



– A G E N D A –

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

- 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 Meeting of December 16, 2015 4
 - 2. Executive Session of December 16, 2015 7
 - B. Recommended Employment/Resignations/Contract Adjustments 8
 - C. Treasurer's Report - General/Other Fund Bills 9
 - D. Balance Sheet 25
 - E. Budget Transfers 33
 - F. 2015-16 School Year Budget Revisions 47
 - G. Fund Raising Requests 52
 - H. Course Options 55
 - I. Bus Accident Report 56
 - J. Final Approval of Open Enrollment Policy (#5113) 59
 - K. Final Approval of Open Enrollment for Students with Disabilities Policy (#5113B) 69
 - L. Final Approval of Course Options Policy (#5113.01) 72
- VII. Reports/Considerations**
 - A. Board Clerk's Report 77
 - B. WASB Legislative Network Member
 - C. CESA Representative
 - D. Student Representative
- VIII. Superintendent**
 - A. Forty-three percent of DECA competitors advanced to the State level of competition. Fifty-two percent of D.C. Everest competitors medaled in one of their events.
 - B. Lucas Kollross was selected as the National Coach of the Year for girls soccer by the NFHS
 - C. Branding of D.C. Everest

D. Workforce Development Board	78
E. Stewardship Team for Community Health Business Partnership in Marathon County	80

IX. Unfinished Business

A. Board Goals

1. Hanover Research Report
Presenter: Emmett McBride
2. Senior High "Point of Convergence" and Creative Writing Presentation
Presenter: Matt Cephess and Students

X. New Business

A. Action Items

1. Teacher Handbook	82
2. Teacher Recruiting / Retention Recommendations	83
3. Teacher Salary Schedule Frequently Asked Questions	84
4. Transportation Contract	89
5. Resolution Authorizing the Issuance and Sale of Approximately \$5,230,000 General Obligation Refunding Bonds, Series 2016	103
6. Building Per-Pupil Allocations & Second Friday Projection	138

B. Informational Items

1. Annual Recognition Event - April 25, 2016

C. Other Business

1. Adjustment of April Board Meeting Date

XI. Petitions and Communications

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

XII. Future Meeting Dates

- A. School Board Retreat, February 15, 2016, 5:30 p.m., D.C. Everest Administration Building
- B. Next Regular Board Meeting

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

1. Wednesday, February 24, 2016, 6:30 p.m.

2. Wednesday, March 23, 2016, 6:30 p.m.

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

XIV. Reconvene in Open Session

XV. Adjourn

– M I N U T E S –

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. Also present were Superintendent Kristine Gilmore and Assistant Superintendent Stoskopf.

III. Pledge of Allegiance

Following the pledge, Stroik announced the Board will contemplate adjournment to closed session following the open meeting pursuant to W.S.S. 19.85(1)(d)(f) to consider student and crime prevention issues.

IV. Approval of Agenda

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

V. Hearing of Delegations

Timothy Rochester, 4712 Rib River Trail, Wausau, WI 54401, President of DCETA, addressed the board regarding changes the district in health insurance plan.

VI. Consent Agenda

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

A. Approval of Minutes

1. Regular Meeting of November 18, 2015
2. Minutes of November 18, 2015, Executive Session - Closed

B. Recommended Employment/Resignations/Contract Adjustments

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

D. Balance Sheet

E. Budget Transfers

F. Grant Application(s)/Budget(s) Approval

G. Fund Raising Requests

H. Gift/Bequests

VII. Reports/Considerations

A. WASB Legislative Network Member

Xiong reported on upcoming webinars, state bills coming to public hearing, and the 2016 State Convention, January 20-22, 2016 in Milwaukee

1. WASB Proposed 2015 Resolutions

The Board supports the resolutions as written.

B. CESA Representative

Ackermann reported CESA 9 is working on budgeting for next year.

C. Student Representative

Rachel Johnson reported holiday concerts and a homeroom door decorating contest have been held. Student Council hosted the first blood drive and collected 36 pints of blood. Classes are interacting with university professors from around the country. On January 21, the 23rd edition of the Points of Convergence literary book will be released. The David Clark Everest Memorial was installed in the Senior High lobby. DECA will be competing at a district conference in early January. Everest hockey placed second in the Marathon Cup.

VIII. Superintendent

A. District Update

1. SLATE Presentation

Emmett McBride and Dr. Gilmore presented the D.C. Everest 1:1 Initiative at SLATE in Wisconsin Dells.

2. Requests to Visit D.C. Everest

Other districts from around the country are contacting us to arrange visits to see the good work our teachers are doing with the new resources of the 1:1 Initiative and Discovery Learning.

3. Kohl Scholarship & Fellowship

Teacher Pam Gresser and student, Jon Nelson, have advanced to the next round.

4. Transportation Bids

Four vendors have submitted bids. The business office is evaluating all the information.

5. Refinancing of Long-Term Callable Debt

This debt is being refinanced in hopes of interest savings.

IX. Unfinished Business

A. Board Goals

1. Every Student Succeeds Update

Dr. Gilmore updated the board on the new Every Student Succeeds legislation.

New Business

A. Action Items

1. HRA Resolution for Past Retirees

Motion by Schaefer, second by Kasten, to accept the HRA Resolution for Past Retirees as submitted. With a roll call vote, Schaefer, Ackermann, Xiong, Kasten, Jablonski, and Stroik, all yes. Motion carried.

2. Post-Employment Health Benefits Presentation and Proposal for Current Employees

Motion by Schaefer, second by Jablonski to accept Option #3 of the Proposal for Post-Employment Health Benefits for Current Employees for employees retiring between now and June 30, 2016. With a voice vote, all yes. Motion carried.

3. Out of State or Country Trips

Motion by Xiong, second by Jablonski to accept the out of state and country trips recommendations as submitted. With a voice vote, all yes. Motion carried.

4. Open Enrollment Policy (#5113)

Motion by Xiong, second by Ackermann to accept the first reading of Open Enrollment Policy (#5113). With a voice vote, all yes. Motion carried.

5. Open Enrollment for Students with Disabilities Policy (#5113B)
Motion by Schaefer, second by Xiong to accept the first reading of Open Enrollment for Students with Disabilities Policy (#5113B). With a voice vote, all yes. Motion carried.
6. Course Options Policy (#5113.01)
Motion by Kasten, second by Ackermann to accept the first reading of Course Options Policy (#5113.01). With a voice vote, all yes. Motion carried.

B. Informational Items

1. Ballot order drawing will be held January 12, 2016, at 10:00 a.m.
D.C. Everest Administration Building Board Room

C. Other Business

XI. Petitions and Communications

A. Memorial Tribute Thank You

1. Family of Bob Ugoretz (Husband of Judy Ugoretz)
2. Debbie Jackson-Tice on death of father, Donald L. Jackson
3. Sue Allen on death of father, William Cronkrite

XII. Future Meeting Dates

A. Next Regular Board Meetings

1. Wednesday, January 27, 2016, 6:30 p.m.
D.C. Everest Administration Building Board Room
2. Wednesday, February 24, 2016, 6:30 p.m.
D.C. Everest Administration Building Board Room

B. Board Retreat to Review Policies

1. Monday, February 15, 2016, 5:30 p.m.
D.C. Everest Administration Building Board Room

XIII. Adjournment to closed session following the open meeting pursuant to W.S.S. 19.85(1)(d)(f) to consider student and crime prevention issues.

Motion by Xiong, second by Jablonski, to adjourn to closed session following the open meeting pursuant to W.S.S. 19.85(1)(d)(f) to consider student and crime prevention issues. With a roll call vote, Schaefer, Ackermann, Xiong, Kasten, Jablonski, and Stroik, all yes. Motion carried. Time was 7:45 p.m.

XIV Reconvene in Open Session

Meeting reconvened in open session at 8:37 p.m.

XV. Adjourn

Meeting was adjourned at 8:37 p.m.

Respectfully submitted,

Rita A. Kasten, Clerk

Ellen Suckow, Secretary to the Board

PLEASE NOTE: These minutes are not the official minutes of the School Board until they are approved at the January 27, 2016, meeting of the school board.

Confidential

Regular School Board Meeting
Closed Session
Wednesday, December 16, 2015
DCE Administration Building
6300 Alderson St., Weston, WI 54476



- M I N U T E S -

1. **Adjournment to closed session following the open meeting pursuant to W.S.S. 19.85(1)(d)(f) to consider student and crime prevention issues.**

Motion by Xiong, second by Jablonski, to adjourn to closed session following the open meeting pursuant to W.S.S. 19.85(1)(d)(f) to consider student and crime prevention issues. With a roll call vote, Schaefer, Ackermann, Xiong, Kasten, Jablonski, and Stroik, all yes. Motion carried. Time was 7:45 p.m.

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

2. Superintendent Gilmore updated the Board on student issue and crime prevention measures.

3. **Reconvene in Open Session**

Motion by Schaefer, second by Jablonski, to reconvene to reconvene to open session at 8:37 p.m. With a voice vote, all yes. Motion carried.

Respectfully submitted,

Rita A. Kasten, Clerk

Ellen Suckow, Secretary to the Board

PLEASE NOTE: These minutes are not the official minutes of the School Board until they are approved at the January 27, 2016, meeting of the school board.

5.2. Recommended Employment/Resignations/Contract Adjustments

Recommended Employment

Support Staff

<i>Name</i>	<i>Position/Bldg.</i>	<i>Wage/hr</i>	<i>Start</i>	<i>Type</i>
Sally Johnson	SWD Asst. – WE	\$14.65	January 4, 2016	EPU
Dane Nielson	Housekeeper – JH	\$13.34	January 6, 2016	CUST
Michelle Odland	Health Asst. – WE	\$13.05	January 11, 2016	EPU
Jahna Clark	SWD Asst. – EV	\$14.65	January 11, 2016	EPU
Julie Raddenbach	Education Assistant – SH	\$13.05	January 14, 2016	EPU
Vanessa Steinke	Education Assistant – EV	\$13.05	January 25, 2016	EPU
Pang Yang	SWD Asst. – RO	\$13.05	January 25, 2016	EPU
Ma S. Vang	EC/SWD Assistant – MB/Mount Olive	\$14.65	February 8, 2016	EPU

Contract Adjustments

Support Staff

<i>Name</i>	<i>Position/Bldg.</i>	<i>To</i>	<i>From</i>	<i>Effective Date</i>	<i>Type</i>
Gretchen George	IMC/Educ. Asst. – JH	.62	.31	12/14/15	Increase
Lisa Prichard	Education Asst. – SH	.66	.36	1/4/16	Increase

Resignation(s)/Retirement(s)

Support Staff

<i>Name</i>	<i>Position</i>	<i>Effective Date</i>	<i>Type</i>
Lyndsay Laakonen	SWD Assistant – EV	December 22, 2015	Resignation
Randal Jaeger	Housekeeper – JH	January 1, 2016	Resignation
Laura Alves	SWD Assistant – MS	January 25, 2016	EPU to Sub
Sarah Clark	Secretary to Principal – HA	February 12, 2016	Resignation

There are no co-curricular position change requests this month.

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

TREASURER'S REPORT

JANUARY 20, 2016

CASH BALANCE AS OF DECEMBER 9, 2015	\$27,266.53	
INVESTMENT ACCOUNT TRANSFERS		\$5,091,102.95
RECEIPTS CR#21412 - CR#21608	\$6,585,251.68	
CHECKS FOR APPROVAL #215713 - #215953 ACH: #151601022- # 151601335		\$1,492,554.21
<u>VOIDS:</u> #215838, #213878, #213891, #213917, #213965, #214220	\$393.96	
CASH BALANCE AS OF JANUARY 20, 2016		\$29,255.01
	<hr/>	
	\$6,612,912.17	\$6,612,912.17
	<hr/> <hr/>	

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER(12/09/2015-01/20/2016)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
215713	MILLER, HAILEY	HMNov2015	12/11/2015	17.00
215714	POSTMASTER WAUSAU/DISTRIBUTION	BLK MAIL-DEC2015	12/11/2015	295.61
215715	ABT WATER TREATMENT INC	15141.00	12/11/2015	585.59
215716	ALLIANT UTILITIES/WP&L	9269310000 NOV 2015	12/11/2015	920.64
215717	AMERICAN FENCE	16488-0	12/11/2015	265.00
215718	APPLE COMPUTER INC	4365965321.00	12/11/2015	774.95
215719	APPLETON WEST HIGH SCHOOL	CC, 12/19, Wrestling	12/11/2015	230.00
215720	BUCHMAN, LEAH	26424.00	12/11/2015	6.15
215721	CHRISTIANSON, VICKIE	christianson12715	12/11/2015	821.50
215722	COCA COLA REFRESHMENTS, INC	12425015.00	12/11/2015	1,046.40
215723	COTTER, NICOLE	21862.00	12/11/2015	109.80
215724	COUNTY OF MARATHON	42339.00	12/11/2015	75.00
215725	DEAN FOODS OF WISCONSIN, INC.	11302015.00	12/11/2015	21,715.39
215726	DISCOVERY EDUCATION, INC	90119344.00	12/11/2015	20,416.00
215727	ECOLAB, INC.	9920007.00	12/11/2015	1,083.52
215728	FANDREY, STEPHANIE	fandrey12715	12/11/2015	59.00
215729	FEDEX, INC.	5-242-68248	12/11/2015	45.11
215730	GRANITE PEAK, INC.	2015-2016 Season	12/11/2015	375.00
215731	GROSSKURTH, DALE	17104.00	12/11/2015	24.91
215732	GUARDIAN PEST CONTROL, INC.	42309.00	12/11/2015	410.65
215733	GUMDROP BOOKS	PINV93375	12/11/2015	322.15
215733	GUMDROP BOOKS	PINV92349	12/11/2015	3,067.53
215734	GYMSPORT GYMNASTICS	GymSport Sept-Nov	12/11/2015	8.00
215735	HABECK, MIKE	MH, PR, 11/14	12/11/2015	30.00
215736	HARVART, MICHAEL	MH, PR, 11/20	12/11/2015	40.00
215737	HOLMEN AREA FOUNDATION	CC, 12/29,12/30, WR	12/11/2015	350.00
215738	HORAK REFRIGERATION INC	32045.00	12/11/2015	170.00
215739	HUMPAL, COLLIN	Humpal - Scholarship	12/11/2015	500.00
215740	KALAHARI RESORT CONV CTR	R00LXP1SKM2 30459	12/11/2015	82.00
215740	KALAHARI RESORT CONV CTR	R00VXYXIATE 30459	12/11/2015	164.00
215741	KLEENMARK CORP. ATTN: JESS LAWINGER	48851.00	12/11/2015	1,046.56
215742	KRENZ SNOW MANAGEMENT	11213-69	12/11/2015	487.50
215742	KRENZ SNOW MANAGEMENT	11213-70	12/11/2015	1,237.50
215742	KRENZ SNOW MANAGEMENT	11213-71	12/11/2015	737.50
215743	MAILFINANCE	N5658067	12/11/2015	411.42
215744	MARKROF, TYLER	42340.00	12/11/2015	48.00
215745	MODJEWSKI, MEGAN	YTH OPT REIMB FALL15	12/11/2015	45.25
215746	NEENAH HIGH SCHOOL	CC, 12/12, Wrestling	12/11/2015	250.00
215747	PREISIG, MONICA	preisig12715	12/11/2015	64.50
215748	PROFESSIONALS CHOICE LLC	9370.00	12/11/2015	180.00
215749	RE-VI DESIGN LLC	10127.00	12/11/2015	10,678.00
215750	RETTINGER, FERLYN	rettinger12715	12/11/2015	42.75
215751	ROBLE, KELLY	roble12715	12/11/2015	112.75
215752	SCHOTT, RIDGLEY	RS, PR, 11/20	12/11/2015	40.00
215753	SEARS, AARON	19255.00	12/11/2015	30.35
215754	SIEBERT, DANIEL	42339.00	12/11/2015	60.00
215755	STRATFORD SCHOOL DISTRICT	CC, 12/19, Wrestling	12/11/2015	100.00
215756	STREICH EQUIPMENT CO INC	1232015.00	12/11/2015	921.30
215757	WATERTOWN HIGH SCHOOL	CC, 12/5, Wrestling	12/11/2015	260.00
215758	ZURAKOWSKI, AUSTIN	Zurkowski12715	12/11/2015	29.26
215759	ALLIANCE COLLECTION AGENCY	12/11/2015A	12/11/2015	155.56
215760	MARK HARRING STANDING CHAPTER 13 TRUSTEE	12/11/2015A	12/11/2015	1,294.62

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER(12/09/2015-01/20/2016)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
215761	UNITED WAY OF MARATHON CNTY	20151211ADUWAY	12/11/2015	710.12
215762	2ND WIND EXERCISE, INC.	22026011.00	12/18/2015	151.00
215763	ABT, LAURA	42339.00	12/18/2015	25.00
215764	ACT	31749792.00	12/18/2015	250.00
215765	BATTERIES PLUS	069-110593-01	12/18/2015	127.92
215766	BYTESPEED LLC	inv0101586	12/18/2015	1,928.00
215767	CENTURY LINK	1359621194.00	12/18/2015	154.46
215768	CESA #8	504124.00	12/18/2015	100.00
215769	COLLINS, HEATHER	42309.00	12/18/2015	40.65
215770	DIVEPOINT SCUBA CENTER INC	Scuba Equipment	12/18/2015	120.00
215771	ENTERPRISE RENT-A-CAR CO WI L	7863364.00	12/18/2015	136.58
215772	ERFFMEYER AND SON COMPANY, INC.	2015-56894	12/18/2015	12.52
215773	FEDEX, INC.	5-249-68906	12/18/2015	22.60
215774	GANNETT WISCONSIN MEDIA, INC.	9428371.00	12/18/2015	40.07
215775	GORDON FOOD SERVICE INC	166708448.00	12/18/2015	33.93
215775	GORDON FOOD SERVICE INC	113015.00	12/18/2015	15,588.28
215775	GORDON FOOD SERVICE INC	11302015MS	12/18/2015	35,297.45
215775	GORDON FOOD SERVICE INC	11302015JH	12/18/2015	11,679.72
215776	GRAND THEATER	182932.00	12/18/2015	225.00
215777	HART, JOSEPH	SEP/OCT/NOV2015	12/18/2015	634.18
215778	HAWKINS, ASH CPA'S LLP	3026109.00	12/18/2015	2,300.00
215779	HIORNS PIANO SERVICE	20151127.00	12/18/2015	40.00
215780	HORAK REFRIGERATION INC	31929.00	12/18/2015	130.00
215780	HORAK REFRIGERATION INC	31909.00	12/18/2015	343.41
215781	JOSTENS, INC.	18315110.00	12/18/2015	2,974.88
215782	MARA CTY SHERIFFS DEPT	11504542	12/18/2015	50.00
215783	MIDAMERICA ADMIN & RETMT SOLUTIONS, INC.	2316.00	12/18/2015	819.38
215784	MOON, DANIELLE	42278.00	12/18/2015	46.44
215784	MOON, DANIELLE	42309.00	12/18/2015	38.38
215785	NANOTEK DEVICE REPAIR LLC	16.00	12/18/2015	1,100.00
215786	NATIONAL GEOGRAPHIC YOUNG EXPLORER	10941201600039.00	12/18/2015	49.50
215787	NATL LOUIS UNIVERSITY-ATTN: READING RECOVERY RR2016-06		12/18/2015	1,645.00
215788	NEFF COMPANY, INC.	2394782.00	12/18/2015	1,187.24
215789	NEOFUNDS BY NEOPOST INC.	NOV 2015-11244208	12/18/2015	1,000.00
215790	NEOLA, INC	63870.00	12/18/2015	349.56
215791	PATTY'S MUSIC	20151201Orch	12/18/2015	373.54
215792	PERLOCK, EUGENE	1125-02	12/18/2015	192.40
215793	PITNEY BOWES	120815.00	12/18/2015	1,000.00
215794	PITNEY BOWES INC	4389490-DC15	12/18/2015	351.60
215795	PRUFROCK PRESS	358520.00	12/18/2015	115.50
215796	RSCHOOL TODAY (DWC)	24949.00	12/18/2015	473.58
215797	SADDLEBACK EDUCATIONAL, INC.	0647813-IN	12/18/2015	4,367.66
215798	SANI SPORT OF WI LLC	2141.00	12/18/2015	1,190.40
215799	STAPLES ADVANTAGE	3285546082.00	12/18/2015	40.29
215799	STAPLES ADVANTAGE	3285546081.00	12/18/2015	8.39
215799	STAPLES ADVANTAGE	3285546080.00	12/18/2015	33.50
215799	STAPLES ADVANTAGE	3285546076.00	12/18/2015	129.57
215799	STAPLES ADVANTAGE	3285546072.00	12/18/2015	122.16
215799	STAPLES ADVANTAGE	3285546071.00	12/18/2015	41.15
215799	STAPLES ADVANTAGE	3285546069.00	12/18/2015	56.46
215799	STAPLES ADVANTAGE	3285546067.00	12/18/2015	5.28
215799	STAPLES ADVANTAGE	3285546066.00	12/18/2015	50.54

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER(12/09/2015-01/20/2016)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
215799	STAPLES ADVANTAGE	3285546063.00	12/18/2015	7.16
215799	STAPLES ADVANTAGE	3285546061.00	12/18/2015	18.15
215799	STAPLES ADVANTAGE	3285546057.00	12/18/2015	37.21
215799	STAPLES ADVANTAGE	3285546049.00	12/18/2015	37.50
215799	STAPLES ADVANTAGE	3285546052.00	12/18/2015	163.80
215799	STAPLES ADVANTAGE	3285546055.00	12/18/2015	19.73
215799	STAPLES ADVANTAGE	3285546048.00	12/18/2015	200.99
215799	STAPLES ADVANTAGE	3285546026.00	12/18/2015	116.79
215799	STAPLES ADVANTAGE	3285546042.00	12/18/2015	36.96
215799	STAPLES ADVANTAGE	3285546047.00	12/18/2015	163.80
215799	STAPLES ADVANTAGE	3285546073.00	12/18/2015	16.62
215799	STAPLES ADVANTAGE	3285546046.00	12/18/2015	48.96
215799	STAPLES ADVANTAGE	3285546044.00	12/18/2015	86.84
215799	STAPLES ADVANTAGE	3285546006.00	12/18/2015	70.17
215799	STAPLES ADVANTAGE	3285545994.00	12/18/2015	65.22
215799	STAPLES ADVANTAGE	3285545990.00	12/18/2015	14.92
215799	STAPLES ADVANTAGE	3285545985.00	12/18/2015	45.25
215799	STAPLES ADVANTAGE	3285545973.00	12/18/2015	23.86
215799	STAPLES ADVANTAGE	3282976040.00	12/18/2015	15.69
215799	STAPLES ADVANTAGE	3282976038.00	12/18/2015	30.54
215799	STAPLES ADVANTAGE	3282976031.00	12/18/2015	32.20
215799	STAPLES ADVANTAGE	3282976033.00	12/18/2015	3.49
215799	STAPLES ADVANTAGE	3282976041.00	12/18/2015	232.50
215799	STAPLES ADVANTAGE	3285546009.00	12/18/2015	44.99
215799	STAPLES ADVANTAGE	3285546019.00	12/18/2015	258.30
215799	STAPLES ADVANTAGE	3285546070.00	12/18/2015	9.78
215799	STAPLES ADVANTAGE	3285545999.00	12/18/2015	15.79
215799	STAPLES ADVANTAGE	3285546002.00	12/18/2015	3.99
215799	STAPLES ADVANTAGE	3285546004.00	12/18/2015	6.49
215799	STAPLES ADVANTAGE	3285545977.00	12/18/2015	52.68
215799	STAPLES ADVANTAGE		12/18/2015	0.00
215799	STAPLES ADVANTAGE		12/18/2015	0.00
215800	TITO INC	10493.00	12/18/2015	487.50
215801	UNITED RENTALS INC	133268085-001	12/18/2015	121.56
215801	UNITED RENTALS INC	133404360-001	12/18/2015	691.77
215802	VUE, SANDY	42309.00	12/18/2015	81.51
215803	WAUSAU SHARPENING SRVS LLC	343.00	12/18/2015	57.60
215804	WHPE	TRETTER2015	12/18/2015	100.00
215804	WHPE	ZOESCH 2015	12/18/2015	100.00
215805	WOLFGRAM, CURT	Sep-Nov 2015	12/18/2015	815.10
215806	WSRA	WSRA2016	12/18/2015	2,729.00
215806	WSRA	178.00	12/18/2015	435.00
215806	WSRA	179.00	12/18/2015	417.00
215806	WSRA	181.00	12/18/2015	380.00
215806	WSRA	210.00	12/18/2015	380.00
215806	WSRA	233.00	12/18/2015	417.00
215806	WSRA	180.00	12/18/2015	417.00
215806	WSRA	183.00	12/18/2015	417.00
215806	WSRA	177.00	12/18/2015	417.00
215806	WSRA	232.00	12/18/2015	417.00
215806	WSRA	278.00	12/18/2015	435.00
215806	WSRA	298.00	12/18/2015	472.00

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215806	WSRA		12/18/2015	0.00
215806	WSRA		12/18/2015	0.00
215806	WSRA		12/18/2015	0.00
215807	CHRISTIANSON, VICKIE	CHRISTIANSON3215	12/18/2015	8.96
215808	CHULA, MIKE	CHULA20150323	12/18/2015	75.00
215809	BADGER STATE BUS LINES LLC	1212.00	12/22/2015	600.00
215810	MINNESOTA MUTUAL LIFE	42370.00	12/22/2015	15,714.72
215811	WI DEPT OF PUBLIC INST	1698384-87320244	12/22/2015	125.00
215812	MADISON NATL LIFE INS CO	42370.00	12/24/2015	10,973.79
215813	ARAMARK UNIFORM SERVICES, INC	(NOV)2015 FOOD	12/24/2015	575.34
215813	ARAMARK UNIFORM SERVICES, INC	NOV 2015 CUSTODIAL	12/24/2015	2,379.78
215814	ARROW AUDIO INC	9106.00	12/24/2015	557.50
215815	BATTERIES PLUS	069-287586	12/24/2015	227.70
215816	BLAINE HIGH SCHOOL	CC, Hockey, 12/28	12/24/2015	375.00
215817	BRAINPOP	us130349	12/24/2015	1,950.75
215818	COOPER, DAVE	DC, PR, 12/3	12/24/2015	40.00
215819	COVER IT ALL, LLC	4108.00	12/24/2015	314.90
215820	DIVEPOINT SCUBA CENTER INC	121515.00	12/24/2015	75.00
215821	ELGERSMA, RON	RE, PR, 12/3	12/24/2015	55.00
215822	ELLISON EDUC EQUIP INC	796853F-1	12/24/2015	50.00
215823	ERC WIPING PRODUCTS, INC.	527265.00	12/24/2015	469.32
215824	FEDEX, INC.	5-257-47136	12/24/2015	28.45
215825	GORDON FOOD SERVICE INC	166978521.00	12/24/2015	136.73
215826	HACKBARTH, LINDA	hackbarth12715	12/24/2015	226.00
215827	HARVART, MICHAEL	MH, PR, 12/10	12/24/2015	40.00
215828	HEID MUSIC COMPANY INC	1600755.00	12/24/2015	69.98
215829	JOSTENS, INC.	1647.00	12/24/2015	3,760.00
215830	KEENE, LORI	LK, PR, 12/10, 12/12	12/24/2015	80.00
215831	LINZMEYER, PAUL	PL, PR, 12/10, 12/12	12/24/2015	80.00
215832	LOCKSMITH SHOPPE	12130.00	12/24/2015	20.00
215833	LONDERVILLE ENTERPRISES	419621.00	12/24/2015	124.75
215834	MALBRIT MECHANICAL INC	174655.00	12/24/2015	102.00
215835	MARTINO, ALEXANDRA	AM, PR, 12/10, 12/12	12/24/2015	100.00
215836	MERRILL HIGH SCHOOL	CC, Wrestling, 1/9	12/24/2015	100.00
215837	NAPA AUTO PARTS, INC.	DCENOV103	12/24/2015	548.22
215837	NAPA AUTO PARTS, INC.	DCENOV1103	12/24/2015	124.69
215838	NEENAH HIGH SCHOOL	CC, 1/16, Swim	12/24/2015	150.00
215839	OTIS ELEVATOR CO	CVW23374001	12/24/2015	2,036.25
215840	PATTY'S MUSIC	20151123SH	12/24/2015	210.55
215841	REEDE, MARK	MR, PR, 12/3,12/10	12/24/2015	90.00
215842	RHINELANDER HIGH SCHOOL	12142015.00	12/24/2015	25.00
215843	SCHMITZ, KURT	KS, PR, 12/10,12/12	12/24/2015	100.00
215844	SCHOTT, RIDGLEY	RS, PR, 12/1-12/12	12/24/2015	190.00
215845	SCHREMP, GREG	12212015.00	12/24/2015	100.00
215846	SCHULZ, BRETT	BS, PR, 12/12	12/24/2015	100.00
215847	SIGN HERE INTERPRETING LLC	DCE151212	12/24/2015	300.00
215848	SLEETER, SCOTT	SS, PR, 12/10,12/12	12/24/2015	80.00
215849	STEVENS PT AREA HS SPASH	CC, Wrestling, 1/16	12/24/2015	190.00
215850	STINGL, KAYLA	12212015.00	12/24/2015	250.00
215851	TRIARCO ARTS & CRAFTS	672613.00	12/24/2015	85.83
215852	TROTZER, WILLIAM	BT, PR, 12/3	12/24/2015	40.00
215853	UW MARATHON COUNTY	0500478-101515	12/24/2015	2,771.86

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215854	WAUSAU EAST HIGH SCHOOL	CC, 1/8, Swim	12/24/2015	100.00
215855	WAUSAU WEST HIGH SCHOOL	12142015.00	12/24/2015	75.00
215856	WEST MUSIC CO	SI1218529	12/24/2015	82.83
215856	WEST MUSIC CO	SI1228017	12/24/2015	67.36
215857	RAMTHUN, DAVE	DR PR	12/24/2015	30.00
215857	RAMTHUN, DAVE	PR DR 2/24	12/24/2015	30.00
215858	TEUKE, MICHAEL	2015-05	12/24/2015	100.00
215859	ALLIANCE COLLECTION AGENCY	12/24/2015A	12/24/2015	192.99
215860	MARK HARRING STANDING CHAPTER 13 TRUSTEE	12/24/2015A	12/24/2015	1,294.62
215861	UNITED WAY OF MARATHON CNTY	20151224ADUWAY	12/24/2015	710.12
215861	UNITED WAY OF MARATHON CNTY	20151224BDUWAY	12/24/2015	-710.12
215861	UNITED WAY OF MARATHON CNTY	20151224CDUWAY	12/24/2015	710.12
215862	WAUSAU REGION CHAMBER OF COMMERCE	112115.00	12/31/2015	600.00
215863	ABT WATER TREATMENT INC	15180.00	12/31/2015	399.74
215864	BETHLEHEM COMM-RO.,INC.	BETH-4K-DEC15	12/31/2015	7,194.32
215865	CHRISTIANSOON, VICKIE	christianson122315	12/31/2015	1,027.50
215866	COLLINS, HEATHER	42339.00	12/31/2015	31.57
215867	ENTERPRISE RENT-A-CAR CO WI L	7938428.00	12/31/2015	129.14
215868	FEDEX, INC.	5-265-60915	12/31/2015	22.60
215869	FORMS SPECIALISTS INC	39139.00	12/31/2015	200.00
215870	HAIKU LEARNING, INC	4567.00	12/31/2015	2,500.00
215871	HORAK REFRIGERATION INC	32058.00	12/31/2015	151.00
215872	INSTRUCTURE, INC.	INV8635	12/31/2015	5,000.00
215873	MAILFINANCE	N5658139	12/31/2015	164.97
215874	MALBRIT MECHANICAL INC	174653.00	12/31/2015	2,294.49
215874	MALBRIT MECHANICAL INC	174689.00	12/31/2015	710.34
215874	MALBRIT MECHANICAL INC	6081.00	12/31/2015	4,700.00
215875	PITNEY BOWES, INC.	9139271-DC15	12/31/2015	420.00
215876	PROGRESSIVE TRAVEL, INC.	10322.00	12/31/2015	455.00
215877	RICS SEWER SERVICE LLC	12092015.00	12/31/2015	1,131.00
215877	RICS SEWER SERVICE LLC	12142015.00	12/31/2015	632.50
215878	RIDGEWAY, RACHEL	500583.00	12/31/2015	6.85
215879	ST JOHN LUTHERAN SCHOOL	STJO-4K-DEC15	12/31/2015	2,569.40
215880	STAPLES ADVANTAGE	3285546058.00	12/31/2015	28.63
215880	STAPLES ADVANTAGE	3285546060.00	12/31/2015	17.58
215881	TAYLOR, ZACHARY	42339.00	12/31/2015	144.64
215882	THE GRAPHIC EDGE	930323.00	12/31/2015	236.42
215883	WAUSAU WEST HIGH SCHOOL	CC, 9/26, Tennis	12/31/2015	30.00
215884	WI HIGH SCHOOL CURLING ATTN:JIM SHLIMOVITZ	CC, State Curling	12/31/2015	140.00
215885	WI ICE ARENA MGMT ASSO WIAMA	WIAMA122315	12/31/2015	375.00
215886	ASPA CONTEST/REVIEW	ASPA2015	1/8/2016	60.00
215887	GOAL LINE, INC.	8473.00	1/8/2016	1,187.00
215888	BP	4990244701-DEC2015	1/8/2016	41.01
215889	CELLCOM - WAUSAU	314274.00	1/8/2016	629.96
215890	CHARTER COMMUNICATIONS, INC.	12232015.00	1/8/2016	19,050.00
215891	CHILDERS, NICOLE	27479.00	1/8/2016	48.60
215892	COUNTRY PUMPERS-SCOTT'S SERVICES CORP	5853.00	1/8/2016	525.00
215893	EVOLLVE, INC	1030.00	1/8/2016	1,000.00
215894	FEDEX, INC.	5-272-83144	1/8/2016	42.77
215895	GUARDIAN PEST CONTROL, INC.	42339.00	1/8/2016	410.65
215896	JAGODZINSKI, TODD	TJ,PR,12/15	1/8/2016	55.00
215897	KELLY, HEATHER	DC TRIP 2016	1/8/2016	300.00

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215898	KLEENMARK CORP. ATTN: JESS LAWINGER	48885.00	1/8/2016	2,459.69
215899	LONDERVILLE ENTERPRISES	246329.00	1/8/2016	87.66
215900	MALBRIT MECHANICAL INC	6059.00	1/8/2016	4,700.00
215901	MARA CTY PUBLIC HEALTH	HLI00009011	1/8/2016	24.00
215902	MARQUARDT STAMP AND SIGN	46555.00	1/8/2016	23.90
215903	PLAY-FOCUSED SOLUTIONS, LLC	10434.00	1/8/2016	4,137.18
215904	RADDENBACH, JULIANNE	42370.00	1/8/2016	50.00
215905	RE-VI DESIGN LLC	10235.00	1/8/2016	10,678.00
215906	RENT A FLASH OF WI	50891.00	1/8/2016	19.85
215907	RICS SEWER SERVICE LLC	12202015.00	1/8/2016	257.50
215907	RICS SEWER SERVICE LLC	10232015.00	1/8/2016	195.00
215908	RIVERSIDE ELEMENTARY	23367.00	1/8/2016	400.00
215909	ROBERT PAYNE PHOTOGRAPHY	12222015.00	1/8/2016	460.60
215910	SCHOTT, RIDGLEY	RS, PR, 12/15	1/8/2016	40.00
215911	STERLING WATER INC	342X04907708	1/8/2016	1,196.15
215912	STINGL, JACOB	DC TRIP 2016	1/8/2016	300.00
215913	TAYLOR, ZACHARY	3.00	1/8/2016	43.95
215914	TRIG'S WESTON	307121.00	1/8/2016	30.32
215915	VILLAGE OF HATLEY	2015 AP-SEP	1/8/2016	294.66
215916	WESTON MUNICIPAL UTILITIES	09/08/1515-12/09/15	1/8/2016	7,684.00
215917	WI DEPT OF REVENUE	L0902388320	1/8/2016	10.00
215918	WSRA	318.00	1/8/2016	380.00
215918	WSRA	372.00	1/8/2016	472.00
215918	WSRA	493.00	1/8/2016	435.00
215918	WSRA	494.00	1/8/2016	472.00
215918	WSRA		1/8/2016	0.00
215919	ALLIANCE COLLECTION AGENCY	01/08/2016A	1/8/2016	156.79
215920	MARK HARRING STANDING CHAPTER 13 TRUSTEE	01/08/2016A	1/8/2016	1,294.62
215921	UNITED WAY OF MARATHON CNTY	20160108ADUWAY	1/8/2016	710.12
215921	UNITED WAY OF MARATHON CNTY	20160108BDUWAY	1/8/2016	-710.12
215921	UNITED WAY OF MARATHON CNTY	20160108CDUWAY	1/8/2016	710.12
215922	BADGER STATE BUS LINES LLC	1216.00	1/15/2016	1,000.00
215923	MILLER, HAILEY	42339.00	1/15/2016	15.50
215924	VITERBO UNIVERSITY	16-1	1/15/2016	110.00
215925	WI SCHOOL COUNSEL ASSN WSCA	WSCA2016	1/15/2016	200.00
215926	ALLIANT UTILITIES/WP&L	9269310000 DEC 2015	1/15/2016	1,034.94
215927	ASPIRUS WAUSAU HOSPITAL	KJ 50 and KJ 51	1/15/2016	6,417.93
215928	BEITZEL, BRITTANY	beitzel11116	1/15/2016	12.57
215929	COCA COLA REFRESHMENTS, INC	122015.00	1/15/2016	1,496.16
215930	DEAN FOODS OF WISCONSIN, INC.	12312015.00	1/15/2016	19,161.18
215931	ELLISON EDUC EQUIP INC	3032045a	1/15/2016	6.00
215932	ENTERPRISE RENT-A-CAR CO WI L	7878738.00	1/15/2016	179.14
215933	FABICK RENTS	429652.00	1/15/2016	297.50
215934	FEDEX, INC.	5-279-10358	1/15/2016	22.60
215934	FEDEX, INC.	6-567-19699	1/15/2016	28.64
215935	FRAAZA ROCKS & SAND	1026.00	1/15/2016	2,625.00
215936	GORDON FOOD SERVICE INC	123115HS	1/15/2016	18,125.92
215936	GORDON FOOD SERVICE INC	12312015MS	1/15/2016	36,184.82
215936	GORDON FOOD SERVICE INC	12312015JH	1/15/2016	10,108.75
215937	HACKBARTH, LINDA	Hackbarth11116	1/15/2016	103.25
215938	HER, PIA	Nov-Dec 15	1/15/2016	123.69
215939	KRENZ SNOW MANAGEMENT	15051.00	1/15/2016	487.50

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215939	KRENZ SNOW MANAGEMENT	15044.00	1/15/2016	737.50
215939	KRENZ SNOW MANAGEMENT	15042.00	1/15/2016	1,237.00
215940	MARATHON FINISHING SYSTEM, INC.	2052.00	1/15/2016	6,213.39
215941	MASTER LOCK COMPANY	250334.00	1/15/2016	24.95
215942	NAPA AUTO PARTS, INC.	DCEDEC1103	1/15/2016	78.47
215943	NEOFUNDS BY NEOPOST INC.	42339.00	1/15/2016	1,000.00
215944	PATTY'S MUSIC	20151210Finnegan	1/15/2016	85.26
215944	PATTY'S MUSIC	20151101Finnegan	1/15/2016	14.31
215944	PATTY'S MUSIC	20151110Finnegan	1/15/2016	203.30
215944	PATTY'S MUSIC	20151130Finnegan	1/15/2016	16.95
215944	PATTY'S MUSIC	20151214Finnegan	1/15/2016	17.99
215944	PATTY'S MUSIC	20151221Finnegan	1/15/2016	57.00
215945	PROGRESSIVE TRAVEL, INC.	10322.00	1/15/2016	330.00
215946	RAMSEY, MELISSA	42339.00	1/15/2016	54.72
215947	RICS SEWER SERVICE LLC	1228292015.00	1/15/2016	546.25
215948	STAPLES ADVANTAGE	3282976047.00	1/15/2016	104.62
215948	STAPLES ADVANTAGE	3241067444.00	1/15/2016	972.80
215948	STAPLES ADVANTAGE	3288808258.00	1/15/2016	18.55
215948	STAPLES ADVANTAGE	3288808259.00	1/15/2016	45.50
215948	STAPLES ADVANTAGE	3288808261.00	1/15/2016	69.48
215948	STAPLES ADVANTAGE	3288808262.00	1/15/2016	84.23
215948	STAPLES ADVANTAGE	3288808268.00	1/15/2016	57.28
215948	STAPLES ADVANTAGE	3288808272.00	1/15/2016	62.87
215948	STAPLES ADVANTAGE	3288808275.00	1/15/2016	24.20
215948	STAPLES ADVANTAGE	3288808276.00	1/15/2016	15.00
215948	STAPLES ADVANTAGE	3288808277.00	1/15/2016	9.38
215948	STAPLES ADVANTAGE	3288808278.00	1/15/2016	135.90
215948	STAPLES ADVANTAGE	3288808306.00	1/15/2016	10.56
215948	STAPLES ADVANTAGE	3288808307.00	1/15/2016	14.40
215948	STAPLES ADVANTAGE	3288808308.00	1/15/2016	30.97
215948	STAPLES ADVANTAGE	3288808269.00	1/15/2016	187.51
215948	STAPLES ADVANTAGE	3288808263.00	1/15/2016	128.62
215948	STAPLES ADVANTAGE	3288808253.00	1/15/2016	24.99
215948	STAPLES ADVANTAGE	3288808264.00	1/15/2016	37.30
215948	STAPLES ADVANTAGE		1/15/2016	0.00
215949	THE GRAPHIC EDGE	955660/939754	1/15/2016	377.59
215950	TRIG'S WESTON	M1030-11-20-15	1/15/2016	69.02
215950	TRIG'S WESTON	1030.00	1/15/2016	269.06
215951	WACPC INC COMPETITION	Dance Registration	1/15/2016	499.00
215952	WAUSAU EARLY BIRD ROTARY	871.00	1/15/2016	140.00
215953	WEST MUSIC CO	SI1239622	1/15/2016	29.99
151601022	ALPHA BAKING CO., INC.	10312015JH	12/11/2015	502.90
151601022	ALPHA BAKING CO., INC.	11302015JJS	12/11/2015	415.00
151601022	ALPHA BAKING CO., INC.	11302015MS	12/11/2015	2,206.30
151601023	AMERICAN WELDING & GAS INC	3698895.00	12/11/2015	60.95
151601024	ATKINSON, SCOTT	42309.00	12/11/2015	47.57
151601025	BARTLING, SHARON	42309.00	12/11/2015	40.83
151601026	BAUDHUIJN, LATICIA	42309.00	12/11/2015	23.17
151601027	BOBS ELECTRIC, INC	38101.00	12/11/2015	2,708.53
151601027	BOBS ELECTRIC, INC	37986.00	12/11/2015	594.51
151601028	BORESON, LYNN	42309.00	12/11/2015	1,000.00
151601029	BORYSIK, MARLENE	42309.00	12/11/2015	67.85

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151601030	BRANTON, MICHELLE	42309.00	12/11/2015	15.58
151601031	CESA 9, INC.	6719-003-6	12/11/2015	49,235.00
151601032	D & L SIGNS INC	9542.00	12/11/2015	147.40
151601033	DAIGLE, STACEY	42309.00	12/11/2015	53.13
151601034	EISENBARTH STRING INSTRUMENT REPAIR, LLC	454238.00	12/11/2015	10.00
151601035	ETCO ELECTRIC SUPPLY INC	3210672.00	12/11/2015	20.48
151601036	FIRST STUDENT INC	11163117.00	12/11/2015	249,243.03
151601037	FISCHER, TAMMY	42339.00	12/11/2015	11.68
151601038	GARTZKE, DIANA	42309.00	12/11/2015	56.87
151601039	GAULKE, ESTHER	EGNov2015	12/11/2015	17.00
151601040	GEBERT, SAMANTHA	42309.00	12/11/2015	59.72
151601041	GILBERTSON, MOLLIE	42309.00	12/11/2015	103.33
151601042	GINGERROOT LLC	1528.00	12/11/2015	2,643.75
151601043	GRESSER, PAMELA	123.00	12/11/2015	171.10
151601044	GULDAN, DONNA	42309.00	12/11/2015	97.29
151601045	HEINEMANN PUBL, GREENWOOD	8201600036.00	12/11/2015	214.50
151601046	HOBART SALES AND SERVICE INC	ZB65862	12/11/2015	105.82
151601047	HOSTVEDT, JAMES	42217.00	12/11/2015	26.05
151601047	HOSTVEDT, JAMES	42248.00	12/11/2015	69.46
151601047	HOSTVEDT, JAMES	42278.00	12/11/2015	78.14
151601047	HOSTVEDT, JAMES	42309.00	12/11/2015	60.78
151601048	ISLAND BAY PRINTING	3924.00	12/11/2015	818.00
151601049	JAKUBEK, JACQUE	42278.00	12/11/2015	110.40
151601049	JAKUBEK, JACQUE	42309.00	12/11/2015	98.90
151601050	JOHNSON CONTROLS INC	1-27354139579	12/11/2015	2,252.00
151601050	JOHNSON CONTROLS INC	1-27446683534	12/11/2015	3,139.00
151601050	JOHNSON CONTROLS INC	1-27370447752	12/11/2015	18,207.00
151601051	KRISS PREMIUM PROD INC	142765.00	12/11/2015	170.32
151601052	LIGHTBODY, LLC	bretl93015	12/11/2015	54.25
151601052	LIGHTBODY, LLC	bretl12715	12/11/2015	1,594.50
151601053	MAXWELL MEDALS & AWARDS INC.	3119137-IN	12/11/2015	106.50
151601054	MEP SOLUTIONS, LLC	15-025MP	12/11/2015	760.00
151601055	MID WISCONSIN BEVERAGE	45081.00	12/11/2015	61.84
151601055	MID WISCONSIN BEVERAGE	1212015.00	12/11/2015	118.06
151601056	MILLER, CRAIG	42309.00	12/11/2015	138.98
151601057	MMG EMPLOYER SOLUTIONS, INC.	109624-3	12/11/2015	2,873.00
151601058	MORGAN, LISA	42309.00	12/11/2015	21.88
151601059	MULL, AARON	42309.00	12/11/2015	131.10
151601060	NASSCO INC - CUSTODIAL	S1979587.001	12/11/2015	461.66
151601061	NYE, CASEY	42309.00	12/11/2015	44.85
151601062	O'BRIEN, RENEE	42309.00	12/11/2015	111.09
151601063	OMNI GLASS & PAINT INC	115941.00	12/11/2015	360.00
151601064	PARDE, KATHY	42309.00	12/11/2015	17.08
151601065	PAVLOVICH, JENNIFER	NOV2015-JUN2016	12/11/2015	400.00
151601066	PAXTON PATTERSON	319382.00	12/11/2015	101.77
151601067	POPHAL, STEVEN	42309.00	12/11/2015	51.75
151601068	PRAHL, TINA	42309.00	12/11/2015	68.08
151601069	REINHART FOODS INC	1212016.00	12/11/2015	2,458.24
151601070	REISER, ALLISON	reiser12715	12/11/2015	147.75
151601071	RIGGS SITE CONSULTING LLC	4336.00	12/11/2015	1,900.00
151601072	ROCHESTER, TIMOTHY	42309.00	12/11/2015	61.70
151601073	ROTO-GRAPHIC PRINTING INC	4557.00	12/11/2015	147.00

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151601074	SCHILLING, BRYAN	42309.00	12/11/2015	59.80
151601075	SCHOOL NUTRITION ASSN	589162-2015C	12/11/2015	13.00
151601076	SCHOOL SPECIALTY	27352326.00	12/11/2015	451.82
151601077	SCHUELLER, DAWNEEN	42309.00	12/11/2015	28.18
151601078	SELLE, SUZANNE	42309.00	12/11/2015	94.65
151601079	SIMPLEXGRINELL LP	81969174.00	12/11/2015	1,088.37
151601080	TESKE, STEFANIE	42309.00	12/11/2015	44.51
151601081	TRIMNER, SARAH	42309.00	12/11/2015	272.21
151601082	VANDERWYST, AMY	42339.00	12/11/2015	25.82
151601083	WEBB, HERSHEL	42309.00	12/11/2015	96.77
151601084	WELSH, CHRISTINE	42309.00	12/11/2015	56.81
151601085	WI DEPT OF PUBLIC INST	255-0000001339	12/11/2015	100.00
151601085	WI DEPT OF PUBLIC INST	255-0000001586	12/11/2015	500.00
151601086	WI PUBLIC SERVICE	1449177245-00000	12/11/2015	60,727.59
151601086	WI PUBLIC SERVICE	1449177245-00000GAS	12/11/2015	3,840.32
151601087	YIRKOVSKY, DEIDRE	42309.00	12/11/2015	37.48
151601088	ABEL, SCOT	NOV2015A	12/18/2015	63.87
151601089	ADVANCED DISPOSAL	D20000588696 NOV2015	12/18/2015	5,433.16
151601090	ALPHA BAKING CO., INC.	11302015HS	12/18/2015	677.03
151601091	AMERICAN WELDING & GAS INC	3698366.00	12/18/2015	4.62
151601091	AMERICAN WELDING & GAS INC	3698482.00	12/18/2015	21.12
151601091	AMERICAN WELDING & GAS INC	3723666.00	12/18/2015	151.35
151601092	ARCHIQUETTE, JEANNE	NOV2015A	12/18/2015	94.88
151601093	ATKINSON, SCOTT	NOV2015A	12/18/2015	90.16
151601094	BERNS, ANN	42309.00	12/18/2015	9.78
151601095	CONSTELLATION ENERGY SERVICES	1625010-01	12/18/2015	21,027.47
151601096	DAMROW, CYNTHIA	42309.00	12/18/2015	72.11
151601096	DAMROW, CYNTHIA	OCT2015A	12/18/2015	123.05
151601097	DEMCO INC	5757799.00	12/18/2015	62.70
151601098	ENGEN, TERI	42309.00	12/18/2015	43.70
151601099	ETCO ELECTRIC SUPPLY INC	3211328.00	12/18/2015	19.47
151601099	ETCO ELECTRIC SUPPLY INC	3211215.00	12/18/2015	8.75
151601099	ETCO ELECTRIC SUPPLY INC	3211216.00	12/18/2015	213.79
151601100	FIRST STUDENT INC	11154821.00	12/18/2015	71.25
151601100	FIRST STUDENT INC	11165638.00	12/18/2015	110.96
151601100	FIRST STUDENT INC	11158822.00	12/18/2015	442.04
151601100	FIRST STUDENT INC	11165566 11165541	12/18/2015	645.59
151601100	FIRST STUDENT INC	11165624.00	12/18/2015	99.79
151601101	FOX, GRETCHEN	42309.00	12/18/2015	55.20
151601102	GILMORE, KRISTINE	42339.00	12/18/2015	509.45
151601103	HEEREN, CAROL	42309.00	12/18/2015	96.14
151601104	JIRIK, SCOTT	42309.00	12/18/2015	17.75
151601105	JOHNSON, ANN	42309.00	12/18/2015	51.75
151601106	JOHNSON CONTROLS INC	1-27543752595	12/18/2015	321.65
151601106	JOHNSON CONTROLS INC	1-27632381430	12/18/2015	29,140.00
151601107	KRUEGER, BRUCE	42278.00	12/18/2015	46.76
151601108	KWIK TRIP INC	00054784 NOV 2015	12/18/2015	1,298.75
151601109	LAH INTERPRETING LLC	Invoice	12/18/2015	240.00
151601110	LEADER PRINTING	14545&14841	12/18/2015	1,054.34
151601111	LEE, CHEE	NOV/DEC2015	12/18/2015	37.95
151601112	LIGHTING DESIGN SOLUTIONS LLC	10964.00	12/18/2015	16,980.00
151601113	LLOYD, YOLANDA	SEP/NOV2015	12/18/2015	53.75

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151601114	M3 INSURANCE SOLU INC	9995.00	12/18/2015	32,777.00
151601115	MMG EMPLOYER SOLUTIONS, INC.	111215.00	12/18/2015	103.00
151601115	MMG EMPLOYER SOLUTIONS, INC.	110708.00	12/18/2015	1,728.00
151601115	MMG EMPLOYER SOLUTIONS, INC.	110708a	12/18/2015	596.00
151601116	MURASKI, JOHN	MAY/AUG/DEC2015	12/18/2015	191.89
151601117	NATZKE, ANDREW	42309.00	12/18/2015	25.30
151601118	OLSON, JULIE	42309.00	12/18/2015	239.40
151601119	PENSINGER, SARA	42309.00	12/18/2015	40.71
151601120	PER MAR SECURITY SERVICES, INC.	1449962.00	12/18/2015	6.18
151601121	PLATTA, KIYANN	42309.00	12/18/2015	4.60
151601121	PLATTA, KIYANN	42248.00	12/18/2015	10.80
151601122	SCHOMMER, MARK	42309.00	12/18/2015	102.06
151601123	SCHOOL SPECIALTY	208115611230.00	12/18/2015	63.44
151601124	SUN PRINTING INC	77341.00	12/18/2015	332.00
151601125	THOMPSON, KELLY	42309.00	12/18/2015	27.69
151601126	USIC LOCATING SERVICES INC	131440.00	12/18/2015	276.75
151601126	USIC LOCATING SERVICES INC	154947.00	12/18/2015	92.25
151601127	VANSLYKE, DANIEL	42309.00	12/18/2015	39.45
151601128	YANG, TOULONG	42309.00	12/18/2015	16.62
151601129	ZOESCH, DANIELLE	42309.00	12/18/2015	58.02
151601130	ZYNDA, JENNIFER	12152015.00	12/18/2015	128.80
151601131	ACKLEY, MEGAN	AUG/DEC2015	12/24/2015	59.34
151601132	ADAMUS, AMY	42309.00	12/24/2015	85.98
151601133	AMERICAN WELDING & GAS INC	3698368.00	12/24/2015	3.87
151601134	BASSETT MECHANICAL, INC.	602582C	12/24/2015	1,573.00
151601135	BOLEN, NICHELLE	42339.00	12/24/2015	27.57
151601136	BUCHBERGER, STACY	SB, PR, 12/10	12/24/2015	50.00
151601137	CARTLEDGE, MELINDA	42339.00	12/24/2015	28.90
151601138	CESA 9, INC.	6653/178-6	12/24/2015	150.00
151601139	DAVIES, THOMAS	42339.00	12/24/2015	19.95
151601140	ETCO ELECTRIC SUPPLY INC	3211833.00	12/24/2015	86.96
151601140	ETCO ELECTRIC SUPPLY INC	3211834.00	12/24/2015	720.95
151601140	ETCO ELECTRIC SUPPLY INC	3211913.00	12/24/2015	-86.96
151601140	ETCO ELECTRIC SUPPLY INC	3211968.00	12/24/2015	6.50
151601140	ETCO ELECTRIC SUPPLY INC	3209782.00	12/24/2015	36.88
151601140	ETCO ELECTRIC SUPPLY INC	3212126.00	12/24/2015	12.55
151601140	ETCO ELECTRIC SUPPLY INC		12/24/2015	0.00
151601141	FAMILY SERVICE MADISON, INC.	10803.00	12/24/2015	2,371.73
151601142	FERGUSON ENTERPRISE INC	3148712.00	12/24/2015	255.99
151601142	FERGUSON ENTERPRISE INC	3167607.00	12/24/2015	101.06
151601143	FIRST STUDENT INC	11167428.00	12/24/2015	102.90
151601143	FIRST STUDENT INC	11167421.00	12/24/2015	248.34
151601143	FIRST STUDENT INC	11167442.00	12/24/2015	157.96
151601143	FIRST STUDENT INC	11167435.00	12/24/2015	159.68
151601143	FIRST STUDENT INC	11167388.00	12/24/2015	558.32
151601143	FIRST STUDENT INC	11165648.00	12/24/2015	113.10
151601143	FIRST STUDENT INC	11165615.00	12/24/2015	66.60
151601143	FIRST STUDENT INC	11158826.00	12/24/2015	81.23
151601144	FOLLETT SCHOOL SOLUTIONS, INC	770943-1	12/24/2015	2,865.92
151601144	FOLLETT SCHOOL SOLUTIONS, INC	796853F-1	12/24/2015	38.83
151601145	FRANCE PROPANE SERVICE	212989.00	12/24/2015	604.30
151601146	FRITSCH, JOSHUA	42339.00	12/24/2015	16.85

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151601147	GULDAN, DONNA	1234.00	12/24/2015	13.69
151601148	HADLEYS OFFICE PRODUCTS INC	936782-0	12/24/2015	83.13
151601149	HART, JOSEPH	42339.00	12/24/2015	8.60
151601150	HUDDLESTON, DUDLEY	42309.00	12/24/2015	48.55
151601151	JASURDA, TOM	TJ, PR, 12/3	12/24/2015	190.00
151601152	JERRYS MUSIC INC	82657.00	12/24/2015	24.00
151601152	JERRYS MUSIC INC	85255.00	12/24/2015	26.99
151601153	JIRIK, SCOTT	42339.00	12/24/2015	11.99
151601154	KOENIG, TAMMY	42309.00	12/24/2015	13.32
151601155	LIGHTING DESIGN SOLUTIONS LLC	10987.00	12/24/2015	560.00
151601156	LUNDWALL, SHAWNA	42339.00	12/24/2015	20.00
151601157	MACCO'S COMM INTERIORS INC	CG582356	12/24/2015	36.00
151601158	MEP SOLUTIONS, LLC	15-033MP	12/24/2015	760.00
151601159	MERRILL AREA PUBLIC SCHOOLS	11192015.00	12/24/2015	22,687.00
151601160	OVERGAARD, JACK	JO, PR, 12/10, 12/12	12/24/2015	100.00
151601161	PAVLOVICH, JENNIFER	42309.00	12/24/2015	72.34
151601162	RUDER WARE AND MICHLER	207113.00	12/24/2015	429.00
151601163	RUPPERT, ELISSA	42339.00	12/24/2015	45.08
151601164	SABEL, DAVID	12212015.00	12/24/2015	100.00
151601165	SKYWARD INC	175129.00	12/24/2015	665.00
151601166	STEIG, LINDSAY	42309.00	12/24/2015	81.65
151601167	TABOR, PETER	42339.00	12/24/2015	52.95
151601168	THE LIBRARY STORE INC	169079.00	12/24/2015	40.37
151601169	THOMPSON, KELLY	KThompson Dec 2015	12/24/2015	201.25
151601169	THOMPSON, KELLY	RM2035 KALAHARI	12/24/2015	91.00
151601170	TOKARZ, MARCIA	42339.00	12/24/2015	33.32
151601171	UMLAUF, BETH	42339.00	12/24/2015	92.00
151601172	WELLER, JULIE	42309.00	12/24/2015	76.02
151601173	WENDORF, MICHAEL	42309.00	12/24/2015	32.48
151601174	WENNING GRINDING SUPPLY INC., J	90728.00	12/24/2015	46.00
151601175	WI DEPT OF PUBLIC INST	255-0000001940	12/24/2015	200.00
151601176	WI LIBRARY SERVICES	Customer # WN69	12/24/2015	977.73
151601176	WI LIBRARY SERVICES	255-0000002006	12/24/2015	200.00
151601177	YANG, TOULONG	42339.00	12/24/2015	13.69
151601178	ZELL, CASSIE	42309.00	12/24/2015	69.46
151601179	AMERICAN DOOR CO OF WAUSAU, INC.	104859.00	12/31/2015	251.00
151601180	AMERICAN WELDING & GAS INC	3741027.00	12/31/2015	176.85
151601181	ASPIRUS YMCA CHILD DEV CTR	YMCA-4K-DEC15	12/31/2015	25,783.46
151601182	BASSETT MECHANICAL, INC.	6025682C	12/31/2015	1,573.00
151601183	BERNS, ANN	42339.00	12/31/2015	9.20
151601184	BORYSIK, MARLENE	42339.00	12/31/2015	33.93
151601185	BUEGE, AMANDA	42339.00	12/31/2015	11.50
151601186	ETCO ELECTRIC SUPPLY INC	3212516.00	12/31/2015	521.75
151601187	FERGUSON ENTERPRISE INC	3167356/3167607/3167	12/31/2015	165.25
151601188	FIRST STUDENT INC	11167449.00	12/31/2015	443.25
151601188	FIRST STUDENT INC	11169192.00	12/31/2015	411.60
151601188	FIRST STUDENT INC	11169189.00	12/31/2015	2,958.26
151601188	FIRST STUDENT INC	11168498.00	12/31/2015	106.07
151601189	FOX, GRETCHEN	42339.00	12/31/2015	41.40
151601190	FRANCE PROPANE SERVICE	213830.00	12/31/2015	322.48
151601190	FRANCE PROPANE SERVICE	208183.00	12/31/2015	138.00
151601191	GARTZKE, DIANA	42339.00	12/31/2015	49.97

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151601192	GENERAL PARTS OF WISCONSIN	5689674.00	12/31/2015	488.06
151601193	GULDAN, DONNA	42339.00	12/31/2015	12.98
151601193	GULDAN, DONNA	DEC2015A	12/31/2015	75.67
151601194	HADLEYS OFFICE PRODUCTS INC	937248-0	12/31/2015	299.00
151601195	HEAT & POWER PRODUCTS INC.	30454.00	12/31/2015	167.60
151601196	HELLER, CHRISTOPHER	42339.00	12/31/2015	189.36
151601197	HOBART SALES AND SERVICE INC	ZB65921	12/31/2015	99.75
151601198	HOFFMAN, AARON	12222015.00	12/31/2015	39.79
151601199	JOHNSON CONTROLS INC	1-27989455879	12/31/2015	836.12
151601200	KEY TO LIFE CHILDCARE CENTER, INC.	KYLF-4K-DEC15	12/31/2015	9,763.72
151601201	KINDERCARE LEARNING CTR, INC.	KIND-4K-DEC15	12/31/2015	7,708.20
151601202	LAMMERT, SARAH	42217.00	12/31/2015	348.68
151601202	LAMMERT, SARAH	42309.00	12/31/2015	9.49
151601203	MARA CTY CHILD DEVELOPMENT	MCCDA-4K-DEC15	12/31/2015	3,597.16
151601204	MID WISCONSIN BEVERAGE	286837/288094/288095	12/31/2015	1,561.08
151601205	MOUNT OLIVE 4K PROGRAM	MTOL-4K-DEC15	12/31/2015	12,847.00
151601206	NEWMAN CATHOLIC-ST MARK	STMA-4K-DEC15	12/31/2015	6,166.56
151601207	NEWMAN CATHOLIC-ST THERESE	STTH-4K-DEC15	12/31/2015	8,645.16
151601208	NORTHCENTRAL TECH COLLEGE	15999902 1-16	12/31/2015	843.60
151601209	PER MAR SECURITY SERVICES, INC.	1452354.00	12/31/2015	1,686.70
151601210	PRAHL, TINA	42339.00	12/31/2015	62.50
151601211	REINHART FOODS INC	663713--660101	12/31/2015	578.51
151601211	REINHART FOODS INC	651033.00	12/31/2015	1,713.84
151601211	REINHART FOODS INC	664453.00	12/31/2015	129.85
151601212	ROCHESTER, TIMOTHY	42339.00	12/31/2015	53.45
151601213	SCHILLING, BRYAN	42339.00	12/31/2015	47.84
151601214	SCHULTZ, LINDSEY	42339.00	12/31/2015	206.72
151601215	SELLE, SUZANNE	42339.00	12/31/2015	72.39
151601216	SENDELBACH, MICHELLE	42339.00	12/31/2015	36.00
151601217	TAYLOR, JULIANN	42339.00	12/31/2015	186.59
151601218	TESCH, KAYLEE	42339.00	12/31/2015	30.36
151601219	TESKE, STEFANIE	42339.00	12/31/2015	47.10
151601220	TRETTER, TODD	42339.00	12/31/2015	44.51
151601221	WAUSAU CHILD CARE-CEDAR CR,INC.	WACC-4K-DEC15	12/31/2015	5,138.80
151601222	WEBKO EMBROIDERY & SCREEN PRINTING, INC	185467.00	12/31/2015	365.75
151601223	WENNING GRINDING SUPPLY INC., J	90867.00	12/31/2015	46.00
151601224	ZOESCH, DANIELLE	42339.00	12/31/2015	32.49
151601225	ABLE DISTRIBUTING CO INC	SO10463853.001	1/8/2016	21.60
151601225	ABLE DISTRIBUTING CO INC	SO10486140.001	1/8/2016	542.40
151601225	ABLE DISTRIBUTING CO INC	SO10486140.004	1/8/2016	925.31
151601225	ABLE DISTRIBUTING CO INC	SO10486140.003	1/8/2016	23.24
151601225	ABLE DISTRIBUTING CO INC	SO10486140.002	1/8/2016	533.73
151601226	ALPHA BAKING CO., INC.	12312015MS	1/8/2016	1,539.10
151601226	ALPHA BAKING CO., INC.	12312015JH	1/8/2016	412.90
151601226	ALPHA BAKING CO., INC.	12312015HS	1/8/2016	807.34
151601227	AMERICAN WELDING & GAS INC	3761002.00	1/8/2016	60.95
151601227	AMERICAN WELDING & GAS INC	36760477.00	1/8/2016	15.50
151601227	AMERICAN WELDING & GAS INC	BC393-03727598	1/8/2016	223.11
151601227	AMERICAN WELDING & GAS INC	3774075.00	1/8/2016	217.35
151601228	ATKINSON, SCOTT	42339.00	1/8/2016	90.16
151601229	AURICO	250962.00	1/8/2016	803.35
151601230	BAIER, TERESE	42339.00	1/8/2016	202.98

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151601231	BAUDHUIN, LATICIA	42339.00	1/8/2016	26.91
151601232	BELOTT, JEFFREY	42339.00	1/8/2016	225.57
151601233	BERGSTROM, JEFFREY	DC TRIP 2016	1/8/2016	300.00
151601234	BOBS ELECTRIC, INC	38154.00	1/8/2016	393.09
151601234	BOBS ELECTRIC, INC	38201.00	1/8/2016	372.50
151601235	BR BLEACHERS, INC.	5979.00	1/8/2016	297.00
151601236	BRANTON, MICHELLE	42339.00	1/8/2016	13.17
151601237	CESA 9, INC.	6791/707-6	1/8/2016	25.00
151601238	CHRISTIANSEN TRUCKING INC., RON	1052016.00	1/8/2016	4,928.00
151601239	DAIGLE, STACEY	42339.00	1/8/2016	39.91
151601240	DAVIES, ELYSE	42309.00	1/8/2016	35.88
151601241	EISENBARTH STRING INSTRUMENT REPAIR, LLC	454257.00	1/8/2016	171.40
151601241	EISENBARTH STRING INSTRUMENT REPAIR, LLC	454239.00	1/8/2016	16.00
151601242	ELLENBECKER CONST, S D, INC.	10603.00	1/8/2016	2,500.00
151601243	ETCO ELECTRIC SUPPLY INC	3212753.00	1/8/2016	39.08
151601243	ETCO ELECTRIC SUPPLY INC	3212752.00	1/8/2016	434.70
151601243	ETCO ELECTRIC SUPPLY INC	3212696.00	1/8/2016	-434.70
151601244	FERGUSON ENTERPRISE INC	3167611.00	1/8/2016	12.03
151601245	FIRST STUDENT INC	11173317.00	1/8/2016	231,702.68
151601245	FIRST STUDENT INC	11167488.00	1/8/2016	214.44
151601245	FIRST STUDENT INC	11167465.00	1/8/2016	74.89
151601245	FIRST STUDENT INC	11168529.00	1/8/2016	43.22
151601245	FIRST STUDENT INC	11168489.00	1/8/2016	87.80
151601245	FIRST STUDENT INC	11168510.00	1/8/2016	278.31
151601245	FIRST STUDENT INC	11165571.00	1/8/2016	61.02
151601246	GILBERTSON, MOLLIE	42339.00	1/8/2016	80.33
151601247	GINGERROOT LLC	1529.00	1/8/2016	3,018.75
151601248	HALL, KIMBERLY	SEP/OCT/NOV/DCE2015	1/8/2016	15.41
151601249	JASURDA, TOM	TJ, PR, 12/22	1/8/2016	40.00
151601250	JOHNSON CONTROLS INC	1-28046298839	1/8/2016	1,913.00
151601251	KAMPMANN, KEVIN	42339.00	1/8/2016	52.21
151601251	KAMPMANN, KEVIN	42309.00	1/8/2016	34.85
151601251	KAMPMANN, KEVIN	42278.00	1/8/2016	21.39
151601251	KAMPMANN, KEVIN	42248.00	1/8/2016	48.53
151601252	KLOTH, JEFFERY	42309.00	1/8/2016	29.04
151601253	KNAACK, ROBERT	42005.00	1/8/2016	60.00
151601254	LAWRENCE, BARBARA	42339.00	1/8/2016	117.01
151601255	MAVO SYSTEMS, INC	3585.00	1/8/2016	972.01
151601256	MILLER, CRAIG	42339.00	1/8/2016	72.16
151601257	MULL, AARON	12.21.15	1/8/2016	170.78
151601258	NATZKE, ANDREW	42339.00	1/8/2016	19.55
151601259	OMNI GLASS & PAINT INC	0116248-IN	1/8/2016	13,225.00
151601260	PER MAR SECURITY SERVICES, INC.	1453479.00	1/8/2016	803.46
151601260	PER MAR SECURITY SERVICES, INC.	1453573.00	1/8/2016	110.00
151601261	POPHAL, STEVEN	42339.00	1/8/2016	49.45
151601262	QUALITY ROOFING INC	15-0545	1/8/2016	337.50
151601262	QUALITY ROOFING INC	15-0561	1/8/2016	161.00
151601262	QUALITY ROOFING INC	15-0562	1/8/2016	177.00
151601262	QUALITY ROOFING INC	15-0599	1/8/2016	150.00
151601263	RAVEY, TRACY	42339.00	1/8/2016	41.06
151601264	REINHART FOODS INC	672566.00	1/8/2016	578.00
151601265	RUPPERT, ELISSA	DEC2015A	1/8/2016	39.45

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER(12/09/2015-01/20/2016)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
151601266	SCHNEIDER, PATRICIA	42339.00	1/8/2016	60.89
151601267	SCHOOL NUTRITION ASSN	5279582016.00	1/8/2016	44.50
151601268	STACHOVAK, AMY	42309.00	1/8/2016	59.40
151601268	STACHOVAK, AMY	42339.00	1/8/2016	48.47
151601269	STOSKOPF, JACK	42339.00	1/8/2016	19.95
151601270	THOMPSON, CHAD	DC TRIP 2016	1/8/2016	300.00
151601271	TRIMNER, SARAH	42339.00	1/8/2016	141.05
151601272	WEBB, HERSHEL	42339.00	1/8/2016	83.95
151601273	WEGGE, KAREN	42339.00	1/8/2016	208.38
151601274	WI LIBRARY SERVICES	WN69	1/8/2016	570.34
151601275	WI PUBLIC SERVICE	1457203202-00000	1/8/2016	60,576.09
151601275	WI PUBLIC SERVICE	1457203202-00000GAS	1/8/2016	7,218.60
151601276	WILICHOWSKI, KIM	42339.00	1/8/2016	22.99
151601277	ZORN COMPRESSOR & EQUIP INC	210823-00	1/8/2016	217.35
151601278	AARRESTAD, THEODORE	42339.00	1/15/2016	12.65
151601278	AARRESTAD, THEODORE	DEC2015A	1/15/2016	429.64
151601279	ABLE DISTRIBUTING CO INC	S010470914.001	1/15/2016	222.00
151601280	ADVANCED DISPOSAL	D20000588696 DEC2015	1/15/2016	5,431.66
151601281	AMERICAN WELDING & GAS INC	18218-03738533	1/15/2016	169.47
151601281	AMERICAN WELDING & GAS INC	3782930.00	1/15/2016	101.85
151601282	AURICO	252639 / 250962	1/15/2016	1,055.90
151601282	AURICO	252640.00	1/15/2016	465.45
151601283	BAER, CHELSEA	baer11116	1/15/2016	65.00
151601284	BAILEY, JOANNA	42339.00	1/15/2016	72.45
151601285	BOLEN, NICHELLE	DEC2015A	1/15/2016	52.95
151601286	CHAPMAN, DEBORAH	42339.00	1/15/2016	17.36
151601287	DAVIES, ELYSE	42339.00	1/15/2016	20.93
151601288	ENGEN, TERI	42339.00	1/15/2016	46.00
151601289	ETCO ELECTRIC SUPPLY INC	3213321.00	1/15/2016	-52.37
151601289	ETCO ELECTRIC SUPPLY INC	3213349.00	1/15/2016	15.72
151601289	ETCO ELECTRIC SUPPLY INC	3213211.00	1/15/2016	52.37
151601290	FAMILY SERVICE MADISON, INC.	10870.00	1/15/2016	1,944.23
151601291	FERGUSON ENTERPRISE INC	3188898.00	1/15/2016	45.99
151601291	FERGUSON ENTERPRISE INC	3170902 / 3187655	1/15/2016	82.59
151601291	FERGUSON ENTERPRISE INC	3193693.00	1/15/2016	100.84
151601292	FIRST STUDENT INC	11167495.00	1/15/2016	270.16
151601292	FIRST STUDENT INC	11165653a	1/15/2016	55.79
151601292	FIRST STUDENT INC	11140274.00	1/15/2016	43.22
151601292	FIRST STUDENT INC	11147386.00	1/15/2016	36.88
151601293	GAULKE, ESTHER	42339.00	1/15/2016	15.00
151601294	GENERAL PARTS OF WISCONSIN	1524019.00	1/15/2016	163.95
151601295	HEEREN, CAROL	42339.00	1/15/2016	75.90
151601296	HEINEMANN PUBL, GREENWOOD	6568117.00	1/15/2016	1,522.40
151601297	HOSTVEDT, JAMES	42339.00	1/15/2016	52.10
151601298	JERRYS MUSIC INC	85487.00	1/15/2016	7.00
151601299	KOENIG, TAMMY	42339.00	1/15/2016	37.77
151601300	KWIK TRIP INC	00054784 DEC 2015	1/15/2016	1,204.12
151601301	LEADER PRINTING	15007.00	1/15/2016	516.40
151601302	LEE, CHEE	42339.00	1/15/2016	15.18
151601302	LEE, CHEE	42370.00	1/15/2016	8.91
151601303	LOPEZ, LISA	Lopez11116	1/15/2016	89.25
151601304	LUEDKE, ERNEST	OCT2015A	1/15/2016	31.75

**DC EVEREST AREA SCHOOL DISTRICT
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CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
151601305	M3 INSURANCE SOLU INC	9996.00	1/15/2016	32,781.00
151601306	MCMILLAN-HEHIR, HEATHER	42339.00	1/15/2016	50.20
151601307	MID WISCONSIN BEVERAGE	122015.00	1/15/2016	126.02
151601307	MID WISCONSIN BEVERAGE	292314/15/289581/mor	1/15/2016	1,187.77
151601308	MIDLAND PAPER COMPANY, INC.	IN00294395	1/15/2016	1,026.83
151601309	NORTHWAY COMMUNICATIONS INC	166593.00	1/15/2016	398.00
151601309	NORTHWAY COMMUNICATIONS INC	2121.00	1/15/2016	199.00
151601310	NYE, CASEY	42339.00	1/15/2016	18.29
151601311	O'BRIEN, RENEE	42339.00	1/15/2016	131.56
151601312	OLSON, JULIE	Dec. 2015	1/15/2016	239.40
151601313	OMNI GLASS & PAINT INC	116401-IN	1/15/2016	225.00
151601314	PENSINGER, SARA	42339.00	1/15/2016	21.45
151601315	PHALEN, LISA	42339.00	1/15/2016	300.00
151601316	PHALEN, PATRICK	42339.00	1/15/2016	29.67
151601316	PHALEN, PATRICK	42309.00	1/15/2016	38.07
151601317	POPHAL, STEVEN	DEC2015A	1/15/2016	1,250.40
151601318	QUALITY DOOR AND HARDWARE INC.	717754/729/730-IN	1/15/2016	654.00
151601319	REIF, JESSA	42339.00	1/15/2016	174.80
151601319	REIF, JESSA	DEC2015A	1/15/2016	65.72
151601320	REINHART FOODS INC	675359.00	1/15/2016	228.53
151601320	REINHART FOODS INC	679970.00	1/15/2016	782.49
151601321	REISER, ALLISON	reiser11116	1/15/2016	157.75
151601322	SCHOMMER, MARK	42339.00	1/15/2016	67.28
151601323	SCHOOL SPECIALTY	308102386957.00	1/15/2016	390.07
151601323	SCHOOL SPECIALTY	325.05	1/15/2016	325.05
151601323	SCHOOL SPECIALTY	308102385319.00	1/15/2016	988.25
151601323	SCHOOL SPECIALTY	208115674150.00	1/15/2016	342.76
151601323	SCHOOL SPECIALTY	208115656689.00	1/15/2016	11.41
151601324	SCHUELLER, DAWNEEN	42339.00	1/15/2016	11.27
151601325	SIGN LANGUAGE GROUP INC, THE	151544.00	1/15/2016	512.60
151601326	TABOR, PETER	42370.00	1/15/2016	35.78
151601327	TEAM SPORTING GOODS INC	AAS003323	1/15/2016	168.00
151601328	THOMPSON, KELLY	42339.00	1/15/2016	24.03
151601328	THOMPSON, KELLY	DEC2015A	1/15/2016	136.32
151601329	VANSLYKE, DANIEL	42339.00	1/15/2016	39.45
151601330	WEBKO EMBROIDERY & SCREEN PRINTING, INC	185553/185679	1/15/2016	545.50
151601331	WELSH, CHRISTINE	42339.00	1/15/2016	49.57
151601332	WI ATHLETIC ASSN WIAA	Scorecards	1/15/2016	10.00
151601333	WISNET	6992.00	1/15/2016	2,400.00
151601334	ZELL, CASSIE	42339.00	1/15/2016	69.46
151601335	ZIMMERMAN, BRENDA	42278.00	1/15/2016	300.00

1,492,554.21

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	65,217,357.70	70,127,935.85	2,459,471.09
10	A	000	000	711100	000	000	000	GENERAL FUND/PAYROLL CLEARANCE ACCOUNT	0.00	19,916,378.14	19,916,378.14	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	63,887,122.34	57,155,181.49	8,077,435.68
10	A	000	000	713100	000	000	000	GENERAL FUND/TAXES RECEIVABLE	6,951,431.55	10,957,722.82	19,474,083.00	15,467,791.73
10	A	000	000	713200	000	000	000	GENERAL FUND/ACCOUNTS RECEIVABLE	73,475.63	73,475.63	0.00	0.00
10	A	000	000	713207	000	000	000	GENERAL FUND/SCOREBOARDS RECEIVABLE	0.00	0.00	0.00	0.00
10	A	000	000	713210	000	000	000	GENERAL FUND/TRACK RENOVATION PROJECT	0.00	0.00	0.00	0.00
10	A	000	000	714100	000	000	000	GENERAL FUND/DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
10	A	000	000	715500	000	000	000	GENERAL FUND/DUE FROM STATE GOVERNMENT	831,200.10	1,646,024.10	814,824.00	0.00
10	A	000	000	715600	000	000	000	GENERAL FUND/DUE FROM FED GOVERNMENT	46,337.17	46,337.17	0.00	0.00
10	A	000	000	717001	000	000	000	GENERAL FUND/PREPAID EXPENSE - IN TECH	0.00	0.00	0.00	0.00
10	A	000	000	751000	000	000	000	GENERAL FUND/FIXED ASSETS-SITES	0.00	0.00	0.00	0.00
10	A	000	000	753000	000	000	000	GENERAL FUND/FIXED ASSETS-BUILDINGS	0.00	0.00	0.00	0.00
10	A	000	000	754000	000	000	000	GENERAL FUND/FIXED ASSETS-EQUIPMENT	0.00	0.00	0.00	0.00
10	A	000	000	754100	000	000	000	GENERAL FUND/EQUIP MENT ACCUM DEPRECIATION	0.00	0.00	0.00	0.00
10	L	000	000	000000	000	000	000	GENERAL FUND/N/A	0.00	0.00	0.00	0.00
10	L	000	000	811100	000	000	000	GENERAL FUND/TEMPORARY NOTES PAYABLE	-5,300,000.00	4,490,499.14	5,300,499.14	-4,490,000.00
10	L	000	000	811200	000	000	000	GENERAL FUND/ACCOUNTS PAYABLE	-1,137,310.40	9,025,175.93	10,162,486.33	0.00
10	L	000	000	811555	000	000	000	GENERAL FUND/AP P-CARD	0.00	499.14	499.14	0.00
10	L	000	000	811558	000	000	000	GENERAL FUND/AP STAPLES	0.00	0.00	0.00	0.00
10	L	000	000	811610	000	000	000	GENERAL FUND/MEDICARE	-47,718.15	710,760.58	758,478.73	0.00
10	L	000	000	811611	000	000	000	GENERAL FUND/FICA	-216,339.68	3,023,491.40	3,239,831.08	0.00
10	L	000	000	811612	000	000	000	GENERAL FUND/FEDERAL INCOME TAX	0.00	2,353,213.36	2,353,213.36	0.00
10	L	000	000	811613	000	000	000	GENERAL FUND/STATE INCOME TAX	-59,447.62	1,439,034.52	1,436,125.57	-62,356.57
10	L	000	000	811620	000	000	000	GENERAL FUND/RETIREMENT DEDUCTION	-627,630.65	3,705,528.73	3,761,819.52	-571,339.86
10	L	000	000	811622	000	000	000	GENERAL FUND/HDHP - 4K / 8K	0.00	586,904.57	577,319.41	-9,585.16
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	276,179.44	257,084.04	-19,095.40
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	78,343.91	86,979.46	-4,783.77
10	L	000	000	811634	000	000	000	GENERAL FUND/SPOUSE/DEP'DT LIFE INSURANCE	-1,729.22	6,374.59	6,122.05	-1,981.76
10	L	000	000	811635	000	000	000	GENERAL FUND/DEPENDENT CARE - CHPT125	-23,828.81	69,168.38	75,585.51	-17,411.68
10	L	000	000	811636	000	000	000	GENERAL FUND/DENTAL-PPO CHAPTER 125	0.00	33,701.18	31,331.03	-2,370.15
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	19,559.59	18,242.85	-1,316.74

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	39,028.50	37,084.85	-13,485.13
10	L	000	000	811640	000	000	000	GENERAL FUND/UNITED WAY	0.00	11,842.59	11,842.59	0.00
10	L	000	000	811641	000	000	000	GENERAL FUND/OTHER MEDICAL - CHPT 125	4,930.43	51,973.68	41,563.78	-5,479.47
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	135,128.55	129,073.43	-6,055.12
10	L	000	000	811644	000	000	000	GENERAL FUND/DENTAL INS. - SELF PAY	0.00	6,432.74	0.00	-6,432.74
10	L	000	000	811645	000	000	000	GENERAL FUND/LIFE INS - EMPLOYER CONTR	-13,045.68	44,073.14	51,671.15	-5,447.67
10	L	000	000	811647	000	000	000	GENERAL FUND/LIMITED FLEX PLAN-CHAPTER 125	0.00	863.22	431.61	-431.61
10	L	000	000	811648	000	000	000	GENERAL FUND/SUPPLEMENTAL LIFE INSURANCE	-6,776.82	19,772.41	18,833.76	-7,715.47
10	L	000	000	811650	000	000	000	GENERAL FUND/UNION DUES DEDUCTION	0.00	0.00	0.00	0.00
10	L	000	000	811652	000	000	000	GENERAL FUND/GREENHECK FIELDHOUSE MEMBERSHP	0.00	4,797.25	4,797.25	0.00
10	L	000	000	811665	000	000	000	GENERAL FUND/ROTH 403(b)	0.00	29,006.97	29,006.97	0.00
10	L	000	000	811670	000	000	000	GENERAL FUND/TSA'S	0.00	456,682.31	456,682.31	0.00
10	L	000	000	811673	000	000	000	GENERAL FUND/RETIREE HEALTH	0.00	386,315.38	0.00	-386,315.38
10	L	000	000	811674	000	000	000	GENERAL FUND/RETIREE DENTAL	0.00	6,058.74	0.00	-6,058.74
10	L	000	000	811675	000	000	000	GENERAL FUND/RETIREE LIFE	0.00	4,234.74	0.00	-4,234.74
10	L	000	000	811699	000	000	000	GENERAL FUND/MISCELLANEOUS	0.00	71,163.70	71,163.70	0.00
10	L	000	000	811700	000	000	000	GENERAL FUND/INTEREST PAYABLE	-35,814.18	83,388.32	52,411.00	-66,791.50
10	L	000	000	811810	000	000	000	GENERAL FUND/NET PAYROLL PAYABLE	0.00	0.00	0.00	0.00
10	L	000	000	811815	000	000	000	GENERAL FUND/NET EFT PAYABLE	0.00	39,346,929.60	39,346,929.60	0.00
10	L	000	000	811820	000	000	000	GENERAL FUND/VOUCHERS PAYABLE	-3,580,643.80	101,857.10	3,682,500.90	0.00
10	L	000	000	812000	000	000	000	GENERAL FUND/DUE TO OTHER FUNDS	-200,000.00	0.00	200,000.00	0.00
10	L	000	000	815100	000	000	000	GENERAL FUND/SELF FUNDED PREMIUM DEPOSITS	0.00	0.00	0.00	0.00
10	L	000	000	815901	000	000	000	GENERAL FUND/OPEB 73	0.00	1,090,991.00	1,090,991.00	0.00
10	L	000	000	816000	000	000	000	GENERAL FUND/DEFERRED REVENUES	0.00	0.00	0.00	0.00
10	L	000	000	816910	000	000	000	GENERAL FUND/DEF. REV. - IN TECH	0.00	0.00	0.00	0.00
10	L	000	000	817100	000	000	000	GENERAL FUND/HEALTH-CLAIMS PAYABLE	0.00	0.00	0.00	0.00
10	L	000	000	817101	000	000	000	GENERAL FUND/SECURITY PREMIUM PAYABLE	-680,937.91	5,390,391.69	5,467,560.33	-603,769.27
10	L	000	000	817150	000	000	000	GENERAL FUND/HRA PAYABLE	-418,720.41	1,254,958.51	1,014,581.34	-659,097.58
10	L	000	000	817200	000	000	000	GENERAL FUND/DENTAL-CLAIMS PAYABLE	-145,571.16	424,001.55	554,100.51	-15,472.20
10	L	000	000	819107	000	000	000	GENERAL FUND/CONF ROOM A - ED IMPROVEMENT	0.00	0.00	0.00	0.00
10	L	000	000	842300	000	000	000	GENERAL FUND/LONG-TERM BONDS PAYABLE	0.00	0.00	0.00	0.00
10	L	000	000	842350	000	000	000	GENERAL FUND/38 FUND TAXABLE BONDS	0.00	0.00	0.00	0.00
10	Q	000	000	000000	000	000	000	GENERAL FUND/N/A	0.00	0.00	0.00	0.00
10	Q	000	000	911000	000	000	000	GENERAL FUND/FIXED ASSETS - L.T.D.	0.00	0.00	0.00	0.00
10	Q	000	000	912000	000	000	000	GENERAL FUND/FIXED ASSETS - TAX LEVY	0.00	0.00	0.00	0.00
10	Q	000	000	914000	000	000	000	GENERAL FUND/FIXED ASSETS-ACCUM DEPRECIATN	0.00	0.00	0.00	0.00
10	Q	000	000	916000	000	000	000	GENERAL FUND/FIXED ASSETS - DONATIONS	0.00	0.00	0.00	0.00
10	Q	000	000	931000	000	000	000	GENERAL FUND/FUND BALANCE-RESERVED	0.00	3,219,180.77	2,352,998.93	-866,181.84
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	4,508,256.79	1,081,742.92	-2,726,148.47
27	A	000	000	711100	000	000	000	SPECIAL EDUCATION FUND/PAYROLL CLEARANCE ACCOUNT	0.00	4,657,675.46	4,657,675.46	0.00
27	A	000	000	711105	000	000	000	SPECIAL EDUCATION FUND/A/P ACH Cash Account Intercity	0.00	0.00	0.00	0.00
27	A	000	000	712000	000	000	000	SPECIAL EDUCATION FUND/INVESTMENTS	0.00	1,043,163.40	1,344,159.40	300,996.00
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	361,382.68	369,341.75	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	6,678,595.53	6,678,595.53	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	53,142.38	47,503.21	-5,639.17
27	Q	000	000	932000	000	000	000	SPECIAL EDUCATION FUND/FUND BALANCE-CASH FLOW	0.00	0.00	0.00	0.00
27	Q	000	000	936120	000	000	000	SPECIAL EDUCATION FUND/Cont Oblig-Restricted Fund Bal	0.00	0.00	0.00	0.00
27	Q	000	000	936320	000	000	000	SPECIAL EDUCATION FUND/Debt Service Retirement	0.00	0.00	0.00	0.00
27	Q	000	000	936500	000	000	000	SPECIAL EDUCATION FUND/Food Service Fund Balance	0.00	0.00	0.00	0.00
27	Q	000	000	936900	000	000	000	SPECIAL EDUCATION FUND/Fund Balance-Restricted Other	0.00	0.00	0.00	0.00
27	Q	000	000	938900	000	000	000	SPECIAL EDUCATION FUND/Assigned Fund Balance	0.00	0.00	0.00	0.00
27	Q	000	000	939200	000	000	000	SPECIAL EDUCATION FUND/WORKING CAPITAL (CASH FLOW)	0.00	0.00	0.00	0.00
27	Q	000	000	939900	000	000	000	SPECIAL EDUCATION FUND/Unassigned Fund Balance	0.00	2,765,615.70	5,196,407.34	2,430,791.64
27	-	---	---	-----	---	---	---		0.00	20,198,602.58	20,198,602.58	0.00

		Beginning		2015-16		2015-16		Ending											
Fd	T	Loc	Obj	Func	Pri	Dept	Job	Fd	T	Loc	Obj	Func	Pri	Dept	Job	Balance	FYTD Credits	FYTD Debits	Balance
50	A	000	000	711000	000	000	000	FOOD SERVICE FUND/CLAIM ON CASH								744,048.11	1,080,061.12	867,423.53	531,410.52
50	A	000	000	711100	000	000	000	FOOD SERVICE FUND/PAYROLL CLEARANCE ACCOUNT								0.00	630,508.84	630,508.84	0.00
50	A	000	000	711105	000	000	000	FOOD SERVICE FUND/A/P ACH Cash Account Intercity								0.00	0.00	0.00	0.00
50	A	000	000	711200	000	000	000	FOOD SERVICE FUND/PETTY CASH								200.00	0.00	0.00	200.00
50	A	000	000	712000	000	000	000	FOOD SERVICE FUND/INVESTMENTS								0.00	320,634.77	420,146.55	99,511.78
50	A	000	000	713200	000	000	000	FOOD SERVICE FUND/ACCOUNTS RECEIVABLE								1,237.30	11,442.76	10,205.46	0.00
50	A	000	000	714100	000	000	000	FOOD SERVICE FUND/DUE FROM OTHER FUNDS								0.00	0.00	0.00	0.00
50	A	000	000	715600	000	000	000	FOOD SERVICE FUND/DUE FROM FED GOVERNMENT								64,038.72	64,038.72	0.00	0.00
50	L	000	000	000000	000	000	000	FOOD SERVICE FUND/N/A								0.00	0.00	0.00	0.00
50	L	000	000	811200	000	000	000	FOOD SERVICE FUND/ACCOUNTS PAYABLE								-1,708.38	544,124.24	545,832.62	0.00
50	L	000	000	811558	000	000	000	FOOD SERVICE FUND/AP STAPLES								0.00	0.00	0.00	0.00
50	L	000	000	811610	000	000	000	FOOD SERVICE FUND/MEDICARE								-259.85	2.33	262.18	0.00
50	L	000	000	811611	000	000	000	FOOD SERVICE FUND/FICA								-1,111.16	9.92	1,121.08	0.00
50	L	000	000	811620	000	000	000	FOOD SERVICE FUND/RETIREMENT DEDUCTION								-1,254.85	11.79	1,266.64	0.00
50	L	000	000	811630	000	000	000	FOOD SERVICE FUND/DENTAL-PPO CONTRIBUTION								-83.88	0.00	83.88	0.00
50	L	000	000	811633	000	000	000	FOOD SERVICE FUND/DISABILITY INS DEDUCTION								-38.10	0.00	38.10	0.00
50	L	000	000	811645	000	000	000	FOOD SERVICE FUND/LIFE INS - EMPLOYER CONTR								-56.55	0.00	56.55	0.00
50	L	000	000	811815	000	000	000	FOOD SERVICE FUND/NET EFT PAYABLE								0.00	760,166.39	760,166.39	0.00
50	L	000	000	811820	000	000	000	FOOD SERVICE FUND/VOUCHERS PAYABLE								-18,317.68	173.17	18,490.85	0.00
50	L	000	000	812000	000	000	000	FOOD SERVICE FUND/DUE TO OTHER FUNDS								0.00	0.00	0.00	0.00
50	L	000	000	815000	000	000	000	FOOD SERVICE FUND/DEPOSITS PAYABLE-FAMILY BALANC								0.00	0.00	0.00	0.00
50	L	000	000	815100	000	000	000	FOOD SERVICE FUND/SELF FUNDED PREMIUM DEPOSITS								0.00	0.00	0.00	0.00
50	L	000	000	815900	000	000	000	FOOD SERVICE FUND/OTHER DEPOSITS PAYABLE								-65,522.28	0.00	0.00	-65,522.28
50	L	000	000	817101	000	000	000	FOOD SERVICE FUND/SECURITY PREMIUM PAYABLE								-805.50	0.00	805.50	0.00
50	L	000	000	817150	000	000	000	FOOD SERVICE FUND/HRA PAYABLE								0.00	0.00	0.00	0.00
50	L	000	000	817200	000	000	000	FOOD SERVICE FUND/DENTAL-CLAIMS PAYABLE								0.00	0.00	0.00	0.00
50	Q	000	000	000000	000	000	000	FOOD SERVICE FUND/N/A								0.00	0.00	0.00	0.00
50	Q	000	000	931000	000	000	000	FOOD SERVICE FUND/FUND BALANCE-RESERVED								0.00	51,290.95	48,012.25	-3,278.70
50	Q	000	000	932000	000	000	000	FOOD SERVICE FUND/FUND BALANCE-CASH FLOW								0.00	0.00	0.00	0.00
50	Q	000	000	936120	000	000	000	FOOD SERVICE FUND/Cont Oblig-Restricted Fund Bal								0.00	0.00	0.00	0.00
50	Q	000	000	936320	000	000	000	FOOD SERVICE FUND/Debt Service Retirement								0.00	0.00	0.00	0.00
50	Q	000	000	936500	000	000	000	FOOD SERVICE FUND/Food Service Fund Balance								-720,365.90	1,075,587.83	1,233,632.41	-562,321.32
50	Q	000	000	936900	000	000	000	FOOD SERVICE FUND/Fund Balance-Restricted Other								0.00	0.00	0.00	0.00
50	Q	000	000	938900	000	000	000	FOOD SERVICE FUND/Assigned Fund Balance								0.00	0.00	0.00	0.00
50	Q	000	000	939200	000	000	000	FOOD SERVICE FUND/WORKING CAPITAL (CASH FLOW)								0.00	0.00	0.00	0.00
50	Q	000	000	939900	000	000	000	FOOD SERVICE FUND/Unassigned Fund Balance								0.00	0.00	0.00	0.00
50	-	-	-	-	-	-	-									0.00	4,538,052.83	4,538,052.83	0.00

Fd T Loc		Obj Func		Pri DeptJob		Fd T Loc		Obj Func		Pri DeptJob		Beginning	2015-16	2015-16	Ending
												Balance	FYTD Credits	FYTD Debits	Balance
80	A	000	000	711000	000	000	000	000	000	000	000	106,287.29	693,665.75	748,170.77	160,792.31
COMMUNITY SERVICE FUND/CLAIM ON CASH															
80	A	000	000	711100	000	000	000	000	000	000	000	0.00	394,223.53	394,223.53	0.00
COMMUNITY SERVICE FUND/PAYROLL CLEARANCE ACCOUNT															
80	A	000	000	711105	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
COMMUNITY SERVICE FUND/A/P ACH Cash Account Intercity															
80	A	000	000	711200	000	000	000	000	000	000	000	1,000.00	0.00	0.00	1,000.00
COMMUNITY SERVICE FUND/PETTY CASH															
80	A	000	000	711300	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
COMMUNITY SERVICE FUND/HOLDING ACCOUNT-CASH															
80	A	000	000	712000	000	000	000	000	000	000	000	0.00	2,186.00	2,186.00	0.00
COMMUNITY SERVICE FUND/INVESTMENTS															
80	A	000	000	713100	000	000	000	000	000	000	000	0.00	150,000.00	150,000.00	0.00
COMMUNITY SERVICE FUND/TAXES RECEIVABLE															
80	A	000	000	713200	000	000	000	000	000	000	000	71,011.10	69,870.34	0.00	1,140.76
COMMUNITY SERVICE FUND/ACCOUNTS RECEIVABLE															
80	A	000	000	714100	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
COMMUNITY SERVICE FUND/DUE FROM OTHER FUNDS															
80	L	000	000	000000	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
COMMUNITY SERVICE FUND/N/A															
80	L	000	000	811200	000	000	000	000	000	000	000	-40,037.00	200,006.35	240,043.35	0.00
COMMUNITY SERVICE FUND/ACCOUNTS PAYABLE															
80	L	000	000	811225	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
COMMUNITY SERVICE FUND/CMTY ED CK ACCT PAYABLE															
80	L	000	000	811558	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
COMMUNITY SERVICE FUND/AP STAPLES															
80	L	000	000	811610	000	000	000	000	000	000	000	-124.09	0.00	124.09	0.00
COMMUNITY SERVICE FUND/MEDICARE															
80	L	000	000	811611	000	000	000	000	000	000	000	-2,116.92	0.00	2,116.92	0.00
COMMUNITY SERVICE FUND/FICA															
80	L	000	000	811620	000	000	000	000	000	000	000	-682.13	0.00	682.13	0.00
COMMUNITY SERVICE FUND/RETIREMENT DEDUCTION															
80	L	000	000	811628	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
COMMUNITY SERVICE FUND/HSA - EMPLOYER CONTRIBUTIONS															
80	L	000	000	811630	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
COMMUNITY SERVICE FUND/DENTAL-PPO CONTRIBUTION															
80	L	000	000	811633	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
COMMUNITY SERVICE FUND/DISABILITY INS DEDUCTION															
80	L	000	000	811645	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
COMMUNITY SERVICE FUND/LIFE INS - EMPLOYER CONTR															
80	L	000	000	811815	000	000	000	000	000	000	000	0.00	454,833.56	454,833.56	0.00
COMMUNITY SERVICE FUND/NET EFT PAYABLE															
80	L	000	000	811820	000	000	000	000	000	000	000	-29,761.58	0.00	29,761.58	0.00
COMMUNITY SERVICE FUND/VOUCHERS PAYABLE															
80	L	000	000	812000	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
COMMUNITY SERVICE FUND/DUE TO OTHER FUNDS															
80	L	000	000	816900	000	000	000	000	000	000	000	-2,625.53	0.00	2,625.53	0.00
COMMUNITY SERVICE FUND/DEFER.REV.-SCHL.AGE CARE															
80	L	000	000	816901	000	000	000	000	000	000	000	-27,933.93	0.00	27,933.93	0.00
COMMUNITY SERVICE FUND/DEFER.REV.-YOUTH ACTIVITY FEES															
80	L	000	000	816902	000	000	000	000	000	000	000	-1,776.00	0.00	1,776.00	0.00
COMMUNITY SERVICE FUND/DEFER.REV.-ADULT & FAMILY FEES															
80	L	000	000	816903	000	000	000	000	000	000	000	-14,193.78	0.00	14,193.78	0.00
COMMUNITY SERVICE FUND/DEFER.REV.-VARIOUS CAMPS															
80	L	000	000	816904	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
COMMUNITY SERVICE FUND/Deferred Revenue Preschool Fee															
80	L	000	000	816905	000	000	000	000	000	000	000	-7,490.00	0.00	7,490.00	0.00
COMMUNITY SERVICE FUND/Deferred Revenue-Other Ice Use															
80	L	000	000	816906	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
COMMUNITY SERVICE FUND/DEFERRED REV. - CARE CORNER															
80	L	000	000	816907	000	000	000	000	000	000	000	-660.91	0.00	660.91	0.00
COMMUNITY SERVICE FUND/DEF.REV.-POOL ACTIVITY FEES															
80	L	000	000	816908	000	000	000	000	000	000	000	-1,379.00	0.00	1,379.00	0.00
COMMUNITY SERVICE FUND/DEF.REV.-GPH BUILDING RENTAL															
80	L	000	000	816909	000	000	000	000	000	000	000	-1,560.00	0.00	1,560.00	0.00
COMMUNITY SERVICE FUND/DEF.REV.-HS HOCKEY															
80	L	000	000	816911	000	000	000	000	000	000	000	-18,260.37	0.00	18,260.37	0.00
COMMUNITY SERVICE FUND/DEF. REVENUE - MEMBERSHIPS															
80	L	000	000	816913	000	000	000	000	000	000	000	-960.15	0.00	960.15	0.00
COMMUNITY SERVICE FUND/REF. REV.-GHF CONCESSIONS															
80	L	000	000	817101	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
COMMUNITY SERVICE FUND/SECURITY PREMIUM PAYABLE															
80	L	000	000	817200	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
COMMUNITY SERVICE FUND/DENTAL-CLAIMS PAYABLE															
80	Q	000	000	000000	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
COMMUNITY SERVICE FUND/N/A															
80	Q	000	000	931000	000	000	000	000	000	000	000	0.00	21,414.81	21,414.81	0.00
COMMUNITY SERVICE FUND/FUND BALANCE-RESERVED															
80	Q	000	000	931896	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
COMMUNITY SERVICE FUND/TOURNAMENT ACTIVITY															

		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	841,653.58	707,457.51	-162,933.07
80	Q	000	000	938900	000	000	000	COMMUNITY SERVICE FUND/Assigned Fund Balance								0.00	0.00	0.00	0.00
80	Q	000	000	939200	000	000	000	COMMUNITY SERVICE FUND/WORKING CAPITAL (CASH FLOW)								0.00	0.00	0.00	0.00
80	Q	000	000	939900	000	000	000	COMMUNITY SERVICE FUND/Unassigned Fund Balance								0.00	0.00	0.00	0.00
80	-	---	---	-----	---	---	---									0.00	2,827,853.92	2,827,853.92	0.00

<u>Fd T Loc Obj Func</u>	<u>Pri DeptJob</u>	<u>Fd T Loc Obj Func</u>	<u>Pri DeptJob</u>	<u>Beginning</u>	<u>2015-16</u>	<u>2015-16</u>	<u>Ending</u>
				<u>Balance</u>	<u>FYTD Credits</u>	<u>FYTD Debits</u>	<u>Balance</u>
Grand Asset Totals				22,054,912.95	175,474,726.49	177,794,844.94	24,375,031.40
Grand Liability Totals				-13,559,210.99	83,803,821.64	90,330,482.64	-7,032,549.99
Grand Equity Totals				-8,495,701.96	59,105,763.31	50,258,983.86	-17,342,481.41
Grand Totals				0.00	318,384,311.44	318,384,311.44	0.00

Number of Accounts: 207

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

REPORT SPECIFICATIONS

DISTRICT: D.C. Everest Area S.D.
 REPORT TITLE: GENERAL INPUT BUDGET TRANSFERS
 REQUESTED BY: ggadke DATE: 01/20/16
 PROGRAM NAME: fin/3amgip01. TIME: 7:28:02 AM
 COPIES: 1 LPI: 6
 RUN ON SERVER: yes CREATE ASCII FILE: NO

BATCHES SELECTED:	POST DATE	BATCH #	DESCRIPTION
	01/19/2016	15-00159	narenwich Conference registration fee for Mic
	01/19/2016	15-00158	Narenwich Conference registration fee for Nic
	01/19/2016	15-00157	FA - JH - Coordinator - Trsfr from Comp Suppl
	01/19/2016	15-00156	Additional funds needed to pay for Scholastic
	01/19/2016	15-00155	Transfer to pay for food for Mission to Mars
	01/14/2016	15-00154	Title 3 - A Align With DPI Budget
	01/14/2016	15-00153	Title 2 Transfer to Align with DPI Budget
	01/14/2016	15-00152	Transfer funds to cover cost of Marathon Coun
	01/14/2016	15-00151	Transfer to cover Outsourced PT Services (Asp
	01/13/2016	15-00150	Unexpected cost of Drop-in Care Staff t-Shirt
	01/13/2016	15-00149	Reallocation of funds to send 6 techs to Jamf
	01/12/2016	15-00148	reimburse MS for JH teacher travel to Chaska
	01/12/2016	15-00147	Tr funds to cover Tabor's paper shelf
	01/11/2016	15-00146	Added Drop-In Care Program and Staff Needed P
	01/11/2016	15-00145	Software per Mr. Koepke
	01/11/2016	15-00144	Transfer to pay for 3D printer replacement pa
	01/08/2016	15-00143	LA - JH - Eng&Rdg - Trsfr from Dues & Fees to
	01/08/2016	15-00142	Tr funds for cost of apps for IMC ipads
	01/08/2016	15-00141	FA - SH - Art - Trsfr from Comp Supplies to D
	01/08/2016	15-00140	LA - SH - English - Trsfr from Tech Supplies
	01/08/2016	15-00139	Transfer to pay for equipment repair from cor
	01/06/2016	15-00138	Transfer to cover unexpected increase to trav
	01/05/2016	15-00137	Transfer to pay for bus to UWSP - Planetarium
	01/05/2016	15-00136	Travel Expenses for Midwest Band and Orchestr
	12/29/2015	15-00135	staples, ruler, highlighters, sticky notes fo
	12/23/2015	15-00134	FA - SH - Art - Trsfr from Non Capital Items
	12/23/2015	15-00133	Flow Through Grant Modifications
	12/22/2015	15-00132	ACT Learnerator computer licenses for student
	12/22/2015	15-00131	Transfer funds to correct account

BATCHES SELECTED:	POST DATE	BATCH #	DESCRIPTION
	12/22/2015	15-00130	Not enough funds to pay for Turf Testing for
	12/22/2015	15-00129	Account Transfer for online subscription
	12/22/2015	15-00128	Not enough funds to pay Horak Refrigeration i
	12/22/2015	15-00127	Unexpected Conference / Workshop Registration
	12/22/2015	15-00126	FA - JH - Trsfr from District Musical Instrum
	12/19/2015	15-00125	From Dues to Principal
	12/19/2015	15-00124	Field Trip Balance
	12/19/2015	15-00123	Transfer funds to cover unexpected cost of Su
	12/19/2015	15-00122	Transfer to pay for machine repair from corre
	12/16/2015	15-00121	Transfer to pay for class supplies/parts from
	12/15/2015	15-00120	Overage Transfer 411 to 439
	12/14/2015	15-00119	Transfer to cover cost of additional professi
	12/13/2015	15-00118	Music Materials
	12/13/2015	15-00116	Transfer to pay for classroom robots from cor
	12/09/2015	15-00115	Money for Additional Oz bot Robots

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
15-00159	narenwich Conference registration fee for Mic	2015-2016	01/19/2016	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		budgeted under the wrong account	10 E 400 342 179200 000 179 000	01/19/2016	0.00	195.00
2		Narenwich Conference registration fee for Michelle Bahr	10 E 400 940 179200 000 179 000	01/19/2016	195.00	0.00
TOTALS					195.00	195.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
15-00158	Narenwich Conference registration fee for Nic	2015-2016	01/19/2016	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		budgeted under the wrong account	10 E 400 342 179100 000 179 000	01/19/2016	0.00	195.00
2		Narenwich Conference registration fee for Nicole Anderson	10 E 400 940 179100 000 179 000	01/19/2016	195.00	0.00
TOTALS					195.00	195.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
15-00157	FA - JH - Coordinator - Trsfr from Comp Suppl	2015-2016	01/19/2016	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Trsfr to cover Reimbursement for travel expenses to Wisconsin Choral Directors Association State Conference - Ulrich	10 E 300 413 125001 000 125 000	01/18/2016	0.00	117.30
2		Trsfr to cover Reimbursement for travel expenses to Wisconsin Choral Directors Association State Conference - Ulrich	10 E 300 342 125001 000 125 000	01/18/2016	117.30	0.00
TOTALS					117.30	117.30

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
15-00156	Additional funds needed to pay for Scholastic	2015-2016	01/19/2016	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Additional funds needed to pay for Scholastic order.	10 E 200 342 143000 000 140 000	01/18/2016	0.00	78.25
2		Additional funds needed to pay for Scholastic order.	10 E 200 434 143000 000 140 000	01/18/2016	78.25	0.00
TOTALS					78.25	78.25

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
15-00155	Transfer to pay for food for Mission to Mars	2015-2016	01/19/2016	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer to pay for food for Mission to Mars judges from correct account	10 E 300 411 126000 000 126 000	01/15/2016	0.00	38.28
2		Transfer to pay for food for Mission to Mars judges from correct account	10 E 300 415 126000 000 126 000	01/15/2016	38.28	0.00
TOTALS					38.28	38.28

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
15-00154	Title 3 - A Align With DPI Budget	2015-2016	01/14/2016	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Title 3 - A Align With DPI Budget	10 E 809 145 219001 391 809 505	01/14/2016	0.00	2,988.00
2		Title 3 - A Align With DPI Budget	10 E 809 212 219001 391 809 505	01/14/2016	0.00	227.00
3		Title 3 - A Align With DPI Budget	10 E 809 222 219001 391 809 505	01/14/2016	0.00	229.00
4		Title 3 - A Align With DPI Budget	10 E 809 140 221300 391 809 207	01/14/2016	2,848.00	0.00
5		Title 3 - A Align With DPI Budget	10 E 809 212 221300 391 809 207	01/14/2016	185.00	0.00
6		Title 3 - A Align With DPI Budget	10 E 809 222 221300 391 809 207	01/14/2016	217.00	0.00
7		Title 3 - A Align With DPI Budget	10 E 809 310 221300 391 809 000	01/14/2016	0.00	4,000.00
8		Title 3 - A Align With DPI Budget	10 E 809 342 221300 391 809 000	01/14/2016	3,800.00	0.00
9		Title 3 - A Align With DPI Budget	10 E 809 341 256770 391 809 000	01/14/2016	818.00	0.00
10		Title 3 - A Align With DPI Budget	10 E 809 411 171000 391 809 000	01/14/2016	0.00	341.00
11		Title 3 - A Align With DPI Budget	10 E 809 435 171000 391 809 000	01/14/2016	0.00	400.00
12		Title 3 - A Align With DPI Budget	10 E 809 440 171000 391 809 000	01/14/2016	0.00	3,178.00
13		Title 3 - A Align With DPI Budget	10 E 809 415 219000 391 809 000	01/14/2016	2,500.00	0.00
14		Title 3 - A Align With DPI Budget	10 E 809 411 221300 391 809 000	01/14/2016	695.00	0.00
15		Title 3 - A Align With DPI Budget	10 E 809 480 221200 391 809 000	01/14/2016	300.00	0.00
TOTALS					11,363.00	11,363.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
15-00153	Title 2 Transfer to Align with DPI Budget	2015-2016	01/14/2016	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Title 2 Transfer to Align with DPI Budget	10 E 809 100 110000 365 809 205	01/14/2016	5,200.00	0.00
2		Title 2 Transfer to Align with DPI Budget	10 E 809 222 110000 365 809 205	01/14/2016	398.00	0.00
3		Title 2 Transfer to Align with DPI Budget	10 E 809 140 221300 365 809 207	01/14/2016	8,000.00	0.00
4		Title 2 Transfer to Align with DPI Budget	10 E 809 212 221300 365 809 207	01/14/2016	1.00	0.00
5		Title 2 Transfer to Align with DPI Budget	10 E 809 222 221300 365 809 207	01/14/2016	611.00	0.00
6		Title 2 Transfer to Align with DPI Budget	10 E 809 100 221300 365 809 205	01/14/2016	750.00	0.00
7		Title 2 Transfer to Align with DPI Budget	10 E 809 212 221300 365 809 205	01/14/2016	39.00	0.00
8		Title 2 Transfer to Align with DPI Budget	10 E 809 222 221300 365 809 205	01/14/2016	57.00	0.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
15-00153	Title 2 Transfer to Align with DPI Budget	2015-2016	01/14/2016	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED						
9		Title 2 Transfer to Align with DPI Budget	10 E 809 310 221300 365 809 000	01/14/2016	0.00	2,015.00
10		Title 2 Transfer to Align with DPI Budget	10 E 809 342 221300 365 012 000	01/14/2016	0.00	338.00
11		Title 2 Transfer to Align with DPI Budget	10 E 809 342 221300 365 013 000	01/14/2016	0.00	155.00
12		Title 2 Transfer to Align with DPI Budget	10 E 809 342 221300 365 014 000	01/14/2016	0.00	430.00
13		Title 2 Transfer to Align with DPI Budget	10 E 809 342 221300 365 016 000	01/14/2016	0.00	403.00
14		Title 2 Transfer to Align with DPI Budget	10 E 809 342 221300 365 809 000	01/14/2016	18.00	0.00
15		Title 2 Transfer to Align with DPI Budget	10 E 809 125 221302 365 809 205	01/14/2016	0.00	6,480.00
16		Title 2 Transfer to Align with DPI Budget	10 E 809 212 221302 365 809 205	01/14/2016	0.00	441.52
17		Title 2 Transfer to Align with DPI Budget	10 E 809 222 221302 365 809 205	01/14/2016	0.00	514.48
18		Title 2 Transfer to Align with DPI Budget	10 E 809 411 221300 365 809 000	01/14/2016	0.00	4,297.00
TOTALS					15,074.00	15,074.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
15-00152	Transfer funds to cover cost of Marathon Coun	2015-2016	01/14/2016	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Full day 504 Training for 24 staff members - Zynda, Konkol-Kintiop, J. McFarlane, district nurses, guidance counselors, and school psychologists - paid to MCSE	27 E 809 310 221300 341 809 000	01/14/2016	0.00	2,840.00
2		Full day 504 Training for 24 staff members - Zynda, Konkol-Kintiop, J. McFarlane, district nurses, guidance counselors, and school psychologists - paid to MCSE	27 E 809 383 221300 341 809 000	01/14/2016	2,840.00	0.00
TOTALS					2,840.00	2,840.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
15-00151	Transfer to cover Outsourced PT Services (Asp	2015-2016	01/14/2016	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer from Outsourced OT services to outsourced PT services to cover overage	27 E 809 310 218100 011 809 000	01/13/2016	0.00	1,465.00
2		Transfer to Outsourced PT services. PT - Lukasko back from maternity leave. Actual amount slightly higher than budgeted amount.	27 E 809 310 218200 011 809 000	01/13/2016	1,465.00	0.00
TOTALS					1,465.00	1,465.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
15-00150	Unexpected cost of Drop-in Care Staff t-Shirt	2015-2016	01/13/2016	Submit Transfer	History		
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>		<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Did Use as Many Supplies as Last Year.		80 E 861 411 253300 000 300 000	01/13/2016	0.00	500.00
2		Unexpected cost of Drop-in Care Staff t-Shirts.		80 E 861 420 393000 000 300 000	01/13/2016	500.00	0.00
TOTALS						500.00	500.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
15-00149	Reallocation of funds to send 6 techs to Jamf	2015-2016	01/13/2016	Submit Transfer	History		
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>		<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Personal Services		10 E 814 310 266000 000 232 000	01/13/2016	0.00	6,000.00
2		Technology Travel		10 E 814 342 266000 000 232 000	01/13/2016	6,000.00	0.00
TOTALS						6,000.00	6,000.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
15-00148	reimburse MS for JH teacher travel to Chaska	2015-2016	01/12/2016	Submit Transfer	History		
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>		<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		reimburse MS for JH teacher travel to Chaska		10 E 300 342 241000 000 241 000	01/12/2016	0.00	175.00
2		reimburse MS for JH teacher travel to Chaska		10 E 200 342 241000 000 241 000	01/12/2016	175.00	0.00
TOTALS						175.00	175.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
15-00147	Tr funds to cover Tabor's paper shelf	2015-2016	01/12/2016	Submit Transfer	History		
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>		<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Tr funds to cover Tabor's paper shelf		10 E 108 411 241000 000 241 000	01/11/2016	0.00	41.47
2		Tr funds to cover Tabor's paper shelf		10 E 108 411 110000 000 101 000	01/11/2016	41.47	0.00
TOTALS						41.47	41.47

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
15-00146	Added Drop-In Care Program and Staff Needed P	2015-2016	01/11/2016	Submit Transfer	History		
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>		<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Budgeted Over What We Estimate to Spend.		80 E 862 415 391000 000 391 000	01/11/2016	0.00	113.25
2		Added Drop-In Care Program and Staff Needed Printed T-shirt to Indicate Staff Members.		80 E 862 420 391000 000 391 000	01/11/2016	113.25	0.00
TOTALS						113.25	113.25

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
15-00145	Software per Mr. Koepke	2015-2016	01/11/2016	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Software per Mr. Koepke	10 E 102 417 110000 000 241 000	01/11/2016	0.00	10.00
2		Softwared per Mr. Koepke	10 E 102 435 110000 000 241 000	01/11/2016	10.00	0.00
TOTALS					10.00	10.00
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
15-00144	Transfer to pay for 3D printer replacement pa	2015-2016	01/11/2016	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer to pay for 3D printer replacement parts from correct account	10 E 400 417 136230 000 136 000	01/11/2016	0.00	25.01
2		Transfer to pay for 3D printer replacement parts from correct account	10 E 400 310 136230 000 136 000	01/11/2016	25.01	0.00
TOTALS					25.01	25.01
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
15-00143	LA - JH - Eng&Rdg - Trsfr from Dues & Fees to	2015-2016	01/08/2016	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Trsfr to cover Barnes & Noble purchase - Thompson	10 E 300 940 122000 000 122 000	01/08/2016	0.00	102.98
2		Trsfr to cover Barnes & Noble purchase - Thompson	10 E 300 479 122000 000 122 000	01/08/2016	102.98	0.00
TOTALS					102.98	102.98
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
15-00142	Tr funds for cost of apps for IMC ipads	2015-2016	01/08/2016	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Tr funds for cost of apps for IMC ipads	10 E 108 411 241000 000 241 000	01/07/2016	0.00	47.88
2		Tr funds for cost of apps for IMC ipads	10 E 108 413 241000 000 241 000	01/07/2016	47.88	0.00
TOTALS					47.88	47.88
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
15-00141	FA - SH - Art - Trsfr from Comp Supplies to D	2015-2016	01/08/2016	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Trsfr to Cover 2016 Winter AOE Conference Registration - Clay Reissmann	10 E 400 413 121000 000 121 000	01/07/2016	0.00	125.00
2		Trsfr to Cover 2016 Winter AOE Conference Registration - Clay Reissmann	10 E 400 940 121000 000 121 000	01/07/2016	125.00	0.00
TOTALS					125.00	125.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
15-00140	LA - SH - English - Trsfr from Tech Supplies	2015-2016	01/08/2016	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>		
1		Trsfr to cover AWSA SLATE Convention Mileage - Thompson	10 E 400 413 122000 000 122 000	01/07/2016	0.00	119.60		
2		Trsfr to cover AWSA SLATE Convention Mileage - Thompson	10 E 400 342 122000 000 122 000	01/07/2016	119.60	0.00		
3		Trsfr to cover AWSA SLATE Convention Food - Thompson	10 E 400 413 122000 000 122 000	01/07/2016	0.00	9.27		
4		Trsfr to cover AWSA SLATE Convention Food - Thompson	10 E 400 415 122000 000 122 000	01/07/2016	9.27	0.00		
TOTALS					128.87	128.87		

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
15-00139	Transfer to pay for equipment repair from cor	2015-2016	01/08/2016	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>		
1		Transfer to pay for equipment repair from correct account	10 E 400 411 126000 000 126 000	01/07/2016	0.00	134.24		
2		Transfer to pay for equipment repair from correct account	10 E 400 310 126000 000 126 000	01/07/2016	134.24	0.00		
TOTALS					134.24	134.24		

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
15-00138	Transfer to cover unexpected increase to trav	2015-2016	01/06/2016	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>		
1		Unexpected increase to Speech and Language Pathologist travel due to new parochial students with SL needs.	27 E 809 411 158000 341 809 000	01/06/2016	0.00	1,000.00		
2		Unexpected increase to Speech and Language Pathologist travel due to new parochial students with SL needs.	27 E 809 342 156600 341 809 000	01/06/2016	1,000.00	0.00		
TOTALS					1,000.00	1,000.00		

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
15-00137	Transfer to pay for bus to UWSP - Planetarium	2015-2016	01/05/2016	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>		
1		Transfer to pay for bus to UWSP - Planetarium from correct account	10 E 400 411 126000 000 126 000	01/05/2016	0.00	70.16		
2		Transfer to pay for bus to UWSP - Planetarium from correct account	10 E 400 341 256770 000 126 000	01/05/2016	70.16	0.00		
TOTALS					70.16	70.16		

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>				
15-00136	Travel Expenses for Midwest Band and Orchestr	2015-2016	01/05/2016	Submit Transfer	History				
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>			
1		Travel Expenses for Midwest Band and Orchestra convention	10 E 400 940 125001 000 125 000	01/05/2016	0.00	160.00			
2		Travel Expenses for Midwest Band and Orchestra convention	10 E 400 342 125002 000 125 000	01/05/2016	80.00	0.00			
3		Travel Expenses for Midwest Band and Orchestra convention	10 E 400 342 125003 000 125 000	01/05/2016	80.00	0.00			
4		Travel Expenses for Midwest Band and Orchestra convention	10 E 200 473 125003 000 125 000	01/05/2016	0.00	99.98			
5		Travel Expenses for Midwest Band and Orchestra convention	10 E 200 342 125003 000 125 000	01/05/2016	99.98	0.00			
6		Travel Expenses for Midwest Band and Orchestra convention	10 E 400 440 125002 000 125 000	01/05/2016	0.00	26.00			
7		Travel Expenses for Midwest Band and Orchestra convention	10 E 400 342 125002 000 125 000	01/05/2016	26.00	0.00			
8		Travel Expenses for Midwest Band and Orchestra convention	10 E 400 411 125002 000 125 000	01/05/2016	0.00	3.94			
9		Travel Expenses for Midwest Band and Orchestra convention	10 E 400 342 125002 000 125 000	01/05/2016	3.94	0.00			
TOTALS					289.92	289.92			

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>				
15-00135	staples, ruler, highlighters, sticky notes fo	2015-2016	12/29/2015	Submit Transfer	History				
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>			
1		not going to attend all meetings/workshops as planned	10 E 400 342 179100 000 179 000	12/28/2015	0.00	46.21			
2		staples, ruler, highlighters, sticky notes for At-Risk	10 E 400 411 179100 000 179 000	12/28/2015	46.21	0.00			
TOTALS					46.21	46.21			

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>				
15-00134	FA - SH - Art - Trsfr from Non Capital Items	2015-2016	12/23/2015	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 cover registration to attend the 2016 NaeA National Convention - Clay Reissmann	10 E 400 440 121000 000 121 000	12/22/2015	0.00	253.00			

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
15-00134	FA - SH - Art - Trsfr from Non Capital Items	2015-2016	12/23/2015	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED						
2		Trsfr to cover registration to attend the 2016 NaeA National Convention - Clay Reissmann	10 E 400 940 121000 000 121 000	12/22/2015	253.00	0.00
TOTALS					253.00	253.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
15-00133	Flow Through Grant Modifications	2015-2016	12/23/2015	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Modifications Required to Submit Flow Through Budget with DPI	27 E 809 212 221300 341 809 205	12/22/2015	0.00	615.00
2		Modifications Required to Submit Flow Through Budget with DPI	27 E 809 222 221300 341 809 205	12/22/2015	0.00	689.00
3		Modifications Required to Submit Flow Through Budget with DPI	27 E 809 411 158000 341 809 000	12/22/2015	1,304.00	0.00
4		Modifications Required to Submit Flow Through Budget with DPI	27 E 809 310 156100 341 809 000	12/22/2015	0.00	3,000.00
5		Modifications Required to Submit Flow Through Budget with DPI	27 E 809 310 436000 341 809 000	12/22/2015	3,000.00	0.00
TOTALS					4,304.00	4,304.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
15-00132	ACT Learnerator computer licenses for student	2015-2016	12/22/2015	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		budgeted for student desks but don't need them this year	10 E 400 440 120000 000 241 000	12/22/2015	0.00	1,000.00
2		ACT Learnerator computer licenses for students	10 E 400 940 120000 000 241 000	12/22/2015	1,000.00	0.00
TOTALS					1,000.00	1,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
15-00131	Transfer funds to correct account	2015-2016	12/22/2015	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer funds from general supply account to cover registration cost for 4 JH teachers to attend Wisconsin State Reading Association conference	27 E 809 411 158000 517 809 000	12/22/2015	0.00	1,668.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
15-00131	Transfer funds to correct account	2015-2016	12/22/2015	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>
	. . . CONTINUED						
	2		Transfer funds from general supply account to cover registration cost for 4 JH teachers to attend Wisconsin State Reading Association conference	27 E 809 310 221300 517 809 000	12/22/2015	1,668.00	0.00
					TOTALS	1,668.00	1,668.00
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
15-00130	Not enough funds to pay for Turf Testing for	2015-2016	12/22/2015	Submit Transfer	History		
	<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
	1		Not enough funds to pay for Turf Testing	10 E 400 440 162000 000 160 000	12/22/2015	0.00	2,000.00
	2		Not enough funds to pay for Turf Testing	10 E 400 310 162000 000 160 000	12/22/2015	2,000.00	0.00
					TOTALS	2,000.00	2,000.00
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
15-00129	Account Transfer for online subscription	2015-2016	12/22/2015	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		To cover cost of Online Subscription budgeted incorrectly for	10 E 106 432 222200 000 220 000	12/22/2015	0.00	1,750.00
	2		To cover cost of BrainPop subscription	10 E 106 439 222200 000 220 000	12/22/2015	1,750.00	0.00
					TOTALS	1,750.00	1,750.00
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
15-00128	Not enough funds to pay Horak Refrigeration i	2015-2016	12/22/2015	Submit Transfer	History		
	<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
	1		Not enough funds to pay Horak Refrigeration invoice.	10 E 400 940 162000 000 160 000	12/21/2015	0.00	500.00
	2		Not enough funds to pay Horak Refrigeration invoice.	10 E 400 310 162000 000 160 000	12/21/2015	500.00	0.00
					TOTALS	500.00	500.00
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
15-00127	Unexpected Conference / Workshop Registration	2015-2016	12/22/2015	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		Unexpected Conference / Workshop Registrations	10 E 810 999 232000 000 232 000	12/21/2015	0.00	500.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
15-00127	Unexpected Conference / Workshop Registration	2015-2016	12/22/2015	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>	
. . . CONTINUED							
2		Unexpected Conference / Workshop Registrations	10 E 810 940 232000 000 232 000	12/21/2015	500.00	0.00	
					TOTALS	500.00	500.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
15-00126	FA - JH - Trsfr from District Musical Instrum	2015-2016	12/22/2015	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 cover district instrument repair - Goetsch	10 E 809 440 125500 000 125 000	12/21/2015	0.00	171.40	
2		Trsfr to cover district instrument repair - Goetsch	10 E 809 310 125500 000 125 000	12/21/2015	171.40	0.00	
					TOTALS	171.40	171.40

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
15-00125	From Dues to Principal	2015-2016	12/19/2015	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		To Principal Account	10 E 101 940 241000 000 241 000	12/17/2015	0.00	200.00	
2		From Dues Account	10 E 101 411 241000 000 241 000	12/17/2015	200.00	0.00	
					TOTALS	200.00	200.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
15-00124	Field Trip Balance	2015-2016	12/19/2015	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		To Unit 102	10 E 101 341 256770 000 101 000	12/17/2015	0.00	54.96	
2		To Unit 101	10 E 101 341 256770 000 102 000	12/17/2015	54.96	0.00	
					TOTALS	54.96	54.96

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
15-00123	Transfer funds to cover unexpected cost of Su	2015-2016	12/19/2015	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		Surface Pro for district nurse	10 E 824 411 214000 000 212 000	12/16/2015	0.00	1,012.46	
2		Surface Pro for district nurse	10 E 824 440 214000 000 212 000	12/16/2015	1,012.46	0.00	
					TOTALS	1,012.46	1,012.46

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
15-00122	Transfer to pay for machine repair from corre	2015-2016	12/19/2015	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 machine repair from correct account	10 E 400 440 136610 000 136 000	12/16/2015	0.00	181.13
2		Transfer to pay for machine repair from correct account	10 E 400 310 136610 000 136 000	12/16/2015	181.13	0.00
TOTALS					181.13	181.13

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
15-00121	Transfer to pay for class supplies/parts from	2015-2016	12/16/2015	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 class supplies/parts from correct account for Engineering Design class	10 E 400 940 136230 000 136 000	12/15/2015	0.00	300.00
2		Transfer to pay for class supplies/parts from correct account for Engineering Design class	10 E 400 411 136230 000 136 000	12/15/2015	300.00	0.00
3		Transfer to pay for class supplies/parts from correct account for Engineering Design class	10 E 400 417 136230 000 136 000	12/15/2015	0.00	35.30
4		Transfer to pay for class supplies/parts from correct account for Engineering Design class	10 E 400 411 136230 000 136 000	12/15/2015	35.30	0.00
TOTALS					335.30	335.30

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
15-00120	Overage Transfer 411 to 439	2015-2016	12/15/2015	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 from 431 to 439 to cover overage	10 E 108 431 222200 000 220 000	12/14/2015	0.00	0.50
2		Transfer to 439 from 431 to cover overage	10 E 108 439 222200 000 220 000	12/14/2015	0.50	0.00
TOTALS					0.50	0.50

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
15-00119	Transfer to cover cost of additional professi	2015-2016	12/14/2015	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		CESA 8 Birth to 3 Outcomes training for Kintop, Zynda, Hehir, Jablonski, Gartzke 100 CESA 11 Speech Language Pathology Conference Buegge, Rice, Kluever 75	27 E 809 386 436000 341 809 000	12/14/2015	0.00	175.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
15-00119	Transfer to cover cost of additional professi	2015-2016	12/14/2015	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED						
2		CESA 8 Birth to 3 Outcomes training for Kintop, Zynda, Hehir, Jablonski, Gartzke 100 CESA 11 Speech Language Pathology Conference Buegge, Rice, Kluever 75	27 E 809 386 221300 341 809 000	12/14/2015	175.00	0.00
TOTALS					175.00	175.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
15-00118	Music Materials	2015-2016	12/13/2015	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Funds needed for general music materials	10 E 103 411 110000 000 241 000	12/11/2015	0.00	13.02
2		Funds needed to purchase general music materials	10 E 103 411 125100 000 125 000	12/11/2015	13.02	0.00
TOTALS					13.02	13.02

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
15-00116	Transfer to pay for classroom robots from cor	2015-2016	12/13/2015	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to pay for classroom robots from correct account	10 E 200 342 132000 000 132 000	12/09/2015	0.00	227.00
2		Transfer to pay for classroom robots from correct account	10 E 200 411 132000 000 132 000	12/09/2015	227.00	0.00
TOTALS					227.00	227.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
15-00115	Money for Additional Oz bot Robots	2015-2016	12/09/2015	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Money for additional Oz bot Robots	10 E 104 432 222200 000 220 000	12/08/2015	0.00	400.00
2		Money for additional Oz Bot robots.	10 E 104 551 222200 000 220 000	12/08/2015	400.00	0.00
TOTALS					400.00	400.00

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



D.C. Everest Area School District

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

Aaron Nelson
Finance Manager

MISSION STATEMENT

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

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

FROM: Aaron Nelson, Finance Manager

RE: 2015-16 School Year Budget Revision

DATE: 1/7/2016

Revenues and corresponding expenditures for AP Testing and ACT Test Preparation will be accounted for in the district's General Fund. In past years these funds have flowed through building Student Based Activity Accounts. This change will allow families to pay these costs online through Infinite Campus and also provide the district with future financial tracking.

Please see the attached document for further review.

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
15-00003	ACT PREP	2015-2016	01/07/2016	Web Batch Entry	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		ACT PREP	10 R 809 292 500000 962 000 000	01/07/2016	0.00	6,000.00
2		ACT PREP	10 E 809 100 213500 962 809 205	01/07/2016	4,587.00	0.00
3		ACT PREP	10 E 809 212 213500 962 809 205	01/07/2016	303.00	0.00
4		ACT PREP	10 E 809 222 213500 962 809 205	01/07/2016	351.00	0.00
5		ACT PREP	10 E 809 342 213500 962 809 000	01/07/2016	50.00	0.00
6		ACT PREP	10 E 809 353 213500 962 809 000	01/07/2016	70.00	0.00
7		ACT PREP	10 E 809 354 213500 962 809 000	01/07/2016	130.00	0.00
8		ACT PREP	10 E 809 415 213500 962 809 000	01/07/2016	509.00	0.00
				TOTALS	6,000.00	6,000.00

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

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
15-00002	AP TESTING	2015-2016	01/07/2016	Web Batch Entry	Batch

<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		AP TESTING	10 R 809 292 500000 961 000 000	01/07/2016	0.00	77,900.00
2		AP TESTING	10 E 809 310 213500 961 809 000	01/07/2016	77,900.00	0.00
				TOTALS	77,900.00	77,900.00

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



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MISSION STATEMENT

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

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

FROM: Aaron Nelson, Finance Manager

RE: 2015-16 School Year Budget Revision

DATE: 1/14/2016

The Title 3 grant budget allocation from the DPI was smaller than anticipated. The total budget reduction to the grant was \$4,030. The current Title 3 budget is \$91,029.

Please see the attached document for further review.

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
15-00004	Title 3 - A Budget Revision	2015-2016	01/14/2016	Web Batch Entry	Batch

<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		DPI Allocation Smaller than Anticipated	10 R 809 730 500000 391 000 000	01/14/2016	4,030.00	0.00
2		DPI Allocation Smaller than Anticipated	10 E 809 440 171000 391 809 000	01/14/2016	0.00	4,030.00
				TOTALS	4,030.00	4,030.00


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

D.C. Everest Fundraising Application Form

Name of Group or Organization	Mountain Bay PTO	
Representative Completing Form	Bobbie Kienbaum (PTO Secretary)	
Work Phone Number		
Cell Phone Number	(715)212-1373	
E-Mail Address	mou-pto@dce.k12.wi.us	
Please describe the details of the fundraiser below.		
"Mountain Bay Rodeo" - We are planning a school carnival event, complete with a silent auction, BBQ dinner, carnival games, face painting, and more. We would like to seek donations from area businesses. The items donated will be used in the silent auction and for event supplies.		
What do you expect your total revenues to be?		\$8,800.00
What do you anticipate your total expenses to be?		\$800.00
Estimated fundraiser profit		\$8,000.00
Describe how profits from this fundraiser will be used this year to enhance the experience of all students in the program.		
These funds enable us to provide our students with the best resources and opportunities possible. The proceeds will go towards classroom allotments for additional books and supplies, one complete field trip for each grade level, and other enrichment opportunities.		
Fundraiser Start Date	4/15/16	
Fundraiser End Date	4/15/16	
Please place an 'X' in the YES or NO column below for each question		
Will you be soliciting local businesses?*	X	
Will alcohol be served or sold during the activity?		X
Will these funds be housed in a district activity account?		X
Will the fundraiser use the name of D.C. Everest Schools?**	X	
Instructions:		
Step 1	Complete electronically, print, and sign (by teacher, coach, co-curricular supervisor, or designated staff member)	
Step 2	Submit to the principal for approval and signature	
Step 3	Principal submits form to superintendent and school board for final approval	
*Fundraisers that solicit local businesses require board approval		
**Fundraisers using the name D.C. Everest Schools, either directly or implied, are not permitted without approval.		


Signature of Fundraiser Representative

12-16-15
Date


Signature of Building Principal

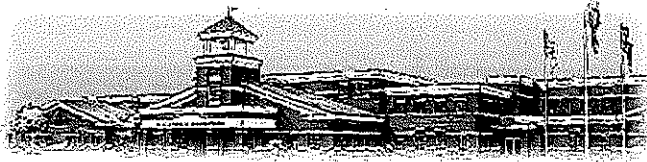
12/22/15
Date


Signature of Superintendent

12/29/15
Date

School Board

Date



MOUNTAIN BAY ELEMENTARY

Phone (715) 355-0302 • Fax (715) 355-0307 • 8602 Schofield Ave. • Weston, WI 54476

January 28th, 2016

Dear Area Business:

The PTO at Mountain Bay Elementary School is planning our 10th Annual "Rodeo" celebration. This fun filled evening will take place on Friday, April 15th, 2016. Mountain Bay has nearly 500 students who eagerly look forward to this event each year. The Rodeo is our school's spring carnival and celebration. It is an event that brings our staff members, students, and families together for a fun evening. The event will feature a ranch-style dinner, a silent auction, face painting, and many games and activities.

This is where we need your help! We are asking for your support through a donation that can be used as a prize or silent auction item, or through other food and supply donations for the event. We will provide advertisement for your business by displaying a "Thank You" board at the event that will list all the businesses and individuals who helped to make the event a success. All donors will also be promoted in our school newsletter, which is sent home with each of the students.

Your generous donation not only helps to support this great event, but more importantly helps the PTO to maintain our commitment of support to our students and staff. We provide our students with new books, playground equipment, field trips, after school clubs, Fine Art enrichment programs, and much more!

Thank you so much for your time and consideration! Please contact us if you would like us to pick up a donation. Otherwise, donations can be dropped off at Mountain Bay Elementary School or mailed to:

Mountain Bay Elementary School
Attention: PTO/Rodeo Donations
8602 Schofield Avenue
Weston, WI 54476

Please contact our PTO Vice President, Abby Runner, at 715-630-5336 with any questions or concerns. Thank you so much for helping us to provide our students with the best resources and enrichment opportunities possible!

Sincerely,

Mountain Bay PTO

D.C. Everest Fundraising Application Form

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

Please describe the details of the fundraiser below.
 Rothschild will hold a Spring Carnival on Friday March 18th. Food, games and prizes will be available for families.

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

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

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

Fundraiser Start Date	1.25.16 (for soliciting businesses)
Fundraiser End Date	3.18.16

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

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

Instructions:

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

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

<i>Amy Stachovak</i>	1.15.16
Signature of Fundraiser Representative	Date
<i>Dena Sabey</i>	1/19/16
Signature of Building Principal	Date
<i>Kristina Gemore</i>	1/22/16
Signature of Superintendent	Date
School Board	Date



6300 Alderson Street
Weston WI 54476

TO: Dr. Kristine Gilmore, Superintendent
FROM: Steven Pophal, Director of Secondary Education
RE: Spring 2016, Idea Student Course Option Requests
DATE: 01/14/2016

Following is a list of Idea School students and the courses they have requested at North Central Technical College or UW-Marathon County through the Youth Options Program for Spring 2016:

Kalvin Fischer:	Computer Hardware Fund I
Dillon Knoblock	Web Design II Web Graphics I
Rachel Mattson:	Economics
Kelsey Phelps:	Written Communication Intro to Ethics
Salvatore Skare:	English Composition I Enterprise Virtual Servers
Bethany Torstenson	English Composition I Written Communication
Peyton Medick	Critical Writing, Reading and Research Pre-Calculus



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

GENERAL INFORMATION			
School Riverside	School District DC Everest School District	School Code 4970	
Bus Owner First Student	Address of Owner, Street, City, State, Zip 6206 Alderson St		
ChassisMake Thomas	Model Year 2014	Body Make C2	Student Capacity 71

DRIVER INFORMATION			
Name of Driver Corey Curtis	Sex <input checked="" type="checkbox"/> Male <input type="checkbox"/> Female	Age 40	Years of Experience as Bus Driver 4.5
Has your driver had the recommended training in first aid? <input type="checkbox"/> Yes <input type="checkbox"/> No	When did driver last attend a state-sponsored bus driver training session? N/A		

ACCIDENT DESCRIPTION			
Date of Accident 01/19/16	Time 8:25 <input checked="" type="checkbox"/> AM <input type="checkbox"/> PM	Location of Accident Sattler Lane and Eau Claire Dr. -- Ringle WI	
Weather Conditions Sunny	Type of Road and General Conditions Snow/Sand Covered		
Speed of Bus MPH NA	Speed of Other Vehicle(s) Unknown	Was a Citation Issued? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <i>If yes, to whom?</i>	

If no citation was issued, who, in your opinion was responsible for the accident and why? The OV pulled out of driveway hit school bus in the middle of the body, bounced around and the back end of OV hit the back end of the school bus again.

If driver was not legally responsible, could she/he have prevented the accident by driving defensively? Explain. OV driver stated he did not see School bus as it came around the corner. He pulled out of driveway too fast.

Describe the cause and results of the accident in detail. Itemize injuries and property damage on reverse. School Bus has a dent in middle of bus and paint damage on the far end panel of driver side. OV has damage to front bumper and back quarter panel on right side of OV

Were there students in the bus at the time of the accident? <input type="checkbox"/> No—If no, skip next two questions <input checked="" type="checkbox"/> Yes—If yes, complete all questions	How did students exit? Check all that apply. <input checked="" type="checkbox"/> Front Door <input type="checkbox"/> Rear Door <input type="checkbox"/> Windows <input type="checkbox"/> Didn't Exit <input type="checkbox"/> Other _____
---	---

Had the riders been instructed and drilled in bus evacuation/emergency exits? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Was a fire extinguisher used? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Was a first aid kit used? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
--	--	--

INJURIES/FATALITIES

Names of Students Injured	Nature of Injuries
NA – No students were reported injured	
Names of Other People Injured	Nature of Injuries
NA	

PROPERTY DAMAGE

Describe Damage to School Bus Driver side middle panel dented/scratched paint and driver side rear panel scratched paint.	Estimated Repair Cost 650.00 \$
Describe Damage to Property of Others Damage to front bumper and right end quarter panel	Estimated Repair Cost Unknown \$

RECOMMENDATIONS

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

Bus Safety Regulations or Laws

NA

School Bus Standards

NA

Bus Driver Training

NA

CERTIFICATION

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

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

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

Signature ▶ <i>Nancy Aschman</i>	Date Signed Mo./Day/Yr. <i>1/21/2016</i>
-------------------------------------	---

OPEN ENROLLMENT PROGRAM
(Inter-District)

The School District ("District") will participate in the Wisconsin Public School Open Enrollment Program in accordance with applicable law and the relevant policies and rules of the District, all as amended from time-to-time.

DEFINITIONS

The following definitions will apply to the District's Open Enrollment Program.

Non-Resident District

A school district located in Wisconsin which is not a student's district of residence.

Non-Resident Student

A student who does not reside within the geographic boundaries of the District and who seeks admission to this District under the Open Enrollment Program.

Tuition Student

A non-resident student who attends school in the District and pays tuition in accordance with State law.

Full-Time Enrollment

A student is enrolled for the entire school day and receives all of his/her required education in this District.

Class Size

The District's determination of the maximum number of students who can be accommodated properly in a particular classroom without jeopardizing the quality of the instructional program and mitigating circumstances for a particular school, class, or program, including enrollment projections established by the District Administrator.

Program Size

The enrollment or size restrictions in a specific program within a class or building. The District reserves the exclusive right to establish program size and to limit enrollment based upon the capability to properly allocate available resources, create and maintain a proper learning environment, and comply with contracts, grants, and applicable laws and regulations.

Resident Student

A student who is a legal resident of this District and is consequently entitled to attend school in this District in accordance with Policy 5111 - Eligibility of Resident/Non-resident Students.

FULL TIME OPEN ENROLLMENT

A. Procedures for Processing of Open Enrollment Applications

The District will establish a numbered waiting list of all applicants. When all available slots have been filled by randomly selecting names from all applicants, the remaining names will be drawn randomly and placed on the waiting list in order of selection.

B. Decisional Criteria for Non-Resident Applications

Decisions on non-resident open enrollment applications will be based only on the following criteria:

1. The availability of space in the schools, programs, classes, or grades within the District. The School Board shall determine during a regular meeting each January the number of regular education and special education spaces available. In determining the amount of space available, the District will count resident students, students attending the District for whom tuition is paid under 121.78(1)(a), Wis. Stats., and may include in its counted occupied spaces students and siblings of students who have applied under Section 118.51(3)(a) or 118.51(3m)(a) and are already attending public school in the District.

Other factors the District Administrator may consider in determining the availability of space include:

- a. District practices, policies, procedures or other factors regarding class size ranges for particular programs or classes.
- b. District practices, policies, procedures or other factors regarding faculty-student ratio ranges for particular programs, classes or buildings.

- c. Enrollment projections for the schools of the District which include, but are not limited to, the following factors: the likely short and long-term economic development in the community, projected student transfers in and out of the District, preference requirements for siblings of non-resident open enrollment students, the required length of K-12 attendance opportunities for open enrollment students and current and future space needs for special programs, laboratories (e.g. in technology or foreign languages) or similar District educational initiatives.
2. Whether an applicant for a pre-kindergarten, four (4) year old kindergarten, early childhood or school operated day care program resides in a district which offers the program for which application is made.

3. Whether the non-resident student has been expelled from any school district within the current school year or the two (2) preceding school years, or is pending any disciplinary proceeding, based on any of the following activities:
 - a. Conveying or causing to be conveyed any threat or false information concerning an attempt or alleged attempt being made or to be made to destroy school property by means of explosives.
 - b. Engaging in conduct while at school or under school supervision that endangered the health, safety or property of others.
 - c. Engaging in conduct while not at school or while not under the supervision of a school authority that endangered the health, safety, or property of others at school or under the supervision of a school authority or of any school employee or Board member.
 - d. Possessing a dangerous weapon (as defined in Section 939.22(10), Wis. Stats.) while on school property or under school supervision.

Notwithstanding the Board's acceptance of a non-resident student's application, the Board may withdraw acceptance if, prior to the beginning of the first school year in which the non-resident student will attend a school in the District, s/he is determined to fall under paragraph B. 3.

The Board may request a copy of a non-resident student's disciplinary records from the resident School Board.

The resident Board shall provide to the nonresident Board a copy of any expulsion order or findings, a copy of any pending disciplinary proceedings, a written explanation of said proceeding, the length of the expulsion or possible outcomes of a pending proceeding, and/or such records as permitted by law.

4. Whether the special education program or related services described in the non-resident student's individualized education program ("IEP") are available in the District. Funding for the education of students with disabilities will be made to the non-resident school district by the Department of Public Instruction in accordance with State law.
5. Whether there is space available in the District to provide the special education or related services identified in the non-resident student's IEP, after consideration of class size limits, student-teacher ratios, and enrollment projections.
6. Whether the non-resident student has been referred to his or her resident Board under 115.777(1) Wis. Stats. or identified by his or her resident school board under 115.77(1m)(a) Wis. Stats. , but not yet evaluated by an individualized education program team.

(Note: If a non-resident student's IEP is developed or changed after starting in the District, and it is then discovered that the District does not have necessary programs available or does not have space in the special education program, the District may notify the student's parent and the student's resident Board. If such notice is provided, the non-resident may be transferred to his/her resident school district.)

7. If the Board has made a determination that a non-resident student attending the District under the open enrollment program is habitually truant from the District during either semester of the current school year, the Board may prohibit the student from attending in the succeeding semester or school year.

[NOTE: The truancy determination shall be made on the sole basis of enrollment in the non-resident district. Open enrollment may not be denied based on the student's truancy from any other district.]

- C. Procedure for Evaluating Applications by District Residents to Transfer to Another District

The Board will consider only the following criteria for denying resident applications:

D. Reapplication Procedures

The Board will not require accepted non-resident students to reapply under the open enrollment policy when the non-resident student enters middle school, junior high school, or high school. A non-resident student may be required to reapply only once.

E. Transportation

The parents of a student attending a non-resident school district will be solely responsible for providing transportation to and from the school site, unless the non-resident student is a special education student and transportation is required by his/her IEP.

The Board will not permit a neighboring District to bus resident students from within its boundaries for attendance at the non-resident neighboring District. The District Administrator shall develop procedures for implementing this provision.

ALTERNATIVE APPLICATION PROCEDURES

The parent of a non-resident student who wishes to attend a school in the District may apply at any time throughout the year by submitting an application under the alternative application procedure if the student satisfies at least one of the statutory criteria and has not applied to more than three (3) non-resident school districts. Applications for open enrollment under the alternative application procedures for enrollment in 2015-2016 school year will be evaluated based on the District's policy and Administrative Guidelines in place prior to July 1, 2015, which may be accessed here. (See AG 5113 and AG 5113B – Open Enrollment for Students with Disabilities.

ANNUAL REVIEW

The Board shall review its Open Enrollment Program annually.

General Provisions

A student, who has been accepted under this program, who has not met the academic prerequisites for participation in a particular program in which the student wishes to enroll shall not be placed in that program.

The District's Policy 2260 – Nondiscrimination and Access to Equal Educational Opportunity shall apply to all applicants under this program. In addition, the District will not discriminate on the basis of an applicant's intellectual, academic, artistic, athletic, or other ability, talent, or accomplishment, or based on a mental or physical disability, except as provided for in the statute authorizing this program.

The District Administrator shall be responsible for developing and promulgating administrative guidelines to implement this policy. (See accompanying pages.) Such guidelines shall address at least the following matters:

participation in interscholastic athletics

assignment within the District

payment of fees and other charges

118.51, Wis. Stats.
Wis. Admin. Code. Ch. P.I. 36

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OPEN ENROLLMENT FOR STUDENTS WITH DISABILITIES

The resident school district is responsible for the screening of a child to determine if there is reasonable cause to believe that the child has a disability and should be referred for a special education evaluation. This should be done prior to the open enrollment of a student to another school district. The resident school district will inform the nonresident district of the student's need for special education.

When a child who is attending the District under open enrollment is referred for evaluation, the evaluation must be consistent with the requirements under the Individuals with Disabilities Education Act (IDEA) and State law. An IEP team is required to consult with appropriate personnel designated by the student's resident school district, in conjunction with the non-resident school district the student is attending.

When a child who is attending the District under the open enrollment program is subject to an annual IEP review, the review must be performed by staff appointed by the District in collaboration with staff designated by the student's resident school district.

The District will provide an appropriate educational program to implement the IEP of a child attending school under the full-time open enrollment program unless the IEP requires a special education program or services that are not available or in which no space is available. In those circumstances, the nonresident district may notify the student's resident district that the program or services are not available in the nonresident district. If the student's resident district is notified that the nonresident district does not have the required special education program or services or that there is no space available, then the resident district is responsible for providing an appropriate educational placement for the student.

The Department of Public Instruction will make aid transfer payments for all open enrolled students with disabilities in accordance with State law.

In this instances, the resident district is responsible for providing an appropriate educational placement for the student.

Procedural Safeguards

Once a student has transferred to the District under the open enrollment program, the District is responsible for the following:

- A. Receiving referrals for students who are suspected of having a disability (A referral may be made to either the nonresident or resident school district. Whichever school district receives the referral must notify the other school district).
- B. Appointment of an IEP Team (the resident school district must appoint a representative to the IEP team).
- C. Conducting initial evaluations and re-evaluations.
- D. Development and revisions to the IEP.
- E. Notification and provision of procedural safeguards and due process.
- F. Providing a placement.

The nonresident district must not change the placement of the child who is the subject of a hearing or court proceeding during the pendency of the hearing or court proceeding except where the parents' consent or the health and safety of the child or other person's is endangered by delaying the change.

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COURSE OPTIONS

The Board of Education will provide students enrolled in the District with the ability to take up to two (2) courses at any given time through one or more other educational institutions, including in a non-resident public school district, the University of Wisconsin system institution, a technical college, a nonprofit higher education institution, a tribal college, a charter school, and any other nonprofit organization approved by the Department of Public Instruction. Likewise, the Board will consider the enrollment of a non-resident student in up to two (2) courses per term under the criteria set forth in this policy and any criteria required by law.

Resident Student Applications for Course Options

A. General Procedures

The parent of any student enrolled as a resident of the District that wishes to attend one (1) or two (2) courses at another educational institution under this policy shall make a written application to such other institution no less than six (6) weeks prior to the beginning of the term in which the course(s) are offered. The application:

1. must be on a form provided by the Wisconsin Department of Public Instruction;
2. must be copied to the Board at the same time as the application is made to the other educational institution.

B. Decisional Criteria for Resident Applications

The Board shall review all applications received under this policy to attend courses at an outside educational institution under the criteria below. Both the educational institution of proposed attendance and the Board must approve the course.

Acceptance or denial of any resident student's application shall be made no later than one (1) week prior to the start of the course. Rejection of a student's application to attend such courses shall be made in writing and shall provide an explanation of the reason for rejecting the application. One of the following reasons must be the basis for such rejection:

1. *Individualized Education Program (IEP).* If the Board determines that the proposed course conflicts with the student's IEP, the Board shall reject the course.
2. *High School Graduation Requirements.* If the Board determines that the proposed course does not satisfy graduation requirements, the Board may reject the application.
3. *Student Plan.* If the Board determines that the proposed course does not satisfy the student's academic and career plan, the Board may reject the application.

If the District determines that the course does not satisfy the District's high school graduation requirements, it shall notify the student in writing of this determination at least one week prior to the start date of the course. This notice shall be provided whether the application is approved or rejected.

Non-Resident Student Applications for Course Options

A. General Procedures

The parent of any non-resident student that wishes to attend one or two courses offered by the District shall make a written application to the Board no less than six (6) weeks prior to the beginning of the term in which the course(s) are offered. The application:

1. must be on a form provided by the Wisconsin Department of Public Instruction;

2. must be copied to the student's resident School Board at the same time as the application is made to the non-resident School Board.

B. Decisional Criteria

The Board will determine acceptance or rejection of a non-resident student's application to attend courses in the District using the same criteria and policies for entry into the course that apply to resident students, except that preference for attendance may be given to resident students. Applications from non-resident students that are already accepted into two courses in a particular term will be rejected on that ground. If a particular course has limited enrollment, those spots not taken by resident students will be allocated to non-resident applicants under this policy that otherwise qualify for enrollment on a randomly selected basis.

The parents and the resident school district are to be notified, in writing, no later than one (1) week prior to the commencement of the course whether the application has been accepted or rejected. If accepted, the notification is to include the name of the school the student is to attend and that the enrollment is valid only for the forthcoming semester or school year or special time period during which the course(s) will be offered. If rejected, the notice shall state the reason for the rejection.

General Requirements

A. Notice of Intent to Enroll

The parents of the student must notify both the resident school district and the district in which the student has applied for course options enrollment of the student's intent to enroll after receipt of the decision to accept the application but before the beginning of the applicable course.

B. Transportation

By enrolling in a course under this policy either as a resident or non-resident, the parent understands that the parent is responsible for transporting the student to and from any courses attended under this policy, unless the Department of Public Instruction agrees to reimburse the parent directly for such costs.

Tuition for Attendance at Another School District

Tuition costs shall be paid for by the resident school district. Parents may not be charged any cost by either the resident school district or educational institution of attendance under this policy.

Tuition for Attendance at an Institution of Higher Education

A student that attends course(s) at an institution of higher education may be charged additional tuition by the institution if the student will receive postsecondary credit for successful completion of the course. The Board and the institution must agree on the permissible amount of tuition the institution of higher education may charge for applicable courses.

Only an institution of higher education (IHE) may charge a student, or parent or guardian if the student is a minor, additional tuition and fees for attending a course at the IHE for post-secondary credit. This amount charged by the IHE is in addition to the amount paid to the IHE by the resident district under State law.

E. Appeal of Rejection

Any application that is rejected under this policy may be appealed to the State Superintendent of Public Instruction within thirty (30) days of the decision. The Superintendent's decision is final and will only reverse the initial decision if that decision was arbitrary or unreasonable.

Release of Resident Students

The Board shall release any resident student who wishes to apply for part-time enrollment in another school district except that the District must refuse to allow a student to enroll if the course conflicts with the provisions of an IEP for the student.

Wis. Stats. 118.52

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To: Dr. Kristine A. Gilmore, Superintendent
From: Ellen Suckow, Secretary
Subject: Board Candidates and Order on Election Ballot
Date: January 12, 2016

Three (3) candidates have properly filed Declarations of Candidacy and Campaign Registration Statements for three (3) school board seats.

As district deputy clerk, I verified the declarations and supervised the drawing of lots to determine name order on the ballot for the spring election to be held Tuesday, April 5, 2016.

Citizens will vote for (3) candidates to represent the district at-large and their names will appear on the ballot in the following order:

Helen Ackermann

Joshua Dickerson

Rita Kasten

North Central Wisconsin Workforce Development Board

Mark Borowicz
Dean of Business and Industry Solutions
North Central Technical College

Marcia Christiansen
CEO
Forward Service Corporation

Kathleen Dregler
Director, Human Resources, North America
Greenheck Fan Corporation

David Eckmann
Special Assistant to the Chancellor for
Economic Development
UW-Stevens Point

Ann Zenk
VP Patient Care Services
Sacred Heart St. Mary's Hospital

Dana Jackson
ED Director
WI Indian Consortium

Ron Karl
Owner
Karl Farms and Logging

Cindy Kiesling
Director
AFL-CIO LETC

Joe Kinsella, Board Secretary/Treasurer
President
Pointe Precision, Inc.

Mark Kramer
Director of Organizing
North Central States Regional Council of
Carpenters

Angela Schreiber
Executive Director
Grow North

Steve Marshall
Owner
Marshall's Forest Products

Bill Michalsen
HR Generalist
Travel Guard

Matthew Murphy
Customer Service Manager
WI Public Service Corporation

Patty Noland
Director
DVR

Ashley Held
HR Manager
Prevention Genetics

Kent Olson, Board Chair
Owner
Olson Tire & Auto

Joelen Peet
Supervisor
DWD-UI

James Yach
Job Service Director WDA 6
Job Service

Jeff Sargent
Executive Director
NCCAP

LouAnn Schulfer
Accredited Wealth Management Advisor
Schulfer & Associates

Lisa Sobczak
Branch Manager
ABR Employment Services

DuWayne Swan
Recruiting Manager
Roehl Transport

Todd Bencke
Assistant Business Manger
UA Local 434 Plumbers & Steamfitters

Bill Wenzel
General Manager
Northland Stainless

Ron Zimmerman

**Stewardship Team for a Community Health Business Partnership
in Marathon County**

Tom Atwell
Commercial Lender
Nicolet Bank

Lisa Grille-Dodson
Dean
Medical College of Wisconsin Central WI Campus

Brian Gumness
Executive Director
BA and Esther Greenheck Foundation

Brad Karger
Marathon County Administrator

Mark LePage
Chief Medical Officer
Security Health

Jim McIntyre
Chief Executive Officer
Greenheck

Narayana Murali
Executive Director
Marshfield Clinic

Mary Thao
Hmong Community Leader, parent
IT Manager Volm Companies

Joan Theuer
Marathon County Health Officer

Mark Treinen

Executive Editor, Wausau, Stevens Point, Marshfield, and Wisconsin Rapids
Gannett Papers

Romey Wagner

Facility Manager

Entrepreneurial and Education Center

Wausau City Council

Voluntary Early Retirement

Eligibility

Any regular full-time teacher with at least fifteen (15) consecutive years of employment in the District is eligible to participate in the early retirement plan described below: The minimum age to participate is fifty-seven (57). An employee must celebrate his/her fifty-seventh birthday on or before September 1.

Application

Irrepealable requests for participation in the voluntary early retirement plan must be filed with the Director of Human Resources no later than March 10th of the year in which the teacher wishes to retire in order to qualify for early retirement in that year. This policy shall not apply to any teacher who is discharged or non-renewed.

Insurance and Retirement Benefits

Employees who retire from the district with at least fifteen (15) years of service to the district and have reached the age of fifty-seven (57) will receive a post-employment premium only Health Reimbursement Account funded by the district. The amount to be deposited within one month of retirement will be \$60,000. Employees who retire from the district shall not be permitted to remain on the district group health insurance plan (unless they choose to elect COBRA at the time of their retirement – see COBRA laws pertaining to this option). For those on the district health plan and retire at the end of a given school year, their last day of district-paid insurance coverage shall end at midnight on June 30th following their last day of work. For those that retire during the school year, their insurance coverage will end at midnight on the last day of the month in which they retire.

Teacher Recruiting / Retention Recommendations

These strategies we would like to implement as soon as it is feasible:

Teacher Referral Program:

Referrals are one of the top sources of new hire quality in any industry. Our existing effective teachers are likely to know other effective teachers working for other districts and could help us recruit teachers to D.C. Everest. We will offer a reward to teachers when their referrals pass through selection processes and are hired. Referrals will be done through an online referral program.

D.C. Everest takes great pride in its recruitment and selection process—a process which resulted in you joining our organization. Our past history indicates that one of the best sources for candidates, who are likely to meet our rigorous standards, are often located through our existing employees. Thus, as part of our recruitment and selection process, we have implemented a new employee referral program. Teachers of D.C. Everest are immediately eligible to refer teacher candidates, who if hired and sign a contract, will result in your receipt of a referral bonus in the amount of \$500 (less taxes).

The referral bonus program has very few rules:

1. No referral bonuses are paid for referral of relatives of employees.
2. Human resource department employees and administrators are excluded from receiving referral bonuses.
3. In the event that the same candidate is referred by more than one employee, the date of the earliest referral will govern who receives the bonus.
4. If you refer a candidate, you are removed from being part of the hiring committee.

If you have a candidate in mind, please submit your referral online.

Employee Name _____ Date _____

Candidate Name _____ Phone _____

Candidate Cell _____ Candidate Email _____

Position for which candidate is being referred? _____

Salary Schedule Q&A
D.C. Everest Area School District
Beginning 2015-2016

The questions and answers related to the salary schedule are divided into four sections to make it easier to get information about your specific question(s). The four sections are:

- A. Moving Through the Schedule
- B. Professional Learning
- C. Master's Degrees and Miscellaneous
- D. Appeal Process

A. Moving Through the Schedule

1. Where will new educators be placed on the schedule?

Most new educators will be placed on the salary schedule at Level 1-A which is currently \$40,000. However, there may be instances where experience, difficult to fill positions, and other circumstances may require a higher placement on the schedule.

2. How do I advance on the schedule (If I start on Level 1)?

Educators will move up the pay schedule one step with each year of experience. Returning educators placed at level 1A, 1B, or 1C will be required to stay in level 1 for a minimum of three (3) years before being able to move to Level 2. In order to move to Level 2, you must complete 90 hours of pre-approved professional learning regardless of the initial placement. NOTE: If you were initially placed at Level 1D, you will need to remain in Level one (1) for a minimum of two (2) years. 90 hours of pre-approved professional learning needs to be completed before you can move to Level 2. If you were at Level 1E in year one and you do not reach 90 hours of pre-approved professional development, you will receive the \$650 stipend in year two.

SPECIAL NOTE: New educators placed at Levels 1A or 1B will be required to remain in Level 1 for a minimum of four (4) years.

3. How do I advance on the schedule (If I start on Level 2, 3, 4, or 5)?

Educators placed on the schedule at Levels 2, 3, 4, or 5 will move up the schedule one step with each year of experience. Returning educators initially placed at A or B will need to remain at their specific Level for a minimum of two (2) years. Educators placed at C can move to the next level, if the 90 hours of pre-approved professional learning has been completed after one (1) year. If the 90 hours of pre-approved professional development are not completed, educators will receive the \$650 stipend.

4. How do I advance on the schedule (If I start on Level 6)?

Educators placed on Level 6A or 6B will move up the schedule one step with each year of experience. Educators placed on or achieving Level 6C or above must earn a minimum of 30 hours per year to earn the yearly stipend. (Amount to be determined annually.)

5. When will hours begin to accumulate each school year?

Hours will begin to accumulate on June 1 through May 15, 2016. Beginning with the 2016-2017 school year, the professional development hours will accumulate beginning from May 15 through one year.

6. If movement from one Level to another requires pre-approved professional learning, how much do I need and how much time do I have to earn those hours?

Ninety (90) hours of professional learning are required before any staff member can move from one level to the next. For new educators placed at Level 1A or 1B, you have four (4) or more years to earn your 90 hours

before you can move to Level 2. For returning educators on Levels 2, 3, 4, and 5, you have two or more years to earn your 90 hours (less if you were initially placed at the top of your Level – see above).

7. If I earn more than the necessary hours to move to the next level, can I roll them forward?

Yes. Unused Professional Development hours can be carried forward. Reminder, there are requirements to remain on Levels 2, 3, 4, and 5 for a minimum of two years, unless you were initially placed at the top of any of those levels. There are also various requirements for Level 1. The district may require all teachers, regardless of level on the salary schedule or accumulated hours, to complete district initiated professional development hours.

8. What are the timelines to submit completed professional learning hours?

To move to a new level (with the completion of 90 hours or 30 hours for those at Level 6C or above) documentation of hours needs to be submitted into the Skyward Professional Development Module by no later than May 15th. Beginning with the 2016-2017 school year, hours must be submitted into the Skyward Professional Development Module no later than May 15 of any given year.

B. Professional Learning

To accommodate a system that will track professional learning for teachers, time will be accumulated by hours. ALL professional learning hours will take place outside of the work calendar (exception: Digital Learning Corps and new teacher mentors).

1. Will teachers in the Digital Leader Corps receive professional learning hours toward the compensation plan?

Yes, teachers in the Digital Leader Corps will receive 45 professional learning hours annually.

2. Will new teachers to the district earn professional development hours for the New Teacher Induction Program?

Yes, new teachers will earn 15 hours for New Teacher Induction Programs.

3. Will educators receive additional professional hours or compensation for facilitating professional learning?

Yes. The educator facilitating professional development will earn double professional hours (i.e., 8 hours of professional learning earns the facilitator 16 hours.) If the educator teaches a DCE course for credit through an accredited university, they may choose to earn double hours **or** the option of a stipend based on enrollment. If the educator facilitates a DCE workshop/training, they may choose to earn double hours or the option of the summer school rate of pay. The educator facilitating will complete and receive approval via the “Professional Development Teacher-Trainer Compensation” form found on the district intranet.

4. How will professional learning hours be tracked?

Educators are responsible to keep track of their pre-approved hours for their professional learning. The district will use the Skyward Professional Development Module to track professional learning hours.

5. What kinds of professional learning will be pre-approved?

Most all of the professional learning opportunities provided by the district will be pre-approved by your principal and director. There is no limit on the various kinds of professional learning that may be provided. The kinds of professional learning that may be pre-approved include, but are not limited to:

- Technology PL
- Instructional Learning PL
- Special Education/Pupil Services PL
- College course work
- Educator-based collaborative projects that improve student learning

C. Master's Degrees and Miscellaneous

1. How many hours do I earn for pre-approved college credits?

College credits count as stated below:

- 1 credit course – 15 hours
- 2 credit course – 30 hours
- 3 credit course – 45 hours

2. Who approves college course work?

Pre-approval must be granted prior to the start of the course. Your principal and director at the time of the request will be responsible for providing electronic approval.

3. How do teachers get approval for graduate level classes?

The educator's principal and director will approve graduate level classes and all professional learning requested out of the district.

4. Is there an incentive to complete a Master's Degree?

Any staff member completing their Master's Degree after January 1, 2016, shall receive a one-time \$5,000 stipend.

5. What is the process to receive approval for a Master's program?

Submit a plan to your principal and director for pre-approval of a Master's program. The principal and director will determine if the Master's program will be eligible for salary advancement.

6. Where do specialists whose positions require a Master's Degree fit into the new compensation plan?

Salary schedule placement will be determined by Superintendent.

7. Can an educator earn hours without credits attached?

Yes, as pre-approved by the educator's principal and director.

8. What is the process for pre-approval of Educator-based collaborative projects?

Educator-based collaborative projects require two levels of approval. There will be a form that needs to be submitted to your principal via the Skyward Professional Development Module (see form at end of document). If pre-approved at that level, it then goes on to the designated director.

9. If the district pays for an educator to attend a conference and/or workshop, can the hours outside of the contracted day count for professional learning hours?

Yes, if the conference and/or workshop is pre-approved by the educator's principal and director.

10. Can coaches use coaching related professional development for salary schedule movement?

Yes, coaches can apply up to a maximum of 15 hours annually of coaching related professional development toward salary schedule advancement.

11. What about hours for completing or moving up from initial educator?

Pre-approved professional development to support an educator's PPD will be considered for hours for salary schedule advancement.

12. Will professional learning that teachers offer for colleagues in their specific field now be eligible and "count" toward earning hours?

Yes, if the professional learning offered is pre-approved and occurs outside of the regular workday.

D. Appeal Process

1. If my request was denied, is there an appeal process?

Yes, the following steps will be taken:

1. Speak with your immediate supervisor who denied the initial request.
2. If the situation is not resolved, a written appeal should be submitted to the Assistant Superintendent of Curriculum and Learning.
3. Within two weeks, final determination will be made by the Curriculum and Learning Team, which includes all directors. The Assistant Superintendent of Curriculum and Learning will respond in writing to the educator.

Professional Development Teacher-Trainer Compensation

Course Name: _____

Teaching Dates: _____

Hours of Professional Development for salary schedule advancement.

Hours to be entered in Skyward by employee when requesting P.D.

- Number of hours trainees receive multiplied by 2.

Hours _____

-OR-

District Stipend

- Credit courses are paid at the rate of \$750.00 per credit.
****Per credit rate will be divided between numbers of team teachers.**
- Hourly workshop formula is based on number of hours the workshop participants receive multiplied by 2. Rate of pay will be \$26.00 per hour.

Credits _____ or

Hours _____

Stipend \$ _____

(Team teaching please enter the portion of \$750.00 that you will receive)

Account # _____

Please select one of the above, sign and return to Steven Pophal or Craig Miller.

Staff Name: _____
(Please Print)

Staff Signature: _____

Date: _____

Administrator: _____

Date: _____



D.C. Everest Area School District

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

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

MISSION STATEMENT

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

TO: Dr. Kristine Gilmore, Superintendent

FROM: Jack E. Stoskopf, Jr., Assistant Superintendent
Aaron P. Nelson, Finance Director

RE: Transportation Contract

DATE: January 27, 2016

The school board approved the RFP process and timeline to choose a carrier and finalize a contract for student transportation for the period of 2016-2021 at its November 2015 meeting.

Aaron Nelson and I have worked together to follow through on the plan and process. Below are the steps that were followed that led to the recommendation below:

- Board approved RFP Process
- RFP written and reviewed
- RFP's sent to four interested transportation carriers
- Meeting with carriers to clarify RFP and answer questions
 - -Face to face with Lamers and Kobussen
 - -Telephone with First Student and Rite-Way
- RFP addendum sent to all carriers clarifying common questions from meetings and phone conversations
- RFP's received and carefully reviewed
 - Comprehensive financial review
 - Service review
 - Company research
 - Reference checks from other school districts
- Follow-up calls to carriers were made to clarify questions we had from proposals
- Drafted a contract that aligned directly with requirement from RFP and addendum
- Had contract reviewed and revised by Joe Mella, contract attorney, from Ruder Ware
- Presented and negotiated final terms of a contract with Lamer Bus Company
- Provided Lamers a week to review the final terms
- Met with Lamers on January 20, 2016, in Milwaukee to answer and clarify final items
- Contract presented to school board for consideration and recommended approval 1/27/2016

I wish to thank Aaron Nelson for his hard work with this process. It is recommended the school board approve the attached contract between the D.C. Everest Area School District and Lamers Bus Company which term runs from August 1, 2016, to July 31, 2021.

STUDENT TRANSPORTATION CONTRACT

This Student Transportation Contract (“**Contract**”), made the 27th day of January 2016, by and between the SCHOOL BOARD OF THE D.C. EVEREST SCHOOL DISTRICT with principal offices at 6300 Alderson Street, Weston, WI (hereafter referred to as the “**District**”), and LAMERS BUS LINES, INC. (hereinafter referred to as the “**Contractor**”) with its corporate office at 2407 South Point Road, Green Bay, WI 54313.

WITNESSETH

WHEREAS, the parties hereto desire to contract for the student transportation services set forth herein; and

WHEREAS, the parties hereto recognize that Contractor has made a substantial investment in order to provide said student transportation services; and

WHEREAS, the Contractor and the District are proposing a new five (5) year contract; and

NOW, THEREFORE, in consideration of the foregoing recitals and mutual terms, conditions, and covenants herein contained, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

I. GENERAL AGREEMENT

A. Retention.

The District hereby retains Contractor to provide student transportation services for students attending public and private schools within the District and private schools and special education classrooms located outside of the District as required by law. Such student transportation services shall be in compliance with days of operation and any other requirement as designated by the District and with buses of sufficient capacity to legally accommodate the number of passengers.

B. Performance.

Contractor agrees and affirms that it, or its duly qualified agent, will provide student transportation services in accordance with the terms of this Contract and the laws of the State of Wisconsin and that it will utilize transportation vehicles which meet the specifications, rules, and regulations of the Division of Motor Vehicles, the Wisconsin State Superintendent of Schools, and the District.

C. Reservations.

The District retains and reserves the option to transport students in District owned or leased vehicles to and from school related activities and functions including transportation for curricular, co-curricular, field trips, and any other needed transportation requested by the District. The District shall have full discretion in deciding whether students shall be transported in its vehicles or in Contractor vehicles. The District retains and reserves the option to issue “Parent Contracts” or private contracts to meet extenuating circumstances. The District, school, and departments have the option to contract coach type buses from other companies.

II. OBLIGATIONS OF CONTRACTOR

A. Contractor Responsibilities

1. Contractor shall provide and furnish all buildings, sites, materials, labor, and equipment necessary to transport all eligible public and private school students to and from their homes and their respective schools for the term of the Contract. Contractor shall make buses available at all reasonable times to the District for the purpose of transporting the District's students and staff to other points and destinations for curricular, co-curricular, field trips, and any other needed transportation as requested by the District.
2. Contractor shall assume all costs of the transportation operation, including but not limited to costs for buildings, sites, vehicles, communication and technology equipment, maintenance, supplies, accessories, all required insurance coverages, and salaries and benefits for drivers, monitors, and all other employees necessary to carry out the services required herein.
3. Contractor shall, at its expense, procure and maintain in effect any and all licenses, permits, and certifications which are or may be required by the regulatory bodies for the performance of student transportation services.
4. Contractor will be responsible for coordinating routes and schedules for the private schools when their calendars do not coincide with the public school schedules.
5. Before the beginning of each school year and summer school, Contractor will notify families of their student's assigned route and pickup/drop-off times.
6. By October 1st of each school year, Contractor will provide the District with a ride time report of all routes. This report will help ensure that all students arrive to school and home in a timely fashion.
7. Contractor will be responsible for supervision of its drivers and monitors to ensure that routes are being run correctly, efficiently, timely, and with appropriate supervision of students.
8. By October 1st of each school year, Contractor shall be responsible for conducting emergency evacuation drills and/or training on each route. A date, time, and location verifying completed emergency drills for all AM and PM routes shall be provided to the District by no later than October 7th of each year.
9. Contractor shall provide to the District all necessary information for the preparation of reports required by state agencies or the District. This includes a bi-annual verification of actual riders that must be completed in digital format.
10. Contractor must provide on-going in-service meetings/training programs for drivers and monitors in the area of safety, discipline, customer service, and drills. Drivers and monitors must participate in these trainings. A minimum of six (6) meetings must be scheduled each year (excluding summer meetings).
11. Contractor will follow the "D.C. Everest/Contractor Bus Accident Protocols" identified in Exhibit B when vehicles are involved in an accident or if a student is injured while Contractor is providing school bus transportation services.
12. Contractor is in compliance with and shall comply with all applicable laws, regulations, and ordinances and its obligations under this Contract including but not limited to laws regarding student confidentiality.
13. Contractor shall comply with all of the requirements set forth in Sections 121.51 through 121.58 of the Wisconsin Statutes, to the extent applicable, and the rules and regulations adopted by the Department of Transportation.

B. Terminal Requirements

1. Contractor shall establish a terminal and base of operation within the boundaries of the D.C. Everest School District.
2. The terminal shall be staffed and employees shall have accessible phone service during all times of the day when regular transportation routes are in operation.
3. The terminal shall include, at a minimum, the following features:
 - A fully equipped, OSHA compliant maintenance shop with service bays and a bus washing bay to adequately service the fleet.
 - Appropriate office space for terminal and management personnel and all appropriate office furniture, equipment, and technology.
 - Base station for the radio dispatch for all buses.
 - Driver area where all drivers can check in and out and receive training.
 - Appropriate meeting and training space.
 - Telephone service with a minimum of four (4) incoming lines.
 - Parking space and electrical hook-ups for all vehicles.
 - Fuel tanks which meets the appropriate needs of the bus fleet.
 - Computer terminals for drivers to enter student disciplinary reports (see C (6)).

C. Computer Routing and Scheduling Requirements

1. Contractor will implement and maintain their own scheduling program that is capable of receiving data from the District's system.
2. The District will provide necessary student data and boundary information to Contractor for use in routing and scheduling.
3. Contractor will furnish all software, hardware, and training necessary to proficiently operate the system.
The system must be in place and fully operational prior to the start of the 2016-17 school year.
4. Contractor will be responsible for all routing and scheduling involved in the student transportation system. Contractor will be charged with the responsibility of maximizing efficiency when setting up bus routes.
There must be a continuing effort to combine routes whenever possible.
5. Curricular, co-curricular, and field trip scheduling will be completed via a computerized program as determined by the District.
6. A computerized disciplinary system will be utilized as determined by the District.

D. Management and Terminal Personnel

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

E. Drivers and Monitors

1. All drivers must be licensed pursuant to the Wisconsin State Statutes.

2. Contractor is an independent company and its employees, while engaged in performance of their duties, are not and shall not become employees or agents of the District. Contractor shall be responsible for the supervision of all drivers.
3. The District has the right to require Contractor to reassign or replace any driver and/or monitor whose conduct and/or performance the District believes is inappropriate. Any request by the District to remove one of Contractor's employees from service under the Contract must be in writing and state the reasons for the request.
4. Contractor shall employ the necessary number of drivers and monitors to fulfill the student transportation services required in the Contract.
5. All buses shall be operated at all times by trained, competent, safe, and courteous drivers who meet the requirements for school bus drivers as set forth by the Wisconsin Division of Motor Vehicles. In addition, all drivers will be required to follow all of the District's transportation policies and regulations.
6. Contractor will be required to establish and implement a screening, hiring, and training program. Records shall be secured and kept on file accessible to the District. Records include, at a minimum, the following:
 7. Contractor must conduct a check on the applicant's driving record.
 8. Contractor must conduct a criminal background check on the applicant.
 9. Contractor must conduct a check of the applicant's references.
 10. Contractor must conduct initial and periodic drug testing as required by law.
 11. Contractor shall maintain a comprehensive program of drug and alcohol awareness and may conduct random drug and alcohol tests of drivers and driver helpers.
 12. Contractor shall comply in all respects with the requirements of Section 121.52(3) of the Wisconsin Statutes as to bus drivers; provided, however, that physical examinations shall be taken at two (2)-year intervals. Contractor shall be responsible for completion of all physical examinations of its bus drivers at no expense to the District.
13. All drivers and monitors must be certified and will maintain certification in First Aid and Adult and Child CPR by January 1, 2017, or ninety (90) days from the date of employment. Certification must be based on a program established by the American Red Cross or the American Heart Association. D.C. Everest currently provides this training for \$5 per individual.
14. Contractor will assign a trained monitor to all special needs routes unless determined otherwise by the District.
15. The District reserves the right to place an employee or volunteer on a bus as may be necessary.
16. Whenever school district employees operate vehicles owned by Contractor they are considered employees of Contractor.

F. Vehicle Requirements

1. Contractor shall provide the appropriate number(s) and size of vehicles needed for providing the student transportation services as requested for the term of the Contract. All vehicles must meet the specifications as prescribed by the federal government, the Wisconsin Department of Transportation, Wisconsin Department of Public Instruction, and the District.
2. Contractor must provide a sufficient number of spare vehicles to provide service for all curricular, co-curricular, and field trips. All spare buses must be maintained in the same manner as the regular route buses and are subject to the above requirements. At least one (1) of the spare buses must be a wheelchair bus. When field trips are taken

- that extend beyond the normal daily dismissal time, buses other than daily route buses must be scheduled.
3. Contractor shall provide four (4) buses with under-carriage storage.
 4. Wheelchairs must be secured with a four (4)-point tie down system, and the mounts must be configured to allow all wheelchair students to be seated in a forward facing position. Wheelchair passengers must be separately fastened to the vehicle through a lap and shoulder belt system. The wheelchair buses must also have some conventional seating for some ambulatory riders.
 5. Contractor shall provide infant/booster seats as needed.
 6. All vehicles used for special needs routes must be equipped with seat belts.
 7. No buses used in the operation of this service shall be more than twelve (12) years old at the beginning of each school year, with the average age of the entire fleet being not more than seven (7) years old.
 8. Contractor will be required annually to provide the District with an inventory of its fleet of vehicles, specifying the chassis, body, mileage, age, size, and serial number. This shall be provided by September 1st of each year and must be updated as vehicles are replaced or added.
 9. All buses used to provide student transportation services must be equipped with operable two (2)-way radios. An adequate number of cell phones or spare radios must be available so that no bus is ever without communication while transporting students. A base station is required at the terminal and must be connected to an owned or leased tower.
 10. Contractor shall furnish, install, and utilize GPS fleet management tracking system in all buses.
 11. Contractor shall furnish live cameras in all buses.
 12. Large buses will need three (3) cameras. One in the front focusing on students, the second in the back focusing on students, and the third focusing on the driver/stairwell area.
 13. Small buses will need two (2) cameras. One in the front focusing on students and the second focusing on the driver/stairwell area.
 14. Contractor shall furnish Wi-Fi cost per bus as an option for the District.
 15. All buses used in the operation must be equipped with electrical engine heaters. The electrical engine heaters are required to be used in cold weather.
 16. All buses are to be maintained in excellent mechanical condition so as to meet any and all requirements of the Wisconsin Department of Transportation at all times. They shall be kept neat and clean inside and outside at all times. All buses must be inspected and approved for use by the Wisconsin Department of Transportation annually, and each bus shall carry an inspection certificate. The District will be provided with copies of all inspection reports.

G. Insurance

1. Contractor shall purchase and maintain for the benefit and protection of the District and its citizens general liability, automobile liability, and umbrella liability insurance policies naming the District as an additional insured, including bodily injury, property damage, and medical payments. The Contractor's insurance shall be primary and be the first policies to respond on the District's behalf without regard to any other insurance.
2. Contractor shall file with the District, the Department of Transportation, and other appropriate governmental agencies a certificate of insurance showing that Contractor

has obtained insurance that satisfies all of the requirements of Section 121.53 of the Wisconsin Statutes, other applicable laws, and this Contract.

3. Within thirty (30) days prior to the Contract's in-force date, Contractor shall provide the District's finance manager with complete copies of Contractor's in-force general, automobile, workers' compensation, and excess/umbrella (if applicable) liability insurance policies (hereinafter referred to as "Liability Policies").
4. Contractor's insurance shall comply with and Contractor agrees to purchase and pay the premiums for the compulsory insurance on school buses as required by Section 121.53 of the Wisconsin Statutes.
5. Contractor shall provide the following minimum coverage:

General Liability:

- General Aggregate - \$5,000,000 - Evidence needs to be provided that general liability policy covers Contractor for abuse and molestation.
- Each Occurrence - \$3,000,000
- Damage to Rented Premises - \$100,000
- Personal and Advertising Injury - \$1,000,000
- Products and Completed Operations Aggregate - \$1,000,000

Automobile Liability

- Combined single limit (Each Accident) - \$3,000,000

Umbrella Liability

- Each Occurrence - \$5,000,000
- Aggregate - \$5,000,000

Workers' Compensation

- Part A - Statutory coverage for Wisconsin
- Part B - Employer's liability limits of no less than \$100,000 for bodily injury by accident, each accident; \$500,000 by disease, policy limit; and \$100,000 by disease, each employee
- Part C - Other States Insurance - All states except ND, OH, WA, and WY
- Waiver of subrogation endorsement is required on the workers' compensation policy.

6. All insurance coverage shall be obtained from an insurance carrier authorized to do business in the state of Wisconsin. Contractor's insurance carrier shall have an A.M. Best rating of no less than A-. If Contractor's insurance carrier's A.M. Best rating falls below these minimum requirements, Contractor shall immediately notify the District, and the District, in its sole discretion, shall determine whether Contractor must replace its carrier with one that meets the minimum rating standards.
7. Other than policy amendments acknowledging changes in Contractor's automobile and bus fleet, Contractor shall notify the District of any changes to Contractor's Liability Policies. Such notice shall:
 - Be in writing and documented by a copy(s) of a change endorsement(s) added to, or deleted from, Contractor's in-force Liability Policies; and
 - Be provided no more than sixty (60) days after the change(s) become effective.

In the event such change(s), which in the District's sole discretion is considered adverse to the District, or serves to make Contractor's insurance coverage terms, conditions, and characteristics fall below those required by this Contract, Contractor shall have the changes immediately deleted from the Liability Policies as of the date the change was first made.

Contractor shall provide the District a copy of the liability endorsement(s) proving Contractor's Liability Policies have reverted to the pre-change state.

III. COMPENSATION

1. The District shall compensate Contractor for services provided at the rates shown in Exhibit A. All transportation invoices are to be received by the 10th of each month for services performed during the prior month. The District will make payment within ten (10) working days of receiving the invoice.
2. The District and Contractor will share in the cost of fuel (gasoline and diesel) used, with Contractor being responsible for the first \$2.50 per gallon cost of fuel (net of any federal excise tax exemption). The District will be responsible for the cost per gallon above \$2.50. When fuel costs are below \$2.50 per gallon, Contractor will credit the variance back to the District reflected on a separate line of each monthly invoice.
3. All compensation rates are based upon a one hundred seventy-six (176) day school year for the District's public schools. If the District cancels school due to bad weather or emergency, or shortens the school year, or any other reason, an amount equal to $((1/176)*.50)$ shall be deducted from the annual Contract amount for each day of cancellation. If a school year exceeds one hundred seventy-six (176) days, an amount equal to $((1/176)*.50)$ shall be added to the annual Contract amount.
4. Buses that only run an AM or PM route will only be charged at fifty percent (50%) of the daily contracted rate.
5. Home/School contracted amounts include the delivery of 4-K students to school.
6. The District will pay midday rate to deliver the 4-K students back home, and this shall be reflected on a separate line on each monthly invoice.
7. On the days when private schools are in regular session and the public school system is closed, Contractor shall provide transportation to and from the private school and charge the District basic time and mileage. These costs shall be reflected on a separate line on the monthly invoice.
8. In the event of scheduled early dismissal of private schools, Contractor shall provide transportation from the private school to a student's bus stop and charge the District basic time and mileage. These costs shall be reflected on a separate line on the monthly invoice.
9. Monitor costs or any other charges shall be reflected on a separate line on the monthly invoice.
10. Curricular, co-curricular, or field trip costs shall be billed directly to the building or department that requested the respective bus. The invoice shall be accompanied by a trip ticket indicating miles traveled and driver's time, and the District shall be charged basic time and mileage.

IV. ASSIGNMENT

Contractor shall not assign or sublet this Contract, in whole or in part, without the prior written consent of the District. In the event the ownership of Contractor is acquired, transferred, or altered, the District shall have the right at any time thereafter to terminate the Contract.

V. HOLD HARMLESS & INDEMNIFICATION LANGUAGE

Contractor shall indemnify and hold harmless the District, and its officers, agents, and employees from any and all claim, suit, loss, liability, damage, penalty, expense, or fee, including, without limitation, reasonable attorneys' fees and court or arbitration costs on account of injuries to or death of any and all persons whosoever, including Contractor, its subcontractors, agents,

employees, and any and all damage to property to whomsoever belonging, including property owned by, rented to, or in the care, custody, or control of the parties hereto and including the loss of use resulting from, arising or growing out of, or in any manner connected with or occasioned, in whole or in part, by reason of Contractor, its subcontractors, their employees or agent's negligence, willful misconduct, or breach of this Contract.

VI. TRANSPORTATION REQUIREMENTS

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

<u>Grade</u>	<u>Distance</u>
4-K	Home Pick Up/Drop Off
K - 5	1/4 mile
6 - 9	1/2 mile
10 - 12	3/4 mile
3. To the maximum extent possible, all regular education and special education bus schedules are set up to utilize double routing of the buses.
4. Contractor shall be responsible for any bus overloads and shall take immediate steps to correct the overload conditions.
5. Home/School service shall include all transportation (regular education and special education students) to and from all public schools, private schools, and AM 4-K centers (including pre-school if applicable), AM bus routes run secondary school routes first, then elementary routes, and finally 4-K routes. In the PM, the foregoing sequences of routes shall occur except for the 4-K students who are delivered home midday. Middle school, junior high, and senior high students shall ride together, and private school students ride on the same buses as public school students.
6. Transportation shall be provided to and from all practice fields and gymnasiums, to and from all games and contests, and to and from all athletic and other extracurricular activities, as authorized by the District, as well as other authorized special trips, co-curricular, and extracurricular.
7. Whenever 4-K students are transported, the bus will pick them up or drop them off at a specified address. Every attempt will be made to have the bus stop as close to the house as possible.
8. A minivan and driver shall be provided to efficiently transport students who have partial days of instruction. This cost shall be determined by time and mileage and be an individual line item on the monthly invoice.
9. Summer school transportation and transportation to the homes of after-school activity participants shall be provided as needed upon request of the District and the cost shall be the rate set forth on Exhibit A.
10. Contractor shall permit inspection of trip sheets supporting driver statements of miles and times for each trip and shall further provide all necessary information requested by the District.

11. The finance manager, or other representative designated by the District, shall act as liaison between the District and Contractor and shall work with Contractor in solving complaints, reviewing bus routes and stops, timetables, and size of buses. The District shall be entitled to require adjustments to routes, stops, length, and times of said routes. Proposed routes, schedules, and lists as well as final routes schedules, lists, and maps shall be made available to the District.
12. Upon termination of this Contract, copies of records pertaining to student transportation shall be furnished to the District.

VII. CONTRACT TERM AND OPTIONAL EXTENSION

This Contract shall be for five (5) years commencing August 1, 2016, and continuing through July 31, 2021. The District further agrees the Contract can be reviewed and extended at any time after three (3) years upon mutual written agreement between the District and Contractor.

VIII. FORCE MAJEURE

Any delay or failure of either party to perform its obligations under this Contract will be excused to the extent that the delay or failure was caused directly by an event beyond such party's control, without such party's fault or negligence and that by its nature could not have been foreseen by such party or, if it could have been foreseen, was unavoidable (which events may include natural disasters, embargoes, explosions, riots, wars, or acts of terrorism) (each, a "Force Majeure Event"). Contractor's financial inability to perform, changes in cost or availability of materials, components or services, market conditions, or supplier actions or contract disputes will not excuse performance by Contractor under this section. Contractor shall give the District prompt written notice of any event or circumstance that is reasonably likely to result in a Force Majeure Event, and the anticipated duration of such Force Majeure Event. Contractor shall use all diligent efforts to end the Force Majeure Event, ensure that the effects of any Force Majeure Event are minimized, and resume full performance under this Contract.

IX. MISCELLANEOUS

1. Offset. In the event Contractor fails to perform Contractor's duties and obligations pursuant to this Contract for any reason, the District shall have the right to offset for amounts due under this Contract any damages or losses incurred by the District as a result of such failure. The District's right of setoff is without prejudice and in addition to all other rights and remedies available to the District.
2. Entire Contract. This Contract, including and together with any related exhibits, schedules, attachments, and appendices, constitutes the sole and entire agreement of the parties with respect to the subject matter contained herein, and supersedes all prior and contemporaneous understandings, agreements, representations, and warranties, both written and oral, regarding such subject matter.
3. Notices. All notices, requests, consents, claims, demands, waivers, and other communications under this Contract (a "Notice") must be in writing and addressed to the other party at its address set forth above (or to such other address that the receiving party may designate from time to time in accordance with this section). Unless otherwise agreed herein, Notice must be delivered by personal delivery, nationally recognized overnight courier, or certified or registered mail (in each case, return receipt requested, postage prepaid).

4. Severability. If any term or provision of this Contract is invalid, illegal, or unenforceable in any jurisdiction, such invalidity, illegality, or unenforceability shall not affect any other term or provision of this Contract or invalidate or render unenforceable such term or provision in any other jurisdiction.
5. Amendments. No amendment to or modification of this Contract is effective unless it is in writing and signed by each party.
6. Waiver. No waiver by any party of any of the provisions of this Contract shall be effective unless explicitly set forth in writing and signed by the party so waiving. Except as otherwise set forth in this Contract, no failure to exercise, or delay in exercising, any rights, remedy, power, or privilege arising from this Contract shall operate or be construed as a waiver thereof, nor shall any single or partial exercise of any right, remedy, power, or privilege hereunder preclude any other or further exercise thereof or the exercise of any other right, remedy, power, or privilege.
7. Successors and Assigns. This Contract is binding on and inures to the benefit of the parties to this Contract and their respective permitted successors and permitted assigns.
8. Choice of Law. This Contract, including all exhibits, schedules, attachments, and appendices attached to this Contract and thereto, and all matters arising out of or relating to this Contract, are governed by, and construed in accordance with, the laws of the State of Wisconsin.
9. Choice of Forum. Each party irrevocably and unconditionally agrees that it will not commence any action, litigation, or proceeding of any kind whatsoever against the other party in any way arising from or relating to this Contract in any forum other than the courts of the State of Wisconsin and any appellate court thereof. Each party irrevocably and unconditionally submits to the exclusive jurisdiction of such courts and agrees to bring any such action, litigation, or proceeding only in such courts.
10. Counterparts. This Contract may be executed in counterparts, each of which is deemed an original, but all of which together are deemed to be one and the same agreement. A signed copy of this Contract delivered by facsimile, email, or other means of electronic transmission is deemed to have the same legal effect as delivery of an original signed copy of this Contract.

Signature Page to Follow

In WITNESS WHEREOF, the parties hereto have caused this Contract to be executed by their respective officers duly authorized all as of the day, month, and year first above written.

WITNESS

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

Board Treasurer

Board President

Board Clerk

Date: _____

CONTRACTOR

Contractor

By: _____
Its: _____

Contractor

By: _____
Its: _____

Exhibit A

D.C. EVEREST SCHOOL DISTRICT						
Transportation Rates						
Increase =		Base	2.25%	2.25%	2.25%	2.25%
		16/17	17/18	18/19	19/20	20/21
Home/School – Regular Ed						
	Per Bus Per Day	241.00	246.42	251.96	257.63	263.43
Home/School – Special Ed						
	Per Bus Per Day	252.00	257.67	263.46	269.40	275.46
Monitors						
	Rate per hour	15.25	15.59	15.94	16.29	16.66
Activity Trips & Field Trips						
Basic Time and Mileage						
	Per Mile Rate - Bus	1.45	1.48	1.51	1.54	1.57
	Per Mile Rate – Mini Van	.75	.77	.79	.81	.83
	Driver Hourly Rate	15.25	15.59	15.94	16.29	16.66
	Minimum Charge	75.00	76.68	78.41	80.17	81.98
	In-District Minimum Charge	38.00	38.85	39.72	40.61	41.52
Other Transportation						
	Midday Routes	60.25	61.60	62.99	64.41	65.86
	Summer Transportation	1/2 Daily Rate	1/2 Daily Rate	1/2 Daily Rate	1/2 Daily Rate	1/2 Daily Rate

Exhibit B

D.C. Everest/Contractor Bus Accident Protocols

Non-Emergency/Non Collision Incidences

- i.e. Bus backs into ditch and is temporarily stuck
 - Bus bumps into mailbox or garbage can
 - Bus takes tight turn and damages lawn
1. An FYI call will be made to the District's Finance Manager in all cases
 2. Contractor will handle these situations – will call police if needed
 3. In cases of an extended delay with students on the bus with morning routes, dispatch will contact affected schools (by phone or e-mail) to inform them of a late arrival
 4. In cases of an extended delay with students on the bus with afternoon routes, the Contractor will call families of students on the bus and inform them of a late drop off. This will occur if the drop off delay will be more than 15 minutes

Bus Accidents Involving Collisions

1. In all circumstances, the Contractor Manager will contact the District's Finance Manager or Assistant Superintendent of Business/Personnel Immediately
 - a. Dispatch will call police immediately to report accident
 - b. Dispatch will contact affected schools (by phone or e-mail) to inform them of the accident and of the late arrival
2. Finance Manager will inform Assistant Superintendent of Business/Personnel and he/she will inform the Superintendent
3. The Contractor will be responsible to contact the families of all riders
 - a. Personally call each house and talk to parent
 - i. If answering machine picks up – a message will be left
 - ii. If no answering machine picks up – follow up calls will be made until an adult in the home is reached (may be later in day or evening)
4. Assessment of Student Injuries
 - a. In case of **serious injury**, driver radios dispatch and dispatch calls 911
 - i. If immediate radio contact cannot be made, the driver will call 911
 - b. In the case of non-emergency injuries, the Contractor Manager, and Finance Manager or Assistant Superintendent of Business/Personnel will work with police to determine if medical assistance is needed
 - c. Internal follow-up assessment at schools of students post-accident
 - i. All students involved in the bus accident are seen by the school health aide and/or district nurse who are certified in first aid and trained in using the wellness checklist before returning to class. It is the understanding that parents will be notified if any of the observations are positive on the checklist for further follow up by their physician.
 - d. Follow-up assessment for end-of-day accidents will occur at home by the parent or guardian. Contractor communication of the accident will still take place.
5. Contractor will complete the Wisconsin DPI School Bus Accident Report s.121.53(6).

RESOLUTION NO. _____

RESOLUTION AUTHORIZING THE ISSUANCE AND SALE OF
\$5,230,000 GENERAL OBLIGATION REFUNDING BONDS, SERIES 2016

WHEREAS, the School Board of the D.C. Everest Area School District, Marathon County, Wisconsin (the "District") hereby finds and determines that it is necessary, desirable and in the best interest of the District to raise funds for the purpose of paying the cost of refinancing certain outstanding obligations of the District, specifically, the remaining outstanding portions of the 2019 and 2020 maturities and all of the 2021 maturity of the General Obligation Refunding Bonds, dated January 4, 2007 (the "2007 Bonds") and \$415,000 in principal amount of the 2016 maturity of the General Obligation Refunding Bonds, dated May 15, 2005 (the "2005 Bonds") (collectively, the "Refunded Obligations") (hereinafter the refinancing of the Refunded Obligations shall be referred to as the "Refunding");

WHEREAS, the School Board deems it to be necessary, desirable and in the best interest of the District to refund the Refunded Obligations for the purpose of achieving debt service cost savings;

WHEREAS, school districts are authorized by the provisions of Section 67.04, Wisconsin Statutes, to borrow money and issue general obligation refunding bonds to refinance their outstanding obligations;

WHEREAS, the District has directed PMA Securities, Inc. ("PMA") to take the steps necessary to sell the general obligation refunding bonds (the "Bonds");

WHEREAS, PMA, in consultation with the officials of the District, prepared an Official Notice of Sale (a copy of which is attached hereto as Exhibit A and incorporated herein by this reference) setting forth the details of and the bid requirements for the Bonds and indicating that the Bonds would be offered for public sale on January 27, 2016;

WHEREAS, the District Clerk (in consultation with PMA) caused a form of notice of the sale to be published and/or announced and caused the Official Notice of Sale to be distributed to potential bidders offering the Bonds for public sale on January 27, 2016;

WHEREAS, the District has duly received bids for the Bonds as described on the Bid Tabulation attached hereto as Exhibit B and incorporated herein by this reference (the "Bid Tabulation"); and

WHEREAS, it has been determined that the bid proposal (the "Proposal") submitted by the financial institution listed first on the Bid Tabulation fully complies with the bid requirements set forth in the Official Notice of Sale and is deemed to be the most advantageous to the District. PMA has recommended that the District accept the Proposal. A copy of said Proposal submitted by such institution (the "Purchaser") is attached hereto as Exhibit C and incorporated herein by this reference.

NOW, THEREFORE, BE IT RESOLVED by the School Board of the District that:

Section 1A. Ratification of the Official Notice of Sale and Offering Materials. The School Board of the District hereby ratifies and approves the details of the Bonds set forth in Exhibit A attached hereto as and for the details of the Bonds. The Official Notice of Sale and any other offering materials prepared and circulated by PMA are hereby ratified and approved in all respects. All actions taken by officers of the District and PMA in connection with the preparation and distribution of the Official Notice of Sale and any other offering materials are hereby ratified and approved in all respects.

Section 1B. Authorization of the Bonds. For the purpose of paying the cost of the Refunding, there shall be borrowed, pursuant to Section 67.04, Wisconsin Statutes, through the issuance of the Bonds, the sum of FIVE MILLION TWO HUNDRED THIRTY THOUSAND DOLLARS (\$5,230,000).

Section 1C. Award of the Bonds. The Proposal of the Purchaser offering to purchase the Bonds for the sum set forth on the Proposal [(as modified on the Bid Tabulation and reflected in the Pricing Summary referenced below and incorporated herein)], plus accrued interest to the date of delivery, resulting in a true interest cost as set forth on the Proposal [(as modified on the Bid Tabulation)] is hereby accepted. The District President and District Clerk or other appropriate officers of the District are authorized and directed to execute an acceptance of the Proposal on behalf of the District. The good faith deposit of the Purchaser shall be retained by the District Treasurer until the closing of the bond issue, and any good faith deposits submitted by unsuccessful bidders shall be promptly returned. The Bonds shall bear interest at the rates set forth on the Proposal.

Section 2. Terms of the Bonds. The Bonds shall be designated "General Obligation Refunding Bonds, Series 2016"; shall be issued in the aggregate principal amount of \$5,230,000; shall be dated February 18, 2016; shall be in the denomination of \$5,000 or any integral multiple thereof; shall be numbered R-1 and upward; and shall bear interest at the rates per annum and mature on April 1 of each year, in the years and principal amounts as set forth on the Pricing Summary attached hereto as Exhibit D-1 and incorporated herein by this reference. Interest shall be payable semi-annually on April 1 and October 1 of each year commencing on April 1, 2016. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board. The schedule of principal and interest payments due on the Bonds is set forth on the Debt Service Schedule attached hereto as Exhibit D-2 and incorporated herein by this reference (the "Schedule").

Section 3. Redemption Provisions. The Bonds shall not be subject to optional redemption. [If the Proposal specifies that any of the Bonds are subject to mandatory redemption, the terms of such mandatory redemption are set forth on an attachment hereto as Exhibit MRP and incorporated herein by this reference.]

Section 4. Form of the Bonds. The Bonds shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit E and incorporated herein by this reference.

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Bonds as the same becomes due, the full faith, credit and resources of the District are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the District a direct annual irrepealable tax in the years 2016 through 2020 for the payments due in the years 2016 through 2021 in the amounts set forth on the Schedule. The amount of tax levied in the year 2016 shall be the total amount of debt service due on the Bonds in the years 2016 and 2017; provided that the amount of such tax carried onto the tax rolls shall be abated by any amounts appropriated pursuant to subsection (D) below which are applied to payment of principal of or interest on the Bonds in the year 2016.

(B) Tax Collection. So long as any part of the principal of or interest on the Bonds remains unpaid, the District shall be and continue without power to repeal such levy or obstruct the collection of said tax until all such payments have been made or provided for. After the issuance of the Bonds, said tax shall be, from year to year, carried onto the tax roll of the District and collected in addition to all other taxes and in the same manner and at the same time as other taxes of the District for said years are collected, except that the amount of tax carried onto the tax roll may be reduced in any year by the amount of any surplus money in the Debt Service Fund Account created below.

(C) Additional Funds. If at any time there shall be on hand insufficient funds from the aforesaid tax levy to meet principal and/or interest payments on said Bonds when due, the requisite amounts shall be paid from other funds of the District then available, which sums shall be replaced upon the collection of the taxes herein levied.

(D) Appropriation. The District hereby appropriates from amounts levied to pay debt service on the Refunded Obligations or other funds of the District on hand a sum sufficient to be irrevocably deposited in the segregated Debt Service Fund Account created below and used to pay principal of and the interest on the Bonds coming due in the year 2016 as set forth on the Schedule.

Section 6. Segregated Debt Service Fund Account.

(A) Creation and Deposits. There be and there hereby is established in the treasury of the District, if one has not already been created, a debt service fund, separate and distinct from every other fund, which shall be maintained in accordance with generally accepted accounting principles. Debt service or sinking funds established for obligations previously issued by the District may be considered as separate and distinct accounts within the debt service fund.

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for \$5,230,000 General Obligation Refunding Bonds, Series 2016, dated February 18, 2016" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Bonds is fully paid or otherwise extinguished. The District Treasurer shall deposit in the Debt Service Fund Account (i) all accrued interest received by the District at the time of delivery of and payment for the

Bonds; (ii) any premium not used for the Refunding which may be received by the District above the par value of the Bonds and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Bonds when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Bonds when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Bonds until all such principal and interest has been paid in full and the Bonds canceled; provided (i) the funds to provide for each payment of principal of and interest on the Bonds prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Bonds may be used to reduce the next succeeding tax levy, or may, at the option of the District, be invested by purchasing the Bonds as permitted by and subject to Section 67.11(2)(a), Wisconsin Statutes, or in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account. Any investment of the Debt Service Fund Account shall at all times conform with the provisions of the Internal Revenue Code of 1986, as amended (the "Code") and any applicable Treasury Regulations (the "Regulations").

(C) Remaining Monies. When all of the Bonds have been paid in full and canceled, and all Permitted Investments disposed of, any money remaining in the Debt Service Fund Account shall be transferred and deposited in the general fund of the District, unless the School Board directs otherwise.

Section 7. Proceeds of the Bonds; Segregated Borrowed Money Fund. The proceeds of the Bonds (the "Bond Proceeds") (other than any premium not used for the Refunding and accrued interest which must be paid at the time of the delivery of the Bonds into the Debt Service Fund Account created above) shall be deposited into a special fund separate and distinct from all other funds of the District and disbursed solely for the purposes for which borrowed or for the payment of the principal of and the interest on the Bonds. Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the Borrowed Money Fund after the purposes for which the Bonds have been issued have been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purposes shall be deposited in the Debt Service Fund Account.

Section 8. No Arbitrage. All investments made pursuant to this Resolution shall be Permitted Investments, but no such investment shall be made in such a manner as would cause the Bonds to be "arbitrage bonds" within the meaning of Section 148 of the Code or the Regulations and an officer of the District, charged with the responsibility for issuing the Bonds, shall certify as to facts, estimates, circumstances and reasonable expectations in existence on the

date of delivery of the Bonds to the Purchaser which will permit the conclusion that the Bonds are not "arbitrage bonds," within the meaning of the Code or Regulations.

Section 9. Compliance with Federal Tax Laws. (a) The District represents and covenants that the projects financed by the Bonds and by the Refunded Obligations and the ownership, management and use of the projects will not cause the Bonds or the Refunded Obligations to be "private activity bonds" within the meaning of Section 141 of the Code. The District further covenants that it shall comply with the provisions of the Code to the extent necessary to maintain the tax-exempt status of the interest on the Bonds including, if applicable, the rebate requirements of Section 148(f) of the Code. The District further covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The District Clerk or other officer of the District charged with the responsibility of issuing the Bonds shall provide an appropriate certificate of the District certifying that the District can and covenanting that it will comply with the provisions of the Code and Regulations.

(b) The District also covenants to use its best efforts to meet the requirements and restrictions of any different or additional federal legislation which may be made applicable to the Bonds provided that in meeting such requirements the District will do so only to the extent consistent with the proceedings authorizing the Bonds and the laws of the State of Wisconsin and to the extent that there is a reasonable period of time in which to comply.

Section 10. Designation as Qualified Tax-Exempt Obligations. The Bonds are hereby designated as "qualified tax-exempt obligations" for purposes of Section 265 of the Code, relating to the ability of financial institutions to deduct from income for federal income tax purposes, interest expense that is allocable to carrying and acquiring tax-exempt obligations.

Section 11. Execution of the Bonds; Closing; Professional Services. The Bonds shall be issued in printed form, executed on behalf of the District by the manual or facsimile signatures of the District President and District Clerk, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the District of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Bonds may be imprinted on the Bonds in lieu of the manual signature of the officer but, unless the District has contracted with a fiscal agent to authenticate the Bonds, at least one of the signatures appearing on each Bond shall be a manual signature. In the event that either of the officers whose signatures appear on the Bonds shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Bonds and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The District hereby authorizes the officers and agents of the District to enter into, on its behalf, agreements and contracts in conjunction with the Bonds, including but not limited to agreements and

contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Bonds is hereby ratified and approved in all respects.

Section 12. Payment of the Bonds; Fiscal Agent. The principal of and interest on the Bonds shall be paid by Associated Trust Company, National Association, Green Bay, Wisconsin, which is hereby appointed as the District's registrar and fiscal agent pursuant to the provisions of Section 67.10(2), Wisconsin Statutes (the "Fiscal Agent"). The Fiscal Agency Agreement between the District and the Fiscal Agent shall be substantially in the form attached hereto as Exhibit F and incorporated herein by this reference.

Section 13. Persons Treated as Owners; Transfer of Bonds. The District shall cause books for the registration and for the transfer of the Bonds to be kept by the Fiscal Agent. The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Bond shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

Any Bond may be transferred by the registered owner thereof by surrender of the Bond at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the District President and District Clerk shall execute and deliver in the name of the transferee or transferees a new Bond or Bonds of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book. No registration shall be made to bearer. The Fiscal Agent shall cancel any Bond surrendered for transfer.

The District shall cooperate in any such transfer, and the District President and District Clerk are authorized to execute any new Bond or Bonds necessary to effect any such transfer.

Section 14. Record Date. The fifteenth day of each calendar month next preceding each interest payment date shall be the record date for the Bonds (the "Record Date"). Payment of interest on the Bonds on any interest payment date shall be made to the registered owners of the Bonds as they appear on the registration book of the District at the close of business on the Record Date.

Section 15. Utilization of The Depository Trust Company Book-Entry-Only System. In order to make the Bonds eligible for the services provided by The Depository Trust Company, New York, New York ("DTC"), the District agrees to the applicable provisions set forth in the Blanket Issuer Letter of Representations previously executed on behalf of the District and on file in the District Clerk's office.

Section 16. Official Statement. The School Board hereby approves the Preliminary Official Statement with respect to the Bonds and deems the Preliminary Official Statement as "final" as of its date for purposes of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by officers of the District in connection with the preparation of such Preliminary

Official Statement or Official Statement are hereby ratified and approved. In connection with the Closing, the appropriate District official shall certify the Preliminary Official Statement or Official Statement. The District Clerk shall cause copies of the Preliminary Official Statement or Official Statement to be distributed to the Purchaser.

Section 17. Undertaking to Provide Continuing Disclosure. The District hereby covenants and agrees, for the benefit of the owners of the Bonds, to enter into a written undertaking (the "Undertaking") if required by the Rule to provide continuing disclosure of certain financial information and operating data and timely notices of the occurrence of certain events in accordance with the Rule. The Undertaking shall be enforceable by the owners of the Bonds or by the Purchaser on behalf of such owners (provided that the rights of the owners and the Purchaser to enforce the Undertaking shall be limited to a right to obtain specific performance of the obligations thereunder and any failure by the District to comply with the provisions of the Undertaking shall not be an event of default with respect to the Bonds).

To the extent required under the Rule, the District President and District Clerk, or other officer of the District charged with the responsibility for issuing the Bonds, shall provide a Continuing Disclosure Certificate for inclusion in the transcript of proceedings, setting forth the details and terms of the District's Undertaking.

Section 18. Redemption of the 2007 Bonds. The 2007 Bonds are hereby called for prior payment and redemption on April 1, 2016 at a price of par plus accrued interest to the date of redemption.

The District hereby directs the District Clerk to work with the Fiscal Agent to cause timely notice of redemption, in substantially the form attached hereto as Exhibit G and incorporated herein by this reference (the "2007 Bonds Notice"), to be provided at the times, to the parties and in the manner set forth on the 2007 Bonds Notice. All actions heretofore taken by the officers and agents of the District to effectuate the redemption of the 2007 Bonds are hereby ratified and approved.

Section 19. Payment of the 2005 Bonds. The 2005 Bonds shall be paid on the April 1, 2016 maturity date.

All actions heretofore taken by the officers and agents of the District to effectuate the payment of the 2005 Bonds are hereby ratified and approved.

Section 20. Record Book. The District Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Bonds in the Record Book.

Section 21. Bond Insurance. If the Purchaser determines to obtain municipal bond insurance with respect to the Bonds, the officers of the District are authorized to take all actions necessary to obtain such municipal bond insurance. The District President and District Clerk are authorized to agree to such additional provisions as the bond insurer may reasonably request and which are acceptable to the District President and District Clerk including provisions regarding restrictions on investment of Bond proceeds, the payment procedure under the municipal bond

insurance policy, the rights of the bond insurer in the event of default and payment of the Bonds by the bond insurer and notices to be given to the bond insurer. In addition, any reference required by the bond insurer to the municipal bond insurance policy shall be made in the form of Bond provided herein.

DRAFT

Section 22. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the School Board or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted, approved and recorded January 27, 2016.

Diane Stroik
District President

ATTEST:

Rita A. Kasten
District Clerk

(SEAL)

DRAFT

EXHIBIT A

Official Notice of Sale

To be provided by PMA Securities, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT B

Bid Tabulation

To be provided by PMA Securities, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT C

Winning Bid

To be provided by PMA Securities, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT D-1

Pricing Summary

To be provided by PMA Securities, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

EXHIBIT D-2

Debt Service Schedule and Irrepealable Tax Levies

To be provided by PMA Securities, Inc. and incorporated into the Resolution.

(See Attached)

DRAFT

[EXHIBIT MRP

Mandatory Redemption Provision

The Bonds due on April 1, _____, _____, _____ and _____ (the "Term Bonds") are subject to mandatory redemption prior to maturity by lot (as selected by the Depository) at a redemption price equal to One Hundred Percent (100%) of the principal amount to be redeemed plus accrued interest to the date of redemption, from debt service fund deposits which are required to be made in amounts sufficient to redeem on April 1 of each year the respective amount of Term Bonds specified below:

For the Term Bonds Maturing on April 1, _____

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____ (maturity)
_____	_____

For the Term Bonds Maturing on April 1, _____

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____ (maturity)
_____	_____

For the Term Bonds Maturing on April 1, _____

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____ (maturity)
_____	_____

For the Term Bonds Maturing on April 1, _____

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____ (maturity)]
_____	_____

EXHIBIT E

(Form of Bond)

REGISTERED UNITED STATES OF AMERICA DOLLARS
STATE OF WISCONSIN
MARATHON COUNTY
NO. R-___ D.C. EVEREST AREA SCHOOL DISTRICT \$_____
GENERAL OBLIGATION REFUNDING BOND, SERIES 2016

MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE: CUSIP:
April 1, _____ February 18, 2016 _____% _____

DEPOSITORY OR ITS NOMINEE NAME: CEDE & CO.

PRINCIPAL AMOUNT: _____ THOUSAND DOLLARS
(\$ _____)

FOR VALUE RECEIVED, the D.C. Everest Area School District, Marathon County, Wisconsin (the "District"), hereby acknowledges itself to owe and promises to pay to the Depository or its Nominee Name (the "Depository") identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest shall be payable semi-annually on April 1 and October 1 of each year commencing on April 1, 2016 until the aforesaid principal amount is paid in full. Both the principal of and interest on this Bond are payable to the registered owner in lawful money of the United States. Interest payable on any interest payment date shall be paid by wire transfer to the Depository in whose name this Bond is registered on the Bond Register maintained by Associated Trust Company, National Association, Green Bay, Wisconsin (the "Fiscal Agent") or any successor thereto at the close of business on the 15th day of the calendar month next preceding the semi-annual interest payment date (the "Record Date"). This Bond is payable as to principal upon presentation and surrender hereof at the office of the Fiscal Agent.

For the prompt payment of this Bond together with interest hereon as aforesaid and for the levy of taxes sufficient for that purpose, the full faith, credit and resources of the District are hereby irrevocably pledged.

This Bond is one of an issue of Bonds aggregating the principal amount of \$5,230,000, all of which are of like tenor, except as to denomination, interest rate, maturity date [and redemption provision], issued by the District pursuant to the provisions of Section 67.04, Wisconsin Statutes, for the purpose of paying the cost of refunding certain outstanding obligations of the District, all as authorized by a resolution of the School Board duly adopted by said governing body at a meeting held on January 27, 2016. Said resolution is recorded in the official minutes of the School Board for said date.

This Bond is not subject to optional redemption.

[The Bonds maturing in the years _____, _____ and _____ are subject to mandatory redemption by lot as provided in the resolution authorizing the Bonds at the redemption price of par plus accrued interest to the date of redemption and without premium.]

[In the event the Bonds are redeemed prior to maturity, as long as the Bonds are in book-entry-only form, official notice of the redemption will be given by mailing a notice by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by the Depository, to the Depository not less than thirty (30) days nor more than sixty (60) days prior to the redemption date. If less than all of the Bonds of a maturity are to be called for redemption, the Bonds of such maturity to be redeemed will be selected by lot. Such notice will include but not be limited to the following: the designation, date and maturities of the Bonds called for redemption, CUSIP numbers, and the date of redemption. Any notice provided as described herein shall be conclusively presumed to have been duly given, whether or not the registered owner receives the notice. The Bonds shall cease to bear interest on the specified redemption date provided that federal or other immediately available funds sufficient for such redemption are on deposit at the office of the Depository at that time. Upon such deposit of funds for redemption the Bonds shall no longer be deemed to be outstanding.]

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Bond have been done, have existed and have been performed in due form and time; that the aggregate indebtedness of the District, including this Bond and others issued simultaneously herewith, does not exceed any limitation imposed by law or the Constitution of the State of Wisconsin; and that a direct annual irrepealable tax has been levied sufficient to pay this Bond, together with the interest thereon, when and as payable.

This Bond has been designated by the School Board as a "qualified tax-exempt obligation" pursuant to the provisions of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

This Bond is transferable only upon the books of the District kept for that purpose at the office of the Fiscal Agent, only in the event that the Depository does not continue to act as depository for the Bonds, and the District appoints another depository, upon surrender of the Bond to the Fiscal Agent, by the registered owner in person or his duly authorized attorney, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Fiscal Agent duly executed by the registered owner or his duly authorized attorney. Thereupon a new fully registered Bond in the same aggregate principal amount shall be issued to the new depository in exchange therefor and upon the payment of a charge sufficient to reimburse the District for any tax, fee or other governmental charge required to be paid with respect to such registration. The Fiscal Agent shall not be obliged to make any transfer of the Bonds [(i)] after the Record Date, [(ii) during the fifteen (15) calendar days preceding the date of any publication of notice of any proposed redemption of the Bonds, or (iii) with respect to any particular Bond, after such Bond has been called for redemption.] The Fiscal Agent and District may treat and consider the Depository in whose name this Bond is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or redemption price hereof and interest due hereon and for all other purposes whatsoever. The Bonds are issuable solely as negotiable, fully-registered Bonds without coupons in the denomination of \$5,000 or any integral multiple thereof.

This Bond shall not be valid or obligatory for any purpose until the Certificate of Authentication hereon shall have been signed by the Fiscal Agent.

No delay or omission on the part of the owner hereof to exercise any right hereunder shall impair such right or be considered as a waiver thereof or as a waiver of or acquiescence in any default hereunder.

IN WITNESS WHEREOF, the D.C. Everest Area School District, Marathon County, Wisconsin, by its governing body, has caused this Bond to be executed for it and in its name by the manual or facsimile signatures of its duly qualified District President and District Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

D.C. EVEREST AREA SCHOOL DISTRICT,
MARATHON COUNTY, WISCONSIN

By: _____
Diane Stroik
District President

(SEAL)

By: _____
Rita A. Kasten
District Clerk

DRAFT

Date of Authentication: February 18, 2016

CERTIFICATE OF AUTHENTICATION

This Bond is one of the Bonds of the issue authorized by the within-mentioned resolution of the D.C. Everest Area School District, Wisconsin.

ASSOCIATED TRUST COMPANY,
NATIONAL ASSOCIATION,
GREEN BAY, WISCONSIN

By _____
Authorized Signatory

DRAFT

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

(Name and Address of Assignee)

(Social Security or other Identifying Number of Assignee)

the within Bond and all rights thereunder and hereby irrevocably constitutes and appoints _____, Legal Representative, to transfer said Bond on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

(e.g. Bank, Trust Company
or Securities Firm)

(Depository or Nominee Name)

NOTICE: This signature must correspond with the name of the Depository or Nominee Name as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

(Authorized Officer)

EXHIBIT F

Fiscal Agency Agreement

(See Attached)

DRAFT

FISCAL AGENCY AGREEMENT

THIS AGREEMENT, made as of the 18th day of February, 2016 between the D.C. Everest Area School District, Wisconsin (the "Municipality"), and Associated Trust Company, National Association, Green Bay, Wisconsin (the "Fiscal Agent").

WITNESSETH:

WHEREAS, the Municipality has duly authorized the issuance of its \$5,230,000 General Obligation Refunding Bonds, Series 2016, dated February 18, 2016 (the "Obligations") pursuant to the applicable provisions of the Wisconsin Statutes and the resolution adopted by the Municipality on January 27, 2016 (the "Resolution"); and

WHEREAS, the Municipality is issuing the Obligations in registered form pursuant to Section 149 of the Internal Revenue Code of 1986, as amended, and applicable Treasury Regulations promulgated thereunder; and

WHEREAS, pursuant to the Resolution and Section 67.10(2), Wisconsin Statutes the Municipality has authorized the appointment of the Fiscal Agent as agent for the Municipality for any or all of the following responsibilities: payment of principal and interest on, registering, transferring and authenticating the Obligations as well as other applicable responsibilities permitted by Section 67.10(2), Wisconsin Statutes.

NOW, THEREFORE, the Municipality and the Fiscal Agent hereby agree as follows:

I. APPOINTMENT

The Fiscal Agent is hereby appointed agent for the Municipality with respect to the Obligations for the purpose of performing such of the responsibilities stated in Section 67.10(2), Wisconsin Statutes, as are delegated herein or as may be otherwise specifically delegated in writing to the Fiscal Agent by the Municipality.

II. INVESTMENT RESPONSIBILITY

The Fiscal Agent shall not be under any obligation to invest funds held for the payment of interest or principal on the Obligations.

III. PAYMENTS

At least one business day before each interest payment date (commencing with the interest payment date of April 1, 2016 and continuing thereafter until the principal of and interest on the Obligations should have been fully paid or prepaid in accordance with their terms) the Municipality shall pay to the Fiscal Agent, in good funds immediately available to the Fiscal Agent on the interest payment date, a sum equal to the amount payable as principal of, premium, if any, and interest on the Obligations on such interest payment date. Said interest and/or principal payment dates and amounts are outlined on Schedule A which is attached hereto and incorporated herein by this reference.

IV. CANCELLATION

In every case of the surrender of any Obligation for the purpose of payment, the Fiscal Agent shall cancel and destroy the same and deliver to the Municipality a certificate regarding such cancellation. The Fiscal Agent shall be permitted to microfilm or otherwise photocopy and record said Obligations.

V. REGISTRATION BOOK

The Fiscal Agent shall maintain in the name of the Municipality a Registration Book containing the names and addresses of all owners of the Obligations and the following information as to each Obligation: its number, date, purpose, amount, rate of interest and when payable. The Fiscal Agent shall keep confidential said information in accordance with applicable banking and governmental regulations.

VI. INTEREST PAYMENT

Payment of each installment of interest on each Obligation shall be made to the registered owner of such Obligation whose name shall appear on the Registration Book at the close of business on the 15th day of the calendar month next preceding the interest payment date and shall be paid by check or draft of the Fiscal Agent mailed to such registered owner at his address as it appears in such Registration Book or at such other address as may be furnished in writing by such registered owner to the Fiscal Agent.

VII. PAYMENT OF PRINCIPAL [AND NOTICE OF REDEMPTION]

[(a) Principal Payments.] Principal shall be paid to the registered owner of an Obligation upon surrender of the Obligation on or after its maturity or redemption date.

[The Obligations due on April 1, 20__ and April 1, 20__ (the "Term Bonds") are subject to mandatory redemption prior to maturity by lot at a redemption price equal to One Hundred Percent (100%) of the principal amount to be redeemed plus accrued interest to the date of redemption, from deposits which are required to be made in amounts sufficient to redeem on April 1 of each year the respective amount of Term Bonds specified on the attached Schedule MRP.

The Municipality hereby directs and the Fiscal Agent hereby agrees to select the Term Bonds to be redeemed on the dates set forth above and to give notice of such redemption as set forth in substantially the form attached hereto as Schedule B by registered or certified mail, facsimile transmission, overnight express delivery, electronic transmission or in any other manner required by The Depository Trust Company at least thirty (30) days but not more than sixty (60) days prior to the date fixed for redemption to the registered owner of each Obligation selected to be redeemed, in whole or in part, at the address shown on the registration books as of the Record Date.

The Municipality, in accordance with Section III hereof, shall make payments sufficient for the Fiscal Agent to pay the amounts due on the Term Bonds subject to mandatory redemption.

(b) Official Notice of Redemption. In the event the Municipality exercises its option to redeem any of the Obligations, the Municipality shall, at least 35 days prior to the redemption date, direct the Fiscal Agent to give official notice of such redemption by sending an official notice thereof by registered or certified mail, facsimile transmission, overnight express delivery, electronic transmission or in any other manner required by The Depository Trust Company at least 30 days but not more than 60 days prior to the date fixed for redemption to the registered owner of each Obligation to be redeemed in whole or in part at the address shown in the Registration Book. Such official notice of redemption shall be dated and shall state (i) the redemption date and price; (ii) an identification of the Obligations to be redeemed, including the date of original issue of the Obligations; (iii) that on the redemption date the redemption price will become due and payable upon each such Obligation or portion thereof called for redemption, and that interest thereon shall cease to accrue from and after said date; and (iv) the place where such Obligations are to be surrendered for payment of the redemption price, which place of payment shall be the principal office of the Fiscal Agent. Official notice of the redemption of Obligations subject to mandatory redemption shall be given in the same manner.

(c) Additional Notice of Redemption. In addition to the official notice of redemption provided in (b) above, further notice of any redemption shall be given by the Fiscal Agent on behalf of the Municipality to the Municipal Securities Rulemaking Board and The Depository Trust Company of New York, New York but neither a defect in this additional notice nor any failure to give all or any portion of such additional notice shall in any manner defeat the effectiveness of a call for redemption.

Each further notice of redemption given hereunder shall be sent at least 30 days before the redemption date by registered or certified mail, overnight delivery service, facsimile transmission or email transmission and shall contain the information required above for an official notice of redemption.

(d) Redemption of Obligations. The Obligations to be redeemed at the option of the Municipality shall be selected by the Municipality and, within any maturity, shall be selected by lot by the Depository described in Section VIII hereof. Obligations subject to mandatory redemption shall be selected as described in (a) above. The Obligations or portions of Obligations to be redeemed shall, on the redemption dates, become due and payable at the redemption price therein specified, and from and after such date such Obligations or portions of Obligations shall cease to bear interest. Upon surrender of such Obligations for redemption in accordance with the official notice of redemption, such Obligations shall be paid by the Fiscal Agent at the redemption price. Installments of interest due on or prior to the redemption date shall be payable as herein provided for payment of interest. Upon surrender for any partial redemption of any Obligation, there shall be prepared for the registered owner a new Obligation or Obligations of the same maturity in the amount of the unpaid principal. Each check or other transfer of funds issued in payment of the redemption price of Obligations being redeemed shall bear the CUSIP number identifying, by issue and maturity, the Obligations being redeemed with the proceeds of such check or other transfer.]

VIII. UTILIZATION OF THE DEPOSITORY TRUST COMPANY

The Depository Trust Company's Book-Entry-Only System is to be utilized for the Obligations. The Fiscal Agent, as agent for the Municipality, agrees to comply with the

provisions of The Depository Trust Company's Operational Arrangements, as they may be amended from time to time referenced in the Blanket Issuer Letter of Representations executed by the Municipality. The provisions of the Operational Arrangements and this Section VIII supersede and control any and all representations in this Agreement.

IX. OBLIGATION TRANSFER AND EXCHANGE

The Fiscal Agent shall transfer Obligations upon presentation of a written assignment duly executed by the registered owner or by such owner's duly authorized representative. Upon such a transfer, new registered Obligation(s) of the same maturity, in authorized denomination or denominations in the same aggregate principal amount for each maturity shall be issued to the transferee in exchange therefor, and the name of such transferee shall be entered as the new registered owner in the Registration Book. No Obligation may be registered to bearer. The Fiscal Agent may exchange Obligations of the issue for a like aggregate principal amount of Obligations of the same maturity in authorized whole multiples of \$5,000.

The Obligations shall be numbered R-1 and upward. Upon any transfer or exchange, the Obligation or Obligations issued shall bear the next highest consecutive unused number or numbers.

The Municipality shall cooperate in any such transfer, and the appropriate officers of the Municipality are authorized to execute any new Obligation or Obligations necessary to effect any such transfer.

X. AUTHENTICATION, IF REQUIRED

The Fiscal Agent shall sign and date the Certificate of Authentication, if any, on each Obligation on the date of delivery, transfer or exchange of such Obligation. The Fiscal Agent shall distribute and/or retain for safekeeping the Obligations in accordance with the direction of the registered owners thereof.

XI. STATEMENTS

The Fiscal Agent shall furnish the Municipality with an accounting of interest and funds upon reasonable request.

XII. FEES

The Municipality agrees to pay the Fiscal Agent fees for its services hereunder in the amounts set forth on Schedule [B/C] hereto.

XIII. MISCELLANEOUS

(a) Nonpresentment of Checks. In the event the check or draft mailed by the Fiscal Agent to the registered owner is not presented for payment within five years of its date, then the monies representing such nonpayment shall be returned to the Municipality or to such board, officer or body as may then be entitled by law to receive the same together with the name of the registered owner of the Obligation and the last mailing address of record and the Fiscal Agent shall no longer be responsible for the same.

(b) Resignation and Removal; Successor Fiscal Agent. (i) Fiscal Agent may at any time resign by giving not less than 60 days written notice to Municipality. Upon receiving such notice of resignation, Municipality shall promptly appoint a successor fiscal agent by an instrument in writing executed by order of its governing body. If no successor fiscal agent shall have been so appointed and have accepted appointment within 60 days after such notice of resignation, the resigning fiscal agent may petition any court of competent jurisdiction for the appointment of a successor fiscal agent. Such court may thereupon, after such notice, if any, as it may deem proper and prescribes, appoint a successor fiscal agent. The resignation of the fiscal agent shall take effect only upon appointment of a successor fiscal agent and such successor fiscal agent's acceptance of such appointment.

(ii) The Fiscal Agent may also be removed by the Municipality at any time upon not less than 60 days' written notice. Such removal shall take effect upon the appointment of a successor fiscal agent and such successor fiscal agent's acceptance of such appointment.

(iii) Any successor fiscal agent shall execute, acknowledge and deliver to Municipality and to its predecessor fiscal agent an instrument accepting such appointment hereunder, and thereupon the resignation or removal of the predecessor fiscal agent shall become effective and such successor fiscal agent, without any further act, deed or conveyance, shall become vested with all the rights, powers, trusts, duties and obligations of its predecessor, with like effect as if originally named as fiscal agent herein; but nevertheless, on written request of Municipality, or on the request of the successor, the fiscal agent ceasing to act shall execute and deliver an instrument transferring to such successor fiscal agent, all the rights, powers, and trusts of the fiscal agent so ceasing to act. Upon the request of any such successor fiscal agent, Municipality shall execute any and all instruments in writing for more fully and certainly vesting in and confirming to such successor fiscal agent all such rights, powers and duties. Any predecessor fiscal agent shall pay over to its successor fiscal agent any funds of the Municipality.

(iv) Any corporation, association or agency into which the Fiscal Agent may be converted or merged, or with which it may be consolidated, or to which it may sell or transfer its corporate trust business and assets as a whole or substantially as a whole, or any corporation or association resulting from any such conversion, sale, merger, consolidation or transfer to which it is a party, ipso facto, shall be and become successor fiscal agent under this Agreement and vested with all the trusts, powers, discretions, immunities and privileges and all other matters as was its predecessor, without the execution or filing of any instrument or any further act, deed or conveyance on the part of any of the parties hereto, anything herein to the contrary notwithstanding.

(v) Any successor fiscal agent shall be qualified pursuant to Sec. 67.10(2), Wisconsin Statutes, as amended.

(c) Termination. This Agreement shall terminate on the earlier of (i) the payment in full of all of the principal and interest on the Obligations to the registered owners of the Obligations or (ii) five years after (aa) the last principal payment on the Obligations is due (whether by maturity or earlier redemption) or (bb) the Municipality's responsibilities for payment of the Obligations are fully discharged, whichever is later. The parties realize that any funds hereunder as shall remain upon termination shall, except as may otherwise by law, be turned over to the Municipality after deduction of any unpaid fees and disbursements of Fiscal Agent or, if required by law, to such officer, board or body as may then be entitled by law to receive the same. Termination of this Agreement shall not, of itself, have any effect on Municipality's obligation to pay the outstanding Obligations in full in accordance with the terms thereof.

DRAFT

(d) Execution in Counterparts. This Agreement may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

IN WITNESS WHEREOF, the parties have executed this Agreement, being duly authorized so to do, each in the manner most appropriate to it, on the date first above written.

D.C. EVEREST AREA SCHOOL
DISTRICT, MARATHON COUNTY,
WISCONSIN

By _____
Diane Stroik
District President

(SEAL)

Rita A. Kasten
District Clerk

ASSOCIATED TRUST COMPANY,
NATIONAL ASSOCIATION, GREEN
BAY, WISCONSIN
Fiscal Agent

(SEAL)

By _____
Title _____

Attest _____
Title _____

SCHEDULE A

Debt Service Schedule
\$5,230,000 General Obligation Refunding Bonds, Series 2016
of the D.C. Everest Area School District, Wisconsin
dated February 18, 2016

(SEE ATTACHED)

DRAFT

[SCHEDULE MRP

Mandatory Redemption Provision

The Obligations due on April 1, _____, _____, _____ and _____ (the "Term Bonds") are subject to mandatory redemption prior to maturity by lot (as selected by the Depository) at a redemption price equal to One Hundred Percent (100%) of the principal amount to be redeemed plus accrued interest to the date of redemption, from debt service fund deposits which are required to be made in amounts sufficient to redeem on April 1 of each year the respective amount of Term Bonds specified below:

For the Term Bonds Maturing on April 1, _____

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on April 1, _____

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on April 1, _____

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)

For the Term Bonds Maturing on April 1, _____

<u>Redemption Date</u>	<u>Amount</u>
_____	\$ _____
_____	_____
_____	_____ (maturity)]

[SCHEDULE B

NOTICE OF MANDATORY SINKING FUND REDEMPTION*

D.C. Everest Area School District, Wisconsin
General Obligation Refunding Bonds, Series 2016
Dated February 18, 2016

NOTICE IS HEREBY GIVEN that a portion of the Bonds of the above-referenced issue which mature on April 1, 20__ shall be subject to mandatory sinking fund redemption on April 1 of the year set forth below, in the amount set forth below, at a redemption price equal to One Hundred Percent (100%) of the principal amount redeemed plus accrued interest to the date of redemption.

<u>Redemption Date</u>	<u>Principal Amount</u>	<u>CUSIP Number</u>
April 1, ____	\$ _____	_____

Such portion of the Bonds will cease to bear interest on the redemption date set forth above.

BY THE ORDER OF THE
SCHOOL BOARD

D.C. EVEREST AREA SCHOOL DISTRICT,
WISCONSIN

Dated: _____

* To be provided by registered or certified mail, facsimile transmission, overnight express delivery, electronic transmission or in any other manner required by The Depository Trust Company, to The Depository Trust Company, Attn: Supervisor, Call Notification Department, 570 Washington Blvd., Jersey City, NJ 07310, not less than thirty (30) days nor more than sixty (60) days prior to the call date. At least thirty (30) days prior to the call date notice shall also be filed electronically with the Municipal Securities Rulemaking Board through the Electronic Municipal Market Access (EMMA) System website at www.emma.msrb.org.]

SCHEDULE [B/C]

(SEE ATTACHED)

DRAFT

EXHIBIT G

NOTICE OF FULL CALL*

D.C. EVEREST AREA SCHOOL DISTRICT
MARATHON COUNTY, WISCONSIN
GENERAL OBLIGATION REFUNDING BONDS
DATED JANUARY 4, 2007

NOTICE IS HEREBY GIVEN that the Bonds of the above-referenced issue which mature on the dates and in the amounts; bear interest at the rates; and have CUSIP Nos. as set forth below have been called for prior payment on April 1, 2016 at a redemption price equal to 100% of the principal amount thereof plus accrued interest to the date of prepayment:

<u>Maturity Date</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP No.</u>
04/01/2019	\$1,435,000	4.25%	233087NQ4
04/01/2020	1,495,000	4.25	233087NR2
04/01/2021	1,795,000	4.25	233087KQ7

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

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

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

Dated _____

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

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

D.C. Everest Area School District Preliminary Refinancing Analysis

Calendar Year	BEFORE REFINANCING						AFTER REFINANCING						ANNUAL D/S SAVINGS										
	\$17,815,000 G.O. Refunding Bonds Dated May 15, 2005			\$5,670,000 G.O. Refunding Bonds Dated January 4, 2007			OTHER FUND 39 D/S	TOTAL FUND 39 D/S	\$17,815,000 G.O. Refunding Bonds Dated May 15, 2005			\$5,670,000 G.O. Refunding Bonds Dated January 4, 2007			\$5,230,000 G.O. Refunding Bonds Dated February 18, 2016			OTHER FUND 39 D/S	TOTAL FUND 39 D/S				
	PRINCIPAL (4/1)	RATE	INTEREST (4/1 & 10/1)	PRINCIPAL (4/1)	RATE	INTEREST (4/1 & 10/1)			PRINCIPAL (4/1)	INTEREST (4/1 & 10/1)	PRINCIPAL (4/1)	INTEREST (4/1 & 10/1)		PRINCIPAL (4/1)	INTEREST (4/1 & 10/1)	TOTAL							
2016	\$1,000,000	5.000%	\$45,750			\$200,813	\$2,237,531	\$3,484,094					\$1,000,000	\$35,375	\$100,406	\$65,000	\$45,128	\$110,128	\$2,237,531	\$3,483,441	\$653		
2017	\$415,000	5.000%	\$10,375			\$200,813	\$2,857,763	\$3,483,950							\$460,000	\$70,708	\$530,708	\$2,857,763	\$3,388,470	\$95,480			
2018						\$200,813	\$3,283,831	\$3,484,644							\$45,000	\$68,379	\$113,379	\$3,283,831	\$3,397,210	\$87,434			
2019				\$1,435,000	4.250%	\$170,319	\$1,875,631	\$3,480,950							\$1,455,000	\$59,026	\$1,514,026	\$1,875,631	\$3,389,658	\$91,293			
2020				\$1,495,000	4.250%	\$108,056	\$1,880,288	\$3,483,344							\$1,475,000	\$39,239	\$1,514,239	\$1,880,288	\$3,394,526	\$88,818			
2021				\$1,795,000	4.250%	\$38,144	\$1,399,700	\$3,232,844							\$1,730,000	\$14,273	\$1,744,273	\$1,399,700	\$3,143,973	\$88,871			
2022							\$1,394,100	\$1,394,100										\$1,394,100	\$1,394,100	\$0			
2023							\$1,397,175	\$1,397,175										\$1,397,175	\$1,397,175	\$0			
2024							\$1,397,963	\$1,397,963										\$1,397,963	\$1,397,963	\$0			
2025							\$1,396,388	\$1,396,388										\$1,396,388	\$1,396,388	\$0			
	\$1,415,000		\$56,125	\$4,725,000		\$918,956	\$19,120,369	\$26,235,450							\$1,000,000	\$35,375	\$100,406	\$5,230,000	\$296,752	\$5,526,752	\$19,120,369	\$25,782,902	\$452,548
Callable Maturities	\$1,415,000	Callable: April 1, 2015 @ Par		\$4,725,000	Callable: April 1, 2016 @ Par				\$1,000,000	Remaining Callable		\$0	Remaining Callable										

Gross Savings (sum of annual savings)	\$452,548
Present Value Savings (in today's dollars)	\$425,053
Present Value Savings as a Percentage of Bonds Refinanced	8.270%





D.C. Everest Area School District

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

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

MISSION STATEMENT

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

TO: Dr. Kristine Gilmore, Superintendent
FROM: Jack E. Stoskopf, Jr., Assistant Superintendent for Business/Personnel Services
RE: Annual Building Level Budget Allocations for 2016-2017
DATE: January 27, 2016

Each year the board sets annual allocation amounts for building-level spending for the district. There is general school spending and Common School Fund spending. It is recommended that the general school spending per pupil amounts increase by 1% for the 2016-2017 school year. There was no increase to the per pupil allocation for 2015-2016.

The 4-K annual payment amount for our community partners is requested to increase \$12.50. This is the annual increase we have provided since the inception of 4-K and though it is a very small increase on a percentage basis, it is both affordable and appreciated by our providers.

We had an increase in our Common School Fund allocation during 2014-2015. We expect the amount to be higher as well this year, but it is not guaranteed as the amount we receive is not determined until May of each year. We are allocating an average of the last two years for now and should we be informed of an increase, those funds will be made available to our Library Media Specialists as soon as possible. The common school fund amounts seen in the attachment are estimates for planning purposes.

It is recommended that the board approve the general building-level per pupil allocations that is attached for the 2016-2017 school year as well as the 4-K annual payment and supply amounts. The student count is based on the second Friday counts rolled forward (5th to MS, 7th to JH, 9th to HS, Seniors out etc.).

Building Budgets for 2016-2017

Building Budgets for 2016-2017

School	Second Friday Counts Adjusted 2015	Second Friday Counts Adjusted 2016	Common School Allocation	2016-2017 Building Level Allocation	General School Allocation	Total Building Budget w/Common School Funds
Hatley	101	102	\$3,985.84	\$ 139.39	\$ 14,218.00	\$18,203.84
Evergreen	477	475	\$18,561.51	\$ 114.73	\$ 54,495.00	\$73,056.51
Mountain Bay	469	431	\$16,842.13	\$ 114.73	\$ 49,447.00	\$66,289.13
Riverside	483	501	\$19,577.51	\$ 114.73	\$ 57,478.00	\$77,055.51
Rothschild	437	430	\$16,803.05	\$ 114.73	\$ 49,332.00	\$66,135.05
Weston	530	565	\$22,078.43	\$ 114.73	\$ 64,820.00	\$86,898.43
Middle School	883	837	\$32,707.34	\$ 211.76	\$ 177,240.00	\$209,947.34
Jr. High School	814	845	\$33,019.95	\$ 221.94	\$ 187,537.00	\$220,556.95
Charter School	55	53	\$2,071.07	\$ 260.08	\$ 13,784.00	\$15,855.07
Sr. High School	1206	1199	\$46,853.17	\$ 406.09	\$ 486,903.00	\$533,756.17
	5455	5438	\$212,500.00			
					\$ 1,155,254.00	\$ 1,367,754.00
Estimated Available Common School Funds for 2016-2017 are an average of the past two years.						\$1,367,754.00
	\$212,500.00					(crosscheck)
				Per Child		
4-K	Per Child		350	\$2,325.00	\$813,750.00	(Paid to 4-K Provider Sites)
4-K	Supply Fee		350	\$15.60	\$5,461.58	(Paid to 4-K Provider Sites)
					\$819,211.58	
In 2015-2016 4-K Per child fee to providers was \$2,312.50. (\$2,325.00 is about 1/2 of 1% increase .537%)						
In 2015-2016 The supply fee per child was \$15.45 per child. The increase for 2016-2017 is 1% (same as our buildings)						
2nd Friday in January numbers with class roll ups are included above.						

January 18, 2016

(2nd Friday 1/08/16 Enrollment)	E/C, S/L	K	1	2	3	4	5	6	7	8	9	10	11	12	Total :
Hatley	0	16	15	15	21	19	23								109
Evergreen	10	76	77	87	59	90	79								478
Mountain Bay	4	65	67	68	88	74	70								436
Riverside	7	71	77	98	93	84	80								510
Rothschild	7	66	84	66	73	68	70								434
Weston	16	104	67	85	97	92	78								539
Middle School								443	451						894
Jr. High School										394	407				801
Charter School								6	7	6	4	7	11	12	53
Sr. High School												426	366	402	1194
(Totals.....)	44	398	387	419	431	427	400	449	458	400	411	433	377	414	5448

(crosscheck) 5448

(4K program = 350 students as of 1/8/2016)

For the "projected" numbers below, Kindergarten, E/C, and S/L numbers remain constant. Other grade levels move up one grade, and move to a different building, if applicable :

** It is also assumed that 6 students in 5th grade from 2015-16 will go to the IDEA-Charter School for 6th grade in 2016-2017, and not to the Middle School.

(Projected for 2016-2017)	E/C, S/L	K	1	2	3	4	5	6	7	8	9	10	11	12	Total :
Hatley	0	16	16	15	15	21	19								102
Evergreen	10	76	76	77	87	59	90								475
Mountain Bay	4	65	65	67	68	88	74								431
Riverside	7	71	71	77	98	93	84								501
Rothschild	7	66	66	84	66	73	68								430
Weston	16	104	104	67	85	97	92								565
Middle School								394	443						837
Jr. High School										451	394				845
Charter School								12	6	7	6	4	7	11	53
Sr. High School												407	426	366	1199
(Totals.....)	44	398	398	387	419	431	427	406	449	458	400	411	433	377	5438

(crosscheck) 5438