



– A G E N D A –

The Board will contemplate adjournment to closed session following the open meeting pursuant to W.S.S.1985(1)(c)(e) to consider personnel issues and employee compensation.

I. Call to Order	
II. Roll Call	
III. Pledge of Allegiance	
IV. Approval of Agenda	
V. Hearing of Delegations	
VI. Consent Agenda	
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C. Other Business

XI. Petitions and Communications

A. Thank You for Recognition of Service

1. Kathy Heller - 30 Years
2. Ted Aarrestad - 25 Years
3. Lynn Burzinski - 15 Years

B. Thank you for Recognition of Retirement

1. Patricia LesStrang
2. Michael Gontarz

XII. Future Meeting Dates

A. Next Regular Board Meeting

1. Next Regular School Board Meeting
Wednesday, July 23, 2014, 6:30 p.m.
D.C. Everest Administration Board Room
2. August Regular School Board Meeting
Wednesday, August 27, 2014, 6:30 p.m.
D.C. Everest Administration Board Room

XIII. Adjournment to Closed Session Pursuant to W.S.S.1985(1)(c)(e) to Consider Personnel Issues and Employment Compensation

XIV. Reconvene in Open Session

A. Possible Action on Employee Compensation

XV. Adjourn



- MINUTES -

I. Call to Order

President Stroik called the meeting to order at 6:30 p.m. in the board room of the D.C. Everest Administration building on May 28, 2014.

II. Roll Call

Board members present were Ackermann, Dickerson, Jablonski, Kasten, Schaefer, Xiong and Stroik. A student representative did not attend. Superintendent Kristine Gilmore and Assistant Superintendents Jack Stoskopf and Lois Alt were present.

III. Pledge of Allegiance

After pledge, the president announced the Board would contemplate adjournment to closed session following the open meeting pursuant to W.S.S. 1985(1)(c)(e) to consider personnel issues and employee compensation.

IV. Approval of Agenda

Motion by Kasten, second by Xiong, to approve the evening's agenda. With a voice vote, all yes. Motion carried.

V. Hearing of Delegations

Todd Bohm addressed the board regarding the Wounded Warriors Project and participation by teachers Luke Coenen, James Dahlgren, Ken Maciaz, and Joel DeBoer.

Principal Ron Foreman addressed the board thanking them for their support during his 43 years with the district.

VI. Consent Agenda

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

A. Approval of Minutes

1. Regular School Board Meeting of April 30, 2014
2. Executive Session (Closed) of April 30, 2014

B. Recommended Employment/Resignations/Contract Adjustments

Recommended Employment

Certified Staff

<i>Name</i>	<i>Position</i>	<i>Salary</i>	<i>%</i>	<i>Start</i>
Kimberly Whelan	Challenge Teacher – RI	\$49,392	100	2014-15 School Year
Tatum Schultz	2 nd Grade Teacher – RO	\$36,255	100	2014-15 School Year
Emmett McBride	Director of Technology	\$90,000	100	July 1, 2014
Paige Wirkus	2 nd Grade Teacher – WE	\$36,255	100	2014-15 School Year
Kimberly VanGalder	1 st Grade Teacher – WE	\$36,255	100	2014-15 School Year
Heather Johnson	3 rd Grade Teacher-WE	\$36,255	100	2014-15 School Year
Eric Heeren	IMC Specialist-EV	\$50,429	100	2014-15 School Year
Laura Clabots	Guidance Counselor-WE	\$43,169	100	2014-15 School Year
Caitlin Seeley	Art Teacher-WE	\$36,255	100	2014-15 School Year
Joe Rislove	EBD Teacher-SH	\$46,626	100	2014-15 School Year

Summer School Contracts as attached

Support Staff

<i>Name</i>	<i>Position/Bldg.</i>	<i>Wage/hr</i>	<i>Start</i>	<i>Type</i>
Amelia Stranz	Weight Room Supervisor-GFH	\$10.00	6/2/2014	AtWill

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.

Resignation(s)/Retirement(s)

Name	Position	Effective Date	Type
Ronald Windorski	Housekeeper-SH	June 1, 2014	Resignation
Lucky Vang	Bilingual Asst. – MS	July 11, 2014 (due to summer school)	Resignation
April Brill	SWD Asst – EV	June 6, 2014	Resignation
Matthew Taylor	Housekeeper-JH	June 6, 2014	Resignation
Amy Tessmer	Housekeeper-WE/Charter	June 6, 2014	Resignation

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

Checks #211839-212046 and ACH 13140-1892-131401892 in the amount of \$1,733,263.17 in payment of general fund bills.

D. Balance Sheet – As attached**E. Budget Transfers – As attached**

1. City of Schofield

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

1. Carl Perkins

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)**

1. District Wellness Policy (Revised)

VII. Reports/Considerations**A. WASB Legislative Network Member**

Xiong reported on upcoming WASB workshops.

B. CESA Representative

Ackermann reported on the May meeting of the Board of Control.

C. Student Representative

No report.

VIII. Superintendent**A. Commendation of HR Department****B. SkillsUSA Competition Results****C. Commendation of DCE Junior High Students Allison Cotton and Lexie Higgins and their History Day Project****D. AP Study App Article in WDH****E. *We the People* - Certificate of Special Congressional Recognition****F. *We the People* Commendation by State Representative Mandy Wright****G. The Jet First Place awards from American Scholastic Press Association's Media Evaluation Contest and from the International Society of Journalism - Quill and Scroll.****H. 2014 Everette Yearbook inducted into Walsworth Yearbook's Gallery of Excellence.****IX. Unfinished Business****A. Board Goals**

1. Presentation of Video on Careers/Jobs

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.

X. New Business

A. Action Items

1. Resolution Awarding the Sale of \$3,500,000 TAXABLE General Obligation PROMISSORY NOTES, Series 2014
Motion by Schaefer, second by Jablonski, to approve the resolution awarding the sale of \$3,500,000 taxable general obligation promissory notes, series 2014. With a roll call vote, all yes. Motion carried.
2. Charter School Purchase Spending Pre-approval
Motion by Jablonski, second by Schaefer, to pre-approve using needed fund balance to purchase the property at 4704 Camp Phillips Road in Weston, Wisconsin pending the vote at the District meeting on June 2, 2014. With a voice vote, all yes. Motion carried.
3. Junior High Student Trip to Washington, D.C.
Motion by Kasten, second by Jablonski, to approve the 9th grade AP Government classes to take an educational field trip to Washington, D.C. from March 3-7, 2015. With a voice vote, all yes. Motion carried.
4. Technology Plan Approval
Dr. Alt presented the district's technology for 2014-2017. Motion by Schaefer, second by Ackermann, to approve the Technology Plan as submitted. With a voice vote, all yes. Motion carried.

B. Informational Items

1. Fund Balance Overview – update by Dr. Stoskopf
2. Grading Policy Update – update by Dr. Nye
3. Technology Infrastructure – see X.A.4.
4. Loan for Technology - see X.A.1.

C. Other Business

1. Graduation - Wednesday, June 4, 2014 at 7:30 p.m.

XI. Petitions and Communications

A. Thank you for memorials from:

1. Family of Phyllis A. Salter Noe (mother/mother-in-law of Mike & Lisa Salter)
2. Sandra Plisch family for her mother-in-law

B. Thank you for recognition of retirement and years of service from:

1. Susan Aleckson
2. Lynn Sirianni
3. M. Jill Rebeschke
4. Denise M. Rhodes
5. Gloria Zwifelhofer
6. Mike & Lisa Salter
7. Sharla Neville
8. Michelle Marquardt
9. Les Hojnacki
10. Phyllis Baumann
11. Sharon Nigbor

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.

C. Years of service recognition thank you from:

1. Rhonda Haas
2. Barbara Reger
3. Gayle Fenhaus
4. Ellen Suckow
5. Tammy Koenig
6. Sara Widmann
7. Nancy Gajewski
8. Bill Heeren

XII. Future Meeting Dates

- A. Special District Meeting
Monday, June 2, 2014, 6:30 p.m.
D.C. Everest Administration Building Board Room
- B. Next Regular Board Meeting
Wednesday, June 18, 2014, 6:30 p.m.
D.C. Everest Administration Board Room
- C. July Regular School Board Meeting
Wednesday, July 23, 2014, 6:30 p.m.
D.C. Everest Administration Board Room

XIII. Adjournment to Closed Session Following the Open Meeting Pursuant to W.S.S. 1985(1)(c)(e) to Consider Personnel Issues and Employee Compensation

Motion by Jablonski second by Kasten, to adjourn to closed session following the open meeting pursuant to W.S.S. 1985(1)(c)(e) to consider personnel issues and employee compensation. With a roll call vote, all yes. Motion carried.
Time was 8:38 p.m.

XIV. Reconvene

Reconvened in open at 9:16 p.m.

XV. Adjourn

President Stroik adjourned the meeting at 9:16 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 June 18, 2014 meeting of the Board.

Last Name	First Name	Total Hours
ADAMUS	AMY	95.00
ALECKSON	ANDREW	95.00
AMMON	CHRISTIAN	95.00
BAHR	MICHELLE	97.00
BAUMANN	MELISSA	95.00
BEITZEL	ERIK	95.00
BORYSIK	MARLENE	97.00
BRANTON	MICHELLE	97.00
BRAUN	LISA	97.00
CLAY REISSMANN	MELISSA	50.00
COENEN	WENDY	97.00
CORMICAN	KATIE	95.00
CORNISH	SUSAN	97.00
CUCCHIARELLI	JENNIFER	97.00
DAHLGREN	JAMES	50.00
DENNIS	KATHLEEN	97.00
DU VAIR	PAULA	97.00
EASTER	ALISON	97.00
EISENMAN	CHERYL	95.00
FRANCK	SUZANNE	97.00
FRITSCH	ASHLEY	95.00
FRITSCH	BRENDA	95.00
FRITSCH	JOSHUA	105.00
GABODA	REBECCA	95.00
GAST	MEGAN	95.00
HEINZEN	ANN	97.00
HOENISCH	BENJAMIN	95.00
HUDDLESTON	DUDLEY	95.00
HUDDLESTON	KAREN	95.00
HUGHES	JAYMI	95.00
JAKUSZ	LISA	95.00
JENSEN	JOSHUA	95.00
KIMME	HEATHER	97.00
KNOEDLER	JENNA	97.00
KOEPKE	AMANDA	97.00
KOWALKE	KATHLEEN	107.00
KRUEGER	BRUCE	95.00
LAMB	AMANDA	95.00
LAMMERT	JASON	95.00
LANCELLE	GARRETT	97.00
LEKIE	JOSHUA	107.00
MARTIN	JEAN	95.00
MCCLELLAN	HEATHER	95.00
MERGENDAHL	WENDY	95.00
MILLER	SHANNON	97.00
MOORE	KATHLYNE	95.00
MULRY	CHRYSTA	97.00
NIELSEN	TONYA	97.00

OLSTAD	GLENN	97.00
PALMQUIST	HANNAH	97.00
PANZER	MARI	105.00
PIERCE	PATRICE	95.00
PLISCH	SANDRA	97.00
PODEWELTZ	KEVIN	95.00
POZORSKI	KATHLEEN	95.00
REMONDINI	KELLY	97.00
RHEINSCHMIDT	AMY	95.00
RIECK	DEBRA	97.00
RIEL	ELIZABETH	95.00
ROCHESTER	TIMOTHY	95.00
SCHAEFER	SCOTT	45.00
SCHIEFELBEIN	KELLY	45.00
SCHIELD	BRIANNA	95.00
SCHMIDT	PETER	95.00
SCHUELLER	DAWNEEN	105.00
SCHULTZ	LINDSEY	95.00
SEARING	REBECCA	97.00
SLACK	TARA	97.00
STEIG	LINDSAY	97.00
STRAHOTA	BARBARA	95.00
STREHLOW	VICKI	97.00
SWENSON	KATELYN	97.00
TORGERSON	WENDY	107.00
UMLAUF	BETH	95.00
VANGALDER	KIMBERLY	95.00
WENDORF	MICHAEL	95.00
WILSON	SHANTESE	97.00
WOCHINSKI	KATHRYN	97.00
WOLFE	NOREEN	97.00
XIONG	KAO	107.00
ZELL	CASSIE	95.00

NO. _____

RESOLUTION AWARDING THE SALE OF
\$3,500,000 TAXABLE GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2014

WHEREAS, on April 30, 2014, the School Board of the D.C. Everest Area School District, Marathon County, Wisconsin (the "District") adopted a resolution entitled: "Resolution Authorizing the Borrowing of Not to Exceed \$3,500,000; and Providing for the Issuance and Sale of General Obligation Promissory Notes Therefor" (the "Authorizing Resolution") which authorized the issuance of general obligation promissory notes (the "Notes") for the purpose of paying the cost of District-wide technology infrastructure upgrades and technology equipment acquisitions at all District facilities (the "Project");

WHEREAS, the District caused a Notice to Electors to be published in the Wausau Daily Herald on May 2, 2014 giving notice of adoption of the Authorizing Resolution, identifying where and when the Authorizing Resolution could be inspected, and advising electors of their right to petition for a referendum on the question of the issuance of general obligation promissory notes within thirty (30) days of publication of the Notice with respect to the Project;

WHEREAS, no petition for referendum has been filed with the District and the time to file such a petition will expire on June 2, 2014;

WHEREAS, the School Board hereby finds and determines that the Project is within the District's power to undertake and therefore serves a "public purpose" as that term is defined in Section 67.04(1)(b), Wisconsin Statutes;

WHEREAS, school districts are authorized by the provisions of Section 67.12(12), Wisconsin Statutes, to borrow money and issue general obligation promissory notes for such public purposes;

WHEREAS, due to certain provisions contained in the Internal Revenue Code of 1986, as amended, it is necessary to issue such general obligation promissory notes on a taxable rather than tax-exempt basis; and

WHEREAS, it is the finding of the School Board that it is necessary, desirable and in the best interest of the District to sell the general obligation promissory notes to Marathon County (the "Purchaser"), pursuant to the terms and conditions of its note purchase proposal attached hereto as Exhibit A and incorporated herein by this reference (the "Proposal").

NOW, THEREFORE, BE IT RESOLVED by the School Board of the District that:

Section 1. Authorization and Sale of the Notes. For the purpose of paying the cost of the Project, there shall be borrowed pursuant to Section 67.12(12), Wisconsin Statutes, the principal sum of THREE MILLION FIVE HUNDRED THOUSAND DOLLARS (\$3,500,000) from the Purchaser in accordance with the terms and conditions of the Proposal. The Proposal is hereby accepted (subject to the condition that no valid petition for a referendum is filed by June 2, 2014 in connection with the Authorizing Resolution) and the District President and District Clerk or

other appropriate officers of the District are authorized and directed to execute an acceptance of the Proposal on behalf of the District. To evidence the obligation of the District, the District President and District Clerk are hereby authorized, empowered and directed to make, execute, issue and sell to the Purchaser for, on behalf of and in the name of the District, general obligation promissory notes aggregating the principal amount of THREE MILLION FIVE HUNDRED THOUSAND DOLLARS (\$3,500,000) (the "Notes") for the sum set forth on the Proposal, plus accrued interest to the date of delivery.

Section 2. Terms of the Notes. The Notes shall be designated "Taxable General Obligation Promissory Notes, Series 2014"; shall be issued in the aggregate principal amount of \$3,500,000; shall be dated June 18, 2014 shall be in the denomination of \$100,000 or more; shall be numbered R-1 and upward; and shall bear interest at the rates per annum and mature on April 1 of each year, in the years and principal amounts as set forth on the Pricing Summary attached hereto as Exhibit B-1 and incorporated herein by this reference. Interest is payable semi-annually on April 1 and October 1 of each year commencing on April 1, 2015. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board. The schedule of principal and interest payments due on the Notes is set forth on the Debt Service Schedule attached hereto as Exhibit B-2 and incorporated herein by this reference (the "Schedule").

Section 3. Redemption Provisions. The Notes shall not be subject to optional redemption.

Section 4. Form of the Notes. The Notes shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit C and incorporated herein by this reference.

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Notes as the same becomes due, the full faith, credit and resources of the District are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the District a direct annual irrepealable tax in the years 2014 through 2018 for the payments due in the years 2015 through 2019 in the amounts set forth on the Schedule.

(B) Tax Collection. So long as any part of the principal of or interest on the Notes remains unpaid, the District shall be and continue without power to repeal such levy or obstruct the collection of said tax until all such payments have been made or provided for. After the issuance of the Notes, said tax shall be, from year to year, carried onto the tax roll of the District and collected in addition to all other taxes and in the same manner and at the same time as other taxes of the District for said years are collected, except that the amount of tax carried onto the tax roll may be reduced in any year by the amount of any surplus money in the Debt Service Fund Account created below.

(C) Additional Funds. If at any time there shall be on hand insufficient funds from the aforesaid tax levy to meet principal and/or interest payments on said Notes when due,

the requisite amounts shall be paid from other funds of the District then available, which sums shall be replaced upon the collection of the taxes herein levied.

Section 6. Segregated Debt Service Fund Account.

(A) Creation and Deposits. There be and there hereby is established in the treasury of the District, if one has not already been created, a debt service fund, separate and distinct from every other fund, which shall be maintained in accordance with generally accepted accounting principles. Debt service or sinking funds established for obligations previously issued by the District may be considered as separate and distinct accounts within the debt service fund.

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for \$3,500,000 Taxable General Obligation Promissory Notes, Series 2014, dated June 18, 2014" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Notes is fully paid or otherwise extinguished. The District Treasurer shall deposit in the Debt Service Fund Account (i) all accrued interest received by the District at the time of delivery of and payment for the Notes; (ii) any premium which may be received by the District above the par value of the Notes and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Notes when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Notes when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Notes until all such principal and interest has been paid in full and the Notes canceled; provided (i) the funds to provide for each payment of principal of and interest on the Notes prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Notes may be used to reduce the next succeeding tax levy, or may, at the option of the District, be invested by purchasing the Notes as permitted by and subject to Section 67.11(2)(a), Wisconsin Statutes, or in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account.

(C) Remaining Monies. When all of the Notes have been paid in full and canceled, and all Permitted Investments disposed of, any money remaining in the Debt Service Fund Account shall be transferred and deposited in the general fund of the District, unless the School Board directs otherwise.

Section 7. Proceeds of the Notes; Segregated Borrowed Money Fund. The proceeds of the Notes (the "Note Proceeds") (other than any premium and accrued interest which must be

paid at the time of the delivery of the Notes into the Debt Service Fund Account created above) shall be deposited into a special fund separate and distinct from all other funds of the District and disbursed solely for the purposes for which borrowed or for the payment of the principal of and the interest on the Notes. Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the Borrowed Money Fund after the purposes for which the Notes have been issued have been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purposes shall be deposited in the Debt Service Fund Account.

Section 8. Execution of the Notes; Closing; Professional Services. The Notes shall be issued in printed form, executed on behalf of the District by the manual or facsimile signatures of the District President and District Clerk, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the District of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Notes may be imprinted on the Notes in lieu of the manual signature of the officer but, unless the District has contracted with a fiscal agent to authenticate the Notes, at least one of the signatures appearing on each Note shall be a manual signature. In the event that either of the officers whose signatures appear on the Notes shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Notes and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The District hereby authorizes the officers and agents of the District to enter into, on its behalf, agreements and contracts in conjunction with the Notes, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Notes is hereby ratified and approved in all respects.

Section 9. Payment of the Notes; Fiscal Agent. The principal of and interest on the Notes shall be paid by the District Clerk or District Treasurer (the "Fiscal Agent").

Section 10. Persons Treated as Owners; Transfer of Notes. The District shall cause books for the registration and for the transfer of the Notes to be kept by the Fiscal Agent. The person in whose name any Note shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Note shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Note to the extent of the sum or sums so paid.

Any Note may be transferred by the registered owner thereof by surrender of the Note at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the District President and District Clerk shall execute and deliver in the name of the transferee or transferees a new Note or Notes of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book.

No registration shall be made to bearer. The Fiscal Agent shall cancel any Note surrendered for transfer.

The District shall cooperate in any such transfer, and the District President and District Clerk are authorized to execute any new Note or Notes necessary to effect any such transfer.

Section 11. Record Date. The fifteenth day of each calendar month next preceding each interest payment date shall be the record date for the Notes (the "Record Date"). Payment of interest on the Notes on any interest payment date shall be made to the registered owners of the Notes as they appear on the registration book of the District at the close of business on the Record Date.

Section 12. Continuing Disclosure. The Notes are an exempt transaction in connection with the continuing disclosure requirements of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule") because the Purchaser will certify that it will hold the Notes for investment and will not resell or reoffer the Notes.

Section 13. Record Book. The District Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Notes in the Record Book.

Section 14. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the School Board or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted, approved and recorded May 28, 2014.

Diane Stroik
District President

ATTEST:

Rita A. Kasten
District Clerk

(SEAL)

EXHIBIT A

Note Purchase Proposal

To be provided by PMA Securities, Inc. and incorporated into the Resolution.

(See Attached)

EXHIBIT B-1

Pricing Summary

To be provided by PMA Securities, Inc. and incorporated into the Resolution.

(See Attached)

D.C. Everest Area School District

\$3,500,000 - FINAL

Taxable General Obligation Promissory Notes, Series 2014

Dated/Close: June 18, 2014

Pricing Summary

Maturity	Type of Bond	Coupon	Yield	Maturity Value	Price	Dollar Price
04/01/2015	Serial Coupon	0.400%	0.400%	675,000.00	100.000%	675,000.00
04/01/2016	Serial Coupon	0.700%	0.700%	695,000.00	100.000%	695,000.00
04/01/2017	Serial Coupon	1.200%	1.200%	700,000.00	100.000%	700,000.00
04/01/2018	Serial Coupon	1.600%	1.600%	710,000.00	100.000%	710,000.00
04/01/2019	Serial Coupon	2.000%	2.000%	720,000.00	100.000%	720,000.00
Total	-	-	-	\$3,500,000.00	-	\$3,500,000.00

Bid Information

Par Amount of Bonds	\$3,500,000.00
Gross Production	\$3,500,000.00
Bid (100.000%)	3,500,000.00
Total Purchase Price	\$3,500,000.00
Bond Year Dollars	\$9,856.39
Average Life	2.816 Years
Average Coupon	1.4827488%
Net Interest Cost (NIC)	1.4827488%
True Interest Cost (TIC)	1.4775738%

EXHIBIT B-2

Debt Service Schedule and Irrepealable Tax Levies

To be provided by PMA Securities, Inc. and incorporated into the Resolution.

(See Attached)

D.C. Everest Area School District

\$3,500,000 - FINAL

Taxable General Obligation Promissory Notes, Series 2014

Dated/Close: June 18, 2014

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Total
06/18/2014	-	-	-	-	-
04/01/2015	675,000.00	0.400%	32,800.49	707,800.49	-
10/01/2015	-	-	19,512.50	19,512.50	727,312.99
04/01/2016	695,000.00	0.700%	19,512.50	714,512.50	-
10/01/2016	-	-	17,080.00	17,080.00	731,592.50
04/01/2017	700,000.00	1.200%	17,080.00	717,080.00	-
10/01/2017	-	-	12,880.00	12,880.00	729,960.00
04/01/2018	710,000.00	1.600%	12,880.00	722,880.00	-
10/01/2018	-	-	7,200.00	7,200.00	730,080.00
04/01/2019	720,000.00	2.000%	7,200.00	727,200.00	-
10/01/2019	-	-	-	-	727,200.00
Total	\$3,500,000.00	-	\$146,145.49	\$3,646,145.49	-

Yield Statistics

Bond Year Dollars	\$9,856.39
Average Life	2.816 Years
Average Coupon	1.4827488%
Net Interest Cost (NIC)	1.4827488%
True Interest Cost (TIC)	1.4775738%
Bond Yield for Arbitrage Purposes	1.4775738%
All Inclusive Cost (AIC)	1.6316301%

IRS Form 8038

Net Interest Cost	1.4827488%
Weighted Average Maturity	2.816 Years

EXHIBIT C

(Form of Note)

NUMBER _____ UNITED STATES OF AMERICA
STATE OF WISCONSIN DOLLARS
MARATHON COUNTY
D.C. EVEREST AREA SCHOOL DISTRICT
TAXABLE GENERAL OBLIGATION PROMISSORY NOTE, \$ _____
SERIES 2014

MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE:
April 1, _____ June 18, 2014 _____%

REGISTERED OWNER: MARATHON COUNTY

PRINCIPAL AMOUNT: _____ DOLLARS (\$ _____)

FOR VALUE RECEIVED, the D.C. Everest Area School District, Marathon County, Wisconsin (the "District"), hereby acknowledges itself to owe and promises to pay to the registered owner identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest is payable semi-annually on April 1 and October 1 of each year commencing on April 1, 2015 until the aforesaid principal amount is paid in full.

Both the principal of and interest on this Note are payable in lawful money of the United States by the District Clerk or District Treasurer.

This Note is payable as to principal and interest upon presentation and surrender hereof at the office of the District Clerk or District Treasurer. Payment of each installment of interest shall be made to the registered owner hereof who shall appear on the registration books of the District maintained by the District Clerk or District Treasurer at the close of business on the 15th day of the calendar month next preceding the semi-annual interest payment date (the "Record Date") and shall be paid by check or draft of the District mailed to such registered owner at his address as it appears on such registration books or at such other address as may be furnished in writing by such registered owner to the District Clerk or District Treasurer.

For the prompt payment of this Note together with interest hereon as aforesaid and for the levy of taxes sufficient for that purpose, the full faith, credit and resources of the District are hereby irrevocably pledged.

This Note is one of an issue of Notes aggregating the principal amount of \$3,500,000, all of which are of like tenor, except as to denomination, interest rate, and maturity date, issued by the District pursuant to the provisions of Section 67.12(12), Wisconsin Statutes, for the purpose of paying the cost of District-wide technology infrastructure upgrades and technology equipment acquisitions at all District facilities, all as authorized by resolutions of the School Board duly adopted by said governing body at meetings held on April 30, 2014 and May 28, 2014. Said resolutions are recorded in the official minutes of the School Board for said dates.

This Note is not subject to optional redemption.

The Notes are issued in registered form in the denomination of \$100,000 or more. This Note may be exchanged at the office of the District Clerk or District Treasurer for a like aggregate principal amount of Notes of the same maturity in other authorized denominations.

This Note is transferable by a written assignment duly executed by the registered owner hereof or by such owner's duly authorized legal representative. Upon such transfer a new registered Note, in authorized denomination or denominations and in the same aggregate principal amount, shall be issued to the transferee in exchange hereof.

The District may deem and treat the registered owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof, premium, if any, hereon and interest due hereon and for all other purposes, and the District shall not be affected by notice to the contrary.

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Note have been done, have existed and have been performed in due form and time; that the aggregate indebtedness of the District, including this Note and others issued simultaneously herewith, does not exceed any limitation imposed by law or the Constitution of the State of Wisconsin; and that a direct annual irrepealable tax has been levied sufficient to pay this Note, together with the interest thereon, when and as payable.

No delay or omission on the part of the owner hereof to exercise any right hereunder shall impair such right or be considered as a waiver thereof or as a waiver of or acquiescence in any default hereunder.

IN WITNESS WHEREOF, the D.C. Everest Area School District, Marathon County, Wisconsin, by its governing body, has caused this Note to be executed for it and in its name by the manual or facsimile signatures of its duly qualified District President and District Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

D.C. EVEREST AREA SCHOOL DISTRICT
MARATHON COUNTY, WISCONSIN

By: _____
Diane Stroff
District President

By: _____
Rita A. Kasten
District Clerk

(SEAL)

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

(Name and Address of Assignee)

(Social Security or other Identifying Number of Assignee)

the within Note and all rights thereunder and hereby irrevocably constitutes and appoints _____, Legal Representative, to transfer said Note on the books kept for registration thereof, with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

(e.g. Bank, Trust Company
or Securities Firm)

COPY

(Registered Owner)

(Authorized Officer)

NOTICE: This signature must correspond with the name of the registered owner as it appears upon the face of the within Note in every particular, without alteration or enlargement or any change whatever.

*The Internal Revenue Code of 1986 (IRC Section 149) requires that for interest on a municipal obligation with a term greater than one year to be exempt from federal income tax, the obligation must be issued and remain in registered form.

Section 67.09, Wisconsin Statutes provides that the District Clerk of the District when acting as the registrar shall record the registration of each note or bond in its bond registrar. Therefore, if this Note is to be assigned, the District Clerk of the District should be notified and a copy of this Assignment should be sent to the District Clerk of the District for his or her records.

CONFIDENTIAL

Regular School Board Meeting
Wednesday, May 28, 2014, 6:30 PM
DCE Administration Building
6300 Alderson St., Weston, WI 54476



MINUTES OF EXECUTIVE SESSION

XIII. **Adjournment to Closed Session Following the Open Meeting Pursuant to W.S.S. 1985(1)(c)(e) to Consider Personnel Issues and Employee Compensation**

- A. Superintendent Gilmore updated the board on personnel issues. There was a discussion on employee compensation.

XIV. **Reconvene in Open Session**

Motion by Schaefer, second by Jablonski, to reconvene in open session. Time was 8:16 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 June 18, 2014 board meeting.



– M I N U T E S –

**SPECIAL DISTRICT MEETING
MONDAY, JUNE 2, 2014, 6:30 P.M.
D.C. EVEREST ADMINISTRATION BUILDING BOARD ROOM
6300 ALDERSON STREET, WESTON, WI 54476**

I. CALL TO ORDER

President Stroik called the special district meeting to order at 6:30 pm.

II. ROLL CALL

Members present were Ackermann, Jablonski, Kasten, Schaefer, Xiong & Stroik. Member Dickerson was absent. Superintendent Gilmore and Assistant Superintendents Stoskopf and Alt attended. Approximately 54 citizens of the district were also present.

III. PLEDGE TO THE FLAG

Those present recited the pledge.

IV. DISCUSSION / APPROVAL OF PURCHASE OF REAL ESTATE LOCATED AT 4704 CAMP PHILLIPS ROAD, WESTON, WI 54476 BY THE DISTRICT PURSUANT TO WISCONSIN STATUTES SECTION 120.08 & 120.10(5m) AS PREVIOUSLY DIRECTED BY THE BOARD AT ITS MEETING HELD NOVEMBER 20, 2013

Motion by Jablonski second by Schaefer, to approve the purchase of real estate located at 4704 Camp Phillips Road, Weston, WI 54476 by the district pursuant to Wisconsin Statutes Section 120.08 & 120.10(5m).

Gilmore explained the effort to purchase the building which houses the charter school. There were no questions. Schaefer called the question. With a hand vote, 54 yes. There were no votes against the motion. Motion passed.

V. ADJOURN

Motion by Jablonski, second by Schaefer to adjourn. With a voice vote. All yes. Meeting adjourned at 6:35 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 June 18, 2014 regular

Recommended Employment/Resignations/Contract Adjustments

Recommended Employment

Certified Staff

Name	Position	Salary	%	Start
Heidi Flees	German Teacher-JH	\$18,490	50%	8/21/2014
Kelly Ziegelbauer	Math Teacher – MS	\$49,392	100%	8/21/2014
Kendra VanSlyke	Art Teacher- EV/HA	\$49,392	100%	8/21/2014
Brittney King	Adaptive PE Teacher – District	\$18,127.50	50%	8/21/2014
Melissa Mehre	Science Teacher – MS	\$36,255	100%	8/21/2014
Callie Gilbertson	Elementary Teacher – Gr. 2 – RO	\$36,255 (one year contract)	100%	8/26/2014
Scott Strand	Math Teacher – MS/Charter	\$36,255	100%	8/26/2014
Jaycie Stremkowski	Guidance Counselor – JH	\$44,725	100%	8/19/2014
Jason McFarlane	Junior High School Principal	\$97,000	100%	7/30/2014
Amy VanAlstine	Title I Math Teacher-WE	\$49,392	100%	8/21/2014

Administrator Contracts for 2014-2015

Science Coordinator	Abel, Scot
Supervisor of Maintenance Operations	Belott, Jeff
Assistant High School Principal	Bohm, Todd
Assistant Middle School Principal	Devine, Jodi
Superintendent	Gilmore, Kristine
Fine Arts Coordinator	Goetsch, Diane
Director of Human Resources	Hall, Kim
Assistant Junior High Principal / Athletic Director	Heller, Chris
Local Vocational Education Coordinator	Hoffman, Aaron
High School Principal	Johansen, Thomas
Athletic Director	Kitchell, LeeAnn
Elementary Principal	Koepke, Richard
Elementary Principal	Lehrke, Fritz
Supervisor of Facilities & Community Services	Mull, Aaron
Supervisor of Administrative Services	Nelson, Aaron
Middle School Principal	Nye, Casey
Elementary Principal	Phalen, Patrick
Information Systems Supervisor	Schild, Pauline
Mathematics Curriculum Coordinator	Schommer, Mark
Assistant Superintendent, Business/Personnel Services	Stoskopf, Jack
Physical Education/Health Curriculum Coordinator	Wegge, Karen
Assistant Junior High Principal	Weller, Randy
Supervisor of Food Services	Welsh, Christine
Director of Pupil Services & Special Education	Zynda, Jennifer
Psychologists	
Mlodik, Tammy	
Low, Andrew	
Teske, Stephanie	
School Nurse	
Roxanne Kenitzer	

Summer School

As attached and any additional and/or revised agreements as approved by Administration.

Support Staff

Name	Position/Bldg.	Wage/hr	Start	Type
Jocelyn Barwick	Secretary to Principal – MB	\$13.01/hr	6-9-14	EPU
Michael Plant	Housekeeper – SH	\$12.80/hr	6-23-14	CUST
Christopher Hanson	Housekeeper-JH	\$12.80/hr	6-24-14	CUST
Meghan Jansen	Summer School Hearing Interpreter	\$16.00/hr	6-16-14	AtWill
Wanda Plisch	Housekeeper-RI	\$12.80/hr	7-1-14	CUST

Resignation(s)/Retirement(s)

Name	Position	Effective Date	Type
Mike Jansen	Housekeeper-RI	July 18, 2014	Resignation
Laneta Wiles- Wierzbanowski	Early Childhood Assistant-MB	June 6, 2014	Resignation
Steven Christianson	Math Teacher-SH	June 10, 2014	Resignation
Penny Antell	Reading Teacher – MB	June 13, 2014	Resignation

Contract Adjustments**Certified Staff**

Name	Position/Bldg.	To	From	Effective Date	Type
Sarah Bailey	Chinese Teacher-SH	50%	33%	8/26/2014	Increase

T_Last	T_First	TOTAL HOURS
Blanchette	Allisha	** 117
Seeley	Brad	** 117
Peterson	Gregory	** 117
Natzke	Andrew	** 45
Thompson	Kelly	** 40.5
Bailey	Jo	** 40.5
Grosskreutz	Brenda	180
Leu	Marie	90
Newton	Pete	180
Greil	Travis	60
Aleckson	Paul	90
Gajewski	Nancy	90
Olstad	Glenn	90
Olson	Adam	10
Glynn	John	20
Glynn	John	48
Rochester	Tim	7.5
Brecke	Chad	15
Pernsteiner	Chad	48
Rochester	Tim	15
Heise	Stacy	7.5
0		
Johnson	Ann	22.5
Aarrestad	Theodore	12
Aarrestad	Theodore	18
Finnegan	Joe	18
Aarrestad	Theodore	33
Goetsch	Diane	33
Finnegan	Joe	15
Zimmerman	Brenda	4
Phalen	Lisa	4
Open	0	0
Open	0	0
Finnegan	Joe	15
Phalen	Lisa	15
Zimmerman	Brenda	15
Aarrestad	Theodore	15
Open	0	15
Open	0	15
Finnegan	Joe	8.75
Phalen	Lisa	8.75
Zimmerman	Brenda	8.75
Aarrestad	Theodore	8.75
Open	0	8.75
Open	0	8.75
Finnegan	Joe	7.5
Finnegan	Joe	7.5

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

TREASURER'S REPORT

JUNE 11, 2014

CASH BALANCE AS OF MAY 21, 2014	\$15,643.68	
INVESTMENT ACCOUNT TRANSFERS		\$1,980,483.79
RECEIPTS CR#18962 - CR#19067	\$2,725,703.85	
CHECKS FOR APPROVAL #212047 - #212209 ACH: 131401893-131402048		\$728,861.92
<u>VOIDS</u> : # 212109, #212160	\$132.28	
CASH BALANCE AS OF JUNE 11, 2014		\$32,134.10
	<hr/>	
	\$2,741,479.81	\$2,741,479.81
	<hr/> <hr/>	

DC Everest Area School District
Board Check Register(5/22/14-06/11/2014)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
212047	ACE HARDWARE CENTER-WESTON	113016	5/23/2014	5.96
212048	ANDERSON, CHARLES	CA PR 5/6	5/23/2014	35.00
212049	ANDERSON, JENNIFER	JA PR 5/6	5/23/2014	35.00
212050	BLICK ART MATERIALS	28,241,653,027,064	5/23/2014	313.38
212051	BODETTE, TIM	TB PR 5/13	5/23/2014	35.00
212052	BOKERN, JAMES	52014	5/23/2014	400.00
212053	BRANDT, LAVERN	LB PR 5/6 5/13	5/23/2014	80.00
212054	BURGOYNES TOILET RENT & SEPTIC	47514	5/23/2014	120.00
212054	BURGOYNES TOILET RENT & SEPTIC	47319	5/23/2014	610.00
212055	ECOLAB, INC.	4881047	5/23/2014	1,342.26
212056	ENTERPRISE RENT-A-CAR CO WI L	1948638	5/23/2014	161.28
212057	FBLA-PBL CONFERENCE REGISTRATIONS	1828706	5/23/2014	332.00
212058	FEDEX, INC.	2-653-39216	5/23/2014	23.44
212059	FERGUSON ENTERPRISE INC	1056340	5/23/2014	48.91
212060	GAUGER, SARA	SG PR 5/6 5/13	5/23/2014	80.00
212061	GRANTSBURG SCHOOL DISTRICT	May-14	5/23/2014	2,161.80
212062	GUARDIAN PEST CONTROL	Apr-14	5/23/2014	410.65
212063	HABECK, MIKE	MH PR 5/6/13/15	5/23/2014	120.00
212064	HANKE, MICHAEL	HANKE EX RMB 5-14	5/23/2014	20.01
212065	HAULFMANN, THOMAS	Science-2	5/23/2014	192.80
212066	HORAK REFRIGERATION INC	23716	5/23/2014	127.00
212067	KENT, ED	EK PR 5/5-5/16	5/23/2014	175.00
212068	LAKESHORE LEARNING MAT	2768800514	5/23/2014	481.01
212068	LAKESHORE LEARNING MAT	2768830514	5/23/2014	38.79
212069	LAMERS BUS LINES INC	448387	5/23/2014	600.00
212070	LANGBEHN, DALE	DL PR 5/5 5/16	5/23/2014	175.00
212071	LEIDER, SUSAN	May-14	5/23/2014	150.44
212071	LEIDER, SUSAN	SL PR 5/2 5/13 5/14	5/23/2014	120.00
212072	MAJERLE, PAUL	PM PR 5/6,13,15	5/23/2014	120.00
212073	MARA CTY PUBLIC HEALTH	HLI00007938	5/23/2014	47.00
212073	MARA CTY PUBLIC HEALTH	124 KBAE-9F5MMZ	5/23/2014	281.00
212073	MARA CTY PUBLIC HEALTH	124HSAT-7QWE4S	5/23/2014	281.00
212073	MARA CTY PUBLIC HEALTH	124 BBUR-9GAUJQ	5/23/2014	225.00
212073	MARA CTY PUBLIC HEALTH	124 KBAE-9F5MYS	5/23/2014	225.00
212073	MARA CTY PUBLIC HEALTH	124 HSAT-7QXADN	5/23/2014	225.00
212073	MARA CTY PUBLIC HEALTH	124 HSAT-7QWLAV	5/23/2014	225.00
212073	MARA CTY PUBLIC HEALTH	124HSAT-7QXMES	5/23/2014	225.00
212073	MARA CTY PUBLIC HEALTH	124 HSAT-7QXEDR	5/23/2014	225.00
212074	MARQUARDT STAMP AND SIGN	44830	5/23/2014	52.00
212075	MILLER, DAVID	Science	5/23/2014	192.80
212076	MMG OCCUPATIONAL MEDICINE, INC.	95851	5/23/2014	4,590.00
212077	MOSINEE SCHOOL DISTRICT	GH 2013-2014	5/23/2014	5,000.00
212078	PETERSON, GARY	GP PR 5/6 5/13	5/23/2014	80.00
212079	SCHABER, MONICA	MS PR 5/6, 13,15	5/23/2014	105.00
212080	SCHMITZ, KURT	KS PR 5/6,13,15	5/23/2014	120.00

DC Everest Area School District
Board Check Register(5/22/14-06/11/2014)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
212081	SKILLSUSA	72928	5/23/2014	11.95
212082	SLIWICKI SMALL ENGINE REPAIR LLC	2067	5/23/2014	131.51
212082	SLIWICKI SMALL ENGINE REPAIR LLC	2101	5/23/2014	82.95
212083	SNAP ON TOOLS	5131411782	5/23/2014	73.24
212084	STAPLES ADVANTAGE	3227817182	5/23/2014	30.06
212084	STAPLES ADVANTAGE	3227817183	5/23/2014	80.98
212084	STAPLES ADVANTAGE	3230428650	5/23/2014	37.08
212084	STAPLES ADVANTAGE	3230428735-39	5/23/2014	272.95
212084	STAPLES ADVANTAGE	3230428722...	5/23/2014	212.08
212084	STAPLES ADVANTAGE	3230428740	5/23/2014	232.30
212084	STAPLES ADVANTAGE	3230428741	5/23/2014	991.98
212084	STAPLES ADVANTAGE	3230428742	5/23/2014	123.34
212084	STAPLES ADVANTAGE	3230428743	5/23/2014	33.35
212084	STAPLES ADVANTAGE	3230428744	5/23/2014	60.56
212084	STAPLES ADVANTAGE	3230428745	5/23/2014	37.75
212084	STAPLES ADVANTAGE	3230428746	5/23/2014	92.67
212084	STAPLES ADVANTAGE	3230428748	5/23/2014	169.74
212084	STAPLES ADVANTAGE	3230428749	5/23/2014	45.03
212084	STAPLES ADVANTAGE	3230428754	5/23/2014	211.99
212084	STAPLES ADVANTAGE	3230428755	5/23/2014	151.58
212084	STAPLES ADVANTAGE	3230428756	5/23/2014	26.37
212084	STAPLES ADVANTAGE	3230428757	5/23/2014	220.80
212084	STAPLES ADVANTAGE	3230428758	5/23/2014	31.64
212084	STAPLES ADVANTAGE	32301428759	5/23/2014	69.00
212084	STAPLES ADVANTAGE	3230428771	5/23/2014	81.51
212084	STAPLES ADVANTAGE	3230428772	5/23/2014	36.85
212084	STAPLES ADVANTAGE	3230428770	5/23/2014	25.76
212084	STAPLES ADVANTAGE	3230428747	5/23/2014	15.64
212084	STAPLES ADVANTAGE		5/23/2014	0.00
212085	STAR SPANGLED DISPLAYS	DCSCIENCE	5/23/2014	385.00
212086	STEVENS PT COUNTRY CLUB	CC GLF 5/27	5/23/2014	125.00
212087	TEACHER DIRECT	P455670300037	5/23/2014	182.56
212088	TEUKE, PATTI	PT PR 5/6,13,15	5/23/2014	120.00
212089	THOMPSON, MIKE	MT PR 5/13	5/23/2014	35.00
212090	WODALSKI, ED	EW PR 5/6-5/16	5/23/2014	175.00
212091	ALAMO	488424355	5/23/2014	180.68
212092	AUSTIN, ZURAKOWSKI	ZURAKOWSKIJCEJH	5/23/2014	60.00
212093	INSTRUMENTAL MUSIC CO	39672	5/23/2014	660.00
212094	KONKOL, SHANNON	KONKOLDCEJH	5/23/2014	60.00
212095	KUNDINGER, TYLER	51914	5/23/2014	100.00
212096	LAMBRECHT, HANNA	LAMBRECHTDCEJH	5/23/2014	60.00
212097	ROTO-GRAPHIC PRINTING INC	1240-1	5/23/2014	226.00
212098	GROSSKLAUS, THOMAS	51914	5/23/2014	100.00
212099	JOHNSON, PAUL	51914	5/23/2014	100.00
212100	PETERSON, KRIS	51914	5/23/2014	175.00

DC Everest Area School District
Board Check Register(5/22/14-06/11/2014)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
212101	SCHULT, ALICIA	5192014	5/23/2014	300.00
212102	WALTERS, HAROLD	51914	5/23/2014	100.00
212103	ACE HARDWARE CENTER-WESTON	113484	5/30/2014	8.94
212104	APPLEGATE, ANN	52314	5/30/2014	100.00
212105	BECKMAN, MARA	52314	5/30/2014	100.00
212106	CELLCOM - WAUSAU	6555	5/30/2014	823.86
212107	CESA #8	501826	5/30/2014	3,300.00
212108	COLEMAN CO., INC.	911904207	5/30/2014	264.63
212109	DC EATS	3322	5/30/2014	36.00
212110	DC EVEREST MIDDLE SCHOOL	May-14	5/30/2014	254.63
212111	FEDEX, INC.	2-653-41234	5/30/2014	38.62
212111	FEDEX, INC.	2-661-08169	5/30/2014	22.60
212112	FERGUSON ENTERPRISE INC	1007245 / 1005645	5/30/2014	339.55
212113	FORMS SPECIALISTS INC	36513	5/30/2014	25.00
212114	GANDER MOUNTAIN #126	51514	5/30/2014	435.81
212115	GENERAL PARTS OF WISCONSIN	997072	5/30/2014	813.16
212116	HEID MUSIC COMPANY	1190819	5/30/2014	183.51
212117	KRUEGER FLORAL & GIFTS INC	23332	5/30/2014	46.00
212118	LAKESHORE LEARNING MAT	2608670514	5/30/2014	83.39
212119	LAVIGNE, BRYAN	LaVigne52314	5/30/2014	497.50
212120	LINDER ELECTRIC MOTORS	23137	5/30/2014	184.50
212121	MAKE MUSIC INC	1838438	5/30/2014	1,107.04
212122	MALBRIT MECHANICAL INC	172009	5/30/2014	102.00
212122	MALBRIT MECHANICAL INC	171968	5/30/2014	1,718.43
212123	MARA CTY PUBLIC HEALTH	124 HSAT-7QXCA7	5/30/2014	281.00
212123	MARA CTY PUBLIC HEALTH	124 HSAT-7QWSZ2	5/30/2014	225.00
212124	MOSINEE SCHOOL DISTRICT	MOSINEE 2013-14	5/30/2014	19,455.00
212125	NAPA AUTO PARTS, INC.	DCEAPRIL450	5/30/2014	1,562.17
212125	NAPA AUTO PARTS, INC.	DCEAPRIL440	5/30/2014	5.38
212126	PERFECTION LEARNING CORP	620665	5/30/2014	92.95
212127	RMM SOLUTIONS INC	31548	5/30/2014	380.00
212128	SCHAEFER, CYNTHIA	Schaefer52114	5/30/2014	101.05
212129	SEXAUER, J A	310992045	5/30/2014	195.01
212130	SLIEFERT INTERPRETING	410476	5/30/2014	75.00
212131	SLIWICKI SMALL ENGINE REPAIR LLC	2117	5/30/2014	28.20
212131	SLIWICKI SMALL ENGINE REPAIR LLC	2130	5/30/2014	25.00
212132	TEACHER DIRECT	p45567060055	5/30/2014	148.51
212133	WI DEPT OF PUBLIC INST	2014-1947 2014-1977	5/30/2014	1,940.00
212134	WITTENBERG-BIRNAMWOOD SD	WITT-BIRN 2013-14	5/30/2014	7,133.50
212135	GAYLORD OPRYLAND	FBLA-NAT2014	5/30/2014	1,293.97
212136	MARA CTY PUBLIC HEALTH	124HSAT-7QXDKW	5/30/2014	597.00
212137	VILLAGE OF WESTON TREAS	Elec-5-14-8670	5/30/2014	58.66
212137	VILLAGE OF WESTON TREAS	HVAC-5-14-8672	5/30/2014	50.00
212137	VILLAGE OF WESTON TREAS	Plum-5-14-8669	5/30/2014	50.00
212137	VILLAGE OF WESTON TREAS	CBLD-5-14-8668	5/30/2014	100.00

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212137	VILLAGE OF WESTON TREAS		5/30/2014	0.00
212138	ASPIRUS WAU HOSP %ALLIANCE	05302014A	5/30/2014	150.00
212139	COLUMBIA CREDIT SERVICES	05302014A	5/30/2014	47.00
212140	GREAT LAKES HIGHER EDU GRNTY CORP	05302014A	5/30/2014	125.42
212141	MARK HARRING STANDING TRUSTEE	05302014A	5/30/2014	312.46
212142	UNITED WAY OF MARATHON CNTY	20140530ADUWAY	5/30/2014	557.18
212143	DC EVEREST SENIOR HIGH SBAA	DCESH-5-28-2014	5/30/2014	10,000.00
212144	HIGNITE, VICTORIA	HIGNITE MLG RMB 5-14	5/30/2014	224.00
212145	EAU CLAIRE MEMORIAL HS	GLF SEC 6/3	5/30/2014	50.00
212146	FUN4KIDZWAUSAU.COM	44	6/2/2014	290.00
212147	A & A LOCK SERVICE	5292014	6/6/2014	25.00
212148	ABEL SR, DON SR	JUNE 2014 RETAINTER	6/6/2014	60.00
212149	ACE HARDWARE CENTER-WESTON	113737	6/6/2014	10.49
212150	AP PROGRAM	6/2/2014	6/6/2014	2,862.00
212151	BEST BUY CO INC	80-159820-240059-614	6/6/2014	24.99
212152	BODETTE, TIM	TB PR 5/20	6/6/2014	30.00
212153	BYTESPEED LLC	INV0085582	6/6/2014	785.00
212154	CARQUEST AUTO PARTS	308212	6/6/2014	37.66
212154	CARQUEST AUTO PARTS	308435	6/6/2014	264.88
212155	COLLINS, HEATHER	May-14	6/6/2014	85.88
212156	CRANE MEADOW GOLF COURSE	JV GLF 5/20	6/6/2014	50.00
212157	DOUBLE BASS WORKSHOP	359	6/6/2014	1,400.00
212158	ENTERPRISE RENT-A-CAR CO WI L	2146041	6/6/2014	81.99
212159	FEDEX, INC.	2-668-39492	6/6/2014	11.30
212160	FURNITURE AND APPLIANCE MART, INC.	73506	6/6/2014	96.28
212161	GOAL LINE, INC.	6866	6/6/2014	336.00
212162	HEARTLAND BUSINESS SYSTEMS INC	HBS00103556	6/6/2014	154,686.40
212163	HIORNS PIANO SERVICE	52214	6/6/2014	40.00
212164	HORAK REFRIGERATION INC	23742	6/6/2014	166.00
212164	HORAK REFRIGERATION INC	23735	6/6/2014	96.79
212165	HORST DISTRIBUTING INC	38586-000	6/6/2014	93.37
212166	HSU GREENHOUSE & LANDSCAPE	18091	6/6/2014	300.00
212167	JAKES JUMPERS, LLC	May-14	6/6/2014	150.00
212168	KENT, ED	EK PR 5/27	6/6/2014	35.00
212169	LANGBEHN, DALE	DL PR 5/27	6/6/2014	35.00
212170	LB MEDWASTE INC	43534	6/6/2014	82.09
212171	LINDER ELECTRIC MOTORS	23264	6/6/2014	456.00
212172	MALBRIT MECHANICAL INC	172060	6/6/2014	68.00
212172	MALBRIT MECHANICAL INC	172008	6/6/2014	102.00
212173	MALONE, PAT	Malone5114	6/6/2014	360.00
212174	MARA CTY PUBLIC HEALTH	124MSCH-9HQQ25	6/6/2014	32.00
212174	MARA CTY PUBLIC HEALTH	124HSAT-7QWNXH	6/6/2014	706.00
212174	MARA CTY PUBLIC HEALTH	124-HSAT-7QWU5B	6/6/2014	219.00
212175	MCGRAW HILL SCHOOL EDUC	80400610001	6/6/2014	338.64
212176	MOSINEE SCHOOL DISTRICT	May-13	6/6/2014	725.85

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212177	NATL ELEVATOR INSPECTION SVC	153954	6/6/2014	103.00
212177	NATL ELEVATOR INSPECTION SVC	154035	6/6/2014	103.00
212178	NEFF COMPANY, INC.	A01597556	6/6/2014	897.79
212178	NEFF COMPANY, INC.	2235351	6/6/2014	172.14
212179	PERFORMANCE TIMING LLC	552	6/6/2014	2,100.00
212180	POSPYHALLA, TOM	POSPYHALLA 5-14 MLG	6/6/2014	272.16
212181	RAMSEY, MELISSA	RAMSEY 5-14 MLG	6/6/2014	30.24
212182	RMM SOLUTIONS INC	31858	6/6/2014	250.00
212183	SALZWEDEL, KAREN	SALZWEDEL EXRMB 5-14	6/6/2014	12.05
212184	SLIEFERT INTERPRETING	410477	6/6/2014	67.50
212185	SOUTHSIDE TIRE CO INC	255514	6/6/2014	36.83
212186	STERLING WATER INC	342X03952903	6/6/2014	1,169.90
212187	SUPERIOR TAXIDERMY	1/3/2014	6/6/2014	225.00
212188	TEACHER DIRECT	P455670500032	6/6/2014	175.38
212189	THE COSTUMER	125277	6/6/2014	747.21
212190	WAUSAU AWARDS AND ENGRAVING	WA&E 2014-1	6/6/2014	153.10
212191	WAUSAU DAILY HERALD	5302014	6/6/2014	38.77
212192	WAUSAU SCHOOL DISTRICT	22414	6/6/2014	844.84
212192	WAUSAU SCHOOL DISTRICT	May2014A	6/6/2014	10,241.22
212193	WESTON UTILITIES	2749-00-GFH-MAY2014	6/6/2014	1,378.55
212193	WESTON UTILITIES	May-14	6/6/2014	12,129.17
212194	WODALSKI, ED	EW PR 5/27	6/6/2014	40.00
212195	ACE HARDWARE CENTER-WESTON	112097	6/6/2014	26.95
212196	BLESSINGS IN A BACKPACK-DCE/WAUSAU	AD SF 01	6/6/2014	1,000.00
212197	CLARK, JARRETT	May-14	6/6/2014	10.00
212198	GILLINGHAM, BETH	May-14	6/6/2014	9.50
212199	HANSON, MERLIN	May-14	6/6/2014	11.92
212200	LAMERS BUS LINES INC	449467	6/6/2014	577.50
212201	LUKOWSKI, WADE	May-14	6/6/2014	16.00
212202	MILLER, HAILEY	May-14	6/6/2014	9.50
212203	SCHRAMM, JAMES	May-14	6/6/2014	16.00
212204	SWETT, WAYNE	May-14	6/6/2014	13.00
212205	THAO, KALIA	May-14	6/6/2014	7.16
212206	WASNIEWSKI, COURTNEY	May-14	6/6/2014	8.00
212207	WOYTASIK, CODEY	May-14	6/6/2014	15.00
212208	XIONG, YUE PHENG	May-14	6/6/2014	17.00
212209	FIELD STUDIES CENTER OF NEW YORK	102281	6/6/2014	185.36
131401893	ABLE DISTRIBUTING CO INC	S008952010.001	5/23/2014	22.40
131401893	ABLE DISTRIBUTING CO INC	S0008954944.001	5/23/2014	22.52
131401894	ALLEN, SUSAN	May-14	5/23/2014	220.35
131401895	ARCHIQUETTE, JEANNE	Apr-14	5/23/2014	132.89
131401896	BURGESS, JULIE	51414	5/23/2014	300.00
131401897	COLRUD, JODI	Apr-14	5/23/2014	23.49
131401898	CORMICAN, KATIE	Apr-14	5/23/2014	22.60
131401899	DERCKS, ALYSSA	Apr-14	5/23/2014	12.14

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131401900	DUERKOP, VALERIE	May-14	5/23/2014	71.06
131401901	DURANTE, DIANE	Apr-14	5/23/2014	54.41
131401901	DURANTE, DIANE	Apr-14	5/23/2014	14.98
131401902	EISENBARTH STRING INSTRUMENT,LLC	453916	5/23/2014	715.90
131401903	EISNOR, LAUREN	APR-MAY 2014	5/23/2014	119.78
131401903	EISNOR, LAUREN	May-14	5/23/2014	100.37
131401904	FEATHERS, TIM	Apr-14	5/23/2014	40.68
131401905	FIRST STUDENT INC	10943247	5/23/2014	57.73
131401906	FISH, ERIN	Apr-14	5/23/2014	91.25
131401906	FISH, ERIN	Mar-14	5/23/2014	87.69
131401906	FISH, ERIN	Mar-14	5/23/2014	321.99
131401906	FISH, ERIN	MARCH 2014A	5/23/2014	41.66
131401906	FISH, ERIN	May-15	5/23/2014	32.67
131401907	FOX, GRETCHEN	APR-MAY 2014	5/23/2014	94.26
131401908	FOX RIVER FOODS INC	4302014MS	5/23/2014	41,395.48
131401909	GEBERT, SAMANTHA	Mar-14	5/23/2014	81.81
131401909	GEBERT, SAMANTHA	Apr-14	5/23/2014	76.84
131401910	GOETSCH, DIANE	Apr-14	5/23/2014	54.48
131401910	GOETSCH, DIANE	APR 2014A	5/23/2014	52.32
131401911	GREIL, TRAVIS	May2014A	5/23/2014	84.75
131401912	HAAS, RHONDA	May-14	5/23/2014	20.00
131401913	HOEKSTRA, LISA	May-14	5/23/2014	9.04
131401914	HOENISCH, BENJAMIN	May-14	5/23/2014	124.00
131401915	HOESLY, ANN	May-14	5/23/2014	236.17
131401916	JAKUBEK, JACQUE	Mar-13	5/23/2014	85.88
131401916	JAKUBEK, JACQUE	Apr-14	5/23/2014	74.58
131401917	JOHNSON, ANN	Mar-14	5/23/2014	129.67
131401918	JOHNSON CONTROLS INC	1-10755453762	5/23/2014	541.60
131401919	KENITZER, ROXANNE	Apr-14	5/23/2014	324.84
131401919	KENITZER, ROXANNE	Apr-14	5/23/2014	62.15
131401920	KINTOP, REBECCA	May-14	5/23/2014	67.12
131401921	LAWSON, LYNN	May-14	5/23/2014	76.78
131401922	MAXWELL MEDALS & AWARDS	3103239-IN	5/23/2014	55.00
131401923	NEWTON, PETE	May-14	5/23/2014	96.48
131401924	O'BRIEN, RENEE	Apr-14	5/23/2014	13.22
131401925	OBERMEIER, DEBRA	Apr-14	5/23/2014	29.38
131401926	OEHLER, JANICE	May-14	5/23/2014	9.04
131401927	OFFICE ENTERPRISES INC	317997	5/23/2014	388.00
131401927	OFFICE ENTERPRISES INC	318648	5/23/2014	134.00
131401928	OVERGAARD, JACK	JO PR 5/6, 13,15	5/23/2014	120.00
131401929	PETERSON, JODI	May-14	5/23/2014	93.81
131401929	PETERSON, JODI	MAY 2014A	5/23/2014	176.96
131401930	POZORSKI, KATHLEEN	May-14	5/23/2014	131.08
131401931	REALLY GOOD STUFF, INC.	4669295	5/23/2014	128.29
131401932	REINHART FOODS INC	232194	5/23/2014	1,196.75

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131401933	RICE, JULIE	Apr-14	5/23/2014	67.80
131401934	SABEL, DAVID	5-17-14 SAT DET	5/23/2014	50.00
131401934	SABEL, DAVID	DS PR 5/6, 13, 15	5/23/2014	120.00
131401935	SCHAEFER, SCOTT	May-14	5/23/2014	151.37
131401936	SCHIEFELBEIN, KELLY	May-14	5/23/2014	13.94
131401937	SCHOOL SPECIALTY	3.08102E+11	5/23/2014	1,444.43
131401938	SKYWARD INC	166333	5/23/2014	175.00
131401939	STEIG, LINDSAY	Apr-14	5/23/2014	260.75
131401940	SUN PRINTING INC	65810	5/23/2014	28.09
131401941	TEAM SPORTING GOODS INC	AAH054822-AC02	5/23/2014	373.00
131401941	TEAM SPORTING GOODS INC	AAH054860-AD02	5/23/2014	1,530.00
131401941	TEAM SPORTING GOODS INC	AAH054868-AD02	5/23/2014	897.80
131401942	YIRKOVSKY, DEIDRE	May-14	5/23/2014	64.82
131401943	1ST PLACE TROPHY	37739	5/30/2014	37.00
131401944	ABEL, SCOT	2014 ABEL CREDITS 2	5/30/2014	1,800.00
131401945	ALLIED DATA SOLUTIONS, LLC	2638A	5/30/2014	125.00
131401946	AMERICAN WELDING & GAS INC	2746062	5/30/2014	188.43
131401947	AUGUST WINTER & SONS INC	65334	5/30/2014	1,974.30
131401948	BERRY, NICOLE	May-14	5/30/2014	16.39
131401949	CESA 9, INC.	4955/639-4	5/30/2014	2,158.80
131401950	CONTROL CONCEPTS TECHNOLOGY	420739-001	5/30/2014	59.89
131401951	DEGROOT, CAROLYN	Degroot52014	5/30/2014	549.00
131401952	FIRST STUDENT INC	May-14	5/30/2014	290,913.37
131401953	GOETSCH, DIANE	GOETSCH 5-14	5/30/2014	35.09
131401954	HOESLY, ANN	HOESLY EX RMB 5-14	5/30/2014	82.94
131401955	JOHNSON CONTROLS INC	1-10791924605	5/30/2014	256.25
131401956	LAWSON, LYNN	MAY 2014A	5/30/2014	21.32
131401957	LECHNER, MARY	Apr-14	5/30/2014	71.08
131401958	MEYER, MELISSA	MEYER EX RMB 5-2014	5/30/2014	121.46
131401959	MID WISCONSIN BEVERAGE	168687 / 168688	5/30/2014	577.81
131401960	MIDLAND PAPER COMPANY, INC.	65z37020	5/30/2014	487.50
131401961	NASCO INC - EDUCATION	926043	5/30/2014	50.62
131401962	PAN O GOLD BAKING CO ST CLOUD	4302014HS	5/30/2014	792.35
131401962	PAN O GOLD BAKING CO ST CLOUD	4302014JH	5/30/2014	400.35
131401962	PAN O GOLD BAKING CO ST CLOUD	4302014MS	5/30/2014	400.35
131401963	PEARSON EDUCATION CENTER, INC.	05-5215632	5/30/2014	743.71
131401964	RADLOFF, DUSTIN	MAR-APR 2014	5/30/2014	19.78
131401965	REALLY GOOD STUFF, INC.	4670682	5/30/2014	175.31
131401965	REALLY GOOD STUFF, INC.	4667075	5/30/2014	47.92
131401965	REALLY GOOD STUFF, INC.	4676864	5/30/2014	171.66
131401966	REINDERS INC	1487591-00	5/30/2014	801.20
131401967	REINHART FOODS INC	237881	5/30/2014	519.07
131401968	SCHOOL SPECIALTY	2.08112E+11	5/30/2014	155.40
131401969	SELLE, SUZANNE	Apr-14	5/30/2014	79.89
131401970	THOMPSON, CHAD	THOMPSON EX RMB 5-14	5/30/2014	310.33

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131401971	VESPER, WENDY	May-13	5/30/2014	60.14
131401972	WEBKO HOUSE OF SPORTS	175949	5/30/2014	114.00
131401972	WEBKO HOUSE OF SPORTS	176393	5/30/2014	148.00
131401973	WOLFE, MICHAEL	May-14	5/30/2014	32.15
131401974	YANG, TOUHOUA	YANG MLG APR-14	5/30/2014	7.63
131401975	ALECKSON, PAUL	ALECKSON JA-JU14 MLG	6/6/2014	320.92
131401976	AMERICAN WELDING & GAS INC	2757528	6/6/2014	2.79
131401976	AMERICAN WELDING & GAS INC	2758159	6/6/2014	50.00
131401977	AMMON, CHRISTIAN	Feb-14	6/6/2014	18.81
131401977	AMMON, CHRISTIAN	AMMON 5-14 EX RMB	6/6/2014	22.48
131401978	ASSOCIATED TRUST COMPANY	Apr-14	6/6/2014	363.00
131401979	ATKINSON, SCOTT	POB 06	6/6/2014	50.00
131401980	BAIER, TERESE	May-14	6/6/2014	305.67
131401981	BEITZEL, ERIK	POB 03	6/6/2014	50.00
131401982	BELOTT, JEFFREY	May-14	6/6/2014	310.98
131401983	BERRY, NICOLE	BERRY 5-14 MLG RMB	6/6/2014	9.04
131401984	BOBS ELECTRIC	36151	6/6/2014	476.02
131401985	BOHM, DAWN	BOHM-D EX-RMB 5-15	6/6/2014	15.04
131401986	BURZINSKI, LYNN	POB 09	6/6/2014	50.00
131401987	CHEREK, SANDRA	POB 05	6/6/2014	50.00
131401988	CLARK, SARAH	CLARK-MLG 5-2014	6/6/2014	25.43
131401989	CORMICAN, KATIE	POB 04	6/6/2014	50.00
131401990	CUMMINGS, LONA	CUMMINGS 5-14 MLG RM	6/6/2014	30.28
131401990	CUMMINGS, LONA	May-14	6/6/2014	106.62
131401991	DAHLGREN, JAMES	April-May2014	6/6/2014	66.05
131401991	DAHLGREN, JAMES	May-14	6/6/2014	90.00
131401992	FERGUS, PATRICK	May-14	6/6/2014	30.96
131401992	FERGUS, PATRICK	May2014A	6/6/2014	60.00
131401993	FIRST STUDENT INC	10958260	6/6/2014	570.23
131401993	FIRST STUDENT INC	10958237	6/6/2014	98.98
131401993	FIRST STUDENT INC	10958257	6/6/2014	568.16
131401993	FIRST STUDENT INC	10956329	6/6/2014	48.59
131401993	FIRST STUDENT INC	10958751	6/6/2014	3,598.70
131401993	FIRST STUDENT INC	10958691	6/6/2014	643.16
131401993	FIRST STUDENT INC	10958694	6/6/2014	990.68
131401993	FIRST STUDENT INC	10958249	6/6/2014	610.82
131401993	FIRST STUDENT INC	213	6/6/2014	88.62
131401993	FIRST STUDENT INC	454	6/6/2014	38.86
131401993	FIRST STUDENT INC	10958727	6/6/2014	318.18
131401993	FIRST STUDENT INC	10958698	6/6/2014	885.10
131401993	FIRST STUDENT INC	10958720	6/6/2014	119.42
131401993	FIRST STUDENT INC	10957261	6/6/2014	787.78
131401993	FIRST STUDENT INC	10956345(1)	6/6/2014	38.73
131401993	FIRST STUDENT INC	10958878	6/6/2014	1,381.75
131401993	FIRST STUDENT INC		6/6/2014	0.00

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131401994	GAJEWSKI, NANCY	POB 02	6/6/2014	50.00
131401994	GAJEWSKI, NANCY	GAJEWSKI 5-14 EX RMB	6/6/2014	35.02
131401995	GILMORE, KRISTINE	May-14	6/6/2014	167.24
131401996	GIPP, JENNIFER	GIPP EX RMB 5-2014	6/6/2014	58.36
131401997	GULDAN, DONNA	GULDEN 5-14 MLG RMB	6/6/2014	127.46
131401998	HELLER, CHRISTOPHER	Apr-14	6/6/2014	51.19
131401998	HELLER, CHRISTOPHER	May-14	6/6/2014	40.91
131401999	HOENISCH, BENJAMIN	May-14	6/6/2014	51.87
131401999	HOENISCH, BENJAMIN	May2014A	6/6/2014	31.35
131402000	HRDINA, DI ANN	May-14	6/6/2014	19.21
131402001	JAGODZINSKI, ANNE	May-14	6/6/2014	12.97
131402002	JOHNSON CONTROLS INC	1-11129061010	6/6/2014	446.00
131402003	JOHNSON, EO, INC.	I00156178	6/6/2014	71.76
131402004	KEMP, JANE	POB 10	6/6/2014	50.00
131402005	KHANG, CHOUA	POB 01	6/6/2014	50.00
131402006	KNAACK, ROBERT	JUNE 2014 RETAINTER	6/6/2014	60.00
131402007	LEU, MARIA	May-14	6/6/2014	72.51
131402008	LUETSCHWAGER, REANEE	May-14	6/6/2014	58.00
131402009	LUKASKO, TIFFANY	LUKASKO 5-15 MLG RMB	6/6/2014	181.15
131402010	MACIAZ, KENNETH	April-May2014	6/6/2014	31.11
131402011	MAYO, PATRICIA	MAYO 5-14 EX RMB	6/6/2014	79.60
131402012	MEAD, WILLIAM	MEAD MLG 5-2014	6/6/2014	20.74
131402013	MOORE, KATHLYNE	May-14	6/6/2014	19.89
131402013	MOORE, KATHLYNE	Apr-14	6/6/2014	9.94
131402014	NORTHERN LAKE SVC INC	252518	6/6/2014	10.00
131402015	NORTHWAY COMMUNICATIONS INC	39117	6/6/2014	107.00
131402016	NYE, SARAH	May-14	6/6/2014	26.06
131402017	O'BRIEN, RENEE	O'BRIEN 5-15 MLG RMB	6/6/2014	83.96
131402017	O'BRIEN, RENEE	O'BRIEN 5-15A MLG RM	6/6/2014	11.07
131402018	OFFICE ENTERPRISES INC	319812	6/6/2014	1,984.00
131402019	OLSON, JULIE	OLSON 5-14 MLG RMB	6/6/2014	297.92
131402020	OLSZEWSKI, SHARON	May-14	6/6/2014	47.41
131402020	OLSZEWSKI, SHARON	May2014A	6/6/2014	6.97
131402020	OLSZEWSKI, SHARON	May2014B	6/6/2014	16.67
131402021	OSTROWSKI LANDSCAPING &	11375	6/6/2014	2,000.00
131402022	PANZER, MARI	POB 07	6/6/2014	50.00
131402023	PENN, BRITTANY	Penn6214	6/6/2014	52.50
131402024	POLLAK, MANUEL	MP PR 5/29	6/6/2014	30.00
131402025	PRAHL, TINA	May-14	6/6/2014	317.19
131402026	QUALITY ROOFING INC	13-3469	6/6/2014	734.14
131402026	QUALITY ROOFING INC	13-3470	6/6/2014	355.26
131402026	QUALITY ROOFING INC	13-3473	6/6/2014	457.62
131402026	QUALITY ROOFING INC	13-3477	6/6/2014	495.13
131402027	RAVEY, TRACY	May-14	6/6/2014	35.20
131402028	REALLY GOOD STUFF, INC.	4677929	6/6/2014	82.73

DC Everest Area School District
Board Check Register(5/22/14-06/11/2014)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
131402028	REALLY GOOD STUFF, INC.	4669297	6/6/2014	90.90
131402029	RHEINSCHMIDT, PAUL	POB 11	6/6/2014	100.00
131402030	RICE, JULIE	May-14	6/6/2014	61.02
131402031	ROCHESTER, TIMOTHY	May-14	6/6/2014	67.57
131402032	SABEL, DAVID	SABEL 5-21-14 ISS	6/6/2014	50.00
131402033	SCHILLING, BRYAN	SCHILLING 5-14 MLG R	6/6/2014	58.76
131402034	SCHNEIDER, PATRICIA	May-14	6/6/2014	140.57
131402035	SCHOOL SPECIALTY	2.08112E+11	6/6/2014	13.98
131402035	SCHOOL SPECIALTY	3.08102E+11	6/6/2014	900.10
131402036	STOSKOPF, JACK	STOSKOPF 5-14 MLG RM	6/6/2014	136.39
131402037	SUARDINI, MARGO	May-14	6/6/2014	14.80
131402038	TAYLOR, JULIANN	TAYLOR 6-14 MLG RMB	6/6/2014	3.39
131402038	TAYLOR, JULIANN	TAYLOR 5-14 MLG RMB	6/6/2014	75.15
131402039	THOMPSON, KELLY	May-14	6/6/2014	19.21
131402040	VAN ERT ELECTRIC COMPANY INC.	77858	6/6/2014	140.00
131402041	WAUSAU CHEMICAL CORP	239090	6/6/2014	340.00
131402042	WEBB, HERSHEL	May-14	6/6/2014	169.56
131402043	WELSH, CHRISTINE	May-14	6/6/2014	80.46
131402044	WENNING GRINDING SUPPLY, J	87542	6/6/2014	34.87
131402045	WI PUBLIC SERVICE	1292953487 MAY2014-G	6/6/2014	4,409.31
131402045	WI PUBLIC SERVICE	1292953487-MAY2014	6/6/2014	59,492.95
131402046	YANG, LOUISE	POB 08	6/6/2014	50.00
131402047	ZELL, CASSIE	May-14	6/6/2014	30.62
131402048	ZYNDA, JENNIFER	March-May2014	6/6/2014	339.11
				728,861.92

		Beginning		2013-14		2013-14		Ending	
Fd	T Loc Obj Func Pri DeptJob	Fd	T Loc Obj Func Pri DeptJob	Balance	FYTD Credits	FYTD Debits		Balance	
10	A 000 000 711000 000 000 000	GENERAL FUND/CLAIM ON CASH		-2,227,957.55	114,977,663.04	117,971,328.66		765,708.07	
10	A 000 000 711100 000 000 000	GENERAL FUND/PAYROLL CLEARANCE ACCOUNT		0.00	30,882,669.31	30,882,669.31		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	108,196,356.43	114,568,333.59		19,368,371.52	
10	A 000 000 713100 000 000 000	GENERAL FUND/TAXES RECEIVABLE		6,958,475.13	19,809,275.69	19,824,258.00		6,973,457.44	
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	800,676.62		795,066.00	
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	19,570,980.19	19,743,593.78		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	1,065,236.37	1,056,457.64		-43,973.71	
10	L 000 000 811611 000 000 000	GENERAL FUND/FICA		-161,346.68	4,556,505.67	4,518,092.79		-199,759.56	
10	L 000 000 811612 000 000 000	GENERAL FUND/FEDERAL INCOME TAX		0.00	3,485,615.43	3,485,615.43		0.00	
10	L 000 000 811613 000 000 000	GENERAL FUND/STATE INCOME TAX		-70,591.93	1,811,971.75	1,882,563.68		0.00	
10	L 000 000 811620 000 000 000	GENERAL FUND/RETIREMENT DEDUCTION		-522,466.97	5,612,983.66	5,172,437.59		-963,013.04	
10	L 000 000 811622 000 000 000	GENERAL FUND/HDHP - 4K / 8K		0.00	984,461.97	940,930.06		-43,531.91	
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	544,534.25	484,948.22		-59,586.03	
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	135,433.70	139,366.38		-8,259.32	
10	L 000 000 811634 000 000 000	GENERAL FUND/SPOUSE/DEP'DT LIFE INSURANCE		-1,913.00	10,502.65	10,954.91		-1,460.74	
10	L 000 000 811635 000 000 000	GENERAL FUND/DEPENDENT CARE - CHPT125		-20,704.99	111,050.40	112,576.71		-19,178.68	
10	L 000 000 811636 000 000 000	GENERAL FUND/DENTAL-PPO CHAPTER 125		0.00	63,145.69	60,584.34		-2,561.35	
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	38,717.34	37,159.34		-1,558.00	

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	L	000	000	811639	000	000	000	GENERAL FUND/ADDITIONAL LIFE INSURANCE	-13,634.79	62,950.03	66,198.48	-10,386.34
10	L	000	000	811640	000	000	000	GENERAL FUND/UNITED WAY	0.00	16,022.03	16,022.03	0.00
10	L	000	000	811641	000	000	000	GENERAL FUND/OTHER MEDICAL - CHPT 125	-3,775.10	85,301.73	94,943.74	5,866.91
10	L	000	000	811642	000	000	000	GENERAL FUND/EBC - FLEX CLAIMS TAIL	-51,334.57	3,631.81	182.30	-54,784.08
10	L	000	000	811643	000	000	000	GENERAL FUND/HEALTH INS. - SELF PAY	0.00	266,098.09	213,339.96	-52,758.13
10	L	000	000	811644	000	000	000	GENERAL FUND/DENTAL INS. - SELF PAY	0.00	18,931.40	0.00	-18,931.40
10	L	000	000	811645	000	000	000	GENERAL FUND/LIFE INS - EMPLOYER CONTR	-13,721.76	69,026.78	87,493.03	4,744.49
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	33,856.96	35,597.50	-5,883.07
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	6,221.49	6,221.49	0.00
10	L	000	000	811665	000	000	000	GENERAL FUND/ROTH 403(b)	0.00	46,567.55	46,567.55	0.00
10	L	000	000	811670	000	000	000	GENERAL FUND/TSA'S	0.00	808,294.19	808,294.19	0.00
10	L	000	000	811673	000	000	000	GENERAL FUND/RETIREE HEALTH	0.00	661,096.24	56,039.17	-605,057.07
10	L	000	000	811674	000	000	000	GENERAL FUND/RETIREE DENTAL	0.00	3,697.20	308.10	-3,389.10
10	L	000	000	811675	000	000	000	GENERAL FUND/RETIREE LIFE	-6,355.08	3,429.36	285.78	-9,498.66
10	L	000	000	811699	000	000	000	GENERAL FUND/MISCELLANEOUS	3,420.00	115,382.79	111,962.79	0.00
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	58,048,569.46	58,048,569.46	0.00
10	L	000	000	811820	000	000	000	GENERAL FUND/VOUCHERS PAYABLE	-2,635,338.15	3,345,271.82	2,671,499.11	-3,309,110.86
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	10,233,679.40	11,192,335.26	475,565.86
10	L	000	000	817150	000	000	000	GENERAL FUND/HRA PAYABLE	-301,311.61	2,775,793.56	2,699,877.23	-377,227.94
10	L	000	000	817200	000	000	000	GENERAL FUND/DENTAL-CLAIMS PAYABLE	-141,139.88	913,368.92	881,823.96	-172,684.84
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	4,540,789.29	4,274,223.48	-266,565.81
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	77,702,356.29	69,544,078.54	-15,021,243.04
10	-	---	---	-----	---	---	---		0.00	486,376,400.28	486,376,400.28	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	8,625,493.69	3,192,413.61	-4,990,493.28
27	A	000	000	711100	000	000	000	SPECIAL EDUCATION FUND/PAYROLL CLEARANCE ACCOUNT	0.00	7,837,406.36	7,837,406.36	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	2,634,661.32	3,111,879.47	477,218.15
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	983,895.86	986,406.56	0.00
27	L	000	000	811558	000	000	000	SPECIAL EDUCATION FUND/AP STAPLES	0.00	0.00	0.00	0.00
27	L	000	000	811610	000	000	000	SPECIAL EDUCATION FUND/MEDICARE	-5,635.87	7,545.59	6,155.74	-7,025.72
27	L	000	000	811611	000	000	000	SPECIAL EDUCATION FUND/FICA	-24,097.83	32,264.29	26,320.57	-30,041.55
27	L	000	000	811620	000	000	000	SPECIAL EDUCATION FUND/RETIREMENT DEDUCTION	-26,899.15	38,193.49	29,483.62	-35,609.02
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	8,234.74	6,599.57	-7,700.75
27	L	000	000	811633	000	000	000	SPECIAL EDUCATION FUND/DISABILITY INS DEDUCTION	-1,454.37	2,018.95	1,597.92	-1,875.40
27	L	000	000	811645	000	000	000	SPECIAL EDUCATION FUND/LIFE INS - EMPLOYER CONTR	-634.79	730.95	718.38	-647.36
27	L	000	000	811815	000	000	000	SPECIAL EDUCATION FUND/NET EFT PAYABLE	0.00	10,096,302.14	10,096,302.14	0.00
27	L	000	000	811820	000	000	000	SPECIAL EDUCATION FUND/VOUCHERS PAYABLE	-404,500.23	528,334.62	424,134.92	-508,699.93
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	119,043.44	97,830.93	-113,312.86
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	4,703.73	3,992.19	-4,385.92
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	626,949.48	626,949.48	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	4,783,795.68	10,006,369.32	5,222,573.64
27	-	---	---	-----	---	---	---		0.00	36,514,275.25	36,514,275.25	0.00

		Beginning		2013-14		2013-14		Ending			
Fd	T Loc Obj Func	Pri	DeptJob	Fd	T Loc Obj Func	Pri	DeptJob	Balance	FYTD Credits	FYTD Debits	Balance
50	A 000 000 711000 000 000 000			50	A 000 000 711000 000 000 000			785,359.57	2,106,366.08	2,095,474.43	774,467.92
50	A 000 000 711100 000 000 000			50	A 000 000 711100 000 000 000			0.00	1,089,860.43	1,089,860.43	0.00
50	A 000 000 711105 000 000 000			50	A 000 000 711105 000 000 000			0.00	0.00	0.00	0.00
50	A 000 000 711200 000 000 000			50	A 000 000 711200 000 000 000			200.00	0.00	0.00	200.00
50	A 000 000 712000 000 000 000			50	A 000 000 712000 000 000 000			0.00	1,052,948.80	1,052,948.80	0.00
50	A 000 000 713200 000 000 000			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			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			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			50	L 000 000 000000 000 000 000			0.00	0.00	0.00	0.00
50	L 000 000 811200 000 000 000			50	L 000 000 811200 000 000 000			-424.04	1,057,948.71	1,058,372.75	0.00
50	L 000 000 811558 000 000 000			50	L 000 000 811558 000 000 000			0.00	0.00	0.00	0.00
50	L 000 000 811610 000 000 000			50	L 000 000 811610 000 000 000			-153.24	181.03	154.42	-179.85
50	L 000 000 811611 000 000 000			50	L 000 000 811611 000 000 000			-655.29	773.95	660.33	-768.91
50	L 000 000 811620 000 000 000			50	L 000 000 811620 000 000 000			-708.38	898.97	714.40	-892.95
50	L 000 000 811630 000 000 000			50	L 000 000 811630 000 000 000			0.00	0.00	0.00	0.00
50	L 000 000 811633 000 000 000			50	L 000 000 811633 000 000 000			-26.98	37.56	26.98	-37.56
50	L 000 000 811645 000 000 000			50	L 000 000 811645 000 000 000			-35.98	47.52	35.98	-47.52
50	L 000 000 811815 000 000 000			50	L 000 000 811815 000 000 000			0.00	1,156,812.23	1,156,812.23	0.00
50	L 000 000 811820 000 000 000			50	L 000 000 811820 000 000 000			-10,652.22	12,841.51	10,738.10	-12,755.63
50	L 000 000 812000 000 000 000			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			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			50	L 000 000 815100 000 000 000			0.00	0.00	0.00	0.00
50	L 000 000 817101 000 000 000			50	L 000 000 817101 000 000 000			-494.84	762.06	494.84	-762.06
50	L 000 000 817150 000 000 000			50	L 000 000 817150 000 000 000			-201.92	0.00	201.92	0.00
50	L 000 000 817200 000 000 000			50	L 000 000 817200 000 000 000			-52.36	78.54	52.36	-78.54
50	Q 000 000 000000 000 000 000			50	Q 000 000 000000 000 000 000			0.00	0.00	0.00	0.00
50	Q 000 000 931000 000 000 000			50	Q 000 000 931000 000 000 000			0.00	68,186.28	67,886.28	-300.00
50	Q 000 000 932000 000 000 000			50	Q 000 000 932000 000 000 000			0.00	0.00	0.00	0.00
50	Q 000 000 936120 000 000 000			50	Q 000 000 936120 000 000 000			0.00	0.00	0.00	0.00
50	Q 000 000 936320 000 000 000			50	Q 000 000 936320 000 000 000			0.00	0.00	0.00	0.00
50	Q 000 000 936500 000 000 000			50	Q 000 000 936500 000 000 000			-744,602.86	2,471,689.37	2,504,074.28	-712,217.95
50	Q 000 000 936900 000 000 000			50	Q 000 000 936900 000 000 000			0.00	0.00	0.00	0.00
50	Q 000 000 938900 000 000 000			50	Q 000 000 938900 000 000 000			0.00	0.00	0.00	0.00
50	Q 000 000 939900 000 000 000			50	Q 000 000 939900 000 000 000			0.00	0.00	0.00	0.00
50	- - - - -			50	- - - - -			0.00	9,056,025.78	9,056,025.78	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				
80	A	000	000	711000	000 000 000	COMMUNITY SERVICE FUND/CLAIM ON CASH						417,279.00	1,082,176.57	1,220,080.17	555,182.60
80	A	000	000	711100	000 000 000	COMMUNITY SERVICE FUND/PAYROLL CLEARANCE ACCOUNT						0.00	598,218.40	598,218.40	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	706,387.28	707,497.14	1,780.52
80	A	000	000	712000	000 000 000	COMMUNITY SERVICE FUND/INVESTMENTS						61,400.11	573.00	857.44	61,684.55
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	39,987.52	0.00	1,016.51
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	338,043.02	358,543.16	0.00
80	L	000	000	811225	000 000 000	COMMUNITY SERVICE FUND/CMTY ED CK ACCT PAYABLE						-670.66	707,497.14	706,387.28	-1,780.52
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	108.44	131.64	-108.44
80	L	000	000	811611	000 000 000	COMMUNITY SERVICE FUND/FICA						-1,402.30	1,672.27	1,402.30	-1,672.27
80	L	000	000	811620	000 000 000	COMMUNITY SERVICE FUND/RETIREMENT DEDUCTION						-603.77	554.55	603.77	-554.55
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	608,797.67	608,797.67	0.00
80	L	000	000	811820	000 000 000	COMMUNITY SERVICE FUND/VOUCHERS PAYABLE						-20,051.58	23,720.68	20,051.58	-23,720.68
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	27,223.50	27,244.96	-2,569.80
80	L	000	000	816901	000 000 000	COMMUNITY SERVICE FUND/DEFER.REV.-YOUTH ACTIVITY FEES						-4,164.96	5,629.30	5,316.61	-4,477.65
80	L	000	000	816902	000 000 000	COMMUNITY SERVICE FUND/DEFER.REV.-ADULT & FAMILY FEES						-1,970.29	3,262.49	2,585.53	-2,647.25
80	L	000	000	816903	000 000 000	COMMUNITY SERVICE FUND/DEFER.REV.-VARIOUS CAMPS						-12,314.10	13,281.21	12,314.10	-13,281.21
80	L	000	000	816904	000 000 000	COMMUNITY SERVICE FUND/Deferred Revenue Preschool Fee						-180.58	195.94	345.52	-31.00
80	L	000	000	816905	000 000 000	COMMUNITY SERVICE FUND/Deferred Revenue-Other Ice Use						-6,190.00	4,620.00	6,190.00	-4,620.00
80	L	000	000	816906	000 000 000	COMMUNITY SERVICE FUND/DEFERRED REV. - CARE CORNER						-2,749.02	4,315.86	2,749.02	-4,315.86
80	L	000	000	816907	000 000 000	COMMUNITY SERVICE FUND/DEF.REV.-POOL ACTIVITY FEES						-522.89	34.72	557.61	0.00
80	L	000	000	816908	000 000 000	COMMUNITY SERVICE FUND/DEF.REV.-GPH BUILDING RENTAL						0.00	667.00	0.00	-667.00
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	7,837.60	3,237.75	-7,837.60
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	22,270.00	22,270.00	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	1,203,960.73	1,095,653.24	-552,380.35
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	5,551,850.89	5,551,850.89	0.00

<u>Fd T Loc Obj Func</u>	<u>Pri DeptJob</u>	<u>Fd T Loc Obj Func</u>	<u>Pri DeptJob</u>	<u>Beginning</u>	<u>2013-14</u>	<u>2013-14</u>	<u>Ending</u>
				<u>Balance</u>	<u>FYTD Credits</u>	<u>FYTD Debits</u>	<u>Balance</u>
Grand Asset Totals				20,816,441.37	301,184,829.93	305,154,478.56	24,786,090.00
Grand Liability Totals				-12,424,800.36	144,893,725.15	144,202,569.02	-13,115,956.49
Grand Equity Totals				-8,391,641.01	91,419,997.12	88,141,504.62	-11,670,133.51
Grand Totals				0.00	537,498,552.20	537,498,552.20	0.00

Number of Accounts: 199

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

REPORT SPECIFICATIONS

DISTRICT: D.C. Everest Area S.D.
REPORT TITLE: GENERAL INPUT BUDGET TRANSFERS
REQUESTED BY: ggadke DATE: 06/11/14
PROGRAM NAME: fin/3amgip01. TIME: 3:32:04 PM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

BATCHES SELECTED:	POST DATE	BATCH #	DESCRIPTION
	06/11/2014	13-00610	Funds for food vouchers
	06/11/2014	13-00609	Money needed in employee travel
	06/11/2014	13-00608	money budgeted for conferences was placed in
	06/11/2014	13-00607	Transfer money for June SLP travel
	06/11/2014	13-00606	Transfer money for June OT travel
	06/11/2014	13-00605	Transfer money for homebound travel
	06/11/2014	13-00604	Transfer money for end of year food purchases
	06/11/2014	13-00603	to balance accounts at end of year
	06/11/2014	13-00602	transfers to balance accounts
	06/11/2014	13-00601	Transfers to balance accounts
	06/10/2014	13-00600	Need to transfer funds for dues and fees
	06/10/2014	13-00599	Transfer to offset deficit in account
	06/10/2014	13-00598	Transfer necessary to balance shortfall in ac
	06/10/2014	13-00597	money needed in employee travel
	06/10/2014	13-00595	Transfer money for Zynda iPad data plan payme
	06/10/2014	13-00594	funds needed for sheet music
	06/10/2014	13-00593	transfer for pupil travel
	06/10/2014	13-00592	funds needed for sheet music
	06/10/2014	13-00591	Transferring money from 413 to 440 to cover s
	06/10/2014	13-00590	Transfer of funds to pay for SH FCE supplies
	06/10/2014	13-00589	transfer to pay for tire disposal from correc
	06/06/2014	13-00588	APPAREL TRANSFER
	06/06/2014	13-00587	Transfer to pay for fiber fill for student pi
	06/06/2014	13-00586	Additional funds in Employee Travel will be u
	06/06/2014	13-00585	Insufficient funds in Pupil Travel acct
	06/06/2014	13-00584	Need to add funds to Pupil Travel for recent
	06/06/2014	13-00583	Transfer to pay for TeleConference from corre
	06/06/2014	13-00582	Balance EC food budget
	06/04/2014	13-00581	Transfer money for May/June expense reimburse

BATCHES SELECTED:	POST DATE	BATCH #	DESCRIPTION
	06/04/2014	13-00580	Request to use these funds for curriculum dev
	06/04/2014	13-00579	funds needed to reimburse Clay for art suppli
	06/04/2014	13-00578	TRANSFER TO COVER UNEXPECTED EXPENSES
	06/03/2014	13-00577	Transfers are to balance accounts.
	06/03/2014	13-00576	Transfer money to cover final school psych mi
	06/03/2014	13-00575	Transfer money for end of year class rewards/
	06/02/2014	13-00574	Transfer to pay for bus trip to Six Flags fro
	06/02/2014	13-00573	Money needed in PE supply account
	06/02/2014	13-00572	Transfer to pay for River Tour to Eau Claire
	06/02/2014	13-00571	Transfer money to balance special ed aide lic
	06/02/2014	13-00570	Transfer money for final supplies purchases
	05/30/2014	13-00569	Summer Tech Worker Transfer
	05/30/2014	13-00568	Transfer money for bill from Wausau SD for FM
	05/30/2014	13-00567	Transfer money for Jen's end of year travel
	05/30/2014	13-00566	Equipment needed for graduation ceremony
	05/30/2014	13-00565	more money needed in personal service
	05/30/2014	13-00564	Transfer to pay for Chef competition prizes a
	05/30/2014	13-00563	INTERPERTER TRANSFER
	05/29/2014	13-00562	UNUSED INVITE FEES TO BE USED TO PAY FOR ATHL
	05/29/2014	13-00561	Travel Expense
	05/29/2014	13-00560	money is needed in purchased services
	05/29/2014	13-00558	Money needed for end of the year student PBIS
	05/29/2014	13-00557	Transfer to pay for HERO trip to Birchwood Hi
	05/29/2014	13-00556	Transfer to pay for gift cards from correct a
	05/29/2014	13-00555	Transfer to pay for bus trip to Schuette Meta
	05/27/2014	13-00554	Transfer to pay for Career with Kids bus trip
	05/27/2014	13-00553	Account Overdrawn - To Balance Account.
	05/27/2014	13-00552	funds needed for English Essentials reward
	05/27/2014	13-00548	funds needed for student awards

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
13-00610	Funds for food vouchers	2013-2014	06/11/2014	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 food vouchers	10 E 830 551 251000 000 251 000	06/11/2014	0.00	1,200.00		
2		Funds for food vouchers	10 E 830 415 251000 000 251 000	06/11/2014	1,200.00	0.00		
					TOTALS	1,200.00	1,200.00	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
13-00609	Money needed in employee travel	2013-2014	06/11/2014	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 needed in employee travel	10 E 809 100 213000 395 809 205	06/11/2014	0.00	1,200.00		
2		Money needed in employee travel	10 E 809 342 213000 395 809 000	06/11/2014	1,200.00	0.00		
					TOTALS	1,200.00	1,200.00	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
13-00608	money budgeted for conferences was placed in	2013-2014	06/11/2014	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 budgeted for conferences was placed in 310; should have been in 940	10 E 809 310 213000 395 809 000	06/11/2014	0.00	395.00		
2		money budgeted for conferences was placed in 310; should have been in 940	10 E 809 940 213000 395 809 000	06/11/2014	395.00	0.00		
					TOTALS	395.00	395.00	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
13-00607	Transfer money for June SLP travel	2013-2014	06/11/2014	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 to SLP travel	27 E 809 342 156600 341 809 000	06/11/2014	75.00	0.00		
2		Transfer from homebound travel	27 E 809 342 156200 341 809 000	06/11/2014	0.00	72.00		
3		Transfer from general supplies	27 E 809 411 158000 341 809 000	06/11/2014	0.00	3.00		
					TOTALS	75.00	75.00	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
13-00606	Transfer money for June OT travel	2013-2014	06/11/2014	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 money for OT travel	27 E 809 342 218100 341 809 000	06/11/2014	14.00	0.00		
2		Transfer from OT general supplies	27 E 809 411 218100 341 809 000	06/11/2014	0.00	14.00		
					TOTALS	14.00	14.00	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
13-00605	Transfer money for homebound travel	2013-2014	06/11/2014	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 to homebound travel	10 E 824 342 173000 000 212 000	06/11/2014	120.00	0.00
2		Transfer from guidance outsourced services	10 E 824 310 213000 000 212 000	06/11/2014	0.00	120.00
TOTALS					120.00	120.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
13-00604	Transfer money for end of year food purchases	2013-2014	06/11/2014	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 money to food	10 E 824 415 129200 000 212 000	06/11/2014	100.00	0.00
2		Transfer from guidance general supplies	10 E 824 411 213000 000 212 000	06/11/2014	0.00	100.00
TOTALS					100.00	100.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
13-00603	to balance accounts at end of year	2013-2014	06/11/2014	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		from personal services to other accounts to balance	10 E 828 310 221300 000 828 000	06/10/2014	0.00	335.61
2		to balance general supplies account at end of year	10 E 828 411 221200 000 828 000	06/10/2014	48.15	0.00
3		to balance account, no funds were allocated to this account	10 E 828 411 241000 000 828 000	06/10/2014	254.49	0.00
4		to balance account, no funds ere allocated to this account	10 E 828 415 241000 000 828 000	06/10/2014	32.97	0.00
TOTALS					335.61	335.61

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
13-00602	transfers to balance accounts	2013-2014	06/11/2014	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		from gen supplies to supplies for curric devel 4K	10 E 828 411 110000 000 828 000	06/10/2014	0.00	5,205.06
2		to help balance accounts at end of year for gen supplies-curric devel.	10 E 828 411 221200 000 828 000	06/10/2014	5,205.06	0.00
TOTALS					5,205.06	5,205.06

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>				
13-00601	Transfers to balance accounts	2013-2014	06/11/2014	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 available in personal services to balance other accounts		10 E 828 310 110000 000 828 000		06/10/2014	0.00	1,802.83	
2		to balance workbook account from personal services		10 E 828 472 110000 000 828 000		06/10/2014	400.00	0.00	
3		to balance travel account from personal services		10 E 828 342 241000 000 828 000		06/10/2014	714.18	0.00	
4		to balance other non-capital objects from personal services		10 E 828 490 221300 000 828 000		06/10/2014	688.65	0.00	
TOTALS							1,802.83	1,802.83	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>				
13-00600	Need to transfer funds for dues and fees	2013-2014	06/10/2014	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 in Travel used for dues and fees need to be allocated to the correct account		10 E 809 342 221300 365 809 000		06/10/2014	0.00	5,000.00	
2		Need to allocate money for dues and fees that use to come out of travel.		10 E 809 940 221300 365 809 000		06/10/2014	5,000.00	0.00	
TOTALS							5,000.00	5,000.00	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>				
13-00599	Transfer to offset deficit in account	2013-2014	06/10/2014	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		Employee travel		10 E 820 342 221100 000 210 000		06/10/2014	0.00	2,500.00	
2		Food - not enough funds to cover expenses. Transfer to cover recent deficits and future purchases.		10 E 820 415 221300 000 210 000		06/10/2014	2,500.00	0.00	
TOTALS							2,500.00	2,500.00	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>				
13-00598	Transfer necessary to balance shortfall in ac	2013-2014	06/10/2014	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		Non Cap equip-Readin K-6...has funds remaining		10 E 821 440 122110 000 210 000		06/10/2014	0.00	120.00	
2		Reading K-6 Travel...to balance shortfall		10 E 821 342 122110 000 210 000		06/10/2014	120.00	0.00	
TOTALS							120.00	120.00	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
13-00597	money needed in employee travel	2013-2014	06/10/2014	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 needed in employee travel	10 E 400 342 162000 000 160 000	06/09/2014	200.00	0.00
2		money needed in employee travel	10 E 400 940 162000 000 160 000	06/09/2014	0.00	200.00
TOTALS					200.00	200.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
13-00595	Transfer money for Zynda iPad data plan payme	2013-2014	06/10/2014	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 from guidance outsourced training	10 E 824 310 213000 000 212 000	06/09/2014	0.00	30.00
2		Transfer to director's non-instructional software	10 E 824 480 211000 000 212 000	06/09/2014	30.00	0.00
TOTALS					30.00	30.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
13-00594	funds needed for sheet music	2013-2014	06/10/2014	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 sheet music	10 E 400 310 125003 000 125 000	06/06/2014	0.00	72.50
2		funds needed for sheet music	10 E 400 473 125003 000 125 000	06/06/2014	72.50	0.00
TOTALS					72.50	72.50

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
13-00593	transfer for pupil travel	2013-2014	06/10/2014	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 for pupil travel	10 E 400 310 125001 000 125 000	06/06/2014	0.00	60.13
2		transfer for pupil travel	10 E 400 341 256770 000 121 000	06/06/2014	60.13	0.00
TOTALS					60.13	60.13

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
13-00592	funds needed for sheet music	2013-2014	06/10/2014	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 sheet music	10 E 400 310 125003 000 125 000	06/06/2014	0.00	26.02
2		funds needed for sheet music	10 E 400 473 125003 000 125 000	06/06/2014	26.02	0.00
TOTALS					26.02	26.02

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
13-00591	Transferring money from 413 to 440 to cover s	2013-2014	06/10/2014	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		Transferring money from account 413 to 440 to cover the shortfall	10 E 400 440 222200 000 220 000	06/06/2014	159.99	0.00
2		Transferring money from account 413 to 440 to cover the shortfall	10 E 400 413 222200 000 220 000	06/06/2014	0.00	159.99
TOTALS					159.99	159.99

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
13-00590	Transfer of funds to pay for SH FCE supplies	2013-2014	06/10/2014	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 SH FCE supplies from correct account	10 E 400 415 135000 000 135 000	06/06/2014	0.00	200.00
2		Transfer of funds to pay for SH FCE supplies from correct account	10 E 400 411 135000 000 135 000	06/06/2014	200.00	0.00
TOTALS					200.00	200.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
13-00589	transfer to pay for tire disposal from correc	2013-2014	06/10/2014	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 to pay for tire disposal from correct account	10 E 400 440 136380 000 136 000	06/06/2014	0.00	96.00
2		transfer to pay for tire disposal from correct account	10 E 400 310 136380 000 136 000	06/06/2014	96.00	0.00
TOTALS					96.00	96.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
13-00588	APPAREL TRANSFER	2013-2014	06/06/2014	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		APPAREL TRANSFER	10 E 832 411 253000 000 253 000	06/06/2014	0.00	100.00
2		APPAREL TRANSFER	10 E 832 420 253000 000 253 000	06/06/2014	100.00	0.00
TOTALS					100.00	100.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
13-00587	Transfer to pay for fiber fill for student pi	2013-2014	06/06/2014	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 to pay for fiber fill for student pillows	10 E 200 415 135000 000 135 000	06/06/2014	0.00	150.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
13-00587	Transfer to pay for fiber fill for student pi	2013-2014	06/06/2014	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							
	2		Transfer to pay for fiber fill for student pillows	10 E 200 411 135000 000 135 000	06/06/2014	150.00	0.00	
					TOTALS	150.00	150.00	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
13-00586	Additional funds in Employee Travel will be u	2013-2014	06/06/2014	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 funds in Employee Travel	10 E 823 342 126241 000 210 000	06/05/2014	0.00	194.00	
	2		Transfer to Personal Services services	10 E 823 310 126241 000 210 000	06/05/2014	194.00	0.00	
					TOTALS	194.00	194.00	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
13-00585	Insufficient funds in Pupil Travel acct	2013-2014	06/06/2014	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 from Personal Services	10 E 823 310 126241 000 210 000	06/05/2014	0.00	223.00	
	2		transfer to Pupil Travel	10 E 823 341 256770 000 210 000	06/05/2014	223.00	0.00	
					TOTALS	223.00	223.00	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
13-00584	Need to add funds to Pupil Travel for recent	2013-2014	06/06/2014	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		Employee Travel funds being transferred because of availabilty	10 E 823 342 126241 000 210 000	06/05/2014	0.00	406.44	
	2		Will be available for student travel invoices	10 E 823 341 256770 000 210 000	06/05/2014	406.44	0.00	
					TOTALS	406.44	406.44	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
13-00583	Transfer to pay for TeleConference from corre	2013-2014	06/06/2014	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 to pay for TeleConference from correct account	10 E 400 471 132000 000 132 000	06/05/2014	0.00	75.00	
	2		Transfer to pay for TeleConference from correct account	10 E 400 435 132000 000 132 000	06/05/2014	75.00	0.00	
					TOTALS	75.00	75.00	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
13-00582	Balance EC food budget	2013-2014	06/06/2014	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 from general supplies - EC	27 E 809 411 152000 347 809 000	06/05/2014	0.00	16.00
2		Transfer to food - EC	27 E 809 415 152000 347 809 000	06/05/2014	16.00	0.00
TOTALS					16.00	16.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
13-00581	Transfer money for May/June expense reimburse	2013-2014	06/04/2014	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 to school psych travel	27 E 809 342 215000 341 809 000	06/04/2014	60.00	0.00
2		Transfer to speech/language travel	27 E 809 342 156600 341 809 000	06/04/2014	75.00	0.00
3		Transfer from vocational ed	27 E 809 310 138200 341 809 000	06/04/2014	0.00	135.00
TOTALS					135.00	135.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
13-00580	Request to use these funds for curriculum dev	2013-2014	06/04/2014	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		Fees for WAEE Conference were waived, since I am a Wisconsin Environmental Educator of the Year. Transfer to 10 E 823 490 221200 000 210 000.	10 E 823 940 126241 000 210 000	06/04/2014	0.00	300.00
2		Request to use these funds for curriculum development of the Nature Explore area at the school forest.	10 E 823 490 221200 000 210 000	06/04/2014	300.00	0.00
TOTALS					300.00	300.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
13-00579	funds needed to reimburse Clay for art suppli	2013-2014	06/04/2014	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 to reimburse Clay for art supplies	10 E 200 417 121000 000 121 000	06/04/2014	0.00	16.85
2		funds needed to reimburse Clay for art supplies	10 E 200 411 121000 000 121 000	06/04/2014	16.85	0.00
TOTALS					16.85	16.85

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
13-00578	TRANSFER TO COVER UNEXPECTED EXPENSES	2013-2014	06/04/2014	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		KINDERGARTEN OTHER INST BOOKS		10 E 102 479 110000 000 110 000	06/03/2014	0.00	32.62
2		KINDERGARTEN PUPIL TRAVEL		10 E 102 341 256770 000 110 000	06/03/2014	32.62	0.00
TOTALS						32.62	32.62
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
13-00577	Transfers are to balance accounts.	2013-2014	06/03/2014	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		Transfers are to balance accounts.		80 E 861 342 254300 000 300 000	06/03/2014	0.00	1,211.00
2		Transfers are to balance accounts.		80 E 861 460 253300 000 300 000	06/03/2014	1,211.00	0.00
3		Transfers are to balance accounts.		80 E 860 342 310000 000 310 000	06/03/2014	0.00	250.00
4		Transfers are to balance accounts.		80 E 860 351 310000 000 310 000	06/03/2014	0.00	110.00
5		Transfers are to balance accounts.		80 E 860 310 393000 000 340 000	06/03/2014	360.00	0.00
6		Transfers are to balance accounts.		80 E 862 420 391000 000 391 000	06/03/2014	0.00	110.00
7		Transfers are to balance accounts.		80 E 862 353 391000 000 391 000	06/03/2014	0.00	137.00
8		Transfers are to balance accounts.		80 E 863 420 391000 000 392 000	06/03/2014	247.00	0.00
TOTALS						1,818.00	1,818.00
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
13-00576	Transfer money to cover final school psych mi	2013-2014	06/03/2014	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		Transfer to school psych travel		27 E 809 342 215000 341 809 000	06/02/2014	30.00	0.00
2		Transfer from postage		27 E 809 353 263000 341 809 000	06/02/2014	0.00	30.00
TOTALS						30.00	30.00
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
13-00575	Transfer money for end of year class rewards/	2013-2014	06/03/2014	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		Transfer to food		10 E 824 415 129200 000 212 000	06/03/2014	600.00	0.00
2		Transfer from guidance - outsourced services		10 E 824 310 213000 000 212 000	06/03/2014	0.00	600.00
TOTALS						600.00	600.00
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
13-00574	Transfer to pay for bus trip to Six Flags fro	2013-2014	06/02/2014	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 to pay for bus trip to Six Flags from correct account		10 E 400 411 126000 000 126 000	06/02/2014	0.00	72.99

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
13-00574	Transfer to pay for bus trip to Six Flags fro	2013-2014	06/02/2014	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							
	2		Transfer to pay for bus trip to Six Flags from correct account.	10 E 400 341 256770 000 126 000	06/02/2014	72.99	0.00	
					TOTALS	72.99	72.99	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
13-00573	Money needed in PE supply account	2013-2014	06/02/2014	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		Need to submit reimbursement for Pregont, \$33.80 for archery repair items he purchased. No \$ in 411, but can transfer from high school PE travel. Late in year, but so was the archery unit	10 E 400 411 143000 000 140 000	06/02/2014	33.80	0.00	
	2		Need to submit reimbursement for Pregont, \$33.80 for archery repair items he purchased. No \$ in 411, but can transfer from high school PE travel. Late in year, but so was the archery unit	10 E 400 342 143000 000 140 000	06/02/2014	0.00	33.80	
					TOTALS	33.80	33.80	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
13-00572	Transfer to pay for River Tour to Eau Claire	2013-2014	06/02/2014	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 to pay for River Tour to Eau Claire	10 E 300 411 126000 000 126 000	06/02/2014	0.00	31.75	
	2		Transfer to pay for River Tour to Eau Claire	10 E 300 341 256770 000 126 000	06/02/2014	31.75	0.00	
					TOTALS	31.75	31.75	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
13-00571	Transfer money to balance special ed aide lic	2013-2014	06/02/2014	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 money to dues & fees for special ed aide license renewals	27 E 809 940 159100 341 809 000	06/02/2014	25.00	0.00	
	2		Transfer from director's dues and fees	27 E 809 940 223300 341 809 000	06/02/2014	0.00	25.00	
					TOTALS	25.00	25.00	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
13-00570	Transfer money for final supplies purchases	2013-2014	06/02/2014	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 to general supplies	27 E 809 411 158000 341 809 000	06/02/2014	500.00	0.00
2		Transfer from homebound travel	27 E 809 342 156200 341 809 000	06/02/2014	0.00	100.00
3		Transfer from CC teacher travel	27 E 809 342 158000 341 809 000	06/02/2014	0.00	100.00
4		Transfer from OT travel	27 E 809 342 218100 341 809 000	06/02/2014	0.00	200.00
5		Transfer from director's travel	27 E 809 342 223300 341 809 000	06/02/2014	0.00	100.00
TOTALS					500.00	500.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
13-00569	Summer Tech Worker Transfer	2013-2014	05/30/2014	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		Summer Tech Worker Transfer	10 E 809 130 232000 000 809 413	05/30/2014	0.00	7,500.00
2		Summer Tech Worker Transfer	10 E 809 222 232000 000 809 413	05/30/2014	0.00	574.00
3		Summer Tech Worker Transfer	10 E 809 130 266000 000 809 416	05/30/2014	7,500.00	0.00
4		Summer Tech Worker Transfer	10 E 809 222 266000 000 809 416	05/30/2014	574.00	0.00
TOTALS					8,074.00	8,074.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
13-00568	Transfer money for bill from Wausau SD for FM	2013-2014	05/30/2014	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 from OT travel	27 E 809 342 218100 341 809 000	05/30/2014	0.00	45.00
2		Transfer to hearing impaired general supplies	27 E 809 411 156100 341 809 000	05/30/2014	45.00	0.00
3		Transfer from payment to MCSE	27 E 809 383 436000 341 809 000	05/30/2014	0.00	630.00
4		Transfer to hearing impaired equipment	27 E 809 551 156100 341 809 000	05/30/2014	630.00	0.00
TOTALS					675.00	675.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
13-00567	Transfer money for Jen's end of year travel	2013-2014	05/30/2014	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 from pupil services outsourced services	10 E 824 310 213000 000 212 000	05/30/2014	0.00	800.00
2		Transfer to director's travel	10 E 824 342 211000 000 212 000	05/30/2014	800.00	0.00
TOTALS					800.00	800.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
13-00566	Equipment needed for graduation ceremony	2013-2014	05/30/2014	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Equipment needed for video streaming the graduation ceremony	10 E 400 435 120000 000 241 000	05/30/2014	0.00	1,100.37
2		Equipment needed for video streaming the graduation ceremony	10 E 400 551 120000 000 241 000	05/30/2014	1,100.37	0.00
TOTALS					1,100.37	1,100.37

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
13-00565	more money needed in personal service	2013-2014	05/30/2014	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		more money needed in personal service	10 E 400 310 162000 000 160 000	05/30/2014	200.00	0.00
2		more money needed in personal service	10 E 400 551 162000 000 160 000	05/30/2014	0.00	200.00
TOTALS					200.00	200.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
13-00564	Transfer to pay for Chef competition prizes a	2013-2014	05/30/2014	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to pay for Chef competition prizes and FCE supplies from correct account	10 E 400 415 135000 000 135 000	05/30/2014	0.00	446.50
2		Transfer to pay for Chef competition prizes and FCE supplies from correct account	10 E 400 411 135000 000 135 000	05/30/2014	446.50	0.00
TOTALS					446.50	446.50

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
13-00563	INTERPERTER TRANSFER	2013-2014	05/30/2014	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer expense to correct account.	27 E 809 100 156100 011 809 419	05/30/2014	26,634.00	0.00
2		Transfer expense to correct account.	27 E 809 212 156100 011 809 419	05/30/2014	1,819.00	0.00
3		Transfer expense to correct account.	27 E 809 222 156100 011 809 419	05/30/2014	2,026.00	0.00
4		Transfer expense to correct account.	27 E 809 230 156100 011 809 419	05/30/2014	42.00	0.00
5		Transfer expense to correct account.	27 E 809 243 156100 011 809 419	05/30/2014	1,313.00	0.00
6		Transfer expense to correct account.	27 E 809 251 156100 011 809 419	05/30/2014	105.00	0.00
7		Transfer expense to correct account.	27 E 809 100 179000 019 809 419	05/30/2014	0.00	26,634.00
8		Transfer expense to correct account.	27 E 809 212 179000 019 809 419	05/30/2014	0.00	1,819.00
9		Transfer expense to correct account.	27 E 809 222 179000 019 809 419	05/30/2014	0.00	2,026.00
10		Transfer expense to correct account.	27 E 809 230 179000 019 809 419	05/30/2014	0.00	42.00
11		Transfer expense to correct account.	27 E 809 243 179000 019 809 419	05/30/2014	0.00	1,313.00
12		Transfer expense to correct account.	27 E 809 251 179000 019 809 419	05/30/2014	0.00	105.00
TOTALS					31,939.00	31,939.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
13-00562	UNUSED INVITE FEES TO BE USED TO PAY FOR ATHL	2013-2014	05/29/2014	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		UNUSED INVITE FEES TO BE USED TO PAY FOR ATHLETIC TRANSPORTATION		10 E 200 940 162000 000 160 000	05/29/2014	0.00	140.00
2		UNUSED INVITE FEES TO BE USED TO PAY FOR ATHLETIC TRANSPORTATION		10 E 200 341 256740 000 160 000	05/29/2014	140.00	0.00
TOTALS						140.00	140.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
13-00561	Travel Expense	2013-2014	05/29/2014	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 EE mileage account		10 E 101 411 241000 000 241 000	05/28/2014	0.00	25.43
2		From Office of Principal		10 E 101 342 241000 000 241 000	05/28/2014	25.43	0.00
TOTALS						25.43	25.43

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
13-00560	money is needed in purchased services	2013-2014	05/29/2014	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 is needed in purchased services		10 E 400 310 162000 000 160 000	05/28/2014	1,600.00	0.00
2		money is needed in purchased services		10 E 400 940 162000 000 160 000	05/28/2014	0.00	1,600.00
TOTALS						1,600.00	1,600.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
13-00558	Money needed for end of the year student PBIS	2013-2014	05/29/2014	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 needed for end of the year student PBIS celebration for dunk tank and bounce house.		10 E 106 417 110000 000 241 000	05/28/2014	0.00	450.00
2		Money needed for end of the year student PBIS celebration for dunk tank and bounce house.		10 E 106 411 110000 000 241 000	05/28/2014	450.00	0.00
TOTALS						450.00	450.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
13-00557	Transfer to pay for HERO trip to Birchwood Hi	2013-2014	05/29/2014	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 to pay for HERO trip to Birchwood Highlands Residence from correct account		10 E 400 415 135000 000 135 000	05/28/2014	0.00	38.73

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
13-00557	Transfer to pay for HERO trip to Birchwood Hi	2013-2014	05/29/2014	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							
	2		Transfer to pay for HERO trip to Birchwood Highlands Residence from correct account	10 E 400 341 256770 000 135 000	05/28/2014	38.73	0.00	
					TOTALS	38.73	38.73	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
13-00556	Transfer to pay for gift cards from correct a	2013-2014	05/29/2014	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 to pay for gift cards from correct account	10 E 300 415 132000 000 132 000	05/28/2014	0.00	53.89	
	2		Transfer to pay for gift cards from correct account	10 E 300 411 132000 000 132 000	05/28/2014	53.89	0.00	
					TOTALS	53.89	53.89	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
13-00555	Transfer to pay for bus trip to Schuette Meta	2013-2014	05/29/2014	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 to pay for bus trip to Schuette Metals from correct account	10 E 400 310 136360 000 136 000	05/28/2014	0.00	52.45	
	2		Transfer to pay for bus trip to Schuette Metals from correct account	10 E 400 341 256770 000 136 000	05/28/2014	52.45	0.00	
					TOTALS	52.45	52.45	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
13-00554	Transfer to pay for Career with Kids bus trip	2013-2014	05/27/2014	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 to pay for Career with Kids bus trip from correct account	10 E 400 415 135000 000 135 000	05/27/2014	0.00	48.59	
	2		Transfer to pay for Career with Kids bus trip from correct account	10 E 400 341 256770 000 135 000	05/27/2014	48.59	0.00	
					TOTALS	48.59	48.59	

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
13-00553	Account Overdrawn - To Balance Account.	2013-2014	05/27/2014	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Account Overdrawn - To Balance Account.	80 E 861 460 253300 000 300 000	05/23/2014	0.00	55.00
2		Account Overdrawn - To Balance Account.	80 E 861 411 253300 000 300 000	05/23/2014	55.00	0.00
3		Account Overdrawn - To Balance Account.	80 E 860 940 393000 000 340 000	05/23/2014	0.00	195.00
4		Account Overdrawn - To Balance Account.	80 E 860 940 310000 000 310 000	05/23/2014	195.00	0.00
5		Account Overdrawn - To Balance Account.	80 E 862 342 391000 000 391 000	05/23/2014	0.00	80.76
6		Account Overdrawn - To Balance Account.	80 E 862 341 256790 000 391 000	05/23/2014	0.00	114.37
7		Account Overdrawn - To Balance Account.	80 E 862 341 256770 000 391 000	05/23/2014	195.13	0.00
TOTALS					445.13	445.13

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
13-00552	funds needed for English Essentials reward	2013-2014	05/27/2014	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		funds needed for English Essentials reward	10 E 300 479 122000 000 122 000	05/22/2014	0.00	83.10
2		funds needed for English Essentials reward	10 E 300 415 122000 000 122 000	05/22/2014	83.10	0.00
TOTALS					83.10	83.10

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
13-00548	funds needed for student awards	2013-2014	05/27/2014	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		funds needed for student awards	10 E 400 473 125004 000 125 000	05/23/2014	0.00	541.05
2		funds needed for student awards	10 E 400 310 125004 000 125 000	05/23/2014	0.00	6.18
3		funds needed for student awards	10 E 400 411 125004 000 125 000	05/23/2014	547.23	0.00
TOTALS					547.23	547.23

***** 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 School Year Budget Revision

DATE: 6/10/2014

The JH has been awarded a \$7,500 reading grant from CESA 9. The purpose of the grant is to improve literacy for students with disabilities. The funds will be used to purchase supplies, books & software.

Please see the attached document for further review.

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
13-00013	JH READING GRANT	Batch Entry	History

<u>LINE</u>	<u>ACCOUNT/NAME</u>	<u>DESCRIPTION/REF</u>	<u>DATE</u>	<u>DEBIT</u>	<u>CREDIT</u>
1	27 R 809 517 500000 517 000 000	JH READING GRANT	06/11/14	0.00	7,500.00
2	27 E 809 411 158000 517 809 000	JH READING GRANT	06/11/14	2,386.00	0.00
3	27 E 809 470 158000 517 809 000	JH READING GRANT	06/11/14	114.00	0.00
4	27 E 809 480 266000 517 809 000	JH READING GRANT	06/11/14	5,000.00	0.00
			TOTALS	7,500.00	7,500.00

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

DC Everest Success Skills

Grades 6-12

	Exemplary	Satisfactory	Needs Improvement
Respect	<p>I am always respectful to staff and peers</p> <p>I use technology appropriately</p> <p>I regularly contribute to a quality learning environment</p>	<p>I am respectful to staff and peers</p> <p>I use technology appropriately</p> <p>I occasionally contribute to a quality learning environment</p>	<p>I am disrespectful to staff and peers</p> <p>I occasionally use technology inappropriately</p> <p>I detract from the learning environment</p>
Responsibility	<p>I always complete work on time</p> <p>I consistently have a high level of concern and effort</p> <p>I independently advocate for my learning</p>	<p>I regularly complete work on time</p> <p>I usually have a high level of concern and effort</p> <p>I advocate for my learning when prompted</p>	<p>I often fail to complete work on time</p> <p>I have a low level of concern and effort</p> <p>I am apathetic about my learning</p>
Productivity	<p>I am highly organized and always ready to learn</p> <p>I consistently produce high quality work</p> <p>I sustain active engagement in my learning</p>	<p>I am somewhat organized and usually ready to learn</p> <p>I usually produce high quality work</p> <p>I am usually actively engaged in my learning</p>	<p>I am disorganized and often not ready to learn</p> <p>I produce poor quality work</p> <p>I am often disengaged from my learning</p>



Riverside Elementary School

R12231 River Road, Ringle, WI 54471

Phone: (715) 359-2417

Fax: (715) 355-3725

Internet: riverside@dce.k12.wi.us

Patricia LesStrang, Principal

To: DC Everest School Board Members
From: Patty LesStrang, Riverside Elementary Principal
RE: Commendation of Riverside Elementary's PTO

For the past 14 years, I have had the privilege of working with an amazing group of individuals on Riverside Elementary School's PTO. In the past couple of years, the bulk of the work that our PTO has done fell on the shoulders of a small group of very dedicated women. Some of the officers and highly involved parents include: Karry Salber, Amy Dettman, Chris Mergen, Kris Bundy, and Mary Hagedorn. This year, we had several other parents join this group who were instrumental in helping to make our Ice Cream Social such a special time for students: Cindy Daniels, Shanna Cade, Laurie Steines, Alicia Baryton, Jen Seehafer, Cindy Osiecki, Corinne Hopkins, Laura Isham, Stacy Landwehr, Heidi Dampier, and Lisa Strobel.

Our PTO has always been hard at work. There has rarely been a day that goes by that there wasn't a PTO parent at our school doing something to help us. Our PTO parents popped popcorn for 560 people in our school every two weeks. They held a "Fall Festival" for our students, a winter sledding night at Sylvan Hill, and also held probably one of the most exciting and successful Ice Cream Socials around. Our PTO collected all kinds of items (box tops, soup labels...), and fundraised to be able to support many technology purchases, field trips, rewards for students with positive behavior, playground structures, and so much more! They truly supported our school.

Riverside's PTO has also been so supportive of our staff, as well. They host dinners at our Parent/Teacher Conference nights, spoil us during Teacher Appreciation Week, bring us lunch on the last staff day, and frequently give us words of encouragement. Riverside Elementary would not be the great school that it is without the support of our wonderful PTO! I wanted to make sure that they were recognized for their efforts. We have such special people on our PTO and I am thankful that I had the opportunity to work with them!

Memorandum

To: Jack Stoskopf, Asst. Superintendent-Business/Personnel

From: Christine Welsh, Supervisor of Food Services

Date: 6/18/2014

Re: DPI Food Service Contract & Meal Pricing

I have included the 2014-2015 Permanent Agreement/Policy Statement for School Nutrition Programs for review. This is an updated version that reflects the Healthy, Hunger-free Kids Act of 2010 regulation changes that begin July 1, 2014. These changes include an additional fruit choice that is added to breakfast and the Smart Snacks in School initiative. Both of these provisions will add to the cost of providing meals to students.

As a result of these updates and the increased cost of milk, I am proposing the following changes in meal and milk prices:

	<u>Lunch Prices</u>	<u>Breakfast Prices</u>
Elementary	\$1.50	\$1.25
Middle School	\$1.65	\$1.25
Junior High	\$1.70	\$1.25
Senior High	\$1.85	\$1.25
Reduced	\$.40	No Charge
Adult	\$3.15	\$1.65
Milk	\$.40	\$.40

These prices represent an increase of 10 cents for the Senior High and 5 cents for all other schools. Milk will increase by 5 cents, breakfast by 25 cents and adult meals by 15 cents. These prices are reflected in the contract that has been submitted online to the DPI. The accountability and meal pricing can be changed at any time.

I am requesting approval of these meal and milk prices for the 2014-2015 SY.

Permanent Agreement/Policy Statement
 Updated 5/2014

School Nutrition Programs-School Agencies

General Information

This is an agreement between the Wisconsin Department of Public Instruction (DPI) [hereafter referred to as the State Agency, (SA)] and the School Food Authority (SFA). The SFA agrees to administer the Child Nutrition Programs approved in its contract in accordance with federal regulations including policy and instructions issued by the United States Department of Agriculture (USDA) and DPI.

Program	Federal Regulation	Catalog of Federal Domestic Assistance (CFDA) Number
National School Lunch Program (NSLP) Afterschool Care Snack Program (ASCSP)	7 CFR 210, 245	10.555
School Breakfast Program (SBP)	7 CFR 220, 225	10.553
Special Milk Program (SMP)	7 CFR 215, 245	10.556
USDA Food Distribution Program (FDP)	7 CFR 250	10.550
Child and Adult Care Food Program (CACFP)	7 CFR 226	10.558
Summer Food Service Program (SFSP)	7 CFR 225	10.559

The SFA will be responsible for knowing and following the regulations for each separate Child Nutrition Program that the SFA participates in. By continuing to operate programs under this agreement, the SFA agrees to comply with any and all new and revised statutes, regulations, policy memoranda, and other directives regarding covered programs. The SFA must terminate this agreement in accordance with Section 3 of this agreement if the SFA will not or cannot comply with new or revised statutes, regulations, policy memoranda, or other directives.

1. DEFINITIONS

Covered Programs means those child nutrition programs that SFA has applied for and for which SFA has received DPI approval. Covered programs may be any combination of the following programs:

- National School Lunch Program (NSLP) and After-school Care Snack Program (ASCSP),
- School Breakfast Program (SBP),

- Special Milk Program (SMP),
- USDA Food Distribution Program (FDP),
- Child and Adult Care Food Program (CACFP), and
- Summer Food Service Program (SFSP).

Participant means children who are eligible to participate in covered programs.

School Food Authority (SFA) means, as defined in National School Lunch Program regulations 7 CFR 210.2: The governing body which is responsible for the administration of one or more schools; and has the legal authority to operate the program therein or be otherwise approved by the USDA Food and Nutrition Service (FNS) to operate the Program.

School means: (a) An educational unit of high school grade or under, recognized as part of the educational system in the State and operating under public or nonprofit private ownership in a single building or complex of buildings; (b) any public or nonprofit private classes of preprimary grade when they are conducted in aforementioned schools; or (c) any public or nonprofit private residential child care institution, or distinct part of such institution, which operates principally for the care of children, and if private, is licensed to provide residential child care services under the appropriate licensing code by the State or a subordinate level of government, except for residential summer camps which participate in the Summer Food Service Program for Children, Job Corps centers funded by the Department of Labor, and private foster homes.

State Agency (SA) means the state administering agency of USDA Child Nutrition Programs. In Wisconsin, the SA is the DPI School Nutrition Team.

2. APPROVED PROGRAMS AND TIME PERIODS

This agreement applies to the Child Nutrition Program(s), of the programs listed in the definition of "covered programs" above, for which DPI has approved SFA's participation. This agreement remains in effect until terminated by either party in accordance with Section 3.

3. AMENDMENT AND TERMINATION OF AGREEMENT

This agreement may be amended unilaterally by DPI. However, either DPI or SFA may propose amendments. Amendments by DPI are not subject to approval by the SFA. By continuing to operate the covered programs after an amendment to this agreement, SFA and DPI agree to comply with the amendment. If SFA will not or cannot comply with an amendment, the SFA must terminate the agreement in accordance with this Section.

This agreement may be terminated in accordance with the program statutes, program regulations, and 7 CFR 3016 for public organizations or 7 CFR 3019 for private nonprofit organizations.

4. GENERAL CONDITIONS FOR ALL CHILD NUTRITION PROGRAMS

- A. Any SFA listed in the online application and approved by the SA shall be part of this Permanent Agreement.
- B. The Agreement shall be effective from the date the Agreement and specific program application is approved by the SA. The SA's agreement to reimburse the SFA is contingent upon availability of Federal funds appropriated to the Federal Child Nutrition Programs. No legal liability on the part of the Government for payment of any money shall arise unless and until such appropriations have been approved. Reimbursement is contingent on the required applications, documentation, and reports being submitted to the SA before the stated deadline established for each separate Child Nutrition Program.
- C. The Agreement remains in effect until terminated by either party. Terms of the Agreement may be modified or terminated by mutual written consent between the SA and the SFA. SFAs shall be given written notice in advance of the effective date of an amendment. No termination, suspension, or expiration of this Agreement shall affect the obligation of the SFA to maintain records and to make such records available for audit.
- D. The SFA has the right to appeal decisions made by the SA that effect their participation in the program or claim for reimbursement.
- E. The SA, the USDA, and other State or Federal officials have the right to make announced or unannounced reviews of SFA operations during the normal hours of SFA operations.
- F. The SFA shall cooperate with the USDA officials and the SA and their contractors conducting evaluation or research in programs authorized under the Richard B. Russell National School Lunch Act and the Child Nutrition Act.
- G. Comply with federal regulations regarding nondiscrimination (7 CFR parts 15, 15a, and 15b). Make no discrimination against any child because of his or her eligibility for free or reduced price meals in accordance with 7 CFR 245 and the following Policy Statement for Free and Reduced Price Meals and Free Milk.
- H. Comply with Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d et seq.), Title IX of the Education Amendments of 1972 (20 U.S.C. 1681 et seq.), Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794), the Age Discrimination Act of 1975 (42 U.S.C. 6101 et seq.); all provisions required by the implementing regulations of the Department of Agriculture; Department of Justice Enforcement Guidelines, 28 CFR 50.3 and 42; and FNS directives and guidelines, to the effect that no person shall, on the grounds of race, color, national origin, sex, age, or disability, be excluded from participation in, be denied benefits of, or otherwise be subject to discrimination

under any program or activity for which the program applicant receives Federal financial assistance from FNS; and hereby gives assurance that it will immediately take measures necessary to effectuate this agreement.

By accepting this assurance, the SFA agrees to compile data, maintain records and submit reports, as required, to permit effective enforcement of the nondiscrimination laws and permit authorized USDA personnel during normal working hours to review such records, books and accounts as needed to ascertain compliance with nondiscrimination laws. If there are any violations of this assurance, the Department of Agriculture, Food and Nutrition Service shall have the right to seek judicial enforcement of this assurance. This assurance is binding on the program applicant and its successors, transferees and assignees, as long as they receive assistance or retain possession of any assistance from the DPI.

5. THE STATE AGENCY AGREES TO:

- A. Reimburse the SFA, to the extent available funding, for meals meeting the nutritional requirements served to children attending the schools participating in the Child Nutrition Programs covered by this Agreement. The amount of reimbursement during any fiscal year shall be paid in accordance with the allowable rates established by the U.S. Department of Agriculture regulations.
- B. Allocate USDA Foods (formerly commodities), to the extent available and allowable, to the SFA for the Child Nutrition Programs covered by this Agreement.
- C. Promptly notify the SFA in writing of any change in the nutrition standards, minimum meal pattern requirements, or the assigned rates of reimbursement or USDA Foods.

6. THE SCHOOL FOOD AUTHORITY AGREES TO (for all programs):

- A. Comply with the intent and purpose of program statutes and program regulations cited in this agreement, and memoranda, directives, and other guidance as issued by DPI for covered programs. This agreement incorporates the statutory and regulatory provisions applicable to covered programs by reference.
- B. Provide eligible participants with meals, snacks, or milk, in accordance with nutritional and other requirements specified for each covered program.
- C. Provide free and reduced price meals or snacks or free milk (if participating in free milk option of SMP) to participants according to the applicable policy statements for covered programs as listed below.
- D. Submit claims for reimbursement, program applications, and other required information as prescribed by DPI.
- E. Accept final financial and administrative responsibility for management of an effective food service.
- F. Adhere to all Federal, State, and local procurement regulations and laws.
- G. Operate a nonprofit food service, use program income only for program purposes, and maintain a financial system as prescribed by DPI.

- H. Complete correction actions issued by DPI within timeframes specified by DPI.
- I. Provide the SA, no later than December 31 of each year with a list of all elementary schools under its jurisdiction in which 50 percent or more of enrolled children have been determined eligible for free or reduced price meals as of the last operating day the preceding October. The SA may designate a month other than October for the collection of this information, in which case the list must be provided to the SA within 60 calendar days following the end of the month designated by the SA. In addition, each SFA shall provide, when available for the schools under its jurisdiction, and upon the request of the sponsoring organization of day care homes of the Child and Adult Care Food Program (CACFP), information of the boundaries of the attendance areas for the elementary schools identified as having 50 percent or more of enrolled children certified eligible for free or reduced price meals.

Program Specific Requirements: School Meal Programs:

National School Lunch Program, NSLP Afterchool Care Snack Program, and School Breakfast Program

The School Food Authority and participating schools under its jurisdiction agree to comply with all provisions of 7 Code of Federal Regulations (CFR) part 210 – National School Lunch Program; part 245 – Determining Eligibility for Free and Reduced Price Meals and Free Milk in Schools; part 250 – Donation of Foods for Use in the United States, its territories and possessions and areas under its jurisdiction; and, if applicable, part 220 – School Breakfast Program.

Meal Service and Preparation

SFA will, with respect to participating schools under its jurisdiction.

- Serve meals and, if applicable, after-school program snacks that meet minimum program requirements, as prescribed in 7 CFR 210.10 and 220.8. Serve snacks in an afterschool program sponsored or operated by the SFA that provides children with regularly scheduled activities in an organized, structured, and supervised environment and includes educational or enrichment activities.
- Price the meal and/or snack as a unit.
- Serve meals and snacks free or at a reduced price to all children, each day school is in session a full day, who are determined by the local education agency (LEA) to be eligible for such meals or snacks in accordance with 7 CFR 245 and the SFA Policy Statement for Free and Reduced Price Meals of this agreement.
- Count the number of free, reduced price and paid reimbursable meals served to eligible children at the point of service, or through another counting system if approved by DPI. Maintain accurate records of the number of snacks served and production records.
- Observe the requirements for and limitations on any competitive school food service as set forth in 7 CFR 210.11(b) and 220.12.
- Maintain necessary facilities for storing, preparing and serving food and operate the food service program in compliance with all sanitation and health standards as required by applicable state agency and/or local laws and regulations. Comply with the food safety

inspection requirements specified in program regulations as outlined in 7 CFR 210.13 and 220.7.

- Obtain food for use in the programs from an approved food source, as specified in the Wisconsin Food Code.
- Maintain compliance with the Wisconsin Food Code guidelines.
- Obtain a minimum of two food safety inspection per school year conducted by a State or local governmental agency responsible for food safety inspections. Schools participating in more than one child nutrition program shall only be required to obtain a minimum of two food safety inspections per school year if the food preparation and service for all meal programs take place at the same facility. Schools shall post in a publicly visible location a report of the most recent inspection conducted, and provide a copy of the inspection report to a member of the public upon request.

Reimbursement Claims

SFA will:

- Claim reimbursement at the assigned rates only for reimbursable free, reduced price, and paid meals allowable under the Program(s) covered by this Agreement as verified by point of service meal count records only served to eligible children in accordance with 7 CFR parts 210 and 220.
- Claim reimbursement at the assigned rates only for snacks served on days that school is in session to children through the age of 18 and children who turn 19 years of age during the school year.
- Agree that the SFA official signing off on the claim (electronically) shall be responsible for reviewing and analyzing meal counts to ensure accuracy as specified in 7 CFR 210.8 governing claims for reimbursement.
- Comply with all requirements of 7 CFR 210.9(b), except that, claims for reimbursement of snacks for area-eligible sites need not be based on “point of service” counts by categorical eligibility as required by 7 CFR 210.9(b)(9).
- Submit Claims for Reimbursement in accordance with 7 CFR 210.8 and 220.11.
 - Claims must be submitted no later than 60 calendar days following the last day of the full month covered by the claim.
 - SFA is responsible for following internal controls including edit checks and on-site monitoring reviews for agencies with more than one school.

SFA acknowledges that:

- Failure to submit accurate claims will result in the recovery of an overclaim and may result in the withholding of payments, suspension or termination of the program as specified in 7 CFR 210.25 and 220.19.
- If failure to submit accurate claims reflects embezzlement, willful misapplication of funds, theft, or fraudulent activity, the penalties specified in 7 CFR 210.26 and 220.6 shall apply.

Nonprofit Food Service and Financial Management

SFA will:

- Maintain a nonprofit school food service account and use all income for program purposes, except that such income shall not be used to purchase land, acquire or construct buildings.
- Observe the requirements for and limitations on the use of nonprofit school food service revenues set forth in 7 CFR 210.14(a) and 220.12(a).
- Limit net cash resources to an amount that does not exceed a three (3) month average of operating expenditures except for such excess amounts that have been approved by the DPI, in accordance with 7 CFR 210.19(a) and 220.7(e)(1)(iv).
- Maintain a financial management system as prescribed under 7 CFR 210.14(c) and 220.7(e)(1).
- Comply with the requirements of USDA regulations regarding financial management (7 CFR part 3015 and 7 CFR part 3026, or 7 CFR part 3019, as applicable).

Recordkeeping and On-Site Reviews

SFA will:

- Maintain files of currently approved and denied free and reduced price meal applications, respectively, and the names of children approved for free meals based on documentation certifying that the child is included in a household approved to receive benefits under the Food Share, Food Distribution Program for Households on Indian Reservations (FDPIR) or W-2 cash benefits, or the child has been otherwise certified for free meals by an appropriate authority authorized by the USDA and DPI. If the applications and/or documentation are maintained at the school food authority level, they shall be readily retrievable by school.
- Retain the individual applications for free and reduced price lunches, breakfasts and meal supplements submitted by families for a period of five years after the end of the fiscal year to which they pertain or as otherwise specified in this agreement.
- Review each afterschool care snack program two times a year; the first review shall be made during the first four weeks of the snack service each school year, except that an afterschool care snack program operating year round, which shall be reviewed during the first four weeks of its initial year of operation, once more during its first year of operation, and twice each school year thereafter.
- Every school year for SFAs that have more than one building/site, prior to February 1, perform no less than one on-site review of the lunch counting and claiming system employed by each school under its jurisdiction as stated in 7 CFR 210.8(a)(1)-includes Residential Child Care Institutions. Each on-site review must ensure the school's claim is based on the counting system, as implemented, and yields the actual number of reimbursable free, reduced price, and paid lunches, respectively, served for each day of operation. If the review discloses problems with a school's meal counting or claiming procedures, the SFA must ensure that the school implements corrective action, and within 45 days of the review conduct a follow-up on-site review to determine that the corrective action resolved the problems.

- The SFA, upon request, must make all accounts and records pertaining to its school food service available to the SA and to USDA FNS, for audit or review purposes, at a reasonable time and place. Such records should be retained for five years after the date of the final claim for reimbursement for the fiscal year to which they pertain, except that if audit findings have not been resolved, the records shall be retained beyond the five year period as long as required for the resolution of the issues raised by the audit.

Food Distribution Program (FDP)-USDA “Donated Foods” or “Commodities”

SFA will:

- Enter into **this permanent** agreement to receive donated foods as required by 7 CFR 250.
- **Agree to follow procedures established by the DPI in compliance with the “Policy and Procedures for the Wisconsin USDA Foods Program.”**
- Agree to accept and use, in as large quantities as may be efficiently utilized in its nonprofit school food service, such foods as may be offered as a donation by the USDA Food Distribution Program in accordance with 7 CFR 250.
- Agree to request all USDA Foods through DPI’s internet-based ordering system per frequency and methods indicated by DPI procedures, policies and guidance.
- If participating in commercial distribution or direct diversion of USDA Foods into end products, the SFA shall enter into an agreement as stipulated by DPI.
- Follow procedures established by the DPI in compliance with USDA Foods Hold and Recall Procedures and Wisconsin USDA Foods Hold and Recall Procedures.
- **Receipt monies** from the sale of USDA Foods or food items containing USDA Foods to the nonprofit school food service account.
- Be responsible to DPI for any improper distribution or use of donated foods or for any loss of, or damage to, donated foods caused by SFA’s fault or negligence.
- Preserve the right to assert claims against other persons or entities to which USDA Foods are delivered for care, handling or distribution on the SFA behalf.
- Take actions to obtain restitution in connection with claims for improper distribution, use or loss of, or damage to donated foods.

Special Milk Program (SMP)

If participating in the Special Milk Program, the SFA will comply with all requirements of 7 Code of Federal Regulations (CFR) part 215 – Special Milk Program and if applicable Part 245 – Determining Eligibility for Free and Reduced Price Meals and Free Milk in Schools, including:

- Operate a nonprofit milk service.
- Claim reimbursement only for milk as defined in 7 CFR 215 and in accordance with the provisions of Sections 215.8 and 215.10.
- Submit claims for reimbursement in accordance with 7 CFR 210.10 and procedures established by the DPI.
- Maintain a financial management system as prescribed by DPI.

- If electing to serve milk at no charge only to needy children under 7 CFR 215.7(d)(2), the SFA agrees to serve milk free to all eligible children, at times that milk is made available to non-needy children under the SMP.
- Determine eligibility for free milk for children who are not categorically eligible in accordance with current USDA income eligibility guidelines.
- Comply with all requirements applicable to offering free milk in 7 CFR 245-*Determining Eligibility for Free and Reduced Price Meals and Free Milk*. Retain the individual applications for free milk submitted by families for a period of five years after the end of the fiscal year to which they pertain, except that, if audit findings have not been resolved, the records shall be retained beyond the five year period as long as required for the resolution of the issues raised by the audit.
- Adhere to the Policy Statement below when providing free milk as described for the provision of free school meals of this agreement except for the provision requiring verification of applications.
- Abide by the hearing procedures set forth in 7 CFR 245.7 and the nondiscrimination practices set forth in 7 CFR 245.8.

Child and Adult Care Food Program

If participating in the Child and Adult Care Food Program, SFA will comply with all requirements of 7 CFR 226-Child and Adult Care Food Program, including:

- Accept final financial and administrative responsibility for management of an effective food service.
- Certify that loan collateral costs will not be charged to the CACFP. The SFA further certifies that advance payment of CACFP funds or sponsored facility reimbursement payments will not be used as the basis (whole or in part) for securing a loan.
- Ensure that meals are served free or at a reduced price to all participants eligible for free or reduced-price meals in accordance with the Department's household size-income statements, and an approved Pricing Program Addendum is on file with the Department, when the institution elects a separate charge for meals.
- Outside of School Hours Centers and At Risk After School Hours Care Sites: In accordance with USDA guidance, Outside of School Hours Centers and At Risk After School Hours Care Sites participating in the CACFP are not required to be licensed unless there is a state or local requirement for licensing. As a condition of receiving federal reimbursement under the CACFP, the SFA that:
 - Outside of School Hours Centers and At Risk After School Hours Care Sites participating in the CACFP under the SFAs' Application/Agreement which are not licensed, are not required to be licensed based on the Department of Children and Families criteria that "No person may for compensation provide care and supervision for 4 or more children under the age of seven for less than 24 hours a day unless that person obtains a license to operate a day care center from the department, Sec. 48.65(1) Wis. Stats.
 - The SFA shall require Outside of School Hours Centers and At Risk After School Hours Care Sites to advise the sponsor of any change in conditions that may require such sites

to be licensed and that such requirement shall be part of the site agreement the SFA executes with such site(s).

- Should the SFA receive information or otherwise have knowledge of any change at a site that may affect the site's need to obtain a license, the SFA shall notify immediately the Department of Children and Families in effort to obtain licensure if the site elects to continue participation in the CACFP, or if licensure is required and the site elects not to satisfy the licensure requirement the site shall be immediately terminated from the CACFP. The SFA also agrees to notify immediately the Department of Public Instruction of such action(s).
- The SFA agrees that meals and snacks will not be claimed for any site that is not in compliance with the licensure requirement.
- The SFA certifies that neither it nor any of its principals have been declared ineligible to participate in any other publicly funded program by reason of violating that programs' requirements.
- The SFA certifies that neither it nor any of its principals has been convicted of any activity that occurred in the past seven years and that indicated a lack of business integrity. (A lack of business integrity includes fraud, antitrust violation, embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, receiving stolen property, making false claims, obstructing justice or any other activity indicating a lack of business integrity as defined by the state agency.)
- Institutions and individuals making false certifications will be placed on the National Disqualified List and will be subject to any other applicable civil or criminal penalties.
- The SFA further certifies that a screening process is in place to scrutinize any criminal convictions of board members that may disqualify them from performing program administrative functions.
- The SFA shall ensure that all sites under its administrative authority will not independently contract with the Department of Public Instruction to operate any other USDA Child Nutrition Program(s).
- SFA is notified of the right of the Wisconsin Department of Public Instruction, the U.S. Department of Agriculture, and other State or Federal officials to make announced or unannounced reviews of their operations during the institution's normal hours of program operations and that anyone making such reviews must show photo identification that demonstrates that they are employees of one of these entities.
- Upon request, make all accounts and records pertaining to the CACFP available to State, Federal, or other authorized officials for audit or administrative review, at a reasonable time and place. The records shall be retained for a minimum of three years after the end of the fiscal year to which they pertain, unless audit or investigative findings have not been resolved, in which case the records shall be retained until all issues raised by the audit or investigation have been resolved.

Summer Food Service Program

If participating in the Summer Food Service Program, SFA will comply with all requirements of 7 CFR 225 – Summer Food Service Program, including:

- Operate a nonprofit food service during the period that Summer Food Service Program is offered, as follows:
 - From May through September for children on school vacation.
 - At any time of the year, in the case of sponsors administering the Program under a continuous school calendar system.
 - During the period from October through April, if the program serves an area affected by an unanticipated school closure due to a natural disaster, major building repairs, court orders relating to school safety or other issues, labor-management disputes, or, when approved by DPI, a similar cause.
- Offer meals which meet the requirements and provisions set forth in 7 CFR 225.16 during times designated as meal service periods by the sponsor, and offer the same meals to all children.
- Serve meals without cost to all children.
- Issue a free meal policy statement in accordance with 7 CFR 225.6(c).
- Meet the training requirement for its administrative and site personnel, as required under 7 CFR 225.15(d)(1).
- Claim reimbursement only for the type or types of meals specified in the agreement and served without charge to children at approved sites during the approved meal service period. No permanent changes may be made in the serving time of any meal unless the changes are approved by DPI.
- Submit claims for reimbursement in accordance with procedures established by DPI and those state in 7 CFR 225.9.
- Maintain proper sanitation and health standards in the storage, preparation and service of food in conformance with all applicable State and local laws and regulations.
- Accept and use, in quantities that may be efficiently utilized in the Program, such foods as may be offered as a donation by the USDA.
- Have access to facilities necessary for storing, preparing, and serving food.
- Maintain a financial management system as prescribed by DPI.
- Maintain on file documentation of site visits and reviews in accordance with 7 CFR 225.15(d)(2) and (3).
- Upon request, make all accounts and records pertaining to the SFSP available to State, Federal, or other authorized officials for audit or administrative review, at a reasonable time and place. The records shall be retained for a minimum of three years after the end of the fiscal year to which they pertain, unless audit or investigative findings have not been resolved, in which case the records shall be retained until all issues raised by the audit or investigation have been resolved.
- Maintain children on site while meals are consumed.
- Retain final financial and administrative responsibility for its program
- Provide assurance that all children are served the same meals at no charge and that there is no discrimination in the course of the food service. If there is a substantive change in this policy statement listed below, the SFA must notify the DPI and provide a revised policy statement at DPIs request.

POLICY STATEMENT FOR FREE AND REDUCED PRICE MEALS OR FREE MILK

The SFA accepts responsibility for providing free and reduced price meals or free milk to eligible children. It assures the DPI that the policy will be uniformly applied and implemented in all participating schools under its jurisdiction for the applicable Child Nutrition Program(s) covered by this Agreement:

In fulfilling these responsibilities the **SCHOOL FOOD AUTHORITY** or **LOCAL EDUCATIONAL AGENCY (LEA)**:

- A. Agrees to serve meals free or at a reduced price and free milk, as applicable, to children from households whose income is at or below the family size income scale of the Secretary's Income Eligibility Guidelines for the current school year.
- B. Agrees that there will be no physical segregation of, nor any other discrimination against, any child because of his/her inability to pay the full price of the meal or milk. The names of the children eligible to receive free or reduced price meals or free milk shall not be published, posted, or announced in any manner, and there shall be no overt identification of any such children by use of special tokens, tickets or any other means. Further assurance is given that children eligible for free or reduced price meals or free milk shall not be required to:
 1. Work for their meals or milk.
 2. Use a separate lunchroom service area.
 3. Go through a separate serving line.
 4. Enter the lunchroom through a separate entrance.
 5. Eat meals or drink milk at a different time.
 6. Eat a meal or drink milk different from the one sold to children paying the full price.
- C. Agrees to set reduced price charges for lunch, breakfast and snacks at or below the maximum reduced price allowed by regulations and below the full price of the lunch, breakfast and snack.
- D. Agrees that, in the operation of school nutrition programs, no child shall be discriminated against because of race, sex, color, national origin, age, or disability.
- E. Agrees to submit to the DPI any alterations to the annual prototype free and reduced priced meal application before implementation, for paper and /or electronic forms. Such changes will be effective only upon DPI approval.
- F. Agrees to verify eligibility for free and reduced price meals in accordance with program regulations and maintain records as follows:
 1. a summary of the verification efforts including the selection process;
 2. the total number of applications on file on October 1;
 3. the percentage or number of applications verified;
 4. documentation of each application verified and the results; and
 5. documentation of submission of verification results on or before February 1.Records regarding these requirements will be available for monitoring by DPI as part of Administrative Review efforts.

- G. Agrees to designate individuals as **Determining Official** to review applications and make determinations of eligibility as named on the Policy Statement Renewal; as **Hearing Official** to hear complaints or appeals on application determination or verification process results and possible discrimination in the operations of the program; as **Verifying Official** to conduct the verification process including the selection of applications, notification of selection for verification, examination of materials submitted, and notification results; and as **Confirming Official** to conduct review of the information on applications selected for verification to determine that the correct determination was initially made. Such officials(s) will use the criteria outlined in this policy to determine which individual children are eligible for free and reduced price meals or free milk.
- H. Agrees to develop and distribute to each child's parent(s) or guardian a letter as outlined in the Policy Statement. In addition, an application form for free and reduced price meals or free milk shall be distributed with the parent letter at or about the beginning of each school year or whenever there is a change in eligibility criteria. The letter to parents with the free and reduced price meal application attachment shall have only the income eligibility guidelines for reduced price meals with an explanation that households with incomes at or below the reduced price guidelines may be eligible for either free or reduced price meals. The letter to parents of half-day students in schools participating in the Special Milk Program shall have only the income eligibility guidelines for free milk.
1. Interested parents or guardians are responsible for filling out the application and returning it to the school for review. Such applications and documentation of determinations made will be maintained for a period of five years following the end of the school year to which they pertain.
 2. Applications must only require the last four digits of the parent's or guardian's Social Security number. The word "none" in place of the digits is acceptable for those without a Social Security number.
 3. Applications may be filed at any time during the year. Parents or guardians enrolling a child in a school for the first time shall be supplied with appropriate meal or milk application materials regardless of the time of year the child is registered. If a child transfers from one school to another under the jurisdiction of the same SFA, his/her eligibility for free or reduced price meals or free milk will be transferred to and honored by the receiving school.
 4. Parents or guardians will be promptly notified of the acceptance or denial of their application(s).
 5. The SFA agrees to run direct certification no less than three times per year: at or around the beginning of the school year, three months after initial effort, and six months after the initial effort.
 6. Parents of students determined through direct certification to be eligible for free meals shall be notified of free meal benefits using the prototype letter provided by DPI unless otherwise approved by DPI.
 7. Children that are under the legal responsibility of a foster care agency or court are eligible for free meal benefits, regardless of income. Foster children may be certified as eligible through the direct certification process; without a household application or with proper documentation from local or state placement agencies.

Households with foster children and non-foster children may choose to include the foster child as a household member, as well as any personal income available to the foster child, on the same application that includes their non-foster children.

8. When an application is rejected, parents or guardians will be provided written notification which shall include:
 - a. the reason for the denial of benefits, e.g., income in excess of allowable limits or incomplete application;
 - b. notification of the right to appeal;
 - c. instructions on how to appeal;
 - d. a statement reminding parents that they may reapply for free and reduced price benefits at any time during the school year; and
 - e. the reasons for ineligibility shall be properly documented and retained on file at the SFA level.
- I. Agrees to communicate with households and assist them with children who are categorically eligible under "Other Source Categorically Eligible" (migrant, homeless, or runaway). This includes providing contact information of the SFA liaison that is responsible for assisting households and making sure they mark the relevant box on the application to indicate their status.
- J. Agrees to submit a public/press release containing both the free and reduced price eligibility guidelines and all other information outlined in the parent letter, to the local news media, local unemployment offices and major employers contemplating or experiencing large layoffs.
- K. Agrees to establish a procedure to collect money from children who pay for their meals or milk and to account for the number of free, reduced price, and full price meals and free and full price milk served.
- L. Agrees to take all actions, as prescribed in 7 CFR 245.8, that are necessary to ensure compliance with the following nondiscrimination practices for children eligible to receive free and reduced price meals or free milk which include:
 - a. The names of children shall not be published, posted or announced in any manner;
 - b. There shall be no overt identification of any of the children by the use of special tokens or tickets or by any other means;
 - c. The children shall not be required to work for their meals or milk;
 - d. The children shall not be required to use a separate dining area, go through a separate serving line, enter the dining area through a separate entrance or consume their meals or milk at a different time.
 - e. When more than one lunch or breakfast or type of milk is offered which meets the requirements prescribed in 7b CFR 210.10 and 7 CFR 220.8 or the definition of *milk* in 7 CFR 215.2, the children shall have the same choice of meals or milk that is available to those children who pay the full price for their meal or milk.
- M. Agrees to establish and use a fair hearing procedure as prescribed by the DPI.
- N. If applying for reimbursement under Provision 2, the SFA agrees to submit for each participating school:
 1. the initial year of implementing the provision;

2. the years the cycle is expected to remain in effect;
 3. the year the provision must be reconsidered; and
 4. the available and approved socioeconomic data that will be used in the reconsideration.
- O. Agrees to have a system in place to identify language needs of families. This is to ensure that there are no barriers for participation in the USDA Child Nutrition Programs for Limited English Proficient (LEP) families. LEAs can use the information gained through the Home Language Survey conducted during the school enrollment process to identify the language used by households. LEAs are required to communicate with parents and guardians in a language they can understand throughout the certification and verification processes.

Policy Statement for the Summer Food Service Program

THE SFA ASSURES the Department of Public Instruction (DPI) that the policy herein stated will be uniformly applied and implemented for all participating child nutrition sites under its jurisdiction and that all children are served the same meals at no separate charge regardless of race, color, disability, sex, national origin, or age, and that there is no discrimination in the course of the food service. (If a charge is made for food service, contact the department immediately for the proper Policy Statement).

THE SFA FURTHER ASSURES DPI that for all sites under the SFA's jurisdiction which are using individual enrollment to document areas in which poor economic conditions exist and by camps using individual Household Size-Income Statements to document children's eligibility, the standard of determining eligibility for participation in the SFSP shall be in conformity with the DPI's household size and income standards for free and reduced price school meals or that case numbers are used for children from FoodShare households or W-2 Cash Benefits or for a child participating in the Food Distribution Program on Indian Reservations (FDPIR). Unless an alternate method is approved by the DPI, the SFA agrees to use the Summer Food Service Program Household Size-Income Statement form supplied by the Department to obtain household size and income information or FoodShare, W-2 Cash Benefits or FDPIR case numbers from the household of children enrolled in the SFSP.



6300 Alderson Street
Weston WI 54476

TO: Kristine Gilmore, Ed.D., Superintendent
FROM: Lois M. Alt, Ed.D., Assistant Superintendent
Curriculum, Instruction & Technology
RE: Open Enrollment Information
DATE: June 13, 2014

Attached is an Open Enrollment summary for 2013-14 as well as a summary of applications for 2014-15. I would like present this at the Board meeting and provide more explanation about the numbers and answer questions at that time.

If you have any questions, please see me.

Thank you for your consideration.

LMA/rrh
Enclosure

New Open Enrollment Applications for 2014-15

IN to DC Everest 84

- 29 Already attend DCE
- 27 New 4K
- 28 Attend other Districts, Private or Home Schooled

OUT to Other Districts 152

- 54 Already attend elsewhere
- 46 New 4K
- 20 Attend DCE
- 32 Attend Private or Home Schooled

(students enrolling out that applied to multiple schools = 12)
 (3 applied to two, 9 applied to 3)

Open Enrollment Summary

Year	In	Out
2013-14	210	297
2012-13	143	179
2011-12	155	159
2010-11	126	137
2009-10	106	121
2008-09	99	118
2007-08	105	111
2006-07	93	94

Virtual Out	
2013-14	29
2012-13	12
2011-12	4

Enrollment 2013-14

	IN By Grade	OUT by Grade
EC	1	2
4K	28	52
K	10	24
1	13	19
2	18	14
3	13	12
4	12	12
5	14	10
6	18	12
7	11	20
8	13	9
9	10	20
10	14	29
11	18	36
12	17	26

210 297

Includes the exceptions that were added in.

Contributing factors to fluxuation:

- Graduates
- Students move into the nonresident district
- Students return to resident district
- Students move out of the area/state
- Students choose to be home-schooled

Graduates	2014
IN 13-14	17
OUT 13-14	26

Retainees have not yet been determined.

Students Identified As Homeless During the 2013-2014 School Year

Students identified During 2013-2014 School Year: 143

Percent Increase from 2012-2013 School Year: 45%

Primary Nighttime Residence for Our Homeless

Domestic Violence Shelter: 7% of population, Up from 6% in 2012-2013 school year

Doubled Up: 67% of population, up from 66% in 2012-2013 school year.

Doubling up is defined as students living temporarily with friends or family due to economic hardship.

Hotel/Motel: 18% of the population

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

Unsheltered: 11% of the population.

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

Individual School Student Count for Homeless

Senior High School: 17, up from 9 last year.

Junior High School: 17, up from 13 last year

Middle School: 17, up from 11 last year.

Evergreen:21, up from 6 last year.

Hatley: 9, up from 2 last year

Mountain Bay:15, up from 7 last year

Riverside: 13, up from 12 last year

Rothschild: 15, up from 9 last year

Weston: 20, down from 26 last year

Summary

In addition to economic hardship, the record cold winter caused an increase in the number of families living without water or electricity for an extended period of time. The causes and conditions of homelessness are reflective of the national data. Given that there are no family shelters in the Everest area, doubling up continues to be the most common form of temporary housing. The families continue to be grateful for the assistance that McKinney-Vento offers. From being able to have transportation assistance during a time of upheaval and crisis, to simply not having to worry about paying for school meals, or buying more school supplies after theirs were either destroyed or had to be left behind, both parents and students value the assistance provided.