



– A G E N D A –

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

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

- I. Call to Order**
- II. Roll Call**
- III. Pledge of Allegiance**
- IV. Approval of Agenda**
- V. Hearing of Delegations**
- VI. Consent Agenda**
 - A. Approval of Minutes
 - 1. Minutes of the Regular School Board Meeting of 6/22/16 3
 - B. Recommended Employment/Resignations/Contract Adjustments 5
 - C. Treasurer's Report - General/Other Fund Bills
 - 1. End-of-Year Treasurer's Report - 6/30/2015 7
 - 2. July 2016 Treasurer's Report 20
 - D. Balance Sheets
 - 1. End of Year Balance Sheets 27
 - 2. July 2016 Balance Sheets 35
 - E. Budget Transfers 43
 - F. Fundraising Requests 50
 - G. Gifts and Bequests
- VII. Reports/Considerations**
 - A. WASB Legislative Network Member
 - B. CESA Representative
 - C. Student Representative
- VIII. Superintendent**
 - A. Let's Go Wisconsin
 - B. Wisconsin Technical College District Board Association Summer Meeting
 - C. Global Education Leaders Forum

D. Studer Group

IX. Unfinished Business

A. Board Goals

X. New Business

A. Action Items

1. Year-End Fund 46 51
2. Preliminary Budget for 2016-2017 & Spending Approval 52
Presenter: Dr. Jack Stoskopf
3. Approval of 2016-2017 D.C. Everest Academic Standards 54
4. Independent Hearing Officers to Determine Pupil Expulsions from D.C. Everest Schools 55
for 2016-2017
5. HR Generalist Position 56

B. Informational Items

1. Update on Health Insurance Renewal for 2017
2. Homeless Report 57
3. Thank You for Retirement Gift from Sue Thompson 59
4. Thank you for Expression of Sympathy from Family of Leon Tabor (Pete Tabor) 60
5. Thank You for Support for Trip to Germany 61

XI. Future Meeting Dates

A. Next Regular Board Meeting

Wednesday, August 24, 2016, 6:30 p.m.

D.C. Everest Administration Board Room

B. WASB Region V Meeting

Tuesday, September 21, 2016

4:00 Workshop & 6:00 Dinner/Meeting

Holiday Inn, Rothschild

C. September Regular Board Meeting (Following the Annual Meeting)

Wednesday, September 28, 2016, 6:30 p.m.

D.C. Everest Administration Building Board Room

XII. Adjourn

MINUTES

I. **Call to Order**

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

II. **Roll Call**

Members present were Schaefer, Xiong, Kasten, Ackermann, and Jablonski. Dickerson joined the meeting at 6:35 p.m. Also present were Superintendent Gilmore, Assistant Superintendent Stoskopf, and Assistant Superintendent Lechner.

III. **Pledge of Allegiance**

IV. **Approval of Agenda**

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

V. **Hearing of Delegations**

No one registered to address the Board.

VI. **Consent Agenda**

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

A. Approval of Minutes

1. Regular Board Meeting of May 25, 2016
2. Executive Session of May 25, 2016

B. Recommended Employment/Resignations/Contract Adjustments

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

D. Balance Sheet

E. Budget Transfers

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

G. Fund Raising Requests

1. Football

H. Gift/Bequests

VII. **Reports/Considerations**

A. WASB Legislative Network Member – Xiong reported WASB will hold a Summer Institute in Green Bay on July 16.

B. CESA Representative - Ackermann reported on CESA #9 remodeling, presentation on importance of young child play time, and a VISTA volunteer this fall for CESA #9.

C. Student Representative was absent.

VIII. **Superintendent**

Superintendent Gilmore reported summer school is underway district-wide including some new courses, Rolling Readers has started, and the Greenheck summer physical fitness program with Joe Tofferi has served over 300 students.

IX. **Unfinished Business**

A. Board Goals

1. Technology Update: Student Summer iPad Use and Let's Go Wisconsin
Presenter: Director of Technology Emmett McBride.

X. New Business

A. Action Items

1. DPI Food Service Contract & Meal Pricing
Motion by Schaefer, second by Xiong, to approve the DPI Food Service Contract & Meal Pricing. With a voice vote, all yes. Motion carried.
2. Food Service Administrator Contract Adjustment
Motion by Kasten, second by Schaefer, to approve the adjustment to the Food Service Administrator Contract. With a voice vote, all yes. Motion carried.
3. Ten Year Capital Plan
Motion by Schaefer, second by Kasten, to approve the Ten Year Capital Plan as submitted. With a voice vote, all yes. Motion carried.
4. Lamer's Lease
Motion by Xiong, second by Schaefer to approve the Lamer's Lease as submitted. With a voice vote, all yes. Motion carried.
5. Idea Contract
Motion by Kasten, second by Xiong to approve the Idea School Contract. With a voice vote, all yes. Motion carried.
6. First Reading Virtual School
Motion by Kasten, second by Schaefer to approve the first reading of the D.C. Everest Virtual School Policy 2370.01. With a voice vote, all yes. Motion carried.

B. Review Policy 9130 – Tabled for further revisions.

C. Review Board Bylaws

D. Informational Items

XI. Petitions and Communications

- A. Jeff and Melody Ryan Thank You for Retirement Recognition
- B. Bruce and Jan Krueger Thank You for Retirement Recognition
- C. Debra Conway Thank You for Retirement Recognition
- D. Robin Gettelman Thank You for 35 Year Recognition
- E. Ariana Thao Thank You for Time with School Board and Gift

XII. Future Meeting Dates

A. Next Regular Board Meeting

1. Wednesday, July 27, 2016, 6:30 p.m.
DCE Administration Building
2. Wednesday, August 28, 2016, 6:30 p.m.
DCE Administration Building

XIII. Adjourn Meeting adjourned at 7:20 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 July 27, 2016, meeting of the school board.

Recommended Employment/Resignations/Contract Adjustments

Recommended Employment

Certified Staff

<i>Name</i>	<i>Position/Building</i>	<i>FTE %</i>	<i>Start</i>
Lora Brunn	Elementary Teacher – RO	100	8/24/2016
Julie Ebert	Elementary Teacher – EV	100	8/24/2016
Andrew Schulz	Elementary Teacher – EV	100	8/24/2016
Joshua Wood	Social Studies Teacher – MS	100	8/24/2016
Kirsten Eckert	Elementary Teacher – EV	100	8/24/2016
Sarah Kyes	French Teacher – JH/MS	60	8/24/2016
Jeremy Yonker	Math Teacher – MS	100	8/24/2016
Marcus Menzel	Math Teacher – JH	100	8/24/2016
Barry Walsh	Elementary Teacher – RO	100	8/24/2016
Brooke Davis	Guidance Counselor – JH	100	8/22/2016
Elizabeth Hurrell	Early Childhood Teacher – District	100	8/24/2016
John Klein	Athletic Director – District	100	8/8/2016

Support Staff

<i>Name</i>	<i>Position/Building</i>	<i>FTE%</i>	<i>Start</i>
Allen Steinke	Lead Custodian – SH	1.0	7/25/2016

Resignation(s)/Retirement(s)

<i>Name</i>	<i>Position/Building</i>	<i>Effective Date</i>
Megan Juliot	SWD Assistant – SH	6/27/2016
Becky Reed	Cook II – MS	7/7/2016
Joanne Novak	Housekeeper – MS	7/29/2016
JoAnn Vruwink	SWD Assistant – WE	8/22/2016
Mary Jo Liebl	Education Asst. – MB	7/18/2016
Garrett Lancelle	CD Teacher – RI, with damages	7/25/2016
Erdine Vincent	Cook II - MS	7/25/2016

Contract Adjustments

Certified Staff

<i>Name</i>	<i>Position/Building</i>	<i>From</i>	<i>To</i>	<i>Effective Date</i>
Sarah Bailey	Chinese Teacher – SH	.59	.60	8/29/2016

Support Staff

<i>Name</i>	<i>Position/Building</i>	<i>From</i>	<i>To</i>	<i>Effective Date</i>
Cindy Stops	SWD Assistant – JH	.63	.00	7/18/2016
Theresa MacDonald	SWD Assistant – MB	.36	.00	7/18/2016
Dawn Paglini	SWD Assistant – MB	.45	.00	7/18/2016

DCE Senior High School					
Blanchette, Allisha	Cross Country Varsity Coed Assistant Coach	8/15/16	10/29/16	8	7/17/16
Buchholz, Renee	Dance Team Co-Head Coach (Fall)	8/8/16	11/1/16	6	7/15/16
Coenen, Luke	Football Varsity Head Coach	8/2/16	11/11/16	19	–
DeBoer, Joel	Football JV Assistant Coach	8/2/16	10/28/16	11	7/24/16
Grossklaus, Thomas	Football Varsity Assistant Coach	8/2/16	11/11/16	12	7/17/16
Gunderson, Michelle	Dance Team Assistant (Fall)	8/8/16	11/1/16	6	7/12/16
Heckel, Cory	Football JV Assistant Coach	8/2/16	10/28/16	11	7/20/16
Jasurda, Rita	Volleyball Varsity Head Coach	8/15/16	11/5/16	13	7/12/16
Jirik, Scott	Football 10th Head Coach	8/2/16	10/28/16	12	7/12/16
Kell, Caleb	Baseball JV Assistant	3/21/17	6/16/17	2	–
Kleinschmidt, Matthew	Football Varsity Assistant Coach	8/2/16	11/11/16	12	7/12/16
Kolodziej, Heidi	Tennis Varsity Girls Assistant Coach	8/9/16	10/16/16	8	7/12/16
Langbehn, Dave	Baseball Varsity Boys - Head Coach	3/21/17	6/16/17	11	–
Lehrke, Jodi	Volleyball Junior Varsity Coach	8/15/16	11/5/16	8	7/13/16
Natzke, Andy	Cross Country Varsity Coed Assistant	8/15/16	10/29/16	8	7/24/16
Natzke, Lori	Swimming Varsity Girls Assistant Coach	8/9/16	11/12/16	11	7/21/16
Olafson, James	JV Baseball Coach	3/21/17	6/16/17	5	7/19/16
Peterson, Gregory	Cross Country Varsity Girls Head Coach with coord duties	8/15/16	10/29/16	8	7/12/16
Pollak, Manuel	Soccer Varsity Boys Head Coach	8/9/16	10/29/16	12	7/18/16
Roloff, Joshua	Soccer JV Boys Coach	8/9/16	10/29/16	7	–
Schmitz, April	Tennis Varsity Girls Head Coach	8/9/16	10/16/16	12	7/14/16
Seeley, Brad	Cross Country Varsity Boys Head Coach	8/15/16	10/29/16	13	7/12/16
Springer, Melissa	Swimming Varsity Girls Head Coach	8/9/16	11/12/16	15	–
Stachovak, Luke	Baseball JV Boys - Assistant Coach	3/21/17	6/16/17	5	–
Strehlow, Tim	Football Varsity Assistant Coach	8/2/16	11/11/16	12	7/12/16
Vesper, Wendy	Dance Team Co-Head Coach (Fall)	8/8/16	11/1/16	2	7/15/16
Wavrunek, Chuck	Football Varsity Assistant Coach	8/2/16	11/11/16	11	7/13/16

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

TREASURER'S REPORT

END OF YEAR: 2015-2016

JUNE 30, 2016

CASH BALANCE AS OF JUNE 15, 2016	\$1,892,829.22	
INVESTMENT ACCOUNT TRANSFERS		\$2,150,830.77
RECEIPTS CR#22385 - CR#22423	\$3,355,115.89	
CHECKS FOR APPROVAL #216960 - #217083		\$3,701,966.56
ACH: #151602559- #151602725		
<u>VOIDS:</u>		
#216329	\$100.00	
CASH BALANCE AS OF JUNE 30, 2016		(\$604,752.22)
	<hr/>	
	\$5,248,045.11	\$5,248,045.11
	<hr/> <hr/>	

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER (06/16/2016 - 06/30/2016)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
216960	BYTESPEED LLC	INV0106172a	6/17/2016	531.55
216961	FIRST STUDENT INC	11233228	6/17/2016	218.89
216962	LAMERS BUS LINES, INC.	490979	6/17/2016	685.00
216963	MADISON NATL LIFE INS CO	Jul-16	6/17/2016	10,054.60
216964	SECURIAN FINANCIAL GROUP, INC.	Jul-16	6/17/2016	16,475.64
216965	SECURITY HEALTH PLAN	JUL 2016-HLTH-JE	6/17/2016	833.33
216966	SECURITY HEALTH PLAN	Jul-16	6/17/2016	820,690.48
216967	WI DEPT OF PUBLIC INST	94045	6/17/2016	206.88
216968	APPLE INC	50302454	6/17/2016	618,773.04
216969	ATMOSHPERE COMMERCIAL INTERIORS	834837	6/17/2016	1,663.20
216970	BATTERIES PLUS BULBS #069	6/2/2016	6/17/2016	20.28
216971	BETHLEHEM COMM-RO.,INC.	BETH-4K-MAY/JUN16	6/17/2016	6,937.38
216972	BIG UNIVERSE, INC.	12359	6/17/2016	1,799.00
216973	BJORKLUND, KIM	15200	6/17/2016	33.00
216974	CARTER, TONIA	carter6816	6/17/2016	37.50
216975	CEBULA, TURI	20500	6/17/2016	71.35
216976	CENTURY LINK	1377370996	6/17/2016	156.08
216977	COCA COLA REFRESHMENTS, INC	5312016	6/17/2016	413.52
216978	COLLINS, HEATHER	Jun-16	6/17/2016	20.84
216979	CUSTODE, JOE	16276	6/17/2016	75.70
216980	DURST, JOHNATHON	16270	6/17/2016	25.00
216981	DZURKA, KELLY	16055	6/17/2016	100.00
216982	FANDREY, STEPHANIE	fandrey6716	6/17/2016	37.00
216983	FEDEX, INC.	5-442-49598	6/17/2016	25.00
216984	GORDON FOOD SERVICE INC	5312016MS	6/17/2016	43,217.71
216984	GORDON FOOD SERVICE INC	5312016HS	6/17/2016	15,592.29
216984	GORDON FOOD SERVICE INC	5312016JH	6/17/2016	7,861.98
216984	GORDON FOOD SERVICE INC	170127865	6/17/2016	9.79
216985	GREIG, KELLY	60816	6/17/2016	1.00
216986	HEID MUSIC COMPANY, INC.	1671809	6/17/2016	32.99
216986	HEID MUSIC COMPANY, INC.	1695598	6/17/2016	12.78
216987	HEIDEMAN, TINA	15479	6/17/2016	45.00
216988	HEIGHTENED ADVENTURES	11	6/17/2016	210.00
216989	INNOVATIONS NOW	180	6/17/2016	775.00
216990	JANKE BOOK STORE	60916	6/17/2016	364.00
216991	JONES, ANDY	16416	6/17/2016	45.00
216992	KING, RUSS	Jun-16	6/17/2016	130.00
216993	KOCOUREK FORD LINCOLN MERCURY	Jun-16	6/17/2016	27,948.13
216994	KRUEGER, MICHELE	16034	6/17/2016	45.00
216995	LAMERS BUS LINES, INC.	491624	6/17/2016	241.00
216996	MARA CTY PUBLIC HEALTH	HLI00009372	6/17/2016	43.00
216997	NANOTEK DEVICE REPAIR LLC	92	6/17/2016	1,260.00
216998	NAPA AUTO PARTS, INC.	DCE440MAY	6/17/2016	178.86
216998	NAPA AUTO PARTS, INC.	DCE450MAY	6/17/2016	629.92
216999	NEOFUNDS BY NEOPOST INC.	May-16	6/17/2016	2,000.00

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER (06/16/2016 - 06/30/2016)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
217000	POLITO'S PIZZA-ROTHSCHILD	GradMarch	6/17/2016	330.00
217001	PREISIG, MONICA	preisig6916	6/17/2016	92.00
217002	ROMA, BRENDA	roma6616	6/17/2016	16.00
217003	SCHOOL NUTRITION ASSN	401389CT	6/17/2016	16.00
217004	ST JOHN LUTHERAN SCHOOL	STJO-4K-MAY/JUN16	6/17/2016	2,569.40
217005	STUDER EDUCATION	73812	6/17/2016	7,000.00
217006	TRAIN 4 YOUR BEST	1609	6/17/2016	177.50
217006	TRAIN 4 YOUR BEST	1509	6/17/2016	500.00
217007	TRIG'S WESTON	30743	6/17/2016	59.97
217008	UW LACROSSE	1294	6/17/2016	350.00
217009	WESTBERG, STACY	16117	6/17/2016	25.00
217010	JOHNSON, KATHLEEN	Retirement	6/16/2016	100.00
217011	DC EVEREST SOCCER BOOSTERS	20162001	6/24/2016	2,360.00
217012	LOR, MAICHAO	27-Jun	6/24/2016	235.00
217013	US TREASURY	PCOR Fees 6-2016	6/24/2016	1,328.77
217014	BADGER BALANCING LLC	6453-01	6/24/2016	2,600.00
217015	BRICKNER MOTORS	6152016	6/24/2016	46.40
217016	COMPLETE OFFICE OF WISCONSIN	120439	6/24/2016	4,166.16
217017	DEAN FOODS OF WISCONSIN, INC.	05 31 2016	6/24/2016	20,579.13
217017	DEAN FOODS OF WISCONSIN, INC.	06 05 2016	6/24/2016	3,711.70
217017	DEAN FOODS OF WISCONSIN, INC.	06 12 2016	6/24/2016	2,264.03
217018	FEDEX, INC.	5-449-89028	6/24/2016	32.59
217019	GOPHER SPORT, INC.	9158382	6/24/2016	279.12
217020	GUARDIAN PEST CONTROL, INC.	May-16	6/24/2016	410.65
217021	HACKBARTH, LINDA	hackbarth61716	6/24/2016	221.50
217022	JOHNSON, DAWN	Jun-16	6/24/2016	50.00
217023	KESSELRING, AMANDA	15177	6/24/2016	90.00
217024	KNOEDLER, JENNA	Jun-16	6/24/2016	15.50
217025	MAILFINANCE	n5966490	6/24/2016	164.97
217026	RICS SEWER SERVICE LLC	6102016	6/24/2016	250.00
217027	STAPLES ADVANTAGE	3301350424	6/24/2016	43.72
217027	STAPLES ADVANTAGE	3280127858	6/24/2016	(17.85)
217028	TITO INC	10714-A	6/24/2016	63,524.00
217029	TRAIN 4 YOUR BEST	1610	6/24/2016	330.50
217029	TRAIN 4 YOUR BEST	1510	6/24/2016	500.00
217029	TRAIN 4 YOUR BEST	1707	6/24/2016	300.00
217030	VITERBO UNIVERSITY	Jun-16	6/24/2016	220.00
217031	WALSWORTH PUBLISHING CO	1018413	6/24/2016	5,659.29
217031	WALSWORTH PUBLISHING CO	1020381	6/24/2016	3,970.49
217032	WASBO FOUNDATION	1846	6/24/2016	300.00
217032	WASBO FOUNDATION	1847	6/24/2016	375.00
217033	WELSH, "BUCK" GLENN F	welsh62016	6/24/2016	300.00
217034	MARK HARRING STANDING CHAPTER 13 TR	06/24/2016A	6/24/2016	1,294.62
217035	UNITED WAY OF MARATHON CNTY	20160624ADUWAY	6/24/2016	690.00
217036	AMERICAN ASPHALT OF WISCONSIN, INC.	5300033136	6/27/2016	2,975.00

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER (06/16/2016 - 06/30/2016)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
217037	AMERICAN FENCE	16924	6/27/2016	3,850.00
217037	AMERICAN FENCE	16797	6/27/2016	125.00
217038	BYTESPEED LLC	INV0106297	6/27/2016	13,485.00
217039	FRED KOLKMANN TENNIS & SPORT SURFAC	216-047	6/27/2016	3,500.00
217040	HORST DISTRIBUTING INC	57057-000	6/27/2016	57.85
217041	HOUGHTON MIFFLIN HARCOURT	952328147	6/27/2016	16,896.25
217042	JANKE BOOK STORE	6212016	6/27/2016	246.27
217043	LAFORCE INC	937159RP	6/27/2016	13,769.90
217043	LAFORCE INC	937160RP	6/27/2016	8,596.00
217044	MALBRIT MECHANICAL INC	6173	6/27/2016	6,960.00
217045	MUNSON, INC	161606-P	6/27/2016	140,719.50
217046	PROSTAR SURFACES	3995-A	6/27/2016	33,300.00
217047	SCHMITT ACOUSTICS, LLC	16-100	6/27/2016	1,800.00
217048	SNAP ON TOOLS	12161538135	6/27/2016	2,500.00
217049	STAPLES ADVANTAGE	3298465016	6/27/2016	9.11
217051	APPLE COMPUTER INC	4389643534	6/30/2016	44,520.00
217052	APPLE INC-APPLECARE SERVICE PARTS	4390429703	6/30/2016	3,120.00
217052	APPLE INC-APPLECARE SERVICE PARTS	4390440110	6/30/2016	474.00
217053	BRICKNER MOTORS	BLUE VAN	6/30/2016	18,464.00
217054	BURGOYNES TOILET RENT & SEPTIC	52432	6/30/2016	100.00
217055	CELLCOM - WAUSAU	85613	6/30/2016	608.57
217056	DEAN FOODS OF WISCONSIN, INC.	06/13-06/19/2016	6/30/2016	470.08
217057	DREAM SYSTEMS	4150-2	6/30/2016	3,524.09
217058	FEDEX, INC.	5-457-50416	6/30/2016	40.18
217059	FURNITURE AND APPLIANCE MART, INC.	221519555	6/30/2016	499.95
217060	JOSTENS, INC.	62716	6/30/2016	6,315.61
217061	KULPS OF STRATFORD	86854	6/30/2016	1,631.00
217062	MALBRIT MECHANICAL INC	175298	6/30/2016	145.25
217063	MARA CTY PUBLIC HEALTH	HLI00009429	6/30/2016	16.00
217064	MOSINEE MACH & ELEC MFG.	10262	6/30/2016	313.62
217065	NANOTEK DEVICE REPAIR LLC	102	6/30/2016	1,000.00
217066	PLAMANN, LIBERTAD	SEP2015-JUN2016	6/30/2016	106.92
217067	PROSTAR SURFACES	4007-a	6/30/2016	4,050.00
217068	REI ENGINEERING, INC	30416	6/30/2016	2,075.00
217069	SCHERRER CONSTRUCTION CO. INC.	3885	6/30/2016	800.00
217069	SCHERRER CONSTRUCTION CO. INC.	3882	6/30/2016	1,309.00
217069	SCHERRER CONSTRUCTION CO. INC.	3883	6/30/2016	3,938.00
217069	SCHERRER CONSTRUCTION CO. INC.	3884	6/30/2016	29,500.00
217069	SCHERRER CONSTRUCTION CO. INC.		6/30/2016	-
217070	US MATH RECOVERY COUNCIL	16-1586	6/30/2016	395.00
217070	US MATH RECOVERY COUNCIL	16-1638	6/30/2016	600.00
217071	UW EAU CLAIRE	Entry Fee	6/30/2016	200.00
217072	WESTON MUNICIPAL UTILITIES	03/10-06/10/2016	6/30/2016	9,622.40
217073	WYSKOARKO, JUDITH	MAY/JUNE2016	6/30/2016	71.82
217074	TRAIN 4 YOUR BEST	1611	6/30/2016	638.50

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER (06/16/2016 - 06/30/2016)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
217074	TRAIN 4 YOUR BEST	1511	6/30/2016	500.00
217075	ARROW AUDIO INC	9528	6/30/2016	4,642.91
217076	HEARTLAND BUSINESS SYSTEMS INC	HBS00530202	6/30/2016	42,885.88
217076	HEARTLAND BUSINESS SYSTEMS INC	HBS00529865	6/30/2016	336,417.08
217077	KLEIST, LORI	Jun-16	6/30/2016	24.00
217078	MIDAMERICA ADMIN & RETMT SOLUTIONS	2646	6/30/2016	875.63
217079	OFFICE ENTERPRISES INC	377956	6/30/2016	1,735.80
217079	OFFICE ENTERPRISES INC	377954	6/30/2016	3,204.00
217079	OFFICE ENTERPRISES INC	377952	6/30/2016	534.00
217079	OFFICE ENTERPRISES INC	377953	6/30/2016	1,068.00
217079	OFFICE ENTERPRISES INC	377955	6/30/2016	1,602.00
217079	OFFICE ENTERPRISES INC	377991	6/30/2016	450.00
217079	OFFICE ENTERPRISES INC	378138	6/30/2016	600.00
217079	OFFICE ENTERPRISES INC	378154	6/30/2016	1,716.48
217080	PITNEY BOWES, INC.	330067797	6/30/2016	420.00
217081	RIISER ENERGY	1514582	6/30/2016	839.01
217081	RIISER ENERGY	1530082	6/30/2016	1,048.50
217082	ROBERT PAYNE PHOTOGRAPHY	6212016	6/30/2016	120.25
217083	SOUNDWORKS SYSTEMS, INC.	92184	6/30/2016	260.00
151602559	ADVANCED DISPOSAL	D2061308 MAY2016	6/17/2016	5,885.03
151602560	ALECKSON, PAUL	JAN-JUN2016	6/17/2016	186.84
151602561	ALPHA BAKING CO., INC.	1.60126E+11	6/17/2016	191.90
151602561	ALPHA BAKING CO., INC.	1.60126E+12	6/17/2016	170.10
151602561	ALPHA BAKING CO., INC.	1.60126E+11	6/17/2016	40.55
151602561	ALPHA BAKING CO., INC.	1.60126E+11	6/17/2016	61.53
151602561	ALPHA BAKING CO., INC.	1.60126E+11	6/17/2016	190.20
151602561	ALPHA BAKING CO., INC.	1.60126E+11	6/17/2016	90.60
151602562	ARCHIQUETTE, JEANNE	Jun-16	6/17/2016	129.60
151602563	ASPIRUS YMCA CHILD DEV CTR	YMCA-4K-MAY/JUN16	6/17/2016	25,950.94
151602564	ATKINSON, SCOTT	MAY/JUN2016	6/17/2016	95.26
151602565	BAER, CHELSEA	baer61016	6/17/2016	62.50
151602566	BAIER, TERESE	Jun-16	6/17/2016	84.24
151602567	BAILEY, JOANNA	May-16	6/17/2016	68.04
151602567	BAILEY, JOANNA	Jun-16	6/17/2016	24.30
151602567	BAILEY, JOANNA	APR/MAY2016	6/17/2016	1,803.66
151602568	BARTLING, SHARON	May-16	6/17/2016	21.60
151602569	BASSETT MECHANICAL, INC.	627140c	6/17/2016	1,620.00
151602570	BAUDHUIN, LATICIA	Jun-16	6/17/2016	10.37
151602570	BAUDHUIN, LATICIA	May-16	6/17/2016	9.29
151602571	BECKER, LISA	Jun-16	6/17/2016	19.32
151602572	BORYSIK, MARLENE	Jun-16	6/17/2016	12.74
151602573	BUEGE, AMANDA	May-16	6/17/2016	10.80
151602574	BURZINSKI, LYNN	May-16	6/17/2016	133.47
151602575	CHRISTIANSO, VICKIE	christianson61316	6/17/2016	334.25
151602576	CONSTELLATION ENERGY SERVICES	1670598-01	6/17/2016	7,857.14

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151602577	DAVIES, THOMAS	May-16	6/17/2016	99.90
151602577	DAVIES, THOMAS	MAY2016A	6/17/2016	96.88
151602578	EISENBARTH STRING INSTRUMENT REPAIR,	454333	6/17/2016	45.00
151602579	ENGEN, TERI	MAY/JUN2016	6/17/2016	62.26
151602580	ENVIRONMENTAL MGMT CONSULT INC	4627	6/17/2016	720.00
151602581	FERGUSON ENTERPRISE INC	3403853-1	6/17/2016	4.98
151602581	FERGUSON ENTERPRISE INC	3403853	6/17/2016	880.07
151602581	FERGUSON ENTERPRISE INC	3405726	6/17/2016	17.02
151602582	FIRST STUDENT INC	11233553	6/17/2016	249.15
151602582	FIRST STUDENT INC	DCE Athletic Bussing	6/17/2016	992.95
151602582	FIRST STUDENT INC	11236506	6/17/2016	107,261.29
151602582	FIRST STUDENT INC	11233511	6/17/2016	124.16
151602582	FIRST STUDENT INC	11233524	6/17/2016	70.29
151602582	FIRST STUDENT INC	11233519	6/17/2016	83.31
151602582	FIRST STUDENT INC	11233529	6/17/2016	155.04
151602582	FIRST STUDENT INC	1123247A	6/17/2016	126.46
151602582	FIRST STUDENT INC	11233247B	6/17/2016	150.92
151602582	FIRST STUDENT INC	11233247D	6/17/2016	78.33
151602582	FIRST STUDENT INC	11234782	6/17/2016	64.61
151602583	FOLLETT SCHOOL SOLUTIONS, INC	417123F-4	6/17/2016	713.59
151602584	FORMS SPECIALISTS INC	39902	6/17/2016	386.00
151602585	FOX, GRETCHEN	May-16	6/17/2016	32.40
151602586	GARTZKE, DIANA	Jun-16	6/17/2016	63.94
151602587	GEBERT, SAMANTHA	MAY/JUN2016	6/17/2016	81.54
151602588	GULDAN, DONNA	May-16	6/17/2016	91.37
151602588	GULDAN, DONNA	Jun-16	6/17/2016	35.53
151602589	HALL, KIMBERLY	APR/MAY/JUN2016	6/17/2016	98.28
151602589	HALL, KIMBERLY	May-16	6/17/2016	5.00
151602590	HEEREN, CAROL	MAY/JUNE2016	6/17/2016	95.04
151602591	HOBBS, STEPHANIE	MAY/JUN2016	6/17/2016	14.68
151602592	HOENISCH, KIMBERLY	May-16	6/17/2016	10.52
151602593	HOESLY, ANN	May-16	6/17/2016	25.40
151602594	HOFFMAN, AARON	Feb-16	6/17/2016	96.01
151602594	HOFFMAN, AARON	Mar-16	6/17/2016	62.91
151602594	HOFFMAN, AARON	Apr-16	6/17/2016	42.50
151602594	HOFFMAN, AARON	May-16	6/17/2016	145.04
151602595	HUGHES, BAILEY	May-16	6/17/2016	19.17
151602596	JOHNSON, ANN	MAY/JUN2016	6/17/2016	60.75
151602597	JOHNSON CONTROLS INC	1-34603141454	6/17/2016	18,207.00
151602598	KEY TO LIFE CHILDCARE CENTER, INC.	KYLF-4K-MAY/JUN16	6/17/2016	9,506.78
151602599	KINDER CARE LEARNING CTR, INC.	KIND-4K-MAY/JUN16	6/17/2016	7,708.20
151602600	KONKOL-KINTOP, REBECCA	May-16	6/17/2016	143.64
151602601	KWIK TRIP INC	00054784 MAY2016	6/17/2016	1,532.59
151602602	LAWRENCE, BARBARA	Jun-16	6/17/2016	131.44
151602603	LEE, CHEE	MAY/JUN2016	6/17/2016	40.99

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151602603	LEE, CHEE	Jun-16	6/17/2016	48.14
151602604	LIGHTBODY, LLC	bretl61316	6/17/2016	899.90
151602605	MARA CTY CHILD DEVELOPMENT	MCCDA-4K-V	6/17/2016	3,597.16
151602606	MID WISCONSIN BEVERAGE	325948	6/17/2016	77.40
151602606	MID WISCONSIN BEVERAGE	325949	6/17/2016	313.36
151602606	MID WISCONSIN BEVERAGE	322568&5760372	6/17/2016	308.50
151602607	MMG EMPLOYER SOLUTIONS, INC.	115623	6/17/2016	932.00
151602607	MMG EMPLOYER SOLUTIONS, INC.	346433	6/17/2016	103.00
151602607	MMG EMPLOYER SOLUTIONS, INC.	11562GFH	6/17/2016	932.00
151602607	MMG EMPLOYER SOLUTIONS, INC.	116243GFH	6/17/2016	89.00
151602608	MOUNT OLIVE 4K PROGRAM	MTOL-4K-MAY/JUN16	6/17/2016	12,590.06
151602609	MPS PUBLISHING, LLC	88248852	6/17/2016	1,694.65
151602610	NEWMAN CATHOLIC-ST MARK	STMA-4K-MAY/JUN16	6/17/2016	6,423.50
151602611	NEWMAN CATHOLIC-ST THERESE	STTH-4K-MAY/JUN16	6/17/2016	9,249.84
151602612	NORTHWAY COMMUNICATIONS INC	167398	6/17/2016	398.00
151602613	O'BRIEN, RENEE	May-16	6/17/2016	177.66
151602613	O'BRIEN, RENEE	Jun-16	6/17/2016	35.69
151602614	OMNI GLASS & PAINT INC	116733-IN	6/17/2016	210.00
151602615	OOSTERHUIS, JENNY	Jun-16	6/17/2016	54.99
151602616	OVERDRIVE INC	47026	6/17/2016	9,000.00
151602617	PARDE, KATHY	May-16	6/17/2016	26.84
151602618	PER MAR SECURITY SERVICES, INC.	1539088	6/17/2016	150.00
151602618	PER MAR SECURITY SERVICES, INC.	1537847	6/17/2016	6.18
151602619	PERMA BOUND BOOKS	1681762-02	6/17/2016	541.20
151602620	RAINVILLE, SUSAN	MAY/JUN2016	6/17/2016	3.78
151602621	REALLY GOOD STUFF, INC.	1201600088	6/17/2016	20.95
151602622	REIF, JESSA	Jun-16	6/17/2016	62.59
151602623	REISER, ALLISON	reiser6716	6/17/2016	210.00
151602624	RETTINGER, FERLYN	Rettinger61116	6/17/2016	70.25
151602625	ROCHESTER, TIMOTHY	May-16	6/17/2016	56.16
151602625	ROCHESTER, TIMOTHY	Jun-16	6/17/2016	19.66
151602626	RUDER WARE AND MICHLER	214274	6/17/2016	4,534.00
151602627	RUPPERT, ELISSA	Jun-16	6/17/2016	21.17
151602627	RUPPERT, ELISSA	MAY2016A	6/17/2016	52.92
151602628	SCHILLING, BRYAN	Jun-16	6/17/2016	19.66
151602629	SCHOLASTIC CLASSROOM MAGAZINES	M5841381	6/17/2016	98.89
151602630	SCHOMMER, MARK	Mar-16	6/17/2016	42.12
151602630	SCHOMMER, MARK	May-16	6/17/2016	214.92
151602631	SCHULTZ, LINDSEY	May-16	6/17/2016	86.83
151602631	SCHULTZ, LINDSEY	MAY2016A	6/17/2016	176.10
151602631	SCHULTZ, LINDSEY	Jun-16	6/17/2016	44.87
151602632	SENRASKE, TODD	APR/MAY2016	6/17/2016	39.85
151602633	STACHOVAK, AMY	Feb-16	6/17/2016	47.74
151602633	STACHOVAK, AMY	Mar-16	6/17/2016	42.12
151602633	STACHOVAK, AMY	Apr-16	6/17/2016	58.97

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151602633	STACHOVAK, AMY	May-16	6/17/2016	53.35
151602633	STACHOVAK, AMY	Jun-16	6/17/2016	19.66
151602634	STOSKOPF, JACK	MAY2016A	6/17/2016	19.01
151602635	TAYLOR, JULIANN	Jun-16	6/17/2016	68.26
151602636	TESKE, STEFANIE	May-16	6/17/2016	41.58
151602636	TESKE, STEFANIE	MAY2016A	6/17/2016	39.64
151602637	USIC LOCATING SERVICES INC	181454	6/17/2016	380.08
151602638	WASB-WI ASSN OF SCHL BOARDS	33274	6/17/2016	462.50
151602639	WAUSAU CHILD CARE INC	WACC-4K-MAY/JUN16	6/17/2016	5,138.80
151602640	WAUSAU SCHOOL DISTRICT	6072016	6/17/2016	293,127.44
151602640	WAUSAU SCHOOL DISTRICT	06072016A	6/17/2016	64,015.37
151602641	WEBB, HERSHEL	May-16	6/17/2016	72.41
151602642	WEGGE, KAREN	MAY/JUN2016	6/17/2016	186.41
151602643	WELSH, CHRISTINE	May-16	6/17/2016	65.88
151602644	WENDORF, MICHAEL	May-16	6/17/2016	62.66
151602645	WISCNET	7997	6/17/2016	2,400.00
151602646	YANG, YAUO	May-16	6/17/2016	12.47
151602647	ZELL, CASSIE	APR2016A	6/17/2016	65.23
151602647	ZELL, CASSIE	MAY/JUN2016	6/17/2016	81.54
151602648	ZYNDA, JENNIFER	MAY/JUN2016	6/17/2016	27.56
151602648	ZYNDA, JENNIFER	May-16	6/17/2016	48.60
151602649	ABLE DISTRIBUTING CO INC	S010952804.001	6/24/2016	234.11
151602649	ABLE DISTRIBUTING CO INC	S010874298.002	6/24/2016	(32.42)
151602649	ABLE DISTRIBUTING CO INC	S010893358.002	6/24/2016	(1.91)
151602649	ABLE DISTRIBUTING CO INC	S010911510.001	6/24/2016	2.48
151602649	ABLE DISTRIBUTING CO INC	S010971310.001	6/24/2016	174.40
151602650	ASSOCIATED TRUST COMPANY	3590	6/24/2016	363.00
151602651	AURICO	265378	6/24/2016	1,066.80
151602652	BAILEY, JOANNA	JUN2016A	6/24/2016	80.43
151602653	BARTLING, SHARON	Jun-16	6/24/2016	19.44
151602654	BEHLING, BROOKE	May-16	6/24/2016	20.60
151602655	BUCHHOLZ, RENEE	buchholz1616	6/24/2016	603.25
151602656	CESA 9, INC.	7425-707-6	6/24/2016	1,125.00
151602657	DERCKS, ANDREW	JUNE	6/24/2016	280.64
151602657	DERCKS, ANDREW	1-Jun	6/24/2016	53.74
151602658	DIGGERS HOTLINE INC	160627751 PP2	6/24/2016	19.20
151602659	ELLENBECKER CONST, S D, INC.	10741	6/24/2016	300.00
151602659	ELLENBECKER CONST, S D, INC.	10737	6/24/2016	5,150.00
151602659	ELLENBECKER CONST, S D, INC.	10735	6/24/2016	6,500.00
151602659	ELLENBECKER CONST, S D, INC.	10733	6/24/2016	400.00
151602659	ELLENBECKER CONST, S D, INC.	10739	6/24/2016	750.00
151602659	ELLENBECKER CONST, S D, INC.	10738	6/24/2016	1,000.00
151602659	ELLENBECKER CONST, S D, INC.	10740	6/24/2016	4,500.00
151602659	ELLENBECKER CONST, S D, INC.	10736	6/24/2016	2,100.00
151602659	ELLENBECKER CONST, S D, INC.	10734	6/24/2016	6,740.25

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151602659	ELLENBECKER CONST, S D, INC.		6/24/2016	-
151602659	ELLENBECKER CONST, S D, INC.		6/24/2016	-
151602660	FIRST STUDENT INC	11236522	6/24/2016	343.46
151602660	FIRST STUDENT INC	11233585	6/24/2016	300.44
151602660	FIRST STUDENT INC	11199081	6/24/2016	162.73
151602660	FIRST STUDENT INC	11238599	6/24/2016	70.40
151602660	FIRST STUDENT INC	11234862	6/24/2016	88.45
151602660	FIRST STUDENT INC	11233235	6/24/2016	236.46
151602660	FIRST STUDENT INC	11233534	6/24/2016	41.03
151602660	FIRST STUDENT INC	11236521	6/24/2016	925.95
151602660	FIRST STUDENT INC	11233195	6/24/2016	153.46
151602660	FIRST STUDENT INC	11227070	6/24/2016	185.40
151602660	FIRST STUDENT INC	11233257	6/24/2016	1,617.91
151602660	FIRST STUDENT INC	11233212	6/24/2016	136.97
151602660	FIRST STUDENT INC		6/24/2016	-
151602661	GREEN LAWN UNGRD SPRINKLERS	16-18677	6/24/2016	1,010.46
151602662	GULDAN, DONNA	JUN2016A	6/24/2016	69.75
151602663	HART, JOSEPH	Jun-16	6/24/2016	50.78
151602664	HELLER, CHRISTOPHER	May-16	6/24/2016	160.16
151602665	JOHNSON, EO, INC.	30-Jun-16	6/24/2016	5,505.64
151602666	K&S FUEL INJECTION INC	182313	6/24/2016	4,408.17
151602667	KAMPMANN, KEVIN	MAY2016A	6/24/2016	88.34
151602667	KAMPMANN, KEVIN	APR2016A	6/24/2016	45.04
151602668	KEMP, JANE	Jun-16	6/24/2016	20.00
151602669	KRUG BUS SERVICE, INC.	9453, 9416	6/24/2016	995.00
151602669	KRUG BUS SERVICE, INC.	9359	6/24/2016	950.00
151602669	KRUG BUS SERVICE, INC.	9391	6/24/2016	700.00
151602670	LAWRENCE, BARBARA	JUN2016A	6/24/2016	26.97
151602671	LAWSON, LYNN	Jun-16	6/24/2016	38.50
151602672	LEWIS CONSTRUCTION INC	5312574A	6/24/2016	2,677.00
151602672	LEWIS CONSTRUCTION INC	5312574B	6/24/2016	2,670.00
151602672	LEWIS CONSTRUCTION INC	5312574C	6/24/2016	1,487.00
151602673	MACCO'S COMM INTERIORS INC	CG682010	6/24/2016	25,365.00
151602673	MACCO'S COMM INTERIORS INC	CG682354	6/24/2016	3,058.00
151602673	MACCO'S COMM INTERIORS INC	CG682012	6/24/2016	14,580.00
151602673	MACCO'S COMM INTERIORS INC	CG682011	6/24/2016	4,061.00
151602673	MACCO'S COMM INTERIORS INC	CG682003	6/24/2016	2,530.00
151602673	MACCO'S COMM INTERIORS INC	CG681999	6/24/2016	5,546.00
151602673	MACCO'S COMM INTERIORS INC	CG682002	6/24/2016	11,751.00
151602673	MACCO'S COMM INTERIORS INC	CG682001	6/24/2016	19,580.00
151602673	MACCO'S COMM INTERIORS INC	CG682014	6/24/2016	6,834.00
151602673	MACCO'S COMM INTERIORS INC	CG682015	6/24/2016	4,936.00
151602673	MACCO'S COMM INTERIORS INC	CG682000	6/24/2016	10,029.00
151602673	MACCO'S COMM INTERIORS INC	CG682006	6/24/2016	2,224.00
151602673	MACCO'S COMM INTERIORS INC	CG682013	6/24/2016	25,296.00

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151602673	MACCO'S COMM INTERIORS INC	CG682008	6/24/2016	8,439.00
151602673	MACCO'S COMM INTERIORS INC	CG682439	6/24/2016	8,520.00
151602673	MACCO'S COMM INTERIORS INC	CG682007	6/24/2016	12,309.00
151602673	MACCO'S COMM INTERIORS INC	CG682005	6/24/2016	7,637.00
151602673	MACCO'S COMM INTERIORS INC	CG682004	6/24/2016	2,654.00
151602673	MACCO'S COMM INTERIORS INC	CG682009	6/24/2016	10,319.00
151602673	MACCO'S COMM INTERIORS INC		6/24/2016	-
151602673	MACCO'S COMM INTERIORS INC		6/24/2016	-
151602673	MACCO'S COMM INTERIORS INC		6/24/2016	-
151602673	MACCO'S COMM INTERIORS INC		6/24/2016	-
151602673	MACCO'S COMM INTERIORS INC		6/24/2016	-
151602674	MARA CTY SPEC ED	DCE1516-5	6/24/2016	22,068.21
151602675	MATTHIAE, ROSALIE	Jun-16	6/24/2016	33.72
151602676	MAVO SYSTEMS, INC	3792	6/24/2016	12,046.00
151602677	MEURETT, MOLLY	May-16	6/24/2016	63.06
151602678	MMG EMPLOYER SOLUTIONS, INC.	115623a	6/24/2016	228.00
151602679	NATZKE, ANDREW	May-16	6/24/2016	41.04
151602680	NCS PEARSON INC	10733447	6/24/2016	768.00
151602681	NEWMAN CATHOLIC-ST MARK	15-16	6/24/2016	508.00
151602682	NORTHSTAR ENVIRONMENTAL	160417	6/24/2016	1,175.00
151602683	OFFICE ENTERPRISES INC	377476	6/24/2016	2,400.00
151602683	OFFICE ENTERPRISES INC	376921	6/24/2016	6,349.76
151602683	OFFICE ENTERPRISES INC	376922	6/24/2016	7,811.66
151602683	OFFICE ENTERPRISES INC	377423	6/24/2016	142.00
151602683	OFFICE ENTERPRISES INC	377691	6/24/2016	2,589.25
151602683	OFFICE ENTERPRISES INC	377697	6/24/2016	6,429.01
151602683	OFFICE ENTERPRISES INC	377693	6/24/2016	4,829.91
151602683	OFFICE ENTERPRISES INC	377694	6/24/2016	840.91
151602683	OFFICE ENTERPRISES INC	377692	6/24/2016	14,028.11
151602683	OFFICE ENTERPRISES INC	377689	6/24/2016	1,905.00
151602683	OFFICE ENTERPRISES INC	377690	6/24/2016	1,015.00
151602683	OFFICE ENTERPRISES INC		6/24/2016	-
151602684	OMNI GLASS & PAINT INC	0118164-IN	6/24/2016	8,753.00
151602684	OMNI GLASS & PAINT INC	0118163-IN	6/24/2016	25,209.00
151602684	OMNI GLASS & PAINT INC	0118165-IN	6/24/2016	10,967.00
151602684	OMNI GLASS & PAINT INC		6/24/2016	-
151602685	OSTROWSKI LANDSCAPING & LAWN CARE I	13619	6/24/2016	400.00
151602685	OSTROWSKI LANDSCAPING & LAWN CARE I	8331600074	6/24/2016	11,583.00
151602686	OVERDRIVE INC	CD-2584-0001-0517166	6/24/2016	518.00
151602687	PERMA BOUND BOOKS	1681762-00	6/24/2016	2,496.85
151602687	PERMA BOUND BOOKS	1681761-00	6/24/2016	2,149.75
151602687	PERMA BOUND BOOKS	1681761-01	6/24/2016	203.85
151602688	ROTO-GRAPHIC PRINTING INC	1941	6/24/2016	1,652.00
151602689	SCHOOL SPECIALTY	3.08102E+11	6/24/2016	86.27
151602690	SCHUELLER, DAWNEEN	MAY/JUN2016	6/24/2016	21.17

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER (06/16/2016 - 06/30/2016)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
151602691	SIGN LANGUAGE GROUP INC, THE	160601	6/24/2016	274.30
151602692	UMLAUF, BETH	MAY/JUN2016	6/24/2016	116.50
151602693	VAN ERT ELECTRIC COMPANY INC.	98916	6/24/2016	8,725.00
151602693	VAN ERT ELECTRIC COMPANY INC.	98915	6/24/2016	1,250.00
151602693	VAN ERT ELECTRIC COMPANY INC.	98913	6/24/2016	1,890.00
151602693	VAN ERT ELECTRIC COMPANY INC.	98914	6/24/2016	19,550.00
151602693	VAN ERT ELECTRIC COMPANY INC.		6/24/2016	-
151602694	WAUSAU SCHOOL DISTRICT	6202016	6/24/2016	9,279.58
151602695	WEGGE, KAREN	May-16	6/24/2016	53.35
151602695	WEGGE, KAREN	Jun-16	6/24/2016	142.41
151602696	ZOESCH, DANIELLE	May-16	6/24/2016	36.61
151602696	ZOESCH, DANIELLE	Jun-16	6/24/2016	8.42
151602697	ABLE DISTRIBUTING CO INC	SO10933326.001	6/27/2016	4.39
151602698	CHRISTIANSO, VICKIE	christianson62116	6/27/2016	307.50
151602699	GILMORE, KRISTINE	Gilmore 2016	6/27/2016	220.00
151602700	GOETSCH, DIANE	MAY2016A	6/27/2016	98.06
151602700	GOETSCH, DIANE	MAYJUNE2016	6/27/2016	27.38
151602701	KRISS PREMIUM PROD INC	145903	6/27/2016	1,200.76
151602702	MACCO'S COMM INTERIORS INC	CG682016	6/27/2016	3,139.00
151602703	NORTHWAY COMMUNICATIONS INC	167572 /101600	6/27/2016	740.50
151602704	OMNI GLASS & PAINT INC	118129	6/27/2016	375.00
151602705	REINHART FOODS INC	802954	6/27/2016	2,163.95
151602706	SCHOOL SPECIALTY	3.08102E+11	6/27/2016	2,770.73
151602707	ABLE DISTRIBUTING CO INC	SO10986255.001	6/30/2016	38.07
151602708	CESA #4	5170	6/30/2016	50.00
151602709	DAMARC, QUALITY INSPECT SVC LLC(WI)	29899	6/30/2016	185.00
151602710	DAMROW, CYNTHIA	May-16	6/30/2016	42.12
151602711	DERCKS, ANDREW	Jun-16	6/30/2016	151.20
151602712	ETCO ELECTRIC SUPPLY INC	3225490	6/30/2016	32.75
151602712	ETCO ELECTRIC SUPPLY INC	3225489	6/30/2016	60.92
151602713	FAMILY SERVICE MADISON, INC.	11205	6/30/2016	2,788.62
151602714	KRUG BUS SERVICE, INC.	9358	6/30/2016	1,000.00
151602715	LOW, ANDREW	A Low Credits	6/30/2016	110.00
151602716	MILLER, CRAIG	Jun-16	6/30/2016	83.70
151602717	OFFICE ENTERPRISES INC	377728	6/30/2016	2,814.95
151602718	OMNI GLASS & PAINT INC	0118273-IN	6/30/2016	766.00
151602719	OSTROWSKI LANDSCAPING & LAWN CARE I	13735	6/30/2016	290.00
151602720	PAVLOVICH, JENNIFER	MAY/JUN2016	6/30/2016	60.16
151602720	PAVLOVICH, JENNIFER	Jun-16	6/30/2016	15.23
151602720	PAVLOVICH, JENNIFER	JUN2016A	6/30/2016	7.37
151602721	POPHAL, STEVEN	Jun-16	6/30/2016	43.47
151602722	SCHOOL SPECIALTY	2.08116E+11	6/30/2016	195.32
151602723	STEIG, LINDSAY	May-16	6/30/2016	123.88
151602723	STEIG, LINDSAY	Jun-16	6/30/2016	48.17
151602724	TESKE, STEFANIE	JUN2016B	6/30/2016	17.23

DC EVEREST AREA SCHOOL DISTRICT
 BOARD CHECK REGISTER (06/16/2016 - 06/30/2016)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
151602724	TESKE, STEFANIE	JUN2016C	6/30/2016	32.72
151602725	WI PUBLIC SERVICE	1652200862-00000GAS	6/30/2016	2,338.06
151602725	WI PUBLIC SERVICE	1652200862-00000	6/30/2016	140,494.62
				<u>\$ 3,701,966.56</u>

DC EVEREST SCHOOL DISTRICT
FUND 49 BOARD CHECK REGISTER (06/16/2016 - 06/30/2016)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
4900169	BYTESPEED LLC	inv0106172	6/17/2016	<u>24,113.45</u>
				<u>\$ 24,113.45</u>

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

TREASURER'S REPORT

JULY 20, 2016

CASH BALANCE AS OF JULY 1, 2016	(\$604,752.22)	
INVESTMENT ACCOUNT TRANSFERS		\$1,536,470.81
RECEIPTS CR#22424 - CR#22458	\$5,778,164.24	
CHECKS FOR APPROVAL #217084 - #217161 ACH: #161700002 - #161700124		\$1,727,222.39
<u>VOIDS:</u>		
#216871	\$60,767.00	
CASH BALANCE AS OF JULY 20, 2016		\$1,970,485.82
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	\$5,234,179.02	\$5,234,179.02
	<hr/> <hr/>	

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER (7/01-07/20/2016)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
217084	BP	42522	7/8/2016	43.95
217085	BYTESPEED LLC	INV0106687	7/8/2016	7,450.00
217086	CENTRAL CONCRETE CUTTING, INC.	16-0580	7/8/2016	2,590.00
217087	COVER IT ALL, LLC	5156	7/8/2016	192.70
217087	COVER IT ALL, LLC	5183	7/8/2016	130.00
217088	DEAN FOODS OF WISCONSIN, INC.	06/20-06/26/2016	7/8/2016	384.16
217089	DISCOVERY EDUCATION, INC	90124137	7/8/2016	7,500.00
217090	DREAM SYSTEMS	5391	7/8/2016	1,300.00
217090	DREAM SYSTEMS	5392	7/8/2016	190.00
217091	EDTECHTEAM, INC	0002494ACI	7/8/2016	118.00
217092	FEDEX, INC.	5-464-89034	7/8/2016	25.00
217093	FIENE, MELINDA	JUN2016 SUMMER	7/8/2016	7.99
217094	MALBRIT MECHANICAL INC	175358	7/8/2016	2,285.68
217094	MALBRIT MECHANICAL INC	175281	7/8/2016	119.00
217095	RAPTOR EDUC GROUP INC	036-16	7/8/2016	197.30
217096	STERLING WATER INC	342X05255305	7/8/2016	719.75
217097	TRAIN 4 YOUR BEST	1512	7/8/2016	500.00
217097	TRAIN 4 YOUR BEST	1612	7/8/2016	724.00
217098	WDSPS- INDUSTRY SERVICES INVOICING	410623	7/8/2016	50.00
217099	WELSH, "BUCK" GLENN F	welsh61716	7/8/2016	990.00
217100	WI BLACK BEAR EDUCATION CENTER	6242016	7/8/2016	150.00
217101	CESA 5, INC.	27276	7/8/2016	11,606.00
217102	CHARTER COMMUNICATIONS, INC.	62316	7/8/2016	19,050.00
217103	HEARTLAND BUSINESS SYSTEMS INC	HBS00529861	7/8/2016	41,755.12
217104	INFINITE CAMPUS INC	ANNUAL015887	7/8/2016	28,644.25
217105	MYSTERY SCIENCE INC.	3344	7/8/2016	499.00
217106	PRIMEX INC	US55499	7/8/2016	337.00
217107	VARITRONICS LLC	63306	7/8/2016	4,734.45
217108	MARK HARRING STANDING CHAPTER 13 TRUS	07/8/2016A	7/8/2016	1,294.62
217109	UNITED WAY OF MARATHON CNTY	20160708ADUWAY	7/8/2016	498.36
217109	UNITED WAY OF MARATHON CNTY	20160708BDUWAY	7/8/2016	123.39
217110	CAROLINE IMPLEMENT CO., INC.	W10880	7/13/2016	1,812.89
217111	GORDON FOOD SERVICE INC	712016JH	7/13/2016	1,063.96
217111	GORDON FOOD SERVICE INC	712016	7/13/2016	732.63
217112	MIDAMERICA ADMIN & RETMT SOLUTIONS, IN	2479	7/13/2016	868.14
217113	PRIME DESIGN BUILDERS INC	159	7/13/2016	11,175.00
217114	PROSTAR SURFACES	4006-A	7/13/2016	90,000.00
217115	VILLAGE OF HATLEY	APR-JUN 2016	7/13/2016	284.90
217116	MADISON NATL LIFE INS CO	42583	7/15/2016	10,284.81
217117	SECURIAN FINANCIAL GROUP, INC.	42583	7/15/2016	16,346.52
217118	SECURITY HEALTH PLAN	42583	7/15/2016	818,511.48
217119	SUBURBAN SCHOOL SUPTS-	SSS 7-7-16	7/15/2016	1,697.00
217120	ABT WATER TREATMENT INC	16574	7/15/2016	399.74
217121	ALLIANT UTILITIES/WP&L	9269310000 JUN2016	7/15/2016	669.12
217122	AMERICAN ASPHALT OF WISCONSIN, INC.	5300032910	7/15/2016	887.00

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER (7/01-07/20/2016)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
217123	AMG EMPLOYER SOLUTIONS	347187	7/15/2016	89.00
217124	ASPIRUS WAUSAU HOSPITAL	KJ 79; KJ 80	7/15/2016	1,519.18
217125	COMPLETE OFFICE OF WISCONSIN	121017	7/15/2016	643.00
217126	DEAN FOODS OF WISCONSIN, INC.	06/27-06/28/2016	7/15/2016	481.96
217127	DREAM SYSTEMS	5406	7/15/2016	19,904.62
217128	ERNST-MANTEUFEL, PATTI	6062016	7/15/2016	25.00
217129	FASTENAL COMPANY	268248	7/15/2016	104.37
217130	HER, PIA	42522	7/15/2016	75.81
217131	HERDRICH, LEAH	hendrich61316	7/15/2016	303.75
217132	HOUGHTON MIFFLIN HARCOURT, INC.	952229975	7/15/2016	96.25
217133	INNOVATIVE SCHOOLS NETWORK	2124	7/15/2016	125.00
217134	KYLES CONSULTING LLC	42522	7/15/2016	100.00
217135	MARSHFIELD CLINIC, INC.	1586693a	7/15/2016	192.79
217136	NEOFUNDS BY NEOPOST INC.	42522	7/15/2016	1,000.00
217137	PREISIG, MONICA	preisig63016	7/15/2016	40.25
217138	PROSTAR SURFACES	4015-A	7/15/2016	25,000.00
217139	ROBLE, KELLY	roble63016	7/15/2016	132.75
217140	ROMA, BRENDA	roma7916	7/15/2016	47.50
217141	SLIWICKI SMALL ENGINE REPAIR LLC	4740	7/15/2016	96.73
217142	WASBO FOUNDATION	1899	7/15/2016	465.00
217143	WOLFE, NOREEN	42522	7/15/2016	19.00
217144	WOLFGRAM, CURT	42522	7/15/2016	385.32
217145	AEP CONNECTIONS LLC	1231	7/15/2016	50.00
217146	BELSON CO, INC.	219608	7/15/2016	182.26
217147	BLAKE, TIFFANY	15501	7/15/2016	27.50
217148	CITY OF WAUSAU	7122016	7/15/2016	225.00
217149	CTL COMPANY INC	219536	7/15/2016	17,260.90
217150	EDUCLIMBER-MARYN SOLUTIONS, LLC	296	7/15/2016	22,800.00
217151	FEDEX, INC.	5-472-01386	7/15/2016	25.00
217152	JULIOT, MEGAN	JULIOT MEGAN LICENSE	7/15/2016	125.00
217153	MALBRIT MECHANICAL INC	6186	7/15/2016	2,580.00
217153	MALBRIT MECHANICAL INC	6185	7/15/2016	20,360.00
217154	NANOTEK DEVICE REPAIR LLC	107	7/15/2016	1,458.00
217155	PITNEY BOWES, INC.	71116	7/15/2016	5,000.00
217155	PITNEY BOWES, INC.	3300696769	7/15/2016	351.60
217156	PITNEY BOWES SUPPLIES	5567129	7/15/2016	141.87
217157	SCHMITT ACOUSTICS, LLC	16-107	7/15/2016	7,925.00
217157	SCHMITT ACOUSTICS, LLC	16-108	7/15/2016	7,625.00
217157	SCHMITT ACOUSTICS, LLC	16-109	7/15/2016	17,925.00
217157	SCHMITT ACOUSTICS, LLC		7/15/2016	0.00
217158	SLIWICKI SMALL ENGINE REPAIR LLC	4843	7/15/2016	58.25
217159	STAPLES ADVANTAGE	3307619002	7/15/2016	568.59
217159	STAPLES ADVANTAGE	3307619003	7/15/2016	17.90
217159	STAPLES ADVANTAGE	3307619004	7/15/2016	9.78
217159	STAPLES ADVANTAGE	3307619005	7/15/2016	10.39

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER (7/01-07/20/2016)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
217159	STAPLES ADVANTAGE	3307619006	7/15/2016	43.79
217160	WASTE MANAGEMENT	0020308-208-7	7/15/2016	1,725.00
217161	WDSPS- INDUSTRY SERVICES INVOICING	408542	7/15/2016	50.00
161700002	ABLE DISTRIBUTING CO INC	SO10995061.001	7/8/2016	160.47
161700002	ABLE DISTRIBUTING CO INC	SO10995370.001	7/8/2016	10.77
161700002	ABLE DISTRIBUTING CO INC	SO10933326.002	7/8/2016	-4.39
161700003	AMERICAN WELDING & GAS INC	4140096	7/8/2016	15.00
161700003	AMERICAN WELDING & GAS INC	4140596	7/8/2016	61.95
161700004	ARAMARK UNIFORM SERVICES, INC	JUN16 FOOD	7/8/2016	546.72
161700004	ARAMARK UNIFORM SERVICES, INC	JUN2016 CUSTODIAL	7/8/2016	2,265.41
161700005	ARCHIQUETTE, JEANNE	JUN2016 SUMMER	7/8/2016	124.52
161700006	AURICO	265379	7/8/2016	447.30
161700007	BAILEY, JOANNA	JUN2016B	7/8/2016	111.24
161700008	BAUDHUIN, LATICIA	42522	7/8/2016	28.35
161700008	BAUDHUIN, LATICIA	JUN2016 MEETING	7/8/2016	114.80
161700009	BELOTT, JEFFREY	42522	7/8/2016	230.53
161700009	BELOTT, JEFFREY	JUN2016A	7/8/2016	86.02
161700010	FIRST STUDENT INC	11244818	7/8/2016	46,342.70
161700010	FIRST STUDENT INC	11244525	7/8/2016	123.14
161700010	FIRST STUDENT INC	11244522	7/8/2016	441.16
161700010	FIRST STUDENT INC	11244530	7/8/2016	117.29
161700010	FIRST STUDENT INC	11244537	7/8/2016	310.40
161700011	FRITSCH, JOSHUA	JUN2016 SUMMER	7/8/2016	12.66
161700012	GADKE, GARY	42522	7/8/2016	7.56
161700013	HAASE, THERESA	JUN2016 SUMMER	7/8/2016	77.05
161700014	HOENISCH, BENJAMIN	JUN2016 SUMMER	7/8/2016	41.94
161700015	HOFFMAN, AARON	42522	7/8/2016	43.85
161700016	HUGHES, JAYMI	JUN2016 SUMMER	7/8/2016	33.16
161700017	KIRSCHLING, ALEXIA	JUN2016 SUMMER	7/8/2016	29.49
161700018	LEU, MARIA	42522	7/8/2016	48.60
161700019	MCMILLAN-HEHIR, HEATHER	42522	7/8/2016	65.61
161700020	MEP SOLUTIONS, LLC	16-080MP	7/8/2016	760.00
161700021	NEGRI, NANETTE	6302016	7/8/2016	4,355.00
161700021	NEGRI, NANETTE	5312016	7/8/2016	3,575.00
161700022	OMNI GLASS & PAINT INC	118233	7/8/2016	100.00
161700023	OVER THE TOP ROOFING REPAIR & MNT.	65	7/8/2016	337.23
161700024	PAGEL, JUSTIN	JUN2016 SUMMER	7/8/2016	51.51
161700025	POTANOS MA, CCC/SLP-L, JENNY	7087	7/8/2016	1,408.00
161700026	ROCHESTER, TIMOTHY	JUN2016 SUMMER	7/8/2016	5.94
161700027	SALZMAN, JAMIE	JUN2016 SUMMER	7/8/2016	28.45
161700028	SCHNEIDER, PATRICIA	42522	7/8/2016	71.50
161700029	STOSKOPF, JACK	42522	7/8/2016	124.63
161700030	TAYLOR, JULIANN	JUN2016A	7/8/2016	9.40
161700031	THOMPSON, KELLY	42522	7/8/2016	40.55
161700032	TRZEBIATOWSKI, TAMMY	JUN2016 SUMMER	7/8/2016	46.93

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER (7/01-07/20/2016)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
161700033	VESPER, WENDY	JUN2016 SUMMER	7/8/2016	90.33
161700034	WEGGE, KAREN	JUN2016 SUMMER	7/8/2016	10.00
161700035	WELLER, JULIE	42522	7/8/2016	23.92
161700035	WELLER, JULIE	MAY2016A	7/8/2016	50.38
161700036	WELSH, CHRISTINE	42522	7/8/2016	226.58
161700037	BELOTT, JEFFREY	2016-17 CELL PHONE	7/8/2016	600.00
161700038	BOHM, TODD	2016-17 CELL PHONE	7/8/2016	600.00
161700039	DEMUTH, JOHN	2016-17 CELL PHONE	7/8/2016	600.00
161700040	FOLLETT SCHOOL SOLUTIONS, INC	1225905	7/8/2016	6,300.00
161700041	GILMORE, KRISTINE	2016-17 CELL PHONE	7/8/2016	600.00
161700042	HALL, KIMBERLY	2016-17 CELL PHONE	7/8/2016	600.00
161700043	HELLER, CHRISTOPHER	2016-17 CELL PHONE	7/8/2016	600.00
161700044	HOFFMAN, AARON	2016-17 CELL PHONE	7/8/2016	600.00
161700045	KENITZER, ROXANNE	2016-17 CELL PHONE	7/8/2016	600.00
161700046	KITCHELL, LEEANN	2016-17 CELL PHONE	7/8/2016	300.00
161700047	KLOTH, JEFFERY	2016-17 CELL PHONE	7/8/2016	300.00
161700048	LECHNER, MARY	2016-17 CELL PHONE	7/8/2016	600.00
161700049	LEHMAN, GINA	2016-17 CELL PHONE	7/8/2016	600.00
161700050	LOOMANS, TRENA	2016-17 CELL PHONE	7/8/2016	600.00
161700051	M3 INSURANCE SOLU INC	14972	7/8/2016	114,211.00
161700052	MCBRIDE, EMMETT	2016-17 CELL PHONE	7/8/2016	600.00
161700053	MCFARLANE, JASON	2016-17 CELL PHONE	7/8/2016	600.00
161700054	MEAD, WILLIAM	2016-17 CELL PHONE	7/8/2016	300.00
161700055	MILLER, CRAIG	2016-17 CELL PHONE	7/8/2016	600.00
161700056	MULL, AARON	2016-17 CELL PHONE	7/8/2016	600.00
161700057	NCS PEARSON INC	4689497	7/8/2016	23,960.00
161700058	NELSON, AARON	2016-17 CELL PHONE	7/8/2016	600.00
161700059	NYE, CASEY	2016-17 CELL PHONE	7/8/2016	600.00
161700060	OASYS LLC - MARTIN R. SUCHORSKI	1430	7/8/2016	13,000.00
161700061	PAVLOVICH, JENNIFER	2016-17 CELL PHONE	7/8/2016	600.00
161700062	POINDEXTER, BRADLEY	2016-17 CELL PHONE	7/8/2016	600.00
161700063	POPHAL, STEVEN	2016-17 CELL PHONE	7/8/2016	600.00
161700064	SCHNEIDER, PATRICIA	2016-17 CELL PHONE	7/8/2016	300.00
161700065	SCHUSTER, TERESE	2016-17 CELL PHONE	7/8/2016	300.00
161700066	STOSKOPF, JACK	2016-17 CELL PHONE	7/8/2016	600.00
161700067	VAN ERT ELECTRIC COMPANY INC.	99251	7/8/2016	408.78
161700068	WASB-WI ASSN OF SCHL BOARDS	40169	7/8/2016	220.00
161700068	WASB-WI ASSN OF SCHL BOARDS	41238	7/8/2016	9,284.00
161700069	WEBB, HERSHEL	2016-17 CELL PHONE	7/8/2016	300.00
161700070	WELLER, RANDY	2016-17 CELL PHONE	7/8/2016	600.00
161700071	WELSH, CHRISTINE	2016-17 CELL PHONE	7/8/2016	600.00
161700072	YANG, YEE	2016-17 CELL PHONE	7/8/2016	300.00
161700073	ZYNDA, JENNIFER	2016-17 CELL PHONE	7/8/2016	600.00
161700074	DEMCO INC	5907541	7/13/2016	1,146.23
161700075	EAGLE GRAPHICS AND PROMOTIONS, LLC	117875	7/13/2016	392.60

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER (7/01-07/20/2016)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
161700075	EAGLE GRAPHICS AND PROMOTIONS, LLC	118136	7/13/2016	364.40
161700076	LIGHTING DESIGN SOLUTIONS LLC	11376	7/13/2016	24,370.25
161700076	LIGHTING DESIGN SOLUTIONS LLC	11377	7/13/2016	1,300.00
161700077	REINDERS INC	1639604-00	7/13/2016	12,011.14
161700078	SCHOLASTIC CLASSROOM MAGAZINES	M5854717 5	7/13/2016	2,637.36
161700079	ACKLEY, MEGAN	42522	7/15/2016	105.87
161700080	ADVANCED DISPOSAL	D20000607943	7/15/2016	5,927.17
161700081	BORESON, LYNN	DCEJ16	7/15/2016	1,600.00
161700082	BRANDT, JEREMY	DCE June 2016	7/15/2016	163.08
161700083	BRECKE, ROXANNE	brecke7616	7/15/2016	20.00
161700084	CARD, MARI	42522	7/15/2016	48.67
161700085	CHRISTIANSON, VICKIE	christianson63016	7/15/2016	190.25
161700086	FAMILY SERVICE MADISON, INC.	6302016	7/15/2016	3,160.00
161700087	FIRST STUDENT INC	11247686	7/15/2016	96.83
161700087	FIRST STUDENT INC	11247688	7/15/2016	88.31
161700088	JANIS, LISA	janis7716	7/15/2016	112.75
161700089	KWIK TRIP INC	00054784 JUN2016	7/15/2016	1,511.08
161700090	LAH INTERPRETING LLC	42522	7/15/2016	100.00
161700091	LIGHTBODY, LLC	Lightbody7616	7/15/2016	157.00
161700092	M3 INSURANCE SOLU INC	15415	7/15/2016	34.00
161700093	MID WISCONSIN BEVERAGE	330338	7/15/2016	311.00
161700093	MID WISCONSIN BEVERAGE	330339	7/15/2016	25.80
161700093	MID WISCONSIN BEVERAGE	330340	7/15/2016	192.00
161700094	MMG EMPLOYER SOLUTIONS, INC.	116825	7/15/2016	1,622.00
161700094	MMG EMPLOYER SOLUTIONS, INC.	116753	7/15/2016	927.00
161700094	MMG EMPLOYER SOLUTIONS, INC.	116753a	7/15/2016	219.00
161700095	MOORE, KATHLYNE	42491	7/15/2016	21.13
161700095	MOORE, KATHLYNE	42461	7/15/2016	29.05
161700095	MOORE, KATHLYNE	42522	7/15/2016	65.58
161700096	MULL, AARON	42522	7/15/2016	204.70
161700097	OLSON, JULIE	42522	7/15/2016	335.16
161700098	OMNI GLASS & PAINT INC	118296	7/15/2016	1,275.00
161700099	PARKIN, KELSEY	42522	7/15/2016	122.04
161700100	PER MAR SECURITY SERVICES, INC.	1540744	7/15/2016	216.00
161700101	PICKAR, TONY	42522	7/15/2016	31.00
161700102	PRAHL, TINA	42522	7/15/2016	23.98
161700103	RAVEY, TRACY	42522	7/15/2016	29.16
161700104	SCHULTZ, LINDSEY	JUN2016A	7/15/2016	30.00
161700105	TRIMNER, SARAH	42522	7/15/2016	378.00
161700106	USIC LOCATING SERVICES INC	186795	7/15/2016	1,045.22
161700107	WEBKO EMBROIDERY & SCREEN PRINTING, IN	188250	7/15/2016	5,947.60
161700108	ABLE DISTRIBUTING CO INC	SO11018804.001	7/15/2016	940.84
161700108	ABLE DISTRIBUTING CO INC	SO10995061.002	7/15/2016	-23.77
161700108	ABLE DISTRIBUTING CO INC	SO11014628.001	7/15/2016	25.08
161700109	ALPHA BAKING CO., INC.	160126187018	7/15/2016	140.60

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER (7/01-07/20/2016)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
161700110	BASSETT MECHANICAL, INC.	6027343C	7/15/2016	1,620.00
161700111	BOBS ELECTRIC, INC	38836	7/15/2016	1,768.10
161700111	BOBS ELECTRIC, INC	38835	7/15/2016	3,784.91
161700111	BOBS ELECTRIC, INC	38834	7/15/2016	6,848.21
161700112	ELLENBECKER CONST, S D, INC.	10759	7/15/2016	1,800.00
161700113	FERGUSON ENTERPRISE INC	3374097	7/15/2016	5,904.60
161700114	FIRST STUDENT INC	11247679	7/15/2016	16,385.59
161700114	FIRST STUDENT INC	11247684	7/15/2016	50.28
161700114	FIRST STUDENT INC	11247683	7/15/2016	93.12
161700115	GILMORE, KRISTINE	42522	7/15/2016	21.57
161700116	JOHNSON CONTROLS INC	1-35793625586	7/15/2016	13,558.00
161700117	K&S FUEL INJECTION INC	182374	7/15/2016	103.93
161700118	LIGHTING DESIGN SOLUTIONS LLC	11359	7/15/2016	40.00
161700118	LIGHTING DESIGN SOLUTIONS LLC	11319	7/15/2016	2,253.58
161700118	LIGHTING DESIGN SOLUTIONS LLC	11279	7/15/2016	3,250.00
161700118	LIGHTING DESIGN SOLUTIONS LLC	11357	7/15/2016	125.00
161700118	LIGHTING DESIGN SOLUTIONS LLC	11346	7/15/2016	1,685.00
161700118	LIGHTING DESIGN SOLUTIONS LLC	11362	7/15/2016	2,014.72
161700118	LIGHTING DESIGN SOLUTIONS LLC	11355	7/15/2016	2,075.00
161700118	LIGHTING DESIGN SOLUTIONS LLC	11360	7/15/2016	207.00
161700118	LIGHTING DESIGN SOLUTIONS LLC	11317	7/15/2016	2,160.17
161700118	LIGHTING DESIGN SOLUTIONS LLC	11286	7/15/2016	4,750.00
161700118	LIGHTING DESIGN SOLUTIONS LLC	11321	7/15/2016	921.00
161700118	LIGHTING DESIGN SOLUTIONS LLC	11354	7/15/2016	1,275.00
161700118	LIGHTING DESIGN SOLUTIONS LLC	11361	7/15/2016	207.00
161700118	LIGHTING DESIGN SOLUTIONS LLC		7/15/2016	0.00
161700118	LIGHTING DESIGN SOLUTIONS LLC		7/15/2016	0.00
161700118	LIGHTING DESIGN SOLUTIONS LLC		7/15/2016	0.00
161700118	LIGHTING DESIGN SOLUTIONS LLC		7/15/2016	0.00
161700118	LIGHTING DESIGN SOLUTIONS LLC		7/15/2016	0.00
161700119	M3 INSURANCE SOLU INC	14973	7/15/2016	35,819.00
161700120	NASSCO INC - CUSTODIAL	S2052561.001	7/15/2016	39,947.10
161700121	NORTHERN BATTERY	1547381	7/15/2016	280.90
161700122	OMNI GLASS & PAINT INC	0118418-IN	7/15/2016	11,115.00
161700122	OMNI GLASS & PAINT INC	0118232-IN	7/15/2016	1,275.00
161700123	OVER THE TOP ROOFING REPAIR & MNT.	69	7/15/2016	95.00
161700124	TEAM SPORTING GOODS INC	AAH068648	7/15/2016	2,690.00

1,727,222.39

		Beginning	2015-16	2015-16	Ending
		Balance	FYTD Credits	FYTD Debits	Balance
Fd T Loc Obj Func Prj DeptJob	Fd T Loc Obj Func Prj DeptJob				
10 A 000 000 711000 000 000 000	GENERAL FUND/CLAIM ON CASH	-2,451,107.06	127,220,966.21	127,020,559.30	-2,651,513.97
10 A 000 000 711100 000 000 000	GENERAL FUND/PAYROLL CLEARANCE ACCOUNT	0.00	34,303,827.07	34,303,827.07	0.00
10 A 000 000 711105 000 000 000	GENERAL FUND/A/P ACH Cash Account Intercity	0.00	0.00	0.00	0.00
10 A 000 000 711200 000 000 000	GENERAL FUND/PETTY CASH	1,430.00	15.56	0.00	1,414.44
10 A 000 000 712000 000 000 000	GENERAL FUND/INVESTMENTS	14,809,376.53	111,484,228.87	109,204,539.17	12,529,686.83
10 A 000 000 713100 000 000 000	GENERAL FUND/TAXES RECEIVABLE	6,951,431.55	19,313,241.04	19,528,908.19	7,167,098.70
10 A 000 000 713200 000 000 000	GENERAL FUND/ACCOUNTS RECEIVABLE	73,475.63	115,273.52	52,885.63	11,087.74
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	0.00	0.00	57,896.76	57,896.76
10 A 000 000 715500 000 000 000	GENERAL FUND/DUE FROM STATE GOVERNMENT	831,200.10	1,646,024.10	2,544,262.00	1,729,438.00
10 A 000 000 715600 000 000 000	GENERAL FUND/DUE FROM FED GOVERNMENT	46,337.17	46,337.17	174,024.93	174,024.93
10 A 000 000 717001 000 000 000	GENERAL FUND/PREPAID EXPENSE - IN TECH	0.00	0.00	0.00	0.00
10 A 000 000 751000 000 000 000	GENERAL FUND/FIXED ASSETS-SITES	0.00	0.00	0.00	0.00
10 A 000 000 753000 000 000 000	GENERAL FUND/FIXED ASSETS-BUILDINGS	0.00	0.00	0.00	0.00
10 A 000 000 754000 000 000 000	GENERAL FUND/FIXED ASSETS-EQUIPMENT	0.00	0.00	0.00	0.00
10 A 000 000 754100 000 000 000	GENERAL FUND/EQUIP MENT ACCUM DEPRECIATION	0.00	0.00	0.00	0.00
10 L 000 000 000000 000 000 000	GENERAL FUND/N/A	0.00	0.00	0.00	0.00
10 L 000 000 811100 000 000 000	GENERAL FUND/TEMPORARY NOTES PAYABLE	-5,300,000.00	4,490,499.14	5,300,499.14	-4,490,000.00
10 L 000 000 811200 000 000 000	GENERAL FUND/ACCOUNTS PAYABLE	-1,137,310.40	21,817,161.29	22,790,062.58	-164,409.11
10 L 000 000 811555 000 000 000	GENERAL FUND/AP P-CARD	0.00	499.14	499.14	0.00
10 L 000 000 811558 000 000 000	GENERAL FUND/AP STAPLES	0.00	0.00	0.00	0.00
10 L 000 000 811610 000 000 000	GENERAL FUND/MEDICARE	-47,718.15	1,254,042.73	1,256,876.19	-44,884.69
10 L 000 000 811611 000 000 000	GENERAL FUND/FICA	-216,339.68	5,362,461.92	5,370,907.02	-207,894.58
10 L 000 000 811612 000 000 000	GENERAL FUND/FEDERAL INCOME TAX	0.00	3,973,855.71	3,973,855.71	0.00
10 L 000 000 811613 000 000 000	GENERAL FUND/STATE INCOME TAX	-59,447.62	2,323,545.50	2,307,002.34	-75,990.78
10 L 000 000 811620 000 000 000	GENERAL FUND/RETIREMENT DEDUCTION	-627,630.65	6,142,443.52	6,156,400.16	-613,674.01
10 L 000 000 811622 000 000 000	GENERAL FUND/HDHP - 4K / 8K	0.00	706,506.75	706,506.75	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	543,707.17	543,707.17	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	-13,419.32	148,428.87	151,714.87	-10,133.32
10 L 000 000 811634 000 000 000	GENERAL FUND/SPOUSE/DEP'DT LIFE INSURANCE	-1,729.22	11,589.47	11,522.93	-1,795.76
10 L 000 000 811635 000 000 000	GENERAL FUND/DEPENDENT CARE - CHPT125	-23,828.81	118,783.66	124,420.85	-18,191.62
10 L 000 000 811636 000 000 000	GENERAL FUND/DENTAL-PPO CHAPTER 125	0.00	62,454.10	62,454.10	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	2015-16		2015-16		Ending
												Balance	FYTD	Credits	FYTD	Debits	Balance
10	L	000	000	811638	000	000	000	000	000	GENERAL FUND/DENTAL-CHAPTER 125		0.00	36,155.92		36,155.92		0.00
10	L	000	000	811639	000	000	000	000	000	GENERAL FUND/ADDITIONAL LIFE INSURANCE		-11,541.48	69,729.66		70,052.63		-11,218.51
10	L	000	000	811640	000	000	000	000	000	GENERAL FUND/UNITED WAY		0.00	20,291.99		20,291.99		0.00
10	L	000	000	811641	000	000	000	000	000	GENERAL FUND/OTHER MEDICAL - CHPT 125		4,930.43	51,973.68		47,043.25		0.00
10	L	000	000	811642	000	000	000	000	000	GENERAL FUND/EBC - FLEX CLAIMS TAIL		0.00	0.00		0.00		0.00
10	L	000	000	811643	000	000	000	000	000	GENERAL FUND/HEALTH INS. - SELF PAY		0.00	226,511.87		226,511.87		0.00
10	L	000	000	811644	000	000	000	000	000	GENERAL FUND/DENTAL INS. - SELF PAY		0.00	11,063.15		11,063.15		0.00
10	L	000	000	811645	000	000	000	000	000	GENERAL FUND/LIFE INS - EMPLOYER CONTR		-13,045.68	91,774.54		91,178.50		-13,641.72
10	L	000	000	811647	000	000	000	000	000	GENERAL FUND/LIMITED FLEX PLAN-CHAPTER 125		0.00	6,950.22		6,724.14		-226.08
10	L	000	000	811648	000	000	000	000	000	GENERAL FUND/SUPPLEMENTAL LIFE INSURANCE		-6,776.82	35,132.10		35,573.42		-6,335.50
10	L	000	000	811650	000	000	000	000	000	GENERAL FUND/UNION DUES DEDUCTION		0.00	0.00		0.00		0.00
10	L	000	000	811652	000	000	000	000	000	GENERAL FUND/GREENHECK FIELDHOUSE MEMBERSHP		0.00	8,125.90		8,125.90		0.00
10	L	000	000	811665	000	000	000	000	000	GENERAL FUND/ROTH 403(b)		0.00	48,452.03		48,452.03		0.00
10	L	000	000	811670	000	000	000	000	000	GENERAL FUND/TSA'S		0.00	768,211.17		768,211.17		0.00
10	L	000	000	811673	000	000	000	000	000	GENERAL FUND/RETIREE HEALTH		0.00	616,253.68		616,253.68		0.00
10	L	000	000	811674	000	000	000	000	000	GENERAL FUND/RETIREE DENTAL		0.00	12,117.48		12,117.48		0.00
10	L	000	000	811675	000	000	000	000	000	GENERAL FUND/RETIREE LIFE		0.00	8,469.48		8,469.48		0.00
10	L	000	000	811699	000	000	000	000	000	GENERAL FUND/MISCELLANEOUS		0.00	117,027.68		117,027.68		0.00
10	L	000	000	811700	000	000	000	000	000	GENERAL FUND/INTEREST PAYABLE		-35,814.18	83,388.32		52,411.00		-66,791.50
10	L	000	000	811810	000	000	000	000	000	GENERAL FUND/NET PAYROLL PAYABLE		0.00	0.00		0.00		0.00
10	L	000	000	811815	000	000	000	000	000	GENERAL FUND/NET EFT PAYABLE		0.00	67,338,231.86		67,338,231.86		0.00
10	L	000	000	811820	000	000	000	000	000	GENERAL FUND/VOUCHERS PAYABLE		-3,580,643.80	3,423,563.37		3,682,730.40		-3,321,476.77
10	L	000	000	812000	000	000	000	000	000	GENERAL FUND/DUE TO OTHER FUNDS		-200,000.00	207,571.53		200,000.00		-207,571.53
10	L	000	000	815100	000	000	000	000	000	GENERAL FUND/SELF FUNDED PREMIUM DEPOSITS		0.00	0.00		0.00		0.00
10	L	000	000	815901	000	000	000	000	000	GENERAL FUND/OPEB 73		0.00	1,090,991.00		1,090,991.00		0.00
10	L	000	000	816000	000	000	000	000	000	GENERAL FUND/DEFERRED REVENUES		0.00	0.00		0.00		0.00
10	L	000	000	816200	000	000	000	000	000	GENERAL FUND/DEFERRED REVENUE STATE AID		0.00	57,193.70		0.00		-57,193.70
10	L	000	000	816910	000	000	000	000	000	GENERAL FUND/DEF. REV. - IN TECH		0.00	0.00		0.00		0.00
10	L	000	000	817100	000	000	000	000	000	GENERAL FUND/HEALTH-CLAIMS PAYABLE		0.00	0.00		0.00		0.00
10	L	000	000	817101	000	000	000	000	000	GENERAL FUND/SECURITY PREMIUM PAYABLE		-680,937.91	11,446,495.60		11,380,316.01		-747,117.50
10	L	000	000	817150	000	000	000	000	000	GENERAL FUND/HRA PAYABLE		-418,720.41	1,262,858.77		1,681,579.18		0.00
10	L	000	000	817200	000	000	000	000	000	GENERAL FUND/DENTAL-CLAIMS PAYABLE		-145,571.16	962,050.78		951,430.05		-156,191.89
10	L	000	000	819107	000	000	000	000	000	GENERAL FUND/CONF ROOM A - ED IMPROVEMENT		0.00	0.00		0.00		0.00
10	L	000	000	842300	000	000	000	000	000	GENERAL FUND/LONG-TERM BONDS PAYABLE		0.00	0.00		0.00		0.00
10	L	000	000	842350	000	000	000	000	000	GENERAL FUND/38 FUND TAXABLE BONDS		0.00	0.00		0.00		0.00
10	Q	000	000	000000	000	000	000	000	000	GENERAL FUND/N/A		0.00	0.00		0.00		0.00
10	Q	000	000	911000	000	000	000	000	000	GENERAL FUND/FIXED ASSETS - L.T.D.		0.00	0.00		0.00		0.00
10	Q	000	000	912000	000	000	000	000	000	GENERAL FUND/FIXED ASSETS - TAX LEVY		0.00	0.00		0.00		0.00
10	Q	000	000	914000	000	000	000	000	000	GENERAL FUND/FIXED ASSETS-ACCUM DEPRECIATN		0.00	0.00		0.00		0.00
10	Q	000	000	916000	000	000	000	000	000	GENERAL FUND/FIXED ASSETS - DONATIONS		0.00	0.00		0.00		0.00

Fd T Loc Obj Func		Prj DeptJob		Fd T Loc Obj Func		Prj DeptJob		Beginning	2015-16		2015-16		Ending
								Balance	FYTD Credits	FYTD Debits			Balance
10	Q	000	000	931000	000	000	000	GENERAL FUND/FUND BALANCE-RESERVED	0.00	42,318,782.26	42,318,782.26		0.00
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)	0.00	107,929,904.47	99,465,509.61		-8,464,394.86
10	Q	000	000	939900	000	000	000	GENERAL FUND/Unassigned Fund Balance	-7,406,599.06	12,662,583.92	20,069,182.98		0.00
10	-	---	---	-----	---	---	---		0.00	591,997,748.64	591,997,748.64		0.00

Fd T Loc		Obj Func		Prj DeptJob		Fd T Loc		Obj Func		Prj DeptJob		Beginning	2015-16		2015-16		Ending
												Balance	FYTD Credits	FYTD Debits	Balance		
27	A	000	000	711000	000	000	000	SPECIAL	EDUCATION	FUND/CLAIM ON CASH		700,365.40	8,704,408.75	8,605,692.15		601,648.80	
27	A	000	000	711100	000	000	000	SPECIAL	EDUCATION	FUND/PAYROLL CLEARANCE ACCOUNT		0.00	8,203,726.77	8,203,726.77		0.00	
27	A	000	000	711105	000	000	000	SPECIAL	EDUCATION	FUND/A/P ACH Cash Account Intercity		0.00	0.00	0.00		0.00	
27	A	000	000	712000	000	000	000	SPECIAL	EDUCATION	FUND/INVESTMENTS		0.00	3,042,745.11	3,042,745.11		0.00	
27	A	000	000	713200	000	000	000	SPECIAL	EDUCATION	FUND/ACCOUNTS RECEIVABLE		0.00	0.00	400.00		400.00	
27	A	000	000	714100	000	000	000	SPECIAL	EDUCATION	FUND/DUE FROM OTHER FUNDS		0.00	0.00	0.00		0.00	
27	A	000	000	715420	000	000	000	SPECIAL	EDUCATION	FUND/DUE FROM CESA		0.00	0.00	7,500.00		7,500.00	
27	A	000	000	715600	000	000	000	SPECIAL	EDUCATION	FUND/DUE FROM FED GOVERNMENT		104,581.11	104,581.11	190,041.65		190,041.65	
27	L	000	000	000000	000	000	000	SPECIAL	EDUCATION	FUND/N/A		0.00	0.00	0.00		0.00	
27	L	000	000	811200	000	000	000	SPECIAL	EDUCATION	FUND/ACCOUNTS PAYABLE		-7,959.07	953,339.72	944,175.68		-17,123.11	
27	L	000	000	811558	000	000	000	SPECIAL	EDUCATION	FUND/AP STAPLES		0.00	0.00	0.00		0.00	
27	L	000	000	811610	000	000	000	SPECIAL	EDUCATION	FUND/MEDICARE		-7,997.33	7,994.10	8,258.53		-7,732.90	
27	L	000	000	811611	000	000	000	SPECIAL	EDUCATION	FUND/FICA		-34,195.05	34,181.98	35,311.88		-33,065.15	
27	L	000	000	811620	000	000	000	SPECIAL	EDUCATION	FUND/RETIREMENT DEDUCTION		-39,206.97	36,825.49	40,480.00		-35,552.46	
27	L	000	000	811628	000	000	000	SPECIAL	EDUCATION	FUND/HSA - EMPLOYER CONTRIBUTIONS		0.00	0.00	0.00		0.00	
27	L	000	000	811630	000	000	000	SPECIAL	EDUCATION	FUND/DENTAL-PPO CONTRIBUTION		-7,704.44	8,210.22	7,900.34		-8,014.32	
27	L	000	000	811633	000	000	000	SPECIAL	EDUCATION	FUND/DISABILITY INS DEDUCTION		-2,015.24	1,951.22	2,084.08		-1,882.38	
27	L	000	000	811645	000	000	000	SPECIAL	EDUCATION	FUND/LIFE INS - EMPLOYER CONTR		-839.19	880.04	882.93		-836.30	
27	L	000	000	811815	000	000	000	SPECIAL	EDUCATION	FUND/NET EFT PAYABLE		0.00	11,549,447.66	11,549,447.66		0.00	
27	L	000	000	811820	000	000	000	SPECIAL	EDUCATION	FUND/VOUCHERS PAYABLE		-576,528.89	557,515.37	595,250.27		-538,793.99	
27	L	000	000	812000	000	000	000	SPECIAL	EDUCATION	FUND/DUE TO OTHER FUNDS		0.00	0.00	0.00		0.00	
27	L	000	000	815100	000	000	000	SPECIAL	EDUCATION	FUND/SELF FUNDED PREMIUM DEPOSITS		0.00	0.00	0.00		0.00	
27	L	000	000	817101	000	000	000	SPECIAL	EDUCATION	FUND/SECURITY PREMIUM PAYABLE		-124,504.49	157,221.85	128,811.02		-152,915.32	
27	L	000	000	817150	000	000	000	SPECIAL	EDUCATION	FUND/HRA PAYABLE		0.00	0.00	0.00		0.00	
27	L	000	000	817200	000	000	000	SPECIAL	EDUCATION	FUND/DENTAL-CLAIMS PAYABLE		-3,995.84	3,876.60	4,197.92		-3,674.52	
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	6,376,957.79	6,376,957.79		0.00	
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	16,595,109.08	16,595,109.08		0.00	
27	-	---	---	-----	---	---	---					0.00	56,338,972.86	56,338,972.86		0.00	

		Beginning		2015-16		2015-16		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						744,048.11	2,133,493.07	2,174,441.82	784,996.86
50	A	000	000	711100	000	000	000	FOOD	SERVICE	FUND/PAYROLL CLEARANCE ACCOUNT						0.00	1,180,248.54	1,180,248.54	0.00
50	A	000	000	711105	000	000	000	FOOD	SERVICE	FUND/A/P ACH Cash Account Intercity						0.00	0.00	0.00	0.00
50	A	000	000	711200	000	000	000	FOOD	SERVICE	FUND/PETTY CASH						200.00	0.00	0.00	200.00
50	A	000	000	712000	000	000	000	FOOD	SERVICE	FUND/INVESTMENTS						0.00	1,200,528.85	1,200,528.85	0.00
50	A	000	000	713200	000	000	000	FOOD	SERVICE	FUND/ACCOUNTS RECEIVABLE						1,237.30	11,442.76	11,096.46	891.00
50	A	000	000	714100	000	000	000	FOOD	SERVICE	FUND/DUE FROM OTHER FUNDS						0.00	0.00	0.00	0.00
50	A	000	000	715600	000	000	000	FOOD	SERVICE	FUND/DUE FROM FED GOVERNMENT						64,038.72	64,038.72	31,123.65	31,123.65
50	L	000	000	000000	000	000	000	FOOD	SERVICE	FUND/N/A						0.00	0.00	0.00	0.00
50	L	000	000	811200	000	000	000	FOOD	SERVICE	FUND/ACCOUNTS PAYABLE						-1,708.38	1,046,897.13	1,044,672.35	-3,933.16
50	L	000	000	811558	000	000	000	FOOD	SERVICE	FUND/AP STAPLES						0.00	0.00	0.00	0.00
50	L	000	000	811610	000	000	000	FOOD	SERVICE	FUND/MEDICARE						-259.85	118.59	262.18	-116.26
50	L	000	000	811611	000	000	000	FOOD	SERVICE	FUND/FICA						-1,111.16	507.04	1,121.08	-497.12
50	L	000	000	811620	000	000	000	FOOD	SERVICE	FUND/RETIREMENT DEDUCTION						-1,254.85	542.16	1,266.64	-530.37
50	L	000	000	811630	000	000	000	FOOD	SERVICE	FUND/DENTAL-PPO CONTRIBUTION						-83.88	0.00	83.88	0.00
50	L	000	000	811633	000	000	000	FOOD	SERVICE	FUND/DISABILITY INS DEDUCTION						-38.10	0.00	38.10	0.00
50	L	000	000	811645	000	000	000	FOOD	SERVICE	FUND/LIFE INS - EMPLOYER CONTR						-56.55	0.00	56.55	0.00
50	L	000	000	811815	000	000	000	FOOD	SERVICE	FUND/NET EFT PAYABLE						0.00	1,327,323.84	1,327,323.84	0.00
50	L	000	000	811820	000	000	000	FOOD	SERVICE	FUND/VOUCHERS PAYABLE						-18,317.68	8,210.05	18,490.85	-8,036.88
50	L	000	000	812000	000	000	000	FOOD	SERVICE	FUND/DUE TO OTHER FUNDS						0.00	0.00	0.00	0.00
50	L	000	000	815000	000	000	000	FOOD	SERVICE	FUND/DEPOSITS PAYABLE-FAMILY BALANC						0.00	0.00	0.00	0.00
50	L	000	000	815100	000	000	000	FOOD	SERVICE	FUND/SELF FUNDED PREMIUM DEPOSITS						0.00	0.00	0.00	0.00
50	L	000	000	815900	000	000	000	FOOD	SERVICE	FUND/OTHER DEPOSITS PAYABLE						-65,522.28	4,825.13	0.00	-70,347.41
50	L	000	000	817101	000	000	000	FOOD	SERVICE	FUND/SECURITY PREMIUM PAYABLE						-805.50	0.00	805.50	0.00
50	L	000	000	817150	000	000	000	FOOD	SERVICE	FUND/HRA PAYABLE						0.00	0.00	0.00	0.00
50	L	000	000	817200	000	000	000	FOOD	SERVICE	FUND/DENTAL-CLAIMS PAYABLE						0.00	0.00	0.00	0.00
50	Q	000	000	000000	000	000	000	FOOD	SERVICE	FUND/N/A						0.00	0.00	0.00	0.00
50	Q	000	000	931000	000	000	000	FOOD	SERVICE	FUND/FUND BALANCE-RESERVED						0.00	114,408.99	114,408.99	0.00
50	Q	000	000	932000	000	000	000	FOOD	SERVICE	FUND/FUND BALANCE-CASH FLOW						0.00	0.00	0.00	0.00
50	Q	000	000	936120	000	000	000	FOOD	SERVICE	FUND/Cont Oblig-Restricted Fund Bal						0.00	0.00	0.00	0.00
50	Q	000	000	936320	000	000	000	FOOD	SERVICE	FUND/Debt Service Retirement						0.00	0.00	0.00	0.00
50	Q	000	000	936500	000	000	000	FOOD	SERVICE	FUND/Food Service Fund Balance						-720,365.90	3,697,646.61	3,684,262.20	-733,750.31
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	10,790,231.48	10,790,231.48	0.00

		Beginning		2015-16		2015-16		Ending												
Fd	T	Loc	Obj	Func	Prj	Dept	Job	Fd	T	Loc	Obj	Func	Prj	Dept	Job	Balance	FYTD Credits	FYTD Debits	Balance	
80	A	000	000	711000	000	000	000									106,287.29	1,225,583.23	1,170,944.81	51,648.87	
80	A	000	000	711100	000	000	000									0.00	658,443.43	658,443.43	0.00	
80	A	000	000	711105	000	000	000									0.00	0.00	0.00	0.00	
80	A	000	000	711200	000	000	000									1,000.00	0.00	0.00	1,000.00	
80	A	000	000	711300	000	000	000									0.00	0.00	0.00	0.00	
80	A	000	000	712000	000	000	000									0.00	2,186.00	2,186.00	0.00	
80	A	000	000	713100	000	000	000									0.00	150,000.00	150,000.00	0.00	
80	A	000	000	713200	000	000	000									71,011.10	71,011.10	64,390.19	64,390.19	
80	A	000	000	713205	000	000	000									0.00	0.00	2,574.12	2,574.12	
80	A	000	000	714100	000	000	000									0.00	0.00	0.00	0.00	
80	L	000	000	000000	000	000	000									0.00	0.00	0.00	0.00	
80	L	000	000	811200	000	000	000									-40,037.00	425,407.21	451,968.02	-13,476.19	
80	L	000	000	811225	000	000	000									0.00	0.00	0.00	0.00	
80	L	000	000	811558	000	000	000									0.00	0.00	0.00	0.00	
80	L	000	000	811610	000	000	000									-124.09	176.66	124.09	-176.66	
80	L	000	000	811611	000	000	000									-2,116.92	2,701.07	2,116.92	-2,701.07	
80	L	000	000	811620	000	000	000									-682.13	809.19	682.13	-809.19	
80	L	000	000	811628	000	000	000									0.00	0.00	0.00	0.00	
80	L	000	000	811630	000	000	000									0.00	0.00	0.00	0.00	
80	L	000	000	811633	000	000	000									0.00	0.00	0.00	0.00	
80	L	000	000	811645	000	000	000									0.00	0.00	0.00	0.00	
80	L	000	000	811815	000	000	000									0.00	745,315.04	745,315.04	0.00	
80	L	000	000	811820	000	000	000									-29,761.58	37,694.70	29,761.58	-37,694.70	
80	L	000	000	812000	000	000	000									0.00	0.00	0.00	0.00	
80	L	000	000	816900	000	000	000									-2,625.53	5,163.94	2,625.53	-5,163.94	
80	L	000	000	816901	000	000	000									-27,933.93	33,200.67	27,933.93	-33,200.67	
80	L	000	000	816902	000	000	000									-1,776.00	107.00	1,776.00	-107.00	
80	L	000	000	816903	000	000	000									-14,193.78	10,044.99	14,193.78	-10,044.99	
80	L	000	000	816904	000	000	000									0.00	0.00	0.00	0.00	
80	L	000	000	816905	000	000	000									-7,490.00	0.00	7,490.00	0.00	
80	L	000	000	816906	000	000	000									0.00	0.00	0.00	0.00	
80	L	000	000	816907	000	000	000									-660.91	0.00	660.91	0.00	
80	L	000	000	816908	000	000	000									-1,379.00	800.00	1,379.00	-800.00	
80	L	000	000	816909	000	000	000									-1,560.00	0.00	1,560.00	0.00	
80	L	000	000	816911	000	000	000									-18,260.37	3,235.90	18,260.37	-3,235.90	
80	L	000	000	816913	000	000	000									-960.15	602.52	960.15	-602.52	
80	L	000	000	817101	000	000	000									0.00	0.00	0.00	0.00	
80	L	000	000	817200	000	000	000									0.00	0.00	0.00	0.00	
80	Q	000	000	000000	000	000	000									0.00	0.00	0.00	0.00	
80	Q	000	000	931000	000	000	000									0.00	67,505.73	67,505.73	0.00	

		Beginning		2015-16		2015-16		Ending	
		Balance		FYTD Credits		FYTD Debits		Balance	
Fd	T Loc Obj Func Prj DeptJob	Fd	T Loc Obj Func Prj DeptJob						
80	Q 000 000 931896 000 000 000	COMMUNITY SERVICE FUND/TOURNAMENT ACTIVITY		0.00	0.00	0.00	0.00	0.00	0.00
80	Q 000 000 932000 000 000 000	COMMUNITY SERVICE FUND/FUND BALANCE-CASH FLOW		0.00	0.00	0.00	0.00	0.00	0.00
80	Q 000 000 936120 000 000 000	COMMUNITY SERVICE FUND/Cont Oblig-Restricted Fund Bal		0.00	0.00	0.00	0.00	0.00	0.00
80	Q 000 000 936320 000 000 000	COMMUNITY SERVICE FUND/Debt Service Retirement		0.00	0.00	0.00	0.00	0.00	0.00
80	Q 000 000 936500 000 000 000	COMMUNITY SERVICE FUND/Food Service Fund Balance		0.00	0.00	0.00	0.00	0.00	0.00
80	Q 000 000 936900 000 000 000	COMMUNITY SERVICE FUND/Fund Balance-Restricted Other		-28,737.00	1,320,349.50	1,337,486.15		-11,600.35	
80	Q 000 000 938900 000 000 000	COMMUNITY SERVICE FUND/Assigned Fund Balance		0.00	0.00	0.00	0.00	0.00	0.00
80	Q 000 000 939200 000 000 000	COMMUNITY SERVICE FUND/WORKING CAPITAL (CASH FLOW)		0.00	0.00	0.00	0.00	0.00	0.00
80	Q 000 000 939900 000 000 000	COMMUNITY SERVICE FUND/Unassigned Fund Balance		0.00	0.00	0.00	0.00	0.00	0.00
80	- - - - -			0.00	4,760,337.88	4,760,337.88		0.00	

				Beginning	2015-16	2015-16	Ending
				Balance	FYTD Credits	FYTD Debits	Balance
Fd T Loc Obj Func	Prj DeptJob	Fd T Loc Obj Func	Prj DeptJob				
Grand Asset Totals				22,054,912.95	320,882,350.98	319,582,986.60	20,755,548.57
Grand Liability Totals				-13,559,210.99	151,921,691.53	154,275,099.47	-11,205,803.05
Grand Equity Totals				-8,495,701.96	191,083,248.35	190,029,204.79	-9,549,745.52
Grand Totals				0.00	663,887,290.86	663,887,290.86	0.00

Number of Accounts: 210

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

		Beginning		2016-17		2016-17		Ending							
Fd	T Loc	Obj	Func	Prj	DeptJob	Fd	T Loc	Obj	Func	Prj	DeptJob	Balance	FYTD Credits	FYTD Debits	Balance
10	A	000	000	711000	000 000 000	GENERAL FUND/CLAIM ON CASH						-2,651,513.97	6,273,155.22	8,242,577.98	-682,091.21
10	A	000	000	711100	000 000 000	GENERAL FUND/PAYROLL CLEARANCE ACCOUNT						0.00	2,186,660.40	2,186,660.40	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	0.00	0.00	1,414.44
10	A	000	000	712000	000 000 000	GENERAL FUND/INVESTMENTS						12,529,686.83	8,359,323.87	3,391,821.18	7,562,184.14
10	A	000	000	713100	000 000 000	GENERAL FUND/TAXES RECEIVABLE						7,167,098.70	0.00	0.00	7,167,098.70
10	A	000	000	713200	000 000 000	GENERAL FUND/ACCOUNTS RECEIVABLE						11,087.74	8,429.21	0.00	2,658.53
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	26,598.68	0.00	31,298.08
10	A	000	000	715500	000 000 000	GENERAL FUND/DUE FROM STATE GOVERNMENT						1,729,438.00	877,050.00	0.00	852,388.00
10	A	000	000	715600	000 000 000	GENERAL FUND/DUE FROM FED GOVERNMENT						174,024.93	0.00	0.00	174,024.93
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	0.00	-4,490,000.00
10	L	000	000	811200	000 000 000	GENERAL FUND/ACCOUNTS PAYABLE						-164,409.11	1,393,237.89	1,557,647.00	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	73,475.44	97,235.96	-21,124.17
10	L	000	000	811611	000 000 000	GENERAL FUND/FICA						-207,894.58	314,168.20	431,738.83	-90,323.95
10	L	000	000	811612	000 000 000	GENERAL FUND/FEDERAL INCOME TAX						0.00	225,245.94	225,245.94	0.00
10	L	000	000	811613	000 000 000	GENERAL FUND/STATE INCOME TAX						-75,990.78	108,115.02	75,999.94	-108,105.86
10	L	000	000	811620	000 000 000	GENERAL FUND/RETIREMENT DEDUCTION						-613,674.01	327,742.54	121,627.67	-819,788.88
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	0.00	18,720.24	18,720.24
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	8,533.52	15,330.89	-3,335.95
10	L	000	000	811634	000 000 000	GENERAL FUND/SPOUSE/DEP'DT LIFE INSURANCE						-1,795.76	688.71	869.75	-1,614.72
10	L	000	000	811635	000 000 000	GENERAL FUND/DEPENDENT CARE - CHPT125						-18,191.62	8,528.30	6,066.00	-20,653.92
10	L	000	000	811636	000 000 000	GENERAL FUND/DENTAL-PPO CHAPTER 125						0.00	0.00	0.00	0.00
10	L	000	000	811637	000 000 000	GENERAL FUND/HEALTH-CHAPTER 125						0.00	0.00	0.00	0.00

		Beginning		2016-17		2016-17		Ending													
Fd	T	Loc	Obj	Func	Prj	Dept	Job	Fd	T	Loc	Obj	Func	Prj	Dept	Job	Balance	FYTD	Credits	FYTD	Debits	Balance
10	L	000	000	811638	000	000	000	GENERAL FUND/DENTAL-CHAPTER 125								0.00		0.00		0.00	0.00
10	L	000	000	811639	000	000	000	GENERAL FUND/ADDITIONAL LIFE INSURANCE								-11,218.51		4,967.14		5,729.51	-10,456.14
10	L	000	000	811640	000	000	000	GENERAL FUND/UNITED WAY								0.00		1,242.50		1,242.50	0.00
10	L	000	000	811641	000	000	000	GENERAL FUND/OTHER MEDICAL - CHPT 125								0.00		0.00		0.00	0.00
10	L	000	000	811642	000	000	000	GENERAL FUND/EBC - FLEX CLAIMS TAIL								0.00		0.00		0.00	0.00
10	L	000	000	811643	000	000	000	GENERAL FUND/HEALTH INS. - SELF PAY								0.00		23,935.29		11,752.34	-12,182.95
10	L	000	000	811644	000	000	000	GENERAL FUND/DENTAL INS. - SELF PAY								0.00		735.89		0.00	-735.89
10	L	000	000	811645	000	000	000	GENERAL FUND/LIFE INS - EMPLOYER CONTR								-13,641.72		5,117.58		9,343.62	-9,415.68
10	L	000	000	811647	000	000	000	GENERAL FUND/LIMITED FLEX PLAN-CHAPTER 125								-226.08		809.38		350.00	-685.46
10	L	000	000	811648	000	000	000	GENERAL FUND/SUPPLEMENTAL LIFE INSURANCE								-6,335.50		2,574.11		3,048.50	-5,861.11
10	L	000	000	811650	000	000	000	GENERAL FUND/UNION DUES DEDUCTION								0.00		0.00		0.00	0.00
10	L	000	000	811652	000	000	000	GENERAL FUND/GREENHECK FIELDHOUSE MEMBERSHP								0.00		532.26		532.26	0.00
10	L	000	000	811665	000	000	000	GENERAL FUND/ROTH 403(b)								0.00		2,914.66		2,914.66	0.00
10	L	000	000	811670	000	000	000	GENERAL FUND/TSA'S								0.00		39,766.44		39,766.44	0.00
10	L	000	000	811673	000	000	000	GENERAL FUND/RETIREE HEALTH								0.00		0.00		0.00	0.00
10	L	000	000	811674	000	000	000	GENERAL FUND/RETIREE DENTAL								0.00		0.00		0.00	0.00
10	L	000	000	811675	000	000	000	GENERAL FUND/RETIREE LIFE								0.00		0.00		0.00	0.00
10	L	000	000	811699	000	000	000	GENERAL FUND/MISCELLANEOUS								0.00		6,664.60		6,664.60	0.00
10	L	000	000	811700	000	000	000	GENERAL FUND/INTEREST PAYABLE								-66,791.50		27,747.94		0.00	-94,539.44
10	L	000	000	811810	000	000	000	GENERAL FUND/NET PAYROLL PAYABLE								0.00		0.00		0.00	0.00
10	L	000	000	811815	000	000	000	GENERAL FUND/NET EFT PAYABLE								0.00		7,069,049.69		7,069,049.69	0.00
10	L	000	000	811820	000	000	000	GENERAL FUND/VOUCHERS PAYABLE								-3,321,476.77		229.50		1,857,094.90	-1,464,611.37
10	L	000	000	812000	000	000	000	GENERAL FUND/DUE TO OTHER FUNDS								-207,571.53		0.00		207,571.53	0.00
10	L	000	000	815100	000	000	000	GENERAL FUND/SELF FUNDED PREMIUM DEPOSITS								0.00		0.00		0.00	0.00
10	L	000	000	815901	000	000	000	GENERAL FUND/OPEB 73								0.00		0.00		0.00	0.00
10	L	000	000	816000	000	000	000	GENERAL FUND/DEFERRED REVENUES								0.00		0.00		0.00	0.00
10	L	000	000	816200	000	000	000	GENERAL FUND/DEFERRED REVENUE STATE AID								-57,193.70		0.00		57,193.70	0.00
10	L	000	000	816910	000	000	000	GENERAL FUND/DEF. REV. - IN TECH								0.00		0.00		0.00	0.00
10	L	000	000	817100	000	000	000	GENERAL FUND/HEALTH-CLAIMS PAYABLE								0.00		0.00		0.00	0.00
10	L	000	000	817101	000	000	000	GENERAL FUND/SECURITY PREMIUM PAYABLE								-747,117.50		641,194.63		1,227,906.41	-160,405.72
10	L	000	000	817150	000	000	000	GENERAL FUND/HRA PAYABLE								0.00		0.00		0.00	0.00
10	L	000	000	817200	000	000	000	GENERAL FUND/DENTAL-CLAIMS PAYABLE								-156,191.89		56,073.87		69,432.14	-142,833.62
10	L	000	000	819107	000	000	000	GENERAL FUND/CONF ROOM A - ED IMPROVEMENT								0.00		0.00		0.00	0.00
10	L	000	000	842300	000	000	000	GENERAL FUND/LONG-TERM BONDS PAYABLE								0.00		0.00		0.00	0.00
10	L	000	000	842350	000	000	000	GENERAL FUND/38 FUND TAXABLE BONDS								0.00		0.00		0.00	0.00
10	Q	000	000	000000	000	000	000	GENERAL FUND/N/A								0.00		0.00		0.00	0.00
10	Q	000	000	911000	000	000	000	GENERAL FUND/FIXED ASSETS - L.T.D.								0.00		0.00		0.00	0.00
10	Q	000	000	912000	000	000	000	GENERAL FUND/FIXED ASSETS - TAX LEVY								0.00		0.00		0.00	0.00
10	Q	000	000	914000	000	000	000	GENERAL FUND/FIXED ASSETS-ACCUM DEPRECIATN								0.00		0.00		0.00	0.00
10	Q	000	000	916000	000	000	000	GENERAL FUND/FIXED ASSETS - DONATIONS								0.00		0.00		0.00	0.00

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	3,828,250.70	1,241,169.17		-2,587,081.53
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)	-8,464,394.86	3,933,872.87	7,626,580.30		-4,771,687.43
10	Q	000	000	939900	000	000	000	GENERAL FUND/Unassigned Fund Balance	0.00	0.00	27,747.94		27,747.94
10	-	---	---	---	---	---	---		0.00	35,836,631.99	35,836,631.99		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	460,171.30	1,021.80		142,499.30	
27	A	000	000	711100	000	000	000	SPECIAL	EDUCATION	FUND/PAYROLL CLEARANCE ACCOUNT		0.00	425,263.74	425,263.74		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	96.80	96.80		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	0.00	0.00		7,500.00	
27	A	000	000	715600	000	000	000	SPECIAL	EDUCATION	FUND/DUE FROM FED GOVERNMENT		190,041.65	0.00	0.00		190,041.65	
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	17,784.45	34,907.56		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	4,006.34		-3,726.56	
27	L	000	000	811611	000	000	000	SPECIAL	EDUCATION	FUND/FICA		-33,065.15	0.00	17,130.73		-15,934.42	
27	L	000	000	811620	000	000	000	SPECIAL	EDUCATION	FUND/RETIREMENT DEDUCTION		-35,552.46	0.00	18,420.20		-17,132.26	
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	4,078.68		-3,935.64	
27	L	000	000	811633	000	000	000	SPECIAL	EDUCATION	FUND/DISABILITY INS DEDUCTION		-1,882.38	0.00	964.42		-917.96	
27	L	000	000	811645	000	000	000	SPECIAL	EDUCATION	FUND/LIFE INS - EMPLOYER CONTR		-836.30	0.00	424.26		-412.04	
27	L	000	000	811815	000	000	000	SPECIAL	EDUCATION	FUND/NET EFT PAYABLE		0.00	1,108,563.69	1,108,563.69		0.00	
27	L	000	000	811820	000	000	000	SPECIAL	EDUCATION	FUND/VOUCHERS PAYABLE		-538,793.99	0.00	279,214.75		-259,579.24	
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	77,948.84		-74,966.48	
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	1,896.98		-1,777.54	
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	17,784.45	17,784.45		0.00	
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	422,491.45	460,832.64		38,341.19	
27	-	---	---	-----	---	---	---					0.00	2,452,555.88	2,452,555.88		0.00	

		Beginning		2016-17		2016-17		Ending			
Fd	T	Loc	Obj	Func	Prj	Dept	Job	Balance	FYTD Credits	FYTD Debits	Balance
50	A	000	000	711000	000	000	000	784,996.86	29,761.67	891.00	756,126.19
FOOD SERVICE FUND/CLAIM ON CASH											
50	A	000	000	711100	000	000	000	0.00	26,754.83	26,754.83	0.00
FOOD SERVICE FUND/PAYROLL CLEARANCE ACCOUNT											
50	A	000	000	711105	000	000	000	0.00	0.00	0.00	0.00
FOOD SERVICE FUND/A/P ACH Cash Account Intercity											
50	A	000	000	711200	000	000	000	200.00	0.00	0.00	200.00
FOOD SERVICE FUND/PETTY CASH											
50	A	000	000	712000	000	000	000	0.00	0.00	0.00	0.00
FOOD SERVICE FUND/INVESTMENTS											
50	A	000	000	713200	000	000	000	891.00	891.00	0.00	0.00
FOOD SERVICE FUND/ACCOUNTS RECEIVABLE											
50	A	000	000	714100	000	000	000	0.00	0.00	0.00	0.00
FOOD SERVICE FUND/DUE FROM OTHER FUNDS											
50	A	000	000	715600	000	000	000	31,123.65	0.00	0.00	31,123.65
FOOD SERVICE FUND/DUE FROM FED GOVERNMENT											
50	L	000	000	000000	000	000	000	0.00	0.00	0.00	0.00
FOOD SERVICE FUND/N/A											
50	L	000	000	811200	000	000	000	-3,933.16	0.00	3,933.16	0.00
FOOD SERVICE FUND/ACCOUNTS PAYABLE											
50	L	000	000	811558	000	000	000	0.00	0.00	0.00	0.00
FOOD SERVICE FUND/AP STAPLES											
50	L	000	000	811610	000	000	000	-116.26	0.00	116.26	0.00
FOOD SERVICE FUND/MEDICARE											
50	L	000	000	811611	000	000	000	-497.12	0.00	497.12	0.00
FOOD SERVICE FUND/FICA											
50	L	000	000	811620	000	000	000	-530.37	0.00	530.37	0.00
FOOD SERVICE FUND/RETIREMENT DEDUCTION											
50	L	000	000	811630	000	000	000	0.00	0.00	0.00	0.00
FOOD SERVICE FUND/DENTAL-PPO CONTRIBUTION											
50	L	000	000	811633	000	000	000	0.00	0.00	0.00	0.00
FOOD SERVICE FUND/DISABILITY INS DEDUCTION											
50	L	000	000	811645	000	000	000	0.00	0.00	0.00	0.00
FOOD SERVICE FUND/LIFE INS - EMPLOYER CONTR											
50	L	000	000	811815	000	000	000	0.00	44,898.66	44,898.66	0.00
FOOD SERVICE FUND/NET EFT PAYABLE											
50	L	000	000	811820	000	000	000	-8,036.88	0.00	8,036.88	0.00
FOOD SERVICE FUND/VOUCHERS PAYABLE											
50	L	000	000	812000	000	000	000	0.00	0.00	0.00	0.00
FOOD SERVICE FUND/DUE TO OTHER FUNDS											
50	L	000	000	815000	000	000	000	0.00	0.00	0.00	0.00
FOOD SERVICE FUND/DEPOSITS PAYABLE-FAMILY BALANC											
50	L	000	000	815100	000	000	000	0.00	0.00	0.00	0.00
FOOD SERVICE FUND/SELF FUNDED PREMIUM DEPOSITS											
50	L	000	000	815900	000	000	000	-70,347.41	0.00	0.00	-70,347.41
FOOD SERVICE FUND/OTHER DEPOSITS PAYABLE											
50	L	000	000	817101	000	000	000	0.00	0.00	0.00	0.00
FOOD SERVICE FUND/SECURITY PREMIUM PAYABLE											
50	L	000	000	817150	000	000	000	0.00	0.00	0.00	0.00
FOOD SERVICE FUND/HRA PAYABLE											
50	L	000	000	817200	000	000	000	0.00	0.00	0.00	0.00
FOOD SERVICE FUND/DENTAL-CLAIMS PAYABLE											
50	Q	000	000	000000	000	000	000	0.00	0.00	0.00	0.00
FOOD SERVICE FUND/N/A											
50	Q	000	000	931000	000	000	000	0.00	8,683.00	0.00	-8,683.00
FOOD SERVICE FUND/FUND BALANCE-RESERVED											
50	Q	000	000	932000	000	000	000	0.00	0.00	0.00	0.00
FOOD SERVICE FUND/FUND BALANCE-CASH FLOW											
50	Q	000	000	936120	000	000	000	0.00	0.00	0.00	0.00
FOOD SERVICE FUND/Cont Oblig-Restricted Fund Bal											
50	Q	000	000	936320	000	000	000	0.00	0.00	0.00	0.00
FOOD SERVICE FUND/Debt Service Retirement											
50	Q	000	000	936500	000	000	000	-733,750.31	10,106.95	35,437.83	-708,419.43
FOOD SERVICE FUND/Food Service Fund Balance											
50	Q	000	000	936900	000	000	000	0.00	0.00	0.00	0.00
FOOD SERVICE FUND/Fund Balance-Restricted Other											
50	Q	000	000	938900	000	000	000	0.00	0.00	0.00	0.00
FOOD SERVICE FUND/Assigned Fund Balance											
50	Q	000	000	939200	000	000	000	0.00	0.00	0.00	0.00
FOOD SERVICE FUND/WORKING CAPITAL (CASH FLOW)											
50	Q	000	000	939900	000	000	000	0.00	0.00	0.00	0.00
FOOD SERVICE FUND/Unassigned Fund Balance											
50	-	---	---	-----	---	---	---	0.00	121,096.11	121,096.11	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	81,228.34	83,110.90	53,531.43
80	A	000	000	711100	000	000	000	000	000	000	000	0.00	65,594.05	65,594.05	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	0.00	0.00	2,574.12
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	-13,476.19	2,158.10	15,634.29	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	91,855.63	91,855.63	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	0.00	-183,000.00

		Beginning		2016-17		2016-17		Ending											
		Balance		FYTD Credits		FYTD Debits		Balance											
Fd	T	Loc	Obj	Func	Prj	Dept	Job	Fd	T	Loc	Obj	Func	Prj	Dept	Job				
80	Q	000	000	931896	000	000	000	COMMUNITY SERVICE FUND/TOURNAMENT ACTIVITY								0.00	0.00	0.00	0.00
80	Q	000	000	932000	000	000	000	COMMUNITY SERVICE FUND/FUND BALANCE-CASH FLOW								0.00	0.00	0.00	0.00
80	Q	000	000	936120	000	000	000	COMMUNITY SERVICE FUND/Cont Oblig-Restricted Fund Bal								0.00	0.00	0.00	0.00
80	Q	000	000	936320	000	000	000	COMMUNITY SERVICE FUND/Debt Service Retirement								0.00	0.00	0.00	0.00
80	Q	000	000	936500	000	000	000	COMMUNITY SERVICE FUND/Food Service Fund Balance								0.00	0.00	0.00	0.00
80	Q	000	000	936900	000	000	000	COMMUNITY SERVICE FUND/Fund Balance-Restricted Other								-11,600.35	113,282.35	250,777.15	125,894.45
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	601,508.66	601,508.66	0.00

<u>Fd T Loc Obj Func Prj DeptJob</u>	<u>Fd T Loc Obj Func Prj DeptJob</u>	<u>Beginning Balance</u>	<u>2016-17 FYTD Credits</u>	<u>2016-17 FYTD Debits</u>	<u>Ending Balance</u>
Grand Asset Totals		20,755,548.57	18,885,769.30	14,423,792.68	16,293,571.95
Grand Liability Totals		-11,205,803.05	11,608,551.57	14,927,670.48	-7,886,684.14
Grand Equity Totals		-9,549,745.52	8,517,471.77	9,660,329.48	-8,406,887.81
Grand Totals		0.00	39,011,792.64	39,011,792.64	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: 07/20/16
PROGRAM NAME: fin/3amgip01. TIME: 10:27:48 AM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

BATCHES SELECTED:	POST DATE	BATCH #	DESCRIPTION
	06/30/2016	15-00522	Year End Building & Grounds Budget Transfer
	06/30/2016	15-00521	Found 27-341 Year End Transfer
	06/30/2016	15-00520	Fund 27-341 Year End Budget Adjustments
	06/30/2016	15-00518	Year End Technology Budget Transfers
	06/30/2016	15-00517	Transfer to cover expenses-TIG grant
	06/29/2016	15-00514	All Day Interviews Lunch
	06/29/2016	15-00513	Hovart Grant Transfer Funds for Mileage to Co
	06/24/2016	15-00512	To cover overage in account
	06/22/2016	15-00511	Transfer to cover the additional cost of feed
	06/22/2016	15-00510	Additional funds needed to pay soccer entry f
	06/22/2016	15-00509	Transfer to pay for scanner from correct acco
	06/22/2016	15-00508	Transfer to cover purchase of more walkie tal
	06/21/2016	15-00507	To balance accounts, pay for food and Red Cro
	06/21/2016	15-00506	bus invoice excessively over estimate - tr fu
	06/21/2016	15-00505	lunch for entire DCE administrative team on J
	06/16/2016	15-00504	Transfer to cover higher than anticipated cos
	06/16/2016	15-00503	Transfer to Cover cost of Soccer Officials fo
	06/15/2016	15-00502	Transfer to cover higher than expected cross-
	06/15/2016	15-00501	trx to cover 6th grade, annual all houses, tr
	06/15/2016	15-00500	transfer to cover shirts & party supplies for
	06/15/2016	15-00499	Transfer to cover higher than anticipated cos

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
15-00522	Year End Building & Grounds Budget Transfer	2015-2016	06/30/2016	Submit Transfer	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Year End Building & Grounds Budget Transfer	10 E 832 331 253300 000 253 000	07/14/2016	0.00	165,533.25
2		Year End Building & Grounds Budget Transfer	10 E 832 336 253300 000 253 000	07/14/2016	103,900.00	0.00
3		Year End Building & Grounds Budget Transfer	10 E 832 411 253300 000 253 000	07/14/2016	13,590.47	0.00
4		Year End Building & Grounds Budget Transfer	10 E 832 411 254300 000 253 000	07/14/2016	15,101.80	0.00
5		Year End Building & Grounds Budget Transfer	10 E 832 324 254490 000 253 000	07/14/2016	32,940.98	0.00
TOTALS					165,533.25	165,533.25

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
15-00521	Found 27-341 Year End Transfer	2015-2016	06/30/2016	Submit Transfer	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Found 27-341 Year End Transfer	27 E 809 342 156600 341 809 000	07/14/2016	18.51	0.00
2		Found 27-341 Year End Transfer	27 E 108 100 158000 341 809 205	07/14/2016	231.00	0.00
3		Found 27-341 Year End Transfer	27 E 300 100 158000 341 809 205	07/14/2016	320.00	0.00
4		Found 27-341 Year End Transfer	27 E 400 100 158000 341 809 205	07/14/2016	8,767.65	0.00
5		Found 27-341 Year End Transfer	27 E 809 310 221300 341 809 000	07/14/2016	5,658.03	0.00
6		Found 27-341 Year End Transfer	27 E 809 440 158000 341 809 000	07/14/2016	0.00	4,395.19
7		Found 27-341 Year End Transfer	27 E 809 470 158000 341 809 000	07/14/2016	0.00	3,800.00
8		Found 27-341 Year End Transfer	27 E 809 411 158000 341 809 000	07/14/2016	0.00	6,800.00
TOTALS					14,995.19	14,995.19

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
15-00520	Fund 27-341 Year End Budget Adjustments	2015-2016	06/30/2016	Submit Transfer	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Fund 27-341 Year End Budget Adjustments	27 E 809 100 156200 341 809 205	07/14/2016	4,945.00	0.00
2		Fund 27-341 Year End Budget Adjustments	27 E 809 212 156200 341 809 205	07/14/2016	321.41	0.00
3		Fund 27-341 Year End Budget Adjustments	27 E 809 222 156200 341 809 205	07/14/2016	368.55	0.00
4		Fund 27-341 Year End Budget Adjustments	27 E 809 140 159200 341 809 207	07/14/2016	0.00	5,634.96
TOTALS					5,634.96	5,634.96

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
15-00518	Year End Technology Budget Transfers	2015-2016	06/30/2016	Submit Transfer	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Year End Technology Budget Transfers	10 E 814 435 110000 000 232 000	07/14/2016	0.00	9,136.41
2		Year End Technology Budget Transfers	10 E 814 435 122000 000 232 000	07/14/2016	0.00	1,900.00
3		Year End Technology Budget Transfers	10 E 814 360 263100 000 232 000	07/14/2016	0.00	12,074.45
4		Year End Technology Budget Transfers	10 E 814 342 266000 000 232 000	07/14/2016	0.00	3,786.13
5		Year End Technology Budget Transfers	10 E 814 360 266000 000 232 000	07/14/2016	0.00	2,500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
15-00518	Year End Technology Budget Transfers	2015-2016	06/30/2016	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED						
6		Year End Technology Budget Transfers	10 E 814 480 266000 000 232 000	07/14/2016	0.00	9,487.11
7		Year End Technology Budget Transfers	10 E 814 310 266000 000 232 000	07/14/2016	25,063.32	0.00
8		Year End Technology Budget Transfers	10 E 814 440 266000 000 232 000	07/14/2016	13,820.78	0.00
TOTALS					38,884.10	38,884.10

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
15-00517	Transfer to cover expenses-TIG grant	2015-2016	06/30/2016	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Cover cost of employee travel to Job Development Bootcamp-TIG Grant	27 E 809 940 221300 518 809 000	07/11/2016	0.00	80.59
2		Cover cost of employee travel to Job Development Bootcamp-TIG Grant	27 E 809 342 221300 518 809 000	07/11/2016	80.59	0.00
TOTALS					80.59	80.59

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
15-00514	All Day Interviews Lunch	2015-2016	06/29/2016	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		All Day Interviews Lunch	10 E 829 411 221201 000 210 000	06/28/2016	0.00	50.00
2		All Day Interviews Lunch	10 E 829 415 221201 000 210 000	06/28/2016	50.00	0.00
TOTALS					50.00	50.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
15-00513	Hovart Grant Transfer Funds for Mileage to Co	2015-2016	06/29/2016	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Hovart Grant Transfer Funds for Mileage to Conference	10 E 809 411 124000 940 124 000	06/28/2016	0.00	201.84
2		Hovart Grant Transfer Funds for Mileage to Conference	10 E 809 342 124000 940 124 000	06/28/2016	201.84	0.00
3		Hovart Grant Transfer Funds for Mileage to Conference	10 E 809 940 124000 940 124 000	06/28/2016	0.00	170.00
4		Hovart Grant Transfer Funds for Mileage to Conference	10 E 809 342 124000 940 124 000	06/28/2016	170.00	0.00
TOTALS					371.84	371.84

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
15-00512	To cover overage in account	2015-2016	06/24/2016	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		Fund not needed this school year.	80 E 863 551 254300 000 300 000	06/24/2016	0.00	300.00
2		Not purchasing any large pieces of equipment this year.	80 E 863 940 391000 000 392 000	06/24/2016	300.00	0.00
TOTALS					300.00	300.00
15-00511	Transfer to cover the additional cost of feed	2015-2016	06/22/2016	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		No plans to purchase items out of this account.	80 E 863 551 254300 000 300 000	06/22/2016	0.00	1,000.00
2		Food for Camp.	80 E 863 415 391000 000 392 000	06/22/2016	1,000.00	0.00
TOTALS					1,000.00	1,000.00
15-00510	Additional funds needed to pay soccer entry f	2015-2016	06/22/2016	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Additional funds needed to pay soccer entry fee.	10 E 400 341 256740 000 160 000	06/22/2016	0.00	200.00
2		Additional funds needed to pay soccer entry fee.	10 E 400 940 162000 000 160 000	06/22/2016	200.00	0.00
TOTALS					200.00	200.00
15-00509	Transfer to pay for scanner from correct acco	2015-2016	06/22/2016	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 scanner from correct account	10 E 809 551 136000 400 809 000	06/22/2016	0.00	45.58
2		Transfer to pay for scanner from correct account	10 E 809 440 136000 400 809 000	06/22/2016	45.58	0.00
TOTALS					45.58	45.58
15-00508	Transfer to cover purchase of more walkie tal	2015-2016	06/22/2016	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		Equipment Account	80 E 863 551 254300 000 300 000	06/21/2016	0.00	740.50
2		Walkie Talkie Purchases	80 E 863 440 391000 000 392 000	06/21/2016	740.50	0.00
TOTALS					740.50	740.50

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
15-00507	To balance accounts, pay for food and Red Cro	2015-2016	06/21/2016	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Not used this school year.	80 E 862 440 391000 000 391 000	06/20/2016	0.00	689.51
2		Food Account	80 E 862 415 391000 000 391 000	06/20/2016	300.00	0.00
3		American Red Cross Training for Staff.	80 E 862 940 391000 000 391 000	06/20/2016	389.51	0.00
TOTALS					689.51	689.51

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
15-00506	bus invoice excessively over estimate - tr fu	2015-2016	06/21/2016	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		bus invoice excessively over estimate - tr from gen supplies to pupil travel to cover overage	10 E 108 411 241000 000 241 000	06/17/2016	0.00	61.97
2		bus invoice excessively over estimate - tr from gen supplies to pupil travel to cover overage	10 E 108 341 256770 000 103 000	06/17/2016	61.97	0.00
TOTALS					61.97	61.97

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
15-00505	lunch for entire DCE administrative team on J	2015-2016	06/21/2016	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		lunch for entire DCE administrative team on June 27 plus possible retreat expenses	10 E 810 342 232000 000 232 000	06/17/2016	0.00	500.00
2		lunch for entire DCE administrative team on June 27 plus possible retreat expenses	10 E 810 415 232000 000 232 000	06/17/2016	500.00	0.00
TOTALS					500.00	500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
15-00504	Transfer to cover higher than anticipated cos	2015-2016	06/16/2016	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to cover higher than anticipated cost of hearing & vision screening	10 E 824 415 129200 000 212 000	06/16/2016	0.00	1,611.93
2		Transfer to cover higher than anticipated cost of hearing & vision screening	10 E 824 310 214000 000 212 000	06/16/2016	0.00	2,028.06
3		Transfer to cover higher than anticipated cost of hearing & vision screening	10 E 824 310 221300 000 212 000	06/16/2016	0.00	682.00
4		Transfer to cover higher than anticipated cost of hearing & vision screening	10 E 824 383 214000 000 212 000	06/16/2016	4,565.49	0.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
15-00504	Transfer to cover higher than anticipated cos	2015-2016	06/16/2016	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED						
5		Transfer to cover higher than anticipated cost of hearing & vision screening	10 E 824 411 214000 000 212 000	06/16/2016	0.00	15.50
6		Transfer to cover higher than anticipated cost of hearing & vision screening	10 E 824 940 221300 000 212 000	06/16/2016	0.00	228.00
TOTALS					4,565.49	4,565.49

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
15-00503	Transfer to Cover cost of Soccer Officials fo	2015-2016	06/16/2016	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		T-shirt Apparel Excess Due to Lower Numbers.	80 E 860 420 393000 000 340 000	06/16/2016	0.00	2,360.00
2		Soccer Officials Pay Account	80 E 860 310 393000 000 340 000	06/16/2016	2,360.00	0.00
3		SUpplies	80 E 860 411 393000 000 340 000	06/16/2016	0.00	172.92
4		Apparel Account	80 E 860 420 393000 000 340 000	06/16/2016	0.00	143.10
5		Adult instructor's Account.	80 E 860 310 310000 000 320 000	06/16/2016	316.02	0.00
TOTALS					2,676.02	2,676.02

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
15-00502	Transfer to cover higher than expected cross-	2015-2016	06/15/2016	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Travel costs for cross-cat higher than anticipated due to additional SDPE staff	27 E 809 411 158000 341 809 000	06/15/2016	0.00	45.00
2		Travel costs for cross-cat higher than anticipated due to additional SDPE staff	27 E 809 342 158000 341 809 000	06/15/2016	45.00	0.00
TOTALS					45.00	45.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
15-00501	trx to cover 6th grade, annual all houses, tr	2015-2016	06/15/2016	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		trx to cover 6th grade, annual all houses, trip to Mead Wildlife Center	10 E 200 353 263000 000 241 000	06/15/2016	0.00	515.00
2		trx to cover 6th grade, annual all houses, trip to Mead Wildlife Center	10 E 200 341 256770 000 241 000	06/15/2016	515.00	0.00
TOTALS					515.00	515.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
15-00500	transfer to cover shirts & party supplies for	2015-2016	06/15/2016	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		transfer to cover shirts & party supplies for the kids in Adaptive music concert 6-15	10 E 200 440 241000 000 241 000	06/15/2016	0.00	63.06
2		transfer to cover shirts & party supplies for the kids in Adaptive music concert 6-15	10 E 200 411 241000 000 241 000	06/15/2016	63.06	0.00
TOTALS					63.06	63.06

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
15-00499	Transfer to cover higher than anticipated cos	2015-2016	06/15/2016	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to cover 2nd semester cost of Audiologist - MCSE - actual cost higher than anticipated.	27 E 809 411 158000 341 809 000	06/15/2016	0.00	1,582.00
2		Transfer to cover 2nd semester cost of Audiologist - MCSE - actual cost higher than anticipated.	27 E 809 383 436000 341 809 000	06/15/2016	1,582.00	0.00
TOTALS					1,582.00	1,582.00

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

D.C. Everest Fundraising Application Form

Name of Group or Organization	DCE Varsity Soccer
Representative Completing Form	Manny Pollack - Kris Gilmore
Work Phone Number	715-359-4221
Cell Phone Number	
E-Mail Address	mpollack@dce.k12.wi.us

Please describe the details of the fundraiser below.

Raffle @ Alumni game - will ask local businesses for prizes/gift cards

What do you expect your total revenues to be?	\$800. -
What do you anticipate your total expenses to be?	\$20 tickets
Estimated fundraiser profit	\$780

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

- provide upgraded coach busing
- food at tournaments, etc.

Fundraiser Start Date	July 26 th 2016
Fundraiser End Date	Aug 19, 2016

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



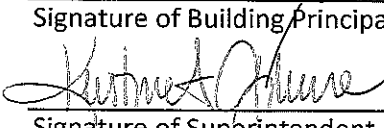
Will you be soliciting local businesses?*	YES
Will alcohol be served or sold during the activity?	NO
Will these funds be housed in a district activity account?	YES
Will the fundraiser use the name of D.C. Everest Schools?*	YES

Instructions:

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

*Fundraisers that solicit local businesses require board approval

**Fundraisers using the name D.C. Everest Schools, either directly or implied, are not permitt approval.

	7/26/16
Signature of Fundraiser Representative	Date
	7/26/16
Signature of Building Principal	Date
	7/26/16
Signature of Superintendent	Date

School Board	Date
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Updated Aug



D.C. Everest Area School District

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

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

MISSION STATEMENT

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
RE: Fund 46 Deposit Approval
DATE: July 27, 2016

The current estimate of unspent funds from the 2015-2016 school year are projected to be just close to \$700,000. I recommend that half (\$350,000) of these funds be deposited into our Fund 46 (Future Capital Projects) and the remaining (after the auditors are finished) be left in the District's General Fund. This effort does two things: 1) helps us to prepare for future capital projects and 2) assists us in continuing to increase our fund balance so-as-to eventually not be in a position of short term borrowing every year.

Recommendation:

Approve depositing \$350,000 into Fund 46 and leave remaining positive amount in the district's fund balance (final amount of remaining funds to be determined upon completion of district audit).



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TO: Dr. Kristine Gilmore, Superintendent
FROM: Jack E. Stoskopf, Jr., Assistant Superintendent
RE: Preliminary Budget Approval – Spending of 2016-2017 Budgetary Funds
DATE: July 27, 2016

The intent of this memo is to inform you that a preliminary budget update presentation will be given during the board meeting on July 27, 2016. The items that will be covered include:

- ❖ Update on State Aid estimate for 2016-2017
- ❖ Summary of budgetary changes from 2015-16 to 2016-2017
- ❖ Provide projected levy amounts for Fund 10, Fund 30, and Fund 80
- ❖ Review mill rate information

It is important to note that due to the fact that some finalized information is unknown at this time, the information provided is preliminary.

We are awaiting these key items:

- ❖ Third Friday in September count (affects revenue cap amount)
- ❖ Official October 1 TID Out property values (affects mill rate)
- ❖ October 15 Certified State Aid Amount (affects levy amount and mill rate)

The 2016-2017 budget is 95% completed. There are staff still being hired and placement of those staff on the salary schedule still need to be completed. Grant allocations are still unknown, so that is an ongoing process through the summer. Our schools and departments have been doing an excellent job these past five years in cooperating with the requirement to provide line-item details of how they plan to spend their budgeted funds. Budgets are not just increased by a certain percent and carried forward. They are built with plans in mind for best serving our students and the overall needs of the district.

The presentation will provide clarity and allow time for any questions you may have in regards to the development of this budget.

Recommendation:

Approval of preliminary budget and give district permission to begin spending 2016-2017 budgetary funds.



6300 Alderson Street
Weston WI 54476

To: D.C. Everest School Board
From: Dr. Mary Jo Lechner
Subject: D.C. Everest 2016-2017 Academic Standards
Date: July 27, 2016

Wisconsin Act 55 (section 120.12(13)) of the State Statutes requires school districts to notify the parents/guardians of students enrolled in the school district of the student academic standards that will be in effect for the school year. We will be providing this notice electronically through a link on the district website.

Additionally, the school board must annually include an item on the agenda during the first meeting after July 1 that clearly identifies the student academic standards.

The academic standards previously adopted by the D.C. Everest School Board that will be in effect for the 2016-2017 school year include:

1. Common Core Standards for English/Language Arts and Math K-12.
2. Next Generation Science Standards K-12.
3. College, Career, and Civic Life (C3) Framework for Social Studies Standards.
4. Wisconsin Physical Education/Health Standards.
5. Wisconsin Model Academic Standards for Music and for Art and Design.



6300 Alderson Street
Weston WI 54476

To: D.C. Everest School Board
From: Dr. Kristine Gilmore *kg*
Subject: Independent Hearing Officers for 2016-2017
Date: July 22, 2016

I recommend the board approve Mr. Robert Knaack and Mr. Ronald Foreman as independent hearing officers for the D.C. Everest School District for the 2016-2017 school year.



D.C. Everest Area School District

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

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

MISSION STATEMENT

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

TO: Dr. Kristine Gilmore, Superintendent

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

RE: Request for additional HR staff position – HR Generalist

DATE: July 27, 2016

After numerous discussions in cabinet about the expanding responsibilities and workload in the Human Resources Department, it is being recommended that the board approve an additional support position for HR. The district had previously had additional support staff in the Business Department, so this offsets the cost.

It is necessary that we are staffed sufficiently so we are able to:

- accurately track and monitor the new professional development hours that are tied to the salary schedule
- push out contracts and letters of employment with accurate information in a timely way
- track and monitor accurate movement through the salary schedules (teachers and support staff)
- assist with family medical leave, hiring, employee issues
- assist with other time-intensive HR duties

The cabinet recommends the approval to move forward with the filling of an HR Generalist position.

Students Identified As Homeless During the 2015-2016 School Year

Students identified during the 2015-2016 School Year: 162

Students identified During 2014-2015 School Year: 140

Students identified During 2013-2014 School Year: 143

Primary Nighttime Residence for Our Homeless

Doubled Up: 89% of the population

Doubled up is defined as living with another family or friend due to economic hardship.

Unsheltered: 3% of the population.

Unsheltered is defined as living without electricity or water for extended periods of time.

Hotel/Motel: 4% of the population

*These are families who are evicted and cannot afford a fixed, regular residence. Because Marathon county has only one family shelter which always seems to be full, families are often put up for a couple of nights in area hotels on an as needed, emergency only basis.

Shelter (Family Violence or Salvation Army): 6% of population

This year families stayed at the Women's Community Shelter in Wausau, Haven in Merrill, Family Crisis Center in Stevens Point, and both the Family Unit and the Transitional apartment offered by the Salvation Army in Wausau.

Students who had Multiple Types of Temporary Residences: 4% of the population

These are students/families who had more than one type of temporary shelter (as defined above) during the school year.

Students who were Without their Parent or Guardian while in Temporary Housing: 25% of the population

These are students that the McKinney-Vento Act recognizes as Unaccompanied Youth.

Individual School Student Count for Homeless

Senior High School: remained at 28 students.

Junior High School: remained at 16 students

Middle School: 17 students, up from 14 last year.

Evergreen: remained at 16 students.

Hatley: 5 students, up from 4 last year.

Mountain Bay: remained at 15 students

Riverside: remained at 14 students

Rothschild: remained at 10 students

Weston: 40 students, up from 23 last year

Idea: Remained at 1 student

Summary

The overall number of students who qualified for McKinney-Vento Services grew this year. All schools in the district either remained at the same number of students homeless during the year or increased. Overall, the causes and conditions of homelessness in our school district are reflective of the national data. Doubling up continues to be the most common form of temporary housing, given that shelter space for families is quite limited, especially if domestic violence isn't a part of a family's reason for homelessness.

Families continue to be grateful for the assistance that McKinney-Vento offers. From being able to have transportation assistance during a time of upheaval and crisis, to simply not having to worry about paying for school meals, or buying more school supplies after theirs were either destroyed or had to be left behind, both parents and students value the assistance provided.

*Dear DC Everest School Board and
Administration,*

*Please accept my sincere gratitude for
your gracious monetary retirement
recognition. It is another thoughtful
example of your continued support of the
district's employees. Leaving the school
district that has been part of my family
for over 25 years has been very difficult.
With a supportive school board, forward
thinking administrators and stellar
colleagues, I am so very fortunate to have
had wonderful teaching opportunities in
three schools leaving me with so many
cherished memories. I am so proud and
honored to have been a member of the
DC Everest Area School District.*

*For every grateful,
Susan Thompson*

DCE & Board

Thank you for the
plant, a very
thoughtful gesture
in my father's
honor

*The family of
Leon Tabar
thanks you for your
kind expression of
sympathy*

God Bless
all of you!
The Tabar Family
Pete, Joan, Ben & Ally

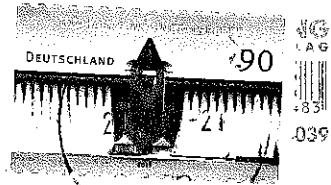
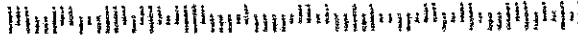
Schöne Grüße aus der Landeshauptstadt Düsseldorf
Rheinufer

Dear School Board Members -
Thank you for approving our
GAPP (student exchange trip to
Germany) trip. We and our students
are having a fantastic time. The
school and the host families here
have been very welcoming. We
have already experienced & seen
many highlights of Düsseldorf
and are excited for the adventures
yet to come. Thank you!

Alyssa Dercks
Amy Stachovak

Foto: Torsten Krüger

Deutschland ist schön – wir zeigen es!



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DC Everest School Board
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USA



Düsseldorf am Rhein