



– A G E N D A –

NOTE: The Board will contemplate adjournment to closed session following the open meeting pursuant to W.S.S. 19.85(1)(a)(c) to consider the expulsion of a senior high student and to be updated on personnel issues.

I. Call to Order	
II. Roll Call	
III. Pledge of Allegiance	
IV. Approval of Agenda	
V. Hearing of Delegations	
VI. Consent Agenda	
A. Approval of Minutes	
1. Regular School Board Meeting of February 26, 2014	3
2. Executive Session (Closed) of February 26, 2014	8
B. Recommended Employment/Resignations/Contract Adjustments	9
C. Treasurer's Report - General/Other Fund Bills	
1. Checks #211412-211593 and ACH 131401199-131601435 in the amount of \$1,724,753.34 in payment of general fund bills.	28
D. Balance Sheet	45
E. Budget Transfers	
1. 2013-2014 Implicate Rate Subsidy	53
2. Budget Transfers	55
F. Grant Application(s)/Budget(s) Approval	
G. Youth Options	
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2. NTC	71
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I. Gift/Bequests	
J. Tuition Agreements/Waiver Requests	
K. Bus Accident Reports	
L. Policy Approval (Second Reading)	
VII. Reports/Considerations	
A. WASB Legislative Network Member	
B. CESA Representative	

C. Student Representative

VIII. Superintendent

A. Update on the Foundation's Imagine Event

B. Common Core Hearing Update

C. 2014-2015 Hiring Update

IX. Unfinished Business

A. Board Goals

1. Research on Secondary School Start Times

2. Update on Hmong Parent Partner

3. Update on the WAMPEN Grant

X. New Business

A. Action Items

1. End-of-Year Spending Authorization

73

2. CESA 9 Shared Services Contract

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3. Consider Changing Date of April Board Meeting

77

B. Informational Items

C. Other Business

XI. Petitions and Communications

XII. Future Meeting Dates

A. Next Regular Board Meeting

Wednesday, April 23, 2014, 6:30 p.m.

DCE Administration Board Room

B. Special Board Meetings

1. Election Canvass

Tuesday, April 8, 2014

DCE Administration Room C

2. DCE Annual Recognition Dinner

Monday, April 28, 2014, 5:30 p.m.

Mt. Bay Banquet & Conference Center

XIII. Adjournment to Closed Session Following the open meeting pursuant to W.S.S.

19.85(1)(a)(c) to Consider the Expulsion of a Senior High Student and to be Updated on Personnel Issues

XIV. Reconvene in Open Session

XV. Adjourn



– MINUTES –

I. Call to Order

President Schaefer called the regular meeting of the D.C. Everest School Board to order in the boardroom of the Administration Building on February 26, 2014 at 6:30 p.m.

II. Roll Call

Members present were Ackermann, Dickerson, Hancock, Kasten, Schaefer and Stroik. Member Jablonski was absent. Student representative Dylan Green was present. Also present were Dr. Kristine Gilmore, Superintendent, Dr. Jack Stoskopf and Dr. Lois Alt, Assistant Superintendents. See book for additional visitors.

III. Pledge of Allegiance

Those present recited the pledge. Schaefer announced the Board will contemplate adjournment to closed session following the open meeting pursuant to W.S.S. 19.85(1)(c)(e) to be updated on personnel matters and to conduct the annual review of the superintendent's progress on goals, objectives and responsibilities.

IV. Approval of Agenda

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

V. Hearing of Delegations

No one addressed the board.

VI. Consent Agenda

Motion by Kasten, second by Dickerson, to approve the following consent agenda. With a roll call vote, all yes. Motion carried.

A. Approval of Minutes

1. Regular School Board Meeting of January 29, 2014
2. Executive Session (Closed) of January 29, 2014

B. Recommended Employment/Resignations/Contract Adjustments

Certified Staff

<i>Name</i>	<i>Position</i>	<i>Salary</i>	<i>Start</i>
Amanda Patterson	Summer School Asst. Director	\$3,090.00	2/10/2014
Philip Beck	Summer School Asst. Director	\$3,090.00	2/10/2014

Support Staff

<i>Name</i>	<i>Position/Bldg.</i>	<i>Wage/hr</i>	<i>Start</i>	<i>Type</i>
Kim Hoffman	Cafeteria Server-SH	\$10.35	2/24/2014	FOOD
Hilary Hinner	IMC Assistant-JH	\$11.33	2/24/2014	EPU
Crystal Maiden	Cafeteria Server-SH	\$10.35	3/3/2014	FOOD

Resignation(s)/Retirement(s)

Certified Staff

<i>Name</i>	<i>Position</i>	<i>Effective Date</i>	<i>Type</i>
Polly Behrens	Elementary Teacher-Evergreen	End of 2013-14 School Year	Early Retirement
Denise Rhodes	ELL/Spanish Teacher-Junior High	End of 2013-14 School Year	Early Retirement
Sharla Neville	IMC – Evergreen	End of 2013-14 School Year	Retirement
Mary Jo Prah	Special Education Teacher-Evergreen	End of 2013-14 School Year	Early Retirement

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.

Daniel Pregont	Physical Education Teacher-Senior High	End of 2013-14 School Year	Early Retirement
Barbara Chack	SWD Assistant – Junior High	February 27, 2014	Resignation
Ben Jones	EBD Teacher-Weston	February 25, 2014	Termination
Jennifer Thompson	Cook II – MS	February 26, 2014	Resignation

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

Checks #210924-211200 and ACH 131400755-131401007 in the amount of \$3,172,086.45 in payment of general fund bills.

D. Balance Sheet

E. Budget Transfers

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

1. "Transform WI" Project Budget Revision

G. Youth Options – None

H. Fund Raising Requests – None

I. Gift/Bequests – None

J. Tuition Agreements/Waiver Requests – None

K. Bus Accident Reports – None

L. Policy Approval (Second Reading) – None

VII. Reports/Considerations

A. WASB Legislative Network Member

Stroik said there is nothing to report.

B. CESA Representative

Ackermann reported on the February teleconference meeting. Shared services contracts are in process.

C. Student Representative

Dylan Green reported the blood drive (85 pints of blood were collected) and hypnotist show went well (400 people attended the hypnotist's evening show). Music and fine arts departments are very busy in February and March. March is music in the schools month and the *We the People* musical will be performed.

VIII. Superintendent

A. Report on 4K Reading: The superintendent is visiting the 4K sites, reading and distributing books to the children.

B. Listening Sessions Update: The superintendent is conducting sessions in the schools currently.

C. Advanced Metal Manufacturing Update: Superintendent Gilmore and Aaron Hoffman attended a meeting last week with advanced metal manufacturing employers in the district about creating an alliance.

D. The Foundation's Imagine event is March 11 at the middle school.

E. Superintendent advised the board of a contract with the Neola Policy Service.

F. Superintendent updated the board on a public relations/communications position.

IX. Unfinished Business

A. Board Goals

1. Wisconsin Student Assessment Schedule Report

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.

Dr. Mary Jo Lechner and Principal Steven Pophal reported to the board.

2. Proposed Legislation Report

Superintendent Gilmore reported on the status of the state's debate on the Common Core standards. She has been asked to testify at the hearings and to lead a press conference.

X. **New Business**

A. Action Items

1. June School Board Meeting

Motion by Kasten, second by Stroik, to change the regular June board meeting to Wednesday, June 18, 2014. With a voice vote, all yes. Motion carried.

B. Informational Items

1. Review of Options for Capital Improvements with the Use of Act 32

Heard a report from Dr. Stoskopf.

C. Other Business

1. Book Review - *Schools Cannot Do It Alone* discussion was delayed until the March meeting.

XI. **Petitions and Communications**

A. Memorial Tributes

1. Thank you from the family of Andrew Kingsbury (brother of Teresa Pederson).

2. Gretchen Lorge thank you for tribute for her father.

XII. **Future Meeting Dates**

A. Next Regular Board Meeting

Wednesday, March 26, 2014, 6:30 p.m.

DCE Administration Board Room

B. April Regular Board Meeting

April 23, 2014, 6:30 p.m.

D.C. Everest Administration Board Room

C. Annual Recognition Dinner

Monday, April 28, 2014, 5:30 p.m.

Mt. Bay Banquet & Conference Center

XIII. **The Board will contemplate adjournment to closed session following the open meeting pursuant to W.S.S. 19.85(1)(c)(e) to be updated on personnel issues and to conduct the annual review of the superintendent's progress on goals, objectives and responsibilities.**

Motion by Jablonski, second by Kasten, to adjourn to closed session following the open meeting pursuant to W.S.S. 19.85(1)(c)(e) to be updated on personnel issues and to conduct the annual review of the superintendent's progress on goals, objectives and responsibilities. With a roll call vote, all yes. Motion carried. Time was 7:36 pm

XIV **Reconvene in Open Session**

. Meeting reconvened at 8:01 p.m.

XV. **Adjourn**

Meeting adjourned at 8:01 p.m.

Respectfully submitted,

Rita A. Kasten, Clerk

Elizabeth M. Schultz, Secretary to the Board

PLEASE NOTE: These minutes are not the official minutes of the School Board until they are approved at the March 26, 2014 board meeting.

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

DCE Senior High School					
Soccer	Position	Begin	End	%	Returned
Kollross, Lucas	Soccer Varsity Girls Head Coach	3/24/14	6/23/14	14	2/13/14
Riel, Elizabeth	Soccer Varsity Girls JV Coach	3/24/14	6/23/14	8	2/13/14
Track	Position	Begin	End	%	Returned
Steffenhagen, Wayne	TrackVarsity Boys- Assistant Coach	3/10/14	6/7/14	4	2/17/14
Weight Training	Position	Begin	End	%	Returned
Grossklaus, Thomas	Weight Training (Winter)	11/13/13	3/3/14	1	2/2/14
Grossklaus, Thomas	Weight Training Coordinator (Winter)	11/13/13	3/3/14	1	2/14/14
Steffenhagen, Wayne	Weight Training (Winter)	11/13/13	3/3/14	1	2/2/14

CONFIDENTIAL

Executive Session after School Board Meeting
Wednesday, February 26, 2014, 6:30 PM
DCE Administration Building
6300 Alderson St., Weston, WI 54476



- MINUTES -

XIII. Adjournment to closed session following the open meeting pursuant to W.S.S. 19.85(1)(c)(e) to be updated on personnel matters and to conduct the annual review of the superintendent's progress on goals, objectives and responsibilities.

The board convened in closed session at 7:36 p.m.

A. Personnel Issues

The Superintendent updated the Board on personnel issues.

B. The Board completed the annual review of the superintendent's progress on goals, objectives and responsibilities.

XIV. Reconvene in Open Session

The Board reconvened in open session at 8:01 p.m.

Respectfully submitted,

Rita A. Kasten, Clerk

Elizabeth M. Schultz, Secretary to the Board

PLEASE NOTE: These minutes are not the official minutes of the School Board until they are approved at the March 26, 2014 board meeting.

5.2. Recommended Employment/Resignations/Contract Adjustments

Recommended Employment

Certified Staff

Attached list of teacher contracts for 2014-2015

Name	Position	Salary	%	Start
Craig Miller	Director of Elementary Education	\$110,000	100	July 1, 2014
Melinda Rohr	Kindergarten Teacher-Rothschild	\$36,255	100	August 2014
Alison Easter	Kindergarten Teacher – Rothschild	\$36,255	100	August 2014

Support Staff

Name	Position/Bldg.	Wage/hr	Start	Type
Ryan Tappan	Cook II – MS	\$10.74/hr	3/10/2014	FOOD
Marcia Habeck	Housekeeper-RI	\$12.80/hr	3/17/2014	CUST

Resignation(s)/Retirement(s)

Name	Position	Effective Date	Type
Lois Dassow	Elementary Teacher-Weston	End of 2013-14 School Year	Early Retirement
Susan Aleckson	Art Teacher-Weston	End of 2013-14 School Year	Early Retirement
Lynn Sirianni	Elementary Teacher-Evergreen	End of 2013-14 School Year	Early Retirement
M. Jill Rebeschke	Physical Education Teacher-Middle School	End of 2013-14 School Year	Early Retirement
Michael Salter	Guidance Counselor- Senior High	End of 2013-14 School Year	Early Retirement
Lisa Salter	Elementary Teacher – Riverside	End of 2013-14 School Year	Early Retirement
Gloria Zwifelhofer	Elementary Teacher – Rothschild	End of 2013-14 School Year	Early Retirement
Michelle Marquardt	Elementary Teacher – Riverside	End of 2013-14 School Year	Early Retirement
Tracy Hougum	School Psychologist- Junior High	End of 2013-14 School Year	Resignation
Roberta Puckett	Reading Teacher-Riverside	End of 2013-14 School Year	Resignation
Scott Strand	Charter School Advisor	End of 2013-14 School Year	Lay-off
Sharon Nigbor	Secretary to Principal-Middle School	End of 2013-14 School Year	Retirement
Christine Schlosser	Education Assistant – Riverside	March 25, 2014	Resignation

Full Name	Employee Type Description
BAIER, TERESE ANN	ATWILL
LUKASKO, TIFFANY ROSE	ATWILL
YANG, TOUHOUA S	ATWILL
AARRESTAD, THEODORE T	DCETA
ABEL, DON A	DCETA
ACKLEY, MEGAN MARI	DCETA
ADAMUS, AMY L	DCETA
ALDRICH, ALISSA MAE	DCETA
ALECKSON, ANDREW M	DCETA
ALECKSON, SARAH J	DCETA
ALLEN, SUSAN J	DCETA
AMMON, CHRISTIAN D	DCETA
ANDERSON, JESSIE J	DCETA
ANDERSON, NICOLE KAY WALSH	DCETA
ARCHIQUETTE, JEANNE M	DCETA
ATKINSON, SCOTT M	DCETA
BACK, CYNTHIA MARIE	DCETA
BAHR, MICHELLE K	DCETA
BAILEY, JOANNA	DCETA
BAILEY, SARAH ANNE	DCETA
BAREGI, JILL M	DCETA
BATES, CRISTIE L	DCETA
BAUMAN, SUE A	DCETA
BAUMANN, MELISSA ANN	DCETA
BECK, PHILIP LEE	DCETA
BEITZEL, ERIK R	DCETA
BENES, SUSAN E	DCETA
BERGSTROM, JEFFREY M	DCETA
BERNS, ANN L	DCETA
BERRY, LAURA C	DCETA
BERRY, NICOLE C	DCETA
BETRY, JAMIE LYNN	DCETA
BINDL, PEGGY M	DCETA
BIRCHLER, STEPHANIE MARIE	DCETA
BLAKE, KARRIE A	DCETA
BLANCHARD, SCOTT G	DCETA
BLANCHETTE, ALLISHA A	DCETA
BOHLMAN, MARK D	DCETA
BOHLMAN, MICHAEL A	DCETA
BOHLMAN, TAMMY	DCETA
BOHM, DAWN A	DCETA
BORYSIK, MARLENE M	DCETA
BRANDT, JOLENE JOAN	DCETA
BRANDT, MICHAEL L	DCETA
BRANTON, MICHELLE LISA	DCETA
BRAUN, LISA	DCETA
BRAUNEL, CRAIG W	DCETA
BRECKE, CHAD E	DCETA
BRENNER, CYNTHIA L	DCETA
BROST, TONYA K	DCETA
BUEGE, AMANDA K	DCETA

BUKOWSKI, JENNIFER L	DCETA
BULLIS, KRISTINE K	DCETA
BULLIS, MATTHEW L	DCETA
BURGESS, JULIE A	DCETA
BURZINSKI, LYNN	DCETA
BYCHINSKI, LORI A	DCETA
CEPRESS, MATTHEW J	DCETA
CHAPMAN, DEBORAH L	DCETA
CHRISTIANSON, STEVEN D	DCETA
CIESLEWICZ, JODY M	DCETA
CLAY REISSMANN, MELISSA LYNN	DCETA
COENEN, LUKE A	DCETA
COENEN, WENDY R	DCETA
COLRUD, JODI L	DCETA
COLTON, RANDALL B	DCETA
CONWAY, DEBRA M	DCETA
CORMICAN, KATIE DORIS	DCETA
CORNISH, SUSAN JEANNE	DCETA
CUCCHIARELLI, JENNIFER ANN	DCETA
CUMMINGS, LONA	DCETA
DAHLGREN, JAMES D	DCETA
DAIGLE, STACEY I	DCETA
DAMRAU, GINA M	DCETA
DAMROW, CYNTHIA M	DCETA
DAVIES, ELYSE MAE	DCETA
DAVIES, THOMAS R	DCETA
DAY, MARLA A	DCETA
DEBOER, JOEL KENNETH	DCETA
DEMBOWSKI, SHEILA S	DCETA
DEMUTH, BOBBI J	DCETA
DENNIS, KATHLEEN R	DCETA
DERCKS, ALYSSA LANITA MACE	DCETA
DERCKS, ANDREW R	DCETA
DICKERSON, LESLEI JO	DCETA
DIPPEL, ASHLEY ANN	DCETA
DORAN, CASSANDRA MARIE	DCETA
DU VAIR, JACQUES G	DCETA
DU VAIR, PAULA D	DCETA
DUFFRIN, KRISTINE K	DCETA
DUPONT, BRENDA A	DCETA
DURANTE, DIANE M	DCETA
DURSKI, JEAN M	DCETA
EISENMAN, CHERYL L	DCETA
EISNOR, LAUREN	DCETA
ENGBRETSON, BRIAN K	DCETA
ENGEN, GARY A	DCETA
ENGEN, TERI J	DCETA
FEATHERS, TIM G	DCETA
FIKE, LEONARD L	DCETA
FINNEGAN, JOSEPH	DCETA
FISCHER, TAMMY	DCETA
FISH, ERIN E	DCETA

FISHER, LEAH E	DCETA
FOSS, MALLORY ANN	DCETA
FOSTER, BRYAN M	DCETA
FOSTER, DEBORAH ANN	DCETA
FOX, GRETCHEN MARIE	DCETA
FRANCK, SUZANNE M	DCETA
FREY-NEUFELD, ELIZABETH	DCETA
FRITSCH, ASHLEY ANNE	DCETA
FRITSCH, JOSHUA J	DCETA
FROOM, PAUL R	DCETA
GAJEWSKI, NANCY A	DCETA
GAUGER, AMANDA A	DCETA
GEBERT, SAMANTHA L	DCETA
GEIER, ANN M	DCETA
GENSLER, BENJAMIN ROBERT	DCETA
GETTELMAN, ROBIN C	DCETA
GILBERTSON, MOLLIE KATHLEEN	DCETA
GIPP, JENNIFER J	DCETA
GLYNN, JOHN M	DCETA
GOERTZ, BONNIE L	DCETA
GOETSCH, CHERYL D	DCETA
GRAFF, CHRISTOPHER J	DCETA
GRAHAM, CONNIE	DCETA
GREIL, TRAVIS CARL	DCETA
GRESSER, PAMELA A	DCETA
GROSSKREUTZ, BRENDA J	DCETA
GULDAN, DONNA J	DCETA
HAHN, NATHAN M	DCETA
HANKE, MICHAEL SEAN	DCETA
HANSEN, CHRISTOPHER J	DCETA
HARVANEK, ANGELA JEAN	DCETA
HECKEL, CORY R	DCETA
HEEREN, CAROL ANN	DCETA
HEEREN, WILLIAM L	DCETA
HEILMEIER, LAURIE A	DCETA
HEINZEN, ANN MARIE	DCETA
HEISE, STACY E	DCETA
HELLER, KATHLEEN M	DCETA
HOBBS, STEPHANIE K	DCETA
HOENISCH, BENJAMIN D	DCETA
HOENISCH, KIMBERLY E	DCETA
HOESLY, ANN M	DCETA
HOFFMAN, DAVID L	DCETA
HOFFMANN, YVONNE C	DCETA
HUDDLESTON, DUDLEY J	DCETA
HUDDLESTON, KAREN M	DCETA
HUGHES, JAYMI	DCETA
HUGHES, PATRICK C	DCETA
JACOBSON, LISA M	DCETA
JAGODZINSKI, ANNE M	DCETA
JAGODZINSKI, JENNIFER L	DCETA
JAIPURI, SANDRA S	DCETA

JAKUSZ, LISA L	DCETA
JANKE, TODD C	DCETA
JANSEN, KIRSTEN JEAN	DCETA
JASURDA, RITA MARIE	DCETA
JEFFERS, LESLIE ANNE CORMA	DCETA
JENSEN, JOSHUA J	DCETA
JIRIK, KRISTIN J	DCETA
JIRIK, SCOTT J	DCETA
JOHNSON, ANN R	DCETA
JOHNSON, KATHLEEN A	DCETA
JOHNSON, ROXANNE M	DCETA
JULIOT, DAVID D	DCETA
KAMPMANN, KEVIN J	DCETA
KEMP, AUDREY S	DCETA
KIMME, HEATHER ELLA	DCETA
KING, LYNN D	DCETA
KINTOP, REBECCA D	DCETA
KIRSCHLING, ALEXIA M	DCETA
KLEINSCHMIDT, MATTHEW D	DCETA
KLINNER, JULIE L	DCETA
KLUEVER, JACKIE SUE	DCETA
KOENIG, TAMMY E	DCETA
KOEPKE, AMANDA LEIGH	DCETA
KOLLROSS, LUCAS J	DCETA
KONKOL, LOIS A	DCETA
KOSTICH, SHERYL ANN	DCETA
KOSTKA, RACHAEL K	DCETA
KOWALKE, KATHLEEN A	DCETA
KRONENWETTER, LINDSEY ROSE	DCETA
KRUEGER, BRUCE W	DCETA
KRUEGER, JANIS L	DCETA
KRUEGER, TAMMY S	DCETA
KULAF, MARY B	DCETA
KWICK, SARAH J	DCETA
LAMB, AMANDA SUE	DCETA
LAMMERT, JASON CARL	DCETA
LAMMERT, SARAH	DCETA
LANCELLE, GARRETT J	DCETA
LANCELLE, TARA ANN	DCETA
LANGBEHN, DAVID J	DCETA
LAPORTE, LORI A	DCETA
LAWRENCE, BARBARA J	DCETA
LAWSON, LYNN W	DCETA
LEE, CHEE XIONG	DCETA
LEHRKE, CAROLYN ANN	DCETA
LEHRKE, ERIC R	DCETA
LEHRKE, JODI L	DCETA
LEKIE, JOSHUA D	DCETA
LEU, MARIA H	DCETA
LINSSEN, THERESA A	DCETA
LLOYD, YOLANDA M	DCETA
LORGE, GRETCHEN C	DCETA

LUEDKE, ERNEST A	DCETA
LUETSCHWAGER, REANEE L	DCETA
MAAHS, KRISTIN M	DCETA
MACIAZ, KENNETH J	DCETA
MACIAZ, SARAH J	DCETA
MARQUARDT, KARL R	DCETA
MARTIN, JEAN E	DCETA
MATHIES, MICHAEL W	DCETA
MATTHIAE, ROSALIE	DCETA
MAYO, PATRICIA J	DCETA
MCFARLANE, TAMMY A	DCETA
MERGENDAHL, WENDY S	DCETA
MERZ, SARAH	DCETA
MEYER, MELISSA B	DCETA
MEYER, MELISSA L	DCETA
MEYER, RICK SCHEEL	DCETA
MICHOLIC, JEFFERY S	DCETA
MILLER, JAMI L	DCETA
MINNIHAN, JOHN K	DCETA
MOORE, KATHLYNE M	DCETA
MORGAN, LISA K	DCETA
MORGAN, ROBERT K	DCETA
MOUA, MAI	DCETA
MURASKI, JOHN	DCETA
MURPHY, MELISSA M	DCETA
NATZKE, ANDREW J	DCETA
NELSON, JILL MARLAYNE	DCETA
NEWTON, PETE L	DCETA
NIELSEN, TONYA A	DCETA
NOVAK, NANCY M	DCETA
NYE, SARAH ELIZABETH	DCETA
OBERMEIER, DEBRA M	DCETA
OBOIKOVITZ, VICKI A	DCETA
O'BRIEN, RENEE M	DCETA
OLSON, ADAM GERALD	DCETA
OLSTAD, GLENN A	DCETA
OLSZEWSKI, SHARON A	DCETA
OOSTERHUIS, JENNY A	DCETA
PALMQUIST, HANNAH REBECCA	DCETA
PANZER, MARI E	DCETA
PARDE, KATHY M	DCETA
PATTERSON, AMANDA L	DCETA
PAULSON, JOHN I	DCETA
PAULSON, NICOLE M	DCETA
PEDERSON, TERESA L	DCETA
PERNSTEINER, CHAD	DCETA
PETERSON, JODI A	DCETA
PETERSON, MARGARET C	DCETA
PETERSON, STACY K	DCETA
PHALEN, LISA C	DCETA
PICKAR, TONY R	DCETA
PIERCE, PATRICE A	DCETA

PLAZA, CAROL A	DCETA
PLAZA, MICHAEL A	DCETA
PLISCH, SANDRA P	DCETA
PODEWELTZ, KEVIN JAMES	DCETA
POPHAL, JOHN A	DCETA
POZORSKI, KATHLEEN M	DCETA
PRAHL, TINA M	DCETA
RADLOFF, DUSTIN M	DCETA
REID-MICHLIG, LISA ANN	DCETA
REIF, JESSA M	DCETA
REIMER, JENNIFER L	DCETA
REINARDY, DIANNA M	DCETA
RENNIE, DALLAS R	DCETA
RESCH, KAMI JO	DCETA
RHEINSCHMIDT, AMY J	DCETA
RHEINSCHMIDT, PAUL A	DCETA
RICE, JULIE LYNNE	DCETA
RIECK, DEBRA L	DCETA
RIEL, ELIZABETH A	DCETA
ROCHESTER, TIMOTHY R	DCETA
ROSEWICZ, JANE	DCETA
ROWLANDS, AMY R	DCETA
RUSINEK, JAYME M	DCETA
RYAN, JEFFREY P	DCETA
RYAN, MELODY A	DCETA
SAARI, JENNIFER L	DCETA
SALZMAN, JAMIE K	DCETA
SANDQUIST, BREE E G	DCETA
SCHAEFER, SCOTT R	DCETA
SCHIEFELBEIN, KELLY M	DCETA
SCHILLING, BRYAN G	DCETA
SCHMIDT, PETER T	DCETA
SCHNECK, TRINA J	DCETA
SCHUELLER, DAWNEEN K	DCETA
SCHULTZ, LINDSEY ROSE	DCETA
SCHWAN, ANNE M	DCETA
SEARING, REBECCA L	DCETA
SEELEY, BRAD D	DCETA
SEIBEL, JENNI D	DCETA
SELLE, SUZANNE K	DCETA
SENDELBACH, MICHELLE M	DCETA
SENRASKE, TODD J	DCETA
SIGMUND, STACY A	DCETA
SIVERTSON, TAMARA	DCETA
SJOBORG, JILL MARIE	DCETA
SKADAHN, CYNTHIA J	DCETA
SLAGOSKI, TARA MARIE	DCETA
SOEHL, MICHAEL J	DCETA
SONDELSKI, TRACI L	DCETA
SPIEGEL, TINA	DCETA
STACHOVAK, AMY E	DCETA
STACHOVAK, LUKE V	DCETA

STADLER, REBECCA A	DCETA
STASHEK, JACQUELINE M	DCETA
STEIG, LINDSAY M	DCETA
STENSBERG, JACOB C	DCETA
STINGL, JACOB M	DCETA
STOFFEL, ERIN E	DCETA
STORTECKY, LISA MARIE	DCETA
STRAHOTA, BARBARA J	DCETA
STREHLOW, TIMOTHY A	DCETA
STREHLOW, VICKI A	DCETA
STREVELER, TAMMY L	DCETA
STRICK, ANGELA S	DCETA
STRICK, JEFFREY W	DCETA
SUARDINI, MARGO E	DCETA
SWENSON, KATELYN MARIE	DCETA
SYBELDON, THERESA H	DCETA
TABOR, PETER A	DCETA
TAYLOR, JULIANN M	DCETA
TESCH, KAYLEE J	DCETA
TEUKE, MICHAEL J	DCETA
THAO, PANYIA Y	DCETA
THEISS, HEATHER M	DCETA
THOMPSON, CHAD M	DCETA
THOMPSON, KELLY A	DCETA
THOMPSON, MEGAN L	DCETA
THOMPSON, SARA M	DCETA
THOMPSON, SARAH A	DCETA
THOMPSON, SUSAN M	DCETA
TINJUM, DONALD D	DCETA
TOKARZ, MARCIA L	DCETA
TORGERSON, WENDY K	DCETA
TRABER, WILLIAM C	DCETA
TREPTOW, FELECITY	DCETA
TRETTER, TODD N	DCETA
TRIMNER, SARAH E	DCETA
TRZEBIATOWSKI, TAMMY L	DCETA
UMLAUF, BETH A	DCETA
VANDERWYST, AMY J	DCETA
VANSLYKE, DANIEL P	DCETA
VESPER, WENDY L	DCETA
VINJE, MICHELE M	DCETA
VIRLAN, SHARA A	DCETA
VOLLMER, MEREDITH PATRICE	DCETA
WANTA, DAVID J	DCETA
WARDALL, MARIE J	DCETA
WEGNER, SARAH A	DCETA
WEGNER, SARAH E	DCETA
WELLER, JULIE M	DCETA
WENDORF, BROOKE A	DCETA
WENDORF, MICHAEL L	DCETA
WESTERGARD, KATHLEEN M	DCETA
WESTFALL, AJAY MCKENZY	DCETA

WHITSETT, DAWN OLSTAD	DCETA
WIDMANN, SARA L	DCETA
WIERNIK, ANN	DCETA
WILICHOWSKI, KIM M	DCETA
WILLE, TRISHA M	DCETA
WISTROM, LISA M	DCETA
WOCHINSKI, KATHRYN LYNN	DCETA
WODALSKI, CHELSE ROSE	DCETA
WOLFE, MICHAEL K	DCETA
WOLLERSHEIM, KATHRYN C	DCETA
XIONG, KANG BAO	DCETA
XIONG, KAO MANEE	DCETA
YANG, YAUO	DCETA
YIRKOVSKY, DEIDRE L	DCETA
ZELL, BRIAN W	DCETA
ZELL, CASSIE A	DCETA
ZIMMERMAN, BRENDA L	DCETA
ZOROMSKI, BRIAN LEE	DCETA
ZOROMSKI, CAROLINE R	DCETA

DCE Junior High School					
Baseball	Position	Begin	End	%	Returned
Kropuenske, Nathan	Baseball JV2 Boys - Co-Coach - split	3/24/14	6/2/14	4	2/28/14
Duffy, Justin	Baseball JV2 Boys - Co-coach - split	3/24/14	6/2/14	1.50	2/26/14
Schilling, Eric	Baseball JV2 Boys - Co-Coach -split	3/24/14	6/2/14	1.50	3/3/14
DCE Senior High School					
Soccer	Position	Begin	End	%	Returned
Buchkowski, Brittney	JV2 Soccer Coach (Girls)	3/24/14	6/23/14	4	–
Jasurda, Hannah	Soccer Girls Assistant (Goalie) Coach	3/24/14	6/23/14	4	3/5/14
Weight Training	Position	Begin	End	%	Returned
Wavrunek, Chuck	Weightroom Coordinator (Spring)	3/10/14	6/3/14	3	3/13/14

Full Name	Employee Type Description
BAIER, TERESE ANN	ATWILL
LUKASKO, TIFFANY ROSE	ATWILL
YANG, TOUHOUA S	ATWILL
AARRESTAD, THEODORE T	DCETA
ABEL, DON A	DCETA
ACKLEY, MEGAN MARI	DCETA
ADAMUS, AMY L	DCETA
ALDRICH, ALISSA MAE	DCETA
ALECKSON, ANDREW M	DCETA
ALECKSON, SARAH J	DCETA
ALLEN, SUSAN J	DCETA
AMMON, CHRISTIAN D	DCETA
ANDERSON, JESSIE J	DCETA
ANDERSON, NICOLE KAY WALSH	DCETA
ARCHIQUETTE, JEANNE M	DCETA
ATKINSON, SCOTT M	DCETA
BACK, CYNTHIA MARIE	DCETA
BAHR, MICHELLE K	DCETA
BAILEY, JOANNA	DCETA
BAILEY, SARAH ANNE	DCETA
BAREGI, JILL M	DCETA
BATES, CRISTIE L	DCETA
BAUMAN, SUE A	DCETA
BAUMANN, MELISSA ANN	DCETA
BECK, PHILIP LEE	DCETA
BEITZEL, ERIK R	DCETA
BENES, SUSAN E	DCETA
BERGSTROM, JEFFREY M	DCETA
BERNS, ANN L	DCETA
BERRY, LAURA C	DCETA
BERRY, NICOLE C	DCETA
BETRY, JAMIE LYNN	DCETA
BINDL, PEGGY M	DCETA
BIRCHLER, STEPHANIE MARIE	DCETA
BLAKE, KARRIE A	DCETA
BLANCHARD, SCOTT G	DCETA
BLANCHETTE, ALLISHA A	DCETA
BOHLMAN, MARK D	DCETA
BOHLMAN, MICHAEL A	DCETA
BOHLMAN, TAMMY	DCETA
BOHM, DAWN A	DCETA
BORYSIK, MARLENE M	DCETA
BRANDT, JOLENE JOAN	DCETA
BRANDT, MICHAEL L	DCETA
BRANTON, MICHELLE LISA	DCETA
BRAUN, LISA	DCETA
BRAUNEL, CRAIG W	DCETA
BRECKE, CHAD E	DCETA
BRENNER, CYNTHIA L	DCETA
BROST, TONYA K	DCETA
BUEGE, AMANDA K	DCETA

BUKOWSKI, JENNIFER L	DCETA
BULLIS, KRISTINE K	DCETA
BULLIS, MATTHEW L	DCETA
BURGESS, JULIE A	DCETA
BURZINSKI, LYNN	DCETA
BYCHINSKI, LORI A	DCETA
CEPRESS, MATTHEW J	DCETA
CHAPMAN, DEBORAH L	DCETA
CHRISTIANSON, STEVEN D	DCETA
CIESLEWICZ, JODY M	DCETA
CLAY REISSMANN, MELISSA LYNN	DCETA
COENEN, LUKE A	DCETA
COENEN, WENDY R	DCETA
COLRUD, JODI L	DCETA
COLTON, RANDALL B	DCETA
CONWAY, DEBRA M	DCETA
CORMICAN, KATIE DORIS	DCETA
CORNISH, SUSAN JEANNE	DCETA
CUCCHIARELLI, JENNIFER ANN	DCETA
CUMMINGS, LONA	DCETA
DAHLGREN, JAMES D	DCETA
DAIGLE, STACEY I	DCETA
DAMRAU, GINA M	DCETA
DAMROW, CYNTHIA M	DCETA
DAVIES, ELYSE MAE	DCETA
DAVIES, THOMAS R	DCETA
DAY, MARLA A	DCETA
DEBOER, JOEL KENNETH	DCETA
DEMBOWSKI, SHEILA S	DCETA
DEMUTH, BOBBI J	DCETA
DENNIS, KATHLEEN R	DCETA
DERCKS, ALYSSA LANITA MACE	DCETA
DERCKS, ANDREW R	DCETA
DICKERSON, LESLEI JO	DCETA
DIPPEL, ASHLEY ANN	DCETA
DORAN, CASSANDRA MARIE	DCETA
DU VAIR, JACQUES G	DCETA
DU VAIR, PAULA D	DCETA
DUFFRIN, KRISTINE K	DCETA
DUPONT, BRENDA A	DCETA
DURANTE, DIANE M	DCETA
DURSKI, JEAN M	DCETA
EISENMAN, CHERYL L	DCETA
EISNOR, LAUREN	DCETA
ENGBRETSON, BRIAN K	DCETA
ENGEN, GARY A	DCETA
ENGEN, TERI J	DCETA
FEATHERS, TIM G	DCETA
FIKE, LEONARD L	DCETA
FINNEGAN, JOSEPH	DCETA
FISCHER, TAMMY	DCETA
FISH, ERIN E	DCETA

FISHER, LEAH E	DCETA
FOSS, MALLORY ANN	DCETA
FOSTER, BRYAN M	DCETA
FOSTER, DEBORAH ANN	DCETA
FOX, GRETCHEN MARIE	DCETA
FRANCK, SUZANNE M	DCETA
FREY-NEUFELD, ELIZABETH	DCETA
FRITSCH, ASHLEY ANNE	DCETA
FRITSCH, JOSHUA J	DCETA
FROOM, PAUL R	DCETA
GAJEWSKI, NANCY A	DCETA
GAUGER, AMANDA A	DCETA
GEBERT, SAMANTHA L	DCETA
GEIER, ANN M	DCETA
GENSLER, BENJAMIN ROBERT	DCETA
GETTELMAN, ROBIN C	DCETA
GILBERTSON, MOLLIE KATHLEEN	DCETA
GIPP, JENNIFER J	DCETA
GLYNN, JOHN M	DCETA
GOERTZ, BONNIE L	DCETA
GOETSCH, CHERYL D	DCETA
GRAFF, CHRISTOPHER J	DCETA
GRAHAM, CONNIE	DCETA
GREIL, TRAVIS CARL	DCETA
GRESSER, PAMELA A	DCETA
GROSSKREUTZ, BRENDA J	DCETA
GULDAN, DONNA J	DCETA
HAHN, NATHAN M	DCETA
HANKE, MICHAEL SEAN	DCETA
HANSEN, CHRISTOPHER J	DCETA
HARVANEK, ANGELA JEAN	DCETA
HECKEL, CORY R	DCETA
HEEREN, CAROL ANN	DCETA
HEEREN, WILLIAM L	DCETA
HEILMEIER, LAURIE A	DCETA
HEINZEN, ANN MARIE	DCETA
HEISE, STACY E	DCETA
HELLER, KATHLEEN M	DCETA
HOBBS, STEPHANIE K	DCETA
HOENISCH, BENJAMIN D	DCETA
HOENISCH, KIMBERLY E	DCETA
HOESLY, ANN M	DCETA
HOFFMAN, DAVID L	DCETA
HOFFMANN, YVONNE C	DCETA
HUDDLESTON, DUDLEY J	DCETA
HUDDLESTON, KAREN M	DCETA
HUGHES, JAYMI	DCETA
HUGHES, PATRICK C	DCETA
JACOBSON, LISA M	DCETA
JAGODZINSKI, ANNE M	DCETA
JAGODZINSKI, JENNIFER L	DCETA
JAIPURI, SANDRA S	DCETA

JAKUSZ, LISA L	DCETA
JANKE, TODD C	DCETA
JANSEN, KIRSTEN JEAN	DCETA
JASURDA, RITA MARIE	DCETA
JEFFERS, LESLIE ANNE CORMA	DCETA
JENSEN, JOSHUA J	DCETA
JIRIK, KRISTIN J	DCETA
JIRIK, SCOTT J	DCETA
JOHNSON, ANN R	DCETA
JOHNSON, KATHLEEN A	DCETA
JOHNSON, ROXANNE M	DCETA
JULIOT, DAVID D	DCETA
KAMPMANN, KEVIN J	DCETA
KEMP, AUDREY S	DCETA
KIMME, HEATHER ELLA	DCETA
KING, LYNN D	DCETA
KINTOP, REBECCA D	DCETA
KIRSCHLING, ALEXIA M	DCETA
KLEINSCHMIDT, MATTHEW D	DCETA
KLINNER, JULIE L	DCETA
KLUEVER, JACKIE SUE	DCETA
KOENIG, TAMMY E	DCETA
KOEPKE, AMANDA LEIGH	DCETA
KOLLROSS, LUCAS J	DCETA
KONKOL, LOIS A	DCETA
KOSTICH, SHERYL ANN	DCETA
KOSTKA, RACHAEL K	DCETA
KOWALKE, KATHLEEN A	DCETA
KRONENWETTER, LINDSEY ROSE	DCETA
KRUEGER, BRUCE W	DCETA
KRUEGER, JANIS L	DCETA
KRUEGER, TAMMY S	DCETA
KULAF, MARY B	DCETA
KWICK, SARAH J	DCETA
LAMB, AMANDA SUE	DCETA
LAMMERT, JASON CARL	DCETA
LAMMERT, SARAH	DCETA
LANCELLE, GARRETT J	DCETA
LANCELLE, TARA ANN	DCETA
LANGBEHN, DAVID J	DCETA
LAPORTE, LORI A	DCETA
LAWRENCE, BARBARA J	DCETA
LAWSON, LYNN W	DCETA
LEE, CHEE XIONG	DCETA
LEHRKE, CAROLYN ANN	DCETA
LEHRKE, ERIC R	DCETA
LEHRKE, JODI L	DCETA
LEKIE, JOSHUA D	DCETA
LEU, MARIA H	DCETA
LINSSEN, THERESA A	DCETA
LLOYD, YOLANDA M	DCETA
LORGE, GRETCHEN C	DCETA

LUEDKE, ERNEST A	DCETA
LUETSCHWAGER, REANEE L	DCETA
MAAHS, KRISTIN M	DCETA
MACIAZ, KENNETH J	DCETA
MACIAZ, SARAH J	DCETA
MARQUARDT, KARL R	DCETA
MARTIN, JEAN E	DCETA
MATHIES, MICHAEL W	DCETA
MATTHIAE, ROSALIE	DCETA
MAYO, PATRICIA J	DCETA
MCFARLANE, TAMMY A	DCETA
MERGENDAHL, WENDY S	DCETA
MERZ, SARAH	DCETA
MEYER, MELISSA B	DCETA
MEYER, MELISSA L	DCETA
MEYER, RICK SCHEEL	DCETA
MICHOLIC, JEFFERY S	DCETA
MILLER, JAMI L	DCETA
MINNIHAN, JOHN K	DCETA
MOORE, KATHLYNE M	DCETA
MORGAN, LISA K	DCETA
MORGAN, ROBERT K	DCETA
MOUA, MAI	DCETA
MURASKI, JOHN	DCETA
MURPHY, MELISSA M	DCETA
NATZKE, ANDREW J	DCETA
NELSON, JILL MARLAYNE	DCETA
NEWTON, PETE L	DCETA
NIELSEN, TONYA A	DCETA
NOVAK, NANCY M	DCETA
NYE, SARAH ELIZABETH	DCETA
OBERMEIER, DEBRA M	DCETA
OBOIKOVITZ, VICKI A	DCETA
O'BRIEN, RENEE M	DCETA
OLSON, ADAM GERALD	DCETA
OLSTAD, GLENN A	DCETA
OLSZEWSKI, SHARON A	DCETA
OOSTERHUIS, JENNY A	DCETA
PALMQUIST, HANNAH REBECCA	DCETA
PANZER, MARI E	DCETA
PARDE, KATHY M	DCETA
PATTERSON, AMANDA L	DCETA
PAULSON, JOHN I	DCETA
PAULSON, NICOLE M	DCETA
PEDERSON, TERESA L	DCETA
PERNSTEINER, CHAD	DCETA
PETERSON, JODI A	DCETA
PETERSON, MARGARET C	DCETA
PETERSON, STACY K	DCETA
PHALEN, LISA C	DCETA
PICKAR, TONY R	DCETA
PIERCE, PATRICE A	DCETA

PLAZA, CAROL A	DCETA
PLAZA, MICHAEL A	DCETA
PLISCH, SANDRA P	DCETA
PODEWELTZ, KEVIN JAMES	DCETA
POPHAL, JOHN A	DCETA
POZORSKI, KATHLEEN M	DCETA
PRAHL, TINA M	DCETA
RADLOFF, DUSTIN M	DCETA
REID-MICHLIG, LISA ANN	DCETA
REIF, JESSA M	DCETA
REIMER, JENNIFER L	DCETA
REINARDY, DIANNA M	DCETA
RENNIE, DALLAS R	DCETA
RESCH, KAMI JO	DCETA
RHEINSCHMIDT, AMY J	DCETA
RHEINSCHMIDT, PAUL A	DCETA
RICE, JULIE LYNNE	DCETA
RIECK, DEBRA L	DCETA
RIEL, ELIZABETH A	DCETA
ROCHESTER, TIMOTHY R	DCETA
ROSEWICZ, JANE	DCETA
ROWLANDS, AMY R	DCETA
RUSINEK, JAYME M	DCETA
RYAN, JEFFREY P	DCETA
RYAN, MELODY A	DCETA
SAARI, JENNIFER L	DCETA
SALZMAN, JAMIE K	DCETA
SANDQUIST, BREE E G	DCETA
SCHAEFER, SCOTT R	DCETA
SCHIEFELBEIN, KELLY M	DCETA
SCHILLING, BRYAN G	DCETA
SCHMIDT, PETER T	DCETA
SCHNECK, TRINA J	DCETA
SCHUELLER, DAWNEEN K	DCETA
SCHULTZ, LINDSEY ROSE	DCETA
SCHWAN, ANNE M	DCETA
SEARING, REBECCA L	DCETA
SEELEY, BRAD D	DCETA
SEIBEL, JENNI D	DCETA
SELLE, SUZANNE K	DCETA
SENDELBACH, MICHELLE M	DCETA
SENRASKE, TODD J	DCETA
SIGMUND, STACY A	DCETA
SIVERTSON, TAMARA	DCETA
SJOBORG, JILL MARIE	DCETA
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SPIEGEL, TINA	DCETA
STACHOVAK, AMY E	DCETA
STACHOVAK, LUKE V	DCETA

STADLER, REBECCA A	DCETA
STASHEK, JACQUELINE M	DCETA
STEIG, LINDSAY M	DCETA
STENSBERG, JACOB C	DCETA
STINGL, JACOB M	DCETA
STOFFEL, ERIN E	DCETA
STORTECKY, LISA MARIE	DCETA
STRAHOTA, BARBARA J	DCETA
STREHLOW, TIMOTHY A	DCETA
STREHLOW, VICKI A	DCETA
STREVELER, TAMMY L	DCETA
STRICK, ANGELA S	DCETA
STRICK, JEFFREY W	DCETA
SUARDINI, MARGO E	DCETA
SWENSON, KATELYN MARIE	DCETA
SYBELDON, THERESA H	DCETA
TABOR, PETER A	DCETA
TAYLOR, JULIANN M	DCETA
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TEUKE, MICHAEL J	DCETA
THAO, PANYIA Y	DCETA
THEISS, HEATHER M	DCETA
THOMPSON, CHAD M	DCETA
THOMPSON, KELLY A	DCETA
THOMPSON, MEGAN L	DCETA
THOMPSON, SARA M	DCETA
THOMPSON, SARAH A	DCETA
THOMPSON, SUSAN M	DCETA
TINJUM, DONALD D	DCETA
TOKARZ, MARCIA L	DCETA
TORGERSON, WENDY K	DCETA
TRABER, WILLIAM C	DCETA
TREPTOW, FELECITY	DCETA
TRETTER, TODD N	DCETA
TRIMNER, SARAH E	DCETA
TRZEBIATOWSKI, TAMMY L	DCETA
UMLAUF, BETH A	DCETA
VANDERWYST, AMY J	DCETA
VANSLYKE, DANIEL P	DCETA
VESPER, WENDY L	DCETA
VINJE, MICHELE M	DCETA
VIRLAN, SHARA A	DCETA
VOLLMER, MEREDITH PATRICE	DCETA
WANTA, DAVID J	DCETA
WARDALL, MARIE J	DCETA
WEGNER, SARAH A	DCETA
WEGNER, SARAH E	DCETA
WELLER, JULIE M	DCETA
WENDORF, BROOKE A	DCETA
WENDORF, MICHAEL L	DCETA
WESTERGARD, KATHLEEN M	DCETA
WESTFALL, AJAY MCKENZY	DCETA

WHITSETT, DAWN OLSTAD	DCETA
WIDMANN, SARA L	DCETA
WIERNIK, ANN	DCETA
WILICHOWSKI, KIM M	DCETA
WILLE, TRISHA M	DCETA
WISTROM, LISA M	DCETA
WOCHINSKI, KATHRYN LYNN	DCETA
WODALSKI, CHELSE ROSE	DCETA
WOLFE, MICHAEL K	DCETA
WOLLERSHEIM, KATHRYN C	DCETA
XIONG, KANG BAO	DCETA
XIONG, KAO MANEE	DCETA
YANG, YAHO	DCETA
YIRKOVSKY, DEIDRE L	DCETA
ZELL, BRIAN W	DCETA
ZELL, CASSIE A	DCETA
ZIMMERMAN, BRENDA L	DCETA
ZOROMSKI, BRIAN LEE	DCETA
ZOROMSKI, CAROLINE R	DCETA

DCE Junior High School					
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DCE Senior High School					
Soccer	Position	Begin	End	%	Returned
Buchkowski, Brittney	JV2 Soccer Coach (Girls)	3/24/14	6/23/14	4	–
Jasurda, Hannah	Soccer Girls Assistant (Goalie) Coach	3/24/14	6/23/14	4	3/5/14
Weight Training	Position	Begin	End	%	Returned
Wavrunek, Chuck	Weightroom Coordinator (Spring)	3/10/14	6/3/14	3	3/13/14

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

TREASURER'S REPORT

March 19, 2014

CASH BALANCE AS OF FEBRUARY 19, 2014	\$600,437.29	
INVESTMENT ACCOUNT TRANSFERS		\$3,519,880.90
RECEIPTS CR#18578 - CR#18658	\$8,587,059.25	
CHECKS FOR APPROVAL #211412- #211593 ACH: 131401199 - 131601435		\$1,724,753.34
VOIDS: #211038, #211067	\$100.00	
CASH BALANCE AS OF MARCH 19, 2014		\$3,942,962.30
	<hr/>	
	\$9,187,596.54	\$9,187,596.54
	<hr/> <hr/>	

**DC Everest Area Schools
Board Check Register 02/20/2014-03/18/2014**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
211412	ADD-A-TUDEZ ENTERTAINMENT CO	75317	2/21/2014	\$150.00
211413	CENTRAL BURNER AND BOILER INC	52182	2/21/2014	\$903.28
211414	CHULA VISTA RESORT	D13324	2/21/2014	\$70.00
211415	CYBULA, CARMEN	Jan-Feb 2014	2/21/2014	\$6.22
211416	DC EVEREST MIDDLE SCHOOL	02182014 SSREIMBURSE	2/21/2014	\$220.00
211417	EAGLE GRAPHICS AND PROMOTIONS, LLC	72445	2/21/2014	\$90.00
211418	FABCO RENTS	393616	2/21/2014	\$336.90
211419	FEDEX, INC.	2-556-76569	2/21/2014	\$51.78
211420	FERGUSON ENTERPRISE INC	1013071	2/21/2014	\$58.14
211421	FINISHING TOUCH	911199	2/21/2014	\$260.00
211422	FORMS SPECIALISTS INC	36061	2/21/2014	\$130.00
211422	FORMS SPECIALISTS INC	36175	2/21/2014	\$216.00
211423	GUARDIAN PEST CONTROL	Jan-14	2/21/2014	\$128.65
211424	HEID MUSIC COMPANY	1177257	2/21/2014	\$4.90
211425	HIORN, RICHARD	20114	2/21/2014	\$40.00
211426	HOLIDAY INN & SUITES, INC.	10174	2/21/2014	\$425.00
211427	JOHNSON CONTROLS INC	1-8897337442	2/21/2014	\$619.75
211428	MALBRIT MECHANICAL INC	171471	2/21/2014	\$85.00
211429	MID WISCONSIN BEVERAGE	147512 & 147513	2/21/2014	\$808.97
211430	MMG OCCUPATIONAL MEDICINE, INC.	93165	2/21/2014	\$2,790.00
211430	MMG OCCUPATIONAL MEDICINE, INC.	92694	2/21/2014	\$233.00
211430	MMG OCCUPATIONAL MEDICINE, INC.	92422	2/21/2014	\$2,216.00
211430	MMG OCCUPATIONAL MEDICINE, INC.	92422a	2/21/2014	\$142.00
211431	MUSIC IN MOTION INC	464079	2/21/2014	\$116.55
211432	NEFF COMPANY, INC.	2196082	2/21/2014	\$210.34
211433	PATTYS MUSIC	T.AARESTAD 1-3,1-20	2/21/2014	\$727.59
211434	RE-VI DESIGN LLC	6910-Jan 2014	2/21/2014	\$2,340.00
211435	SKILLSUSA	71871	2/21/2014	\$47.80
211436	SLIEFERT INTERPRETING	410463	2/21/2014	\$60.00
211437	STINGL, JACOB	02172014-JSTINGL	2/21/2014	\$250.00
211438	TEAM SPORTING GOODS INC	AAH052560-AF01	2/21/2014	\$992.00
211439	WAUSAU MUSIC CENTER	81604	2/21/2014	\$13.00

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211440	WEST MUSIC CO	SI930298	2/21/2014	\$70.05
211441	WSMA	21414	2/21/2014	\$48.00
211442	RADISSON PAPER VALLEY HOTEL	16274	2/21/2014	\$224.00
211443	SABEL, DAVID	Chaperone	2/21/2014	\$20.00
211444	ASPIRUS WAU HOSP %ALLIANCE	022114A	2/21/2014	\$150.00
211445	GREAT LAKES HIGHER EDU GRNTY CORP	022114A	2/21/2014	\$100.43
211446	MARK HARRING STANDING TRUSTEE	022114A	2/21/2014	\$312.46
211447	UNITED WAY OF MARATHON CNTY	20140221ADUWAY	2/21/2014	\$557.18
211448	COLUMBIA CREDIT SERVICES	022114A	2/21/2014	\$47.00
211449	3-D MOLECULAR DESIGNS	219201401	2/28/2014	\$127.40
211450	ABEL SR, DON SR	FEB 2014 RETAINTER	2/28/2014	\$60.00
211451	AMLE (ASSN FOR MID LEV ED)	INV-99409-FF5J	2/28/2014	\$74.98
211452	APPERSON	ARI004395	2/28/2014	\$91.99
211453	ASPIRUS YMCA CHILD DEV CTR	4-K-FEB2014 YMCA	2/28/2014	\$24,934.11
211454	BETHLEHEM COMM-KRON	4-K-FEB2014BTH	2/28/2014	\$6,100.08
211455	CHRISTIANSON, VICKIE	Christianson22414	2/28/2014	\$637.50
211456	DC EVEREST GIRLS BASKETBALL	2014YTHGIRLSBSK	2/28/2014	\$866.10
211457	DIAMOND SHOWCASE	2/17/2014	2/28/2014	\$1,358.00
211458	DIRECT FITNESS SOLUTIONS LLC	107550-2	2/28/2014	\$266.97
211459	ENTERPRISE RENT-A-CAR CO WI L	1137975	2/28/2014	\$60.67
211460	FEDEX, INC.	2-564-19356	2/28/2014	\$22.60
211461	FERGUSON ENTERPRISE INC	18.24	2/28/2014	\$18.24
211461	FERGUSON ENTERPRISE INC	1014885	2/28/2014	\$28.51
211462	FIRST STUDENT INC	10915950	2/28/2014	\$59.08
211463	FOLLETT LIBRARY RESOURCES, INC.	374461F-5	2/28/2014	\$128.98
211464	JANKE BOOK STORE	5258	2/28/2014	\$480.00
211465	KEENE, LORI	LK-PR 12/12 & 12/14	2/28/2014	\$60.00
211466	LAKESHORE LEARNING MAT	1165500214	2/28/2014	\$38.77
211467	LAMERS BUS LINES INC	443666	2/28/2014	\$271.67
211468	MALBRIT MECHANICAL INC	171705	2/28/2014	\$410.86
211468	MALBRIT MECHANICAL INC	171629	2/28/2014	\$341.32
211469	MARA CTY PUBLIC HEALTH	HLI00007791	2/28/2014	\$39.00

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211470	MID WISCONSIN BEVERAGE	148702 / 148703	2/28/2014	\$518.18
211470	MID WISCONSIN BEVERAGE	149821 / 149822	2/28/2014	\$916.85
211471	MOUNT OLIVE LUTHERAN CHURCH	4-K FEB2014 MO	2/28/2014	\$12,606.85
211472	NAPA AUTO PARTS, INC.	DCEAutoShop450	2/28/2014	\$1,478.16
211473	NOVA ENTERPRISES INC	42377	2/28/2014	\$625.00
211474	OTIS ELEVATOR CO	CVW22928001	2/28/2014	\$563.75
211475	PATTYS MUSIC	A.JOHNSON 1-24	2/28/2014	\$87.50
211475	PATTYS MUSIC	BURGESS 8/24,10/25	2/28/2014	\$652.14
211476	PETTY CASH - MS	Petty Cash	2/28/2014	\$83.59
211477	PK ELECTRONICS	26-01	2/28/2014	\$187.35
211478	QUALITY FOODS IGA	21814	2/28/2014	\$134.23
211479	RICS SEWER SERVICE LLC	2182014	2/28/2014	\$195.00
211480	SCHOOL DUDE	S-017995	2/28/2014	\$2,900.00
211481	SCHOOL SPECIALTY	3.08102E+11	2/28/2014	\$313.69
211482	ST JOHN LUTHERAN SCHOOL	4K-FEB2014 STJ	2/28/2014	\$3,634.64
211483	STEPS TO LITERACY	149102	2/28/2014	\$76.95
211484	TEAM SPORTING GOODS INC	AAA006972-AG02	2/28/2014	\$42.00
211484	TEAM SPORTING GOODS INC	AAH052385-AG11	2/28/2014	\$597.75
211484	TEAM SPORTING GOODS INC	AAG022406-AG05	2/28/2014	\$1,928.95
211484	TEAM SPORTING GOODS INC	AAH052968-AG02	2/28/2014	\$288.00
211484	TEAM SPORTING GOODS INC	AAH052705-AG02	2/28/2014	\$122.50
211484	TEAM SPORTING GOODS INC	AAG022405-AG03	2/28/2014	\$119.25
211484	TEAM SPORTING GOODS INC	AAH052761-AG03	2/28/2014	\$210.00
211485	UNITED MACHINE CORP, INC.	B645-148148	2/28/2014	\$48.75
211486	US POSTAL SER CMRS POC	POSTAGE	2/28/2014	\$2,500.00
211487	WESTERN PSYCHOLOGICAL SERVICES (WPS)	WPS-042221	2/28/2014	\$55.00
211488	PROGRESSIVE TRAVEL, INC.	6334, 48, 79, 81	2/28/2014	\$1,730.00
211489	RADISSON PAPER VALLEY HOTEL	2014	2/28/2014	\$70.00
211490	ABT WATER TREATMENT INC	1553	3/7/2014	\$342.50
211491	ACCURATE LABEL DESIGNS	126816	3/7/2014	\$273.95
211492	ACE EDUCATIONAL SUPPLIES	1811087	3/7/2014	\$596.78
211493	ALEXANDER, JACKIE	19049	3/7/2014	\$9.20

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211494	BEILKE, PAUL	PB PR 2/13 2/17	3/7/2014	\$60.00
211495	CELLCOM - WAUSAU	641481	3/7/2014	\$671.43
211496	CHENG, SUSIE	CHENG-FEB-MLG	3/7/2014	\$191.52
211497	CRANDELL	022614-03	3/7/2014	\$50.00
211498	DC EVEREST SENIOR HIGH SBAA	112513	3/7/2014	\$736.83
211499	ENTERPRISE RENT-A-CAR CO WI L	1231811	3/7/2014	\$157.70
211500	FEDEX, INC.	2-571-66307	3/7/2014	\$11.30
211501	FOWLE, WILSON	WF PR 2/21/14	3/7/2014	\$30.00
211502	GRAPHICS PLUS, INC.	18624-1	3/7/2014	\$448.75
211503	GUENTHER, GREG	GG PR 2/21	3/7/2014	\$25.00
211504	HEID MUSIC COMPANY	1192245	3/7/2014	\$1,026.61
211505	HORAK REFRIGERATION INC	22625	3/7/2014	\$144.00
211505	HORAK REFRIGERATION INC	23392	3/7/2014	\$118.00
211506	HORNBY, KIRSTEN A	022614-01	3/7/2014	\$50.00
211507	KACHEL, JIM	JK PR 2/14	3/7/2014	\$30.00
211508	KEGEL, JAMES	JK PR 2/14	3/7/2014	\$50.00
211509	KNETTER, BETH	BK PR 2/21	3/7/2014	\$30.00
211510	KRENZ SNOW MANAGEMENT	Mar-14	3/7/2014	\$1,000.00
211511	LINDER ELECTRIC MOTORS	22405	3/7/2014	\$99.50
211511	LINDER ELECTRIC MOTORS	21029	3/7/2014	\$99.50
211512	MAGUIRE, DAN	022614-07	3/7/2014	\$50.00
211513	MALBRIT MECHANICAL INC	171683	3/7/2014	\$268.22
211513	MALBRIT MECHANICAL INC	171615	3/7/2014	\$68.00
211514	MARQUARDT STAMP AND SIGN	44576	3/7/2014	\$18.50
211515	MARSHFIELD CLINIC RESEARCH FOUNDATION	MarshClin122013	3/7/2014	\$40.00
211516	MATUSHAK, MIKE	MM PR 2/21	3/7/2014	\$25.00
211517	NICKLAUS, MICHAEL	022614-08	3/7/2014	\$40.00
211518	OVERDRIVE INC	22514	3/7/2014	\$50.99
211519	PATTYS MUSIC	JOE FINNEGAN 2-20	3/7/2014	\$50.00
211520	PAXTON PATTERSON	293604	3/7/2014	\$311.66
211521	RENT A FLASH OF WI	42297	3/7/2014	\$57.00
211522	RMM SOLUTIONS INC	28923	3/7/2014	\$204.00

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211523	SKILLSUSA	72425	3/7/2014	\$11.95
211524	SLIEFERT INTERPRETING	410468	3/7/2014	\$60.00
211525	STEPS TO LITERACY	149229	3/7/2014	\$126.11
211526	STERLING WATER INC	342X03829002 FEB14	3/7/2014	\$1,367.30
211527	STRONG, LIN	22614	3/7/2014	\$50.00
211528	TRAVEL CONSULTANTS	OFG9LU	3/7/2014	\$960.00
211529	UNITED PARCEL SERVICE UPS	579711014 579711393	3/7/2014	\$47.25
211530	UW MARATHON COUNTY	0500478-021414	3/7/2014	\$1,065.65
211531	WAUSAU SCHOOL DISTRICT	Aug2013-Jan2014	3/7/2014	\$10,529.27
211532	WESTERN PSYCHOLOGICAL SERVICES (WPS)	WPS-043059	3/7/2014	\$188.10
211533	WESTON UTILITIES	2749-00-GFH-MAR2014	3/7/2014	\$2,200.30
211533	WESTON UTILITIES	Mar-14	3/7/2014	\$12,504.42
211534	WI DEPT OF PUBLIC INST	12515	3/7/2014	\$200.00
211535	DISTRICT 5 FORENSICS	ForDist5	3/7/2014	\$140.00
211536	SOFTWARE & SVC USER GROUP INC	Apr-14	3/7/2014	\$480.00
211537	ASPIRUS WAU HOSP %ALLIANCE	03072014A	3/7/2014	\$150.00
211538	COLUMBIA CREDIT SERVICES	03072014A	3/7/2014	\$47.00
211539	GREAT LAKES HIGHER EDU GRNTY CORP	03072014A	3/7/2014	\$125.42
211540	MARK HARRING STANDING TRUSTEE	03072014A	3/7/2014	\$312.46
211541	UNITED WAY OF MARATHON CNTY	20140307ADUWAY	3/7/2014	\$557.18
211541	UNITED WAY OF MARATHON CNTY	20140307BDUWAY	3/7/2014	-\$557.18
211541	UNITED WAY OF MARATHON CNTY	20140307CDUWAY	3/7/2014	\$557.18
211542	AALCO	44806	3/14/2014	\$63.00
211543	ACE HARDWARE CENTER-WESTON	2202014	3/14/2014	\$49.99
211543	ACE HARDWARE CENTER-WESTON	109966	3/14/2014	\$10.99
211544	ALLIANT UTILITIES/WP&L	177130-FEB2014	3/14/2014	\$977.00
211545	BAY TOWEL, INC.	1763230	3/14/2014	\$53.71
211546	BECKER COMMUNICATIONS	8199	3/14/2014	\$250.00
211547	BEILKE, PAUL	PB PR 2/25	3/14/2014	\$30.00
211548	BP	4990244701-DFEB2014	3/14/2014	\$148.81
211549	CASE, EMILY	CASE-FEB2014 MLG	3/14/2014	\$24.41
211550	CENTURY LINK	1293500220	3/14/2014	\$133.55

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211551	COCA COLA REFRESHMENTS, INC	3052014	3/14/2014	\$2,050.32
211552	DEAN FOODS OF WISCONSIN, INC.	1078669250 FEB 2014	3/14/2014	\$31,435.36
211553	EVEREST METRO POLICE DEPT	Sept-Dec2013	3/14/2014	\$57,270.92
211554	FEDEX, INC.	2-579-17417	3/14/2014	\$23.55
211555	FERGUSON ENTERPRISE INC	998230	3/14/2014	\$16.76
211555	FERGUSON ENTERPRISE INC	1022983	3/14/2014	\$86.17
211556	GRAND THEATER	126266	3/14/2014	\$310.00
211557	GRAPHICS PLUS, INC.	18660	3/14/2014	\$1,424.00
211558	GREAT ACTIVITIES PUB CO	66988	3/14/2014	\$32.00
211559	GUENTHER, GREG	GG PR 2/25	3/14/2014	\$25.00
211560	HEINZ, JEFF OR DIANE	14103	3/14/2014	\$75.30
211561	HORAK REFRIGERATION INC	23428	3/14/2014	\$576.67
211562	HYDRO-JET CLEANING SERVICE	20196	3/14/2014	\$300.00
211563	KEGEL, JAMES	JK PR 3/6-7	3/14/2014	\$60.00
211564	LAMERS BUS LINES INC	444066	3/14/2014	\$805.00
211565	LINDER ELECTRIC MOTORS	20913	3/14/2014	\$590.00
211566	M3 INSURANCE SOLU INC	146974-April2014	3/14/2014	\$25,757.00
211567	MATUSHAK, MIKE	MM PR 2/25	3/14/2014	\$25.00
211568	MECA SPORTSWEAR	SIP71965	3/14/2014	\$505.35
211569	METRO FIRE PROTECTION INC	30231	3/14/2014	\$335.50
211570	MID WISCONSIN BEVERAGE	030414JH	3/14/2014	\$322.80
211570	MID WISCONSIN BEVERAGE	03042014HS	3/14/2014	\$598.97
211571	MMG OCCUPATIONAL MEDICINE, INC.	93274	3/14/2014	\$1,136.00
211571	MMG OCCUPATIONAL MEDICINE, INC.	93274A	3/14/2014	\$68.00
211572	NORTHCENTRAL TECH COLLEGE	15999902a	3/14/2014	\$1,444.23
211573	OTIS ELEVATOR CO	CVW22937001	3/14/2014	\$410.00
211574	POSPYHALLA, TOM	POSP-JAN2014 MLG	3/14/2014	\$257.04
211574	POSPYHALLA, TOM	POSP FEB2014 MLG	3/14/2014	\$302.40
211575	POSTMASTER WAUSAU	APR 2014 PERMIT#630	3/14/2014	\$200.00
211576	PROGRESSIVE TRAVEL, INC.	6426	3/14/2014	\$810.00
211577	RE-VI DESIGN LLC	7060-Feb/March2014	3/14/2014	\$2,470.00
211578	RUDER WARE AND MICHLER	182814	3/14/2014	\$851.00

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211579	SCHOLASTIC TESTING SERVICE INC	226975D	3/14/2014	\$384.67
211580	SCHULTZ, LINDSEY	Feb-14	3/14/2014	\$31.75
211581	SLIWICKI SMALL ENGINE REPAIR LLC	1919	3/14/2014	\$26.75
211582	SOUTHSIDE TIRE CO INC	253136	3/14/2014	\$34.73
211583	STAPLES ADVANTAGE	3224530713	3/14/2014	\$43.72
211584	WI DEPT OF COMMERCE	337920	3/14/2014	\$150.00
211585	WOLFGRAM, CURT	WOLF-FEB-mlg2014	3/14/2014	\$255.36
211586	MADISON NATL LIFE INS CO	Apr-14	3/14/2014	\$10,580.94
211587	MINNESOTA MUTUAL LIFE	Apr-14	3/14/2014	\$15,658.91
211588	PROGRESSIVE TRAVEL, INC.	6407	3/14/2014	\$800.00
211589	SECURITY HEALTH PLAN	APR 14-HLTH	3/14/2014	\$787,060.26
211590	A & A LOCK SERVICE	A&A3-12-14	3/14/2014	\$26.00
211591	JANKE BOOK STORE	5263	3/14/2014	\$980.00
211591	JANKE BOOK STORE	3633	3/14/2014	\$24.00
211592	QUALITY DOOR AND HARDWARE	EVESCH2-28-14	3/14/2014	\$31.47
211593	WI AFTERSCHOOL ASSN	WI ASA 4-4-14	3/14/2014	\$200.00
131401199	ABLE DISTRIBUTING CO INC	S008733469.001	2/21/2014	\$8.48
131401200	AMERICAN WELDING & GAS INC	2590440	2/21/2014	\$1.86
131401200	AMERICAN WELDING & GAS INC	2590546	2/21/2014	\$44.64
131401200	AMERICAN WELDING & GAS INC	2613172	2/21/2014	\$101.02
131401200	AMERICAN WELDING & GAS INC	2590441	2/21/2014	\$2.79
131401201	ARCHIQUETTE, JEANNE	Jan-14	2/21/2014	\$107.58
131401202	AURICO	205316	2/21/2014	\$1,315.50
131401203	BINDL, PEGGY	Feb-14	2/21/2014	\$50.00
131401204	DERCKS, ALYSSA	Jan-14	2/21/2014	\$8.64
131401205	EISENBARTH STRING INSTRUMENT,LLC	453846	2/21/2014	\$37.00
131401206	FIRST STUDENT INC	10907740	2/21/2014	\$143.04
131401206	FIRST STUDENT INC	10907743	2/21/2014	\$111.79
131401207	FOX RIVER FOODS INC	818483	2/21/2014	\$205.55
131401208	GEBERT, SAMANTHA	Jan-14	2/21/2014	\$64.30
131401209	HEEREN, WILLIAM	Feb-14	2/21/2014	\$24.48
131401210	HOESLY, ANN	02172014-AHOESLY	2/21/2014	\$250.00

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131401211	HUDDLESTON, DUDLEY	Feb-14	2/21/2014	\$7.18
131401212	JOHNSON, EO, INC.	CNIN680520-MS	2/21/2014	\$8,957.51
131401212	JOHNSON, EO, INC.	CNIN680561-GFH	2/21/2014	\$568.40
131401213	JONES SCHOOL SUPPLY INC	1160922	2/21/2014	\$64.15
131401214	K&S FUEL INJECTION INC	178283	2/21/2014	\$947.91
131401215	LAWSON, LYNN	Jan 2014D	2/21/2014	\$8.60
131401216	MARTIN, JEAN	Feb-14	2/21/2014	\$27.58
131401217	NIGBOR, SHARON	Jan-14	2/21/2014	\$10.17
131401218	NORTHWAY COMMUNICATIONS INC	38027	2/21/2014	\$106.50
131401219	NYE, CASEY	Jan-14	2/21/2014	\$132.61
131401220	OMNI GLASS & PAINT INC	17643-IN	2/21/2014	\$347.00
131401221	PEARSON CLINICAL ASSESSMENT, INC.	41-0850527	2/21/2014	\$2,500.00
131401222	PLAZA, CAROL	Aug-13	2/21/2014	\$105.29
131401223	POPHAL, STEVEN	Feb-14	2/21/2014	\$249.35
131401224	SCHOOL SPECIALTY	3.08102E+12	2/21/2014	\$128.14
131401225	STASHEK, JACQUELINE	Feb-14	2/21/2014	\$140.63
131401226	THOMPSON, CHAD	02172014-CTHOMPSON	2/21/2014	\$250.00
131401227	THOMPSON, KELLY	Jan-14	2/21/2014	\$14.69
131401228	TRIMNER, SARAH	Feb-14	2/21/2014	\$50.00
131401229	YANG, TOUHOUA	Jan-14	2/21/2014	\$64.47
131401230	AARRESTAD, THEODORE	Jan-14	2/28/2014	\$23.17
131401231	ABEL, SCOT	ABEL FALL 2013	2/28/2014	\$1,800.00
131401232	ABLE DISTRIBUTING CO INC	s008730650.01	2/28/2014	\$45.90
131401232	ABLE DISTRIBUTING CO INC	s008749655.001	2/28/2014	\$69.81
131401233	ANDERSON, NICOLE	Feb-14	2/28/2014	\$203.34
131401234	ASSOCIATED TRUST COMPANY	737	2/28/2014	\$363.00
131401234	ASSOCIATED TRUST COMPANY	738	2/28/2014	\$363.00
131401235	ATKINSON, SCOTT	Feb-14	2/28/2014	\$250.93
131401236	BAHR, MICHELLE	Feb-14	2/28/2014	\$8.81
131401236	BAHR, MICHELLE	Feb2014A	2/28/2014	\$140.00
131401237	BAND INSTRMT REPR SPEC INC	27291	2/28/2014	\$367.00
131401238	BINDL, PEGGY	Feb 2014A	2/28/2014	\$64.36

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131401239	BOBS ELECTRIC	35820	2/28/2014	\$374.84
131401240	BOHLMAN, MARK	Feb-14	2/28/2014	\$122.26
131401241	CESA 9, INC.	4475/329-4	2/28/2014	\$525.00
131401242	COUNTY MATERIALS CORP.	2327157-00	2/28/2014	\$29.00
131401243	DAIGLE, STACEY	Feb-14	2/28/2014	\$115.68
131401243	DAIGLE, STACEY	Feb-14	2/28/2014	\$47.50
131401244	EASTER, ALISON	Feb-14	2/28/2014	\$488.26
131401245	ENGEN, TERI	Feb-14	2/28/2014	\$294.90
131401246	FIRST STUDENT INC	10916001	2/28/2014	\$137.83
131401246	FIRST STUDENT INC	10916010,21,42,45	2/28/2014	\$2,291.22
131401246	FIRST STUDENT INC	10915977	2/28/2014	\$212.82
131401246	FIRST STUDENT INC	10907761	2/28/2014	\$146.00
131401246	FIRST STUDENT INC	10915991	2/28/2014	\$207.55
131401246	FIRST STUDENT INC	10915994	2/28/2014	\$72.97
131401246	FIRST STUDENT INC	10915969	2/28/2014	\$161.74
131401246	FIRST STUDENT INC	10915939	2/28/2014	\$435.14
131401247	FOX, GRETCHEN	Feb-14	2/28/2014	\$126.25
131401247	FOX, GRETCHEN	Feb 2014A	2/28/2014	\$111.50
131401248	FRANCE PROPANE SERVICE	191323	2/28/2014	\$818.96
131401249	GULDAN, DONNA	Feb-14	2/28/2014	\$311.22
131401250	HADLEYS OFFICE PRODUCTS INC	909505-0	2/28/2014	\$169.56
131401251	HEEREN, CAROL	Feb-14	2/28/2014	\$59.25
131401252	HEILMEIER, LAURIE	Feb-14	2/28/2014	\$50.00
131401253	HEISE, STACY	Jan-Feb 2014	2/28/2014	\$360.48
131401254	HOESLY, ANN	Oct-13	2/28/2014	\$80.62
131401255	HUDDLESTON, KAREN	Jan-14	2/28/2014	\$48.03
131401256	HUGHES, JAYMI	Feb-14	2/28/2014	\$34.54
131401257	JAGODZINSKI, JENNIFER	Feb-14	2/28/2014	\$45.11
131401258	JAKUBEK, JACQUE	Dec-13	2/28/2014	\$84.75
131401258	JAKUBEK, JACQUE	Jan-14	2/28/2014	\$115.26
131401259	JOHANSEN, THOMAS	Feb-14	2/28/2014	\$143.51
131401260	JOHNSON CONTROLS INC	1-9056917941	2/28/2014	\$1,626.00

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131401261	JOHNSON, EO, INC.	100135729	2/28/2014	\$71.76
131401262	KEY TO LIFE CHILDCARE CENTER, INC.	4K-FEB2014 KL	2/28/2014	\$8,476.58
131401263	KINDERCARE LEARNING CTR, INC.	4-K-FEB2014 KC	2/28/2014	\$8,387.61
131401264	KNAACK, ROBERT	FEB 2014 RETAIN	2/28/2014	\$60.00
131401265	KONKOL, LOIS	Feb-14	2/28/2014	\$45.37
131401266	LEARNING RESOURCES INC	1929615	2/28/2014	\$16.94
131401267	LECHNER, MARY	Jan-14	2/28/2014	\$102.38
131401267	LECHNER, MARY	Feb-14	2/28/2014	\$132.72
131401268	LEE, CHEE	Feb-14	2/28/2014	\$60.48
131401268	LEE, CHEE	Feb 2014A	2/28/2014	\$50.00
131401269	LO, TOMMY	T-LO CELL 8-25-2014	2/28/2014	\$180.00
131401270	MARA CTY CHILD DEVELOPMENT	4-KFEB2014MCCDA	2/28/2014	\$3,812.55
131401271	NEWMAN CATHOLIC-ST MARK	4-K-FEB2014 STM	2/28/2014	\$8,387.61
131401272	NEWMAN CATHOLIC-ST THERESE	4K-FEB2014-STT	2/28/2014	\$7,625.10
131401273	OFFICE ENTERPRISES INC	312031	2/28/2014	\$64.11
131401274	PALMQUIST, HANNAH	Feb-13	2/28/2014	\$396.65
131401275	PAN O GOLD BAKING CO ST CLOUD	40597405216	2/28/2014	\$79.59
131401276	PEARSON DIGITAL LEARNING	8465513	2/28/2014	\$399.00
131401277	PEARSON EDUCATION, INC.	4276259	2/28/2014	\$1,022.49
131401278	PHALEN, LISA	Feb-14	2/28/2014	\$35.71
131401279	REINHART FOODS INC	170038	2/28/2014	\$1,217.39
131401280	RESCH, KAMI	Feb-14	2/28/2014	\$81.80
131401281	RESOURCES FOR READING INC	K456840	2/28/2014	\$77.50
131401282	SCHNECK, TRINA	Feb-14	2/28/2014	\$53.80
131401283	SCHOOL SPECIALTY	3.08102E+11	2/28/2014	\$247.10
131401283	SCHOOL SPECIALTY	3.08102E+11	2/28/2014	\$294.94
131401283	SCHOOL SPECIALTY	3.08102E+11	2/28/2014	\$116.06
131401283	SCHOOL SPECIALTY	2.08112E+11	2/28/2014	\$267.32
131401284	SEEHAFER, DAWN	Feb-14	2/28/2014	\$25.85
131401285	SEIBEL, JENNI	Feb-14	2/28/2014	\$244.87
131401286	SJOBORG, JILL	Feb-14	2/28/2014	\$67.29
131401287	SKYWARD INC	163424	2/28/2014	\$175.00

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131401288	SPIEGEL, TINA	Feb-14	2/28/2014	\$45.57
131401289	STADLER, REBECCA	Feb-14	2/28/2014	\$81.03
131401290	STASHEK, JACQUELINE	Feb 2014A	2/28/2014	\$220.70
131401291	SWENSON, KATELYN	Feb-14	2/28/2014	\$182.02
131401292	SYBELDON, THERESA	Feb-14	2/28/2014	\$235.04
131401293	THOMPSON, KELLY	Feb-14	2/28/2014	\$34.04
131401294	TRIMNER, SARAH	Feb 2014A	2/28/2014	\$53.05
131401295	VANDERWYST, AMY	Feb-14	2/28/2014	\$34.35
131401296	WAUSAU CHILD CARE INC	4K-FEB2014 WCC	2/28/2014	\$3,710.90
131401297	WELLER, JULIE	Feb-14	2/28/2014	\$37.95
131401298	WELLER, RANDY	Feb-14	2/28/2014	\$170.37
131401299	WENNING GRINDING SUPPLY, J	86989	2/28/2014	\$34.87
131401300	YIRKOVSKY, DEIDRE	6406	2/28/2014	\$39.10
131401301	AARRESTAD, THEODORE	022614-04	3/7/2014	\$50.00
131401302	ALECKSON, SARAH	ForJudge5	3/7/2014	\$100.00
131401303	AMERICAN WELDING & GAS INC	2629728	3/7/2014	\$2.59
131401303	AMERICAN WELDING & GAS INC	2630358	3/7/2014	\$91.08
131401304	BAIER, TERESE	Feb-14	3/7/2014	\$274.03
131401305	BAND INSTRMT REPR SPEC INC	27271	3/7/2014	\$76.00
131401306	BASSETT MECHANICAL, INC.	6021099C	3/7/2014	\$1,233.75
131401307	BELOTT, JEFFREY	Feb-14	3/7/2014	\$327.81
131401308	BOBS ELECTRIC	35827	3/7/2014	\$164.19
131401308	BOBS ELECTRIC	35846	3/7/2014	\$351.16
131401309	CESA 9, INC.	4667	3/7/2014	\$565.76
131401310	COUNTY MATERIALS CORP.	237339-0	3/7/2014	\$87.00
131401311	DAIGLE, STACEY	Feb2014A	3/7/2014	\$22.15
131401312	DAVIES, ELYSE	Feb-14	3/7/2014	\$51.87
131401313	DEGROOT, CAROLYN	Degroot22614	3/7/2014	\$510.00
131401314	FEATHERS, TIM	Feb-14	3/7/2014	\$50.96
131401315	FINNEGAN, JOSEPH	022614-05	3/7/2014	\$50.00
131401316	FIRST STUDENT INC	10919091	3/7/2014	\$1,255.09
131401316	FIRST STUDENT INC	FEB2014-10919030	3/7/2014	\$262,379.29

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131401316	FIRST STUDENT INC	10919108	3/7/2014	\$179.61
131401316	FIRST STUDENT INC	10919035	3/7/2014	\$53.85
131401317	FISCHER, TAMMY	Feb-14	3/7/2014	\$13.56
131401318	FRANCE PROPANE SERVICE	192104	3/7/2014	\$1,569.60
131401319	GADKE, GARY	Feb-14	3/7/2014	\$6.78
131401320	GILBERTSON, MOLLIE	Feb-14	3/7/2014	\$127.42
131401321	GOETSCH, DIANE	Feb-14	3/7/2014	\$157.58
131401322	GULDAN, DONNA	Feb-14	3/7/2014	\$116.84
131401323	HOBART SALES AND SERVICE INC	ZB57765	3/7/2014	\$123.41
131401324	HOBBS, STEPHANIE	Feb-14	3/7/2014	\$42.02
131401325	HUEMANN, ANNA	022614-02	3/7/2014	\$50.00
131401326	JAKUBEK, JACQUE	Feb-14	3/7/2014	\$97.18
131401327	JASURDA, TOM	TJ PR 2/13 2/17	3/7/2014	\$60.00
131401328	JOHNSON, ANN	Dec 2013A	3/7/2014	\$361.41
131401329	KINTOP, REBECCA	Feb-14	3/7/2014	\$209.05
131401330	KOEPKE, RICHARD	Jan-14	3/7/2014	\$46.33
131401330	KOEPKE, RICHARD	Feb-14	3/7/2014	\$37.29
131401331	KRUEGER, BRUCE	Jan-Feb2014	3/7/2014	\$197.83
131401332	LAWSON, LYNN	Feb-14	3/7/2014	\$89.43
131401332	LAWSON, LYNN	Feb2014A	3/7/2014	\$59.66
131401333	MATTHIAE, ROSALIE	Feb-14	3/7/2014	\$165.83
131401334	MEAD, WILLIAM	Feb-14	3/7/2014	\$65.65
131401335	MOORE, KATHLYNE	Feb-14	3/7/2014	\$19.89
131401336	MULL, AARON	Feb-14	3/7/2014	\$222.05
131401337	MULTI-HEALTH SYSTEMS INC	I731662	3/7/2014	\$274.32
131401338	NORTHWAY COMMUNICATIONS INC	38150	3/7/2014	\$79.95
131401339	NOVAK, NANCY	Feb-14	3/7/2014	\$53.09
131401340	NYE, SARAH	Feb-14	3/7/2014	\$26.20
131401341	OVERGAARD, JACK	JO PR 2/21/14	3/7/2014	\$35.00
131401342	PEDERSON, TERESA	Feb-14	3/7/2014	\$155.00
131401343	PHALEN, PATRICK	022614-06	3/7/2014	\$50.00
131401343	PHALEN, PATRICK	Feb-14	3/7/2014	\$291.07

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131401343	PHALEN, PATRICK	Aug2013-Jan2014	3/7/2014	\$203.29
131401344	REEDE, ANDREA	26222	3/7/2014	\$70.00
131401345	REINHART FOODS INC	177007	3/7/2014	\$523.31
131401346	RIB MOUNTAIN GLASS INC	37696	3/7/2014	\$58.40
131401347	RIEL, ELIZABETH	ForJudge6	3/7/2014	\$100.00
131401348	ROCHESTER, TIMOTHY	Feb2014A	3/7/2014	\$64.64
131401349	SABEL, DAVID	2/15/2014	3/7/2014	\$50.00
131401350	SCHILLING, BRYAN	Feb-14	3/7/2014	\$58.76
131401351	SCHNECK, TRINA	Feb-14	3/7/2014	\$43.51
131401352	SCHOMMER, MARK	Feb-14	3/7/2014	\$53.90
131401352	SCHOMMER, MARK	Jan-14	3/7/2014	\$64.98
131401353	SCHOOL NUTRITION ASSN	5159582014	3/7/2014	\$44.25
131401353	SCHOOL NUTRITION ASSN	1397682014	3/7/2014	\$135.25
131401354	SJOBORG, JILL	Feb 2014A	3/7/2014	\$81.63
131401355	SUARDINI, MARGO	Feb-14	3/7/2014	\$11.30
131401356	TABOR, PETER	Feb-14	3/7/2014	\$69.30
131401356	TABOR, PETER	Feb2014B	3/7/2014	\$28.88
131401357	THEISS, HEATHER	Feb-14	3/7/2014	\$44.44
131401358	WEGGE, KAREN	Feb-14	3/7/2014	\$39.89
131401359	WELSH, CHRISTINE	Feb-14	3/7/2014	\$94.13
131401360	WENNING GRINDING SUPPLY, J	87059	3/7/2014	\$34.87
131401361	WI PUBLIC SERVICE	1276443731 MAR2014-G	3/7/2014	\$18,595.14
131401361	WI PUBLIC SERVICE	1276443731 MAR2014-E	3/7/2014	\$60,968.41
131401362	1ST PLACE TROPHY	37542	3/14/2014	\$290.60
131401363	ABLE DISTRIBUTING CO INC	S008736303.001	3/14/2014	\$5,678.65
131401364	ADVANCED DISPOSAL	D2061308-FEB2014	3/14/2014	\$5,239.39
131401365	ANTELL, PENNY	Jan-14	3/14/2014	\$189.16
131401366	BAHR, MICHELLE	Feb2014B	3/14/2014	\$18.00
131401367	BARBER, SAMANTHA	SB PR 3-6	3/14/2014	\$30.00
131401368	BELOTT, JEFFREY	BELOTT-CELL	3/14/2014	\$168.75
131401369	BERNS, ANN	Feb-14	3/14/2014	\$10.74
131401370	BLANCHETTE, ALLISHA	Feb-14	3/14/2014	\$22.09

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131401371	BOHLMAN, MICHAEL	Mar-14	3/14/2014	\$113.57
131401372	BOHM, TODD	MAR 2014 EXP REIM	3/14/2014	\$101.70
131401373	CHRISTIANSEN TRUCKING, RON	Jan-Feb2014	3/14/2014	\$27,283.15
131401374	COLRUD, JODI	Feb-14	3/14/2014	\$28.34
131401375	CORMICAN, KATIE	Feb-14	3/14/2014	\$22.60
131401376	COUNTY MATERIALS CORP.	2328407-00	3/14/2014	\$29.00
131401377	DASSOW, LOIS	Mar-14	3/14/2014	\$9.28
131401378	DERCKS, ALYSSA	Feb-14	3/14/2014	\$10.17
131401379	DIPPEL, ASHLEY	Mar-14	3/14/2014	\$32.54
131401380	DU VAIR, PAULA	Feb-14	3/14/2014	\$72.07
131401381	FERGUS, PATRICK	Feb-14	3/14/2014	\$56.97
131401382	FIRST STUDENT INC	10887420	3/14/2014	\$80.93
131401382	FIRST STUDENT INC	10919019	3/14/2014	\$335.01
131401383	FISCHER, TAMMY	Mar-14	3/14/2014	\$7.59
131401383	FISCHER, TAMMY	March2014A	3/14/2014	\$19.70
131401384	FOX RIVER FOODS INC	03022014HS	3/14/2014	\$22,868.72
131401384	FOX RIVER FOODS INC	030214JH	3/14/2014	\$15,032.79
131401384	FOX RIVER FOODS INC	030214MS	3/14/2014	\$40,112.14
131401385	FRANCE PROPANE SERVICE	192400	3/14/2014	\$816.84
131401386	GLYNN, JOHN	Feb-14	3/14/2014	\$54.38
131401387	GRAHAM, CONNIE	Feb-14	3/14/2014	\$16.61
131401388	HALL, KIMBERLY	Feb-14	3/14/2014	\$47.66
131401389	HEEREN, WILLIAM	Mar-14	3/14/2014	\$9.68
131401390	HELLER, CHRISTOPHER	Feb-14	3/14/2014	\$31.87
131401391	HRDINA, DI ANN	Feb-14	3/14/2014	\$16.16
131401392	INTEGRYS ENERGY SVCS	FEB 2014 1461227-01	3/14/2014	\$64,495.22
131401393	JOHNSON, ANN	Feb-14	3/14/2014	\$91.64
131401394	JOHNSON, EO, INC.	CNIN680561-JRH	3/14/2014	\$8,418.78
131401395	JOHNSON CONTROLS INC	1-9183291708	3/14/2014	\$381.50
131401395	JOHNSON CONTROLS INC	1-9240184813	3/14/2014	\$4,047.00
131401396	KOENIG, TAMMY	Feb-14	3/14/2014	\$13.70
131401397	KWIK TRIP INC	54784-FEB2014	3/14/2014	\$2,547.99

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131401398	LESSTRANG, PATRICIA	Feb-14	3/14/2014	\$61.02
131401399	MATTHIAE, ROSALIE	Feb2014A	3/14/2014	\$42.20
131401400	MEYER, MELISSA	Feb-14	3/14/2014	\$145.99
131401401	MIDLAND PAPER COMPANY, INC.	65Y79630	3/14/2014	\$620.00
131401402	O'BRIEN, RENEE	Feb-14	3/14/2014	\$19.55
131401403	OBERMEIER, DEBRA	Feb-14	3/14/2014	\$70.06
131401404	OLSON, JULIE	OLSON FEB MLG2014	3/14/2014	\$282.24
131401405	OVERGAARD, JACK	JO PR 2/25 3/6	3/14/2014	\$75.00
131401406	PEPPER & SON, JW	7531683	3/14/2014	\$64.99
131401407	PHALEN, LISA	Jan-14	3/14/2014	\$19.44
131401408	PLATTA, KIYANN	Feb-14	3/14/2014	\$15.82
131401409	PRAHL, TINA	Feb-14	3/14/2014	\$298.89
131401410	REIF, JESSA	Feb2014A	3/14/2014	\$304.87
131401411	REINARDY, DIANNA	Mar-14	3/14/2014	\$140.55
131401412	REINHART FOODS INC	2282014	3/14/2014	\$611.83
131401413	RICE, JULIE	Feb-14	3/14/2014	\$101.70
131401414	SABEL, DAVID	SABEL3-1-2014	3/14/2014	\$50.00
131401415	SCHAEFER, SCOTT	Jan-Feb2014	3/14/2014	\$71.91
131401416	SCHNEIDER, PATRICIA	Feb-14	3/14/2014	\$135.49
131401417	SCHOOL NUTRITION ASSN	1397682014-2	3/14/2014	\$58.00
131401417	SCHOOL NUTRITION ASSN	5279542014	3/14/2014	\$44.25
131401418	SCHOOL SPECIALTY	2.08112E+11	3/14/2014	\$65.90
131401419	SCHUELLER, DAWNEEN	Feb-14	3/14/2014	\$164.25
131401420	SELLE, SUZANNE	Feb-14	3/14/2014	\$87.58
131401421	SHAR PRODUCTS CO	P142876000013	3/14/2014	\$196.03
131401422	STACHOVAK, AMY	Feb-14	3/14/2014	\$70.85
131401423	STEIG, LINDSAY	Feb-14	3/14/2014	\$240.75
131401424	STOSKOPF, JACK	Jan-Feb2014	3/14/2014	\$35.82
131401425	TAYLOR, JULIANN	Feb-14	3/14/2014	\$167.70
131401426	TESKE, STEFANIE	Feb-14	3/14/2014	\$23.87
131401427	THOMPSON, KELLY	Feb-14	3/14/2014	\$22.04
131401427	THOMPSON, KELLY	MEETING 3-6-14	3/14/2014	\$101.70

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131401428	WASILCZUK, MIKE	Mar-14	3/14/2014	\$109.18
131401428	WASILCZUK, MIKE	March2014A	3/14/2014	\$17.99
131401429	WAUSAU CHEMICAL CORP	236264	3/14/2014	\$340.00
131401430	WEBB, HERSHEL	Feb-14	3/14/2014	\$87.97
131401431	WELLER, JULIE	Feb-14	3/14/2014	\$82.06
131401432	WISCNET	2599	3/14/2014	\$16,000.00
131401433	XIONG, KANG	Mar-14	3/14/2014	\$185.00
131401434	YANG, TOUHOUA	Feb-14	3/14/2014	\$50.85
131401435	ZELL, BRIAN	Feb-14	3/14/2014	\$43.32
				\$1,724,753.34

Fd T Loc Obj Func		Pri DeptJob		Fd T Loc Obj Func		Pri DeptJob		Beginning	2013-14	2013-14	Ending	
								Balance	FYTD Credits	FYTD Debits	Balance	
10	A	000	000	711000	000	000	000	GENERAL FUND/CLAIM ON CASH	-2,227,957.55	84,569,580.32	91,219,743.49	4,422,205.62
10	A	000	000	711100	000	000	000	GENERAL FUND/PAYROLL CLEARANCE ACCOUNT	0.00	24,118,122.57	24,118,122.57	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	12,996,394.36	82,832,340.62	84,288,407.88	14,452,461.62
10	A	000	000	713100	000	000	000	GENERAL FUND/TAXES RECEIVABLE	6,958,475.13	19,160,355.88	19,824,258.00	7,622,377.25
10	A	000	000	713200	000	000	000	GENERAL FUND/ACCOUNTS RECEIVABLE	5,795.71	5,795.71	0.00	0.00
10	A	000	000	713207	000	000	000	GENERAL FUND/SCOREBOARDS RECEIVABLE	0.00	0.00	0.00	0.00
10	A	000	000	713210	000	000	000	GENERAL FUND/TRACK RENOVATION PROJECT	4,490.00	5,000.00	510.00	0.00
10	A	000	000	714100	000	000	000	GENERAL FUND/DUE FROM OTHER FUNDS	179,848.00	179,848.00	0.00	0.00
10	A	000	000	715500	000	000	000	GENERAL FUND/DUE FROM STATE GOVERNMENT	806,058.62	811,669.24	5,610.62	0.00
10	A	000	000	715600	000	000	000	GENERAL FUND/DUE FROM FED GOVERNMENT	109,849.27	145,145.15	35,295.88	0.00
10	A	000	000	717001	000	000	000	GENERAL FUND/PREPAID EXPENSE - IN TECH	25,218.25	25,218.25	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	-6,700,000.00	13,400,000.00	13,400,000.00	-6,700,000.00
10	L	000	000	811200	000	000	000	GENERAL FUND/ACCOUNTS PAYABLE	-172,613.59	14,099,484.96	14,272,098.55	0.00
10	L	000	000	811555	000	000	000	GENERAL FUND/AP P-CARD	-17,809.30	0.00	17,809.30	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	-35,194.98	794,051.34	790,912.20	-38,334.12
10	L	000	000	811611	000	000	000	GENERAL FUND/FICA	-161,346.68	3,385,223.83	3,382,660.37	-163,910.14
10	L	000	000	811612	000	000	000	GENERAL FUND/FEDERAL INCOME TAX	0.00	2,725,142.48	2,596,829.80	-128,312.68
10	L	000	000	811613	000	000	000	GENERAL FUND/STATE INCOME TAX	-70,591.93	1,458,503.99	1,469,185.01	-59,910.91
10	L	000	000	811620	000	000	000	GENERAL FUND/RETIREMENT DEDUCTION	-522,466.97	3,914,063.94	3,662,890.85	-773,640.06
10	L	000	000	811622	000	000	000	GENERAL FUND/HDHP - 4K / 8K	0.00	721,564.91	633,913.94	-87,650.97
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	379,600.88	338,059.30	-41,541.58
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	-12,192.00	94,669.44	108,591.59	1,730.15
10	L	000	000	811634	000	000	000	GENERAL FUND/SPOUSE/DEP'DT LIFE INSURANCE	-1,913.00	7,913.00	8,272.16	-1,553.84
10	L	000	000	811635	000	000	000	GENERAL FUND/DEPENDENT CARE - CHPT125	-20,704.99	85,833.23	89,055.05	-17,483.17
10	L	000	000	811636	000	000	000	GENERAL FUND/DENTAL-PPO CHAPTER 125	0.00	47,264.03	41,993.58	-5,270.45
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	29,018.41	25,832.05	-3,186.36

Fd T Loc Obj Func		Pri DeptJob		Fd T Loc Obj Func		Pri DeptJob		Beginning	2013-14	2013-14	Ending	
								Balance	FYTD Credits	FYTD Debits	Balance	
10	L	000	000	811639	000	000	000	GENERAL FUND/ADDITIONAL LIFE INSURANCE	-13,634.79	48,099.18	49,891.28	-11,842.69
10	L	000	000	811640	000	000	000	GENERAL FUND/UNITED WAY	0.00	12,678.95	12,121.77	-557.18
10	L	000	000	811641	000	000	000	GENERAL FUND/OTHER MEDICAL - CHPT 125	-3,775.10	53,947.77	58,595.77	872.90
10	L	000	000	811642	000	000	000	GENERAL FUND/EBC - FLEX CLAIMS TAIL	-51,334.57	0.00	0.00	-51,334.57
10	L	000	000	811643	000	000	000	GENERAL FUND/HEALTH INS. - SELF PAY	0.00	202,160.63	159,973.69	-42,186.94
10	L	000	000	811644	000	000	000	GENERAL FUND/DENTAL INS. - SELF PAY	0.00	14,097.90	0.00	-14,097.90
10	L	000	000	811645	000	000	000	GENERAL FUND/LIFE INS - EMPLOYER CONTR	-13,721.76	48,776.59	66,800.42	4,302.07
10	L	000	000	811647	000	000	000	GENERAL FUND/LIMITED FLEX PLAN-CHAPTER 125	0.00	0.00	0.00	0.00
10	L	000	000	811648	000	000	000	GENERAL FUND/SUPPLEMENTAL LIFE INSURANCE	-7,623.61	25,897.21	26,880.48	-6,640.34
10	L	000	000	811650	000	000	000	GENERAL FUND/UNION DUES DEDUCTION	0.00	1,340.54	1,340.54	0.00
10	L	000	000	811652	000	000	000	GENERAL FUND/GREENHECK FIELDHOUSE MEMBERSHP	0.00	4,565.26	4,565.26	0.00
10	L	000	000	811665	000	000	000	GENERAL FUND/ROTH 403(b)	0.00	32,134.55	29,810.55	-2,324.00
10	L	000	000	811670	000	000	000	GENERAL FUND/TSA'S	0.00	617,857.88	586,944.52	-30,913.36
10	L	000	000	811673	000	000	000	GENERAL FUND/RETIREE HEALTH	0.00	554,205.48	56,039.17	-498,166.31
10	L	000	000	811674	000	000	000	GENERAL FUND/RETIREE DENTAL	0.00	3,081.00	308.10	-2,772.90
10	L	000	000	811675	000	000	000	GENERAL FUND/RETIREE LIFE	-6,355.08	2,857.80	285.78	-8,927.10
10	L	000	000	811699	000	000	000	GENERAL FUND/MISCELLANEOUS	3,420.00	89,373.89	81,971.40	-3,982.49
10	L	000	000	811700	000	000	000	GENERAL FUND/INTEREST PAYABLE	-44,769.71	184,943.46	129,905.56	-99,807.61
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	40,342,955.44	40,342,955.44	0.00
10	L	000	000	811820	000	000	000	GENERAL FUND/VOUCHERS PAYABLE	-2,635,338.15	0.00	2,635,338.15	0.00
10	L	000	000	812000	000	000	000	GENERAL FUND/DUE TO OTHER FUNDS	-179,848.00	0.00	179,848.00	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	816000	000	000	000	GENERAL FUND/DEFERRED REVENUES	-15,795.39	0.00	15,795.39	0.00
10	L	000	000	816910	000	000	000	GENERAL FUND/DEF. REV. - IN TECH	-47,485.41	0.00	47,485.41	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	-483,090.00	6,620,690.59	8,043,404.61	939,624.02
10	L	000	000	817150	000	000	000	GENERAL FUND/HRA PAYABLE	-301,311.61	1,952,808.86	1,961,975.63	-292,144.84
10	L	000	000	817200	000	000	000	GENERAL FUND/DENTAL-CLAIMS PAYABLE	-141,139.88	623,063.68	711,547.22	-52,656.34
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	4,003,492.38	3,928,923.69	-74,568.69
10	Q	000	000	931700	000	000	000	GENERAL FUND/FUND BALANCE - L.T.D.	0.00	0.00	0.00	0.00
10	Q	000	000	932000	000	000	000	GENERAL FUND/FUND BALANCE-CASH FLOW	0.00	0.00	0.00	0.00

Fd T Loc Obj Func		Pri DeptJob		Fd T Loc Obj Func		Pri DeptJob		Beginning	2013-14	2013-14	Ending	
								Balance	FYTD Credits	FYTD Debits	Balance	
10	Q	000	000	936120	000	000	000	GENERAL FUND/Cont Oblig-Restricted Fund Bal	-340,000.00	0.00	0.00	-340,000.00
10	Q	000	000	936320	000	000	000	GENERAL FUND/Debt Service Retirement	0.00	0.00	0.00	0.00
10	Q	000	000	936500	000	000	000	GENERAL FUND/Food Service Fund Balance	0.00	0.00	0.00	0.00
10	Q	000	000	936900	000	000	000	GENERAL FUND/Fund Balance-Restricted Other	0.00	0.00	0.00	0.00
10	Q	000	000	938900	000	000	000	GENERAL FUND/Assigned Fund Balance	0.00	0.00	0.00	0.00
10	Q	000	000	939900	000	000	000	GENERAL FUND/Unassigned Fund Balance	-6,862,965.29	61,503,259.63	50,474,938.83	-17,891,286.09
10	-	---	---	-----	---	---	---		0.00	369,937,698.85	369,937,698.85	0.00

Fd T Loc Obj Func		Pri DeptJob		Fd T Loc Obj Func		Pri DeptJob		Beginning	2013-14	2013-14	Ending	
								Balance	FYTD Credits	FYTD Debits	Balance	
27	A	000	000	711000	000	000	000	SPECIAL EDUCATION FUND/CLAIM ON CASH	442,586.80	6,375,677.07	2,686,288.01	-3,246,802.26
27	A	000	000	711100	000	000	000	SPECIAL EDUCATION FUND/PAYROLL CLEARANCE ACCOUNT	0.00	6,060,375.03	6,060,375.03	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	2,128,576.61	2,128,576.61	0.00
27	A	000	000	713200	000	000	000	SPECIAL EDUCATION FUND/ACCOUNTS RECEIVABLE	2,678.40	2,678.40	0.00	0.00
27	A	000	000	714100	000	000	000	SPECIAL EDUCATION FUND/DUE FROM OTHER FUNDS	31,391.00	31,391.00	0.00	0.00
27	A	000	000	715600	000	000	000	SPECIAL EDUCATION FUND/DUE FROM FED GOVERNMENT	150,631.52	150,631.52	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	-2,510.70	516,099.79	518,610.49	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	-5,635.87	0.00	5,635.87	0.00
27	L	000	000	811611	000	000	000	SPECIAL EDUCATION FUND/FICA	-24,097.83	0.00	24,097.83	0.00
27	L	000	000	811620	000	000	000	SPECIAL EDUCATION FUND/RETIREMENT DEDUCTION	-26,899.15	0.00	26,899.15	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	-6,065.58	0.00	6,065.58	0.00
27	L	000	000	811633	000	000	000	SPECIAL EDUCATION FUND/DISABILITY INS DEDUCTION	-1,454.37	0.00	1,454.37	0.00
27	L	000	000	811645	000	000	000	SPECIAL EDUCATION FUND/LIFE INS - EMPLOYER CONTR	-634.79	0.00	634.79	0.00
27	L	000	000	811815	000	000	000	SPECIAL EDUCATION FUND/NET EFT PAYABLE	0.00	6,995,619.57	6,995,619.57	0.00
27	L	000	000	811820	000	000	000	SPECIAL EDUCATION FUND/VOUCHERS PAYABLE	-404,500.23	0.00	404,500.23	0.00
27	L	000	000	812000	000	000	000	SPECIAL EDUCATION FUND/DUE TO OTHER FUNDS	-31,391.00	0.00	31,391.00	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	-92,100.35	0.00	92,100.35	0.00
27	L	000	000	817150	000	000	000	SPECIAL EDUCATION FUND/HRA PAYABLE	-28,323.47	0.00	28,323.47	0.00
27	L	000	000	817200	000	000	000	SPECIAL EDUCATION FUND/DENTAL-CLAIMS PAYABLE	-3,674.38	0.00	3,674.38	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	626,878.63	626,878.63	0.00
27	Q	000	000	932000	000	000	000	SPECIAL EDUCATION FUND/FUND BALANCE-CASH FLOW	0.00	0.00	0.00	0.00
27	Q	000	000	936120	000	000	000	SPECIAL EDUCATION FUND/Cont Oblig-Restricted Fund Bal	0.00	0.00	0.00	0.00
27	Q	000	000	936320	000	000	000	SPECIAL EDUCATION FUND/Debt Service Retirement	0.00	0.00	0.00	0.00
27	Q	000	000	936500	000	000	000	SPECIAL EDUCATION FUND/Food Service Fund Balance	0.00	0.00	0.00	0.00
27	Q	000	000	936900	000	000	000	SPECIAL EDUCATION FUND/Fund Balance-Restricted Other	0.00	0.00	0.00	0.00
27	Q	000	000	938900	000	000	000	SPECIAL EDUCATION FUND/Assigned Fund Balance	0.00	0.00	0.00	0.00
27	Q	000	000	939900	000	000	000	SPECIAL EDUCATION FUND/Unassigned Fund Balance	0.00	3,676,102.74	6,922,905.00	3,246,802.26
27	-	---	---	-----	---	---	---		0.00	26,564,030.36	26,564,030.36	0.00

		Beginning		2013-14		2013-14		Ending			
Fd	T	Loc	Obj	Func	Pri	Dept	Job	Balance	FYTD Credits	FYTD Debits	Balance
50	A	000	000	711000	000	000	000	785,359.57	1,550,043.92	1,454,483.82	689,799.47
50	A	000	000	711100	000	000	000	0.00	792,732.85	792,732.85	0.00
50	A	000	000	711105	000	000	000	0.00	0.00	0.00	0.00
50	A	000	000	711200	000	000	000	200.00	0.00	0.00	200.00
50	A	000	000	712000	000	000	000	0.00	610,079.10	610,079.10	0.00
50	A	000	000	713200	000	000	000	387.00	15,157.25	14,770.25	0.00
50	A	000	000	714100	000	000	000	2,747.00	2,747.00	0.00	0.00
50	A	000	000	715600	000	000	000	18,688.49	18,688.49	0.00	0.00
50	L	000	000	000000	000	000	000	0.00	0.00	0.00	0.00
50	L	000	000	811200	000	000	000	-424.04	799,555.93	799,979.97	0.00
50	L	000	000	811558	000	000	000	0.00	0.00	0.00	0.00
50	L	000	000	811610	000	000	000	-153.24	0.00	153.24	0.00
50	L	000	000	811611	000	000	000	-655.29	0.00	655.29	0.00
50	L	000	000	811620	000	000	000	-708.38	0.00	708.38	0.00
50	L	000	000	811630	000	000	000	0.00	0.00	0.00	0.00
50	L	000	000	811633	000	000	000	-26.98	0.00	26.98	0.00
50	L	000	000	811645	000	000	000	-35.98	0.00	35.98	0.00
50	L	000	000	811815	000	000	000	0.00	831,105.04	831,105.04	0.00
50	L	000	000	811820	000	000	000	-10,652.22	0.00	10,652.22	0.00
50	L	000	000	812000	000	000	000	-2,747.00	0.00	2,747.00	0.00
50	L	000	000	815000	000	000	000	-46,626.95	0.00	0.00	-46,626.95
50	L	000	000	815100	000	000	000	0.00	0.00	0.00	0.00
50	L	000	000	817101	000	000	000	-494.84	0.00	494.84	0.00
50	L	000	000	817150	000	000	000	-201.92	0.00	201.92	0.00
50	L	000	000	817200	000	000	000	-52.36	0.00	52.36	0.00
50	Q	000	000	000000	000	000	000	0.00	0.00	0.00	0.00
50	Q	000	000	931000	000	000	000	0.00	67,339.00	67,204.92	-134.08
50	Q	000	000	932000	000	000	000	0.00	0.00	0.00	0.00
50	Q	000	000	936120	000	000	000	0.00	0.00	0.00	0.00
50	Q	000	000	936320	000	000	000	0.00	0.00	0.00	0.00
50	Q	000	000	936500	000	000	000	-744,602.86	1,532,452.01	1,633,816.43	-643,238.44
50	Q	000	000	936900	000	000	000	0.00	0.00	0.00	0.00
50	Q	000	000	938900	000	000	000	0.00	0.00	0.00	0.00
50	Q	000	000	939900	000	000	000	0.00	0.00	0.00	0.00
50	-	---	---	-----	---	---	---	0.00	6,219,900.59	6,219,900.59	0.00

Fd T Loc		Obj Func		Pri DeptJob		Fd T Loc		Obj Func		Pri DeptJob		Beginning	2013-14		2013-14		Ending
												Balance	FYTD Credits	FYTD Debits	Balance		
80	A	000	000	711000	000	000	000	COMMUNITY SERVICE FUND/CLAIM ON CASH				417,279.00	809,101.66	960,539.13		568,716.47	
80	A	000	000	711100	000	000	000	COMMUNITY SERVICE FUND/PAYROLL CLEARANCE ACCOUNT				0.00	471,340.91	471,340.91		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				670.66	557,262.89	588,039.07		31,446.84	
80	A	000	000	712000	000	000	000	COMMUNITY SERVICE FUND/INVESTMENTS				61,400.11	573.00	789.07		61,616.18	
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				41,004.03	39,878.54	0.00		1,125.49	
80	A	000	000	714100	000	000	000	COMMUNITY SERVICE FUND/DUE FROM OTHER FUNDS				816.00	816.00	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				-20,500.14	242,937.16	263,437.30		0.00	
80	L	000	000	811225	000	000	000	COMMUNITY SERVICE FUND/CMTY ED CK ACCT PAYABLE				-670.66	588,039.07	557,262.89		-31,446.84	
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				-131.64	0.00	131.64		0.00	
80	L	000	000	811611	000	000	000	COMMUNITY SERVICE FUND/FICA				-1,402.30	0.00	1,402.30		0.00	
80	L	000	000	811620	000	000	000	COMMUNITY SERVICE FUND/RETIREMENT DEDUCTION				-603.77	0.00	603.77		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	464,949.15	464,949.15		0.00	
80	L	000	000	811820	000	000	000	COMMUNITY SERVICE FUND/VOUCHERS PAYABLE				-20,051.58	0.00	20,051.58		0.00	
80	L	000	000	812000	000	000	000	COMMUNITY SERVICE FUND/DUE TO OTHER FUNDS				-816.00	0.00	816.00		0.00	
80	L	000	000	816900	000	000	000	COMMUNITY SERVICE FUND/DEFER.REV.-SCHL.AGE CARE				-2,591.26	0.00	2,591.26		0.00	
80	L	000	000	816901	000	000	000	COMMUNITY SERVICE FUND/DEFER.REV.-YOUTH ACTIVITY FEES				-4,164.96	0.00	4,164.96		0.00	
80	L	000	000	816902	000	000	000	COMMUNITY SERVICE FUND/DEFER.REV.-ADULT & FAMILY FEES				-1,970.29	0.00	1,970.29		0.00	
80	L	000	000	816903	000	000	000	COMMUNITY SERVICE FUND/DEFER.REV.-VARIOUS CAMPS				-12,314.10	0.00	12,314.10		0.00	
80	L	000	000	816904	000	000	000	COMMUNITY SERVICE FUND/Deferred Revenue Preschool Fee				-180.58	0.00	180.58		0.00	
80	L	000	000	816905	000	000	000	COMMUNITY SERVICE FUND/Deferred Revenue-Other Ice Use				-6,190.00	0.00	6,190.00		0.00	
80	L	000	000	816906	000	000	000	COMMUNITY SERVICE FUND/DEFERRED REV. - CARE CORNER				-2,749.02	871.38	2,749.02		-871.38	
80	L	000	000	816907	000	000	000	COMMUNITY SERVICE FUND/DEF.REV.-POOL ACTIVITY FEES				-522.89	0.00	522.89		0.00	
80	L	000	000	816908	000	000	000	COMMUNITY SERVICE FUND/DEF.REV.-GPH BUILDING RENTAL				0.00	575.00	0.00		-575.00	
80	L	000	000	816909	000	000	000	COMMUNITY SERVICE FUND/DEF.REV.-HS HOCKEY				0.00	0.00	0.00		0.00	
80	L	000	000	816911	000	000	000	COMMUNITY SERVICE FUND/DEF. REVENUE - MEMBERSHIPS				-3,237.75	0.00	3,237.75		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	0.00	0.00		0.00	
80	Q	000	000	931896	000	000	000	COMMUNITY SERVICE FUND/TOURNAMENT ACTIVITY				0.00	0.00	0.00		0.00	
80	Q	000	000	932000	000	000	000	COMMUNITY SERVICE FUND/FUND BALANCE-CASH FLOW				0.00	0.00	0.00		0.00	

		Beginning		2013-14		2013-14		Ending												
		Balance		FYTD Credits		FYTD Debits		Balance												
Fd	T	Loc	Obj	Func	Pri	Dept	Job	Fd	T	Loc	Obj	Func	Pri	Dept	Job					
80	Q	000	000	936120	000	000	000	COMMUNITY SERVICE FUND/Cont Oblig-Restricted Fund Bal									0.00	0.00	0.00	0.00
80	Q	000	000	936320	000	000	000	COMMUNITY SERVICE FUND/Debt Service Retirement									0.00	0.00	0.00	0.00
80	Q	000	000	936500	000	000	000	COMMUNITY SERVICE FUND/Food Service Fund Balance									0.00	0.00	0.00	0.00
80	Q	000	000	936900	000	000	000	COMMUNITY SERVICE FUND/Fund Balance-Restricted Other									-444,072.86	973,053.03	786,114.13	-631,011.76
80	Q	000	000	938900	000	000	000	COMMUNITY SERVICE FUND/Assigned Fund Balance									0.00	0.00	0.00	0.00
80	Q	000	000	939900	000	000	000	COMMUNITY SERVICE FUND/Unassigned Fund Balance									0.00	0.00	0.00	0.00
80	-	---	---	-----	---	---	---										0.00	4,299,397.79	4,299,397.79	0.00

				Beginning	2013-14	2013-14	Ending
				Balance	FYTD Credits	FYTD Debits	Balance
Fd T Loc Obj Func	Pri DeptJob	Fd T Loc Obj Func	Pri DeptJob				
Grand Asset Totals				20,816,441.37	231,620,826.98	235,409,962.29	24,605,576.68
Grand Liability Totals				-12,424,800.36	103,017,623.19	107,170,283.67	-8,272,139.88
Grand Equity Totals				-8,391,641.01	72,382,577.42	64,440,781.63	-16,333,436.80
Grand Totals				0.00	407,021,027.59	407,021,027.59	0.00

Number of Accounts: 199

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



D.C. Everest Area School District
6300 Alderson Street
Weston, WI 54476
Phone 715-359-4221

Aaron Nelson
Supervisor of Administrative Services

MISSION STATEMENT

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

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

FROM: Aaron Nelson, Supervisor of Administrative Services

RE: 2013-14 Implicate Rate Subsidy – Budget Revision

DATE: 3/20/2014

DPI auditors are now requiring districts to reflect the **Implicate Rate Subsidy** (defined below) on the financial statements. In summary the district will need to transfer funds from fund 10, 27, 50 & 80 via object 218 ARC accounts to a fund 73 revenue account. A day later the district will transfer the same funds from a 73 expense account back to funds 10, 27, 50 & 80 and abate object 241 health insurance accounts. This has no financial impact on any fund, it is only the financial recognition of the Implicate Rate Subsidy.

Next school year we will be prepared for this requirement and budget appropriately.

The **Implicit Rate Subsidy** is described as follows:

For employers who permit retired employees (and their spouses or dependents) to continue in the employer's group health insurance plan (which also covers active employees) by paying the group premium charged to active employees once eligibility for employer paid benefits is exhausted. This practice creates an OPEB liability based on the theory that retirees have higher utilization of health care benefits than active employees. Unless the premium rate for retirees is set to fully recover their health costs, the premium for active employees is implicitly overstated to subsidize utilization by retirees. Similarly, unless the premium rate for retirees is set to fully recover their health costs, the premium for retirees is understated. This difference creates an implicit rate subsidy.

Please see the attached documents for further review.

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
13-00010	IMPLICATE RATE COST SUBSIDY	2013-2014	03/20/2014	Batch Entry	Batch

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Implicate Rate Cost Subsidy	73 E 809 993 420000 000 809 000	03/20/2014	250,024.00	0.00
2		Implicate Rate Cost Subsidy	73 R 809 951 500000 000 000 000	03/20/2014	0.00	250,024.00
TOTALS					250,024.00	250,024.00

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

REPORT SPECIFICATIONS

DISTRICT: D.C. Everest Area S.D.
 REPORT TITLE: GENERAL INPUT BUDGET TRANSFERS
 REQUESTED BY: ggadke DATE: 03/20/14
 PROGRAM NAME: fin/3amgip01. TIME: 9:55:21 AM
 COPIES: 1 LPI: 6
 RUN ON SERVER: yes CREATE ASCII FILE: NO

BATCHES SELECTED:	POST DATE	BATCH #	DESCRIPTION
	03/19/2014	13-00345	Budget transfer from Computer supplies to Gen
	03/19/2014	13-00344	funds needed for employee travel
	03/19/2014	13-00343	newspaper
	03/19/2014	13-00342	Money originally budgeted needs to be moved t
	03/19/2014	13-00341	Transfer funds to book account (432)
	03/19/2014	13-00339	TO COVER COSTS FOR IPADS FOR KIM AND AMY
	03/17/2014	13-00340	Paper Funds Needed - Transfer per Jack
	03/17/2014	13-00338	Money originally budgeted for PE personal ser
	03/17/2014	13-00336	TO COVER COSTS FOR ADMINISTRATIVE JOB POSTING
	03/17/2014	13-00335	830 - Dues & Fees Transfer
	03/17/2014	13-00334	Car Maintenance
	03/15/2014	13-00333	FUNDS NEEDED FOR ART SUPPLIES
	03/14/2014	13-00332	Transfer of funds to pay for Food for SMART T
	03/14/2014	13-00331	Transfer funds no longer needed for Coaching
	03/13/2014	13-00330	funds needed for drama department food
	03/13/2014	13-00329	Debt Service Transfer
	03/13/2014	13-00328	Use of remaining funds to purchase rhythm sti
	03/13/2014	13-00327	SOFTWARE FOR NEW LAPTOP-CASEY NYE
	03/13/2014	13-00326	funds needed for food for reading conference
	03/13/2014	13-00325	PAPER FOR COPYING
	03/12/2014	13-00324	Invoice for web site vulnerability assessment
	03/12/2014	13-00323	Funds for ASBO and WASBO Memberhships - Short
	03/12/2014	13-00322	funds needed for classroom chair replacement
	03/12/2014	13-00321	close out accounts
	03/12/2014	13-00320	balance accounts
	03/12/2014	13-00318	Transfer of funds to pay for Supplies from co
	03/12/2014	13-00317	Transfer of funds to pay for Employee Travel
	03/12/2014	13-00316	Food to postage transfer
	03/12/2014	13-00315	Transfer of funds to pay for WSST Conference

BATCHES SELECTED:	POST DATE	BATCH #	DESCRIPTION
	03/12/2014	13-00314	Move funds to balance overdrawn account
	03/12/2014	13-00313	to cover equipment replacement costs
	03/12/2014	13-00312	money originally budgeted for equipment is ne
	03/06/2014	13-00311	Paper Purchases
	03/05/2014	13-00310	Lamp for Village Theater projector and future
	03/05/2014	13-00309	Purchase of art supplies
	03/04/2014	13-00308	funds needed for supplemental books
	03/03/2014	13-00307	funds needed for instrument repair
	03/03/2014	13-00306	Homeless Transportation - Wausau
	02/28/2014	13-00305	funds needed for art supplies
	02/27/2014	13-00304	P PHALEN approved
	02/27/2014	13-00303	Balance out and zero out accounts
	02/27/2014	13-00302	Transfer of funds - original transfer taken f
	02/26/2014	13-00301	TRANSFER TO COVER UNEXPECTED EXPENSES
	02/26/2014	13-00300	Move unused funds to account needing addition
	02/26/2014	13-00299	Underestimated School Board Travel expenses
	02/26/2014	13-00298	funds needed for classroom supplemental books
	02/26/2014	13-00297	funds needed for classroom supplemental books
	02/26/2014	13-00296	Transfer to Cover Transportation Charges. Fun
	02/26/2014	13-00295	Transfer of funds to pay for food from correc
	02/24/2014	13-00294	TO COVER COST OF ADMINISTRATIVE JOB ADVERTISI
	02/21/2014	13-00293	Reallocation of technology funds
	02/20/2014	13-00292	Funds needed for annual fee for Associated Ba

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
13-00345	Budget transfer from Computer supplies to Gen	2013-2014	03/19/2014	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		Use of funds for account has been completed for the remainder of the year. To be transferred into General Supplies account.	10 E 301 413 129000 000 301 000	03/19/2014	482.79	0.00		
2		Funds to be used for purchase of student equipment and supplies.	10 E 301 411 129000 000 301 000	03/19/2014	0.00	482.79		
TOTALS					482.79	482.79		

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
13-00344	funds needed for employee travel	2013-2014	03/19/2014	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 needed for employee travel	10 E 200 473 125002 000 125 000	03/19/2014	0.00	181.90		
2		funds needed for employee travel	10 E 200 342 125002 000 125 000	03/19/2014	181.90	0.00		
TOTALS					181.90	181.90		

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
13-00343	newspaper	2013-2014	03/19/2014	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		Wausau Daily Herald through end of year	10 E 300 434 222200 000 220 000	03/18/2014	0.00	38.77		
2		Wausau Daily Herald through end of year	10 E 300 433 222200 000 220 000	03/18/2014	38.77	0.00		
TOTALS					38.77	38.77		

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
13-00342	Money originally budgeted needs to be moved t	2013-2014	03/19/2014	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>		
1		Money originally budgeted needs to be moved to supplies	10 E 400 310 143000 000 140 000	03/18/2014	0.00	74.00		
2		Money originally budgeted needs to be moved to supplies	10 E 400 413 143000 000 140 000	03/18/2014	0.00	3.15		
3		Money originally budgeted needs to be moved to supplies	10 E 400 411 141000 000 140 000	03/18/2014	77.15	0.00		
TOTALS					77.15	77.15		

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
13-00341	Transfer funds to book account (432)	2013-2014	03/19/2014	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Did not purchase USA Today. Transfer funds from Newspaper account to Book account	10 E 200 433 222200 000 220 000	03/18/2014	0.00	160.00
2		Funds remaining in Periodical account after cancelling several subscriptions. Transfer remaining funds to book account to purchase additional books.	10 E 200 434 222200 000 220 000	03/18/2014	0.00	169.13
3		Funds needed to purchase apps for iPads were provided by another source. Transfer remaining funds to book account.	10 E 200 435 222200 000 220 000	03/18/2014	0.00	20.69
4		Transfer remaining funds from Dues/Fees account to Book account to purchase additional library books.	10 E 200 940 222200 000 220 000	03/18/2014	0.00	15.00
5		Transfer funds remaining in CSF accounts to Library Book account to purchase titles needed.	10 E 200 432 222200 000 220 000	03/18/2014	364.82	0.00
TOTALS					364.82	364.82

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
13-00339	TO COVER COSTS FOR IPADS FOR KIM AND AMY	2013-2014	03/19/2014	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		IPAD PURCHASE	10 E 836 342 264100 000 264 000	03/17/2014	0.00	1,200.00
2		IPAD PURCHASE	10 E 836 551 264100 000 264 000	03/17/2014	1,200.00	0.00
TOTALS					1,200.00	1,200.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
13-00340	Paper Funds Needed - Transfer per Jack	2013-2014	03/17/2014	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Paper Funds Needed - Transfer per Jack	10 E 200 417 241000 000 241 000	03/17/2014	0.00	1,282.28
2		Paper Funds Needed - Transfer per Jack	10 E 200 417 120000 000 241 000	03/17/2014	1,282.28	0.00
TOTALS					1,282.28	1,282.28

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
13-00338	Money originally budgeted for PE personal ser	2013-2014	03/17/2014	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Money originally budgeted for PE personal services is needed in Health general supplies	10 E 200 310 143000 000 140 000	03/17/2014	0.00	12.28

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
13-00338	Money originally budgeted for PE personal ser	2013-2014	03/17/2014	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED						
2		Money originally budgeted for PE personal services is needed in Health general supplies	10 E 200 411 141000 000 140 000	03/17/2014	12.28	0.00
TOTALS					12.28	12.28

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
13-00336	TO COVER COSTS FOR ADMINISTRATIVE JOB POSTING	2013-2014	03/17/2014	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		DID NOT NEED TO REPLACE ADDTL ITEMS	10 E 836 561 264100 000 264 000	03/17/2014	0.00	264.00
2		NEEDED TO POST JOBS STATEWIDE	10 E 836 351 264100 000 264 000	03/17/2014	839.00	0.00
3		USED FEWER SUPPLIES, NEED EXTRA FOR ADVERTISING	10 E 836 411 264100 000 264 000	03/17/2014	0.00	575.00
TOTALS					839.00	839.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
13-00335	830 - Dues & Fees Transfer	2013-2014	03/17/2014	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		830 - Dues & Fees Transfer Teacher Effectiveness & Skyward Registration	10 E 830 940 251000 000 251 000	03/17/2014	7,000.00	0.00
2		830 - Dues & Fees Transfer	10 E 830 310 231500 000 251 000	03/17/2014	0.00	7,000.00
TOTALS					7,000.00	7,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
13-00334	Car Maintenance	2013-2014	03/17/2014	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		District Car Maintenance	10 E 830 324 254500 000 251 000	03/17/2014	2,000.00	0.00
2		District Car Maintenance	10 E 830 310 231500 000 251 000	03/17/2014	0.00	2,000.00
TOTALS					2,000.00	2,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
13-00333	FUNDS NEEDED FOR ART SUPPLIES	2013-2014	03/15/2014	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		FUNDS NEEDED FOR ART SUPPLIES	10 E 200 417 121000 000 121 000	03/14/2014	0.00	551.11
2		FUNDS NEEDED FOR ART SUPPLIES	10 E 200 411 121000 000 121 000	03/14/2014	551.11	0.00
TOTALS					551.11	551.11

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
13-00332	Transfer of funds to pay for Food for SMART T	2013-2014	03/14/2014	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 of funds to pay for Food for SMART Team IMAGINE participation	10 E 400 411 126000 000 126 000	03/14/2014	0.00	47.94
2		Transfer of funds to pay for Food for SMART Team IMAGINE participation	10 E 400 415 126000 000 126 000	03/14/2014	47.94	0.00
TOTALS					47.94	47.94

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
13-00331	Transfer funds no longer needed for Coaching	2013-2014	03/14/2014	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		No longer needed for coaching contract fees.	10 E 821 490 221300 000 210 000	03/14/2014	0.00	1,000.00
2		Funds needed due to extended required travel this year school to school.	10 E 821 342 122110 000 210 000	03/14/2014	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>	
13-00330	funds needed for drama department food	2013-2014	03/13/2014	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 needed for drama department food	10 E 200 411 122600 000 125 000	03/13/2014	0.00	188.00
2		funds needed for drama department food	10 E 200 415 122600 000 125 000	03/13/2014	188.00	0.00
TOTALS					188.00	188.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
13-00329	Debt Service Transfer	2013-2014	03/13/2014	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 Debt Service Funds to Correct Account	36 E 809 675 282000 000 000 000	03/13/2014	0.00	197,441.27
2		Transfer Debt Service Funds to Correct Account	36 E 809 675 281000 000 809 000	03/13/2014	197,441.27	0.00
TOTALS					197,441.27	197,441.27

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
13-00328	Use of remaining funds to purchase rhythm sti	2013-2014	03/13/2014	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		Use of remaining funds to purchase rhythm sticks and teacher resource book	10 E 106 434 125000 000 125 000	03/12/2014	0.00	27.80
2		Use of remaining funds to purchase rhythm sticks and teacher resource book	10 E 106 440 125000 000 125 000	03/12/2014	0.00	38.49

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
13-00328	Use of remaining funds to purchase rhythm sti	2013-2014	03/13/2014	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED						
3		Use of remaining funds to purchase rhythm sticks and teacher resource book	10 E 106 473 125000 000 125 000	03/12/2014	0.00	21.22
4		Use of remaining funds to purchase rhythm sticks and teacher resource book	10 E 106 411 125000 000 125 000	03/12/2014	87.51	0.00
TOTALS					87.51	87.51

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
13-00327	SOFTWARE FOR NEW LAPTOP-CASEY NYE	2013-2014	03/13/2014	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		SOFTWARE FOR NEW LAPTOP-CASEY NYE	10 E 200 310 241000 000 241 000	03/12/2014	0.00	46.43
2		SOFTWARE FOR NEW LAPTOP-CASEY NYE	10 E 200 360 241000 000 241 000	03/12/2014	46.43	0.00
TOTALS					46.43	46.43

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
13-00326	funds needed for food for reading conference	2013-2014	03/13/2014	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		funds needed for food for reading conference	10 E 300 411 122000 000 122 000	03/13/2014	0.00	50.71
2		funds needed for food for reading conference	10 E 300 415 122000 000 122 000	03/13/2014	50.71	0.00
TOTALS					50.71	50.71

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
13-00325	PAPER FOR COPYING	2013-2014	03/13/2014	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		COPY PAPER	10 E 200 411 241000 000 241 000	03/12/2014	0.00	1,282.28
2		COPY PAPER	10 E 200 417 241000 000 241 000	03/12/2014	1,282.28	0.00
TOTALS					1,282.28	1,282.28

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
13-00324	Invoice for web site vulnerability assessment	2013-2014	03/12/2014	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Instructional Computer software - has funds available to cover shortfall in Personal Services.	10 E 820 435 110000 000 210 000	03/12/2014	0.00	15,000.00
2		Personal Services. Funds need to cover website vulnerability assessment.	10 E 820 310 110000 000 210 000	03/12/2014	15,000.00	0.00
TOTALS					15,000.00	15,000.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
13-00323	Funds for ASBO and WASBO Memberhships - Short	2013-2014	03/12/2014	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 for ASBO and WASBO Memberhships - Short due to Skyward User Group paid out of 940 -new procedure.	10 E 830 551 251000 000 251 000	03/12/2014	0.00	700.00		
2		Funds for ASBO and WASBO Memberhships - Short due to Skyward User Group paid out of 940 -new procedure.	10 E 830 940 251000 000 251 000	03/12/2014	700.00	0.00		
					TOTALS	700.00	700.00	
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
13-00322	funds needed for classroom chair replacement	2013-2014	03/12/2014	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 needed for classroom chair replacement	10 E 400 310 125001 000 125 000	03/12/2014	0.00	79.95		
2		funds needed for classroom chair replacement	10 E 400 411 125001 000 125 000	03/12/2014	79.95	0.00		
					TOTALS	79.95	79.95	
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
13-00321	close out accounts	2013-2014	03/12/2014	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		didn't order periodicals this year	10 E 101 434 222200 000 220 000	03/11/2014	0.00	137.74		
2		close out 434 account	10 E 101 432 222200 000 220 000	03/11/2014	137.74	0.00		
					TOTALS	137.74	137.74	
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
13-00320	balance accounts	2013-2014	03/12/2014	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 in budget to pay for automation	10 E 101 434 222200 000 220 000	03/11/2014	0.00	31.26		
2		to pay for automation	10 E 101 435 222200 000 220 000	03/11/2014	31.26	0.00		
					TOTALS	31.26	31.26	
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
13-00318	Transfer of funds to pay for Supplies from co	2013-2014	03/12/2014	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 of funds to pay for Supplies from correct account	10 E 400 440 136610 000 136 000	03/11/2014	0.00	210.00		
2		Transfer of funds to pay for Supplies from correct account	10 E 400 411 136610 000 136 000	03/11/2014	210.00	0.00		
					TOTALS	210.00	210.00	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
13-00317	Transfer of funds to pay for Employee Travel	2013-2014	03/12/2014	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 of funds to pay for Employee Travel out of correct account		10 E 400 411 223700 000 130 000	03/11/2014	0.00	54.00
2		Transfer of funds to pay for Employee Travel out of correct account		10 E 400 342 223700 000 130 000	03/11/2014	54.00	0.00
TOTALS						54.00	54.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
13-00316	Food to postage transfer	2013-2014	03/12/2014	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 postage		10 E 101 415 241000 000 241 000	03/10/2014	0.00	1.17
2		from food		10 E 101 353 263000 000 241 000	03/10/2014	1.17	0.00
TOTALS						1.17	1.17

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
13-00315	Transfer of funds to pay for WSST Conference	2013-2014	03/12/2014	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 of funds to pay for WSST Conference from correct account - Davies		10 E 400 411 126000 000 126 000	03/10/2014	0.00	277.00
2		Transfer of funds to pay for WSST Conference from correct account - Davies		10 E 400 342 126000 000 126 000	03/10/2014	277.00	0.00
TOTALS						277.00	277.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
13-00314	Move funds to balance overdrawn account	2013-2014	03/12/2014	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		Move funds printing to balance overdrawn food account		10 E 814 354 258000 000 232 000	03/07/2014	0.00	44.27
2		Move funds to balance overdrawn account		10 E 814 415 266000 000 232 000	03/07/2014	44.27	0.00
TOTALS						44.27	44.27

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
13-00313	to cover equipment replacement costs	2013-2014	03/12/2014	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 equipment replacement costs		10 E 108 411 241000 000 241 000	03/06/2014	0.00	83.00
2		to cover equipment replacement costs		10 E 108 561 241000 000 241 000	03/06/2014	83.00	0.00
TOTALS						83.00	83.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
13-00312	money originally budgeted for equipment is ne	2013-2014	03/12/2014	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		money originally budgeted for equipment is needed in supplies	10 E 400 411 162000 000 160 000	03/07/2014	400.00	0.00
2		money originally budgeted for equipment is needed in supplies	10 E 400 551 162000 000 160 000	03/07/2014	0.00	400.00
TOTALS					400.00	400.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
13-00311	Paper Purchases	2013-2014	03/06/2014	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to paper account	10 E 103 413 110000 000 241 000	03/05/2014	0.00	295.09
2		Insufficient funds budgeted for paper	10 E 103 417 110000 000 241 000	03/05/2014	295.09	0.00
TOTALS					295.09	295.09

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
13-00310	Lamp for Village Theater projector and future	2013-2014	03/05/2014	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Lamp for Village Theater projector and future purchase of lamps	10 E 200 490 241000 000 241 000	03/04/2014	0.00	1,000.00
2		Lamp for Village Theater projector and future purchase of lamps	10 E 200 440 241000 000 241 000	03/04/2014	1,000.00	0.00
TOTALS					1,000.00	1,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
13-00309	Purchase of art supplies	2013-2014	03/05/2014	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Funds needed to purchase general art supplies	10 E 103 411 121000 000 121 000	03/04/2014	53.92	0.00
2		Excess budged in paper supplies for art room.	10 E 103 417 121000 000 121 000	03/04/2014	0.00	53.92
TOTALS					53.92	53.92

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
13-00308	funds needed for supplemental books	2013-2014	03/04/2014	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		funds needed for supplemental books	10 E 300 411 127000 000 127 000	03/04/2014	0.00	24.00
2		funds needed for supplemental books	10 E 300 479 127000 000 127 000	03/04/2014	24.00	0.00
TOTALS					24.00	24.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
13-00307	funds needed for instrument repair	2013-2014	03/03/2014	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 needed for instrument repair	10 E 300 473 125002 000 125 000	03/03/2014	0.00	76.00
2		funds needed for instrument repair	10 E 300 310 125002 000 125 000	03/03/2014	76.00	0.00
TOTALS					76.00	76.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
13-00306	Homeless Transportation - Wausau	2013-2014	03/03/2014	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		Homeless Transportation	10 E 831 341 256713 000 256 000	02/28/2014	15,000.00	0.00
2		Homeless Transportation	10 E 831 341 256710 000 256 000	02/28/2014	0.00	15,000.00
TOTALS					15,000.00	15,000.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
13-00305	funds needed for art supplies	2013-2014	02/28/2014	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 needed for art supplies	10 E 400 310 121000 000 121 000	02/28/2014	0.00	215.00
2		funds needed for art supplies	10 E 400 551 121000 000 121 000	02/28/2014	0.00	694.49
3		funds needed for art supplies	10 E 400 341 256770 000 121 000	02/28/2014	0.00	146.15
4		funds needed for art supplies	10 E 400 411 121000 000 121 000	02/28/2014	1,055.64	0.00
TOTALS					1,055.64	1,055.64

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
13-00304	P PHALEN approved	2013-2014	02/27/2014	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		P PHALEN approved	10 E 108 415 241000 000 241 000	02/27/2014	0.00	250.00
2		P PHALEN approved	10 E 108 342 241000 000 241 000	02/27/2014	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>	
13-00303	Balance out and zero out accounts	2013-2014	02/27/2014	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		Close out account and transfer to 432 account	10 E 104 434 222200 000 220 000	02/27/2014	0.00	326.82
2		transfer money to account to close out 434	10 E 104 432 222200 000 220 000	02/27/2014	326.82	0.00
3		Move 36.12 from 551 to zero out account and 27.18 from 434 to add to 439 in order to pay for an invoice.	10 E 104 439 222200 000 220 000	02/27/2014	63.30	0.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
13-00303	Balance out and zero out accounts	2013-2014	02/27/2014	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								
4		Move 36.12 from 551 to 439 in order to zero out account and to put funds in order to pay invoice.	10 E 104 551 222200 000 220 000	02/27/2014	0.00	36.12		
5		move 27.18 from 434 to 439 in order to pay for an invoice.	10 E 104 434 222200 000 220 000	02/27/2014	0.00	27.18		
					TOTALS	390.12	390.12	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
13-00302	Transfer of funds - original transfer taken f	2013-2014	02/27/2014	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 of funds - original transfer taken from wrong account for instructional materials	10 E 400 411 223700 000 130 000	02/27/2014	0.00	126.86		
2		Transfer of funds - original transfer taken from wrong account for instructional materials	10 E 400 411 136230 000 136 000	02/27/2014	126.86	0.00		
					TOTALS	126.86	126.86	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
13-00301	TRANSFER TO COVER UNEXPECTED EXPENSES	2013-2014	02/26/2014	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		4K TRAVEL	10 E 828 342 241000 000 828 000	02/26/2014	0.00	250.00		
2		4K PERSONAL SERVICES	10 E 828 310 241000 000 828 000	02/26/2014	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>			
13-00300	Move unused funds to account needing addition	2013-2014	02/26/2014	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		Move unused funds to account needing additional funds.	10 E 106 413 143000 000 140 000	02/26/2014	0.00	5.00		
2		Move unused funds to account needing additional funds.	10 E 106 434 143000 000 140 000	02/26/2014	5.00	0.00		
					TOTALS	5.00	5.00	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
13-00299	Underestimated School Board Travel expenses	2013-2014	02/26/2014	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		Have not purchased supplies for Board.	10 E 811 411 231100 000 231 000	02/25/2014	0.00	250.00
2		Software purchases should be completed for 2013-2014	10 E 811 480 231100 000 231 000	02/25/2014	0.00	875.00
3		Annual dues are paid.	10 E 811 940 231100 000 231 000	02/25/2014	0.00	475.00
4		Have not yet needed to do printing for the Board.	10 E 811 354 231100 000 231 000	02/25/2014	0.00	200.00
5		Underestimated School Board travel expenses.	10 E 811 342 231100 000 231 000	02/25/2014	1,800.00	0.00
TOTALS					1,800.00	1,800.00
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
13-00298	funds needed for classroom supplemental books	2013-2014	02/26/2014	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 needed for classroom supplemental books	10 E 400 411 127000 000 127 000	02/25/2014	0.00	31.90
2		funds needed for classroom supplemental books	10 E 400 479 127000 000 127 000	02/25/2014	31.90	0.00
TOTALS					31.90	31.90
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
13-00297	funds needed for classroom supplemental books	2013-2014	02/26/2014	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 needed for classroom supplemental books	10 E 300 411 127000 000 127 000	02/25/2014	0.00	8.65
2		funds needed for classroom supplemental books	10 E 300 431 127000 000 127 000	02/25/2014	0.00	300.00
3		funds needed for classroom supplemental books	10 E 300 479 127000 000 127 000	02/25/2014	308.65	0.00
TOTALS					308.65	308.65
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
13-00296	Transfer to Cover Transportation Charges. Fun	2013-2014	02/26/2014	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 Transportation Costs.	80 E 862 341 256770 000 391 000	02/25/2014	150.00	0.00
2		Fund were Budgeted in Wrong Account.	80 E 862 341 256790 000 391 000	02/25/2014	0.00	150.00
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>	
13-00295	Transfer of funds to pay for food from correc	2013-2014	02/26/2014	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 of funds to pay for food from correct account	10 E 300 411 126000 000 126 000	02/25/2014	0.00	158.00
2		Transfer of funds to pay for food from correct account	10 E 300 415 126000 000 126 000	02/25/2014	158.00	0.00
TOTALS					158.00	158.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
13-00294	TO COVER COST OF ADMINISTRATIVE JOB ADVERTISI	2013-2014	02/24/2014	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		COVER ADVERTISING COSTS	10 E 836 310 264100 000 264 000	02/24/2014	0.00	702.00
2		ADMINISTRATIVE ADVERTISING	10 E 836 351 264100 000 264 000	02/24/2014	702.00	0.00
TOTALS					702.00	702.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
13-00293	Reallocation of technology funds	2013-2014	02/21/2014	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Money set aside for equipment repair components	10 E 814 460 266000 000 232 000	02/21/2014	0.00	8,000.00
2		Funds needed for additional Access Point licensing.	10 E 814 480 266000 000 232 000	02/21/2014	8,000.00	0.00
TOTALS					8,000.00	8,000.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
13-00292	Funds needed for annual fee for Associated Ba	2013-2014	02/20/2014	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 needed for annual fee for Associated Bank due to Jan refinancing of long term debt	10 E 830 551 251000 000 251 000	02/20/2014	0.00	750.00
2		Funds needed for annual fee for Associated Bank due to Jan refinancing of long term debt	10 E 830 691 281000 000 251 000	02/20/2014	750.00	0.00
TOTALS					750.00	750.00

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

March 10, 2014

Dr. Kristine Gilmore, Superintendent
 D.C. Everest Senior High School
 6300 Alderson Street
 Schofield, WI 54476

Dear Dr. Gilmore:

I have received applications from the following high school students for the Youth Options Program enrollment at UW-Marathon Center for the first semester of the 2014-15 school year. These course selections meet the requirements for youth options course enrollments. I recommend these applications be approved and tuition be paid in full.

Name	Course(s) Applied For	HS Credit	Alternate Course(s) Applied For	HS Credit
Student 1	Calculus & Analytic Geometry III, 223 Ordinary Differential Equations, 271 Linear Algebra, 262	1 ¼ ¾ ¾		
Student 2	Calculus & Analytical Geometry 11, 222 Calculus & Several Variables, 234 Linear Algebra, 262 Ordinary Differential Equations, 271 4 th Semester French, 205	1 ¼ ¾ ¾ ¾ 1		
Student 3	Introduction to Computer Science, CPS110	¾		
Student 4	Intro to Philosophy, PHI101 Sociology of Race and Ethnicity, SOC234 Engineering Fundamentals, EGR105 Intro to Physical Anthropology, ANT105 Problem Solving Techniques in C++ and Programming, CPS216 Intro to Film, CTA150 Intro to the Study of Religion, REL101 American Indian Philosophies, REL203 Juvenile Delinquency, SOC246	¾ ¾ ¾ ¾ ¾ ¾ ¾ ¾ ¾		
Student 5	Chinese 2, CHI201	1 ¼		
Student 6	Calculus and Analytical Geometry III, 223 Calculus of Several Variables, 234 Linear Algebra, 262 Ordinary Differential Equations, 271	1 ¼ ¾ ¾ ¾		

I have received applications from the following students at the high school for the Youth Options Program enrollment at UW-Marathon Center for the first semester of the 2014-15 school year. Please be aware that all the courses are comparable courses to what we offer at the high school; therefore, the students are required to pay their own tuition in full.

Dr. Kristine Gilmore, Superintendent
 March 10, 2014
 Page 2

I have received applications from the following students at the high school for the Youth Options Program enrollment at UW-Marathon Center for the first semester of the 2014-15 school year. Please be aware that all the courses are comparable courses to what we offer at the high school; therefore, the students are required to pay their own tuition in full.

Name	Course(s) Applied For	HS Credit	Alternate Course(s) Applied For	HS Credit
Student 2	PreCalculus, 124 Calculus & Analytical Geometry I, 221 1 st Semester French, 101 2 nd Semester French, 105 3 rd Semester French, 201	1 ¼ 1 ¼ 1 1 1		
Student 4	Micro Economics, ECO204 Engineering Graphics and Computer Aided Drafting, EGR110	¾ ¾		
Student 6	Calculus & Analytical Geometry I, 221 Calculus & Analytical Geometry II, 222	1 ¼ 1 ¼		

Sincerely,

Thomas W. Johansen
 Principal

TWJ:ds

March 10, 2014

Dr. Kristine Gilmore, Superintendent
D.C. Everest Senior High School
6300 Alderson Street
Schofield, WI 54476

Dear Dr. Gilmore:

I have received application from the following high school students for the Youth Options Program enrollment at NTC for the first semester of the 2014-15 school year. These course selections meet the requirements for youth options course enrollments. I recommend these applications be approved and tuition be paid in full by the district.

Name	Course(s) Applied For	HS Credit	Alternate Course(s) Applied For	HS Credit
Student 1	Technical Detailing, 10-606-128 Materials of Industry, 10-606-132	1/2 1/2		
Student 2	3D Animation, 10-204-142 Intro to Programming Using Java Script, 10-152-340 Object Oriented Programming I, 10-152-311	3/4 3/4 3/4		

I have received applications from the following students at the high school for the Youth Options Program enrollment at NTC for the first semester of the 2014-15 school year. Please be aware that all the courses are comparable courses to what we offer at the high school; therefore, the students are required to pay full tuition for these courses.

Name	Course(s) Applied For	HS Credit	Alternate Course(s) Applied For	HS Credit
Student 1	Mechanical Design Workforce Preparedness, 10-606-103 Manufacturing Processes Machining, 10-606-160	1/4 1/2		
Student 2	User Interactivity in Web Design, 10-152-341	3/4		

Sincerely,

Thomas W. Johansen
Principal

TWJ:ds

FUND-RAISING APPLICATION FORM

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

1. Name of organization(s) making application Riverside PTO

2. Person completing this form: Name Patty LesStrang
Address _____

Phone No. (915) 359-2417

3. How much money does your organization plan to raise with this fund-raising activity? \$ 10,000

4. How do you plan to raise the money? Raffle tickets sold, food & games sales at our Ice Cream Social

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? On letters sent to businesses seeking donations for the social

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? Too numerous to list - examples are Pizzeria Hut, Brigues, Dale's Western Lanes

8. Do you plan to advertise the activity in the newspaper, radio, or in other means? Yes No
If so, how? _____

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? In the bank account of the PTO

11. What are the names of the school personnel with whom you plan to deal in making financial gifts to the school? Patty LesStrang / Joan Erdman

12. During what period of time (days, weeks, months) do you plan to conduct this fund-raiser? Thursday, May 15, 2014 4-7pm.

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

3-24-14
Date
3-25-14
Date
Date

Patty LesStrang
Building Principal
Justine A. Gelmore
Superintendent of Schools
School Board

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.



D.C. Everest Area School District

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

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

MISSION STATEMENT

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

TO: Dr. Kristine Gilmore, Superintendent

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

RE: End-Of-Year Spending

DATE: March 21, 2014

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 2014-2015.

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

**COOPERATIVE EDUCATIONAL SERVICE AGENCY NO. 9
 SHARED EDUCATIONAL SERVICES
 CONTRACT SUMMARY SHEET
 2014-2015**

DC EVEREST

2/14/2015

SCHOOL DISTRICT

DATE

PLEASE SEE THE SHARED SERVICE CATALOG FOR INSTRUCTIONS TO COMPLETE THIS FORM.

2013-2014 PURCHASED SERVICES ARE "X"ed AND ARE FOR REFERENCE ONLY.

2014-2015 BUDGETED COSTS REFLECT 11% DISCOUNT FOR DIRECT SERVICES PROVIDED BY PARTICIPATION IN SCHOOL IMPROVEMENT SERVICES(SIS).

NON-SIS MEMBERS WILL RECEIVE A REVISED SHARED SERVICE SUMMARY WORKSHEET TO REFLECT INCREASED BUDGETED COST

ONCE COMMITMENT & SERVICE NEED IS KNOWN.

**PLEASE COMPLETE AS INSTRUCTED, SIGN AND RETURN ORIGINAL TO THE CESA #9 OFFICE
 NO LATER THAN APRIL 11, 2014. RETAIN COPY FOR YOUR RECORDS.**

SCHOOL IMPROVEMENT/SPECIAL EDUCATION SUPPORT						
SERVICE	SERVICE PURCHASED 2013-2014	BUDGETED COST 2013-2014	PROJECTED COST 2014-2015	RENEW	NON RENEW	ADD
1 School Improvement Services (SIS) INCLUDING Central Ldrshp ;Principal's Lrng Network; Rtd; Professional Development; PI34 Consortium; Standards & Assessment Center; Curric Ldrshp Network; SEE SHARED SERVICE CATALOG FOR ADDITIONAL INCLUSIONS AND DISCOUNTS	X	\$27,350	\$27,350			
2 Special Education Director						
3 Psychological Services						
4 Early Childhood Program						
4A Early Childhood Grant	X	NO CHARGE	NO CHARGE			
5 Special Ed Classrooms (EBD/ED/LD/ETC.)						
6 Behavior Strategist/ED Program Support		\$8,380	\$8,405			
6A PBIS GRANT	X	NO CHARGE	NO CHARGE			
7 Speech/Language Clinician						
8 Sait Transcription	X	\$50/Tape	\$50/Tape			
9 Audiology/ED/HI Interpreter						
10 Visually Impaired Services						
11 Orientation Mobility Specialist	X	\$10,521	\$10,843			
12 Physical Therapy Services						
13 Adaptive Physical Education						
14 Occupational Therapy/COTA Services						
15 Assistive Technology Services	X	\$6,776	\$6,776			
16 School Based Services (SBS)	X	PER PO	PER PO			
17 IDEA Consortium/PL99-457 Consortium		4%	4%			
18 Regional Systems of Support (RSS)	X	PER PO	PER PO			
19 RSN/CSPD	X	NO CHARGE	NO CHARGE			
20 Autism Support Services						
21 Deaf/Hard of Hearing Suppport						
22 School Nurse						
23 School Social Services						

CESA #9 2014-2015 SHARED SERVICE CONTRACT SUMMARY SHEET CONTINUED:

INSTRUCTIONAL SUPPORT						
SERVICE	SERVICE PURCHASED 2013-2014	BUDGETED COST 2013-2014	PROJECTED COST 2014-2015	RENEW	NON RENEW	ADD
24	Standards/Assessment/Curriculum Coordinator	***	***			
25	TBD	***	***			
26	TBD	***	***			
27	TBD	***	***			
28	Parent Liaison	***	***			
29	Reading Specialist	***	***			
30	Gifted/Talented Coordinator	***	***			
31	ATOD Local/Safe & Healthy Schools Services	X	\$1,252	\$1,324		
32	ESEA CONSOLIDATED PLAN & REPORTING WRITING SERVICE*					
33	Title 1 Network	X	No Charge	No Charge		
34	ESEA Supplemental Services		***	***		
35	Carl Perkins/LVEC Basic Services					
36	Carl Perkins Consortium					
37	LVEC/Supplemental Services		***	***		
38	HS Career Center		***	***		
39	TBD		***	***		
40	Grant Writer/Development and Evaluation		\$4,500	\$4,500		
41	Instructional/Educational Materials-Base Fee		\$2,813	\$2,897		
42	Library/Media Specialist		***	***		
43	Star Lab	X	PER PO	PER PO		
44	Driver Education		***	***		
45	Wisconsin Virtual School	X	Per PO	Per PO		

*FORMERLY TITLE 1 SERVICE CENTER

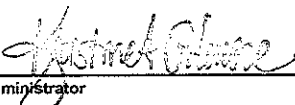
ADMINISTRATIVE SUPPORT						
SERVICE	SERVICE PURCHASED 2013-2014	BUDGETED COST 2013-2014	PROJECTED COST 2014-2015	RENEW	NON RENEW	ADD
46	Administration	X	\$25,180	\$25,180	PRORATED DISTRICT SHARE	
47	Facility Operations/Maintenance	X	\$1,150	\$1,150	ALL DISTRICTS PARTICIPATE	
48	Facility Debt Retirement					
49	Cooperative Purchasing - CESA #2		N/C	N/C		
50	TBD		***	***		
51	Delivery System - USPS (NO WALTCO)	X	\$570	\$570		

TECHNOLOGY SUPPORT						
SERVICE	SERVICE PURCHASED 2013-2014	BUDGETED COST 2013-2014	PROJECTED COST 2014-2015	RENEW	NON RENEW	ADD
52	Technology & Digital Learning Services- ONLY (Tier 2)**		\$1,850	\$1,850		
53	Google Apps for Education - A La Carte		PER PO	PER PO		
54	E-Rate Application Service *		\$1,125	\$1,125		
55	Network Administration		***	***		
56	Online/Blended Learning Consortium-ONLY (Tier 3)**	X	\$1,050	\$1,050		
57	Technology & Digital Learning Services AND Blended Learning (Tier 1)**		\$2,900	\$2,600		
TOTAL SERVICES PURCHASED (X'ED ITEMS)			\$73,849	\$74,243		

*ERATE-MINIMUM OR 5% OF TOTAL PRIOR YEAR ALLOCATION WHICHEVER IS GREATER

**Discounted \$300 if #57 is selected in lieu of #52 & #56

***Services are individually designed by District need


 School District Administrator

MAR - 5 2014
 Date

SHARED SERVICE CONTRACT AGREEMENT SIGNATURE PAGE

SAID PARTY of the first part agrees to make payments to the personnel providing the services and to remit to the authorized governmental or private agencies such amounts for which salary deductions are required or authorized including, but not limited to, the Federal Old Age Survivors Insurance Act and Chapter 42, Wis. Stats.

The party of the first part agrees to forward federal and/or state funds which are due the party of the second part as soon as possible after the receipt of said funds.

The party of the second part agrees to pay biannual prorata costs in advance for services rendered. Biannual payments to be made in August and January.

All billings from party of the first part will be on budgeted estimated costs. Any overpayments will be refunded or paid no later than 60 days after receipt of all state aids.

The party of the second part agrees to reimburse the party of the first part for its proportionate share of costs of the services provided under this contract including but without limitation because of enumeration, unemployment compensation, litigation expense, collective bargaining and monetary awards by courts and agencies as per Sec. 116.03(4).

Unless party of the second part gives written notice to party of the first part on or prior to April 1, 2015, that this contract is not to be renewed as to one or more of the above listed services, party of the first part shall have the option to renew this contract for any above listed service for the following 2015-2016 school term, provided and on condition:

- 1. That the option is exercised by party of the first part by giving written notice thereof to party of the second part on or before May 15, 2015.
2. That the budgeted cost of the service to party of the second part for the renewal for the 2015-2016 school term will reflect and be determined by negotiated or agreed upon increases in personnel contracts and/or agreed upon increase in level of service.

The party of the first part is the sole employer of the person or persons providing services under this contract.

IN WITNESS WHEREOF, the parties have set their hands the day and year written below:

Tomahawk, Wisconsin

February 5, 2014 (Date)

[Signature]
President, Board of Control, CESA #9

Dr. Karen Wendorf-Skoldt
Secretary, Board of Control, CESA #9

Wisconsin

(Date)

President, Board of Education

Clerk, Board of Education



To: School Board
From: Kristine A. Gilmore, Ed.D.
Subject: April School Board Meeting
Date: 3/21/14

Board Policy 9120 states, “The annual organizational meeting of the D.C. Everest School Board shall be held at the first meeting of the Board following the 4th Monday in April.”

The regular board meeting would take place on Wednesday, April 23 (the 4th Wednesday). However, school board members elected *officially* take office on the 4th Monday, which is April 28. Moving the regular meeting scheduled from the 4th Wednesday to April 30, permits the Board to hold the organizational meeting without a delay to the end of May.

The Board is asked to consider moving the regular April meeting to the 5th Wednesday, April 30, 2014.