



– 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.

<b>I. Call to Order</b>	
<b>II. Roll Call</b>	
<b>III. Pledge of Allegiance</b>	
<b>IV. Approval of Agenda</b>	
<b>V. Hearing of Delegations</b>	
<b>VI. Consent Agenda</b>	
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A. WASB Legislative Network Member	
B. CESA Representative	
C. Student Representative	
<b>VIII. Superintendent</b>	

A. Update on AASA Conference in Washington, D.C.	
B. Multiage School Update	
C. School Security Update	
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3. Preliminary Budget and Spending Approval for 2017-2018 Budget Presenter: Dr. Jack E. Stoskopf, Jr.	53
4. Approval of 2017-2018 D.C. Everest Academic Standards	54
5. Independent Hearing Officers to Determine Pupil Expulsions from D.C. Everest Schools for 2017-2018	55
6. Set Date for Annual Meeting	
B. Informational Items	
1. Homeless Report Presenter: Dr. Jennifer Zynda	56
<b>XI. Petitions and Communications</b>	
A. Thank You for Retirement and Years of Service Recognition from Wendy Mergendahl	58
B. Thank You for Memorial Tribute from Pam Knowles	59
<b>XII. Future Meeting Dates</b>	
A. Next Regular Board Meeting Wednesday, August 23, 2017, 6:30 p.m. D.C. Everest Administration Board Room	
B. September Regular Board Meeting Wednesday, September 27, 2017, 6:30 p.m. D.C. Everest Administration Building Board Room	
C. October Regular Board Meeting Wednesday, October 25, 2017, 6:30 p.m. D.C. Everest Administration Board Room	
D. WASB Region V Meeting Thursday, October 26, 2017 4:30 Workshop & 6:00 Dinner/Meeting Holiday Inn, Rothschild	
<b>XIII. Adjourn</b>	

– MINUTES –

**I. Call to Order**

**II. Roll Call**

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

**III. Pledge of Allegiance**

Following the pledge, The Board will contemplate Adjournment to Closed Session Following the Open Meeting Pursuant to W.S.S. 19.85(1)(f) for Update on Student Discipline Issue.

**IV. Approval of Agenda**

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

**V. Hearing of Delegations**

No one addressed the board.

**VI. Consent Agenda**

Motion by Ackermann, second by Stroik to approve the agenda for the meeting. With a roll call vote, Xiong – yes, Kasten – yes, Ackermann – yes, Stroik – yes, Schaefer – yes, Jablonski – yes. Motion carried.

A. Approval of Minutes

1. Regular Board Meeting of May 24, 2017

B. Recommended Employment/Resignations/Contract Adjustments

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

D. Balance Sheet

E. Budget Transfers

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

G. Fund Raising Requests

H. Gift/Bequests

1. D.C. Everest Multi-age Playground

- a. McIntyre Donation

- b. Trautmann Donation

- c. Wolf Donation

- d. Acton Academy Wausau, Inc. Donation

**VII. Reports/Considerations**

- A. WASB Legislative Network Member – Xiong reported there is nothing at this time.

- B. CESA Representative – Ackermann reported CESA #9 honored employees’ years of service and will welcome a new administrative assistant July 1. Three people have registered for the teacher certification program.
- C. Student Representative - No report this month due to summer break.

**VIII Superintendent – Dr. Gilmore**

- A. WI RTI Center & DPI New Recognized Schools Program
- B. AASA Trip to Washington, D.C., in July
- C. ESSA Overview
- D. Administrative Changes

**IX. Unfinished Business**

- A. Board Goals

**X. New Business**

- A. Action Items

1. Year End Budget Funds  
Motion by Kasten, second by Schaefer to authorize the district to deposit 50% of any unspent budget dollars from the 2016-2017 school year into Fund 46 and allow the other 50% to increase our fund balance. With a voice vote, all yes, motion carried.
2. Ten Year Capital Plan  
Motion by Stroik, second by Kasten to approve the district’s 10-year capital projects plan per the Fund 46 requirements. With a voice vote, all yes, motion carried.
3. Nexus Performance Contract  
Motion by Schaefer, second by Stroik to approve the performance contract with NEXUS Solutions, LLC. With a roll call vote: Xiong – yes, Kasten – yes, Ackermann – yes, Stroik – yes, Schaefer – yes, Jablonski – yes. Motion carried.
4. Revenue Limit Exemption for Energy Efficiencies (Act 32)  
Motion by Schaefer, second by Stroik to approve the Revenue Limit Exemptions for Energy Efficiencies Resolution to exceed our revenue limit authority for one year (2017-2018) for the purpose of completing energy efficiency updates via the authority of Wisconsin’s Act 32. The resolution is a not-to exceed amount of \$1,689,942.  
With a roll call vote: Xiong – yes, Kasten – yes, Ackermann – yes, Stroik – yes, Schaefer – yes, Jablonski – yes. Motion carried.
5. DPI Food Service Contract and Meal Pricing  
Motion by Kasten, second by Stroik to approve the meal and milk prices for the 2017-2018 school year. With a voice vote, all yes. Motion carried.
6. Cooperative Food Purchasing Resolution for 2017-2018  
Motion by Stroik, second by Schaefer to approve the Wisconsin School Nutrition Purchasing Cooperative Agreement. With a roll call vote: Xiong – yes, Kasten – yes, Ackermann – yes, Stroik – yes, Schaefer – yes, Jablonski – yes. Motion carried.
7. Liability, Property, and Workers Compensation Insurance  
Motion by Stroik, second by Schaefer to approve the Liability, Property, and Workers Compensation Insurance Summary. With a voice vote, all yes, motion carried.
8. First Reading of Policy Revisions  
Motion by Xiong, second by Kasten to accept the revisions to the Student Fees and Food Service policies. With a voice vote, all yes. Motion carried.

a. Student Fees

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

b. Food Service

B. Informational Items

**XI. Petitions and Communications**

A. Thank You for Recognition

1. Barb Lawrence Thank You for Recognition
2. Sheila Dembowski Thank You for Recognition

B. Thank You for Memorial Tribute

1. Michelle Bahr Thank You for Memorial Tribute
2. Tara Slogoski Thank You for Memorial Tribute
3. Chris and Kathy Heller Thank You for Memorial Tribute

**XII. Future Meeting Dates**

A. Next Regular Board Meeting

1. Wednesday, July 26, 2017, 6:30 p.m.  
DCE Administration Building
2. Wednesday, August 23, 2017, 6:30 p.m.  
DCE Administration Building

**XIII. Adjournment to Closed Session Following the Open Meeting Pursuant to W.S.S. 19.85(1)(f) for Update on Student Discipline Issue**

Motion by Xiong, second by Stroik to adjourn to closed session Pursuant to W.S.S. 19.85(1)(f) for Update on Student Discipline Issue? With a roll call vote: Xiong – yes, Kasten – yes, Ackermann – yes, Stroik – yes, Schaefer – yes, Jablonski – yes. Motion carried. Time was 7:09 p.m.

**XIV. Adjourn Board into Open Session to Take Any Action Deemed Necessary as a Result of Closed Session at 7:31 p.m.**

**XV. Adjourned at 7:31 p.m.**

Respectfully submitted,

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Rita A. Kasten, Clerk

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Ellen Suckow, Executive Assistant to the  
Superintendent and School Board

PLEASE NOTE: These minutes will be on the agenda for approval at the July 26, 2017, meeting of the school board.

## Recommended Employment/Resignations/Contract Adjustments

### Recommended Employment

#### Certified Staff

<b>Name</b>	<b>Position/Building</b>	<b>FTE</b>	<b>Start</b>
Sarah Trimner	Principal – Weston Elementary	1.0	7/17/2017
Christine Krueger	EBD Teacher – RO	1.0	8/22/2017

#### Support Staff

<b>Name</b>	<b>Position/Building</b>	<b>FTE</b>	<b>Start</b>
Wendy Hildebrandt	Education Asst – Multi-Age	.45	8/30/2017
Kathy Lannigan	Attendance Secy – MS	.83	8/10/2017
Cheryl Franklin	Education Asst – RV	.35	8/30/2017
Heidi Lowe	Education Asst - RO	.35	8/30/2017
Mang Lee	ELL Assistant - JH	.62	8/30/2017

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

<b>Name</b>	<b>Position/Building</b>	<b>Reason</b>	<b>Effective Date</b>
Gina Damrau	Special Education Teacher-RO	Resignation w/\$2,000.00 damages	7/7/2017
Maibao Thao	ELL Assistant – WE	Resignation	7/5/2017
David Thao	ELL Assistant – JH	Resignation	7/10/2017
Kasha Her	ELL Assistant - MB	Resignation	7/7/2017
Amy Dettman	Cafeteria Server – SH	Resignation	6/7/2017
Beth Haffenbredl	Naturalist – Twin Oaks	Resignation	6/6/2017
Marcus Menzel	Math Teacher - JH	Resignation w/\$2,000 damages	7/17/2017
Samantha Mueller	SWD Assistant – SH	Layoff	6/7/2017
Debra Roberts	Education Asst. - RO	Resignation	7/12/2017
Max Maurisak	Housekeeper – SH	Resignation	7/28/2017

### Contract Adjustments

#### Certified Staff

<b>Name</b>	<b>Position/Building</b>	<b>From</b>	<b>To</b>	<b>Effective Date</b>
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#### Support Staff

<b>Name</b>	<b>Position/Building</b>	<b>From</b>	<b>To</b>	<b>Effective Date</b>
Robin Bauman	SWD Assistant	.44	.62	8/30/2017

#### The following were transferred within the district:

Rachael Kostka	To Middle School from Rothschild
Luke Coenen	To Junior High from Senior High
Pam Gresser	To Multi-age from Rothschild
Sarah Merz	To Multi-age from Rothschild
Kimberly Whelan	To Middle School from Riverside
Lisa Braun	To District Wide Reading Specialist from MS Reading Interventionist
Jami Hughes	To MS Reading Interventionist from MS Language Arts
Julie Westphal	To Rothschild from Evergreen

#### The following staff was placed on the support staff pay schedule:

Frank Wierzbowski	Weight room Supervisor	Placed at Class C	7/1/2017
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**There are no co-curricular requests this month.**

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

TREASURER'S REPORT

**END OF YEAR: 2016-2017**

JUNE 30, 2017

CASH BALANCE AS OF JUNE 21, 2017	(\$59,447.41)	
INVESTMENT ACCOUNT TRANSFERS		\$2,031,717.09
RECEIPTS CR#24139 - CR#24165	\$4,432,033.18	
CHECKS FOR APPROVAL #219643 - #219734 ACH: #161702898 - #161702999		\$3,049,643.92
<u>VOIDS:</u>		
#217947, #218662, #219664	\$96.00	
CASH BALANCE AS OF JUNE 30, 2017		(\$708,679.24)

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\$4,372,681.77	\$4,372,681.77
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**DC EVEREST AREA SCHOOL DISTRICT  
BOARD CHECK REGISTER (06/22/17-06/30/2017)**

<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>INVOICE NUMBER</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
219643	UNITED WAY OF MARATHON CNTY	20170623ADUWAY	6/23/2017	816.52
219644	ASSET ACCEPTANCE LLC	06232017A	6/23/2017	257.57
219645	KOHN LAW FIRM SC	06232017A	6/23/2017	307.69
219646	MARK HARRING STANDING CHAPTER 13 TRUSTEE	06/23/2017A	6/23/2017	1,294.62
219647	MESSERLI & KRAMER PA	06/23/2017A	6/23/2017	179.75
219648	DC EVEREST IDEA SCHOOL	42887	6/23/2017	4,536.84
219649	MADISON NATL LIFE INS CO	42917	6/23/2017	11,182.11
219650	SECURITY HEALTH PLAN	42917	6/23/2017	835,887.02
219651	SECURITY HEALTH PLAN	July 2017-HLTH-JE	6/23/2017	833.33
219652	ST CLOUD VETERAN'S ADMINISTRATION	Memorial	6/23/2017	30.00
219653	US TREASURY	PCOR Fees, 6-2017	6/23/2017	101.26
219654	ABT WATER TREATMENT INC	19236	6/23/2017	571.27
219655	APPLE, INC.-LESSEE DIRECT CONTRACT	54737655a	6/23/2017	618,773.04
219656	APRIL THOMPSON LICENSED SIGN LANG. INT.	42887	6/23/2017	150.00
219657	BELNICK, INC.	SO-004072387	6/23/2017	5,750.64
219658	BURGOYNES TOILET RENT & SEPTIC	54513	6/23/2017	115.00
219658	BURGOYNES TOILET RENT & SEPTIC	54394	6/23/2017	280.00
219659	CAMERA CORNER CONNECTING POINT	484232P-IN	6/23/2017	31,065.00
219660	CITY OF WAUSAU	Wausau Clerk's62017	6/23/2017	150.00
219661	COLLINS, HEATHER	MAY/JUN	6/23/2017	58.74
219662	ERBRECHT, NIKKI	42887	6/23/2017	2.00
219663	EVOLUTIONS IN DESIGN	48070	6/23/2017	300.00
219664	FEDEX, INC.	5-833-66296	6/23/2017	36.00
219665	GORDON FOOD SERVICE INC	178567102	6/23/2017	758.89
219666	HALL, CINDY	42887	6/23/2017	14.99
219667	HAULFMANN, THOMAS	42856	6/23/2017	32.58
219668	HIORNS PIANO SERVICE	06.11.2017	6/23/2017	45.00
219669	JONES, ZEIKE	42887	6/23/2017	30.00
219670	JOSTENS, INC.	20321857	6/23/2017	31.67
219671	KLOPOTIC, JAMY	KLOPOTIC61417	6/23/2017	62.50
219672	LAMERS BUS LINES, INC.	512371	6/23/2017	788.00
219672	LAMERS BUS LINES, INC.	512643	6/23/2017	530.43
219672	LAMERS BUS LINES, INC.	512644	6/23/2017	144.83
219672	LAMERS BUS LINES, INC.	512656	6/23/2017	739.17
219672	LAMERS BUS LINES, INC.	512657	6/23/2017	581.58
219672	LAMERS BUS LINES, INC.	512905	6/23/2017	260.08
219672	LAMERS BUS LINES, INC.	512906	6/23/2017	337.43
219672	LAMERS BUS LINES, INC.	512908	6/23/2017	288.37
219672	LAMERS BUS LINES, INC.	512909	6/23/2017	243.65
219672	LAMERS BUS LINES, INC.	512911	6/23/2017	294.53
219672	LAMERS BUS LINES, INC.	513363	6/23/2017	108.38
219672	LAMERS BUS LINES, INC.	512672	6/23/2017	214.75
219672	LAMERS BUS LINES, INC.	512923	6/23/2017	152.00
219672	LAMERS BUS LINES, INC.	508404	6/23/2017	96.00
219672	LAMERS BUS LINES, INC.	512924	6/23/2017	152.00
219672	LAMERS BUS LINES, INC.	512689	6/23/2017	159.93
219672	LAMERS BUS LINES, INC.	512920	6/23/2017	145.80

**DC EVEREST AREA SCHOOL DISTRICT  
BOARD CHECK REGISTER (06/22/17-06/30/2017)**

<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>INVOICE NUMBER</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
219672	LAMERS BUS LINES, INC.	512708	6/23/2017	120.27
219672	LAMERS BUS LINES, INC.	512709	6/23/2017	121.95
219672	LAMERS BUS LINES, INC.	512710	6/23/2017	101.21
219672	LAMERS BUS LINES, INC.	512713	6/23/2017	89.26
219672	LAMERS BUS LINES, INC.	512707	6/23/2017	89.25
219672	LAMERS BUS LINES, INC.	513659	6/23/2017	300,838.05
219672	LAMERS BUS LINES, INC.	513391	6/23/2017	575.00
219672	LAMERS BUS LINES, INC.	512917	6/23/2017	456.94
219672	LAMERS BUS LINES, INC.	512916	6/23/2017	460.76
219672	LAMERS BUS LINES, INC.	512824	6/23/2017	460.76
219672	LAMERS BUS LINES, INC.	510831	6/23/2017	773.05
219672	LAMERS BUS LINES, INC.	510832	6/23/2017	857.93
219672	LAMERS BUS LINES, INC.	512648	6/23/2017	407.26
219672	LAMERS BUS LINES, INC.	512701	6/23/2017	241.28
219672	LAMERS BUS LINES, INC.	513370	6/23/2017	221.54
219672	LAMERS BUS LINES, INC.	512712	6/23/2017	82.45
219672	LAMERS BUS LINES, INC.	512910	6/23/2017	134.68
219672	LAMERS BUS LINES, INC.	512918	6/23/2017	173.00
219672	LAMERS BUS LINES, INC.	513375	6/23/2017	107.94
219672	LAMERS BUS LINES, INC.	513359	6/23/2017	967.17
219672	LAMERS BUS LINES, INC.		6/23/2017	0.00
219672	LAMERS BUS LINES, INC.		6/23/2017	0.00
219672	LAMERS BUS LINES, INC.		6/23/2017	0.00
219673	MAILFINANCE	N6571978-MS	6/23/2017	164.97
219674	MASSEY, LISA	42887	6/23/2017	48.60
219675	MIDAMERICA ADMIN & RETMT SOLUTIONS, INC.	MAR0000004163	6/23/2017	826.88
219676	MURPHY SECURITY SOLUTIONS	8856	6/23/2017	5,723.48
219677	NANOTEK DEVICE REPAIR LLC	341	6/23/2017	1,680.00
219678	PROMO COSTUMES INC	6377	6/23/2017	957.52
219679	QUALITY CLEANING SYSTEMS, LLC.	340	6/23/2017	485.00
219679	QUALITY CLEANING SYSTEMS, LLC.	339	6/23/2017	740.00
219680	ROGAN SHOES, INC.	235137	6/23/2017	269.99
219681	SOUNDWORKS SYSTEMS, INC.	96102	6/23/2017	5,882.17
219682	SPECIALTY CLOSURES, INC.	2974	6/23/2017	8,000.00
219683	STAPLES ADVANTAGE	3341442370	6/23/2017	4.98
219683	STAPLES ADVANTAGE	3341442368	6/23/2017	18.24
219683	STAPLES ADVANTAGE	3341442369	6/23/2017	406.38
219684	TITO INC	11235	6/23/2017	1,417.50
219685	TRAIN 4 YOUR BEST	17024	6/23/2017	625.00
219685	TRAIN 4 YOUR BEST	76767	6/23/2017	800.00
219685	TRAIN 4 YOUR BEST	18024	6/23/2017	500.00
219686	WALSWORTH PUBLISHING CO	1058526	6/23/2017	14,140.50
219687	WAUSAU TILE, INC.	527413	6/23/2017	800.00
219688	WELSH, "BUCK" GLENN F	WELSH61617	6/23/2017	1,120.00
219689	WOODCRAFT SPECIALTIES	01=4208	6/23/2017	912.15
219690	FEDEX, INC.	5-833-66296	6/23/2017	36.60
219691	HORNBY, KIRSTEN A	2.14.17	6/22/2017	50.00

**DC EVEREST AREA SCHOOL DISTRICT  
BOARD CHECK REGISTER (06/22/17-06/30/2017)**

<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>INVOICE NUMBER</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
219692	FRED MUELLER AUTOMOTIVE INC	Per Jeff Quotes	6/23/2017	25,000.00
219693	IRWIN SEATING COMPANY	62617	6/30/2017	44,677.20
219694	NOTARY BOND RENEWAL SRVS	NOTARY JOST	6/30/2017	25.00
219695	WI DEPT OF FINANCIAL INST	JOST NOTARY	6/30/2017	20.00
219696	AMERICAN ASPHALT OF WISCONSIN, INC.	5300037299	6/30/2017	18,240.00
219697	AMERICAN FENCE	17968-0	6/30/2017	2,160.00
219698	APPLE COMPUTER INC	4443849490	6/30/2017	59,409.00
219699	ATMOSHPERE COMMERCIAL INTERIORS	871451	6/30/2017	785.61
219699	ATMOSHPERE COMMERCIAL INTERIORS	868798	6/30/2017	261.87
219700	BASEMAN BROS INC	2017-0047	6/30/2017	47,370.00
219701	CARTER, SOPHIA	SUMMER SCHOOL	6/30/2017	40.00
219702	COMPLETE OFFICE OF WISCONSIN	129334 PRO FORMA	6/30/2017	22,726.46
219703	DC EVEREST SOCCER BOOSTERS	20171013	6/30/2017	200.00
219704	DEAN FOODS OF WISCONSIN, INC.	6072017	6/30/2017	3,007.81
219705	DUET RESOURCE GROUP	2722	6/30/2017	48,884.70
219706	EVEREST AREA OPTIMISTS CLUB	5508	6/30/2017	45.00
219707	FAHRNER ASPHT SEALERS LLC	7109300-000001	6/30/2017	178,510.00
219708	FASTSIGNS	2096-4954	6/30/2017	5,354.66
219708	FASTSIGNS	2096-5093	6/30/2017	62.50
219709	FEDEX, INC.	5-841-01682	6/30/2017	26.00
219710	GORDON FOOD SERVICE INC	178710085	6/30/2017	689.45
219711	HILMERSHAUSEN, KATHERINE	42856	6/30/2017	88.50
219712	INTEGRITY FIRE PROTECTION INC	52960	6/30/2017	4,885.00
219713	JOHNSON, KARLI	SUMMER SCHOOL	6/30/2017	40.00
219714	KNUDSON SHEET METAL INC	8191	6/30/2017	387.00
219714	KNUDSON SHEET METAL INC	8195	6/30/2017	887.00
219715	LAMERS BUS LINES, INC.	4k TO T.O. CREDIT	6/30/2017	-46.39
219715	LAMERS BUS LINES, INC.	512681	6/30/2017	150.11
219715	LAMERS BUS LINES, INC.	512679	6/30/2017	192.30
219715	LAMERS BUS LINES, INC.	512685	6/30/2017	72.39
219715	LAMERS BUS LINES, INC.	512682	6/30/2017	76.58
219715	LAMERS BUS LINES, INC.	512678	6/30/2017	141.66
219715	LAMERS BUS LINES, INC.	512684	6/30/2017	94.89
219715	LAMERS BUS LINES, INC.	512680	6/30/2017	174.68
219715	LAMERS BUS LINES, INC.	512676	6/30/2017	178.73
219715	LAMERS BUS LINES, INC.	512683	6/30/2017	64.23
219715	LAMERS BUS LINES, INC.	512675	6/30/2017	75.29
219715	LAMERS BUS LINES, INC.	512677	6/30/2017	75.00
219715	LAMERS BUS LINES, INC.	512690	6/30/2017	194.45
219715	LAMERS BUS LINES, INC.	514308	6/30/2017	89,287.71
219715	LAMERS BUS LINES, INC.	514557	6/30/2017	48,891.74
219715	LAMERS BUS LINES, INC.		6/30/2017	0.00
219716	LEE RECREATION, LLC	11138-17	6/30/2017	7,400.00
219717	MACCO'S COMMERCIAL INTERIORS	CG782797	6/30/2017	7,698.31
219717	MACCO'S COMMERCIAL INTERIORS	CG78528	6/30/2017	9,092.00
219718	MAJESTIC FARMS	1085	6/30/2017	404.64
219719	MALBRIT MECHANICAL INC	6394	6/30/2017	4,750.00

**DC EVEREST AREA SCHOOL DISTRICT  
BOARD CHECK REGISTER (06/22/17-06/30/2017)**

<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>INVOICE NUMBER</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
219719	MALBRIT MECHANICAL INC	6396	6/30/2017	24,800.00
219719	MALBRIT MECHANICAL INC	176759	6/30/2017	1,472.37
219719	MALBRIT MECHANICAL INC	176826	6/30/2017	68.00
219720	NANOTEK DEVICE REPAIR LLC	337	6/30/2017	620.00
219720	NANOTEK DEVICE REPAIR LLC	345	6/30/2017	1,900.00
219720	NANOTEK DEVICE REPAIR LLC	346	6/30/2017	695.00
219720	NANOTEK DEVICE REPAIR LLC	347	6/30/2017	1,440.00
219721	RAPTOR EDUC GROUP INC	041-17	6/30/2017	197.41
219722	REI ENGINEERING, INC	32346	6/30/2017	20,000.00
219723	RIVERVIEW CONSTRUCTION, INC.	1712.01.01	6/30/2017	64,520.50
219724	SCHMITT ACOUSTICS, LLC	17-102	6/30/2017	11,775.00
219725	SCHULZ, BRETT	PR, BS, 6/1	6/30/2017	75.00
219726	SCOOTPAD CORPORATION	N1706230847	6/30/2017	911.00
219727	SILLAMPA, CRISSY	42887	6/30/2017	720.00
219728	SPORTS ENGINE	217597096	6/30/2017	65.00
219729	TRAIN 4 YOUR BEST	18025	6/30/2017	500.00
219729	TRAIN 4 YOUR BEST	19020	6/30/2017	75.00
219729	TRAIN 4 YOUR BEST	19021	6/30/2017	50.00
219730	WDSPS- INDUSTRY SERVICES INVOICING	441745	6/30/2017	50.00
219730	WDSPS- INDUSTRY SERVICES INVOICING	442112	6/30/2017	150.00
219731	WESTON ELEMENTARY	6302017	6/30/2017	12.06
219732	WI BLACK BEAR EDUCATION CENTER	SUMMER SCHOOL	6/30/2017	150.00
219733	WOLFGRAM, CURT	42887	6/30/2017	56.16
219733	WOLFGRAM, CURT	42856	6/30/2017	294.84
219733	WOLFGRAM, CURT	42826	6/30/2017	266.76
219733	WOLFGRAM, CURT	42795	6/30/2017	252.72
219733	WOLFGRAM, CURT	Feb2017a	6/30/2017	280.80
219734	ZOLL MEDICAL CORP.	2540723	6/30/2017	4,175.20
161702898	ARCHIQUETTE, JEANNE	42856	6/23/2017	96.30
161702898	ARCHIQUETTE, JEANNE	JUN2017A	6/23/2017	32.10
161702899	ATKINSON, SCOTT	42887	6/23/2017	20.97
161702900	BAER, CHELSEA	baer61217	6/23/2017	145.00
161702901	BAIER, TERESE	42887	6/23/2017	89.35
161702902	BATES, CRISTIE	42856	6/23/2017	14.45
161702902	BATES, CRISTIE	42887	6/23/2017	3.21
161702903	BRANTON, MICHELLE	42856	6/23/2017	10.91
161702904	CESA 9, INC.	8766	6/23/2017	1,180.00
161702905	DAIGLE, STACEY	42887	6/23/2017	18.99
161702906	DAMROW, CYNTHIA	42856	6/23/2017	170.45
161702906	DAMROW, CYNTHIA	42826	6/23/2017	11.77
161702907	DAVIES, ELYSE	42856	6/23/2017	12.31
161702907	DAVIES, ELYSE	42887	6/23/2017	3.21
161702908	DERCKS, ALYSSA	42887	6/23/2017	2.14
161702909	ELLENBECKER CONST, S D, INC.	11150	6/23/2017	13,249.25
161702910	ENGEN, TERI	MAY/JUN2017	6/23/2017	74.37
161702911	ETCO ELECTRIC SUPPLY INC	3251296	6/23/2017	178.22
161702912	FOX, GRETCHEN	MAY/JUN2017	6/23/2017	100.58

**DC EVEREST AREA SCHOOL DISTRICT  
BOARD CHECK REGISTER (06/22/17-06/30/2017)**

<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>INVOICE NUMBER</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
161702913	GEBERT, SAMANTHA	MAY/JUN2017	6/23/2017	88.86
161702914	GLYNN, JOHN	42887	6/23/2017	12.98
161702914	GLYNN, JOHN	42856	6/23/2017	61.52
161702914	GLYNN, JOHN	JUN2017A	6/23/2017	9.80
161702914	GLYNN, JOHN	APR2017A	6/23/2017	26.09
161702915	GRAINGER INC, WW	9467695517	6/23/2017	96.84
161702915	GRAINGER INC, WW	9471165382	6/23/2017	29.88
161702916	HEEREN, CAROL	42856	6/23/2017	142.42
161702916	HEEREN, CAROL	42887	6/23/2017	32.37
161702917	HELLER, CHRISTOPHER	JUN2017A	6/23/2017	286.14
161702918	HOBART SALES AND SERVICE INC	ZB72726	6/23/2017	1,276.04
161702919	HOEFT, AMANDA	MAY/JUN2017	6/23/2017	17.33
161702920	JOHNSON, ANN	MAY/JUN2017	6/23/2017	173.34
161702921	JOHNSON, EO, INC.	103757SH	6/23/2017	6,264.90
161702921	JOHNSON, EO, INC.	INV121513FS	6/23/2017	94.09
161702921	JOHNSON, EO, INC.	INV121513 - MB	6/23/2017	4,869.90
161702921	JOHNSON, EO, INC.	INV121513HA	6/23/2017	766.90
161702922	KONKOL-KINTOP, REBECCA	42856	6/23/2017	31.19
161702923	KRUG BUS SERVICE, INC.	9793	6/23/2017	629.00
161702923	KRUG BUS SERVICE, INC.	9728	6/23/2017	728.00
161702923	KRUG BUS SERVICE, INC.	9716	6/23/2017	903.00
161702923	KRUG BUS SERVICE, INC.	9717	6/23/2017	1,217.00
161702924	LAH INTERPRETING LLC	6 2017	6/23/2017	125.00
161702925	LAWRENCE, BARBARA	42856	6/23/2017	97.26
161702926	LB MEDWASTE INC	75180	6/23/2017	93.29
161702927	LEHRKE, BENTE	BENTE LEHRKE 2017	6/23/2017	50.00
161702928	LIGHTBODY, LLC	LIGHTBODY61617	6/23/2017	25.00
161702929	MARA CTY SPEC ED	AUD-0001	6/23/2017	42,061.02
161702930	MOON, DANIELLE	JUN2017A	6/23/2017	151.09
161702931	MOSINEE SCHOOL DISTRICT	6122017	6/23/2017	484.10
161702932	MULL, AARON	42856	6/23/2017	98.98
161702933	NEWMAN CATHOLIC-ST MARK	88-53639	6/23/2017	425.00
161702934	OFFICE ENTERPRISES INC	404956	6/23/2017	638.00
161702935	OLSON, JULIE	42856	6/23/2017	257.04
161702935	OLSON, JULIE	42887	6/23/2017	45.36
161702936	PARDE, KATHY	42856	6/23/2017	50.24
161702937	PAVLOVICH, JENNIFER	MAY/JUN2017	6/23/2017	81.91
161702938	PER MAR SECURITY SERVICES, INC.	1711469	6/23/2017	197.00
161702938	PER MAR SECURITY SERVICES, INC.	1711470	6/23/2017	91.50
161702939	PLAMANN, LIBERTAD	JUN2017A	6/23/2017	100.58
161702940	POPHAL, STEVEN	MAY/JUN2017	6/23/2017	54.57
161702941	RANNOU, JAIME	MAY/JUN2017	6/23/2017	49.49
161702942	REINHART FOODS INC	199117	6/23/2017	533.27
161702943	REXFORD, KRISTEN	MAY/JUN2017	6/23/2017	293.94
161702944	ROTO-GRAPHIC PRINTING INC	2177	6/23/2017	800.00
161702944	ROTO-GRAPHIC PRINTING INC	2257	6/23/2017	75.00
161702945	RUPPERT, ELISSA	MAY/JUN2017	6/23/2017	68.16

**DC EVEREST AREA SCHOOL DISTRICT  
BOARD CHECK REGISTER (06/22/17-06/30/2017)**

<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>INVOICE NUMBER</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
161702946	SCHILLING, BRYAN	42887	6/23/2017	13.91
161702947	SCHNECK, TRINA	42856	6/23/2017	31.08
161702948	SCHOOL SPECIALTY	208118343382	6/23/2017	213.82
161702948	SCHOOL SPECIALTY	29735327	6/23/2017	1,939.93
161702949	SCHUELLER, DAWNEEN	42887	6/23/2017	10.49
161702950	SKYWARD INC	186562	6/23/2017	1,320.00
161702951	SPIEGEL, TINA	60617	6/23/2017	51.00
161702952	TESKE, STEFANIE	42856	6/23/2017	96.30
161702952	TESKE, STEFANIE	MAY17A	6/23/2017	43.60
161702953	WAUSAU SCHOOL DISTRICT	42887	6/23/2017	17,244.29
161702953	WAUSAU SCHOOL DISTRICT	6212017	6/23/2017	64,164.17
161702954	WELSH, CHRISTINE	42856	6/23/2017	58.53
161702955	WISCNET	10474	6/23/2017	2,125.00
161702956	YANG, MAI LEE	MAY/JUN2017	6/23/2017	16.37
161702957	YANG, YAOU	42856	6/23/2017	54.09
161702958	YIRKOVSKY, DEIDRE	42887	6/23/2017	54.18
161702958	YIRKOVSKY, DEIDRE	42856	6/23/2017	17.40
161702958	YIRKOVSKY, DEIDRE	MAY2017A	6/23/2017	30.88
161702959	ZOROMSKI, CAROLINE	42887	6/23/2017	16.10
161702960	ABLE DISTRIBUTING CO INC	SO12024925.001	6/30/2017	17.85
161702960	ABLE DISTRIBUTING CO INC	SO12018578.001	6/30/2017	76.03
161702960	ABLE DISTRIBUTING CO INC	s012033608.001	6/30/2017	23.33
161702960	ABLE DISTRIBUTING CO INC	SO1201189.001	6/30/2017	131.67
161702961	ALLAN, WYATT	REISSUE CK #217947	6/30/2017	10.00
161702962	ALPHA BAKING CO., INC.	170126170006	6/30/2017	116.00
161702963	AMAZON CAPITAL SERVICES	0T6W-N4GT-496M	6/30/2017	104.28
161702964	AMERICAN WELDING & GAS INC	4881107	6/30/2017	64.94
161702965	ASSOCIATED TRUST COMPANY	6267	6/30/2017	475.00
161702966	AUGUST WINTER & SONS INC	3734(2)	6/30/2017	41,000.00
161702966	AUGUST WINTER & SONS INC	4269	6/30/2017	1,084.05
161702967	BOBS ELECTRIC, INC	40245	6/30/2017	656.24
161702967	BOBS ELECTRIC, INC	40240	6/30/2017	17,876.03
161702967	BOBS ELECTRIC, INC	40247	6/30/2017	4,095.01
161702967	BOBS ELECTRIC, INC	40246	6/30/2017	4,434.63
161702968	DAMARC, QUALITY INSPECT SVC LLC(WI)	34192	6/30/2017	230.00
161702969	DEMUTH, JOHN	42887	6/30/2017	162.64
161702970	DICKERSON, LESLEI	PERU JUN2017	6/30/2017	450.00
161702971	FRANCE PROPANE SERVICE	231219	6/30/2017	462.24
161702972	GILMORE, KRISTINE	GILMORE CRED 2017	6/30/2017	220.00
161702972	GILMORE, KRISTINE	JUN2017A	6/30/2017	143.38
161702973	GRAINGER INC, WW	9472217604	6/30/2017	52.86
161702974	HALL, KIMBERLY	JUN2017A	6/30/2017	167.76
161702975	JOHNSON, EO, INC.	INV121513 ID	6/30/2017	322.72
161702976	KEMP, JANE	42887	6/30/2017	21.03
161702977	KOEPKE, RICHARD	42887	6/30/2017	19.26
161702978	KRISS PREMIUM PROD INC	151379	6/30/2017	814.32
161702979	LEWIS CONSTRUCTION INC	5312907	6/30/2017	5,384.00

**DC EVEREST AREA SCHOOL DISTRICT  
BOARD CHECK REGISTER (06/22/17-06/30/2017)**

<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>INVOICE NUMBER</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
161702979	LEWIS CONSTRUCTION INC	5312907(2)	6/30/2017	2,579.00
161702980	LIGHTING DESIGN SOLUTIONS LLC	11862	6/30/2017	5,115.00
161702980	LIGHTING DESIGN SOLUTIONS LLC	11923	6/30/2017	2,020.00
161702980	LIGHTING DESIGN SOLUTIONS LLC	11919	6/30/2017	105.00
161702980	LIGHTING DESIGN SOLUTIONS LLC	11951 credit	6/30/2017	-105.00
161702981	MARSHFIELD BOOK	342817	6/30/2017	864.00
161702981	MARSHFIELD BOOK	342816	6/30/2017	324.00
161702981	MARSHFIELD BOOK	342833	6/30/2017	576.00
161702981	MARSHFIELD BOOK	342815	6/30/2017	594.00
161702981	MARSHFIELD BOOK	342814	6/30/2017	216.00
161702982	MCBRIDE, EMMETT	McBride 2017 June	6/30/2017	3,081.00
161702983	MEP SOLUTIONS, LLC	17-160MP	6/30/2017	760.00
161702984	MID WISCONSIN BEVERAGE	427929	6/30/2017	586.24
161702985	NASSCO INC - CUSTODIAL	S2188541.001	6/30/2017	6,963.00
161702986	NIKOLAI, JEAN	42887	6/30/2017	36.51
161702987	NORTHCENTRAL TECH COLLEGE	15990018 SPRINGa	6/30/2017	475.05
161702987	NORTHCENTRAL TECH COLLEGE	AHS-000202	6/30/2017	3,129.00
161702988	OFFICE ENTERPRISES INC	405639	6/30/2017	35,725.42
161702988	OFFICE ENTERPRISES INC	404955	6/30/2017	3,200.13
161702989	OMNI GLASS & PAINT INC	0122742-IN	6/30/2017	17,665.00
161702989	OMNI GLASS & PAINT INC	0122743-IN	6/30/2017	7,114.00
161702990	PER MAR SECURITY SERVICES, INC.	62217	6/30/2017	2,980.00
161702990	PER MAR SECURITY SERVICES, INC.	62617	6/30/2017	1,940.00
161702991	QUALITY DOOR AND HARDWARE INC.	0727640-IN	6/30/2017	35,514.00
161702992	QUALITY ROOFING INC	17-242	6/30/2017	21,236.00
161702993	REINHART FOODS INC	200434	6/30/2017	53.69
161702994	RIB MOUNTAIN GLASS INC	56392	6/30/2017	260.37
161702995	SCHOMMER, MARK	MAY/JUN2017	6/30/2017	218.82
161702996	VAN ERT ELECTRIC COMPANY INC.	9451	6/30/2017	9,400.00
161702997	WEBKO EMBROIDERY & SCREEN PRINTING, INC	192822	6/30/2017	593.25
161702998	WELSH, CHRISTINE	42887	6/30/2017	66.23
161702999	ZYNDA, JENNIFER	42887	6/30/2017	19.26

3,049,643.92

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

TREASURER'S REPORT

JULY 19, 2017

CASH BALANCE AS OF JUNE 30, 2017	(\$708,679.24)	
INVESTMENT ACCOUNT TRANSFERS		\$1,557,936.70
RECEIPTS CR#24166 - CR#24183	\$2,775,066.67	
CHECKS FOR APPROVAL #219735 - #219823 ACH: #171800002-171800118		\$1,452,430.18
<u>VOIDS:</u>		
	\$0.00	
CASH BALANCE AS OF JULY 19, 2017		(\$943,979.45)
	<hr/>	
	\$2,066,387.43	\$2,066,387.43
	<hr/> <hr/>	

**DC EVEREST AREA SCHOOL DISTRICT  
BOARD CHECK REGISTER (07/01/2017-07/19/2017)**

<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>INVOICE NUMBER</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
219735	BELSON CO, INC.	203723	7/7/2017	514.93
219736	CELLCOM - WAUSAU	661293	7/7/2017	539.18
219737	COMPLETE OFFICE OF WISCONSIN	129487	7/7/2017	2,687.62
219737	COMPLETE OFFICE OF WISCONSIN	129486	7/7/2017	2,480.56
219738	DIGGERS HOTLINE INC	170 6 27751	7/7/2017	44.40
219739	DISCOVERY EDUCATION, INC	90134924A	7/7/2017	80,000.00
219740	FEDEX, INC.	5-848-90573	7/7/2017	32.68
219741	FRYSTAK, JOY	Jun-17	7/7/2017	64.55
219742	GORDON FOOD SERVICE INC	178854414	7/7/2017	898.06
219743	HURRELL, ELIZABETH	Apr-17	7/7/2017	62.06
219743	HURRELL, ELIZABETH	APR2017A	7/7/2017	140.22
219743	HURRELL, ELIZABETH	APR2017B	7/7/2017	139.69
219743	HURRELL, ELIZABETH	May-17	7/7/2017	432.23
219743	HURRELL, ELIZABETH	Jun-17	7/7/2017	72.28
219744	TRAIN 4 YOUR BEST	17025	7/7/2017	407.50
219744	TRAIN 4 YOUR BEST	17026	7/7/2017	1,248.50
219745	TURNER, HEATHER	Jun-17	7/7/2017	47.56
219746	WESTON MUNICIPAL UTILITIES	JUN2017 MB & MS	7/7/2017	7,309.60
219747	LEPAK, MOLLY	Jun-17	7/7/2017	96.03
219748	PAPILLONS PIZZA	4663	7/7/2017	175.00
219749	PLATTA, KIYANN	JAN-JUN2017	7/7/2017	75.27
219750	POSTY CARDS	126830	7/7/2017	78.25
219750	POSTY CARDS	126829	7/7/2017	388.37
219751	SEE, JEFFREY	Jul-17	7/7/2017	600.00
219752	WI ASSN OF FOR LANG TCH WAFLT	01 241081	7/7/2017	60.00
219753	WI ASSN OF LANG TCH (WAFLT) SUMMER INS'	01 241434	7/7/2017	232.00
219754	ASSET ACCEPTANCE LLC	07072017A	7/7/2017	268.39
219755	KOHN LAW FIRM SC	07072017A	7/7/2017	307.69
219756	MARK HARRING STANDING CHAPTER 13 TRUS	07/07/2017A	7/7/2017	1,294.62
219757	MESSERLI & KRAMER PA	07/07/2017A	7/7/2017	332.48
219758	UNITED WAY OF MARATHON CNTY	20170707ADUWAY	7/7/2017	600.31
219758	UNITED WAY OF MARATHON CNTY	20170707BDUWAY	7/7/2017	121.83
219759	COUNCIL FOR EXCEPTIONAL CHILDREN	1102272	7/14/2017	230.00
219760	ALLIANT UTILITIES/WP&L	Jun-17	7/14/2017	529.97
219761	ANTIGO SCHOOL DISTRICT	Kolton	7/14/2017	175.00
219762	AUTOMATIC ENTRANCES OF WI INC	1964499	7/14/2017	152.00
219763	BELSON CO, INC.	0000257159A	7/14/2017	12.51
219764	BP	4990244701-JUN2017	7/14/2017	77.69
219765	CHRISTIANSON, VICKIE	CHRISTIANSON7717	7/14/2017	1,205.46
219765	CHRISTIANSON, VICKIE	christianson51017	7/14/2017	21.96
219766	DCE LACROSSE BOOSTER CLUB	LACROSSE71217	7/14/2017	1,000.00
219767	DEAN FOODS OF WISCONSIN, INC.	6/19/2017	7/14/2017	492.45
219767	DEAN FOODS OF WISCONSIN, INC.	06/26, 06/30/2017	7/14/2017	669.24
219768	FEDEX, INC.	5-856-07858	7/14/2017	44.74
219769	GUARDIAN PEST SOLUTIONS	MAY.JUN2017	7/14/2017	821.30
219770	HAWKINS, ASH CPA'S LLP	3057334	7/14/2017	5,000.00
219771	HORST DISTRIBUTING INC	65696-000	7/14/2017	974.13
219772	JANKE BOOK STORE	4602	7/14/2017	100.00
219773	KLOPOTIC, JAMY	KLOPOTIC71017	7/14/2017	66.50

**DC EVEREST AREA SCHOOL DISTRICT  
BOARD CHECK REGISTER (07/01/2017-07/19/2017)**

<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>INVOICE NUMBER</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
219774	KYLES CONSULTING LLC	Jun-17	7/14/2017	1,700.00
219775	LAKESHORE LEARNING MAT	4342100617	7/14/2017	836.06
219776	LARK, ASHLEY	LARK7417	7/14/2017	135.00
219777	MARA CTY TREASURER'S OFFICE	17062014	7/14/2017	8.00
219777	MARA CTY TREASURER'S OFFICE	17062712	7/14/2017	8.00
219778	MARSHFIELD CLINIC, INC.	8006627a	7/14/2017	249.29
219779	MILLER, STEPHANIE	MILLER71017	7/14/2017	125.00
219780	NEOFUNDS BY NEOPOST INC.	Jun-17	7/14/2017	1,000.00
219781	NEXTTIER EDUCATION, INC	DCEHS-201707	7/14/2017	1,041.67
219782	NORTH CENTRAL COMM. ACT. PROG.	Jun-17	7/14/2017	240.85
219782	NORTH CENTRAL COMM. ACT. PROG.	JUN2017A	7/14/2017	240.85
219782	NORTH CENTRAL COMM. ACT. PROG.	JUN2017B	7/14/2017	240.85
219783	ROMA, BRENDA	roma7617	7/14/2017	29.00
219784	SAX ARTS & CRAFTS	2.08118E+11	7/14/2017	237.69
219785	STAPLES ADVANTAGE	3345271722	7/14/2017	7.99
219785	STAPLES ADVANTAGE	3345271724	7/14/2017	81.92
219785	STAPLES ADVANTAGE	3345271728	7/14/2017	41.00
219786	STERLING WATER INC	342X05974707	7/14/2017	496.40
219787	TRAIN 4 YOUR BEST	18026	7/14/2017	500.00
219788	WCASS	1735	7/14/2017	350.00
219788	WCASS	1738 & 1739	7/14/2017	350.00
219789	MADISON NATL LIFE INS CO	Aug-17	7/14/2017	10,982.05
219790	SECURIAN FINANCIAL GROUP, INC.	August	7/14/2017	18,094.78
219791	SECURITY HEALTH PLAN	Aug-17	7/14/2017	826,800.17
219792	CAREER CRUISING	C1029460	7/14/2017	3,600.00
219793	CDW GOVT IN EDUCATION	JDT9488	7/14/2017	41,643.75
219794	CENGAGE LEARNING	60713397	7/14/2017	50.00
219794	CENGAGE LEARNING	60821380	7/14/2017	50.00
219795	CENTRAL WI STORM GIRLS HOCKEY	CWSTORM2017-18	7/14/2017	150.00
219796	CHARTER COMMUNICATIONS, INC.	1842062317	7/14/2017	7,610.00
219797	CPM EDUCATIONAL PROGRAM	1604114-IN	7/14/2017	1,040.74
219798	DISCOVERY EDUCATION, INC	90134982	7/14/2017	7,446.00
219799	EVEREST GRIDIRON	DCEFOOTBALL71117	7/14/2017	150.00
219800	FIRST EDUCATIONAL RESOURCES	5942	7/14/2017	2,100.00
219801	GREEN VALLEY SEPTIC LLC	gv69695	7/14/2017	250.00
219802	ICEMANN ARENA SERVICES, INC.	1840	7/14/2017	1,433.50
219803	INFINITE CAMPUS INC	ANNUAL019663	7/14/2017	34,580.28
219804	JOSTENS/JAYME BOGNER	70517	7/14/2017	135.00
219805	LAO, CHAO	17861	7/14/2017	44.00
219806	LEMMENS CREATIVE DESIGN, LLC	1000A977	7/14/2017	1,500.00
219807	MAILFINANCE	N6568992	7/14/2017	411.42
219808	MARYN SOLUTIONS LLC	750	7/14/2017	22,800.00
219809	MYON	MY689	7/14/2017	500.00
219810	PITNEY BOWES, INC.	3303635859QTR1	7/14/2017	351.99
219811	RSCHOOL TODAY (DWC)	30615	7/14/2017	499.00
219812	SEESAW, INC.	2017-11435	7/14/2017	11,380.50
219813	SHIFFLER EQUIPMENT SALES, INC.	1718800800	7/14/2017	365.92
219814	SHOUTPOINT, INC.	14459	7/14/2017	6,900.00
219815	SILLAMPA, CHRISSEY	SILLAMPA71017	7/14/2017	772.52

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219816	SPECIALTY CLOSURES, INC.	2973	7/14/2017	4,000.00
219817	STAPLES ADVANTAGE	3341442584	7/14/2017	611.20
219817	STAPLES ADVANTAGE	3341442582	7/14/2017	1,217.25
219818	STAYSNIAK, RHONDA	18330	7/14/2017	33.00
219819	TOBII DYNAVOX, LLC	INV00054096	7/14/2017	4,567.05
219820	UW MADISON-EDUCATION OUTREACH & PAR	672017	7/14/2017	1,050.00
219820	UW MADISON-EDUCATION OUTREACH & PAR	342017	7/14/2017	3,960.00
219821	WASTE MANAGEMENT	Jul-17	7/14/2017	1,755.00
219822	WAUSAU EARLY BIRD ROTARY	1213	7/14/2017	145.00
219823	WAUSAU REGION CHAMBER OF COMMERCE	118647	7/14/2017	175.00
171800002	ABLE DISTRIBUTING CO INC	SO12055057.001	7/7/2017	151.57
171800002	ABLE DISTRIBUTING CO INC	SO12056418.001	7/7/2017	18.78
171800003	ACKLEY, MEGAN	Jun-17	7/7/2017	81.33
171800004	ALPHA BAKING CO., INC.	1.70126E+11	7/7/2017	121.70
171800005	AMMON, CHRISTIAN	Jun-17	7/7/2017	9.99
171800006	ARCHIQUETTE, JEANNE	JUN2017B	7/7/2017	171.85
171800007	ATKINSON, SCOTT	JUN2017A	7/7/2017	52.50
171800007	ATKINSON, SCOTT	JUN2017B	7/7/2017	18.76
171800008	BAHR, MICHELLE	Jun-17	7/7/2017	64.94
171800009	BELOTT, JEFFREY	Jun-17	7/7/2017	286.98
171800010	BRANTON, MICHELLE	Jun-17	7/7/2017	33.74
171800011	BYRUM, HILLARY	Jun-17	7/7/2017	33.64
171800012	ELLENBECKER CONST, S D, INC.	11163	7/7/2017	111,453.00
171800013	FEATHERS, KENDRA	Jun-17	7/7/2017	133.41
171800014	FISHER, LEAH	Jun-17	7/7/2017	30.86
171800015	HOENISCH, BENJAMIN	Jun-17	7/7/2017	53.65
171800016	HUGHES, JAYMI	Jun-17	7/7/2017	13.47
171800017	HUGHES, PATRICK	Jun-17	7/7/2017	80.39
171800018	JEHN, KALLY	Jun-17	7/7/2017	68.42
171800018	JEHN, KALLY	JUN2017A	7/7/2017	132.84
171800019	KOENIG, TAMMY	Jun-17	7/7/2017	393.54
171800020	LEHRKE, KAITLYN	Jun-17	7/7/2017	50.00
171800021	LUEDKE, ERNEST	Jun-17	7/7/2017	68.94
171800022	MARSHFIELD BOOK	342945	7/7/2017	620.00
171800023	MARTIN, ANNA	Jun-17	7/7/2017	15.83
171800024	MC MILLAN-HEHIR, HEATHER	Jun-17	7/7/2017	51.25
171800025	MERZ, SARAH	Jun-17	7/7/2017	49.59
171800026	MOORE, KATHLYNE	May-17	7/7/2017	2.79
171800026	MOORE, KATHLYNE	Apr-17	7/7/2017	36.26
171800026	MOORE, KATHLYNE	JUN2017A	7/7/2017	150.95
171800027	MURPHY, MELISSA	Jun-17	7/7/2017	126.99
171800028	OFFICE ENTERPRISES INC	405927	7/7/2017	593.00
171800029	POTANOS MA, CCC/SLP-L, JENNY	7357	7/7/2017	3,108.00
171800030	RAVEY, TRACY	Jun-17	7/7/2017	162.64
171800031	RHEINSCHMIDT, AMY	Jun-17	7/7/2017	26.45
171800032	RUDER WARE AND MICHLER	228172	7/7/2017	1,870.50
171800033	SALZMAN, JAMIE	Jun-17	7/7/2017	19.10
171800034	SCHUELLER, DAWNEEN	JUN2017A	7/7/2017	29.06
171800034	SCHUELLER, DAWNEEN	MAY2017A	7/7/2017	7.52

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171800035	SIVERTSON, TAMARA	Jun-17	7/7/2017	33.62
171800036	VESPER, WENDY	Jun-17	7/7/2017	164.35
171800037	WELLER, AMANDA	Jun-17	7/7/2017	34.94
171800038	WI PUBLIC SERVICE	Jun-17	7/7/2017	73,981.74
171800039	YAKLYVICH, KALLI	MAY/JUN2017	7/7/2017	344.54
171800039	YAKLYVICH, KALLI	Jun-17	7/7/2017	138.38
171800040	ALPHA BAKING CO., INC.	1.70126E+11	7/7/2017	166.92
171800041	BAUDHUIN, LATICIA	Jul-17	7/7/2017	600.00
171800042	BELOTT, JEFFREY	Jul-17	7/7/2017	600.00
171800043	BOHM, TODD	Jul-17	7/7/2017	600.00
171800044	DEMUTH, JOHN	Jul-17	7/7/2017	600.00
171800045	GILMORE, KRISTINE	Jul-17	7/7/2017	600.00
171800046	HALL, KIMBERLY	Jul-17	7/7/2017	600.00
171800047	HART, JOSEPH	Jul-17	7/7/2017	300.00
171800048	HELLER, CHRISTOPHER	Jul-17	7/7/2017	600.00
171800049	HOFFMAN, AARON	Jul-17	7/7/2017	600.00
171800050	JOHANSEN, THOMAS	Jul-17	7/7/2017	600.00
171800051	KENITZER, ROXANNE	Jul-17	7/7/2017	600.00
171800052	KLOTH, JEFFERY	Jul-17	7/7/2017	300.00
171800053	LECHNER, MARY	Jul-17	7/7/2017	600.00
171800054	LEHMAN, GINA	Jul-17	7/7/2017	600.00
171800055	MCBRIDE, EMMETT	Jul-17	7/7/2017	600.00
171800056	MCFARLANE, JASON	Jul-17	7/7/2017	600.00
171800057	MEAD, WILLIAM	Jul-17	7/7/2017	300.00
171800058	MILLER, CRAIG	Jul-17	7/7/2017	600.00
171800059	MORGAN, LISA	Jul-17	7/7/2017	600.00
171800060	MULL, AARON	Jul-17	7/7/2017	600.00
171800061	NELSON, AARON	Jul-17	7/7/2017	600.00
171800062	NERISON, KAREN	Jul-17	7/7/2017	300.00
171800063	NYE, CASEY	Jul-17	7/7/2017	600.00
171800064	PAVLOVICH, JENNIFER	Jul-17	7/7/2017	600.00
171800065	REINHART FOODS INC	205616	7/7/2017	940.16
171800066	SCHUSTER, TERESE	Jul-17	7/7/2017	300.00
171800067	SEKEL, JAMES	Jul-17	7/7/2017	600.00
171800068	STOSKOPF, JACK	Jul-17	7/7/2017	600.00
171800069	TREPTOW, FELECITY	Jul-17	7/7/2017	300.00
171800070	WEBB, HERSHEL	Jul-17	7/7/2017	300.00
171800071	WELLER, RANDY	Jul-17	7/7/2017	600.00
171800072	YANG, YEE	Jul-17	7/7/2017	300.00
171800073	ZYNDA, JENNIFER	Jul-17	7/7/2017	600.00
171800074	ABLE DISTRIBUTING CO INC	S012059015.001	7/14/2017	41.67
171800075	ADVANCED DISPOSAL	Jun-17	7/14/2017	1,908.00
171800076	AMERICAN WELDING & GAS INC	4904425	7/14/2017	66.15
171800077	ARAMARK UNIFORM SERVICES, INC	JUN2017 CUST	7/14/2017	1,980.14
171800077	ARAMARK UNIFORM SERVICES, INC	JUN2017 FOOD	7/14/2017	316.02
171800077	ARAMARK UNIFORM SERVICES, INC	JUN2017 FOOD SUMMER	7/14/2017	21.90
171800078	AURICO REPORTS, LLC	AUR1027099	7/14/2017	889.05
171800078	AURICO REPORTS, LLC	AUR1027098	7/14/2017	86.85
171800079	BAER, CHELSEA	BAER7817	7/14/2017	76.26

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171800080	BAUDHUIN, LATICIA	Jun-17	7/14/2017	193.14
171800081	CARRICO AQUATIC RESOURCES, INC	20172233	7/14/2017	489.00
171800082	CESA 9, INC.	8844	7/14/2017	1,475.00
171800082	CESA 9, INC.	6909	7/14/2017	190.00
171800083	FAMILY SERVICE MADISON, INC.	128	7/14/2017	2,978.62
171800084	FERGUSON ENTERPRISE INC	3887369	7/14/2017	10.68
171800084	FERGUSON ENTERPRISE INC	3887362	7/14/2017	328.63
171800085	GINGERROOT LLC	1717	7/14/2017	3,750.00
171800086	HALL, KIMBERLY	JUN2017B	7/14/2017	15.52
171800087	HELLER, CHRISTOPHER	JUN2017B	7/14/2017	399.85
171800088	HOWLAND, THERESA	Jun-17	7/14/2017	100.00
171800089	KOENIG, TAMMY	JUN2017A	7/14/2017	9.48
171800090	KWIK TRIP INC	00054784 JUN2017	7/14/2017	1,452.01
171800091	LECHNER, MARY	Jun-17	7/14/2017	165.10
171800092	LIGHTBODY, LLC	LIGHTBODY7817	7/14/2017	131.50
171800093	LIGHTING DESIGN SOLUTIONS LLC	11962	7/14/2017	63.00
171800094	LOW, ANDREW	2017 Low credits	7/14/2017	110.00
171800095	MMG EMPLOYER SOLUTIONS, INC.	127556	7/14/2017	76.00
171800095	MMG EMPLOYER SOLUTIONS, INC.	127268	7/14/2017	304.00
171800096	MULL, AARON	Jun-17	7/14/2017	154.08
171800097	NATZKE, ANDREW	Jun-17	7/14/2017	234.88
171800098	NEGRI, NANETTE	Jun-17	7/14/2017	7,605.00
171800099	REISER, ALLISON	REISER7717	7/14/2017	202.50
171800100	RIISER ENERGY	1554388	7/14/2017	715.68
171800100	RIISER ENERGY	1554389	7/14/2017	365.74
171800101	TAYLOR, JULIANN	JUN2017A	7/14/2017	10.17
171800102	VAN BERKEL, DESIREE	VANBERKEL7617	7/14/2017	199.00
171800103	WEBB, HERSHEL	Jun-17	7/14/2017	93.20
171800104	YANG, YAUO	Jun-17	7/14/2017	17.98
171800105	AUGUST WINTER & SONS INC	4317	7/14/2017	2,957.86
171800106	MID WISCONSIN BEVERAGE	428486	7/14/2017	129.29
171800107	N2Y	S367756	7/14/2017	2,958.00
171800108	NANOTEK DEVICE REPAIR LLC	349	7/14/2017	2,090.00
171800109	NASSCO INC - CUSTODIAL	S2198795	7/14/2017	7,494.50
171800110	NCS PEARSON INC	4721307	7/14/2017	23,960.00
171800111	OASYS LLC - MARTIN R. SUCHORSKI	1690	7/14/2017	13,000.00
171800112	PER MAR SECURITY SERVICES, INC.	1724291	7/14/2017	8,360.04
171800113	POWER PAC INC	4603715	7/14/2017	60.00
171800114	REINHART FOODS INC	213975	7/14/2017	1,283.87
171800114	REINHART FOODS INC	216656	7/14/2017	55.04
171800115	TEAM SPORTING GOODS INC	AAH071729	7/14/2017	1,000.00
171800116	WASB-WI ASSN OF SCHL BOARDS	50920	7/14/2017	225.00
171800117	WEBKO EMBROIDERY & SCREEN PRINTING, IN	192947	7/14/2017	7,322.40
171800118	WI DEPT OF PUBLIC INST	1948280-102950673	7/14/2017	130.00
171800118	WI DEPT OF PUBLIC INST	1948280-102950980	7/14/2017	130.00
171800118	WI DEPT OF PUBLIC INST	1948280-102951189	7/14/2017	130.00
171800118	WI DEPT OF PUBLIC INST	1948280-102950944	7/14/2017	130.00
171800118	WI DEPT OF PUBLIC INST	1948280-102950812	7/14/2017	130.00
171800118	WI DEPT OF PUBLIC INST	102950197	7/14/2017	130.00

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171800118	WI DEPT OF PUBLIC INST	1948280-102950742	7/14/2017	130.00
171800118	WI DEPT OF PUBLIC INST		7/14/2017	0.00
				1,452,430.18

		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	128,084,657.52	127,962,880.26	-2,773,291.23
10	A	000	000	711100	000 000 000	GENERAL FUND/PAYROLL CLEARANCE ACCOUNT						0.00	31,709,940.01	31,709,940.01	0.00
10	A	000	000	711105	000 000 000	GENERAL FUND/A/P ACH Cash Account Intercity						0.00	0.00	0.00	0.00
10	A	000	000	711200	000 000 000	GENERAL FUND/PETTY CASH						1,414.44	434.44	0.00	980.00
10	A	000	000	712000	000 000 000	GENERAL FUND/INVESTMENTS						12,529,686.83	125,694,774.88	114,204,135.26	1,039,047.21
10	A	000	000	712999	000 000 000	GENERAL FUND/WISC INVESTMENT ACCOUNT, PMA						0.00	1,100,000.00	14,721,760.44	13,621,760.44
10	A	000	000	713100	000 000 000	GENERAL FUND/TAXES RECEIVABLE						7,167,098.70	39,797,076.29	39,508,422.00	6,878,444.41
10	A	000	000	713200	000 000 000	GENERAL FUND/ACCOUNTS RECEIVABLE						11,087.74	11,087.74	10,747.31	10,747.31
10	A	000	000	713207	000 000 000	GENERAL FUND/SCOREBOARDS RECEIVABLE						0.00	0.00	0.00	0.00
10	A	000	000	713210	000 000 000	GENERAL FUND/TRACK RENOVATION PROJECT						0.00	0.00	0.00	0.00
10	A	000	000	714100	000 000 000	GENERAL FUND/DUE FROM OTHER FUNDS						0.00	0.00	0.00	0.00
10	A	000	000	715100	000 000 000	GENERAL FUND/DUE FROM LOCAL GOVERNMENTS						57,896.76	57,896.76	17,176.12	17,176.12
10	A	000	000	715500	000 000 000	GENERAL FUND/DUE FROM STATE GOVERNMENT						1,762,045.00	1,762,045.00	808,565.00	808,565.00
10	A	000	000	715600	000 000 000	GENERAL FUND/DUE FROM FED GOVERNMENT						174,024.93	174,024.93	0.00	0.00
10	A	000	000	717001	000 000 000	GENERAL FUND/PREPAID EXPENSE - IN TECH						0.00	0.00	0.00	0.00
10	A	000	000	751000	000 000 000	GENERAL FUND/FIXED ASSETS-SITES						0.00	0.00	0.00	0.00
10	A	000	000	753000	000 000 000	GENERAL FUND/FIXED ASSETS-BUILDINGS						0.00	0.00	0.00	0.00
10	A	000	000	754000	000 000 000	GENERAL FUND/FIXED ASSETS-EQUIPMENT						0.00	0.00	0.00	0.00
10	A	000	000	754100	000 000 000	GENERAL FUND/EQUIP MENT ACCUM DEPRECIATION						0.00	0.00	0.00	0.00
10	L	000	000	000000	000 000 000	GENERAL FUND/N/A						0.00	0.00	0.00	0.00
10	L	000	000	811100	000 000 000	GENERAL FUND/TEMPORARY NOTES PAYABLE						-4,490,000.00	4,300,000.00	4,490,000.00	-4,300,000.00
10	L	000	000	811200	000 000 000	GENERAL FUND/ACCOUNTS PAYABLE						-303,785.60	23,002,905.59	23,042,664.96	-264,026.23
10	L	000	000	811555	000 000 000	GENERAL FUND/AP P-CARD						0.00	5,740.78	5,740.78	0.00
10	L	000	000	811558	000 000 000	GENERAL FUND/AP STAPLES						0.00	0.00	0.00	0.00
10	L	000	000	811610	000 000 000	GENERAL FUND/MEDICARE						-44,884.69	1,111,210.05	1,108,482.53	-47,612.21
10	L	000	000	811611	000 000 000	GENERAL FUND/FICA						-207,894.58	4,755,717.26	4,742,948.72	-220,663.12
10	L	000	000	811612	000 000 000	GENERAL FUND/FEDERAL INCOME TAX						0.00	3,368,206.49	3,368,206.49	0.00
10	L	000	000	811613	000 000 000	GENERAL FUND/STATE INCOME TAX						-75,990.78	1,611,955.83	1,618,377.08	-69,569.53
10	L	000	000	811620	000 000 000	GENERAL FUND/RETIREMENT DEDUCTION						-613,674.01	5,052,653.41	5,028,925.21	-637,402.21
10	L	000	000	811622	000 000 000	GENERAL FUND/HDHP - 4K / 8K						0.00	0.00	0.00	0.00
10	L	000	000	811624	000 000 000	GENERAL FUND/HDHP-40 EMPLOYEE DEDUCTIONS						0.00	0.00	0.00	0.00
10	L	000	000	811626	000 000 000	GENERAL FUND/HSA - EMPLOYEE DEDUCTIONS						0.00	0.00	0.00	0.00
10	L	000	000	811628	000 000 000	GENERAL FUND/HSA - EMPLOYER CONTRIBUTIONS						0.00	0.00	0.00	0.00
10	L	000	000	811630	000 000 000	GENERAL FUND/DENTAL-PPO CONTRIBUTION						0.00	37,350.30	37,350.30	0.00
10	L	000	000	811631	000 000 000	GENERAL FUND/HEALTH INSURANCE DEDUCT						0.00	0.00	0.00	0.00
10	L	000	000	811632	000 000 000	GENERAL FUND/DENTAL INSURANCE DEDUCT						0.00	0.00	0.00	0.00
10	L	000	000	811633	000 000 000	GENERAL FUND/DISABILITY INS DEDUCTION						-10,133.32	140,339.58	142,956.70	-7,516.20
10	L	000	000	811634	000 000 000	GENERAL FUND/SPOUSE/DEP'DT LIFE INSURANCE						-1,795.76	12,117.85	12,009.91	-1,903.70
10	L	000	000	811635	000 000 000	GENERAL FUND/DEPENDENT CARE - CHPT125						-18,191.62	114,120.28	116,649.73	-15,662.17
10	L	000	000	811636	000 000 000	GENERAL FUND/DENTAL-PPO CHAPTER 125						0.00	0.00	0.00	0.00

Fd T Loc		Obj Func		Prj DeptJob		Fd T Loc		Obj Func		Prj DeptJob		Beginning	2016-17	2016-17	Ending											
												Balance	FYTD Credits	FYTD Debits	Balance											
10	L	000	000	811637	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00											
												GENERAL FUND/HEALTH-CHAPTER 125														
10	L	000	000	811638	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00											
												GENERAL FUND/DENTAL-CHAPTER 125														
10	L	000	000	811639	000	000	000	000	000	000	000	-11,218.51	76,612.22	78,503.98	-9,326.75											
												GENERAL FUND/ADDITIONAL LIFE INSURANCE														
10	L	000	000	811640	000	000	000	000	000	000	000	0.00	19,371.27	19,371.27	0.00											
												GENERAL FUND/UNITED WAY														
10	L	000	000	811641	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00											
												GENERAL FUND/OTHER MEDICAL - CHPT 125														
10	L	000	000	811642	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00											
												GENERAL FUND/EBC - FLEX CLAIMS TAIL														
10	L	000	000	811643	000	000	000	000	000	000	000	0.00	276,329.49	276,329.49	0.00											
												GENERAL FUND/HEALTH INS. - SELF PAY														
10	L	000	000	811644	000	000	000	000	000	000	000	0.00	9,657.94	9,657.94	0.00											
												GENERAL FUND/DENTAL INS. - SELF PAY														
10	L	000	000	811645	000	000	000	000	000	000	000	-13,641.72	96,627.56	94,027.47	-16,241.81											
												GENERAL FUND/LIFE INS - EMPLOYER CONTR														
10	L	000	000	811647	000	000	000	000	000	000	000	-226.08	13,533.16	14,409.75	650.51											
												GENERAL FUND/LIMITED FLEX PLAN-CHAPTER 125														
10	L	000	000	811648	000	000	000	000	000	000	000	-6,335.50	40,583.88	41,811.40	-5,107.98											
												GENERAL FUND/SUPPLEMENTAL LIFE INSURANCE														
10	L	000	000	811650	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00											
												GENERAL FUND/UNION DUES DEDUCTION														
10	L	000	000	811652	000	000	000	000	000	000	000	0.00	8,175.46	8,175.46	0.00											
												GENERAL FUND/GREENHECK FIELDHOUSE MEMBERSHP														
10	L	000	000	811665	000	000	000	000	000	000	000	0.00	43,362.48	43,362.48	0.00											
												GENERAL FUND/ROTH 403(b)														
10	L	000	000	811670	000	000	000	000	000	000	000	0.00	621,224.16	621,224.16	0.00											
												GENERAL FUND/TSA'S														
10	L	000	000	811673	000	000	000	000	000	000	000	0.00	357,955.06	357,955.06	0.00											
												GENERAL FUND/RETIREE HEALTH														
10	L	000	000	811674	000	000	000	000	000	000	000	0.00	11,124.62	11,124.62	0.00											
												GENERAL FUND/RETIREE DENTAL														
10	L	000	000	811675	000	000	000	000	000	000	000	0.00	8,834.67	8,834.67	0.00											
												GENERAL FUND/RETIREE LIFE														
10	L	000	000	811699	000	000	000	000	000	000	000	0.00	94,115.80	94,115.80	0.00											
												GENERAL FUND/MISCELLANEOUS														
10	L	000	000	811700	000	000	000	000	000	000	000	-66,791.50	91,403.70	94,539.44	-63,655.76											
												GENERAL FUND/INTEREST PAYABLE														
10	L	000	000	811810	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00											
												GENERAL FUND/NET PAYROLL PAYABLE														
10	L	000	000	811815	000	000	000	000	000	000	000	0.00	59,618,337.02	59,618,337.02	0.00											
												GENERAL FUND/NET EFT PAYABLE														
10	L	000	000	811820	000	000	000	000	000	000	000	-3,321,476.77	3,521,000.01	3,321,706.27	-3,520,770.51											
												GENERAL FUND/VOUCHERS PAYABLE														
10	L	000	000	812000	000	000	000	000	000	000	000	-557,571.53	0.00	557,571.53	0.00											
												GENERAL FUND/DUE TO OTHER FUNDS														
10	L	000	000	815100	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00											
												GENERAL FUND/SELF FUNDED PREMIUM DEPOSITS														
10	L	000	000	815901	000	000	000	000	000	000	000	0.00	828,694.24	828,694.24	0.00											
												GENERAL FUND/OPEB 73														
10	L	000	000	816000	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00											
												GENERAL FUND/DEFERRED REVENUES														
10	L	000	000	816200	000	000	000	000	000	000	000	0.00	57,193.70	57,193.70	0.00											
												GENERAL FUND/DEFERRED REVENUE STATE AID														
10	L	000	000	816903	000	000	000	000	000	000	000	0.00	3,773.10	0.00	-3,773.10											
												GENERAL FUND/DEFER.REV.-VARIOUS CAMPS														
10	L	000	000	816905	000	000	000	000	000	000	000	0.00	4,981.63	0.00	-4,981.63											
												GENERAL FUND/DEFERRED REVENUE-OTHER ICE USE														
10	L	000	000	816910	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00											
												GENERAL FUND/DEF. REV. - IN TECH														
10	L	000	000	817100	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00											
												GENERAL FUND/HEALTH-CLAIMS PAYABLE														
10	L	000	000	817101	000	000	000	000	000	000	000	-811,505.50	10,911,510.79	10,898,804.35	-824,211.94											
												GENERAL FUND/SECURITY PREMIUM PAYABLE														
10	L	000	000	817150	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00											
												GENERAL FUND/HRA PAYABLE														
10	L	000	000	817200	000	000	000	000	000	000	000	-156,191.89	1,024,451.24	1,029,725.78	-150,917.35											
												GENERAL FUND/DENTAL-CLAIMS PAYABLE														
10	L	000	000	819107	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00											
												GENERAL FUND/CONF ROOM A - ED IMPROVEMENT														
10	L	000	000	842300	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00											
												GENERAL FUND/LONG-TERM BONDS PAYABLE														
10	L	000	000	842350	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00											
												GENERAL FUND/38 FUND TAXABLE BONDS														
10	Q	000	000	000000	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00											
												GENERAL FUND/N/A														
10	Q	000	000	911000	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00											
												GENERAL FUND/FIXED ASSETS - L.T.D.														

		Beginning		2016-17		2016-17		Ending	
		Balance		FYTD Credits		FYTD Debits		Balance	
Fd	T Loc Obj Func Prj DeptJob	Fd	T Loc Obj Func Prj DeptJob						
10	Q 000 000 912000 000 000 000	GENERAL FUND/FIXED ASSETS - TAX LEVY		0.00	0.00	0.00	0.00	0.00	0.00
10	Q 000 000 914000 000 000 000	GENERAL FUND/FIXED ASSETS-ACCUM DEPRECIATN		0.00	0.00	0.00	0.00	0.00	0.00
10	Q 000 000 916000 000 000 000	GENERAL FUND/FIXED ASSETS - DONATIONS		0.00	0.00	0.00	0.00	0.00	0.00
10	Q 000 000 931000 000 000 000	GENERAL FUND/FUND BALANCE-RESERVED		0.00	166,304,260.70	166,304,260.70		0.00	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	0.00	0.00
10	Q 000 000 932000 000 000 000	GENERAL FUND/FUND BALANCE-CASH FLOW		0.00	0.00	0.00	0.00	0.00	0.00
10	Q 000 000 936120 000 000 000	GENERAL FUND/Cont Oblig-Restricted Fund Bal		-340,000.00	0.00	0.00	0.00	-340,000.00	0.00
10	Q 000 000 936320 000 000 000	GENERAL FUND/Debt Service Retirement		0.00	0.00	0.00	0.00	0.00	0.00
10	Q 000 000 936500 000 000 000	GENERAL FUND/Food Service Fund Balance		0.00	0.00	0.00	0.00	0.00	0.00
10	Q 000 000 936900 000 000 000	GENERAL FUND/Fund Balance-Restricted Other		0.00	0.00	0.00	0.00	0.00	0.00
10	Q 000 000 938900 000 000 000	GENERAL FUND/Assigned Fund Balance		0.00	0.00	0.00	0.00	0.00	0.00
10	Q 000 000 939200 000 000 000	GENERAL FUND/WORKING CAPITAL (CASH FLOW)		-8,000,431.07	257,963,043.68	256,862,737.18		-9,100,737.57	0.00
10	Q 000 000 939900 000 000 000	GENERAL FUND/Unassigned Fund Balance		0.00	27,747.94	27,747.94		0.00	0.00
10	- - - - -			0.00	873,938,160.51	873,938,160.51		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	
27	A	000	000	711000	000	000	000	SPECIAL EDUCATION FUND/CLAIM ON CASH	601,648.80	9,343,029.83	9,309,478.40	568,097.37
27	A	000	000	711100	000	000	000	SPECIAL EDUCATION FUND/PAYROLL CLEARANCE ACCOUNT	0.00	8,198,987.38	8,198,987.38	0.00
27	A	000	000	711105	000	000	000	SPECIAL EDUCATION FUND/A/P ACH Cash Account Intercity	0.00	0.00	0.00	0.00
27	A	000	000	712000	000	000	000	SPECIAL EDUCATION FUND/INVESTMENTS	0.00	3,035,727.73	3,035,727.73	0.00
27	A	000	000	713200	000	000	000	SPECIAL EDUCATION FUND/ACCOUNTS RECEIVABLE	400.00	5,067.00	4,667.00	0.00
27	A	000	000	714100	000	000	000	SPECIAL EDUCATION FUND/DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
27	A	000	000	715420	000	000	000	SPECIAL EDUCATION FUND/DUE FROM CESA	7,500.00	7,500.00	0.00	0.00
27	A	000	000	715600	000	000	000	SPECIAL EDUCATION FUND/DUE FROM FED GOVERNMENT	190,041.65	190,041.65	5,975.02	5,975.02
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	897,934.02	896,596.06	-18,461.07
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	8,035.29	7,732.90	-8,035.29
27	L	000	000	811611	000	000	000	SPECIAL EDUCATION FUND/FICA	-33,065.15	34,358.05	33,065.15	-34,358.05
27	L	000	000	811620	000	000	000	SPECIAL EDUCATION FUND/RETIREMENT DEDUCTION	-35,552.46	38,090.60	35,552.46	-38,090.60
27	L	000	000	811628	000	000	000	SPECIAL EDUCATION FUND/HSA - EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00
27	L	000	000	811630	000	000	000	SPECIAL EDUCATION FUND/DENTAL-PPO CONTRIBUTION	-8,014.32	0.00	8,014.32	0.00
27	L	000	000	811633	000	000	000	SPECIAL EDUCATION FUND/DISABILITY INS DEDUCTION	-1,882.38	1,982.28	1,882.38	-1,982.28
27	L	000	000	811645	000	000	000	SPECIAL EDUCATION FUND/LIFE INS - EMPLOYER CONTR	-836.30	908.08	836.30	-908.08
27	L	000	000	811815	000	000	000	SPECIAL EDUCATION FUND/NET EFT PAYABLE	0.00	10,449,014.45	10,449,014.45	0.00
27	L	000	000	811820	000	000	000	SPECIAL EDUCATION FUND/VOUCHERS PAYABLE	-538,793.99	560,158.75	538,793.99	-560,158.75
27	L	000	000	812000	000	000	000	SPECIAL EDUCATION FUND/DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
27	L	000	000	815100	000	000	000	SPECIAL EDUCATION FUND/SELF FUNDED PREMIUM DEPOSITS	0.00	0.00	0.00	0.00
27	L	000	000	817101	000	000	000	SPECIAL EDUCATION FUND/SECURITY PREMIUM PAYABLE	-152,915.32	160,466.87	152,915.32	-160,466.87
27	L	000	000	817150	000	000	000	SPECIAL EDUCATION FUND/HRA PAYABLE	0.00	0.00	0.00	0.00
27	L	000	000	817200	000	000	000	SPECIAL EDUCATION FUND/DENTAL-CLAIMS PAYABLE	-3,674.52	12,538.83	3,674.52	-12,538.83
27	Q	000	000	000000	000	000	000	SPECIAL EDUCATION FUND/N/A	0.00	0.00	0.00	0.00
27	Q	000	000	931000	000	000	000	SPECIAL EDUCATION FUND/FUND BALANCE-RESERVED	0.00	28,295,526.12	28,295,526.12	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	37,681,857.05	37,942,784.48	260,927.43
27	-	---	---	-----	---	---	---		0.00	98,921,223.98	98,921,223.98	0.00

										Beginning	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				
50	A	000	000	711000	000	000	000	FOOD	SERVICE	FUND/CLAIM ON CASH						784,996.86	2,198,992.33	2,320,805.36	906,809.89
50	A	000	000	711100	000	000	000	FOOD	SERVICE	FUND/PAYROLL CLEARANCE ACCOUNT						0.00	1,055,298.54	1,055,298.54	0.00
50	A	000	000	711105	000	000	000	FOOD	SERVICE	FUND/A/P ACH Cash Account Intercity						0.00	0.00	0.00	0.00
50	A	000	000	711200	000	000	000	FOOD	SERVICE	FUND/PETTY CASH						200.00	314.22	207.22	93.00
50	A	000	000	712000	000	000	000	FOOD	SERVICE	FUND/INVESTMENTS						0.00	1,158,538.85	1,158,538.85	0.00
50	A	000	000	713200	000	000	000	FOOD	SERVICE	FUND/ACCOUNTS RECEIVABLE						891.00	891.00	898.45	898.45
50	A	000	000	714100	000	000	000	FOOD	SERVICE	FUND/DUE FROM OTHER FUNDS						0.00	0.00	0.00	0.00
50	A	000	000	715600	000	000	000	FOOD	SERVICE	FUND/DUE FROM FED GOVERNMENT						50,945.44	50,945.44	0.00	0.00
50	L	000	000	000000	000	000	000	FOOD	SERVICE	FUND/N/A						0.00	0.00	0.00	0.00
50	L	000	000	811200	000	000	000	FOOD	SERVICE	FUND/ACCOUNTS PAYABLE						-3,933.16	1,062,606.47	1,063,488.12	-3,051.51
50	L	000	000	811558	000	000	000	FOOD	SERVICE	FUND/AP STAPLES						0.00	0.00	0.00	0.00
50	L	000	000	811610	000	000	000	FOOD	SERVICE	FUND/MEDICARE						-116.26	158.59	116.26	-158.59
50	L	000	000	811611	000	000	000	FOOD	SERVICE	FUND/FICA						-497.12	678.27	497.12	-678.27
50	L	000	000	811620	000	000	000	FOOD	SERVICE	FUND/RETIREMENT DEDUCTION						-530.37	750.19	530.37	-750.19
50	L	000	000	811630	000	000	000	FOOD	SERVICE	FUND/DENTAL-PPO CONTRIBUTION						0.00	0.00	0.00	0.00
50	L	000	000	811633	000	000	000	FOOD	SERVICE	FUND/DISABILITY INS DEDUCTION						0.00	0.00	0.00	0.00
50	L	000	000	811645	000	000	000	FOOD	SERVICE	FUND/LIFE INS - EMPLOYER CONTR						0.00	0.00	0.00	0.00
50	L	000	000	811815	000	000	000	FOOD	SERVICE	FUND/NET EFT PAYABLE						0.00	1,075,509.19	1,075,509.19	0.00
50	L	000	000	811820	000	000	000	FOOD	SERVICE	FUND/VOUCHERS PAYABLE						-8,036.88	11,031.71	8,036.88	-11,031.71
50	L	000	000	812000	000	000	000	FOOD	SERVICE	FUND/DUE TO OTHER FUNDS						0.00	0.00	0.00	0.00
50	L	000	000	815000	000	000	000	FOOD	SERVICE	FUND/DEPOSITS PAYABLE-FAMILY BALANC						0.00	0.00	0.00	0.00
50	L	000	000	815100	000	000	000	FOOD	SERVICE	FUND/SELF FUNDED PREMIUM DEPOSITS						0.00	0.00	0.00	0.00
50	L	000	000	815900	000	000	000	FOOD	SERVICE	FUND/OTHER DEPOSITS PAYABLE						-70,347.41	8,487.73	0.00	-78,835.14
50	L	000	000	817101	000	000	000	FOOD	SERVICE	FUND/SECURITY PREMIUM PAYABLE						0.00	0.00	0.00	0.00
50	L	000	000	817150	000	000	000	FOOD	SERVICE	FUND/HRA PAYABLE						0.00	0.00	0.00	0.00
50	L	000	000	817200	000	000	000	FOOD	SERVICE	FUND/DENTAL-CLAIMS PAYABLE						0.00	0.00	0.00	0.00
50	Q	000	000	000000	000	000	000	FOOD	SERVICE	FUND/N/A						0.00	0.00	0.00	0.00
50	Q	000	000	931000	000	000	000	FOOD	SERVICE	FUND/FUND BALANCE-RESERVED						0.00	521,135.52	521,185.92	50.40
50	Q	000	000	932000	000	000	000	FOOD	SERVICE	FUND/FUND BALANCE-CASH FLOW						0.00	0.00	0.00	0.00
50	Q	000	000	936120	000	000	000	FOOD	SERVICE	FUND/Cont Oblig-Restricted Fund Bal						0.00	0.00	0.00	0.00
50	Q	000	000	936320	000	000	000	FOOD	SERVICE	FUND/Debt Service Retirement						0.00	0.00	0.00	0.00
50	Q	000	000	936500	000	000	000	FOOD	SERVICE	FUND/Food Service Fund Balance						-753,572.10	4,079,848.24	4,020,074.01	-813,346.33
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	11,225,186.29	11,225,186.29	0.00

Fd T Loc		Obj Func		Prj DeptJob		Fd T Loc		Obj Func		Prj DeptJob		Beginning	2016-17	2016-17	Ending
												Balance	FYTD Credits	FYTD Debits	Balance
80	A	000	000	711000	000	000	000	000	000	000	000	51,648.87	1,336,793.35	1,334,999.53	49,855.05
80	A	000	000	711100	000	000	000	000	000	000	000	0.00	741,117.25	741,117.25	0.00
80	A	000	000	711105	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
80	A	000	000	711200	000	000	000	000	000	000	000	1,000.00	0.00	30.00	1,030.00
80	A	000	000	711300	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
80	A	000	000	712000	000	000	000	000	000	000	000	0.00	1,016.00	1,016.00	0.00
80	A	000	000	713100	000	000	000	000	000	000	000	0.00	300,000.00	300,000.00	0.00
80	A	000	000	713200	000	000	000	000	000	000	000	64,390.19	64,390.19	82,975.54	82,975.54
80	A	000	000	713205	000	000	000	000	000	000	000	2,574.12	2,574.12	4,889.56	4,889.56
80	A	000	000	714100	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
80	L	000	000	000000	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
80	L	000	000	811200	000	000	000	000	000	000	000	-17,224.51	453,955.50	450,150.32	-21,029.69
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	187.67	176.66	-187.67
80	L	000	000	811611	000	000	000	000	000	000	000	-2,701.07	2,858.75	2,701.07	-2,858.75
80	L	000	000	811620	000	000	000	000	000	000	000	-809.19	882.10	809.19	-882.10
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	722,291.66	722,291.66	0.00
80	L	000	000	811820	000	000	000	000	000	000	000	-37,694.70	39,852.00	37,694.70	-39,852.00
80	L	000	000	812000	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
80	L	000	000	816900	000	000	000	000	000	000	000	-5,163.94	8,244.10	5,163.94	-8,244.10
80	L	000	000	816901	000	000	000	000	000	000	000	-33,200.67	38,617.04	33,310.67	-38,507.04
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	12,099.04	10,044.99	-12,099.04
80	L	000	000	816904	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
80	L	000	000	816905	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
80	L	000	000	816906	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
80	L	000	000	816907	000	000	000	000	000	000	000	0.00	252.00	0.00	-252.00
80	L	000	000	816908	000	000	000	000	000	000	000	-800.00	910.00	800.00	-910.00
80	L	000	000	816909	000	000	000	000	000	000	000	0.00	720.00	0.00	-720.00
80	L	000	000	816911	000	000	000	000	000	000	000	-3,235.90	8,835.78	3,235.90	-8,835.78
80	L	000	000	816913	000	000	000	000	000	000	000	-602.52	874.66	602.52	-874.66
80	L	000	000	817101	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
80	L	000	000	817200	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
80	Q	000	000	000000	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
80	Q	000	000	931000	000	000	000	000	000	000	000	0.00	727,273.46	727,273.46	0.00

		Beginning		2016-17		2016-17		Ending											
		Balance		FYTD Credits		FYTD Debits		Balance											
Fd	T	Loc	Obj	Func	Prj	Dept	Job	Fd	T	Loc	Obj	Func	Prj	Dept	Job				
80	Q	000	000	931896	000	000	000	COMMUNITY SERVICE FUND/TOURNAMENT ACTIVITY								0.00	0.00	0.00	0.00
80	Q	000	000	932000	000	000	000	COMMUNITY SERVICE FUND/FUND BALANCE-CASH FLOW								0.00	0.00	0.00	0.00
80	Q	000	000	936120	000	000	000	COMMUNITY SERVICE FUND/Cont Oblig-Restricted Fund Bal								0.00	0.00	0.00	0.00
80	Q	000	000	936320	000	000	000	COMMUNITY SERVICE FUND/Debt Service Retirement								0.00	0.00	0.00	0.00
80	Q	000	000	936500	000	000	000	COMMUNITY SERVICE FUND/Food Service Fund Balance								0.00	0.00	0.00	0.00
80	Q	000	000	936900	000	000	000	COMMUNITY SERVICE FUND/Fund Balance-Restricted Other								-7,852.03	2,195,709.66	2,200,064.37	-3,497.32
80	Q	000	000	938900	000	000	000	COMMUNITY SERVICE FUND/Assigned Fund Balance								0.00	0.00	0.00	0.00
80	Q	000	000	939200	000	000	000	COMMUNITY SERVICE FUND/WORKING CAPITAL (CASH FLOW)								0.00	0.00	0.00	0.00
80	Q	000	000	939900	000	000	000	COMMUNITY SERVICE FUND/Unassigned Fund Balance								0.00	0.00	0.00	0.00
80	-	---	---	-----	---	---	---									0.00	6,659,454.33	6,659,454.33	0.00

Fd T Loc Obj Func				Prj DeptJob				Fd T Loc Obj Func				Prj DeptJob			
								Beginning	2016-17		2016-17		Ending		
								Balance	FYTD	Credits	FYTD	Debits	Balance		
Grand Asset Totals								20,807,977.36	356,083,162.45		356,499,238.23		21,224,053.14		
Grand Liability Totals								-11,706,122.16	136,864,460.29		137,343,132.70		-11,227,449.75		
Grand Equity Totals								-9,101,855.20	497,796,402.37		496,901,654.18		-9,996,603.39		
Grand Totals								0.00	990,744,025.11		990,744,025.11		0.00		

Number of Accounts: 213

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

Fd T Loc		Obj Func		Prj DeptJob		Fd T Loc		Obj Func		Prj DeptJob		Beginning	2017-18		2017-18		Ending
												Balance	FYTD Credits	FYTD Debits	Balance		
10	A	000	000	711000	000	000	000	000	000	000	000	-2,773,291.23	3,747,120.18	2,748,613.03		-3,771,798.38	
10	A	000	000	711100	000	000	000	000	000	000	000	0.00	2,275,467.94	2,275,467.94		0.00	
10	A	000	000	711105	000	000	000	000	000	000	000	0.00	0.00	0.00		0.00	
10	A	000	000	711200	000	000	000	000	000	000	000	980.00	0.00	0.00		980.00	
10	A	000	000	712000	000	000	000	000	000	000	000	1,039,047.21	2,721,378.41	3,042,808.72		1,360,477.52	
10	A	000	000	712999	000	000	000	000	000	000	000	13,621,760.44	2,950,000.00	2,670.00		10,674,430.44	
10	A	000	000	713100	000	000	000	000	000	000	000	6,878,444.41	0.00	0.00		6,878,444.41	
10	A	000	000	713200	000	000	000	000	000	000	000	10,747.31	9,175.31	0.00		1,572.00	
10	A	000	000	713207	000	000	000	000	000	000	000	0.00	0.00	0.00		0.00	
10	A	000	000	713210	000	000	000	000	000	000	000	0.00	0.00	0.00		0.00	
10	A	000	000	714100	000	000	000	000	000	000	000	0.00	0.00	0.00		0.00	
10	A	000	000	715100	000	000	000	000	000	000	000	17,176.12	0.00	0.00		17,176.12	
10	A	000	000	715500	000	000	000	000	000	000	000	808,565.00	0.00	0.00		808,565.00	
10	A	000	000	715600	000	000	000	000	000	000	000	0.00	0.00	0.00		0.00	
10	A	000	000	717001	000	000	000	000	000	000	000	0.00	0.00	0.00		0.00	
10	A	000	000	751000	000	000	000	000	000	000	000	0.00	0.00	0.00		0.00	
10	A	000	000	753000	000	000	000	000	000	000	000	0.00	0.00	0.00		0.00	
10	A	000	000	754000	000	000	000	000	000	000	000	0.00	0.00	0.00		0.00	
10	A	000	000	754100	000	000	000	000	000	000	000	0.00	0.00	0.00		0.00	
10	L	000	000	000000	000	000	000	000	000	000	000	0.00	0.00	0.00		0.00	
10	L	000	000	811100	000	000	000	000	000	000	000	-4,300,000.00	0.00	0.00		-4,300,000.00	
10	L	000	000	811200	000	000	000	000	000	000	000	-264,026.23	1,076,545.75	1,340,571.98		0.00	
10	L	000	000	811555	000	000	000	000	000	000	000	0.00	0.00	0.00		0.00	
10	L	000	000	811558	000	000	000	000	000	000	000	0.00	0.00	0.00		0.00	
10	L	000	000	811610	000	000	000	000	000	000	000	-47,612.21	76,913.74	102,087.93		-22,438.02	
10	L	000	000	811611	000	000	000	000	000	000	000	-220,663.12	328,870.52	453,591.35		-95,942.29	
10	L	000	000	811612	000	000	000	000	000	000	000	0.00	237,355.20	237,355.20		0.00	
10	L	000	000	811613	000	000	000	000	000	000	000	-69,569.53	113,319.17	126,543.26		-56,345.44	
10	L	000	000	811620	000	000	000	000	000	000	000	-637,402.21	354,215.42	132,694.37		-858,923.26	
10	L	000	000	811622	000	000	000	000	000	000	000	0.00	0.00	0.00		0.00	
10	L	000	000	811624	000	000	000	000	000	000	000	0.00	0.00	0.00		0.00	
10	L	000	000	811626	000	000	000	000	000	000	000	0.00	0.00	0.00		0.00	
10	L	000	000	811628	000	000	000	000	000	000	000	0.00	0.00	0.00		0.00	
10	L	000	000	811630	000	000	000	000	000	000	000	0.00	0.00	0.00		0.00	
10	L	000	000	811631	000	000	000	000	000	000	000	0.00	0.00	0.00		0.00	
10	L	000	000	811632	000	000	000	000	000	000	000	0.00	0.00	0.00		0.00	
10	L	000	000	811633	000	000	000	000	000	000	000	-7,516.20	9,080.45	16,366.03		-230.62	
10	L	000	000	811634	000	000	000	000	000	000	000	-1,903.70	723.40	948.50		-1,678.60	
10	L	000	000	811635	000	000	000	000	000	000	000	-15,662.17	6,654.28	4,603.32		-17,713.13	
10	L	000	000	811636	000	000	000	000	000	000	000	0.00	0.00	0.00		0.00	

Fd T Loc		Obj Func		Prj DeptJob		Fd T Loc		Obj Func		Prj DeptJob		Beginning	2017-18	2017-18	Ending											
												Balance	FYTD Credits	FYTD Debits	Balance											
10	L	000	000	811637	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00											
												GENERAL FUND/HEALTH-CHAPTER 125														
10	L	000	000	811638	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00											
												GENERAL FUND/DENTAL-CHAPTER 125														
10	L	000	000	811639	000	000	000	000	000	000	000	-9,326.75	5,505.91	6,882.70	-7,949.96											
												GENERAL FUND/ADDITIONAL LIFE INSURANCE														
10	L	000	000	811640	000	000	000	000	000	000	000	0.00	1,444.78	1,444.78	0.00											
												GENERAL FUND/UNITED WAY														
10	L	000	000	811641	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00											
												GENERAL FUND/OTHER MEDICAL - CHPT 125														
10	L	000	000	811642	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00											
												GENERAL FUND/EBC - FLEX CLAIMS TAIL														
10	L	000	000	811643	000	000	000	000	000	000	000	0.00	22,160.31	8,862.45	-13,297.86											
												GENERAL FUND/HEALTH INS. - SELF PAY														
10	L	000	000	811644	000	000	000	000	000	000	000	0.00	648.41	0.00	-648.41											
												GENERAL FUND/DENTAL INS. - SELF PAY														
10	L	000	000	811645	000	000	000	000	000	000	000	-16,241.81	5,528.06	9,804.47	-11,965.40											
												GENERAL FUND/LIFE INS - EMPLOYER CONTR														
10	L	000	000	811647	000	000	000	000	000	000	000	650.51	907.58	809.88	552.81											
												GENERAL FUND/LIMITED FLEX PLAN-CHAPTER 125														
10	L	000	000	811648	000	000	000	000	000	000	000	-5,107.98	2,793.53	3,472.37	-4,429.14											
												GENERAL FUND/SUPPLEMENTAL LIFE INSURANCE														
10	L	000	000	811650	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00											
												GENERAL FUND/UNION DUES DEDUCTION														
10	L	000	000	811652	000	000	000	000	000	000	000	0.00	1,026.51	668.29	-358.22											
												GENERAL FUND/GREENHECK FIELDHOUSE MEMBERSHP														
10	L	000	000	811665	000	000	000	000	000	000	000	0.00	2,414.66	2,414.66	0.00											
												GENERAL FUND/ROTH 403(b)														
10	L	000	000	811670	000	000	000	000	000	000	000	0.00	43,054.44	43,054.44	0.00											
												GENERAL FUND/TSA'S														
10	L	000	000	811673	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00											
												GENERAL FUND/RETIREE HEALTH														
10	L	000	000	811674	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00											
												GENERAL FUND/RETIREE DENTAL														
10	L	000	000	811675	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00											
												GENERAL FUND/RETIREE LIFE														
10	L	000	000	811699	000	000	000	000	000	000	000	0.00	9,714.70	7,714.70	-2,000.00											
												GENERAL FUND/MISCELLANEOUS														
10	L	000	000	811700	000	000	000	000	000	000	000	-63,655.76	26,405.35	0.00	-90,061.11											
												GENERAL FUND/INTEREST PAYABLE														
10	L	000	000	811810	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00											
												GENERAL FUND/NET PAYROLL PAYABLE														
10	L	000	000	811815	000	000	000	000	000	000	000	0.00	7,430,071.38	7,430,071.38	0.00											
												GENERAL FUND/NET EFT PAYABLE														
10	L	000	000	811820	000	000	000	000	000	000	000	-3,520,770.51	0.00	1,966,859.70	-1,553,910.81											
												GENERAL FUND/VOUCHERS PAYABLE														
10	L	000	000	812000	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00											
												GENERAL FUND/DUE TO OTHER FUNDS														
10	L	000	000	815100	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00											
												GENERAL FUND/SELF FUNDED PREMIUM DEPOSITS														
10	L	000	000	815901	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00											
												GENERAL FUND/OPEB 73														
10	L	000	000	816000	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00											
												GENERAL FUND/DEFERRED REVENUES														
10	L	000	000	816200	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00											
												GENERAL FUND/DEFERRED REVENUE STATE AID														
10	L	000	000	816903	000	000	000	000	000	000	000	-3,773.10	0.00	3,773.10	0.00											
												GENERAL FUND/DEFER. REV.-VARIOUS CAMPS														
10	L	000	000	816905	000	000	000	000	000	000	000	-4,981.63	0.00	4,981.63	0.00											
												GENERAL FUND/DEFERRED REVENUE-OTHER ICE USE														
10	L	000	000	816910	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00											
												GENERAL FUND/DEF. REV. - IN TECH														
10	L	000	000	817100	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00											
												GENERAL FUND/HEALTH-CLAIMS PAYABLE														
10	L	000	000	817101	000	000	000	000	000	000	000	-824,211.94	666,755.72	1,256,580.25	-234,387.41											
												GENERAL FUND/SECURITY PREMIUM PAYABLE														
10	L	000	000	817150	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00											
												GENERAL FUND/HRA PAYABLE														
10	L	000	000	817200	000	000	000	000	000	000	000	-150,917.35	79,630.24	97,635.92	-132,911.67											
												GENERAL FUND/DENTAL-CLAIMS PAYABLE														
10	L	000	000	819107	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00											
												GENERAL FUND/CONF ROOM A - ED IMPROVEMENT														
10	L	000	000	842300	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00											
												GENERAL FUND/LONG-TERM BONDS PAYABLE														
10	L	000	000	842350	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00											
												GENERAL FUND/38 FUND TAXABLE BONDS														
10	Q	000	000	000000	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00											
												GENERAL FUND/N/A														
10	Q	000	000	911000	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00											
												GENERAL FUND/FIXED ASSETS - L.T.D.														

		Beginning		2017-18		2017-18		Ending	
Fd	T Loc Obj Func Prj DeptJob	Fd	T Loc Obj Func Prj DeptJob	Balance	FYTD Credits	FYTD Debits	Balance	Balance	
10	Q 000 000 912000 000 000 000	GENERAL FUND/FIXED ASSETS - TAX LEVY		0.00	0.00	0.00	0.00	0.00	
10	Q 000 000 914000 000 000 000	GENERAL FUND/FIXED ASSETS-ACCUM DEPRECIATN		0.00	0.00	0.00	0.00	0.00	
10	Q 000 000 916000 000 000 000	GENERAL FUND/FIXED ASSETS - DONATIONS		0.00	0.00	0.00	0.00	0.00	
10	Q 000 000 931000 000 000 000	GENERAL FUND/FUND BALANCE-RESERVED		0.00	1,396,846.70	157,661.91	-1,239,184.79		
10	Q 000 000 931700 000 000 000	GENERAL FUND/FUND BALANCE - L.T.D.		0.00	0.00	0.00	0.00	0.00	
10	Q 000 000 932000 000 000 000	GENERAL FUND/FUND BALANCE-CASH FLOW		0.00	0.00	0.00	0.00	0.00	
10	Q 000 000 936120 000 000 000	GENERAL FUND/Cont Oblig-Restricted Fund Bal		-340,000.00	0.00	0.00	-340,000.00		
10	Q 000 000 936320 000 000 000	GENERAL FUND/Debt Service Retirement		0.00	0.00	0.00	0.00	0.00	
10	Q 000 000 936500 000 000 000	GENERAL FUND/Food Service Fund Balance		0.00	0.00	0.00	0.00	0.00	
10	Q 000 000 936900 000 000 000	GENERAL FUND/Fund Balance-Restricted Other		0.00	0.00	0.00	0.00	0.00	
10	Q 000 000 938900 000 000 000	GENERAL FUND/Assigned Fund Balance		0.00	0.00	0.00	0.00	0.00	
10	Q 000 000 939200 000 000 000	GENERAL FUND/WORKING CAPITAL (CASH FLOW)		-9,100,737.57	2,893,794.47	5,008,508.26	-6,986,023.78		
10	Q 000 000 939900 000 000 000	GENERAL FUND/Unassigned Fund Balance		0.00	0.00	0.00	0.00	0.00	
10	- - - - -			0.00	26,495,522.52	26,495,522.52	0.00		

Fd T Loc Obj Func		Prj DeptJob		Fd T Loc Obj Func		Prj DeptJob		Beginning	2017-18	2017-18	Ending	
								Balance	FYTD Credits	FYTD Debits	Balance	
27	A	000	000	711000	000	000	000	SPECIAL EDUCATION FUND/CLAIM ON CASH	568,097.37	493,358.75	6,023.27	80,761.89
27	A	000	000	711100	000	000	000	SPECIAL EDUCATION FUND/PAYROLL CLEARANCE ACCOUNT	0.00	450,053.73	450,053.73	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	0.00	0.00	0.00
27	A	000	000	713200	000	000	000	SPECIAL EDUCATION FUND/ACCOUNTS RECEIVABLE	0.00	4,667.00	4,667.00	0.00
27	A	000	000	714100	000	000	000	SPECIAL EDUCATION FUND/DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
27	A	000	000	715420	000	000	000	SPECIAL EDUCATION FUND/DUE FROM CESA	0.00	0.00	0.00	0.00
27	A	000	000	715600	000	000	000	SPECIAL EDUCATION FUND/DUE FROM FED GOVERNMENT	5,975.02	5,975.02	0.00	0.00
27	L	000	000	000000	000	000	000	SPECIAL EDUCATION FUND/N/A	0.00	0.00	0.00	0.00
27	L	000	000	811200	000	000	000	SPECIAL EDUCATION FUND/ACCOUNTS PAYABLE	-18,461.07	24,843.95	43,305.02	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	-8,035.29	0.00	4,153.66	-3,881.63
27	L	000	000	811611	000	000	000	SPECIAL EDUCATION FUND/FICA	-34,358.05	0.00	17,760.61	-16,597.44
27	L	000	000	811620	000	000	000	SPECIAL EDUCATION FUND/RETIREMENT DEDUCTION	-38,090.60	0.00	19,706.53	-18,384.07
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	0.00	0.00	0.00	0.00
27	L	000	000	811633	000	000	000	SPECIAL EDUCATION FUND/DISABILITY INS DEDUCTION	-1,982.28	0.00	1,012.86	-969.42
27	L	000	000	811645	000	000	000	SPECIAL EDUCATION FUND/LIFE INS - EMPLOYER CONTR	-908.08	0.00	460.16	-447.92
27	L	000	000	811815	000	000	000	SPECIAL EDUCATION FUND/NET EFT PAYABLE	0.00	1,160,468.49	1,160,468.49	0.00
27	L	000	000	811820	000	000	000	SPECIAL EDUCATION FUND/VOUCHERS PAYABLE	-560,158.75	0.00	289,804.14	-270,354.61
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	-160,466.87	0.00	81,346.56	-79,120.31
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	-12,538.83	0.00	6,366.10	-6,172.73
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	45,780.93	23,705.05	-22,075.88
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	260,927.43	447,321.92	523,636.61	337,242.12
27	-	---	---	-----	---	---	---		0.00	2,632,469.79	2,632,469.79	0.00

		Beginning		2017-18		2017-18		Ending				
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	906,809.89	31,644.15	833.45	875,999.19
50	A	000	000	711100	000	000	000	FOOD SERVICE FUND/PAYROLL CLEARANCE ACCOUNT	0.00	28,592.64	28,592.64	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	93.00	0.00	0.00	93.00
50	A	000	000	712000	000	000	000	FOOD SERVICE FUND/INVESTMENTS	0.00	0.00	0.00	0.00
50	A	000	000	713200	000	000	000	FOOD SERVICE FUND/ACCOUNTS RECEIVABLE	898.45	833.45	0.00	65.00
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	0.00	0.00	0.00	0.00
50	L	000	000	000000	000	000	000	FOOD SERVICE FUND/N/A	0.00	0.00	0.00	0.00
50	L	000	000	811200	000	000	000	FOOD SERVICE FUND/ACCOUNTS PAYABLE	-3,051.51	0.00	3,051.51	0.00
50	L	000	000	811558	000	000	000	FOOD SERVICE FUND/AP STAPLES	0.00	0.00	0.00	0.00
50	L	000	000	811610	000	000	000	FOOD SERVICE FUND/MEDICARE	-158.59	0.00	158.59	0.00
50	L	000	000	811611	000	000	000	FOOD SERVICE FUND/FICA	-678.27	0.00	678.27	0.00
50	L	000	000	811620	000	000	000	FOOD SERVICE FUND/RETIREMENT DEDUCTION	-750.19	0.00	750.19	0.00
50	L	000	000	811630	000	000	000	FOOD SERVICE FUND/DENTAL-PPO CONTRIBUTION	0.00	0.00	0.00	0.00
50	L	000	000	811633	000	000	000	FOOD SERVICE FUND/DISABILITY INS DEDUCTION	0.00	0.00	0.00	0.00
50	L	000	000	811645	000	000	000	FOOD SERVICE FUND/LIFE INS - EMPLOYER CONTR	0.00	0.00	0.00	0.00
50	L	000	000	811815	000	000	000	FOOD SERVICE FUND/NET EFT PAYABLE	0.00	52,243.11	52,243.11	0.00
50	L	000	000	811820	000	000	000	FOOD SERVICE FUND/VOUCHERS PAYABLE	-11,031.71	0.00	11,031.71	0.00
50	L	000	000	812000	000	000	000	FOOD SERVICE FUND/DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
50	L	000	000	815000	000	000	000	FOOD SERVICE FUND/DEPOSITS PAYABLE-FAMILY BALANC	0.00	0.00	0.00	0.00
50	L	000	000	815100	000	000	000	FOOD SERVICE FUND/SELF FUNDED PREMIUM DEPOSITS	0.00	0.00	0.00	0.00
50	L	000	000	815900	000	000	000	FOOD SERVICE FUND/OTHER DEPOSITS PAYABLE	-78,835.14	0.00	0.00	-78,835.14
50	L	000	000	817101	000	000	000	FOOD SERVICE FUND/SECURITY PREMIUM PAYABLE	0.00	0.00	0.00	0.00
50	L	000	000	817150	000	000	000	FOOD SERVICE FUND/HRA PAYABLE	0.00	0.00	0.00	0.00
50	L	000	000	817200	000	000	000	FOOD SERVICE FUND/DENTAL-CLAIMS PAYABLE	0.00	0.00	0.00	0.00
50	Q	000	000	000000	000	000	000	FOOD SERVICE FUND/N/A	0.00	0.00	0.00	0.00
50	Q	000	000	931000	000	000	000	FOOD SERVICE FUND/FUND BALANCE-RESERVED	50.40	29,096.00	0.00	-29,045.60
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	-813,346.33	12,633.74	57,703.62	-768,276.45
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	155,043.09	155,043.09	0.00

Fd T Loc		Obj Func		Prj DeptJob		Fd T Loc		Obj Func		Prj DeptJob		Beginning	2017-18		2017-18		Ending
												Balance	FYTD Credits	FYTD Debits	Balance		
80	A	000	000	711000	000	000	000	000	000	000	000	49,855.05	113,345.36	106,733.34		43,243.03	
80	A	000	000	711100	000	000	000	000	000	000	000	0.00	77,764.97	77,764.97		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	1,030.00	0.00	0.00		1,030.00	
80	A	000	000	711300	000	000	000	000	000	000	000	0.00	0.00	0.00		0.00	
80	A	000	000	712000	000	000	000	000	000	000	000	0.00	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	82,975.54	82,975.54	0.00		0.00	
80	A	000	000	713205	000	000	000	000	000	000	000	4,889.56	0.00	0.00		4,889.56	
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	-21,029.69	14,550.70	35,580.39		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	-187.67	0.00	187.67		0.00	
80	L	000	000	811611	000	000	000	000	000	000	000	-2,858.75	0.00	2,858.75		0.00	
80	L	000	000	811620	000	000	000	000	000	000	000	-882.10	0.00	882.10		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	105,581.17	105,581.17		0.00	
80	L	000	000	811820	000	000	000	000	000	000	000	-39,852.00	0.00	39,852.00		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	-8,244.10	0.00	8,244.10		0.00	
80	L	000	000	816901	000	000	000	000	000	000	000	-38,507.04	0.00	38,507.04		0.00	
80	L	000	000	816902	000	000	000	000	000	000	000	0.00	0.00	0.00		0.00	
80	L	000	000	816903	000	000	000	000	000	000	000	-12,099.04	0.00	12,099.04		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	-252.00	0.00	252.00		0.00	
80	L	000	000	816908	000	000	000	000	000	000	000	-910.00	0.00	910.00		0.00	
80	L	000	000	816909	000	000	000	000	000	000	000	-720.00	0.00	720.00		0.00	
80	L	000	000	816911	000	000	000	000	000	000	000	-8,835.78	0.00	8,835.78		0.00	
80	L	000	000	816913	000	000	000	000	000	000	000	-874.66	0.00	874.66		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	0.00	0.00		0.00	

		Beginning		2017-18		2017-18		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								-3,497.32	137,980.94	92,315.67	-49,162.59
80	Q	000	000	938900	000	000	000	COMMUNITY SERVICE FUND/Assigned Fund Balance								0.00	0.00	0.00	0.00
80	Q	000	000	939200	000	000	000	COMMUNITY SERVICE FUND/WORKING CAPITAL (CASH FLOW)								0.00	0.00	0.00	0.00
80	Q	000	000	939900	000	000	000	COMMUNITY SERVICE FUND/Unassigned Fund Balance								0.00	0.00	0.00	0.00
80	-	---	---	-----	---	---	---									0.00	532,198.68	532,198.68	0.00

Fd T Loc Obj Func	Prj DeptJob	Fd T Loc Obj Func	Prj DeptJob	Beginning Balance	2017-18 FYTD Credits	2017-18 FYTD Debits	Ending Balance
Grand Asset Totals				21,224,053.14	12,992,352.45	8,744,228.09	16,975,928.78
Grand Liability Totals				-11,227,449.75	11,859,426.93	15,207,474.87	-7,879,401.81
Grand Equity Totals				-9,996,603.39	4,963,454.70	5,863,531.12	-9,096,526.97
Grand Totals				0.00	29,815,234.08	29,815,234.08	0.00

Number of Accounts: 213

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

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REPORT SPECIFICATIONS

DISTRICT: D.C. Everest Area S.D.  
REPORT TITLE: GENERAL INPUT BUDGET TRANSFERS  
REQUESTED BY: ggadke           DATE:           07/19/17  
PROGRAM NAME: fin/3amgip01.   TIME:           7:28:46 AM  
COPIES:       1                LPI:            6  
RUN ON SERVER: yes            CREATE ASCII FILE: NO

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BATCHES SELECTED:	POST DATE	BATCH #	DESCRIPTION
	06/30/2017	16-00531	Fund 27 Budget Transfers
	06/30/2017	16-00530	Year End Budget Transfers
	06/30/2017	16-00529	Year End Budget Transfers
	06/28/2017	16-00527	Higher than anticipated costs for EC Teacher
	06/28/2017	16-00525	IDEA ACCT. TRANSFER CLEAR NEG. BAL.
	06/28/2017	16-00524	Budget transfer from multiple accounts to mul
	06/28/2017	16-00523	Cover overdrawn accounts per Aaron N.
	06/24/2017	16-00522	final spending
	06/24/2017	16-00521	Tr funds for postage expenses
	06/22/2017	16-00520	Transfer to cover overdrawn budget accounts
	06/22/2017	16-00519	TO COVER DOOR HANDLES
	06/22/2017	16-00518	Money transferred into incorrect account
	06/22/2017	16-00517	TRANSFER TO COVER COST OF GOLF INSTRUCTOR.

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
16-00531	Fund 27 Budget Transfers	2016-2017	06/30/2017	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Fund 27 Budget Transfers	27 E 809 140 159200 011 809 207	07/17/2017	54,557.92	0.00
2		Fund 27 Budget Transfers	27 E 106 100 159100 011 809 505	07/17/2017	34,661.34	0.00
3		Fund 27 Budget Transfers	27 E 108 100 159100 011 809 505	07/17/2017	31,010.13	0.00
4		Fund 27 Budget Transfers	27 E 400 100 159300 011 809 204	07/17/2017	30,006.84	0.00
5		Fund 27 Budget Transfers	27 E 104 100 159100 011 809 505	07/17/2017	17,295.78	0.00
6		Fund 27 Budget Transfers	27 E 102 241 158000 011 809 205	07/17/2017	14,888.19	0.00
7		Fund 27 Budget Transfers	27 E 106 241 156600 011 809 205	07/17/2017	13,769.02	0.00
8		Fund 27 Budget Transfers	27 E 108 241 156600 011 809 205	07/17/2017	12,530.27	0.00
9		Fund 27 Budget Transfers	27 E 809 140 159100 011 809 507	07/17/2017	5,325.99	0.00
10		Fund 27 Budget Transfers	27 E 200 100 158000 011 809 205	07/17/2017	0.00	47,605.50
11		Fund 27 Budget Transfers	27 E 809 241 156600 011 809 205	07/17/2017	0.00	25,642.04
12		Fund 27 Budget Transfers	27 E 106 241 158000 011 809 205	07/17/2017	0.00	23,611.93
13		Fund 27 Budget Transfers	27 E 104 241 158000 011 809 205	07/17/2017	0.00	23,162.44
14		Fund 27 Budget Transfers	27 E 809 241 152000 011 809 205	07/17/2017	0.00	17,736.76
15		Fund 27 Budget Transfers	27 E 831 341 256753 011 256 000	07/17/2017	0.00	16,701.43
16		Fund 27 Budget Transfers	27 E 200 241 159100 011 809 505	07/17/2017	0.00	16,077.27
17		Fund 27 Budget Transfers	27 E 106 241 159100 011 809 505	07/17/2017	0.00	15,154.79
18		Fund 27 Budget Transfers	27 E 809 241 218100 011 809 205	07/17/2017	0.00	14,253.62
19		Fund 27 Budget Transfers	27 E 103 241 159100 011 809 505	07/17/2017	0.00	14,099.70
TOTALS					214,045.48	214,045.48

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
16-00530	Year End Budget Transfers	2016-2017	06/30/2017	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Year End Budget Transfers	10 E 300 100 179100 000 809 205	07/17/2017	37,184.96	0.00
2		Year End Budget Transfers	10 E 828 310 110000 000 828 000	07/17/2017	31,064.74	0.00
3		Year End Budget Transfers	10 E 833 324 254200 000 254 000	07/17/2017	23,653.61	0.00
4		Year End Budget Transfers	10 E 838 310 254200 000 809 000	07/17/2017	16,179.32	0.00
5		Year End Budget Transfers	10 E 809 100 223100 000 809 201	07/17/2017	14,247.19	0.00
6		Year End Budget Transfers	10 E 103 241 213000 000 809 200	07/17/2017	12,510.42	0.00
7		Year End Budget Transfers	10 E 809 386 431000 000 809 000	07/17/2017	11,225.00	0.00
8		Year End Budget Transfers	10 E 809 241 232000 000 809 101	07/17/2017	10,904.27	0.00
9		Year End Budget Transfers	10 E 400 341 256740 000 160 000	07/17/2017	10,450.00	0.00
10		Year End Budget Transfers	10 E 102 241 110000 000 809 205	07/17/2017	0.00	37,509.50
11		Year End Budget Transfers	10 E 830 310 231500 000 251 000	07/17/2017	0.00	36,079.16
12		Year End Budget Transfers	10 E 400 100 143000 000 809 204	07/17/2017	0.00	30,007.00
13		Year End Budget Transfers	10 E 809 241 264100 000 809 101	07/17/2017	0.00	29,633.95

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
16-00530	Year End Budget Transfers	2016-2017	06/30/2017	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED						
14		Year End Budget Transfers	10 E 809 100 110000 000 826 205	07/17/2017	0.00	27,334.00
15		Year End Budget Transfers	10 E 830 551 251000 000 251 000	07/17/2017	0.00	6,855.90
TOTALS					167,419.51	167,419.51

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
16-00529	Year End Budget Transfers	2016-2017	06/30/2017	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Year End Budget Transfers	10 E 833 327 254200 000 254 000	07/17/2017	410,022.94	0.00
2		Year End Budget Transfers	10 E 814 440 266000 000 232 000	07/17/2017	233,209.97	0.00
3		Year End Budget Transfers	10 E 820 440 232000 000 210 000	07/17/2017	147,238.53	0.00
4		Year End Budget Transfers	10 E 814 310 266000 000 232 000	07/17/2017	85,327.67	0.00
5		Year End Budget Transfers	10 E 809 140 110000 000 809 207	07/17/2017	70,146.48	0.00
6		Year End Budget Transfers	10 E 825 310 221201 000 210 000	07/17/2017	54,334.91	0.00
7		Year End Budget Transfers	10 E 809 827 411000 000 809 000	07/17/2017	0.00	180,302.82
8		Year End Budget Transfers	10 E 831 341 256714 000 256 000	07/17/2017	0.00	150,000.00
9		Year End Budget Transfers	10 E 300 243 122000 000 809 205	07/17/2017	0.00	131,505.62
10		Year End Budget Transfers	10 E 809 140 110002 000 809 207	07/17/2017	0.00	94,035.99
11		Year End Budget Transfers	10 E 104 241 110000 000 809 205	07/17/2017	0.00	84,602.39
12		Year End Budget Transfers	10 E 809 100 121000 000 809 205	07/17/2017	0.00	75,000.00
13		Year End Budget Transfers	10 E 106 241 110000 000 809 205	07/17/2017	0.00	65,528.16
14		Year End Budget Transfers	10 E 838 331 253300 000 809 000	07/17/2017	0.00	58,497.81
15		Year End Budget Transfers	10 E 809 241 253000 000 809 702	07/17/2017	0.00	58,130.48
16		Year End Budget Transfers	10 E 809 100 253000 000 809 702	07/17/2017	0.00	42,443.62
17		Year End Budget Transfers	10 E 831 341 256710 000 256 000	07/17/2017	0.00	39,176.97
18		Year End Budget Transfers	10 E 809 140 110000 000 809 507	07/17/2017	0.00	21,056.64
TOTALS					1,000,280.50	1,000,280.50

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
16-00527	Higher than anticipated costs for EC Teacher	2016-2017	06/28/2017	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Higher than anticipated costs for EC Teacher travel	27 E 809 342 152000 347 809 000	06/28/2017	1,425.00	0.00
2		Higher than anticipated costs for EC Teacher travel	27 E 809 342 156600 347 809 000	06/28/2017	0.00	275.00
3		Higher than anticipated costs for EC Teacher travel	27 E 809 342 218100 347 809 000	06/28/2017	0.00	450.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
16-00527	Higher than anticipated costs for EC Teacher	2016-2017	06/28/2017	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED						
4		Higher than anticipated costs for EC Teacher travel	27 E 809 342 221300 347 809 000	06/28/2017	0.00	700.00
TOTALS					1,425.00	1,425.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
16-00525	IDEA ACCT. TRANSFER CLEAR NEG. BAL.	2016-2017	06/28/2017	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		IDEA ACCT. TRANSFER CLEAR NEG. BAL.	10 E 301 439 222200 000 220 000	06/26/2017	57.93	0.00
2		IDEA ACCT. TRANSFER CLEAR NEG. BAL.	10 E 301 940 241000 000 241 000	06/26/2017	203.92	0.00
3		IDEA ACCT. TRANSFER CLEAR NEG. BAL.	10 E 301 354 129000 000 301 000	06/26/2017	99.72	0.00
4		IDEA ACCT. TRANSFER CLEAR NEG. BAL.	10 E 301 415 129000 000 301 000	06/26/2017	65.22	0.00
5		IDEA ACCT. TRANSFER CLEAR NEG. BAL.	10 E 301 551 129000 000 301 000	06/26/2017	63.00	0.00
6		IDEA ACCT. TRANSFER CLEAR NEG. BAL.	10 E 301 353 263000 000 301 000	06/26/2017	46.05	0.00
7		IDEA ACCT. TRANSFER CLEAR NEG. BAL.	10 E 301 440 129000 000 301 000	06/26/2017	0.00	535.84
TOTALS					535.84	535.84

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
16-00524	Budget transfer from multiple accounts to mul	2016-2017	06/28/2017	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer funds to this account from another account to cover a budget shortfall	10 E 832 342 253000 000 253 000	06/26/2017	600.00	0.00
2		Transfer funds from another account to cover a budget shortfall in this account	10 E 832 420 253000 000 253 000	06/26/2017	50.00	0.00
3		Transfer funds from another account to cover a budget shortfall in this account	10 E 832 411 253300 000 253 000	06/26/2017	1,794.83	0.00
4		Transfer funds to this account from another account to cover a budget shortfall	10 E 832 324 254490 000 253 000	06/26/2017	9,924.06	0.00
5		Transfer funds from this account to cover a budget shortfall in another account	10 E 832 415 253000 000 253 000	06/26/2017	0.00	52.54
6		Transfer funds from this account to cover a budget shortfall in another account	10 E 832 348 253500 000 253 000	06/26/2017	0.00	1,941.84
7		Transfer funds from this account to cover a budget shortfall in another account	10 E 832 310 254200 000 253 000	06/26/2017	0.00	4,484.56
8		Transfer funds from this account account to cover a budget shortfall in another account	10 E 832 411 254200 000 253 000	06/26/2017	0.00	4,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
16-00524	Budget transfer from multiple accounts to mul	2016-2017	06/28/2017	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED						
9		Transfer funds from this account to cover a budget shortfall in another account	10 E 832 411 254500 000 253 000	06/26/2017	0.00	1,889.95
TOTALS					12,368.89	12,368.89

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
16-00523	Cover overdrawn accounts per Aaron N.	2016-2017	06/28/2017	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Cover overdrawn accounts per Aaron N.	10 E 106 440 241000 000 241 000	06/26/2017	0.00	186.51
2		Cover overdrawn accounts per Aaron N.	10 E 106 341 256770 000 102 000	06/26/2017	66.87	0.00
3		Cover overdrawn accounts per Aaron N.	10 E 106 413 110000 000 241 000	06/26/2017	119.64	0.00
TOTALS					186.51	186.51

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
16-00522	final spending	2016-2017	06/24/2017	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover final spending	10 E 102 353 263000 000 241 000	06/23/2017	0.00	166.76
2		To cover final mileage	10 E 102 342 241000 000 241 000	06/23/2017	20.00	0.00
3		TO cover Scootpad	10 E 102 435 110000 000 241 000	06/23/2017	146.76	0.00
TOTALS					166.76	166.76

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
16-00521	Tr funds for postage expenses	2016-2017	06/24/2017	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Tr funds from 411 to 353 for postage expenses	10 E 108 411 241000 000 241 000	06/23/2017	0.00	100.00
2		Tr funds from 411 to 353 for postage expenses	10 E 108 353 263000 000 241 000	06/23/2017	100.00	0.00
TOTALS					100.00	100.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
16-00520	Transfer to cover overdrawn budget accounts	2016-2017	06/22/2017	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Excess budgeted for paper purchases	10 E 103 417 110000 000 241 000	06/22/2017	0.00	579.00
2		Insufficient funds budget for food purchases	10 E 103 415 110000 000 241 000	06/22/2017	26.00	0.00
3		Guided reading book purchases	10 E 103 479 110000 000 114 000	06/22/2017	307.00	0.00
4		Insufficient funds budgeted for field trips	10 E 103 341 256770 000 103 000	06/22/2017	242.00	0.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
16-00520	Transfer to cover overdrawn budget accounts	2016-2017	06/22/2017	Submit Transfer	History			
	<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>	
	. . . CONTINUED							
	5		Insufficient funds budgeted for food purchases	10 E 103 415 241000 000 241 000	06/22/2017	4.00	0.00	
					TOTALS	579.00	579.00	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
16-00519	TO COVER DOOR HANDLES	2016-2017	06/22/2017	Submit Transfer	History			
	<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>	
	1		MAINTENANCE SERVICES	80 E 861 324 254490 000 300 000	06/21/2017	0.00	1,195.47	
	2		GENERAL SUPPLIES	80 E 861 411 254300 000 300 000	06/21/2017	0.00	7.25	
	3		NON-CAPITAL EQUIPMENT - REPLACEMENT DOOR PARTS	80 E 861 440 253300 000 300 000	06/21/2017	1,202.72	0.00	
					TOTALS	1,202.72	1,202.72	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
16-00518	Money transferred into incorrect account	2016-2017	06/22/2017	Submit Transfer	History			
	<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>	
	1		Money transferred into incorrect account	10 E 106 490 221400 000 241 000	06/21/2017	0.00	3,000.00	
	2		Money transferred into incorrect account - this is correct account	10 E 106 440 241000 000 241 000	06/21/2017	3,000.00	0.00	
					TOTALS	3,000.00	3,000.00	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
16-00517	TRANSFER TO COVER COST OF GOLF INSTRUCTOR.	2016-2017	06/22/2017	Submit Transfer	History			
	<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>	
	1		FOOD ACCOUNT	80 E 862 415 391000 000 391 000	06/21/2017	0.00	850.00	
	2		GOLF LESSON EXPENSE	80 E 862 310 391000 000 391 000	06/21/2017	850.00	0.00	
					TOTALS	850.00	850.00	

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



Book	Policy Manual
Section	Second Reading
Title	STUDENT FEES, FINES, AND CHARGES - Revised
Number	po6152#
Status	Second Reading
Adopted	May 25, 2016
Last Revised	July 26, 2017

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

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

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

#### **Fines**

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

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

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

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

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

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Last Modified by Ellen Suckow on July 18, 2017



Book	Policy Manual
Section	Second Reading
Title	FOOD SERVICES
Number	po8500#
Status	Second Reading
Adopted	May 25, 2016
Last Revised	July 26, 2017

### 8500 - **FOOD SERVICES**

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

The Board ~~shall~~<sup>may</sup> also provide a breakfast program in accordance with procedures established by the Department of Public Instruction.

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

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

- A. consider the nutritional value of each food or beverage;
- B. consult and incorporate to the maximum extent possible the dietary guidelines for Americans jointly developed by the United States Department of Agriculture (USDA) and the United States Department of Health and Human Services; and
- C. consult and incorporate the USDA Smart Snacks in School nutrition guidelines.

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

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

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

- A. an explanation of how the child's physical or mental impairment restricts the child's diet;
- B. the foods to be avoided;

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

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

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

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

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

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

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

#### Negative Account Balances

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

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

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

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

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

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

The District's food service program shall serve only food items and beverages determined by the Food Service Department to be in compliance with the current USDA Smart Snacks in School nutrition guidelines ~~Nutrition Standards for the National School Lunch and School Breakfast Programs~~. Any competitive food items and beverages that are available for sale to students ala carte in the dining area between midnight and thirty (30) minutes following the end of the school day ~~last lunch period~~ shall also comply with the current USDA Dietary Guidelines for Americans ~~Nutrition Standards for the National School Lunch and School Breakfast~~

~~Programs~~ and the USDA Smart Snacks in School nutrition guidelines, and may only be sold in accordance with Board Policy 8550. Foods and beverages unassociated with the food service program may be vended in accordance with Board Policy 8540.

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

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

#### USDA Nondiscrimination Statement

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

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

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

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

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

This institution is an equal opportunity provider.

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

#### **Neola 2017<sup>6</sup>**

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

Last Modified by Ellen Suckow on July 18, 2017

June 13, 2017

Kristine Gilmore  
District Administrator  
DC Everest School District  
6300 Alderson Street  
Schofield, WI 54476

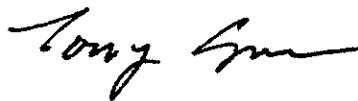
Dear Ms. Gilmore:

The Department of Public Instruction recently completed the review of the Alcohol and Other Drug Abuse (AODA) Program grant applications. I am pleased to inform you that DC Everest School District has been recommended for funding in the amount of \$25,000. This recommendation is contingent on funds continuing to be available through the 2017-19 biennial budget period. This letter does not constitute a guarantee of funds. It is our intent to make a similar award for the 2018-19 school year, depending upon satisfactory progress towards grant goals in 2017-18, completion of a renewal application, and continued availability of funding from the state of Wisconsin.

I am pleased at the widespread interest in providing programs and services that promote the development of coordinated school health programs and, ultimately, the health and academic success of students. Considering the intense competition and thorough external and internal review process, you can be proud that your application received approval.

As a grant recipient, you are strongly encouraged to send a district representative responsible for this project's implementation to the 2017 Building the Heart of Successful Schools Conference, to be held at the Radisson Paper Valley Hotel, Appleton, Wisconsin, on December 7 - 8, 2017. There will also be two pre-conferences taking place on December 6, focused on Youth Mental Health First Aid and Human Trafficking. For more information and to register, visit <https://dpi.wi.gov/sspw/conference>. Grant funds may be used to cover expenses associated with the conference. If you have questions regarding final approval of your project, please contact Brian Dean at 608-266-9677 or [brian.dean@dpi.wi.gov](mailto:brian.dean@dpi.wi.gov).

Sincerely,



Tony Evers, PhD  
State Superintendent

TE/ep

c: Karen Wegge



**D.C. Everest Area School District**

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

**Aaron Nelson**  
**Finance Manager**

**MISSION STATEMENT**

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

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

FROM: Aaron Nelson, Finance Manager

RE: 2016-17 School Year Budget Revision

DATE: 6/30/2017

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This past year, the district received a couple large donations that were deposited into the Special Revenue Trust Fund (Fund 21). In summary, the district received \$118,429 from multiple donors for the multi-age program and \$16,477 from Everest Academy for the Arts.

Due to the size of the donations, our auditors are asking that we revise the Fund 21 budget.

Please see the attached document for further review.

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
16-00009	Donations - Special Revenue Trust Fund	2016-2017	06/30/2017	Web Batch Entry	Batch	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Donation for Multi Age Program & Music Department	21 R 809 291 500000 901 000 000	07/14/2017	0.00	116,477.00
2		Multi Age Playground	21 R 809 291 500000 904 000 000	07/14/2017	0.00	18,429.00
3		Personal Services - Music	21 E 809 310 110000 901 125 000	07/14/2017	913.00	0.00
4		Personal Services - Construction	21 E 809 310 110000 901 503 000	07/14/2017	51,843.00	0.00
5		Personal Services - Greenheck Construction	21 E 861 310 110000 903 503 000	07/14/2017	10,275.00	0.00
6		Non-Capital Equipment - Music	21 E 809 440 110000 901 125 205	07/14/2017	3,219.00	0.00
7		Non-Capital Greenheck	21 E 861 440 110000 903 503 000	07/14/2017	9,522.00	0.00
8		Capital Equipment - Music	21 E 809 551 110000 901 125 000	07/14/2017	12,222.00	0.00
				TOTALS	87,994.00	134,906.00

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



**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.

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**TO:** Dr. Kristine Gilmore, Superintendent  
**FROM:** Jack E. Stoskopf, Jr., Assistant Superintendent for Business/Personnel Services  
**RE:** Line of Credit Recommendation  
**DATE:** July 14, 2017

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The district has historically had to short term borrow in order for us to meet expenses when funds are low. Though the monthly expenses are similar throughout the year, the revenue streams from state aids and local property taxes come in large amounts and then cease for months at a time.

Last year we borrowed \$4.3M. At one point in time we used \$4.1M of those dollars for a few days until state aid arrived the following week. There was a total of 91 days during the year that various portions of those short-term borrowed dollars were needed. During the other times, those funds were placed in various investment accounts to earn interest that helped to off-set the interest we pay to borrow those funds. The interest rate this past year was .89%. Early on we earned about .40%. As interest rates have risen, we have just recently earned as high as .90%.

Short term borrowing rates for municipalities for the coming school year are projected to be at or exceed 1.25%.

The amount needed in for short term borrowing had decreased from \$9.6M seven years ago to \$4.3M this past year. We are looking to need in the area of \$4M for the 2017-2018 school year.

We have been investigating the option of moving away from short term borrowing where we pay interest on the full sum for an entire year, legal fees, and finance advisor document preparation fees and instead possibly obtaining a line of credit.

After a number of meetings with River Valley Bank (the district's primary financial institution), they have agreed to provide us an unsecured line of credit for the 2017-2018 school year. We will be given the opportunity to move monies in and out of that account daily and only pay for the money we use. The interest rate would be 1.95%. After completing an extensive analysis that included calculating lost interest earned on the borrowed money, elimination of the legal and document preparation fees and figuring the estimated cost of interest for the days that funds would be needed; the estimated savings to move to a line of credit ranges from \$22,000 to \$27,000 annually.

more.....

River Valley has agreed to set up this line of credit for us at the point in time when it is needed. The estimated start date would be on or about October 1, 2017. The line of credit will run through June 30, 2018 at which time we can renew for the 2018-2019 school year.

**Recommendation:** Authorize business office to move forward with securing a line of credit with River Valley Bank for the 2017-2018 school year in the amount not to exceed \$4,500,000.



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**TO:** Dr. Kristine Gilmore, Superintendent  
**FROM:** Jack E. Stoskopf, Jr., Assistant Superintendent  
**RE:** Preliminary Budget Approval – Spending of 2017-2018 Budgetary Funds  
**DATE:** July 26, 2017

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The intent of this memo is to inform you a preliminary budget update presentation will be given during the board meeting on July 26, 2017. The items that will be covered include:

- ❖ Update on State Aid estimate for 2017-2018
- ❖ Summary of budgetary changes from 2016-2017 to 2017-2018
- ❖ Provide projected levy amounts for Fund 10, Fund 30, and Fund 80
- ❖ Review mill rate information
- ❖ Act 32 information and options

It is important to note some information is unknown at this time, so the information provided is preliminary.

The 2017-2018 budget is 95% completed. 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)
- ❖ Final decision on Categorical Aid increase (state budget)

The remaining budget items also include placement of new staff on the salary schedule and receipt of various grant allocations.

Our schools and departments have been doing an excellent job providing line-item details of how they plan to spend their budgeted funds. Budgets are built carefully 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 2017-2018 budgetary funds.



6300 Alderson Street  
Weston WI 54476

To: D.C. Everest School Board  
From: Dr. Mary Jo Lechner  
Subject: D.C. Everest 2017-2018 Academic Standards  
Date: July 26, 2017

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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 2017-2018 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 2017-2018  
Date: July 20, 2017

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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 2017-2018 school year.

# **Students Identified As Homeless During the 2016-2017 School Year**

**Students identified during the 2016-2017 School Year: 172**

Students identified during the 2015-2016 School Year: 162

Students identified During 2014-2015 School Year: 140

## **Primary Nighttime Residences Identified**

**Doubled Up: 78% of the population identified**

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

**Unsheltered: 9% of the population identified**

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

**Hotel/Motel: 5% of the population identified**

\*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): 8% of population identified**

\*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\*

\*This number has doubled from last year\*

## **Students who had Multiple Types of Temporary Residences: 10% of the population identified**

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

\*This has more than doubled since the previous year\*

## **Students who were Without their Parent or Guardian while in Temporary Housing: 21% of the population**

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

# Individual School Student Count for Homeless

**Senior High School:** 28 students

**Junior High School:** 18 students

**Middle School:** 21 students

**Evergreen:** 17 students

**Hatley:** 2 students

**Mountain Bay:** 16 students

**Riverside:** 9 students

**Rothschild:** 14 students

**Weston:** 39 students

**Idea:** 3 students

**DCE 4K Partnership:** 5 students

## Summary

The overall number of students who qualified for McKinney-Vento Services grew again this year. 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. One thing observed with this year's population especially, is the number of students whose guardians had either significant drug or mental health issues, which in turn led to incarceration or absence from their children's lives.

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 D.C. Everest School Board,

A belated thank you (I'm guessing the first one is packed in a box!) for the wonderful Chamber gift certificate in recognition of my 30 years in the district and my recent retirement. I am looking forward to using them with my children.

I am grateful for the years I was able to spend with my students and coworkers. I have amazing memories and am most delighted when former students bring them up. Thank you.  
Wendy Mergendahl

DEAR SCHOOL BOARD,  
THANK YOU SO VERY  
MUCH FOR THE BEAUTIFUL  
IVY PLANT IN MEMORY  
OF MY MOTHER-IN-LAW.  
WE TRULY APPRECIATE  
YOUR THOUGHTFULNESS  
IN THIS DIFFICULT TIME.

SINCERE THANKS,  
PAM & TOM KNOWLES