.90 for shipping

I will personally pay the extra \$52.25

Evaluation

The students will be given a pre-and post- reflection on their attitudes towards math and science and the use of STEM materials in the Fall and Spring. We would also use the data from the 2018 FORWARD exam from the 4th grade class as they get tested in both math and science. The 2018 exam would test the current third grade classroom which will have all of the children benefit from this grant.



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 Hatley Elementary	School District DC Everest School District	School Code 4970
Bus Owner Lamers Bus Lines	Address of Owner, Street, City, State, Zip 6206 Alderson St., Weston WI 54476	
Chassis Make Blue Bird	Model Year 2017	Body Make Conventional
		Student Capacity 77

DRIVER INFORMATION

Name of Driver Gilbert Petrowski	Sex <input checked="" type="checkbox"/> Male <input type="checkbox"/> Female	Age 76	Years of Experience as Bus Driver 1
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 09/29/2016	Time 3:30 <input type="checkbox"/> AM <input checked="" type="checkbox"/> PM	Location of Accident County Highway Y North of County Highway N Marathon County
Weather Conditions Sunny/Dry	Type of Road and General Conditions County Highway	
Speed of Bus NA MPH	Speed of Other Vehicle(s) NA	Was a Citation Issued? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <i>If yes, to whom?</i>

If no citation was issued, who, in your opinion was responsible for the accident and why? The Sheriff stated that the farm equipment was unmarked with no hazard lights and reflectors.

If driver was not legally responsible, could she/he have prevented the accident by driving defensively? Explain. Officer stated the driver was not at fault for passing, but driver could have slowed down to assess the risk factor.

Describe the cause and results of the accident in detail. Itemize injuries and property damage on reverse. Driver saw farm tractor pulling chop wagon. When passing chop wagon it started to sway and hit the side of the bus.

Were there students in the bus at the time of the accident?

- No—If no, skip next two questions
 Yes—If yes, complete all questions

How did students exit? Check all that apply.

- Front Door Rear Door Windows Didn't Exit
 Other _____

Had the riders been instructed and drilled in bus evacuation/emergency exits? <input type="checkbox"/> Yes <input checked="" 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 Passenger side scraped along the side	Estimated Repair Cost NA \$
Describe Damage to Property of Others NA	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

School Bus Standards


Bus Driver Training - We decided to have our driver do a reassessment training.

CERTIFICATION

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

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

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

Signature: 	Date Signed Mo./Day/Yr. 10/04/2016 10/10/16
---	---



D.C. Everest Area School District

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

Kristine A. Gilmore, Ed.D.
Superintendent

MISSION STATEMENT

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

October 5, 2016

Jeffrey Bergstrom
129 Erdman Street
Schofield, WI 54476

Dear Jeff,

On behalf of the D.C. Everest School District I would like to thank you for all the time and effort you put toward the student-led political forum. This event created a wonderful opportunity for students to think meaningfully about the material they are learning. The boys and girls will always remember this night!

It took a great deal of your time to be certain the students were well prepared for their roles. The way you organized the activity, with your faith in the students at a high level, gave them fantastic leadership experiences. You allowed students to participate in the places they felt comfortable. One girl said to me with pride, "I'm afraid to ask the questions of the candidates, but I made the posters."

Additionally, this event showed the community there is a place for civil discourse. The students' thoughtful questions fit both the political issues and their own concerns as teenagers during an election cycle.

Thank you for being an innovative and caring teacher. We are proud you are a teacher at D.C. Everest!

Sincerely,

Kristine A. Gilmore, Ed.D.
Superintendent

KG:es

CC: J. McFarlane
P. Aleckson
Personnel File



D.C. Everest Area School District

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

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

MISSION STATEMENT

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

TO: Dr. Kristine Gilmore, Superintendent
FROM: Jack E. Stoskopf, Jr., Assistant Superintendent for Business/Personnel Services
RE: Budget and Levy Approval Information
DATE: October 26, 2016

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

Attachment #1 - School District Tax Apportionment Equalized Values

This document is received on or about October 1st of each year. It comes from the Wisconsin Department of Administration. The district does not set these values. For 2016-2017 our district’s valuation increased by \$129,872,407 to **\$2,338,484,143**. An increase of 5.88%.

Attachment #2 - October 15 Certification of 2016-2017 General School Aid

This document was received from the Department of Public Instruction. The calculation of aid is determined from numerous pieces of information including prior year district information, state-wide school spending information, shared cost information, and primary, secondary, and tertiary distributions. Additional calculations are figured into these final figures. These amounts are not determined by the district. The final aid determination amount received on October 15, 2016 for this fiscal year is \$40,140,032. It is an increase of \$529,992. Note, this is not additional funds as we had no increase to our per student revenue limit amount.

Attachment #3 - Revenue Limit Worksheet

This document contains lots of information that leads to three primary pieces of information regarding the budget and levy. Key pieces of information include enrollment information, local property values, and the final Fund 10 budget amount. Important information includes:

1. *The legal maximum amount of money the school district can receive in state aid and tax collections combined.*
2. *The total levy amount for local property tax payers.*
3. *An increase to the levy outside the revenue limit for the voucher program (\$154,429, up \$21,285).*
4. *The final 2016-2017 mill rate which calculates to \$10.41 rounded (down 5.04% from \$10.97 in 2015-2016).*

RECOMMENDED FOR BOARD APPROVAL (Attachments 4 and 5)

Attachment #4 - Final Budget

It is recommended that the board approve the attached final budget for all funds. The 2016-2017 Expenditure Budget for all funds is in the amount of **\$78,974,991** (After fund 27 transfer has been accounted for).

Attachment #5 - Final Tax Levy

This document is a summary of the 2016-2017 tax levies in the amount of **\$24,354,136** an increase of \$131,735 from last year. Based on district property values, the mill rate would be **\$10.41** (rounded) – a reduction of 5.04% from the 2015-2016 school year. The attached levy report shows the allocation of the levy by municipality and the total levies for Fund 10, Fund 30, and Fund 80. Approval of each individual levy amount totaling **\$24,354,136** is recommended.

Fall School District Certification of 2016 Values - Tax Apportionment
With Exempt Computers

School/ CoMun Code	Dist #	Dist Type	School / Municipal Name	TID	TIDIN Equalized Value	TIDOUT Equalized Value	TIDOUT Exempt Computer Value	TIDOUT w/Exempt Computer Value
374970	0219	Reg	D C Everest Area (Rothschild)					
37018	0971	T	Easton		81,967,100	81,967,100	5,700	81,972,800
37060	0992	T	Norrie		8,885,634	8,885,634	500	8,886,134
37064	0994	T	Reid		14,489,787	14,489,787	1,600	14,491,387
37072	0998	T	Ringle		147,460,200	147,460,200	69,000	147,529,200
37080	1002	T	Wausau		44,325,746	44,325,746	7,000	44,332,746
37082	1003	T	Weston		55,659,900	55,659,900	31,100	55,691,000
37136	1012	V	Hatley	Y	34,512,700	29,900,100	100,700	30,000,800
37145	1978	V	Kronenwetter	Y	362,990,013	348,983,613	65,300	349,048,913
37176	1014	V	Rothschild	Y	436,511,400	431,892,800	1,521,400	433,414,200
37192	1970	V	Weston	Y	1,091,885,500	864,833,400	1,688,600	866,522,000
37281	1022	C	Schofield	Y	209,107,100	192,116,600	8,375,600	200,492,200
37291	1023	C	Wausau	Y	117,969,263	117,969,263	16,700	117,985,963
D C Everest Area (Rothschild) Total 12 Taxation Districts					2,605,764,343	2,338,484,143	11,883,200	2,350,367,343

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
OCTOBER 15 CERTIFICATION OF 2016-17 GENERAL AID
 USING 2015-16 MEMBERSHIP, 2015-16 PI-1506-AC REPORTS & 2015 EQUALIZED VALUES (CERT MAY 2016)

D C Everest Area 4970

Attachment #2

FTE

PART E: 2015-16 SHARED COST - CONTINUED

2016-17 OCT 15 CERTIFICATION

GUARANTEES FOR OCT 15 CERT:	K-12	UHS	K-8
PRIMARY (G1)	1,930,000	5,790,000	2,895,000
SECONDARY (G6)	1,146,821	3,440,463	1,720,231
TERTIARY (G11)	558,546	1,675,638	837,819

PART A: 2015-16 AUDITED MEMBERSHIP

A1 3RD FRI SEPT 15 MEMBERSHIP* (include Youth Challenge)	5,745.00
A2 2ND FRI JAN 16 MEMBERSHIP* (include Youth Challenge)	5,721.00
A3 TOTAL (A1 + A2)	11,466.00
A4 AVERAGE (A3/2) (ROUNDED)	5,733.00
A5 SUMMER 15 FTE EQUIVALENT* (ROUNDED)	126.00
A6A FOSTER GROUP + PARTTIME RESIDENT FTE EQUIVALENT (AVE SEPT+JAN)	0.17
A6B PARTTIME NON-RESIDENT FTE EQUIVALENT (AVE SEPT+JAN)	0.00
A6C STATEWIDE CHOICE PUPILS NEW IN 2015-16	17.00
A7 AID MEMBERSHIP (A4+A5+A6+A6A+A6B) (ROUNDED)	5,876.00
* Ch 220 Resident Inter-FTE counts only 75%.	

PART B: 2015-16 GENERAL FUND DEDUCTIBLE RECEIPTS (PI-1506-AC REPORT)

B1 TOTAL REVENUE & TRNSF IN	10R 000000 000	64,529,393.01
B2 PROP TAX + COMPUTER AID	10R 210 + 691	19,668,701.75
B3 GENERAL STATE AID	10R 000000 620	39,610,043.00
B4 NON-DED IMPACT AID	(DPI AMOUNT)	0.00
B5 REORG SETTLEMENT	10R 000000 850	0.00
B6 LONG TERM OP BORR, NOTE	10R 000000 873	0.00
B7 LONG TERM OP BORR, STF	10R 000000 874	0.00
B8 PROPERTY TAX/EQUAL AID REFUND	10R 000000 972	0.00
B9 DEDUCTIBLE RECEIPTS	(TO LINE C6)	5,250,648.26

PART C: 2015-16 NET COST OF GENERAL FUND (PI-1506-AC REPORT)

C1 TOTAL GF EXPENDITURES	10E 000000 000	63,935,561.00
C2 DEBT SRVC TRANSFER	10E 411000 838+839	0.00
C3 REORG SETTLEMENT	10E 491000 950	0.00
C4 REFUND PRIOR YEAR REV	10E 492000 972	14,527.87
C5 GROSS COST GEN FUND	(C1 - C2 - C3 - C4)	63,921,033.13
C6 DEDUCTIBLE RECEIPTS	(FROM LINE B9)	5,250,648.26
C7 OPERATIONAL DEBT, INTEREST	38E+39E 283000 680	0.00
C8 NET COST GENERAL FUND	(NOT LESS THAN 0)	58,670,384.87

PART D: 2015-16 NET COST OF DEBT SERVICE FUNDS (PI-1506-AC REPORT)

D1 TOTAL REVENUE & TRNSF IN	38R + 39R 000	9,821,408.86
D2 TRNSF FROM GEN FUND	10E 411000 838 + 839	0.00
D3 PROPERTY TAXES	38R + 39R 210	4,598,318.00
D4 PAYMENT IN LIEU OF TAX	38R + 39R 220	0.00
D5 NON-REV RECEIPTS	38R + 39R 800	5,218,775.70
D6 DEDUCTIBLE RECEIPTS	(D1 -D2-D3-D4-D5)	4,315.16
D7 TOTAL EXPENDITURES	38E + 39E 000	9,900,875.53
D8 AIDABLE FUND 41 EXP	(DPI AMOUNT)	0.00
D9 REFINANCING	38E + 39E 282000	5,218,775.70
D10 OPERATIONAL DEBT PAYMENT	38E + 39E 283000	0.00
D11 NET COST DEBT SERVICE FUNDS	(CAN BE NEGATIVE)	4,677,784.67

PART E: 2015-16 SHARED COST (PI-1506-AC REPORT)

E1 NET COSTS: GEN + DEBT SERV FUNDS	(C8 + D11)	63,348,169.54
E2 COSTS INDIGENT TRANSPORTATION AND/OR OTHER		0.00
E3 IMPACT AID NON-DEDUCTIBLE		0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID		63,348,169.54

PART F: EQUALIZED PROPERTY VALUE

F1 2015 EQUALIZED VALUE (CERT MAY 16) + EXEMPT COMPUTER VALUE	VALUE PER MEMBER =	378,527	2,224,226,003
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PART G: 2016-17 EQUAL AID BY TIER: USING 2015-16 PI-1506-AC REPORT DATA

G1 PRIMARY GUARANTEED VALUE PER MEMBER	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A* G1)	11,340,680,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	9,116,453,997
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	4,723,508.31
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,146,821
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	6,738,720,196
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00744588
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	4,514,494,193
G10 SECONDARY EQUALIZATION AID (G8 * G9)	33,614,020.86
G11 TERTIARY GUARANTEED VALUE PER MEMB	558,546
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	3,282,016,296
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00222333
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	1,057,790,293
G15 TERTIARY EQUALIZATION AID (G13 * G14)	2,351,816.89

PART H: 2016-17 OCTOBER 15 CERTIFICATION OF EQUALIZATION AID

H1 2016-17 EQUALIZATION AID ELIGIBILITY (G5+G10-G15) NOT < 0	40,699,346.00
H2 PARENTAL CHOICE DEDUCT, EQUALIZATION AID (MPS only)	0.00
H2A PAYMENT TO MILWAUKEE SCHOOL DISTRICT FROM CITY OF MILWAUKEE	0.00
H3 MILWAUKEE CHARTER PGM DEDUCT, EQUALIZATION AID (line H1 * -0.0135749109)	-552,354.00
H4 2015-16 OCT-TO-FINAL ADJUSTMENT, EQUALIZATION AID	3,090.00
H5 PRIOR YEAR (2015-16) DATA ERROR ADJUSTMENT	0.00
H6 2016-17 EQUALIZATION AID - OCT 15 CERT (ROUND) (H1+H2+H2A+H3+H4+H5)	40,140,082

***** PART I: 2016-17 OCT 15 CERT - SPECIAL ADJUSTMENT, INTER, AND INTRA AID SUMMARY *****

I1 2016-17 SPECIAL ADJUSTMENT AID and/or CHAPTER 220 AID ELIGIBILITY	0.00
I2A PARENTAL CHOICE DEDUCT, SPEC ADJ AID and/or CHAPTER 220 AID (MPS only)	0.00
I2B MILW CHARTER DEDUCT, SPEC ADJ AID and/or CHAPTER 220 AID (line I1 * -0.0135749109)	0.00
I2C 2015-16 OCT-TO-FINAL ADJUSTMENT, SPEC ADJ AID and/or CHAPTER 220 AID	0.00
I3 2016-17 SPEC ADJ AID and/or CHAP 220-OCT 15 CERT (ROUND) (I1+I2A+I2B+I2C)	0.00
I4 2015-16 OCT-TO-FINAL ADJUSTMENT, CHOICE/CHARTER DEDUCTION	-50.00
*I5 2016-17 OCT 15 CERT OF GENERAL AID (I6+I3+I4)	40,140,032

DISTRICTS ARE REMINDED THAT THE OCTOBER 15, 2016 GENERAL AID CERTIFICATION MUST BE USED IN THE REVENUE LIMIT COMPUTATION AND SETTING THE FALL, 2016 LEVY.
 THE BREAKDOWN OF THE AID AMOUNT FOUND IN LINE I1 CAN BE FOUND IN THE "BREAKDOWN OF LINE I1" TAB IN THIS EXCEL WORKBOOK.
 COLOR-CODING WILL ASSIST DISTRICTS IN IDENTIFYING WHICH AMOUNTS ON PAGE 2 WERE SUMMED TO ARRIVE AT THE NUMBERS APPEARING ON THIS PAGE.

DISTRICT:	D, C Everest Area	4970	2016-2017 Revenue Limit Worksheet
DATA AS OF 10/14/2016, 7:30 AM			
Line 1 Amount may Not Exceed Line 11 - (Line 7B+Line 10) of Final 15-16 Revenue Limit			
2015-16 General Aid Certification (15-16 Line 12A, src 621)	+	39,610,043	(from left)
2015-16 Computer Aid Received (15-16 Line 17, Src 691)	+	157,182	(from left)
2015-16 Hi Pov Aid (15-16 Line 12B, Src 628)	+	0	(with cents)
2015-16 Fnd 10 Levy Cert (15-16 Line 18, Levy 10 Src 211)	+	19,473,298	0.00
2015-16 Fnd 38 Levy Cert (15-16 Line 14B, Levy 38 Src 211)	+	1,114,224	0.00
2015-16 Fnd 41 Levy Cert (15-16 Line 14C, Levy 41 Src 211)	+	0	
2015-16 Aid Penalty for Over Levy (15-16 FINAL Rev Limit Wksnt)	-	0	
2015-16 Total Levy for All Levied Non-Recurring Exemptions*	=	183,716	(from left)
*NET 2016-17 Base Revenue Built from 15-16 Data (Line 1)	=	60,171,031	(rounded)
*For 2015-16 Non-Recurring Exemptions Levy Amount, enter actual amount for which district levied: (7B Hold Harmless, Non-Recurring Referenda, Declining Enrollment, Energy Efficiency Exemption, Refunded/Rescinded Taxes, Prior Year Open Enrollment Pupils, Reduction for Ineligible Fund 80 Expenditures, Environmental Remediation, Adjustment for New choice Pupils in 2015-16)			
September & Summer FTE Membership Averages			
Count Ch. 220 Inter-District Resident Transfer Pupils @ 75%.			
Line 2: Base Avg: (13+4ss)+(14+4ss)+(15+4ss) / 3 =			
Summer fte:	2013	2014	2015
% (40,40,40)	144	127	126
Sept fte:	58	51	50
Total fte	5,854	5,782	5,745
	5,912	5,833	5,795
Line 6: Curr Avg: (14+4ss)+(15+4ss)+(16+4ss) / 3 =			
Summer fte:	2014	2015	2016
% (40,40,40)	127	126	118
Sept fte:	51	50	47
Special Needs Vouchers	5,782	5,745	5,715
Total fte	0	0	0.00
	5,833	5,795	5,762
Line 10B: Declining Enrollment Exemption =			
Average FTE Loss (Line 2 - Line 6, if > 0)	X	1.00	=
X (Line 5, Maximum 2016-2017 Revenue per Memb) =			
Non-Recurring Exemption Amount:			
Line 17: State Aid for Exempt Computers =	Line 17 = A X (Line 16 / C) (to 8 decimals)		
2016 Property Values (actuals have been loaded below)			
A. 2016 Exempt Computer Property Valuation	Required		
B. 2016 TIF-Out Tax Apportionment Equalized Valuation			
C. 2016 TIF-Out Value plus Exempt Computers (A + B)			
Computer aid replaces a portion of proposed Fund 10 Levy			
Src 691 = Computer Value X (Proposed Levy / (TIF-Out Val + Computer Value))			
CELL COLOR KEY: Auto-Calc DP1 Data District-Entered			
Districts are responsible for the integrity of their revenue limit data & computation. Data appearing here reflects information submitted to DPI and is unaudited.			

Worksheet is available at: http://sfs.dpi.wi.gov/sfs_revlimworksheets
Revised: 10/2/2016 - see change in Source to use for per-pupil aid.

Attachment #4

FINAL BUDGET For 2016-17				
		AUDITED 2014-15	UNAUDITED 2015-16	BUDGET 2016-17
<u>GENERAL FUND (FUND 10)</u>				
	BEGINNING FUND BALANCE	\$ 7,568,594	\$ 7,746,599	\$ 8,340,431
	ENDING FUND BALANCE	\$ 7,746,599	\$ 8,340,431	\$ 8,340,431
REVENUES & OTHER FINANCING SOURCES				
100	OPERATING TRANSFERS IN	\$ -	\$ -	\$ -
200	LOCAL SOURCES	\$ 19,566,018	\$ 20,347,454	\$ 20,594,657
300 + 500	OTHER DISTRICTS & INTERMEDIATE SOURCES	\$ 1,613,271	\$ 1,595,363	\$ 2,028,093
600	STATE SOURCES	\$ 41,104,669	\$ 41,332,413	\$ 42,340,734
700	FEDERAL SOURCES	\$ 971,699	\$ 897,771	\$ 1,102,466
800 + 900	OTHER FINANCING SOURCES	\$ 2,874,411	\$ 356,392	\$ 239,256
	TOTAL	\$ 66,130,067	\$ 64,529,393	\$ 66,305,206
EXPENDITURES & OTHER FINANCING USES				
100 000	INSTRUCTION	\$ 36,539,839	\$ 33,479,458	\$ 34,636,961
200 000	SUPPORT SERVICES	\$ 21,710,644	\$ 22,447,924	\$ 23,526,259
400 000	NON-PROGRAM TRANSACTIONS	\$ 7,701,580	\$ 8,008,179	\$ 8,141,986
	TOTAL	\$ 65,952,062	\$ 63,935,561	\$ 66,305,206
<u>SPECIAL PROJECTS FUNDS (FUND 20)</u>				
	BEGINNING FUND BALANCE	\$ -	\$ 581,831	\$ 420,976
	ENDING FUND BALANCE	\$ 581,831	\$ 420,976	\$ 395,976
REVENUES & OTHER FINANCING SOURCES				
		\$ 9,545,327	\$ 8,524,854	\$ 8,937,301
EXPENDITURES & OTHER FINANCING USES				
		\$ 8,963,497	\$ 8,685,709	\$ 8,962,301
<u>DEBT SERVICE FUND (FUND 30)</u>				
	BEGINNING FUND BALANCE	\$ 503,688	\$ 470,193	\$ 390,726
	ENDING FUND BALANCE	\$ 470,193	\$ 390,726	\$ 295,715
REVENUES & OTHER FINANCING SOURCES				
		\$ 6,372,806	\$ 9,821,409	\$ 4,453,025
EXPENDITURES & OTHER FINANCING USES				
		\$ 6,406,301	\$ 9,900,876	\$ 4,548,036
<u>CAPITAL PROJECTS FUND (FUND 40)</u>				
	BEGINNING FUND BALANCE	\$ 3,290,554	\$ 253,655	\$ 758,144
	ENDING FUND BALANCE	\$ 253,655	\$ 758,144	\$ 959,364
REVENUES & OTHER FINANCING SOURCES				
		\$ 201,741	\$ 558,102	\$ 201,220
EXPENDITURES & OTHER FINANCING USES				
		\$ 3,238,640	\$ 53,613	\$ -
<u>FOOD SERVICE FUND (FUND 50)</u>				
	BEGINNING FUND BALANCE	\$ 738,821	\$ 720,366	\$ 753,572
	ENDING FUND BALANCE	\$ 720,366	\$ 753,572	\$ 647,245
REVENUES & OTHER FINANCING SOURCES				
		\$ 2,314,125	\$ 2,321,254	\$ 2,424,350
EXPENDITURES & OTHER FINANCING USES				
		\$ 2,332,580	\$ 2,288,047	\$ 2,530,677
<u>AGENCY FUND (FUND 60)</u>				
700 000	ASSETS	\$ 361,661	\$ 378,810	\$ 378,810
800 000	LIABILITIES	\$ 361,661	\$ 378,810	\$ 378,810
<u>TRUST FUND (FUND 70)</u>				
	BEGINNING FUND BALANCE	\$ 6,096,564	\$ 6,160,487	\$ 4,968,829
	ENDING FUND BALANCE	\$ 6,160,487	\$ 4,968,829	\$ 4,872,797
REVENUES & OTHER FINANCING SOURCES				
		\$ 1,349,832	\$ 1,376,186	\$ 1,054,376
EXPENDITURES & OTHER FINANCING USES				
		\$ 1,285,909	\$ 2,567,843	\$ 1,150,408
<u>COMMUNITY SERVICE FUND (FUND 80)</u>				
	BEGINNING FUND BALANCE	\$ 539,674	\$ 28,737	\$ 7,852
	ENDING FUND BALANCE	\$ 28,737	\$ 7,852	\$ 7,852
REVENUES & OTHER FINANCING SOURCES				
		\$ 1,306,987	\$ 1,138,202	\$ 1,234,201
EXPENDITURES & OTHER FINANCING USES				
		\$ 1,817,924	\$ 1,159,087	\$ 1,234,201
TOTAL EXPENDITURES & OTHER FINANCING USES (Except Agency)				
		\$ 89,996,912	\$ 88,590,737	\$ 84,730,829
FUND TRANSFERS				
		\$ 6,365,857	\$ 5,782,819	\$ 5,755,838
NET EXPENDITURES & OTHER FINANCING USES (Except Agency & Fund Trans)				
		\$ 83,631,055	\$ 82,807,918	\$ 78,974,991
PERCENT CHANGE FROM PRIOR YEAR EXPENDITURE				
		-1.06%	-0.98%	-4.63%
TOTAL PROPOSED TAX LEVY				
		\$ 23,787,730	\$ 24,222,401	\$ 24,354,136
	Fund 10 - General Fund Levy (Src 211 & 212)	\$ 19,077,347	\$ 19,474,083	\$ 19,754,211
	Fund 38 - Non-Referendum Debt Service Fund	\$ 1,102,967	\$ 1,114,224	\$ 1,111,566
	Fund 39 - Referendum Debt Service Fund	\$ 3,457,416	\$ 3,484,094	\$ 3,338,359
	Fund 80 - Community Service Fund Levy	\$ 150,000	\$ 150,000	\$ 150,000
PERCENT CHANGE FROM PRIOR YEAR LEVY				
		-1.81%	1.83%	0.54%
EQUALIZED PROPERTY VALUE-TIF OUT				
		\$ 2,157,563,257	\$ 2,208,611,736	\$ 2,338,484,143
EQUALIZED VALUE (% CHANGE)				
		-0.39%	2.37%	5.88%
EQUALIZED TAX RATE PER THOUSAND				
		\$ 11.03	\$ 10.97	\$ 10.41
PERCENT CHANGE IN TAX RATE				
		-1.42%	-0.53%	-5.04%
<p>The school tax levy recommended for approval at the Annual Meeting is subject to change, as is the budget. The District is waiting on September third Friday student counts, final equalized property values and state general aid certified to the district on October 15th.</p>				

D.C. Everest Area School District
2016-17 Tax Levy

Attachment #5

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

Fund Number	Fund	2015-16		2016-17	
		Levy	Mill Rate	Levy	Mill Rate
Fund 10 (Stc 211 & 212)	General Fund	\$ 19,474,083	\$ 8.82	\$ 19,754,211	\$ 8.45
Fund 38	Debt Service Fund	\$ 1,114,224	\$ 0.50	\$ 1,111,566	\$ 0.48
Fund 39	Referendum Debt Service	\$ 3,484,094	\$ 1.58	\$ 3,338,359	\$ 1.43
Fund 80	Community Service Fund	\$ 150,000	\$ 0.07	\$ 150,000	\$ 0.06
Total		\$ 24,222,401	\$ 10.97	\$ 24,354,136	\$ 10.41

Municipality	2015-16			2016-17		
	Equalized Property Values (TIF Out)	Percent of District Property Value	Allocation of Tax Levy	Equalized Property Values (TIF Out)	Percent of District Property Value	Allocation of Tax Levy
City Schofield	168,336,500	7.62%	1,846,189	192,116,600	8.22%	2,000,798
City Wausau	117,235,587	5.31%	1,285,752	117,969,263	5.04%	1,228,590
Town Easton	77,178,800	3.49%	846,439	81,967,100	3.51%	853,646
Town Norrie	8,619,885	0.39%	94,536	8,885,634	0.38%	92,539
Town Reid	13,487,437	0.61%	147,920	14,489,787	0.62%	150,904
Town Ringle	141,773,300	6.42%	1,554,864	147,460,200	6.31%	1,535,724
Town Wausau	43,327,106	1.96%	475,179	44,325,746	1.90%	461,630
Town Weston	52,278,400	2.37%	573,350	55,659,900	2.38%	579,670
Village Hatley	29,678,200	1.34%	325,488	29,900,100	1.28%	311,394
Village Kronenwetter	332,131,721	15.04%	3,642,572	348,983,613	14.92%	3,634,489
Village Rothschild	405,565,600	18.36%	4,447,940	431,892,800	18.47%	4,497,946
Village Weston	818,999,200	37.08%	8,982,170	864,833,400	36.98%	9,006,805
Total:	2,208,611,736	100.00%	24,222,401	2,338,484,143	100.00%	24,354,136

2016-17 Levy	\$ 24,354,136
2015-16 Levy	\$ 24,222,401
DOLLAR CHANGE	\$ 131,735
PERCENT CHANGE	0.54%

2016-17 Equalized Valuation	\$ 2,338,484,143
2015-16 Equalized Valuation	\$ 2,208,611,736
DOLLAR CHANGE	\$ 129,872,407
PERCENT CHANGE	5.88%

*2016-17 Mill Rate	\$ 10.41
*2015-16 Mill Rate	\$ 10.97
MILL RATE CHANGE	\$ (0.55)
PERCENT CHANGE	-5.04%

*Rates are rounded.



D.C. Everest Area School District

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

Dr. Jack Stoskopf, Jr.
Assistant Superintendent
Business/Personnel Services

MISSION STATEMENT

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TO: Dr. Kristine Gilmore, Superintendent
FROM: Jack E. Stoskopf, Jr., Assistant Superintendent for Business/Personnel Services
RE: Health and Dental Insurance Recommendations
DATE: October 12, 2016

I would like to begin by informing you that we received good news regarding health care costs for calendar year 2017. We received just under a 1% decrease in the estimated district costs which equates to a savings of approximately \$50,000. The best information, however, is the fact that there are absolutely **no changes to our plan, for the district or the staff**. This includes no changes to the coverages, deductibles, or procedures. It continues to be considered a high deductible plan which allows our employees to continue with their self-funded tax deductible HSA accounts (optional if employee chooses). This is a tribute to the fact that our employees, after experiencing higher out of pocket upfront costs, have evaluated and altered their use of the health insurance benefit. As a result, our claim payouts have dropped, resulting in a decrease in our overall health care costs. This means no increases for our staff and a slight decrease for the district. Not having to increase these costs provides the board and district the ability to support increases to salaries, afford other increased costs, and allows the district to maintain a responsible financial position.

Below is a comparative review of our plans (Medical and Dental)

2016 Single Deductible Amount	2017 Single Deductible Amount	2016 Family Deductible Amount	2017 Family Deductible Amount
\$2,750	\$2,750	\$5,500	\$5,500

Item	2016 Single/Family	2017 Single/Family	Difference in Maximum OOP Single/Family
Premium	\$0.00/\$0.00	\$0.00/\$0.00	\$0.00/\$0.00
Deductible	\$2,750/\$5,500	\$2,750/\$5,500	\$0.00/\$0.00
Maximum Out of Pocket Cost (total of two number above)	\$2,750/\$5,500	\$2,750/\$5,500	\$0.00/\$0.00

As a reminder, below were the changes we made effective January 1, 2016. With no changes to our plan for 2017 all the changes listed below remain.

- ❖ Elimination of the HRA
- ❖ Increased deductible to \$2,750 for single and \$5,500 for family
- ❖ Elimination of the in-district married couple premium credit
- ❖ Elimination of 12.5% employee premium
- ❖ Elimination of spousal surcharge

The health and dental rates for calendar year 2017 listed below are recommended for approval.

Plan	2016 District Monthly Cost	2016 Employee Monthly Cost	2016 Total Combined Monthly Cost	2016 Total Annual Cost
Single Health	\$746.23	\$0.00	\$738.77	\$8,865.24
Family Health	\$1,835.73	\$0.00	\$1,817.37	\$21,808.44
Single Dental Premier (Adm/Non)	\$56.73/\$39.37	\$0/\$4.37	\$56.73/\$43.74	\$680.76/\$524.88
Family Dental Premier (Adm/Non)	\$154.05/\$109.45	\$0/\$12.16	\$154.05/\$121.61	\$1,848.60/\$1,459.32
Single Dental PPO	\$54.52	\$6.06	\$60.58	\$726.96
Family Dental PPO	\$151.59	\$16.84	\$168.43	\$2,021.16



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TO: Dr. Kristine Gilmore, Superintendent

FROM: Jack E. Stoskopf, Jr., Assistant Superintendent for Business/Personnel Services
Kim Hall, Human Resources Director

RE: Hourly Support Staff Salary Schedule Modification Recommendation

DATE: October 26, 2016

All staff who were non-administrators, teachers, custodians, or food service employees were placed on a support staff salary schedule based on the recommendations of the Carlson Dettman Study that was completed two years ago. As you recall, a recommendation came to the board to advance employees that had worked in the district 5 or more years by two steps for the 2016-2017 school year.

We have taken the schedule provided by Carlson Dettman and created a salary schedule within Skyward so we can place each employee on that schedule. Employees will then move through the board approved schedule each year, and see a path for salary growth within the district. A benefit is to assist us in retaining these employees.

The schedule provided by Carlson Dettman only had 11 steps on the schedule. We have people that have been in the district a long time, or who had previously agreed-to pay amounts who are above step 11 (6 employees). We also have one employee who is at step 11 this year and others approaching soon.

We recommend the following:

- Extend the salary schedule from 11 steps to 20 steps
- Provide within those new steps a proportionate increase each year based on job responsibilities (see annual increase amounts at the bottom of each column)
- Direct administration to place the 6 employees that are above step 11 in a cell within their grade that is above their current wage for the 2017-2018 fiscal year that ensures at a minimum - the annual increase amount for their grade

NOTE: This work cleans up a huge employee tracking issue, provides employees with a path for wage growth, provides a way to determine future wages for those who pass or have passed the original top of the current schedule, and increases efficiencies in budget planning.

At-Will and Hourly Support Staff Salary Schedule Recommendation - October 2016

STEP	GRD B-0	GRD C-0	GRD D-0	GRD E-0	GRD F-0	GRD G-0	GRD H-0	GRD I-0
			10	13	3			
1	\$10.20	\$11.56	\$13.05	\$14.65	\$16.31	\$18.15	\$20.11	\$22.18
			30	14	3			
2	\$10.49	\$11.89	\$13.42	\$15.07	\$16.78	\$18.67	\$20.68	\$22.82
			14	26	10			
3	\$10.78	\$12.22	\$13.79	\$15.49	\$17.24	\$19.19	\$21.26	\$23.45
			11		3	1		
4	\$11.07	\$12.55	\$14.16	\$15.90	\$17.71	\$19.70	\$21.83	\$24.08
			4		1	1	1	
5	\$11.36	\$12.89	\$14.54	\$16.32	\$18.17	\$20.22	\$22.40	\$24.72
			1	2		1		1
6	\$11.66	\$13.22	\$14.91	\$16.74	\$18.64	\$20.74	\$22.98	\$25.35
				1				
7	\$11.95	\$13.55	\$15.28	\$17.16	\$19.11	\$21.26	\$23.55	\$25.99
8	\$12.24	\$13.88	\$15.66	\$17.58	\$19.57	\$21.78	\$24.13	\$26.62
			2		1			
9	\$12.53	\$14.21	\$16.03	\$18.00	\$20.04	\$22.30	\$24.70	\$27.25
10	\$12.82	\$14.54	\$16.40	\$18.42	\$20.50	\$22.82	\$25.28	\$27.89
					1			
11	\$13.11	\$14.87	\$16.77	\$18.83	\$20.97	\$23.33	\$25.85	\$28.52
12	\$13.40	\$15.20	\$17.14	\$19.24	\$21.44	\$23.84	\$26.42	\$29.15
13	\$13.69	\$15.53	\$17.51	\$19.65	\$21.91	\$24.35	\$26.99	\$29.78
14	\$13.98	\$15.86	\$17.88	\$20.06	\$22.38	\$24.86	\$27.56	\$30.41
15	\$14.27	\$16.19	\$18.25	\$20.47	\$22.85	\$25.37	\$28.13	\$31.04
16	\$14.56	\$16.52	\$18.62	\$20.88	\$23.32	\$25.88	\$28.70	\$31.67
17	\$14.85	\$16.85	\$18.99	\$21.29	\$23.79	\$26.39	\$29.27	\$32.30
18	\$15.14	\$17.18	\$19.36	\$21.70	\$24.26	\$26.90	\$29.84	\$32.93
19	\$15.43	\$17.51	\$19.73	\$22.11	\$24.73	\$27.41	\$30.41	\$33.56
20	\$15.72	\$17.84	\$20.10	\$22.52	\$25.20	\$27.92	\$30.98	\$34.19

Annual Increase **\$0.29** **\$0.33** **\$0.37** **\$0.41** **\$0.47** **\$0.51** **\$0.57** **\$0.63**

Added Steps

6 people are currently above step 11 and would need to be placed on the schedule at the next highest step from current pay.

Employees on schedule above	138
Employees not on schedule above	6
Total	144



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TO: Dr. Kristine Gilmore, Superintendent
FROM: Jack E. Stoskopf, Jr., Assistant Superintendent
RE: New Hire Incentives Recommendation
DATE: October 12, 2016

As it becomes more challenging to find, secure, and retain quality teachers, we ask the board to consider the following:

The district asks that beginning with new teacher hires for the 2017-2018 school year, teachers be given a \$1,000 stipend in exchange for the additional 5 days they are required to work outside the normal work year for returning staff. In the past, these days were just included in their contract. This would help new teachers financially as they transition to our community, fairly compensate them for the 5 additional work days, and be an incentive for them to make a decision to work for us should other districts be competing for the same staff. In addition, we would like to provide each new teacher with \$250 to be used to assist them with things they may need in setting up their new classroom.

There are often unique circumstances that occur during the hiring process. An example might be someone who may have higher than normal moving expenses, may have to pay contract buy-out fees to another district, may have overlapping deductibles in the same year moving from one district to another, etc. Some may be hard to fill positions, and we may need to provide an incentive to get them to come to our district.

It is recommended that the board approve providing all new teachers to the district with a \$1,000 stipend for their additional 5 days of work to be added to their first paycheck. We also recommend all new teachers be given \$250 to assist them with expenses to ready their room for students. Lastly, we recommend that administration be given the latitude of offering up to an additional \$1,000 as needed in an effort to attract and secure quality teachers for our students.

Summary: This would be a minimum guarantee for all new teachers the amount of \$1,250 and a maximum amount for any new teacher of \$2,250.00.

SPECIAL RELATED NOTE: The recruiting incentive program approved last year yielded 11 payments to our teachers out of the 43 new teachers hired. This has been a helpful and valuable tool for our district and has been well received by our teachers.



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TO: Dr. Kristine Gilmore, Superintendent
FROM: Jack E. Stoskopf, Jr., Assistant Superintendent
RE: Early Notification of Retirement Incentive
DATE: October 12, 2016

The current deadline for teachers who are planning to retire without having to pay a penalty is March 10th of each year. Although it provides us time to find a replacement for their position, our ability to begin searching for their anticipated replacement much earlier would allow us to do the following:

- Advertise the position at universities during the final semester where there are students graduating with various teaching degrees
- Begin the recruiting process 10 weeks sooner
- Increase our timeline in hiring teachers so as to not lose them to other districts
- Begin to evaluate and/or gather information relating to the quality of student teachers or interns in the grade levels or subject areas of need (in-district or out)
- Have the ability to choose from larger applicant pools
- Eliminate the massive hiring rush that occurs at year end
- Allow for staffing and programming decisions to be considered prior to March 10th.

It is recommended that teachers who complete and submit the irrevocable early retirement form to Human Resources Department by December 31st of a given year - receive a \$750 incentive. This is for retirees only. Resignations do not apply. This incentive payment will be added to their second payroll check in January.

This incentive will allow the district all the opportunities listed above that are not currently available to us. This is another way to try and stay ahead of the impending difficulties district are facing with regards to the hiring of quality teachers.

Public Expression of Board Members

The Board President functions as the official spokesperson for the Board.

From time-to-time, however, individual Board members make public statements on school matters:

- A. to local media;
- B. to local officials and/or State officials.

Sometimes the statements imply, or the readers (listeners) infer, that the opinions expressed or statements made are the official positions of the Board. The misunderstandings that can result from these incidents can embarrass both the member and the Board. Therefore, Board members should, when writing or speaking on school matters to the media, legislators, and other officials, make it clear that their views do not necessarily reflect the views of the Board or of their colleagues on the Board.

This bylaw shall apply to all statements and/or writings by individual Board members not explicitly sanctioned by a majority of its members, except as follows:

- A. correspondence, such as legislative proposals, when the Board member has received official guidance from the Board on the matters discussed in the letter
- B. routine, not for publication, correspondence of the Superintendent and other Board employees
- C. routine "thank you" letters of the Board
- D. statements by Board members on nonschool matters (providing the statements do not identify the author as a member of the Board)
- E. personal statements not intended for publication

9130 - PUBLIC REQUESTS, SUGGESTIONS, OR COMPLAINTS

Any individual(s), having a legitimate interest in the staff, programs and operations of this District shall have the right to present a request, suggestion, or complaint to the District and the School Board. At the same time, the Board has a right to protect the staff from inappropriate harassment. It is the intent of this policy to provide guidelines for considering and addressing public requests, suggestions, or complaints in an efficient, reasonable, and equitable manner. Requests, suggestions, or complaints made by District staff members are covered by Policy [3122](#) and Policy [4122](#).

It is the desire of the Board to address any such matters through direct, informal discussions and other means. It is only when attempts at informal resolution fail that more formal procedures shall be used.

Generally, requests, suggestions, or complaints reaching the Board or Board members shall be referred to the Superintendent for consideration. Any individual presenting such a matter shall be provided with a copy of this policy.

Handling of Complaints by Members of the School Board

As individual Board members are frequently confronted with complaints by teachers, parents and the public in general, it seems prudent to establish guidelines for the handling of these complaints.

Board members must remember that as individuals they have no legal status and that the only time Board members can legally transact business is when meeting together as a Board in legal session.

It is wise for a Board member to postpone the formulation of an opinion until hearing the issue discussed by the Board as a whole, where all the aspects of the problem are aired. A Board member should not obligate other members of the Board by predicting how they will vote.

Therefore, the following procedure is established for the handling of complaints made to individual Board members.

- A. Neither the Board as a whole nor any individual member will entertain or consider communications or complaints from teachers, parents, or the general public until, or unless, such communications or complaints have been routed through the proper channels.
- B. If a Board member is approached by a school employee on matters of school policy, or school problems, the employee should be advised by the Board member to refer the matter to the principal or supervisor. If the employee is not satisfied by the determination of the principal or supervisor, the problem may be brought to the attention of the Superintendent. If the employee still feels the determination is unsatisfactory, the problem may be brought to the attention of the School Board by letter or personal appearance.
- C. Similarly, if a Board member is approached by a parent who has a complaint, the parent should be referred to the principal of the school of the teacher involved. If the parent is not satisfied by the determination of the principal, the problem may be brought to the attention of the Superintendent. If the parent still feels that the determination is

unsatisfactory, the problem may be brought to the attention of the School Board by letter or by personal appearance.

All appearances before the Board should be scheduled seven (7) days before the regular meeting so they could be included in the agenda. Exceptions may be made in the case of an emergency.

The meetings with the Board may be private, at the discretion of the Board, when personnel matters or individual student records are being discussed.

The only time an individual Board member may speak for the Board would be as a member delegated by the Board to make a specific appearance, on a specific occasion, to discuss a specific issue under the direction of the Board. The viewpoint of the Board should be presented, and not their own, if it should be at variance with the majority of the Board.

Guidelines for Matters Regarding a Professional Staff Member

A. First Level

Generally, if the matter concerns a professional staff member the individual(s) should discuss the matter with the staff member. The staff member shall take appropriate action within his/her authority and District administrative guidelines to deal with the matter.

Discussion with the staff member may not be appropriate in some situations including, for example, where the matter involves suspected child abuse, substance abuse, or any other serious allegation that may require investigation or inquiry by school officials prior to approaching the staff member.

As appropriate, the staff member shall report the matter and whatever action may have been taken to the immediate supervisor.

B. Second Level

If the matter has not been satisfactorily addressed at the First Level or it would be inappropriate to discuss the matter with the staff member, the individual(s) may discuss the matter with the staff member's supervisor, if applicable. Discussions with the supervisor shall occur promptly following any discussion with the staff member.

C. Third Level

If the matter has not been satisfactorily addressed at the Second level, and the matter does not involve the Superintendent, the individual(s) may submit a written request for a conference to the Superintendent. This request should include:

1. the specific nature of the request, suggestion or complaint and a brief statement of the facts giving rise to it;
2. the respect in which it is alleged that the individual(s) (or child of a complainant) has been affected adversely;
3. the action which the individual(s) wishes taken and the reasons why it is felt that such action be taken.

The request must be submitted promptly after discussion with the staff member's supervisor.

D. Fourth Level

If the matter has not been satisfactorily addressed at the Third Level, or at the First Level in the case of a matter involving the Superintendent, the individual(s) may submit a written request to the Board to address the matter. Any such request must be submitted within three (3) days of receiving the Superintendent's response.

The Board, after reviewing all material relating to the matter may shall provide the individual(s) with a written response or grant a meeting, which may be held in closed session at the discretion of the Board when consistent with Wisconsin's Open Meetings law.

The individual(s) shall be advised, in writing, of the Board's decision no more than ten (10) business days following the next regular meeting. The Board's decision will be final on the matter, and it will not provide a hearing to other complainants on the same issue.

If the individual(s) contacts an individual Board member to discuss the matter, the Board member shall inform the individual that s/he has no authority to act in his/her individual capacity and may refer the individual(s) to this guideline or the Superintendent for further assistance.

Guidelines for Matters Regarding a Support Staff Member

In the case of a support staff member, the matter is to be directed, initially, to the person's supervisor, and then in subsequently higher levels as prescribed in "Guidelines for Matters Regarding a Professional Staff Member".

Guidelines for Matters Regarding District Services or Operations

If the matter relates to a District procedure or operation, it should be addressed, initially, to the supervisor directly responsible and then in subsequently higher levels as prescribed in "Guidelines for Matters Regarding a Professional Staff Member".

Guidelines for Matters Regarding Enrollment Disputes

If the matter relates to disputes concerning student residency determination, Homelessness under the McKinney-Vento Act, or related issues, the matter should be addressed initially to the Homelessness Coordinator, and then to the Third Level of the process for "Matters Regarding a Professional Staff Member".

Guidelines for Matters Regarding the Educational Program

If the matter relates to a District program, it should be addressed, initially, to the administrator responsible for the program and then in subsequently higher levels as prescribed in "Matters Regarding a Professional Staff Member".

Guidelines for Matters Regarding Instructional Materials

The Superintendent shall prepare administrative guidelines to ensure that students and parents are adequately informed each year regarding their right to inspect instructional materials used as part of the educational curriculum and the procedure for completing such an inspection. See Policy [2414](#), AG 9130A and Form 9130 F3.

Reconsideration of Educational Materials

Reconsideration process:

- A. Any resident, parent/guardian of a student or professional staff member of the District may seek reconsideration of educational materials used in the District's educational program.
- B. No duly selected materials whose appropriateness is challenged shall be removed from the school except upon the recommendation of the review committee, with the concurrence of the Superintendent; or upon the Superintendent's recommendation and concurrence of the School Board; or upon formal action of the Board when a recommendation of a review committee is appealed to it.
- C. The committee will not hear appeals of the appropriateness of total curriculum; i.e., if a program, such as Health Education is questioned, it will not be reviewed by this committee.
- D. Materials, which were not purchased through District funds or for which no material selection form is on file, are not subject to the reconsideration procedure.
- E. If a person complains to the Board, a central office administrator or a building administrator, the Board and/or the administrator should refer the complainant(s) to the materials reconsideration procedure so that all cases may be handled with uniformity.

No challenged material may be removed from the curriculum or from a collection of resource materials except by action of the Board, and no challenged material may be removed solely because it presents ideas that may be unpopular or offensive to some. Any Board action to remove material will be accompanied by the Board's statement of its reasons for the removal.

118.01, 118.019, Wis. Stats.
20 U.S.C. 1232h

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