

– A G E N D A –

The Board will contemplate adjournment to closed session following the open meeting pursuant to W.S.S. 19.85(1)(c)(f) to consider personnel matters.

<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>	
A. Approval of Minutes	
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2. Executive Session of February 24, 2016	6
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G. Fund Raising	
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3. Post Graduation Party Committee Fund Raiser	49
H. Youth Options	
I. Gift/Bequests	
<b>VII. Reports/Considerations</b>	
A. WASB Legislative Network Member	
B. CESA Representative	
C. Student Representative	
<b>VIII. Superintendent</b>	
A. Herb Kohl Fellowship - Pam Gresser	50
B. National History Day State Qualifiers	
C. FCCLA Results	
D. Shadow a Student	

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.

E. Kids in Crisis Update	
F. WATEA Update	
G. DCE Education Foundation's Imagine Update	
H. Update on Policies	
I. Business Office Update	
<b>IX. Unfinished Business</b>	
A. Board Goals	
1. Hanover Research Survey Update	
<b>X. New Business</b>	
A. Action Items	
1. Authorization of Year-End Spending	51
2. 2016-2017 Calendar	52
3. Virtual Education Opportunities	53
Presenter: Mary Jo Lechner	
B. Informational Items	
1. Workers Compensation Report	55
<b>XI. Petitions and Communications</b>	
A. Thank You Notes for Memorial Tributes	
1. Memorial Tribute Thank you from the Family of Warren Weckwerth (Father of Sue Bauman)	
2. Memorial Tribute Thank You from the Family of Gary Moyer (Father of Tami Mlodik)	
<b>XII. Future Meeting Dates</b>	
A. Next Regular Board Meetings	
1. Tuesday, April 26, 2016, 6:30 p.m.	
D.C. Everest Administration Building Board Room	
2. Wednesday, May 25, 2016	
D.C. Everest Administration Building Board Room	
B. Board Election Canvass	
1. Friday, April 8, 2016 at 9:00 a.m.	
DCE Administration Building Board Room	
C. Special Meetings	
1. District Recognition Dinner	
Monday, April 25, 2016	
Reception 5:30 p.m. / Dinner 6:30 p.m.	
Mt. Bay Conference Center, 5902 Schofield Avenue, Weston	
<b>XIII. Adjournment to Closed Session Following the Open Meeting Pursuant to W.S.S. 19.85(1)(c)(f) to Consider Personnel Matters</b>	
<b>XIV. Reconvene in Open Session</b>	
<b>XV. Adjourn</b>	



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## MINUTES

### **I. Call to Order**

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

### **II. Roll Call**

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

### **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)(c)(f) to be updated on a student issue and complete the Superintendent's yearly review.

### **IV. Approval of Agenda**

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

### **V. Hearing of Delegations**

No one addressed the board.

### **VI. Consent Agenda**

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

#### **A. Approval of Minutes**

1. Regular Meeting of January 27, 2016
2. Executive Session of January 27, 2016
3. School Board Retreat of February 15, 2016

#### **B. Recommended Employment/Resignations/Contract Adjustments**

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

#### **D. Balance Sheet**

#### **E. Budget Transfers**

#### **F. 2015-2016 Budget Revision**

#### **G. Fund Raising Requests**

#### **H. Gift/Bequests**

#### **I. Bus Accident Report**

### **VII. Reports/Considerations**

#### **A. WASB Legislative Network Member**

Xiong reported the 2016 Legal and Human Resource workshop will be held on February 24 and the school voucher amendments that have recently been passed by the state legislature.

#### **B. CESA Representative**

Ackermann reported on revisions to policies for contracts between CESA and districts.

C. Student Representative

Thao reported on the Student Council Valentine activity and blood drive, the forensics team all moved on to district level competition, the dance team placed at state, boys curling sent participants to state competition, History Day was held at the Junior High and Senior High, Leah Levy and Abigail Nyseth were chosen as two representatives for Wisconsin's DECA Emerging Leader honor awards, Junior High held a variety show, district solo and ensemble is this weekend. On March 10, a mentalist will perform at 7:00 p.m. in the Senior High auditorium and the Board is invited to attend.

**VIII. Superintendent**

A. Weston Elementary received the 2015-2016 Wisconsin Title I School of Recognition Award for Beating the Odds.

B. WICPA Educational Foundation awarded a \$2,159 grant to Michael Hanke for accounting activities including travel to various enrichment events in Wisconsin.

C. Commendation of Kimberly Hall by the Central Wisconsin Society for Human Resource Management (CWSHRM) for her work training other human resource staff.

**IX. Unfinished Business**

A. Board Goals

1. Dr. Gilmore informed the Board about how the Studer Group can help focus our district work with input from staff, parents, and students.

**X. New Business**

A. Action Items

1. Final Second Friday Count

Motion by Xiong, second by Jablonski to accept the Final Second Friday Count. With a voice vote, all yes, motion carried.

2. Blessings in a Backpack MOU

Motion by Kasten, second by Schaefer to accept the Blessings in a Backpack MOU. With a voice vote, all yes, motion carried.

3. 2016-2017 District Calendar

No action taken

4. CESA 9 Shared Services Contract Renewal

Motion by Kasten, second by Schaefer to accept the CESA 9 Shared Services Contract Renewal. With a voice vote, all yes, motion carried.

5. Resolution Amending Resolution Adopted on January 27, 2016 Authorizing the Issuance and Sale of \$4,895,000 General Obligation Refunding Bonds, Series 2016

Motion by Schaefer, second by Jablonski to accept the Resolution Amending Resolution Adopted on January 27, 2016 Authorizing the Issuance and Sale of \$4,895,000 General Obligation Refunding Bonds, Series 2016. With a roll call vote, Ackermann, Schaefer, Dickerson, Xiong, Kasten, Jablonski, Stroik all yes, motion carried.

**XI. Petitions and Communications**

A. Thank You from Mary Jo Lechner for Memorial Tribute for Her Mother

- B. Thank You from Diane Westwood Schulz for the Memorial Tribute for Her Father
- C. Memorial Tribute Thank You from the Family of Roger Ashley (Father of April Quevillon)

**XII. Future Meeting Dates**

- A. Next Regular Board Meeting
  - 1. Wednesday, March 23, 2016, 6:30 p.m.
  - 2. **Tuesday, April 26**, 2016, 6:30 p.m.

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

Motion by Schaefer, second by Jablonski to adjourn to closed session pursuant to W.S.S. 19.85(1)(c)(f) to be Updated on a Student Issue and Complete the Superintendent's Yearly Review? With a roll call vote, Ackermann, Schaefer, Dickerson, Xiong, Kasten, Jablonski, Stroik, all yes, motion carried. Time was 6:59 p.m.

**XIV. Reconvene in Open Session**

Meeting reconvened in open session at 7:36 p.m.

**XV. Adjourn**

Meeting adjourned at 7:37 p.m.

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Rita A. Kasten, Clerk

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Ellen Suckow, Secretary to the Board

PLEASE NOTE: These minutes are not the official minutes of the School Board until they are approved at the March 23, 2016, meeting of the school board.

# Confidential

Closed Session School Board Meeting  
Wednesday, February 24, 2016  
DCE Administration Building  
6300 Alderson St., Weston, WI 54476



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- M I N U T E S -

**XIII. Adjournment to closed session following the open meeting pursuant to W.S.S. 19.85(1)(c)(f) to be updated on a student issue and complete the Superintendent's yearly review.**

Session convened at 7:01 p.m.

Members present were Stroik, Schaefer, Jablonski, Ackermann, Xiong, Kasten, Dickerson

1. Superintendent Gilmore updated the board on a student issue.
2. The board conducted the annual review of the superintendent.

**XIV. Reconvene in Open Session**

The board reconvened in open session at 7:36 p.m.

Respectfully submitted,

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Rita A. Kasten, Clerk

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Ellen Suckow, Secretary to the Board

PLEASE NOTE: These minutes are not the official minutes of the School Board until they are approved at the March 23, 2016, meeting of the school board.

## 5.2. Recommended Employment/Resignations/Contract Adjustments

### Recommended Employment

#### **Certified Staff**

<b>Name</b>	<b>Position</b>	<b>Salary</b>	<b>%</b>	<b>Start</b>
Aaron Katzmarek	EBD Teacher – MS	\$47,000	100	8/24/2016
Renee Jablonske	Speech/Language Clinician	\$44,000	100	8/24/2016
Yauo Yang	Hmong Parent Partner	\$57,800	100	TBD

#### **Summer School Certified Staff**

<b>Name</b>	<b>Position</b>	<b>Salary</b>	<b>Start</b>
Scot Abel	Director-Summer School	\$6,000	2/8/16
Christian Ammon	Assistant Director/SS	\$3,200	5/19/16
Philip Beck	Assistant Director/SS	\$3,200	5/19/16
Roxanne Kenitzer	R.N. – Summer School	\$40/hr (4hr/day x 19 days)	6/13/2016

#### **Support Staff**

<b>Name</b>	<b>Position/Bldg.</b>	<b>Wage/hr</b>	<b>Start</b>	<b>Type</b>
Crystal Sabatke	Health Asst. – SH	\$13.05	3/2/2016	EPU
Jessica Krautkramer	Health Asst. – RI	\$13.05	3/14/2016	EPU
Mike Burazin	Housekeeper – SH	\$13.34	3/21/2016	CUST
Erdine Vincent	Cook II – MS	\$11.17	3/7/2016	FOOD
Becky Kluever	Education Asst. - EV	\$13.05	4/4/2016	EPU
Emily Komosa Thompson	SWD Asst. – MS	\$14.65	3/14/2016	EPU
Jeffery Kloth	Systems Support Tech – SH	\$16.31	3/14/2016	AtWill

### Contract Adjustments

#### **Support Staff**

<b>Name</b>	<b>Position/Bldg.</b>	<b>To</b>	<b>From</b>	<b>Effective Date</b>	<b>Type</b>
Erin Jablonski	Education Asst. – RI	.40	.36	3/14/2016	Increase
Cheryl Kanitz	Interpreter – MS	.00	.675	3/24/2016	Lay-off

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

<b>Name</b>	<b>Position</b>	<b>Effective Date</b>	<b>Reason</b>
Jeffery Micholic	English Teacher – SH	End of 2015-16 School Year	Early Retirement
Cynthia Skadahl	Language Arts Teacher – MS	End of 2015-16 School Year	Early Retirement
Jeffrey Ryan	Elementary Teacher – MB	End of 2015-16 School Year	Early Retirement
Melody Ryan	Elementary Teacher – MB	End of 2015-16 School Year	Early Retirement
Debra Conway	Math Teacher – JH	End of 2015-16 School Year	Early Retirement
Lynn Lawson	Guidance Counselor – MS	End of 2015-16 School Year	Early Retirement
Kathleen Johnson	Family/Consumer Ed Teacher - SH	End of 2015-16 School Year	Early Retirement
Janis Krueger	Science Teacher – MS	End of 2015-16 School Year	Early Retirement
Randall Colton	Elementary Teacher – WE	End of 2015-16 School Year	Early Retirement
Bonnie Goertz	Elementary Teacher – RI	End of 2015-16 School Year	Early Retirement
Marcia Tokarz	Guidance Counselor – SH	End of 2015-16 School Year	Early Retirement
Vanessa Steinke	Education Asst. – EV	March 9, 2016	Resignation
Latricia Thao	Bilingual Asst. – WE	March 16, 2016	Resignation
Dane Nielson	Housekeeper – JH	March 25, 2016	Resignation
Katherine E. Sveum	Education Asst. – JH	April 5, 2016	Resignation
Nicole Berry	Speech/Language Pathologist	End of 2015-16 School Year	Resignation
Kristin Maahs	Elementary Teacher – RI	End of 2015-16 School Year	Resignation
Kirsten Jansen	Elementary Teacher – MB	End of 2015-16 School Year	Resignation
Erin Fish	Occupational Therapist – District	End of 2015-16 School Year	Resignation

DCE Senior High School					
Kell, Caleb	Baseball JV Assistant	3/21/16	6/16/16	2	2/23/16
Langbehn, Dave	Baseball Varsity Boys - Head Coach	3/21/16	6/16/16	11	2/22/16
Olafson, James	JV Baseball Coach	3/21/16	6/16/16	5	2/22/16
Stachovak, Luke	Baseball JV Boys - Assistant Coach	3/21/16	6/16/16	5	2/22/16

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

TREASURER'S REPORT

MARCH 16, 2016

CASH BALANCE AS OF FEBRUARY 17, 2016	(\$48,314.77)	
INVESTMENT ACCOUNT TRANSFERS		\$3,454,934.19
RECEIPTS CR#21753 - CR#21907	\$5,323,781.64	
CHECKS FOR APPROVAL #216140 - #216320 ACH: #151601568- # 151601823		\$1,806,787.77
<u>VOIDS:</u> #214382, #214523, #214597, #214600, #214636, #214651, #214663, #214673	\$580.16	
CASH BALANCE AS OF MARCH 16, 2016		\$14,325.07
	<hr/>	
	\$5,276,047.03	\$5,276,047.03
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**DC EVEREST AREA SCHOOL DISTRICT  
BOARD CHECK REGISTER(02/18/2016-03/16/2016)**

<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>INVOICE NUMBER</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
216140	ALLIANCE COLLECTION AGENCY	2/19/2016A	2/19/2016	155.59
216141	MARK HARRING STANDING CHAPTER 13 TRUSTEE	02/19/2016A	2/19/2016	1,294.62
216142	UNITED WAY OF MARATHON CNTY	20160219ADUWAY	2/19/2016	710.12
216143	LAMERS BUS LINES INC	483840	2/19/2016	800.00
216144	MINNESOTA MUTUAL LIFE	42430	2/19/2016	15,768.47
216145	SECURITY HEALTH PLAN	42430	2/19/2016	857,093.25
216146	SECURITY HEALTH PLAN	MAR2016-HLTH-JE	2/19/2016	833.33
216147	APPLETON AREA SCHOOL DISTRICT	86162	2/19/2016	6,639.00
216148	ARROW AUDIO INC	9207	2/19/2016	472.50
216149	ASCD	Daig-ASCD2016	2/19/2016	89.00
216150	CHRISTIANSO, VICKIE	christianson21516	2/19/2016	516.93
216151	COPA, ANGEL	AC, PR, 1/28	2/19/2016	40.00
216152	DC EVEREST GIRLS BASKETBALL	DCEGirlsbsk21516	2/19/2016	945.00
216153	DREAM FLIGHT USA, INC.	1299	2/19/2016	6,000.00
216154	FEDEX, INC.	5-315-57307	2/19/2016	34.56
216155	FILTRATION CONCEPTS, INC	5694-134583	2/19/2016	195.12
216156	FRAAZA ROCKS & SAND	1046	2/19/2016	875.00
216157	GANNETT WISCONSIN MEDIA, INC.	9580328	2/19/2016	267.64
216157	GANNETT WISCONSIN MEDIA, INC.	9577530	2/19/2016	254.83
216158	HACKBARTH, LINDA	hackbarth2816	2/19/2016	105.00
216159	HER, PIA	42370	2/19/2016	63.84
216160	ICEMANN ARENA SERVICES, INC.	1617	2/19/2016	341.95
216161	JANKE BOOK STORE	20160203	2/19/2016	975.00
216161	JANKE BOOK STORE	20160211	2/19/2016	225.00
216161	JANKE BOOK STORE	4744	2/19/2016	997.50
216162	LAMERS BUS LINES INC	IN 483903	2/19/2016	283.33
216163	LOCKSMITH SHOPPE	12240	2/19/2016	8.00
216164	LYLES OVER THE TOP ROOFING REPAIR & MNT.	1292016	2/19/2016	434.07
216165	MARSHFIELD CLINIC, INC.	42400	2/19/2016	331.00
216166	MEDICK, TEENA	42401	2/19/2016	37.13
216167	MERRILL HIGH SCHOOL	WVC Meet	2/19/2016	61.00
216168	METRO FIRE PROTECTION INC	34320	2/19/2016	335.50
216169	NAPA AUTO PARTS, INC.	1103-JAN2016	2/19/2016	35.84
216169	NAPA AUTO PARTS, INC.	103-JAN2016	2/19/2016	720.70
216170	NEOLA, INC	56699	2/19/2016	2,450.00
216170	NEOLA, INC	65149	2/19/2016	320.85
216171	NORTH SCLUPTURE COMPANY	NS9086	2/19/2016	963.00
216172	OTICON, INC.	14289	2/19/2016	45.00
216173	PITNEY BOWES SUPPLIES	5502901173	2/19/2016	65.44
216174	PK ELECTRONICS	114-01	2/19/2016	239.50
216175	PLAY-FOCUSED SOLUTIONS, LLC	10439	2/19/2016	2,327.82
216176	STREICH EQUIPMENT CO INC	0093350-IN	2/19/2016	157.50
216177	WAUSAU EAST HIGH SCHOOL	WVC Boys Swim	2/19/2016	161.60
216178	WT.COX INFORMATION SERVICES	3008764	2/19/2016	695.69
216179	WENZEL, JESSICA	WENZEL2016JH	2/23/2016	75.00
216180	HORSE & RIDER	N06J015	2/26/2016	36.00
216181	LOR, MAICHAO	Feb. 26	2/26/2016	350.00
216182	MADISON NATL LIFE INS CO	42430	2/26/2016	10,981.17
216183	NORTHWOODS ZIPLINE	1022	2/26/2016	3,000.00

**DC EVEREST AREA SCHOOL DISTRICT  
BOARD CHECK REGISTER(02/18/2016-03/16/2016)**

<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>INVOICE NUMBER</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
216184	VITERBO UNIVERSITY	Viterbo-3	2/26/2016	660.00
216185	KRUG BUS SERVICE, INC.	9273, 9274, 9275	2/26/2016	1,195.00
216186	LAMERS BUS LINES INC	484617	2/26/2016	800.00
216187	PROGRESSIVE TRAVEL, INC.	10399	2/26/2016	525.00
216188	A & A LOCK SERVICE	2.19.16	2/26/2016	30.00
216189	ARROW AUDIO INC	9218	2/26/2016	727.50
216190	ASPIRUS WAUSAU HOSPITAL	KJ 55, KJ 56, KJ 57	2/26/2016	6,884.42
216190	ASPIRUS WAUSAU HOSPITAL	KJ 58, KJ59	2/26/2016	3,001.30
216190	ASPIRUS WAUSAU HOSPITAL		2/26/2016	0.00
216191	CATURA'S MARTIAL ARTS	Catura's 1/25, 2/17	2/26/2016	1,407.65
216192	CENTURY LINK	1366010544	2/26/2016	166.91
216193	CESA #8	504274	2/26/2016	25.00
216194	ELGERSMA, RON	RE,PR, 2/11	2/26/2016	40.00
216195	FEDEX, INC.	5-323-21033	2/26/2016	25.00
216196	GORDON, LARRY	LG, PR, 2/20	2/26/2016	150.00
216197	GORDON FOOD SERVICE INC	168203839	2/26/2016	139.79
216198	HABECK, MIKE	MH, PR, 2/20	2/26/2016	80.00
216199	JOHNSON CONTROLS INC	7651623001	2/26/2016	154.10
216200	JOSIGER, JERRY	JJ, PR, 2/20	2/26/2016	150.00
216201	KENITZER, DICK	DK, PR, 2/9-2/19	2/26/2016	200.00
216202	KLAPATAUSKAS, PAUL	PK, PR, 2/18	2/26/2016	40.00
216203	KRUEGER WATER SYSTEMS, LLC	4810	2/26/2016	1,690.50
216204	KYLES CONSULTING LLC	2192016	2/26/2016	10.00
216205	LAMERS BUS LINES INC	484619	2/26/2016	283.33
216206	MARSHFIELD CLINIC, INC.	C0025604-2016	2/26/2016	260.00
216207	MATTSON, CORY	CM-C-OPTIONS-RMB	2/26/2016	88.62
216208	MOVIE LICENSING USA	2016	2/26/2016	1,575.96
216209	OLSON, ALEXANDRIA	Olson- Scholarship	2/26/2016	500.00
216210	OTIS ELEVATOR CO	CVW65086B15 & CREDIT	2/26/2016	975.00
216211	PATTY'S MUSIC	20160120	2/26/2016	38.50
216211	PATTY'S MUSIC	20160202BAND	2/26/2016	47.50
216211	PATTY'S MUSIC	20160202BAND2	2/26/2016	172.26
216211	PATTY'S MUSIC	20160202ORCH	2/26/2016	17.82
216212	PHONAK LLC	515369296	2/26/2016	100.00
216212	PHONAK LLC	5153269453	2/26/2016	50.00
216213	POSTMASTER WAUSAU/DISTRIBUTION	42461	2/26/2016	225.00
216214	RAMTHUN, DAVE	DR, PR, 2/18	2/26/2016	30.00
216215	SA-SO	S16-0345	2/26/2016	315.98
216216	SCHMITZ, KURT	KS, PR, 2/20	2/26/2016	80.00
216217	SCHULZ, BRETT	BS, PR, 2/20	2/26/2016	150.00
216218	STINGL, KAYLA	2222016	2/26/2016	50.00
216219	TRAIN 4 YOUR BEST	tofferi22316	2/26/2016	550.00
216220	TOTAL COMMERCIAL FITNESS, LLC	TDMI1513	2/26/2016	163.15
216221	TROTZER, WILLIAM	BT, PR, 2/20	2/26/2016	80.00
216222	VILLAGE OF ROTHSCHILD	2014-2015	2/26/2016	35.47
216223	VRUWINK, MADELEINE	Vruwink - Scholarshp	2/26/2016	375.00
216224	WDSPTS- INDUSTRY SERVICES INVOICING	399420	2/26/2016	150.00
216225	WODALSKI, ED	EW, PR,	2/26/2016	40.00
216226	WOLFGRAM, CURT	Dec 2015 Jan 2016	2/26/2016	474.24

**DC EVEREST AREA SCHOOL DISTRICT  
BOARD CHECK REGISTER(02/18/2016-03/16/2016)**

<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>INVOICE NUMBER</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
216227	SHULFER, GARY	DCEJHCHEM2016	3/4/2016	150.00
216228	VITERBO UNIVERSITY	R-580	3/4/2016	4,950.00
216229	ABT WATER TREATMENT INC	15578	3/4/2016	551.25
216230	AMER SOC COMPOSER, AUTHORS	ascap21516	3/4/2016	625.00
216231	BETHLEHEM COMM-RO.,INC.	BETH-4K-FEB16	3/4/2016	6,937.38
216232	CELLCOM - WAUSAU	562986	3/4/2016	633.33
216233	CESA #11	7773	3/4/2016	75.00
216234	CORNERSTONE INFOR TECH	61711-2320	3/4/2016	455.00
216235	ECOLAB, INC.	970341	3/4/2016	799.72
216236	FEDEX, INC.	5-330-74742	3/4/2016	25.00
216237	GOPHER SPORT, INC.	9123691	3/4/2016	374.50
216238	GORDON FOOD SERVICE INC	22916SH	3/4/2016	19,862.78
216238	GORDON FOOD SERVICE INC	2292016MS	3/4/2016	37,110.26
216238	GORDON FOOD SERVICE INC	2292016JH	3/4/2016	11,041.68
216239	GREAT ACTIVITIES PUB CO	68584	3/4/2016	32.00
216240	HIORNS PIANO SERVICE	20160215Choir	3/4/2016	45.00
216240	HIORNS PIANO SERVICE	20160215Band	3/4/2016	45.00
216241	JOHNSON, MORGAN	Johnson-Scholarship	3/4/2016	500.00
216242	KELLY, HEATHER	42401	3/4/2016	23.34
216243	LYLES OVER THE TOP ROOFING REPAIR & MNT.	3/1/20166	3/4/2016	541.50
216244	MACAC MEMBERSHIP COORDINATOR	1810360-90085370	3/4/2016	170.00
216245	MAINSTAGE THEATRICAL SPLY INC	IN0045570	3/4/2016	147.54
216246	MARA CTY PUBLIC HEALTH	HLI00009188	3/4/2016	43.00
216247	MMG EMPLOYER SOLUTIONS, INC.	107097 a	3/4/2016	130.19
216247	MMG EMPLOYER SOLUTIONS, INC.	107711 a	3/4/2016	68.00
216247	MMG EMPLOYER SOLUTIONS, INC.	108994 a	3/4/2016	76.00
216247	MMG EMPLOYER SOLUTIONS, INC.	107723 a	3/4/2016	697.14
216247	MMG EMPLOYER SOLUTIONS, INC.	108609 a	3/4/2016	304.00
216248	PATTY'S MUSIC	20160222Band	3/4/2016	286.47
216248	PATTY'S MUSIC	20160209Choir	3/4/2016	81.00
216249	PROFESSIONALS CHOICE LLC	9689	3/4/2016	127.50
216250	RAPTOR EDUC GROUP INC	050-15	3/4/2016	2,980.00
216251	RICS SEWER SERVICE LLC	2172016	3/4/2016	225.00
216252	SANIMAX USA INC	177597	3/4/2016	1,000.00
216253	SCHOEPKE, JANE	42401	3/4/2016	52.12
216254	SCHOOL SPECIALTY LIT & INTERV	10863665	3/4/2016	104.06
216255	SMART EARS, LLC.	42445	3/4/2016	168.00
216256	ST JOHN LUTHERAN SCHOOL	STJO-4K-FEB16	3/4/2016	2,569.40
216257	STEPS TO LITERACY	SO#167048	3/4/2016	30.90
216258	STERLING WATER INC	342X05019206	3/4/2016	1,146.75
216259	SUPER DUPER SCHOOL CO	2142080A	3/4/2016	173.40
216260	TRAIN 4 YOUR BEST	3416	3/4/2016	3,000.00
216261	TREND FOR KIDS - TREND ENTERPRISES	1963445 RI	3/4/2016	30.00
216262	WALSWORTH PUBLISHING CO	6-02673-0	3/4/2016	14,450.00
216263	WAUSAU & MARA CTY PARKS	Ice Time	3/4/2016	5,307.82
216264	WAUSAU AWARDS AND ENGRAVING	Silver E	3/4/2016	51.00
216265	WELSH, "BUCK" GLENN F	welsh22916	3/4/2016	600.00
216266	WESTON MUNICIPAL UTILITIES	11/10/15-02/08/16	3/4/2016	12,950.65
216266	WESTON MUNICIPAL UTILITIES	2749-00-GFH	3/4/2016	2,413.00

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216267	WODALSKI, CHELSE	42401	3/4/2016	86.00
216268	ALLIANCE COLLECTION AGENCY	3/4/2016A	3/4/2016	191.71
216269	MARK HARRING STANDING CHAPTER 13 TRUSTEE	03/04/2016A	3/4/2016	1,294.62
216270	UNITED WAY OF MARATHON CNTY	20160304ADUWAY	3/4/2016	710.12
216271	LOR, MAICHAO	March 8th TM Trainin	3/7/2016	156.00
216272	WERMUND, MARCIE	42430	3/11/2016	50.00
216273	STOFFEL, JULIE	STOFFEL2016	3/11/2016	60.00
216274	ALLIANT UTILITIES/WP&L	9269310000 FEB 2016	3/11/2016	977.38
216275	ASPIRUS WAUSAU HOSPITAL	KJ 62	3/11/2016	3,048.97
216276	BENNETT HARDWOODS INC	MS411012016	3/11/2016	850.00
216276	BENNETT HARDWOODS INC	JH30045012016	3/11/2016	1,220.90
216277	BIG UNIVERSE, INC.	12241	3/11/2016	1,799.00
216278	CATURA'S MARTIAL ARTS	Catura's 2/25	3/11/2016	1,405.76
216279	COCA COLA REFRESHMENTS, INC	3316	3/11/2016	1,493.76
216280	COLLINS, HEATHER	42401	3/11/2016	57.56
216281	DEAN FOODS OF WISCONSIN, INC.	2292016	3/11/2016	17,637.35
216282	DISTRICT 5 FORENSICS	Dist5Forensics'16	3/11/2016	198.00
216283	DREAM SYSTEMS	4106	3/11/2016	19,904.63
216284	ENTERPRISE RENT-A-CAR CO WI L	8693863	3/11/2016	165.37
216285	ESCHOOL SOLUTIONS, LLC	2589	3/11/2016	500.00
216285	ESCHOOL SOLUTIONS, LLC	2599	3/11/2016	500.00
216286	FEDEX, INC.	5-338-15694	3/11/2016	33.76
216287	FIELDTURF USA	638683	3/11/2016	2,049.50
216288	FILTRATION CONCEPTS, INC	5694-135260	3/11/2016	346.32
216289	GOAL LINE, INC.	8668	3/11/2016	291.95
216290	GORDON FOOD SERVICE INC	168639287	3/11/2016	56.36
216291	GREENHECK FIELD HOUSE	10451 & 10452	3/11/2016	1,200.00
216292	GUARDIAN PEST CONTROL, INC.	42401	3/11/2016	410.65
216293	GUMDROP BOOKS	PINV96464	3/11/2016	5,882.72
216294	HABECK, JACOB	3012016	3/11/2016	10.00
216295	HANSEN, SHEILA	42430	3/11/2016	95.00
216296	KENITZER, DICK	DK, PR, 3/5	3/11/2016	40.00
216297	KITE, PRISCILLA	16	3/11/2016	200.00
216298	KLAPATAUSKAS, PAUL	PK, PR, 2/23	3/11/2016	40.00
216299	KLEENMARK CORP. ATTN: JESS LAWINGER	49470	3/11/2016	2,571.25
216300	KRENZ SNOW MANAGEMENT	15187	3/11/2016	487.50
216300	KRENZ SNOW MANAGEMENT	15180	3/11/2016	1,237.50
216300	KRENZ SNOW MANAGEMENT	15182	3/11/2016	887.50
216301	LAMERS BUS LINES INC	485433	3/11/2016	840.00
216302	MAILFINANCE	N5808051	3/11/2016	411.42
216302	MAILFINANCE	N5809304	3/11/2016	164.97
216303	NANOTEK DEVICE REPAIR LLC	56	3/11/2016	1,520.00
216304	NAPA AUTO PARTS, INC.	DCE1103FEB	3/11/2016	89.98
216305	NEFF COMPANY, INC.	2422453	3/11/2016	314.51
216306	NUESKE, JENNI	NUESKE2016	3/11/2016	60.00
216307	RAMTHUN, DAVE	DR, PR, 2/23	3/11/2016	30.00
216308	RE-VI DESIGN LLC	10491	3/11/2016	10,678.00
216309	SAUER, NOAH	3072016	3/11/2016	10.00
216310	SCHOTT, RIDGLEY	RS, PR, 2/26	3/11/2016	40.00

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216311	SHAWANO JAZZ FESTIVAL	1602	3/11/2016	350.00
216312	SHRED-IT USA	9407125594-95	3/11/2016	131.16
216313	STAPLES ADVANTAGE	3294605727	3/11/2016	52.66
216313	STAPLES ADVANTAGE	3294605733	3/11/2016	182.05
216313	STAPLES ADVANTAGE	3294605740	3/11/2016	36.37
216313	STAPLES ADVANTAGE	3294605743	3/11/2016	9.50
216313	STAPLES ADVANTAGE	3294605746	3/11/2016	10.39
216313	STAPLES ADVANTAGE	3294605747	3/11/2016	36.98
216313	STAPLES ADVANTAGE	3294605749	3/11/2016	75.91
216313	STAPLES ADVANTAGE	3294605735	3/11/2016	366.47
216313	STAPLES ADVANTAGE	3294605756	3/11/2016	45.80
216313	STAPLES ADVANTAGE	3294605739	3/11/2016	36.69
216313	STAPLES ADVANTAGE	3294605757	3/11/2016	200.42
216313	STAPLES ADVANTAGE	3294605762	3/11/2016	61.39
216313	STAPLES ADVANTAGE	3294605971	3/11/2016	-48.50
216313	STAPLES ADVANTAGE	3294605764	3/11/2016	24.49
216313	STAPLES ADVANTAGE	3294605755	3/11/2016	35.96
216313	STAPLES ADVANTAGE	3294605719	3/11/2016	9.69
216313	STAPLES ADVANTAGE	3294605724	3/11/2016	6.29
216314	TRAIN 4 YOUR BEST	Tofferi3416	3/11/2016	817.50
216315	TREU, SCOTT	ST, PR, 2/23	3/11/2016	30.00
216316	TRIG'S WESTON	M1030-JH-2-11-2016	3/11/2016	120.21
216317	US MATH RECOVERY COUNCIL	16-1173	3/11/2016	395.00
216317	US MATH RECOVERY COUNCIL	16-1192	3/11/2016	600.00
216318	WAUSAU SHARPENING SRVS LLC	423	3/11/2016	119.48
216319	WCEA	wcea3816	3/11/2016	10.00
216320	WODALSKI, CHELSE	FEB2016A	3/11/2016	57.45
151601568	AARRESTAD, THEODORE	42370	2/19/2016	32.40
151601569	ABLE DISTRIBUTING CO INC	SO10249052.001	2/19/2016	190.65
151601569	ABLE DISTRIBUTING CO INC	SO10601760.001	2/19/2016	839.40
151601570	ACCENT BUSINESS SOLUTIONS	76531	2/19/2016	11.52
151601571	ADVANCED DISPOSAL	D2061308 JAN2016	2/19/2016	5,430.17
151601572	AMERICAN WELDING & GAS INC	BC393-1-31-16	2/19/2016	430.56
151601572	AMERICAN WELDING & GAS INC	3847450	2/19/2016	182.55
151601573	ANDERSON, NICOLE	42401	2/19/2016	144.20
151601574	ATKINSON, SCOTT	42370	2/19/2016	63.50
151601575	BAER, CHELSEA	baer2616	2/19/2016	182.50
151601576	BAILEY, JOANNA	42370	2/19/2016	75.33
151601577	BARTLING, SHARON	JUN-NOV2015	2/19/2016	395.38
151601578	BASSETT MECHANICAL, INC.	6037364	2/19/2016	522.50
151601579	BECK, PHILIP	42401	2/19/2016	26.00
151601580	BOBS ELECTRIC, INC	38319	2/19/2016	781.05
151601580	BOBS ELECTRIC, INC	38316	2/19/2016	261.62
151601580	BOBS ELECTRIC, INC	38315	2/19/2016	630.61
151601581	BOHLMAN, MARK	42401	2/19/2016	52.75
151601582	BRAUN, LISA	42401	2/19/2016	229.92
151601583	BROST, TONYA	42401	2/19/2016	10.09
151601584	BUEGE, AMANDA	42370	2/19/2016	8.10
151601585	CONSTELLATION ENERGY SERVICES	1640681-01	2/19/2016	35,553.85

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151601586	DAHLGREN, JAMES	JAN2016A	2/19/2016	11.34
151601587	DAIGLE, STACEY	42370	2/19/2016	92.88
151601588	DAMRAU, GINA	42370	2/19/2016	27.19
151601589	DAVIES, ELYSE	42370	2/19/2016	53.35
151601590	ENGEN, TERI	42370	2/19/2016	54.54
151601591	ENVIRONMENTAL MGMT CONSULT INC	4134	2/19/2016	720.00
151601592	ETCO ELECTRIC SUPPLY INC	3215649	2/19/2016	67.00
151601592	ETCO ELECTRIC SUPPLY INC	3215650	2/19/2016	51.12
151601593	FAMILY SERVICE MADISON, INC.	10923	2/19/2016	2,741.12
151601594	FERGUSON ENTERPRISE INC	3233267	2/19/2016	299.59
151601595	FIRST STUDENT INC	11183342	2/19/2016	415.30
151601595	FIRST STUDENT INC	11183374	2/19/2016	892.96
151601595	FIRST STUDENT INC	11183368	2/19/2016	671.37
151601595	FIRST STUDENT INC	11183356	2/19/2016	245.42
151601595	FIRST STUDENT INC	11183359	2/19/2016	93.30
151601595	FIRST STUDENT INC	1184911	2/19/2016	183.88
151601595	FIRST STUDENT INC	11184917	2/19/2016	401.07
151601595	FIRST STUDENT INC	11184901	2/19/2016	510.20
151601595	FIRST STUDENT INC	11184932	2/19/2016	849.28
151601595	FIRST STUDENT INC	11183384	2/19/2016	391.79
151601595	FIRST STUDENT INC	2 02-08	2/19/2016	161.80
151601596	FORMS SPECIALISTS INC	39013	2/19/2016	60.00
151601597	FRITSCH, JOSHUA	42401	2/19/2016	42.34
151601598	GILBERTSON, MOLLIE	42401	2/19/2016	120.35
151601599	GLEISNER, MARY ANN	42401	2/19/2016	25.00
151601600	GULDAN, DONNA	42401	2/19/2016	55.73
151601601	HAHN, NATHAN	42401	2/19/2016	5.40
151601602	HEEREN, CAROL	42370	2/19/2016	61.78
151601603	HEID MUSIC COMPANY, INC.	1605928	2/19/2016	13.99
151601603	HEID MUSIC COMPANY, INC.	1605624	2/19/2016	16.48
151601603	HEID MUSIC COMPANY, INC.	1633045	2/19/2016	51.99
151601604	HOFFMAN, AARON	42370	2/19/2016	118.91
151601605	HOSTVEDT, JAMES	42370	2/19/2016	57.08
151601606	JERRYS MUSIC INC	89123	2/19/2016	60.00
151601607	JOHNSON, ANN	42370	2/19/2016	43.74
151601608	KOEPKE, RICHARD	42401	2/19/2016	30.69
151601609	KONKOL, LOIS	42370	2/19/2016	102.68
151601610	KONKOL-KINTOP, REBECCA	42370	2/19/2016	35.23
151601610	KONKOL-KINTOP, REBECCA	42401	2/19/2016	102.60
151601611	KRISS PREMIUM PROD INC	143775	2/19/2016	772.75
151601612	LAMB, AMANDA	42401	2/19/2016	7.06
151601613	LAWRENCE, BARBARA	42401	2/19/2016	363.08
151601614	LECHNER, MARY	42370	2/19/2016	155.52
151601615	LEE, CHEE	JAN/FEB2016	2/19/2016	39.20
151601616	LIGHTBODY, LLC	bretl21216	2/19/2016	88.50
151601617	MARA CTY SPEC ED	DCE15164	2/19/2016	19,513.45
151601618	MARQUARDT, MICHELLE	2152016	2/19/2016	28.51
151601619	MID WISCONSIN BEVERAGE	299279 / 299280	2/19/2016	404.18
151601620	MMG EMPLOYER SOLUTIONS, INC.	112309a	2/19/2016	292.00

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151601621	NASCO INC - EDUCATION	828271	2/19/2016	40.56
151601622	NATL ELEVATOR INSPECTION SVC, INC.	220964	2/19/2016	316.80
151601623	NORTHCENTRAL TECH COLLEGE	200122985-Idea	2/19/2016	2,176.80
151601624	NORTHERN LAKE SVC INC	289915	2/19/2016	190.00
151601625	OJER, MICHELE	42401	2/19/2016	31.75
151601626	OLSON, JULIE	42370	2/19/2016	287.28
151601627	PAULSON, JOHN	NOV/DEC2015	2/19/2016	104.27
151601628	PAVLOVICH, JENNIFER	JAN/FEB2016	2/19/2016	98.23
151601629	PEARSON EDUCATION, INC.	4679036	2/19/2016	399.00
151601630	PENSINGER, SARA	42370	2/19/2016	26.30
151601631	PER MAR SECURITY SERVICES, INC.	1480466	2/19/2016	248.61
151601631	PER MAR SECURITY SERVICES, INC.	1480403	2/19/2016	2,275.20
151601632	PERNSTEINER, CHAD	42370	2/19/2016	142.76
151601633	POPHAL, STEVEN	2152015	2/19/2016	50.32
151601634	REIF, JESSA	42370	2/19/2016	281.77
151601635	REINHART FOODS INC	7011694	2/19/2016	411.17
151601635	REINHART FOODS INC	701694	2/19/2016	411.17
151601636	REISER, ALLISON	reiser2816	2/19/2016	113.25
151601637	SCHOOL SPECIALTY	208115808844	2/19/2016	50.73
151601637	SCHOOL SPECIALTY	208115808843	2/19/2016	33.82
151601637	SCHOOL SPECIALTY	208115831140	2/19/2016	16.91
151601637	SCHOOL SPECIALTY	208115831142	2/19/2016	50.73
151601638	SELLE, SUZANNE	42370	2/19/2016	94.61
151601639	SONDELSKI, TRACI	42401	2/19/2016	224.40
151601640	STACHOVAK, AMY	42370	2/19/2016	56.16
151601641	SUPERIOR CHEMICAL CORP, INC.	115619	2/19/2016	203.36
151601641	SUPERIOR CHEMICAL CORP, INC.	116021	2/19/2016	34.90
151601642	TEAM SPORTING GOODS INC	AAH066751	2/19/2016	198.75
151601643	THOMPSON, KELLY	42370	2/19/2016	33.16
151601644	VANSLYKE, DANIEL	42370	2/19/2016	37.04
151601645	WEBB, HERSHEL	42370	2/19/2016	66.69
151601646	WEBKO EMBROIDERY & SCREEN PRINTING, INC	186373	2/19/2016	1,349.40
151601646	WEBKO EMBROIDERY & SCREEN PRINTING, INC	186368	2/19/2016	602.00
151601647	WELLER, JULIE	42370	2/19/2016	62.69
151601647	WELLER, JULIE	42401	2/19/2016	217.33
151601648	WENNING GRINDING SUPPLY INC., J	91149	2/19/2016	46.00
151601649	WHSFA	WHSFArecert	2/19/2016	6.00
151601650	WSMA	119151	2/19/2016	14.50
151601651	YANG, TOULONG	42370	2/19/2016	16.52
151601652	AMERICAN WELDING & GAS INC	3820475	2/26/2016	3.99
151601652	AMERICAN WELDING & GAS INC	3862406	2/26/2016	178.95
151601653	ARAMARK UNIFORM SERVICES, INC	JAN 2016 CUSTODIAL	2/26/2016	2,988.48
151601653	ARAMARK UNIFORM SERVICES, INC	JAN 2016 FOOD	2/26/2016	648.88
151601654	ASSOCIATED TRUST COMPANY	3121	2/26/2016	363.00
151601654	ASSOCIATED TRUST COMPANY	3122	2/26/2016	363.00
151601654	ASSOCIATED TRUST COMPANY	3123	2/26/2016	363.00
151601655	AURICO	254801	2/26/2016	474.45
151601655	AURICO	tofferi22316	2/26/2016	28.95
151601656	BAND INSTRMT REPR SPEC INC	28335	2/26/2016	209.00

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151601657	BOHLMAN, MARK	FEB2016A	2/26/2016	196.38
151601658	COUNTY MATERIALS CORP.	2679966-00	2/26/2016	18.10
151601659	D & L SIGNS INC	9466A	2/26/2016	575.00
151601660	DICKERSON, LESLEI	42401	2/26/2016	68.85
151601661	DORAN, CASSANDRA	42401	2/26/2016	83.00
151601662	ECONOMICS WISCONSIN	200799	2/26/2016	225.00
151601663	FERGUSON ENTERPRISE INC	3245524	2/26/2016	80.71
151601664	FIRST STUDENT INC	11184929MS	2/26/2016	289.65
151601664	FIRST STUDENT INC	11184920	2/26/2016	281.08
151601664	FIRST STUDENT INC	11184921	2/26/2016	242.84
151601664	FIRST STUDENT INC	11188828	2/26/2016	54.44
151601665	FOLLETT SCHOOL SOLUTIONS, INC	307782-6	2/26/2016	1,699.27
151601665	FOLLETT SCHOOL SOLUTIONS, INC	307782A-5	2/26/2016	196.64
151601666	FOSTER, BRYAN	42370	2/26/2016	197.89
151601667	FOX, GRETCHEN	42370	2/26/2016	132.46
151601667	FOX, GRETCHEN	FEB2016A	2/26/2016	66.08
151601667	FOX, GRETCHEN	42401	2/26/2016	82.36
151601668	FRANCE PROPANE SERVICE	216398	2/26/2016	481.23
151601669	GILMORE, KRISTINE	42401	2/26/2016	678.81
151601670	GOETSCH, DIANE	42370	2/26/2016	64.26
151601671	HEEREN, WILLIAM	42401	2/26/2016	12.22
151601672	HORAK REFRIGERATION INC	32354	2/26/2016	285.86
151601672	HORAK REFRIGERATION INC	31837	2/26/2016	138.00
151601672	HORAK REFRIGERATION INC	32387	2/26/2016	745.40
151601673	HUDDLESTON, DUDLEY	42401	2/26/2016	64.73
151601674	JASURDA, TOM	TJ, PR, 2/11,2/19	2/26/2016	95.00
151601675	JERRYS MUSIC INC	88439	2/26/2016	99.50
151601675	JERRYS MUSIC INC	87887	2/26/2016	10.00
151601675	JERRYS MUSIC INC	87888	2/26/2016	4.20
151601675	JERRYS MUSIC INC	88434	2/26/2016	40.00
151601676	KOENIG, TAMMY	42370	2/26/2016	86.25
151601677	LAH INTERPRETING LLC	5 2016	2/26/2016	110.00
151601678	LOW, ANDREW	42217	2/26/2016	107.82
151601679	MARA CTY SPEC ED	DCE1516-3	2/26/2016	2,839.32
151601680	MID WISCONSIN BEVERAGE	298053/54 /300596/97	2/26/2016	1,140.01
151601681	MILLER, JAMI	25082425	2/26/2016	120.50
151601682	NASCO INC - EDUCATION	833645	2/26/2016	15.73
151601683	NATZKE, ANDREW	42370	2/26/2016	19.44
151601684	NEGRI, NANETTE	42339	2/26/2016	3,022.00
151601684	NEGRI, NANETTE	42370	2/26/2016	4,225.00
151601685	NELSON, AARON	42401	2/26/2016	129.60
151601686	NORTHWAY COMMUNICATIONS INC	100609	2/26/2016	76.50
151601687	OVERGAARD, JACK	JO, PR, 2/20	2/26/2016	80.00
151601688	PAVLOVICH, JENNIFER	JAN2016A	2/26/2016	137.14
151601689	REALLY GOOD STUFF, INC.	5451174	2/26/2016	140.74
151601690	REINHART FOODS INC	706173	2/26/2016	532.95
151601690	REINHART FOODS INC	709808	2/26/2016	216.92
151601691	ROLOFF, JOSHUA	42401	2/26/2016	67.19
151601692	SCHNEIDER, PATRICIA	42401	2/26/2016	52.54

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<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>INVOICE NUMBER</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
151601693	SCHOOL SPECIALTY	308102409482	2/26/2016	412.45
151601693	SCHOOL SPECIALTY	208115808708	2/26/2016	16.91
151601693	SCHOOL SPECIALTY	208115847745	2/26/2016	62.55
151601694	STASHEK, JACQUELINE	42401	2/26/2016	34.73
151601695	SUCKOW, ELLEN	42401	2/26/2016	48.60
151601696	TEAM SPORTING GOODS INC	AAH066689	2/26/2016	148.90
151601697	TRETTER, TODD	TT, PR, 2/18	2/26/2016	30.00
151601698	VANDERWYST, AMY	42401	2/26/2016	10.50
151601699	WEGGE, KAREN	2232016	2/26/2016	175.00
151601700	WELLER, RANDY	42401	2/26/2016	127.44
151601701	WI ASSN OF SCHL BOARDS WASB	32701	2/26/2016	1,660.00
151601702	ZYNDA, JENNIFER	02/16,17/2016	2/26/2016	129.60
151601702	ZYNDA, JENNIFER	42422	2/26/2016	52.92
151601702	ZYNDA, JENNIFER	42423	2/26/2016	48.60
151601702	ZYNDA, JENNIFER	02/2-5,2016	2/26/2016	108.00
151601702	ZYNDA, JENNIFER	42398	2/26/2016	126.36
151601702	ZYNDA, JENNIFER	01/7 & 8, 2016	2/26/2016	77.76
151601703	ABLE DISTRIBUTING CO INC	SO10640790.001	3/4/2016	839.40
151601703	ABLE DISTRIBUTING CO INC	SO10640331.001	3/4/2016	883.34
151601704	ANDERSON, NICOLE	42401	3/4/2016	236.02
151601705	APFELBECK (ROBERT) TRUCKING	2242016	3/4/2016	250.00
151601706	ASPIRUS YMCA CHILD DEV CTR	YMCA-4K-FEB16	3/4/2016	25,745.12
151601707	BAIER, TERESE	2292016	3/4/2016	187.38
151601708	BARTLING, SHARON	42401	3/4/2016	47.52
151601709	BAUMANN, MELISSA	42401	3/4/2016	29.00
151601710	BELOTT, JEFFREY	42401	3/4/2016	351.98
151601711	CARRICO AQUATIC RESOURCES, INC	20160477	3/4/2016	98.90
151601712	CLABOTS, LAURA	42401	3/4/2016	107.25
151601712	CLABOTS, LAURA	FEB2016A	3/4/2016	29.90
151601712	CLABOTS, LAURA	FEB2016B	3/4/2016	185.69
151601713	DAMRAU, GINA	42401	3/4/2016	32.38
151601714	ETCO ELECTRIC SUPPLY INC	3216645	3/4/2016	55.44
151601714	ETCO ELECTRIC SUPPLY INC	3216646	3/4/2016	8.75
151601714	ETCO ELECTRIC SUPPLY INC	3216960	3/4/2016	17.36
151601715	FIRST STUDENT INC	11189026	3/4/2016	132.72
151601715	FIRST STUDENT INC	11184928	3/4/2016	296.54
151601715	FIRST STUDENT INC	11184928JazzBand	3/4/2016	219.23
151601716	FISCHER, DAVID	42401	3/4/2016	218.40
151601717	FORMS SPECIALISTS INC	39426&27	3/4/2016	1,057.00
151601718	FOSTER, BRYAN	42401	3/4/2016	11.60
151601719	GRAFF, CHRISTOPHER	42401	3/4/2016	10.69
151601720	GROSSKREUTZ, BRENDA	42370	3/4/2016	51.30
151601721	HEID MUSIC COMPANY, INC.	1640399	3/4/2016	38.37
151601722	HELLER, CHRISTOPHER	HELLER CHRIS 2016	3/4/2016	100.00
151601723	JERRYS MUSIC INC	89720	3/4/2016	43.50
151601724	JOHANSEN, THOMAS	42401	3/4/2016	129.60
151601725	JOHNSON CONTROLS INC	1-31171754857	3/4/2016	520.25
151601726	KEY TO LIFE CHILDCARE CENTER, INC.	KYLF-4K-FEB16	3/4/2016	9,506.78
151601727	KINDERCARE LEARNING CTR, INC.	KIND-4K-FEB16	3/4/2016	7,708.20

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151601728	KNAACK, ROBERT	42430	3/4/2016	60.00
151601729	KOLLROSS, LUCAS	APACHkollross3116	3/4/2016	1,054.00
151601730	LEU, MARIA	42401	3/4/2016	25.75
151601731	MACIAZ, SARAH	2510	3/4/2016	134.31
151601732	MARA CTY CHILD DEVELOPMENT	MCCDA-4K-FEB16	3/4/2016	3,597.16
151601733	MATTHIAE, ROSALIE	42401	3/4/2016	51.90
151601733	MATTHIAE, ROSALIE	FEB2016A	3/4/2016	278.00
151601734	MEP SOLUTIONS, LLC	16-020MP	3/4/2016	760.00
151601735	MID WISCONSIN BEVERAGE	302015 / 302016	3/4/2016	1,073.35
151601736	MIDLAND PAPER COMPANY, INC.	IN00328408	3/4/2016	1,026.83
151601737	MLODIK, TAMI	PBIS2-2016	3/4/2016	85.00
151601738	MOUNT OLIVE 4K PROGRAM	MTOL-4K-FEB16	3/4/2016	13,103.94
151601739	MPS PUBLISHING, LLC	83792368	3/4/2016	5,150.00
151601740	NEWMAN CATHOLIC-ST MARK	STMA-4K-FEB16	3/4/2016	6,166.56
151601741	NEWMAN CATHOLIC-ST THERESE	STTH-4K-FEB16	3/4/2016	9,249.84
151601742	NORTHWAY COMMUNICATIONS INC	43798	3/4/2016	47.70
151601742	NORTHWAY COMMUNICATIONS INC	43662	3/4/2016	63.00
151601742	NORTHWAY COMMUNICATIONS INC	100608	3/4/2016	797.70
151601743	OFFICE ENTERPRISES INC	366436	3/4/2016	3,355.00
151601744	OOSTERHUIS, JENNY	42401	3/4/2016	246.45
151601745	PEARSON EDUCATION, INC.	10595676	3/4/2016	182.06
151601746	PEARSON EDUCATION CENTER, INC.	BK80360145	3/4/2016	9,071.03
151601747	PEDERSON, TERESA	42401	3/4/2016	129.00
151601748	REINARDY, DIANNA	42401	3/4/2016	324.21
151601749	REINHART FOODS INC	312016	3/4/2016	1,653.77
151601750	RICE, JULIE	42401	3/4/2016	30.55
151601750	RICE, JULIE	FEB2016A	3/4/2016	170.64
151601751	RIFTON EQUIPMENT	A530A-1	3/4/2016	120.00
151601752	RUDER WARE AND MICHLER	210109	3/4/2016	2,331.00
151601753	SCHOOL SPECIALTY	208115865605	3/4/2016	108.30
151601753	SCHOOL SPECIALTY	208115871012	3/4/2016	72.67
151601753	SCHOOL SPECIALTY	308102405645	3/4/2016	237.12
151601754	SEARING, REBECCA	42401	3/4/2016	71.35
151601755	SIGN LANGUAGE GROUP INC, THE	160145	3/4/2016	468.90
151601756	STOSKOPF, JACK	42401	3/4/2016	69.12
151601757	SUN PRINTING INC	79331	3/4/2016	1,196.00
151601758	TEAM SPORTING GOODS INC	AAH063956	3/4/2016	249.00
151601759	UMLAUF, BETH	42401	3/4/2016	117.77
151601760	WAUSAU CHILD CARE-CEDAR CR, INC.	WACC-4K-FEB16	3/4/2016	5,395.74
151601761	WEGGE, KAREN	42423	3/4/2016	83.38
151601762	WENNING GRINDING SUPPLY INC., J	91226	3/4/2016	46.00
151601763	WI PUBLIC SERVICE	1613425707-00000	3/4/2016	59,121.42
151601763	WI PUBLIC SERVICE	1613425707-00000GAS	3/4/2016	8,396.09
151601764	ABEL, SCOT	42401	3/11/2016	180.14
151601764	ABEL, SCOT	42370	3/11/2016	59.08
151601764	ABEL, SCOT	42339	3/11/2016	79.47
151601765	ADVANCED DISPOSAL	D2061308 FEB2016	3/11/2016	5,428.93
151601766	ALPHA BAKING CO., INC.	22916HS	3/11/2016	1,061.71
151601766	ALPHA BAKING CO., INC.	22916JH	3/11/2016	738.70

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151601766	ALPHA BAKING CO., INC.	22916MS	3/11/2016	1,810.25
151601767	AMERICAN WELDING & GAS INC	3885193	3/11/2016	60.95
151601767	AMERICAN WELDING & GAS INC	3884671	3/11/2016	14.50
151601767	AMERICAN WELDING & GAS INC	3884670	3/11/2016	4.47
151601767	AMERICAN WELDING & GAS INC	3884794	3/11/2016	19.15
151601768	ATKINSON, SCOTT	42401	3/11/2016	84.67
151601769	BAHR, MICHELLE	42401	3/11/2016	225.80
151601770	BASSETT MECHANICAL, INC.	6026290C	3/11/2016	1,573.00
151601771	BORYSIK, MARLENE	42401	3/11/2016	70.09
151601772	BULLIS, KRISTINE	42401	3/11/2016	14.04
151601773	CESA 9, INC.	6951/178-6	3/11/2016	300.00
151601774	DAMROW, CYNTHIA	42370	3/11/2016	70.09
151601774	DAMROW, CYNTHIA	42401	3/11/2016	67.28
151601775	DAVIES, ELYSE	42401	3/11/2016	53.35
151601776	DEMUTH, JOHN	42401	3/11/2016	292.45
151601777	DUERKOP, VALERIE	42430	3/11/2016	58.89
151601778	ETCO ELECTRIC SUPPLY INC	3217127	3/11/2016	204.67
151601778	ETCO ELECTRIC SUPPLY INC	3217364	3/11/2016	143.25
151601779	FERGUSON ENTERPRISE INC	3262772	3/11/2016	131.04
151601779	FERGUSON ENTERPRISE INC	3271230	3/11/2016	21.84
151601780	FIRST STUDENT INC	11193006	3/11/2016	274,107.97
151601780	FIRST STUDENT INC	11192961	3/11/2016	72.48
151601780	FIRST STUDENT INC	11192917	3/11/2016	184.10
151601780	FIRST STUDENT INC	11192798	3/11/2016	1,399.55
151601780	FIRST STUDENT INC	11192905	3/11/2016	160.26
151601780	FIRST STUDENT INC	11183349&8856	3/11/2016	529.63
151601780	FIRST STUDENT INC	DCE Athletics Travel	3/11/2016	2,122.38
151601781	FOLLETT SCHOOL SOLUTIONS, INC	320054-6	3/11/2016	3,219.09
151601782	GARTZKE, DIANA	42401	3/11/2016	64.96
151601783	GILBERTSON, MOLLIE	FEB2016A	3/11/2016	58.59
151601784	GINGERROOT LLC	1604	3/11/2016	4,050.00
151601785	GOETSCH, DIANE	2016 Goetsch Credits	3/11/2016	135.00
151601786	HEID MUSIC COMPANY, INC.	1655013	3/11/2016	29.88
151601786	HEID MUSIC COMPANY, INC.	1650276	3/11/2016	105.22
151601786	HEID MUSIC COMPANY, INC.	1639509	3/11/2016	94.40
151601786	HEID MUSIC COMPANY, INC.	1635935	3/11/2016	6.39
151601786	HEID MUSIC COMPANY, INC.	1640941	3/11/2016	38.40
151601786	HEID MUSIC COMPANY, INC.	1636754	3/11/2016	70.20
151601786	HEID MUSIC COMPANY, INC.	1640596	3/11/2016	83.97
151601787	HEINEMANN PUBL, GREENWOOD	6580494	3/11/2016	29.50
151601788	JERRYS MUSIC INC	89539	3/11/2016	100.00
151601788	JERRYS MUSIC INC	90456	3/11/2016	117.85
151601789	LAWRENCE, BARBARA	FEB2016A	3/11/2016	136.51
151601790	LAWSON, LYNN	42430	3/11/2016	28.16
151601791	LEADER PRINTING	15305	3/11/2016	520.39
151601792	LEHRKE, FRITZ	2016 Fritz Lehrke cr	3/11/2016	135.00
151601793	LYLES OVER THE TOP ROOFING REPAIR & MNT.	32520161	3/11/2016	784.00
151601793	LYLES OVER THE TOP ROOFING REPAIR & MNT.	22520161	3/11/2016	253.84
151601793	LYLES OVER THE TOP ROOFING REPAIR & MNT.	22520164	3/11/2016	231.30

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151601794	M3 INSURANCE SOLU INC	9998	3/11/2016	32,774.00
151601795	MCBRIDE, EMMETT	42401	3/11/2016	129.60
151601796	MCMILLAN-HEHIR, HEATHER	42401	3/11/2016	86.29
151601797	MEAD, WILLIAM	42401	3/11/2016	125.33
151601798	MEHRE, MELISSA	2.25.16	3/11/2016	37.56
151601799	MID WISCONSIN BEVERAGE	303833 / 303834	3/11/2016	434.94
151601799	MID WISCONSIN BEVERAGE	3216	3/11/2016	168.25
151601800	MILLER, CRAIG	42401	3/11/2016	117.56
151601801	NEWTON, PETE	42401	3/11/2016	9.72
151601802	NORTHWAY COMMUNICATIONS INC	166985	3/11/2016	597.00
151601803	OBOIKOVITZ, VICKI	42401	3/11/2016	154.00
151601804	OFFICE ENTERPRISES INC	369732	3/11/2016	350.00
151601805	OOSTERHUIS, JENNY	FEB2016A	3/11/2016	8.97
151601806	POPHAL, STEVEN	42401	3/11/2016	195.48
151601807	PRAHL, TINA	42401	3/11/2016	57.08
151601808	REINHART FOODS INC	719545	3/11/2016	200.51
151601809	RESOURCES FOR READING INC	K473670	3/11/2016	249.76
151601810	ROCHESTER, TIMOTHY	42401	3/11/2016	64.58
151601811	SCHILLING, BRYAN	42401	3/11/2016	61.78
151601812	SCHULTZ, LINDSEY	42401	3/11/2016	211.61
151601813	SELLE, SUZANNE	42401	3/11/2016	89.42
151601814	SIVERTSON, TAMARA	42401	3/11/2016	66.28
151601815	STASHEK, JACQUELINE	FEB2016A	3/11/2016	16.62
151601816	TAYLOR, JULIANN	42401	3/11/2016	201.04
151601817	TESCH, KAYLEE	42401	3/11/2016	47.52
151601818	TOKARZ, MARCIA	42401	3/11/2016	51.99
151601819	TRIMNER, SARAH	42401	3/11/2016	197.85
151601820	WASILCZUK, MIKE	42401	3/11/2016	61.20
151601820	WASILCZUK, MIKE	FEB2016A	3/11/2016	160.16
151601821	WEBB, HERSHEL	42401	3/11/2016	102.06
151601822	WENDORF, MICHAEL	03.03.16	3/11/2016	81.65
151601823	WSMA	119754	3/11/2016	21.25
151601823	WSMA	119731	3/11/2016	21.25

**1,806,787.77**

Fd T Loc Obj Func		Pri DeptJob		Fd T Loc Obj Func		Pri DeptJob		Beginning	2015-16	2015-16	Ending	
								Balance	FYTD Credits	FYTD Debits	Balance	
10	A	000	000	711000	000	000	000	GENERAL FUND/CLAIM ON CASH	-2,451,107.06	85,971,596.62	88,271,505.26	-151,198.42
10	A	000	000	711100	000	000	000	GENERAL FUND/PAYROLL CLEARANCE ACCOUNT	0.00	25,871,113.00	25,871,113.00	0.00
10	A	000	000	711105	000	000	000	GENERAL FUND/A/P ACH Cash Account Intercity	0.00	0.00	0.00	0.00
10	A	000	000	711200	000	000	000	GENERAL FUND/PETTY CASH	1,430.00	0.00	0.00	1,430.00
10	A	000	000	712000	000	000	000	GENERAL FUND/INVESTMENTS	14,809,376.53	74,063,799.25	67,158,691.20	7,904,268.48
10	A	000	000	713100	000	000	000	GENERAL FUND/TAXES RECEIVABLE	6,951,431.55	18,692,397.87	19,528,908.19	7,787,941.87
10	A	000	000	713200	000	000	000	GENERAL FUND/ACCOUNTS RECEIVABLE	73,475.63	115,273.52	41,797.89	0.00
10	A	000	000	713207	000	000	000	GENERAL FUND/SCOREBOARDS RECEIVABLE	0.00	0.00	0.00	0.00
10	A	000	000	713210	000	000	000	GENERAL FUND/TRACK RENOVATION PROJECT	0.00	0.00	0.00	0.00
10	A	000	000	714100	000	000	000	GENERAL FUND/DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
10	A	000	000	715500	000	000	000	GENERAL FUND/DUE FROM STATE GOVERNMENT	831,200.10	1,646,024.10	814,824.00	0.00
10	A	000	000	715600	000	000	000	GENERAL FUND/DUE FROM FED GOVERNMENT	46,337.17	46,337.17	0.00	0.00
10	A	000	000	717001	000	000	000	GENERAL FUND/PREPAID EXPENSE - IN TECH	0.00	0.00	0.00	0.00
10	A	000	000	751000	000	000	000	GENERAL FUND/FIXED ASSETS-SITES	0.00	0.00	0.00	0.00
10	A	000	000	753000	000	000	000	GENERAL FUND/FIXED ASSETS-BUILDINGS	0.00	0.00	0.00	0.00
10	A	000	000	754000	000	000	000	GENERAL FUND/FIXED ASSETS-EQUIPMENT	0.00	0.00	0.00	0.00
10	A	000	000	754100	000	000	000	GENERAL FUND/EQUIP MENT ACCUM DEPRECIATION	0.00	0.00	0.00	0.00
10	L	000	000	000000	000	000	000	GENERAL FUND/N/A	0.00	0.00	0.00	0.00
10	L	000	000	811100	000	000	000	GENERAL FUND/TEMPORARY NOTES PAYABLE	-5,300,000.00	4,490,499.14	5,300,499.14	-4,490,000.00
10	L	000	000	811200	000	000	000	GENERAL FUND/ACCOUNTS PAYABLE	-1,137,310.40	14,084,510.26	15,221,820.66	0.00
10	L	000	000	811555	000	000	000	GENERAL FUND/AP P-CARD	0.00	499.14	499.14	0.00
10	L	000	000	811558	000	000	000	GENERAL FUND/AP STAPLES	0.00	0.00	0.00	0.00
10	L	000	000	811610	000	000	000	GENERAL FUND/MEDICARE	-47,718.15	916,922.64	964,640.79	0.00
10	L	000	000	811611	000	000	000	GENERAL FUND/FICA	-216,339.68	3,905,011.30	4,121,350.98	0.00
10	L	000	000	811612	000	000	000	GENERAL FUND/FEDERAL INCOME TAX	0.00	3,004,546.27	3,004,546.27	0.00
10	L	000	000	811613	000	000	000	GENERAL FUND/STATE INCOME TAX	-59,447.62	1,816,096.63	1,814,056.31	-61,487.94
10	L	000	000	811620	000	000	000	GENERAL FUND/RETIREMENT DEDUCTION	-627,630.65	4,624,747.53	4,506,413.66	-745,964.52
10	L	000	000	811622	000	000	000	GENERAL FUND/HDHP - 4K / 8K	0.00	636,536.44	616,385.23	-20,151.21
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	371,161.48	333,348.06	-37,813.42
10	L	000	000	811631	000	000	000	GENERAL FUND/HEALTH INSURANCE DEDUCT	0.00	0.00	0.00	0.00
10	L	000	000	811632	000	000	000	GENERAL FUND/DENTAL INSURANCE DEDUCT	0.00	0.00	0.00	0.00
10	L	000	000	811633	000	000	000	GENERAL FUND/DISABILITY INS DEDUCTION	-13,419.32	103,525.07	119,903.85	2,959.46
10	L	000	000	811634	000	000	000	GENERAL FUND/SPOUSE/DEP'DT LIFE INSURANCE	-1,729.22	8,562.31	8,825.93	-1,465.60
10	L	000	000	811635	000	000	000	GENERAL FUND/DEPENDENT CARE - CHPT125	-23,828.81	90,366.43	96,407.97	-17,787.27
10	L	000	000	811636	000	000	000	GENERAL FUND/DENTAL-PPO CHAPTER 125	0.00	45,580.82	40,846.58	-4,734.24
10	L	000	000	811637	000	000	000	GENERAL FUND/HEALTH-CHAPTER 125	0.00	0.00	0.00	0.00
10	L	000	000	811638	000	000	000	GENERAL FUND/DENTAL-CHAPTER 125	0.00	26,509.66	23,730.91	-2,778.75

Fd T Loc Obj Func		Pri DeptJob		Fd T Loc Obj Func		Pri DeptJob		Beginning	2015-16	2015-16	Ending	
								Balance	FYTD Credits	FYTD Debits	Balance	
10	L	000	000	811639	000	000	000	GENERAL FUND/ADDITIONAL LIFE INSURANCE	-11,541.48	51,832.57	53,372.13	-10,001.92
10	L	000	000	811640	000	000	000	GENERAL FUND/UNITED WAY	0.00	15,389.47	15,389.47	0.00
10	L	000	000	811641	000	000	000	GENERAL FUND/OTHER MEDICAL - CHPT 125	4,930.43	51,973.68	44,341.38	-2,701.87
10	L	000	000	811642	000	000	000	GENERAL FUND/EBC - FLEX CLAIMS TAIL	0.00	0.00	0.00	0.00
10	L	000	000	811643	000	000	000	GENERAL FUND/HEALTH INS. - SELF PAY	0.00	169,114.45	157,595.21	-11,519.24
10	L	000	000	811644	000	000	000	GENERAL FUND/DENTAL INS. - SELF PAY	0.00	8,357.13	0.00	-8,357.13
10	L	000	000	811645	000	000	000	GENERAL FUND/LIFE INS - EMPLOYER CONTR	-13,045.68	58,401.13	72,003.28	556.47
10	L	000	000	811647	000	000	000	GENERAL FUND/LIMITED FLEX PLAN-CHAPTER 125	0.00	3,271.27	2,268.04	-1,003.23
10	L	000	000	811648	000	000	000	GENERAL FUND/SUPPLEMENTAL LIFE INSURANCE	-6,776.82	26,178.69	27,028.06	-5,927.45
10	L	000	000	811650	000	000	000	GENERAL FUND/UNION DUES DEDUCTION	0.00	0.00	0.00	0.00
10	L	000	000	811652	000	000	000	GENERAL FUND/GREENHECK FIELDHOUSE MEMBERSHP	0.00	6,126.28	6,126.28	0.00
10	L	000	000	811665	000	000	000	GENERAL FUND/ROTH 403(b)	0.00	36,754.32	36,754.32	0.00
10	L	000	000	811670	000	000	000	GENERAL FUND/TSA'S	0.00	587,358.41	587,358.41	0.00
10	L	000	000	811673	000	000	000	GENERAL FUND/RETIREE HEALTH	0.00	466,480.00	0.00	-466,480.00
10	L	000	000	811674	000	000	000	GENERAL FUND/RETIREE DENTAL	0.00	8,078.32	0.00	-8,078.32
10	L	000	000	811675	000	000	000	GENERAL FUND/RETIREE LIFE	0.00	5,646.32	0.00	-5,646.32
10	L	000	000	811699	000	000	000	GENERAL FUND/MISCELLANEOUS	0.00	90,166.93	90,166.93	0.00
10	L	000	000	811700	000	000	000	GENERAL FUND/INTEREST PAYABLE	-35,814.18	83,388.32	52,411.00	-66,791.50
10	L	000	000	811810	000	000	000	GENERAL FUND/NET PAYROLL PAYABLE	0.00	0.00	0.00	0.00
10	L	000	000	811815	000	000	000	GENERAL FUND/NET EFT PAYABLE	0.00	47,810,073.25	47,810,073.25	0.00
10	L	000	000	811820	000	000	000	GENERAL FUND/VOUCHERS PAYABLE	-3,580,643.80	101,857.10	3,682,500.90	0.00
10	L	000	000	812000	000	000	000	GENERAL FUND/DUE TO OTHER FUNDS	-200,000.00	0.00	200,000.00	0.00
10	L	000	000	815100	000	000	000	GENERAL FUND/SELF FUNDED PREMIUM DEPOSITS	0.00	0.00	0.00	0.00
10	L	000	000	815901	000	000	000	GENERAL FUND/OPEB 73	0.00	1,090,991.00	1,090,991.00	0.00
10	L	000	000	816000	000	000	000	GENERAL FUND/DEFERRED REVENUES	0.00	0.00	0.00	0.00
10	L	000	000	816910	000	000	000	GENERAL FUND/DEF. REV. - IN TECH	0.00	0.00	0.00	0.00
10	L	000	000	817100	000	000	000	GENERAL FUND/HEALTH-CLAIMS PAYABLE	0.00	0.00	0.00	0.00
10	L	000	000	817101	000	000	000	GENERAL FUND/SECURITY PREMIUM PAYABLE	-680,937.91	7,283,611.41	8,855,316.32	890,767.00
10	L	000	000	817150	000	000	000	GENERAL FUND/HRA PAYABLE	-418,720.41	1,260,630.90	1,051,480.34	-627,870.97
10	L	000	000	817200	000	000	000	GENERAL FUND/DENTAL-CLAIMS PAYABLE	-145,571.16	580,688.28	702,085.06	-24,174.38
10	L	000	000	819107	000	000	000	GENERAL FUND/CONF ROOM A - ED IMPROVEMENT	0.00	0.00	0.00	0.00
10	L	000	000	842300	000	000	000	GENERAL FUND/LONG-TERM BONDS PAYABLE	0.00	0.00	0.00	0.00
10	L	000	000	842350	000	000	000	GENERAL FUND/38 FUND TAXABLE BONDS	0.00	0.00	0.00	0.00
10	Q	000	000	000000	000	000	000	GENERAL FUND/N/A	0.00	0.00	0.00	0.00
10	Q	000	000	911000	000	000	000	GENERAL FUND/FIXED ASSETS - L.T.D.	0.00	0.00	0.00	0.00
10	Q	000	000	912000	000	000	000	GENERAL FUND/FIXED ASSETS - TAX LEVY	0.00	0.00	0.00	0.00
10	Q	000	000	914000	000	000	000	GENERAL FUND/FIXED ASSETS-ACCUM DEPRECIATN	0.00	0.00	0.00	0.00
10	Q	000	000	916000	000	000	000	GENERAL FUND/FIXED ASSETS - DONATIONS	0.00	0.00	0.00	0.00
10	Q	000	000	931000	000	000	000	GENERAL FUND/FUND BALANCE-RESERVED	0.00	3,665,318.23	2,493,310.95	-1,172,007.28
10	Q	000	000	931700	000	000	000	GENERAL FUND/FUND BALANCE - L.T.D.	0.00	0.00	0.00	0.00



Fd T Loc Obj Func		Pri DeptJob		Fd T Loc Obj Func		Pri DeptJob		Beginning	2015-16	2015-16	Ending	
								Balance	FYTD Credits	FYTD Debits	Balance	
27	A	000	000	711000	000	000	000	SPECIAL EDUCATION FUND/CLAIM ON CASH	700,365.40	6,154,713.89	1,915,472.16	-3,538,876.33
27	A	000	000	711100	000	000	000	SPECIAL EDUCATION FUND/PAYROLL CLEARANCE ACCOUNT	0.00	6,123,689.99	6,123,689.99	0.00
27	A	000	000	711105	000	000	000	SPECIAL EDUCATION FUND/A/P ACH Cash Account Intercity	0.00	0.00	0.00	0.00
27	A	000	000	712000	000	000	000	SPECIAL EDUCATION FUND/INVESTMENTS	0.00	1,872,217.51	1,872,217.51	0.00
27	A	000	000	713200	000	000	000	SPECIAL EDUCATION FUND/ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
27	A	000	000	714100	000	000	000	SPECIAL EDUCATION FUND/DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
27	A	000	000	715420	000	000	000	SPECIAL EDUCATION FUND/DUE FROM CESA	0.00	0.00	0.00	0.00
27	A	000	000	715600	000	000	000	SPECIAL EDUCATION FUND/DUE FROM FED GOVERNMENT	104,581.11	104,581.11	0.00	0.00
27	L	000	000	000000	000	000	000	SPECIAL EDUCATION FUND/N/A	0.00	0.00	0.00	0.00
27	L	000	000	811200	000	000	000	SPECIAL EDUCATION FUND/ACCOUNTS PAYABLE	-7,959.07	519,594.82	527,553.89	0.00
27	L	000	000	811558	000	000	000	SPECIAL EDUCATION FUND/AP STAPLES	0.00	0.00	0.00	0.00
27	L	000	000	811610	000	000	000	SPECIAL EDUCATION FUND/MEDICARE	-7,997.33	261.20	8,258.53	0.00
27	L	000	000	811611	000	000	000	SPECIAL EDUCATION FUND/FICA	-34,195.05	1,116.83	35,311.88	0.00
27	L	000	000	811620	000	000	000	SPECIAL EDUCATION FUND/RETIREMENT DEDUCTION	-39,206.97	1,273.03	40,480.00	0.00
27	L	000	000	811628	000	000	000	SPECIAL EDUCATION FUND/HSA - EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00
27	L	000	000	811630	000	000	000	SPECIAL EDUCATION FUND/DENTAL-PPO CONTRIBUTION	-7,704.44	195.90	7,900.34	0.00
27	L	000	000	811633	000	000	000	SPECIAL EDUCATION FUND/DISABILITY INS DEDUCTION	-2,015.24	68.84	2,084.08	0.00
27	L	000	000	811645	000	000	000	SPECIAL EDUCATION FUND/LIFE INS - EMPLOYER CONTR	-839.19	43.74	882.93	0.00
27	L	000	000	811815	000	000	000	SPECIAL EDUCATION FUND/NET EFT PAYABLE	0.00	8,145,228.49	8,145,228.49	0.00
27	L	000	000	811820	000	000	000	SPECIAL EDUCATION FUND/VOUCHERS PAYABLE	-576,528.89	18,721.38	595,250.27	0.00
27	L	000	000	812000	000	000	000	SPECIAL EDUCATION FUND/DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
27	L	000	000	815100	000	000	000	SPECIAL EDUCATION FUND/SELF FUNDED PREMIUM DEPOSITS	0.00	0.00	0.00	0.00
27	L	000	000	817101	000	000	000	SPECIAL EDUCATION FUND/SECURITY PREMIUM PAYABLE	-124,504.49	4,306.53	128,811.02	0.00
27	L	000	000	817150	000	000	000	SPECIAL EDUCATION FUND/HRA PAYABLE	0.00	0.00	0.00	0.00
27	L	000	000	817200	000	000	000	SPECIAL EDUCATION FUND/DENTAL-CLAIMS PAYABLE	-3,995.84	202.08	4,197.92	0.00
27	Q	000	000	000000	000	000	000	SPECIAL EDUCATION FUND/N/A	0.00	0.00	0.00	0.00
27	Q	000	000	931000	000	000	000	SPECIAL EDUCATION FUND/FUND BALANCE-RESERVED	0.00	61,191.54	57,016.72	-4,174.82
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	3,327,894.84	6,870,945.99	3,543,051.15
27	-	---	---	-----	---	---	---		0.00	26,335,301.72	26,335,301.72	0.00

		Beginning		2015-16		2015-16		Ending			
Fd	T	Loc	Obj	Func	Pri	Dept	Job	Balance	FYTD Credits	FYTD Debits	Balance
50	A	000	000	711000	000	000	000	744,048.11	1,496,037.53	1,406,773.09	654,783.67
FOOD SERVICE FUND/CLAIM ON CASH											
50	A	000	000	711100	000	000	000	0.00	857,997.81	857,997.81	0.00
FOOD SERVICE FUND/PAYROLL CLEARANCE ACCOUNT											
50	A	000	000	711105	000	000	000	0.00	0.00	0.00	0.00
FOOD SERVICE FUND/A/P ACH Cash Account Intercity											
50	A	000	000	711200	000	000	000	200.00	0.00	0.00	200.00
FOOD SERVICE FUND/PETTY CASH											
50	A	000	000	712000	000	000	000	0.00	621,024.09	621,024.09	0.00
FOOD SERVICE FUND/INVESTMENTS											
50	A	000	000	713200	000	000	000	1,237.30	11,442.76	10,205.46	0.00
FOOD SERVICE FUND/ACCOUNTS RECEIVABLE											
50	A	000	000	714100	000	000	000	0.00	0.00	0.00	0.00
FOOD SERVICE FUND/DUE FROM OTHER FUNDS											
50	A	000	000	715600	000	000	000	64,038.72	64,038.72	0.00	0.00
FOOD SERVICE FUND/DUE FROM FED GOVERNMENT											
50	L	000	000	000000	000	000	000	0.00	0.00	0.00	0.00
FOOD SERVICE FUND/N/A											
50	L	000	000	811200	000	000	000	-1,708.38	730,313.50	732,021.88	0.00
FOOD SERVICE FUND/ACCOUNTS PAYABLE											
50	L	000	000	811558	000	000	000	0.00	0.00	0.00	0.00
FOOD SERVICE FUND/AP STAPLES											
50	L	000	000	811610	000	000	000	-259.85	2.33	262.18	0.00
FOOD SERVICE FUND/MEDICARE											
50	L	000	000	811611	000	000	000	-1,111.16	9.92	1,121.08	0.00
FOOD SERVICE FUND/FICA											
50	L	000	000	811620	000	000	000	-1,254.85	11.79	1,266.64	0.00
FOOD SERVICE FUND/RETIREMENT DEDUCTION											
50	L	000	000	811630	000	000	000	-83.88	0.00	83.88	0.00
FOOD SERVICE FUND/DENTAL-PPO CONTRIBUTION											
50	L	000	000	811633	000	000	000	-38.10	0.00	38.10	0.00
FOOD SERVICE FUND/DISABILITY INS DEDUCTION											
50	L	000	000	811645	000	000	000	-56.55	0.00	56.55	0.00
FOOD SERVICE FUND/LIFE INS - EMPLOYER CONTR											
50	L	000	000	811815	000	000	000	0.00	987,655.36	987,655.36	0.00
FOOD SERVICE FUND/NET EFT PAYABLE											
50	L	000	000	811820	000	000	000	-18,317.68	173.17	18,490.85	0.00
FOOD SERVICE FUND/VOUCHERS PAYABLE											
50	L	000	000	812000	000	000	000	0.00	0.00	0.00	0.00
FOOD SERVICE FUND/DUE TO OTHER FUNDS											
50	L	000	000	815000	000	000	000	0.00	0.00	0.00	0.00
FOOD SERVICE FUND/DEPOSITS PAYABLE-FAMILY BALANC											
50	L	000	000	815100	000	000	000	0.00	0.00	0.00	0.00
FOOD SERVICE FUND/SELF FUNDED PREMIUM DEPOSITS											
50	L	000	000	815900	000	000	000	-65,522.28	0.00	0.00	-65,522.28
FOOD SERVICE FUND/OTHER DEPOSITS PAYABLE											
50	L	000	000	817101	000	000	000	-805.50	0.00	805.50	0.00
FOOD SERVICE FUND/SECURITY PREMIUM PAYABLE											
50	L	000	000	817150	000	000	000	0.00	0.00	0.00	0.00
FOOD SERVICE FUND/HRA PAYABLE											
50	L	000	000	817200	000	000	000	0.00	0.00	0.00	0.00
FOOD SERVICE FUND/DENTAL-CLAIMS PAYABLE											
50	Q	000	000	000000	000	000	000	0.00	0.00	0.00	0.00
FOOD SERVICE FUND/N/A											
50	Q	000	000	931000	000	000	000	0.00	51,290.95	48,295.95	-2,995.00
FOOD SERVICE FUND/FUND BALANCE-RESERVED											
50	Q	000	000	932000	000	000	000	0.00	0.00	0.00	0.00
FOOD SERVICE FUND/FUND BALANCE-CASH FLOW											
50	Q	000	000	936120	000	000	000	0.00	0.00	0.00	0.00
FOOD SERVICE FUND/Cont Oblig-Restricted Fund Bal											
50	Q	000	000	936320	000	000	000	0.00	0.00	0.00	0.00
FOOD SERVICE FUND/Debt Service Retirement											
50	Q	000	000	936500	000	000	000	-720,365.90	1,514,918.51	1,648,818.02	-586,466.39
FOOD SERVICE FUND/Food Service Fund Balance											
50	Q	000	000	936900	000	000	000	0.00	0.00	0.00	0.00
FOOD SERVICE FUND/Fund Balance-Restricted Other											
50	Q	000	000	938900	000	000	000	0.00	0.00	0.00	0.00
FOOD SERVICE FUND/Assigned Fund Balance											
50	Q	000	000	939200	000	000	000	0.00	0.00	0.00	0.00
FOOD SERVICE FUND/WORKING CAPITAL (CASH FLOW)											
50	Q	000	000	939900	000	000	000	0.00	0.00	0.00	0.00
FOOD SERVICE FUND/Unassigned Fund Balance											
50	-	-	-	-	-	-	-	0.00	6,334,916.44	6,334,916.44	0.00

Fd T Loc Obj Func		Pri DeptJob		Fd T Loc Obj Func		Pri DeptJob		Beginning	2015-16	2015-16	Ending	
								Balance	FYTD Credits	FYTD Debits	Balance	
80	A	000	000	711000	000	000	000	COMMUNITY SERVICE FUND/CLAIM ON CASH	106,287.29	898,599.37	922,095.40	129,783.32
80	A	000	000	711100	000	000	000	COMMUNITY SERVICE FUND/PAYROLL CLEARANCE ACCOUNT	0.00	501,113.55	501,113.55	0.00
80	A	000	000	711105	000	000	000	COMMUNITY SERVICE FUND/A/P ACH Cash Account Intercity	0.00	0.00	0.00	0.00
80	A	000	000	711200	000	000	000	COMMUNITY SERVICE FUND/PETTY CASH	1,000.00	0.00	0.00	1,000.00
80	A	000	000	711300	000	000	000	COMMUNITY SERVICE FUND/HOLDING ACCOUNT-CASH	0.00	0.00	0.00	0.00
80	A	000	000	712000	000	000	000	COMMUNITY SERVICE FUND/INVESTMENTS	0.00	2,186.00	2,186.00	0.00
80	A	000	000	713100	000	000	000	COMMUNITY SERVICE FUND/TAXES RECEIVABLE	0.00	150,000.00	150,000.00	0.00
80	A	000	000	713200	000	000	000	COMMUNITY SERVICE FUND/ACCOUNTS RECEIVABLE	71,011.10	69,870.34	0.00	1,140.76
80	A	000	000	714100	000	000	000	COMMUNITY SERVICE FUND/DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
80	L	000	000	000000	000	000	000	COMMUNITY SERVICE FUND/N/A	0.00	0.00	0.00	0.00
80	L	000	000	811200	000	000	000	COMMUNITY SERVICE FUND/ACCOUNTS PAYABLE	-40,037.00	281,344.06	321,381.06	0.00
80	L	000	000	811225	000	000	000	COMMUNITY SERVICE FUND/CMTY ED CK ACCT PAYABLE	0.00	0.00	0.00	0.00
80	L	000	000	811558	000	000	000	COMMUNITY SERVICE FUND/AP STAPLES	0.00	0.00	0.00	0.00
80	L	000	000	811610	000	000	000	COMMUNITY SERVICE FUND/MEDICARE	-124.09	0.00	124.09	0.00
80	L	000	000	811611	000	000	000	COMMUNITY SERVICE FUND/FICA	-2,116.92	0.00	2,116.92	0.00
80	L	000	000	811620	000	000	000	COMMUNITY SERVICE FUND/RETIREMENT DEDUCTION	-682.13	0.00	682.13	0.00
80	L	000	000	811628	000	000	000	COMMUNITY SERVICE FUND/HSA - EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00
80	L	000	000	811630	000	000	000	COMMUNITY SERVICE FUND/DENTAL-PPO CONTRIBUTION	0.00	0.00	0.00	0.00
80	L	000	000	811633	000	000	000	COMMUNITY SERVICE FUND/DISABILITY INS DEDUCTION	0.00	0.00	0.00	0.00
80	L	000	000	811645	000	000	000	COMMUNITY SERVICE FUND/LIFE INS - EMPLOYER CONTR	0.00	0.00	0.00	0.00
80	L	000	000	811815	000	000	000	COMMUNITY SERVICE FUND/NET EFT PAYABLE	0.00	561,723.58	561,723.58	0.00
80	L	000	000	811820	000	000	000	COMMUNITY SERVICE FUND/VOUCHERS PAYABLE	-29,761.58	0.00	29,761.58	0.00
80	L	000	000	812000	000	000	000	COMMUNITY SERVICE FUND/DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
80	L	000	000	816900	000	000	000	COMMUNITY SERVICE FUND/DEFER.REV.-SCHL.AGE CARE	-2,625.53	3,390.22	2,625.53	-3,390.22
80	L	000	000	816901	000	000	000	COMMUNITY SERVICE FUND/DEFER.REV.-YOUTH ACTIVITY FEES	-27,933.93	0.00	27,933.93	0.00
80	L	000	000	816902	000	000	000	COMMUNITY SERVICE FUND/DEFER.REV.-ADULT & FAMILY FEES	-1,776.00	0.00	1,776.00	0.00
80	L	000	000	816903	000	000	000	COMMUNITY SERVICE FUND/DEFER.REV.-VARIOUS CAMPS	-14,193.78	0.00	14,193.78	0.00
80	L	000	000	816904	000	000	000	COMMUNITY SERVICE FUND/Deferred Revenue Preschool Fee	0.00	0.00	0.00	0.00
80	L	000	000	816905	000	000	000	COMMUNITY SERVICE FUND/Deferred Revenue-Other Ice Use	-7,490.00	0.00	7,490.00	0.00
80	L	000	000	816906	000	000	000	COMMUNITY SERVICE FUND/DEFERRED REV. - CARE CORNER	0.00	0.00	0.00	0.00
80	L	000	000	816907	000	000	000	COMMUNITY SERVICE FUND/DEF.REV.-POOL ACTIVITY FEES	-660.91	0.00	660.91	0.00
80	L	000	000	816908	000	000	000	COMMUNITY SERVICE FUND/DEF.REV.-GPH BUILDING RENTAL	-1,379.00	800.00	1,379.00	-800.00
80	L	000	000	816909	000	000	000	COMMUNITY SERVICE FUND/DEF.REV.-HS HOCKEY	-1,560.00	0.00	1,560.00	0.00
80	L	000	000	816911	000	000	000	COMMUNITY SERVICE FUND/DEF. REVENUE - MEMBERSHIPS	-18,260.37	0.00	18,260.37	0.00
80	L	000	000	816913	000	000	000	COMMUNITY SERVICE FUND/REF. REV.-GHF CONCESSIONS	-960.15	0.00	960.15	0.00
80	L	000	000	817101	000	000	000	COMMUNITY SERVICE FUND/SECURITY PREMIUM PAYABLE	0.00	0.00	0.00	0.00
80	L	000	000	817200	000	000	000	COMMUNITY SERVICE FUND/DENTAL-CLAIMS PAYABLE	0.00	0.00	0.00	0.00
80	Q	000	000	000000	000	000	000	COMMUNITY SERVICE FUND/N/A	0.00	0.00	0.00	0.00
80	Q	000	000	931000	000	000	000	COMMUNITY SERVICE FUND/FUND BALANCE-RESERVED	0.00	21,414.81	21,414.81	0.00
80	Q	000	000	931896	000	000	000	COMMUNITY SERVICE FUND/TOURNAMENT ACTIVITY	0.00	0.00	0.00	0.00

		Beginning		2015-16		2015-16		Ending	
		Balance		FYTD Credits		FYTD Debits		Balance	
Fd	T Loc Obj Func Pri DeptJob	Fd	T Loc Obj Func Pri DeptJob						
80	Q 000 000 932000 000 000 000	COMMUNITY SERVICE FUND/FUND BALANCE-CASH FLOW		0.00	0.00	0.00	0.00	0.00	0.00
80	Q 000 000 936120 000 000 000	COMMUNITY SERVICE FUND/Cont Oblig-Restricted Fund Bal		0.00	0.00	0.00	0.00	0.00	0.00
80	Q 000 000 936320 000 000 000	COMMUNITY SERVICE FUND/Debt Service Retirement		0.00	0.00	0.00	0.00	0.00	0.00
80	Q 000 000 936500 000 000 000	COMMUNITY SERVICE FUND/Food Service Fund Balance		0.00	0.00	0.00	0.00	0.00	0.00
80	Q 000 000 936900 000 000 000	COMMUNITY SERVICE FUND/Fund Balance-Restricted Other		-28,737.00	1,009,620.57	910,623.71		-127,733.86	
80	Q 000 000 938900 000 000 000	COMMUNITY SERVICE FUND/Assigned Fund Balance		0.00	0.00	0.00	0.00	0.00	0.00
80	Q 000 000 939200 000 000 000	COMMUNITY SERVICE FUND/WORKING CAPITAL (CASH FLOW)		0.00	0.00	0.00	0.00	0.00	0.00
80	Q 000 000 939900 000 000 000	COMMUNITY SERVICE FUND/Unassigned Fund Balance		0.00	0.00	0.00	0.00	0.00	0.00
80	- --- --- ----- --- --- ---			0.00	3,500,062.50	3,500,062.50		0.00	

<u>Fd T Loc Obj Func</u>	<u>Pri DeptJob</u>	<u>Fd T Loc Obj Func</u>	<u>Pri DeptJob</u>	<u>Beginning</u>	<u>2015-16</u>	<u>2015-16</u>	<u>Ending</u>
				<u>Balance</u>	<u>FYTD Credits</u>	<u>FYTD Debits</u>	<u>Balance</u>
Grand Asset Totals				22,054,912.95	225,334,054.20	216,069,614.60	12,790,473.35
Grand Liability Totals				-13,559,210.99	105,177,881.12	112,940,927.26	-5,796,164.85
Grand Equity Totals				-8,495,701.96	61,838,321.42	63,339,714.88	-6,994,308.50
Grand Totals				0.00	392,350,256.74	392,350,256.74	0.00

Number of Accounts: 207

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



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

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

**Aaron Nelson  
Finance Manager**

**MISSION STATEMENT**

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

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

FROM: Aaron Nelson, Finance Manager

RE: 2015-16 School Year Budget Revision

DATE: 3/16/2016

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As part of the debt refunding that recently took place, D.C. Everest is required to adjust the debt service budgets to account for additional loan proceeds and debt service expenditures. This budget adjustment will avoid a comment regarding overspent budgets in the district's annual audit report.

Please see the attached documents for further review.

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
15-00006	Debt Refunding	2015-2016	03/16/2016	Web Batch Entry	Batch

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Debt Refunding	39 R 809 875 500000 000 809 000	03/16/2016	0.00	4,895,000.00
2		Debt Refunding	39 R 809 879 500000 000 000 000	03/16/2016	0.00	323,776.00
5		Debt Refunding	39 E 809 675 282000 000 809 000	03/16/2016	5,140,000.00	0.00
6		Debt Refunding	39 E 809 690 282000 000 809 000	03/16/2016	75,422.00	0.00
				TOTALS	5,215,422.00	5,218,776.00

\*\*\*\*\* 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:                      03/16/16  
 PROGRAM NAME: fin/3amgip01.              TIME:                      11:06:29 AM  
 COPIES:                      1                      LPI:                      6  
 RUN ON SERVER: yes                      CREATE ASCII FILE: NO

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BATCHES SELECTED:	POST DATE	BATCH #	DESCRIPTION
	03/15/2016	15-00271	Transfer to pay for food costs from correct a
	03/15/2016	15-00270	SS - SH - Trsfr from Non-Capital Objects to F
	03/15/2016	15-00269	Transfer from dues and subscriptions to gener
	03/15/2016	15-00268	Beth requested transfer from Accts 431, 433 &
	03/15/2016	15-00267	Budget transfer from one account to cover a b
	03/15/2016	15-00266	Beth requested transfer from Books Acct 432 t
	03/15/2016	15-00265	funds not needed this year for LMS
	03/15/2016	15-00258	Remaining funds to redistribute to purchase L
	03/11/2016	15-00264	Office Supplies
	03/11/2016	15-00262	ACT Prep Course bulk mailing
	03/11/2016	15-00261	Computer Supply Transfer
	03/11/2016	15-00260	LA - JH - Eng&Rdg - Trsfr from Dues & Fees to
	03/11/2016	15-00259	WL - JH - Trsfr from Inst Comp Software to Te
	03/11/2016	15-00257	Transfer funds from one account to cover a bu
	03/11/2016	15-00256	FA - SH - Art - Trsfr from Pupil Travel to Ge
	03/11/2016	15-00255	Transfer to balance accounts
	03/11/2016	15-00254	Transfer to pay for WI Science Ed. Leadership
	03/08/2016	15-00253	Bassett Mechanical Month Maintenance Fee Incr
	03/08/2016	15-00252	FA - JH - Orchestra - Trsfr from Pupil Travel
	03/07/2016	15-00251	Robotics Teaching Materials
	03/07/2016	15-00250	Additional food needed for meeting
	03/07/2016	15-00249	Transfer to pay for whiteboard from correct a
	03/07/2016	15-00248	Money for Brainpop
	03/07/2016	15-00247	Conference expense money in wrong accounts
	03/04/2016	15-00246	FA - JH - Choir - Trsfr from General Supplies
	03/03/2016	15-00245	Transfer of funds to balance accounts
	03/03/2016	15-00244	Food for Teacher Match meeting
	03/03/2016	15-00243	Transfer to cover higher than expected costs
	03/03/2016	15-00242	Purchased computers, need funds in correct ac

BATCHES SELECTED:	POST DATE	BATCH #	DESCRIPTION
	03/02/2016	15-00241	LA - SH/JH/MS - Trsfr to Other Books
	03/02/2016	15-00240	transfer to pay for blade sharpening from cor
	03/01/2016	15-00239	Vangaard Training Sub Funds needed
	03/01/2016	15-00238	Paper purchases for art room
	02/27/2016	15-00237	Instructional Books for New Math Coaching Pos
	02/27/2016	15-00236	Additional funds for equipment and miscellane
	02/27/2016	15-00235	Transfer to pay for Math department meeting f
	02/24/2016	15-00234	Additional costs for conferences for counselo
	02/24/2016	15-00233	Transfer to pay for Hotel stay at Science Coo
	02/23/2016	15-00232	Budget transfer
	02/23/2016	15-00231	Medicaid Consultant Fees
	02/23/2016	15-00230	To Cover Movie Licensing Fees
	02/22/2016	15-00229	Sub Teacher license for Teacher aid
	02/19/2016	15-00228	WL - JH - Trsfr from Instr Comp Software to G
	02/19/2016	15-00227	LA - JH - English - Trsfr from Tech Supplies
	02/19/2016	15-00226	Final Account Clean up
	02/19/2016	15-00225	FA - SH - Drama - Trsfr from Advertising to G
	02/19/2016	15-00224	Transfer of Funds From One Account to the Oth
	02/19/2016	15-00223	xfer to pay for sub license
	02/18/2016	15-00222	Transfer to balance accounts

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
15-00271	Transfer to pay for food costs from correct a	2015-2016	03/15/2016	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to pay for food costs from correct account	10 E 400 342 133000 000 133 000	03/15/2016	0.00	158.53
2		Transfer to pay for food costs from correct account	10 E 400 415 133000 000 133 000	03/15/2016	158.53	0.00
TOTALS					158.53	158.53

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
15-00270	SS - SH - Trsfr from Non-Capital Objects to F	2015-2016	03/15/2016	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Trsfr to cover reimbursement to Brenda Grosskreutz for food for 1950s guests	10 E 400 440 127000 000 127 000	03/15/2016	0.00	14.67
2		Trsfr to cover reimbursement to Brenda Grosskreutz for food for 1950s guests	10 E 400 415 127000 000 127 000	03/15/2016	14.67	0.00
TOTALS					14.67	14.67

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
15-00269	Transfer from dues and subscriptions to gener	2015-2016	03/15/2016	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer from dues and subscriptions to general supplies - JH Reading Grant Use purchased services (310) instead of dues and subscriptions in the future	27 E 809 940 221300 517 809 000	03/15/2016	0.00	1,700.00
2		Transfer from dues and subscriptions to general supplies - JH Reading Grant Use purchased services (310) instead of dues and subscriptions in the future	27 E 809 411 158000 517 809 000	03/15/2016	1,700.00	0.00
TOTALS					1,700.00	1,700.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
15-00268	Beth requested transfer from Accts 431, 433 &	2015-2016	03/15/2016	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Beth requested transfer from Av Acct 431 to Books #432	10 E 200 431 222200 000 220 000	03/15/2016	0.00	29.83
2		Beth requested transfer from Av Acct 431 to Books #432	10 E 200 432 222200 000 220 000	03/15/2016	29.83	0.00
3		Beth requested transfer from Newspapers Acct 433 to Books #432	10 E 200 433 222200 000 220 000	03/15/2016	0.00	66.33

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
15-00268	Beth requested transfer from Accts 431, 433 &	2015-2016	03/15/2016	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED						
4		Beth requested transfer from Newspapers Acct 433 to Books #432	10 E 200 432 222200 000 220 000	03/15/2016	66.33	0.00
5		Beth requested transfer from Instructional Computer Software Acct 435 to Books #432	10 E 200 435 222200 000 220 000	03/15/2016	0.00	322.00
6		Beth requested transfer from Instructional Computer Software Acct 435 to Books #432	10 E 200 432 222200 000 220 000	03/15/2016	322.00	0.00
TOTALS					418.16	418.16

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
15-00267	Budget transfer from one account to cover a b	2015-2016	03/15/2016	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer funds from this account to cover a budget shortfall in another account	10 E 832 310 254200 000 253 000	03/14/2016	0.00	15,000.00
2		Transfer funds from another account to cover a shortfall in this account	10 E 832 324 254490 000 253 000	03/14/2016	15,000.00	0.00
3		Transfer funds from this account to cover a budget shortfall in another account	10 E 832 348 253500 000 253 000	03/14/2016	0.00	5,000.00
4		Transfer funds from another account to cover a budget shortfall in another account	10 E 832 411 254300 000 253 000	03/14/2016	5,000.00	0.00
5		Transfer funds from this account cover a budget shortfall in another account	10 E 832 411 254500 000 253 000	03/14/2016	0.00	106.00
6		Transfer funds to this account from another account to cover a budget shortfall	10 E 832 440 254200 000 253 000	03/14/2016	106.00	0.00
7		Transfer funds from this account to cover a budget shortfall in another account	10 E 832 411 254500 000 253 000	03/14/2016	0.00	2,894.00
8		Transfer funds from another account to cover a budget shortfall in another account	10 E 832 411 253000 000 253 000	03/14/2016	2,894.00	0.00
TOTALS					23,000.00	23,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
15-00266	Beth requested transfer from Books Acct 432 t	2015-2016	03/15/2016	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Beth requested transfer from Books Acct 432 to Equipment #551	10 E 200 432 222200 000 220 000	03/14/2016	0.00	10,944.00
2		Beth requested transfer from Books Acct 432 to Equipment #551	10 E 200 551 222200 000 220 000	03/14/2016	10,944.00	0.00
TOTALS					10,944.00	10,944.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
15-00265	funds not needed this year for LMS	2015-2016	03/15/2016	Submit Transfer	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		funds not needed this year for LMS	10 E 300 435 120000 000 241 000	03/14/2016	0.00	500.00
2		funds not needed this year for LMS	10 E 300 411 120000 000 241 000	03/14/2016	500.00	0.00
TOTALS					500.00	500.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
15-00258	Remaining funds to redistribute to purchase L	2015-2016	03/15/2016	Submit Transfer	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Reading Recovery Tuition - balance for Lucy Calkins kits.	10 E 827 382 431000 000 809 000	03/10/2016	0.00	4,313.00
2		General Supplies - needed for Lucy Calkins kits.	10 E 827 411 122115 000 809 000	03/10/2016	4,313.00	0.00
TOTALS					4,313.00	4,313.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
15-00264	Office Supplies	2015-2016	03/11/2016	Submit Transfer	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		To add to Office Supply Budget	10 E 102 413 110000 000 241 000	03/11/2016	0.00	1,000.00
2		To cover office supplies	10 E 102 411 241000 000 241 000	03/11/2016	1,000.00	0.00
TOTALS					1,000.00	1,000.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
15-00262	ACT Prep Course bulk mailing	2015-2016	03/11/2016	Submit Transfer	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		extra money not used for mileage	10 E 809 342 213500 962 809 000	03/10/2016	0.00	9.25
2		ACT Prep Course bulk mailing shortage	10 E 809 353 213500 962 809 000	03/10/2016	9.25	0.00
TOTALS					9.25	9.25

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
15-00261	Computer Supply Transfer	2015-2016	03/11/2016	Submit Transfer	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Computer Supply Transfer	10 E 820 413 110000 000 210 000	03/10/2016	3,800.00	0.00
2		Computer Supply Transfer	10 E 820 435 110000 000 210 000	03/10/2016	0.00	3,800.00
TOTALS					3,800.00	3,800.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
15-00260	LA - JH - Eng&Rdg - Trsfr from Dues & Fees to	2015-2016	03/11/2016	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Trsfr to cover Apple TVs - Rms 121/124/213/214/215/216/217/218	10 E 300 940 122000 000 122 000	03/10/2016	0.00	105.29
2		Trsfr to cover Apple TVs - Rms 121/124/213/214/215/216/217/218	10 E 300 413 122000 000 122 000	03/10/2016	105.29	0.00
TOTALS					105.29	105.29

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
15-00259	WL - JH - Trsfr from Inst Comp Software to Te	2015-2016	03/11/2016	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Trsfr to cover Apple TVs - Rooms 7, 8, 9, 10 & 11 - Thompson	10 E 300 435 123000 000 123 000	03/10/2016	0.00	111.72
2		Trsfr to cover Apple TVs - Rooms 7, 8, 9, 10 & 11 - Thompson	10 E 300 413 123000 000 123 000	03/10/2016	111.72	0.00
TOTALS					111.72	111.72

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
15-00257	Transfer funds from one account to cover a bu	2015-2016	03/11/2016	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer funds from this account to cover a budget shortfall in another account	10 E 832 411 254500 000 253 000	03/10/2016	0.00	550.00
2		Transfer funds from another account to cover a budget shortfall in this account	10 E 832 940 253000 000 253 000	03/10/2016	550.00	0.00
TOTALS					550.00	550.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
15-00256	FA - SH - Art - Trsfr from Pupil Travel to Ge	2015-2016	03/11/2016	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Trsfr to cover Dick Blick Supply Order - Clay Reissmann	10 E 400 341 256770 000 121 000	03/10/2016	0.00	233.99
2		Trsfr to cover Dick Blick Supply Order - Clay Reissmann	10 E 400 411 121000 000 121 000	03/10/2016	233.99	0.00
TOTALS					233.99	233.99

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
15-00255	Transfer to balance accounts	2015-2016	03/11/2016	Submit Transfer	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer to balance accounts	10 E 104 417 110000 000 241 000	03/09/2016	0.00	925.76
2		Transfer to balance accounts	10 E 104 411 110000 000 241 000	03/09/2016	925.76	0.00
TOTALS					925.76	925.76

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
15-00254	Transfer to pay for WI Science Ed. Leadership	2015-2016	03/11/2016	Submit Transfer	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer to pay for WI Science Ed. Leadership meeting registration from correct account	10 E 400 411 126000 000 126 000	03/09/2016	0.00	20.00
2		Transfer to pay for WI Science Ed. Leadership meeting registration from correct account	10 E 400 940 126000 000 126 000	03/09/2016	20.00	0.00
TOTALS					20.00	20.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
15-00253	Bassett Mechanical Month Maintenance Fee Incr	2015-2016	03/08/2016	Submit Transfer	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Paid Booking Fees on Last Year's Budget Freeing the Funds Budgeted.	80 E 861 940 253300 000 300 000	03/08/2016	0.00	3,146.00
2		Maintenance Services Account.	80 E 861 324 254300 000 300 000	03/08/2016	3,146.00	0.00
TOTALS					3,146.00	3,146.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
15-00252	FA - JH - Orchestra - Trsfr from Pupil Travel	2015-2016	03/08/2016	Submit Transfer	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Trsfr to cover cello repair by Jerry's Music - Goetsch	10 E 300 341 256743 000 125 000	03/08/2016	0.00	117.85
2		Trsfr to cover cello repair by Jerry's Music - Goetsch	10 E 300 310 125003 000 125 000	03/08/2016	117.85	0.00
TOTALS					117.85	117.85

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
15-00251	Robotics Teaching Materials	2015-2016	03/07/2016	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Purchase of Robotics Teaching Materials	10 E 103 434 222200 000 220 000	03/07/2016	0.00	120.67
2		Purchase of Robotics Teaching Materials	10 E 103 439 222200 000 220 000	03/07/2016	0.00	1,472.05
3		Purchase of Robotics Teaching Materials	10 E 103 432 222200 000 220 000	03/07/2016	0.00	2,752.00
4		Purchase of Robotics Teaching Materials	10 E 103 551 222200 000 220 000	03/07/2016	4,344.72	0.00
TOTALS					4,344.72	4,344.72

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
15-00250	Additional food needed for meeting	2015-2016	03/07/2016	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		will not order as many supplies as thought needed	10 E 836 411 264100 000 264 000	03/07/2016	0.00	56.00
2		to order additional food for TeacherMatch meeting	10 E 836 415 264100 000 264 000	03/07/2016	56.00	0.00
TOTALS					56.00	56.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
15-00249	Transfer to pay for whiteboard from correct a	2015-2016	03/07/2016	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to pay for whiteboard from correct account	10 E 400 413 124000 000 124 000	03/07/2016	0.00	350.00
2		Transfer to pay for whiteboard from correct account	10 E 400 440 124000 000 124 000	03/07/2016	350.00	0.00
TOTALS					350.00	350.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
15-00248	Money for Brainpop	2015-2016	03/07/2016	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Money from library books to Other media to pay for Brain Pop	10 E 104 432 222200 000 220 000	03/06/2016	0.00	2,300.00
2		Money from library books to Other media to pay for Brain Pop	10 E 104 439 222200 000 220 000	03/06/2016	2,300.00	0.00
TOTALS					2,300.00	2,300.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
15-00247	Conference expense money in wrong accounts	2015-2016	03/07/2016	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		budgeted under wrong account	10 E 400 411 179200 000 179 000	03/04/2016	0.00	88.50
2		meal expense for Naren WI Chapter Conference	10 E 400 415 179200 000 179 000	03/04/2016	25.00	0.00
3		mileage expenses for Naren WI Chapter Conference	10 E 400 342 179200 000 179 000	03/04/2016	63.50	0.00
TOTALS					88.50	88.50

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
15-00246	FA - JH - Choir - Trsfr from General Supplies	2015-2016	03/04/2016	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Trsfr to cover Sheet Music Purchase - Heid Music, Can't Buy Me Love - Ulrich	10 E 300 411 125004 000 125 000	03/04/2016	0.00	66.77
2		Trsfr to cover Sheet Music Purchase - Heid Music, Can't Buy Me Love - Ulrich	10 E 300 473 125004 000 125 000	03/04/2016	66.77	0.00
TOTALS					66.77	66.77

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
15-00245	Transfer of funds to balance accounts	2015-2016	03/03/2016	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer of funds to balance accounts	10 E 104 440 110000 000 241 000	03/03/2016	0.00	268.84
2		Transfer of funds to balance accounts	10 E 104 411 110000 000 241 000	03/03/2016	268.84	0.00
3		Transfer of funds to balance accounts	10 E 104 342 241000 000 241 000	03/03/2016	0.00	2,000.00
4		Transfer of funds to balance accounts	10 E 104 411 110000 000 241 000	03/03/2016	2,000.00	0.00
5		Transfer of funds to balance accounts	10 E 104 411 241000 000 241 000	03/03/2016	0.00	341.73
6		Transfer of funds to balance accounts	10 E 104 411 110000 000 241 000	03/03/2016	341.73	0.00
7		Transfer of funds to balance accounts	10 E 104 480 241000 000 241 000	03/03/2016	0.00	88.00
8		Transfer of funds to balance accounts	10 E 104 411 110000 000 241 000	03/03/2016	88.00	0.00
TOTALS					2,698.57	2,698.57

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
15-00244	Food for Teacher Match meeting	2015-2016	03/03/2016	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Will not order 1 box of folders	10 E 836 411 264100 000 264 000	03/03/2016	0.00	10.00
2		Food for Teacher Match training	10 E 836 415 264100 000 264 000	03/03/2016	10.00	0.00
TOTALS					10.00	10.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
15-00243	Transfer to cover higher than expected costs	2015-2016	03/03/2016	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>		
1		Transfer from special ed travel for training to special ed travel cross-cat. Actual cost exceeds anticipated cost due to additional SDPE staff	27 E 809 342 221300 341 809 000	03/02/2016	0.00	400.00		
2		Transfer from special ed travel for training to special ed cross-cat. Actual cost exceeds anticipated cost due to additional SDPE staff	27 E 809 342 158000 341 809 000	03/02/2016	400.00	0.00		
					TOTALS	400.00	400.00	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
15-00242	Purchased computers, need funds in correct ac	2015-2016	03/03/2016	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>		
1		Purchased computers, need funds in correct account	10 E 400 440 222200 000 220 000	03/02/2016	0.00	10,944.00		
2		Purchased computers, need funds in correct account	10 E 400 551 222200 000 220 000	03/02/2016	10,944.00	0.00		
					TOTALS	10,944.00	10,944.00	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
15-00241	LA - SH/JH/MS - Trsfr to Other Books	2015-2016	03/02/2016	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>		
1		Trsfr to cover book purchase - Reading Assessment in an RTI Framework - Thompson	10 E 400 434 122000 000 122 000	03/02/2016	0.00	25.94		
2		Trsfr to cover book purchase - Reading Assessment in an RTI Framework - Thompson	10 E 400 479 122000 000 122 000	03/02/2016	25.94	0.00		
3		Trsfr to cover book purchase - Reading Assessment in an RTI Framework - Thompson	10 E 300 413 122000 000 122 000	03/02/2016	0.00	51.88		
4		Trsfr to cover book purchase - Reading Assessment in an RTI Framework - Thompson	10 E 300 479 122000 000 122 000	03/02/2016	51.88	0.00		
5		Trsfr to cover book purchase - Reading Assessment in an RTI Framework - Thompson	10 E 200 411 122110 000 122 000	03/02/2016	0.00	25.94		
6		Trsfr to cover book purchase - Reading Assessment in an RTI Framework - Thompson	10 E 200 479 122110 000 122 000	03/02/2016	25.94	0.00		
					TOTALS	103.76	103.76	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
15-00240	transfer to pay for blade sharpening from cor	2015-2016	03/02/2016	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		transfer to pay for blade sharpening from correct account	10 E 300 440 136610 000 136 000	03/01/2016	0.00	77.88
2		transfer to pay for blade sharpening from correct account	10 E 300 310 136610 000 136 000	03/01/2016	77.88	0.00
TOTALS					77.88	77.88

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
15-00239	Vangaard Training Sub Funds needed	2015-2016	03/01/2016	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Vangaard Training Sub Funds Needed	10 E 809 140 110009 000 809 207	03/01/2016	0.00	2,500.00
2		Vangaard Training Sub Fund Needed	10 E 809 140 110010 000 809 207	03/01/2016	2,500.00	0.00
TOTALS					2,500.00	2,500.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
15-00238	Paper purchases for art room	2015-2016	03/01/2016	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Paper for art Room	10 E 103 417 121000 000 121 000	02/29/2016	68.31	0.00
2		Paper for Art Room	10 E 103 440 110000 000 241 000	02/29/2016	0.00	68.31
TOTALS					68.31	68.31

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
15-00237	Instructional Books for New Math Coaching Pos	2015-2016	02/27/2016	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Instructional Supplies for New Math Coaching Position-Funds were not allocated in original budget.	10 E 829 480 221201 000 210 000	02/25/2016	0.00	200.00
2		Instructional Supplies for New Math Coaching Position-Funds were not allocated in original budget.	10 E 829 490 221201 000 210 000	02/25/2016	200.00	0.00
TOTALS					200.00	200.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
15-00236	Additional funds for equipment and miscellane	2015-2016	02/27/2016	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Additional funds for equipment and miscellaneous orders.	10 E 400 440 162000 000 160 000	02/25/2016	0.00	1,000.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
15-00236	Additional funds for equipment and miscellane	2015-2016	02/27/2016	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>		
. . . CONTINUED								
2		Additional funds for equipment and miscellaneous orders.	10 E 400 411 162000 000 160 000	02/25/2016	1,000.00	0.00		
					TOTALS	1,000.00	1,000.00	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
15-00235	Transfer to pay for Math department meeting f	2015-2016	02/27/2016	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>		
1		Transfer to pay for Math department meeting food from correct account	10 E 200 411 124000 000 124 000	02/25/2016	0.00	25.32		
2		Transfer to pay for Math department meeting food from correct account	10 E 200 415 124000 000 124 000	02/25/2016	25.32	0.00		
					TOTALS	25.32	25.32	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
15-00234	Additional costs for conferences for counselo	2015-2016	02/24/2016	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>		
1		Additional costs for conferences for counselors	10 E 400 411 213000 000 213 000	02/24/2016	0.00	250.00		
2		Additional costs for conferences for counselors	10 E 400 940 213000 000 213 000	02/24/2016	250.00	0.00		
					TOTALS	250.00	250.00	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
15-00233	Transfer to pay for Hotel stay at Science Coo	2015-2016	02/24/2016	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>		
1		Transfer to pay for Hotel stay at Science Coordinator Conference from correct account	10 E 400 411 126000 000 126 000	02/24/2016	0.00	82.00		
2		Transfer to pay for Hotel stay at Science Coordinator Conference from correct account	10 E 400 342 126000 000 126 000	02/24/2016	82.00	0.00		
					TOTALS	82.00	82.00	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
15-00232	Budget transfer	2015-2016	02/23/2016	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer funds to cover a budget shortfall in another account	10 E 832 440 254300 000 253 000	02/23/2016	0.00	405.80
2		Transfer funds from this account to cover a budget shortfall in another account	10 E 832 411 253200 000 253 000	02/23/2016	0.00	3,552.60
3		Transfer funds from this account to cover a budget shortfall in another account	10 E 832 420 253000 000 253 000	02/23/2016	0.00	2,506.90
4		Transfer funds from other accounts to cover a budget shortfall in this account	10 E 832 411 254300 000 253 000	02/23/2016	6,465.30	0.00
TOTALS					6,465.30	6,465.30

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
15-00231	Medicaid Consultant Fees	2015-2016	02/23/2016	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Medicaid Consultant Fees - CESA	27 E 809 386 252000 019 809 000	02/23/2016	0.00	10.00
2		Medicaid Consultant Fees - Kyles Consulting	27 E 809 310 252000 019 809 000	02/23/2016	10.00	0.00
TOTALS					10.00	10.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
15-00230	To Cover Movie Licensing Fees	2015-2016	02/23/2016	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		To cover movie licensing fee	10 E 102 417 110000 000 241 000	02/23/2016	0.00	17.80
2		To cover movie licensing fee	10 E 102 431 110000 000 241 000	02/23/2016	17.80	0.00
TOTALS					17.80	17.80

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
15-00229	Sub Teacher license for Teacher aid	2015-2016	02/22/2016	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		To cover Sub Licensing for Teacher Aid	10 E 102 354 110000 000 241 000	02/19/2016	0.00	100.00
2		To cover Sub Licensing for Teacher Aid	10 E 102 940 241000 000 241 000	02/19/2016	100.00	0.00
TOTALS					100.00	100.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
15-00228	WL - JH - Trsfr from Instr Comp Software to G	2015-2016	02/19/2016	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Trsfr to cover Spanish DVD purchase - Kindlarski	10 E 300 435 123000 000 123 000	02/19/2016	0.00	40.93

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
15-00228	WL - JH - Trsfr from Instr Comp Software to G	2015-2016	02/19/2016	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED						
2		Trsfr to cover Spanish DVD purchase - Kindlarski	10 E 300 411 123000 000 123 000	02/19/2016	40.93	0.00
TOTALS					40.93	40.93

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
15-00227	LA - JH - English - Trsfr from Tech Supplies	2015-2016	02/19/2016	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Trsfr to cover Food at 2/3/16 WSRA Convention - Searing	10 E 300 413 122000 000 122 000	02/19/2016	0.00	49.87
2		Trsfr to cover Food at 2/3/16 WSRA Convention - Searing	10 E 300 415 122000 000 122 000	02/19/2016	49.87	0.00
3		Trsfr to cover book purchase - Searing	10 E 300 940 122000 000 122 000	02/19/2016	0.00	44.82
4		Trsfr to cover book purchase - Searing	10 E 300 479 122000 000 122 000	02/19/2016	44.82	0.00
TOTALS					94.69	94.69

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
15-00226	Final Account Clean up	2015-2016	02/19/2016	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to 432	10 E 108 435 222200 000 220 000	02/19/2016	0.00	0.45
2		Transfer from 435	10 E 108 432 222200 000 220 000	02/19/2016	0.45	0.00
3		Transfer to 432	10 E 108 431 222200 000 220 000	02/19/2016	0.00	497.50
4		Transfer from 431	10 E 108 432 222200 000 220 000	02/19/2016	497.50	0.00
5		Transfer to 432	10 E 108 411 222200 000 220 000	02/19/2016	0.00	4.59
6		Transfer from 411	10 E 108 432 222200 000 220 000	02/19/2016	4.59	0.00
TOTALS					502.54	502.54

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
15-00225	FA - SH - Drama - Trsfr from Advertising to G	2015-2016	02/19/2016	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Trsfr to Cover purchase from Production Advantage, Inc. for Gaffers Tape & Paint - Goetsch	10 E 400 351 122600 000 125 000	02/19/2016	0.00	238.16
2		Trsfr to Cover purchase from Production Advantage, Inc. for Gaffers Tape & Paint - Goetsch	10 E 400 411 122600 000 125 000	02/19/2016	238.16	0.00
TOTALS					238.16	238.16

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
15-00224	Transfer of Funds From One Account to the Oth	2015-2016	02/19/2016	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer From Student Supplies Account to Advertising Account	10 E 301 411 110000 000 301 000	02/18/2016	0.00	389.00
2		Transfer of Money to Pay For Advertising	10 E 301 351 241000 000 241 000	02/18/2016	389.00	0.00
TOTALS					389.00	389.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
15-00223	xfer to pay for sub license	2015-2016	02/19/2016	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		xfer to pay for sub licensing for new employee	10 E 102 354 110000 000 241 000	02/18/2016	0.00	150.00
2		xfer to pay for sub licensing for new employee	10 E 102 940 241000 000 241 000	02/18/2016	150.00	0.00
TOTALS					150.00	150.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
15-00222	Transfer to balance accounts	2015-2016	02/18/2016	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer to apps to balance accounts	10 E 104 411 110000 000 101 000	02/17/2016	0.00	5.90
2		Transfer to apps to balance accounts	10 E 104 435 110000 000 101 000	02/17/2016	5.90	0.00
TOTALS					5.90	5.90

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

# D.C. Everest Fundraising Application Form

Name of Group or Organization	Advance Marketing
Representative Completing Form	Jodi Peterson, Teacher
Work Phone Number	715-359-6561
Cell Phone Number	715-573-3906
E-Mail Address	jpeterson@dce.k12.wi.us

Please describe the details of the fundraiser below.

Students create a product (Table Topper), create the process (organization, filing, recording, contracts, ect) and deal with people (human resource, sell). The three P's of business: product, process, people.

What do you expect your total revenues to be?	\$5,000.00
What do you anticipate your total expenses to be?	\$2,000.00
Estimated fundraiser profit	<b>\$3,000.00</b>

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

Table Toppers provides students an opportunity to put into practice their business and marketing skills. They must do and perform. It is a capstone project for seniors enrolled in their second year of marketing.

Fundraiser Start Date	3/1/16
Fundraiser End Date	5/1/16

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

Will you be soliciting local businesses?*	yes	ads and
Will alcohol be served or sold during the activity?	no	
Will these funds be housed in a district activity account?	yes	small scholarships
Will the fundraiser use the name of D.C. Everest Schools? **	DCE	Marketing & DECA

### Instructions:

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




\*Fundraisers that solicit local businesses require board approval

\*\*Fundraisers using the name D.C. Everest Schools, either directly or implied, are not permitted without approval.

<i>Jodi Peterson</i>	2/23/16
Signature of Fundraiser Representative	Date
	2-23-16
Signature of Building Principal	Date
	2/29/16
Signature of Superintendent	Date
School Board	Date

# D.C. Everest Fundraising Application Form

Name of Group or Organization	FFA	
Representative Completing Form	John Glynn	
Work Phone Number	359-6561 ext:4123	
Cell Phone Number	715-551-9744	
E-Mail Address	jglynn@dce.k12.wi.us	
Please describe the details of the fundraiser below.		
FFA Fruit Sale		
What do you expect your total revenues to be?		\$20,000.00
What do you anticipate your total expenses to be?		\$15,000.00
Estimated fundraiser profit		\$5,000.00
Describe how profits from this fundraiser will be used this year to enhance the experience of all students in the program.		
used for educational, competitions, community service, and leadership development events for the FFA		
Fundraiser Start Date	3/10/16	
Fundraiser End Date	4/24/16	
<b>Please place an 'X' in the YES or NO column below for each question</b>		
Will you be soliciting local businesses?*	<input type="checkbox"/>	yes
Will alcohol be served or sold during the activity?	<input type="checkbox"/>	no
Will these funds be housed in a district activity account?	<input type="checkbox"/>	yes
Will the fundraiser use the name of D.C. Everest Schools?*	<input type="checkbox"/>	yes
<b>Instructions:</b>		
<b>Step 1</b>	Complete electronically, print, and sign (by teacher, coach, co-curricular supervisor, or designated staff member)	
<b>Step 2</b>	Submit to the principal for approval and signature	
<b>Step 3</b>	Principal submits form to superintendent and school board for final approval	
*Fundraisers that solicit local businesses require board approval		
**Fundraisers using the name D.C. Everest Schools, either directly or implied, are not permitted without approval.		

 Signature of Fundraiser Representative	3/10/2016 Date
 Signature of Building Principal	3-10-16 Date
 Signature of Superintendent	3/10/16 Date
School Board	Date

FUND-RAISING APPLICATION FORM

(This form is to be completed for each fund-raising activity being considered.)

- 1. Name of organization(s) making application D.C. Everest Post Graduation Party Committee
- 2. Person completing this form: Name Dawn Seehafer, Chairperson  
Address DCE SH, 6500 Alderson Street  
Weston, WI 54476  
Phone No. 715-359-6561, ext. 4021
- 3. How much money does your organization plan to raise with this fund-raising activity? \$2,000.00
- 4. How do you plan to raise the money? Letters to corporate businesses, calling and/or going to local businesses, parent newsletter, word of mouth
- 5. Can you ensure the administration that no direct solicitation of students/teachers at school will be used to raise this money?  Yes  No
- 6. Do you plan to use either the implied or actual name of a school district organization or the school district in general in raising money?  Yes  No  
If so, in what context? Letters, newsletter, by mouth as it is used in the title
- 7. Will your fund-raising activity include direct solicitation of businesses, service clubs, or other organizations in our community?  Yes  No  
If so, which ones? Many local businesses
- 8. Do you plan to advertise the activity in the newspaper, radio, or in other means?  Yes  No  
If so, how? Senior High Parent Newsletter, sending letters, posters
- 9. Will alcoholic beverages be served or sold during the fund-raising activity? Yes  No
- 10. Where does your organization plan to deposit the money that is raised? SH SAF account but most money donated will be used to purchase food, rent game/activities, prizes, decorations
- 11. What are the names of the school personnel with whom you plan to deal in making financial gifts to the school?  
\_\_\_\_\_
- 12. During what period of time (days, weeks, months) do you plan to conduct this fund-raiser?  
February 2016-graduation night June 8, 2016

This Fund-Raising Application Form has been reviewed and approved by the following people:

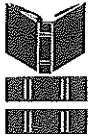
2-18-16  
Date  
2/29/16  
Date  
\_\_\_\_\_  
Date

[Signature]  
\_\_\_\_\_  
Building Principal  
[Signature]  
\_\_\_\_\_  
Superintendent of Schools  
\_\_\_\_\_  
Board of Education

When a copy of this form has been returned to the person making the application, the fund-raising activity will be placed on the school calendar. Local businesses being solicited may request to see a copy of this approved form.

Exhibit Approved: 9-13-83  
Exhibit Revised: 10-28-97  
RWD:lk

BOARD OF EDUCATION  
D.C. Everest Area School District  
6300 Alderson Street  
Schofield, Wisconsin 54476



March 3, 2016

Pamela Gresser  
6040 Kristof Rd.  
Hatley, WI 54440

Dear Pamela,

It is my pleasure to inform you that you have been selected as a 2016 Herb Kohl Fellowship recipient. You were chosen for this \$3,000 grant from among many fine candidates because of your skill as a leader and agent for positive change, and your superior ability to inspire love of learning.

You and your school, which will also receive a \$3,000 grant, will be recognized at a regional luncheon on Sunday, April 17 at West DePere High School along with other Herb Kohl Fellowship, Excellence Scholarship, Initiative Scholarship and Principal Leadership award recipients. An invitation with details about this celebration is enclosed. Your principal will receive a copy of this letter and an invitation to the luncheon. Each of you is welcome to invite guests to the luncheon. The exact number of guests is indicated on the invitation reply card.

Your grant will be paid on or about June 22, 2016. Any questions should be directed to Kim Marggraf at 1-800-603-0096 or [marggraf@excel.net](mailto:marggraf@excel.net).

The Herb Kohl Educational Foundation and program co-sponsors, Wisconsin Department of Public Instruction, Wisconsin Council of Religious and Independent Schools, Wisconsin Cooperative Educational Service Agencies, and Wisconsin Newspaper Association Foundation, are delighted to be recognizing your outstanding accomplishments.

Please accept my personal congratulations. I am looking forward to meeting you at the luncheon.

Sincerely,

A handwritten signature in black ink that reads "Herb Kohl". The signature is written in a cursive, slightly slanted style.

Herb Kohl

cc: Principal Rena Sabey



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**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:** End-Of-Year Spending

**DATE:** March 23, 2016

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The school board is asked to authorize the district administration to carefully and strategically plan for effective one time spending of any budget monies that may become available as we approach the end of our fiscal year.

The benefit of spending the money to complete some needed projects and make some needed purchases affords the district the opportunity to maximize our state aid for 2016-2017.

Your approval in allowing administration to strategically spend end-of-year funds to best meet the needs of the district is recommended.

# Tentative 2016-2017 D.C. Everest District Calendar

Subject to School Board Approval on 3-23-16

Summer school runs June 13, 2016, to July 8, 2016

July 2016						
Su	Mo	Tu	We	Th	Fr	Sa
					1	
	4	5	6	7	8	
	11	12	13	14	15	
	18	19	20	21	22	
	25	26	27	28	29	

July 4 - No Summer School  
July 8 - Last Day of Summer School

August 2016						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	
	8	9	10	11	12	
	15	16	17	18	19	
	22	23	24	25	26	
	29	30	31			

Aug. 24-26 No School - NEW Teacher Inservice  
Aug. 29-31 No School - Teacher Inservice

September 2016						
Su	Mo	Tu	We	Th	Fr	Sa
				1	2	
	5	6	7	8	9	
	12	13	14	15	16	
	19	20	21	22	23	
	26	27	28	29	30	

Sept. 1 First day of school for students  
Sept. 5. No School - Labor Day  
Sept. 20 Elementary only early release 12:00

October 2016						
Su	Mo	Tu	We	Th	Fr	Sa
	3	4	5	6	7	
	10	11	12	13	14	
	17	18	19	20	21	
	24	25	26	27	28	
	31					

Oct. 27 - No School - Professional Dev. Day  
Oct. 28 - No School

November 2016						
Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	
	7	8	9	10	11	
	14	15	16	17	18	
	21	22	23	24	25	
	28	29	30			

Nov. 4 Quarter 1 ends (44 days)  
Nov. 7 No School - Teacher Work Day/Grading  
Nov. 23 No School - P/T Conferences  
Nov. 24-25 No School - Thanksgiving

December 2016						
Su	Mo	Tu	We	Th	Fr	Sa
				1	2	
	5	6	7	8	9	
	12	13	14	15	16	
	19	20	21	22	23	
	26	27	28	29	30	

Dec. 23-Jan. 2 Winter Break

January 2017						
Su	Mo	Tu	We	Th	Fr	Sa
	2	3	4	5	6	
	9	10	11	12	13	
	16	17	18	19	20	
	23	24	25	26	27	
	30	31				

Jan. 2 No School - last day of winter break  
Jan. 20 Semester 1 ends (Q2 - 44 days)  
Jan. 23 No School-Teacher Work Day/Grading

February 2017						
Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	
	6	7	8	9	10	
	13	14	15	16	17	
	20	21	22	23	24	
	27	28				

Feb. 24 No School-Teacher Prof. Development

March 2017						
Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	
	6	7	8	9	10	
	13	14	15	16	17	
	20	21	22	23	24	
	27	28	29	30	31	

Mar. 10 **Elementary** Only-No School P/T Conf  
Mar. 23 Quarter 3 ends (42 days)  
Mar. 24 No School-Teacher Work Day/Grading  
Mar. 27-31 Spring break

April 2017						
Su	Mo	Tu	We	Th	Fr	Sa
	3	4	5	6	7	
	10	11	12	13	14	
	17	18	19	20	21	
	24	25	26	27	28	

April 14 No School - Good Friday

May 2017						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	
	8	9	10	11	12	
	15	16	17	18	19	
	22	23	24	25	26	
	29	30	31			

May 1 Possible snow make up day  
May 29 No School - Memorial Day

June 2017						
Su	Mo	Tu	We	Th	Fr	Sa
				1	2	
	5	6	7	8	9	
	12	13	14	15	16	
	19	20	21	22	23	
	26	27	28	29	30	

June 7 Last day of school for students (Q4 - 45 days)  
June 8 Teacher Work Day/Grading

- |  |  |
|--|--|
| <ul style="list-style-type: none"> <li><span style="display: inline-block; width: 15px; height: 10px; background-color: purple; margin-right: 5px;"></span> Students' first and last days of school</li> <li><span style="display: inline-block; width: 15px; height: 10px; background-color: red; margin-right: 5px;"></span> No School</li> <li><span style="display: inline-block; width: 15px; height: 10px; background-color: orange; margin-right: 5px;"></span> No School for students - Teacher Professional Development Day</li> <li><span style="display: inline-block; width: 15px; height: 10px; background-color: yellow; margin-right: 5px;"></span> No School for students - NEW Teacher Inservice</li> <li><span style="display: inline-block; width: 15px; height: 10px; background-color: pink; margin-right: 5px;"></span> Elementary ONLY - Early release</li> </ul> | <ul style="list-style-type: none"> <li><span style="display: inline-block; width: 15px; height: 10px; background-color: brown; margin-right: 5px;"></span> Elementary ONLY - No School for Parent/Teacher Conf.</li> <li><span style="display: inline-block; width: 15px; height: 10px; background-color: lightblue; margin-right: 5px;"></span> Possible snow make up day</li> <li><span style="display: inline-block; width: 15px; height: 10px; background-color: lightgreen; margin-right: 5px;"></span> End of Quarter/Semester</li> <li><span style="display: inline-block; width: 15px; height: 10px; background-color: orange; margin-right: 5px;"></span> Teacher Work Day/Grading</li> </ul> |
|--|--|



## D.C. Everest Area School District

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

**Mary Jo Lechner, Ed.D.**  
Assistant Superintendent  
Curriculum and Learning

### 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:** Mary Jo Lechner, Assistant Superintendent Curriculum and Learning  
**RE:** Virtual Education Opportunities  
**DATE:** March 23, 2015

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Learning takes place in a variety of situations, environments and locations. The emergence of virtual education, (also known as web-based instruction or online instruction), presents extraordinary opportunities for access to information and learning, both within and outside the walls of public schools. Although there is no substitute for face-to-face interactions, virtual delivered courses can help bridge the resource gap and better equip the D.C. Everest School District to address the issues of equity, accessibility and quality.

Common reasons the district would offer virtual courses may include:

- Credit deficient students needing specific courses to graduate
- Opportunities for advanced learners who want expanded educational offerings
- Homebound students
- Options for students with scheduling conflicts
- Access to classes for students with medical and/or health issues which prevent them from attending traditional classes
- Assisting the academic needs for truant or expelled students
- Recapture students who open enroll out of the district
- College bound students in need of advanced or specialized coursework not offered at D.C.E.
- Other situations where one-to-one instruction is desired

After consulting with numerous virtual schools, a recommendation is being made to collaborate with the Wisconsin Virtual School (WVS) to provide virtual learning opportunities for our students in grades 6-12. WVS uses Wisconsin certified teachers to facilitate quality online courses that meet state and national standards. WVS courses enable students to stretch their resources and ensure high quality at the same time.

Advantages of partnering with Wisconsin Virtual School include:

- Local control over virtual education policies and procedures
- No contracts to sign or membership fees, single enrollments are welcome
- Students are D.C. Everest students
- Virtual students are welcomed to participate in D.C. Everest extra-curricular activities and clubs
- Low cost, avoiding the usual ‘start up’ expenses associated with beginning an online program
- Wisconsin-certified teachers, trained in the facilitation of virtual education
- Students will be supported by a D.C. Everest District Local Education Guide (LEG) who serves as a mentor to the student and liaison to WVS and its teachers
- No textbooks to buy (except AP courses)

Estimated costs for serving a 6-12 full time virtual students locally with WVS:

- Open enrolled out student costs the district just under \$7,000.00
- Fees for WVS online course cost approximately \$6000.00
- Anticipated savings of \$1000.00 per student who is currently open enrolled out

How do students receive credit and a grade for their coursework?

- The WVS teacher and CESA 9 notify the district of the student’s course percentage and the district determines and issues the letter grade. We then grant credit according to local district policies. Specific Policies including an on-line handbook will be completed upon approval of the board to enter an agreement with the Wisconsin Virtual School.

Recommendation: The board approve administration to create a district 6-12 online opportunity for D.C. Everest students through the Wisconsin Virtual School.



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

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

**Aaron Nelson**  
Finance Manager

**MISSION STATEMENT**

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

**FROM:** Aaron Nelson, Finance Manager

**RE:** Workers' Compensation Rating for 2016-17

**DATE:** March 1<sup>st</sup>, 2016

The Workers Compensation Experience Factor for our district, recently determined by the Wisconsin Compensation Rating Bureau, is .87 for the 2016-17 school year, up from .84 last year. Over the past ten years our average experience factor is .95, with our lowest rating being .80 and our highest being 1.14. The average industry rating is 1.0. We continue to emphasize safety, improve reporting and return to work and light duty initiatives.

We have taken many steps to reduce our Worker's Compensation losses and premiums. We have also worked closely with our insurance carrier to help improve work place safety throughout the district. The safety of our staff is a constant concern and we work hard to stay in front of issues, promote a return to work program and reduce our loss ratio.

Insurance premiums and dividends will be determined in the next couple months.