



– 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	
1. Regular Board Meeting of May 24, 2017	3
B. Recommended Employment/Resignations/Contract Adjustments	7
C. Treasurer's Report - General/Other Fund Bills	8
D. Balance Sheet	31
E. Budget Transfers	39
F. Grant Application(s)/Budget(s) Approval	
G. Fund Raising Requests	
H. Gift/Bequests	
1. D.C. Everest Multi-age Playground	
a. McIntyre Donation	76
b. Trautmann Donation	77
c. Wolf Donation	78
d. Acton Academy Wausau, Inc. Donation	79
VII. Reports/Considerations	
A. WASB Legislative Network Member	
B. CESA Representative	
C. Student Representative	
VIII. Superintendent	
A. WI RTI Center & DPI New Recognized Schools Program	80

B. AASA Trip to Washington, D.C., in July	
C. ESSA Overview	
D. Administrative Changes	
IX. Unfinished Business	
A. Board Goals	
X. New Business	
A. Action Items	
1. Year End Budget Funds	85
2. Ten Year Capital Plan	86
3. Nexus Performance Contract	96
4. Revenue Limit Exemption for Energy Efficiencies (Act 32)	127
5. DPI Food Service Contract and Meal Pricing	129
6. Cooperative Food Purchasing Resolution for 2017-2018	146
7. Liability, Property, and Workers Compensation Insurance	155
8. First Reading of Policy Revisions	
a. Student Fees	157
b. Food Service	158
B. Informational Items	
XI. Petitions and Communications	
A. Thank You for Recognition	
1. Barb Lawrence Thank You for Recognition	162
2. Sheila Dembowski Thank You for Recognition	163
B. Thank You for Memorial Tribute	
1. Michelle Bahr Thank You for Memorial Tribute	164
2. Tara Slogoski Thank You for Memorial Tribute	165
3. Chris and Kathy Heller Thank You for Memorial Tribute	166
XII. Future Meeting Dates	
A. Next Regular Board Meeting	
1. Wednesday, July 26, 2017, 6:30 p.m. DCE Administration Building	
2. Wednesday, August 23, 2017, 6:30 p.m. DCE Administration Building	
XIII. Adjournment to Closed Session Following the Open Meeting Pursuant to W.S.S. 19.85(1)(f) for Update on Student Discipline Issue	
XIV. Adjourn Board into Open Session to Take Any Action Deemed Necessary as a Result of Closed Session	
XV. Adjourn	

– MINUTES –

I. Call to Order

II. Roll Call

Members present were Kasten, Ackermann, Dickerson, Schaefer, Stroik and Jablonski. Xiong was absent. Also present were Superintendent Gilmore and Assistant Superintendents Lechner and Stoskopf and new Student Representative Peyton Green.

III. Pledge of Allegiance

Following the pledge, Jablonski announced the Board will contemplate Adjournment to Closed Session Following the Open Meeting Pursuant to W.S.S. 19.85(1)(a) to Consider the Expulsion of a Senior High Student.

IV. Approval of Agenda

Motion by Stroik second by Kasten 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 Schaefer, second by Ackermann to approve the agenda for the meeting. Dickerson requested Item C be removed from the agenda. With a roll call vote, Kasten – yes, Ackermann – yes, Dickerson – yes, Stroik – yes, Schaefer – yes, Jablonski – yes. Motion by Schaefer, second by Kasten to approve Item C – Contract for L. Dickerson. With a roll call vote, Kasten – yes, Ackermann – yes, Stroik – yes, Schaefer – yes, Jablonski – yes. Dickerson abstained. Motion carried.

A. Approval of Minutes

1. Regular Meeting of April 25, 2017

B. Recommended Employment/Resignations/Contract Adjustments

1. May 2017 Employment Changes
2. 2017-2018 Contracts for Teachers & Administrators
3. Summer School Contracts

C. Approval of 2017 Teacher Contract

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

E. Balance Sheet

F. Budget Transfers

G. Bus Accident Reports

H. Gifts and Bequests

1. Alexander Foundation Grant
2. Davis Foundation Grant

I. Second Reading/Final Approval of Policies

1. po1460 Physical Examination
2. po3160 Physical Examination
3. po3440 Job-Related Expenses
4. po4160 Physical Examination
5. po4440 Job-Related Expenses
6. po6110 Federal Funds
7. po6111 Internal Controls
8. po6112 Cash Management of Grants
9. po6114 Cost Principles - Spending Federal Grants & Funds
10. po6116 Time and Effort Reporting
11. po6325 Procurement - Federal Grants & Funds
12. po7300 Disposition of Real Property
13. po7310 Disposition of Surplus Property
14. po7450 Property Inventory
15. po7540 Technology
16. po7540.01 Technology Privacy
17. po7540.02 Web Content, Services, and Apps
18. po8510 Wellness

VII. Reports/Considerations

- A. WASB Legislative Network Member – Xiong not present to report.
- B. CESA Representative – Ackermann reported CESA #9 received approval for the Excellence in Teaching program. Second year of the program will include mentoring.
- C. Student Representative – Payton Green was introduced as the new Student Representative. Peyton reported on end of year student activities.

VIII. Superintendent

- A. Junior High Giving Tree
- B. Facility Study Update
- C. AASA Board
- D. Commendations & Correspondence Received
 1. Senior High DECA
 2. Senior High Band from Z Best Tours
 3. Senior High Newspaper - The Jet
- E. Junior High Civil War Day Video Dr. Gilmore showed the board a video of Junior High Civil War Day <https://m.youtube.com/watch?v=wCw5iZP9tIM>

IX. Unfinished Business

- A. Board Goals
 1. Update on Multiage School

X. New Business

- A. Action Items

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.

1. Approval of DCETA Agreement
Motion by Schaefer, second by Kasten to approve the agreement with the D.C. Everest Teachers' Association as submitted. Dickerson abstained, all others yes, motion carried.
2. Senior High Dance Team Trip
Motion by Stroik, second by Kasten to approve the Senior High Dance Team Trip for the spring of 2018 to Orlando, Florida. With a voice vote, all yes, motion carried.

B. Informational Items

1. Overview of Act 32 – Dr. Stoskopf presented an overview of Act 32.

XI. Petitions and Communications

A. Recognition Thank You

1. Christine Welsh Thank You for Recognition
2. Gary Gadke Thank You for Recognition
3. Karen Hendon Thank You for Recognition
4. Rhonda Haas Thank You for Recognition

B. Other Correspondence

1. Thank You for Contribution toward History Day Trip
2. Thank You for Memorial Tribute
 - a. Diana Reinardy Thank You for Memorial Tribute
 - b. Thank You for Memorial Tribute

XII. Future Meeting Dates

A. Next Regular Board Meeting

1. Wednesday, June 28, 2017, 6:30 p.m.
Board Room, DCE Administration Building
2. Wednesday, July 26, 2017, 6:30 p.m.
Board Room, DCE Administration Building

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

Motion by Schaefer, second by Stroik to adjourn to closed session Pursuant to W.S.S. 19.85(1)(a) to Consider the Expulsion of a Senior High Student. With a roll call vote, Kasten – yes, Ackermann – yes, Dickerson – yes, Stroik – yes, Schaefer – yes, Jablonski – yes, all yes, motion carried. Time was 7:03 p.m.

XIV. Reconvene in Open Session at 7:14 p.m.

XV. Adjourned at 7:14 p.m.

Respectfully submitted,

Rita A. Kasten, Clerk

Ellen Suckow, Executive Assistant to the
Superintendent and School Board

PLEASE NOTE: These minutes will be on the agenda for approval at the June 28, 2017, meeting of the school board.

Recommended Employment/Resignations/Contract Adjustments

Recommended Employment

Certified Staff

Name	Position/Building	FTE	Start
Jim Nelson	Asst. Director of Pupil Services – District	1.0	7/1/2017
Jeff See	Asst. Principal – SH	1.0	7/3/17
Alyssa Tepp	F.A.C.E. Teacher – MS	.67	8/22/2017
Chris Kolton	EBD Teacher – JH	1.0	8/22/2017
Erin Jacobson	Social Worker – District	.50	8/22/2017
Devanne Skalitzky	First Grade Teacher – RO	1.0	8/22/2017
Christine Krueger	EBD Teacher – RO	1.0	8/22/2017
Tabitha Prutz	School Psychologist – District	1.0	8/10/2017
Amy Stack	Social Worker – District	.60	8/22/2017
Beth Bouffleur	French Teacher – JH/MS	.70	8/22/2017

Support Staff

Name	Position/Building	FTE	Start
Neal Gavinski	Class I Custodian – GFH	1.0	6/22/2017
Max Maurisak	Housekeeper – SH	1.0	7/10/2017

Resignation(s)/Retirement(s)

Name	Position/Building	Reason	Effective Date
Stacey Daigle	Reading Specialist	Resignation	6/19/2017
Gina Wimmer	Attendance Secretary-MS	Resignation	6/21/2017
Jayne Rusinek	EBD Teacher – MB	Resignation	6/16/2017

Contract Adjustments

Certified Staff

Name	Position/Building	From	To	Effective Date
Margaret Peterson	Science Teacher – JH	.83	.87	8/29/2017

Support Staff

Name	Position/Building	From	To	Effective Date
Val Duerkop	Guidance Secretary – MS	.79	.81	7/1/2017
Nichelle Bolen	Guidance Secretary – JH	.79	.81	7/1/2017

The following were placed or moved on the support staff pay schedule:

Derald Hinson	Maintenance/Operations	Placed at Class H	7/1/2017
John Suchomski	Maintenance/Operations	Placed at Class H	7/1/2017
Beth Stone	From Data Support Specialist to Support Technician – Adm	Class D to Class F	7/1/2017
Jane Miller	From Idea Secretary to Idea/Multi-age Secretary	Class D to Class F	7/1/2017

There are no co-curricular requests this month.

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

TREASURER'S REPORT

JUNE 21, 2017

CASH BALANCE AS OF MAY 17, 2017	\$16,937.41	
INVESTMENT ACCOUNT TRANSFERS		\$3,501,655.28
RECEIPTS CR#23965 - CR#24138	\$5,717,908.58	
CHECKS FOR APPROVAL #219302 - #219642 ACH: #161702604 - #161702897		\$2,320,990.63
<u>VOIDS:</u> CK# 219243, #219280, #219489, #219552, #219639, #219640, #219641, #219642	\$28,352.51	
CASH BALANCE AS OF MAY 17, 2017		(\$59,447.41)
	<hr/>	
	\$5,763,198.50	\$5,763,198.50
	<hr/> <hr/>	

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER (5/17/2017-6/21/2017)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
219302	DC EVEREST ATHLETIC CLUB DCAC	118179125	5/19/2017	262.30
219303	FELTZ, JULIE	Feltz SHP May Reim	5/19/2017	426.19
219304	HANKE, SHARON	Hanke May Prem Reimb	5/19/2017	356.58
219305	HAZAERT, JENNIFER	Hazaert May Prem Rei	5/19/2017	235.82
219306	LAMERS BUS LINES, INC.	510838	5/19/2017	55.23
219306	LAMERS BUS LINES, INC.	510890	5/19/2017	426.00
219307	MADISON NATL LIFE INS CO	Jun-17	5/19/2017	11,154.87
219308	REDEEMER EVANG LUTH CHURCH	redeemer51117	5/19/2017	400.00
219309	SCHOEN, NANCY	SCHOEN2017	5/19/2017	350.00
219310	SECURITY HEALTH PLAN	Jun-17	5/19/2017	839,802.48
219311	SECURITY HEALTH PLAN	SHP Jensen June 2017	5/19/2017	833.33
219312	SHERATON PARK HOTEL AT THE	FBLA-DCEVEREST	5/19/2017	1,899.09
219313	ANDERSON, CHARLES	PR, CA, 5/2	5/19/2017	40.00
219314	ANDERSON, JENNIFER	PR, JA, 5/2	5/19/2017	40.00
219315	APPLE COMPUTER INC	4435865155	5/19/2017	92,900.00
219316	BLUEBERRY HILL BOOKS, INC.	2017-1040	5/19/2017	902.70
219317	BODETTE, TIM	PR, TB, 5/11	5/19/2017	40.00
219318	BOELTER COMPANIES, THE	96045810	5/19/2017	645.41
219318	BOELTER COMPANIES, THE	4255363	5/19/2017	490.93
219319	BURGOYNES TOILET RENT & SEPTIC	54157	5/19/2017	125.00
219320	BUSKO, DIANE	May-17	5/19/2017	81.00
219321	BW T&F ENTERPRISES LLP	1228	5/19/2017	170.00
219322	CENTURY LINK	1408375470	5/19/2017	474.21
219323	CHIDSEY, RUSSELL	24255	5/19/2017	64.30
219324	COMPLETE OFFICE OF WISCONSIN	128123	5/19/2017	6,342.76
219324	COMPLETE OFFICE OF WISCONSIN	128358	5/19/2017	3,119.72
219324	COMPLETE OFFICE OF WISCONSIN	128366	5/19/2017	6,342.76
219325	CORALLO, ARTHUR	PR, AC, 5/2	5/19/2017	40.00
219326	CORAZALLA, CARLA	May-17	5/19/2017	81.00
219327	DC EVEREST FOOD SERVICE	84	5/19/2017	33.00
219328	DIVJAK, KERRIE	28344/25383	5/19/2017	91.50
219329	EBERTS, KELLY	51094	5/19/2017	20.00
219330	ENTERPRISE	13264838	5/19/2017	240.40
219331	FEDEX, INC.	5-797-36878	5/19/2017	47.37
219332	FITZSIMMONS, LAURA	May-17	5/19/2017	81.00
219333	FRONEK, AMY	MAR-APR2017	5/19/2017	478.69
219334	GARVEY, STEPHANIE	51926	5/19/2017	25.10
219335	GORDON FOOD SERVICE INC	43017HS	5/19/2017	18,059.79
219335	GORDON FOOD SERVICE INC	43017MS	5/19/2017	34,473.79
219335	GORDON FOOD SERVICE INC	43017JH	5/19/2017	11,164.17
219335	GORDON FOOD SERVICE INC	177668342	5/19/2017	307.57
219335	GORDON FOOD SERVICE INC	177824355	5/19/2017	98.54
219336	HABECK, MIKE	PR, MH, 5/2	5/19/2017	55.00
219337	HOMESTEAD HIGH SCHOOL	CC, Track 5/6	5/19/2017	125.00
219338	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO.	953006519	5/19/2017	58.00

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER (5/17/2017-6/21/2017)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
219339	INDIANHEAD FOODSERVICE DISTRIBUTOR	593574	5/19/2017	501.67
219340	INSTRUMENTALIST AWARDS LLC	54476E	5/19/2017	195.00
219341	JANKE BOOK STORE	5.10.2017	5/19/2017	312.00
219341	JANKE BOOK STORE	4912	5/19/2017	324.00
219342	LAMERS BUS LINES, INC.	510822	5/19/2017	75.82
219342	LAMERS BUS LINES, INC.	510829	5/19/2017	506.24
219342	LAMERS BUS LINES, INC.	510834	5/19/2017	460.81
219342	LAMERS BUS LINES, INC.	510827	5/19/2017	43.63
219342	LAMERS BUS LINES, INC.	510861	5/19/2017	150.63
219342	LAMERS BUS LINES, INC.	510830	5/19/2017	989.05
219342	LAMERS BUS LINES, INC.	510862	5/19/2017	1,835.49
219342	LAMERS BUS LINES, INC.	510833	5/19/2017	79.10
219342	LAMERS BUS LINES, INC.	510855	5/19/2017	343.53
219342	LAMERS BUS LINES, INC.	510854	5/19/2017	265.91
219342	LAMERS BUS LINES, INC.	510912	5/19/2017	1,510.00
219342	LAMERS BUS LINES, INC.	510848	5/19/2017	1,239.52
219342	LAMERS BUS LINES, INC.	510849	5/19/2017	397.82
219342	LAMERS BUS LINES, INC.	510850	5/19/2017	970.42
219342	LAMERS BUS LINES, INC.	510851	5/19/2017	874.48
219342	LAMERS BUS LINES, INC.	510853	5/19/2017	843.16
219342	LAMERS BUS LINES, INC.	510852	5/19/2017	1,982.30
219342	LAMERS BUS LINES, INC.	510858	5/19/2017	629.26
219342	LAMERS BUS LINES, INC.	510860	5/19/2017	164.54
219342	LAMERS BUS LINES, INC.	510857	5/19/2017	1,044.12
219342	LAMERS BUS LINES, INC.	510864	5/19/2017	118.07
219342	LAMERS BUS LINES, INC.	510826	5/19/2017	151.01
219342	LAMERS BUS LINES, INC.	510823	5/19/2017	102.35
219342	LAMERS BUS LINES, INC.	510824	5/19/2017	179.49
219342	LAMERS BUS LINES, INC.	510839	5/19/2017	338.18
219342	LAMERS BUS LINES, INC.	510840	5/19/2017	103.88
219342	LAMERS BUS LINES, INC.	510841	5/19/2017	429.72
219342	LAMERS BUS LINES, INC.	510842	5/19/2017	260.08
219342	LAMERS BUS LINES, INC.	510843	5/19/2017	253.20
219342	LAMERS BUS LINES, INC.	510844	5/19/2017	266.18
219342	LAMERS BUS LINES, INC.	510845	5/19/2017	527.88
219342	LAMERS BUS LINES, INC.	510846	5/19/2017	883.74
219343	LANGBEHN, DALE	PR, DL, 5/6	5/19/2017	115.00
219344	LARK, ASHLEY	LARK51017	5/19/2017	140.00
219345	LEIDER, DAN	5122017	5/19/2017	100.00
219346	MAD ROBIN MUSIC & DANCE, LLC	1927	5/19/2017	87.00
219347	MARA CTY TREASURER'S OFFICE	10006888	5/19/2017	1,410.00
219348	MOSINEE MACH & ELEC MFG.	187176	5/19/2017	260.00
219349	MYERS, JANET	17902	5/19/2017	35.75
219350	NANOTEK DEVICE REPAIR LLC	316	5/19/2017	860.00
219350	NANOTEK DEVICE REPAIR LLC	317	5/19/2017	285.00

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER (5/17/2017-6/21/2017)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
219350	NANOTEK DEVICE REPAIR LLC	1875	5/19/2017	1,875.00
219351	PERSONALIZED ALTERATIONS	3524	5/19/2017	45.00
219352	PISCA, SARAH	pisca5317	5/19/2017	264.50
219353	PREISIG, MONICA	preisig51017	5/19/2017	41.50
219354	RAPTOR EDUC GROUP INC	029-17	5/19/2017	1,940.00
219355	SALA, SARAH	PR, SS, 5/2	5/19/2017	55.00
219356	SALZMAN, AMY	May-17	5/19/2017	20.00
219357	SCHMITZ, KURT	PR, KS, 5/2	5/19/2017	40.00
219358	SCHOTT, RIDGLEY	PR, RS, 5/11	5/19/2017	115.00
219359	SCHREMP, GREG	5122017	5/19/2017	100.00
219360	SILLAMPA, CRISSY	SILLAMPA51517	5/19/2017	720.00
219361	SOUNDWORKS SYSTEMS, INC.	95589	5/19/2017	112.50
219362	STAPLES ADVANTAGE	3338520867	5/19/2017	7.08
219362	STAPLES ADVANTAGE	3338520869	5/19/2017	37.95
219362	STAPLES ADVANTAGE	3338520870	5/19/2017	192.83
219362	STAPLES ADVANTAGE	3338520873	5/19/2017	13.58
219362	STAPLES ADVANTAGE	3338520925	5/19/2017	79.55
219362	STAPLES ADVANTAGE	3338520874	5/19/2017	124.51
219362	STAPLES ADVANTAGE	3338520875	5/19/2017	181.85
219362	STAPLES ADVANTAGE	3338520877	5/19/2017	32.82
219362	STAPLES ADVANTAGE	3338520878	5/19/2017	65.81
219362	STAPLES ADVANTAGE	3338520882	5/19/2017	-23.88
219362	STAPLES ADVANTAGE	3338520888	5/19/2017	-9.36
219362	STAPLES ADVANTAGE	3338520896	5/19/2017	30.25
219362	STAPLES ADVANTAGE	3338520897	5/19/2017	119.50
219362	STAPLES ADVANTAGE	3338520880	5/19/2017	15.07
219362	STAPLES ADVANTAGE	3338520889	5/19/2017	201.56
219362	STAPLES ADVANTAGE	3338520890	5/19/2017	9.69
219362	STAPLES ADVANTAGE	3338520894	5/19/2017	428.07
219362	STAPLES ADVANTAGE	3338520898	5/19/2017	89.68
219362	STAPLES ADVANTAGE	3338520900	5/19/2017	12.40
219362	STAPLES ADVANTAGE	3338520909	5/19/2017	100.70
219362	STAPLES ADVANTAGE	3338520914	5/19/2017	47.20
219362	STAPLES ADVANTAGE	3338520923	5/19/2017	192.90
219362	STAPLES ADVANTAGE	3338520926	5/19/2017	62.49
219362	STAPLES ADVANTAGE	3338520891	5/19/2017	12.24
219362	STAPLES ADVANTAGE	3338520893	5/19/2017	25.20
219363	STEVENS PT AREA HS SPASH	CC, Tennis, 5/6	5/19/2017	60.00
219364	TEACHER DIRECT	P465338900029	5/19/2017	145.00
219365	TEUKE, MICHAEL	MT, PR, 5/2	5/19/2017	55.00
219366	TEUKE, PATTI	PR, PT, 5/2	5/19/2017	40.00
219367	THOMPSON, MIKE	PR, MT, 5/2	5/19/2017	55.00
219368	TRAIN 4 YOUR BEST	17018	5/19/2017	272.50
219368	TRAIN 4 YOUR BEST	18019	5/19/2017	805.00
219368	TRAIN 4 YOUR BEST	17019	5/19/2017	82.50

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER (5/17/2017-6/21/2017)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
219369	UW EAU CLAIRE	CC, 5/5, GSOCCE	5/19/2017	200.00
219370	VAN BERKEL, DESIREE	VANBERKEL51017	5/19/2017	107.00
219371	WAUSAU EAST HIGH SCHOOL	CC, Track, 5/4	5/19/2017	75.00
219372	WAUSAU WEST HIGH SCHOOL	CC, Tennis, 5/13	5/19/2017	30.00
219372	WAUSAU WEST HIGH SCHOOL	CC, Track, 5/9	5/19/2017	200.00
219373	WHITE, DENISE	May-17	5/19/2017	81.00
219374	WISCONSIN MEDIA, INC.	DH0004365-5/17	5/19/2017	206.37
219375	NANOTEK DEVICE REPAIR LLC	312	5/22/2017	570.00
219376	DC EVEREST JUNIOR HIGH	JH Reimbursement	5/26/2017	93.65
219377	DC EVEREST SENIOR HIGH SCHOOL	SH OFFICIALS MAY	5/26/2017	7,000.00
219378	HORICON MARSH BOAT TOURS	502517	5/26/2017	191.25
219379	JOSTENS, INC.	1082556	5/26/2017	6,808.88
219380	OMNI NASHVILLE HOTEL	32JSGFWK	5/26/2017	876.68
219380	OMNI NASHVILLE HOTEL	32JSGH23	5/26/2017	876.68
219380	OMNI NASHVILLE HOTEL	32JSGK3D	5/26/2017	876.68
219381	DC EVEREST SENIOR HIGH SCHOOL	5112017	5/26/2017	60.00
219382	MARA CTY HEALTH DEPARTMENT	138 HSAT-7QXCA7	5/26/2017	281.00
219382	MARA CTY HEALTH DEPARTMENT	138 HSAT-7QWE4S	5/26/2017	281.00
219382	MARA CTY HEALTH DEPARTMENT	138 KBAE-9F5MMZ	5/26/2017	281.00
219382	MARA CTY HEALTH DEPARTMENT	138 HSAT-7QXMES	5/26/2017	225.00
219382	MARA CTY HEALTH DEPARTMENT	138 BBUR-9GAUJQ	5/26/2017	225.00
219382	MARA CTY HEALTH DEPARTMENT	138 HSAT-7QWLAV	5/26/2017	225.00
219382	MARA CTY HEALTH DEPARTMENT	138 HSAT-7QXADN	5/26/2017	225.00
219382	MARA CTY HEALTH DEPARTMENT	138 KBAE-9F5MYS	5/26/2017	225.00
219382	MARA CTY HEALTH DEPARTMENT	138 HSAT-7QXEDR	5/26/2017	225.00
219382	MARA CTY HEALTH DEPARTMENT	138 HWAD-9N5SCY	5/26/2017	225.00
219383	BECKMAN, MARA	05.18.2017	5/26/2017	100.00
219384	BOELTER COMPANIES, THE	96074601	5/26/2017	373.39
219385	BUCK	May-17	5/26/2017	45.00
219386	ECOLAB, INC.	5638138	5/26/2017	811.03
219387	FAUSTINE, AMY	May-17	5/26/2017	16.00
219388	FEDEX, INC.	5-5805-70585	5/26/2017	39.66
219389	GUARDIAN PEST SOLUTIONS	Apr-17	5/26/2017	410.65
219390	HAULFMANN, THOMAS	HAULFMANN-2017	5/26/2017	344.00
219391	HEARTLAND BUSINESS SYSTEMS INC	HBS00545407	5/26/2017	1,065.15
219392	HORST DISTRIBUTING INC	64737-000	5/26/2017	147.96
219393	IRWIN SEATING COMPANY	S0004207	5/26/2017	21,578.80
219394	JERZ, MARGARET	5.18.17.1	5/26/2017	15.00
219395	KING & SONS EXCAVATING, MITCH	3008	5/26/2017	540.00
219396	KITE, PRISCILLA	5.18.17.2	5/26/2017	20.00
219397	LAKESHORE LEARNING MAT	3174430517	5/26/2017	97.24
219398	LAMERS BUS LINES, INC.	510847	5/26/2017	1,238.86
219398	LAMERS BUS LINES, INC.	510856	5/26/2017	109.37
219398	LAMERS BUS LINES, INC.	511687	5/26/2017	263,519.19
219398	LAMERS BUS LINES, INC.	510815	5/26/2017	86.56

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER (5/17/2017-6/21/2017)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
219398	LAMERS BUS LINES, INC.	510816	5/26/2017	131.26
219398	LAMERS BUS LINES, INC.	510817	5/26/2017	89.24
219398	LAMERS BUS LINES, INC.	510818	5/26/2017	94.80
219398	LAMERS BUS LINES, INC.	510835	5/26/2017	94.30
219398	LAMERS BUS LINES, INC.	510863	5/26/2017	48.81
219398	LAMERS BUS LINES, INC.		5/26/2017	0.00
219399	MARA CTY HEALTH DEPARTMENT	RENEWAL JUN2017	5/26/2017	36.00
219399	MARA CTY HEALTH DEPARTMENT	RENEWAL JUN2017a	5/26/2017	602.00
219399	MARA CTY HEALTH DEPARTMENT	RENEWAL JUN2017b	5/26/2017	713.00
219399	MARA CTY HEALTH DEPARTMENT	RENEWAL JUN2017c	5/26/2017	220.00
219400	MARA CTY TREASURER'S OFFICE	17050920	5/26/2017	8.00
219401	MARATHON FEED INC	101678	5/26/2017	13,675.00
219402	MILLER, DAVID	MILLER-2017	5/26/2017	344.00
219403	NANOTEK DEVICE REPAIR LLC	321	5/26/2017	620.00
219403	NANOTEK DEVICE REPAIR LLC	306	5/26/2017	120.00
219403	NANOTEK DEVICE REPAIR LLC	325	5/26/2017	2,510.00
219404	NAPA AUTO PARTS, INC.	DCE-103APRIL2017	5/26/2017	286.86
219405	PEACEFUL SOLUTIONS COUNSELING, INC.	DCE-1	5/26/2017	1,200.00
219406	RIBBONS GALORE, INC.	136770	5/26/2017	1,449.83
219407	ROSE BRAND	368369	5/26/2017	2,732.39
219408	SANVILLE, BRYCE	Apr-17	5/26/2017	66.02
219409	SCHAEFER, CYNTHIA	schaefer51817	5/26/2017	85.12
219410	SCHAEFER, SUSAN	5.18.17.4	5/26/2017	100.00
219411	SLIWICKI SMALL ENGINE REPAIR LLC	6310	5/26/2017	75.48
219412	SOUNDWORKS SYSTEMS, INC.	95591	5/26/2017	150.00
219413	TEACHER DIRECT	P465340900017	5/26/2017	179.54
219414	TRAIN 4 YOUR BEST	19017	5/26/2017	150.00
219414	TRAIN 4 YOUR BEST	18020	5/26/2017	805.00
219415	KOHN LAW FIRM SC	05262017A	5/26/2017	307.69
219416	MARK HARRING STANDING CHAPTER 13 TRUSTEE	05/26/2017A	5/26/2017	1,294.62
219417	MESSERLI & KRAMER PA	05/26/2017A	5/26/2017	135.78
219418	UNITED WAY OF MARATHON CNTY	20170526ADUWAY	5/26/2017	819.00
219419	AP PROGRAM	AP 2017 502060	6/2/2017	58,761.00
219420	MILTON AREA SCHOOL DISTRICT	133	6/2/2017	316.53
219421	VIRLAN, SHARA	July&Aug Prem Reimb	6/2/2017	9.24
219422	ATIS ELEVATOR INSPECTIONS, LLC	w77	6/2/2017	82.50
219423	BLICK ART MATERIALS	7692552	6/2/2017	112.31
219424	CELLCOM - WAUSAU	533122	6/2/2017	601.16
219425	CENGAGE LEARNING	60591156	6/2/2017	159.60
219426	CHOPP, BRUCE	APPROCTOR12017	6/2/2017	410.00
219427	CHRISTIANSON, VICKIE	christianson53017	6/2/2017	1,005.50
219428	COMPLETE OFFICE OF WISCONSIN	128362	6/2/2017	4,975.12
219429	DALE'S WESTON LANES, INC	Df05011701	6/2/2017	27.75
219430	EVOLUTIONS IN DESIGN	48104	6/2/2017	109.00
219431	FEDEX, INC.	5-812-17372	6/2/2017	9.38

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER (5/17/2017-6/21/2017)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
219431	FEDEX, INC.	5-812-40185	6/2/2017	26.00
219432	GRAMPA'S PETTING ZOO COMES TO YOU	GRAMPS52317	6/2/2017	536.00
219433	GUMTZ, KATIE	17744 / 43	6/2/2017	100.00
219434	HOFFMAN, HILLARY	51509	6/2/2017	98.40
219435	JOHNSON, ROBERT	APPROCTOR22017	6/2/2017	325.00
219436	KLOPOTIC, JAMY	klopotic52417	6/2/2017	25.00
219437	KURASZ, TRISTA	50048	6/2/2017	21.20
219438	LAMERS BUS LINES, INC.	510870	6/2/2017	161.64
219439	LEWENS, MARCY	APPROCTOR32017	6/2/2017	300.00
219440	MAJERLE, JUDY	APPROCTOR42017	6/2/2017	295.00
219441	MAJERLE, PAUL	APPROCTOR52017	6/2/2017	590.00
219442	MARATHON FEED INC	101913	6/2/2017	30.00
219443	MILLER, DAVID	APPROCTOR62017	6/2/2017	135.00
219444	MOUNT OLIVE LUTHERAN CHURCH	MTOLV AP 2017	6/2/2017	690.00
219445	MUELLER, DENNIS	APPROCTOR72017	6/2/2017	310.00
219446	ONLINEEEI.COM	66193	6/2/2017	1,983.46
219447	PISCA, SARAH	pisca51217	6/2/2017	68.50
219448	RADEMAN-PUGH, JILL	Apr-17	6/2/2017	35.30
219449	RHINELANDER HIGH SCHOOL	Entry Fee for Golf	6/2/2017	150.00
219450	SARGENT WELCH	8048560411	6/2/2017	435.35
219451	SILLAMPA, CRISSY	SILLAMPA53017	6/2/2017	720.00
219452	SNYDER HEITMAN, AMY	snyder52517	6/2/2017	113.41
219453	STEMY STUFF LLC	17015	6/2/2017	146.50
219454	STRANZ, AMELIA	Stranz-M.Urban Schol	6/2/2017	500.00
219455	THE TREE FELLA, CO.	1247	6/2/2017	350.00
219456	TRAIN 4 YOUR BEST	17021	6/2/2017	177.50
219456	TRAIN 4 YOUR BEST	18021	6/2/2017	805.00
219457	WERNER, KATHLEEN	May-17	6/2/2017	16.00
219458	WESTON MUNICIPAL UTILITIES	GHF FEB-MAY2017	6/2/2017	1,753.00
219458	WESTON MUNICIPAL UTILITIES	JH FEB-MAY21017	6/2/2017	6,855.00
219458	WESTON MUNICIPAL UTILITIES	BALL DIA FEB-MAY2017	6/2/2017	156.00
219458	WESTON MUNICIPAL UTILITIES	SH FEB-MAY2017	6/2/2017	6,426.75
219458	WESTON MUNICIPAL UTILITIES	ADMIN FEB-MAY2017	6/2/2017	408.10
219459	WILDE, KASSIDY	17779B	6/2/2017	50.00
219460	WI SCHOOL COUNSEL ASSN WSCA	WSCA	6/2/2017	495.00
219461	HABECK, JACOB	\$50PBIS2017	6/9/2017	50.00
219462	ROBERTS, BRANDY	\$50PBIS2017#2	6/9/2017	50.00
219463	UW STEVENS POINT-PLANETARIUM	2500	6/9/2017	25.00
219464	ALLIANT UTILITIES/WP&L	May-17	6/9/2017	857.55
219465	ANDERSON, CHARLES	PR, CA, 5/25	6/9/2017	40.00
219466	ANDERSON, JENNIFER	PR, JA, 5/25	6/9/2017	40.00
219467	APEX PLUMBING & PIPING, LLC	1038	6/9/2017	15,800.00
219468	ASHWAUBENON HIGH SCHOOL	Subsectional Tennis	6/9/2017	255.00
219469	AUGUSTINE, NANCY	519	6/9/2017	900.00
219470	BELSON CO, INC.	254316	6/9/2017	364.52

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER (5/17/2017-6/21/2017)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
219471	BENNETT HARDWOODS INC	11442	6/9/2017	425.00
219472	BETHLEHEM COMM-RO.,INC.	BETH-4K-M&J17	6/9/2017	7,233.24
219473	BODETTE, TIM	PR, TB, 5/18	6/9/2017	40.00
219474	BOELTER COMPANIES, THE	96081938	6/9/2017	584.91
219474	BOELTER COMPANIES, THE	96087670	6/9/2017	577.54
219475	BP	4990244701-MAY2017	6/9/2017	43.74
219476	COENEN, VINCENT	PR, VC, 5/25	6/9/2017	40.00
219477	COMPLETE OFFICE OF WISCONSIN	128159	6/9/2017	6,342.76
219477	COMPLETE OFFICE OF WISCONSIN	128673	6/9/2017	4,257.88
219478	DAKE, LISA	24705	6/9/2017	36.50
219479	DEAN FOODS OF WISCONSIN, INC.	5312017	6/9/2017	21,147.61
219480	FASTSIGNS	2096-4863	6/9/2017	688.00
219481	FEDEX, INC.	5-819-90788	6/9/2017	24.61
219482	FROMBACH, CARLY	PR, CF, 5/25	6/9/2017	40.00
219483	GALLIGHER, JESSICA	Jun-17	6/9/2017	15.00
219484	GORDON FOOD SERVICE INC	178131357	6/9/2017	158.95
219485	GRAPHICS PLUS, INC.	20612	6/9/2017	217.50
219486	GREAT LAKES WEATHER SERVICE	51728	6/9/2017	85.50
219487	HABECK, MIKE	PR, MH, 5/11	6/9/2017	300.00
219488	HEIGHTENED ADVENTURES	DCEInvoice2017	6/9/2017	315.00
219489	HILDEBRANDT, WENDY	WHILD2017	6/9/2017	275.00
219490	INDIANHEAD FOODSERVICE DISTRIBUTOR	583751	6/9/2017	516.71
219491	INNOVATIVE SCHOOLS NETWORK	2312	6/9/2017	400.00
219492	KAMKE, REBECCA	PR, RK, 5/25	6/9/2017	100.00
219493	KING, TAMMY	Jun-17	6/9/2017	10.00
219494	KLUECKMAN, CANDACE	Jun-17	6/9/2017	24.95
219495	KOCHER, MICHAEL	Jun-17	6/9/2017	2.00
219496	KRUEGER, BRUCE	May-17	6/9/2017	9.67
219497	KYLES CONSULTING LLC	May-17	6/9/2017	1,700.00
219498	LAKESHORE LEARNING MAT	3691090517	6/9/2017	116.34
219499	LAMERS BUS LINES, INC.	511019	6/9/2017	445.61
219499	LAMERS BUS LINES, INC.	511027 and 511026	6/9/2017	189.12
219499	LAMERS BUS LINES, INC.	511034	6/9/2017	82.70
219499	LAMERS BUS LINES, INC.	511032	6/9/2017	81.25
219499	LAMERS BUS LINES, INC.	511031	6/9/2017	57.05
219499	LAMERS BUS LINES, INC.	511022 511023	6/9/2017	290.23
219499	LAMERS BUS LINES, INC.	511020	6/9/2017	55.83
219499	LAMERS BUS LINES, INC.	511753	6/9/2017	630.00
219499	LAMERS BUS LINES, INC.	507014	6/9/2017	1,310.00
219499	LAMERS BUS LINES, INC.	512645	6/9/2017	38.00
219499	LAMERS BUS LINES, INC.	512646	6/9/2017	775.27
219499	LAMERS BUS LINES, INC.	512639	6/9/2017	53.31
219499	LAMERS BUS LINES, INC.	512647	6/9/2017	273.73
219499	LAMERS BUS LINES, INC.	512825	6/9/2017	379.56
219499	LAMERS BUS LINES, INC.	512642	6/9/2017	96.88

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER (5/17/2017-6/21/2017)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
219499	LAMERS BUS LINES, INC.	512641	6/9/2017	97.35
219499	LAMERS BUS LINES, INC.	512907	6/9/2017	135.11
219499	LAMERS BUS LINES, INC.	512659	6/9/2017	233.30
219499	LAMERS BUS LINES, INC.	512660	6/9/2017	245.58
219499	LAMERS BUS LINES, INC.	512663	6/9/2017	567.26
219499	LAMERS BUS LINES, INC.	512664	6/9/2017	428.60
219499	LAMERS BUS LINES, INC.	512665	6/9/2017	390.83
219499	LAMERS BUS LINES, INC.	512666	6/9/2017	327.23
219499	LAMERS BUS LINES, INC.	512667	6/9/2017	131.80
219499	LAMERS BUS LINES, INC.	512668	6/9/2017	213.67
219499	LAMERS BUS LINES, INC.	512703	6/9/2017	109.21
219499	LAMERS BUS LINES, INC.	512649	6/9/2017	487.08
219499	LAMERS BUS LINES, INC.	512655	6/9/2017	38.06
219499	LAMERS BUS LINES, INC.	512640-0	6/9/2017	500.29
219499	LAMERS BUS LINES, INC.	512705	6/9/2017	169.21
219499	LAMERS BUS LINES, INC.	512686	6/9/2017	110.55
219499	LAMERS BUS LINES, INC.	512688	6/9/2017	180.02
219499	LAMERS BUS LINES, INC.	512687	6/9/2017	122.15
219500	LANGBEHN, DALE	PR, DL, 5/16	6/9/2017	80.00
219501	LEDGE VIEW NATURE CENTER	9324	6/9/2017	121.00
219502	LEPAK, MOLLY	May-17	6/9/2017	231.76
219503	MACCO'S COMMERCIAL INTERIORS	CG782367	6/9/2017	6,469.00
219504	MALBRIT MECHANICAL INC	6376	6/9/2017	18,200.00
219505	MARA CTY TREASURER'S OFFICE	17052311	6/9/2017	8.00
219506	MASSEY, LISA	May-17	6/9/2017	204.12
219507	NANOTEK DEVICE REPAIR LLC	330	6/9/2017	545.00
219508	NAPA AUTO PARTS, INC.	DCE-103MAY	6/9/2017	438.70
219509	NELCO INC	5645292 RI	6/9/2017	371.00
219510	NEXTTIER EDUCATION, INC	DCEHS-201706	6/9/2017	1,041.67
219511	OOSTERHUIS, ALISON	PR, AO, 5/25	6/9/2017	40.00
219512	P'NG, MARGERET	Jun-17	6/9/2017	6.00
219513	PAGEL, JENNY	Jun-17	6/9/2017	10.00
219514	RICHARDSON, KENT	May-17	6/9/2017	75.00
219515	SALA, SARAH	PR, SS, 5/25	6/9/2017	55.00
219516	SCHAUB, ED	PR, ES, 5/25	6/9/2017	75.00
219517	SCHMITZ, KURT	PR, KS, 5/25	6/9/2017	40.00
219518	SCHOTT, RIDGLEY	PR, RS, 5/16	6/9/2017	80.00
219519	ST JOHN LUTHERAN SCHOOL	STJO-4K-M&J17	6/9/2017	3,874.95
219520	STEFAN, JAMI	Jun-17	6/9/2017	6.00
219521	STERLING WATER INC	342x05914307	6/9/2017	1,655.30
219522	STEVENS PT AREA HS SPASH	WVC, Track, 5/16	6/9/2017	66.83
219523	STREICH EQUIPMENT CO INC	0096579-IN	6/9/2017	2,837.00
219524	THOMPSON, MIKE	PR, MT, 5/25	6/9/2017	55.00
219525	TRAIN 4 YOUR BEST	18022	6/9/2017	805.00
219525	TRAIN 4 YOUR BEST	17022	6/9/2017	312.50

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER (5/17/2017-6/21/2017)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
219526	WALSWORTH PUBLISHING CO	1059954	6/9/2017	3,759.61
219527	WI DEPT OF JUSTICE	Deptofjustice53117	6/9/2017	840.00
219528	YANG, LEE	May-17	6/9/2017	15.00
219529	KOHN LAW FIRM SC	06092017A	6/9/2017	307.69
219530	MARK HARRING STANDING CHAPTER 13 TRUSTEE	06/09/2017A	6/9/2017	1,294.62
219531	MESSERLI & KRAMER PA	06/09/2017A	6/9/2017	114.29
219532	UNITED WAY OF MARATHON CNTY	20170609ADUWAY	6/9/2017	817.00
219533	SECURIAN FINANCIAL GROUP, INC.	Jul-17	6/16/2017	18,411.23
219534	WI DEPT OF PUBLIC INST	101031	6/16/2017	261.30
219535	ARROW AUDIO, INC.	10282	6/16/2017	610.00
219536	BAUMGARTNER, JOLENE	17624	6/16/2017	14.41
219537	BEDOLLA, GLORIA	17388	6/16/2017	6.70
219538	BLUESTEIN, DAVID	17306	6/16/2017	12.20
219539	BODETTE, TIM	PR, TB, 6/1	6/16/2017	40.00
219540	CALBERG, ERIC	51650	6/16/2017	7.75
219541	CARTER, TONIA	CARTER6917	6/16/2017	222.00
219542	CENTURY LINK	1410993347	6/16/2017	201.68
219543	CHECK, SCOTT	17276	6/16/2017	31.10
219544	CHELBOWSKI, TYRA	17310	6/16/2017	34.65
219545	CHILDCARING, INC.	CHILDCARING61217	6/16/2017	225.00
219546	CHRISTOPHERSEN, COREY	17312	6/16/2017	7.65
219547	CLARK, ERIN	52007	6/16/2017	24.35
219548	CORAL LANES INC	6/1/2017	6/16/2017	44.75
219549	COTTRELL, TYRESE	17522	6/16/2017	11.60
219550	DAVIS, VICKY	17331	6/16/2017	8.85
219551	DC EVEREST SOCCER BOOSTERS	20171012	6/16/2017	3,400.00
219552	DEAN FOODS OF WISCONSIN, INC.	6022017	6/16/2017	25,457.88
219553	DEBROUX, JEFF	17755	6/16/2017	10.90
219554	DISCOVERY EDUCATION, INC	90133866	6/16/2017	67,500.00
219555	DIVISION OF INDUSTRY SERVICES	440601	6/16/2017	50.00
219556	DUHAIME, BRENDA	17503	6/16/2017	39.90
219557	ELLIE, DAVID	17853	6/16/2017	10.90
219558	ELLIOT, ROBERT	17880	6/16/2017	15.50
219559	ENGEN, KELLY	17523	6/16/2017	3.00
219560	FEDEX, INC.	5-826-28308	6/16/2017	35.29
219561	GAJEWSKI, TRACEY	17211	6/16/2017	8.05
219562	GARCIA, CARRIE	16095	6/16/2017	14.40
219563	GEBERT, SCOTT	17001	6/16/2017	66.10
219564	GORDON FOOD SERVICE INC	53117ms	6/16/2017	35,892.44
219564	GORDON FOOD SERVICE INC	5312017HS	6/16/2017	16,015.60
219564	GORDON FOOD SERVICE INC	5312017JH	6/16/2017	12,471.81
219564	GORDON FOOD SERVICE INC	177512599	6/16/2017	39.67
219564	GORDON FOOD SERVICE INC	177980400	6/16/2017	79.34
219564	GORDON FOOD SERVICE INC	178424851	6/16/2017	541.67
219565	GREEN VALLEY SEPTIC LLC	GV69655	6/16/2017	250.00

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER (5/17/2017-6/21/2017)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
219566	GRUBBS, CHRISTINA	17023	6/16/2017	18.25
219567	GRUNA, STACIE	17662	6/16/2017	13.55
219568	HALLSTRAND, CONNIE	17900	6/16/2017	1.60
219569	HEID MUSIC COMPANY, INC.	1915282	6/16/2017	325.10
219569	HEID MUSIC COMPANY, INC.	1913038	6/16/2017	47.04
219569	HEID MUSIC COMPANY, INC.	1904149	6/16/2017	43.80
219569	HEID MUSIC COMPANY, INC.	1870442	6/16/2017	15.96
219569	HEID MUSIC COMPANY, INC.	1878762	6/16/2017	10.50
219570	HEINZEN, WANDA	17635	6/16/2017	7.85
219571	HILMERSHAUSEN, KATHERINE	HILMERSHAUSEN6617	6/16/2017	101.00
219572	HOBBY LOBBY	SUMMER 2017	6/16/2017	148.92
219573	HODELL, MIKE	17520	6/16/2017	9.10
219574	JOHN, MARY	17737	6/16/2017	50.30
219575	JOHNSON, MIKE	17639	6/16/2017	7.35
219576	JOSTENS, INC.	20264839	6/16/2017	15.03
219576	JOSTENS, INC.	20287985	6/16/2017	20.10
219576	JOSTENS, INC.	20310529	6/16/2017	16.44
219577	KAMINSKI, MICHELLE	50794/50795	6/16/2017	32.00
219578	KEMPA	6/7/2017	6/16/2017	125.00
219578	KEMPA	6/7/2017	6/16/2017	65.00
219579	KETCHUM, DANA	17222	6/16/2017	14.01
219580	KLOPOTIC, JAMY	klopotic6817	6/16/2017	82.50
219581	KOCH, KATHRYN	1188	6/16/2017	98.42
219582	KOHLER, JOHN	17202	6/16/2017	11.15
219583	KOHNHORST, DENNIS	17413	6/16/2017	23.15
219584	LAMERS BUS LINES, INC.	512826	6/16/2017	1,456.14
219584	LAMERS BUS LINES, INC.	512827	6/16/2017	151.70
219584	LAMERS BUS LINES, INC.	512661	6/16/2017	38.00
219584	LAMERS BUS LINES, INC.	512704	6/16/2017	66.36
219584	LAMERS BUS LINES, INC.	512670	6/16/2017	76.65
219584	LAMERS BUS LINES, INC.	512671	6/16/2017	89.17
219584	LAMERS BUS LINES, INC.	512692	6/16/2017	168.23
219584	LAMERS BUS LINES, INC.	512694	6/16/2017	122.97
219584	LAMERS BUS LINES, INC.	512691	6/16/2017	124.28
219584	LAMERS BUS LINES, INC.	512693	6/16/2017	157.97
219584	LAMERS BUS LINES, INC.	512673	6/16/2017	38.00
219584	LAMERS BUS LINES, INC.	6/1/2017	6/16/2017	105.65
219584	LAMERS BUS LINES, INC.	512651	6/16/2017	662.38
219584	LAMERS BUS LINES, INC.	512652	6/16/2017	98.62
219584	LAMERS BUS LINES, INC.	512653	6/16/2017	214.91
219584	LAMERS BUS LINES, INC.	512654	6/16/2017	252.60
219584	LAMERS BUS LINES, INC.	512658	6/16/2017	198.40
219584	LAMERS BUS LINES, INC.	512913	6/16/2017	257.18
219584	LAMERS BUS LINES, INC.	512915	6/16/2017	705.26
219584	LAMERS BUS LINES, INC.	512370	6/16/2017	800.00

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER (5/17/2017-6/21/2017)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
219584	LAMERS BUS LINES, INC.	512669	6/16/2017	416.15
219584	LAMERS BUS LINES, INC.	512912	6/16/2017	75.00
219584	LAMERS BUS LINES, INC.	510859	6/16/2017	375.00
219584	LAMERS BUS LINES, INC.	512715	6/16/2017	105.40
219584	LAMERS BUS LINES, INC.	512926	6/16/2017	104.29
219584	LAMERS BUS LINES, INC.	512928	6/16/2017	76.00
219584	LAMERS BUS LINES, INC.	513361	6/16/2017	40.19
219584	LAMERS BUS LINES, INC.	512828B	6/16/2017	916.30
219584	LAMERS BUS LINES, INC.	506566	6/16/2017	109.23
219584	LAMERS BUS LINES, INC.	507362	6/16/2017	292.68
219584	LAMERS BUS LINES, INC.	512929	6/16/2017	75.00
219584	LAMERS BUS LINES, INC.	512914	6/16/2017	107.38
219584	LAMERS BUS LINES, INC.	512904	6/16/2017	174.20
219584	LAMERS BUS LINES, INC.	512927	6/16/2017	186.15
219584	LAMERS BUS LINES, INC.	512919	6/16/2017	152.00
219584	LAMERS BUS LINES, INC.	511021	6/16/2017	133.55
219584	LAMERS BUS LINES, INC.	513367	6/16/2017	60.25
219584	LAMERS BUS LINES, INC.	513364	6/16/2017	340.20
219585	LANDWEHR, MANDY	17351	6/16/2017	12.84
219586	LANG, COURTNEY	17646	6/16/2017	49.15
219587	LANGBEHN, DALE	PR, DL, 5/30	6/16/2017	40.00
219588	LARK, ASHLEY	LARK6817	6/16/2017	115.00
219589	LEWENS, MARCY	APPROCTOR20172	6/16/2017	100.00
219590	LLOYD, BECKY	17235	6/16/2017	0.59
219591	MAHMOOD, RUTH	17008/17009	6/16/2017	56.10
219592	MALBRIT MECHANICAL INC	17662	6/16/2017	92.02
219593	MARSHFIELD CLINIC, INC.	5/31/2017	6/16/2017	65.29
219594	MC HUGH, JASON	17228	6/16/2017	5.20
219595	MILLER & ASSOCIATES SAUK PRAIRIE, INC.	217341	6/16/2017	27,063.00
219596	MILLER, STEPHANIE	MILLER6617	6/16/2017	86.50
219597	MULLAN, MICHAEL	17722	6/16/2017	27.50
219598	NEOFUNDS BY NEOPOST INC.	May-17	6/16/2017	2,000.00
219599	OLSON, MARK	17601	6/16/2017	11.86
219600	OTIS ELEVATOR CO	CVW16112001	6/16/2017	367.50
219601	PAGEL, STEVE	17323	6/16/2017	14.00
219602	PENROSE, SHEILA	15596	6/16/2017	11.77
219603	PISCA, SARAH	PISCA6717	6/16/2017	288.50
219604	PITNEY BOWES, INC.	3303629110	6/16/2017	420.00
219605	POLUM, JIM	17058	6/16/2017	55.35
219606	PREISIG, MONICA	PREISIG6617	6/16/2017	50.00
219607	QUEVILLON, APRIL	Jun-17	6/16/2017	100.00
219608	RAJEK, JESSICA	17251	6/16/2017	25.45
219609	ROMA, BRENDA	ROMA6717	6/16/2017	20.50
219610	SALZMAN, AMY	17347	6/16/2017	13.95
219611	SAMOSET COUNCIL, BSA	08/08-09/2017	6/16/2017	100.00

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER (5/17/2017-6/21/2017)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
219612	SANDOVAL, JENNY	17239	6/16/2017	5.90
219613	SCHOOL DISTRICT OF RHINELANDER	21106	6/16/2017	1,620.28
219613	SCHOOL DISTRICT OF RHINELANDER	21109	6/16/2017	1,396.51
219613	SCHOOL DISTRICT OF RHINELANDER	21113	6/16/2017	1,409.60
219614	SCHOTT, RIDGLEY	PR, RS, 5/30	6/16/2017	40.00
219615	SCHROEDEL, MICHAEL	17349	6/16/2017	6.20
219616	SEARLES, JAMES	Jun-17	6/16/2017	100.00
219617	SHAH, WARDAH SAYED	25630	6/16/2017	451.35
219618	SILLAMPA, CRISSY	sillampa61217	6/16/2017	720.00
219619	ST JOHN LUTHERAN SCHOOL	506	6/16/2017	84.37
219620	STAPLES ADVANTAGE	3341442384	6/16/2017	73.29
219620	STAPLES ADVANTAGE	3341442389	6/16/2017	31.01
219620	STAPLES ADVANTAGE	3341442390	6/16/2017	12.89
219620	STAPLES ADVANTAGE	3341442392	6/16/2017	19.67
219620	STAPLES ADVANTAGE	3341442364	6/16/2017	29.95
219620	STAPLES ADVANTAGE	3341442365	6/16/2017	59.99
219620	STAPLES ADVANTAGE	3341442371	6/16/2017	45.83
219620	STAPLES ADVANTAGE	3341442373	6/16/2017	62.12
219620	STAPLES ADVANTAGE	3341442375	6/16/2017	61.32
219620	STAPLES ADVANTAGE	331442381	6/16/2017	115.94
219620	STAPLES ADVANTAGE	3341442382	6/16/2017	3.02
219620	STAPLES ADVANTAGE	3341442383	6/16/2017	11.99
219620	STAPLES ADVANTAGE	3341442372	6/16/2017	11.89
219620	STAPLES ADVANTAGE	3341442380	6/16/2017	13.99
219621	STEFAN, SCOTT	17299	6/16/2017	10.20
219622	STOLTZ, JENNIFER	17513	6/16/2017	2.75
219623	TESCH, NICHOLE	17757	6/16/2017	5.30
219624	THE TREE FELLA, CO.	1298	6/16/2017	225.00
219625	TRAIN 4 YOUR BEST	17020	6/16/2017	177.50
219625	TRAIN 4 YOUR BEST	17023	6/16/2017	72.50
219625	TRAIN 4 YOUR BEST	18023	6/16/2017	755.00
219626	VAN BERKEL, DESIREE	vanberkel61317	6/16/2017	37.50
219627	VANG, MAI	17698	6/16/2017	52.75
219628	VANG, MICHELE	51578	6/16/2017	22.80
219629	VECELLIO, ZOEY	17680	6/16/2017	11.70
219630	VILLAGE OF WESTON	60917	6/16/2017	500.00
219631	WASTE MANAGEMENT	Jun-17	6/16/2017	1,755.00
219632	WI DEPT OF NATURAL RESOURCE	wu74227	6/16/2017	125.00
219633	WI SCHOOL COUNSEL ASSN WSCA	1181	6/16/2017	60.00
219634	WOJCIK, JAY	17515	6/16/2017	17.60
219635	YANG, CHOU VUE	17701	6/16/2017	5.81
219636	ZASTROW, LYNN	17379	6/16/2017	8.15
219637	ZIEGLER, ANN	Jun-17	6/16/2017	6.00
219638	DEAN FOODS OF WISCONSIN, INC.	6022017	6/16/2017	4,310.27
219639	ASSET ACCEPTANCE LLC	06232017A	6/20/2017	257.57

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER (5/17/2017-6/21/2017)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
219640	KOHN LAW FIRM SC	06232017A	6/20/2017	307.69
219641	MARK HARRING STANDING CHAPTER 13 TRUSTEE	06/23/2017A	6/20/2017	1,294.62
219642	MESSERLI & KRAMER PA	06/23/2017A	6/20/2017	179.75
161702604	ABLE DISTRIBUTING CO INC	S011915783.001	5/19/2017	82.29
161702605	ALPHA BAKING CO., INC.	43017MS	5/19/2017	1,911.14
161702605	ALPHA BAKING CO., INC.	43017JS	5/19/2017	507.96
161702605	ALPHA BAKING CO., INC.	43017HS	5/19/2017	708.78
161702606	AMAZON CAPITAL SERVICES	07YR-X13V-0P42	5/19/2017	139.98
161702606	AMAZON CAPITAL SERVICES	0657-PG04-DV80	5/19/2017	121.92
161702606	AMAZON CAPITAL SERVICES	OLLW-YR7M-1GD3	5/19/2017	89.10
161702606	AMAZON CAPITAL SERVICES	OH0X-NS32_8G04	5/19/2017	126.74
161702606	AMAZON CAPITAL SERVICES	ONQ9-GS0Q-8TNB	5/19/2017	61.38
161702606	AMAZON CAPITAL SERVICES	ONQ9-GS0Q-423J	5/19/2017	24.95
161702606	AMAZON CAPITAL SERVICES	0773-w6xy-2klc	5/19/2017	35.70
161702606	AMAZON CAPITAL SERVICES	OMPF-GS1F-3RRQ	5/19/2017	11.88
161702607	AMERICAN WELDING & GAS INC	4797222	5/19/2017	123.65
161702607	AMERICAN WELDING & GAS INC	4773619	5/19/2017	4.83
161702607	AMERICAN WELDING & GAS INC	4773733	5/19/2017	23.04
161702607	AMERICAN WELDING & GAS INC	4773621	5/19/2017	2.16
161702608	BLASER, TRACEY	Apr-17	5/19/2017	38.08
161702608	BLASER, TRACEY	APR2017A	5/19/2017	196.05
161702609	BORESON, LYNN	DCE417	5/19/2017	1,000.00
161702610	BORYSIK, MARLENE	Apr-17	5/19/2017	44.19
161702611	BRANTON, MICHELLE	Apr-17	5/19/2017	6.37
161702612	CARRICO AQUATIC RESOURCES, INC	20171371	5/19/2017	565.03
161702613	CESA 9, INC.	8645	5/19/2017	16,827.75
161702614	CONTINENTAL CLAY	114631	5/19/2017	617.82
161702615	DIGICOPY	172382	5/19/2017	26.90
161702616	DU VAIR, JACQUES	MAY	5/19/2017	37.12
161702617	FOLLETT SCHOOL SOLUTIONS, INC	552860F-6	5/19/2017	138.35
161702618	FOSTER, BRYAN	May-17	5/19/2017	63.08
161702618	FOSTER, BRYAN	MAY2017A	5/19/2017	38.28
161702619	GAJEWSKI, NANCY	May-17	5/19/2017	38.76
161702620	GREAT LAKES COCA-COLA DISTRIBUTION LLC	4302017	5/19/2017	1,399.92
161702621	HALLMAN LINDSAY PAINTS	I0237474-1	5/19/2017	44.95
161702621	HALLMAN LINDSAY PAINTS	I0237474	5/19/2017	2,297.45
161702622	HEEREN, CAROL	Apr-17	5/19/2017	116.52
161702623	HELLER, LUKE	5122017	5/19/2017	50.00
161702624	HOBART SALES AND SERVICE INC	ZB72210	5/19/2017	358.22
161702624	HOBART SALES AND SERVICE INC	ZB72257	5/19/2017	185.36
161702624	HOBART SALES AND SERVICE INC	ZB72060	5/19/2017	220.35
161702624	HOBART SALES AND SERVICE INC	ZB72129	5/19/2017	215.90
161702624	HOBART SALES AND SERVICE INC	ZB72334	5/19/2017	126.00
161702625	HORAK REFRIGERATION INC	34862	5/19/2017	95.00
161702625	HORAK REFRIGERATION INC	34976	5/19/2017	150.54

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER (5/17/2017-6/21/2017)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
161702626	JEHN, KALLY	Apr-17	5/19/2017	274.78
161702627	JIRIK, SCOTT	Apr-17	5/19/2017	9.97
161702628	JOHNSON, EO, INC.	RO121513	5/19/2017	3,796.28
161702628	JOHNSON, EO, INC.	INV121904SH	5/19/2017	11,515.70
161702628	JOHNSON, EO, INC.	WE121513	5/19/2017	3,983.44
161702628	JOHNSON, EO, INC.	INV121904SH FHS.	5/19/2017	907.25
161702628	JOHNSON, EO, INC.	121513RI	5/19/2017	4,411.14
161702629	KONKOL, LOIS	FEB-APR2017	5/19/2017	172.86
161702630	LIGHTING DESIGN SOLUTIONS LLC	11774	5/19/2017	750.00
161702631	LUEDKE, ERNEST	Apr-17	5/19/2017	42.65
161702631	LUEDKE, ERNEST	APR2017A	5/19/2017	14.84
161702632	MARA CTY SPEC ED	HV17-0001	5/19/2017	17,880.84
161702633	MARSHFIELD BOOK	342322	5/19/2017	1,734.00
161702634	MID WISCONSIN BEVERAGE	415804	5/19/2017	138.15
161702635	NEOLA, INC	70205	5/19/2017	1,256.48
161702636	NIKOLAI, JEAN	NIKOLAI51517	5/19/2017	9.25
161702637	NORTHWAY COMMUNICATIONS INC	169348	5/19/2017	199.00
161702638	OFFICE ENTERPRISES INC	401291	5/19/2017	2,117.01
161702638	OFFICE ENTERPRISES INC	401292	5/19/2017	561.00
161702638	OFFICE ENTERPRISES INC	399424	5/19/2017	712.00
161702639	OVERGAARD, JACK	PR, JO, 5/2	5/19/2017	55.00
161702640	PER MAR SECURITY SERVICES, INC.	1694318	5/19/2017	256.05
161702640	PER MAR SECURITY SERVICES, INC.	1694268	5/19/2017	2,343.30
161702641	PETERSON, JODI	Apr-17	5/19/2017	427.24
161702642	PHALEN, PATRICK	Mar-17	5/19/2017	29.79
161702643	PIONEER VALLEY EDUCATIONAL	17-32417	5/19/2017	585.31
161702644	PREGONT, DANIEL	PR, DP, 5/11	5/19/2017	40.00
161702645	RAINVILLE, SUSAN	Apr-17	5/19/2017	25.11
161702646	RANNOU, JAIME	Apr-17	5/19/2017	42.43
161702647	ROLOFF, JOSHUA	Oct-16	5/19/2017	44.85
161702648	RUPPERT, ELISSA	Apr-17	5/19/2017	52.43
161702649	SCHILLING, BRYAN	May-17	5/19/2017	58.09
161702649	SCHILLING, BRYAN	Apr-17	5/19/2017	50.08
161702650	SIMPLEXGRINELL LP	83675277	5/19/2017	2,116.08
161702651	SKYWARD INC	186048	5/19/2017	7,453.00
161702652	STOSKOPF, JACK	May-17	5/19/2017	134.82
161702653	SUN PRINTING INC	88342	5/19/2017	684.00
161702654	TEAM SPORTING GOODS INC	AAS003783	5/19/2017	339.00
161702655	THE COSTUMER; ERICK JOHNSEN	353983	5/19/2017	165.81
161702656	TIERNEY BROTHERS, INC.	741546	5/19/2017	292.04
161702657	UMLAUF, BETH	Apr-17	5/19/2017	98.07
161702658	WEBKO EMBROIDERY & SCREEN PRINTING, INC	192255	5/19/2017	320.00
161702659	WENNING GRINDING SUPPLY INC., J	93705	5/19/2017	46.00
161702660	WHITSETT, DAWN	Apr-17	5/19/2017	78.44
161702661	WI DEPT OF PUBLIC INST	255-0000014061	5/19/2017	25,462.50

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER (5/17/2017-6/21/2017)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
161702662	YANG, MAI LEE	APR2017A	5/19/2017	17.28
161702663	ABLE DISTRIBUTING CO INC	SO11902061.001	5/26/2017	900.00
161702663	ABLE DISTRIBUTING CO INC	SO11936607.001	5/26/2017	201.65
161702664	AMAZON CAPITAL SERVICES	OV5X-05LQ-3F03	5/26/2017	150.96
161702664	AMAZON CAPITAL SERVICES	OLJP-8P5B-44BM	5/26/2017	143.00
161702664	AMAZON CAPITAL SERVICES	OH0X-NS32-D66Q	5/26/2017	144.00
161702664	AMAZON CAPITAL SERVICES	OT6W-N4GT-OBL1	5/26/2017	35.96
161702664	AMAZON CAPITAL SERVICES	OT6W-N4GT-2QS3	5/26/2017	98.44
161702664	AMAZON CAPITAL SERVICES	OT6W-N4GT-0CNV	5/26/2017	16.76
161702664	AMAZON CAPITAL SERVICES	OJ5F-5T4G-2RHV	5/26/2017	194.78
161702664	AMAZON CAPITAL SERVICES	ONK6-BTW3-D7BT	5/26/2017	19.18
161702665	BARTLING, SHARON	APR2017A	5/26/2017	38.91
161702666	BASSETT MECHANICAL, INC.	6042992	5/26/2017	1,234.08
161702667	BOBS ELECTRIC, INC	40080	5/26/2017	186.64
161702668	BOHLMAN, MICHAEL	May-17	5/26/2017	16.89
161702669	BYRUM, HILLARY	Sep-16	5/26/2017	70.20
161702669	BYRUM, HILLARY	Oct-16	5/26/2017	58.97
161702669	BYRUM, HILLARY	Nov-16	5/26/2017	67.39
161702669	BYRUM, HILLARY	Dec-16	5/26/2017	53.35
161702669	BYRUM, HILLARY	Jan-17	5/26/2017	72.33
161702669	BYRUM, HILLARY	Feb-17	5/26/2017	66.77
161702669	BYRUM, HILLARY	Mar-17	5/26/2017	61.20
161702669	BYRUM, HILLARY	Apr-17	5/26/2017	63.99
161702670	DAHLGREN, JAMES	May-17	5/26/2017	237.65
161702671	DEAF HH EDUCATIONAL CONSULTING	1017	5/26/2017	1,743.75
161702672	DUERKOP, VALERIE	May-17	5/26/2017	11.99
161702673	EISENBARTH STRING INSTRUMENT REPAIR, LLC	454463	5/26/2017	313.56
161702674	ENGEN, TERI	Apr-17	5/26/2017	49.22
161702675	FORECAST 5 ANALYTICS, INC.	INV02955	5/26/2017	15,500.00
161702676	FORMS SPECIALISTS INC	41908	5/26/2017	285.00
161702676	FORMS SPECIALISTS INC	41909	5/26/2017	181.68
161702676	FORMS SPECIALISTS INC	41910	5/26/2017	146.68
161702677	FRANCE PROPANE SERVICE	231154	5/26/2017	108.00
161702678	GENERAL PARTS OF WISCONSIN	C76699	5/26/2017	328.00
161702679	GLYNN, JOHN	Mar-17	5/26/2017	7.55
161702679	GLYNN, JOHN	Apr-17	5/26/2017	17.48
161702679	GLYNN, JOHN	MAR2017A	5/26/2017	29.14
161702679	GLYNN, JOHN	Dec-16	5/26/2017	104.22
161702680	GOETSCH, DIANE	Apr-17	5/26/2017	94.32
161702681	HOFFMAN, AARON	Apr-17	5/26/2017	78.11
161702682	JAIPURI, SANDRA	May-17	5/26/2017	122.08
161702683	JOHNSON, ANN	Apr-17	5/26/2017	137.23
161702684	JOHNSON, EO, INC.	121513	5/26/2017	4,179.55
161702685	KRISS PREMIUM PROD INC	150922	5/26/2017	1,014.32
161702686	LOW, ANDREW	NOV2016A	5/26/2017	21.25

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER (5/17/2017-6/21/2017)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
161702687	MACIAZ, KENNETH	JAN-MAR2017	5/26/2017	61.93
161702688	MARSHFIELD BOOK	342239	5/26/2017	1,717.00
161702688	MARSHFIELD BOOK	342241	5/26/2017	20,493.00
161702689	MATTHIAE, ROSALIE	May-17	5/26/2017	52.72
161702689	MATTHIAE, ROSALIE	MAY2017A	5/26/2017	32.10
161702690	MMG EMPLOYER SOLUTIONS, INC.	125574	5/26/2017	992.00
161702691	MORIEN, LYNETTE	Apr-17	5/26/2017	26.90
161702692	MURPHY, MELISSA	APR2017A	5/26/2017	50.08
161702693	NYE, CASEY	MAR/APR2017	5/26/2017	282.48
161702694	OFFICE ENTERPRISES INC	OEI2222017.1	5/26/2017	2,002.00
161702695	PAVLOVICH, JENNIFER	APR/MAY2017	5/26/2017	80.84
161702696	PER MAR SECURITY SERVICES, INC.	1695916	5/26/2017	67.50
161702697	PETERSON, JODI	APR2017A	5/26/2017	427.97
161702697	PETERSON, JODI	APR2017B	5/26/2017	156.13
161702698	PETERSON, MARGARET	May-17	5/26/2017	25.98
161702699	SCHOOL SPECIALTY	2.08118E+11	5/26/2017	23.86
161702699	SCHOOL SPECIALTY	2.08118E+11	5/26/2017	1,589.21
161702699	SCHOOL SPECIALTY	2.08118E+11	5/26/2017	129.61
161702699	SCHOOL SPECIALTY	3.08103E+11	5/26/2017	26.66
161702700	SEEHAFER, DAWN	Feb-17	5/26/2017	18.00
161702700	SEEHAFER, DAWN	JAN2017A	5/26/2017	50.00
161702701	TIMM, VICKI	May-17	5/26/2017	196.13
161702702	TRIMNER, SARAH	Apr-17	5/26/2017	92.82
161702703	VESPER, WENDY	May-17	5/26/2017	109.22
161702704	WEGGE, KAREN	WEGGE 2017 CREDITS	5/26/2017	1,460.90
161702705	WOLFE, MICHAEL	May-17	5/26/2017	42.69
161702706	WOOD, JOSHUA	Apr-17	5/26/2017	60.00
161702707	YANG, YAUO	Apr-17	5/26/2017	86.14
161702708	AMAZON CAPITAL SERVICES	06TD-XY3X-47PR	6/2/2017	48.00
161702708	AMAZON CAPITAL SERVICES	06TD-XY3X-OKPP	6/2/2017	82.12
161702708	AMAZON CAPITAL SERVICES	07Y6-5NND-5F6N	6/2/2017	56.00
161702708	AMAZON CAPITAL SERVICES	OKD6-792J-58FJ	6/2/2017	158.70
161702708	AMAZON CAPITAL SERVICES	OMPF-GS1F-3W21	6/2/2017	1.80
161702708	AMAZON CAPITAL SERVICES	0773-W6XY-2XXB	6/2/2017	87.98
161702709	AMERICAN WELDING & GAS INC	4818383	6/2/2017	8.76
161702709	AMERICAN WELDING & GAS INC	4808805	6/2/2017	33.13
161702710	BARTLING, SHARON	Apr-17	6/2/2017	12.84
161702711	BOHLMAN, MARK	May-17	6/2/2017	91.73
161702712	BURZINSKI, LYNN	May-17	6/2/2017	98.08
161702713	CESA 9, INC.	8568	6/2/2017	30.00
161702714	ETCO ELECTRIC SUPPLY INC	3247839	6/2/2017	208.16
161702715	FOREMAN, RONALD	Jun-17	6/2/2017	60.00
161702716	FORMS SPECIALISTS INC	41919	6/2/2017	50.00
161702716	FORMS SPECIALISTS INC	42014	6/2/2017	35.00
161702717	FOSTER, BRYAN	MAY2017B	6/2/2017	9.98

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER (5/17/2017-6/21/2017)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
161702718	GILMORE, KRISTINE	May-17	6/2/2017	197.95
161702719	GRESSER, PAMELA	May-17	6/2/2017	199.02
161702720	GROSSKLAUS, THOMAS	APCOORD2017	6/2/2017	2,343.75
161702721	HALL, KIMBERLY	Jun-17	6/2/2017	661.10
161702722	HOESLY, ANN	May-17	6/2/2017	55.58
161702723	HUDDLESTON, DUDLEY	Apr-17	6/2/2017	45.20
161702723	HUDDLESTON, DUDLEY	May-17	6/2/2017	14.80
161702724	J.W. PEPPER & SON	7848486	6/2/2017	540.99
161702725	KNAACK, ROBERT	Jun-17	6/2/2017	60.00
161702726	MAYO, PATRICIA	May-17	6/2/2017	97.52
161702727	MEP SOLUTIONS, LLC	17-133MP	6/2/2017	760.00
161702728	MID WISCONSIN BEVERAGE	419422	6/2/2017	308.50
161702728	MID WISCONSIN BEVERAGE	419723	6/2/2017	55.20
161702728	MID WISCONSIN BEVERAGE	419724	6/2/2017	296.40
161702729	MIDLAND PAPER COMPANY, INC.	SO0802457	6/2/2017	2,020.19
161702730	NASCO INC - EDUCATION	432515	6/2/2017	40.12
161702730	NASCO INC - EDUCATION	432514	6/2/2017	176.60
161702731	NORTHCENTRAL TECH COLLEGE	5152017	6/2/2017	50.00
161702731	NORTHCENTRAL TECH COLLEGE	520	6/2/2017	3,210.24
161702732	OFFICE ENTERPRISES INC	398773	6/2/2017	200.00
161702733	PAXTON PATTERSON	338851	6/2/2017	33.92
161702734	PETERSON, GREGORY	APPROCTOR82017	6/2/2017	950.00
161702735	REINARDY, DIANNA	May-17	6/2/2017	200.00
161702736	ROTO-GRAPHIC PRINTING INC	1838	6/2/2017	1,652.00
161702737	SCHOOL SPECIALTY	2.08118E+11	6/2/2017	8.64
161702737	SCHOOL SPECIALTY	3.08103E+11	6/2/2017	179.54
161702737	SCHOOL SPECIALTY	2.08118E+11	6/2/2017	47.51
161702737	SCHOOL SPECIALTY	2.08118E+11	6/2/2017	198.82
161702738	SEEHAFER, DAWN	FEB2017A	6/2/2017	451.17
161702739	SOEHL, MICHAEL	May-17	6/2/2017	77.00
161702740	STASHEK, JACQUELINE	May-17	6/2/2017	12.84
161702741	STRICK, ANGELA	May-17	6/2/2017	51.71
161702742	USIC LOCATING SERVICES INC	234763	6/2/2017	489.35
161702743	WENNING GRINDING SUPPLY INC., J	93385	6/2/2017	46.00
161702743	WENNING GRINDING SUPPLY INC., J	92820	6/2/2017	46.00
161702744	WI DEPT OF PUBLIC INST	255-0000014166	6/2/2017	1,500.00
161702745	WI PUBLIC SERVICE	2127417480-00000	6/2/2017	65,170.36
161702746	WILICHOWSKI, KIM	May-17	6/2/2017	52.00
161702747	1ST PLACE TROPHY & ENGRAVING	1595	6/9/2017	191.00
161702747	1ST PLACE TROPHY & ENGRAVING	1608	6/9/2017	46.00
161702748	ABLE DISTRIBUTING CO INC	S011952198.001	6/9/2017	26.61
161702748	ABLE DISTRIBUTING CO INC	S011917846.001	6/9/2017	768.00
161702749	ALPHA BAKING CO., INC.	1.70126E+11	6/9/2017	46.66
161702749	ALPHA BAKING CO., INC.	5312017HS	6/9/2017	942.50
161702749	ALPHA BAKING CO., INC.	5312017MS	6/9/2017	2,717.32

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER (5/17/2017-6/21/2017)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
161702749	ALPHA BAKING CO., INC.	5312017JH	6/9/2017	566.70
161702750	AMAZON CAPITAL SERVICES	03HS-H5YF-18Y5	6/9/2017	55.44
161702750	AMAZON CAPITAL SERVICES	03HS-H5YF-01P0	6/9/2017	97.68
161702750	AMAZON CAPITAL SERVICES	00SX-117Y-0NJ4	6/9/2017	41.92
161702750	AMAZON CAPITAL SERVICES	03DQ-2501-4JNV	6/9/2017	12.27
161702750	AMAZON CAPITAL SERVICES	03HS-H5YF-5Q60	6/9/2017	104.11
161702750	AMAZON CAPITAL SERVICES	03DQ-2501-5MD8	6/9/2017	117.63
161702750	AMAZON CAPITAL SERVICES	07WP-7VVBG-49SK	6/9/2017	70.72
161702750	AMAZON CAPITAL SERVICES	07WP-7VVBG-4K7G	6/9/2017	5.90
161702750	AMAZON CAPITAL SERVICES	03DQ-2501-0J0H	6/9/2017	39.99
161702750	AMAZON CAPITAL SERVICES	07WP-7VVBG-GX0W	6/9/2017	153.58
161702751	AMERICAN WELDING & GAS INC	4810966	6/9/2017	22.00
161702751	AMERICAN WELDING & GAS INC	4839201	6/9/2017	66.15
161702751	AMERICAN WELDING & GAS INC	4818343	6/9/2017	297.84
161702751	AMERICAN WELDING & GAS INC	4818371	6/9/2017	61.32
161702751	AMERICAN WELDING & GAS INC	4818377	6/9/2017	26.28
161702752	ARAMARK UNIFORM SERVICES, INC	MAY2017 CUST	6/9/2017	2,483.91
161702752	ARAMARK UNIFORM SERVICES, INC	MAY2017 FOOD	6/9/2017	613.92
161702753	ASPIRUS YMCA CHILD DEV CTR	YMCA-4K-M&J17	6/9/2017	25,574.67
161702754	ATKINSON, SCOTT	May-17	6/9/2017	94.37
161702755	BAER, CHELSEA	baer53017	6/9/2017	195.00
161702756	BAIER, TERESE	May-17	6/9/2017	228.45
161702756	BAIER, TERESE	MAY2017A	6/9/2017	28.97
161702757	BARTLING, SHARON	May-17	6/9/2017	49.20
161702757	BARTLING, SHARON	MAY2017A	6/9/2017	152.00
161702757	BARTLING, SHARON	MAY2017B	6/9/2017	69.66
161702758	BASSETT MECHANICAL, INC.	6029127C	6/9/2017	722.00
161702759	BAUDHUIN, LATICIA	May-17	6/9/2017	39.00
161702760	BELOTT, JEFFREY	May-17	6/9/2017	228.40
161702761	BOBS ELECTRIC, INC	40131	6/9/2017	164.00
161702762	BUNNELL, DANIELLE	May-17	6/9/2017	15.52
161702763	D & L SIGNS INC	10224	6/9/2017	4,795.00
161702764	DAIGLE, STACEY	May-17	6/9/2017	5.78
161702764	DAIGLE, STACEY	MAY2017A	6/9/2017	110.26
161702765	DAVIES, THOMAS	May-17	6/9/2017	13.98
161702766	DERCKS, ALYSSA	May-17	6/9/2017	10.17
161702767	DRAKE, ANGELA	174092	6/9/2017	17.96
161702768	FAMILY SERVICE MADISON, INC.	387	6/9/2017	3,121.12
161702769	FERGUSON ENTERPRISE INC	3821148	6/9/2017	59.80
161702770	FOLLETT SCHOOL SOLUTIONS, INC	618243F-3	6/9/2017	124.48
161702771	GADKE, GARY	May-17	6/9/2017	5.35
161702772	GILBERTSON, MOLLIE	May-17	6/9/2017	68.27
161702773	GILMORE, KRISTINE	Jun-17	6/9/2017	10.00
161702774	GINGERROOT LLC	1716	6/9/2017	3,750.00
161702775	GLEISNER, MARY ANN	May-17	6/9/2017	2.68

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER (5/17/2017-6/21/2017)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
161702776	GOETSCH, DIANE	May-17	6/9/2017	48.85
161702777	HAHN, NATHAN	May-17	6/9/2017	16.05
161702777	HAHN, NATHAN	MAY2017A	6/9/2017	71.00
161702778	HALL, KIMBERLY	APR-MAY2017	6/9/2017	50.40
161702779	HEAT & POWER PRODUCTS INC.	33237	6/9/2017	3,519.50
161702780	HELLER, CHRISTOPHER	Jun-17	6/9/2017	28.14
161702780	HELLER, CHRISTOPHER	May-17	6/9/2017	159.64
161702781	HOSTVEDT, JAMES	May-17	6/9/2017	56.55
161702782	JEHN, KALLY	May-17	6/9/2017	102.56
161702782	JEHN, KALLY	MAY2017A	6/9/2017	77.09
161702782	JEHN, KALLY	MAY2017B	6/9/2017	112.72
161702782	JEHN, KALLY	MAY2017C	6/9/2017	107.86
161702782	JEHN, KALLY	MAY2017D	6/9/2017	44.62
161702783	JIRIK, SCOTT	May-17	6/9/2017	22.21
161702784	KEY TO LIFE CHILDCARE CENTER, INC.	KYLF-4K-M&J17	6/9/2017	9,816.54
161702785	KINDERCARE LEARNING CTR, INC.	KIND-4K-M&J17	6/9/2017	7,749.90
161702786	KLUEVER, JACKIE	May-17	6/9/2017	6.53
161702787	KONKOL, LOIS	May-17	6/9/2017	180.56
161702788	LECHNER, MARY	May-17	6/9/2017	147.50
161702789	LIGHTING DESIGN SOLUTIONS LLC	11885	6/9/2017	1,028.00
161702789	LIGHTING DESIGN SOLUTIONS LLC	11887	6/9/2017	1,140.00
161702789	LIGHTING DESIGN SOLUTIONS LLC	11886	6/9/2017	990.00
161702789	LIGHTING DESIGN SOLUTIONS LLC	11902	6/9/2017	6,960.00
161702790	LLOYD, YOLANDA	May-17	6/9/2017	33.97
161702791	MARA CTY CHILD DEVELOPMENT	MCCDA-4K-M&J17	6/9/2017	3,616.62
161702792	MC MILLAN-HEHIR, HEATHER	May-17	6/9/2017	79.77
161702793	MINNIHAN, JOHN	May-17	6/9/2017	117.07
161702794	MMG EMPLOYER SOLUTIONS, INC.	126604	6/9/2017	374.00
161702795	MOON, DANIELLE	Jun-17	6/9/2017	15.36
161702796	MOUNT OLIVE 4K PROGRAM	MTOL-4K-M&J17	6/9/2017	12,658.17
161702797	MURASKI, JOHN	May-17	6/9/2017	120.00
161702798	NASCO INC - EDUCATION	394636	6/9/2017	12.84
161702799	NATZKE, ANDREW	May-17	6/9/2017	38.52
161702800	NEGRI, NANETTE	4302017	6/9/2017	3,835.00
161702801	NEWMAN CATHOLIC-ST MARK	STMA-4K-M&J17	6/9/2017	9,041.55
161702802	NEWMAN CATHOLIC-ST THERESE	STTH-4K-M&J17	6/9/2017	8,008.23
161702803	O'BRIEN, RENEE	May-17	6/9/2017	178.90
161702804	OFFICE ENTERPRISES INC	403468	6/9/2017	649.00
161702805	OMNI GLASS & PAINT INC	0122473-IN	6/9/2017	1,394.00
161702806	OOSTERHUIS, JENNY	Jun-17	6/9/2017	15.99
161702807	OVERGAARD, JACK	PR, JO, 5/25	6/9/2017	55.00
161702808	PARKIN, KELSEY	May-17	6/9/2017	19.80
161702808	PARKIN, KELSEY	MAY2017A	6/9/2017	52.64
161702809	POWER PAC INC	4598895	6/9/2017	53.50
161702810	PRAHL, TINA	May-07	6/9/2017	212.98

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER (5/17/2017-6/21/2017)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
161702811	PREGONT, DANIEL	PR, DP, 5/25	6/9/2017	80.00
161702812	RAINVILLE, SUSAN	May-17	6/9/2017	27.54
161702813	REINHART FOODS INC	178937	6/9/2017	1,827.29
161702813	REINHART FOODS INC	6012017	6/9/2017	1,255.01
161702814	ROCHESTER, TIMOTHY	May-17	6/9/2017	55.64
161702815	SALTER, MICHAEL	May-17	6/9/2017	150.00
161702815	SALTER, MICHAEL	MAY2017A	6/9/2017	85.00
161702816	SCHILLING, BRYAN	MAY2017A	6/9/2017	52.86
161702817	SCHUELLER, DAWNEEN	May-17	6/9/2017	96.14
161702818	SENDELBACH, MICHELLE	May-17	6/9/2017	158.00
161702819	SIGN LANGUAGE GROUP INC, THE	170683	6/9/2017	938.45
161702820	STOSKOPF, JACK	MAY2017A	6/9/2017	125.19
161702821	TAYLOR, JULIANN	May-17	6/9/2017	328.54
161702822	THOMPSON, KELLY	Thompson 2017	6/9/2017	4,650.00
161702822	THOMPSON, KELLY	May-17	6/9/2017	54.73
161702823	TRETTER, TODD	May-17	6/9/2017	66.07
161702824	UMLAUF, BETH	May-17	6/9/2017	95.55
161702825	WASB-WI ASSN OF SCHL BOARDS	Apr-17	6/9/2017	47.50
161702826	WAUSAU CHILD CARE-CEDAR CR,INC.	WACC-4K-M&J17	6/9/2017	6,716.58
161702827	WEBB, HERSHEL	May-17	6/9/2017	141.94
161702828	WEGGE, KAREN	Apr-17	6/9/2017	221.00
161702829	ZOESCH, DANIELLE	May-17	6/9/2017	190.62
161702830	ZYNDA, JENNIFER	APR/MAY2017	6/9/2017	102.93
161702830	ZYNDA, JENNIFER	May-17	6/9/2017	143.38
161702831	ABLE DISTRIBUTING CO INC	S011986439.001	6/16/2017	47.54
161702831	ABLE DISTRIBUTING CO INC	S011987616.001	6/16/2017	98.55
161702832	ADAMUS, AMY	1	6/16/2017	70.14
161702833	ADVANCED DISPOSAL	May-17	6/16/2017	1,908.00
161702834	ALPHA BAKING CO., INC.	1.70126E+11	6/16/2017	151.20
161702834	ALPHA BAKING CO., INC.	1.70126E+11	6/16/2017	90.00
161702834	ALPHA BAKING CO., INC.	1.70126E+11	6/16/2017	130.00
161702835	AMAZON CAPITAL SERVICES	071X-4385-F7N7	6/16/2017	121.63
161702835	AMAZON CAPITAL SERVICES	OWQJ-1BJB-PC29	6/16/2017	146.90
161702835	AMAZON CAPITAL SERVICES	OWQJ-1BJB-LVNR	6/16/2017	6.99
161702835	AMAZON CAPITAL SERVICES	07WP-7VBG-MSFS	6/16/2017	14.97
161702835	AMAZON CAPITAL SERVICES	00SX-117Y-JWKQ	6/16/2017	8.99
161702835	AMAZON CAPITAL SERVICES	071X-4385-5LS4	6/16/2017	108.88
161702835	AMAZON CAPITAL SERVICES	03HS-H5YF-5CMG	6/16/2017	55.44
161702836	AMERICAN WELDING & GAS INC	4859076	6/16/2017	92.75
161702837	ARCHIQUETTE, JEANNE	Jun-17	6/16/2017	50.00
161702838	AURICO REPORTS, LLC	AUR1025392	6/16/2017	394.50
161702839	BAILEY, JOANNA	May-17	6/16/2017	130.54
161702840	BARTLING, SHARON	Jun-17	6/16/2017	12.31
161702841	BASSETT MECHANICAL, INC.	6043211	6/16/2017	2,696.33
161702841	BASSETT MECHANICAL, INC.	6043212	6/16/2017	675.00

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER (5/17/2017-6/21/2017)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
161702842	BORYSIK, MARLENE	May-17	6/16/2017	63.13
161702842	BORYSIK, MARLENE	Jun-17	6/16/2017	6.31
161702843	BUSHA, JEFFERY	Jun-17	6/16/2017	50.00
161702844	CARD, MARI	MCard 2017	6/16/2017	1,935.00
161702845	CONSTELLATION ENERGY SERVICES	1745084-01	6/16/2017	8,965.91
161702846	DIGGERS HOTLINE INC	170627751 PP2	6/16/2017	38.40
161702847	ENVIRONMENTAL MGMT CONSULT INC	6040	6/16/2017	720.00
161702848	ETCO ELECTRIC SUPPLY INC	3250535	6/16/2017	53.39
161702848	ETCO ELECTRIC SUPPLY INC	3250866	6/16/2017	532.00
161702849	FERGUSON ENTERPRISE INC	3957260	6/16/2017	144.31
161702850	FRONTLINE PLACEMENT TECHNOLOGIES GROUP, LLC	INVUS6731124588405	6/16/2017	11,178.72
161702851	FUN AND FUNCTION LLC	238626	6/16/2017	1,421.34
161702852	GIPP, JENNIFER	Apr-17	6/16/2017	402.42
161702853	GOETSCH, DIANE	Jun-17	6/16/2017	50.00
161702854	GREAT LAKES COCA-COLA DISTRIBUTION LLC	5312017	6/16/2017	610.56
161702855	GULDAN, DONNA	2432	6/16/2017	44.17
161702856	HACKBARTH, LINDA	HACKBARTH6717	6/16/2017	272.00
161702857	HART, JOSEPH	Jun-17	6/16/2017	50.00
161702858	HOFFMAN, AARON	May-17	6/16/2017	55.80
161702859	KOEPKE, RICHARD	APR.MAY2017	6/16/2017	187.79
161702860	KULAF, MARY	Jun-17	6/16/2017	50.00
161702861	KWIK TRIP INC	00054784 MAY2017	6/16/2017	1,585.39
161702862	LAH INTERPRETING LLC	5 2017	6/16/2017	362.50
161702863	LEMANSKI, MELANI	LEMANSKI6917	6/16/2017	152.00
161702864	LIGHTBODY, LLC	LIGHTBODY6717	6/16/2017	425.75
161702865	LUETSCHWAGER, REANEE	2	6/16/2017	12.10
161702866	LUKASKO, TIFFANY	May-17	6/16/2017	136.85
161702866	LUKASKO, TIFFANY	Jun-17	6/16/2017	35.20
161702867	MCDONNELL, BRITTANY	May-17	6/16/2017	334.48
161702867	MCDONNELL, BRITTANY	Jun-17	6/16/2017	77.25
161702868	MID WISCONSIN BEVERAGE	424539	6/16/2017	110.40
161702868	MID WISCONSIN BEVERAGE	424079	6/16/2017	55.20
161702868	MID WISCONSIN BEVERAGE	424080	6/16/2017	284.36
161702869	MMG EMPLOYER SOLUTIONS, INC.	126342	6/16/2017	85.00
161702869	MMG EMPLOYER SOLUTIONS, INC.	126194	6/16/2017	778.00
161702870	MOORE, KATHLYNE	Jun-17	6/16/2017	50.00
161702871	NEGRI, NANETTE	5312017	6/16/2017	4,485.00
161702872	O'BRIEN, RENEE	Jun-17	6/16/2017	20.54
161702873	OFFICE ENTERPRISES INC	404349	6/16/2017	12,474.22
161702874	PER MAR SECURITY SERVICES, INC.	1709827	6/16/2017	6.36
161702875	PLAMANN, LIBERTAD	Jun-17	6/16/2017	100.00
161702876	POZORSKI, KATHLEEN	186	6/16/2017	20.88
161702877	PRAHL, TINA	Jun-17	6/16/2017	59.44
161702878	PREGONT, DANIEL	PR, DP, 5/30	6/16/2017	40.00
161702879	REEDE, ANDREA	20240	6/16/2017	8.95

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER (5/17/2017-6/21/2017)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
161702880	REINHART FOODS INC	194503	6/16/2017	2,210.27
161702881	REISER, ALLISON	reiser6617	6/16/2017	209.00
161702882	ROCHESTER, TIMOTHY	Jun-17	6/16/2017	19.47
161702883	SCHULZ, ANDREW	Jun-17	6/16/2017	50.00
161702884	SELLE, SUZANNE	May-17	6/16/2017	30.92
161702885	TAYLOR, JULIANN	Jun-17	6/16/2017	76.67
161702886	TEAM SPORTING GOODS INC	AAH072604	6/16/2017	397.50
161702887	TICE, DEBRA	177593	6/16/2017	14.90
161702888	TIERNEY BROTHERS, INC.	741778	6/16/2017	1,370.04
161702889	USIC LOCATING SERVICES INC	237800	6/16/2017	1,468.05
161702890	WEGGE, KAREN	MAY/JUN2017	6/16/2017	207.26
161702891	WELSH, CHRISTINE	119090	6/16/2017	29.20
161702892	WESTFALL, AJAY	Jun-17	6/16/2017	50.00
161702893	WILICHOWSKI, KIM	Jun-17	6/16/2017	50.00
161702894	WOLFE, MICHAEL	17356	6/16/2017	27.50
161702895	YOUNG, DIANNE	Jun-17	6/16/2017	50.00
161702896	ZOESCH, DANIELLE	Jun-17	6/16/2017	48.79
161702897	ZOROMSKI, CAROLINE	May-17	6/16/2017	38.36
				2,320,990.63

		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	A	000	000	711000	000	000	000	GENERAL FUND/CLAIM ON CASH								-2,651,513.97	116,597,526.61	123,520,410.81	4,271,370.23
10	A	000	000	711100	000	000	000	GENERAL FUND/PAYROLL CLEARANCE ACCOUNT								0.00	31,709,940.01	31,709,940.01	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	434.44	0.00	980.00
10	A	000	000	712000	000	000	000	GENERAL FUND/INVESTMENTS								12,529,686.83	121,358,077.03	110,273,793.80	1,445,403.60
10	A	000	000	712999	000	000	000	GENERAL FUND/WISC INVESTMENT ACCOUNT, PMA								0.00	0.00	14,656,000.00	14,656,000.00
10	A	000	000	713100	000	000	000	GENERAL FUND/TAXES RECEIVABLE								7,167,098.70	39,797,076.29	39,508,422.00	6,878,444.41
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	684,807.00	684,807.00
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	19,892,170.49	20,195,956.09	0.00
10	L	000	000	811555	000	000	000	GENERAL FUND/AP P-CARD								0.00	5,740.78	5,740.78	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	1,108,770.96	1,108,482.53	-45,173.12
10	L	000	000	811611	000	000	000	GENERAL FUND/FICA								-207,894.58	4,728,208.77	4,742,948.72	-193,154.63
10	L	000	000	811612	000	000	000	GENERAL FUND/FEDERAL INCOME TAX								0.00	3,368,206.49	3,368,206.49	0.00
10	L	000	000	811613	000	000	000	GENERAL FUND/STATE INCOME TAX								-75,990.78	1,611,955.83	1,618,377.08	-69,569.53
10	L	000	000	811620	000	000	000	GENERAL FUND/RETIREMENT DEDUCTION								-613,674.01	5,026,626.56	4,639,259.31	-1,001,041.26
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	140,339.58	131,774.59	-18,698.31
10	L	000	000	811634	000	000	000	GENERAL FUND/SPOUSE/DEP'DT LIFE INSURANCE								-1,795.76	12,117.85	12,009.91	-1,903.70
10	L	000	000	811635	000	000	000	GENERAL FUND/DEPENDENT CARE - CHPT125								-18,191.62	114,120.28	114,065.49	-18,246.41
10	L	000	000	811636	000	000	000	GENERAL FUND/DENTAL-PPO CHAPTER 125								0.00	0.00	0.00	0.00

		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 L 000 000 811637 000 000 000	GENERAL FUND/HEALTH-CHAPTER 125	0.00	0.00	0.00	0.00
10 L 000 000 811638 000 000 000	GENERAL FUND/DENTAL-CHAPTER 125	0.00	0.00	0.00	0.00
10 L 000 000 811639 000 000 000	GENERAL FUND/ADDITIONAL LIFE INSURANCE	-11,218.51	76,612.22	78,503.98	-9,326.75
10 L 000 000 811640 000 000 000	GENERAL FUND/UNITED WAY	0.00	19,371.27	19,371.27	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	276,329.49	120,784.75	-155,544.74
10 L 000 000 811644 000 000 000	GENERAL FUND/DENTAL INS. - SELF PAY	0.00	9,657.94	0.00	-9,657.94
10 L 000 000 811645 000 000 000	GENERAL FUND/LIFE INS - EMPLOYER CONTR	-13,641.72	88,472.48	94,027.47	-8,086.73
10 L 000 000 811647 000 000 000	GENERAL FUND/LIMITED FLEX PLAN-CHAPTER 125	-226.08	13,533.16	13,874.75	115.51
10 L 000 000 811648 000 000 000	GENERAL FUND/SUPPLEMENTAL LIFE INSURANCE	-6,335.50	40,583.88	41,811.40	-5,107.98
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	8,175.46	8,175.46	0.00
10 L 000 000 811665 000 000 000	GENERAL FUND/ROTH 403(b)	0.00	43,362.48	43,362.48	0.00
10 L 000 000 811670 000 000 000	GENERAL FUND/TSA'S	0.00	621,224.16	621,224.16	0.00
10 L 000 000 811673 000 000 000	GENERAL FUND/RETIREE HEALTH	0.00	357,955.06	16,572.78	-341,382.28
10 L 000 000 811674 000 000 000	GENERAL FUND/RETIREE DENTAL	0.00	11,124.62	855.74	-10,268.88
10 L 000 000 811675 000 000 000	GENERAL FUND/RETIREE LIFE	0.00	8,834.67	679.59	-8,155.08
10 L 000 000 811699 000 000 000	GENERAL FUND/MISCELLANEOUS	0.00	94,115.80	94,115.80	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	59,255,589.95	56,127,268.26	-3,128,321.69
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	828,694.24	828,694.24	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 816903 000 000 000	GENERAL FUND/DEFER.REV.-VARIOUS CAMPS	0.00	3,773.10	0.00	-3,773.10
10 L 000 000 816905 000 000 000	GENERAL FUND/DEFERRED REVENUE-OTHER ICE USE	0.00	4,981.63	0.00	-4,981.63
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	10,413,845.00	10,062,084.00	-1,163,266.50
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	1,004,524.42	885,867.85	-274,848.46
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

		Beginning		2016-17		2016-17		Ending	
Fd	T Loc Obj Func Prj DeptJob	Fd	T Loc Obj Func Prj DeptJob	Balance	FYTD Credits	FYTD Debits	Balance	Balance	
10	Q 000 000 912000 000 000 000	GENERAL FUND/FIXED ASSETS - TAX LEVY		0.00	0.00	0.00	0.00	0.00	
10	Q 000 000 914000 000 000 000	GENERAL FUND/FIXED ASSETS-ACCUM DEPRECIATN		0.00	0.00	0.00	0.00	0.00	
10	Q 000 000 916000 000 000 000	GENERAL FUND/FIXED ASSETS - DONATIONS		0.00	0.00	0.00	0.00	0.00	
10	Q 000 000 931000 000 000 000	GENERAL FUND/FUND BALANCE-RESERVED		0.00	166,293,334.56	165,374,122.51	-919,212.05		
10	Q 000 000 931700 000 000 000	GENERAL FUND/FUND BALANCE - L.T.D.		0.00	0.00	0.00	0.00	0.00	
10	Q 000 000 932000 000 000 000	GENERAL FUND/FUND BALANCE-CASH FLOW		0.00	0.00	0.00	0.00	0.00	
10	Q 000 000 936120 000 000 000	GENERAL FUND/Cont Oblig-Restricted Fund Bal		-340,000.00	0.00	0.00	-340,000.00		
10	Q 000 000 936320 000 000 000	GENERAL FUND/Debt Service Retirement		0.00	0.00	0.00	0.00	0.00	
10	Q 000 000 936500 000 000 000	GENERAL FUND/Food Service Fund Balance		0.00	0.00	0.00	0.00	0.00	
10	Q 000 000 936900 000 000 000	GENERAL FUND/Fund Balance-Restricted Other		0.00	0.00	0.00	0.00	0.00	
10	Q 000 000 938900 000 000 000	GENERAL FUND/Assigned Fund Balance		0.00	0.00	0.00	0.00	0.00	
10	Q 000 000 939200 000 000 000	GENERAL FUND/WORKING CAPITAL (CASH FLOW)		-8,000,431.07	256,573,041.43	248,729,728.28	-15,843,744.22		
10	Q 000 000 939900 000 000 000	GENERAL FUND/Unassigned Fund Balance		0.00	27,747.94	27,747.94	0.00		
10	- - - - -			0.00	848,037,428.56	848,037,428.56	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	SPECIAL	EDUCATION	FUND/CLAIM ON CASH		601,648.80	9,060,301.15	3,851,107.53		-4,607,544.82	
27	A	000	000	711100	000	000	000	SPECIAL	EDUCATION	FUND/PAYROLL CLEARANCE ACCOUNT		0.00	8,198,987.38	8,198,987.38		0.00	
27	A	000	000	711105	000	000	000	SPECIAL	EDUCATION	FUND/A/P ACH Cash Account Intercity		0.00	0.00	0.00		0.00	
27	A	000	000	712000	000	000	000	SPECIAL	EDUCATION	FUND/INVESTMENTS		0.00	3,035,726.73	3,035,726.73		0.00	
27	A	000	000	713200	000	000	000	SPECIAL	EDUCATION	FUND/ACCOUNTS RECEIVABLE		400.00	400.00	0.00		0.00	
27	A	000	000	714100	000	000	000	SPECIAL	EDUCATION	FUND/DUE FROM OTHER FUNDS		0.00	0.00	0.00		0.00	
27	A	000	000	715420	000	000	000	SPECIAL	EDUCATION	FUND/DUE FROM CESA		7,500.00	7,500.00	0.00		0.00	
27	A	000	000	715600	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	SPECIAL	EDUCATION	FUND/N/A		0.00	0.00	0.00		0.00	
27	L	000	000	811200	000	000	000	SPECIAL	EDUCATION	FUND/ACCOUNTS PAYABLE		-17,123.11	709,956.17	727,079.28		0.00	
27	L	000	000	811558	000	000	000	SPECIAL	EDUCATION	FUND/AP STAPLES		0.00	0.00	0.00		0.00	
27	L	000	000	811610	000	000	000	SPECIAL	EDUCATION	FUND/MEDICARE		-7,732.90	7,924.81	7,732.90		-7,924.81	
27	L	000	000	811611	000	000	000	SPECIAL	EDUCATION	FUND/FICA		-33,065.15	33,885.70	33,065.15		-33,885.70	
27	L	000	000	811620	000	000	000	SPECIAL	EDUCATION	FUND/RETIREMENT DEDUCTION		-35,552.46	37,525.75	35,552.46		-37,525.75	
27	L	000	000	811628	000	000	000	SPECIAL	EDUCATION	FUND/HSA - EMPLOYER CONTRIBUTIONS		0.00	0.00	0.00		0.00	
27	L	000	000	811630	000	000	000	SPECIAL	EDUCATION	FUND/DENTAL-PPO CONTRIBUTION		-8,014.32	0.00	8,014.32		0.00	
27	L	000	000	811633	000	000	000	SPECIAL	EDUCATION	FUND/DISABILITY INS DEDUCTION		-1,882.38	1,982.28	1,882.38		-1,982.28	
27	L	000	000	811645	000	000	000	SPECIAL	EDUCATION	FUND/LIFE INS - EMPLOYER CONTR		-836.30	908.08	836.30		-908.08	
27	L	000	000	811815	000	000	000	SPECIAL	EDUCATION	FUND/NET EFT PAYABLE		0.00	10,431,253.41	9,879,401.34		-551,852.07	
27	L	000	000	811820	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	SPECIAL	EDUCATION	FUND/DUE TO OTHER FUNDS		0.00	0.00	0.00		0.00	
27	L	000	000	815100	000	000	000	SPECIAL	EDUCATION	FUND/SELF FUNDED PREMIUM DEPOSITS		0.00	0.00	0.00		0.00	
27	L	000	000	817101	000	000	000	SPECIAL	EDUCATION	FUND/SECURITY PREMIUM PAYABLE		-152,915.32	160,466.87	152,915.32		-160,466.87	
27	L	000	000	817150	000	000	000	SPECIAL	EDUCATION	FUND/HRA PAYABLE		0.00	0.00	0.00		0.00	
27	L	000	000	817200	000	000	000	SPECIAL	EDUCATION	FUND/DENTAL-CLAIMS PAYABLE		-3,674.52	12,538.83	3,674.52		-12,538.83	
27	Q	000	000	000000	000	000	000	SPECIAL	EDUCATION	FUND/N/A		0.00	0.00	0.00		0.00	
27	Q	000	000	931000	000	000	000	SPECIAL	EDUCATION	FUND/FUND BALANCE-RESERVED		0.00	28,293,634.20	28,280,134.50		-13,499.70	
27	Q	000	000	932000	000	000	000	SPECIAL	EDUCATION	FUND/FUND BALANCE-CASH FLOW		0.00	0.00	0.00		0.00	
27	Q	000	000	936120	000	000	000	SPECIAL	EDUCATION	FUND/Cont Oblig-Restricted Fund Bal		0.00	0.00	0.00		0.00	
27	Q	000	000	936320	000	000	000	SPECIAL	EDUCATION	FUND/Debt Service Retirement		0.00	0.00	0.00		0.00	
27	Q	000	000	936500	000	000	000	SPECIAL	EDUCATION	FUND/Food Service Fund Balance		0.00	0.00	0.00		0.00	
27	Q	000	000	936900	000	000	000	SPECIAL	EDUCATION	FUND/Fund Balance-Restricted Other		0.00	0.00	0.00		0.00	
27	Q	000	000	938900	000	000	000	SPECIAL	EDUCATION	FUND/Assigned Fund Balance		0.00	0.00	0.00		0.00	
27	Q	000	000	939200	000	000	000	SPECIAL	EDUCATION	FUND/WORKING CAPITAL (CASH FLOW)		0.00	0.00	0.00		0.00	
27	Q	000	000	939900	000	000	000	SPECIAL	EDUCATION	FUND/Unassigned Fund Balance		0.00	32,200,329.47	37,628,458.38		5,428,128.91	
27	-	---	---	-----	---	---	---					0.00	92,383,362.48	92,383,362.48		0.00	

										Beginning	2016-17		2016-17	Ending
										Balance	FYTD Credits	FYTD Debits	Balance	
50	A	000	000	711000	000	000	000	FOOD SERVICE FUND/CLAIM ON CASH		784,996.86	2,166,124.99	2,291,290.79	910,162.66	
50	A	000	000	711100	000	000	000	FOOD SERVICE FUND/PAYROLL CLEARANCE ACCOUNT		0.00	1,055,298.54	1,055,298.54	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	314.22	207.22	93.00	
50	A	000	000	712000	000	000	000	FOOD SERVICE FUND/INVESTMENTS		0.00	1,133,334.70	1,133,334.70	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	1,027,262.92	1,031,196.08	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	1,051,858.72	1,051,858.72	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	521,135.52	521,144.92	9.40	
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	2,988,464.74	2,902,119.19	-839,917.65	
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	9,995,630.79	9,995,630.79	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	1,319,183.01		1,318,193.82		50,659.68
80	A	000	000	711100	000	000	000	000	000	000	000	0.00	741,117.25		741,117.25		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		30.00		1,030.00
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	1,016.00		1,016.00		0.00
80	A	000	000	713100	000	000	000	000	000	000	000	0.00	300,000.00		300,000.00		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	1,824.12		0.00		750.00
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	427,976.85		445,201.36		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	694,475.46		694,475.46		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	8,040.45		5,163.94		-8,040.45
80	L	000	000	816901	000	000	000	000	000	000	000	-33,200.67	34,925.34		33,310.67		-34,815.34
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	1,937.67		10,044.99		-1,937.67
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	252.00		0.00		-252.00
80	L	000	000	816908	000	000	000	000	000	000	000	-800.00	910.00		800.00		-910.00
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	4,910.63		3,235.90		-4,910.63
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	727,273.46		727,273.46		0.00

		Beginning		2016-17		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				
80	Q	000	000	931896	000	000	000	COMMUNITY SERVICE FUND/TOURNAMENT ACTIVITY								0.00	0.00	0.00	0.00
80	Q	000	000	932000	000	000	000	COMMUNITY SERVICE FUND/FUND BALANCE-CASH FLOW								0.00	0.00	0.00	0.00
80	Q	000	000	936120	000	000	000	COMMUNITY SERVICE FUND/Cont Oblig-Restricted Fund Bal								0.00	0.00	0.00	0.00
80	Q	000	000	936320	000	000	000	COMMUNITY SERVICE FUND/Debt Service Retirement								0.00	0.00	0.00	0.00
80	Q	000	000	936500	000	000	000	COMMUNITY SERVICE FUND/Food Service Fund Balance								0.00	0.00	0.00	0.00
80	Q	000	000	936900	000	000	000	COMMUNITY SERVICE FUND/Fund Balance-Restricted Other								-7,852.03	2,112,977.73	2,119,256.17	-1,573.59
80	Q	000	000	938900	000	000	000	COMMUNITY SERVICE FUND/Assigned Fund Balance								0.00	0.00	0.00	0.00
80	Q	000	000	939200	000	000	000	COMMUNITY SERVICE FUND/WORKING CAPITAL (CASH FLOW)								0.00	0.00	0.00	0.00
80	Q	000	000	939900	000	000	000	COMMUNITY SERVICE FUND/Unassigned Fund Balance								0.00	0.00	0.00	0.00
80	-	---	---	-----	---	---	---									0.00	6,441,210.16	6,441,210.16	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	338,795,505.18		342,279,683.58		24,292,155.76	
Grand Liability Totals																-11,706,122.16	128,324,187.76		128,267,963.06		-11,762,346.86	
Grand Equity Totals																-9,101,855.20	489,737,939.05		486,309,985.35		-12,529,808.90	
Grand Totals																0.00	956,857,631.99		956,857,631.99		0.00	

Number of Accounts: 213

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

REPORT SPECIFICATIONS

DISTRICT: D.C. Everest Area S.D.
 REPORT TITLE: GENERAL INPUT BUDGET TRANSFERS
 REQUESTED BY: ggadke DATE: 06/21/17
 PROGRAM NAME: fin/3amgip01. TIME: 8:10:47 AM
 COPIES: 1 LPI: 6
 RUN ON SERVER: yes CREATE ASCII FILE: NO

BATCHES SELECTED:	POST DATE	BATCH #	DESCRIPTION
	06/21/2017	16-00516	Higher than anticipated costs for mileage - E
	06/21/2017	16-00515	Higher than anticipated costs - travel for sc
	06/21/2017	16-00514	TRANSFER TO COVER END OF THE YEAR EXPENSES
	06/21/2017	16-00513	Higher than anticipated costs related to spec
	06/21/2017	16-00512	Interpret for family at graduation ceremony 6
	06/20/2017	16-00511	trx to cover final bus bill-Mead wildlife
	06/20/2017	16-00510	Transfers to cover final busing bills
	06/20/2017	16-00508	Transfer to cover higher than anticipated cos
	06/20/2017	16-00507	Transfer to cover higher than anticipated cos
	06/20/2017	16-00506	Transfer to cover higher than anticipated cos
	06/16/2017	16-00505	Tr funds to cover printing and copying expens
	06/16/2017	16-00504	District Van used by band staff who traveled
	06/16/2017	16-00503	Late received transportation requests
	06/15/2017	16-00502	Transfer of fund to balance an account
	06/15/2017	16-00501	Transfer funds from multiple accounts to cove
	06/15/2017	16-00500	Tr funds for busing expense for 5th grade tra
	06/15/2017	16-00499	Transfer to pay for adviser meals from correc
	06/15/2017	16-00498	Transfer to pay for adviser meals from correc
	06/15/2017	16-00497	Transfer to pay for teacher mileage from corr
	06/14/2017	16-00496	Toilet Rental Expense for Kennedy Park and So
	06/13/2017	16-00495	Fix Error - Transferred to flow through(341)
	06/13/2017	16-00494	TO COVER OPERATIONAL COSTS ASSOCIATED WITH EQ
	06/13/2017	16-00493	Transfer to pay for district vans for Nicolet
	06/13/2017	16-00492	EC Teacher and EC Speech/Language mileage
	06/13/2017	16-00491	Transfer to cover PBL Conference
	06/13/2017	16-00490	Transfer to cover PBL Conference
	06/13/2017	16-00489	TO COVER ADDED EXPENSES OF OUTDOOR SOCCER PRO
	06/13/2017	16-00488	Tr funds for postage expenses
	06/13/2017	16-00487	Transfer to balance accounts

BATCHES SELECTED:	POST DATE	BATCH #	DESCRIPTION
	06/13/2017	16-00486	Pay for food for students
	06/13/2017	16-00485	Replacement of damaged equipment
	06/13/2017	16-00484	to cover travel deficits in all units
	06/13/2017	16-00483	TO COVER EXPENSE OF CARDBOARD BOXES FOR VARIO
	06/13/2017	16-00482	TO COVER ADVERTISING FOR ASST PRINCIPAL POSIT
	06/13/2017	16-00481	ADDED MORE SESSION AND STAFF FOR ADULT FITNES
	06/13/2017	16-00480	Mileage reimbursement for Jo Bailey
	06/13/2017	16-00479	Transfer \$325.00 from 342 to 432
	06/13/2017	16-00478	Transfer funds from Curriculum Dev acct 490 i
	06/13/2017	16-00477	Transfer funds from Dues and Fees acct to Pup
	06/13/2017	16-00475	Please transfer funds to cover final classroo
	06/07/2017	16-00474	Lamers invoice for spring sports travel
	06/07/2017	16-00473	transfers to cover year end spending
	06/07/2017	16-00472	Please transfer small amount of funds to pay
	06/07/2017	16-00471	Transfer to balance accounts
	06/06/2017	16-00470	TRANSFER NEEDED TO COVER COST OF MORE SOCCER
	06/06/2017	16-00469	Transfer to pay for Conservation student trip
	06/06/2017	16-00468	Payment for Subsectional Tennis on 5/22
	06/06/2017	16-00467	Transfer to pay for end of year trips from co
	06/06/2017	16-00466	Transfer to pay for end of the year student t
	06/06/2017	16-00465	Transfer funds from one account to cover a bu
	06/06/2017	16-00464	Transfer to pay for Career with Kids bus trip
	06/06/2017	16-00463	Title 2 - Budget Revision
	06/06/2017	16-00462	Title 1 Revision
	06/06/2017	16-00461	Transfer to pay for end of year supplies and
	06/06/2017	16-00459	transfer to pay for end of year auto supplies
	06/05/2017	16-00460	Greenheck Signs - Athletics
	06/05/2017	16-00458	Transfer to pay for MS portion of bus for tea
	06/03/2017	16-00457	to cover year end spending
	06/03/2017	16-00456	Transferring \$484.00 from Maintenance Ser. to
	06/03/2017	16-00455	At-Risk money spent out of other acct. earlie
	06/03/2017	16-00454	trx to gen for covering end of year purch & c
	05/31/2017	16-00453	Transfer to cover higher than anticipated cos
	05/31/2017	16-00452	Transfer funds from one account to cover a bu
	05/31/2017	16-00451	Transfer funds to correct account
	05/31/2017	16-00450	Reimbursement to Mike Salter for Golf Regiona
	05/31/2017	16-00449	Food for coaches and workers at sectional tra

BATCHES SELECTED:	POST DATE	BATCH #	DESCRIPTION
	05/31/2017	16-00448	Additional funds needed to pay for spring spo
	05/31/2017	16-00447	Additional funds needed to pay sectional golf
	05/31/2017	16-00445	Transfer to cover cost of training for school
	05/31/2017	16-00444	Registration for Wausau Chamber Talent Summit
	05/31/2017	16-00443	Transfer small amount of funds to "Periodical
	05/31/2017	16-00442	T. Blaser needs more money for Employee Trave
	05/31/2017	16-00441	transfer to pay for bus to Teach Math confere
	05/31/2017	16-00440	trx to cover phy ed reimb
	05/31/2017	16-00439	Transfer funds to cover cost of books - Soari
	05/31/2017	16-00438	PER AARON NELSON TRANSFER TO COVER COST OF SH
	05/31/2017	16-00437	Balance Account
	05/31/2017	16-00436	Scholarship Awards Night flowers get paid fro
	05/31/2017	16-00435	\$108.93 needed to pay remaining balance of Mi
	05/31/2017	16-00434	Need \$308.50 to pay Mid-WI Beverage for Fun
	05/25/2017	16-00433	Transfer to pay for AP Summer Institute from
	05/25/2017	16-00431	Transfer to pay for end of year supplies in M
	05/24/2017	16-00430	TO COVER UNEXPECTED REPAIR COST TO CONCESSION
	05/24/2017	16-00429	To cover year end order
	05/24/2017	16-00428	Transfer funds from Other Books to Food budge
	05/24/2017	16-00427	Transfer to pay for summer school teachers T-
	05/24/2017	16-00426	Forensics Awards remaining balance
	05/24/2017	16-00425	transfer to pay for end of year purchases fro
	05/24/2017	16-00424	transfer to pay for end of year paper supplie
	05/24/2017	16-00422	Additional funds needed to pay golf practice
	05/22/2017	16-00421	Transfer to pay for end of year supplies from
	05/22/2017	16-00420	To cover Travel travel shortage
	05/22/2017	16-00419	Transfer from SRH Purchased Services & Gen. S
	05/22/2017	16-00418	to cover printing deficit
	05/22/2017	16-00417	to cover printing deficit
	05/22/2017	16-00416	Transfer SRH At-Risk Budget to Pupil Travel t
	05/22/2017	16-00415	10e102479110000000101000
	05/22/2017	16-00414	to cover printing deficit
	05/22/2017	16-00413	to cover printing deficit
	05/22/2017	16-00412	to cover printing deficit
	05/22/2017	16-00411	to cover printing deficit
	05/22/2017	16-00410	to cover printing deficit
	05/22/2017	16-00409	to cover printing deficit

BATCHES SELECTED:	POST DATE	BATCH #	DESCRIPTION
	05/18/2017	16-00406	Additional Funds Needed to Pay Golf Entry Fee
	05/18/2017	16-00405	TO COVER COST OF A 20'X20' AND 24'X34' SHADE
	05/18/2017	16-00404	Transfer small amount of funds in MS SS Budge
	05/18/2017	16-00403	Transfer to pay for end of year Instructional
	05/18/2017	16-00402	Transfer of funds to balance account
	05/18/2017	16-00401	Budget transfer frpom one account to cover a
	05/18/2017	16-00400	Transfer to pay for muffin pans and storage c
	05/17/2017	16-00399	Additional funds needed to pay for PE purchas
	05/17/2017	16-00398	trx to cover Casey's mileage for Mar & Apr +
	05/17/2017	16-00397	Transfer to pay for Employee mileage and food
	05/17/2017	16-00396	TRANSFER TO COVER UNFORESEEN EXPENSE OF MORE
	05/17/2017	16-00395	Transferring funds from 431, 432, 433 to acco
	05/17/2017	16-00394	transfer to pay for end of year supplies for
	05/17/2017	16-00393	transfer to pay for end of year gift card rew
	05/17/2017	16-00392	Transfer small amount of funds to help cover
	05/17/2017	16-00391	Additional Funds Needed to Pay for Spring Ath
	05/17/2017	16-00390	Transfer funds to cover end of year supplies
	05/17/2017	16-00389	Purchase new chairs for counselors office

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
16-00516	Higher than anticipated costs for mileage - E	2016-2017	06/21/2017	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Higher than anticipated costs for mileage - Early Childhood Psychologist	27 E 809 342 215000 347 809 000	06/20/2017	100.00	0.00
2		Higher than anticipated costs for mileage - Early Childhood Psychologist	27 E 809 411 152000 347 809 000	06/20/2017	0.00	100.00
TOTALS					100.00	100.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
16-00515	Higher than anticipated costs - travel for sc	2016-2017	06/21/2017	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Higher than anticipated costs - travel for school psychologists	27 E 809 342 215000 341 809 000	06/20/2017	100.00	0.00
2		Higher than anticipated costs - travel for school psychologists	27 E 809 342 156100 341 809 000	06/20/2017	0.00	100.00
TOTALS					100.00	100.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
16-00514	TRANSFER TO COVER END OF THE YEAR EXPENSES	2016-2017	06/21/2017	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Advertising - Membership Promos	80 E 861 351 393000 000 300 000	06/20/2017	0.00	263.46
2		Maintenance Services	80 E 861 324 254300 000 300 000	06/20/2017	0.00	500.00
3		CANON INK CARTRIDGE, GRABS BAGS, AND PHOTO NOTE CARDS	80 E 861 411 253300 000 300 000	06/20/2017	319.23	0.00
4		LES MILLS LICENSE FEE	80 E 861 551 253300 000 300 000	06/20/2017	387.00	0.00
5		SUPERHERO COSTUMES	80 E 861 411 254300 000 300 000	06/20/2017	662.13	0.00
6		MAINTENANCE	80 E 861 324 254490 000 300 000	06/20/2017	0.00	800.00
7		TO COVER OVERAGE	80 E 861 411 254300 000 300 000	06/20/2017	13.77	0.00
8		MEDICAL SUPPLIES	80 E 861 416 393000 000 300 000	06/20/2017	0.00	52.74
9		APPAREL	80 E 861 420 393000 000 300 000	06/20/2017	65.00	0.00
10		NOTE CARDS FOR 400 BLOCK FAMILY FITNESS FEST	80 E 861 354 254300 000 300 000	06/20/2017	169.07	0.00
TOTALS					1,616.20	1,616.20

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
16-00513	Higher than anticipated costs related to spec	2016-2017	06/21/2017	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Higher than anticipated costs related to spec ed student field trips	27 E 809 411 158000 341 809 000	06/20/2017	0.00	420.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
16-00513	Higher than anticipated costs related to spec	2016-2017	06/21/2017	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED						
2		Higher than anticipated costs related to spec ed student field trips	27 E 809 341 256770 341 809 000	06/20/2017	420.00	0.00
TOTALS					420.00	420.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
16-00512	Interpret for family at graduation ceremony 6	2016-2017	06/21/2017	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Interpret for family at graduation ceremony 6/7/17 2 hours and 15 minutes plus 40 minutes travel @ \$50/hour	10 E 824 310 129200 000 212 000	06/20/2017	215.00	0.00
2		Interpret for family at graduation ceremony 6/7/17 2 hours and 15 minutes plus 40 minutes travel @ \$50/hour	10 E 824 310 214000 000 212 000	06/20/2017	0.00	215.00
TOTALS					215.00	215.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
16-00511	trx to cover final bus bill-Mead wildlife	2016-2017	06/20/2017	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		trx to cover final bus bill-Mead wildlife	10 E 200 342 122110 000 122 000	06/20/2017	0.00	567.73
2		trx to cover final bus bill-Mead wildlife	10 E 200 341 256770 000 241 000	06/20/2017	567.73	0.00
TOTALS					567.73	567.73

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
16-00510	Transfers to cover final busing bills	2016-2017	06/20/2017	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfers to cover final busing bills	10 E 200 342 122000 000 122 000	06/19/2017	0.00	515.37
2		Transfers to cover final busing bills	10 E 200 341 256770 000 122 000	06/19/2017	515.37	0.00
TOTALS					515.37	515.37

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
16-00508	Transfer to cover higher than anticipated cos	2016-2017	06/20/2017	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to cover higher than anticipated cost of school psychologist travel	27 E 809 342 215000 341 809 000	06/19/2017	20.00	0.00
2		Transfer to cover higher than anticipated cost of school psychologist travel	27 E 809 342 156100 341 809 000	06/19/2017	0.00	20.00
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>			
16-00507	Transfer to cover higher than anticipated cos	2016-2017	06/20/2017	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 higher than anticipated cost of school psychologist travel for EC	27 E 809 342 215000 347 809 000	06/19/2017	55.00	0.00		
2		Transfer to cover higher than anticipated cost of school psychologist travel for EC	27 E 809 342 218100 347 809 000	06/19/2017	0.00	55.00		
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>			
16-00506	Transfer to cover higher than anticipated cos	2016-2017	06/20/2017	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 higher than anticipated cost of Audiologist	27 E 809 382 436000 341 809 000	06/19/2017	0.00	2,062.00		
2		Transfer to cover higher than anticipated cost of Audiologist	27 E 809 383 436000 341 809 000	06/19/2017	2,062.00	0.00		
TOTALS					2,062.00	2,062.00		

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
16-00505	Tr funds to cover printing and copying expens	2016-2017	06/16/2017	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>		
1		Tr funds from 417 to 354 to cover printing and copying expense	10 E 108 417 110000 000 241 000	06/16/2017	0.00	1,720.17		
2		Tr funds from 417 to 354 to cover printing and copying expense	10 E 108 354 110000 000 241 000	06/16/2017	1,720.17	0.00		
3		Tr funds from 411 to 354 to cover printing and copying expense	10 E 108 411 241000 000 241 000	06/16/2017	0.00	58.00		
4		Tr funds from 411 to 354 to cover printing and copying expense	10 E 108 354 110000 000 241 000	06/16/2017	58.00	0.00		
TOTALS					1,778.17	1,778.17		

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
16-00504	District Van used by band staff who traveled	2016-2017	06/16/2017	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		District Van used by band staff who traveled to conference in Indiana	10 E 400 310 125001 000 125 000	06/16/2017	0.00	349.00		
2		District Van used by band staff who traveled to conference in Indiana	10 E 400 341 256742 000 125 000	06/16/2017	349.00	0.00		
TOTALS					349.00	349.00		

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
16-00503	Late received transportation requests	2016-2017	06/16/2017	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		Late received transportation requests. Not enough remaining in Unit 2 Fieldtrip account.	10 E 106 413 222200 000 220 000	06/15/2017	0.00	440.00		
2		Late received transportation requests. Not enough remaining in Unit 2 Fieldtrip account.	10 E 106 341 256770 000 102 000	06/15/2017	440.00	0.00		
TOTALS					440.00	440.00		

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
16-00502	Transfer of fund to balance an account	2016-2017	06/15/2017	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>		
1		Transfer of fund to balance an account	10 E 101 342 241000 000 241 000	06/15/2017	0.00	271.42		
2		Transfer of fund to balance an account	10 E 101 341 256770 000 102 000	06/15/2017	271.42	0.00		
TOTALS					271.42	271.42		

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
16-00501	Transfer funds from multiple accounts to cove	2016-2017	06/15/2017	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 a budget shortfall in another account	10 E 832 420 253000 000 253 000	06/15/2017	0.00	881.62		
2		Transfer funds from another account to cover a budget shortfall in this account	10 E 832 342 253000 000 253 000	06/15/2017	228.40	0.00		
3		Transfer funds from another account to cover a budget shortfall in this account	10 E 832 940 253000 000 253 000	06/15/2017	21.97	0.00		
4		Transfer funds from this account to cover a budget shortfall in multiple accounts	10 E 832 310 254200 000 253 000	06/15/2017	0.00	15,000.00		
5		Transfer funds from another account to cover a budget shortfall in this account	10 E 832 440 254300 000 253 000	06/15/2017	8,000.00	0.00		
6		Transfer funds from another account to cover a budget shortfall in this account	10 E 832 411 254300 000 253 000	06/15/2017	3,631.25	0.00		
7		Transfer funds from another account to cover a budget shortfall in this account	10 E 832 324 254490 000 253 000	06/15/2017	4,000.00	0.00		
TOTALS					15,881.62	15,881.62		

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
16-00500	Tr funds for busing expense for 5th grade tra	2016-2017	06/15/2017	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>		
1		Tr funds from 411 to 341 for busing expense for 5th grade track meet	10 E 108 411 110000 000 103 000	06/14/2017	0.00	152.00		
2		Tr funds from 411 to 341 for busing expense for 5th grade track meet	10 E 108 341 256770 000 103 000	06/14/2017	152.00	0.00		
TOTALS					152.00	152.00		

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
16-00499	Transfer to pay for adviser meals from correc	2016-2017	06/15/2017	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 adviser meals from correct account	10 E 400 411 136230 000 136 000	06/14/2017	0.00	26.09		
2		Transfer to pay for adviser meals from correct account	10 E 400 415 136230 000 136 000	06/14/2017	26.09	0.00		
TOTALS					26.09	26.09		

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
16-00498	Transfer to pay for adviser meals from correc	2016-2017	06/15/2017	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 adviser meals from correct account	10 E 400 411 131000 000 131 000	06/14/2017	0.00	9.80		
2		Transfer to pay for adviser meals from correct account	10 E 400 415 131000 000 131 000	06/14/2017	9.80	0.00		
TOTALS					9.80	9.80		

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
16-00497	Transfer to pay for teacher mileage from corr	2016-2017	06/15/2017	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>		
1		Transfer to pay for teacher mileage from correct account	10 E 400 411 136230 000 136 000	06/14/2017	0.00	62.10		
2		Transfer to pay for teacher mileage from correct account	10 E 400 342 136230 000 136 000	06/14/2017	62.10	0.00		
TOTALS					62.10	62.10		

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
16-00496	Toilet Rental Expense for Kennedy Park and So	2016-2017	06/14/2017	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		Toilet Rental Expense for Kennedy Park and Soccer Tournaments	10 E 400 440 162000 000 160 000	06/14/2017	0.00	395.00
2		Toilet Rental Expense for Kennedy Park and Soccer Tournaments	10 E 400 310 162000 000 160 000	06/14/2017	395.00	0.00
TOTALS					395.00	395.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
16-00495	Fix Error - Transferred to flow through(341)	2016-2017	06/13/2017	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		Fix Error - Transferred to flow through(341) SL rather than preschool (347) SL account	27 E 809 342 156600 341 809 000	06/13/2017	0.00	700.00
2		Fix Error - Transferred to flow through(341) SL rather than preschool (347) SL account	27 E 809 342 156600 347 809 000	06/13/2017	700.00	0.00
TOTALS					700.00	700.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
16-00494	TO COVER OPERATIONAL COSTS ASSOCIATED WITH EQ	2016-2017	06/13/2017	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		VARIOUS MAINTENANCE ISSUES	80 E 861 342 254300 000 300 000	06/13/2017	0.00	1,593.82
2		REPAIRS TO FREEZERS AND ELEVATOR SERVICE	80 E 861 324 254490 000 300 000	06/13/2017	1,593.82	0.00
TOTALS					1,593.82	1,593.82

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
16-00493	Transfer to pay for district vans for Nicolet	2016-2017	06/13/2017	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer to pay for district vans for Nicolet Forest field trip	10 E 400 411 126000 000 126 000	06/13/2017	0.00	260.10
2		Transfer to pay for district vans for Nicolet Forest field trip	10 E 400 342 126000 000 126 000	06/13/2017	260.10	0.00
TOTALS					260.10	260.10

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
16-00492	EC Teacher and EC Speech/Language mileage	2016-2017	06/13/2017	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		EC teacher amd speech/language mileage higher than anticipated	27 E 809 411 152000 347 809 000	06/13/2017	0.00	1,200.00
2		Speech/Language mileage	27 E 809 342 156600 341 809 000	06/13/2017	700.00	0.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
16-00492	EC Teacher and EC Speech/Language mileage	2016-2017	06/13/2017	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							
	3		EC Teacher Mileage	27 E 809 342 152000 347 809 000	06/13/2017	500.00	0.00	
					TOTALS	1,200.00	1,200.00	
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
16-00491	Transfer to cover PBL Conference	2016-2017	06/13/2017	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 PBL Conference	10 E 104 413 110000 000 241 000	06/13/2017	0.00	88.00	
	2		Transfer to cover PBL Conference	10 E 104 342 241000 000 241 000	06/13/2017	88.00	0.00	
					TOTALS	88.00	88.00	
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
16-00490	Transfer to cover PBL Conference	2016-2017	06/13/2017	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 PBL Conference	10 E 104 413 110000 000 101 000	06/13/2017	0.00	130.10	
	2		Transfer to cover PBL Conference	10 E 104 342 241000 000 241 000	06/13/2017	130.10	0.00	
	3		Transfer to cover PBL Conference	10 E 104 411 110000 000 241 000	06/13/2017	0.00	87.99	
	4		Transfer to cover PBL Conference	10 E 104 342 241000 000 241 000	06/13/2017	87.99	0.00	
	5		Transfer to cover PBL Conference	10 E 104 415 241000 000 241 000	06/13/2017	0.00	85.63	
	6		Transfer to cover PBL Conference	10 E 104 342 241000 000 241 000	06/13/2017	85.63	0.00	
					TOTALS	303.72	303.72	
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
16-00489	TO COVER ADDED EXPENSES OF OUTDOOR SOCCER PRO	2016-2017	06/13/2017	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 FUNDS AS NEW PROGRAM DID NOT HAPPEN.	80 E 860 310 393000 000 340 000	06/13/2017	0.00	1,000.00	
	2		EQUIPMENT PURCHASE OF SOCCER EQUIPMENT/SUPPLIES.	80 E 860 411 393000 000 340 000	06/13/2017	1,000.00	0.00	
					TOTALS	1,000.00	1,000.00	
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
16-00488	Tr funds for postage expenses	2016-2017	06/13/2017	Submit Transfer	History			
	<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>	
	1		Tr funds from 411 to 353 acct for postage expenses	10 E 108 411 241000 000 241 000	06/12/2017	0.00	250.00	
	2		Tr funds from 411 to 353 acct for postage expenses	10 E 108 353 263000 000 241 000	06/12/2017	250.00	0.00	
					TOTALS	250.00	250.00	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
16-00487	Transfer to balance accounts	2016-2017	06/13/2017	Submit Transfer	History		
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>		<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer to balance accounts		10 E 104 411 121000 000 121 000	06/12/2017	0.00	4.19
2		Transfer to balance accounts		10 E 104 341 256770 000 103 000	06/12/2017	4.19	0.00
TOTALS						4.19	4.19
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
16-00486	Pay for food for students	2016-2017	06/13/2017	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		Pay for food for students		10 E 106 940 241000 000 241 000	06/12/2017	0.00	450.00
2		Pay for food for students		10 E 106 415 110000 000 241 000	06/12/2017	450.00	0.00
TOTALS						450.00	450.00
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
16-00485	Replacement of damaged equipment	2016-2017	06/13/2017	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		Replacement of damaged equipment		10 E 106 354 241000 000 241 000	06/12/2017	0.00	3,000.00
2		Replacement of damaged equipment		10 E 106 490 221400 000 241 000	06/12/2017	3,000.00	0.00
TOTALS						3,000.00	3,000.00
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
16-00484	to cover travel deficits in all units	2016-2017	06/13/2017	Submit Transfer	History		
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>		<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		to cover unit 2 travel deficit		10 E 102 435 110000 000 241 000	06/12/2017	0.00	102.82
2		to cover unit 2 travel deficit		10 E 102 341 256770 000 102 000	06/12/2017	102.82	0.00
3		to cover unit 1 travel deficit		10 E 102 435 110000 000 241 000	06/12/2017	0.00	363.57
4		to cover unit 1 travel deficit		10 E 102 341 256770 000 101 000	06/12/2017	363.57	0.00
5		to cover unit 3 travel deficit		10 E 102 435 110000 000 241 000	06/12/2017	0.00	295.43
6		to cover unit 3 travel deficit		10 E 102 341 256770 000 103 000	06/12/2017	295.43	0.00
7		to cover employee travel deficit		10 E 102 435 110000 000 241 000	06/12/2017	0.00	55.01
8		to cover employee travel deficit		10 E 102 342 241000 000 241 000	06/12/2017	55.01	0.00
TOTALS						816.83	816.83
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
16-00483	TO COVER EXPENSE OF CARDBOARD BOXES FOR VARIO	2016-2017	06/13/2017	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		UNUSED FUNDS		10 E 837 415 253000 000 253 000	06/09/2017	0.00	600.00
2		CARDBOARD BOXES FOR VARIOUS SCHOOLS AND CUSTODIANS		10 E 837 411 253000 000 253 000	06/09/2017	600.00	0.00
TOTALS						600.00	600.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
16-00482	TO COVER ADVERTISING FOR ASST PRINCIPAL POSIT	2016-2017	06/13/2017	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		TO COVER UNPLANNED ADVERTISING	10 E 836 310 264100 000 264 000	06/09/2017	0.00	200.00
2		MORE ADVERTISING NEEDED THIS YEAR DUE TO RESIGNATIONS/TRANSFERS	10 E 836 351 264100 000 264 000	06/09/2017	200.00	0.00
TOTALS					200.00	200.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
16-00481	ADDED MORE SESSION AND STAFF FOR ADULT FITNES	2016-2017	06/13/2017	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		ACCESS IS BEING MOVED TO COVER PAY FOR GROUP FITNESS INSTRUCTORS.	80 E 860 310 393000 000 340 000	06/09/2017	0.00	7,000.00
2		GROUP FITNESS INSTRUCTOR'S PAY	80 E 860 310 310000 000 320 000	06/09/2017	7,000.00	0.00
TOTALS					7,000.00	7,000.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
16-00480	Mileage reimbursement for Jo Bailey	2016-2017	06/13/2017	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		Mileage reimbursement for Jo Bailey	10 E 400 940 143000 000 140 000	06/08/2017	0.00	32.90
2		Mileage reimbursement for Jo Bailey	10 E 400 342 143000 000 140 000	06/08/2017	32.90	0.00
3		Mileage reimbursement for Jo Bailey	10 E 400 411 143000 000 140 000	06/08/2017	0.00	20.00
4		Mileage reimbursement for Jo Bailey	10 E 400 342 143000 000 140 000	06/08/2017	20.00	0.00
TOTALS					52.90	52.90

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
16-00479	Transfer \$325.00 from 342 to 432	2016-2017	06/13/2017	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 \$325.00 from 342 to 432	10 E 400 342 222200 000 220 000	06/08/2017	0.00	325.00
2		Transfer \$325.00 from 342 to 432	10 E 400 432 222200 000 220 000	06/08/2017	325.00	0.00
TOTALS					325.00	325.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
16-00478	Transfer funds from Curriculum Dev acct 490 i	2016-2017	06/13/2017	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		Sufficient funds remain to cover shortage in general supplies acct	10 E 823 490 221200 000 210 000	06/08/2017	0.00	362.02
2		General supplies acct needs additional funds.	10 E 823 411 126241 000 210 000	06/08/2017	362.02	0.00
TOTALS					362.02	362.02

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
16-00477	Transfer funds from Dues and Fees acct to Pup	2016-2017	06/13/2017	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Not needed for year	10 E 823 940 126241 000 210 000	06/08/2017	0.00	300.00
2		\$ needed to pay busing expenses	10 E 823 341 256770 000 210 000	06/08/2017	300.00	0.00
TOTALS					300.00	300.00
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
16-00475	Please transfer funds to cover final classroo	2016-2017	06/13/2017	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		Please transfer funds to this account to cover final payment for classroom magazine.	10 E 400 434 127000 000 127 000	06/08/2017	15.00	0.00
2		Please transfer funds from this account to cover final monthly payment of classroom magazine.	10 E 400 490 127000 000 127 000	06/08/2017	0.00	15.00
TOTALS					15.00	15.00
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
16-00474	Lamers invoice for spring sports travel	2016-2017	06/07/2017	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		Lamers invoice for spring sports travel	10 E 400 342 162000 000 160 000	06/07/2017	0.00	549.14
2		Lamers invoice for spring sports travel	10 E 400 341 256740 000 160 000	06/07/2017	549.14	0.00
3		Lamers invoice for spring sports travel	10 E 400 310 162000 000 160 000	06/07/2017	0.00	738.91
4		Lamers invoice for spring sports travel	10 E 400 341 256740 000 160 000	06/07/2017	738.91	0.00
TOTALS					1,288.05	1,288.05
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
16-00473	transfers to cover year end spending	2016-2017	06/07/2017	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		transfers to cover year end spending	10 E 102 435 110000 000 241 000	06/07/2017	0.00	0.40
2		transfers to cover year end spending	10 E 102 411 110000 000 101 000	06/07/2017	0.40	0.00
3		transfers to cover year end spending	10 E 102 435 110000 000 241 000	06/07/2017	0.00	0.29
4		transfers to cover year end spending	10 E 102 341 256770 000 101 000	06/07/2017	0.29	0.00
5		transfers to cover year end spending	10 E 102 435 110000 000 241 000	06/07/2017	0.00	102.93
6		transfers to cover year end spending	10 E 102 341 256770 000 103 000	06/07/2017	102.93	0.00
7		transfers to cover year end spending	10 E 102 435 110000 000 241 000	06/07/2017	0.00	59.75
8		transfers to cover year end spending	10 E 102 341 256770 000 103 000	06/07/2017	59.75	0.00
9		transfers to cover year end spending	10 E 102 435 110000 000 241 000	06/07/2017	0.00	156.00
10		transfers to cover year end spending	10 E 102 140 110000 000 809 207	06/07/2017	156.00	0.00
11		transfers to cover year end spending	10 E 102 435 110000 000 241 000	06/07/2017	0.00	11.67

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
16-00473	transfers to cover year end spending	2016-2017	06/07/2017	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						
12		transfers to cover year end spending	10 E 102 222 110000 000 809 207	06/07/2017	11.67	0.00
TOTALS					331.04	331.04

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
16-00472	Please transfer small amount of funds to pay	2016-2017	06/07/2017	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 KEMPA membership for The Jett/Everette. I was unaware that this MUST be paid out of this year's funds in order for DCE to participate in their program. Please approve.	10 E 400 940 122435 000 122 000	06/07/2017	50.00	0.00
2		Funds needed in 940 account to pay for KEMPA membership for The Jett/Everette. I was unaware that this MUST be paid out of this year's funds in order for DCE to participate in their program. Please approve.	10 E 400 353 122435 000 122 000	06/07/2017	0.00	50.00
TOTALS					50.00	50.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
16-00471	Transfer to balance accounts	2016-2017	06/07/2017	Submit Transfer	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer to balance accounts	10 E 104 413 110000 000 102 000	06/06/2017	0.00	21.46
2		Transfer to balance accounts	10 E 104 341 256770 000 103 000	06/06/2017	21.46	0.00
TOTALS					21.46	21.46

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
16-00470	TRANSFER NEEDED TO COVER COST OF MORE SOCCER	2016-2017	06/06/2017	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		PRINTING COSTS LOWER DUE TO PEACHJAR	80 E 860 354 258000 000 300 000	06/06/2017	0.00	397.50
2		YOUTH SUPPLIES ACCOUNT	80 E 860 411 393000 000 340 000	06/06/2017	397.50	0.00
TOTALS					397.50	397.50

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
16-00469	Transfer to pay for Conservation student trip	2016-2017	06/06/2017	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 Conservation student trip from correct account	10 E 400 411 126000 000 126 000	06/06/2017	0.00	487.08
2		Transfer to pay for Conservation student trip from correct account	10 E 400 341 256770 000 126 000	06/06/2017	487.08	0.00
TOTALS					487.08	487.08

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
16-00468	Payment for Subsectional Tennis on 5/22	2016-2017	06/06/2017	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		Payment for Subsectional Tennis on 5/22	10 E 400 310 162000 000 160 000	06/06/2017	0.00	255.00
2		Payment for Subsectional Tennis on 5/22.	10 E 400 940 162000 000 160 000	06/06/2017	255.00	0.00
TOTALS					255.00	255.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
16-00467	Transfer to pay for end of year trips from co	2016-2017	06/06/2017	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 end of year trips from correct account	10 E 400 940 136230 000 136 000	06/06/2017	0.00	127.22
2		Transfer to pay for end of year trips from correct account	10 E 400 341 256770 000 136 000	06/06/2017	127.22	0.00
3		Transfer to pay for end of year trips from correct account	10 E 400 417 136230 000 136 000	06/06/2017	0.00	199.82
4		Transfer to pay for end of year trips from correct account	10 E 400 341 256770 000 136 000	06/06/2017	199.82	0.00
TOTALS					327.04	327.04

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
16-00466	Transfer to pay for end of the year student t	2016-2017	06/06/2017	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 end of the year student trips from correct account	10 E 400 440 131000 000 131 000	06/06/2017	0.00	479.19
2		Transfer to pay for end of the year student trips from correct account	10 E 400 341 256770 000 131 000	06/06/2017	479.19	0.00
TOTALS					479.19	479.19

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
16-00465	Transfer funds from one account to cover a bu	2016-2017	06/06/2017	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 a budget shortfall in another account	10 E 832 348 253500 000 253 000	06/06/2017	0.00	7,698.31
2		Transfer funds to this account from another account to cover a budget shortfall	10 E 832 411 254300 000 253 000	06/06/2017	7,698.31	0.00
TOTALS					7,698.31	7,698.31

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
16-00464	Transfer to pay for Career with Kids bus trip	2016-2017	06/06/2017	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 Career with Kids bus trip to Kindercare from correct account	10 E 400 415 135000 000 135 000	06/06/2017	0.00	38.00
2		Transfer to pay for Career with Kids bus trip to Kindercare from correct account	10 E 400 341 256770 000 135 000	06/06/2017	38.00	0.00
TOTALS					38.00	38.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
16-00463	Title 2 - Budget Revision	2016-2017	06/06/2017	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		Year End Budget Revisions	10 E 809 100 221300 365 809 205	06/05/2017	0.00	1,710.00
2		Year End Budget Revisions	10 E 809 212 221300 365 809 205	06/05/2017	0.00	116.00
3		Year End Budget Revisions	10 E 809 222 221300 365 809 205	06/05/2017	0.00	131.00
4		Year End Budget Revisions	10 E 809 125 221100 365 809 205	06/05/2017	1,710.00	0.00
5		Year End Budget Revisions	10 E 809 212 221100 365 809 205	06/05/2017	116.00	0.00
6		Year End Budget Revisions	10 E 809 222 221100 365 809 205	06/05/2017	131.00	0.00
TOTALS					1,957.00	1,957.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
16-00462	Title 1 Revision	2016-2017	06/06/2017	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		Year End Budget Revisions	10 E 809 100 221200 141 809 205	06/05/2017	200.00	0.00
2		Year End Budget Revisions	10 E 809 212 221200 141 809 205	06/05/2017	11.00	0.00
3		Year End Budget Revisions	10 E 809 222 221200 141 809 205	06/05/2017	13.00	0.00
4		Year End Budget Revisions	10 E 809 490 221400 141 809 000	06/05/2017	500.00	0.00
5		Year End Budget Revisions	10 E 809 310 221300 141 809 000	06/05/2017	0.00	724.00
TOTALS					724.00	724.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
16-00461	Transfer to pay for end of year supplies and	2016-2017	06/06/2017	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 end of year supplies and cleaning supplies from correct account for JH FCE class	10 E 300 310 135000 000 135 000	06/05/2017	0.00	200.00
2		Transfer to pay for end of year supplies and cleaning supplies from correct account for JH FCE class	10 E 300 411 135000 000 135 000	06/05/2017	200.00	0.00
3		Transfer to pay for end of year supplies and cleaning supplies from correct account for JH FCE class	10 E 300 440 135000 000 135 000	06/05/2017	0.00	17.30
4		Transfer to pay for end of year supplies and cleaning supplies from correct account for JH FCE class	10 E 300 411 135000 000 135 000	06/05/2017	17.30	0.00
TOTALS					217.30	217.30

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
16-00459	transfer to pay for end of year auto supplies	2016-2017	06/06/2017	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 end of year auto supplies from correct account	10 E 400 440 136380 000 136 000	06/05/2017	0.00	54.78
2		transfer to pay for end of year auto supplies from correct account	10 E 400 411 136380 000 136 000	06/05/2017	54.78	0.00
3		transfer to pay for end of year auto supplies from correct account	10 E 400 310 136380 000 136 000	06/05/2017	0.00	54.12
4		transfer to pay for end of year auto supplies from correct account	10 E 400 411 136380 000 136 000	06/05/2017	54.12	0.00
TOTALS					108.90	108.90

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
16-00460	Greenheck Signs - Athletics	2016-2017	06/05/2017	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		Greenheck Signs - Athletics	10 E 830 417 251000 000 251 000	06/05/2017	0.00	2,000.00
2		Greenheck Signs - Athletics	10 E 830 411 251000 000 251 000	06/05/2017	2,000.00	0.00
TOTALS					2,000.00	2,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
16-00458	Transfer to pay for MS portion of bus for tea	2016-2017	06/05/2017	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to pay for MS portion of bus for teachers attending TEACH MATH conference	10 E 200 411 124000 000 124 000	06/05/2017	0.00	87.20
2		Transfer to pay for MS portion of bus for teachers attending TEACH MATH conference	10 E 200 342 124000 000 124 000	06/05/2017	87.20	0.00
3		Transfer to pay for MS portion of bus for teachers attending TEACH MATH conference	10 E 200 413 124000 000 124 000	06/05/2017	0.00	107.37
4		Transfer to pay for MS portion of bus for teachers attending TEACH MATH conference	10 E 200 342 124000 000 124 000	06/05/2017	107.37	0.00
5		Transfer to pay for MS portion of bus for teachers attending TEACH MATH conference	10 E 200 440 124000 000 124 000	06/05/2017	0.00	85.00
6		Transfer to pay for MS portion of bus for teachers attending TEACH MATH conference	10 E 200 342 124000 000 124 000	06/05/2017	85.00	0.00
7		Transfer to pay for MS portion of bus for teachers attending TEACH MATH conference	10 E 200 415 124000 000 124 000	06/05/2017	0.00	105.39
8		Transfer to pay for MS portion of bus for teachers attending TEACH MATH conference	10 E 200 342 124000 000 124 000	06/05/2017	105.39	0.00
TOTALS					384.96	384.96

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
16-00457	to cover year end spending	2016-2017	06/03/2017	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		TO cover year end spending	10 E 102 411 110000 000 103 000	06/02/2017	0.00	62.43
2		TO cover year end spending	10 E 102 341 256770 000 101 000	06/02/2017	62.43	0.00
3		TO cover year end spending	10 E 102 354 110000 000 241 000	06/02/2017	0.00	168.99
4		TO cover year end spending	10 E 102 342 241000 000 241 000	06/02/2017	168.99	0.00
TOTALS					231.42	231.42

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
16-00456	Transferring \$484.00 from Maintenance Ser. to	2016-2017	06/03/2017	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
------	-----------	------------------------------------	-------------------	------------	--------------	---------------

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
16-00456	Transferring \$484.00 from Maintenance Ser. to	2016-2017	06/03/2017	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED						
1		Transferring remaining balance from Maintenance Ser. to Gen. Supply (\$234). to cover eCommerce book order of \$121.68 and future last-minute purchases, some (\$150) to SH Dues & Fees to help cover portion of conference for MCR and some (\$100) to Gen. Supply PBIS. No foreseen maintenance bills for rest of year.	10 E 400 324 254490 000 241 000	06/02/2017	0.00	484.00
2		Transferring remaining balance from Maintenance Ser. to Gen. Supply (\$234). to cover eCommerce book order of \$121.68 and future last-minute purchases, some (\$150) to SH Dues & Fees to help cover portion of conference for MCR and some (\$100) to Gen. Supply PBIS. No foreseen maintenance bills for rest of year.	10 E 400 411 241000 000 241 000	06/02/2017	234.00	0.00
3		Transferring remaining balance from Maintenance Ser. to Gen. Supply (\$234). to cover eCommerce book order of \$121.68 and future last-minute purchases, some (\$150) to SH Dues & Fees to help cover portion of conference for MCR and some (\$100) to Gen. Supply PBIS. No foreseen maintenance bills for rest of year.	10 E 400 940 120000 000 241 000	06/02/2017	150.00	0.00
4		Transferring remaining balance from Maintenance Ser. to Gen. Supply (\$234). to cover eCommerce book order of \$121.68 and future last-minute purchases, some (\$150) to SH Dues & Fees to help cover portion of conference for MCR and some (\$100) to Gen. Supply PBIS. No foreseen maintenance bills for rest of year.	10 E 400 411 120000 000 241 000	06/02/2017	100.00	0.00
TOTALS					484.00	484.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
16-00455	At-Risk money spent out of other acct. earlie	2016-2017	06/03/2017	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		At-Risk budget spent out of other acct. earlier in year, money needed for employee conferences. \$125.30 from At-Risk Employee Travel to Dues and Fees	10 E 400 342 179100 000 179 000	06/01/2017	0.00	125.30
2		At-Risk money spent out of other acct. earlier in year, money needed for employee conferences. \$68.07 from At-Risk Ge. Supply to Dues and Fees	10 E 400 411 179100 000 179 000	06/01/2017	0.00	68.07
3		\$193.37 for Melissa Clay-Reissmann conference. \$68.07 from At-Risk Ge. Supply to Dues and Fees and \$125.30 from At-Risk Employee Travel to Dues and Fees.	10 E 400 940 241000 000 241 000	06/01/2017	193.37	0.00
TOTALS					193.37	193.37

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
16-00454	trx to gen for covering end of year purch & c	2016-2017	06/03/2017	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		trx to gen for covering end of year purch & charges	10 E 200 440 241000 000 241 000	06/01/2017	0.00	300.00
2		trx to gen for covering end of year purch & charges	10 E 200 411 241000 000 241 000	06/01/2017	300.00	0.00
TOTALS					300.00	300.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
16-00453	Transfer to cover higher than anticipated cos	2016-2017	05/31/2017	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 higher than anticipated costs of in-district cross-cat teacher travel - several teachers traveled to the IDEA school this year to provide services to spec ed students.	27 E 809 342 156100 341 809 000	05/31/2017	0.00	150.00
2		Transfer to cover higher than anticipated costs of in-district cross-cat teacher travel - several teachers traveled to the IDEA school this year to provide services to spec ed students.	27 E 809 342 158000 341 809 000	05/31/2017	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>	
16-00452	Transfer funds from one account to cover a bu	2016-2017	05/31/2017	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 a budget shortfall in another account	10 E 832 440 254300 000 253 000	05/31/2017	0.00	2,971.73
2		Transfer funds from another account to cover a budget shortfall in this account	10 E 832 411 254300 000 253 000	05/31/2017	2,971.73	0.00
TOTALS					2,971.73	2,971.73

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
16-00451	Transfer funds to correct account	2016-2017	05/31/2017	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer of funds to correct account	10 E 104 411 110000 000 101 000	05/31/2017	0.00	249.99
2		Transfer of funds to correct account	10 E 104 435 110000 000 101 000	05/31/2017	249.99	0.00
TOTALS					249.99	249.99

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
16-00450	Reimbursement to Mike Salter for Golf Regiona	2016-2017	05/31/2017	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		Reimbursement to Mike Salter for Golf Regional and Sectional	10 E 400 440 162000 000 160 000	05/31/2017	0.00	235.00
2		Reimbursement to Mike Salter for Golf Regional and Sectional	10 E 400 940 162000 000 160 000	05/31/2017	235.00	0.00
TOTALS					235.00	235.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
16-00449	Food for coaches and workers at sectional tra	2016-2017	05/31/2017	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		Food for coaches and workers at sectional track.	10 E 400 440 162000 000 160 000	05/31/2017	0.00	30.41
2		Food for coaches and workers at sectional track.	10 E 400 411 162000 000 160 000	05/31/2017	30.41	0.00
TOTALS					30.41	30.41

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
16-00448	Additional funds needed to pay for spring spo	2016-2017	05/31/2017	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Additional funds needed to pay for spring sports awards.	10 E 400 440 162000 000 160 000	05/31/2017	0.00	300.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
16-00448	Additional funds needed to pay for spring spo	2016-2017	05/31/2017	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		Additional funds needed to pay for spring sports awards.	10 E 400 411 162000 000 160 000	05/31/2017	300.00	0.00
TOTALS					300.00	300.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
16-00447	Additional funds needed to pay sectional golf	2016-2017	05/31/2017	Submit Transfer	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Additional funds needed to pay sectional golf entry fee.	10 E 400 440 162000 000 160 000	05/31/2017	0.00	100.00
2		Additional funds needed to pay sectional golf entry fee.	10 E 400 411 162000 000 160 000	05/31/2017	100.00	0.00
TOTALS					100.00	100.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
16-00445	Transfer to cover cost of training for school	2016-2017	05/31/2017	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 training for school counselors. New curriculum model - ASCA	10 E 824 940 221300 000 212 000	05/31/2017	0.00	122.00
2		Transfer to cover cost of training for school counselors. New curriculum model - ASCA	10 E 824 310 221300 000 212 000	05/31/2017	122.00	0.00
TOTALS					122.00	122.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
16-00444	Registration for Wausau Chamber Talent Summit	2016-2017	05/31/2017	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 Talent Summit registration	10 E 810 490 232000 000 232 000	05/31/2017	0.00	35.00
2		Transfer to cover Talent Summit registration	10 E 810 940 232000 000 232 000	05/31/2017	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>	
16-00443	Transfer small amount of funds to "Periodical	2016-2017	05/31/2017	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 small amount of funds to "Periodicals" to help pay for May issue of New York Times for the classroom.	10 E 400 411 120000 000 241 000	05/31/2017	0.00	10.15
2		Transfer small amount of funds to this account to help pay for May issue of New York Times for the classroom.	10 E 400 434 122000 000 122 000	05/31/2017	10.15	0.00
TOTALS					10.15	10.15

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
16-00442	T. Blaser needs more money for Employee Trave	2016-2017	05/31/2017	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		T. Blaser needs more money (\$118.11) for Employee Travel account to send Andy Natzke to conference.	10 E 400 940 241000 000 241 000	05/31/2017	0.00	118.11
2		T. Blaser needs more money (\$118.11) for Employee Travel account to send Andy Natzke to conference.	10 E 400 342 241000 000 241 000	05/31/2017	118.11	0.00
TOTALS					118.11	118.11

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
16-00441	transfer to pay for bus to Teach Math confere	2016-2017	05/31/2017	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>
3		transfer to pay for bus to Teach Math conference from correct account	10 E 400 940 124000 000 124 000	05/31/2017	0.00	126.93
4		transfer to pay for bus to Teach Math conference from correct account	10 E 400 342 124000 000 124 000	05/31/2017	126.93	0.00
TOTALS					126.93	126.93

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
16-00440	trx to cover phy ed reimb	2016-2017	05/31/2017	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		trx to cover phy ed reimb	10 E 200 354 120000 000 241 000	05/30/2017	0.00	221.00
2		trx to cover phy ed reimb	10 E 200 411 143000 000 140 000	05/30/2017	221.00	0.00
TOTALS					221.00	221.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
16-00439	Transfer funds to cover cost of books - Soari	2016-2017	05/31/2017	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer funds to cover cost of books - Soaring Grant	27 E 809 440 158000 517 809 000	05/30/2017	0.00	25.00
2		Transfer funds to cover cost of books - Soaring Grant	27 E 809 411 158000 517 809 000	05/30/2017	25.00	0.00
TOTALS					25.00	25.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
16-00438	PER AARON NELSON TRANSFER TO COVER COST OF SH	2016-2017	05/31/2017	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		FUND TRANSFER TO COVER COST OF SHADE SCREENS.	80 E 862 440 391000 000 391 000	05/30/2017	0.00	7,708.63
2		TO COVER COST OF SHADE SCREENS	80 E 862 551 391000 000 391 000	05/30/2017	7,708.63	0.00
TOTALS					7,708.63	7,708.63

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
16-00437	Balance Account	2016-2017	05/31/2017	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Balance Account	50 E 834 411 257000 547 257 000	05/26/2017	300.00	0.00
2		Balance Account	50 E 834 411 257210 546 257 000	05/26/2017	0.00	300.00
TOTALS					300.00	300.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
16-00436	Scholarship Awards Night flowers get paid fro	2016-2017	05/31/2017	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Scholarship Awards Night flowers get paid from General Supply (see 15-16). Bill is \$109.00. Transferring \$109.00 of \$110.43 balance from 10 e 400 999 12000 000 241 000-Other Misc PBIS to Gen. Supply 10 e 400 411 120000 000 241 000 cover costs.	10 E 400 999 120000 000 241 000	05/25/2017	0.00	109.00
2		Scholarship Awards Night flowers get paid from General Supply (see 15-16). Bill is \$109.00. Transferring \$109.00 of \$110.43 balance from 10 e 400 999 12000 000 241 000-Other Misc PBIS to Gen. Supply 10 e 400 411 120000 000 241 000 cover costs.	10 E 400 411 120000 000 241 000	05/25/2017	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>			
16-00435	\$108.93 needed to pay remaining balance of Mi	2016-2017	05/31/2017	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		\$108.93 needed to pay remaining balance of Mid-WI Beverage Fun Day pop. Transferring from Other PBIS account.	10 E 400 999 120000 000 241 000	05/25/2017	0.00	108.93		
2		\$108.93 needed to pay remaining balance of Mid-WI Beverage Fun Day pop. Taking from Other PBIS account.	10 E 400 411 120000 000 241 000	05/25/2017	108.93	0.00		
TOTALS					108.93	108.93		

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
16-00434	Need \$308.50 to pay Mid-WI Beverage for Fun	2016-2017	05/31/2017	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		Need \$308.50 to pay Mid-WI Beverage for Fun Day Pop. TWJ approved to take out of Dues & Fees since AP did not go to AWSA.	10 E 400 411 120000 000 241 000	05/25/2017	308.50	0.00		
2		Need \$308.50 to pay Mid-WI Beverage for Fun Day Pop. TWJ approved to take out of Dues & Fees since AP did not go to AWSA.	10 E 400 940 241000 000 241 000	05/25/2017	0.00	308.50		
TOTALS					308.50	308.50		

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
16-00433	Transfer to pay for AP Summer Institute from	2016-2017	05/25/2017	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 AP Summer Institute from correct accounts	10 E 400 411 124000 000 124 000	05/25/2017	0.00	11.17		
2		Transfer to pay for AP Summer Institute from correct accounts	10 E 400 342 124000 000 124 000	05/25/2017	11.17	0.00		
3		Transfer to pay for AP Summer Institute from correct accounts	10 E 400 415 124000 000 124 000	05/25/2017	0.00	210.27		
4		Transfer to pay for AP Summer Institute from correct accounts	10 E 400 342 124000 000 124 000	05/25/2017	210.27	0.00		
5		Transfer to pay for AP Summer Institute from correct accounts	10 E 400 440 124000 000 124 000	05/25/2017	0.00	25.81		
6		Transfer to pay for AP Summer Institute from correct accounts	10 E 400 342 124000 000 124 000	05/25/2017	25.81	0.00		
7		Transfer to pay for AP Summer Institute from correct accounts	10 E 400 479 124000 000 124 000	05/25/2017	0.00	172.75		

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
16-00433	Transfer to pay for AP Summer Institute from	2016-2017	05/25/2017	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED						
8		Transfer to pay for AP Summer Institute from correct accounts	10 E 400 342 124000 000 124 000	05/25/2017	172.75	0.00
9		Transfer to pay for AP Summer Institute from correct accounts	10 E 400 440 124000 000 124 000	05/25/2017	0.00	126.93
10		Transfer to pay for AP Summer Institute from correct accounts	10 E 400 940 124000 000 124 000	05/25/2017	126.93	0.00
TOTALS					546.93	546.93

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
16-00431	Transfer to pay for end of year supplies in M	2016-2017	05/25/2017	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to pay for end of year supplies in MS FCE classes from correct account	10 E 200 415 135000 000 135 000	05/25/2017	0.00	63.68
2		Transfer to pay for end of year supplies in MS FCE classes from correct account	10 E 200 411 135000 000 135 000	05/25/2017	63.68	0.00
TOTALS					63.68	63.68

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
16-00430	TO COVER UNEXPECTED REPAIR COST TO CONCESSION	2016-2017	05/24/2017	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		BALANCE TOO LOW TO PURCHASE SOMETHING IN THIS CATEGORY.	80 E 861 551 253300 000 300 000	05/24/2017	0.00	982.77
2		BALANCE TOO LOW TO PURCHASE SOMETHING IN THIS CATEGORY.	80 E 861 551 254300 000 300 000	05/24/2017	0.00	305.30
3		GENERAL SUPPLIERS ACCOUNT	80 E 861 411 254300 000 300 000	05/24/2017	2,061.00	0.00
4		FUNDS NEEDED TO COVER NECESSARY REPAIRS TO FREEZER	80 E 861 551 395000 000 640 000	05/24/2017	0.00	2,372.93
5		PERSONAL SERVICES - SERVICE CALL ACCOUNT	80 E 861 310 395000 000 640 000	05/24/2017	1,600.00	0.00
6		TO COVER 400 BLOCK EVENT COSTS	80 E 861 342 254300 000 300 000	05/24/2017	0.00	400.00
7		400 BLOCK EXPENSES	80 E 861 327 254300 000 300 000	05/24/2017	400.00	0.00
TOTALS					4,061.00	4,061.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
16-00429	To cover year end order	2016-2017	05/24/2017	Submit Transfer	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		To cover year end order	10 E 102 341 256770 000 101 000	05/23/2017	0.00	119.54
2		To cover year end order	10 E 102 411 110000 000 101 000	05/23/2017	119.54	0.00
TOTALS					119.54	119.54

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
16-00428	Transfer funds from Other Books to Food budge	2016-2017	05/24/2017	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 assist in paying for student lunches on field trip	10 E 400 479 127000 000 127 000	05/23/2017	0.00	116.00
2		Transfer funds to this account to assist in paying for student lunches on field trip.	10 E 400 415 127000 000 127 000	05/23/2017	116.00	0.00
TOTALS					116.00	116.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
16-00427	Transfer to pay for summer school teachers T-	2016-2017	05/24/2017	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 summer school teachers T-shirts from correct account	10 E 826 411 110000 000 826 000	05/24/2017	0.00	1,011.42
2		Transfer to pay for summer school teachers T-shirts from correct account	10 E 826 420 110000 000 826 000	05/24/2017	1,011.42	0.00
TOTALS					1,011.42	1,011.42

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
16-00426	Forensics Awards remaining balance	2016-2017	05/24/2017	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 \$43.59 from Forensics Dues/Fees to Forensics Supplies to pay for remaining balance of Forensics Awards purchased w/MC 2859.	10 E 400 940 122512 000 241 000	05/22/2017	0.00	43.59
2		Transfer \$43.59 from Forensics Dues/Fees to Forensics Supplies to pay for remaining balance of Forensics Awards purchased w/MC 2859.	10 E 400 411 122512 000 241 000	05/22/2017	43.59	0.00
TOTALS					43.59	43.59

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
16-00425	transfer to pay for end of year purchases fro	2016-2017	05/24/2017	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 end of year purchases from correct account	10 E 200 415 135000 000 135 000	05/22/2017	0.00	39.99
2		transfer to pay for end of year purchases from correct account	10 E 200 411 135000 000 135 000	05/22/2017	39.99	0.00
TOTALS					39.99	39.99

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
16-00424	transfer to pay for end of year paper supplie	2016-2017	05/24/2017	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 end of year paper supplies from correct account	10 E 300 415 135000 000 135 000	05/22/2017	0.00	250.24
2		transfer to pay for end of year paper supplies from correct account	10 E 300 411 135000 000 135 000	05/22/2017	250.24	0.00
TOTALS					250.24	250.24

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
16-00422	Additional funds needed to pay golf practice	2016-2017	05/24/2017	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Additional funds needed to pay golf practice rounds for regional on 5/23.	10 E 400 342 162000 000 160 000	05/22/2017	0.00	25.00
2		Additional funds needed to pay golf practice rounds for regional on 5/23.	10 E 400 940 162000 000 160 000	05/22/2017	25.00	0.00
TOTALS					25.00	25.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
16-00421	Transfer to pay for end of year supplies from	2016-2017	05/22/2017	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 end of year supplies from correct account	10 E 400 342 133000 000 133 000	05/19/2017	0.00	96.49
2		Transfer to pay for end of year supplies from correct account	10 E 400 411 133000 000 133 000	05/19/2017	96.49	0.00
TOTALS					96.49	96.49

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
16-00420	To cover Travel travel shortage	2016-2017	05/22/2017	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		To cover Travel travel shortage	10 E 102 411 241000 000 241 000	05/19/2017	0.00	458.62
2		to cover employee travel shortage	10 E 102 342 241000 000 241 000	05/19/2017	458.62	0.00
3		to cover employee travel shortage	10 E 102 341 256770 000 101 000	05/19/2017	0.00	132.98
4		to cover employee travel shortage	10 E 102 342 241000 000 241 000	05/19/2017	132.98	0.00
TOTALS					591.60	591.60

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
16-00419	Transfer from SRH Purchased Services & Gen. S	2016-2017	05/22/2017	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer \$205 from SRH Purchased Services 4004310120000 & \$529.07 Gen. Supply 400411241000 to Tech. Ed. 400440136360000136000 for Van Ert INV 07531	10 E 400 310 120000 000 241 000	05/19/2017	0.00	205.00
2		Transfer \$205 from SRH Purchased Services 4004310120000 & \$529.07 Gen. Supply 400411241000 to Tech. Ed. 400440136360000136000 for Van Ert INV 07531	10 E 400 411 241000 000 241 000	05/19/2017	0.00	529.07
3		Transfer \$205 from SRH Purchased Services 4004310120000 & \$529.07 Gen. Supply 400411241000 to Tech. Ed. 400440136360000136000 for Van Ert INV 07531 total of \$734.07	10 E 400 440 136360 000 136 000	05/19/2017	734.07	0.00
TOTALS					734.07	734.07

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
16-00418	to cover printing deficit	2016-2017	05/22/2017	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover printing deficit	10 E 102 440 241000 000 241 000	05/19/2017	0.00	19.21
2		to cover printing deficit	10 E 102 354 110000 000 241 000	05/19/2017	19.21	0.00
3		to cover printing deficit	10 E 102 341 256770 000 103 000	05/19/2017	0.00	881.02
4		to cover printing deficit	10 E 102 354 110000 000 241 000	05/19/2017	881.02	0.00
TOTALS					900.23	900.23

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
16-00417	to cover printing deficit	2016-2017	05/22/2017	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover printing deficit	10 E 102 479 110000 000 102 000	05/19/2017	0.00	34.29
2		to cover printing deficit	10 E 102 354 110000 000 241 000	05/19/2017	34.29	0.00
3		to cover printing deficit	10 E 102 411 121000 000 121 000	05/19/2017	0.00	3.50
4		to cover printing deficit	10 E 102 354 110000 000 241 000	05/19/2017	3.50	0.00
5		to cover printing deficit	10 E 102 417 121000 000 121 000	05/19/2017	0.00	9.63
6		to cover printing deficit	10 E 102 354 110000 000 241 000	05/19/2017	9.63	0.00
7		to cover printing deficit	10 E 102 411 125000 000 125 000	05/19/2017	0.00	22.43
8		to cover printing deficit	10 E 102 354 110000 000 241 000	05/19/2017	22.43	0.00
9		to cover printing deficit	10 E 102 413 125000 000 125 000	05/19/2017	0.00	6.04
10		to cover printing deficit	10 E 102 354 110000 000 241 000	05/19/2017	6.04	0.00
11		to cover printing deficit	10 E 102 551 125000 000 125 000	05/19/2017	0.00	36.51
12		to cover printing deficit	10 E 102 354 110000 000 241 000	05/19/2017	36.51	0.00
13		to cover printing deficit	10 E 102 479 129200 000 129 000	05/19/2017	0.00	6.07
14		to cover printing deficit	10 E 102 354 110000 000 241 000	05/19/2017	6.07	0.00
15		to cover printing deficit	10 E 102 490 213000 000 213 000	05/19/2017	0.00	44.11
16		to cover printing deficit	10 E 102 354 110000 000 241 000	05/19/2017	44.11	0.00
17		to cover printing deficit	10 E 102 432 222200 000 220 000	05/19/2017	0.00	37.52
18		to cover printing deficit	10 E 102 354 110000 000 241 000	05/19/2017	37.52	0.00
19		to cover printing deficit	10 E 102 417 110000 000 241 000	05/19/2017	0.00	23.25
20		to cover printing deficit	10 E 102 354 110000 000 241 000	05/19/2017	23.25	0.00
TOTALS					223.35	223.35

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
16-00416	Transfer SRH At-Risk Budget to Pupil Travel t	2016-2017	05/22/2017	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer SRH At-Risk Budget to Pupil Travel to pay for FCCLA Hotel Expenses because At-Risk TV was paid for through SRH Non-Capital Equip. 400440120000241	10 E 400 440 179200 000 179 000	05/19/2017	0.00	1,413.88
2		Transfer SRH At-Risk Budget to Pupil Travel to pay for FCCLA Hotel Expenses because At-Risk TV was paid for through SRH Non-Capital Equip. 400440120000241	10 E 400 341 256740 000 241 000	05/19/2017	1,413.88	0.00
TOTALS					1,413.88	1,413.88

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
16-00415	10e102479110000000101000	2016-2017	05/22/2017	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		10e102479110000000101000	10 E 102 479 110000 000 101 000	05/19/2017	0.00	6.00
2		10e102479110000000101000	10 E 102 354 110000 000 241 000	05/19/2017	6.00	0.00
TOTALS					6.00	6.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
16-00414	to cover printing deficit	2016-2017	05/22/2017	Submit Transfer	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		to cover printing deficit	10 E 102 411 110000 000 101 000	05/19/2017	0.00	17.74
2		to cover printing deficit	10 E 102 354 110000 000 241 000	05/19/2017	17.74	0.00
TOTALS					17.74	17.74

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
16-00413	to cover printing deficit	2016-2017	05/22/2017	Submit Transfer	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		to cover printing deficit	10 E 102 435 125000 000 125 000	05/19/2017	0.00	99.00
2		to cover printing deficit	10 E 102 354 110000 000 241 000	05/19/2017	99.00	0.00
TOTALS					99.00	99.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
16-00412	to cover printing deficit	2016-2017	05/22/2017	Submit Transfer	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		to cover printing deficit	10 E 102 479 122110 000 115 000	05/19/2017	0.00	100.00
2		to cover printing deficit	10 E 102 354 110000 000 241 000	05/19/2017	100.00	0.00
TOTALS					100.00	100.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
16-00411	to cover printing deficit	2016-2017	05/22/2017	Submit Transfer	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		to cover printing deficit	10 E 102 411 110000 000 102 000	05/19/2017	0.00	105.92
2		to cover printing deficit	10 E 102 354 110000 000 241 000	05/19/2017	105.92	0.00
TOTALS					105.92	105.92

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
16-00410	to cover printing deficit	2016-2017	05/22/2017	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>		
1		to cover printing deficit	10 E 102 411 110000 000 103 000	05/19/2017	0.00	522.43		
2		to cover printing deficit	10 E 102 354 110000 000 241 000	05/19/2017	522.43	0.00		
					TOTALS	522.43	522.43	
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
16-00409	to cover printing deficit	2016-2017	05/22/2017	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>		
1		to cover printing deficit	10 E 102 479 110000 000 103 000	05/19/2017	0.00	700.00		
2		to cover printing deficit	10 E 102 354 110000 000 241 000	05/19/2017	700.00	0.00		
					TOTALS	700.00	700.00	
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
16-00406	Additional Funds Needed to Pay Golf Entry Fee	2016-2017	05/18/2017	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>		
1		Additional Funds Needed to Pay Golf Entry Fee and Practice Fees for Regional Tournament on 5/23.	10 E 400 342 162000 000 160 000	05/18/2017	0.00	141.77		
2		Additional Funds Needed to Pay Golf Entry Fee and Practice Fees for Regional Tournament on 5/23.	10 E 400 940 162000 000 160 000	05/18/2017	141.77	0.00		
					TOTALS	141.77	141.77	
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
16-00405	TO COVER COST OF A 20'X20' AND 24'X34' SHADE	2016-2017	05/18/2017	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		EXCESS IN DUE AND FEES	80 E 862 940 391000 000 391 000	05/18/2017	0.00	2,226.54		
2		NON-CAPITAL PURCHASING	80 E 862 440 391000 000 391 000	05/18/2017	2,226.54	0.00		
					TOTALS	2,226.54	2,226.54	
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
16-00404	Transfer small amount of funds in MS SS Budge	2016-2017	05/18/2017	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 help with partial payment of classroom books	10 E 200 413 127000 000 127 000	05/18/2017	0.00	14.03		
2		Transfer funds to this account to help with partial payment of classroom books.	10 E 200 479 127000 000 127 000	05/18/2017	14.03	0.00		
					TOTALS	14.03	14.03	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
16-00403	Transfer to pay for end of year Instructional	2016-2017	05/18/2017	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 end of year Instructional materials from correct account	10 E 200 411 124000 000 124 000	05/18/2017	0.00	6.14
2		Transfer to pay for end of year Instructional materials from correct account	10 E 200 479 124000 000 124 000	05/18/2017	6.14	0.00
TOTALS					6.14	6.14

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
16-00402	Transfer of funds to balance account	2016-2017	05/18/2017	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer of funds to balance account	10 E 104 440 110000 000 241 000	05/18/2017	0.00	298.94
2		Transfer of funds to balance account	10 E 104 415 241000 000 241 000	05/18/2017	298.94	0.00
TOTALS					298.94	298.94

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
16-00401	Budget transfer frpom one account to cover a	2016-2017	05/18/2017	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 a budget shortfall in another account	10 E 832 342 253000 000 253 000	05/18/2017	0.00	8,533.28
2		Transfer funds from another account to cover a budget shortfall in this account	10 E 832 440 254300 000 253 000	05/18/2017	8,533.28	0.00
TOTALS					8,533.28	8,533.28

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
16-00400	Transfer to pay for muffin pans and storage c	2016-2017	05/18/2017	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 muffin pans and storage containers from correct account	10 E 200 415 135000 000 135 000	05/18/2017	0.00	51.71
2		Transfer to pay for muffin pans and storage containers from correct account	10 E 200 411 135000 000 135 000	05/18/2017	51.71	0.00
TOTALS					51.71	51.71

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
16-00399	Additional funds needed to pay for PE purchas	2016-2017	05/17/2017	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Additional funds needed to pay for PE purchase on Pcard.	10 E 400 940 143000 000 140 000	05/17/2017	0.00	93.10

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
16-00399	Additional funds needed to pay for PE purchas	2016-2017	05/17/2017	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		Additional funds needed to pay for PE purchase on Pcard.	10 E 400 411 143000 000 140 000	05/17/2017	93.10	0.00	
					TOTALS	93.10	93.10	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
16-00398	trx to cover Casey's mileage for Mar & Apr +	2016-2017	05/17/2017	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		trx to cover Casey's mileage for Mar & Apr + extra for EOY mileage	10 E 200 342 241000 000 241 000	05/17/2017	400.00	0.00	
	2		trx to cover Casey's mileage for Mar & Apr + extra for EOY mileage	10 E 200 417 120000 000 241 000	05/17/2017	0.00	400.00	
					TOTALS	400.00	400.00	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
16-00397	Transfer to pay for Employee mileage and food	2016-2017	05/17/2017	Submit Transfer	History			
	<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>	
	1		Transfer to pay for Employee mileage and food reimbursement from correct account	10 E 400 411 131000 000 131 000	05/17/2017	0.00	104.22	
	2		Transfer to pay for Employee mileage and food reimbursement from correct account	10 E 400 342 131000 000 131 000	05/17/2017	104.22	0.00	
	3		Transfer to pay for Employee mileage and food reimbursement from correct account	10 E 400 440 131000 000 131 000	05/17/2017	0.00	25.03	
	4		Transfer to pay for Employee mileage and food reimbursement from correct account	10 E 400 415 131000 000 131 000	05/17/2017	25.03	0.00	
					TOTALS	129.25	129.25	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
16-00396	TRANSFER TO COVER UNFORESEEN EXPENSE OF MORE	2016-2017	05/17/2017	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		DUES AND FEES - CONFERENCE CANCELLED	80 E 860 940 310000 000 310 000	05/16/2017	0.00	1,180.00	
	2		OFFICE WORKER AND GROUP FITNESS PAYROLL ACCOUNT	80 E 860 310 310000 000 320 000	05/16/2017	1,180.00	0.00	
					TOTALS	1,180.00	1,180.00	

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
16-00395	Transferring funds from 431, 432, 433 to acco	2016-2017	05/17/2017	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer from 431 to 440	10 E 400 431 222200 000 220 000	05/16/2017	0.00	32.65
2		Transfer from 433 to 440	10 E 400 433 222200 000 220 000	05/16/2017	0.00	35.74
3		Transfer from 432 to 440	10 E 400 432 222200 000 220 000	05/16/2017	0.00	2,419.61
4		Transfer to 440 (from 431, 432, 433)	10 E 400 440 222200 000 220 000	05/16/2017	2,488.00	0.00
TOTALS					2,488.00	2,488.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
16-00394	transfer to pay for end of year supplies for	2016-2017	05/17/2017	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		transfer to pay for end of year supplies for Constructions classes from correct account	10 E 400 310 136610 000 136 000	05/15/2017	0.00	83.58
2		transfer to pay for end of year supplies for Constructions classes from correct account	10 E 400 411 136610 000 136 000	05/15/2017	83.58	0.00
TOTALS					83.58	83.58

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
16-00393	transfer to pay for end of year gift card rew	2016-2017	05/17/2017	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		transfer to pay for end of year gift card rewards from correct account	10 E 300 440 132000 000 132 000	05/15/2017	0.00	16.33
2		transfer to pay for end of year gift card rewards from correct account	10 E 300 411 132000 000 132 000	05/15/2017	16.33	0.00
TOTALS					16.33	16.33

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
16-00392	Transfer small amount of funds to help cover	2016-2017	05/17/2017	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer small amount of funds into this account to assist in paying for MS Orchestra invoice.	10 E 200 310 125003 000 125 000	05/15/2017	18.02	0.00
2		Transfer funds from this account to assist in paying for MS Orchestra invoice.	10 E 200 473 125003 000 125 000	05/15/2017	0.00	18.02
TOTALS					18.02	18.02

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
16-00391	Additional Funds Needed to Pay for Spring Ath	2016-2017	05/17/2017	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Additional funds needed to pay for spring athletics transportation.	10 E 400 440 162000 000 160 000	05/15/2017	0.00	3,000.00
2		Additional funds needed to pay for spring athletics transportation.	10 E 400 341 256740 000 160 000	05/15/2017	3,000.00	0.00
TOTALS					3,000.00	3,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
16-00390	Transfer funds to cover end of year supplies	2016-2017	05/17/2017	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer funds to this account to cover end of year order for SH WL classrooms	10 E 400 411 123000 000 123 000	05/15/2017	130.00	0.00
2		Transfer funds from this account to cover end of year order for SH WL classrooms	10 E 400 940 123000 000 123 000	05/15/2017	0.00	130.00
TOTALS					130.00	130.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
16-00389	Purchase new chairs for counselors office	2016-2017	05/17/2017	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		First transfer I did was incorrect. Need to transfer out of this account the amount I added the first transfer	10 E 200 415 221300 000 213 000	05/15/2017	0.00	419.42
2		Put correct amount in this account to purchase new chairs	10 E 200 411 213000 000 213 000	05/15/2017	419.42	0.00
TOTALS					419.42	419.42

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

GIFTS, GRANTS, AND/OR BEQUESTS TO THE SCHOOL DISTRICT

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

Donor: Jon and Jessica Trautman
(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: 5103 Kramer Lane

Description of Gift/Donation: \$6,500

Estimated Value: \$6,500

Given to: D.C. Everest Multi-age School
(school, organization of a school, employee, etc.)

Date Received: 6/6/17

Recipient - District employee we may contact with questions: _____

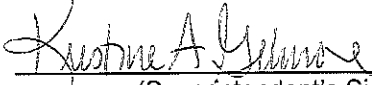
Purpose of Gift/Donation: playground equipment

Principal Approval of Gift: YES NO


(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


(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

GIFTS, GRANTS, AND/OR BEQUESTS TO THE SCHOOL DISTRICT

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

Donor: Kevin and Alisa Wolf

(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: 396 Gerhardt Road

Description of Gift/Donation: \$4,000

Estimated Value: \$4,000

Given to: D.C. Everest Multi-age School

(school, organization of a school, employee, etc.)

Date Received: 6/6/17

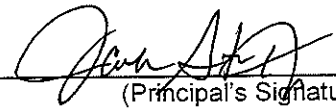
Recipient - District employee we may contact with questions: _____

Purpose of Gift/Donation: playground equipment

Principal Approval of Gift:

YES

NO

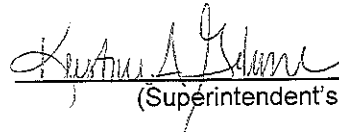

(Principal's Signature)

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


(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

GIFTS, GRANTS, AND/OR BEQUESTS TO THE SCHOOL DISTRICT

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

Donor: Acton Academy Wausau, Inc.
(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: 630 Adams Street

Description of Gift/Donation: \$3,428.81

Estimated Value: \$3,428.81

Given to: D.C. Everest Multi-age School
(school, organization of a school, employee, etc.)

Date Received: 6/8/17

Recipient - District employee we may contact with questions: _____

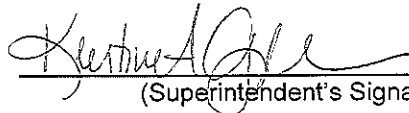
Purpose of Gift/Donation: playground equipment

Principal Approval of Gift: YES NO


(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


(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



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

June 5, 2017

Dear Dr. Gilmore,

Congratulations to D C Everest Middle for your efforts in implementing a culturally responsive multi-level system of support! Creating a system to meet the needs of ALL students is rewarding work that takes the determination of many.

D C Everest Middle is being recognized by the Wisconsin RtI Center and the Wisconsin Department of Public Instruction (DPI) for your implementation in the following area(s):

- **Bronze Level: Behavior**

Funded by the Wisconsin DPI, the Wisconsin RtI Center supports schools and districts by providing statewide training and technical assistance. Our mission is to help schools and districts create equitable, responsive systems for all students.

The center's new Recognized Schools Program celebrates school progress in expanding, refining, and sustaining implementation of a culturally responsive multi-level system of support for improved student outcomes. Schools are recognized at the bronze, silver, gold, or platinum level in the content areas of reading, mathematics, and behavior. Levels indicate the following work progress:

- **Bronze:** At full implementation/fidelity in one content area at the universal level/tier 1 for at least one year
- **Silver:** At full implementation/fidelity in one content area at the universal level/tier 1 for at least two years and at selected level/tier 2 for at least one year
- **Gold:** At full implementation/fidelity in two content areas at the universal/tier 1 and selected/tier 3 levels for at least two years with evidence of improved student outcomes and more equitable systems
- **Platinum:** At full implementation/fidelity in all three content areas, at all three levels, and for at least three years with evidence of improved student outcomes and more equitable systems

The work you have done lays a solid foundation for the future expansion and refinement of your culturally responsive multi-level system of support.

D C Everest Middle will receive an awards package as recognition for your efforts. In addition to this letter, items include a digital website badge, mention on the Wisconsin RtI Center's website, and a media kit to assist you in sharing these accomplishments with a variety of stakeholders. Award packages will be distributed at the PBIS Leadership Conference August 15 and 16. For schools not in attendance, they will be mailed the following week.

Congratulations once more to you, your staff, and students!

Sincerely,

A handwritten signature in cursive script, reading "Carolyn Stanford Taylor".

Carolyn Stanford Taylor
Assistant State Superintendent
Division for Learning Support

CST:au



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

June 5, 2017

Dear Dr. Gilmore,

Congratulations to Evergreen Elementary for your efforts in implementing a culturally responsive multi-level system of support! Creating a system to meet the needs of ALL students is rewarding work that takes the determination of many.

Evergreen Elementary is being recognized by the Wisconsin RtI Center and the Wisconsin Department of Public Instruction (DPI) for your implementation in the following area(s):

- **Bronze Level: Behavior**

Funded by the Wisconsin DPI, the Wisconsin RtI Center supports schools and districts by providing statewide training and technical assistance. Our mission is to help schools and districts create equitable, responsive systems for all students.

The center's new Recognized Schools Program celebrates school progress in expanding, refining, and sustaining implementation of a culturally responsive multi-level system of support for improved student outcomes. Schools are recognized at the bronze, silver, gold, or platinum level in the content areas of reading, mathematics, and behavior. Levels indicate the following work progress:

- **Bronze:** At full implementation/fidelity in one content area at the universal level/tier 1 for at least one year
- **Silver:** At full implementation/fidelity in one content area at the universal level/tier 1 for at least two years and at selected level/tier 2 for at least one year
- **Gold:** At full implementation/fidelity in two content areas at the universal/tier 1 and selected/tier 3 levels for at least two years with evidence of improved student outcomes and more equitable systems
- **Platinum:** At full implementation/fidelity in all three content areas, at all three levels, and for at least three years with evidence of improved student outcomes and more equitable systems

The work you have done lays a solid foundation for the future expansion and refinement of your culturally responsive multi-level system of support.

Evergreen Elementary will receive an awards package as recognition for your efforts. In addition to this letter, items include a digital website badge, mention on the Wisconsin RtI Center's website, and a media kit to assist you in sharing these accomplishments with a variety of stakeholders. Award packages will be distributed at the PBIS Leadership Conference August 15 and 16. For schools not in attendance, they will be mailed the following week.

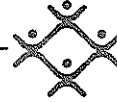
Congratulations once more to you, your staff, and students!

Sincerely,

A handwritten signature in cursive script, reading "Carolyn A. Taylor".

Carolyn Stanford Taylor
Assistant State Superintendent
Division for Learning Support

CST:au



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

June 5, 2017

Dear Dr. Gilmore,

Congratulations to Hatley Elementary for your efforts in implementing a culturally responsive multi-level system of support! Creating a system to meet the needs of ALL students is rewarding work that takes the determination of many.

Hatley Elementary is being recognized by the Wisconsin RtI Center and the Wisconsin Department of Public Instruction (DPI) for your implementation in the following area(s):

- **Bronze Level: Behavior**

Funded by the Wisconsin DPI, the Wisconsin RtI Center supports schools and districts by providing statewide training and technical assistance. Our mission is to help schools and districts create equitable, responsive systems for all students.

The center's new Recognized Schools Program celebrates school progress in expanding, refining, and sustaining implementation of a culturally responsive multi-level system of support for improved student outcomes. Schools are recognized at the bronze, silver, gold, or platinum level in the content areas of reading, mathematics, and behavior. Levels indicate the following work progress:

- **Bronze:** At full implementation/fidelity in one content area at the universal level/tier 1 for at least one year
- **Silver:** At full implementation/fidelity in one content area at the universal level/tier 1 for at least two years and at selected level/tier 2 for at least one year
- **Gold:** At full implementation/fidelity in two content areas at the universal/tier 1 and selected/tier 3 levels for at least two years with evidence of improved student outcomes and more equitable systems
- **Platinum:** At full implementation/fidelity in all three content areas, at all three levels, and for at least three years with evidence of improved student outcomes and more equitable systems

The work you have done lays a solid foundation for the future expansion and refinement of your culturally responsive multi-level system of support.

Hatley Elementary will receive an awards package as recognition for your efforts. In addition to this letter, items include a digital website badge, mention on the Wisconsin RtI Center's website, and a media kit to assist you in sharing these accomplishments with a variety of stakeholders. Award packages will be distributed at the PBIS Leadership Conference August 15 and 16. For schools not in attendance, they will be mailed the following week.

Congratulations once more to you, your staff, and students!

Sincerely,

A handwritten signature in cursive script, reading "Carolyn A. Taylor".

Carolyn Stanford Taylor
Assistant State Superintendent
Division for Learning Support

CST:au



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

June 5, 2017

Dear Dr. Gilmore,

Congratulations to Riverside Elementary for your efforts in implementing a culturally responsive multi-level system of support! Creating a system to meet the needs of ALL students is rewarding work that takes the determination of many.

Riverside Elementary is being recognized by the Wisconsin RtI Center and the Wisconsin Department of Public Instruction (DPI) for your implementation in the following area(s):

- **Bronze Level: Behavior**

Funded by the Wisconsin DPI, the Wisconsin RtI Center supports schools and districts by providing statewide training and technical assistance. Our mission is to help schools and districts create equitable, responsive systems for all students.

The center's new Recognized Schools Program celebrates school progress in expanding, refining, and sustaining implementation of a culturally responsive multi-level system of support for improved student outcomes. Schools are recognized at the bronze, silver, gold, or platinum level in the content areas of reading, mathematics, and behavior. Levels indicate the following work progress:

- **Bronze:** At full implementation/fidelity in one content area at the universal level/tier 1 for at least one year
- **Silver:** At full implementation/fidelity in one content area at the universal level/tier 1 for at least two years and at selected level/tier 2 for at least one year
- **Gold:** At full implementation/fidelity in two content areas at the universal/tier 1 and selected/tier 3 levels for at least two years with evidence of improved student outcomes and more equitable systems
- **Platinum:** At full implementation/fidelity in all three content areas, at all three levels, and for at least three years with evidence of improved student outcomes and more equitable systems

The work you have done lays a solid foundation for the future expansion and refinement of your culturally responsive multi-level system of support.

Riverside Elementary will receive an awards package as recognition for your efforts. In addition to this letter, items include a digital website badge, mention on the Wisconsin RtI Center's website, and a media kit to assist you in sharing these accomplishments with a variety of stakeholders. Award packages will be distributed at the PBIS Leadership Conference August 15 and 16. For schools not in attendance, they will be mailed the following week.

Congratulations once more to you, your staff, and students!

Sincerely,

A handwritten signature in cursive script, reading "Carolyn A. Taylor".

Carolyn Stanford Taylor
Assistant State Superintendent
Division for Learning Support

CST:au



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

June 5, 2017

Dear Dr. Gilmore,

Congratulations to Weston Elementary for your efforts in implementing a culturally responsive multi-level system of support! Creating a system to meet the needs of ALL students is rewarding work that takes the determination of many.

Weston Elementary is being recognized by the Wisconsin RtI Center and the Wisconsin Department of Public Instruction (DPI) for your implementation in the following area(s):

- **Bronze Level: Behavior**

Funded by the Wisconsin DPI, the Wisconsin RtI Center supports schools and districts by providing statewide training and technical assistance. Our mission is to help schools and districts create equitable, responsive systems for all students.

The center's new Recognized Schools Program celebrates school progress in expanding, refining, and sustaining implementation of a culturally responsive multi-level system of support for improved student outcomes. Schools are recognized at the bronze, silver, gold, or platinum level in the content areas of reading, mathematics, and behavior. Levels indicate the following work progress:

- **Bronze:** At full implementation/fidelity in one content area at the universal level/tier 1 for at least one year
- **Silver:** At full implementation/fidelity in one content area at the universal level/tier 1 for at least two years and at selected level/tier 2 for at least one year
- **Gold:** At full implementation/fidelity in two content areas at the universal/tier 1 and selected/tier 3 levels for at least two years with evidence of improved student outcomes and more equitable systems
- **Platinum:** At full implementation/fidelity in all three content areas, at all three levels, and for at least three years with evidence of improved student outcomes and more equitable systems

The work you have done lays a solid foundation for the future expansion and refinement of your culturally responsive multi-level system of support.

Weston Elementary will receive an awards package as recognition for your efforts. In addition to this letter, items include a digital website badge, mention on the Wisconsin RtI Center's website, and a media kit to assist you in sharing these accomplishments with a variety of stakeholders. Award packages will be distributed at the PBIS Leadership Conference August 15 and 16. For schools not in attendance, they will be mailed the following week.

Congratulations once more to you, your staff, and students!

Sincerely,

A handwritten signature in cursive script, reading "Carolyn A. Taylor".

Carolyn Stanford Taylor
Assistant State Superintendent
Division for Learning Support

CST:au



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: 10 Year Capital Projects Annual Approval
Year End Funds Approval

DATE: June 16, 2017

Each year when the financial books are closed, there are unspent budget funds. To date, we project that our budget will be within less than 1% of the total budget – and to the positive side. I applaud all those throughout the district that participate with budget planning as well as budget management during the school year.

In May of 2015 the board approved the opening of a Fund 46 (an account the district can deposit money into for future capital projects). The depositing of these funds counts toward the year’s spending which makes those expended funds aid-able for the following school year. A 10-year capital projects budget is required to be approved by the board for each year that we maintain a Fund 46. That budget is a guide, can change from year-to-year and is housed in-district and does not need to be filed with the state or DPI. It just requires annual board approval.

It is recommended that the board approve the latest version of the district’s 10-year capital projects plan per the Fund 46 requirements. (Attached)

It is responsible for the district to also continue to build the general fund balance in an effort to reduce annual short term borrowing – especially in light of the fact that interest rates are slowly on the rise. Building fund balance also improves the district’s overall financial position.

It is recommended that the board authorize the district to deposit 50% of any unspent budget dollars from the 2016-2017 school year into Fund 46 and allow the other 50% to increase our fund balance.

D.C. Everest Capital Projects Review 2016-2017

Location	Project	Cost	Notes	PO #	440	Notes
District \$44,196.00	10 Vacuums	\$4,500.00	10 at \$450 - 1 ea per school			
	Parking Lot Crack Filling/Striping	\$39,696.00	HS/IH/WE/Charter/MB/MS	8331700036	324	
		\$44,196.00				
Rothschild \$134,136.00	Ceiling Tile Replacement - Annual	\$500.00			324	
	Carpet	\$24,362.00	Rooms 31, 32, 33, 39, Lounge - Firm Quote	8331700001	327	10 E 833 327 254200 000 254 000
	Aesbestos of classrooms	\$8,060.00	Rooms 31, 32, 33, IMC/Computer Lab	8331700052	324	10 E 833 324 254200 000 254 000
	Ceiling Replacement in LMC	\$7,925.00	Firm Quotes	8331700032	327	10 E 833 440 254000 000 254 000
	Lighting in LMC	\$5,684.00	Firm Quotes	8331700003	327	
	Electrical in LMC	\$3,785.00	Firm Quotes	8331700004	324	
	Roof Repair	\$14,172.00	Area A	8331700005	327	
	LMC Duct Work	\$2,580.00		8331700033	327	
		\$67,068.00				
Riverside \$230,327.00	Carpet	\$18,662.00	IMC and Pit	8331700006	327	
	Ceiling Tile Replacement - annual	\$500.00			324	
	South Wing Carpet	\$26,765.00	6 Rooms and hallway	8331700007	327	
	Heat Pumps	\$9,400.00	2 per year at \$4700 each	8331700008	327	
	Traffic Re-routing project	\$175,000.00	Being Finalized		327	REI - \$8,500
		\$230,327.00				
Weston \$91,011.00	Carpet	\$67,830.00	LMC, 6 regular rooms, 2 small rooms, LMC corner rooms, main office	8331700009	327	
	Carpet	\$16,646.00	37, 38, 39, 40	8331700056	327	
	Final hallway ceiling grid and tile Phase III	\$2,125.00	Firm Quote	8331700010	327	
	Final hallway ceiling lighting - Phase III	\$2,160.00	Firm Quote	8331700012	327	
	Final hallway ceiling electrical - Phase III	\$2,250.00	Firm Quote	8331700011	324	
		\$91,011.00				
Mountain Bay	Roof Repairs	\$50,000.00	Work that must be done - exact cost not known until June		324	
		\$50,000.00				
Evergreen \$76,603.60	Roof Repairs	\$60,195.00	Areas I and B	8331700013	327	
	Round Sink Basins and Auto Flush in Bathrooms	\$5,754.60	Firm Quotes - Firgusen	8331700014	327	
	Heat Pumps	\$9,400.00	2 per year at \$4700 each	8331700015	327	
	Window Blinds	\$1,254.00	41, 42, 63	8331700055	327	
		\$76,603.60				
Hatley \$48,898.00	Carpet	\$18,942.00	Rooms 201, 202, 203, 204, 209 - Firm Quote	8331700016	327	
	Cabinet and Countertop Replacements	\$23,381.00	Rooms 201, 202, 203, 209	8331700017	327	
	Kitchen Roll up Door	\$1,275.00	Firm Quote Omni	8331700018	327	
	Abatement	\$3,500.00	Room 202		324	
	Hatley Beam Pocket Repair	\$1,800.00	Ellenbecker - Firm Quote	8331700019	324	
		\$48,898.00				
Middle School \$0.00						
Junior High School \$139,984.48	Ceiling lights, tiles, and electrical in main office	\$20,461.48	Firm Quotes	8331700022,21,20	327	
	LMC Shelving Replacement	\$31,290.00	Firm Quote - EBI Deb Hadley	8331700029	327	
	Protective matting on Gym Stage	\$2,690.00		8331700030	327	
	Roof Repairs	\$55,095.00	Areas N and Q	8331700023	327	
	Souteast Entrance Concrete Stairs	\$8,300.00	Ellenbecker	8331700024	327	
	IMC Ramp	\$3,882.00	Ellenbecker	8331700025	327	
	Painting of Gymnasium	\$11,115.00	Firm Quote - Omni	8331700026	324	
	Blinds Replacement	\$7,151.00	201, 203, 106, 116	8331700054	327	
		\$139,984.48				
Senior High School \$188,192.00	Bottle Fill Water Cooler	\$850.00	Begin adding one per year		324	
	Guidance Office, Walls, Ceiling, Lighting	\$23,124.00	Ciling and Grid - 5,650, Carpet 5,935, Lighting \$3,699.72 Elect \$3,340 Wall work - \$4,500	8331700037,38,39,40,41	327	
	Carpet 4 rooms	\$12,533.00	311, 115, 118, 119	8331700047	327	
	Lighting	\$3,764.00	312, 319	8331700048, 49	327	
	Ceiling and grid	\$17,925.00	115, 118, 119, 312	8331700050	327	
	Aesbestos Abatement	\$3,406.00	Form Quote - includes air testing	8331700051	324	
	Estimated Electrical	\$5,620.00	Firm Quote	8331700053	324	
	Health Room Remodel	\$15,753.00	Ceiling (\$3,000, lighting and elect. \$2,500, Block Walls remove and fill move door \$6,734, tile \$3,000)	8331700042,43,44,45,46	327	
	HS Auditorium Carpet	\$19,734.00		8331700031	327	
	Annual Parking Repairs	\$71,975.00		8331700034	327	
	Stairway by door 26	\$13,508.00	Lewis	8331700027	327	
		\$188,192.00				
Greenheck Fieldhouse \$50,000.00	New Front Doors	\$27,000.00	Quote being obtained for exactd cost		327	
	Gym Floor Replacement	\$23,000.00	Quotes Obtained		327	
		\$50,000.00				
Twin Oaks \$20,360.00	Boiler Replacement	\$20,360.00	Last boiler in district	8331700028	327	
		\$20,360.00				
IDEA School \$13,143.00	Light Switching Upgrade	\$4,000.00			324	
	Electrical	\$2,000.00			324	
	Crack-fill, Sealcoat and re-stripe	\$5,557.00		8331700035	324	
	ADA Ramp at PD Entrance	\$1,586.00	Firm Quote - Lewis		327	
		\$13,143.00				
	Running Total	\$1,019,783.08				
		\$993,933.08				

D.C. Everest Capital Projects Review - 2018-2019

Location	Project	Cost	Notes	PO #	Notes
District/Facilities	10 Vacuums	\$4,500.00	10 at \$450 - 1 ea per school		
	Parking Lot Crack Filling/Striping/Blacktop Work	\$75,000.00			
	District Roofing Maintenance	\$250,000.00			
	Delivery Vehicle	\$40,000.00			
		\$369,500.00			
Rothschild	Front Office Upgrade	\$30,000.00			
	Air-handlers	\$40,000.00			
	Lounge Ceiling and Lighting	\$8,500.00			
		\$78,500.00			
Riverside	Building Aluminum Facia Covering	\$25,000.00			
	Risers	\$10,000.00			
	Heat Pumps	\$9,400.00			
		\$44,400.00			
Weston	Carpet Replacements - 3 Rooms	\$12,000.00	3 Rooms in the North Wing		
		\$12,000.00			
Mountain Bay	Curb Repairs	\$10,000.00			
		\$10,000.00			
Evergreen	Building Aluminum Facia Covering	\$25,000.00			
	Air-handler	\$40,000.00			
	Heat Pumps	\$9,400.00			
		\$74,400.00			
Hatley	Classroom lighting	\$16,000.00			
		\$16,000.00			
Middle School	Storage Building Concrete	\$8,000.00			
		\$8,000.00			
Junior High School	Health Room Remodel	\$50,000.00			
	Tennis Courts	\$80,000.00			
	Visiting Bleachers	\$125,000.00			
	Little Theatre Floor Fill	\$11,415.00			
	Little Theatre Ceiling and Lighting	\$15,000.00			
	Little Theatre HVAC	\$10,000.00			
	Little Theatre Carpet	\$7,395.00			
		\$298,810.00			
Senior High School	Hallway Lockers	\$50,000.00			
	Carpet Replacements - 3 Rooms	\$12,000.00			
	Aesbestos Abatement	\$8,500.00			
	Ceiling and Grid - 4 Rooms	\$16,000.00			
	Lighting - 4 Rooms	\$12,000.00			
	Electrical - 4 Rooms	\$8,000.00			
		\$106,500.00			
Greenheck Fieldhouse					
		\$0.00			
Twin Oaks					
		\$0.00			
IDEA School					
		\$0.00			
	Running Total	\$1,018,110.00			

D.C. Everest Capital Projects Review - 2019-2020

Location	Project	Cost	Notes	PO #	Notes
District/Facilities	10 Vacuums	\$4,500.00	10 at \$450 - 1 ea per school		
	District Roofing Maintenance	\$250,000.00			
	Asphalt Replacement	\$75,000.00			
		\$329,500.00			
Rothschild	Air-handlers	\$40,000.00			
		\$40,000.00			
Riverside	Air-handlers	\$40,000.00			
	Window Replacement Project	\$20,000.00			
	Cooling Tower Replacement	\$50,000.00			
	Heat Pumps	\$9,400.00			
		\$119,400.00			
Weston	Carpet Replacements - 3 Rooms	\$12,000.00			
	Aesbestos Abatement	\$8,500.00			
	Ceiling and Grid - 4 Rooms	\$16,000.00			
	Lighting - 4 Rooms	\$12,000.00			
	Electrical - 4 Rooms	\$8,000.00			
		\$56,500.00			
Mountain Bay					
		\$0.00			
Evergreen	Ceiling and Grid - 4 Rooms	\$16,000.00			
	Lighting - 4 Rooms	\$12,000.00			
	Electrical - 4 Rooms	\$8,000.00			
	IMC Carpet	\$20,000.00			
	Heat Pumps	\$9,400.00			
		\$56,000.00			
Hatley	Asphalt Replacement	\$15,000.00			
		\$15,000.00			
Middle School	Bleacher Repairs	\$5,000.00			
	Carptet Replacement Schedule	\$25,000.00			
		\$30,000.00			
Junior High School	Air-handler	\$40,000.00			
	Curb Repairs	\$5,000.00			
	Press Box	\$85,000.00			
	Bleacher Repairs	\$5,000.00			
	Carpet Replacements - 3 Rooms	\$12,000.00			
	Aesbestos Abatement	\$8,500.00			
	Ceiling and Grid - 4 Rooms	\$16,000.00			
	Lighting - 4 Rooms	\$12,000.00			
	Electrical - 4 Rooms	\$8,000.00			
		\$191,500.00			
Senior High School	Air-handler	\$45,000.00			
	Curb Repair	\$5,000.00			
	Bleacher Repairs	\$5,000.00			
	Carpet Replacements - 3 Rooms	\$12,000.00			
	Aesbestos Abatement	\$8,500.00			
	Ceiling and Grid - 4 Rooms	\$16,000.00			
	Lighting - 4 Rooms	\$12,000.00			
	Electrical - 4 Rooms	\$8,000.00			
		\$111,500.00			
Greenheck Fieldhouse	Doors	\$26,000.00			
		\$26,000.00			
Twin Oaks	Outbuilding Repairs	\$25,000.00			
		\$25,000.00			
IDEA School					
		\$0.00			
	Running Total	\$1,000,400.00			

D.C. Everest Capital Projects Review - 2020-2021

Location	Project	Cost	Notes	PO #	Notes
District/Facilities	10 Vacuums	\$4,500.00	10 at \$450 - 1 ea per school		
	Parking Lot Crack Filling/Striping/Blacktop Work	\$75,000.00			
	District Roofing Maintenance	\$400,000.00			
		\$479,500.00			
Rothschild					
		\$0.00			
Riverside	Counter and Cabinet Replacements	\$80,000.00			
	Front Office Upgrade	\$20,000.00			
	Heat Pumps	\$9,400.00			
		\$109,400.00			
Weston	Front Office Upgrade	\$20,000.00			
	Window Replacements	\$35,000.00			
		\$55,000.00			
Mountain Bay					
		\$0.00			
Evergreen	Window Replacement Project	\$40,000.00			
	Counter and Cabinet Replacements	\$80,000.00			
	Front Office Upgrade	\$20,000.00			
	Heat Pumps	\$9,400.00			
		\$149,400.00			
Hatley	Front Office Upgrade	\$15,000.00			
		\$15,000.00			
Middle School	Carpet Replacement Cycle	\$50,000.00			
		\$50,000.00			
Junior High School	Carpet Replacements - 3 Rooms	\$12,000.00			
	Aesbestos Abatement	\$8,500.00			
	Ceiling and Grid - 4 Rooms	\$16,000.00			
	Lighting - 4 Rooms	\$12,000.00			
	Electrical - 4 Rooms	\$8,000.00			
		\$56,500.00			
Senior High School	Carpet Replacements - 3 Rooms	\$12,000.00			
	Aesbestos Abatement	\$8,500.00			
	Ceiling and Grid - 4 Rooms	\$16,000.00			
	Lighting - 4 Rooms	\$12,000.00			
	Electrical - 4 Rooms	\$8,000.00			
	Hallway Lockers	\$25,000.00			
	Athletic Field Fence Replacement	\$15,000.00			
		\$44,500.00			
Greenheck Fieldhouse					
		\$0.00			
Twin Oaks	Buidling Upgrades	\$5,000.00			
		\$5,000.00			
IDEA School	HVAC	\$35,000.00			
		\$35,000.00			
	Running Total	\$999,300.00			

D.C. Everest Capital Projects Review - 2021-2022

Location	Project	Cost	Notes	PO #	Notes
District/Facilities	10 Vacuums	\$4,500.00	10 at \$450 - 1 ea per school		
	District Roofing Maintenance	\$375,000.00			
	Asphalt Replacement	\$75,000.00			
		\$454,500.00			
Rothschild	Learning Space Furniture	\$25,000.00			
		\$25,000.00			
Riverside	Learning Space Furniture	\$25,000.00			
	Heat Pumps	\$9,400.00			
		\$34,400.00			
Weston	Learning Space Furniture	\$25,000.00			
		\$25,000.00			
Mountain Bay	Learning Space Furniture	\$25,000.00			
		\$25,000.00			
Evergreen	Learning Space Furniture	\$25,000.00			
	Heat Pumps	\$9,400.00			
		\$34,400.00			
Hatley	Learning Space Furniture	\$25,000.00			
		\$25,000.00			
Middle School	Carpet Replacment	\$50,000.00			
	Learning Space Furniture	\$50,000.00			
		\$100,000.00			
Junior High School	Air-handler	\$40,000.00			
	Learning Space Furniture	\$50,000.00			
	Carpet Replacements - 3 Rooms	\$12,000.00			
	Aesbestos Abatement	\$8,500.00			
	Ceiling and Grid - 4 Rooms	\$16,000.00			
	Lighting - 4 Rooms	\$12,000.00			
	Electrical - 4 Rooms	\$8,000.00			
		\$146,500.00			
Senior High School	Carpet Replacements - 3 Rooms	\$12,000.00			
	Aesbestos Abatement	\$8,500.00			
	Ceiling and Grid - 4 Rooms	\$16,000.00			
	Lighting - 4 Rooms	\$12,000.00			
	Electrical - 4 Rooms	\$8,000.00			
	Hallway Lockers	\$50,000.00			
	Learning Space Furniture	\$50,000.00			
	Athletic Field Fencing	\$15,000.00			
		\$106,500.00			
Greenheck Fieldhouse					
		\$0.00			
Twin Oaks	Furniture Upgrades	\$10,000.00			
		\$10,000.00			
IDEA School	Addition of Windows	\$15,000.00			
		\$15,000.00			
	Running Total	\$1,001,300.00			

D.C. Everest Capital Projects Review - 2022-2023

Location	Project	Cost	Notes	PO #	Notes
District/Facilities	10 Vacuums	\$4,500.00	10 at \$450 - 1 ea per school		
	Parking Lot Crack Filling/Striping/Blacktop Work	\$75,000.00			
	District Roofing Maintenance	\$275,000.00			
		\$354,500.00			
Rothschild	Learning Space Furniture	\$25,000.00			
		\$25,000.00			
Riverside	Learning Space Furniture	\$25,000.00			
	Heat Pumps	\$9,400.00			
		\$34,400.00			
Weston	Learning Space Furniture	\$25,000.00			
		\$25,000.00			
Mountain Bay	Carpet Replacement Cycle	\$50,000.00			
	Learning Space Furniture	\$25,000.00			
		\$75,000.00			
Evergreen	Learning Space Furniture	\$25,000.00			
	Heat Pumps	\$9,400.00			
		\$34,400.00			
Hatley	Learning Space Furniture	\$25,000.00			
		\$25,000.00			
Middle School	Carpet Replacement Cycle	\$50,000.00			
	Learning Space Furniture	\$25,000.00			
		\$75,000.00			
Junior High School	Learning Space Furniture	\$50,000.00			
	Carpet Replacements - 3 Rooms	\$12,000.00			
	Aesbestos Abatement	\$8,500.00			
	Ceiling and Grid - 4 Rooms	\$16,000.00			
	Lighting - 4 Rooms	\$12,000.00			
	Electrical - 4 Rooms	\$8,000.00			
	Running Track Replacement	\$75,000.00			
		\$181,500.00			
Senior High School	Carrier Air Handler	\$65,000.00			
	Learning Space Furniture	\$50,000.00			
	Carpet Replacements - 3 Rooms	\$12,000.00			
	Aesbestos Abatement	\$8,500.00			
	Ceiling and Grid - 4 Rooms	\$16,000.00			
	Lighting - 4 Rooms	\$12,000.00			
	Electrical - 4 Rooms	\$8,000.00			
		\$171,500.00			
Greenheck Fieldhouse					
		\$0.00			
Twin Oaks					
		\$0.00			
IDEA School					
		\$0.00			
	Running Total	\$1,001,300.00			

D.C. Everest Capital Projects Review - 2023-2024

Location	Project	Cost	Notes	PO #	Notes
District/Facilities	10 Vacuums	\$4,500.00	10 at \$450 - 1 ea per school		
	District Roofing Maintenance	\$400,000.00			
	Asphalt Replacement	\$75,000.00			
	Delivery Vehicle Replacement	\$45,000.00			
		\$524,500.00			
Rothschild	Air-handler	\$45,000.00			
		\$45,000.00			
Riverside					
		\$0.00			
Weston					
		\$0.00			
Mountain Bay	Carpet Replacement Cycle	\$50,000.00			
		\$50,000.00			
Evergreen	Parking Facilities Upgrade	\$25,000.00			
		\$25,000.00			
Hatley					
		\$0.00			
Middle School	Carpet Replacement Cycle	\$50,000.00			
		\$50,000.00			
Junior High School	Air-handler	\$45,000.00			
		\$45,000.00			
Senior High School	Air-handler	\$50,000.00			
		\$50,000.00			
Greenheck Fieldhouse	Zamboni	\$100,000.00			
		\$100,000.00			
Twin Oaks	Facility Upgrades	\$50,000.00			
		\$50,000.00			
IDEA School	Learning Space Furniture Replacements	\$50,000.00			
		\$50,000.00			
	Running Total	\$989,500.00			

D.C. Everest Capital Projects Review - 2024-2025

Location	Project	Cost	Notes	PO #	Notes
District/Facilities	10 Vacuums	\$4,500.00	10 at \$450 - 1 ea per school		
	Parking Lot Crack Filling/Striping/Blacktop Work	\$135,000.00			
	District Roofing Maintenance	\$400,000.00			
		\$539,500.00			
Rothschild	Technology Upgrades	\$35,000.00			
		\$35,000.00			
Riverside	Technology Upgrades	\$35,000.00			
		\$35,000.00			
Weston	Technology Upgrades	\$35,000.00			
		\$35,000.00			
Mountain Bay	Carpet Replacement Cycle	\$50,000.00			
	Technology Upgrades	\$35,000.00			
		\$85,000.00			
Evergreen	Technology Upgrades	\$35,000.00			
		\$35,000.00			
Hatley	Technology Upgrades	\$35,000.00			
		\$35,000.00			
Middle School	Technology Upgrades	\$50,000.00			
		\$50,000.00			
Junior High School	Technology Upgrades	\$50,000.00			
		\$50,000.00			
Senior High School	Technology Upgrades	\$50,000.00			
		\$50,000.00			
Greenheck Fieldhouse	Technology Upgrades	\$25,000.00			
		\$25,000.00			
Twin Oaks					
		\$0.00			
IDEA School	Technology Upgrades	\$25,000.00			
		\$25,000.00			
	Running Total	\$999,500.00			

D.C. Everest Capital Projects Review - 2025-2026

Location	Project	Cost	Notes	PO #	Notes
District/Facilities	10 Vacuums	\$4,500.00	10 at \$450 - 1 ea per school		
	District Roofing Maintenance	\$400,000.00			
	Asphalt Replacement	\$100,000.00			
	Maint Equipment	\$50,000.00			
		\$554,500.00			
Rothschild	Fence Replacement	\$40,000.00			
		\$40,000.00			
Riverside	Door Replacements - exterior	\$45,000.00			
		\$45,000.00			
Weston	Fence Replacement	\$40,000.00			
		\$40,000.00			
Mountain Bay					
		\$0.00			
Evergreen	Door Replacements - exterior	\$45,000.00			
		\$45,000.00			
Hatley	Door Replacements - exterior	\$25,000.00			
		\$25,000.00			
Middle School					
		\$0.00			
Junior High School	Replace Storage Building	\$50,000.00			
	Food Storage Building	\$25,000.00			
	Lower Level AC Units	\$20,000.00			
		\$95,000.00			
Senior High School	Pool Filter Replacement	\$30,000.00			
	Overhead Door Replacement	\$50,000.00			
	Outbuilding	\$60,000.00			
		\$140,000.00			
Greenheck Fieldhouse					
		\$0.00			
Twin Oaks	Window Replacement	\$20,000.00			
		\$20,000.00			
IDEA School					
		\$0.00			
	Running Total	\$1,004,500.00			



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: Performance Contract
Resolution for Revenue Limit Exemption for Energy Efficiencies (Act 32)

DATE: June 21, 2017

The district is requesting the board approve the attached performance contract and resolution to exceed our revenue limit authority for one year (2017-2018) for the purpose of completing energy efficiency updates via the authority of Wisconsin’s Act 32. The resolution is a not-to-exceed amount of \$1,689,942.

Based on current estimates, this additional one-year levy should allow us to keep our mill rate in 2017-2018 at or about the same rate we had for 2016-2017. The projects in the contract and Act 32 levy amount can be reduced should final financial information (aid amounts, property values, student counts) change from our current estimates.

Recommendation:

Approve the attached performance contract with NEXUS Solutions, LLC

Recommendation:

Approve the attached Revenue Limit Exemptions for Energy Efficiencies Resolution

PERFORMANCE CONTRACT

PARTIES: Nexus Solutions, LLC (Nexus)
10 West Mifflin Street, Suite 210
Madison, Wisconsin 53703

DC Everest School District (Client)
6300 Alderson Street
Schofield, Wisconsin 54476

AGREEMENT DOCUMENTS: In addition to the terms and conditions of this Performance Contract, incorporated into this Agreement are the following:

- Schedule 1: Scope of Work Schedule
- Schedule 2: Savings Guarantee Schedule
- Schedule 3: Technical Services Agreement
- Schedule 4: Price and Payment Terms Schedule
- Schedule 5: Project Schedule

- 1. SCOPE OF THE AGREEMENT.** Nexus agrees to design and install measures of improvement for the Client as more specifically provided in Schedule 1: Scope of Work. As a part of its work, Nexus will provide to Client the Savings Guarantee as outlined in Schedule 2. In addition, to the extent selected by Client, Nexus will provide the Services identified in Schedule 3: Technical Services Schedule. The Services will include those Services needed to monitor, measure, and achieve the identified and agreed upon Project Savings, included in and subject to the terms of the Savings Guarantee. The Client agrees to comply with its obligations under this agreement, and to take other reasonable actions that are necessary to achieve the Project Savings. Nexus shall supervise and direct the work delineated in the Scope of Work Schedule (the "Work") and the services outlined in the Technical Services Schedule (the "Services") and shall be solely responsible for all construction means, methods, techniques, sequences, and procedures and for coordinating all portions of the Work and Services under this Agreement. Nexus shall pay for all labor, materials, equipment, tools, construction equipment and machinery, transportation, and other facilities and services necessary for the proper execution and completion of the Work, whether temporary or permanent, and whether or not incorporated or to be incorporated in the Work and Services. The Client will make payments to Nexus in accordance with the terms and conditions of the Price and Payment Terms: Schedule 4.
- 2. COMMENCEMENT DATE.** This Agreement shall begin on June 28, 2017 (the "Commencement Date"). The work shall be completed in accordance with the Project Schedule which will be agreed upon by the parties and attached hereto as Schedule 5. The Work in each phase shall be completed by the Substantial Completion Date, which shall be the earlier of:
 - (a) the date on which the Client executes a Certificate of Substantial Completion for the particular phase; or
 - (b) The date of completion for each particular phase as outlined in the Project Schedule, subject to adjustments as set forth in Paragraph 3 below.

If the Work is divided into phases or individual projects for which individual prices have been negotiated, then separate Substantial Completion Dates shall apply to each phase or individual project. Substantial Completion means that Nexus has provided sufficient materials and services to achieve the basic intent

of the scope of work for that phase. The Services shall commence on the final Substantial Completion Date and shall continue for the time period outlined in Schedule 3. The Guarantee Term of the Savings Guarantee (see Schedule 2) shall coincide with the term of the Services Schedule (see Schedule 3). Because the continued work under this Agreement is essential to achieving the Savings Guarantee, any termination of this Agreement prior to the expiration of the Guarantee Term, or any material breach by the Client shall also terminate the Savings Guarantee.

- 3. DELAYS.** If Nexus is delayed in the commencement or completion of the Work and/or Services by causes beyond its control and without its own fault or negligence, including but not limited to inability to access property, fire, flood, labor disputes, unusual delays in deliveries, abnormal adverse weather conditions, acts of God, acts of war and acts of terrorism or by failure by the Client to perform its obligations under the Performance Contract and Schedules or failure by the Client to cooperate with Nexus in the timely completion of the Work, then Nexus shall provide written notice to the Client of the existence, extent of, and reason for such delays within thirty (30) days of the event giving rise to the delay. An equitable adjustment in Substantial Completion Date, Payment Terms and Savings Guarantee shall be made as a result.
- 4. ACCESS.** Client is responsible to provide Nexus, its subcontractors and/or its agents reasonable and safe access to all facilities and properties that are in the Client's control which are subject to the Work and Services contained in this Agreement. Client further agrees to assist Nexus, its subcontractors and/or its agents to gain access to facilities and properties that are not controlled by the Client which are subject to the Work and Services contained in this Agreement. An equitable adjustment in Substantial Completion Date, Payment Terms and Savings Guarantee shall be made as a result of any failure to grant such access.
- 5. CERTIFICATE OF SUBSTANTIAL COMPLETION.** Upon substantial completion of the Work, Nexus shall present to the Client a Certificate of Substantial Completion for the Client's signature. Client shall review and sign the Certificate of Substantial Completion within 10 days of the date it is presented by Nexus. If Client objects to the contents or disagrees that the certificate should be issued, then Client shall list its objections to Nexus in writing.
- 6. TAXES, PERMITS, AND FEES.** As a part of the Contract Price, Nexus shall be responsible for obtaining all permits and related permit fees associated with the Work and Services. Nexus shall pay sales, consumer, use, and other similar taxes and shall secure and pay for the building permit and other permits and governmental fees, licenses, and inspections necessary for proper execution. The Client shall be responsible for securing any necessary approvals, easements, assessments, or zoning changes and shall be responsible for real estate and personal property taxes where applicable. Nexus makes no representations regarding the tax implications or Client's accounting treatment of this Agreement.

The Client represents that it is a non-profit entity holding a Wisconsin Sales and Use Tax Exemption Certificate. In reliance on this representation, Nexus will purchase all materials and on a sales tax-exempt basis as permitted by Wis. Stats. §77.54(9m) (2013-2014), as the same may be amended or renumbered from time to time (collectively the "Tax-Exempt Items"). Owner agrees to defend, indemnify and hold the Construction Manager harmless from and against any claim, loss, cost, penalty or expense arising out of the assessment or imposition of any such sales tax assessed against Construction Manager in reliance on Owner's representation. At its sole option, the Owner may dispute, contest or otherwise resist this imposition or assessment of any such sales tax at no expense to Construction Manager. Construction Manager shall promptly notify the Owner of any actual or threatened imposition or assessment of a sales tax on any Tax-Exempt Items.

- 7. WARRANTY.** Nexus warrants that materials and equipment furnished by Nexus will be of good quality and new and comply with the plans and specifications agreed upon by the parties; that the Work will be installed in a good and workmanlike manner; and that the Work will conform to applicable laws and the requirements of the Agreement Documents. Nexus warrants that the Work shall be free from defects in material and workmanship arising from normal usage for a period of one year from the Substantial Completion Date. Upon receiving written notice from the Client, Nexus shall, at its option, repair or replace the defective Work. These warranties do not extend to any Work that has been abused, altered, misused, or repaired by or on behalf of the Client without the supervision of and prior written approval of Nexus; or if Nexus serial numbers or warranty date decals have been removed or altered by the Client. The Client must promptly report any failure of the Equipment to Nexus in writing. All replaced Equipment or parts become Nexus's property.

THESE WARRANTIES ARE IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO THOSE OF MERCHANTABILITY AND FITNESS FOR A SPECIFIC PURPOSE. ANY OTHER WARRANTIES EXPRESS OR IMPLIED ARE SPECIFICALLY WAIVED.

Client understands that Nexus is a provider of services under this Agreement. Nexus shall not be considered a merchant or a vendor of goods. The Client shall, in addition to Nexus' warranties under this Agreement, receive the benefits of any manufacturer's warranties covering the equipment, and all such warranties shall be assigned to and all information necessary to enforce such warranties shall be delivered to client within ten (10) days after Substantial Completion.

- 8. CLEANUP.** Nexus shall keep the Work or Job's jobsite and the surrounding area (the "premises") free from accumulation of waste materials or rubbish caused by the Work and, upon completion of the Work, Nexus shall remove all waste materials, rubbish, tools, construction equipment, machinery, and surplus materials. On a daily basis, Nexus shall tidy up the Premises to remove any hazards, tools, and rubbish. Nexus acknowledges that the Work is being performed in school and as such, there is an increased need to maintain a clean and safe work area. Client shall notify Nexus if Client believes that the Premises are not maintained in an acceptable manner, and if Nexus does not take appropriate action to resolve the concern, Client may clean-up the Premises and deduct the cost of doing so from any amounts due and owing to Nexus.
- 9. SAFETY.** Nexus shall be responsible for initiating, maintaining, and supervising all safety precautions and programs in connection with the performance of the Work or Services. Nexus shall comply with all applicable laws, ordinances, rules, regulations, and lawful orders of public authorities related to safety of persons or property.
- 10. HAZARDOUS MATERIALS.** Except to the extent specifically noted in Schedule 1 as a part of the Scope of Work, Nexus and its subcontractors assume no responsibility for and undertake no obligations with respect to the identification, abatement, cleanup, control, removal, transportation or disposal of hazardous materials or substances, including but not limited to asbestos, lead, or PCBs, in or on the premises in which Nexus will be required to perform Work. Client represents that it has provided to Nexus all reports in Client's possession regarding hazardous materials on the Premises and has disclosed all known hazardous materials conditions. Should Nexus become aware of or suspect the presence of asbestos, lead, PCBs or other hazardous materials which may affect its work, Nexus shall stop work in the affected area immediately and notify the Client. The Client will have the option of (i) taking the necessary actions to correct the condition in accordance with all applicable statutes and regulations, or (ii) terminating this Agreement. The Client agrees to assume responsibility for and to indemnify, defend and

hold Nexus and its subcontractors harmless against any claims arising out of or relating to the presence of asbestos, lead PCBs or other hazardous materials in the Client's buildings unless such claims arise out of or relate to Nexus' or its subcontractors' failure to comply with the terms of this Agreement or due to Nexus' negligence or wrongful act or omission.

- 11. INSURANCE.** Prior to commencing the Work, Nexus shall provide a certificate of insurance to Client showing the insurance coverages Nexus carries, and Nexus shall maintain such insurance in full force and effect at all times until the Work and Services have been completed, in the following minimum amounts:

COVERAGES	LIMITS OF LIABILITY
Workmen's Compensation Insurance, including Employer's Liability	Statutory
Commercial General Liability Insurance.	\$1,000,000 One Occurrence \$2,000,000 Each Aggregate
Commercial Automobile Liability Insurance	\$500,000

Client shall procure builders' risk coverage and assume full responsibility for any risk of loss to the Work to the extent covered by Client's Insurance. Nexus shall be added as an additional insured on the builder's risk policy or endorsement. Client shall also be responsible for the expense of additional insurance coverage or limits if Client requests such insurance in excess of the limits identified in the above Insurance Table. In the event that the Client does not provide builder's risk insurance, or endorse its property policy to provide builder's risk coverage, within 30 days of contract execution, then Nexus may procure the builder's risk coverage and include the cost of the coverage in the Project Cost.

Client and Nexus waive all rights against each other and any of their subcontractors, subconsultants, sub-subcontractors, agents and employees, for damages caused by fire or other causes of loss to the extent covered by property insurance obtained pursuant to this Agreement or other property insurance applicable to the Work, except such rights as they have to proceeds of such Insurance held by Client as fiduciary. The insurance policies referenced in this Agreement shall provide a waivers of subrogation by endorsement or otherwise. A waiver of subrogation shall be effective as to a person or entity even though that person or entity would otherwise have duty of indemnification, effective as to a person or entity even though that person or entity would otherwise have a duty of indemnification, effective as to a person or entity even though that person or entity would otherwise have a duty of indemnification, effective as to a person or entity even though that person or entity would otherwise have a duty of indemnification.

- 12. INDEMNITY.** The Client assumes all risk and liability for the use, operation, and storage of the Equipment, and for injuries or death to persons or damage to property arising out of the use, operation, or storage of the Equipment, except for any injuries or death to persons or damage to property caused by the negligence or intentional misconduct of Nexus, its employees, agents or assigns. The Client shall indemnify and hold harmless Nexus, its employees, agents, and assigns from and against all claims, actions, damages, liabilities, and expenses, including attorney's fees, arising out of or related to this Agreement, but only to the extent caused by the negligence or intentional misconduct of Client; however, Client shall not indemnify or hold harmless Nexus or any other person for any claim, action, damage, liability or expense (including attorney's fees) for which Client's liability is limited by the Wisconsin Workers Compensation Act, and Client does not waive its statutory immunity for purposes of this indemnity or any other purpose.

Nexus shall indemnify and hold harmless the Client, its employees, agents, and assigns from and against all claims, actions, damages, liabilities, and expenses, including attorney's fees, arising out of or related to the Work, the Services, any claims of patent infringement and any claims of construction or materialman's lien made by any subcontractor or materialman. Nexus and the Client agree that each party shall be responsible only for such injury, loss, or damage caused by its own intentional misconduct or the negligent act or omission and the intentional misconduct or negligent act or omission of its employees, agents and assigns. The obligations of Nexus and of the Client under this paragraph are further subject to paragraph 13 below.

- 13. LIABILITY AND FORCE MAJEURE.** Neither Nexus nor Client will be responsible to the other party for any special, indirect, or consequential damages arising in any manner from the Work or Services. Neither party will be responsible to the other for damages, loss, injury, or delay caused by conditions that are beyond the reasonable control, and without the intentional misconduct or negligence, of that party. Such conditions include, but are not limited to: acts of God; acts of Government agencies; strikes; labor disputes; fire; explosions or other casualties; thefts; vandalism; riots or war; acts of terrorism; or unavailability of parts, materials or supplies. If this Agreement covers fire safety or security equipment, Client understands that Nexus is not an insurer regarding those services. Nexus shall not be responsible for any damage or loss that may result from fire safety or security equipment that fails to perform properly or fails to prevent a casualty loss as long as the failure is not due to Nexus negligence or intentional act or omission.
- 14. NEXUS' PROPERTY.** Other than Equipment specifically purchased by Client as outlined in the Schedules, all test equipment, software, tools, and associated media remain the exclusive property of Nexus. The Client agrees that they have been placed on the site to allow Nexus to perform the Work and Services but that they will be returned to Nexus at the end of the Guarantee Term or upon Termination of this Agreement. The Client agrees to allow Nexus personnel and/or Nexus authorized subcontractors or agents to retrieve and to remove all such materials remaining after installation or maintenance operations have been completed.
- 15. DISPUTES.** If a dispute arises under this Agreement, the parties shall promptly attempt in good faith to resolve the dispute by negotiation. All disputes not resolved by negotiation shall be submitted to mediation before a mediator jointly agreed to by the parties. The parties will equally split the costs of the mediation. If mediation is unsuccessful, the complaining party may then file litigation in a court of competent jurisdiction.
- 16. MODIFICATIONS.** Additions, deletions, and modifications to this Agreement may be made upon the agreement of the parties in writing. These modifications may take the form of additional phases of work or modifications to the original scope of Work or Services.
- 17. NOTICES.** All notices or communications related to this Agreement shall be in writing and shall be deemed served if and when sent by facsimile or mailed by certified or registered mail to Nexus Solutions, LLC at the address listed on page 1 of this Performance Contract and to Client at the address listed on page 1 of this Performance Contract.
- 18. ENVIRONMENTAL CREDITS AND TAX DEDUCTIONS.** Any and all credits, allowances, or other similar tangible or intangible property rights created by or resulting from improvements in the emission or pollution characteristics of Client's facilities and operations caused by implementing Nexus's products or services provided under this Performance Contract ("Environmental Credits") shall be the sole property

of Nexus, and Client agrees to execute any and all certifications, assignments, or other documents reasonably required by Nexus to create, convey, or perfect Nexus's rights in such Environmental Credits. Nexus shall have the right to trade, sell, or use these Environmental Credits in its sole discretion and without the approval of Client.

Client and Nexus recognize that the designer under this project may be eligible for a tax deduction for energy efficient commercial buildings under §179D of the Internal Revenue Code. Client and Nexus agree and recognize that Nexus will be the designer of this project for purposes of the §179D deduction. Client will cooperate with Nexus in completing the paperwork and certifications necessary to allow Nexus to claim any §179D or other energy efficient commercial buildings tax deduction.

19. PROVISION OF UTILITY BILLS. As part of its services and monitoring of the Savings Guarantee, Nexus must have continual access to all of the Client's Utility Bills. During the term of this Agreement, Client shall provide the Utility Bills or requested reports for all buildings and locations covered by this Agreement to Nexus within five (5) days of Client receipt of those Utility Bills. The Utility Bills shall where possible be transmitted by email to the address provided by Nexus. If email transmittal is not possible, they will be transmitted by another means agreeable to both Nexus and the Client. Utility Bills shall include, but not limited to, energy, telecommunications, water, wastewater, sewerage and other utility bills for the buildings in which the Work is performed to the extent deemed useful in the management of this Agreement by Nexus. If the Client does not provide the requested utility bills for four consecutive months, and such failure continues for ten (10) business days after receipt of written notice from Nexus regarding the same, Client accepts and acknowledges that Nexus may at its sole option cancel the Savings Guarantee as described on Schedule 2. In the event Nexus cancels the Savings Guarantee as provided herein, all of Nexus's obligations under the Savings Guarantee during the Guarantee Term shall be deemed to have been met as of the cancellation date, and Nexus shall have no further obligations to the Client pursuant to the Savings Guarantee. Nexus shall not be responsible for failures to meet the Savings Guarantee in future years if the failure is due at least in part to the inability of Nexus to adjust the operation of the systems as a result of not having access to the Utility Bills as required pursuant to this Section.

20. PAYMENT AND PERFORMANCE BONDS. Nexus will provide to Client separate performance and labor and material payment bonds, each in the sum of 100% of the Contract Price. Notwithstanding anything contained in this Contract to the contrary, the bonds identified in this Contract, and the surety's liability thereunder, shall not cover the Savings Guarantee as outlined in Schedule 2. It is expressly understood and agreed that any liability arising from Schedule 2 is expressly excluded from the coverage under the bonds.

21. STATUTORY LIABILITY. All terms of this Agreement are subject to the limitation of liability granted to Client under Wis. Stat. 893.80; nothing in this Agreement shall be construed as a waiver by Client of any provision of Wis. Stat. 893.80.

22. ADDITIONAL TERMS.

- A. Any failure of either party to require strict performance by the other, or any waiver by either party of any requirement under this Agreement, shall not be deemed to be a consent to or a waiver of any subsequent failure or breach by the other party.
- B. If any provision of this Agreement is invalid under any applicable law, that provision shall not apply, but the remaining provisions shall apply as written.

- C. The captions and titles in this Agreement are for convenience only and shall not affect the interpretation or meaning of this Agreement.
- D. This Agreement is the full Agreement between Nexus and the Client as of the date it is signed. All previous conversations, correspondence, agreements, or representations related to this Agreement (including any Project Development Agreement) are not part of the Agreement between Nexus and the Client and are superseded by this Agreement.
- E. This Agreement shall be construed in accordance with the laws of the state of the location of the Project.
- F. If there is more than one Client named in this Agreement, the liability of each shall be joint and several.

Dated: June 28, 2017

NEXUS SOLUTIONS, LLC:

Signature: _____

Printed Name: Michael J. David

Title: Director of Business Development

Signature: _____

Printed Name: Brent Jones, PE

Title: Director of Development & Operations

CLIENT:

Signature: _____

Printed Name: Jason Jablonski

Title: Board President

Signature: _____

Printed Name: Rita A. Kasten

Title: Board Clerk

SCOPE OF WORK SCHEDULE

SUMMARY OF WORK: The following summarizes the Work to be provided by Nexus under this Agreement, as further defined below:

This project includes the following services:

1. Design and construction documents as required to implement each building improvement measure.
2. Construction management services as required for turnkey installation completed in a professional and workmanlike manner.
3. Installation of the proposed improvements.
4. Guarantee control documents to established agreed-upon baselines for each facility.
5. All management services required to ensure that the improvements will perform as designed.
6. Guaranteed compliance with all life safety upgrade codes is not part of this Agreement.
7. The improvements made by Nexus shall be in compliance with indoor air quality standards, but compliance with all indoor air quality standards by the Client is not part of this Agreement.
8. Asbestos removal/abatement and/or testing is not part of this Agreement.

Dated: June 28, 2017

NEXUS SOLUTIONS, LLC:

Signature: _____

Printed Name: Michael J. David

Title: Director of Business Development

Signature: _____

Printed Name: Brent Jones, PE

Title: Director of Development & Operations

CLIENT:

Signature: _____

Printed Name: Jason Jablonski

Title: Board President

Signature: _____

Printed Name: Rita A. Kasten

Title: Board Clerk

D.C. Everest Area School District – Scope of Work

SHS-ME-1: Air Handling Unit Refurbishment – Units A-C

- Cleaning – Vacuum all interior accessible insulation, components, and casing
- Pre-installation test – Test existing scheduled information and report before any refurbishment occurs
- Filters – Replace roll filters with MERV 8/11 flat filtration and associated racking
- Fans – Extend lubrication lines and lubricate bearings. Perform vibration and balancing tests if fans are unstable or unbalanced
- Dampers – Replace all dampers
- Coils/Drain Pans – Clean coils and drain pans to remain with Nu-brite (or similar) coil cleaning agent. Properly protect inside of unit from overspray around coil. Comb all fins and report any excessive damaged areas
- Insulation – Remove all exposed insulation and replace with closed cell fiber-free liner inside the air handling unit. Insulate all heating and chilled water piping branch piping that is exposed
- Caulking – Caulk closed any existing openings or penetrations that are leaking air

SHS-ME-2: Air Handling Unit Upgrades – Units A-C

- Chilled Water Coils – Replace 7 total coils and drain pans with new fabricated stainless steel pans
- Variable Frequency Drive – Replace Unit A cold deck supply fan VFD including wiring/startup
- Safety Grates – Install 7 seven grates over floor duct takeoffs in the supply fan plenum
- Thermometers – Replace heating and chilled water thermometers that are not functional
- Door – Fix 1 door that is not functional

SHS-ME-3: Air Handling Unit Controls Conversion – Units A-C

- Replace existing pneumatic outside air and return air damper actuators with modulating DDC actuators
- Replace existing pneumatic heating and chilled water valve actuators with 2-way modulating DDC actuators
- Provide new Tridium open protocol software and associated hardware for DDC air handling unit sequencing, trending, alarming, and sensor replacement
- Provide shop drawings for review of startup, shutdown, fan/damper/coil operations for economizer, occupied/unoccupied, warm-up/cool-down optimization, low temperature limit, high pressure limit, emergency shutdown and fire alarm shutdown. Shop drawings will include cutsheets, diagrams, and written sequence operation and setpoints

SHS-ME-4: 2001 Building Addition Controls Conversion

- Replace all room temperature sensors, panels, hardware, and software as required to upgrade to the Tridium Niagara platform in the 2001 Building Addition

SHS-EL-2: LED Lighting Upgrade – Area A First Floor Classrooms/Offices (Excludes Tech Ed)

SHS-EL-3: LED Lighting Upgrade – Area B Commons & Second Floor IMC Support Areas

SHS-EL-4: LED Lighting Upgrade – Area C First & Second Floor Classrooms/Offices

- Replace T8 lamps and CFLs with new LED lamps or LED fixtures per District standard
- Re-engineer where appropriate to maintain proper light levels and minimize fixture quantities
- Existing switching configuration to remain in place
- Properly dispose/recycle removed fixtures, lamps, and ballasts
- Provide new suspended acoustical ceiling tile system where existing suspended ceiling systems are removed
- Provide new 2x2 diffusers to replace the circular diffusers that are removed from ceilings

SAVINGS GUARANTEE SCHEDULE

1. **DEFINITIONS.** The following terms are defined for purposes of this Schedule as follows:

Project Savings are the Measured Project Savings, plus the Non-Measured Project Savings.

Annual Guaranteed Project Savings are the portion of the Total Guaranteed Project Savings to be achieved in any one year of the Guarantee Term, calculated and adjusted as set forth in this Schedule.

Annual Project Savings are the Project Savings achieved for any one year of this Agreement.

Project Savings Surplus is the amount by which the Annual Project Savings exceed the Annual Guaranteed Project Savings in any one-year of the Guarantee Term.

Project Savings Shortfall is the amount by which the Annual Guaranteed Project Savings exceeds the Annual Project Savings in any one-year of the Guarantee Term.

Guarantee Term is the term of this Savings Guarantee. As outlined in paragraph 2 of this Agreement, the Guarantee Term shall coincide with the term of Services and shall be 12 months from the Substantial Completion Date, unless terminated earlier.

Installation Period means the period between the Commencement Date and the first day of the month following the Substantial Completion Date. For purposes of the annual reconciliation, Project Savings achieved during the Installation Period shall be considered Project Savings achieved during the first year of the Guarantee Term.

Measured Project Savings are achieved and calculated as set forth in paragraph 3, Reconciliation, of this Schedule.

Non-Measured Project Savings are the Project Savings that have been agreed by the parties will be deemed achieved on the Substantial Completion Date and are set forth in Exhibit 2 of this Schedule. Nexus and the Client agree that Non-Measured Project Savings may include, but are not limited to, future capital or operational costs avoided as a result of this Agreement.

Total Guaranteed Project Savings are the Total Guaranteed Project Savings to be achieved during the entire Guarantee Term, calculated and adjusted as set forth in this Schedule.

Total Project Savings are the Project Savings achieved during the entire term of this Agreement.

Equipment is the product(s) installed by Nexus, its subcontractors and/or its agents as outlined in Schedule 1 (Scope of Work).

Service is the scope of work provided by Nexus, its subcontractors and/or its agents as outlined in Schedule 3 (Service Schedule).

Base Line is the agreed upon calculated figures and/or usage amounts that reflect existing conditions and assumptions as set forth in Schedule 2, Exhibit 4.

2. **GUARANTEE.** Subject to the terms and conditions of this Agreement, Nexus guarantees that the Client will achieve \$1,718,094 of Total Guaranteed Project Savings during the Term of the Agreement.
3. **RECONCILIATION.** Within 60 days after the Substantial Completion Date, or earlier if otherwise specified in this Performance Contract, Nexus will calculate the Project Savings achieved during the Installation Period, using the methods approved by Client and defined in the Exhibits to this Schedule, and advise the Client of the amount of such Project Savings. The frequency and the methods of

reconciliation to be used during the Guarantee Term have been approved by the Client at the time that this Agreement was executed and are defined in the Exhibits attached to this Schedule. Except by agreement of the parties, no changes to the frequency or methods of reconciliation may be made during the Installation Period or Guarantee Term.

Client agrees and acknowledges that Nexus shall not be responsible for the achievement of Non-Measured Project Savings, as the actual realization of those Non-Measured Project Savings is not within Nexus's control. Client acknowledges that it has evaluated sufficient information to believe that the Non-Measured Project Savings will occur. As a result, Non-Measured Project Savings shall not be measured or monitored at any time during the Guarantee Term, but rather shall be deemed achieved on the Substantial Completion Date.

- 4. CHANGES IN USE.** The Client agrees to notify Nexus, within five (5) business days, of any actual or intended change, whether before or during the Guarantee Term, in the use of any facility or equipment to which this Schedule applies, or of any other condition arising before or during the Guarantee Term, that reasonably could be expected to change the amount of Project Savings to which this Schedule applies. Such a change or condition would include, but is not limited to: changes in the primary use of any facility; significant changes to the hours of operation of any facility; changes or modifications to the Equipment or Services provided under this Agreement; failure of the premises to meet local building codes; changes in utility suppliers, method of utility billing, or method of utility purchasing; improper maintenance of the Equipment or of any related equipment; changes to the equipment or to any facility required by changes to local building codes; material increases or changes in production or use of the facility, or additions or deletions of equipment at any facility. Such a change or condition need not be identified in the Base Line in order to permit Nexus to make an adjustment to the Base Line, however, any such adjustment shall remain subject to Client's reasonable review and approval. If Nexus does not receive the notice within the time period specified above and travels to either the Client's location or the project site to determine the nature and scope of such changes, Client agrees to pay Nexus, in addition to any other amounts due under this Performance Contract, the applicable current hourly consulting rate for the time it took to determine the changes and to make any adjustments and/or corrections to the project as a result of the changes, plus all out-of-pocket expenses, including travel costs. It shall also be the responsibility of the Client to provide and install sub meters on all utilities on all new construction and/or additions as deemed necessary by Nexus.

Upon receipt of such notice, or if Nexus independently learns of any such change or condition, Nexus shall calculate and send to the Client a notice of adjustment to the Base Line to reflect the impact of such change or condition, and the adjustment shall become effective as of the date that the change or condition first arose. Should the Client fail to provide Nexus with notice of any such change or condition, Nexus may make reasonable estimates as to the impact of such change or condition and as to the date on which such change or condition first arose in calculating the impact of such change or condition, and such estimates shall be conclusive. All changes to the Base Line shall remain subject to Client's reasonable review and approval.

- 5. PROJECT SAVINGS SURPLUSES OR SHORTFALLS.** If the Annual Project Savings during a specific year of the Guarantee Term is less than the Annual Guaranteed Project Savings for that year, Client is entitled to the full benefit of the Annual Guaranteed Project Savings, and Nexus may apply the Project Savings Shortfall against any unpaid balances from the Client then existing under the Agreement. If there are any remaining amounts, Nexus may, where permitted by law, (a) carry over the difference to the next year of the Performance Contract so as to increase the Annual Guaranteed Project Savings in that year or (b) at the Client's written election, pay the Client any remaining Project Savings Shortfall(s), however Nexus reserves the right to bill Client for these Project Savings shortfall payments should subsequent years of the Agreement yield Project Savings surpluses. Upon the agreement of the parties, Nexus

may also provide additional products or services, in the value of the shortfall, at no additional cost to the Client. Where Project Savings shortfalls have occurred, Nexus reserves the right, subject to the approval of the Client, which shall not be unreasonably withheld, to implement additional operational improvements or conservation measures, at no cost to the Client that will generate additional Project Savings in future years of the Guarantee Term. Such payment or credit shall be the sole and exclusive remedy of the Client for any failure by Nexus to achieve guaranteed Project Savings under this Agreement, including any alleged breach of any other express or implied warranty of Project Savings. Nexus may credit any Project Savings Surplus, in whole or in part, toward the Annual Guaranteed Project Savings in any future year of the Guarantee Term and/or as provided on Schedule 2 Exhibit 1. At the end of the Term, if the final reconciliation shows a Project Savings Shortfall, Nexus shall pay Client that amount within 60 days, and if the final reconciliation shows a Project Savings Surplus, Client shall retain all such savings.

The following Exhibits are attached and made part of this Schedule:

- | | |
|-----------|--|
| Exhibit 1 | Reconciliation & Guaranteed Project Savings Allocation |
| Exhibit 2 | Non-Measured Project Savings |
| Exhibit 3 | Responsibilities of Nexus and Client |
| Exhibit 4 | Measurement and Verification |
| Exhibit 5 | District/School Calendar |

RECONCILIATION & GUARANTEED PROJECT SAVINGS ALLOCATION

Calendar Year ¹	Utility Savings ²	O&M Savings ³	Operational Cost Avoidance Savings ³	Total Guaranteed Project Savings
2017	implementation	\$ -	implementation	\$ -
2018	implementation	\$ -	implementation	\$ -
2019	\$ 18,550	\$ 8,360	\$ 87,433	\$ 114,343
2020	\$ 19,292	\$ 8,694	\$ 90,931	\$ 118,917
2021	\$ 20,064	\$ 9,042	\$ 94,568	\$ 123,673
2022	\$ 20,866	\$ 9,403	\$ 98,350	\$ 128,620
2023	\$ 21,701	\$ 9,780	\$ 102,285	\$ 133,765
2024	\$ 22,569	\$ 10,171	\$ 106,376	\$ 139,116
2025	\$ 23,472	\$ 10,578	\$ 110,631	\$ 144,680
2026	\$ 24,411	\$ 11,001	\$ 115,056	\$ 150,467
2027	\$ 25,387	\$ 11,441	\$ 119,658	\$ 156,486
2028	\$ 26,403	\$ 11,898	\$ 124,445	\$ 162,746
2029	\$ 27,459	\$ 12,374	\$ 129,423	\$ 169,255
2030	\$ 28,557	\$ 12,869	\$ 134,599	\$ 176,026
Total	\$ 278,730	\$ 125,609	\$ 1,313,755	\$ 1,718,094

Notes:

- (1) The implementation period will occur in 2017/2018. In addition to Utility Savings and O&M Savings, Implementation Period Savings will also include Utility Rebates.
- (2) Utility Savings is a Measured Project Savings on a one-time basis only. A single measurement will be done at the conclusion of the installation period. Once Nexus shows the savings meet or exceed the Year One guarantee level, the savings from this one-time measurement shall be extrapolated across the entire 10 years and the entire guarantee obligation deemed met; from this point forward, Utility Savings be considered a Non-measured Project Savings with no additional Measurement and Verification required. The Utility Savings in the table above are based on anticipated increases in unit energy costs as set forth in Schedule 2, Exhibit 4.
- (3) Operations and Maintenance (O&M) Savings and Operational Cost Avoidance are Non-measured Project Savings. O&M Savings in the table above are based on the escalation rates as shown in Schedule 2, Exhibit 2.

NEXUS SOLUTIONS, LLC:

CLIENT:

Initials: _____

Initials: _____

NON-MEASURED PROJECT SAVINGS

The Project Savings identified below shall be Non-Measured Project Savings (as defined above) under this Schedule. The amount of the Non-Measured Project Savings shall be deemed to increase during each year of the Guarantee Term by the escalation percentages set forth below.

Operations & Maintenance Savings	First Year Project Savings	Escalation
Mechanical & Environmental Systems	\$1,779	4%
Electrical & Lighting Systems	\$6,581	4%
Total Annual O&M Savings	\$ 8,360	4%
One-time Stipulated Savings	Estimated Amount	Escalation
Estimated Utility Rebate (2017)	\$ -	n/a
Total One-time Stipulated Savings	\$ -	n/a
Year	Annual Operational Cost Avoidance	Escalation
1	\$ 87,433	4%
2	\$ 90,931	4%
3	\$ 94,568	4%
4	\$ 98,350	4%
5	\$ 102,285	4%
6	\$ 106,376	4%
7	\$ 110,631	4%
8	\$ 115,056	4%
9	\$ 119,658	4%
10	\$ 124,445	4%
11	\$ 129,423	4%
12	\$ 134,599	4%
	\$ 1,313,755	

NEXUS SOLUTIONS, LLC:

CLIENT:

Initials: _____

Initials: _____

RESPONSIBILITIES OF CLIENT

This Exhibit details the individual responsibilities of Nexus and of the Client, not otherwise set forth in this Performance Contract, in connection with the management and administration of the Savings Guarantee.

1. Provide Nexus, its subcontractors, and its agents reasonable access to all facilities and properties that are subject to the Work and/or Measurement & Verification Services, in accordance with a schedule agreed upon by both parties.
2. Provide a secure space on the job site for material storage, meeting room, and toilet facilities for construction personnel.
3. Provide timely reviews and approvals of design submissions, proposed change orders, and other project documents.
4. Provide any as-built and record drawings of any existing structures at the project sites that are in Client's possession.
5. Provide any environmental studies, reports and impact statements in Client's possession describing environmental conditions, including but not limited to hazardous conditions or materials in existence at the project sites.
6. Provide assistance to Nexus in obtaining any permits, approvals, and licenses that are Nexus' responsibility to obtain as set forth in Schedule 1. Obtain any permits, approvals, and licenses that are necessary for the performance of the Work and are not Nexus' responsibility to obtain as set forth in Schedule 1, as reasonably requested by Nexus.
7. Properly maintaining and performing appropriate preventative maintenance on all equipment and building systems affecting the Guaranteed Project Savings in accordance with manufacturer's standards and specifications.
8. Providing utility bills, reports and similar information reasonably necessary to administering Nexus' obligations under the Guaranteed Project Savings within ten (10) days of Nexus' request.
9. Provide all records relating to energy or water usage and related maintenance of the premises and relevant equipment, and applicable to the Work or Services, as reasonably requested by Nexus.
10. Conduct regular training as needed to try to ensure that the Client's maintenance personnel are properly trained on the Equipment throughout the term of this Agreement.
11. Provide the installation at Client's facility and monthly cost of electronic access (internet or dedicated telephone line) used by the direct digital control (DDC) system for on-line analysis, data transfer, troubleshooting, and programming between Nexus and the Client's facilities
12. Replace or repair, as appropriate, any faulty equipment (excluding any equipment under warranty for which Nexus is responsible under this Agreement) that may affect the Savings Guarantee.

NEXUS SOLUTIONS, LLC:

CLIENT:

Initials: _____

Initials: _____

**MEASUREMENT AND VERIFICATION
TABLE OF CONTENTS**

SAVINGS SUMMARY 19
SAVINGS SUMMARY 19

UTILITY BASELINE 19
UTILITIES 19
VENTILATION & COOLING BASELINE ADJUSTMENT 19
WEATHER DATA 21

MEASURE & VERIFY PROCEDURE 23
MECHANICAL AND ENVIRONMENTAL IMPROVEMENTS 23
LIGHTING IMPROVEMENTS 24

Measurement and Verification

For the purposes of this contract the following operating schedules, temperatures, and building use are mutually agreed upon. Deviations from these operating parameters, which cause in an increase in energy consumption, may result in a baseline adjustment (increased baseline energy use). Baseline adjustments will be calculated using standard American Society of Heating Refrigeration & Air Conditioning Engineers (ASHRAE) calculation methods.

The basic savings calculation is:

$$\text{Baseline Energy Cost} - \text{Post Retrofit Energy Cost} = \text{Energy Savings}$$

Energy costs are calculated using the baseline rates defined below where:

$$\text{Energy Cost} = \text{Energy Units} \times \text{Energy Rate}$$

A summary of the savings included in this contract is given below:

Savings Summary

Building Improvement Measure (BIM) Description	Annual Utility Savings
Mechanical & Environmental Systems	\$1,091
Electrical & Lighting Systems	\$17,459
Total Projects	\$18,550

Utility Baseline

Utilities

The utility baseline was calculated using data obtained for the annual period from April 2016 to March 2017. For the purposes of calculating cost avoidance the following terms are mutually agreed upon:

Floor Rates

Floor rates establish the minimum rate used to calculate cost avoidance. The floor rates will be escalated annually by 4%. Floor rates shall be the baseline rates shown below escalated annually by 4% or current rate (whichever is higher).

Electric Baseline Energy Rates

The floor electrical energy rate is the minimum electrical energy rate used to calculate electrical kilowatt-hour cost avoidance. The floor electrical energy rate is shown in the table below.

Electrical Baseline Demand Rates

The floor electrical demand rate is the minimum electrical demand rate used to calculate electrical kilowatt demand cost avoidance. The floor electrical demand rate is shown in the table below.

Electric Baseline Rates

Building	Energy	Blended Energy (On Peak + Demand)
	\$/kWH	\$/kWH
D.C Everest Senior High School	\$0.104	\$0.137

Thermal Baseline Fuel Rates

The floor baseline fuel rate is the minimum average fuel rate used to calculate fuel cost avoidance (natural gas savings). The floor average fuel rate is shown in the table below.

Thermal Baseline Rates

Building	Natural Gas
	\$/therm
D.C Everest Senior High School	\$0.50

Baseline Operating Conditions

For the purposes of this contract the following Baseline Operating Conditions - schedules, setpoints, equipment and building use are mutually agreed upon. Additional baseline information is contained in the Appendix and within the Savings Measurement and Verification section below. Deviations from these operating parameters, which cause an increase in energy consumption, may result in a baseline adjustment. Baseline adjustments will be calculated using standard American Society of Heating Refrigeration & Air Conditioning Engineers (ASHRAE) calculation methods. For the purposes of calculating cost avoidance the following Baseline Operating Conditions are mutually agreed upon:

Building	Square Footage	Students
D.C Everest Senior High School	254,219	1185

School equipment, usage and occupancy is based on the 2016-2017 school year.

Ventilation & Cooling Baseline Adjustment

The ventilation and cooling baseline adjustments estimate the impact of improved ventilation and cooling as a result of installing new equipment that meets current guidelines for ventilation and comfort. Negative adjustments mean an increase to your utility budget. Parameters include increases in outside air ventilation and the addition of cooling tonnage. The adjustment calculations are based on current equipment operating conditions including:

- Occupancy
- Schedules
- Thermostat setpoints
- Use of cooling

Actual consumption will vary depending on how the equipment is operated. Customers who operate the new equipment under tight schedules and limit their use of cooling may see a lower adjustment. Likewise customers who increase their use of cooling or extend operating hours could exceed these estimates. Other factors that could impact actual use versus estimated use include:

- Changes in weather
- Changes in facility operation
- Changes in operating schedules or building use
- New construction, remodeling, or additions.

Weather Data

Savings calculations are based on standard American Society of Heating Refrigeration & Air Conditioning Engineers (ASHRAE) calculation methods. Historical weather data is used in the savings calculations to model outside conditions. These are typically in degree-day or bin temperature format obtained from weather stations close to the actual site.

For the purposes of calculating cost avoidance the following Weather data are mutually agreed upon:

Description:	HDD65 and CDD65 design values for Wausau, WI
Source:	2009 ASHRAE Handbook - Fundamentals (IP)

Station:	WAUSAU MUNICIPAL ARPT, WI, USA	
Station ID:	WMO# 726463	
Month	HDD	CDD
January	1,521	-
February	1,240	-
March	1,076	-
April	614	4
May	291	23
June	82	100
July	19	177
August	38	129
September	213	37
October	569	2
November	965	-
December	1,385	-
	8,013	472

Measure & Verify Procedure

The following detail the methods used for measurement and verification of savings for each Building Improvement Measure (BIM):

Mechanical and Environmental Improvements

Applies to BIMs:

SHS-ME-1	Air Handling Unit Refurbishment - Units A-C: Cold Deck Filter Conversion, Damper, Belt, & Liner Replacement, Caulk Penetrations and Vacuum Interior
SHS-ME-2	Air Handling Unit Upgrades - Units A-C: Replace 7 Chilled Water Coils/Drain Pans, Thermometers, AHU-A VFD, Refurbish 1 Door, & Add 7 Safety Grates
SHS-ME-3	Air Handling Unit Controls Conversion - Units A-C: Control Valve, Damper Actuator, Sensors & Software/Hardware Conversion from Pneumatic to DDC
SHS-ME-4	2001 Building Addition Controls Conversion - Sensor, Panel, Hardware & Software DDC Replacement

Stipulated:

The following operating conditions and/or calculations are stipulated. The baseline kWh and Therm represent the energy used, under the current operating conditions, by the units included in the BIM. The percent savings represents the proposed reduction in energy consumption versus the baseline.

	SHS-ME-1	SHS-ME-2	SHS-ME-3	SHS-ME-4
Baseline BIM kWh	143,779	30,101	143,779	127,505
Percent Savings	3.0%	2.02%	1.43%	2.0%
Baseline BIM Therms	-	-	-	5,682
Percent Savings	-	-	-	2.0%

Verification:

The Nexus M&V Engineer will provide documentation for the improvements. As-builts will be used to verify adherence to the proposed project scope.

Lighting Improvements

Applies to BIMs:

SHS-EL-2	LED Lighting Upgrade - Area A First Floor Classrooms/Offices (Includes Ceilings, Diffusers; Excludes Prior Renovated Areas & Tech Ed)
SHS-EL-3	LED Lighting Upgrade - Area B Commons & Second Floor IMC Support Areas (Includes Ceilings, Diffusers)
SHS-EL-4	LED Lighting Upgrade - Area C First & Second Floor Classrooms/Offices (Includes Ceilings, Diffusers; Excludes Prior Renovated Areas)

Verification:

For lighting measures pre and post retrofit power measurements will be taken of typical lighting circuits. Sample test measurements will be taken on approximately 10% of the fixtures of each fixture type that represents more than 3% (by quantity) of the overall project scope for each building.

The typical fixture wattage will be determined by dividing the circuit wattage by the number of fixtures on that circuit. Typical fixture wattages will be used for all fixtures of that type in the Lighting Summary Table.

$$\text{Typical Fixture wattage} = \frac{\text{lighting circuit kW measurement}}{\text{\# of fixtures on the lighting circuit.}}$$

The following variables represent expected baseline and proposed lighting conditions for equipment included in the project scope:

Area	Square Footage	Annual Lighting Hours	Baseline Lighting Power Density (Watts/sq. ft.)	Proposed Lighting Power Density (Watts/sq. ft.)
Area A - First Floor Classrooms/Offices	32,575	2,400	1.60	0.64
Area B - Commons & Second Floor IMC Support Areas	13,205	2,400	1.60	0.64
Area C - First & Second Floor Classrooms/Offices	58,258	2,400	1.60	0.64

2017-2018 D.C. Everest District Calendar

Board approved: 12/21/2016

July 2017						
Su	Mo	Tu	We	Th	Fr	Sa
	3	4	5	6	7	
	10	11	12	13	14	
	17	18	19	20	21	
	24	25	26	27	28	
	31					

August 2017						
Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	
	7	8	9	10	11	
	14	15	16	17	18	
	21	22	23	24	25	
	28	29	30	31		

Aug. 22-28 New Teacher Inservice
Aug. 29-31 All teachers report

September 2017						
Su	Mo	Tu	We	Th	Fr	Sa
					1	
	4	5	6	7	8	
	11	12	13	14	15	
	18	19	20	21	22	
	25	26	27	28	29	

Sept. 1 No teachers/no school
Sept. 4 Labor Day
Sept. 5 First day of school for students

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

Oct. 26 No School - Professional Dev.
Oct. 27 No School

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

Nov. 3 Quarter 1 ends (42 days)
Nov. 6 No School - Teacher work day
Nov. 22 No school (Elem. P/T conf.)
Nov. 23-24 No School - Thanksgiving

December 2017						
Su	Mo	Tu	We	Th	Fr	Sa
					1	
	4	5	6	7	8	
	11	12	13	14	15	
	18	19	20	21	22	
	25	26	27	28	29	

December 25 - January 1 - Winter Break

January 2018						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	
	8	9	10	11	12	
	15	16	17	18	19	
	22	23	24	25	26	
	29	30	31			

Jan. 1 No School-last day of winter break
Jan. 18 Semester 1 ends (Q2 - 44 days)
Jan. 19 No School - Teacher work day

February 2018						
Su	Mo	Tu	We	Th	Fr	Sa
				1	2	
	5	6	7	8	9	
	12	13	14	15	16	
	19	20	21	22	23	
	26	27	28			

Feb. 23 No School - Professional Dev.

March 2018						
Su	Mo	Tu	We	Th	Fr	Sa
				1	2	
	5	6	7	8	9	
	12	13	14	15	16	
	19	20	21	22	23	
	26	27	28	29	30	

Mar. 22 Quarter 3 ends (Q3 - 43 days)
Mar. 23 No School - Teacher work day
Mar. 26-30 Spring break

April 2018						
Su	Mo	Tu	We	Th	Fr	Sa
	2	3	4	5	6	
	9	10	11	12	13	
	16	17	18	19	20	
	23	24	25	26	27	
	30					

May 2018						
Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	
	7	8	9	10	11	
	14	15	16	17	18	
	21	22	23	24	25	
	28	29	30	31		

May 7 Possible snow make up day
May 28 No school - Memorial Day

June 2018						
Su	Mo	Tu	We	Th	Fr	Sa
					1	
	4	5	6	7	8	
	11	12	13	14	15	
	18	19	20	21	22	
	25	26	27	28	29	

June 7 Last day of school for students (Q4 - 47 days)
June 8 Teacher work day

<ul style="list-style-type: none"> Students' first and last days of school No School No School for students - Teacher Professional Development Day No School for students - New Teacher Inservice Teacher Work Day/Grading - No School for Students 	<ul style="list-style-type: none"> End of Quarter/Semester Possible snow make up day
176 Student school days	S1-86 S2-90

TECHNICAL SERVICES AGREEMENT

1. **SCOPE OF SERVICE.** Nexus and the Client agree that the services checked below will be provided by Nexus.

<input checked="" type="checkbox"/> Measurement & Verification Services (year one only)	<input type="checkbox"/> Performance Consulting
<input type="checkbox"/> Annual Savings Report Preparation (years 1)	<input type="checkbox"/> Re-commissioning Services

2. **DEFINITIONS.** In Schedule 3, “Energy-using Equipment” shall be defined as any equipment in the Client’s facilities that could reasonably affect the Savings Guarantee (Schedule 2).

3. **CLIENT OBLIGATIONS AND COMMITMENTS TO NEXUS.** The Client warrants that, to the best of Client's knowledge, all Energy-using Equipment (other than Energy Using Equipment installed under the Performance Contract) is in good working condition and the Client has given Nexus all information of which Client is aware concerning the condition of the Energy-using Equipment. The Client agrees that, during the term of Schedule 3, the Client will:

- (a) operate and maintain the Energy-using Equipment according to the manufacturer's recommendations (other than repair and replacement pursuant to a warranty under this Agreement);
- (b) keep accurate and current work logs and information on the Energy-using Equipment as recommended by the manufacturer;
- (c) provide an adequate environment for Energy-using Equipment as recommended by the manufacturer or as recommended by Nexus, including adequate space, electrical power, air conditioning, and humidity control;
- (d) notify Nexus immediately of any Energy-using Equipment malfunction, breakdown, or other condition affecting the operation of the Energy-using Equipment;
- (e) allow Nexus to start and stop, periodically turn off, or otherwise change or temporarily suspend equipment operations so that Nexus can perform the services required under this Technical Services Agreement (Schedule 3), at dates and times agreed upon in advance by the parties; and
- (f) provide proper condenser and boiler water treatment, as necessary, for the proper functioning of Energy-using Equipment.

The Client acknowledges that its failure to meet these obligations will relieve Nexus of any responsibility for any breakdown, or any necessary repair or replacement, of any Energy-using Equipment and may require adjustments under Schedule 2, Savings Guarantee Schedule.

4. **CHANGES TO ENERGY-USING EQUIPMENT.** To the extent permitted under the Performance Contract, the Client retains the right to make changes or alterations to the Energy-using Equipment. If, in Nexus's opinion, such changes or alterations substantially affect Nexus's services or obligations, Nexus shall notify the Client of the same within Thirty (30) days after Nexus learns of the change or intended change, and in such case, Nexus have the right to make appropriate changes to the scope or to the price of this Technical Services Agreement (Schedule 3) or to both and shall also be permitted to make adjustments to Schedule 2, Savings Guarantee Schedule, however, if Client rejects such changes Client may terminate this Agreement by giving Nexus written notice of termination within Thirty (30) days thereafter.

5. **ACCESS.** The Client will give Nexus full access to all equipment that is either Energy-using Equipment or associated with it within 48 hours after Nexus requests such access. If access cannot be timely provided, Nexus's obligations under this Technical Services Agreement (Schedule 3) will be suspended until such access to the equipment is provided. Matters affecting Nexus's access to the equipment may include, but are not limited to, the removal, replacement, repair, refinishing, restoration, reconstruction, or other remedial actions taken by the Client with respect to Energy-using Equipment or to the Client's facility.

Suspension of Nexus' duties for this reason will not cancel or suspend any of the Client's obligations under this Technical Services Agreement.

- 6. EXCLUSIONS.** Nexus's services under this Technical Services Agreement (Schedule 3) do not include consulting, investigative, or forensic services to determine the reason for savings shortfalls (a) after the Client has agreed that

Total Guaranteed Project Savings have been met; (b) due to changes in use of the facility or changes to or additions of any Energy-using Equipment.

- 7. TERMINATION.** The Client may terminate this Technical Services Agreement before the end of the original Term. If these Technical Services are terminated by the Client, then the Saving Guarantee (Schedule 2) shall also terminate and all of Nexus' obligations related to Total Guaranteed Project Savings.

- 8. TERM AND PRICE.** The first-year price for Nexus' Services during the Term of this Service Schedule is \$2,500. The price for subsequent years, and the date payments are due is set forth on Schedule 4. The commencement date for these services shall be the date of Substantial Completion. The for one year from the date of Substantial Completion.

NEXUS SOLUTIONS, LLC:

Initials: _____

CLIENT:

Initials: _____

PRICE AND PAYMENT TERMS SCHEDULE

1. The Client shall make payments to Nexus for Work performed, as well as payments for Services rendered pursuant to Schedule 3, the Technical Services Agreement, as follows:
 - (a) Nexus understands that Client has a budget for this work of \$1,671,933 (the "Project Budget"). Nexus based upon its experience and in its professional opinion believes and represents to the Client that the Project Budget is a reasonable price for the work contemplated in the Scope of Work. At all times, Nexus agrees to use its professional efforts and to act in the interest of the Client to help the Client keep the cost of the Work within the Project Budget.

Contract Price Guarantee. Following the completion of design services and Client's approval of the project plans and specifications, Nexus shall solicit bids for the trade contractor portions of the Work. These bids shall be presented to the Client. Upon receipt of the competitive bids for the Work, Nexus shall propose a Guaranteed Maximum Price ("GMP") for the performance and completion of all Work. The proposed GMP shall equal the sum of: (a) the total of all bids of subcontractors and sub-subcontractors selected to perform the Work plus the cost of any Work performed by Nexus and (b) a reasonable allowance for contingency, and (c) the Owner Direct Purchase items (collectively, "Proposed GMP"). Upon acceptance by the Client, the Proposed GMP shall become known as the Contract Price. If the Client rejects the Proposed GMP because it exceeds the Project Budget, the Client may take any of the following actions:

- (1) Give written approval of an increase to the Project Budget so that it matches the bid amounts;
- (2) Authorize rebidding or renegotiating of the Project within a reasonable amount of time;
- (3) In consultation with Nexus, revise the Project Scope of Work as required such that the Project Budget is not exceeded;
- (4) Terminate this Agreement; or
- (5) Implement any other mutually acceptable alternative.

If the Client chooses to proceed under option (3), Nexus, without additional compensation, shall modify the construction documents as necessary to meet the Project Budget. Nexus' modification of the construction documents shall be the limit of Nexus' contract price guarantee responsibility.

The Contract Price is not subject to increase except by a written change order signed by both parties, and then, only in the event of changes to the final project plans and specifications with respect to the project scope, materials, quality or unforeseen conditions, and only in an amount equal to the added cost due to such changes. If Client proposes additional work, and Nexus agrees to perform the additional work, Nexus' fees for the additional work shall be eighteen percent (18%) of the budget for the additional work.

Progress payments on the Contract Price shall be made to Nexus monthly on a percentage of completion basis, as set forth below. Upon execution of this Agreement, Nexus may submit its first Application for Payment, covering work performed to date plus an upfront payment equivalent to ten percent (10%) of the Project Budget.

Contract Price Reconciliation: At the conclusion of the project, if the sum of the actual cost of the work, plus the cost of Nexus' services and Owner Direct Purchases, is lower than the Contract Price, the Client shall be credited the difference.

Progress Payments: Nexus shall submit to Client before the second Application for Payment, a schedule of values, allocating the entire Contract Price to the various portions of the Work, prepared

Schedule 4
Price & Payment Terms

in such form and supported by such data to substantiate its accuracy as the Client may require. This schedule, unless objected to by the Client, shall be used in reviewing Nexus' Applications for Payment. Monthly progress payments shall be made on account of design services rendered, and materials and equipment delivered and suitably stored at the site for subsequent incorporation in the Work. If approved in advance by the Client, payment may similarly be made for materials and equipment stored, and protected from damage, off the site at a location agreed upon in writing. Nexus warrants that title to all Work covered by an Application for Payment will pass to the Client no later than the time of payment. Nexus further warrants that upon submittal of an Application for Payment all Work for which Certificates for Payment have been previously issued and payments received from the Client shall, to the best of the Contractor's knowledge, information and belief, be free and clear of liens, claims, security interests or other encumbrances adverse to the Client's interests.

The Client will, within ten days after receipt of the Application for Payment, either approve the Application for Payment or notify Nexus in writing of the reasons for withholding approval in whole or in part, which may include any of the following:

- .1 defective Work not remedied after notice from Client;
- .2 third party claims filed unless security acceptable to the Client is provided;
- .3 Nexus' failure to make payments to subcontractors or for labor, materials or equipment;

Any withholding shall be only in a reasonable amount to protect the Client from the claimed deficiency and the remainder shall be paid as provided herein. When the above reasons for withholding certification are removed, certification will be made for amounts previously withheld.

Nexus shall pay each subcontractor, no later than seven days after receipt of payment, the amount to which the subcontractor is entitled, reflecting percentages actually retained from payments to Nexus on account of the subcontractor's portion of the Work. Nexus shall, by appropriate agreement with each subcontractor, require each subcontractor to make payments to sub-subcontractors in similar manner. Nexus shall obtain lien waivers from each subcontractor for each progress payment made and shall submit such lien waivers, along with a current lien waiver from Nexus, along with the next Application for Payment.

- (b) The price for the Technical Services Agreement in the first year is \$2,500, which will decrease to \$0 in the second year and inflate at an annual rate of four percent each year thereafter during the Term ("Services Price"). The Services Price amount will be paid to Nexus annually. These payments will be due and payable when the Client receives Nexus' invoice and in advance of the services Nexus is to provide and shall be made throughout the Term of the Technical Services Agreement.

- 2. CLIENT PURCHASE ORDERS.** The Client acknowledges and agrees that any purchase order issued by Client, in accordance with this Agreement, is intended only to establish payment authority for the Client's internal accounting purposes. No purchase order shall be considered to be a counteroffer, amendment, modification, or other revision to the terms of this Agreement. No term or condition included in the Client's purchase order will have any force or effect.

Dated: June 28, 2017 _____

NEXUS SOLUTIONS, LLC:

Signature: _____

Printed Name: Michael J. David

Title: Director of Business Development

Signature: _____

Printed Name: Brent Jones, PE

Title: Director of Development & Operations

CLIENT:

Signature: _____

Printed Name: Jason Jablonski

Title: Board President

Signature: _____

Printed Name: Rita A. Kasten

Title: Board Clerk

D.C. Everest Area School District - Phase 1				
Selected Projects	BIM #	Building Improvement Measure (BIM) Description	Substantial Completion	Final Completion
X	SHS-ME-1	Air Handling Unit Refurbishment - Units A-C: Cold Deck Filter Conversion, Damper, Belt, & Liner Replacement, Caulk Penetrations and Vacuum Interior	June 30, 2018	July 31, 2018
X	SHS-ME-2	Air Handling Unit Upgrades - Units A-C: Replace 7 Chilled Water Coils/Drain Pans, Thermometers, AHU-A VFD, Refurbish 1 Door, & Add 7 Safety Grates	June 30, 2018	July 31, 2018
X	SHS-ME-3	Air Handling Unit Controls Conversion - Units A-C: Control Valve, Damper Actuator, Sensors & Software/Hardware Conversion from Pneumatic to DDC	June 30, 2018	July 31, 2018
X	SHS-ME-4	2001 Building Addition Controls Conversion - Sensor, Panel, Hardware & Software DDC Replacement	June 30, 2018	July 31, 2018
X	SHS-EL-2	LED Lighting Upgrade - Area A First Floor Classrooms/Offices (Includes Ceilings, Diffusers; Excludes Prior Renovated Areas & Tech Ed)	June 30, 2018	July 31, 2018
X	SHS-EL-3	LED Lighting Upgrade - Area B Commons & Second Floor IMC Support Areas (Includes Ceilings, Diffusers)	June 30, 2018	July 31, 2018
X	SHS-EL-4	LED Lighting Upgrade - Area C First & Second Floor Classrooms/Offices (Includes Ceilings, Diffusers; Excludes Prior Renovated Areas)	June 30, 2018	July 31, 2018



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: Performance Contract
Resolution for Revenue Limit Exemption for Energy Efficiencies (Act 32)

DATE: June 21, 2017

The district is requesting the board approve the attached performance contract and resolution to exceed our revenue limit authority for one year (2017-2018) for the purpose of completing energy efficiency updates via the authority of Wisconsin's Act 32. The resolution is a not-to-exceed amount of \$1,689,942.

Based on current estimates, this additional one-year levy should allow us to keep our mill rate in 2017-2018 at or about the same rate we had for 2016-2017. The projects in the contract and Act 32 levy amount can be reduced should final financial information (aid amounts, property values, student counts) change from our current estimates.

Recommendation:

Approve the attached performance contract with NEXUS Solutions, LLC

Recommendation:

Approve the attached Revenue Limit Exemptions for Energy Efficiencies Resolution

CHAPTER PI 15
APPENDIX A
D.C. EVEREST AREA SCHOOL DISTRICT RESOLUTION
REVENUE LIMIT EXEMPTIONS FOR ENERGY EFFICIENCIES

Be it resolved that the D.C. Everest Area School District is exercising its taxing authority under s. 121.91 (4) (o), Wis. Stats., to exceed the revenue limit on a non-recurring basis by an amount the District will spend on new energy efficiency measures and renewable energy efficiency products for the 2017-18 school year. The amount to be levied and expended is not to exceed **\$1,689,942**.

After review of the recommendations report per 66.0133(2)(b) the District has determined that the **\$1,689,942** it would spend on energy efficiency projects recommended in the report is not likely to exceed the amount to be saved in utility costs of **\$278,730** and non-utility costs of **\$1,439,364** that are expected to be saved within the next twelve (12) years. Additional saving will be realized over the remaining 40-year useful life of the facility to which the measures apply.

The board has entered into a 1-year performance contract under s. 66.0133, Stats., with Nexus Solutions for a project to implement the following energy efficiency measures or purchase energy efficiency products and identified the following cost recovery performance indicators to measure energy savings and/or operational savings for each including the timeline for cost recovery: See attached performance contract.

The Board shall perform an evaluation of the performance indicators and shall report to the electorate as an addendum in the required published budget summary document per s. 65.90, Wis. Stats., and in the school district's newsletter or in the published minutes of the school board meeting.

Memorandum

To: Jack Stoskopf, Asst. Superintendent-Business/Personnel

From: Christine Welsh, Supervisor of Food Services *WW*

Date: 6/12/2017

Re: DPI Food Service Contract & Meal Pricing

I have included the 2017-2018 Permanent Agreement/Policy Statement for School Nutrition Programs for review.

I am proposing the following meal prices for 2017-2018:

	<u>Lunch Prices</u>	<u>Breakfast Prices</u>
Elementary	\$1.75	\$1.25
Middle School	\$1.90	\$1.25
Junior High	\$1.95	\$1.25
Senior High	\$2.10	\$1.25
Reduced	\$.40	No Charge
Adult	\$3.15	\$1.65
Milk	\$.40	\$.40

These prices represent an increase of 10 cents for all schools. Milk, breakfast and adult meal prices will remain the same. These prices are reflected in the contract that has been submitted online to the DPI. The accountability and meal pricing can be changed at any time.

I am requesting approval of these meal and milk prices for the 2017-2018 SY.

Permanent Agreement/Policy Statement
 Updated April 2017

School Nutrition Programs-School Agencies

General Information

This is an agreement (Agreement) between the Wisconsin Department of Public Instruction (DPI) [hereafter referred to as the State Agency, (SA)] and the School Food Authority (SFA). The SFA agrees to administer the Child Nutrition Programs approved in its contract in accordance with federal regulations including policy and instructions issued by the United States Department of Agriculture (USDA) and SA.

Program	Federal Regulation	Catalog of Federal Domestic Assistance (CFDA) Number
National School Lunch Program Afterschool Snack Program	7 CFR 210, 245	10.555
School Breakfast Program	7 CFR 220, 245	10.553
Special Milk Program	7 CFR 215, 245	10.556
USDA Food Distribution Program	7 CFR 250	10.550
Child and Adult Care Food Program	7 CFR 226	10.558
Summer Food Service Program	7 CFR 225	10.559

The SFA will be responsible for knowing and following the regulations for each separate Child Nutrition Program that the SFA participates in. By continuing to operate programs under this Agreement, the SFA agrees to comply with any and all new and revised statutes, regulations, policy memoranda, and other directives regarding covered programs. The SFA must terminate this Agreement as outlined in *General Information Letter C* of this Agreement if the SFA will not or cannot comply with new or revised statutes, regulations, policy memoranda, or other directives.

A. DEFINITIONS

Covered Programs means those Child Nutrition Programs that the SFA has applied for and for which the SFA has received SA approval. Covered programs may be any combination of the following programs:

- National School Lunch Program (NSLP) and Afterschool Snack Program (ASSP),
- School Breakfast Program (SBP),
- Special Milk Program (SMP),

- USDA Food Distribution Program (FDP),
- Child and Adult Care Food Program (CACFP), and
- Summer Food Service Program (SFSP).

Participant means children who are eligible to participate in covered programs.

School Food Authority (SFA) means, as defined in NSLP regulations 7 Code of Federal Regulations (CFR) 210.2, the governing body which is responsible for the administration of one or more schools; and has the legal authority to operate the program therein or be otherwise approved by the USDA Food and Nutrition Services (FNS) to operate the program.

School means: (a) An educational unit of high school grade or under, recognized as part of the educational system in the state and operating under public or nonprofit private ownership in a single building or complex of buildings; (b) any public or nonprofit private classes of preprimary grade when they are conducted in aforementioned schools; or (c) any public or nonprofit private residential child care institution, or distinct part of such institution, which operates principally for the care of children, and if private, is licensed to provide residential child care services under the appropriate licensing code by the state or a subordinate level of government, except for residential summer camps which participate in the SFSP for Children, Job Corps centers funded by the Department of Labor, and private foster homes.

State Agency (SA) means the state administering agency of USDA Child Nutrition Programs. In Wisconsin, the SA is the DPI School Nutrition Team.

B. APPROVED PROGRAMS AND TIME PERIODS

This Agreement applies to the Child Nutrition Program listed in the definition of “covered programs” above, for which the SA has approved the SFA’s participation. This Agreement remains in effect until terminated by either party in accordance with the section titled “*Amendment and Termination of Agreement*”.

C. AMENDMENT AND TERMINATION OF AGREEMENT

This Agreement may be amended unilaterally by the SA. However, either the SA or the SFA may propose amendments. Amendments by the SA are not subject to approval by the SFA. By continuing to operate the covered programs after an amendment to this Agreement, the SA and the SFA agree to comply with the amendment. If the SFA will not or cannot comply with an amendment, the SFA must terminate the Agreement in accordance with this section.

This Agreement may be terminated in accordance with the program statutes, program regulations, and 7 CFR Part 200 for either public or private organizations.

D. GENERAL CONDITIONS FOR ALL CHILD NUTRITION PROGRAMS

1. Any SFA listed in the online application and approved by the SA shall be part of this Agreement.
2. The Agreement shall be effective from the date the Agreement and specific program application is approved by the SA. The SA's agreement to reimburse the SFA is contingent upon availability of federal funds appropriated to the federal Child Nutrition Programs. No legal liability on the part of the government for payment of any money shall arise unless and until such appropriations have been approved. Reimbursement is contingent on the required applications, documentation, and reports being submitted to the SA before the stated deadline established for each separate Child Nutrition Program.
3. The Agreement remains in effect until terminated by either party. Terms of the Agreement may be modified or terminated by mutual written consent between the SA and the SFA. SFAs shall be given written notice in advance of the effective date of an amendment. No termination, suspension, or expiration of this Agreement shall affect the obligation of the SFA to maintain records and to make such records available for audit.
4. The SFA has the right to appeal decisions made by the SA that affect participation in the program or claim for reimbursement.
5. The SA, the USDA, and other state or federal officials have the right to make announced or unannounced reviews of SFA operations during the normal hours of SFA operations.
6. The SFA shall cooperate with the USDA officials and the SA and their contractors conducting evaluation or research in programs authorized under the Richard B. Russell National School Lunch Act and the Child Nutrition Act.
7. The SFA will make no discrimination against any child because of his or her eligibility for free or reduced price meals in accordance with 7 CFR 245 and the following Policy Statement for Free and Reduced Price Meals and Free Milk.
8. The SFA will comply with the requirements of Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d et seq.), Title IX of the Education Amendments of 1972 (20 U.S.C. 1681 et seq.), Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794), the Age Discrimination Act of 1975 (42 U.S.C. 6101 et seq.); and all USDA regulations regarding nondiscrimination (7 CFR Parts 15, 15a, and 15b) and FNS Instruction 113-1 (which includes annual civil rights training) to the effect that no person shall, on the grounds of race, color, national origin, age, sex, or disability, be excluded from participation in, be denied benefits of, or otherwise be subject to discrimination under any program or activity for which the program applicant receives federal financial assistance from FNS; and hereby gives assurance that it will immediately take measures necessary to effectuate this Agreement.

By accepting this assurance, the SFA agrees to compile data, maintain records, and submit reports, as required, to permit effective enforcement of the nondiscrimination laws and permit authorized USDA and SA personnel during normal working hours to review such records, books, and accounts as needed to

ascertain compliance with nondiscrimination laws. If there are any violations of this assurance, the USDA, FNS shall have the right to seek judicial enforcement of this assurance. This assurance is binding on the program applicant and its successors, transferees, and assignees, as long as they receive assistance or retain possession of any assistance from the SA.

E. THE SA AGREES TO:

1. Reimburse the SFA, to the extent available funding, for meals meeting the nutritional requirements served to children attending the schools participating in the Child Nutrition Programs covered by this Agreement. The amount of reimbursement during any fiscal year shall be paid in accordance with the allowable rates established by the USDA regulations.
2. Allocate USDA Foods (formerly Commodities), to the extent available and allowable, to the SFA for the Child Nutrition Programs covered by this Agreement.
3. Promptly notify the SFA in writing of any change in the nutrition standards, minimum meal pattern requirements, or the assigned rates of reimbursement or USDA Foods.

F. THE SFA AGREES TO (for all programs):

1. Comply with the intent and purpose of program statutes and program regulations cited in this Agreement, and memoranda, directives, and other guidance as issued by the SA for covered programs. This Agreement incorporates the statutory and regulatory provisions applicable to covered programs by reference.
2. Provide eligible participants with meals, snacks, or milk, in accordance with nutritional and other requirements specified for each covered program.
3. Provide free and reduced price meals or snacks or free milk (if participating in free milk option of SMP) to participants according to the applicable policy statements for covered programs as listed below.
4. Submit claims for reimbursement, program applications, and other required information as prescribed by the SA.
5. Accept final financial and administrative responsibility for management of an effective food service.
6. Adhere to all federal, state, and local procurement regulations and laws, per 2 CFR Part 200.
7. Operate a nonprofit food service, use program income only for program purposes, and maintain a financial system as prescribed by the SA.
8. Complete corrective actions issued by the SA within timeframes specified by the SA.

Program Specific Requirements: School Meal and Milk Programs

NSLP, ASSP, SBP, SMP, FDP, CACFP, and SFSP

NSLP, ASSP, FDP, and SBP

The SFA and participating schools under its jurisdiction agree to comply with all provisions of 7 CFR Part 210 – *National School Lunch Program*; Part 220 – *School Breakfast Program* (if applicable); Part 245 – *Determining Eligibility for Free and Reduced Price Meals and Free Milk in Schools*; Part 250 – *Donation of Foods for Use in the United States, its Territories and Possessions and Areas under its Jurisdiction*.

1. Serve meals and, if applicable, afterschool program snacks that meet minimum program requirements, as prescribed in 7 CFR 210.10 and 220.8. Serve snacks in an afterschool program sponsored or operated by the SFA that provides children with regularly scheduled activities in an organized, structured, and supervised environment and includes educational or enrichment activities.
2. Price the meal and/or snack as a unit.
3. Serve meals and snacks free or at a reduced price to all children who are determined by the local education agency (LEA) to be eligible for such meals or snacks in accordance with 7 CFR 245 and the SFA Policy Statement for Free and Reduced Price Meals of this Agreement.
4. Count the number of free, reduced price, and paid reimbursable meals/snacks served to eligible children at the point of service, or through another counting system if approved by the SA. Maintain accurate production records for all meals/snacks claimed for reimbursement.
5. Observe the requirements for and limitations on any competitive school food service as set forth in 7 CFR 210.11(b) and 220.12.
6. Maintain necessary facilities for storing, preparing and serving food and operate the food service program in compliance with all sanitation and health standards as required by applicable state agency and/or local laws and regulations. Comply with the food safety inspection requirements specified in program regulations as outlined in 7 CFR 210.13 and 220.7.
 - Obtain food for use in the programs from an approved food source, as specified in the Wisconsin Food Code.
 - Maintain compliance with the Wisconsin Food Code guidelines.
 - Obtain a minimum of two food safety inspections per school year conducted by a state or local governmental agency responsible for food safety inspections. Schools participating in more than one Child Nutrition Program shall only be required to obtain a minimum of two food safety inspections per school year if the food preparation and service for all meal programs take place at the same facility. Schools shall post in a publicly visible location a report of the most recent inspection conducted and provide a copy of the inspection report to a member of the public upon request.

7. Claim reimbursement at the assigned rates only for reimbursable free, reduced price, and paid meals/snacks allowable under the program(s) covered by this Agreement as verified by point of service meal count records only served to eligible children in accordance with 7 CFR Parts 210 and 220.
8. Claim reimbursement at the assigned rates only for snacks served on days that school is in session to children through the age of 18 and children who turn 19 years of age during the school year.
9. Agree that the SFA official signing the claim shall be responsible for reviewing and analyzing meal counts to ensure accuracy as specified in 7 CFR 210.8 governing claims for reimbursement.
10. Submit claims for reimbursement in accordance with 7 CFR 210.8 and 220.11. Claims must be submitted no later than 60 calendar days following the last day of the full month covered by the claim. The SFA is responsible for following internal controls including edit checks and on-site monitoring reviews for agencies with more than one school.
11. The SFA acknowledges that failure to submit accurate claims will result in the recovery of an overclaim and may result in the withholding of payments, suspension, or termination of the program as specified in 7 CFR 210.25 and 220.19. If failure to submit accurate claims reflects embezzlement, willful misapplication of funds, theft, or fraudulent activity, the penalties specified in 7 CFR 210.26 and 220.6 shall apply.
12. Maintain a nonprofit school food service account and use all income for allowable program purposes, except that such income shall not be used to purchase land, acquire, or construct buildings.
13. Observe the requirements for and limitations on the use of nonprofit school food service revenues set forth in 7 CFR 210.14(a), 220.12(a), and 2 CFR Part 200 as applicable.
14. Limit net cash resources to an amount that does not exceed a three (3) month average of operating expenditures except for such excess amounts that have been approved by the SA, in accordance with 7 CFR 210.19(a) and 220.7(e)(1)(iv).
15. Maintain a financial management system as prescribed under 7 CFR 210.14 and 220.7(e)(1). Resource Management covers:
 - a. Nonprofit school food service
 - b. Net cash resources
 - c. Financial assurances
 - d. Use of donated foods
 - e. Pricing paid lunches
 - f. Revenue from nonprogram foods, and
 - g. Indirect costs
16. Comply with the requirements of USDA regulations regarding financial management (7 CFR Part 200 and 7 CFR Part 3026, as applicable).
17. Maintain files of currently approved and denied free and reduced price applications, respectively, and the names of children approved for free meals based on documentation certifying that the child is included in a household approved to receive benefits under the Food Share, Food Distribution Program for Households on Indian

Reservations (FDPIR) or W-2 cash benefits, or the child has been otherwise certified for free meals by an appropriate authority authorized by the USDA and SA.

18. Retain the individual applications for free and reduced price lunches, breakfasts, and meal supplements submitted by families for a period of three years after submission of the final claim for reimbursement for the fiscal year unless there is an audit finding that has not been resolved. In that case, the records shall be retained beyond the three year period as long as required for the resolution of the issues raised by the audit.
19. Review each afterschool care snack program two times a year; the first review shall be made during the first four weeks of the snack service each school year, except that an afterschool care snack program operating year round, which shall be reviewed during the first four weeks of its initial year of operation, once more during its first year of operation, and twice each school year thereafter.
20. Every school year, prior to February 1, each SFA with more than one school shall perform no less than one on-site review of the lunch counting and claiming system employed by each school under its jurisdiction as stated in 7 CFR 210.8(a)(1). The AR final rule adds this review requirement for the School Breakfast Program (SBP) at 7 CFR Part 220.11(d)(1). SFAs are required to establish internal controls which ensure the accuracy of meal counts prior to the submission of the monthly Claim for Reimbursement. The internal controls must include an on-site review of the readily observable general areas of review identified under 7 CFR 210.18(h) and the meal counting and claiming system employed by each school (as defined in 7 CFR Part 210.2) approved to participate in the NSLP and at 50% of the schools approved to participate in the SBP within the jurisdiction of the SFA. While the annual requirement is to complete 50% of the schools approved to participate in the SBP in the SFA's jurisdiction, each school approved to participate in the SBP must be reviewed at least once every two years.
21. If the review discloses problems with a school's meal counting or claiming procedures, the SFA must ensure that the school implements corrective action, and within 45 days of the review conduct a follow-up on-site review to determine that the corrective action resolved the problems.
22. Upon request, must make all accounts and records pertaining to its school food service available to the SA and to USDA FNS, for audit or review purposes, at a reasonable time and place. Such records should be retained for three years after the date of the final claim for reimbursement for the fiscal year to which they pertain, except that if audit findings have not been resolved, the records shall be retained beyond the three year period as long as required for the resolution of the issues raised by the audit.
23. Enter into this agreement to receive donated foods as required by 7 CFR 250.
24. Agree to follow procedures established by the SA in compliance with the "Policy and Procedures for the Wisconsin USDA Foods Program".
25. Agree to accept and use, in as large quantities as may be efficiently utilized in its nonprofit school food service, such foods as may be offered as a donation by the USDA Food Distribution Program in accordance with 7 CFR 250.
26. Agree to request all USDA Foods through SA's internet-based ordering system per frequency and methods indicated by SA procedures, policies, and guidance.

27. If participating in commercial distribution or direct diversion of USDA Foods into end products, the SFA shall enter into an agreement as stipulated by SA.
28. Follow procedures established by the SA in compliance with USDA Foods Hold and Recall Procedures and Wisconsin USDA Foods Hold and Recall Procedures.
29. All income accruing from the use of USDA Foods shall be deposited in the SFA's nonprofit school food service account.
30. Be responsible to the SA for any improper distribution or use of USDA Foods or for any loss of, or damage to, USDA Foods caused by SFA's fault or negligence.
31. Preserve the right to assert claims against other persons or entities to which USDA Foods are delivered for care, handling or distribution on the SFA behalf.
32. Take actions to obtain restitution in connection with claims for improper distribution, use or loss of, or damage to USDA Foods.

SMP

If participating in the SMP, the SFA will comply with all requirements of 7 CFR Part 215 – *Special Milk Program* and if applicable Part 245 – *Determining Eligibility for Free and Reduced Price Meals and Free Milk in Schools*.

1. Operate a nonprofit milk service.
2. Claim reimbursement only for milk as defined in 7 CFR 215 and in accordance with the provisions of Sections 215.8 and 215.10.
3. Submit claims for reimbursement in accordance with 7 CFR 210.10 and procedures established by the SA.
4. Maintain a financial management system as prescribed by SA.
5. If electing to serve milk at no charge only to needy children under 7 CFR 215.7(d)(2), the SFA agrees to serve milk free to all eligible children, at times that milk is made available to non-needy children under the SMP.
6. Determine eligibility for free milk for children who are not categorically eligible in accordance with current USDA income eligibility guidelines.
7. Comply with all requirements applicable to offering free milk in 7 CFR 245 - *Determining Eligibility for Free and Reduced Price Meals and Free Milk*. Retain the individual applications for free milk submitted by families for a period of three years after the end of the fiscal year to which they pertain, except that, if audit findings have not been resolved, the records shall be retained beyond the three year period as long as required for the resolution of the issues raised by the audit.
8. Adhere to the Policy Statement below when providing free milk as described for the provision of free school meals of this Agreement except for the provision requiring verification of applications.
9. Abide by the hearing procedures set forth in 7 CFR 245.7 and the nondiscrimination practices set forth in 7 CFR 245.8.

CACFP

If participating in the CACFP, SFA will comply with all requirements of 7 CFR 226 - *Child and Adult Care Food Program*.

1. Certify that loan collateral costs will not be charged to the CACFP. The SFA further certifies that advance payment of CACFP funds or sponsored facility reimbursement payments will not be used as the basis (whole or in part) for securing a loan.
2. Ensure that meals are served free or at a reduced price to all participants eligible for free or reduced price meals in accordance with the SA's household size-income statements, and an approved Pricing Program Addendum is on file with the SA, when the institution elects a separate charge for meals.
3. Outside of School Hours Centers and At Risk After School Hours Care Sites: In accordance with USDA guidance, Outside of School Hours Centers and At Risk After School Hours Care Sites participating in the CACFP are not required to be licensed unless there is a state or local requirement for licensing. As a condition of receiving federal reimbursement under the CACFP, the SFA that:
 - a. Outside of School Hours Centers and At Risk After School Hours Care Sites participating in the CACFP under the SFAs' Application/Agreement which are not licensed, are not required to be licensed based on the Department of Children and Families criteria that "No person may for compensation provide care and supervision for four or more children under the age of seven for less than 24 hours a day unless that person obtains a license to operate a day care center from the department, Sec. 48.65(1) Wis. Stats.
 - b. The SFA shall require Outside of School Hours Centers and At Risk After School Hours Care Sites to advise the sponsor of any change in conditions that may require such sites to be licensed and that such requirement shall be part of the site agreement the SFA executes with such site(s).
 - c. Should the SFA receive information or otherwise have knowledge of any change at a site that may affect the site's need to obtain a license, the SFA shall notify immediately the Department of Children and Families in effort to obtain licensure if the site elects to continue participation in the CACFP, or if licensure is required and the site elects not to satisfy the licensure requirement the site shall be immediately terminated from the CACFP. The SFA also agrees to notify immediately the SA of such action(s).
4. The SFA agrees that meals and snacks will not be claimed for any site that is not in compliance with the licensure requirement.
5. The SFA certifies that neither it nor any of its principals have been declared ineligible to participate in any other publicly funded program by reason of violating that program's requirements.
6. The SFA certifies that neither it nor any of its principals has been convicted of any activity that occurred in the past seven years and that indicated a lack of business integrity. (A lack of business integrity includes fraud, antitrust violation, embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, receiving stolen property, making false claims, obstructing justice or any other activity indicating a lack of business integrity as defined by the SA.)
7. Institutions and individuals making false certifications will be placed on the National Disqualified List and will be subject to any other applicable civil or criminal penalties.

8. The SFA further certifies that a screening process is in place to scrutinize any criminal convictions of board members that may disqualify them from performing program administrative functions.
9. The SFA shall ensure that all sites under its administrative authority will not independently contract with the SA to operate any other USDA Child Nutrition Program(s).
10. SFA is notified of the right of the SA, the USDA, and other state or federal officials to make announced or unannounced reviews of their operations during the institution's normal hours of program operations and that anyone making such reviews must show photo identification that demonstrates that they are employees of one of these entities.
11. Upon request, make all accounts and records pertaining to the CACFP available to state, federal, or other authorized officials for audit or administrative review, at a reasonable time and place. The records shall be retained for a minimum of three years after the end of the fiscal year to which they pertain, unless audit or investigative findings have not been resolved, in which case the records shall be retained until all issues raised by the audit or investigation have been resolved.
12. Provide assurance that all participants are served the same meals at no charge and that there is no discrimination in the course of the food service. If there is a substantive change in this Policy Statement below, the SFA must notify the SA and provide a revised Policy Statement at the SA's request.

SFSP

If participating in the SFSP, SFA will comply with all requirements of 7 CFR 225 – *Summer Food Service Program*.

1. Operate a nonprofit food service during the period that SFSP is offered, as follows:
 - From May through September for children on school vacation.
 - At any time of the year, in the case of sponsors administering the program under a continuous school calendar system.
 - During the period from October through April, if the program serves an area affected by an unanticipated school closure due to a natural disaster, major building repairs, court orders relating to school safety or other issues, labor-management disputes, or, when approved by SA, a similar cause.
2. Offer meals which meet the requirements and provisions set forth in 7 CFR 225.16 during times designated as meal service periods by the sponsor, and offer the same meals to all children.
3. Serve meals without cost to all children.
4. Issue a free meal policy statement in accordance with 7 CFR 225.6(c).
5. Meet the training requirement for its administrative and site personnel, as required under 7 CFR 225.15(d)(1).
6. Claim reimbursement only for the type or types of meals specified in the Agreement and served without charge to children at approved sites during the approved meal service period. No permanent changes may be made in the serving time of any meal unless the changes are approved by SA.

7. Submit claims for reimbursement in accordance with procedures established by SA and those stated in 7 CFR 225.9.
8. Maintain proper sanitation and health standards in the storage, preparation, and service of food in conformance with all applicable state and local laws and regulations.
9. Accept and use, in quantities that may be efficiently utilized in the program, such foods as may be offered as a donation by the USDA.
10. Have access to facilities necessary for storing, preparing, and serving food.
11. Maintain a financial management system as prescribed by SA.
12. Maintain on file documentation of site visits and reviews in accordance with 7 CFR 225.15(d)(2) and (3).
13. Upon request, make all accounts and records pertaining to the SFSP available to state, federal, or other authorized officials for audit or administrative review, at a reasonable time and place. The records shall be retained for a minimum of three years after the end of the fiscal year to which they pertain, unless audit or investigative findings have not been resolved, in which case the records shall be retained until all issues raised by the audit or investigation have been resolved.
14. Maintain children on site while meals are consumed.
15. Retain final financial and administrative responsibility for its program.
16. Provide assurance that all children are served the same meals at no charge and that there is no discrimination in the course of the food service. If there is a substantive change in this Policy Statement below, the SFA must notify the SA and provide a revised policy statement at the SA's request.

POLICY STATEMENT FOR FREE AND REDUCED PRICE MEALS OR FREE MILK

Not applicable for CEP schools and RCCIs without day students.
If participating in Provision 2, only applicable for the base year.

The SFA accepts responsibility for providing free and reduced price meals/snacks or free milk to eligible children. It assures the SA that the policy will be uniformly applied and implemented in all participating schools under its jurisdiction for the applicable Child Nutrition Program(s) covered by this Agreement:

In fulfilling these responsibilities the LEA:

- A. Agrees to designate individuals (on the Online Contract) as *Determining Official* to review applications and make determinations of eligibility as named on the Policy Statement Renewal; as *Hearing Official* to hear complaints or appeals on application determination or verification process results and possible discrimination in the operations of the program; as *Verifying Official* to conduct the verification process including the selection of applications, notification of selection for verification, examination of materials submitted, and notification results; and as *Confirming Official* to conduct review of the information on applications selected for verification to determine that the correct determination was initially made. Such officials(s) will use the criteria outlined in this policy to determine which individual children are eligible for free and reduced price meals or free milk.
- B. Agrees to serve meals/snacks free or at a reduced price and free milk, as applicable, to children from households whose income is at or below the family size income scale of the published USDA Income Eligibility Guidelines for the current school year.
- C. Agrees to develop and distribute to each child's parent(s) or guardian a letter on how to apply for school meal benefits, including frequently asked questions. In addition, an application form for free and reduced price meals or free milk shall be distributed with the parent letter at or about the beginning of each school year or whenever there is a change in eligibility criteria. SFAs using an online application need to notify households how to access the online application in order to apply for benefits and explain how to obtain and submit a paper household application if they do not have access to a computer. The letter to parents with the free and reduced price meal application attachment shall have only the income eligibility guidelines for reduced price meals with an explanation that households with incomes at or below the reduced price guidelines may be eligible for either free or reduced price meals. The letter to parents of half-day students in schools participating in the Special Milk Program shall have only the income eligibility guidelines for free milk.
 1. Interested parents or guardians are responsible for filling out the application and returning it to the school for review. Such applications and documentation of determinations made will be maintained for a period of three years after submission of the final claim for reimbursement for the fiscal year unless there is an audit finding that has not been resolved. In that case, the records shall be retained beyond the three year period as long as required for the resolution of the issues raised by the audit.
 2. Applications must only require the last four digits of the parent's or guardian's Social Security number. Parents and guardians are eligible to apply for benefits even if they

- do not have a Social Security Number. If no adult household members have a Social Security Number, leave this space blank and mark the box labeled "Check if no SSN".
3. Applications may be filed at any time during the year. Parents or guardians enrolling a child in a school for the first time shall be supplied with appropriate meal or milk application materials regardless of the time of year the child is registered. If a child transfers from one school to another under the jurisdiction of the same SFA, his/her eligibility for free or reduced price meals or free milk will be transferred to and honored by the receiving school.
 4. Parents or guardians will be promptly notified of the acceptance or denial of their application(s).
 5. The SFA agrees to run direct certification no less than three times per year (except in participating in one of the Special Provisions): at or around the beginning of the school year, three months after initial effort, and six months after the initial effort.
 6. The SFA agrees to complete a direct certification run on or near April 1 including total student enrollment with access to NSLP or SBP for Community Eligibility Provision notification purposes.
 7. SFAs participating in CEP or Provision 2 agree to annually run direct certification in October for the CEP or Provision 2 schools for the Special Provision Match and report to the SNT by November 15.
 8. Parents of students determined through direct certification to be eligible for free meals shall be notified of free meal benefits using the prototype letter provided by the SA.
 9. Children that are under the legal responsibility of a foster care agency or court are eligible for free meal benefits, regardless of income. Foster children may be certified as eligible through the direct certification process; without a household application or with proper documentation from local or state placement agencies. Households with foster children and non-foster children may include the foster child as a household member, as well as any personal income available to the foster child, on the same application that includes their non-foster children. If the foster family is not eligible for free or reduced price meal benefits, this does not prevent a foster child from receiving free meal benefits.
 10. The SFA agrees to communicate with households and assist them with children who are categorically eligible under "Other Source Categorically Eligible" (migrant, homeless, or runaway). This includes providing contact information of the SFA liaison that is responsible for assisting households and making sure they mark the relevant box on the application to indicate their status.
 11. When an application is rejected, parents or guardians will be provided written notification which shall include:
 - a. the reason for the denial of benefits, e.g., income in excess of allowable limits or incomplete application;
 - b. notification of the right to appeal;
 - c. instructions on how to appeal;
 - d. a statement reminding parents that they may reapply for free and reduced price benefits at any time during the school year; and

- e. the reasons for ineligibility shall be properly documented and retained on file at the SFA level.
- D. Agrees to establish a procedure to collect money from children who pay for their meals/snacks or milk and to account for the number of free, reduced price, and full price meals/snacks and free and full price milk served (as selected on the online contract), all in a way that prevents the overt identification of the children receiving free or reduced price meals or milk.
- E. Agrees to prevent overt identification of the children receiving free or reduced price meals/snacks or free milk if the LEA is selling competitive foods during a meal service.
- F. Agrees to take all actions, as prescribed in 7 CFR 245.6 (f-k), that are necessary to ensure compliance to prevent disclosure of confidential information of children eligible to receive free and reduced price meals or free milk which include:
 - 1. The names of children shall not be published, posted, or announced in any manner.
 - 2. There shall be no overt identification of any of the children by the use of special tokens or tickets or by any other means.
 - 3. The children shall not be required to work for their meals or milk.
 - 4. The children shall not be required to use a separate dining area, go through a separate serving line, enter the dining area through a separate entrance or consume their meals or milk at a different time.
 - 5. When more than one lunch/snack or breakfast or type of milk is offered which meets the requirements prescribed in 7 CFR 210.10 and 7 CFR 220.8 or the definition of *milk* in 7 CFR 215.2, the children shall have the same choice of meals/snacks or milk that is available to those children who pay the full price for their meal or milk.
- G. Agrees that there will be no physical segregation of, nor any other discrimination against, any child because of his/her inability to pay the full price of the meal or milk.
- H. Agrees that, in the operation of school nutrition programs, no child shall be discriminated against because of race, sex, color, national origin, age, or disability (except as permitted through an approved waiver as per USDA Policy Memorandum SP 31-2015, titled *Guidance on Prohibition of Separation by Gender during Child Nutrition Program Meal Service*).
- I. Agrees to prevent overt identification of the children receiving free and reduced price meals/snack or free milk.
- J. Agrees to establish and use a fair hearing procedure as prescribed by the SA.
- K. Agrees to set reduced price charges for lunch, breakfast, and snacks at or below the maximum reduced price allowed by regulations and below the full paid price of the lunch, breakfast, and snack.
- L. Agrees to submit to the SA any alterations to the annual prototype free and reduced priced meal application before implementation, for paper and /or electronic forms. Such changes will be effective only upon SA approval and a copy of the approved document will be kept in a permanent file at the SA.
- M. Agrees to verify eligibility for free and reduced price meals in accordance with program regulations and maintain records as follows:
 - 1. a summary of the verification efforts including the selection process;
 - 2. the total number of applications on file on October 1;
 - 3. the number of applications verified;

4. documentation of each application verified and the results;
 5. documentation of verification results on or before November 15; and
 6. documentation of submission of results of verification to SA on or before February 1.
- Records regarding these requirements will be available for monitoring by SA as part of its supervisory assistance monitoring and verification efforts.
- N. Agrees to submit a public release containing both the free and reduced price eligibility guidelines and all other information outlined in the parent letter, to the local news media, local unemployment offices, grassroots organizations and major employers contemplating or experiencing large layoffs.
 - O. Agrees to submit accurate data, if applying for participation in either Provision 2 or the Community Eligibility Provision, to be used to establish claiming percentages for each participating school, in a timely fashion.
 - P. Agrees to have a system in place to identify language needs of families, and in turn notify the SA to ensure that there are no barriers for participation in the USDA Child Nutrition Programs for Limited English Proficient (LEP) families. LEAs can use the information gained through the Home Language Survey conducted during the school enrollment process to identify the language used by households. LEAs are required to communicate with parents and guardians in a language they can understand throughout the certification and verification processes.
 - Q. An annual copy of the following documents (along with applicable translations for Wisconsin) can be found on our website at <http://dpi.wi.gov/school-nutrition/national-school-lunch-program/free-reduced-applications>.
 1. Free and Reduced Price School Meal Application
 2. Letter to Households
 3. Press Release
 4. Notice to Households of Approval or Denial of Benefits,
 5. Notice to Households of Selection for Verification
 6. Notice to Households of Adverse Action
 7. Notice of Eligibility Based on Direct Certification

Policy Statement for the Summer Food Service Program

The SFA assures the SA that the policy herein stated will be uniformly applied and implemented for all participating child nutrition sites under its jurisdiction and that all children are served the same meals at no separate charge regardless of race, color, national origin, age, disability, sex, gender identity, religion, reprisal, and where applicable, political beliefs, marital status, familial or parental status, sexual orientation, or all or part of an individual's income is derived from any public assistance program, or protected genetic information in employment or in any program or activity conducted or funded by the SA (not all prohibited bases will apply to all programs and/or employment activities); and that there is not discrimination in the course of the food service. (If a charge is made for food service, contact the SA immediately for the proper Policy Statement).

The SFA further assures the SA that for all sites under the SFA's jurisdiction which are using individual enrollment to document areas in which poor economic conditions exist and by camps using individual Household Size-Income Statements to document children's eligibility, the standard of determining eligibility for participation in the SFSP shall be in conformity with the SA's household size and income standards for free and reduced price school meals or that case numbers are used for children from FoodShare households or W-2 Cash Benefits or for a child participating in the Food Distribution Program on Indian Reservations (FDPIR). Unless an alternate method is approved by the SA, the SFA agrees to use the SFSP Household Size-Income Statement form supplied by the SA to obtain household size and income information or FoodShare, W-2 Cash Benefits or FDPIR case numbers from the household of children enrolled in the SFSP.

Wisconsin School Nutrition Purchasing Cooperative

DATE: June 1, 2017
TO: District Member of the Wisconsin School Nutrition Purchasing Cooperative
FROM: Advisory Council of the Wisconsin School Nutrition Purchasing Cooperative
SUBJECT: 2017-18 SY Agreement

The attached packet for the Wisconsin School Nutrition Purchasing Cooperative (WiSNPC) includes:

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

NOTE:

1. The Resolution should be presented to your school board for approval
2. The 66.0301 Agreement must be signed and returned to Becky Terry, DeForest Area School District, 520 E. Holum St., DeForest, WI 53532; rterry@deforestschoools.org

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

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

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

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

Joyce Gaulke, Westfield School District, gaulkej@westfield.k12.wi.us

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

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

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

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

Vicki Sukow, Lakeside Lutheran High School District, vsukow@llhs.org

Resolution

Wisconsin School Nutrition Purchasing Cooperative

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

Be it, and it is hereby resolved that the member districts of the Wisconsin School Nutrition Purchasing Cooperative shall share the fees for a procurement consultant, plus reasonable and necessary expenses, through administrative fees paid by approved vendor agreements based on purchase volume of each participating school district and membership dues pursuant to section 66.0301 of the Wisconsin Statutes.

Wisconsin School Nutrition Purchasing Cooperative Agreement (Section 66.0301)

Pursuant to a resolution adopted by school districts participating in the Wisconsin School Nutrition Purchasing Cooperative (WiSNPC) to cooperatively procure and purchase food and supplies for the member district's Child Nutrition Program(s):

Participating school districts hereby mutually agree, pursuant to Section 66.0301 of the Wisconsin Statutes, to the following conditions:

1. That said parties agree to retain a school nutrition procurement consultant to serve as Procurement Director to coordinate the bidding and purchase process for the WiSNPC as hereinafter set forth;
2. That the fiscal agent for the WiSNPC shall be a Member District or CESA;
3. That the fiscal agent shall maintain necessary records for WiSNPC and establish and maintain financial accounts in accordance with uniform financial accounting systems prescribed by the Department of Public Instruction;
4. That the fiscal agent shall be authorized to pay necessary bills and collect fees;
5. That the pro-ration of costs will be collected through administrative fees from approved vendor agreements based on purchase volume of each participating school district; and annual membership dues;
6. That the estimated budget and plan of operation for this cooperative shall be approved in advance of contract signing by all school district parties hereto;
7. That variations from the budget will require prior approval of all school district parties hereto;
8. That attached hereto and incorporated herein by reference are the authorizing resolution, budget, plan of payments to fiscal agent, and the plan for operation (WiSNPC bylaws).

District

Fiscal Agent

School Board President

Board President

School Board Clerk

Clerk

Date

Date

2017-18 Proposed Annual Budget
Wisconsin School Nutrition Purchasing Cooperative

EXPENSES:	PROPOSED BUDGET
Procurement Director	\$95,000
Operational Expenses (Web development/host, travel, printing, supplies, advertising)	20,000
Personal Services (Membership training & meetings; Fiscal Agent fee)	18,000
TOTAL EXPENSES	\$133,000

REVENUES:	PROPOSED BUDGET
Fees from per case purchases*	\$115,000
Membership Dues ^	\$ 18,000
TOTAL REVENUE	\$133,000

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

<u>Contract Type</u>	<u>Administrative Fee</u>	<u>2016-17 SY thru 3rd Qtr</u>
Prime Vendor	\$0.15 per case	\$ 78,772
Milk	0.5% of purchases	11,180
Bread	0.5% of purchases	640
Produce	0.5% of purchases	2,506
Disposables	0.5% of purchases	809
		\$ 93,907

^ Membership Dues = \$300 per district

Membership

Wisconsin School Nutrition Purchasing Cooperative

Members of the 2016-17 CESA School Nutrition Cooperative that have indicated intent to participate in the WiSNPC for the 2017-18 SY:

- | | |
|-----------------------------------|--------------------------|
| 1. Beloit Turner | 37. Port Edwards |
| 2. Benton | 38. Potosi |
| 3. Big Foot Union High School | 39. Poynette |
| 4. Brillion | 40. Princeton |
| 5. Bristol #1 | 41. Randall Consolidated |
| 6. Cambridge | 42. Random Lake |
| 7. Cassville | 43. Rio |
| 8. Clinton | 44. River Ridge |
| 9. Cuba City | 45. River Valley |
| 10. D C Everest Area | 46. Royall |
| 11. Deerfield | 47. Sharon |
| 12. DeForest | 48. Sheboygan Falls |
| 13. Dodgeville | 49. Slinger |
| 14. East Troy | 50. St. Joseph's |
| 15. Fall River | 51. Sun Prairie |
| 16. Fort Atkinson | 52. Valders |
| 17. Hartford Union High School | 53. Verona |
| 18. Highland | 54. Waterloo |
| 19. Howards Grove | 55. Watertown |
| 20. Janesville | 56. Wausau |
| 21. Jefferson School District | 57. Wautoma |
| 22. Kewaskum | 58. West Bend |
| 23. Lakeside Lutheran High School | 59. Westfield |
| 24. Lodi | 60. Wisconsin Rapids |
| 25. McFarland | |
| 26. Middleton-Cross Plains | |
| 27. Milton | |
| 28. Mishicot | |
| 29. Monona Grove | |
| 30. Montello | |
| 31. Mosinee | |
| 32. Mount Horeb | |
| 33. Necedah | |
| 34. North Crawford | |
| 35. Norwalk-Ontario-Wilton | |
| 36. Pecatonica | |

Waiting to hear from:

- Abundant Life Christian School/Lake City Church
- Almond-Bancroft
- Granton
- Jefferson County Head Start
- Menominee Indian
- Sauk Prairie

Governance & Bylaws of the Wisconsin School Nutrition Purchasing Cooperative

I. PURPOSE

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

II. GOVERNANCE

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

III. MEMBER DISTRICTS

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

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

IV. ADVISORY COUNCIL

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

V. FISCAL AGENT

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

VI. SCHOOL NUTRITION PROCUREMENT DIRECTOR

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

Original Adoption: May 11, 2017

Revised: May 25, 2017 (to be approved at 8/11/17 Annual Meeting)

USDA Non-Discrimination Statement

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

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

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

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

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

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

This institution is an equal opportunity provider.



D.C. Everest Area School District

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

Aaron Nelson
Finance Manager

MISSION STATEMENT

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

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

FROM: Aaron Nelson, Finance Manager

RE: Liability, Property, and Workers Compensation Insurance Summary

DATE: May 30, 2017

The district's cost for liability, property, and workers compensation insurance is estimated to decrease by \$6,144 or 1.6% for the 2017-18 school year. Some insurance highlights include:

- The district's current workers compensation modification factor is .79 and is at a 20-year low. The state average modification factor is 1.0. The estimated cost decrease for the workers compensation policy is \$11,020 or 4.8%. Due to current school year workers compensation losses, we anticipate the mod factor will start to increase in the 2018-19 school year.
- The district workers compensation dividend will stay constant at 22%.
- With the workers compensation policy set aside, all other lines of insurance saw a combined cost increase of \$4,876 or 3.3%. The majority of this increase was due to the premium increase in the auto and property insurance policies.

Two years ago, we obtained competitive quotes for the liability, property, and workers compensation insurance policies and it is our intention to request quotes for the 2018-19 school year.

Attached is the district's Summary of Insurance report. This report lists the policies, coverage limits, insurance companies, and costs.

I recommend the School Board accept this Summary of Insurance Report.

Summary of Insurance

2017-18

Policies	Coverage Limits	Company	2016-17	2017-18
General Liability	Included in blanket limit of \$2,000,000 per occurrence for a total of \$4,000,000	EMC Insurance*	\$ 17,250	\$ 17,736
Automobile Liability & Auto Physical Damage	\$2,000,000 Combined Single Limit, \$10,000 Medical Payments	EMC Insurance*	\$ 9,936	\$ 10,753
	\$1,000,000 Limit Underinsured / \$1,000,000 Uninsured Limits & \$500 deductible auto			
Umbrella Liability	\$5,000,000 of additional coverage	EMC Insurance*	\$ 10,921	\$ 10,920
Educators Legal Liability	\$2,000,000 limit of liability, \$2,000 deductible	EMC Insurance*	\$ 9,100	\$ 9,220
Cyber Liability	Response Expense Coverage \$250,000, \$1,000 deductible	EMC Insurance*	\$ 1,062	\$ 866
	Defense and Liability Coverage \$250,000, \$1,000 deductible			
	Identity Recovery \$25,000, \$250 deductible			
Storage Tank Liability	\$1,000,000 limit of liability, \$5,000 deductible	EMC Insurance*	\$ 441	\$ 462
Property Insurance	\$10,000 deductible property (Insured Value \$217,476,487)	EMC Insurance*	\$ 80,102	\$ 83,262
Inland Marine (Contractors Equip)	\$1,000 deductible	EMC Insurance*	\$ 2,619	\$ 2,619
Crime Policy	Employee Theft \$1,000,000 limit, \$10,000 deductible	EMC Insurance*	\$ 4,283	\$ 4,368
	Computer Fraud \$1,000,000 limit, \$10,000 deductible			
	Funds Transfer Fraud \$1,000,000 limit, \$10,000 deductible			
	Forgery & Alteration \$20,000 limit, \$200 deductible			
	Theft, \$10,000 inside/\$10,000 outside, \$100 deductible			
Equipment Breakdown	\$100,000,000 Property Limit, \$1,000 deductible	Liberty Mutual*	\$ 6,502	\$ 6,502
Flood Policy Evergreen Elem	Building \$500,000 limit & Contents \$500,000 limit	Foremost Insurance**	\$ 3,496	\$ 3,880
	\$1,000 deductible			
Workers Compensation	\$100,000 per accident, \$100,000 injury by disease per employee, \$500,000 injury by disease policy limit	EMC Insurance*	\$ 293,673	\$ 279,545
Workers Compensation Dividend	22% in 2016-17 & 2017-18		(\$64,608)	(\$61,500)
		Net Cost	\$ 229,065	\$ 218,045
Total Insurance Cost			\$ 374,777	\$ 368,633
*Administered by M3 Insurance		Cost Variance to Prior Year	\$ 38,715	\$ (6,144)
**Administered by Clements Insurance Agency				
Workers Compensation premium and dividend will not be known until final audit, this takes place at the completion of each respective school year.				
Flood policy premium will not be known until Spring of the upcoming school year, entered current year actual + 2%.				



Book	Policy Manual
Section	First Reading
Title	STUDENT FEES, FINES, AND CHARGES - Revised
Number	po6152*
Status	First Reading
Adopted	May 25, 2016

6152 - **STUDENT FEES, FINES, AND CHARGES**

The School Board may levy certain charges to students to facilitate the utilization of adequate, appropriate learning materials used in the course of instruction. If the District determines that a student is in serious financial need, it may choose to provide any or all such materials free of charge.

A charge shall not exceed the combined cost of the material used, freight and/or handling charges, and nominal add-on for loss. Money received from resale of such material shall be returned to the Business Office with an accurate accounting of all transactions.

Fines

When school property, equipment, or supplies are damaged, lost, or taken by a student, a fine will be assessed. The fine will be reasonable, seeking only to compensate the school for the expense or loss incurred.

The late return of borrowed books or materials from the school libraries will be subject to appropriate fines.

Any fees or fines collected by members of the staff are to be turned into the School Office the day the funds were received, within twenty-four (24) hours after collection.

In the event the above course of action (and additional business office efforts to collect the funds) does not result in the fee being collected, the Board authorizes the Business Office Assistant Superintendent, Business/Personnel Services to take the student and/or his/her parents to Small Claims Court for collection. The District shall not permit or elicit the assistance of volunteers in efforts to collect unpaid student fees or expenses, including food service balances.

Nothing in this policy restricts the right of access of a parent or student to school records or to receive copies of such records, as required by Federal and State laws.

© Neola ~~2017~~⁰⁹

Last Modified by Ellen Suckow on June 22, 2017



Book	Policy Manual
Section	First Reading
Title	FOOD SERVICES -revised 6/1/17
Number	po8500* - needs to be given out and posted to web
Status	First Reading
Adopted	May 25, 2016
Last Revised	March 22, 2017

8500 - **FOOD SERVICES**

The School Board shall provide cafeteria facilities in all school buildings where space permits and will provide food service for the purchase and consumption of lunch for all students.

The Board ~~shall~~^{may} also provide a breakfast program in accordance with procedures established by the Department of Public Instruction.

The food service program shall comply with Federal and State regulations pertaining to the selection, preparation, delivery, consumption, and disposal of food and beverages, including but not limited to the current USDA's school meal pattern requirements and the USDA Smart Snacks in School nutrition standards. Further, the food service program shall comply with Federal and State regulations pertaining to the fiscal management of the program, as well as all requirements pertaining to food service hiring and food service manager/operator licensure and certification. ~~as well as to the fiscal management of the program, and all Federal and state requirements pertaining to food service hiring and food service manager/operator licensure and certification. In addition, as required by law, a food safety program based on the principles of the Hazard Analysis and Critical Control Point (HACCP) system shall be implemented with the intent of preventing food-borne illnesses. For added safety and security, access to the facility and the food stored and prepared therein shall be limited to food service staff and other authorized persons.~~

The Board shall approve and implement nutrition standards governing the types of food and beverages that may be sold on the premises of its schools and shall specify the time and place each type of food or beverage may be sold. In adopting such standards, the Board shall:

A. consider the nutritional value of each food or beverage;

B. consult and incorporate to the maximum extent possible the dietary guidelines for Americans jointly developed by the United States Department of Agriculture (USDA) and the United States Department of Health and Human Services; and

C. consult and incorporate the USDA Smart Snacks in school nutrition guidelines.

No food or beverage may be sold on any school premises except in accordance with the standards approved by the Board.

In addition, as required by law, a food safety program based on the principles of the Hazard Analysis and Critical Control Point (HACCP) system shall be implemented with the intent of preventing food-borne illnesses. For added safety and security, access to the facility and the food stored and prepared therein shall be limited to food service staff and other authorized persons.

Substitutions to the standard meal requirements shall be made, at no additional charge, for students who are certified by a state licensed ~~medical practitioner~~^{health care professional} to have a special dietary need, in accordance with the criteria set forth in applicable State and Federal requirements. To qualify for such substitutions, the medical certification must identify:

A. an explanation of how the child's physical or mental impairment restricts the child's diet;

B. the foods to be avoided;

~~C, the food(s) to be omitted from the student's diet, and the food or choice of foods that must be substituted, (e.g., caloric modifications or use of liquid nutritive formula);~~

Lunches sold by the school may be purchased by students and staff members and community residents in accordance with the rules of the District's school lunch program.

The operation and supervision of the food service program shall be the responsibility of the Supervisor of ~~Food~~ School Nutrition Services and the Assistant Superintendent for Business/Personnel Services. Food services shall be operated on a self-supporting basis with revenue from students, staff, Federal and State reimbursement, and USDA food allotments. The Board shall assist the program by furnishing available space, initial major equipment, and utensils. Maintenance and replacement of equipment is the responsibility of the program.

A periodic review of the food service accounts shall be made by the Assistant Superintendent for Business/Personnel Services. Any surplus funds from the National School Lunch Program shall be used to reduce the cost of the service to students or to purchase cafeteria equipment. Surplus funds from a-la-carte foods purchased using funds from the nonprofit food service account must accrue to the nonprofit food service account.

~~The food service program may participate in the "Farm to School Program" using locally grown food in school meals and snacks.~~

Bad debt incurred through the inability to collect lunch payment from student is not an allowable cost chargeable to any Federal program. Any related collection cost, including legal cost, arising from such bad debt after they have been determined to be uncollectible are also unallowable. District efforts to collect bad debt shall be in accordance with Policy 6152 - Student Fees, Fines, and Charges.

Bad debt is uncollectible/delinquent debt that has been determined to be uncollectible by the end of the school year in which the debt was incurred. If the uncollectible/delinquent debt cannot be recovered by the School Meals Program in the year when the debt was incurred, then this is classified as bad debt. Once classified as bad debt, non-Federal funding sources must reimburse the NSFSA for the total amount of the bad debt. The funds may come from the District general fund, State or local funding, school or community organizations such as the PTA, or any other non-federal source. Once the uncollectible/delinquent debt charges are converted to bad debt, records relating to those charges must be maintained in accordance with the record retention requirements in 7 CFR 210.9(b) (17) and 7 CFR 210.15(b).

Negative Account Balances

Students may be permitted to accumulate negative food service account balance as determined by the Superintendent. The Superintendent shall determine the manner of determining permissible account balances by grade level. A student shall not be permitted to purchase ala carte items without sufficient account balance or cash on hand. Likewise, any student that has a negative account balance may not purchase ala carte items with cash unless the student is able to bring his/her account current.

Students that are receiving free or reduced price meals will be permitted to purchase USDA approved meal if the student has the necessary funds with him/her to purchase the meal, regardless of whether the student has a negative account balance.

A student that has exceeded the permissible negative balance amount in his/her account and does not have cash on hand sufficient to purchase a meal will be provided an alternative meal, subject to USDA guidelines applicable to alternative meals. The Superintendent shall, in coordination with the District's food services, assure that any alternative meals provided to any student receiving paid or reduced price meals that is either claimed for reimbursement or charged to the student account, meets all of the requisite USDA guidelines for alternative meals.

This policy and any implementing guidelines shall be provided in writing to all households at the start of each school year and to households transferring to the school or School District during the school year. The policy and implementing guidelines will be posted to the District website.

The food service program may participate in the "Farm to School Program" using locally grown food in school meals and snacks.

No foods or beverages, other than those associated with the District's food service program, are to be sold during food service hours.

The District's food service program shall serve only food items and beverages determined by the Food Service Department to be in compliance with the current USDA Smart Snacks in School nutrition guidelines ~~Nutrition Standards for the National School Lunch and School Breakfast Programs~~. Any competitive food items and beverages that are available for sale to students ala

carte in the dining area between midnight and thirty (30) minutes following the end of the last lunch period shall also comply with the current USDA [Dietary Guidelines for Americans](#), ~~Nutrition Standards for the National School Lunch and School Breakfast Programs~~ and the USDA Smart Snacks in School nutrition guidelines, and may only be sold in accordance with Board Policy 8550. Foods and beverages unassociated with the food service program may be vended in accordance with Board Policy 8540.

The Superintendent will require that the food service program serve foods in the schools of the District that are wholesome and nutritious and reinforce the concepts taught in the classroom.

The Superintendent or designee is responsible for implementing the food service program in accordance with the adopted nutrition standards.

USDA Nondiscrimination Statement

The following statement applies to all programs administered by the District that are funded in whole or in part by the U.S. Department of Agriculture (USDA):

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

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

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

1. Mail: U.S. Department of Agriculture
Office of the Assistant Secretary for Civil Rights
14000 Independence Avenue, SW
Washington, D.C. 20250-9410;
2. Fax: (202) 690-7442; or
3. Email: program.intake@usda.gov.

This institution is an equal opportunity provider.

[SP 59-2016 Policy Memorandum on Modifications to Accommodate Disabilities in the School Meal Programs \(USDA\)](#)
[OMB Circular No. A-87 USDA Smart Snacks in School Food Guidelines \(effective July 1, 2014\)](#)
[Child Nutrition Act of 1966, 42 U.S.C. 1771 et seq.](#)
[Healthy, Hunger-Free Kids Act of 2010 and Richard B. Russell National School Lunch Act, 42 U.S.C. 1751 et seq.](#)
[42 U.S.C. 1758](#)
[15.137, 93.49, 115.34 -115.345, 120.10\(16\), 120.13\(10\), Wis. Stats.](#)
[7 C.F.R. Parts 15b, 210, 215, 220, 225, 226, 227, 235, 240, 245, 3015](#)
[42 U.S.C., Chapter 13](#)

Neola 2017⁶

Legal 15.137, 93.49, 115.34-115.345, 120.10(16), 120.13(10), Wis. Stats.
7 C.F.R. Parts 15b, 210, 215, 220, 225, 226, 227, 235, 240, 245, 3015
42 U.S.C. 1760 Chapter 13

Dear Dr. Gilmore & D.C. Everest School Board,
Thank you for the wonderful
recognition/retirement dinner and
Chamber gift certificates. I
appreciate your thoughtfulness
and warm wishes. It's been
my pleasure to be a part
of the D.C. Everest School
District for the past 20+
years. I will always cherish
the memories of the students
and dedicated staff that I
worked with over the years.

Sincerely,
Zab Lawrence

To the members of the DCE School Board,

My family and I would like to thank each of you for the wonderful district recognition dinner this year.

It was great to visit with colleagues and retired friends. We loved the new location - spacious, comfortable, great entertainment and delicious food.

Thank you for the gift certificates for \$100. I used them toward the purchase of an Apple watch.

I have enjoyed my years at DCE. Thank you!

Sincerely, Sheila Dembouché

You certainly know how to make a person feel special!

Thank you very much for the
beautiful plant given in honor
of my father-in-law.

My family and I greatly
appreciate your thoughtfulness.

Sincerely,
Michelle & Steve Bahr & Family

**THANK YOU FOR YOUR
THOUGHTS, PRAYERS AND KINDNESS
DURING THIS DIFFICULT TIME**

FROM THE FAMILY OF
David Bahr

DC Everest School
Board,

Thank you for the
beautiful plant in
memory of my mother-in-
law. We appreciate
your kindness +
support during this
difficult time.

Thank you -
Tara Slagowski +
family

DEAR SCHOOL BOARD MEMBERS,

THANK YOU FOR THE BEAUTIFUL PLANT
IN HONOR OF MY BROTHER FRED. YOUR THOUGHTFULNESS
AND GENEROSITY ARE GREATLY APPRECIATED DURING
THIS DIFFICULT TIME.

CHRIS & KATHY HEUER