



– A G E N D A –

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

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

I. Call to Order	
II. Roll Call	
III. Pledge of Allegiance	
IV. Approval of Agenda	
V. Hearing of Delegations	
VI. Consent Agenda	
A. Approval of Minutes	
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B. CESA Representative	
C. Student Representative	
VIII. Superintendent	
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B. Pam Gresser, Elementary Teacher of the Year	
C. Kelly Thompson - Forward Exam Item Review	68
D. Third Friday Count	

E. WASDA Fall State Superintendents Conference

F. District Recognition Committee

G. District Website

H. Board Retreat with Studer Group October 26

IX. Unfinished Business

X. New Business

A. Action Items

1. Snow Removal Contract 69
2. Suspension of Borrowing Policy #6145 71
3. Senior High Out of Country Trip Request 72

B. Informational Items

1. Possible Adjustment of November and December School Board Meeting Dates
2. District Recognition Dinner, April 24, 2017, at Central WI Convention and Expo Center

XI. Petitions and Communications

A. Memorial Tribute Thank You

1. Thank You for Memorial Tribute from the Resch Family (brother of Pam Walkowski) 73
2. Thank You for Memorial Tribute from the Family of Helen J. Hendon (mother-in-law of Karen Hendon) 74

XII. Future Meeting Dates

A. Retreat & Next Regular Board Meeting
Wednesday, October 28, 2015
5:00 Retreat / 7:00 Board Meeting
Administration Building Board Room

XIII. Adjourn



– MINUTES –

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

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

I. Call to Order

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

II. Roll Call

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

III. Pledge of Allegiance

IV. Approval of Agenda

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

V. Hearing of Delegations

Dawn Bohm, 3176 Martin Road, Kronenwetter, WI 54455 Thanked the administrators involved for the well run new teacher/mentor program today.

VI. Consent Agenda

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

A. Approval of Minutes

B. Recommended Employment/Resignations/Contract Adjustments

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

D. Balance Sheet

E. Budget Transfers - None this month.

F. Fundraiser Requests

G. Donation

VII. Reports/Considerations

A. WASB Legislative Network Member – Xiong reported the regional meeting is Sept. 21.

B. CESA Representative – Ackermann reported CESA #9 Board elected officers, approved employee handbooks and a 1.5% wage increase.

C. Student Representative – The Student Representative was absent.

VIII. Superintendent

Superintendent Gilmore reported regarding:

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.

A. Recognition

1. Frank M. Grittner New Teacher Award for 2016 - Heidi Kolodziej
2. Aaron Mull- Thanks him and his staff for organizing the Family Fitness Day on the 400 Block
3. Teaching-Learning-Leading – Thanked the Curriculum Team for coordination of the three day event.

B. Cabinet attended the What's Right in Education Conference in Chicago.

C. District Data Retreat was held last week.

D. Personnel Update

E. Review District Survey Information

IX. Unfinished Business

A. Board Goals

X. New Business

A. Action Items

1. Resolution Authorizing Temporary Borrowing in an Amount Not to Exceed \$5,000,000; Issuance of Tax and Revenue Anticipation Promissory Notes; and Participation in the PMA Levy and Aid Anticipation Notes Program

Motion by Schaefer, second by Xiong to authorize temporary borrowing in an amount not to exceed \$5,000,000; issuance of tax and revenue anticipation promissory notes; and participation in the PMA Levy and Aid Anticipation Notes Program. With a roll call vote, Schaefer, Dickerson, Ackermann, Kasten, Xiong, and Jablonski all yes. Motion carried.

2. Budget Hearing & Annual Meeting Agenda

Motion by Kasten, second by Ackermann to approve the Budget Hearing/Annual Meeting agenda for September 28, 2016, at 6:00 p.m. With a voice vote, all yes. Motion carried.

3. Second Reading of Policy 2370.01 - Virtual Academy

Motion by Schaefer, second by Xiong to approve by the second reading of Policy 2370.01 – Virtual Academy. With a voice vote, all yes. Motion carried.

4. First Reading of Revisions to Bylaw 0140

Motion by Schaefer, second by Kasten to approve the first reading of the revisions to Bylaw 0140. With a voice vote, all yes. Motion carried.

5. First Reading of Revisions to Bylaw 0170

Motion by Schaefer, second by Xiong to approve the first reading of the revisions to Bylaw 0170. With a voice vote, all yes. Motion carried.

B. Informational Items

1. Seclusion & Restraint Report

Presenter: Dr. Jennifer Zynda, Pupil Services Director

XI. Petitions and Communications

A. Memorial Tribute and Other Thank You Correspondence

1. Kathleen Johnson Thank You for Retirement Wishes, Dinner, and Gift.
2. Thank You from the Family of Dennis Daigle (Husband of Stacey Daigle)
3. Thank You from Lisa Becker for Memorial for Father-In-Law

XII. Future Meeting Dates

A. WASB Region V 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.

Wednesday, September 21, 2016
4:00 Workshop & 6:00 Dinner/Meeting
Holiday Inn, Rothschild

- B. Budget Hearing / Annual Meeting
Wednesday, September 28, 2016, 6:00 p.m.
D.C. Everest Senior High Auditorium
- C. Next Regular Board Meeting
Wednesday, September 28, 2016, Immediately Following Annual Meeting
Administration Building - Board Room
- D. October Board Retreat
Studier Group Presentation
Wednesday, October 26 5:00-7:00
Administration Building Board Room
- E. October Regular Board Meeting
Wednesday, October 26, 2016 following the Retreat
Administration Building Board Room

XIII. Adjourn at 7:39 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 **September 28, 2016**, meeting of the school board.

Recommended Employment/Resignations/Contract Adjustments

Recommended Employment

Certified Staff

Name	Position/Building	FTE %	Start
Cassandra Cerny	School Counselor – WE	1.0	10/3/2016
Caroline Zoromski	ELL Teacher – MB	1.0	9/1/2016
Molly Lepak	EC Speech/Language Pathologist – Districtwide	1.0	10/3/2016

Support Staff

Name	Position/Building	FTE%	Start
Michael Brill	Housekeeper – WE/Charter	1.0	9/6/2016
Dawn Kramer	Cafeteria Server – JH	.27	9/12/2016
Heidi McLaughlin	Education Asst.-Directed Study – JH	.62	8/29/2016
Cathy Benz	SWD Asst. – WE	.62	8/29/2016
Kalli Yaklyvich	HR Generalist – District	1.0	9/14/2016
Tami Braun	Cook/server – MB	.63	9/12/2016
Becky Hopper	Kindergarten Asst. - <B	.18	9/1/2016
Julie Barwick	SWD Asst. – MB	.62	9/1/2016
Vicki Tesch	Health Assistant – EV	.64	9/12/2016
Rosario Kimmett	SWD Assistant – EV	.62	9/12/2016
Jill Rick	Kindergarten Assistant – EV	.18	9/12/2016
Karry Salber	Cafeteria Server – SH	.40	9/19/2016
Lindsey Kolden	SWD Assistant – JH	.54	9/19/2016
Kari Nuskiewicz	SWD Assistant – WE	.62	9/19/2016
Renee Shorey	Health Assistant – SH	.64	9/16/2016
Joy Gorski	SWD Assistant – MB	.62	10/3/2016
George “Rocky” Bouldin	Education Assistant – SH	.35	10/3/2016
David Buettner	Custodian – MB	1.0	9/26/2016

Resignation(s)/Retirement(s)

Name	Position/Building	Reason	Effective Date
Julie Cheyka-Sawyer	SWD Assistant – MS	Resignation	9/1/2016
Karen Hendon	Benefit Clerk – Administration	Retirement	12/31/2016
Michelle Suchomski	Cook/Server – MB	Resignation	9/15/2016
Crystal Sabatke	Health Assistant – SH	Resignation	9/9/2016
Patrick Fochs	Custodian – MB	Retirement	10/3/2016
Lynn Flees	Food Server	Retirement	10/8/2016

Contract Adjustments

Support Staff

Name	Position/Building	From	To	Effective Date
Annette Ziert	Cafeteria Server – MB	.18	.44	8/24/2016
Carol Reitz	Education Asst. – HA	.49	.62	8/29/2016
Emily Komosa	SWD Asst. - MS	.42	.62	8/29/2016

DCE Middle School					
Peterson, Janelle	Volleyball 7th Girls Assistant Coach	8/25/16	10/18/16	6	8/23/16
Beitzel, Erik	Student Council	9/4/16	6/5/17	4	9/13/16
Beyer, Michael	Ski Club	1/3/17	2/21/17	0.66	–
Cummings, Lona	Outdoor Adventure Club	10/1/16	6/5/17	0.33	9/12/16
Ellis, Corinthia	Yearbook	10/1/16	4/5/17	2	9/15/16
Feathers, Tim	Outdoor Adventure Club	10/1/16	6/5/17	0.33	9/14/16
Heise, Stacey	Ski Club	1/3/17	2/21/17	0.66	–
Kirschling, Alexia	Jr. Optimist Club	9/6/16	6/6/17	1	9/20/16
Phalen, Lisa	Jazz Band	11/2/16	5/29/17	1	9/15/16
Prahl, Tina	Volleyball 7th Girls Head Coach	8/24/16	10/18/16	7	8/22/16
Prust, Maria	Volleyball 7th Girls Assistant Coach	8/24/16	10/18/16	6	9/2/16
Rennie, Dallas	Jr. Optimist	9/6/16	6/6/17	1	9/20/16
Stashek, Jacqueline	Volleyball 7th Girls Assistant Coach	8/24/16	10/20/16	4	9/2/16
Strand, Scott	Gaming Club	9/15/16	6/4/17	1	9/12/16
Treankler, Steve	Ski Club	1/3/17	2/21/17	0.66	–
Wollersheim, Kate	Student Council	9/4/16	6/5/17	4	9/15/16
Zimmerman, Brenda	Jazz Band	11/2/16	5/29/17	1	9/19/16
DCE Junior High School					
Ammon, Christian	Evercon Liaison			2	8/30/16
Ammon, Christian	Gaming Club Advisor	9/3/16	6/6/17	2	8/30/16
Bohlman, Mark	Outdoor Club	9/9/16	6/9/17	1	9/15/16
Bohlman, Michael	Outdoor Club	9/9/16	6/9/17	1	9/12/16
Bohm, Dawn	Forensics (Head)	12/1/16	3/16/17	2.50	8/26/16
Davis, Brooke	National Junior Honor Society	9/3/16	6/6/17	2	8/26/16
Dickerson, Leslei	Cross Country 6-8 Assistant Coach	8/18/16	10/18/16	4	9/2/16
Goetsch, Diane	Solo Ensemble Orchestra	1/2/17	3/20/17	1	8/26/16
Hahn, Nathan	Ski Club	12/2/16	2/28/17	2	8/28/16
Hoelt, Amanda	Yearbook Advisor	9/26/16	6/6/17	2	8/29/16
Hoesly, Ann	Student Council	9/2/16	6/9/17	2	9/2/16
Johnson, Tracy	Culture Club	9/3/16	6/6/17	2	8/29/16
Pederson, Teresa	National Junior Honor Society	9/3/16	6/5/17	2	8/26/16
Searing, Rebecca	Forensics	12/1/16	3/16/17	1	8/29/16
Sondelski, Traci	Student Council	9/2/16	6/9/17	2	8/26/16
Thompson, Kelly	Cross Country 6-8 Assistant Coach	8/18/16	10/18/16	2.50	9/8/16
Ulrich, Joshua	Chamber Singers (Formerly Noteables)	9/3/16	6/6/17	1.80	8/27/16

Ulrich, Joshua	Solo Ensemble Choir	1/2/17	3/20/17	1	8/27/16
Ulrich, Joshua	JH Variety Show Advisor	1/1/17	2/20/17	2	8/27/16
Zoesch, Danielle	Volleyball 8th Girls Assistant Coach	8/26/16	10/18/16	4	9/2/16
DCE Senior High School					
Ackley, Megan	Class Advisor 10th	9/1/16	6/9/17	2	8/25/16
Aleckson, Sarah	Forensics Assistant	1/2/17	4/26/17	2	8/26/16
Atkinson, Scott	Music Production - Co-Director	8/31/16	11/15/16	6.50	9/13/16
Bates, Cristie	Music Production - Vocal Director	8/31/16	11/15/16	5	9/13/16
Bates, Cristie	Solo and Ensemble - Choir	1/1/17	2/27/17	1	9/6/16
Bates, Cristie	Songspinnners	9/1/16	6/9/17	2.80	9/6/16
Blanchette, Allisha	Class Advisor 12th	9/1/16	6/9/17	2	8/26/16
Bouldin, George	Basketball Head Coach Varsity Boys	11/14/16	3/18/17	15	9/6/16
Braunel, Craig	National Honor Society	9/1/16	6/9/17	2	9/20/16
Bullis, Kristine	Class Advisor 10th	9/1/16	6/9/17	2	8/29/16
Dercks, Alyssa	Class Advisor 12th	9/1/16	6/9/17	1	8/29/16
Fike, Len	Class Advisor 11th	9/1/16	6/9/17	2	8/26/16
Fike, Leonard	Newspaper Advisor	9/1/16	6/9/17	3	8/26/16
Finnegan, Joe	Music Production - Pit Orchestra Director	8/31/16	11/15/16	1	9/14/16
Finnegan, Joe	Solo and Ensemble - Band	1/1/17	2/27/17	1	8/26/16
Finnegan, Joe	Pep Band	9/1/16	6/9/17	2.50	8/26/16
Finnegan, Joe	Marching Band	9/1/16	10/11/16	8	8/26/16
Finnegan, Joseph	Percussion Instructor	9/1/16	10/11/16	2	8/26/16
Fronek, Amy	Music Production - Costumes	8/31/16	11/15/16	3	9/15/16
Glynn, John	Skills USA Advisor	9/1/16	6/9/17	2	8/26/16
Glynn, John	FFA Advisor	9/1/16	6/9/17	3.50	8/26/16
Greil, Travis	Mock Trial	9/1/16	6/9/17	5	9/2/16
Grosskreutz, Brenda	Student Council Assistant	9/1/16	6/9/17	4	8/26/16
Hanke, Michael	FBLA Advisor	9/1/16	6/9/17	3.50	8/31/16
Hart, Joey	Music Production - Technical Director	8/31/16	11/15/16	5	9/15/16
Hoffman, David	Key Club Advisor	9/1/16	6/9/17	4	9/2/16
Huddleston, Karen	Class Advisor 11th	9/1/16	6/9/17	2	8/28/16
Johnson, Ann	Solo and Ensemble - Orchestra	1/1/17	2/27/17	1	9/2/16
Kemp, Audrey	Yearbook Business Advisor	9/1/16	6/9/17	2.80	9/12/16
Kemp, Audrey	Yearbook Advisor	9/1/16	6/9/17	3.80	9/12/16
Kluz, Hope	Music Production - Choreographer	8/31/16	11/15/16	3	9/13/16
Natzke, Andy	Class Advisor 10th	9/1/16	6/9/17	2	9/21/16

Nelson, Jill	Class Advisor 11th	9/1/16	6/9/17	2	8/25/16
Nelson, Jill	Forensics Assistant	1/2/17	4/26/17	2	8/25/16
Olstad, Glenn	Class Advisor 11th	9/1/16	6/9/17	2	8/26/16
Oosterhuis, Jenny	Student Council Assistant	9/1/16	6/9/17	4	8/26/16
Peterson, Jodi	DECA Advisor	9/1/16	6/9/17	3.50	8/28/16
Peterson, Stacy	FCCLA Advisor	9/1/16	6/9/17	2.50	8/30/16
Pickar, Tony	Class Advisor 12th	9/1/16	6/9/17	2	8/29/16
Prust, Maria	Class Advisor 10th	9/1/16	6/9/17	2	9/2/16
Rice, Julie	Class Advisor 12th	9/1/16	6/9/17	2	8/29/16
Strick, Jeffrey	Math Team	9/1/16	6/9/17	2	8/26/16
Ulrich, Joshua	Music Production - Technical Assistant	8/31/16	11/15/16	1	9/13/16
Vesper, Wendy	Music Production - Co-Director	8/31/16	11/15/16	6.50	9/14/16
Whitsett, Dawn	Forensics	1/2/17	4/26/17	5	8/28/16

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

TREASURER'S REPORT

SEPTEMBER 21, 2016

CASH BALANCE AS OF AUGUST 17, 2016	\$6,759.62	
INVESTMENT ACCOUNT TRANSFERS		\$4,337,142.93
RECEIPTS CR#22545 - CR#22686	\$6,549,804.15	
CHECKS FOR APPROVAL #217307 - #217573 ACH: #161700229 - # 161700499		\$2,216,229.03
<u>VOIDS:</u>		
	\$0.00	
CASH BALANCE AS OF SEPTEMBER 21, 2016		\$3,191.81
	<hr/>	
	\$6,556,563.77	\$6,556,563.77
	<hr/>	

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER (08/17/2016-09/21/2016)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
217307	MARK HARRING STANDING CHAPTER 13 TR	08/19/2016A	8/19/2016	1294.62
217308	UNITED WAY OF MARATHON CNTY	20160819ADUWAY	8/19/2016	459.36
217308	UNITED WAY OF MARATHON CNTY	20160819BDUWAY	8/19/2016	144.39
217309	MADISON NATL LIFE INS CO	42614	8/19/2016	10175.41
217310	SECURIAN FINANCIAL GROUP, INC.	42614	8/19/2016	16224.52
217311	SECURITY HEALTH PLAN	SEP 2016-HLTH-JE	8/19/2016	833.33
217312	SECURITY HEALTH PLAN	42614	8/19/2016	804512.18
217313	ABEE INC	7379	8/19/2016	2000.00
217314	BURGOYNES TOILET RENT & SEPTIC	52848	8/19/2016	320.00
217315	CENTURY LINK	1383531194	8/19/2016	59.44
217316	CLEARVIEW NURSERY	8052016	8/19/2016	297.66
217317	COUNCIL FOR EXCEPTIONAL CHILDREN	2016-2017	8/19/2016	230.00
217318	CUSTODE, JOE	16276-16	8/19/2016	45.00
217319	DC EVEREST SOCCER BOOSTERS	20161002	8/19/2016	1610.00
217320	DEAN FOODS OF WISCONSIN, INC.	436969	8/19/2016	84.60
217321	DYNAMIC RECYCLING	I-19132	8/19/2016	101.80
217322	FEDEX, INC.	5-508-73262	8/19/2016	8.78
217322	FEDEX, INC.	5-508-00389	8/19/2016	25.00
217323	FIRST EDUCATIONAL RESOURCES	5587	8/19/2016	150.00
217323	FIRST EDUCATIONAL RESOURCES	5535	8/19/2016	1500.00
217323	FIRST EDUCATIONAL RESOURCES	5534	8/19/2016	3750.00
217324	GLASS ON WHEELS OF C WI	080966C	8/19/2016	299.95
217325	GUARDIAN PEST CONTROL, INC.	42552	8/19/2016	410.65
217326	HADAWAY, LOGAN	Hadaway Scholarship	8/19/2016	400.00
217327	HEIDEMAN, RANDY	15479	8/19/2016	45.00
217328	KESSEN, STEFANIE	2100	8/19/2016	140.00
217329	LAKESHORE LEARNING MAT	4031980716	8/19/2016	106.68
217330	LAMERS BUS LINES, INC.	494902	8/19/2016	175.12
217330	LAMERS BUS LINES, INC.	494903	8/19/2016	390.11
217330	LAMERS BUS LINES, INC.	494905	8/19/2016	145.79
217330	LAMERS BUS LINES, INC.	494904	8/19/2016	135.18
217330	LAMERS BUS LINES, INC.	494906	8/19/2016	766.62
217330	LAMERS BUS LINES, INC.	494907	8/19/2016	810.22
217331	MALBRIT MECHANICAL INC	175534	8/19/2016	257.50
217332	NASP	JUN2017 S.T.	8/19/2016	199.00
217332	NASP	JUN2017 T.M.	8/19/2016	199.00
217333	NEOFUNDS BY NEOPOST INC.	42552	8/19/2016	1000.00
217334	ORIENTAL TRADING CO INC	678929814-02	8/19/2016	65.65
217335	PACIFIC TIER SOLUTIONS INC	3590	8/19/2016	1170.75
217335	PACIFIC TIER SOLUTIONS INC	3504A	8/19/2016	7919.64
217336	PREISIG, MONICA	preisig43016	8/19/2016	65.00
217336	PREISIG, MONICA	Preisig81116	8/19/2016	118.25
217337	ROBLE, KELLY	roble81116	8/19/2016	81.25
217338	ROTHSCHILD DARE PROGRAM	16-17 DARE	8/19/2016	125.00
217339	SCHAEFER, MELISSA	50074	8/19/2016	16.60

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER (08/17/2016-09/21/2016)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
217340	STAPLES ADVANTAGE	3310069009	8/19/2016	341.13
217340	STAPLES ADVANTAGE	3310069010	8/19/2016	17.37
217340	STAPLES ADVANTAGE	3310069053	8/19/2016	151.70
217340	STAPLES ADVANTAGE	3310069058	8/19/2016	18.57
217340	STAPLES ADVANTAGE	3310069012	8/19/2016	104.44
217341	STUDER EDUCATION	76593	8/19/2016	7000.00
217342	TEACHER DIRECT	P463488800016	8/19/2016	67.40
217342	TEACHER DIRECT	p463488600010	8/19/2016	64.67
217342	TEACHER DIRECT	P463311100014	8/19/2016	249.99
217343	TEEN INK	3366-1516(A)	8/19/2016	215.00
217344	TRAIN 4 YOUR BEST	1516	8/19/2016	300.00
217344	TRAIN 4 YOUR BEST	1616	8/19/2016	323.50
217345	VAN BERKEL, DESIREE	vanberkel63016	8/19/2016	12.50
217345	VAN BERKEL, DESIREE	vanberkel73116	8/19/2016	67.75
217346	VILLAGE OF WESTON TREAS	10015	8/19/2016	264.00
217347	VILLAGE OF ROTHSCHILD	8/5/16-1601-13	8/19/2016	215.00
217348	WDSPS- INDUSTRY SERVICES INVOICING	414277	8/19/2016	100.00
217349	WESTBERG, STACEY	16117-2	8/19/2016	25.00
217350	WI SCHOOL PSYCHOLOGISTS ASSN, INC- WS	2016-2017	8/19/2016	65.00
217351	DUPONT, KAILA	2016 ENVIRO CAMP	8/26/2016	30.00
217352	FISHER ATHLETIC	230279	8/26/2016	1416.56
217353	NATIONAL FFA ORGANIZATION	21598	8/26/2016	65.00
217354	TEGART, SARAH	2016 ENVIRO CAMP	8/26/2016	30.00
217355	A & A LOCK SERVICE	AALocks	8/26/2016	170.50
217356	ABLENET INC	CL1610377	8/26/2016	2090.00
217357	ASCD	ASCD 16	8/26/2016	239.00
217358	BRINK, DARLA	42583	8/26/2016	75.00
217359	COMPLETE OFFICE OF WISCONSIN	594206	8/26/2016	130.00
217360	CURRICULUM ASSOCIATES INC	90428601	8/26/2016	51.86
217361	CUSTOM STEEL INC	29292	8/26/2016	2611.37
217362	FEDEX, INC.	5-515-69218	8/26/2016	12.50
217363	FLINN SCIENTIFIC CO	2003357	8/26/2016	506.51
217364	HAWKINS, ASH CPA'S LLP	3040804	8/26/2016	9000.00
217365	HEARTLAND PAYMENT SYS INC	INV0000005380	8/26/2016	400.00
217366	HI LO SERVICE COMPANY INC	464	8/26/2016	980.00
217367	HMONG AMERICAN CENTER	2016	8/26/2016	150.00
217368	MALBRIT MECHANICAL INC	6218	8/26/2016	2690.00
217369	MIDAMERICA ADMIN & RETMT SOLUTIONS	2807	8/26/2016	877.50
217370	NEOLA, INC	66890 & 66924	8/26/2016	348.55
217370	NEOLA, INC	68005	8/26/2016	650.00
217371	RILLINGS WINDOW BOUTIQUE LLC	6293	8/26/2016	1254.00
217371	RILLINGS WINDOW BOUTIQUE LLC	6294	8/26/2016	7151.00
217372	RSCHOOL TODAY (DWC)	28170	8/26/2016	890.00
217373	SANKEY, TROY	42583	8/26/2016	110.00
217374	SCHMITT ACOUSTICS, LLC	16-148	8/26/2016	5650.00

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217374	SCHMITT ACOUSTICS, LLC	16-149	8/26/2016	3000.00
217375	SWEETWATER-MUSIC ED TECH DIV.	14165083	8/26/2016	249.99
217375	SWEETWATER-MUSIC ED TECH DIV.	14164992	8/26/2016	159.98
217375	SWEETWATER-MUSIC ED TECH DIV.	14165073	8/26/2016	19.96
217376	TEXAS ASSN OF SCHOOL BOARDS	508960	8/26/2016	2000.00
217377	TRAIN 4 YOUR BEST	1517	8/26/2016	350.00
217378	VITERBO UNIVERSITY	TLL2016	8/26/2016	16940.00
217379	DEPT OF NATURAL RESOURCES	61557 CERT NO.	8/26/2016	45.00
217380	CARTER, TONIA	Carter81516	8/26/2016	51.00
217381	COVER IT ALL, LLC	5269	8/26/2016	130.00
217382	CRESENT LANDSCAPE SUPPLY, INC	18019	8/26/2016	10580.00
217383	GAST, ELISABETH	42583	8/26/2016	45.00
217384	HEARTLAND PAYMENT SYS INC	REC000009100	8/26/2016	4722.28
217385	SCHOOL NUTRITION ASSN	578973CERT16	8/26/2016	10.00
217386	TRAIN 4 YOUR BEST	1617	8/26/2016	328.50
217387	WDSPS- INDUSTRY SERVICES INVOICING	415093	8/26/2016	100.00
217388	YONKER, BRIAN	42583	8/26/2016	45.00
217389	DC EVEREST JUNIOR HIGH	JH OFFICIALS 8-24-16	8/25/2016	10000.00
217390	DC EVEREST SENIOR HIGH SCHOOL	SH OFFICIALS 8/24/16	8/25/2016	25000.00
217391	RIVER VALLEY STATE BANK	AUG 2016 OPTIMISTS	8/25/2016	1500.00
217392	TOTAL COMMERCIAL FITNESS, LLC	TCFL3146-01	8/25/2016	13400.00
217392	TOTAL COMMERCIAL FITNESS, LLC	TCFI3101	8/25/2016	1797.00
217393	LOR, MAICHAO	83016	8/29/2016	240.00
217394	MAA AMERICAN MATHEMATICS COMPETIT	DCEJHAMC8	8/29/2016	119.00
217395	POSTMASTER WAUSAU/DISTRIBUTION	GUIDCARD	8/31/2016	166.61
217396	JOHNSON, ROXANNE	1	9/2/2016	746.23
217397	MAA AMERICAN MATHEMATICS COMPETIT	DCESHMAA1012	9/2/2016	125.00
217398	BERNDT, DARYL	DB, PR, 8/12	9/2/2016	60.00
217399	BLASKOWSKI, VICTOR	VB, PR, 8/12	9/2/2016	30.00
217400	BP	4990244701-JULY2016	9/2/2016	47.47
217401	CAPSTONE PRESS, INC.	CI10529185	9/2/2016	2772.00
217402	CELLCOM - WAUSAU	349902	9/2/2016	495.12
217403	CENGAGE LEARNING	58185272	9/2/2016	994.88
217403	CENGAGE LEARNING	58188622	9/2/2016	50.00
217403	CENGAGE LEARNING	58305964	9/2/2016	50.00
217404	CHRISTIANSON, VICKIE	christianson82316	9/2/2016	622.25
217405	COMPLETE OFFICE OF WISCONSIN	121877	9/2/2016	29805.63
217406	CURRICULUM ASSOCIATES INC	90431245	9/2/2016	105.21
217407	DASSOW, AEKTA	15708	9/2/2016	33.00
217408	DEAN FOODS OF WISCONSIN, INC.	08/17-08/21/2016	9/2/2016	31.73
217409	ELLISON EDUC EQUIP INC	305462	9/2/2016	51.00
217410	ENTERPRISE	10546160	9/2/2016	150.63
217411	ERNST-MANTEUFEL, PATTI	3916	9/2/2016	31.25
217412	FEDEX, INC.	5-523-29725	9/2/2016	72.68
217413	HABECK, MIKE	MH, PR, 8/12	9/2/2016	30.00

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217414	HEARTLAND BUSINESS SYSTEMS INC	HBS00532579	9/2/2016	518.00
217415	HERDRICH, LEAH	herdrich63016	9/2/2016	146.75
217415	HERDRICH, LEAH	herdrich73116	9/2/2016	156.25
217416	ICEMANN ARENA SERVICES, INC.	1676	9/2/2016	239.55
217417	KAPLAN EARLY LEARNING CO	4181706	9/2/2016	126.44
217417	KAPLAN EARLY LEARNING CO	4181582	9/2/2016	34.95
217418	KETTNER, MONICA	42583	9/2/2016	6.75
217419	LAMERS BUS LINES, INC.	495487	9/2/2016	398.28
217419	LAMERS BUS LINES, INC.	495488	9/2/2016	132.76
217420	LODHOLZ, ALISSA	42583	9/2/2016	45.00
217421	MALBRIT MECHANICAL INC	175645	9/2/2016	68.00
217422	MARQUARDT STAMP AND SIGN	47226	9/2/2016	127.55
217423	MCCARTHY, ROCHELLE	42583	9/2/2016	22.00
217424	NEFF COMPANY, INC.	2476077	9/2/2016	455.10
217425	NELSON, JONATHAN	NELSON-SCHOLARSHIP	9/2/2016	500.00
217426	OLSON, LAVERNE	LO, PR, 8/12	9/2/2016	60.00
217427	PRIME DESIGN BUILDERS INC	165	9/2/2016	198.40
217428	REI ENGINEERING, INC	30790	9/2/2016	850.00
217429	ROMA, BRENDA	Roma82016	9/2/2016	23.50
217430	SCHMITZ, KURT	KS, PR, 8/12	9/2/2016	30.00
217431	SLIWICKI SMALL ENGINE REPAIR LLC	5091	9/2/2016	56.75
217432	STAPLES ADVANTAGE	3307618990	9/2/2016	285.32
217432	STAPLES ADVANTAGE	3307618999	9/2/2016	41.15
217433	TEACHER DIRECT	P463752900021	9/2/2016	246.99
217433	TEACHER DIRECT	P463753200025	9/2/2016	62.65
217433	TEACHER DIRECT	P463488500012	9/2/2016	386.51
217433	TEACHER DIRECT	P463651600011	9/2/2016	37.29
217434	THAO, ARIANA	THAO-SCHOLARSHIP	9/2/2016	500.00
217435	TRAIN 4 YOUR BEST	1618	9/2/2016	367.00
217435	TRAIN 4 YOUR BEST	1518	9/2/2016	500.00
217436	UNIVERSITY OF WATERLOO	633665	9/2/2016	35.00
217437	UW MADISON-CENTER ON EDUCATION ANI4634		9/2/2016	2000.00
217438	AMERICAN ASSOCIATION OF PHYSICS TEACI2015 RENEWAL		9/2/2016	161.00
217439	MARK HARRING STANDING CHAPTER 13 TR 09/02/2016A		9/2/2016	1294.62
217440	UNITED WAY OF MARATHON CNTY	20160902ADUWAY	9/2/2016	611.25
217441	VITERBO UNIVERSITY	90216	9/9/2016	330.00
217442	ABT, LAURA	42614	9/9/2016	65.00
217443	ALM, KATIE	23468	9/9/2016	47.30
217444	APPLETON WEST HIGH SCHOOL	CC, 9/10, Tennis	9/9/2016	35.00
217445	ASPIRUS AT HOME-MEDICAL EQUIPMENT	1350	9/9/2016	495.00
217446	BP	4990244701-AUG2016	9/9/2016	22.84
217447	CHIPPEWA FALLS HIGH SCHOOL	CC, 8/25, Golf	9/9/2016	100.00
217448	COMPLETE OFFICE OF WISCONSIN	644762	9/9/2016	6.92
217449	COMPLETE OFFICE OF WISCONSIN	122106	9/9/2016	516.00
217450	CONSTRUCTIVE PLAYTHINGS	5148934600	9/9/2016	23.89

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217451	CORNERSTONE INFOR TECH	061711-3275	9/9/2016	12177.50
217452	DRACH, MARIAH	2222	9/9/2016	167.48
217453	EAI EDUCATION	INV0784931	9/9/2016	76.20
217454	EAU CLAIRE MEMORIAL HS	CC, 9/16, Tennis	9/9/2016	40.00
217455	EAU CLAIRE NORTH HS	CC, 9/24, Swim	9/9/2016	150.00
217456	ECOLAB, INC.	2896512	9/9/2016	1369.40
217457	ENTERPRISE	10633999	9/9/2016	93.23
217458	FEDEX, INC.	5-531-11799	9/9/2016	11.43
217458	FEDEX, INC.	5-531-06960	9/9/2016	51.35
217459	GORDON FOOD SERVICE INC	83116JH	9/9/2016	8629.24
217459	GORDON FOOD SERVICE INC	8312016HS	9/9/2016	7032.97
217459	GORDON FOOD SERVICE INC	83116MS	9/9/2016	24033.14
217460	HANDWRITING WITHOUT TEARS	1054976-1	9/9/2016	76.95
217461	HANSEN, TAMERA	hansen82316	9/9/2016	50.00
217462	HAYNES, ARTHUR	25904-24772	9/9/2016	27.85
217463	HEID MUSIC COMPANY, INC.	1758521	9/9/2016	215.07
217464	HORACE MANN MIDDLE SCHOOL	8292016	9/9/2016	50.00
217465	HORST DISTRIBUTING INC	59685-000	9/9/2016	520.68
217466	HOUGHTON MIFFLIN HARCOURT, INC.	952485832	9/9/2016	1254.88
217467	IDS PUBLISHING	218	9/9/2016	240.00
217468	INFINITE CAMPUS INC	ANNUAL017784	9/9/2016	500.00
217469	JUNIOR LIBRARY GUILD, INC.	326215	9/9/2016	2422.80
217470	KAPLAN EARLY LEARNING CO	4185879	9/9/2016	126.44
217471	KYLES CONSULTING LLC	42583	9/9/2016	1700.00
217472	LAKESHORE LEARNING MAT	4695150816	9/9/2016	64.95
217473	MAILFINANCE	N6110723	9/9/2016	411.42
217474	MALBRIT MECHANICAL INC	175651	9/9/2016	940.83
217474	MALBRIT MECHANICAL INC	175503	9/9/2016	1795.66
217475	MCGRAW HILL SCHOOL EDUC, INC	93223498001	9/9/2016	605.28
217476	MENOMONEE FALLS SCHOOL DISTRICT	CC, 10/1, Volleyball	9/9/2016	150.00
217477	METRO FIRE PROTECTION INC	35506	9/9/2016	3355.75
217478	MIDDLETON HIGH SCHOOL	CC, 10/1, Swim	9/9/2016	200.00
217479	ORIENTAL TRADING CO INC	679170294-01	9/9/2016	104.18
217480	OSHKOSH LOURDES HS	CC, 9/24, XCountry	9/9/2016	250.00
217481	PAOLI CLAY COMPANY	20325	9/9/2016	2509.00
217482	PHONAK LLC	5154196054	9/9/2016	50.00
217482	PHONAK LLC	5154220606	9/9/2016	2711.25
217483	PRINTER LOGIC	5209542	9/9/2016	11088.00
217484	RENT A FLASH OF WI	53984	9/9/2016	397.10
217485	RHINELANDER HIGH SCHOOL	8292016	9/9/2016	25.00
217486	ROGAN, KAYLA	ROGAN-SCHOLARSHIP	9/9/2016	375.00
217487	SADDLEBACK EDUCATIONAL, INC.	12180	9/9/2016	139.90
217488	SECTION ON PEDIATRIS, APTA	11112016	9/9/2016	485.00
217489	SOUTHSIDE TIRE CO INC	372875	9/9/2016	37.13
217490	STAPLES ADVANTAGE	3313081312	9/9/2016	72.49

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217490	STAPLES ADVANTAGE	3313081347	9/9/2016	74.59
217490	STAPLES ADVANTAGE	3313081309	9/9/2016	58.18
217490	STAPLES ADVANTAGE	3313081297	9/9/2016	72.73
217490	STAPLES ADVANTAGE	3313081323	9/9/2016	124.00
217490	STAPLES ADVANTAGE	3313081457	9/9/2016	16.84
217490	STAPLES ADVANTAGE	3313081352	9/9/2016	53.69
217490	STAPLES ADVANTAGE	3313081372	9/9/2016	105.19
217490	STAPLES ADVANTAGE	3313081384	9/9/2016	166.31
217490	STAPLES ADVANTAGE	3313081389	9/9/2016	51.00
217490	STAPLES ADVANTAGE	3313081338	9/9/2016	286.45
217490	STAPLES ADVANTAGE	3313081339	9/9/2016	8.93
217490	STAPLES ADVANTAGE	3313081298	9/9/2016	17.43
217490	STAPLES ADVANTAGE	3313081301	9/9/2016	9.31
217490	STAPLES ADVANTAGE	3313081364	9/9/2016	163.21
217490	STAPLES ADVANTAGE	3313081371	9/9/2016	3.12
217490	STAPLES ADVANTAGE		9/9/2016	0.00
217491	STEVENS PT AREA HS SPASH	8292016	9/9/2016	100.00
217491	STEVENS PT AREA HS SPASH	CC, 9/19, Volleyball	9/9/2016	50.00
217491	STEVENS PT AREA HS SPASH	CC, 9/10 XCountry	9/9/2016	140.00
217492	THE DESIGN MONKEY	2924	9/9/2016	318.00
217493	TITO INC	10829-A	9/9/2016	209611.00
217494	TRAIN 4 YOUR BEST	1619	9/9/2016	90.00
217494	TRAIN 4 YOUR BEST	1519	9/9/2016	500.00
217495	VANG, KAO	23766	9/9/2016	35.10
217496	VILLAGE OF WESTON TREAS	10045	9/9/2016	142.00
217497	VOYAGER SOPRIS LEARNING	1661520	9/9/2016	2130.70
217497	VOYAGER SOPRIS LEARNING	1666567	9/9/2016	500.00
217498	VUE, MAA	HC2016	9/9/2016	500.00
217499	WELSH, "BUCK" GLENN F	welsh82216	9/9/2016	1440.00
217500	WEST MUSIC CO	SI1333535	9/9/2016	34.00
217501	WESTON MUNICIPAL UTILITIES	GHF MAY-AUG 2016	9/9/2016	1748.00
217501	WESTON MUNICIPAL UTILITIES	BALL DIAM MAY-AUG	9/9/2016	272.60
217501	WESTON MUNICIPAL UTILITIES	ADM MAY-AUG	9/9/2016	429.30
217501	WESTON MUNICIPAL UTILITIES	SH MAY-AUG	9/9/2016	9785.01
217501	WESTON MUNICIPAL UTILITIES	JH MAY-AUG	9/9/2016	5819.30
217502	YANG HERR, MAYSEE	2016HC	9/9/2016	856.35
217503	MARK HARRING STANDING CHAPTER 13 TR	09/16/2016A	9/16/2016	1294.62
217504	UNITED WAY OF MARATHON CNTY	20160916ADUWAY	9/16/2016	644.50
217505	JUEDES, JAMES	249147JH	9/16/2016	238.68
217505	JUEDES, JAMES	249147SH	9/16/2016	238.68
217506	LAMERS BUS LINES, INC.	496608	9/16/2016	600.00
217506	LAMERS BUS LINES, INC.	496607	9/16/2016	757.00
217507	ABEE INC	7379GFH	9/16/2016	2005.00
217508	ALLIANT UTILITIES/WP&L	926931000	9/16/2016	630.59
217509	ASCD	12512321	9/16/2016	69.00

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217510	BARWICK, JULIE	42614	9/16/2016	6.00
217511	BATTERIES PLUS BULBS #069	069-299717	9/16/2016	75.90
217512	BEHRENS, MIKE	MB, PR, 9/2	9/16/2016	60.00
217513	BLASKOWSKI, VICTOR	VB, PR, 8/26	9/16/2016	30.00
217514	BROWN, AMANDA	AB, PR, 9/3	9/16/2016	50.00
217515	BUSKO, DIANE	42614	9/16/2016	50.00
217516	CARTER, TONIA	Carter91216	9/16/2016	59.75
217517	CEAOUGH, CAITILIN	42614	9/16/2016	6.00
217518	CENTRAL WI STORM GIRLS HOCKEY	storm2016-17	9/16/2016	250.00
217519	COMPLETE OFFICE OF WISCONSIN	633182	9/16/2016	254.77
217520	CONSTRUCTIVE PLAYTHINGS	5148934900	9/16/2016	39.94
217521	CURRICULUM ASSOCIATES INC	90434716	9/16/2016	25.44
217522	DRACH, MARIAH	3131	9/16/2016	92.21
217523	EDUCATIONAL INNOVATIONS INC	722075-1	9/16/2016	396.00
217523	EDUCATIONAL INNOVATIONS INC	722076-1	9/16/2016	106.82
217524	ENTERPRISE	10668628	9/16/2016	217.34
217525	FEDEX, INC.	5-537-72575	9/16/2016	44.27
217526	FISHER, ANGELA	AF, PR, 9/3	9/16/2016	50.00
217527	FLINN SCIENTIFIC CO	2004892	9/16/2016	79.38
217527	FLINN SCIENTIFIC CO	2003959	9/16/2016	563.24
217528	FOREMAN, CAROLE	TLL2016	9/16/2016	452.92
217529	GORDON FOOD SERVICE INC	172594711	9/16/2016	376.56
217530	GRAPHICS PLUS, INC.	20093	9/16/2016	80.00
217531	HABECK, MIKE	MH, PR, 9/2	9/16/2016	30.00
217532	HARBERT, MICHAEL	MH, PR, 8/25	9/16/2016	30.00
217533	HAWKINS, ASH CPA'S LLP	3041650	9/16/2016	3000.00
217534	HELLER, LUKE	9092016	9/16/2016	60.00
217535	HERDRICH, LEAH	herdrich9916	9/16/2016	156.00
217536	HOWIES HOCKEY, INC.	25104	9/16/2016	696.34
217537	INTEGRITY FIRE PROTECTION INC	51452	9/16/2016	197.00
217538	JAGLINSKI, PETE	PJ, PR, 8/30	9/16/2016	30.00
217539	KING & SONS EXCAVATING, MITCH	2900	9/16/2016	270.00
217540	LAKELAND UNION HS	9132016	9/16/2016	150.00
217541	LAKESHORE LEARNING MAT	4987190816	9/16/2016	96.95
217541	LAKESHORE LEARNING MAT	4216150816	9/16/2016	475.09
217541	LAKESHORE LEARNING MAT	4969940816	9/16/2016	-106.68
217542	LAMERS BUS LINES, INC.	4967723	9/16/2016	397.65
217543	MEURET, STEPHANIE	SM, PR, 8/30	9/16/2016	100.00
217544	NANOTEK DEVICE REPAIR LLC	130	9/16/2016	960.00
217544	NANOTEK DEVICE REPAIR LLC	122	9/16/2016	1030.00
217544	NANOTEK DEVICE REPAIR LLC	133	9/16/2016	720.00
217544	NANOTEK DEVICE REPAIR LLC	139	9/16/2016	820.00
217545	NEOFUNDS BY NEOPOST INC.	42583	9/16/2016	3000.00
217546	NEXTTIER EDUCATION, INC	DCEHS-201601	9/16/2016	1041.67
217547	OLSON, ERIC	42614	9/16/2016	6.00

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217548	PATINO'S DRYWALL AND INSULATION	330	9/16/2016	4048.00
217549	PETERSON, WENDY	WP, PR, 8/25	9/16/2016	30.00
217550	PROJECT FOUNDRY	11023	9/16/2016	1360.00
217551	ROBLE, KELLY	roble9816	9/16/2016	102.50
217552	ROMATOWSKI, LAURIE	LR, PR, 8/30	9/16/2016	50.00
217553	SCHERRER CONSTRUCTION CO. INC.	3930	9/16/2016	9914.52
217554	SCHMITZ, KURT	KS, PR, 8/26	9/16/2016	60.00
217555	SCHWAN, MARTY	MS, PR, 8/26	9/16/2016	60.00
217556	SINKLER, KELLY	42614	9/16/2016	45.00
217557	STAPLES ADVANTAGE	3313081430	9/16/2016	14.19
217557	STAPLES ADVANTAGE	3313081320	9/16/2016	20.82
217557	STAPLES ADVANTAGE	3313081416	9/16/2016	52.35
217557	STAPLES ADVANTAGE	3313081421	9/16/2016	107.56
217557	STAPLES ADVANTAGE	3313081424	9/16/2016	107.73
217557	STAPLES ADVANTAGE	3313081427	9/16/2016	864.15
217557	STAPLES ADVANTAGE	3313081336	9/16/2016	34.89
217557	STAPLES ADVANTAGE	3313081407	9/16/2016	266.80
217557	STAPLES ADVANTAGE	3313081327	9/16/2016	131.00
217557	STAPLES ADVANTAGE	3313081410	9/16/2016	11.34
217557	STAPLES ADVANTAGE	3313081335	9/16/2016	8.93
217557	STAPLES ADVANTAGE	3313081411	9/16/2016	12.27
217557	STAPLES ADVANTAGE	3313081412	9/16/2016	35.76
217557	STAPLES ADVANTAGE	3313081357	9/16/2016	129.21
217557	STAPLES ADVANTAGE	3313081359	9/16/2016	6.87
217557	STAPLES ADVANTAGE	3313081360	9/16/2016	-20.98
217557	STAPLES ADVANTAGE	3313081363	9/16/2016	20.98
217557	STAPLES ADVANTAGE		9/16/2016	0.00
217558	STASHEK, SHANE	42614	9/16/2016	6.00
217559	STERLING WATER INC	342x05376408	9/16/2016	80.25
217560	TEACH TCI	#INV24065	9/16/2016	5144.00
217561	TEACHERS DISCOVERY	91339	9/16/2016	64.49
217562	TRAIN 4 YOUR BEST	1620	9/16/2016	52.50
217562	TRAIN 4 YOUR BEST	1708	9/16/2016	150.00
217562	TRAIN 4 YOUR BEST	1709	9/16/2016	450.00
217562	TRAIN 4 YOUR BEST	1520	9/16/2016	500.00
217563	US MATH RECOVERY COUNCIL	16-1975	9/16/2016	1175.00
217564	VESPER, EMILY	VESPER-SCHOLARSHIP	9/16/2016	375.00
217565	VOYAGER SOPRIS LEARNING	1674923	9/16/2016	43.68
217565	VOYAGER SOPRIS LEARNING	1678954	9/16/2016	171.60
217566	WASTE MANAGEMENT	0021470-2808-4	9/16/2016	1725.00
217567	WAUSAU REGION CHAMBER OF COMMERC	115095	9/16/2016	1500.00
217568	WAUSAU SHARPENING SRVS LLC	700	9/16/2016	351.10
217569	WEGNER CORPORATION	711775	9/16/2016	2598.00
217570	WEIK, RICHARD	DW, PR, 8/25	9/16/2016	90.00
217571	WEST MUSIC CO	SI1331417	9/16/2016	116.85

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217572	WODALSKI, CHELSE	42583	9/16/2016	6.98
217573	ZOROMSKI, CAROLINE	Zoromski Emer Lic	9/16/2016	125.00
161700229	ABLE DISTRIBUTING CO INC	SO11095915.001	8/19/2016	780.00
161700229	ABLE DISTRIBUTING CO INC	SO11114953.001	8/19/2016	194.89
161700229	ABLE DISTRIBUTING CO INC	SO11106167.001	8/19/2016	58.57
161700230	ADVANCED DISPOSAL	42552	8/19/2016	1908.00
161700231	ANGELONI, FAYE	42583	8/19/2016	77.54
161700232	AURICO	270548	8/19/2016	423.45
161700233	BOBS ELECTRIC, INC	38984	8/19/2016	267.09
161700234	BRANTON, MICHELLE	42552	8/19/2016	82.94
161700235	BRECKE, ROXANNE	brecke81216	8/19/2016	16.25
161700236	CREATIVE PROD SOURCING INC	84207	8/19/2016	6041.49
161700237	DAIGLE, STACEY	8092016	8/19/2016	143.64
161700238	DAMARC, QUALITY INSPECT SVC LLC(WI)	30448	8/19/2016	120.00
161700239	FERGUSON ENTERPRISE INC	3509599	8/19/2016	1932.20
161700240	HACKBARTH, LINDA	hackbarth8916	8/19/2016	73.50
161700241	HADLEYS LIQUIDATION, INC	2559	8/19/2016	732.68
161700242	HOENISCH, KIMBERLY	Jul/AUG2016	8/19/2016	154.86
161700243	JANIS, LISA	Janis8816	8/19/2016	18.00
161700244	JOHNSON CONTROLS INC	1-36897200958	8/19/2016	3320.00
161700245	JOHNSON, EO, INC.	CNIN864401 JH	8/19/2016	3455.40
161700245	JOHNSON, EO, INC.	CNIN864401 JH STAFF	8/19/2016	176.27
161700246	LEWIS CONSTRUCTION INC	8152016	8/19/2016	1586.00
161700247	LIGHTBODY, LLC	lightbody81116	8/19/2016	90.00
161700247	LIGHTBODY, LLC	lightbody73016	8/19/2016	763.75
161700248	MACCO'S COMM INTERIORS INC	CG682441	8/19/2016	7309.00
161700249	MAVO SYSTEMS, INC	3852	8/19/2016	2977.00
161700250	MID WISCONSIN BEVERAGE	0335047 (5760398)	8/19/2016	320.80
161700250	MID WISCONSIN BEVERAGE	340550	8/19/2016	72.66
161700250	MID WISCONSIN BEVERAGE	340549	8/19/2016	68.16
161700251	MIDLAND PAPER COMPANY, INC.	438511	8/19/2016	6540.00
161700252	MULL, AARON	42552	8/19/2016	160.38
161700253	NERISON, KAREN	2016-17 CELL PH	8/19/2016	275.00
161700254	NORTHCENTRAL TECH COLLEGE	15990018PHELPS	8/19/2016	240.52
161700255	NORTHSTAR ENVIRONMENTAL	160471	8/19/2016	1625.00
161700256	OSTROWSKI LANDSCAPING & LAWN CARE L	13958	8/19/2016	130.00
161700257	PER MAR SECURITY SERVICES, INC.	1566735	8/19/2016	2275.20
161700257	PER MAR SECURITY SERVICES, INC.	1567614	8/19/2016	264.69
161700257	PER MAR SECURITY SERVICES, INC.	1566793	8/19/2016	248.61
161700258	POTANOS MA, CCC/SLP-L, JENNY	7124	8/19/2016	1858.00
161700259	REALLY GOOD STUFF, INC.	5660476	8/19/2016	301.91
161700259	REALLY GOOD STUFF, INC.	5660473	8/19/2016	87.72
161700259	REALLY GOOD STUFF, INC.	5622208	8/19/2016	106.88
161700260	REINHART FOODS INC	844445	8/19/2016	791.48
161700261	REISER, ALLISON	reiser81616	8/19/2016	98.25

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161700262	RESOURCES FOR READING INC	K476553	8/19/2016	157.61
161700263	ROCHESTER 100 INC	P23928	8/19/2016	125.00
161700264	SCHOMMER, MARK	42583	8/19/2016	206.65
161700265	SCHOOL SPECIALTY	208116836981	8/19/2016	184.42
161700265	SCHOOL SPECIALTY	308102528553	8/19/2016	134.64
161700265	SCHOOL SPECIALTY	308102530931	8/19/2016	147.17
161700265	SCHOOL SPECIALTY	208116850398	8/19/2016	91.47
161700265	SCHOOL SPECIALTY	208116913662	8/19/2016	8.69
161700265	SCHOOL SPECIALTY	208116914014	8/19/2016	502.39
161700266	USIC LOCATING SERVICES INC	191383	8/19/2016	665.14
161700267	VAN ERT ELECTRIC COMPANY INC.	371	8/19/2016	910.00
161700267	VAN ERT ELECTRIC COMPANY INC.	372	8/19/2016	5620.00
161700267	VAN ERT ELECTRIC COMPANY INC.	373	8/19/2016	3750.00
161700267	VAN ERT ELECTRIC COMPANY INC.	364	8/19/2016	2250.00
161700267	VAN ERT ELECTRIC COMPANY INC.	366	8/19/2016	3340.00
161700267	VAN ERT ELECTRIC COMPANY INC.		8/19/2016	0.00
161700268	WEBB, HERSHEL	42552	8/19/2016	65.39
161700269	WEBKO EMBROIDERY & SCREEN PRINTING,	188828	8/19/2016	1135.25
161700270	WEGGE, KAREN	42552	8/19/2016	174.21
161700271	WI PUBLIC SERVICE	1662806751-00000	8/19/2016	73478.57
161700272	WISNET	8567	8/19/2016	1500.00
161700273	ABLE DISTRIBUTING CO INC	SO11125568.001	8/26/2016	118.40
161700273	ABLE DISTRIBUTING CO INC	SO11136579.001	8/26/2016	179.17
161700273	ABLE DISTRIBUTING CO INC	SO11140018.001	8/26/2016	66.12
161700273	ABLE DISTRIBUTING CO INC	SO11145871.001	8/26/2016	13.88
161700273	ABLE DISTRIBUTING CO INC	SO11145733.001	8/26/2016	145.53
161700274	ACCENT BUSINESS SOLUTIONS	82354	8/26/2016	400.00
161700275	AMERICAN CHEMICAL SOCIETY	16562509	8/26/2016	90.00
161700276	AMERICAN WELDING & GAS INC	4239694	8/26/2016	144.85
161700277	CESA 9, INC.	7577	8/26/2016	295.00
161700278	DECKER EQUIPMENT INC	156528A	8/26/2016	229.38
161700279	DIPPEL, ASHLEY	42583	8/26/2016	127.38
161700280	ELLENBECKER CONST, S D, INC.	10808	8/26/2016	200.00
161700281	FERGUSON ENTERPRISE INC	3518361	8/26/2016	89.63
161700281	FERGUSON ENTERPRISE INC	3513550	8/26/2016	397.86
161700282	GADKE, GARY	42583	8/26/2016	7.16
161700283	LEWIS CONSTRUCTION INC	08152016 JH WALK	8/26/2016	2259.00
161700283	LEWIS CONSTRUCTION INC	08082016 SH	8/26/2016	4414.00
161700284	MADA CUSTOM APPAREL	S37302	8/26/2016	1440.90
161700284	MADA CUSTOM APPAREL	S37292	8/26/2016	2831.25
161700285	MAVO SYSTEMS, INC	3868	8/26/2016	8060.00
161700286	NASCO INC - EDUCATION	86521	8/26/2016	27.40
161700286	NASCO INC - EDUCATION	81733	8/26/2016	581.06
161700286	NASCO INC - EDUCATION	83879	8/26/2016	455.77
161700287	NERISON, KAREN	42583	8/26/2016	39.99

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161700288	NORTHCENTRAL TECH COLLEGE	81516	8/26/2016	4.00
161700289	OFFICE ENTERPRISES INC	377695	8/26/2016	2775.11
161700290	OOSTERHUIS, JENNY	42583	8/26/2016	106.64
161700291	OVER THE TOP ROOFING REPAIR & MNT.	83	8/26/2016	218.90
161700292	PEARSON EDUCATION, INC.	10817552	8/26/2016	2356.31
161700293	PER MAR SECURITY SERVICES, INC.	1568201	8/26/2016	84.00
161700294	REALLY GOOD STUFF, INC.	5694213	8/26/2016	108.06
161700295	SCHOOL SPECIALTY	208116823700	8/26/2016	188.76
161700295	SCHOOL SPECIALTY	208116823693	8/26/2016	28.81
161700296	SIMPLEXGRINELL LP	82794322	8/26/2016	519.06
161700297	BAER, CHELSEA	baer7716	8/26/2016	37.50
161700298	DORAN, CASSANDRA	JUL/AUG2016	8/26/2016	65.00
161700299	FISCHER, TAMMY	AUG2016A	8/26/2016	117.78
161700299	FISCHER, TAMMY	AUG2016B	8/26/2016	70.52
161700300	HORAK REFRIGERATION INC	33361	8/26/2016	516.12
161700300	HORAK REFRIGERATION INC	33387	8/26/2016	629.12
161700300	HORAK REFRIGERATION INC	33474	8/26/2016	729.50
161700301	KRISS PREMIUM PROD INC	146856	8/26/2016	879.24
161700302	PALMQUIST, HANNAH	42583	8/26/2016	298.19
161700303	RIB MOUNTAIN GLASS INC	52116	8/26/2016	738.00
161700304	ROTO-GRAPHIC PRINTING INC	3040	8/26/2016	1458.51
161700304	ROTO-GRAPHIC PRINTING INC	3039	8/26/2016	310.00
161700305	SENDELBACH, MICHELLE	42583	8/26/2016	587.62
161700306	THOMPSON, KELLY	Thompson K credit	8/26/2016	3940.00
161700307	ANGELONI, FAYE	AUG2016A	9/2/2016	34.16
161700308	BAER, CHELSEA	Baer8916	9/2/2016	62.50
161700309	BAILEY, JOANNA	42583	9/2/2016	20.00
161700310	BOHM, TODD	42583	9/2/2016	23.00
161700311	BOSMAN, TOM	TB, PR, 8/12	9/2/2016	100.00
161700312	CLASSROOM DIRECT	208116823688	9/2/2016	58.86
161700313	COUNTY MATERIALS CORP.	2789343-00	9/2/2016	10.00
161700314	DUERKOP, VALERIE	42583	9/2/2016	67.50
161700315	EBSCO INFORMATION SERVICES	1520145	9/2/2016	400.84
161700315	EBSCO INFORMATION SERVICES	1000040210-1	9/2/2016	565.12
161700316	EISENBARTH STRING INSTRUMENT REPAIR,	454345	9/2/2016	51.00
161700317	ETCO ELECTRIC SUPPLY INC	3229671	9/2/2016	336.25
161700318	FERGUSON ENTERPRISE INC	3531611	9/2/2016	27.80
161700318	FERGUSON ENTERPRISE INC	3535603	9/2/2016	173.40
161700319	FISCHER, TAMMY	42583	9/2/2016	65.04
161700319	FISCHER, TAMMY	NTC182851-2	9/2/2016	47.21
161700320	FOLLETT SCHOOL SOLUTIONS, INC	418055F-4	9/2/2016	449.10
161700320	FOLLETT SCHOOL SOLUTIONS, INC	418053F-1	9/2/2016	449.10
161700320	FOLLETT SCHOOL SOLUTIONS, INC	418046F-5	9/2/2016	449.10
161700320	FOLLETT SCHOOL SOLUTIONS, INC	418056F-2	9/2/2016	449.10
161700320	FOLLETT SCHOOL SOLUTIONS, INC	418049F-6	9/2/2016	449.10

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161700321	FOREMAN, RONALD	42614	9/2/2016	60.00
161700322	FORMS SPECIALISTS INC	40331, 40332, 40333	9/2/2016	367.50
161700323	FRANCE PROPANE SERVICE	219986	9/2/2016	321.39
161700324	HALLMAN LINDSAY PAINTS	10229008	9/2/2016	2150.50
161700325	HEEREN, WILLIAM	42583	9/2/2016	67.66
161700325	HEEREN, WILLIAM	AUG2016A	9/2/2016	15.00
161700325	HEEREN, WILLIAM	AUG2016B	9/2/2016	20.00
161700326	KNAACK, ROBERT	42614	9/2/2016	60.00
161700327	LOOMANS, TRENA	42583	9/2/2016	24.73
161700328	MACCO'S COMM INTERIORS INC	CG682157	9/2/2016	19734.00
161700328	MACCO'S COMM INTERIORS INC	CG82420	9/2/2016	12533.00
161700328	MACCO'S COMM INTERIORS INC	CG682409	9/2/2016	5276.00
161700329	MAVO SYSTEMS, INC	3887	9/2/2016	2939.00
161700330	MCBRIDE, EMMETT	MCBRIDE CRED AUG2016	9/2/2016	10405.00
161700331	MID WISCONSIN BEVERAGE	342530	9/2/2016	208.00
161700332	MMG EMPLOYER SOLUTIONS, INC.	115623B	9/2/2016	98.00
161700333	NASCO INC - EDUCATION	97908	9/2/2016	254.84
161700334	NEWTON, PETE	42583	9/2/2016	49.86
161700335	NYE, CASEY	42583	9/2/2016	53.51
161700336	OFFICE ENTERPRISES INC	382676	9/2/2016	326.00
161700337	OMNI GLASS & PAINT INC	118949	9/2/2016	1560.00
161700338	OVER THE TOP ROOFING REPAIR & MNT.	86	9/2/2016	89.18
161700338	OVER THE TOP ROOFING REPAIR & MNT.	85	9/2/2016	5882.22
161700339	QUALITY ROOFING INC	16-0377	9/2/2016	60195.00
161700339	QUALITY ROOFING INC	16-0376	9/2/2016	14472.00
161700339	QUALITY ROOFING INC	16-0375	9/2/2016	55095.00
161700339	QUALITY ROOFING INC		9/2/2016	0.00
161700340	REALLY GOOD STUFF, INC.	5660473(CORRECT)	9/2/2016	87.72
161700340	REALLY GOOD STUFF, INC.	5721312	9/2/2016	59.44
161700340	REALLY GOOD STUFF, INC.	5680940	9/2/2016	41.35
161700341	REINHART FOODS INC	855440	9/2/2016	333.99
161700342	RIISER ENERGY	1533835	9/2/2016	844.20
161700343	RUDER WARE AND MICHLER	215406	9/2/2016	1577.00
161700343	RUDER WARE AND MICHLER	216882	9/2/2016	1430.50
161700344	SCHOLASTIC INC	13500568	9/2/2016	12.64
161700344	SCHOLASTIC INC	M5843062 0	9/2/2016	115.50
161700344	SCHOLASTIC INC	M5843064 6	9/2/2016	108.90
161700344	SCHOLASTIC INC	M5843072 9	9/2/2016	98.01
161700345	SCHOMMER, MARK	AUG2016A	9/2/2016	30.98
161700346	SCHOOL SPECIALTY	308102575612	9/2/2016	227.78
161700346	SCHOOL SPECIALTY	308102567129	9/2/2016	146.78
161700346	SCHOOL SPECIALTY	208116976304	9/2/2016	89.23
161700346	SCHOOL SPECIALTY	208116968368	9/2/2016	37.14
161700346	SCHOOL SPECIALTY	208116975381	9/2/2016	132.54
161700347	SEKEL, JAMES	42583	9/2/2016	550.00

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161700348	TEAM SPORTING GOODS INC	AAH069133	9/2/2016	2472.55
161700348	TEAM SPORTING GOODS INC	AAH069291	9/2/2016	646.80
161700348	TEAM SPORTING GOODS INC	AAH069286	9/2/2016	646.80
161700349	TRIMNER, SARAH	42583	9/2/2016	153.45
161700350	WALSH, BARRY	2323	9/2/2016	44.93
161700351	WI ATHLETIC ASSN WIAA	Hockey Scoresheets	9/2/2016	10.00
161700352	WORLD BOOK, INC.	1534966	9/2/2016	3716.00
161700353	WYSKOARKO, JUDITH	42583	9/2/2016	34.56
161700354	ZELL, CASSIE	42552	9/2/2016	61.18
161700355	ZOESCH, DANIELLE	Zoesch ELicense 2016	9/2/2016	125.00
161700356	1ST PLACE TROPHY & ENGRAVING	1110	9/9/2016	373.75
161700356	1ST PLACE TROPHY & ENGRAVING	1113	9/9/2016	38.00
161700357	ABLE DISTRIBUTING CO INC	S011172217.001	9/9/2016	166.99
161700357	ABLE DISTRIBUTING CO INC	S011172217.002	9/9/2016	-142.20
161700358	AMERICAN CHEMICAL SOCIETY	16538798	9/9/2016	16.00
161700359	AMERICAN WELDING & GAS INC	4266523	9/9/2016	15.50
161700359	AMERICAN WELDING & GAS INC	4267026	9/9/2016	65.15
161700360	BAIER, TERESE	42583	9/9/2016	42.66
161700361	BAILEY, JOANNA	AUG2016A	9/9/2016	140.40
161700362	BELOTT, JEFFREY	42583	9/9/2016	268.54
161700363	CESA 9, INC.	7637	9/9/2016	4559.25
161700364	DAMRAU, GINA	42583	9/9/2016	80.17
161700365	ETCO ELECTRIC SUPPLY INC	3229778	9/9/2016	192.58
161700365	ETCO ELECTRIC SUPPLY INC	3230088	9/9/2016	73.55
161700365	ETCO ELECTRIC SUPPLY INC	3230180	9/9/2016	34.45
161700366	FERGUSON ENTERPRISE INC	3539971	9/9/2016	285.44
161700366	FERGUSON ENTERPRISE INC	3536015	9/9/2016	126.75
161700366	FERGUSON ENTERPRISE INC	3544248	9/9/2016	70.57
161700366	FERGUSON ENTERPRISE INC	3544503	9/9/2016	57.22
161700366	FERGUSON ENTERPRISE INC	105665	9/9/2016	176.68
161700367	FORMS SPECIALISTS INC	40351	9/9/2016	110.00
161700367	FORMS SPECIALISTS INC	40352	9/9/2016	174.00
161700367	FORMS SPECIALISTS INC	40507	9/9/2016	380.00
161700368	GADKE, GARY	AUG2016A	9/9/2016	3.24
161700369	GLEISNER, MARY ANN	42583	9/9/2016	128.52
161700370	HACKBARTH, LINDA	hackbarth83116	9/9/2016	62.50
161700371	HORAK REFRIGERATION INC	33516	9/9/2016	447.57
161700372	J.W. PEPPER & SON	7766127	9/9/2016	233.88
161700373	JOHNSON CONTROLS INC	1-37717255720	9/9/2016	8485.00
161700374	LANCELLE, TARA	2323	9/9/2016	27.86
161700374	LANCELLE, TARA	2424	9/9/2016	14.99
161700374	LANCELLE, TARA	4242	9/9/2016	11.00
161700375	LECHNER, MARY	42583	9/9/2016	62.10
161700376	LEWIS CONSTRUCTION INC	5312656	9/9/2016	980.00
161700377	LIGHTING DESIGN SOLUTIONS LLC	11373	9/9/2016	1293.25

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161700377	LIGHTING DESIGN SOLUTIONS LLC	11318	9/9/2016	475.00
161700378	M3 INSURANCE SOLU INC	14975	9/9/2016	35763.00
161700379	MC MILLAN-HEHIR, HEATHER	42583	9/9/2016	103.90
161700380	MEP SOLUTIONS, LLC	16-120MP	9/9/2016	760.00
161700381	MID WISCONSIN BEVERAGE	345144	9/9/2016	61.00
161700381	MID WISCONSIN BEVERAGE	345145	9/9/2016	212.26
161700381	MID WISCONSIN BEVERAGE	343608	9/9/2016	212.74
161700382	MILLER, CRAIG	42583	9/9/2016	138.24
161700383	MMG EMPLOYER SOLUTIONS, INC.	117932	9/9/2016	103.00
161700383	MMG EMPLOYER SOLUTIONS, INC.	117555	9/9/2016	1070.00
161700383	MMG EMPLOYER SOLUTIONS, INC.	117783	9/9/2016	2317.50
161700384	NASCO INC - EDUCATION	94392	9/9/2016	121.27
161700385	NCS PEARSON INC	10837877	9/9/2016	592.20
161700385	NCS PEARSON INC	10817465	9/9/2016	910.35
161700386	NEWTON, PETE	AUG2016A	9/9/2016	10.54
161700387	OASYS LLC - MARTIN R. SUCHORSKI	OasysReg	9/9/2016	275.00
161700388	OFFICE ENTERPRISES INC	382712	9/9/2016	375.00
161700388	OFFICE ENTERPRISES INC	382713	9/9/2016	220.00
161700388	OFFICE ENTERPRISES INC	382711	9/9/2016	110.00
161700388	OFFICE ENTERPRISES INC	382793	9/9/2016	56662.00
161700389	OSTROWSKI LANDSCAPING & LAWN CARE L 13969		9/9/2016	200.00
161700389	OSTROWSKI LANDSCAPING & LAWN CARE L 13974		9/9/2016	290.00
161700390	OVER THE TOP ROOFING REPAIR & MNT.	90	9/9/2016	132.90
161700391	PARKIN, KELSEY	42583	9/9/2016	18.74
161700392	PEARSON EDUCATION CENTER, INC.	4024641108	9/9/2016	60976.36
161700393	PIONEER VALLEY EDUCATIONAL	96547	9/9/2016	286.00
161700394	PLAZA, CAROL	42583	9/9/2016	325.01
161700395	POPHAL, STEVEN	42583	9/9/2016	22.16
161700395	POPHAL, STEVEN	AUG2016A	9/9/2016	77.11
161700396	PRO ED	2572423	9/9/2016	1070.30
161700396	PRO ED	2573523	9/9/2016	407.00
161700396	PRO ED	2573520	9/9/2016	88.00
161700397	PRUST, MARIA	42583	9/9/2016	213.41
161700398	RAVEY, TRACY	42583	9/9/2016	39.58
161700399	REALLY GOOD STUFF, INC.	5725944	9/9/2016	64.96
161700400	SCHILLING, BRYAN	42583	9/9/2016	5.62
161700401	SCHNEIDER, PATRICIA	JUL/AUG2016	9/9/2016	111.35
161700402	SCHOLASTIC INC	M5837076 8	9/9/2016	82.37
161700403	SCHOOL SPECIALTY	208117078919	9/9/2016	14.73
161700404	STOSKOPF, JACK	42583	9/9/2016	62.37
161700404	STOSKOPF, JACK	AUG2016A	9/9/2016	4.00
161700404	STOSKOPF, JACK	AUG2016B	9/9/2016	20.00
161700405	STOWE & ASSOC, GORDON N	881115	9/9/2016	375.00
161700406	WELLER, JULIE	42614	9/9/2016	55.00
161700407	WELSH, CHRISTINE	AUG2016A	9/9/2016	195.37

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CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
161700408	WENNING GRINDING SUPPLY INC., J	92280	9/9/2016	46.00
161700409	WI PUBLIC SERVICE	42583	9/9/2016	66865.51
161700410	ABLE DISTRIBUTING CO INC	S011156671.001	9/16/2016	33.68
161700411	ADVANCED DISPOSAL	D2061308	9/16/2016	2370.41
161700412	ANDERSON, NICOLE	JUL/AUG2016	9/16/2016	70.01
161700413	ARAMARK UNIFORM SERVICES, INC	295447000	9/16/2016	134.34
161700413	ARAMARK UNIFORM SERVICES, INC	73658100	9/16/2016	2539.04
161700414	AURICO	273667	9/16/2016	99.00
161700415	BASSETT MECHANICAL, INC.	6027832C	9/16/2016	722.00
161700416	BINDL, PEGGY	42614	9/16/2016	350.18
161700417	BOBS ELECTRIC, INC	39070	9/16/2016	77.50
161700418	BR BLEACHERS, INC.	7331	9/16/2016	4605.00
161700418	BR BLEACHERS, INC.	7332	9/16/2016	211.00
161700419	BRECKE, CHAD	JUL/AUG2016	9/16/2016	133.01
161700420	BRECKE, ROXANNE	brecke91016	9/16/2016	25.75
161700421	CONSTELLATION ENERGY SERVICES	1692512-01	9/16/2016	5387.32
161700422	CONWAY, DEBRA	9092016	9/16/2016	50.00
161700423	D & L SIGNS INC	9916	9/16/2016	42.00
161700424	DAIGLE, STACEY	42583	9/16/2016	30.02
161700424	DAIGLE, STACEY	AUG2016A	9/16/2016	49.57
161700425	DEGNER, GLORIA	42583	9/16/2016	44.87
161700426	DELANEY, KATHRYN	42583	9/16/2016	25.00
161700426	DELANEY, KATHRYN	AUG2016A	9/16/2016	10.00
161700427	DEMCO PERIODICALS	5938600	9/16/2016	664.18
161700428	DEMUTH, BOBBI	JUL/AUG2016	9/16/2016	103.03
161700429	DEVINE-SCHWANTES, JODI	42614	9/16/2016	195.97
161700430	DU VAIR, JACQUES	42583	9/16/2016	12.65
161700431	ECONOMICS WISCONSIN	6250EFOLVINJE	9/16/2016	65.00
161700432	ELLIS, CORINTHIA	42583	9/16/2016	536.44
161700433	ETCO ELECTRIC SUPPLY INC	3229897	9/16/2016	34.46
161700433	ETCO ELECTRIC SUPPLY INC	3229868	9/16/2016	-19.95
161700433	ETCO ELECTRIC SUPPLY INC	3230639	9/16/2016	278.22
161700433	ETCO ELECTRIC SUPPLY INC	3230741	9/16/2016	3.66
161700434	FIRST STUDENT INC	1233624	9/16/2016	1507.62
161700435	FISCHER, TAMMY	AUG2016C	9/16/2016	40.57
161700436	FOLLETT SCHOOL SOLUTIONS, INC	1997291A	9/16/2016	1417.45
161700436	FOLLETT SCHOOL SOLUTIONS, INC	417991-5	9/16/2016	3894.39
161700436	FOLLETT SCHOOL SOLUTIONS, INC	417991F-4	9/16/2016	1321.96
161700437	FORMS SPECIALISTS INC	40400	9/16/2016	82.00
161700438	FRANCE PROPANE SERVICE	112114	9/16/2016	43.68
161700439	FREY SCIENTIFIC COMPANY-SCHOOL SPECIA	302500147607	9/16/2016	481.54
161700440	GAJEWSKI, NANCY	7JZJN4R10D6	9/16/2016	77.52
161700441	GINGERROOT LLC	1628	9/16/2016	3750.00
161700442	HACKBARTH, LINDA	42614	9/16/2016	6.00
161700442	HACKBARTH, LINDA	hackbarth91316	9/16/2016	87.50

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161700443	HACKBARTH, TYLER	WORK PERMIT	9/16/2016	10.00
161700444	HEINZEN, ANN	42583	9/16/2016	44.32
161700445	JASURDA, TOM	TJ, PR, 9/3	9/16/2016	50.00
161700446	JERRYS MUSIC INC	97080	9/16/2016	193.00
161700446	JERRYS MUSIC INC	97074	9/16/2016	320.00
161700446	JERRYS MUSIC INC	97076	9/16/2016	822.00
161700446	JERRYS MUSIC INC	97137	9/16/2016	56.00
161700446	JERRYS MUSIC INC	97145	9/16/2016	67.00
161700446	JERRYS MUSIC INC	97151	9/16/2016	817.75
161700446	JERRYS MUSIC INC	97196	9/16/2016	384.00
161700446	JERRYS MUSIC INC	97409	9/16/2016	865.00
161700446	JERRYS MUSIC INC	97338	9/16/2016	465.93
161700446	JERRYS MUSIC INC	97395	9/16/2016	190.92
161700446	JERRYS MUSIC INC	97689	9/16/2016	135.00
161700446	JERRYS MUSIC INC	97793	9/16/2016	91.00
161700446	JERRYS MUSIC INC	98032	9/16/2016	22.50
161700447	JOHNSON CONTROLS INC	1-38308728075	9/16/2016	205.45
161700448	KOEPKE, RICHARD	JUL/AUG2016	9/16/2016	46.44
161700449	KONKOL-KINTOP, REBECCA	42583	9/16/2016	135.00
161700450	KWIK TRIP INC	00054784 AUG2016	9/16/2016	1903.83
161700451	LECHNER, MARY	Lechner Credit 2016	9/16/2016	110.00
161700452	LEWIS CONSTRUCTION INC	5312635	9/16/2016	13508.00
161700453	LIGHTBODY, LLC	lightbody9816	9/16/2016	140.25
161700454	LOOMANS, TRENA	AUG2016A	9/16/2016	53.46
161700455	LOW, MELISSA	3212	9/16/2016	82.88
161700456	LUEDKE, ERNEST	42583	9/16/2016	90.75
161700457	LUKASKO, TIFFANY	42583	9/16/2016	80.15
161700458	MACIAZ, KENNETH	42583	9/16/2016	4.47
161700459	MEHRE, MELISSA	42583	9/16/2016	20.03
161700460	MID WISCONSIN BEVERAGE	347478	9/16/2016	609.90
161700460	MID WISCONSIN BEVERAGE	347479	9/16/2016	156.00
161700460	MID WISCONSIN BEVERAGE	5563868	9/16/2016	-20.00
161700461	MMG EMPLOYER SOLUTIONS, INC.	118698	9/16/2016	433.00
161700461	MMG EMPLOYER SOLUTIONS, INC.	118235	9/16/2016	2483.00
161700462	NELSON, JILL	42583	9/16/2016	94.35
161700463	NORTHCENTRAL TECH COLLEGE	15990018SUMMER16	9/16/2016	1070.08
161700463	NORTHCENTRAL TECH COLLEGE	15990018FALL16	9/16/2016	932.74
161700463	NORTHCENTRAL TECH COLLEGE	200122985FALL16	9/16/2016	775.57
161700464	NORTHSTAR ENVIRONMENTAL	160202	9/16/2016	1375.00
161700464	NORTHSTAR ENVIRONMENTAL	160548	9/16/2016	550.00
161700464	NORTHSTAR ENVIRONMENTAL	160490	9/16/2016	550.00
161700464	NORTHSTAR ENVIRONMENTAL	160485	9/16/2016	550.00
161700465	OBOIKOVITZ, VICKI	42583	9/16/2016	94.94
161700466	OFFICE ENTERPRISES INC	382795	9/16/2016	4347.40
161700466	OFFICE ENTERPRISES INC	383444	9/16/2016	180.66

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161700467	OOSTERHUIS, JENNY	42614	9/16/2016	46.40
161700468	OVERGAARD, JACK	JO, PR, 8/30	9/16/2016	50.00
161700469	PARKIN, KELSEY	AUG2016A	9/16/2016	34.78
161700470	PER MAR SECURITY SERVICES, INC.	1580448	9/16/2016	6.00
161700470	PER MAR SECURITY SERVICES, INC.	1569780	9/16/2016	4650.00
161700471	PIERCE, PATRICE	42583	9/16/2016	99.89
161700472	PLATTA, KIYANN	42583	9/16/2016	39.04
161700473	PLAZA, MARIA	42583	9/16/2016	293.08
161700474	PRAHL, TINA	42583	9/16/2016	12.64
161700474	PRAHL, TINA	AUG2016A	9/16/2016	101.52
161700475	PREGONT, DANIEL	DP, PR, 8/25	9/16/2016	90.00
161700476	PRUST, MARIA	AUG2016A	9/16/2016	7.95
161700477	RAMCHECK, NICHOLAS	42614	9/16/2016	45.94
161700478	REINHART FOODS INC	868802	9/16/2016	1664.83
161700478	REINHART FOODS INC	871937	9/16/2016	321.60
161700479	ROCHESTER, TIMOTHY	42583	9/16/2016	11.23
161700480	ROWLANDS, AMY	42583	9/16/2016	36.22
161700481	SALZMAN, JAMIE	42583	9/16/2016	104.61
161700481	SALZMAN, JAMIE	AUG2016A	9/16/2016	346.84
161700482	SCHMIDT, PETER	42583	9/16/2016	49.99
161700483	SCHNECK, TRINA	4321	9/16/2016	46.13
161700484	SCHOMMER, MARK	AUG2016B	9/16/2016	160.92
161700485	SCHOOL SPECIALTY	208116823695	9/16/2016	246.13
161700485	SCHOOL SPECIALTY	308102578094	9/16/2016	128.81
161700485	SCHOOL SPECIALTY	208116834799	9/16/2016	46.20
161700485	SCHOOL SPECIALTY	308102596658	9/16/2016	374.44
161700485	SCHOOL SPECIALTY	208116968363	9/16/2016	11.60
161700485	SCHOOL SPECIALTY	308102578151	9/16/2016	183.58
161700485	SCHOOL SPECIALTY	208102595325	9/16/2016	776.39
161700485	SCHOOL SPECIALTY	308102590930	9/16/2016	43.44
161700486	SCHULZ, ANDREW	42583	9/16/2016	196.67
161700487	SENDELBACH, MICHELLE	AUG2016A	9/16/2016	118.55
161700487	SENDELBACH, MICHELLE	42614	9/16/2016	23.04
161700487	SENDELBACH, MICHELLE	42552	9/16/2016	19.98
161700487	SENDELBACH, MICHELLE	SEP2016A	9/16/2016	50.23
161700488	SIMPLEXGRINELL LP	40958069	9/16/2016	5600.00
161700489	STURTZ, JERRY	JS, PR, 8/25	9/16/2016	90.00
161700490	SUN PRINTING INC	83143	9/16/2016	61.00
161700490	SUN PRINTING INC	83200	9/16/2016	247.42
161700490	SUN PRINTING INC	83211	9/16/2016	540.00
161700491	TAYLOR, JULIANN	42583	9/16/2016	9.40
161700492	TEAM SPORTING GOODS INC	AAH069726	9/16/2016	25.90
161700493	TESKE, STEFANIE	42583	9/16/2016	35.10
161700494	THOMPSON, KELLY	JUL/AUG2016	9/16/2016	38.83
161700495	VAN ERT ELECTRIC COMPANY INC.	W2421BB	9/16/2016	565.14

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161700495	VAN ERT ELECTRIC COMPANY INC.	W2421X	9/16/2016	417.54
161700495	VAN ERT ELECTRIC COMPANY INC.	W2421aa	9/16/2016	991.90
161700495	VAN ERT ELECTRIC COMPANY INC.	W2421W	9/16/2016	1520.81
161700495	VAN ERT ELECTRIC COMPANY INC.	W2421DD	9/16/2016	243.57
161700495	VAN ERT ELECTRIC COMPANY INC.	T6057N1	9/16/2016	273.17
161700495	VAN ERT ELECTRIC COMPANY INC.	W2421Y	9/16/2016	1419.47
161700495	VAN ERT ELECTRIC COMPANY INC.	W2421O	9/16/2016	28485.66
161700495	VAN ERT ELECTRIC COMPANY INC.		9/16/2016	0.00
161700496	WAUSAU CHEMICAL CORP	INV-265266	9/16/2016	11.30
161700497	WEBB, HERSHEL	42583	9/16/2016	191.05
161700498	WI LIBRARY SERVICES	47310	9/16/2016	30925.62
161700499	ZOESCH, DANIELLE	42583	9/16/2016	11.07
				\$2,216,229.03

		Beginning		2016-17		2016-17		Ending											
Fd	T	Loc	Obj	Func	Prj	Dept	Job	Fd	T	Loc	Obj	Func	Prj	Dept	Job	Balance	FYTD Credits	FYTD Debits	Balance
10	A	000	000	711000	000	000	000	GENERAL FUND/CLAIM ON CASH								-2,651,513.97	32,744,838.15	34,656,571.91	-739,780.21
10	A	000	000	711100	000	000	000	GENERAL FUND/PAYROLL CLEARANCE ACCOUNT								0.00	7,615,303.05	7,615,303.05	0.00
10	A	000	000	711105	000	000	000	GENERAL FUND/A/P ACH Cash Account Intercity								0.00	0.00	0.00	0.00
10	A	000	000	711200	000	000	000	GENERAL FUND/PETTY CASH								1,414.44	167.93	0.00	1,246.51
10	A	000	000	712000	000	000	000	GENERAL FUND/INVESTMENTS								12,529,686.83	31,053,671.09	27,815,828.97	9,291,844.71
10	A	000	000	713100	000	000	000	GENERAL FUND/TAXES RECEIVABLE								7,167,098.70	7,167,098.70	0.00	0.00
10	A	000	000	713200	000	000	000	GENERAL FUND/ACCOUNTS RECEIVABLE								11,087.74	11,087.74	0.00	0.00
10	A	000	000	713207	000	000	000	GENERAL FUND/SCOREBOARDS RECEIVABLE								0.00	0.00	0.00	0.00
10	A	000	000	713210	000	000	000	GENERAL FUND/TRACK RENOVATION PROJECT								0.00	0.00	0.00	0.00
10	A	000	000	714100	000	000	000	GENERAL FUND/DUE FROM OTHER FUNDS								0.00	0.00	0.00	0.00
10	A	000	000	715100	000	000	000	GENERAL FUND/DUE FROM LOCAL GOVERNMENTS								57,896.76	57,896.76	0.00	0.00
10	A	000	000	715500	000	000	000	GENERAL FUND/DUE FROM STATE GOVERNMENT								1,762,045.00	1,762,045.00	0.00	0.00
10	A	000	000	715600	000	000	000	GENERAL FUND/DUE FROM FED GOVERNMENT								174,024.93	174,024.93	0.00	0.00
10	A	000	000	717001	000	000	000	GENERAL FUND/PREPAID EXPENSE - IN TECH								0.00	0.00	0.00	0.00
10	A	000	000	751000	000	000	000	GENERAL FUND/FIXED ASSETS-SITES								0.00	0.00	0.00	0.00
10	A	000	000	753000	000	000	000	GENERAL FUND/FIXED ASSETS-BUILDINGS								0.00	0.00	0.00	0.00
10	A	000	000	754000	000	000	000	GENERAL FUND/FIXED ASSETS-EQUIPMENT								0.00	0.00	0.00	0.00
10	A	000	000	754100	000	000	000	GENERAL FUND/EQUIP MENT ACCUM DEPRECIATION								0.00	0.00	0.00	0.00
10	L	000	000	000000	000	000	000	GENERAL FUND/N/A								0.00	0.00	0.00	0.00
10	L	000	000	811100	000	000	000	GENERAL FUND/TEMPORARY NOTES PAYABLE								-4,490,000.00	0.00	4,490,000.00	0.00
10	L	000	000	811200	000	000	000	GENERAL FUND/ACCOUNTS PAYABLE								-303,785.60	4,098,917.13	4,402,702.73	0.00
10	L	000	000	811555	000	000	000	GENERAL FUND/AP P-CARD								0.00	0.00	0.00	0.00
10	L	000	000	811558	000	000	000	GENERAL FUND/AP STAPLES								0.00	0.00	0.00	0.00
10	L	000	000	811610	000	000	000	GENERAL FUND/MEDICARE								-44,884.69	218,875.00	263,759.69	0.00
10	L	000	000	811611	000	000	000	GENERAL FUND/FICA								-207,894.58	934,678.02	1,142,572.60	0.00
10	L	000	000	811612	000	000	000	GENERAL FUND/FEDERAL INCOME TAX								0.00	705,020.73	705,020.73	0.00
10	L	000	000	811613	000	000	000	GENERAL FUND/STATE INCOME TAX								-75,990.78	337,626.06	352,065.70	-61,551.14
10	L	000	000	811620	000	000	000	GENERAL FUND/RETIREMENT DEDUCTION								-613,674.01	980,868.52	941,524.01	-653,018.52
10	L	000	000	811622	000	000	000	GENERAL FUND/HDHP - 4K / 8K								0.00	0.00	0.00	0.00
10	L	000	000	811624	000	000	000	GENERAL FUND/HDHP-40 EMPLOYEE DEDUCTIONS								0.00	0.00	0.00	0.00
10	L	000	000	811626	000	000	000	GENERAL FUND/HSA - EMPLOYEE DEDUCTIONS								0.00	0.00	0.00	0.00
10	L	000	000	811628	000	000	000	GENERAL FUND/HSA - EMPLOYER CONTRIBUTIONS								0.00	0.00	0.00	0.00
10	L	000	000	811630	000	000	000	GENERAL FUND/DENTAL-PPO CONTRIBUTION								0.00	37,350.30	37,350.30	0.00
10	L	000	000	811631	000	000	000	GENERAL FUND/HEALTH INSURANCE DEDUCT								0.00	0.00	0.00	0.00
10	L	000	000	811632	000	000	000	GENERAL FUND/DENTAL INSURANCE DEDUCT								0.00	0.00	0.00	0.00
10	L	000	000	811633	000	000	000	GENERAL FUND/DISABILITY INS DEDUCTION								-10,133.32	25,940.97	30,648.91	-5,425.38
10	L	000	000	811634	000	000	000	GENERAL FUND/SPOUSE/DEP'DT LIFE INSURANCE								-1,795.76	2,108.80	1,725.50	-2,179.06
10	L	000	000	811635	000	000	000	GENERAL FUND/DEPENDENT CARE - CHPT125								-18,191.62	27,003.73	17,591.76	-27,603.59
10	L	000	000	811636	000	000	000	GENERAL FUND/DENTAL-PPO CHAPTER 125								0.00	0.00	0.00	0.00
10	L	000	000	811637	000	000	000	GENERAL FUND/HEALTH-CHAPTER 125								0.00	0.00	0.00	0.00

Fd T Loc		Obj Func		Prj DeptJob		Fd T Loc		Obj Func		Prj DeptJob		Beginning	2016-17	2016-17	Ending
												Balance	FYTD Credits	FYTD Debits	Balance
10	L	000	000	811638	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
GENERAL FUND/DENTAL-CHAPTER 125															
10	L	000	000	811639	000	000	000	000	000	000	000	-11,218.51	15,023.73	11,399.19	-14,843.05
GENERAL FUND/ADDITIONAL LIFE INSURANCE															
10	L	000	000	811640	000	000	000	000	000	000	000	0.00	3,715.75	3,715.75	0.00
GENERAL FUND/UNITED WAY															
10	L	000	000	811641	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
GENERAL FUND/OTHER MEDICAL - CHPT 125															
10	L	000	000	811642	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
GENERAL FUND/EBC - FLEX CLAIMS TAIL															
10	L	000	000	811643	000	000	000	000	000	000	000	0.00	71,235.17	33,193.86	-38,041.31
GENERAL FUND/HEALTH INS. - SELF PAY															
10	L	000	000	811644	000	000	000	000	000	000	000	0.00	3,010.20	0.00	-3,010.20
GENERAL FUND/DENTAL INS. - SELF PAY															
10	L	000	000	811645	000	000	000	000	000	000	000	-13,641.72	15,714.83	18,594.50	-10,762.05
GENERAL FUND/LIFE INS - EMPLOYER CONTR															
10	L	000	000	811647	000	000	000	000	000	000	000	-226.08	2,553.14	2,237.85	-541.37
GENERAL FUND/LIMITED FLEX PLAN-CHAPTER 125															
10	L	000	000	811648	000	000	000	000	000	000	000	-6,335.50	7,851.36	6,091.14	-8,095.72
GENERAL FUND/SUPPLEMENTAL LIFE INSURANCE															
10	L	000	000	811650	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
GENERAL FUND/UNION DUES DEDUCTION															
10	L	000	000	811652	000	000	000	000	000	000	000	0.00	1,680.83	1,680.83	0.00
GENERAL FUND/GREENHECK FIELDHOUSE MEMBERSHP															
10	L	000	000	811665	000	000	000	000	000	000	000	0.00	9,093.88	9,093.88	0.00
GENERAL FUND/ROTH 403(b)															
10	L	000	000	811670	000	000	000	000	000	000	000	0.00	126,286.32	126,286.32	0.00
GENERAL FUND/TSA'S															
10	L	000	000	811673	000	000	000	000	000	000	000	0.00	65,245.54	0.00	-65,245.54
GENERAL FUND/RETIREE HEALTH															
10	L	000	000	811674	000	000	000	000	000	000	000	0.00	1,711.48	0.00	-1,711.48
GENERAL FUND/RETIREE DENTAL															
10	L	000	000	811675	000	000	000	000	000	000	000	0.00	1,359.18	0.00	-1,359.18
GENERAL FUND/RETIREE LIFE															
10	L	000	000	811699	000	000	000	000	000	000	000	0.00	22,308.03	22,308.03	0.00
GENERAL FUND/MISCELLANEOUS															
10	L	000	000	811700	000	000	000	000	000	000	000	-66,791.50	27,747.94	94,539.44	0.00
GENERAL FUND/INTEREST PAYABLE															
10	L	000	000	811810	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
GENERAL FUND/NET PAYROLL PAYABLE															
10	L	000	000	811815	000	000	000	000	000	000	000	0.00	16,726,187.70	16,726,187.70	0.00
GENERAL FUND/NET EFT PAYABLE															
10	L	000	000	811820	000	000	000	000	000	000	000	-3,321,476.77	229.50	3,321,706.27	0.00
GENERAL FUND/VOUCHERS PAYABLE															
10	L	000	000	812000	000	000	000	000	000	000	000	-557,571.53	0.00	557,571.53	0.00
GENERAL FUND/DUE TO OTHER FUNDS															
10	L	000	000	815100	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
GENERAL FUND/SELF FUNDED PREMIUM DEPOSITS															
10	L	000	000	815901	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
GENERAL FUND/OPEB 73															
10	L	000	000	816000	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
GENERAL FUND/DEFERRED REVENUES															
10	L	000	000	816200	000	000	000	000	000	000	000	0.00	57,193.70	57,193.70	0.00
GENERAL FUND/DEFERRED REVENUE STATE AID															
10	L	000	000	816910	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
GENERAL FUND/DEF. REV. - IN TECH															
10	L	000	000	817100	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
GENERAL FUND/HEALTH-CLAIMS PAYABLE															
10	L	000	000	817101	000	000	000	000	000	000	000	-811,505.50	1,975,603.98	2,438,090.08	-349,019.40
GENERAL FUND/SECURITY PREMIUM PAYABLE															
10	L	000	000	817150	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
GENERAL FUND/HRA PAYABLE															
10	L	000	000	817200	000	000	000	000	000	000	000	-156,191.89	174,526.62	274,630.50	-56,088.01
GENERAL FUND/DENTAL-CLAIMS PAYABLE															
10	L	000	000	819107	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
GENERAL FUND/CONF ROOM A - ED IMPROVEMENT															
10	L	000	000	842300	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
GENERAL FUND/LONG-TERM BONDS PAYABLE															
10	L	000	000	842350	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
GENERAL FUND/38 FUND TAXABLE BONDS															
10	Q	000	000	000000	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
GENERAL FUND/N/A															
10	Q	000	000	911000	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
GENERAL FUND/FIXED ASSETS - L.T.D.															
10	Q	000	000	912000	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
GENERAL FUND/FIXED ASSETS - TAX LEVY															
10	Q	000	000	914000	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
GENERAL FUND/FIXED ASSETS-ACCUM DEPRECIATN															
10	Q	000	000	916000	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
GENERAL FUND/FIXED ASSETS - DONATIONS															

Fd T Loc Obj Func		Prj DeptJob		Fd T Loc Obj Func		Prj DeptJob		Beginning	2016-17		2016-17	Ending
								Balance	FYTD Credits	FYTD Debits	Balance	
10	Q	000	000	931000	000	000	000	GENERAL FUND/FUND BALANCE-RESERVED	0.00	4,372,649.11	2,639,496.44	-1,733,152.67
10	Q	000	000	931700	000	000	000	GENERAL FUND/FUND BALANCE - L.T.D.	0.00	0.00	0.00	0.00
10	Q	000	000	932000	000	000	000	GENERAL FUND/FUND BALANCE-CASH FLOW	0.00	0.00	0.00	0.00
10	Q	000	000	936120	000	000	000	GENERAL FUND/Cont Oblig-Restricted Fund Bal	-340,000.00	0.00	0.00	-340,000.00
10	Q	000	000	936320	000	000	000	GENERAL FUND/Debt Service Retirement	0.00	0.00	0.00	0.00
10	Q	000	000	936500	000	000	000	GENERAL FUND/Food Service Fund Balance	0.00	0.00	0.00	0.00
10	Q	000	000	936900	000	000	000	GENERAL FUND/Fund Balance-Restricted Other	0.00	0.00	0.00	0.00
10	Q	000	000	938900	000	000	000	GENERAL FUND/Assigned Fund Balance	0.00	0.00	0.00	0.00
10	Q	000	000	939200	000	000	000	GENERAL FUND/WORKING CAPITAL (CASH FLOW)	-8,000,431.07	13,618,698.65	16,437,466.38	-5,181,663.34
10	Q	000	000	939900	000	000	000	GENERAL FUND/Unassigned Fund Balance	0.00	27,747.94	27,747.94	0.00
10	-	---	---	-----	---	---	---		0.00	125,281,897.19	125,281,897.19	0.00

Fd T Loc		Obj Func		Prj DeptJob		Fd T Loc		Obj Func		Prj DeptJob		Beginning	2016-17	2016-17	Ending
												Balance	FYTD Credits	FYTD Debits	Balance
27	A	000	000	711000	000	000	000	SPECIAL	EDUCATION	FUND/CLAIM ON CASH		601,648.80	1,919,817.66	662,388.23	-655,780.63
27	A	000	000	711100	000	000	000	SPECIAL	EDUCATION	FUND/PAYROLL CLEARANCE ACCOUNT		0.00	1,820,276.07	1,820,276.07	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	190,459.52	190,459.52	0.00
27	A	000	000	713200	000	000	000	SPECIAL	EDUCATION	FUND/ACCOUNTS RECEIVABLE		400.00	400.00	0.00	0.00
27	A	000	000	714100	000	000	000	SPECIAL	EDUCATION	FUND/DUE FROM OTHER FUNDS		0.00	0.00	0.00	0.00
27	A	000	000	715420	000	000	000	SPECIAL	EDUCATION	FUND/DUE FROM CESA		7,500.00	7,500.00	0.00	0.00
27	A	000	000	715600	000	000	000	SPECIAL	EDUCATION	FUND/DUE FROM FED GOVERNMENT		190,041.65	190,041.65	0.00	0.00
27	L	000	000	000000	000	000	000	SPECIAL	EDUCATION	FUND/N/A		0.00	0.00	0.00	0.00
27	L	000	000	811200	000	000	000	SPECIAL	EDUCATION	FUND/ACCOUNTS PAYABLE		-17,123.11	65,259.87	82,382.98	0.00
27	L	000	000	811558	000	000	000	SPECIAL	EDUCATION	FUND/AP STAPLES		0.00	0.00	0.00	0.00
27	L	000	000	811610	000	000	000	SPECIAL	EDUCATION	FUND/MEDICARE		-7,732.90	0.00	7,732.90	0.00
27	L	000	000	811611	000	000	000	SPECIAL	EDUCATION	FUND/FICA		-33,065.15	0.00	33,065.15	0.00
27	L	000	000	811620	000	000	000	SPECIAL	EDUCATION	FUND/RETIREMENT DEDUCTION		-35,552.46	0.00	35,552.46	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		-8,014.32	0.00	8,014.32	0.00
27	L	000	000	811633	000	000	000	SPECIAL	EDUCATION	FUND/DISABILITY INS DEDUCTION		-1,882.38	0.00	1,882.38	0.00
27	L	000	000	811645	000	000	000	SPECIAL	EDUCATION	FUND/LIFE INS - EMPLOYER CONTR		-836.30	0.00	836.30	0.00
27	L	000	000	811815	000	000	000	SPECIAL	EDUCATION	FUND/NET EFT PAYABLE		0.00	2,689,951.69	2,689,951.69	0.00
27	L	000	000	811820	000	000	000	SPECIAL	EDUCATION	FUND/VOUCHERS PAYABLE		-538,793.99	0.00	538,793.99	0.00
27	L	000	000	812000	000	000	000	SPECIAL	EDUCATION	FUND/DUE TO OTHER FUNDS		0.00	0.00	0.00	0.00
27	L	000	000	815100	000	000	000	SPECIAL	EDUCATION	FUND/SELF FUNDED PREMIUM DEPOSITS		0.00	0.00	0.00	0.00
27	L	000	000	817101	000	000	000	SPECIAL	EDUCATION	FUND/SECURITY PREMIUM PAYABLE		-152,915.32	0.00	152,915.32	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		-3,674.52	0.00	3,674.52	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	81,631.24	51,163.58	-30,467.66
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	846,663.25	1,532,911.54	686,248.29
27	-	---	---	-----	---	---	---					0.00	7,812,000.95	7,812,000.95	0.00

		Beginning		2016-17		2016-17		Ending											
Fd	T	Loc	Obj	Func	Prj	Dept	Job	Fd	T	Loc	Obj	Func	Prj	Dept	Job	Balance	FYTD Credits	FYTD Debits	Balance
50	A	000	000	711000	000	000	000	FOOD	SERVICE	FUND/CLAIM ON CASH						784,996.86	202,357.26	243,241.54	825,881.14
50	A	000	000	711100	000	000	000	FOOD	SERVICE	FUND/PAYROLL CLEARANCE ACCOUNT						0.00	114,144.60	114,144.60	0.00
50	A	000	000	711105	000	000	000	FOOD	SERVICE	FUND/A/P ACH Cash Account Intercity						0.00	0.00	0.00	0.00
50	A	000	000	711200	000	000	000	FOOD	SERVICE	FUND/PETTY CASH						200.00	0.00	0.00	200.00
50	A	000	000	712000	000	000	000	FOOD	SERVICE	FUND/INVESTMENTS						0.00	83,019.57	83,019.57	0.00
50	A	000	000	713200	000	000	000	FOOD	SERVICE	FUND/ACCOUNTS RECEIVABLE						891.00	891.00	0.00	0.00
50	A	000	000	714100	000	000	000	FOOD	SERVICE	FUND/DUE FROM OTHER FUNDS						0.00	0.00	0.00	0.00
50	A	000	000	715600	000	000	000	FOOD	SERVICE	FUND/DUE FROM FED GOVERNMENT						50,945.44	50,945.44	0.00	0.00
50	L	000	000	000000	000	000	000	FOOD	SERVICE	FUND/N/A						0.00	0.00	0.00	0.00
50	L	000	000	811200	000	000	000	FOOD	SERVICE	FUND/ACCOUNTS PAYABLE						-3,933.16	56,795.92	60,729.08	0.00
50	L	000	000	811558	000	000	000	FOOD	SERVICE	FUND/AP STAPLES						0.00	0.00	0.00	0.00
50	L	000	000	811610	000	000	000	FOOD	SERVICE	FUND/MEDICARE						-116.26	0.00	116.26	0.00
50	L	000	000	811611	000	000	000	FOOD	SERVICE	FUND/FICA						-497.12	0.00	497.12	0.00
50	L	000	000	811620	000	000	000	FOOD	SERVICE	FUND/RETIREMENT DEDUCTION						-530.37	0.00	530.37	0.00
50	L	000	000	811630	000	000	000	FOOD	SERVICE	FUND/DENTAL-PPO CONTRIBUTION						0.00	0.00	0.00	0.00
50	L	000	000	811633	000	000	000	FOOD	SERVICE	FUND/DISABILITY INS DEDUCTION						0.00	0.00	0.00	0.00
50	L	000	000	811645	000	000	000	FOOD	SERVICE	FUND/LIFE INS - EMPLOYER CONTR						0.00	0.00	0.00	0.00
50	L	000	000	811815	000	000	000	FOOD	SERVICE	FUND/NET EFT PAYABLE						0.00	109,080.43	109,080.43	0.00
50	L	000	000	811820	000	000	000	FOOD	SERVICE	FUND/VOUCHERS PAYABLE						-8,036.88	0.00	8,036.88	0.00
50	L	000	000	812000	000	000	000	FOOD	SERVICE	FUND/DUE TO OTHER FUNDS						0.00	0.00	0.00	0.00
50	L	000	000	815000	000	000	000	FOOD	SERVICE	FUND/DEPOSITS PAYABLE-FAMILY BALANC						0.00	0.00	0.00	0.00
50	L	000	000	815100	000	000	000	FOOD	SERVICE	FUND/SELF FUNDED PREMIUM DEPOSITS						0.00	0.00	0.00	0.00
50	L	000	000	815900	000	000	000	FOOD	SERVICE	FUND/OTHER DEPOSITS PAYABLE						-70,347.41	0.00	0.00	-70,347.41
50	L	000	000	817101	000	000	000	FOOD	SERVICE	FUND/SECURITY PREMIUM PAYABLE						0.00	0.00	0.00	0.00
50	L	000	000	817150	000	000	000	FOOD	SERVICE	FUND/HRA PAYABLE						0.00	0.00	0.00	0.00
50	L	000	000	817200	000	000	000	FOOD	SERVICE	FUND/DENTAL-CLAIMS PAYABLE						0.00	0.00	0.00	0.00
50	Q	000	000	000000	000	000	000	FOOD	SERVICE	FUND/N/A						0.00	0.00	0.00	0.00
50	Q	000	000	931000	000	000	000	FOOD	SERVICE	FUND/FUND BALANCE-RESERVED						0.00	71,847.33	11,549.40	-60,297.93
50	Q	000	000	932000	000	000	000	FOOD	SERVICE	FUND/FUND BALANCE-CASH FLOW						0.00	0.00	0.00	0.00
50	Q	000	000	936120	000	000	000	FOOD	SERVICE	FUND/Cont Oblig-Restricted Fund Bal						0.00	0.00	0.00	0.00
50	Q	000	000	936320	000	000	000	FOOD	SERVICE	FUND/Debt Service Retirement						0.00	0.00	0.00	0.00
50	Q	000	000	936500	000	000	000	FOOD	SERVICE	FUND/Food Service Fund Balance						-753,572.10	205,419.35	263,555.65	-695,435.80
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	894,500.90	894,500.90	0.00

Fd T Loc		Obj Func		Prj DeptJob		Fd T Loc		Obj Func		Prj DeptJob		Beginning	2016-17	2016-17	Ending
												Balance	FYTD Credits	FYTD Debits	Balance
80	A	000	000	711000	000	000	000	000	000	000	000	51,648.87	442,689.72	373,647.53	-17,393.32
80	A	000	000	711100	000	000	000	000	000	000	000	0.00	274,693.30	274,693.30	0.00
80	A	000	000	711105	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
80	A	000	000	711200	000	000	000	000	000	000	000	1,000.00	0.00	0.00	1,000.00
80	A	000	000	711300	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
80	A	000	000	712000	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
80	A	000	000	713100	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
80	A	000	000	713200	000	000	000	000	000	000	000	64,390.19	64,390.19	0.00	0.00
80	A	000	000	713205	000	000	000	000	000	000	000	2,574.12	1,187.12	0.00	1,387.00
80	A	000	000	714100	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
80	L	000	000	000000	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
80	L	000	000	811200	000	000	000	000	000	000	000	-17,224.51	115,880.97	133,105.48	0.00
80	L	000	000	811225	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
80	L	000	000	811558	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
80	L	000	000	811610	000	000	000	000	000	000	000	-176.66	0.00	176.66	0.00
80	L	000	000	811611	000	000	000	000	000	000	000	-2,701.07	0.00	2,701.07	0.00
80	L	000	000	811620	000	000	000	000	000	000	000	-809.19	0.00	809.19	0.00
80	L	000	000	811628	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
80	L	000	000	811630	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
80	L	000	000	811633	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
80	L	000	000	811645	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
80	L	000	000	811815	000	000	000	000	000	000	000	0.00	227,348.47	227,348.47	0.00
80	L	000	000	811820	000	000	000	000	000	000	000	-37,694.70	0.00	37,694.70	0.00
80	L	000	000	812000	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
80	L	000	000	816900	000	000	000	000	000	000	000	-5,163.94	0.00	5,163.94	0.00
80	L	000	000	816901	000	000	000	000	000	000	000	-33,200.67	0.00	33,200.67	0.00
80	L	000	000	816902	000	000	000	000	000	000	000	-107.00	0.00	107.00	0.00
80	L	000	000	816903	000	000	000	000	000	000	000	-10,044.99	0.00	10,044.99	0.00
80	L	000	000	816904	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
80	L	000	000	816905	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
80	L	000	000	816906	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
80	L	000	000	816907	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
80	L	000	000	816908	000	000	000	000	000	000	000	-800.00	0.00	800.00	0.00
80	L	000	000	816909	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
80	L	000	000	816911	000	000	000	000	000	000	000	-3,235.90	0.00	3,235.90	0.00
80	L	000	000	816913	000	000	000	000	000	000	000	-602.52	0.00	602.52	0.00
80	L	000	000	817101	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
80	L	000	000	817200	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
80	Q	000	000	000000	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
80	Q	000	000	931000	000	000	000	000	000	000	000	0.00	183,000.00	42,856.88	-140,143.12

		Beginning		2016-17		2016-17		Ending											
		Balance		FYTD Credits		FYTD Debits		Balance											
Fd	T	Loc	Obj	Func	Prj	Dept	Job	Fd	T	Loc	Obj	Func	Prj	Dept	Job				
80	Q	000	000	931896	000	000	000	COMMUNITY SERVICE FUND/TOURNAMENT ACTIVITY								0.00	0.00	0.00	0.00
80	Q	000	000	932000	000	000	000	COMMUNITY SERVICE FUND/FUND BALANCE-CASH FLOW								0.00	0.00	0.00	0.00
80	Q	000	000	936120	000	000	000	COMMUNITY SERVICE FUND/Cont Oblig-Restricted Fund Bal								0.00	0.00	0.00	0.00
80	Q	000	000	936320	000	000	000	COMMUNITY SERVICE FUND/Debt Service Retirement								0.00	0.00	0.00	0.00
80	Q	000	000	936500	000	000	000	COMMUNITY SERVICE FUND/Food Service Fund Balance								0.00	0.00	0.00	0.00
80	Q	000	000	936900	000	000	000	COMMUNITY SERVICE FUND/Fund Balance-Restricted Other								-7,852.03	373,893.32	536,894.79	155,149.44
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	1,683,083.09	1,683,083.09	0.00

Fd T Loc Obj Func				Prj DeptJob				Fd T Loc Obj Func				Prj DeptJob			
								Beginning	2016-17		2016-17		Ending		
								Balance	FYTD	Credits	FYTD	Debits	Balance		
Grand Asset Totals								20,807,977.36	85,948,946.45		73,849,574.29		8,708,605.20		
Grand Liability Totals								-11,706,122.16	29,940,985.49		40,278,265.24		-1,368,842.41		
Grand Equity Totals								-9,101,855.20	19,781,550.19		21,543,642.60		-7,339,762.79		
Grand Totals								0.00	135,671,482.13		135,671,482.13		0.00		

Number of Accounts: 210

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

REPORT SPECIFICATIONS

DISTRICT: D.C. Everest Area S.D.
REPORT TITLE: GENERAL INPUT BUDGET TRANSFERS
REQUESTED BY: ggadke DATE: 09/21/16
PROGRAM NAME: fin/3amgip01. TIME: 9:33:37 AM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

BATCHES SELECTED:	POST DATE	BATCH #	DESCRIPTION
	09/19/2016	16-00028	Transfer to pay for WEBIT registration from c
	09/16/2016	16-00027	Transfer to pay for FCCLA registration from c
	09/14/2016	16-00026	Transfer funds to cover increase in classroom
	09/14/2016	16-00025	To cover databases
	09/14/2016	16-00024	To cover Follett Destiny
	09/12/2016	16-00023	Transfer to pay for ASCD registration from co
	09/12/2016	16-00022	Transfer to pay for Math contest registration
	09/12/2016	16-00021	Transfer to pay for Math contest registration
	09/12/2016	16-00020	Transfer to pay for computer software from co
	09/12/2016	16-00019	Transfer to pay for department meeting food f
	09/12/2016	16-00018	Transfer to pay for food on FBLA trip from co
	09/12/2016	16-00017	Transfer to pay for Math League competition r
	09/12/2016	16-00016	Transfer from preschool general supplies to p
	09/12/2016	16-00015	Adjustment to budget to cover photography sup
	09/12/2016	16-00014	Adjustment to budget to pay for Smart Music i
	09/12/2016	16-00013	Adjustment to budget to pay for Smart Music i
	09/12/2016	16-00012	Adjustment to budget to pay for Smart Music i
	09/12/2016	16-00010	Adjustment to budget to pay for Smart Music i
	09/12/2016	16-00009	Adjustment to budget to pay for Smart Music i
	09/12/2016	16-00008	Adjustment to budget to pay for Smart Music i
	09/12/2016	16-00007	Adjustment to budget to pay for Smart Music i
	09/09/2016	16-00006	Ordered from wrong account number
	09/08/2016	16-00005	Transfer funds for classroom supplies
	09/06/2016	16-00004	Transfer request per Diane G.
	09/06/2016	16-00003	Transfer request per Diane G.

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
16-00028	Transfer to pay for WEBIT registration from c	2016-2017	09/19/2016	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 WEBIT registration from correct account.	10 E 400 342 132000 000 132 000	09/19/2016	0.00	290.00
2		Transfer to pay for WEBIT registration from correct account.	10 E 400 940 132000 000 132 000	09/19/2016	290.00	0.00
TOTALS					290.00	290.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
16-00027	Transfer to pay for FCCLA registration from c	2016-2017	09/16/2016	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer to pay for FCCLA registration from correct account	10 E 400 411 135000 000 135 000	09/16/2016	0.00	27.00
2		Transfer to pay for FCCLA registration from correct account	10 E 400 940 135000 000 135 000	09/16/2016	27.00	0.00
TOTALS					27.00	27.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
16-00026	Transfer funds to cover increase in classroom	2016-2017	09/14/2016	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer funds from this account to cover increase in price of magazine for classroom.	10 E 300 411 127000 000 127 000	09/14/2016	0.00	9.50
2		Transfer funds to this account to cover increase of price of magazine for classroom.	10 E 300 434 127000 000 127 000	09/14/2016	9.50	0.00
TOTALS					9.50	9.50

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
16-00025	To cover databases	2016-2017	09/14/2016	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		To cover databases	10 E 400 432 222200 000 220 000	09/13/2016	0.00	358.80
2		To cover databases	10 E 400 439 222200 000 220 000	09/13/2016	358.80	0.00
TOTALS					358.80	358.80

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
16-00024	To cover Follett Destiny	2016-2017	09/14/2016	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		To cover Follett Destiny	10 E 400 432 222200 000 220 000	09/13/2016	0.00	1,125.73
2		To cover Follett Destiny	10 E 400 435 222200 000 220 000	09/13/2016	1,125.73	0.00
TOTALS					1,125.73	1,125.73

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
16-00023	Transfer to pay for ASCD registration from co	2016-2017	09/12/2016	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		Transfer to pay for ASCD registration from correct account	10 E 400 411 124000 000 124 000	09/09/2016	0.00	56.00		
2		Transfer to pay for ASCD registration from correct account	10 E 400 940 124000 000 124 000	09/09/2016	56.00	0.00		
					TOTALS	56.00	56.00	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
16-00022	Transfer to pay for Math contest registration	2016-2017	09/12/2016	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		Transfer to pay for Math contest registration from correct account	10 E 300 411 124000 000 124 000	09/09/2016	0.00	49.00		
2		Transfer to pay for Math contest registration from correct account	10 E 300 940 124000 000 124 000	09/09/2016	49.00	0.00		
					TOTALS	49.00	49.00	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
16-00021	Transfer to pay for Math contest registration	2016-2017	09/12/2016	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		Transfer to pay for Math contest registration from correct account	10 E 400 411 124000 000 124 000	09/09/2016	0.00	215.00		
2		Transfer to pay for Math contest registration from correct account	10 E 400 940 124000 000 124 000	09/09/2016	215.00	0.00		
					TOTALS	215.00	215.00	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
16-00020	Transfer to pay for computer software from co	2016-2017	09/12/2016	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		Transfer to pay for computer software from correct account	10 E 400 411 124000 000 124 000	09/09/2016	0.00	78.00		
2		Transfer to pay for computer software from correct account	10 E 400 435 124000 000 124 000	09/09/2016	78.00	0.00		
					TOTALS	78.00	78.00	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
16-00019	Transfer to pay for department meeting food f	2016-2017	09/12/2016	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		Transfer to pay for department meeting food from correct account	10 E 200 411 126000 000 126 000	09/09/2016	0.00	52.48		
2		Transfer to pay for department meeting food from correct account	10 E 200 415 126000 000 126 000	09/09/2016	52.48	0.00		
					TOTALS	52.48	52.48	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
16-00018	Transfer to pay for food on FBLA trip from co	2016-2017	09/12/2016	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		Transfer to pay for food on FBLA trip from correct account	10 E 400 342 132000 000 132 000	09/09/2016	0.00	163.80		
2		Transfer to pay for food on FBLA trip from correct account	10 E 400 415 132000 000 132 000	09/09/2016	163.80	0.00		
					TOTALS	163.80	163.80	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
16-00017	Transfer to pay for Math League competition r	2016-2017	09/12/2016	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		Transfer to pay for Math League competition registration from correct account	10 E 200 411 124000 000 124 000	09/09/2016	0.00	80.00		
2		Transfer to pay for Math League competition registration from correct account	10 E 200 940 124000 000 124 000	09/09/2016	80.00	0.00		
					TOTALS	80.00	80.00	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
16-00016	Transfer from preschool general supplies to p	2016-2017	09/12/2016	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		Transfer from preschool general supplies to preschool psych travel - this account was missed during budgeting	27 E 809 411 152000 347 809 000	09/09/2016	0.00	500.00		
2		Transfer from preschool general supplies to preschool psych travel - this account was missed during budgeting	27 E 809 342 152000 347 809 000	09/09/2016	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>			
16-00015	Adjustment to budget to cover photography sup	2016-2017	09/12/2016	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		Transfer funds from this account to cover photography items	10 E 400 411 121000 000 121 000	09/09/2016	0.00	788.00		
2		Transfer funds to this account to cover photography items	10 E 400 440 121000 000 121 000	09/09/2016	788.00	0.00		
TOTALS					788.00	788.00		

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
16-00014	Adjustment to budget to pay for Smart Music i	2016-2017	09/12/2016	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		Transfer funds from this account to pay for Smart Music increase	10 E 200 413 125001 000 125 000	09/09/2016	0.00	100.00		
2		Transfer funds to this account to pay for Smart Music increase	10 E 200 435 125001 000 125 000	09/09/2016	100.00	0.00		
TOTALS					100.00	100.00		

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
16-00013	Adjustment to budget to pay for Smart Music i	2016-2017	09/12/2016	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		Transfer funds from this account to pay for Smart Music increase.	10 E 300 310 125003 000 125 000	09/08/2016	0.00	50.00		
2		Transfer funds to this account to pay for Smart Music increase.	10 E 300 435 125001 000 125 000	09/08/2016	50.00	0.00		
TOTALS					50.00	50.00		

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
16-00012	Adjustment to budget to pay for Smart Music i	2016-2017	09/12/2016	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		Transfer funds from this account to pay for Smart Music increase	10 E 300 310 125002 000 125 000	09/08/2016	0.00	62.00		
2		Transfer funds to this account to pay for Smart Music increase	10 E 300 435 125001 000 125 000	09/08/2016	62.00	0.00		
TOTALS					62.00	62.00		

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
16-00010	Adjustment to budget to pay for Smart Music i	2016-2017	09/12/2016	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		Transfer from this account to pay for Smart Music increase	10 E 200 473 125003 000 125 000	09/08/2016	0.00	28.00		
2		Transfer to this account to pay for Smart Music increase	10 E 200 435 125001 000 125 000	09/08/2016	28.00	0.00		
TOTALS					28.00	28.00		

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
16-00009	Adjustment to budget to pay for Smart Music i	2016-2017	09/12/2016	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		Transfer from this account to pay for Smart Music Increase	10 E 200 473 125002 000 125 000	09/08/2016	0.00	25.00		
2		Transfer to this account to pay for Smart Music increase	10 E 200 435 125001 000 125 000	09/08/2016	25.00	0.00		
TOTALS					25.00	25.00		

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
16-00008	Adjustment to budget to pay for Smart Music i	2016-2017	09/12/2016	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		Transfer from this account to pay for Smart Music increase.	10 E 200 411 125002 000 125 000	09/08/2016	0.00	50.00		
2		Transfer to this account to pay for Smart Music increase.	10 E 200 435 125001 000 125 000	09/08/2016	50.00	0.00		
TOTALS					50.00	50.00		

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
16-00007	Adjustment to budget to pay for Smart Music i	2016-2017	09/12/2016	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		Transfer from this account to pay for Smart Music Increase	10 E 200 411 125001 000 125 000	09/08/2016	0.00	200.00		
2		Transfer to this account to pay for Smart Music Increase	10 E 200 435 125001 000 125 000	09/08/2016	200.00	0.00		
TOTALS					200.00	200.00		

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
16-00006	Ordered from wrong account number	2016-2017	09/09/2016	Submit Transfer	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Ordered from wrong account number	10 E 102 411 110000 000 101 000	09/08/2016	0.00	81.15
2		Ordered from wrong account number	10 E 102 440 110000 000 101 000	09/08/2016	81.15	0.00
TOTALS					81.15	81.15

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
16-00005	Transfer funds for classroom supplies	2016-2017	09/08/2016	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 from this account to cover classroom supplies per Paul A.	10 E 300 479 127000 000 127 000	09/08/2016	0.00	77.52
2		Funds needed for classroom supplies per Paul A.	10 E 300 411 127000 000 127 000	09/08/2016	77.52	0.00
TOTALS					77.52	77.52

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
16-00004	Transfer request per Diane G.	2016-2017	09/06/2016	Submit Transfer	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer request per Diane G.	10 E 300 351 122600 000 125 000	09/06/2016	0.00	500.00
2		Transfer request per Diane G.	10 E 300 940 122600 000 125 000	09/06/2016	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>
16-00003	Transfer request per Diane G.	2016-2017	09/06/2016	Submit Transfer	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer request per Diane G.	10 E 300 411 122600 000 125 000	09/06/2016	0.00	1,488.50
2		Transfer request per Diane G.	10 E 300 940 122600 000 125 000	09/06/2016	1,488.50	0.00
TOTALS					1,488.50	1,488.50

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

GIFTS/DONATIONS TO THE SCHOOL DISTRICT

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

Donor: The Horvat Family Foundation
(Name of individual or organization making donation/gift)

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

Donor Email: horvatmj@aol.com

OR

Donor Address: 4310 Riverview Drive, Wausau, WI 54403

Description of Gift/Donation: Money for NCSS annual conference

Estimated Value: \$5,500

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

Date Received: September 1, 2016

Recipient - District employee we may contact with questions: Michael Soehl - Sr. High

Purpose of Gift/Donation: to send two social studies teachers to NCSS conference

Principal Approval of Gift: YES NO

Thomas Walsh
(Principal's Signature)

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

Superintendent Approval of Gift: YES NO

Kurtine Glusac
(Superintendent's Signature)

School Board Approval of Gift: YES NO

(School Board Clerk's Signature)

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

8/23/16

+The Horvat Family Foundation

Mary-Jane Horvat
4310 Riverview Drive
Wausau, WI 54403
715.205.9195
horvatmj@aol.com

September 2016

Dear Superintendent Gilmore and DC Everest Board of Education,

This is to inform you of the Horvat Family Foundation's wish to donate funding to the ongoing professional development of social studies teachers within the D.C. Everest School District. Our foundation has been donating charitable funds to deserving organizations since 2004. My late husband, co-founder Gary Horvat, was a firm believer in public education and the importance of continuing education for adults. Education and the pursuit of knowledge were passions of Gary's, and he was always in search of the answers to life's greatest questions. You might say that he was continuously engaged in inquiry-based learning. As such, we have continuously supported various educational endeavors through our foundation.

This year, The Horvat Family Foundation would like to donate funds to the D.C. Everest School District to be used for the enhancement of innovative social studies educators and leaders. Specifically, the foundation would like to donate funds of \$5500 to provide for two team teaching Social Studies teachers to attend the annual conference of the National Council of Social Studies in Washington, D.C. in December of 2016. Ideally, the funds would be utilized to cover all costs related to this event. It is my wish that any excess funds be used to cover classroom resources for the attendees to implement their learning from the conference. In donating these funds, I am hoping to support the learning of educators in your district who will, in turn, support the learning of their colleagues and students within the D.C. Everest School District.

Please contact me if you require additional information.

Sincerely,



Mary-Jane Horvat
Founder-The Horvat Family Foundation



6300 Alderson Street
Weston WI 54476

TO: Dr. Kristine Gilmore, Superintendent
FROM: Steven Pophal, Director of Secondary Education
RE: Fall 2016, Idea Student Course Option Requests,
DATE: 9/6/2016

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 Fall 2016:

- Kelsey Phelps: Oral Communication
- Grant Zierer: Linear Algebra

bylaw

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

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MEMBERSHIP

0141 **Number**

The School Board shall consist of seven (7) members.

0141.1 **Student Representation at Board Meetings**

The School Board acknowledges the important contributions students can make to the governance of the schools. The Board believes that student participation at Board meetings can provide a better understanding of the needs and concerns of students. The Board, therefore, welcomes a student representative to the Board.

The student representative(s) or the alternate in the absence of the representative shall:

- A. represent ~~all~~ students of the ~~District~~Senior High.
- B. serve on an annual basis beginning in June.
- C. be a member of the Student Council.

The representative shall:

- A. be selected by a process established by the high school administration and the Student Council.
- B. be encouraged to sit at the Board table and answer questions in the same manner as elected Board members.

~~The student representative is encouraged to communicate with the students in all secondary schools in the District.~~

The student representative shall not vote on matters that come before the Board and/or participate in closed sessions of the Board.

bylaw

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

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0142 **Election/Appointment**

0142.1 **Electoral Process**

Members of the Board shall be elected annually at the spring election on the first Tuesday in April in a manner that is consistent with State law.

120.06 (1), 10.68 (5)(2b), Wis. Stats.

Declaration of Candidacy

If an incumbent fails to file a Declaration of Candidacy by the 5:00 P.M. deadline on the first Tuesday in January, candidates may file a declaration of candidacy within seventy-two (72) hours of the Tuesday deadline.

Declaration of Non-Candidacy

If an incumbent files a Declaration of Non-Candidacy no later than 5:00 P.M. on the 2nd Friday preceding the Tuesday deadline, there is no extension of the Tuesday deadline.

When the first Tuesday in January is a holiday the deadline becomes 5:00 P.M. the next day.

120.06 (6)(b), Wis. Stats.

0142.2 **Qualifications**

A school elector in the School District is eligible to be a Board member.

120.06(2), Wis. Stats.

bylaw

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

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0142.3 **Term**

The term of each Board member shall be three (3) years commencing on the 4th Monday in April and shall continue until a successor is elected and qualified or until a vacancy occurs.

120.06(4), Wis. Stats.

0142.4 **Oath**

Each newly-elected Board member shall file the oath of office with the Clerk or designee.

120.06 (10), Wis. Stats.

0142.5 **Vacancies**

The office of a Board member shall become vacant immediately upon the occurrence of any one (1) of the following events:

- A. the death of the incumbent, or the incumbent's being found mentally incompetent by the proper court
- B. the incumbent's resignation
- C. the incumbent's removal from office
- D. the incumbent's conviction of a felony or imprisonment for one or more years
- E. the incumbent's election or appointment being declared void by a competent tribunal
- F. the incumbent's neglect or failure to file the oath of office or to give or renew an official bond, if required
- G. the incumbent's ceasing to possess the legal qualifications for holding office

bylaw

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

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- H. the incumbent moving his/her residence out of the District
- I. the incumbent is absent from the territory of the District for a period of sixty (60) continuous days, unless such absence is due to active duty in the armed forces, in which case the vacancy shall be temporary for the remainder of the term or until the incumbent returns and files a notice of his/her intent to return to his/her unexpired term

A vacancy shall be filled by the remaining members of the Board in accordance with 17.26.

17.03 et seq., Wis. Stats.

Filling a Board Vacancy

The vacancy shall be filled by the Board using the following procedure:

- A. The Board shall seek qualified and interested candidates from the community through the news media and District web site.
- B. All applicants are to submit a notice of their interest, in writing, to the Board Clerk.
- C. The Board may interview all interested candidates to ascertain their qualifications.
- D. Appointment by the Board to fill a vacancy shall be by a majority vote of the existing Board.

0142.6

Recall

Any member of the Board may be recalled pursuant to Chapter 9.10, Wis. Stats.

bylaw

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

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0142.7 **Orientation**

The Board believes that the preparation of each Board member for the performance of Board duties is essential to the effective functioning of the Board. The Board shall encourage each new Board member to understand the functions of the Board, acquire knowledge of matters related to the operation of the District, and learn Board procedures.

Each new Board member shall be invited to meet with the Board President and the Superintendent to discuss Board functions, policies, and procedures.

The Board shall encourage the attendance of each new Board member at orientation and training meetings.

0143 **Authority**

Individual members of the Board do not possess the powers that reside in the School Board. The Board speaks through its minutes and not through its individual members. An act of the Board shall not be valid unless approved at an official meeting by at least a majority vote of the members present or as otherwise may be required by law.

No member of the Board shall be denied documents or information to which s/he is legally entitled and which are required in the performance of his/her duties as a Board member.

0143.1 **Public Expression of Board Members**

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

bylaw

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

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

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

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

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

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

bylaw

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

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0144 **Operations**

0144.1 **Compensation**

Board members shall receive compensation as approved by the electors at the Annual Meeting.

Expenses of a Board member when authorized by the Annual Meeting shall be reimbursed when incurred in the performance of his/her duties or in the performance of functions authorized by the Board and duly vouchered.

Board members shall be paid actual wages lost per day as prescribed by law for loss of wages due to attendance at authorized school related meetings.

In the event that Board members are required to use vacation time, or give up other compensation, they are entitled to reimbursement at their daily rate.

Reimbursement for lost wages, vacation time or other compensation is earned income and shall be paid after taxes have been withheld.

120.10(3), Wis. Stats.
120-43(3), Wis. Stats.

The following guidelines have been established by the School Board to ensure appropriate and proper reimbursement of expenses for Board members.

- A. Reimbursement for mileage will not exceed the current rate established by the Internal Revenue Service.
- B. When attending a Board-approved conference, all fees, parking, mileage, meals, and housing will be reimbursed.
- C. No entertainment expenses or purchases of alcoholic beverages are reimbursable.

bylaw

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

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- D. A voucher detailing the amount and nature of each expense must be submitted to the Board for approval.

0144.2

Board Member Ethics

As members of the School Board, Board members will strive to improve public education and to that end they will:

- A. attend all regularly scheduled Board meetings insofar as possible, and become informed concerning the issues to be considered at those meetings;
- B. recognize that they should endeavor to make policy decisions only after full discussion at publicly held Board meetings;
- C. render all decisions based on the available facts and independent judgment, and refuse to surrender that judgment to individuals or special interest groups;
- D. encourage the free expression of opinion by all Board members, and seek systematic communications between the Board and students, staff, and all elements of the community;
- E. work with the other Board members to establish effective Board policies and to delegate authority for the administration of the District to the Superintendent;
- F. communicate to other Board members and the Superintendent expressions of public reaction to Board policies and school programs;
- G. inform themselves about current educational issues by individual study and through participation in programs providing needed information, such as those sponsored by the State and National School Boards Associations;

bylaw

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

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- H. support the employment of those persons best qualified to serve as school staff, and insist on a regular and impartial evaluation of all staff;
- I. avoid being placed in a position of conflict of interest, and refrain from using their Board positions for personal partisan gain;
- J. take no private action that will compromise the Board or administration, and respect the confidentiality of information that is privileged under applicable law;
- K. remember always that their first and greatest concern must be for the educational welfare of the students attending the public schools.

Source: Board of Directors, National School Boards Association.

0144.3

Conflict of Interest

Board members shall perform their official duties in a manner free from conflict of interest pursuant to 19.59, Wis. Stats. To this end:

- A. no Board member shall use his/her position as a Board member to obtain financial gain for himself/herself, immediate family, or any organization with which s/he is associated;
- B. no Board member shall engage in or have a financial interest, directly or indirectly, in any activity that conflicts or raises a reasonable question of conflict with his/her duties and responsibilities in the school system and as a public officer;
- C. when a member of the Board determines that the possibility of a personal interest conflict exists, s/he should, prior to the matter being considered, disclose his/her interest (such disclosure shall become a matter of record in the minutes of the Board), and thereafter shall abstain from participation in both the discussion of the matter and the vote thereon.

bylaw

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

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Board Members shall also perform their duties in a manner that does not violate criminal conflict of interest laws pursuant to 946.13, Wis. Stats., by having a private interest in a contract with the District in an amount that exceeds \$15,000 annually.

0144.4 **Indemnification**

The Board may hold harmless, indemnify, pay, settle, or compromise a judgment against a Board member to the extent allowed under the law.

0145 **Sexual and Other Forms of Harassment**

The School Board believes that sexual or other forms of offensive speech and conduct are wholly inappropriate to the harmonious relationships necessary to the operation of the District and intolerable in an environment in which students and staff members of this District function.

Sexual harassment includes all unwelcome sexual advances, requests for sexual favors, and verbal or physical contacts of a sexual nature whenever submission to such conduct is made a condition of employment or a basis for an employment decision, or when such conduct has the purpose or effect of unreasonably interfering with work performance or creating an intimidating, hostile, or offensive working environment. Other forms of harassment include verbal or non-verbal expression related to race, gender, age, religion, disability, pregnancy, or sexual orientation.

Substantial interference with a person/employee's work performance or creation of an intimidating, hostile, or offensive work environment is established when the conduct is such that a reasonable person under the same circumstances as the person/employee would consider the conduct sufficiently severe or pervasive so as to interfere substantially with the person's work performance or create an intimidating, hostile, or offensive work environment. 111.36(1) Wis. Stats.

bylaw

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

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The harassment of a District staff member, student, or another Board member by a member of the Board is strictly forbidden. Any member, who is found to have harassed a member of the staff, a student, or another Board member will be subject to discipline by the Board and may be reported to law enforcement authorities.

118.13, 120.13(1) 111.32(13) Wis. Stats.
P.I. 9, Wis. Adm. Code
Title IX Education Amendments of 1972, Chapter 227

© **NEOLA 2013**

bylaw

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

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DUTIES

0171 **Officers**

0171.1 **President**

The President of the School Board shall:

- A. act as chairperson at meetings of the Board and ensure that minutes of meetings are properly recorded, approved, and signed;
- B. countersign all checks, share drafts, or other drafts for disbursement of District funds;
- C. defend on behalf of the District all actions brought against it;
- D. prosecute, when authorized by an annual meeting of the School Board, actions brought by the District and an action for the recovery of any forfeiture incurred under Chapters 115 and 121 in which the District has an interest;
- E. Perform other duties appropriate to the office of the President under 120.15 Wis. Stats.

120.15, Wis. Stats.

0171.2 **Vice-President**

The Vice-President of the School Board shall act as chairperson of the school board meeting by:

- A. presiding at meetings of the Board when the President is not able to attend;
- B. performing other duties appropriate to the office of Vice-President as the Board determines;

bylaw

**SCHOOL BOARD
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- C. in case of a vacancy in the office of President, succeeding to the office of President for the balance of the unexpired term.

120.15(5), Wis. Stats.

0171.3

Clerk

The Clerk or designee of the School Board shall:

- A. act as clerk and record the proceedings of all meetings of the Board;
- B. enter the proceedings of the Board in proper record books;
- C. enter in the record book copies of all Clerk's reports sent to municipal clerks;
- D. draw and record orders on the Treasurer as directed by the Board;
- E. be the chief election officer of the District with authority to report the name and post-office address of each Board member, within ten (10) days after his/her election or appointment, to the clerk and treasurer;
- F. perform other duties as prescribed by law or the Board.

120.17, Wis. Stats.

0171.4

Treasurer

The Treasurer of the School Board shall:

- A. present at the annual meeting a written statement of all money received and dispersed by the District in the preceding year;
- B. perform other duties prescribed by statute or by the Board.

120.16, 66.042 Wis. Stats.

bylaw

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

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0172 **Legal Counsel**

The School Board may employ an attorney to represent the School District or Board in actions brought for or against the District and to render other legal services for the welfare of the School District.

0173 **Independent Auditor**

The independent auditor shall:

- A. examine the balance sheet of the District at the close of its fiscal year and the related statements of transactions in the various funds for the fiscal year then ended;
- B. conduct such examination in accordance with generally-accepted auditing standards and to include such tests of the accounting records and such other auditing procedures as are necessary in the circumstances;
- C. render an opinion of the financial statements prepared at the close of the fiscal year;
- D. make such recommendations to the School Board concerning its accounting records, procedures, and related activities as may appear necessary or desirable;
- E. perform such other related services as may be requested by the Board.

120.14, Wis. Stats.

bylaw

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

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0174 **Reports**

0174.1 **Annual Report**

The School Board Clerk shall file with the Department of Public Instruction (publish) an annual school district report by September 1st in the format prescribed by the Department of Public Instruction as required by law.

0174.2 **School Performance Report**

The School Board will also publish an annual school and school district performance report including all information prescribed by statute. By January 1st of each year, the School Board shall notify the parents of each student enrolled in the District of the right to request a school and school district performance report. Parents shall be notified that the performance report will be provided to the parent electronically unless the parent requests a written copy of the report. By May 1st, the Board shall distribute copies of the report to those who have requested the report including students enrolled in charter schools located in the District, that have requested the report.

The School and School District Performance Report will be posted on the District's website. ~~[required for those District's that maintain a website]~~

bylaw

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

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0174.3 **Other Reports**

In addition, the Board shall publish other reports it deems necessary to keep the community and government authorities adequately informed about the operation of the District.

115.38(1), Wis. Stats.
120.18, Wis. Stats.

0175 **Association Memberships**

The School Board may maintain membership in the Wisconsin Association of School Boards and may take part in the activities of these groups.

The Board may also maintain institutional memberships in other educational organizations which the Superintendent and Board find to be of benefit to members and District personnel.

The materials and other benefits of these memberships will be distributed and used to the best advantage of the Board and staff.

0175.1 **School Board Conferences, Conventions, and Workshops**

The School Board recognizes the value of membership and attendance at conferences and meetings at the local, County, State, and National level.

Attendance at local, County, and State workshops and conferences is encouraged.

Each Board member is expected to report back to the Board after attending a conference at District expense.

bylaw

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

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Travel and personal expenses of spouse, children, or other guest traveling with a Board member shall be the responsibility of the Board member or of the individual. Expenses for convention functions attended as a group will be borne by the District within budgetary limits.

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K-8 Summer Program 2016

Summary Report to School Board

General Program Information

- 4-week Program June 13 – July 9
- Classes were held Monday through Friday mornings
- School was free for students
- 1,519 students registered: 2015: 1,470 2014: 1,541 2013: 1,640 2012: 1,561
- Students took two classes each morning, several classes were full mornings.
- Most students took at least one math or reading class - small number took two enrichment classes.
- 3,575 breakfasts and 4,893 lunches were served at Weston Elementary. Federal “Summer Food Service Program” funded 100% of costs.
- “Blessings in a Backpack – Of Central Wisconsin” provided a healthy snack for every child, each day at Mt. Bay and the Middle School along with weekend food backpacks at Weston Elementary.
- The Boys and Girls Club provided free afternoon activities for 4th -8th grade students.
- Work was started to increase 4th through 8th grade participation by increasing the variety of enrichment classes offered to help personalize students’ summer program experiences (see new classes below).



Lego Physics Engineering Challenge

Locations

- Weston Elementary: K-Jump-Start – 3rd Grade
- Mt Bay Elementary: K-Jump-Start – 3rd Grade
- Middle School: 4th - 8th Grade
- Twin Oaks School Forest: 5th - 7th Environmental Camp

Transportation

- Buses served all parts of the district at no cost to families
- 1,270 students used First-Student Busing
- 2015: 1,380 2014: 1,380 2013: 1,472 2012: 1,412



Picture This - Photography

Sampling Class Titles

K-3 Classes

- Summer Sun Reading Celebration
- A Million Ways Math
- Computer Fun
- Super Stage Stars
- Math Madness
- Bonkers for Books
- Reading Adventures

K-3 Classes

- How to See in 3-D
- Science in Action
- Nature Bugs and Fun
- On Stage-Performing with Books
- Stupendous Scholars – Reading
- Classroom Chefs
- Space and the Solar System

4-8 Classes

- Mud, Monet & More!
- Musicals and Me
- WI Conservation
- Lego Physics
- Environmental Camp
- Technology Education
- Reading the Winners

Select New 4th - 8th Grade Classes

- Cool Career Paths (w/ NTC - full morning)
- Picture This - Photography
- Personal Digital Technology
- Discovery Education STEM Camp
- Lego Robotics (full morning)



Grade Level Distributions

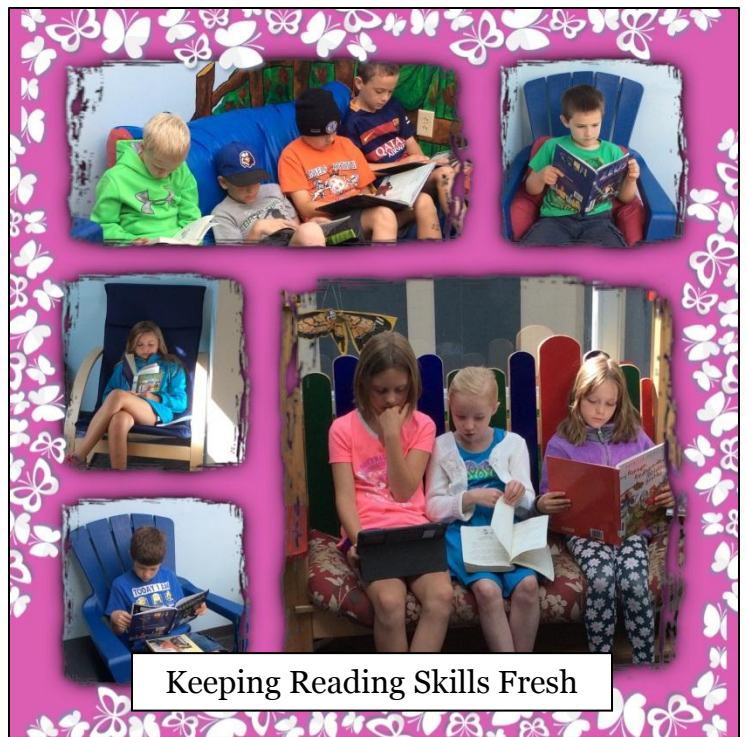
Grade	2013	2014	2015	2016	Approximate % of Students Attending Summer School
Jump-Start	197	185	163	182	45%
K	246	257	192	201	47%
1	243	235	230	203	48%
2	215	214	234	213	46%
3	243	178	190	195	42%
4	184	194	162	210	44%
5	202	174	166	150	35%
6	72	70	90	95	19%
7	30	29	39	55	11%
8	8	5	4	15	3%
Total	1,640	1,541	1,470	1,519	



Compression Test of Student-Designed Structure - Technology Ed -



Walking-Field Trip to the Farmers Market



Keeping Reading Skills Fresh

Reading Class Enrollments

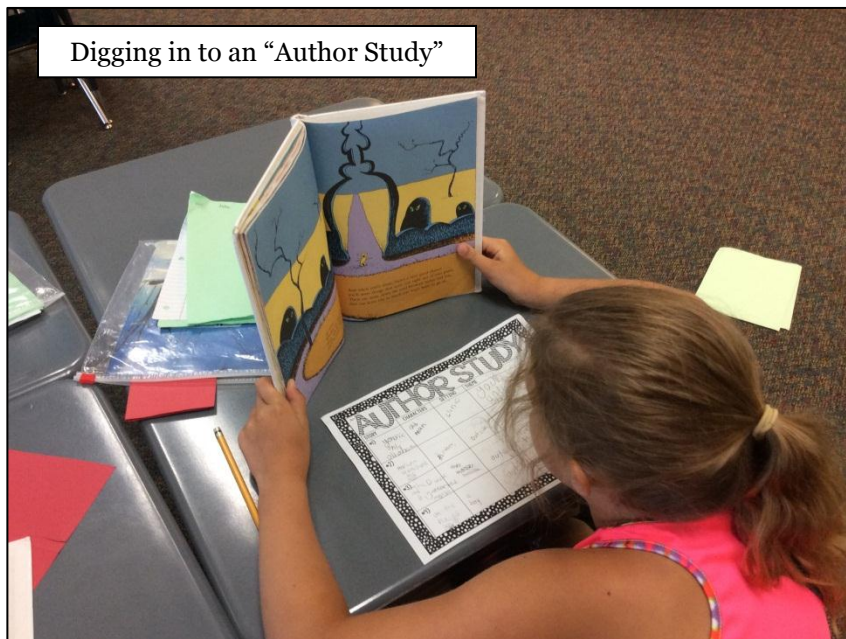
Grade	Developmental Reading				Enrichment Reading			
	2013	2014	2015	2016	2013	2014	2015	2016
K-1	206	172	122	107	122	146	146	84
2-3	125	166	88	91	164	127	132	140
4-8	131	152	85	70	122	138	157	90
Total	462	490	295	268	408	411	435	314

Math Class Enrollments

Math Grade	Developmental Math				Enrichment Math			
	2013	2014	2015	2016	2013	2014	2015	2016
K-1	130	113	109	90	164	113	66	109
2-3	112	104	82	66	135	123	126	76
4-8	130	117	93	55	169	124	112	46
Total	372	334	284	211	468	360	304	231

Summer School Teachers

	2013	2014	2015	2016
District Teachers	73	71	72	70
Non-District Teachers	11	7	4	7
Total	84	78	76	77



August 26, 2016

Kelly Thompson
DC Everest Secondary Schools
DC Everest Area School District
6300 Alderson Avenue
Schofield WI 54476

Dear Ms. Thompson:

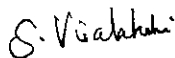
Thank you for participating in the 2016 Wisconsin Forward Exam Item Review held August 22-25, 2016 in Madison.

The Department of Public Instruction staff members involved in facilitating this meeting were impressed with the level of sustained collaboration, engagement, and commitment demonstrated by each participant during these intensive meetings. Specifically, your expertise with regard to your students, content, and effective assessment practices manifested in a deep understanding of the characteristics of items best suited for inclusion on the Forward Exam.

I deeply value your careful examination of each and every item to ensure alignment to our Wisconsin State Standards. Furthermore, your thoughtful attention to depth of knowledge, grade-level appropriateness, universal design, and bias issues were invaluable to the item review process. Due to you and your colleagues' efforts and contributions, DPI will be able to produce an effective assessment for the children of Wisconsin that contributes one piece of our overall understanding of college and career readiness.

Thank you for participating in this important process and providing the best education for Wisconsin children.

Sincerely,



Viji Somasundaram
Director
Office of Student Assessment

VS/jct

c: Kristine A. Gilmore, District Administrator



D.C. Everest Area School District

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

Dr. 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: Snow Removal Contracts 2016-2017 and 2017-2018 School Years

DATE: September 28, 2016

Snow Removal Contract Recommendations:

We were fortunate enough to get three (3) different contractors to bid our snow removal work. We had one contractor bid on all of our sites, one contractor bid on 8 sites, and one bid on 4 sites. The bid opening took place on September 19, 2016 at 11:00 a.m. Two contractors attended the opening. We then evaluated the overall bids and reviewed district historical costs for plowing, snow removal, and salt/sanding. Various scenarios were calculated as we had a wide range of comparable bids for contracted plowing and sand/salt applications. Final recommendations for the offering of contracts for snow removal services for our school district are attached. As you can see, three local contractors will share in the district snowplowing contracts.

Upon board approval, my office will issue contracts to the vendors on the proposed list.

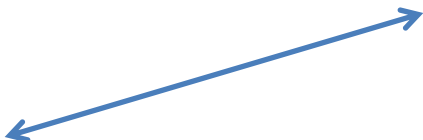
Approval is recommended.

**D.C. Everest School District
Snow Plow Contract Recommendation**

Tow-Year Contracts 2016-2018

Site	Recommended Contractor	2-Year Fixed Contract (Cost per year)	Salt and Sand Per Application	Loader	Dump Trk.	Bobcat
Evergreen	Christiansen Trucking	\$ 7,420.00	\$ 395.00	\$ 119.00	\$ 89.00	\$ 98.00
Riverside	Christiansen Trucking	\$ 9,420.00	\$ 395.00	\$ 119.00	\$ 89.00	\$ 98.00
Twin Oaks	District Truck					
Hatley	Christiansen Trucking	\$ 9,800.00	\$ 225.00	\$ 119.00	\$ 89.00	\$ 98.00
IDEA	Krenz Snow Management	\$ 2,500.00	\$ 195.00	\$ 120.00	\$ 85.00	\$ 90.00
Rothschild	Krenz Snow Management	\$ 3,750.00	\$ 100.00	\$ 120.00	\$ 85.00	\$ 90.00
Weston	Krenz Snow Management	\$ 5,900.00	\$ 195.00	\$ 120.00	\$ 85.00	\$ 90.00
Jr. High	Krenz Snow Management	\$ 12,000.00	\$ 650.00	\$ 120.00	\$ 85.00	\$ 90.00
Middle School	re-vi Design	\$ 16,890.00	\$ 772.00	\$ 95.00	\$ 90.00	\$ 85.00
HS/GH/ADM	re-vi Design	\$ 26,710.00	\$ 1,110.00	\$ 95.00	\$ 90.00	\$ 85.00
Mountain Bay	re-vi Design	\$ 7,510.00	\$ 225.00	\$ 95.00	\$ 90.00	\$ 85.00
			\$ 4,262.00	Per occurrence		

re-vi Design	\$ 51,110.00
Christiansen	\$ 26,640.00
Krenz	\$ 24,150.00
Total	\$ 101,900.00



\$ 101,900.00	Plowing contract totals
\$ 21,310.00	(5 sand and salt applications - estim
\$ 10,000.00	Snow Removal - estimate
\$ 133,210.00	TOTAL Budget



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TO: Dr. Kristine Gilmore, Superintendent

FROM: Jack E. Stoskopf, Jr., Assistant Superintendent for Business/Personnel Services

RE: Suspension of Borrowing Policy 6145

DATE: September 28, 2016

Administration is recommending that the Board waive the policy requiring bids on short-term borrowings. As the District's Financial Advisor, PMA makes recommendations based on their evaluation of current market conditions. For this year's short-term borrowing, PMA recommends that Robert W. Baird be selected as the underwriter. This decision was not arrived at via a competitive process; rather, PMA based their recommendation on responses to the underwriting RFP for previous years, as well as Baird's presence in the Wisconsin short-term market. Administration will possibly request to revise this policy at some future date to more properly align with changing market conditions and other school district practices in Wisconsin.

Current policy to be suspended:

6145 - BORROWING

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

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

67.12, Wis. Stats.

The administration recommends a motion to waive the district's policy regarding short-term borrowing requirements in connection with the district's temporary borrowing in an amount not to exceed \$5,000,000 and participation in the PMA Levy and Aid Anticipation Notes Program.

D.C. EVEREST SENIOR HIGH SCHOOL
6500 Alderson Street, Schofield, WI 54476

To: Dr. Kristine Gilmore
From: Thomas W. Johansen
Date: September 22, 2016
Subject: Out-of-Country Trip

An independent group of students is beginning planning with Mr. Travis Greil for a trip to Puerto Rico in July 2018. The trip is hosted by Educational First Tours. We are asking for approval of this trip, further in advance than usual, to provide greater opportunity for students to fundraise and save money to cover the expenses for the trip. The trip will be promoted to AP Human Geography, AP World, and Spanish students. A personal bilingual tour director stays with the group 24/7. They handle on-tour details to ensure a smooth travel experience while also providing unique local insight. Expert local guides, meanwhile, share their knowledge of history, art, architecture and more during guided tours. The itinerary includes visits to San Juan, San Juan Cathedral, El Yunque Rainforest, Camuy Caverns, La Fortaleza, Ponce, a bioluminescent bay boat tour, and a guided tour of Cabezas de San Juan Nature Reserve. The total cost of the trip is \$1999 per student which covers all expenses. Students and advisors will raise money through fundraisers to pay for the expenses of the trip. District expenses will include a stipend of \$300 for each advisor. We anticipate we will have 2-3 advisors on the trip.

I am asking that you bring this trip to the attention of the School Board for approval. Thank you for your assistance in this matter.

Thank you so much for
the plant in memory of
our son + Brother James
Resch, your thoughtfulness
will always be remembered.

Pamela W. Alkowitz

Parents - Jerome + Marion Resch.

DC Everest School Board,
Thank You for the beautiful
plant in remembrance of
Mom, Helen J. Hendon. We
sincerely appreciate your
thoughtfulness.

Thank you,
Paul + Karen Hendon
for the Family of Helen J. Hendon

