

– A G E N D A –

NOTE: The regular September meeting of the School Board will follow the 2015 Budget Hearing & Annual Meeting at APPROXIMATELY 7:00 p.m.

The Board will contemplate adjournment to closed session following the open meeting pursuant to W.S.S. 19.85(1)(c) to be updated on personnel issues.

- I. Call to Order**
- II. Roll Call**
- III. Pledge of Allegiance**
- IV. Approval of Agenda**
- V. Hearing of Delegations**
- VI. Consent Agenda**
  - A. Approval of Minutes
    - 1. Regular School Board Meeting of August 26, 2015 3
    - 2. Executive Session of August 26, 2015 7
  - B. Recommended Employment/Resignations/Contract Adjustments 8
  - C. Treasurer's Report - General/Other Fund Bills 10
  - D. Balance Sheet 21
  - E. Budget Transfers 29
  - F. Gift/Bequests
  - G. Tuition Agreements/Waiver Requests
  - H. Bus Accident Reports
  - I. Final Approval of the 6000 Policy Series to Be Held in Abeyance Pending Adoption of the Entire Policy Book 34
- VII. Reports/Considerations**
  - A. WASB Legislative Network Member
  - B. CESA Representative
  - C. Student Representative
- VIII. Superintendent**
  - A. Summer School 2015 70
  - B. State Superintendent / WASDA Conference
  - C. Jon Bales, President, Wisconsin Association of School District Administrators
- IX. Unfinished Business**
  - A. Board Goals

1. College and Career Readiness: Academic Success

72

Presenter: Dr. Thomas Johansen

**X. New Business**

A. Informational Items

1. Policy Development

75

B. Other Business

**XI. Petitions and Communications**

A. Memorial Tribute Thank You

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

2. Sue Allen and family for death of her mother

B. Letter of Commendation for Emmett McBride

**XII. Future Meeting Dates**

A. WASB Region V Meeting

Tuesday, October 13, 2015

4:00 Workshop & 6:00 Dinner/Meeting

Holiday Inn, Rothschild

B. Next Regular Board Meeting

Wednesday, October 28, 2015

Administration Building Board Room

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

**XIV. Reconvene in Open Session**

**XV. Adjourn**

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## MINUTES

### I. Call to Order

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

### II. Roll Call

Members present were Schaefer, Ackermann, Xiong, Kasten, Jablonski, and Stroik. Student representative Ariana Thao was present. Also present were Superintendent Gilmore, Assistant Superintendents Stoskopf and Lechner

### III. Pledge of Allegiance

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

### IV. Approval of Agenda

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

### V. Hearing of Delegations

No one addressed the Board.

### VI. Consent Agenda

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

A. Approval of Minutes

B. Recommended Employment/Resignations/Contract Adjustments

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

D. Balance Sheet

E. Budget Transfers

### VII. Reports/Considerations

A. WASB Legislative Network Member

Xiong reported on WASB matters.

B. CESA Representative

Ackermann reported on the CESA Annual Convention and Board of Control meeting.

C. Student Representative

Thao reported on various student activities held over the summer.

### VIII. Superintendent

A. Smiles for Life Year End Report for 2014-2015

Superintendent Gilmore reported on the Smiles for Life Year End Report for 2014-2015

B. Update on the ongoing iPad rollout

## IX. Unfinished Business

### A. Board Goals

## X. New Business

### A. Action Items

#### 1. DPI Unassigned Fund Balance

Motion by Kasten, second by Ackermann, to approve the Unassigned Fund Balances to 939200 Working Capital Needs. With a voice vote all yes. Motion carried.

#### 2. Resolution Authorizing Temporary Borrowing in an Amount Not to Exceed \$4,500,000; Issuance of Tax and Revenue Anticipation Promissory Notes; and Participation in the PMA Levy and Aid Anticipation Notes Program

Motion by Kasten, second by Schaefer, to authorize temporary borrowing in an amount not to exceed \$4,500,000; issuance of tax and revenue anticipation promissory notes; and participation in the PMA Levy and Aid Anticipation Notes Program. With a roll call vote Schaefer, Ackermann, Xiong, Kasten, Jablonski, and Stroik all yes. Motion carried.

#### 3. Approve Change for Budget Hearing/Annual Meeting to September 22, 2015, at 6:00 p.m.

Motion by Kasten, second by Jablonski, to approve the change for Budget Hearing/Annual Meeting to September 22, 2015, at 6:00 p.m. With a voice vote all yes. Motion carried.

#### 4. Budget Hearing & Annual Meeting Agenda

Motion by Schaefer, second by Kasten to approve the Budget Hearing & Annual Meeting Agenda. With a voice vote all yes. Motion carried.

#### 5. Health and Dental Insurance Recommendations

Motion by Kasten, second by Xiong, to accept the health and dental rates as presented and recommended. With a voice vote all yes. Motion carried.

#### 6. Approve 2015-2016 D.C. Everest Academic Standards

Motion by Jablonski, second by Xiong, to approve 2015-2016 D.C. Everest Academic Standards. With a voice vote all yes. Motion carried.

#### 7. Approve 66-0301 Cooperative Agreement with Appleton School District's Wisconsin Connections Academy

Motion by Schaefer, second by Kasten to approve 66-0301 Cooperative Agreement with Appleton School District's Wisconsin Connections Academy. With a voice vote all yes. Motion carried.

#### 8. Independent Hearing Officers to Determine Pupil Expulsions from D.C. Everest Schools for 2015-2016

Motion by Kasten, second by Jablonski to approve the independent hearing officers to determine pupil expulsions from D.C. Everest Schools for 2015-2016. With a voice vote all yes. Motion carried.

#### 9. Foreign Exchange/Out-of-State Trips

a. Senior High Dance Team to Orlando, Florida, March 3 through March 8, 2016.

b. Senior High Songspinnners to Memphis, Tennessee, and New Orleans, Louisiana, March 13 through March 17, 2016.

Motion by Jablonski, second by Schaefer to approve the Senior High Dance Team trip to Orlando, Florida, March 3 through March 8, 2016, and Senior High Songspinnners to Memphis, Tennessee, and New Orleans Louisiana, March 13 through March 17, 2016. With a voice vote, all yes. Motion carried.

#### 10. Policy Updates 6000 Series

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

Motion by Kasten, second by Xiong to accept the first reading of the 6000 policy series.  
With a voice vote all yes. Motion carried.

- a. Policy 6000 Finance
- b. Policy 6110 Federal Funds
- c. Policy 6144 Investment Income
- d. Policy 6145 Borrowing
- e. Policy 6150 Tuition Income
- f. Policy 6151 Bad Checks
- g. Policy 6152 Student Fees, Fines, and Charges
- h. Policy 6210 Fiscal Planning
- i. Policy 6220 Budget Preparation
- j. Policy 6230 Budget Hearing
- k. Policy 6231 Budget Implementation
- l. Policy 6235 Fund Balance
- m. Policy 6320 Purchasing
- n. Policy 6330 Leasing School Property
- o. Policy 6440 Cooperative Purchasing
- p. Policy 6470 Payment of Claims
- q. Policy 6510 Payroll Authorization
- r. Policy 6520 Payroll Deductions
- s. Policy 6610 Student Activity Fund
- t. Policy 6620 Petty Cash
- u. Policy 6621 Change Fund
- v. Policy 6670 Trust and Agency Funds
- w. Policy 6680 Recognition
- x. Policy 6700 Fair Labor Standards Act (FLSA)
- y. Policy 6800 System of Accounting
- z. Policy 6830 Audit

**B. Informational Items**

- 1. Seclusion & Restraint Report  
Presenter: Dr. Jennifer Zynda

**C. Other Business**

**XI. Petitions and Communications**

**A. Memorial Tribute Thank You**

- 1. Family of Evangeline Kleist for tribute in her memory

**XII. Future Meeting Dates**

**A. Next Regular Board Meeting**

Tuesday, September 22, 2015, Immediately Following Annual Meeting  
Administration Building - Board Room

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.

- B. WASB Region V Meeting  
Tuesday, October 13, 2015  
4:00 Workshop & 6:00 Dinner/Meeting  
Holiday Inn, Rothschild
- C. Budget Hearing / Annual Meeting  
Tuesday, September 22, 2015, 6:00 p.m.  
D.C. Everest Senior High Auditorium
- D. October Regular Board Meeting  
Wednesday, October 28, 2015  
Administration Building Board Room

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

Motion by Schaefer, second by Jablonski, to adjourn to closed session pursuant to W.S.S. 19.85(1)(f)(c) to be updated on student and personnel issues. With a roll call vote, Schaefer, Ackermann, Xiong, Kasten, Jablonski, and Stroik all yes. Motion carried. Time was 7:20 p.m.

**XIV. Reconvene in Open Session**

Reconvened to adjourn at 8:56 p.m.

**XV. Adjourn**

Meeting adjourned at 8:56 p.m.

Respectfully submitted,

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Rita A. Kasten, Clerk

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Ellen Suckow, Secretary to the Board

PLEASE NOTE: These minutes are not the official minutes of the School Board until they are approved at the September 22, 2015, meeting of the school board.

# Confidential



Regular School Board Meeting  
Closed Session  
Wednesday, August 26, 2015, 6:30 PM  
DCE Administration Building  
6300 Alderson St., Weston, WI 54476

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## - MINUTES -

### **XIII. Adjournment to Closed Session Pursuant to W.S.S. 19.85(1)(f)(c) to be updated on student and personnel issues.**

Motion by Schaefer second by Jablonski, to adjourn to closed session pursuant to W.S.S. 19.85(1)(f)(c) to be updated on student and personnel issues. With a roll call vote, all yes. Motion carried. Time was 7:20 p.m.

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

Superintendent Gilmore updated the Board on a student and a personnel issue.

### **XIV. Reconvene in Open Session**

Motion by Xiong second by Jablonski to reconvene to reconvene to open session at 8:56 p.m. With a voice vote, all yes. Motion carried.

Respectfully submitted,

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Rita A. Kasten, Clerk

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Ellen Suckow, Secretary to the Board

PLEASE NOTE: These minutes are not the official minutes of the School Board until they are approved at the September 22, 2015, meeting of the school board.

## 5.2. Recommended Employment/Resignations/Contract Adjustments

### Recommended Employment

#### **Certified Staff**

<b>Name</b>	<b>Position</b>	<b>Salary</b>	<b>%</b>	<b>Start</b>
Brooke Behling	Kindergarten Teacher – Weston One year contract	\$42,000	100	8-27-2015

#### **Support Staff**

<b>Name</b>	<b>Position/Bldg.</b>	<b>Wage/hr</b>	<b>Start</b>	<b>Type</b>
Jennifer Cole	Food Server – Weston	\$10.77	9-8-2015	Food
Trina Nelson	Education Assistant – Weston	\$13.05	9-1-2015	EPU
Brittney Buchkowski	SWD Assistant – JH	\$14.65	9-4-2015	EPU
Katherine Sveum	Education Assistant – Junior High	\$13.05	9-14-2015	EPU
Michelle Sharkey-Gregurich	SWD Assistant – MB	\$14.65	9-15-2015	EPU
Rebecca Miller	Education Assistant (IMC) – MS	\$13.05	9-21-2015	EPU
Amy Vaillancourt	Education Assistant – WE	\$13.05	9-23-2015	EPU
Katlyn Coles	Pupil Services Secretary/Special Education Secretary – District	\$13.79	10-5-2015	EPU

### Contract Adjustments

#### **Certified Staff**

<b>Name</b>	<b>Position/Bldg.</b>	<b>To</b>	<b>From</b>	<b>Effective Date</b>	<b>Type</b>
Gregory Peterson	Social Studies Teacher – SH	25%	17%	8-31-2015	Increase

#### **Support Staff**

<b>Name</b>	<b>Position/Bldg.</b>	<b>To</b>	<b>From</b>	<b>Effective Date</b>	<b>Type</b>
Faye Angeloni	Secretary to Principal – MS	1.0	.87	9-1-2015	Increase
Lisa Becker	Secretary to Principal – JH	1.0	.87	9-1-2015	Increase
Ann Ziegler	Receptionist – Administration	1.0	.56	9-1-2015	Increase
Kim Feit	Office Secretary – JH	.87	.63	9-14-2015	Increase
Candice Jordan	Education Asst. – RO	.36	.27	9-10-2015	Increase
Michelle Sharkey-Gregurich	SWD Assistant – MB	.59	.27	9-15-2015	Increase

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

<b>Name</b>	<b>Position</b>	<b>Effective Date</b>	<b>Reason</b>
David Surface	Education Assistant – WE	8-28-2015	Resignation
Shara Allen	Education Assistant – JH	9-11-2015	Resignation
Amie Olson	Food server – MS	9-16-2015	Resignation
Lori Shilts	Attendance Secretary – MS	9-16-2015	Resignation
Janice Oehler	Education Assistant – WE	9-18-2015	Resignation
Nicole Kopp	Secretary to Director of Special Ed. – Admin	9-18-2015	Resignation
Ronald Cychosz	Groundskeeper – MS	9-25-2015	Retirement
Brittney Buchkowski	SWD Assistant – JH	9-25-2015	Resignation

DCE Middle School					
Beitzel, Erik	Student Council	9/4/15	6/5/16	4	9/11/15
Cummings, Lona	Outdoor Adventure Club	10/1/15	6/5/16	0.33	9/16/15
Gipp, Jennifer	Yearbook	10/1/15	4/5/16	2	9/11/15
Heise, Stacey	Ski Club	1/3/16	2/21/16	1	9/15/15
Lawson, Lynn	Outdoor Adventure Club	10/1/15	6/5/16	0.33	9/15/15
Mehre, Melissa	Outdoor Adventure Club	10/1/15	6/5/16	0.33	9/15/15
Phalen, Lisa	Jazz Band	10/3/15	5/29/16	1	9/11/15
Rennie, Dallas	Jr. Optimist Club	9/4/15	6/5/16	1	9/14/15
Strand, Scott	Gaming Club	10/6/15	6/4/16	1	9/14/15
Strick, Angie	Jr. Optimist Club	9/4/15	6/6/16	1	9/14/15
Traber, Will	Math Club aka Lego Mindstorm	1/5/16	6/9/16	2	9/14/15
Treankler, Steve	Ski Club	1/3/16	2/21/16	1	9/14/15
Wollersheim, Kate	Student Council	9/4/15	6/5/16	4	9/16/15
Zimmerman, Brenda	Jazz Band	10/3/15	5/29/16	1	9/11/15
DCE Senior High School					
Hanke, Michael	FBLA Advisor	9/1/15	6/9/16	3.50	8/24/15
Lehrke, Jodi	Volleyball Junior Varsity Coach	8/28/15	11/7/15	4.50	8/28/15
Lodholz, Allissa	Weight Training Coordinator (Fall)	9/2/15	11/8/15	3	8/31/15
Peterson, Jodi	DECA Advisor	9/1/15	6/9/16	3.50	8/24/15
Traber, Will	DECA Advisor Asst.	9/1/15	6/9/16	2	8/27/15

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

TREASURER'S REPORT

SEPTEMBER 16, 2015

CASH BALANCE AS OF AUGUST 19, 2015	\$32,694.16	
INVESTMENT ACCOUNT TRANSFERS		\$3,161,509.70
RECEIPTS CR#20883 - CR#20975	\$4,527,323.08	
CHECKS FOR APPROVAL #214926 - #215115 ACH: #151600211 - # 151600360		\$1,427,547.30
<u>VOIDS:</u> 214947	\$25.00	
CASH BALANCE AS OF SEPTEMBER 16, 2015		(\$29,014.76)
	<hr/>	
	\$4,560,042.24	\$4,560,042.24
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**D.C. EVEREST AREA SCHOOL DISTRICT  
BOARD CHECK REGISTER(08/09/15-09/16/2015)**

<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>INVOICE NUMBER</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
214926	KOHN LAW FIRM SC	08212015A	8/21/2015	327.52
214927	MARK HARRING STANDING CHAPTER 13 TRUSTEE	08212015A	8/21/2015	916.16
214928	UNITED WAY OF MARATHON CNTY	20150821ADUWAY	8/21/2015	444.91
214928	UNITED WAY OF MARATHON CNTY	20150821BDUWAY	8/21/2015	142.01
214929	MINNESOTA MUTUAL LIFE	42248	8/21/2015	15,478.64
214930	SECURITY HEALTH PLAN	SEPT 2015-HLTH-JE	8/21/2015	833.33
214931	SECURITY HEALTH PLAN	42248	8/21/2015	801,685.70
214932	VITERBO UNIVERSITY	TLL2015	8/21/2015	12,210.00
214933	BATES, ANDREW	81715	8/21/2015	93.5
214934	BATES, BENJAMIN	081715A	8/21/2015	93.5
214935	BAUER, BRENDA	17909	8/21/2015	16.85
214936	BURGOYNES TOILET RENT & SEPTIC	50728	8/21/2015	220
214937	CENTURY LINK	1347602144	8/21/2015	52.92
214938	DEAN FOODS OF WISCONSIN, INC.	08/04/2015 FOOTBALL	8/21/2015	68.13
214939	DEMUTH, JOHN	42186	8/21/2015	198.95
214940	EAU CLAIRE MEMORIAL HS	CC 10/10 cc	8/21/2015	120
214941	EXXONMOBIL	7187859298103240000	8/21/2015	18.66
214942	FEDEX, INC.	5-124-74730	8/21/2015	11.3
214943	GRAPHICS PLUS, INC.	19486	8/21/2015	269
214944	GREGORY'S SWEET TREATS	2017	8/21/2015	111
214945	HAWKINS, ASH CPA'S LLP	3021908	8/21/2015	9,000.00
214946	HOLLAND, INC.	1043348212	8/21/2015	295.99
214947	INTEGRITY FIRE PROTECTION INC	49362	8/21/2015	25
214948	JERRYS MUSIC INC	80243	8/21/2015	1,545.73
214948	JERRYS MUSIC INC	80241	8/21/2015	1,089.00
214948	JERRYS MUSIC INC	80041	8/21/2015	860.52
214949	LAKESHORE LEARNING MAT	3755020815	8/21/2015	321.93
214949	LAKESHORE LEARNING MAT	368900815	8/21/2015	687.76
214950	MALBRIT MECHANICAL INC	5989	8/21/2015	24,800.00
214951	MID AMERICA (TSA)	2157	8/21/2015	883.13
214952	MUSIC THEATRE INTERNATIONAL	39404	8/21/2015	43
214953	NEENAH HIGH SCHOOL	CC 9/4 cc	8/21/2015	150
214954	OTIS ELEVATOR CO	CVW37497001	8/21/2015	450
214955	PACIFIC TIER SOLUTIONS INC	3051	8/21/2015	6,719.64
214956	PRECISION DYNAMICS	3067132	8/21/2015	63.27
214957	PREISIG, MONICA	preisig81815	8/21/2015	73
214958	RELIANCE COMMUNICATIONS LLC	54166	8/21/2015	8,260.00
214959	RHINELANDER HIGH SCHOOL	CC 8/27 cc	8/21/2015	130
214960	ROMA, BRENDA	roma81915	8/21/2015	50.5
214961	ROTHSCHILD, VILLAGE OF	000-730-00	8/21/2015	175
214962	STAPLES ADVANTAGE	3273705617	8/21/2015	62.62
214962	STAPLES ADVANTAGE	8035410613	8/21/2015	1,188.75
214963	STEVENS PT AREA HS SPASH	CC 9/12 cc	8/21/2015	140
214964	THAO, MANEE	Thao-Schofield Schlr	8/21/2015	500
214965	TPS PRODUCTS	10959	8/21/2015	546
214966	WI ICE ARENA MGMT ASSO WIAMA	1	8/21/2015	205
214967	YANG HERR, MAYSEE	2015	8/21/2015	1,100.00
214968	MADISON NATL LIFE INS CO	42248	8/21/2015	10,065.71

**D.C. EVEREST AREA SCHOOL DISTRICT  
BOARD CHECK REGISTER(08/09/15-09/16/2015)**

<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>INVOICE NUMBER</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
214969	MIRASOLA, DIANE	1	8/21/2015	664.86
214970	UW STOUT	CC 8/28-29 vb	8/28/2015	275
214971	BAER, CHELSEA	baer82115	8/28/2015	100
214972	BIUNDO, MELISSA	AUG REIMB	8/28/2015	35
214973	CENTRAL STATE MECHANICAL	20771	8/28/2015	160
214974	DEFFNER, DAVID	DEFDA08242015	8/28/2015	10
214975	EAI EDUCATION	INV0733415	8/28/2015	158.64
214976	FISHER TRACKS INC	6009	8/28/2015	3,996.45
214977	GRIFFIN, KERI	GRIKE08252015	8/28/2015	40
214978	HEID MUSIC COMPANY INC	1512402	8/28/2015	694.46
214979	HERDRICH, LEAH	herdrich82115	8/28/2015	243.25
214980	HOLIDAY INN & SUITES, INC.	36803	8/28/2015	450
214981	KNOEBEL, ANNETTA	KNOAN082415	8/28/2015	55
214982	KURSZEWski, KEVIN	KURKE08242015	8/28/2015	55
214983	LINDSAY MACIHINERY, INC.	150625IN1	8/28/2015	321
214984	MALBRIT MECHANICAL INC	173975	8/28/2015	85
214984	MALBRIT MECHANICAL INC	174078	8/28/2015	2,800.00
214985	MARSHFIELD HIGH SCHOOL	CC 9/8 vb	8/28/2015	70
214986	N2Y	s182061	8/28/2015	2,130.92
214987	NAPA AUTO PARTS, INC.	42036	8/28/2015	1,972.44
214988	NORTHCENTRAL TECH COLLEGE	2015 summer	8/28/2015	254.78
214989	OFFICE SUPER SAVERS	K1233265	8/28/2015	49.45
214990	RADLOFF, EMILY	RADEM82415	8/28/2015	65
214991	RUCINSKI, RANDY	RUCRA08242015	8/28/2015	55
214992	SCHOOL MATE	426258	8/28/2015	441.75
214992	SCHOOL MATE	425958	8/28/2015	279
214993	SCHREITER, WENDI	1	8/28/2015	1,500.00
214994	SHERFINSKI, ANTHONY	SHEAN082415	8/28/2015	65
214995	SOUKUP, JEFFREY	SOUJE08202015	8/28/2015	120
214996	STREICH EQUIPMENT CO INC	0092168-IN	8/28/2015	317.5
214997	TREND FOR KIDS - TREND ENTERPRISES	1937155 RI	8/28/2015	53.73
214998	WAUNAKEE HIGH SCHOOL	CC 8/28-29 soc	8/28/2015	175
214999	WAUSAU EAST HIGH SCHOOL	CC 9/19 cc	8/28/2015	200
215000	WEINKAUF, ROBERT	WEIRO08242015	8/28/2015	45
215001	WT.COX INFORMATION SERVICES	2997697	8/28/2015	349.33
215002	PAPILLONS PIZZA	42217	8/28/2015	120.39
215003	ABT WATER TREATMENT INC	14513	9/4/2015	404.99
215004	AIRGAS NORTH CENTRAL	9042390688	9/4/2015	410
215005	AMERICAN CHEMICAL SOCIETY	16330193	9/4/2015	16
215006	APPERSON, INC.	ARI058696	9/4/2015	746.88
215007	BEHRENS, MIKE	MB PR 8/21	9/4/2015	30
215008	BLASKOWSKI, VICTOR	VB PR 8/21	9/4/2015	30
215009	BP	4990244701-AUG2015	9/4/2015	22.45
215010	CELLCOM - WAUSAU	838351	9/4/2015	598.88
215011	CHEM 13 NEWS	620324	9/4/2015	32
215012	CHRISTIANSON, VICKIE	christianson82315	9/4/2015	367.5
215013	CORAL LANES INC	cl82515	9/4/2015	385
215014	DEAN FOODS OF WISCONSIN, INC.	08/19/2015 FOOTBALL	9/4/2015	45.42

**D.C. EVEREST AREA SCHOOL DISTRICT  
BOARD CHECK REGISTER(08/09/15-09/16/2015)**

<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>INVOICE NUMBER</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
215015	DECKER EQUIPMENT INC	117032A	9/4/2015	222.87
215016	ELLISON EDUC EQUIP INC	3007145	9/4/2015	51
215017	FEDEX, INC.	5-132-21838	9/4/2015	82.6
215017	FEDEX, INC.	5-139-64332	9/4/2015	39.89
215018	FOLLETT SCHOOL SOLUTIONS, INC	717218F-0	9/4/2015	27.93
215018	FOLLETT SCHOOL SOLUTIONS, INC	707100F-1	9/4/2015	449.1
215018	FOLLETT SCHOOL SOLUTIONS, INC	707101F-6	9/4/2015	449.1
215018	FOLLETT SCHOOL SOLUTIONS, INC	707103F-2	9/4/2015	449.1
215018	FOLLETT SCHOOL SOLUTIONS, INC	707105F-5	9/4/2015	449.1
215018	FOLLETT SCHOOL SOLUTIONS, INC	707058F-2	9/4/2015	449.1
215019	HABECK, MIKE	MH PR 8/21	9/4/2015	30
215020	HEARTLAND BUSINESS SYSTEMS INC	HBS00513203	9/4/2015	41,755.12
215021	HILDEBRANDT, WENDY	42217	9/4/2015	41
215022	INTER-STATE STUDIO & PUB CO	1120375	9/4/2015	567
215023	JOHNSON, MORGAN	Johnson Scholarship	9/4/2015	500
215024	JUNIOR LIBRARY GUILD, INC.	282404	9/4/2015	2,337.00
215025	KOTCHKOSKI, CATERINA	42217	9/4/2015	75
215026	KWICK, JORDAN	Kwick Scholarship	9/4/2015	500
215027	LAKESHORE LEARNING MAT	4145040815	9/4/2015	77.59
215028	MALBRIT MECHANICAL INC	6000	9/4/2015	24,800.00
215028	MALBRIT MECHANICAL INC	174105	9/4/2015	1,622.55
215029	MARA CTY PUBLIC HEALTH	HLI00008852	9/4/2015	16
215030	MEP SOLUTIONS, LLC	14-009MP AUG15	9/4/2015	760
215031	METRO FIRE PROTECTION INC	33275	9/4/2015	2,785.25
215032	NATIONAL FFA ORGANIZATION	FFA001201516	9/4/2015	65.5
215033	NEW ZOO OF BROWN CTY	zoo-155	9/4/2015	928
215034	NOWALL, SHANNON	42217	9/4/2015	22
215035	OTIS ELEVATOR CO	CVW37502001	9/4/2015	450
215035	OTIS ELEVATOR CO	CVW23227001	9/4/2015	324
215036	PREISIG, MONICA	preisig63015	9/4/2015	64.5
215037	ROTHSCHILD, VILLAGE OF	VR81715	9/4/2015	175
215038	SCHMITZ, KURT	KS PR 8/21	9/4/2015	30
215039	SCHOOL HEALTH CORP	3017489-00	9/4/2015	69.79
215040	SCHWAN, MARTY	MS PR 8/21	9/4/2015	30
215041	STERLING WATER INC	342X04645407	9/4/2015	356.15
215042	STREHLOW, CHAD	CS PR 8/21	9/4/2015	40
215043	SUPERIOR TAXIDERMY	610151	9/4/2015	1,200.00
215043	SUPERIOR TAXIDERMY	610152	9/4/2015	600
215044	TEACHER DIRECT	P460175500024	9/4/2015	126.14
215044	TEACHER DIRECT	P460181900028	9/4/2015	112.46
215045	TEACHER INNOVATIONS, INC.	299950	9/4/2015	432
215046	THE LIBRARY STORE INC	159932	9/4/2015	593.85
215046	THE LIBRARY STORE INC	160759	9/4/2015	240.81
215047	TREND ENTERPRISES	1937156 RI	9/4/2015	68.63
215048	UNIV OF WISCONSIN - CAREERS	4312	9/4/2015	1,440.00
215049	WAUSAU SHARPENING SRVS LLC	209	9/4/2015	443.59
215050	WDSPS- INDUSTRY SERVICES INVOICING	384900	9/4/2015	100
215051	WEIK, RICHARD	DW PR 8/21	9/4/2015	80

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215052	WESTON MUNICIPAL UTILITIES	2749-00-GFH-MAY-JUL	9/4/2015	1,318.00
215052	WESTON MUNICIPAL UTILITIES	5/8-08/12/2015	9/4/2015	16,334.81
215053	WSRA	WSRA-Dues15-16	9/4/2015	308.32
215054	KOHN LAW FIRM SC	09042015A	9/4/2015	327.52
215055	MARK HARRING STANDING CHAPTER 13 TRUSTEE	09042015A	9/4/2015	916.16
215056	UNITED WAY OF MARATHON CNTY	20150904ADUWAY	9/4/2015	616.92
215057	CROWNE PLAZA MADISON	32CM3SS6	9/11/2015	82
215058	D.C.E.ATS (DC EVEREST SCHOOL DISTRICT)	908	9/11/2015	32.5
215059	SCHOLASTIC INC	11498269	9/11/2015	116.55
215060	ABEE INC	7053	9/11/2015	1,370.00
215061	ALLDATA	S1044610-2015	9/11/2015	975
215062	ALLIANT UTILITIES/WP&L	177130-010 AUG2015	9/11/2015	459.54
215063	BEHRENS, MIKE	MB PR 8/28	9/11/2015	30
215064	BERNDT, DARYL	DB PR 8/27 9/3	9/11/2015	60
215065	BLASKOWSKI, VICTOR	VB PR 8/28	9/11/2015	30
215066	BLOCK, MARLIN	MB PR 9/3	9/11/2015	30
215067	BOHLIN, DON	25119-27102-25102	9/11/2015	46.1
215068	CHRISTIANSO, VICKIE	christianson9815	9/11/2015	381
215069	COLLINS, HEATHER	42217	9/11/2015	21.91
215070	CONSTRUCTIVE PLAYTHINGS	5143041800	9/11/2015	524.21
215071	CURRICULUM ASSOCIATES INC	90374181	9/11/2015	36.34
215072	DEAN FOODS OF WISCONSIN, INC.	3805879 AUG2015	9/11/2015	1,692.78
215073	DEMBROWSKI, TERESA	42217	9/11/2015	5
215074	DIDAX, INC	SI-058592	9/11/2015	91.7
215075	EAU CLAIRE NORTH HS	CC 9/26 gswim	9/11/2015	150
215076	ESPAK LEARNING	1466	9/11/2015	40,480.00
215077	FAUSTINE, AMY	42248	9/11/2015	12
215078	FEDEX, INC.	5-146-98272	9/11/2015	22.6
215079	FOLLETT SCHOOL SOLUTIONS, INC	717214F-1	9/11/2015	471.76
215080	GORDON FOOD SERVICE INC	165116866	9/11/2015	388.62
215081	HAWKINS, ASH CPA'S LLP	3022794	9/11/2015	3,000.00
215082	HIORNS PIANO SERVICE	20150819	9/11/2015	120
215083	INSECT LORE	656697	9/11/2015	27.94
215084	JANKE BOOK STORE	5459	9/11/2015	26
215085	KIRCHNER, CHRIS	42248	9/11/2015	20
215086	KNOWRE AMERICAS, INC.	1085	9/11/2015	100
215086	KNOWRE AMERICAS, INC.	1086	9/11/2015	1,000.00
215087	LOCKSMITH SHOPPE	11994	9/11/2015	12
215088	MAILFINANCE	N55001083	9/11/2015	411.42
215089	MAJERLE, PAUL	PM PR 8/25 9/1	9/11/2015	100
215090	MARSHFIELD HIGH SCHOOL	9012015	9/11/2015	125
215091	MEDTECH WRISTBANDS	IN000463317	9/11/2015	91.1
215092	MIDDLETON HIGH SCHOOL	CC 10/3 gswim	9/11/2015	185
215093	MOSS, AMY	27425-19729	9/11/2015	20
215094	NEOFUNDS BY NEOPOST INC.	42217	9/11/2015	3,000.00
215095	NORTHCENTRAL TECH COLLEGE	15990018 FALL 2015	9/11/2015	385.2
215096	PAOLI CLAY COMPANY	19225	9/11/2015	2,041.50
215097	PLAZA, MICHAEL	Plaza-Scholarships	9/11/2015	800

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215098	PTM DOCUMENT SYSTEMS	33957	9/11/2015	208.21
215099	READING, READING, BOOKS, LLC	15985	9/11/2015	512.88
215100	S/P2	S285815	9/11/2015	249
215101	SCHMITZ, KURT	KS PR 8/28	9/11/2015	30
215102	SCHOTT, RIDGE	RS PR 8/28	9/11/2015	55
215103	SCHWAN, MARTY	MS PR 8/28	9/11/2015	30
215104	STEVENS POINT SCHOOL DISTRICT	CC 10/24 gswim	9/11/2015	90
215105	STEVENS PT AREA HS SPASH	9012015	9/11/2015	100
215106	TEACHER DIRECT	P460598100022	9/11/2015	16.92
215106	TEACHER DIRECT	P460413800020	9/11/2015	61.08
215107	TEEN INK	3366-1516	9/11/2015	215
215108	THE MARKERBOARD PEOPLE	200685	9/11/2015	672
215109	TOMAHAWK SCHOOL DISTRICT	9012015	9/11/2015	50
215110	TOTAL COMMERCIAL FITNESS, LLC	TDMI1468	9/11/2015	100
215111	UNIVERSITY OF WISCONSIN	4313	9/11/2015	1,195.00
215112	WAUSAU EAST HIGH SCHOOL	CC 9/12 bsoc	9/11/2015	150
215113	WDSPS- INDUSTRY SERVICES INVOICING	385402	9/11/2015	100
215113	WDSPS- INDUSTRY SERVICES INVOICING	385462	9/11/2015	100
215114	WEIK, RICHARD	DW PR 8/28	9/11/2015	55
215115	WHITTIER, CARLA	21863-20051	9/11/2015	7.65
151600211	ABLE DISTRIBUTING CO INC	S010120372.001	8/21/2015	43.9
151600211	ABLE DISTRIBUTING CO INC	S010110711.001	8/21/2015	18.94
151600212	BAHR, MICHELLE	42217	8/21/2015	22.48
151600213	BOBS ELECTRIC, INC	37665	8/21/2015	77.56
151600213	BOBS ELECTRIC, INC	37653	8/21/2015	1,008.81
151600213	BOBS ELECTRIC, INC	37453	8/21/2015	175
151600214	CONSTELLATION ENERGY SERVICES	1591462-01	8/21/2015	5,452.12
151600215	DC EVEREST YTH SOCCER/BOOSTER CLUB	20151004	8/21/2015	1,520.00
151600216	ELLENBECKER CONST, S D, INC.	10360	8/21/2015	1,877.00
151600217	FERGUSON ENTERPRISE INC	2317454	8/21/2015	3.13
151600217	FERGUSON ENTERPRISE INC	2318388	8/21/2015	32.39
151600218	FIRST STUDENT INC	11124300	8/21/2015	438.52
151600219	FISCHER, DAVID	42186	8/21/2015	182.06
151600220	HADLEYS OFFICE PRODUCTS INC	934076-0	8/21/2015	1,060.00
151600220	HADLEYS OFFICE PRODUCTS INC	934154-0	8/21/2015	79.93
151600221	KRISS PREMIUM PROD INC	141095	8/21/2015	781.2
151600222	LAVIGNE, BRYAN	lavigne81315	8/21/2015	390
151600223	LAWRENCE, BARBARA	42217	8/21/2015	322
151600224	M3 INSURANCE SOLU INC	10310	8/21/2015	9
151600224	M3 INSURANCE SOLU INC	9991	8/21/2015	32,766.00
151600225	MARA CTY SPEC ED	hsd-1	8/21/2015	320
151600226	MID WISCONSIN BEVERAGE	264225	8/21/2015	340.12
151600227	NORTHSTAR ENVIRONMENTAL	150406	8/21/2015	2,050.00
151600227	NORTHSTAR ENVIRONMENTAL	150188	8/21/2015	1,375.00
151600228	REINHART FOODS INC	570074	8/21/2015	447.38
151600229	RUDER WARE AND MICHLER	202249	8/21/2015	27
151600230	SCHOOL SPECIALTY	208114953727	8/21/2015	64.08
151600230	SCHOOL SPECIALTY	208114955296	8/21/2015	14.04

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151600231	TEAM SPORTING GOODS INC	AAH063433	8/21/2015	897.3
151600232	WEBKO EMBROIDERY & SCREEN PRINTING	183383 + 183583	8/21/2015	332
151600233	ZYNDA, JENNIFER	JUL2015A	8/21/2015	223.1
151600234	A+ CUSTOM CABINETS LLC	488	8/28/2015	510
151600235	ABLE DISTRIBUTING CO INC	S010148339.001	8/28/2015	30.37
151600236	AMERICAN WELDING & GAS INC	3477242	8/28/2015	91.18
151600237	BOBS ELECTRIC, INC	37693	8/28/2015	178.82
151600238	DEMCO PERIODICALS	5631545	8/28/2015	707.5
151600239	EBSCO INFORMATION SERVICES	1493678	8/28/2015	912.87
151600240	FAMILY SERVICE MADISON, INC.	10553, 10563	8/28/2015	6,083.46
151600241	FERGUSON ENTERPRISE INC	2322659	8/28/2015	75.86
151600241	FERGUSON ENTERPRISE INC	2321403	8/28/2015	266.71
151600241	FERGUSON ENTERPRISE INC	2328033	8/28/2015	33.41
151600241	FERGUSON ENTERPRISE INC	2326357	8/28/2015	1,655.29
151600242	FISCHER, TAMMY	42217	8/28/2015	31.76
151600243	GAJEWSKI, NANCY	42217	8/28/2015	95.41
151600244	JABLONSKI, JAMIE	42217	8/28/2015	28.5
151600245	MACCO'S COMM INTERIORS INC	CG582007	8/28/2015	5,338.20
151600245	MACCO'S COMM INTERIORS INC	CG581949	8/28/2015	7,426.80
151600245	MACCO'S COMM INTERIORS INC	CG581550	8/28/2015	1,035.00
151600245	MACCO'S COMM INTERIORS INC	CG581513	8/28/2015	9,613.30
151600245	MACCO'S COMM INTERIORS INC	CG581921	8/28/2015	2,025.70
151600245	MACCO'S COMM INTERIORS INC	CG581964	8/28/2015	1,242.00
151600245	MACCO'S COMM INTERIORS INC	cg581512	8/28/2015	12,956.00
151600245	MACCO'S COMM INTERIORS INC		8/28/2015	0
151600246	MIDLAND PAPER COMPANY, INC.	in00217801	8/28/2015	9,003.80
151600247	OFFICE ENTERPRISES INC	353944	8/28/2015	142
151600248	OMNI GLASS & PAINT INC	114359	8/28/2015	50
151600249	OSTROWSKI LANDSCAPING & LAWN CARE LLC	12889	8/28/2015	2,150.00
151600250	REALLY GOOD STUFF, INC.	5228806	8/28/2015	465.36
151600251	RIB MOUNTAIN GLASS INC	46510	8/28/2015	320
151600252	SCHOLASTIC INC	M5600973 1	8/28/2015	2,110.35
151600253	SCHOOL SPECIALTY	308102291102	8/28/2015	202.69
151600253	SCHOOL SPECIALTY	308102260285	8/28/2015	2,772.29
151600253	SCHOOL SPECIALTY	308102276077	8/28/2015	101.45
151600253	SCHOOL SPECIALTY	308102292144	8/28/2015	49.43
151600254	TEAM SPORTING GOODS INC	AAF006762	8/28/2015	120
151600255	VAN ERT ELECTRIC COMPANY INC.	90657	8/28/2015	5,800.00
151600256	WEBKO EMBROIDERY & SCREEN PRINTING	183582	8/28/2015	1,654.00
151600257	ABLE DISTRIBUTING CO INC	S010168114.001	9/4/2015	60.92
151600257	ABLE DISTRIBUTING CO INC	S010110711.002	9/4/2015	139.01
151600258	AMERICAN WELDING & GAS INC	3493392	9/4/2015	254.23
151600258	AMERICAN WELDING & GAS INC	3508095	9/4/2015	14.26
151600259	AURICO	241656	9/4/2015	589.2
151600259	AURICO	235624	9/4/2015	788.7
151600260	BELOTT, JEFFREY	42217	9/4/2015	243.69
151600261	BUCHBERGER, STACY	SB PR 8/21	9/4/2015	30
151600262	DAMROW, CYNTHIA	JUL/AUG2015	9/4/2015	168.23

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151600263	DEMCO INC	5653484	9/4/2015	860.3
151600264	DEMCO PERIODICALS	5540062	9/4/2015	432.11
151600265	FIRST STUDENT INC	11124304	9/4/2015	596
151600266	GAJEWSKI, NANCY	2015 JUNE	9/4/2015	46.75
151600267	HALL, KIMBERLY	JUL/AUG2015	9/4/2015	27.6
151600268	HARVANEK, ANGELA	1212	9/4/2015	23.21
151600269	HEINEMANN PUBL, GREENWOOD	6502373	9/4/2015	224.4
151600270	JOHNSON CONTROLS INC	1-24455067443	9/4/2015	795.03
151600270	JOHNSON CONTROLS INC	1-23855592463	9/4/2015	1,170.00
151600270	JOHNSON CONTROLS INC	1-24614843883	9/4/2015	5,153.45
151600271	MARA CTY SPEC ED	DCE1516-1	9/4/2015	1,456.28
151600272	MULL, AARON	42217	9/4/2015	224.83
151600273	OFFICE ENTERPRISES INC	354305	9/4/2015	1,104.00
151600274	PEARSON EDUCATION, INC.	5715	9/4/2015	3,043.26
151600275	PREGONT, DANIEL	DP PR 8/21	9/4/2015	80
151600276	REALLY GOOD STUFF, INC.	5143126	9/4/2015	280.6
151600276	REALLY GOOD STUFF, INC.	5275111	9/4/2015	82.73
151600276	REALLY GOOD STUFF, INC.	5220907	9/4/2015	197.61
151600276	REALLY GOOD STUFF, INC.	5294249	9/4/2015	98.7
151600277	RESOURCES FOR READING INC	S468399	9/4/2015	131.34
151600278	ROHR, MELINDA	16862040	9/4/2015	80
151600279	ROTO-GRAPHIC PRINTING INC	3068	9/4/2015	38
151600280	SCHOLASTIC INC	M5565054 3	9/4/2015	82.13
151600281	SCHOOL SPECIALTY	208115041179	9/4/2015	9.72
151600281	SCHOOL SPECIALTY	208115032078	9/4/2015	11.36
151600281	SCHOOL SPECIALTY	208115031948	9/4/2015	120.36
151600281	SCHOOL SPECIALTY	208115075453	9/4/2015	113.64
151600281	SCHOOL SPECIALTY	208114805319	9/4/2015	32.25
151600281	SCHOOL SPECIALTY	208114976888	9/4/2015	114.93
151600281	SCHOOL SPECIALTY	208114631437	9/4/2015	123.39
151600281	SCHOOL SPECIALTY	208114566897	9/4/2015	60.14
151600281	SCHOOL SPECIALTY	308102291101	9/4/2015	36.36
151600281	SCHOOL SPECIALTY	208114805619	9/4/2015	185.59
151600281	SCHOOL SPECIALTY	308102264718	9/4/2015	368.36
151600281	SCHOOL SPECIALTY	208115075816	9/4/2015	297.92
151600281	SCHOOL SPECIALTY	308102233947	9/4/2015	138.5
151600281	SCHOOL SPECIALTY		9/4/2015	0
151600282	STOSKOPF, JACK	42217	9/4/2015	21.51
151600283	STRAHOTA, BARBARA	42248	9/4/2015	6.75
151600284	STURTZ, JERRY	JS PR 8/21	9/4/2015	40
151600285	THOMPSON, KELLY	42186	9/4/2015	52.64
151600285	THOMPSON, KELLY	42217	9/4/2015	32.58
151600285	THOMPSON, KELLY	AUG2015A	9/4/2015	59.31
151600286	USI INC	376791801016	9/4/2015	178.59
151600287	WI LIBRARY SERVICES	45571	9/4/2015	26,630.57
151600288	WORLD BOOK EDUCATIONAL	1512486	9/4/2015	3,715.75
151600289	ZELL, CASSIE	2422	9/4/2015	20
151600290	ADVANCED DISPOSAL	D2061308-AUG 2015	9/11/2015	6,093.41

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151600291	AMERICAN WELDING & GAS INC	3508634	9/11/2015	60.45
151600292	BAIER, TERESE	42217	9/11/2015	37.95
151600292	BAIER, TERESE	AUG2015A	9/11/2015	52.86
151600293	BAND INSTRMT REPR SPEC INC	28030	9/11/2015	121
151600294	BASSETT MECHANICAL, INC.	6025076C	9/11/2015	1,573.00
151600295	BAUDHUIN, LATICIA	42217	9/11/2015	8.51
151600296	BAUMANN, JORDAN	42217	9/11/2015	71.88
151600297	BOBS ELECTRIC, INC	37732	9/11/2015	283.16
151600297	BOBS ELECTRIC, INC	37740	9/11/2015	432.94
151600297	BOBS ELECTRIC, INC	37769	9/11/2015	2,662.85
151600298	BOSMAN, TOM	TB PR 8/27 9/3	9/11/2015	60
151600299	BROST, TONYA	42217	9/11/2015	98.25
151600300	CEPRESS, MATTHEW	42186	9/11/2015	31.54
151600301	CLASSROOM DIRECT	308102307380	9/11/2015	389.08
151600302	CONTROL CONCEPTS TECHNOLOGY	434673-001	9/11/2015	37.19
151600303	D & L SIGNS INC	9410	9/11/2015	195
151600304	EISENBARTH STRING INSTRUMENT,LLC	454172	9/11/2015	394.4
151600305	ELLENBECKER CONST, S D, INC.	10359	9/11/2015	1,950.00
151600306	ETCO ELECTRIC SUPPLY INC	3203370	9/11/2015	202.27
151600306	ETCO ELECTRIC SUPPLY INC	3194558 CREDIT	9/11/2015	-120.81
151600307	FERGUSON ENTERPRISE INC	2334395	9/11/2015	49.04
151600307	FERGUSON ENTERPRISE INC	2336557	9/11/2015	119.91
151600308	FIRST STUDENT INC	1126877	9/11/2015	2,070.43
151600309	FISCHER, TAMMY	AUG2015A	9/11/2015	95.9
151600310	FRANCE PROPANE SERVICE	119643	9/11/2015	50.88
151600311	GARTZKE, DIANA	42217	9/11/2015	39.5
151600312	GREGORY'S SWEET TREATS	2027	9/11/2015	781.5
151600313	GULDAN, DONNA	42217	9/11/2015	21.62
151600314	HAAS, RHONDA	JUL/AUG2015	9/11/2015	54.24
151600315	HALLMAN LINDSAY PAINTS	10216664	9/11/2015	2,150.50
151600316	HEEREN, WILLIAM	42217	9/11/2015	40.38
151600317	HEINEMANN PUBL, GREENWOOD	6511605	9/11/2015	21,698.37
151600318	HOBART SALES AND SERVICE INC	ZB64609	9/11/2015	145.5
151600319	HOFFMAN, AARON	42217	9/11/2015	47.67
151600320	JASURDA, TOM	TJ PR 9/5	9/11/2015	75
151600321	JERRYS MUSIC INC	81163	9/11/2015	75.72
151600322	JOHNSON CONTROLS INC	1-24765182776	9/11/2015	295.6
151600323	KLOTH, JEFFERY	42217	9/11/2015	112.01
151600324	KOEPKE, RICHARD	JUL/AUG2015	9/11/2015	132.83
151600325	LECHNER, MARY	42217	9/11/2015	132.78
151600326	LUKASKO, TIFFANY	42217	9/11/2015	19.9
151600327	MEAD, WILLIAM	42217	9/11/2015	84.44
151600328	MID WISCONSIN BEVERAGE	266844 / 5562652	9/11/2015	231.42
151600328	MID WISCONSIN BEVERAGE	90115	9/11/2015	355.82
151600329	MOUA, MAI	42248	9/11/2015	45
151600330	NCS PEARSON INC	10305336	9/11/2015	633.89
151600330	NCS PEARSON INC	1033275	9/11/2015	1,388.40
151600330	NCS PEARSON INC	10303707	9/11/2015	1,088.46

**D.C. EVEREST AREA SCHOOL DISTRICT  
BOARD CHECK REGISTER(08/09/15-09/16/2015)**

<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>INVOICE NUMBER</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
151600330	NCS PEARSON INC	10341856	9/11/2015	628.16
151600330	NCS PEARSON INC	10328421	9/11/2015	22,072.00
151600331	NEGRI, NANETTE	83115	9/11/2015	5,367.75
151600332	NICKY'S FOLDERS-ROCHESTER 100 INC	M87559	9/11/2015	115
151600333	OJER, MICHELE	42217	9/11/2015	7.76
151600334	OMNI GLASS & PAINT INC	0114523-in	9/11/2015	1,447.00
151600335	OVERGAARD, JACK	JO PR 8/25	9/11/2015	200
151600336	PEARSON EDUCATION CENTER, INC.	4024070269	9/11/2015	153.96
151600337	PLATTA, KIYANN	42217	9/11/2015	16.5
151600338	PRAHL, TINA	42217	9/11/2015	36.8
151600339	PREGONT, DANIEL	DP PR 8/28	9/11/2015	55
151600340	QUALITY DOOR AND HARDWARE	0716912-IN	9/11/2015	118
151600341	RAVEY, TRACY	42217	9/11/2015	86.77
151600342	REALLY GOOD STUFF, INC.	5218187	9/11/2015	89.93
151600342	REALLY GOOD STUFF, INC.	5268577	9/11/2015	48.19
151600342	REALLY GOOD STUFF, INC.	5268581	9/11/2015	82.72
151600342	REALLY GOOD STUFF, INC.	5324183	9/11/2015	120.59
151600342	REALLY GOOD STUFF, INC.	5322532	9/11/2015	118.51
151600343	REINHART FOODS INC	580718	9/11/2015	163.49
151600344	RESOURCES FOR READING INC	K470079	9/11/2015	165.04
151600344	RESOURCES FOR READING INC	K470078	9/11/2015	133.77
151600344	RESOURCES FOR READING INC	K470080	9/11/2015	162.76
151600344	RESOURCES FOR READING INC	K469291	9/11/2015	97.76
151600345	RIGGS SITE CONSULTING LLC	4312	9/11/2015	800
151600346	ROTO-GRAPHIC PRINTING INC	3314	9/11/2015	365
151600346	ROTO-GRAPHIC PRINTING INC	2942	9/11/2015	320
151600346	ROTO-GRAPHIC PRINTING INC	2943	9/11/2015	290
151600346	ROTO-GRAPHIC PRINTING INC	3141	9/11/2015	1,483.47
151600347	SCHNEIDER, PATRICIA	42217	9/11/2015	191.53
151600348	SCHOOL SPECIALTY	208114754048	9/11/2015	98.23
151600348	SCHOOL SPECIALTY	208115139135	9/11/2015	127.19
151600348	SCHOOL SPECIALTY	208115140255	9/11/2015	105.72
151600348	SCHOOL SPECIALTY	308102286612	9/11/2015	167.43
151600348	SCHOOL SPECIALTY	2081151266338	9/11/2015	8.99
151600348	SCHOOL SPECIALTY	308102317784	9/11/2015	62.2
151600348	SCHOOL SPECIALTY	208115083459	9/11/2015	677.7
151600348	SCHOOL SPECIALTY	208115056287	9/11/2015	40.17
151600348	SCHOOL SPECIALTY	308102260309	9/11/2015	131.35
151600349	SENDELBACH, MICHELLE	42217	9/11/2015	178.76
151600350	STRAHOTA, BARBARA	42217	9/11/2015	31.92
151600351	TEAM SPORTING GOODS INC	AAH063657	9/11/2015	649.5
151600352	THOMPSON, KELLY	JUL/AUG2015	9/11/2015	52.1
151600353	USIC LOCATING SERVICES INC	136151	9/11/2015	645.75
151600354	VAN ERT ELECTRIC COMPANY INC.	90650	9/11/2015	631.3
151600355	WEBB, HERSHEL	42217	9/11/2015	155.42
151600356	WENNING GRINDING SUPPLY, J	90203	9/11/2015	46
151600357	WI PUBLIC SERVICE	1425487122-AUG 2015	9/11/2015	69,000.85
151600357	WI PUBLIC SERVICE	1425487122 AUG2015 G	9/11/2015	645.3

**D.C. EVEREST AREA SCHOOL DISTRICT  
BOARD CHECK REGISTER(08/09/15-09/16/2015)**

<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>INVOICE NUMBER</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
151600358	WIERNIK, ANN	42217	9/11/2015	308.57
151600359	YANG, YEE	42217	9/11/2015	42.21
151600360	ZYNDA, JENNIFER	42217	9/11/2015	51.52
				1,427,547.30

Fd T Loc Obj Func		Pri DeptJob		Fd T Loc Obj Func		Pri DeptJob		Beginning	2015-16	2015-16	Ending	
								Balance	FYTD Credits	FYTD Debits	Balance	
10	A	000	000	711000	000	000	000	GENERAL FUND/CLAIM ON CASH	-2,451,107.06	24,383,269.31	24,688,139.87	-2,146,236.50
10	A	000	000	711100	000	000	000	GENERAL FUND/PAYROLL CLEARANCE ACCOUNT	0.00	6,747,259.31	6,747,259.31	0.00
10	A	000	000	711105	000	000	000	GENERAL FUND/A/P ACH Cash Account Intercity	0.00	0.00	0.00	0.00
10	A	000	000	711200	000	000	000	GENERAL FUND/PETTY CASH	1,430.00	0.00	0.00	1,430.00
10	A	000	000	712000	000	000	000	GENERAL FUND/INVESTMENTS	14,809,376.53	18,194,405.83	19,559,333.19	16,174,303.89
10	A	000	000	713100	000	000	000	GENERAL FUND/TAXES RECEIVABLE	6,951,431.55	6,951,431.55	0.00	0.00
10	A	000	000	713200	000	000	000	GENERAL FUND/ACCOUNTS RECEIVABLE	73,475.63	73,239.38	0.00	236.25
10	A	000	000	713207	000	000	000	GENERAL FUND/SCOREBOARDS RECEIVABLE	0.00	0.00	0.00	0.00
10	A	000	000	713210	000	000	000	GENERAL FUND/TRACK RENOVATION PROJECT	0.00	0.00	0.00	0.00
10	A	000	000	714100	000	000	000	GENERAL FUND/DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
10	A	000	000	715500	000	000	000	GENERAL FUND/DUE FROM STATE GOVERNMENT	831,200.10	1,646,024.10	814,824.00	0.00
10	A	000	000	715600	000	000	000	GENERAL FUND/DUE FROM FED GOVERNMENT	46,337.17	46,337.17	0.00	0.00
10	A	000	000	717001	000	000	000	GENERAL FUND/PREPAID EXPENSE - IN TECH	0.00	0.00	0.00	0.00
10	A	000	000	751000	000	000	000	GENERAL FUND/FIXED ASSETS-SITES	0.00	0.00	0.00	0.00
10	A	000	000	753000	000	000	000	GENERAL FUND/FIXED ASSETS-BUILDINGS	0.00	0.00	0.00	0.00
10	A	000	000	754000	000	000	000	GENERAL FUND/FIXED ASSETS-EQUIPMENT	0.00	0.00	0.00	0.00
10	A	000	000	754100	000	000	000	GENERAL FUND/EQUIP MENT ACCUM DEPRECIATION	0.00	0.00	0.00	0.00
10	L	000	000	000000	000	000	000	GENERAL FUND/N/A	0.00	0.00	0.00	0.00
10	L	000	000	811100	000	000	000	GENERAL FUND/TEMPORARY NOTES PAYABLE	-5,300,000.00	0.00	0.00	-5,300,000.00
10	L	000	000	811200	000	000	000	GENERAL FUND/ACCOUNTS PAYABLE	-1,137,310.40	3,355,904.01	4,493,214.41	0.00
10	L	000	000	811555	000	000	000	GENERAL FUND/AP P-CARD	0.00	0.00	0.00	0.00
10	L	000	000	811558	000	000	000	GENERAL FUND/AP STAPLES	0.00	0.00	0.00	0.00
10	L	000	000	811610	000	000	000	GENERAL FUND/MEDICARE	-47,718.15	222,892.26	270,610.41	0.00
10	L	000	000	811611	000	000	000	GENERAL FUND/FICA	-216,339.68	953,054.94	1,169,394.62	0.00
10	L	000	000	811612	000	000	000	GENERAL FUND/FEDERAL INCOME TAX	0.00	757,233.79	757,233.79	0.00
10	L	000	000	811613	000	000	000	GENERAL FUND/STATE INCOME TAX	-59,447.62	542,376.09	539,766.85	-62,056.86
10	L	000	000	811620	000	000	000	GENERAL FUND/RETIREMENT DEDUCTION	-627,630.65	1,057,932.69	1,004,732.16	-680,831.18
10	L	000	000	811622	000	000	000	GENERAL FUND/HDHP - 4K / 8K	0.00	219,574.64	138,864.98	-80,709.66
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	92,350.24	58,296.95	-34,053.29
10	L	000	000	811631	000	000	000	GENERAL FUND/HEALTH INSURANCE DEDUCT	0.00	0.00	0.00	0.00
10	L	000	000	811632	000	000	000	GENERAL FUND/DENTAL INSURANCE DEDUCT	0.00	0.00	0.00	0.00
10	L	000	000	811633	000	000	000	GENERAL FUND/DISABILITY INS DEDUCTION	-13,419.32	27,657.16	32,077.03	-8,999.45
10	L	000	000	811634	000	000	000	GENERAL FUND/SPOUSE/DEP'DT LIFE INSURANCE	-1,729.22	2,142.23	1,751.75	-2,119.70
10	L	000	000	811635	000	000	000	GENERAL FUND/DEPENDENT CARE - CHPT125	-23,828.81	25,794.34	22,417.94	-27,205.21
10	L	000	000	811636	000	000	000	GENERAL FUND/DENTAL-PPO CHAPTER 125	0.00	10,180.89	6,137.46	-4,043.43
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	6,339.75	3,977.85	-2,361.90

Fd T Loc Obj Func		Pri DeptJob		Fd T Loc Obj Func		Pri DeptJob		Beginning	2015-16	2015-16	Ending	
								Balance	FYTD Credits	FYTD Debits	Balance	
10	L	000	000	811639	000	000	000	GENERAL FUND/ADDITIONAL LIFE INSURANCE	-11,541.48	14,033.62	10,677.47	-14,897.63
10	L	000	000	811640	000	000	000	GENERAL FUND/UNITED WAY	0.00	3,624.23	3,624.23	0.00
10	L	000	000	811641	000	000	000	GENERAL FUND/OTHER MEDICAL - CHPT 125	4,930.43	21,452.24	16,582.87	61.06
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	62,982.64	60,672.00	-2,310.64
10	L	000	000	811644	000	000	000	GENERAL FUND/DENTAL INS. - SELF PAY	0.00	3,143.27	0.00	-3,143.27
10	L	000	000	811645	000	000	000	GENERAL FUND/LIFE INS - EMPLOYER CONTR	-13,045.68	15,605.63	19,240.38	-9,410.93
10	L	000	000	811647	000	000	000	GENERAL FUND/LIMITED FLEX PLAN-CHAPTER 125	0.00	0.00	0.00	0.00
10	L	000	000	811648	000	000	000	GENERAL FUND/SUPPLEMENTAL LIFE INSURANCE	-6,776.82	7,136.11	5,493.61	-8,419.32
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	1,690.06	1,705.48	15.42
10	L	000	000	811665	000	000	000	GENERAL FUND/ROTH 403(b)	0.00	9,452.10	9,452.10	0.00
10	L	000	000	811670	000	000	000	GENERAL FUND/TSA'S	0.00	151,085.46	151,085.46	0.00
10	L	000	000	811673	000	000	000	GENERAL FUND/RETIREE HEALTH	0.00	133,484.14	0.00	-133,484.14
10	L	000	000	811674	000	000	000	GENERAL FUND/RETIREE DENTAL	0.00	2,019.58	0.00	-2,019.58
10	L	000	000	811675	000	000	000	GENERAL FUND/RETIREE LIFE	0.00	1,411.58	0.00	-1,411.58
10	L	000	000	811699	000	000	000	GENERAL FUND/MISCELLANEOUS	0.00	28,321.38	28,321.38	0.00
10	L	000	000	811700	000	000	000	GENERAL FUND/INTEREST PAYABLE	-35,814.18	16,596.82	0.00	-52,411.00
10	L	000	000	811810	000	000	000	GENERAL FUND/NET PAYROLL PAYABLE	0.00	0.00	0.00	0.00
10	L	000	000	811815	000	000	000	GENERAL FUND/NET EFT PAYABLE	0.00	17,607,592.95	17,606,526.23	-1,066.72
10	L	000	000	811820	000	000	000	GENERAL FUND/VOUCHERS PAYABLE	-3,580,643.80	101,857.10	3,682,500.90	0.00
10	L	000	000	812000	000	000	000	GENERAL FUND/DUE TO OTHER FUNDS	-200,000.00	0.00	200,000.00	0.00
10	L	000	000	815100	000	000	000	GENERAL FUND/SELF FUNDED PREMIUM DEPOSITS	0.00	0.00	0.00	0.00
10	L	000	000	815901	000	000	000	GENERAL FUND/OPEB 73	0.00	0.00	0.00	0.00
10	L	000	000	816000	000	000	000	GENERAL FUND/DEFERRED REVENUES	0.00	0.00	0.00	0.00
10	L	000	000	816910	000	000	000	GENERAL FUND/DEF. REV. - IN TECH	0.00	0.00	0.00	0.00
10	L	000	000	817100	000	000	000	GENERAL FUND/HEALTH-CLAIMS PAYABLE	0.00	0.00	0.00	0.00
10	L	000	000	817101	000	000	000	GENERAL FUND/SECURITY PREMIUM PAYABLE	-680,937.91	1,785,341.62	2,320,444.31	-145,835.22
10	L	000	000	817150	000	000	000	GENERAL FUND/HRA PAYABLE	-418,720.41	51,898.35	441,386.64	-29,232.12
10	L	000	000	817200	000	000	000	GENERAL FUND/DENTAL-CLAIMS PAYABLE	-145,571.16	99,754.79	261,453.57	16,127.62
10	L	000	000	819107	000	000	000	GENERAL FUND/CONF ROOM A - ED IMPROVEMENT	0.00	0.00	0.00	0.00
10	L	000	000	842300	000	000	000	GENERAL FUND/LONG-TERM BONDS PAYABLE	0.00	0.00	0.00	0.00
10	L	000	000	842350	000	000	000	GENERAL FUND/38 FUND TAXABLE BONDS	0.00	0.00	0.00	0.00
10	Q	000	000	000000	000	000	000	GENERAL FUND/N/A	0.00	0.00	0.00	0.00
10	Q	000	000	911000	000	000	000	GENERAL FUND/FIXED ASSETS - L.T.D.	0.00	0.00	0.00	0.00
10	Q	000	000	912000	000	000	000	GENERAL FUND/FIXED ASSETS - TAX LEVY	0.00	0.00	0.00	0.00
10	Q	000	000	914000	000	000	000	GENERAL FUND/FIXED ASSETS-ACCUM DEPRECIATN	0.00	0.00	0.00	0.00
10	Q	000	000	916000	000	000	000	GENERAL FUND/FIXED ASSETS - DONATIONS	0.00	0.00	0.00	0.00
10	Q	000	000	931000	000	000	000	GENERAL FUND/FUND BALANCE-RESERVED	0.00	2,158,988.40	1,164,383.25	-994,605.15
10	Q	000	000	931700	000	000	000	GENERAL FUND/FUND BALANCE - L.T.D.	0.00	0.00	0.00	0.00



Fd T Loc Obj Func		Pri DeptJob		Fd T Loc Obj Func		Pri DeptJob		Beginning	2015-16	2015-16	Ending	
								Balance	FYTD Credits	FYTD Debits	Balance	
27	A	000	000	711000	000	000	000	SPECIAL EDUCATION FUND/CLAIM ON CASH	700,365.40	1,485,024.88	138,501.71	-646,157.77
27	A	000	000	711100	000	000	000	SPECIAL EDUCATION FUND/PAYROLL CLEARANCE ACCOUNT	0.00	1,377,820.09	1,377,820.09	0.00
27	A	000	000	711105	000	000	000	SPECIAL EDUCATION FUND/A/P ACH Cash Account Intercity	0.00	0.00	0.00	0.00
27	A	000	000	712000	000	000	000	SPECIAL EDUCATION FUND/INVESTMENTS	0.00	104,580.65	104,580.65	0.00
27	A	000	000	713200	000	000	000	SPECIAL EDUCATION FUND/ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
27	A	000	000	714100	000	000	000	SPECIAL EDUCATION FUND/DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
27	A	000	000	715420	000	000	000	SPECIAL EDUCATION FUND/DUE FROM CESA	0.00	0.00	0.00	0.00
27	A	000	000	715600	000	000	000	SPECIAL EDUCATION FUND/DUE FROM FED GOVERNMENT	104,581.11	104,581.11	0.00	0.00
27	L	000	000	000000	000	000	000	SPECIAL EDUCATION FUND/N/A	0.00	0.00	0.00	0.00
27	L	000	000	811200	000	000	000	SPECIAL EDUCATION FUND/ACCOUNTS PAYABLE	-7,959.07	70,604.11	78,563.18	0.00
27	L	000	000	811558	000	000	000	SPECIAL EDUCATION FUND/AP STAPLES	0.00	0.00	0.00	0.00
27	L	000	000	811610	000	000	000	SPECIAL EDUCATION FUND/MEDICARE	-7,997.33	261.20	8,258.53	0.00
27	L	000	000	811611	000	000	000	SPECIAL EDUCATION FUND/FICA	-34,195.05	1,116.83	35,311.88	0.00
27	L	000	000	811620	000	000	000	SPECIAL EDUCATION FUND/RETIREMENT DEDUCTION	-39,206.97	1,273.03	40,480.00	0.00
27	L	000	000	811628	000	000	000	SPECIAL EDUCATION FUND/HSA - EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00
27	L	000	000	811630	000	000	000	SPECIAL EDUCATION FUND/DENTAL-PPO CONTRIBUTION	-7,704.44	195.90	7,900.34	0.00
27	L	000	000	811633	000	000	000	SPECIAL EDUCATION FUND/DISABILITY INS DEDUCTION	-2,015.24	68.84	2,084.08	0.00
27	L	000	000	811645	000	000	000	SPECIAL EDUCATION FUND/LIFE INS - EMPLOYER CONTR	-839.19	43.74	882.93	0.00
27	L	000	000	811815	000	000	000	SPECIAL EDUCATION FUND/NET EFT PAYABLE	0.00	2,812,405.25	2,812,405.25	0.00
27	L	000	000	811820	000	000	000	SPECIAL EDUCATION FUND/VOUCHERS PAYABLE	-576,528.89	18,721.38	595,250.27	0.00
27	L	000	000	812000	000	000	000	SPECIAL EDUCATION FUND/DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
27	L	000	000	815100	000	000	000	SPECIAL EDUCATION FUND/SELF FUNDED PREMIUM DEPOSITS	0.00	0.00	0.00	0.00
27	L	000	000	817101	000	000	000	SPECIAL EDUCATION FUND/SECURITY PREMIUM PAYABLE	-124,504.49	4,306.53	128,811.02	0.00
27	L	000	000	817150	000	000	000	SPECIAL EDUCATION FUND/HRA PAYABLE	0.00	0.00	0.00	0.00
27	L	000	000	817200	000	000	000	SPECIAL EDUCATION FUND/DENTAL-CLAIMS PAYABLE	-3,995.84	202.08	4,197.92	0.00
27	Q	000	000	000000	000	000	000	SPECIAL EDUCATION FUND/N/A	0.00	0.00	0.00	0.00
27	Q	000	000	931000	000	000	000	SPECIAL EDUCATION FUND/FUND BALANCE-RESERVED	0.00	39,995.13	27,642.63	-12,352.50
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	939900	000	000	000	SPECIAL EDUCATION FUND/Unassigned Fund Balance	0.00	890,333.56	1,548,843.83	658,510.27
27	-	---	---	-----	---	---	---		0.00	6,911,534.31	6,911,534.31	0.00

		Beginning		2015-16		2015-16		Ending			
Fd	T	Loc	Obj	Func	Pri	Dept	Job	Balance	FYTD Credits	FYTD Debits	Balance
50	A	000	000	711000	000	000	000	744,048.11	139,149.35	194,489.98	799,388.74
FOOD SERVICE FUND/CLAIM ON CASH											
50	A	000	000	711100	000	000	000	0.00	108,778.22	108,778.22	0.00
FOOD SERVICE FUND/PAYROLL CLEARANCE ACCOUNT											
50	A	000	000	711105	000	000	000	0.00	0.00	0.00	0.00
FOOD SERVICE FUND/A/P ACH Cash Account Intercity											
50	A	000	000	711200	000	000	000	200.00	0.00	0.00	200.00
FOOD SERVICE FUND/PETTY CASH											
50	A	000	000	712000	000	000	000	0.00	72,931.29	72,931.29	0.00
FOOD SERVICE FUND/INVESTMENTS											
50	A	000	000	713200	000	000	000	1,237.30	11,442.76	10,205.46	0.00
FOOD SERVICE FUND/ACCOUNTS RECEIVABLE											
50	A	000	000	714100	000	000	000	0.00	0.00	0.00	0.00
FOOD SERVICE FUND/DUE FROM OTHER FUNDS											
50	A	000	000	715600	000	000	000	64,038.72	64,038.72	0.00	0.00
FOOD SERVICE FUND/DUE FROM FED GOVERNMENT											
50	L	000	000	000000	000	000	000	0.00	0.00	0.00	0.00
FOOD SERVICE FUND/N/A											
50	L	000	000	811200	000	000	000	-1,708.38	27,693.68	29,402.06	0.00
FOOD SERVICE FUND/ACCOUNTS PAYABLE											
50	L	000	000	811558	000	000	000	0.00	0.00	0.00	0.00
FOOD SERVICE FUND/AP STAPLES											
50	L	000	000	811610	000	000	000	-259.85	2.33	262.18	0.00
FOOD SERVICE FUND/MEDICARE											
50	L	000	000	811611	000	000	000	-1,111.16	9.92	1,121.08	0.00
FOOD SERVICE FUND/FICA											
50	L	000	000	811620	000	000	000	-1,254.85	11.79	1,266.64	0.00
FOOD SERVICE FUND/RETIREMENT DEDUCTION											
50	L	000	000	811630	000	000	000	-83.88	0.00	83.88	0.00
FOOD SERVICE FUND/DENTAL-PPO CONTRIBUTION											
50	L	000	000	811633	000	000	000	-38.10	0.00	38.10	0.00
FOOD SERVICE FUND/DISABILITY INS DEDUCTION											
50	L	000	000	811645	000	000	000	-56.55	0.00	56.55	0.00
FOOD SERVICE FUND/LIFE INS - EMPLOYER CONTR											
50	L	000	000	811815	000	000	000	0.00	139,642.25	139,642.25	0.00
FOOD SERVICE FUND/NET EFT PAYABLE											
50	L	000	000	811820	000	000	000	-18,317.68	173.17	18,490.85	0.00
FOOD SERVICE FUND/VOUCHERS PAYABLE											
50	L	000	000	812000	000	000	000	0.00	0.00	0.00	0.00
FOOD SERVICE FUND/DUE TO OTHER FUNDS											
50	L	000	000	815000	000	000	000	0.00	0.00	0.00	0.00
FOOD SERVICE FUND/DEPOSITS PAYABLE-FAMILY BALANC											
50	L	000	000	815100	000	000	000	0.00	0.00	0.00	0.00
FOOD SERVICE FUND/SELF FUNDED PREMIUM DEPOSITS											
50	L	000	000	815900	000	000	000	-65,522.28	0.00	0.00	-65,522.28
FOOD SERVICE FUND/OTHER DEPOSITS PAYABLE											
50	L	000	000	817101	000	000	000	-805.50	0.00	805.50	0.00
FOOD SERVICE FUND/SECURITY PREMIUM PAYABLE											
50	L	000	000	817150	000	000	000	0.00	0.00	0.00	0.00
FOOD SERVICE FUND/HRA PAYABLE											
50	L	000	000	817200	000	000	000	0.00	0.00	0.00	0.00
FOOD SERVICE FUND/DENTAL-CLAIMS PAYABLE											
50	Q	000	000	000000	000	000	000	0.00	0.00	0.00	0.00
FOOD SERVICE FUND/N/A											
50	Q	000	000	931000	000	000	000	0.00	47,305.72	400.00	-46,905.72
FOOD SERVICE FUND/FUND BALANCE-RESERVED											
50	Q	000	000	932000	000	000	000	0.00	0.00	0.00	0.00
FOOD SERVICE FUND/FUND BALANCE-CASH FLOW											
50	Q	000	000	936120	000	000	000	0.00	0.00	0.00	0.00
FOOD SERVICE FUND/Cont Oblig-Restricted Fund Bal											
50	Q	000	000	936320	000	000	000	0.00	0.00	0.00	0.00
FOOD SERVICE FUND/Debt Service Retirement											
50	Q	000	000	936500	000	000	000	-720,365.90	153,736.57	186,941.73	-687,160.74
FOOD SERVICE FUND/Food Service Fund Balance											
50	Q	000	000	936900	000	000	000	0.00	0.00	0.00	0.00
FOOD SERVICE FUND/Fund Balance-Restricted Other											
50	Q	000	000	938900	000	000	000	0.00	0.00	0.00	0.00
FOOD SERVICE FUND/Assigned Fund Balance											
50	Q	000	000	939900	000	000	000	0.00	0.00	0.00	0.00
FOOD SERVICE FUND/Unassigned Fund Balance											
50	-	---	---	-----	---	---	---	0.00	764,915.77	764,915.77	0.00

		Beginning	2015-16	2015-16	Ending
		Balance	FYTD Credits	FYTD Debits	Balance
Fd T Loc Obj Func Pri DeptJob	Fd T Loc Obj Func Pri DeptJob				
80 A 000 000 711000 000 000 000	COMMUNITY SERVICE FUND/CLAIM ON CASH	106,287.29	330,920.75	204,846.48	-19,786.98
80 A 000 000 711100 000 000 000	COMMUNITY SERVICE FUND/PAYROLL CLEARANCE ACCOUNT	0.00	177,460.88	177,460.88	0.00
80 A 000 000 711105 000 000 000	COMMUNITY SERVICE FUND/A/P ACH Cash Account Intercity	0.00	0.00	0.00	0.00
80 A 000 000 711200 000 000 000	COMMUNITY SERVICE FUND/PETTY CASH	1,000.00	0.00	0.00	1,000.00
80 A 000 000 711300 000 000 000	COMMUNITY SERVICE FUND/HOLDING ACCOUNT-CASH	0.00	0.00	0.00	0.00
80 A 000 000 712000 000 000 000	COMMUNITY SERVICE FUND/INVESTMENTS	0.00	0.00	0.00	0.00
80 A 000 000 713100 000 000 000	COMMUNITY SERVICE FUND/TAXES RECEIVABLE	0.00	0.00	0.00	0.00
80 A 000 000 713200 000 000 000	COMMUNITY SERVICE FUND/ACCOUNTS RECEIVABLE	71,011.10	69,568.34	0.00	1,442.76
80 A 000 000 714100 000 000 000	COMMUNITY SERVICE FUND/DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
80 L 000 000 000000 000 000 000	COMMUNITY SERVICE FUND/N/A	0.00	0.00	0.00	0.00
80 L 000 000 811200 000 000 000	COMMUNITY SERVICE FUND/ACCOUNTS PAYABLE	-40,037.00	67,043.38	107,080.38	0.00
80 L 000 000 811225 000 000 000	COMMUNITY SERVICE FUND/CMTY ED CK ACCT PAYABLE	0.00	0.00	0.00	0.00
80 L 000 000 811558 000 000 000	COMMUNITY SERVICE FUND/AP STAPLES	0.00	0.00	0.00	0.00
80 L 000 000 811610 000 000 000	COMMUNITY SERVICE FUND/MEDICARE	-124.09	0.00	124.09	0.00
80 L 000 000 811611 000 000 000	COMMUNITY SERVICE FUND/FICA	-2,116.92	0.00	2,116.92	0.00
80 L 000 000 811620 000 000 000	COMMUNITY SERVICE FUND/RETIREMENT DEDUCTION	-682.13	0.00	682.13	0.00
80 L 000 000 811628 000 000 000	COMMUNITY SERVICE FUND/HSA - EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00
80 L 000 000 811630 000 000 000	COMMUNITY SERVICE FUND/DENTAL-PPO CONTRIBUTION	0.00	0.00	0.00	0.00
80 L 000 000 811633 000 000 000	COMMUNITY SERVICE FUND/DISABILITY INS DEDUCTION	0.00	0.00	0.00	0.00
80 L 000 000 811645 000 000 000	COMMUNITY SERVICE FUND/LIFE INS - EMPLOYER CONTR	0.00	0.00	0.00	0.00
80 L 000 000 811815 000 000 000	COMMUNITY SERVICE FUND/NET EFT PAYABLE	0.00	196,312.46	196,312.46	0.00
80 L 000 000 811820 000 000 000	COMMUNITY SERVICE FUND/VOUCHERS PAYABLE	-29,761.58	0.00	29,761.58	0.00
80 L 000 000 812000 000 000 000	COMMUNITY SERVICE FUND/DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
80 L 000 000 816900 000 000 000	COMMUNITY SERVICE FUND/DEFER.REV.-SCHL.AGE CARE	-2,625.53	0.00	2,625.53	0.00
80 L 000 000 816901 000 000 000	COMMUNITY SERVICE FUND/DEFER.REV.-YOUTH ACTIVITY FEES	-27,933.93	0.00	27,933.93	0.00
80 L 000 000 816902 000 000 000	COMMUNITY SERVICE FUND/DEFER.REV.-ADULT & FAMILY FEES	-1,776.00	0.00	1,776.00	0.00
80 L 000 000 816903 000 000 000	COMMUNITY SERVICE FUND/DEFER.REV.-VARIOUS CAMPS	-14,193.78	0.00	14,193.78	0.00
80 L 000 000 816904 000 000 000	COMMUNITY SERVICE FUND/Deferred Revenue Preschool Fee	0.00	0.00	0.00	0.00
80 L 000 000 816905 000 000 000	COMMUNITY SERVICE FUND/Deferred Revenue-Other Ice Use	-7,490.00	0.00	7,490.00	0.00
80 L 000 000 816906 000 000 000	COMMUNITY SERVICE FUND/DEFERRED REV. - CARE CORNER	0.00	0.00	0.00	0.00
80 L 000 000 816907 000 000 000	COMMUNITY SERVICE FUND/DEF.REV.-POOL ACTIVITY FEES	-660.91	0.00	660.91	0.00
80 L 000 000 816908 000 000 000	COMMUNITY SERVICE FUND/DEF.REV.-GPH BUILDING RENTAL	-1,379.00	0.00	1,379.00	0.00
80 L 000 000 816909 000 000 000	COMMUNITY SERVICE FUND/DEF.REV.-HS HOCKEY	-1,560.00	0.00	1,560.00	0.00
80 L 000 000 816911 000 000 000	COMMUNITY SERVICE FUND/DEF. REVENUE - MEMBERSHIPS	-18,260.37	0.00	18,260.37	0.00
80 L 000 000 816913 000 000 000	COMMUNITY SERVICE FUND/REF. REV.-GHF CONCESSIONS	-960.15	0.00	960.15	0.00
80 L 000 000 817101 000 000 000	COMMUNITY SERVICE FUND/SECURITY PREMIUM PAYABLE	0.00	0.00	0.00	0.00
80 L 000 000 817200 000 000 000	COMMUNITY SERVICE FUND/DENTAL-CLAIMS PAYABLE	0.00	0.00	0.00	0.00
80 Q 000 000 000000 000 000 000	COMMUNITY SERVICE FUND/N/A	0.00	0.00	0.00	0.00
80 Q 000 000 931000 000 000 000	COMMUNITY SERVICE FUND/FUND BALANCE-RESERVED	0.00	20,784.86	20,784.86	0.00
80 Q 000 000 931896 000 000 000	COMMUNITY SERVICE FUND/TOURNAMENT ACTIVITY	0.00	0.00	0.00	0.00

		Beginning		2015-16		2015-16		Ending											
		Balance		FYTD Credits		FYTD Debits		Balance											
Fd	T	Loc	Obj	Func	Pri	Dept	Job	Fd	T	Loc	Obj	Func	Pri	Dept	Job				
80	Q	000	000	932000	000	000	000	COMMUNITY SERVICE FUND/FUND BALANCE-CASH FLOW								0.00	0.00	0.00	0.00
80	Q	000	000	936120	000	000	000	COMMUNITY SERVICE FUND/Cont Oblig-Restricted Fund Bal								0.00	0.00	0.00	0.00
80	Q	000	000	936320	000	000	000	COMMUNITY SERVICE FUND/Debt Service Retirement								0.00	0.00	0.00	0.00
80	Q	000	000	936500	000	000	000	COMMUNITY SERVICE FUND/Food Service Fund Balance								0.00	0.00	0.00	0.00
80	Q	000	000	936900	000	000	000	COMMUNITY SERVICE FUND/Fund Balance-Restricted Other	-28,737.00	255,158.39							301,239.61		17,344.22
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	939900	000	000	000	COMMUNITY SERVICE FUND/Unassigned Fund Balance								0.00	0.00	0.00	0.00
80	-	---	---	-----	---	---	---		0.00	1,117,249.06							1,117,249.06		0.00

				Beginning	2015-16	2015-16	Ending
				Balance	FYTD Credits	FYTD Debits	Balance
Fd T Loc Obj Func	Pri DeptJob	Fd T Loc Obj Func	Pri DeptJob				
Grand Asset Totals				22,054,912.95	62,088,263.69	54,199,171.13	14,165,820.39
Grand Liability Totals				-13,559,210.99	30,732,004.57	37,635,874.55	-6,655,341.01
Grand Equity Totals				-8,495,701.96	15,877,831.41	16,863,053.99	-7,510,479.38
Grand Totals				0.00	108,698,099.67	108,698,099.67	0.00

Number of Accounts: 204

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

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REPORT SPECIFICATIONS

DISTRICT: D.C. Everest Area S.D.  
REPORT TITLE: GENERAL INPUT BUDGET TRANSFERS  
REQUESTED BY: ggadke DATE: 09/16/15  
PROGRAM NAME: fin/3amgip01. TIME: 12:39:30 PM  
COPIES: 1 LPI: 6  
RUN ON SERVER: yes CREATE ASCII FILE: NO

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BATCHES SELECTED:	POST DATE	BATCH #	DESCRIPTION
	09/14/2015	15-00019	Reallocation of funds to cover cost of adapte
	09/11/2015	15-00018	Transfer to pay for AET membership from corre
	09/11/2015	15-00017	WL - SH - Trsfr from General Supplies to Tech
	09/11/2015	15-00016	LA - MS - Trsfr from General Supplies to Othe
	09/11/2015	15-00015	LA - JH Trsfr from General Supplies to Food
	09/09/2015	15-00014	Reallocation of Funds to cover additional tec
	09/08/2015	15-00013	Transfer to pay for EETC membership from corr
	09/01/2015	15-00011	WL - JH - Trsfr from Instr Comp Software & Ot
	09/01/2015	15-00010	WL - SH - Trsfr from Gen Supplies to Tech Sup
	08/26/2015	15-00009	SS - SH - Trsfr from Non-Capital Objects to T
	08/25/2015	15-00008	IMC - tr funds to cover overage for periodica
	08/25/2015	15-00005	Royalties for Fall Musical were higher than e
	08/20/2015	15-00007	Transfer to pay for cork strips from correct
	08/20/2015	15-00006	Transfer to pay for membership renewals from

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
15-00019	Reallocation of funds to cover cost of adapte	2015-2016	09/14/2015	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Personal Services	10 E 814 310 266000 000 232 000	09/12/2015	0.00	4,000.00
2		Equipment Components	10 E 814 460 266000 000 232 000	09/12/2015	4,000.00	0.00
TOTALS					4,000.00	4,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
15-00018	Transfer to pay for AET membership from corre	2015-2016	09/11/2015	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to pay for AET membership from correct account	10 E 400 411 131000 000 131 000	09/11/2015	0.00	265.00
2		Transfer to pay for AET membership from correct account	10 E 400 940 131000 000 131 000	09/11/2015	265.00	0.00
TOTALS					265.00	265.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
15-00017	WL - SH - Trsfr from General Supplies to Tech	2015-2016	09/11/2015	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Add'l trsfr to cover WL Charging Station due to typing error	10 E 400 411 123000 000 123 000	09/10/2015	0.00	0.40
2		Add'l trsfr to cover WL Charging Station due to typing error	10 E 400 413 123000 000 123 000	09/10/2015	0.40	0.00
TOTALS					0.40	0.40

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
15-00016	LA - MS - Trsfr from General Supplies to Othe	2015-2016	09/11/2015	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Trsfr to cover The Common Core - English Language Arts book purchase	10 E 200 411 122000 000 122 000	09/10/2015	0.00	49.08
2		Trsfr to cover The Common Core - English Language Arts book purchase	10 E 200 479 122000 000 122 000	09/10/2015	49.08	0.00
TOTALS					49.08	49.08

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
15-00015	LA - JH Trsfr from General Supplies to Food	2015-2016	09/11/2015	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		ELA Opening Meeting Food	10 E 300 411 122000 000 122 000	09/10/2015	0.00	21.67
2		ELA Opening Meeting Food	10 E 300 415 122000 000 122 000	09/10/2015	21.67	0.00
TOTALS					21.67	21.67

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
15-00014	Reallocation of Funds to cover additional tec	2015-2016	09/09/2015	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Personal Services	10 E 814 310 266000 000 232 000	09/08/2015	0.00	2,500.00
2		Dues and Fees	10 E 814 940 266000 000 232 000	09/08/2015	2,500.00	0.00
TOTALS					2,500.00	2,500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
15-00013	Transfer to pay for EETC membership from corr	2015-2016	09/08/2015	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to pay for EETC membership from correct account	10 E 400 411 131000 000 131 000	09/08/2015	0.00	100.00
2		Transfer to pay for EETC membership from correct account	10 E 400 940 131000 000 131 000	09/08/2015	100.00	0.00
TOTALS					100.00	100.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
15-00011	WL - JH - Trsfr from Instr Comp Software & Ot	2015-2016	09/01/2015	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Trsfr to cover misc orders for Alger, Kindlarski & Flees	10 E 300 435 123000 000 123 000	08/31/2015	0.00	51.00
2		Trsfr to cover misc orders for Alger, Kindlarski & Flees	10 E 300 411 123000 000 123 000	08/31/2015	51.00	0.00
3		Trsfr to cover misc orders for Alger, Kindlarski & Flees	10 E 300 479 123000 000 123 000	08/31/2015	0.00	94.29
4		Trsfr to cover misc orders for Alger, Kindlarski & Flees	10 E 300 411 123000 000 123 000	08/31/2015	94.29	0.00
TOTALS					145.29	145.29

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
15-00010	WL - SH - Trsfr from Gen Supplies to Tech Sup	2015-2016	09/01/2015	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		iPad Charging Station Purchase	10 E 400 411 123000 000 123 000	08/31/2015	0.00	71.49
2		iPad Charging Station Purchase	10 E 400 413 123000 000 123 000	08/31/2015	71.49	0.00
TOTALS					71.49	71.49

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
15-00009	SS - SH - Trsfr from Non-Capital Objects to T	2015-2016	08/26/2015	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>		
1		Trsfr to Technology Supplies for 6-Port USB Charger - Greil	10 E 400 440 127000 000 127 000	08/25/2015	0.00	14.36		
2		Trsfr to Technology Supplies for 6-Port USB Charger - Greil	10 E 400 413 127000 000 127 000	08/25/2015	14.36	0.00		
3		Trsfr to Periodicals for 2-Year subscription to National Geographic - Greil	10 E 400 440 127000 000 127 000	08/25/2015	0.00	12.00		
4		Trsfr to Periodicals for 2-Year subscription to National Geographic - Greil	10 E 400 434 127000 000 127 000	08/25/2015	12.00	0.00		
TOTALS					26.36	26.36		

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
15-00008	IMC - tr funds to cover coverage for periodica	2015-2016	08/25/2015	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>		
1		IMC - tr funds to cover coverage for periodical renewal	10 E 108 432 222200 000 220 000	08/25/2015	0.00	132.11		
2		IMC - tr funds to cover coverage for periodical renewal	10 E 108 434 222200 000 220 000	08/25/2015	132.11	0.00		
TOTALS					132.11	132.11		

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
15-00005	Royalties for Fall Musical were higher than e	2015-2016	08/25/2015	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>		
1		Royalties for Fall Musical were higher than expected. Exceeded original budgeted amount.	10 E 400 411 122600 000 125 000	08/25/2015	0.00	282.00		
2		Royalties for Fall Musical were higher than expected. Exceeded original budgeted amount.	10 E 400 940 122600 000 125 000	08/25/2015	282.00	0.00		
TOTALS					282.00	282.00		

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
15-00007	Transfer to pay for cork strips from correct	2015-2016	08/20/2015	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>		
1		Transfer to pay for cork strips from correct account	10 E 300 415 132000 000 132 000	08/20/2015	0.00	16.18		
2		Transfer to pay for cork strips from correct account	10 E 300 411 132000 000 132 000	08/20/2015	16.18	0.00		
TOTALS					16.18	16.18		

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
15-00006	Transfer to pay for membership renewals from	2015-2016	08/20/2015	Submit Transfer	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer to pay for membership renewals from correct account	10 E 400 411 126000 000 126 000	08/20/2015	0.00	285.00
2		Transfer to pay for membership renewals from correct account	10 E 400 940 126000 000 126 000	08/20/2015	285.00	0.00
TOTALS					285.00	285.00

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

6000	<b>FINANCES</b>
6110	Federal Funds
6144	Investment Income
6145	Borrowing
6150	Tuition Income
6151	Bad Checks
6152	Student Fees, Fines, and Charges
6210	Fiscal Planning
6220	Budget Preparation
6230	Budget Hearing
6231	Budget Implementation
6235	Fund Balance
6320	Purchasing
6330	Leasing School Property
6440	Cooperative Purchasing
6470	Payment of Claims
6510	Payroll Authorization
6520	Payroll Deductions
6610	Student Activity Fund
6620	Petty Cash
6621	Change Fund
6670	Trust and Agency Funds
6680	Recognition
6700	Fair Labor Standards Act (FLSA)
6800	System of Accounting
6830	Audit

FEDERAL FUNDS

It is the objective of the School Board to provide equal educational opportunities for all students within the District. Therefore, it is the intent of the Board to study Federal legislation to enhance educational opportunities, the educational environment, and the physical and mental growth for each student.

The Superintendent shall review new Federal education legislation and prepare proposals for programs s/he deems would be of aid to the students of this District. The Superintendent shall approve each such proposal prior to its submission, and the Board shall approve all grants resulting from such proposals.

The Board regards available Federal funds of aid to local school districts and communities as a public trust. It forbids the use of Federal monies for partisan political activities and for any use that would not be in accord with Federal guidelines on discrimination. All Federal funds received by the District will be used in accordance with the applicable Federal law. The Superintendent shall ensure that each draw of Federal monies is as close as administratively feasible to the related program expenditures.

No Federal funds received by the District shall be used (1) to develop or distribute materials, or operate programs or courses of instruction directed at youth, that are designed to promote or encourage sexual activity, whether homosexual or heterosexual; (2) to distribute or to aid in the distribution by any organization of legally obscene materials to minors on school grounds; (3) to provide sex education or HIV-prevention education in schools unless the instruction is age appropriate and includes the health benefits of abstinence; or (4) to operate a program of contraceptive distribution in the schools.

Compliance Supplement for Single Audits of State and Local Governments  
20 U.S.C. 7906

INVESTMENT INCOME

The School Board authorizes the Superintendent or Assistant Superintendent, Business/Personnel Services to make investments of available monies from the funds of the District on a competitive basis in:

- A. time deposits in any credit union, bank, savings bank, trust company, or savings and loan association which is authorized to transact business in the State, if the time deposits mature in not more than five (5) years;
- B. bonds or securities issued or guaranteed as to principal and interest by the Federal government or by a commission, board, or other instrumentality of the federal government;
- C. bonds or securities of any county, city, drainage district, technical college district, village, town, or school district in the State;
- D. other securities authorized by 66.0603;
- E. the local government pooled-investment fund.

The purpose of the investments is to maximize the returns on the District's cash balances consistent with safety of those monies and with the desired liquidity of the investments.

Investments in U.S. Treasury securities and those other securities completely guaranteed by the Treasury as to payment of principal and interest may be purchased in any dollar amount or up to 100% of the available reserves.

Interest derived from an investment shall be deposited, except as otherwise provided by law, in the District's General Fund.

25.50, 66.0603, 67.10, Wis. Stats.

BORROWING

Upon a two-thirds (2/3's) affirmative vote of the School Board, the Assistant Superintendent, Business/Personnel Services shall prepare the data and applications regarding the borrowing of funds needed for the immediate operation of the District. Such borrowing shall be in accordance with the provisions of 67.12(8).

Quotations shall be solicited for all short term loans which the Board has authorized. Funds shall be borrowed from the responsible organization offering the most favorable terms, as approved by the Board.

67.12, Wis. Stats.

TUITION INCOME

The School Board shall assess tuition for attendance in District schools by students who are not entitled to receive a free, public education in this District and whose enrollment has been approved by the Superintendent.

Tuition rates shall be determined in accordance with 121.83 and reviewed by the Board. Rates shall represent the cost per student membership within the limits established by law. Rates will be available before the beginning of the school year or before the student's attendance commences. Charges shall be the maximum permitted by law.

The School Board will make the final decision as to whether a nonresident other than open enrollment is admitted to the District. The School Board retains the right to refuse admittance to nonresident other than open enrollment students.

The Assistant Superintendent, Business/Personnel Services shall be responsible for the assessment and collection of tuition. Tuition billing may be assessed daily in advance of the period for which the billing is made.

121.75 et seq., Wis. Stats.

BAD CHECKS

When the District receives a check from a student or parent that, when deposited, is returned marked "insufficient funds", the Assistant Superintendent Business/Personnel Services or designee shall provide an opportunity for the payer to make proper payment or to arrange for a satisfactory payment schedule. If payment is not received within fourteen (14) days, the payment schedule is not adhered to, or the monies do not appear to be collectable, the School Board authorizes the Superintendent to remove the fee or charge from the District's Accounts Receivable and to take appropriate action against the student and/or the parents.

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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 Business Office with the school's bi-monthly district deposits.

In the event the above course of action does not result in the fee being collected, the Board authorizes the Assistant Superintendent, Business/Personnel Services to take the student and/or his/her parents to Small Claims Court for collection.

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.

FISCAL PLANNING

The School Board shall collect and assemble the information necessary to discharge its responsibility for the fiscal management of the School District and to plan for the financial needs of the educational program. The Board will strive toward maintaining both short and long range projections of District financial requirements.

Annually the School Board shall:

- A. adopt a budget calendar;
- B. approve a per student allocation used to determine building budgets;
- C. approve the flat dollar allocation for support budgets;
- D. approve the allocation for buildings and grounds projects based on the School Board's established formula.

BUDGET PREPARATION

The District's operation and educational plan is reflected in its budgets. Each year, the School Board will cause to have prepared and then review and approve the budget.

Each budget shall be designed to carry out District operations in a thorough and efficient manner, maintain District facilities properly, and honor continuing obligations of the Board.

A proposed budget requires the critical analysis of every member of the Board prior to approval; once adopted, the budget deserves the support of all members of the Board regardless of their position before its adoption.

The Board directs the Assistant Superintendent, Business/Personnel Services to present the budgets to the Board along with all available information associated with each budget in sufficient time to allow for proper analysis and discussion prior to the hearing.

When presented to the Board for review and/or adoption, the information shall include, as appropriate:

- A. the proposed expenditure and revenue in each financial category for the ensuing year;
- B. the actual expenditure and the revenue in each financial category for the previous three (3) years.

65.90, Wis. Stats.

BUDGET HEARING

The annual budget adopted by the School Board represents the Board's position on the allocation of resources required to operate an appropriate system of education. All reasonable means shall be employed by the Board to present and explain that position to all interested parties. The public budget hearing will be conducted at the annual meeting.

Each member of the Board and each Superintendent shall be sufficiently acquainted with the budget and its underlying purposes to answer questions from members of the public.

The budget approved by this Board will be made available to the public in the form and at the places required by law. A simplified form of the budget may also be prepared annually and may be sent to appropriate parties and distributed to each person attending the annual budget hearing.

The final adoption of the proposed annual budget shall be made by the Board after completion of the public hearing at the annual meeting.

65.98(4) and (5), Wis. Stats.

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BUDGET IMPLEMENTATION

The School Board places the responsibility of administering the budget, once adopted, with the Superintendent. S/He may consult with the Assistant Superintendent, Business/Personnel Services when major purchases are considered and shall keep the Board informed as to problems or concerns as the budget is being implemented.

The Superintendent is authorized to proceed with making financial commitments, purchases, and other expenditures within limits provided in the budget, limitations stated in Board policies, and within legal authority expressed in State statutes.

Listings of the treasurer's report, balance sheets, and budget transfers shall be submitted monthly to the Board to keep members informed as to the status of the budget and overall financial condition of the District.

If, during the fiscal year, it appears that actual revenues will be less than actual expenditures, the Assistant Superintendent Business/Personnel Services shall present to the Board recommended amendments to the budget that will prevent expenditures from exceeding revenues. S/He shall ensure that such recommendations shall be in accordance with requirements of the law and provisions of negotiated agreements. Budget amendments must be approved by a two-thirds vote of the full Board.

66.0607(7), 120.11(4) Wis. Stats.

FUND BALANCE

Operating Reserve

The School Board recognizes a need to maintain an operating reserve in the General Fund for the following reasons:

- A. To provide adequate working capital sufficient to meet the cash flow requirements of the District thus minimizing cash-flow (temporary) borrowing needs.
- B. To serve as a safeguard against unanticipated expenditures and unrealized revenues.
- C. To maintain or improve the District's favorable credit rating.

In recognition of these needs, the School Board shall support and continually strive to develop and maintain sufficient funds to achieve a minimum of fifteen percent (15%) of total annual operating expenses in the fund balance as measured at fiscal year-end (June 30).

The School Board shall report its fund balance in accordance with generally accepted accounting principles. The District shall classify fund balance into the following categories:

- A. Non-spendable - Cannot be spent because they are either (a) not in spendable form (such as inventory and prepaid expenses) or (b) legally or contractually required to be maintained intact.
- B. Restricted - Should be reported when constraints placed on the use of resources are either (a) externally imposed by creditors, grantors, contributors, or laws or regulations of other governments or (b) imposed by law through constitutional provisions or enabling legislation.
- C. Committed - Specific purposes pursuant to constraints imposed by formal action of the district's highest level of decision-making authority.
- D. Assigned - Reflects amounts that are constrained by the government's intent to be used for specific purposes, but meet neither the restricted nor committed forms of constraint.

E. Unassigned - The residual classification for the general fund only.

The fund balance for general fund shall be designated as unassigned other than the amount restricted for self-insurance. The fund balance for the spendable portions of the special revenue trust fund, debt service fund, capital projects fund, food service fund, postretirement fund and the community service fund shall be designated as restricted.

In the event that the School Board may want to reclassify fund balances into a new category, they may do so by a majority vote during a posted and open meeting.

For any fund where the current year results in expenditures exceeding revenues, the deficit will first reduce unassigned fund balance, then assigned fund balance and finally to committed fund balance until exhausted.

Fund balance information shall be published and reported in accordance with state law requirements. The Board shall annually review the status of the operating reserve following the audit of the District's financial statements.

Government Accounting Standards Board Statement 54

## PURCHASING

### Purchasing Procedures

All purchasing by the district shall be delegated by the Superintendent to the Assistant Superintendent, Business/Personnel Services or his/her designee.

Purchasing for budgeted items shall originate with key personnel directly responsible for their use. The Assistant Superintendent, Business/Personnel Services shall arrange for appropriate administrative review whereby all purchasing will be examined and approved, or denied.

District staff making purchasing decisions will consider price, quality, service, guarantee of product, payment terms, delivery and dependability of supplier. Employees are to purchase only budgeted items, purchase only goods and services that are appropriate, manage their budgets, and account for what is purchased.

If the Business Office denies a purchase based upon budget availability, it will be returned to the person who entered the requisition, check request or P-Card transaction. When sufficient budgeted funds are not available in an account to permit the purchase of goods or services necessary to the educational program or to the operation or maintenance of the district, budget transfers will be required.

### Purchase Orders

Requisitions for budget items shall be entered into the district's financial software by personnel overseeing the respective budget with the appropriate supporting documentation. The Business Office shall receive and process the requisition in a manner beneficial to the overall purpose of the schools. If the Business Office denies a requisition, it will be returned to the person who originally entered it. When a requisition receives final approval, the budgetary accounts will be encumbered and a purchase order will be sent to the respective vendor by the business office. When the product or service has been procured the department that placed the order is responsible to receive for the product through the district's financial system. When the final invoice has been received by accounts payable, the amount due will be paid and the purchase order closed.

### Check Requests

Certain circumstances allow for the use of a check requests. Some examples include employee reimbursements, insurance, transportation invoices and other miscellaneous transactions. All check request will be entered into the district's financial software by personnel overseeing the respective budget with the appropriate supporting documentation. The Business Office shall receive and process the check request in a manner beneficial to the overall purpose of the

schools. If the Business Office denies a check request, it will be returned to the person who originally entered the request. When a check request receives final approval by the business office, the invoice will be paid by accounts payable. Accounts with insufficient funds will be denied until a budget transfer is completed to cover the amount of the check request.

#### Reoccurring Invoice Entry

Invoices paid on an ongoing basis shall be entered by the business office through a reoccurring entry. Some examples include water, sewer, gas, electric, propane and postage. Because of the ongoing nature of these transactions, they do not need monthly approvals by a district administrator.

#### Procurement Cards (Credit Cards)

Procurement cards may be issued to staff members to be used in purchasing goods and services solely and exclusively for the authorized business purposes of the district. Each staff member using a procurement card (P-Card) must first have signed a P-CARD USE AGREEMENT form.

The Assistant Superintendent, Business/Personnel Services shall establish procedures for staff to follow when using a P-Card. Staff shall be responsible for the proper use of a P-Card. Improper or unauthorized use of the purchasing privilege shall result in reduced credit limit or surrender of the card and may result in other disciplinary action up to and including termination.

Employees ordering goods or services by P-Card are responsible for reconciling their transaction within the district's financial software with the appropriate supporting documentation.

#### Receiving Goods

Each receipt of goods is to be inspected for possible damage and counted by the person responsible for receipt of product. The Business Office shall be notified of all damage or discrepancies found by persons receiving materials or equipment.

#### Relations with Vendors

The school board wishes to maintain good working relations with vendors who furnish materials, supplies, and services to the school district. Vendor representatives should be acknowledged and interviews granted or not, depending on the circumstances. All communications should be answered or acknowledged promptly.

No purchase will be made from a member of the Board, nor from any member of his or her immediate household, nor from any enterprise in which he or she holds a substantial interest, except for public utilities and those purchases allowed by law. (Ref. Wisconsin Statutes 946.13)

No employee or Board member shall endorse any product of any kind in such a manner as will identify him or her in any way as an employee of the school district unless approved by the Superintendent or the School Board.

#### Payment for Goods & Services

Checks for all budget-approved items shall be issued weekly. A list of checks will be submitted monthly to the School Board for ratification.

#### Conflict of Interest

District purchases aggregating more than \$5,000 in a given year may not be placed with any firm in which a significant interest is held by any School Board member, the Superintendent of Schools or other administrative personnel, or any employee of the district in a position to use, or recommend the use of the item or service purchased.

#### Purchasing Prior to Annual Meeting

The School Board recognizes a need to continue the operations of the school district prior to final adoption of the fiscal year budget and setting of the district's tax levy. Therefore, approval is granted to place orders and continue operations before final budgets are adopted by the board.

#### Quantity Purchasing

In an effort to obtain the most favorable purchase prices, the school district may utilize quantity purchasing, and competitive bidding when the quantity or cost of materials is great enough to warrant the time and expenditure involved. Quantity purchasing might be achieved through cooperative buying with other governmental units, other school districts, or consolidating purchases within the district. Standard bid lists may be developed in as many product areas as determined by the Business Office.

#### Bids & Quotations

Written bids or quotations for materials or services may be sought when the quantity or cost of materials is great enough to warrant the time and expenditure involved. On purchases of high dollar value for which specifications can be reliably written, the quality gauged, and the quantity measured or counted, competitive quotations or bids shall be requested at the discretion of the Assistant Superintendent, Business/Personnel Services.

The Assistant Superintendent for Business/Personnel Services, or his designee, may accept bids or quotations for supplies and materials, equipment and minor remodeling or maintenance projects.

**SCHOOL BOARD  
D.C. EVEREST AREA SCHOOL DISTRICT**

FINANCES  
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Bidding for school building construction shall conform to Wisconsin Statutes and shall be preceded by a pre-qualification procedure. The School Board, at a regular or special meeting, shall accept bids for construction contracts.

The School Board reserves the right to accept or reject any or all bids, and to accept only those bids it deems most advantageous to the district.

Local Purchasing

The district shall cooperate with local merchants in offering them the opportunity to bid. Local purchasing will be given preference whenever the following factors are equal between local and non-local firms, businesses or vendors. However, administration still reserves the right to reject any or all quotations for any reason.

1. Quality of product
2. Conformance to specifications
3. Cost of product
4. Promptness of delivery
5. Service for maintenance, repair and guarantee of product
6. Dependability of supplier
7. Payment terms

66.29, 66.293 Wis. Stats.  
48 C.F.R. Section 9.4

LEASING SCHOOL PROPERTY

The School Board is authorized to lease for a term exceeding fifteen (15) years school sites, building, and equipment, not needed for school purposes to any person for any lawful use at a reasonable rental fee if approved at an annual or special school district meeting. Lease agreements entered into, modified or extended before April 17, 2004, may not exceed fifteen (15) years.

120.13(25) Wis. Stats.

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COOPERATIVE PURCHASING

The School Board recognizes the advantages of centralized purchasing in that volume buying tends to maximize value for each dollar spent. The Board, therefore, encourages the administration to seek advantages in savings that may accrue to this District through joint agreements for the purchase of supplies, equipment, or services with the governing body(ies) of other governmental units.

The Board authorizes the Assistant Superintendent, Business/Personnel Services or designee to negotiate such joint purchase agreements for services, supplies, and equipment which may be determined to be required from time to time by the Board and which the Board may otherwise lawfully purchase for itself, with governmental contracting units as may be appropriate in accordance with State law, the policies of this Board, and the dictates of sound purchasing procedures.

Section 16.73 Wis. Stats.

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PAYMENT OF CLAIMS

The School Board directs the prompt payment of legitimate claims by suppliers of goods and services to the School District.

Each bill or obligation of this Board must be itemized fully, and verified before a warrant can be drawn for its payment.

When an invoice is received, it shall be verified that a voucher is submitted properly, that acceptable goods were received or satisfactory services rendered, that the expenditure is included in the Board's budget and funds are available for its payment, and that the amount of the invoice is correct. Each verified claim is to be paid within thirty (30) days.

All Accounts Payable check payments shall be submitted for Board review in the form of a listing that includes the vendor name, the number and amount of the check, check date, and invoice number.

66.0607, 66.0135, Wis. Stats.

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PAYROLL AUTHORIZATION

The most substantial payment of public funds for the operation of the School District is that which is made to the employees of the School Board for services rendered. To ensure that each person so compensated is validly employed by this District and that the compensation remitted fairly represents the services rendered, this policy is promulgated.

Employment of all District personnel whether by the year, term, month, week, day, or hour in contract, temporary, or substitute form must be approved by the Board except where authority to appoint certain personnel of the District has been delegated to the Superintendent.

109.03, Wis. Stats.

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PAYROLL DEDUCTIONS

The School Board directs the Superintendent to ensure that deductions are made from an employee's paycheck as required by law (e.g., State and Federal withholding and employment taxes). The Board also authorizes payroll deductions for the following purposes:

- A. Wisconsin Retirement System (Standard Contribution)
- B. Section 125 deductions (cafeteria plans)
- C. contributions to United Way
- D. payment of group insurance premiums for a plan in which District employees participate
- E. 403 (b) and WI Deferred Compensation program(s)

STUDENT ACTIVITY FUND

It is the purpose of this policy to establish financial controls for the administration of the normal, legitimate, co-curricular and extra-curricular activities of student organizations.

Each activity covered by this policy must be recognized by the Board of Education before monies can be collected or disbursed in the name of said activity. The District Administrator or designee is directed to obtain annually a list and brief description of the objectives, activities, and limitations of each fund prior to the start of the new fiscal year.

The Board authorizes the maintenance of approved student activity funds.

All activities shall be on a self-sustaining basis.

The Assistant Superintendent Business Services/Personnel (or his/her designee) shall be the Treasurer of the student activities fund. S/He may delegate responsibility to the principal.

There shall be established in the fund(s) an account for the use of needy students to be disbursed at the discretion of the Building Principal.

Fund raising for all student activities will be in accordance with Board Policy 5830 and Policy 9700.

Interest earned on the activity account will be deposited into general school account.

Misappropriation of activity funds, which includes theft or any other misuse of funds, will result in discipline up to and including suspension, expulsion and/or termination.

All monies accumulated in the account of a specific class or activity will be disposed of in accordance with the procedures set forth in the administrative guidelines established by the District Administrator.

After one year of inactivity, the unexpended funds of discontinued student organizations shall be transferred to the general school account.

120.16(2) Wis. Stats.

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PETTY CASH

The School Board recognizes the convenience afforded the day-by-day operation of the schools by the establishment of one (1) or more petty cash funds. The Board shall require the imposition of such controls as will prevent abuse of such funds.

Each administrator of a petty cash fund shall ensure that the funds in his/her care shall be disbursed only for minor expenditures not readily deferred. No petty cash fund may be used to circumvent the purchasing procedures required by law and the policies of this Board. A request for petty cash funds must be signed by the person making the request, include such supporting documentation, and approved by the administrator overseeing the account. The petty cash box must be secured daily.

The administrator or assigned designee of each petty cash fund shall prepare a schedule of disbursements when the funds available in petty cash have declined to less than twenty-five percent (25%) of the full amount authorized and shall show the disbursements by line account numbers. The administrator or assigned designee shall submit a check request with supporting documentation requesting replenishment in like amount.

CHANGE FUND

The School Board recognizes the convenience of a change fund in the day-to-day operation of the School District.

The Board authorizes the establishment of a change fund to be in the care of the designated building cashier, who shall be responsible for providing change as needed.

### TRUST AND AGENCY FUNDS

The Board of Education directs the establishment of Trust and Agency Funds for the financial administration of trusts operated by and duly approved by the Board.

The Assistant Superintendent of Business/Personnel Services shall be responsible for the administration of Trust and Agency Funds. Funds will be audited annually and will be administered under appropriate accounting controls. The books of account will record income and expenses separately for each approved area.

#### Investing - Non-Trust Funds

The Assistant Superintendent, Business/Personnel Services shall be responsible for investing funds not immediately needed to meet current expenditures. Investments shall be made with entities approved by the School Board and comply with statutory investment guidelines. Depositories and investment entities shall be annually approved by the School Board and at least annually the School Board shall review the investment vehicles and status of investments.

#### Investing – Trust Funds

The School Board realizes that funds held in trust place a high degree of accountability on those having a stewardship responsibility. The Government Accounting Standards Board (GASB) now requires full disclosure of Other Post Employment Benefits (OPEB) liabilities. It is incumbent upon the Assistant Superintendent Business/Personnel Services or designee to develop an investment plan and long range funding goals based upon current and periodically updated actuarial projections identifying and addressing those liabilities. Therefore, the Board has established trust funds to meet its future obligation. The Board may use professional advice, on a fee for services basis, from appropriately licensed or certified person or firm. The investment advisor shall be registered under 15 USC 80b-3 and have knowledge of school finance regulations. The firm shall work with the Assistant Superintendent Business/Personnel Services or designee to develop the appropriate asset mix and fully disclose the volatility or fluctuation of the various asset classes, risk exposure and level of liquidity. The Board shall appoint a trustee who shall not be the investment advisor.

The status of the trust's investment portfolio shall be monitored on a regular basis. A report shall be made at the annual meeting and shall state the amount in trust, the investment return earnings and the total disbursement made from the trust since the last annual meeting. The report shall also include the name of the investment manager if the investment authority has been delegated. The Board shall approve all investment guidelines. The trustee shall be held harmless from any losses that may occur due to the failure of any depository to return capital and/or accrued interest to the district should said trustee of the district follow the guidelines established in this policy or any subsequent Board directives. The Board realizes that at any point in time, the value of invested assets may fluctuate. However, the most important aspect of the investment plan shall be that of protecting the principal.

Post-Employment Benefits

Funds held in trust for post-employment benefits may be invested and re-invested in the same manner as is authorized in Policy 6144. Interest derived from these investments shall accrue, except as otherwise provided by law, to these designated trust funds.

At the annual meeting the Treasurer's report shall include the amount in the trust, the investment return earned since the last annual meeting, the total disbursements since the last annual meeting and the name of the investment manager if investment authority has been delegated under Wis. Stats. 66.0603(3)(b).

66.0603, 120.11, Wis. Stats.

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RECOGNITION

The purpose of this policy is to permit the School Board to honor its staff, former Board members, and other nonemployee persons with plaques, pins, token retirement gifts and awards, and other amenities.

The Board wishes to also honor staff, students, citizens, and advisory groups for their contributions with appropriate recognitions and authorizes administrators to purchase meals, refreshments, and/or other amenities to further the interests of the District.

The Board hereby affirms that the expenses incurred as listed above do serve a public purpose. The Board believes that "public purpose" serves for the promotion of education, rapport with the business community, community relations, and the encouragement of nonemployees to serve as volunteers as well as furthering other interest.

The funds shall be made available from the general fund.

[FAIR LABOR STANDARDS ACT \(FLSA\)](#)

It is the School Board's policy to comply with the provisions of State and Federal Law and their respective implementing regulations, relating to minimum wages and overtime, provided the terms of an applicable collective bargaining agreement do not provide for greater rights to its employees. To that end, the Board shall pay at least the minimum wage to all employees. Further, the Board recognizes the safe and efficient operation of the District may occasionally require covered, non-exempt employees to work more than forty (40) hours during a given work week. Such employees shall be paid overtime compensation.

Work week is defined as the seven (7) day period of time beginning on Sunday at 12:00 a.m. and continuing to the following Saturday at 11:59 p.m. (or Monday at 12:00 a.m. and continuing to the following Sunday at 11:59 p.m.)

Covered, non-exempt employees who work (i.e., perform work on behalf of or for the benefit of the Board) more than forty (40) hours in a given work week will receive overtime compensation at the rate of one and one-half (1 1/2) times the employee's regular hourly rate of pay for all hours worked in excess of forty (40) in the work week.

The Superintendent or his/her designee shall determine the necessity and availability of overtime work.

Overtime may be authorized only by a supervisor and will be used primarily to address circumstances of an emergency or temporary nature.

Non-exempt employees who work overtime without prior approval from the Superintendent or a supervisor will be subject to disciplinary action, up to and including termination.

Exempt employees are individuals who are exempt from the State and Federal overtime provisions. Generally, individuals employed in a bona fide executive, administrative, or professional capacity, and certain computer employees are considered exempt. To qualify for the exemption, employees generally must meet certain tests regarding their job duties and be paid on salary basis. The salary requirement does not apply to teachers. Being paid on a "salary basis" means an employee regularly receives a predetermined amount of compensation each pay period on a weekly, or less frequent, basis. Additionally, the predetermined amount cannot be reduced because of variation in the quality or quantity of the employee's work. Subject to certain exceptions, an exempt employee must receive the full salary for any work week in which the employee performs any work, regardless of the number of days or hours worked.

The Board reserves the right to make deductions from the pay of otherwise exempt employee under the following circumstances:

- A. the employee is absent from work for one (1) or more full days for personal reasons other than sickness or disability
- B. the employee is absent from work for one (1) or more full days due to sickness or disability if the deduction is made in accordance with a bona fide plan, policy or practice of providing compensation for salary lost due to illness
- C. to offset amounts employees receive as jury or witness fees, or for military pay
- D. for unpaid disciplinary suspensions of one (1) or more full days imposed in good faith for workplace conduct rule infractions
- E. for penalties imposed in good faith for infractions of safety rules of major significance

The Board shall also not be required to pay the full salary in the initial or terminal week of employment, or for weeks in which an exempt employee takes unpaid leave under the Family & Medical Leave Act.

The Board recognizes that with limited legally permissible exceptions, no deductions should be taken from the salaries of exempt employees. If an exempt employee believes that an improper deduction has been made to his/her salary, the employee should immediately report this information to the Human Resources Payroll Department.

Reports of improper deductions will be promptly investigated. If it is determined that an improper deduction has occurred, the employee will be promptly reimbursed for any improper deduction made, and the Board will make a good faith commitment to avoid any recurrence of the error.

The Board directs the Superintendent to distribute this policy to all employees upon initial hire and on an annual basis.

The Superintendent is directed to prepare administrative guidelines to implement this policy.

29 U.S.C. 201 et seq.  
29 C.F.R. Part 541  
104.01, Wis. Stats.  
DWD 274.03, Wis. Admin. Code

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SYSTEM OF ACCOUNTING

As specified by the Department of Public Instruction, the School Board follows the Wisconsin Uniform Financial Accounting Requirements (WUFAR) as a listing of account classifications by which it keeps an accounting of all District funds. The District's financial records shall show sources of revenue, amounts received, amounts expended, and the disposition of public property. The Assistant Superintendent of Business/Personnel Services or designee shall complete an accounting of all capital assets to protect the financial investment of the District against catastrophic loss. Further, the Assistant Superintendent of Business/Personnel Services or designee shall establish procedures and regulations necessary to properly account for capital assets and comply with generally accepted accounting principles (GAAP) and ensure that the District's capital assets are properly insured.

The Assistant Superintendent of Business/Personnel Services or designee shall maintain a proper accounting of all District funds. S/He shall ensure that expenditures are budgeted under and charged against those accounts that most accurately describe the purpose for which such monies are to be or have been spent. Wherever appropriate and practicable, salaries of individual employees, expenditures for single pieces of equipment, and the like shall be prorated under the several accounts that most accurately describe the purposes for which such monies are to be or have been spent.

The Assistant Superintendent of Business/Personnel Services or designee shall implement procedures and practices that will determine: (1) Capitalization policies for District assets (i.e., which assets will be capitalized and depreciated over their estimated useful life versus which assets will be expensed in year of purchase); (2) Methods for calculating annual and accumulated depreciation expense for assets including estimates for asset lives, residual asset values, and depreciation methodology; and (3) Procedures for recording gain or loss on sale of capital assets and proceeds from the sale of capital assets in compliance with GAAP Reporting of estimated cash values or replacement values to District insurance providers.

The Assistant Superintendent of Business/Personnel Services **or designee** is responsible for filing in a timely manner, on behalf of the Board, an annual report with the Department of Public Instruction, on prescribed forms, that states the following:

- A. amount of collections and receipts, and accounts due from each source
- B. amount of expenditures for each purpose
- C. amount of the District's debt, the purpose for which each item of such debt was created, and the provision made for the payment thereof, and
- D. other information as required by the Department, along with the audit report as approved by the Board

Before implementing procedures or changing procedures, the Assistant Superintendent of Business/Personnel Services or designee will review the proposed procedure with the auditor appointed by the Board to conduct the Board's financial

**SCHOOL BOARD**

**D.C. EVEREST AREA SCHOOL DISTRICT**

audit. The procedures established shall comply with all statutorily required standards and generally accepted accounting procedures.

FINANCES

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115.28(13), 115.30(1), Wis. Stats.

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AUDIT

The School Board requires that, after the close of the fiscal year (June 30th), an audit of all accounts of the District be made annually by an independent, certified public accountant. The audit examination shall be conducted in accordance with generally accepted auditing standards and shall include all funds over which the Board has direct or supervisory control.

The Assistant Superintendent, Business/Personnel Services or designee shall also prepare and submit a copy of the District's audit report to the Department of Public Instruction by each year.

120.14, Wis. Stats.

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**K-8 Summer School 2015**  
Summary Report to School Board

**General Program Information**

- 4-week Program Dates: June 15 – July 10, no class Friday July 3.
- Classes were held Monday through Friday mornings.
- 1,470 students registered. 2014: 1,541 2013: 1,640 2012: 1,561 2011: 1,458
- Students took two classes each morning. Kindergarten Jump-Start was for the full morning.
- All students took at least one literacy or mathematics class in their two-class schedule. Teachers and schools assisted parents in selecting developmental or enrichment level classes for each child during the spring registration period.
- A variety of enrichment courses accompanied the literacy and math classes: Technology Ed, Art of the Americas, Garden Art, Sports, Food Science, Lego Physics, Music, , School Forest Environmental Camp, Literature and Research, Drama Camp with evening performances, etc.
- School was free for students. Tech Ed & Food Science had a \$5 project fee.
- The Boys and Girls Club provided after-school activities to interested 4<sup>th</sup> -8<sup>th</sup> grade Middle School students.
- “Blessings in a Backpack – Of Central Wisconsin” provided a healthy snack for every child, every day at Mt. Bay and the Middle School.

**Changes for 2015**

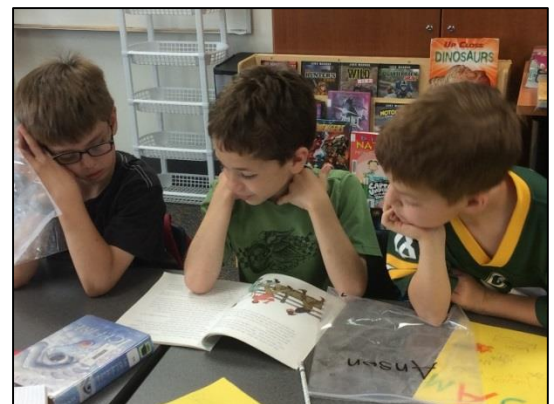
- Weston and Mt Bay Elementary Schools ran parallel programming. 4K-3<sup>rd</sup> grade students who lived in the Rothschild and Weston attendance areas attended Weston, all other 4K-3<sup>rd</sup> grade students attended Mt. Bay. In prior years, 4k-1<sup>st</sup> grade students attended Mt Bay, while 2<sup>nd</sup> – 3<sup>rd</sup> grade students attended Riverside Elementary.
- Nutritionally balanced breakfast and lunch was served each day to Weston Elementary students as part of the federal “Summer Food Service Program.” Approximately 4,000 breakfasts and 5,000 lunches were served at no cost to the students or families. 100% of costs were reimbursed by the federal program.
- Backpacks with food were sent home with participating Weston Elementary children on Fridays.

**Locations**

- Weston Elementary: K-Jump-Start, Kindergarten – 3<sup>rd</sup> Grade
- Mt Bay Elementary: K-Jump-Start, Kindergarten – 3<sup>rd</sup> Grade
- Middle School: 4<sup>th</sup> - 8<sup>th</sup> Grade
- Twin Oaks School Forest: 5<sup>th</sup> - 7<sup>th</sup> Grade Environmental Ed Camp

**Transportation**

- 1,380 students used First-Student Bussing  
2014: 1,380 2013: 1,472, 2012: 1,412, 2011: 1,336,
- 26 busses served all district students at no cost to the families



## Facts and Figures

### Grade Level Distributions

Grade	2012	2013	2014	2015	Approximate % of Students Attending Summer School
<b>Jump-Start</b>	213	197	185	163	45%
<b>K</b>	236	246	257	192	50%
<b>1</b>	207	243	235	230	54%
<b>2</b>	244	215	214	234	54%
<b>3</b>	192	243	178	190	45%
<b>4</b>	168	184	194	162	45%
<b>5</b>	190	202	174	166	40%
<b>6</b>	78	72	70	90	25%
<b>7</b>	28	30	29	39	15%
<b>8</b>	5	8	5	4	1%
<b>Total</b>	<b>1,561</b>	<b>1,640</b>	<b>1,541</b>	<b>1,470</b>	



Bridge engineering in “Science in Action”

### Reading Class Enrollments

Grade	Developmental Reading				Enrichment Reading			
	2012	2013	2014	2015	2012	2013	2014	2015
<b>K-1</b>	191	206	172	122	144	122	146	146
<b>2-3</b>	125	125	166	88	176	164	127	132
<b>4-8</b>	113	131	152	85	116	122	138	157
<b>Total</b>	<b>398</b>	<b>462</b>	<b>490</b>	<b>295</b>	<b>436</b>	<b>408</b>	<b>411</b>	<b>435</b>

### Math Class Enrollments

Math Grade	Developmental Math				Enrichment Math			
	2012	2013	2014	2015	2012	2013	2014	2015
<b>K-1</b>	121	130	113	109	96	164	113	66
<b>2-3</b>	125	112	104	82	95	135	123	126
<b>4-8</b>	118	130	117	93	140	169	124	112
<b>Total</b>	<b>364</b>	<b>372</b>	<b>334</b>	<b>284</b>	<b>331</b>	<b>468</b>	<b>360</b>	<b>304</b>

### Summer School Teachers

	2012	2013	2014	2015
<b>District Teachers</b>	75	73	71	72
<b>Non-District Teachers</b>	5	11	7	4
<b>Total</b>	<b>80</b>	<b>84</b>	<b>78</b>	<b>76</b>



“Summer Camp – the Musical” Evening Performance



**D.C. EVEREST  
SENIOR HIGH SCHOOL**

6500 Alderson Street  
Weston, WI 54476

**To:** Kristine Gilmore  
**From:** Thomas W. Johansen  
**Date:** September 14, 2015  
**Subject:** District Goal Report

**College and Career Readiness: Academic Success**

90% of D.C. Everest graduates will successfully complete an Advanced Placement, Transcribed, or Dual Enrollment credit class.

Of the 450 senior students in the graduating class of 2015, 394 students (88%) successfully completed an Advanced Placement or Dual Credit class. A total of 1660 classes were completed by students in this class, with an average of 3.7 classes completed per student. Students in this graduating class ranged from 1 completed class to 13 completed classes. The list of completed classes included 839 Advanced Placement classes and 821 Dual Credit classes. The current list of advanced classes available to students is listed below. Additional information about Advanced Placement testing results and ACT testing results will be provided to the board when the information is received later in August.

<b>Dual Credit Course Title</b>
Accounting
Advanced Auto Mechanics
Advanced Manufacturing
Advanced Marketing 1 & 2
Advanced Web, Game, or Multimedia Apps
Advances Accounting
Architectural Design
Business Internship
C.N.A. (Certified Nursing Assistant)
Careers with Kids
Computer Aided Drafting
Computer Systems Maintenance
Construction Trades
FACE Internship
Finance Youth Apprenticeship
French 5
Game Design and Development
Health Occupations
Horticulture
Human Biology
Introduction to Veterinary Medicine
Introduction to Welding
Large Animal Science
Machine Tool Applications

Mandarin Chinese 1 & 2
Marketing
Medical Terminology
Spanish VI
Web Design and Development
Welding Print Reading
Woodworking and Project Dev
<b>Advanced Placement Course Title</b>
AP Am Government
AP Art
AP Biology
AP Calculus BC
AP Comparative Politics
AP Environmental Science
AP European History
AP Human Geography
AP Lang Composition
AP Lit/Composition
AP Macro Economics
AP Physics
AP Psychology
AP Statistics
AP US History
AP World History

## AP Exam Data

School Year	Total Students	Exams Taken	*10 <sup>th</sup>	*11 <sup>th</sup>	*12 <sup>th</sup>	**Grads
2006-07	195	336	5.2%	14.1%	11.9%	16.2%
2007-08	233	391	6.8%	13.8%	15.8%	20.6%
2008-09	235	378	5.2%	16.1%	18%	22.9%
2009-10	316	502	13.6%	19.3%	19.7%	27.1%
2010-11	335	550	18.1%	16.7%	16.9%	25.1%
2011-12	343	529	15.9%	16.7%	19.3%	26.3%
2012-13	384	611	19.2%	18.4%	19.7%	28.4%
2013-14	465	740	19.8%	20.4%	22.3%	28.0%
2014-15	465	800	20.4%	23.3%	25.8%	34.4%

\* % of total students in grades 10, 11, 12 scoring 3 and higher

\*\* % of graduating students scoring 3 and higher

AP Class	National % *** 2014-15	WI. % *** 2014-15	DCE #’s *** 2014-15	DCE % *** 2014-15
Biology	64	75	40/49	82
Calculus AB	57	64	23/35	66
Calculus BC	80	77	17/20	85
Comp Govt & Politics	56	68	34/60	57
English Language	55	67	66/99	66
English Literature	56	64	44/62	71
Environmental Science	46	64	3/7	43
European History	63	75	23/36	64
German	75	70	0/1	0
Government	48	60	49/71	69
Human Geography	54	62	45/60	75
Macro Economics	53	75	11/22	50
Micro Economics	66	76	0/1	0
Physics C: Mech	77	84	24/27	89
Psychology	66	76	71/82	87
Statistics	57	69	12/23	52
Studio Art Drawing	78	82	1/1	100
US History	51	60	27/95	29
World History	52	61	38/49	78
<b>Total</b>	57	67	528/800	66

\*\*\* scores of 3 or higher/total exams taken

College Readiness Letter for:  
**D C EVEREST SENIOR HIGH SCHOOL**

August 26, 2015  
Code: 502060

PRINCIPAL  
D C EVEREST SENIOR HIGH SCHOOL  
6500 ALDERSON ST  
WESTON, WI 54476



486540468



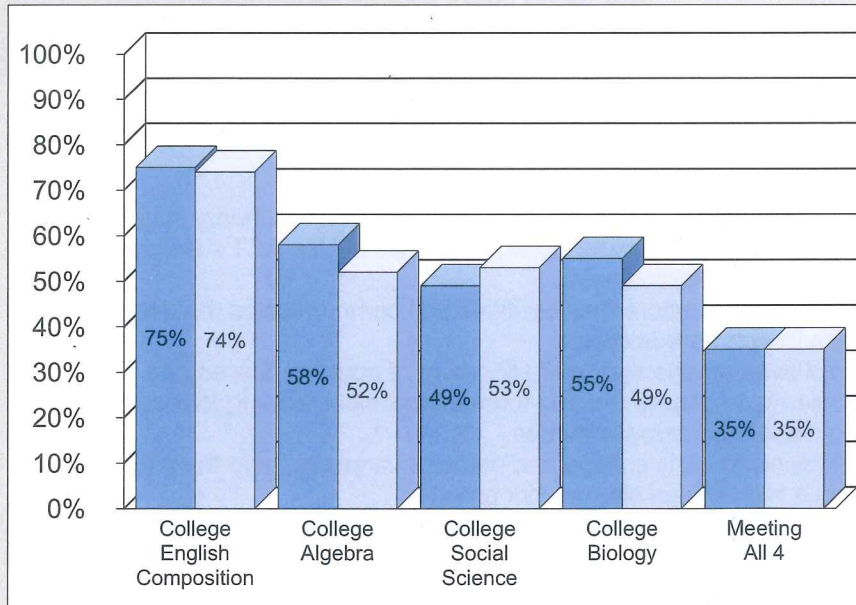
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This report reflects the achievement of your graduates on the ACT over time and an indication of the extent to which they are prepared for college-level work. The ACT consists of curriculum-based tests of educational development in English, mathematics, reading, and science designed to measure the skills needed for success in first-year college coursework. Table 1 shows the five-year trend of your ACT-tested graduates. Beginning with the 2013 Graduating Class, all students whose scores are college reportable, both standard and extended time tests, are included in this report.

**Table 1: Five Year Trends - Average ACT Scores**

Grad Year	Total Tested		English		Mathematics		Reading		Science		Composite	
	School	State	School	State	School	State	School	State	School	State	School	State
2011	292	47,693	22.2	21.6	22.3	22.1	22.7	22.2	23.2	22.3	22.7	22.2
2012	294	47,588	22.3	21.5	22.6	22.0	22.6	22.1	23.0	22.1	22.7	22.1
2013	309	46,574	22.1	21.5	22.6	22.0	22.2	22.3	22.9	22.2	22.6	22.1
2014	312	46,870	22.1	21.6	23.0	22.0	22.3	22.4	23.3	22.3	22.8	22.2
2015	310	46,738	22.0	21.6	22.9	22.0	22.7	22.5	23.3	22.3	22.9	22.2

**Figure 1. Percent of ACT-Tested Students Ready for College-Level Coursework**



**Are Your Students Ready for College?**

Through collaborative research with postsecondary institutions nationwide, ACT has established the following as college readiness benchmark scores for designated college courses.

A benchmark score is the minimum score needed on an ACT subject-area test to indicate a 50% chance of obtaining a B or higher or about a 75% chance of obtaining a C or higher in the corresponding credit-bearing college courses.

- \* English Composition: 18 on ACT English Test
- \* College Algebra: 22 on ACT Mathematics Test
- \* Social Science: 22 on ACT Reading Test
- \* Biology: 23 on ACT Science Test

■ Your School  
■ State

A District College Readiness Letter has been sent to the Superintendent of the district.



6300 Alderson Street  
Weston WI 54476

To: D.C. Everest School Board  
From: Dr. Kristine A. Gilmore *KAG*  
Subject: Policy Development  
Date: September 22, 2015

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After beginning the process of reviewing all of the district policies, it is my recommendation the board set a retreat date in November or early December to review the policies as whole set. This affords us the ability to review the policies in their entirety and after revisions bring them to two consecutive board meetings for full approval.