

– 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 be updated on negotiations with the D.C. Everest Teachers Association (DCETA).

- 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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 - E. Article on Allison Cotton and Lexie Higgins (8th graders) at the National History Day Competition
 - F. Olivia P'ng placed 1st at FBLA Nationals in Nashville in Financial Literacy.
- IX. Unfinished Business**

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Presenter: Dr. Johansen	
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A. Recognition Thank You	
1. Polly Behrens retirement	
2. Ann Geier years of service	
B. Memorial Tribute Thank You	
1. Family of Eliner Plisch (mother-in-law of Sandra Plisch)	
2. Family of Patricia Ann Haas (mother-in-law of Rhonda Haas)	
XII. Future Meeting Dates	
A. Next Regular Board Meeting	
Wednesday, August 27, 2014, 6:30 p.m.	
D.C. Everest Administration Board Room	
B. September Regular Board Meeting	
Wednesday, September 24, 2014, 6:30 p.m.	
D.C. Everest Administration Building Board Room	
C. WASB Region V Meeting	
Tuesday, September 30, 2014	
4:00 Workshop & 6:00 Dinner/Meeting	
Holiday Inn, Rothschild	
XIII. Contemplation of Adjournment to Closed Session Pursuant to W.S.S. 1985(1)(c)(e) to be Updated on Negotiations with the DCETA	
XIV. Reconvene in Open Session	
XV. Adjourn	



– M I N U T E S –

I. Call to Order

President Stroik called the meeting to order at 6:30 p.m. on June 18 in the board room of the D.C. Everest Administration Building.

II. Roll Call

Board members present were Ackermann, Schaefer, Xiong and Stroik. Members Dickerson, Jablonski, and Kasten were absent. No student representative attended. Also present were Superintendent Kristine Gilmore and Assistant Superintendent Lois Alt.

III. Pledge of Allegiance

After the pledge, Stroik announced the Board will contemplate adjournment to closed session following the open meeting pursuant to W.S.S.19.85(1)(c)(e) to consider personnel issues and employee compensation.

IV. Approval of Agenda

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

V. Hearing of Delegations

No one addressed the board.

VI. Consent Agenda

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

A. Approval of Minutes

1. Regular School Board Meeting of May 28, 2014
2. Executive Session of May 28, 2014
3. Special District Meeting of June 2, 2014

B. Recommended Employment

See attachments

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

Checks #212047 – 212209 and ACH #131401893-131402048 in the amount of \$728,861.92 in payment of general fund bills.

D. Balance Sheet – Attached

E. Budget Transfers – Attached

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

1. JH CESA 9 Reading Grant

VII. Reports/Considerations

A. WASB Legislative Network Member

Xiong reported on WASB notices.

B. CESA Representative

Ackermann reported on the June CESA meeting.

C. Student Representative

No student representative was present.

VIII. Superintendent

Superintendent Gilmore reported:

1. D.C. Everest Success Skills / Grading for Learning
2. Dr. Nye and Dr. Gilmore spoke of the success skills.
3. Commendation of the Riverside PTO from Principal LesStrang.

IX. Unfinished Business

A. Board Goals – No report

X. New Business

A. Action Items

1. 2014-2015 Hot Lunch Pricing

Motion by Schaefer, second by Ackermann, to approve the hot lunch pricing for 2014-2015 as submitted. With a voice vote, all yes. Motion carried.

B. Informational Items

1. Open Enrollment Report

Dr. Alt reported on open enrollment for 2014-2015.

Member Jablonski arrived at 6:47 p.m.

2. Homeless Summary for 2013-2014

Dr. Zynda updated the board on homeless students for 2013-2014.

C. Other Business

No other business was discussed.

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

Motion by Ackermann, second by Schaefer, to adjourn to closed session pursuant to W.S.S.19.85(1)(c)(e) to consider personnel issues and employment compensation. With a roll call vote, all yes. Motion carried.

Time was 7:09 p.m.

XIV. Reconvene in Open Session

Meeting reconvened in open session at 7:43 p.m.

Motion by Jablonski, second by Schaefer, to return to closed session. With a roll call vote, all yes.

Motion carried. Time was 7:43 p.m.

Meeting reconvened in open session at 7:46 p.m.

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.

A. Possible Action on Employee Compensation

1. Motion by Schaefer, second by Ackermann, to approve administration's recommendation for district employee compensation increases and/or adjustments. With a roll call vote, Jablonski abstained and all others yes. Motion carried.
2. Motion by Jablonski, second by Schaefer. to approve a 1.47% increase for Superintendent Gilmore. With a roll call vote, all yes. Motion carried.

XV. Adjourn

Stroik adjourned the meeting at 7:51 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 July 34, 2014 regular meeting of the school board.

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- Wierzbanski	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

T_Last	T_First	TOTAL HOURS
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
Open		0
Finnegan	Joe	15
Phalen	Lisa	15
Zimmerman	Brenda	15
Aarrestad	Theodore	15
Open		15
Open		15
Finnegan	Joe	8.75
Phalen	Lisa	8.75
Zimmerman	Brenda	8.75
Aarrestad	Theodore	8.75
Open		8.75
Open		8.75
Finnegan	Joe	7.5
Finnegan	Joe	7.5



– EXECUTIVE SESSION MINUTES –

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

Closed session began at 7:11 p.m. Present were Ackermann, Jablonski, Kasten, Schaefer and Stroik. Also present were Superintendent Gilmore, Assistant Superintendent Alt and HR Director Kim Hall.

XIV. Reconvene in Open Session

A. Possible Action on Employee Compensation

Dr. Gilmore updated the board on administration's recommendation for a 1.47% increase for employees with some recommended adjustments. A discussion of the compensation followed. Administration was directed to adjust language in employee handbooks as needed for board approval in an upcoming meeting.

XV. Adjourn

Board reconvened in open session at 7:43 p.m.

Motion by Jablonski, second by Kasten, to return to closed session. With a roll call vote, all yes.

Motion carried. Time was 7:43 p.m.

Gilmore, Alt, Hall and secretary left meeting. Meeting reconvened in open session at 7:46 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 July 23, 2014 regular meeting of the school board.

5.2. Recommended Employment/Resignations/Contract Adjustments

Recommended Employment

Certified Staff

<i>Name</i>	<i>Position</i>	<i>Salary</i>	<i>%</i>	<i>Start</i>
April Schmitz	Second Grade Teacher-RO	\$36,255	100	8/21/2014
Heather Kelly	English Teacher – JH	\$36,255	100	8/21/2014
Elissa Ruppert	IMC Specialist-MB	\$56,997	100	8/21/2014
Isaac Bray	Physical Education Teacher-EV	\$43,169	100	8/21/2014
Heather McClellan	5 th Grade Teacher – WE (one yr contract)	\$36,255	100	8/21/2014
Tracy Johnson	ELL Teacher – JH	\$36,255	100	8/21/2014
Gina Lehman	Assistant Principal-SH	\$92,500	100	8/1/2014
Nicole Anderson	Literacy Support Teacher-RI	\$37,811	100	8/21/2104
Sarah Kaminski	English Teacher – MS	\$36,255	100	8/21/2014

Support Staff

<i>Name</i>	<i>Position/Bldg.</i>	<i>Wage/hr</i>	<i>Start</i>	<i>Type</i>
Toulong Yang	ELL Assistant – MS	\$12.77	8/27/2014	EPU
Xai Xiong	Housekeeper-WE/Charter	\$13.05	7/14/2014	CUST

Resignation(s)/Retirement(s)

<i>Name</i>	<i>Position</i>	<i>Effective Date</i>	<i>Type</i>
Christina Peterson	Nutritionist-MS	September 2, 2014	Resignation
Meilyn Xiong	Education Advocate-Charter	August 29, 2014	Resignation
Jodi Colrud	CD Teacher – MS	July 18, 2014	Resignation w/damages
DiAnn Hrdina	Food Service Specialist – MS	September 19, 2014	Resignation
Emily Case	SWD Assistant-Mt. Bay	August 6, 2014	Resignation

DCE Junior High School						
Cross Country	Position	Begin	End	%	\$ Amt.	Returned
Bailey, Joanna	Cross Country 6-8 Assistant Coach	8/18/15	10/18/15	6	\$2160	6/20/14
Thompson, Kelly	Cross Country 6-8 Head Coach	8/18/15	10/18/15	7	\$2520	6/20/14
Total for DCE Junior High School / Cross Country					\$4680	
Football	Position	Begin	End	%	\$ Amt.	Returned
Brandt, Mike	Football JV2 Assistant Coach	8/4/15	10/18/15	9	\$3240	6/22/14
Heckel, Cory	Football JV2 Assistant Coach	8/4/15	10/18/15	9	\$3240	6/19/14
Janke, Todd	Football JV2 Head Coach	8/4/15	10/18/15	11	\$3960	6/20/14
Lehrke, Eric	Football 8th Head Coach	8/14/14	10/18/14	6	\$2160	6/20/14
Marx, Andrew	Football 8th Assistant Coach	8/14/14	10/18/14	6	\$2160	6/22/14
Rheinschmidt, Paul	Football JV2 Assistant Coach	8/4/15	10/18/15	9	\$3240	–
Total for DCE Junior High School / Football					\$18000	
Soccer	Position	Begin	End	%	\$ Amt.	Returned
Hoenisch, Ben	Soccer 7-8 Assistant Coach	8/18/15	10/18/15	6	\$2160	6/19/14
Riel, Elizabeth	Soccer 7-8 Assistant Coach	8/18/15	10/18/15	6	\$2160	6/20/14
Stingl, Jacob	Soccer JV2 Boys Head Coach	8/8/15	10/31/15	7	\$2520	6/21/14
Vollmer, Meredith	Soccer 7-8 Head Coach	8/18/15	10/18/15	7	\$2520	–
Total for DCE Junior High School / Soccer					\$9360	
Swimming	Position	Begin	End	%	\$ Amt.	Returned
Dercks, Alyssa	Swimming 6-8 Assistant Coach	8/11/15	10/18/15	6	\$2160	6/19/14
Soja, Pam	Swimming 6-8 Head Coach	8/11/15	10/18/15	7	\$2520	6/19/14
Total for DCE Junior High School / Swimming					\$4680	
Volleyball	Position	Begin	End	%	\$ Amt.	Returned
Berry, Laura	Volleyball 8th Girls Assistant Coach	8/26/14	10/18/14	6	\$2160	6/29/14
Heise, Stacy	Volleyball 8th Girls Head Coach	8/26/14	10/18/14	7	\$2520	6/24/14
Total for DCE Junior High School / Volleyball					\$4680	
DCE Senior High School						
Cross Country	Position	Begin	End	%	\$ Amt.	Returned
Blanchette, Allisha	Cross Country Varsity Coed Assistant Coach	8/19/14	11/2/14	8	\$2880	7/15/14
Natzke, Andy	Cross Country Varsity Coed Assistant	8/19/14	11/2/14	6	\$2160	–
Peterson, Gregory	Cross Country Varsity Girls Head Coach with coord duties	8/19/14	11/2/14	15	\$5400	7/14/14
Seeley, Brad	Cross Country Varsity Boys Head Coach	8/19/14	11/2/14	13	\$4680	7/15/14
Total for DCE Senior High School / Cross Country					\$15120	
Football	Position	Begin	End	%	\$ Amt.	Returned
Coenen, Luke	Football Varsity Head Coach	8/5/14	11/11/14	19	\$6840	–
Davies, Thomas	Football 10th Assistant Coach	8/5/14	10/31/14	11	\$3960	–

Grossklaus, Thomas	Football Varsity Assistant Coach	8/5/14	11/11/14	12	\$4320	7/14/14
Heckel, Cory	Football JV Assistant Coach	8/5/14	10/31/14	10	\$3600	7/17/14
Jirik, Scott	Football 10th Head Coach	8/5/14	10/31/14	12	\$4320	7/16/14
Kleinschmidt, Matthew	Football Varsity Assistant Coach	8/5/14	11/11/14	12	\$4320	–
Strehlow, Tim	Football Varsity Assistant Coach	8/5/14	11/11/14	12	\$4320	–
Wavrunek, Chuck	Football Varsity Assistant Coach	8/5/14	11/11/14	10	\$3600	–
Total for DCE Senior High School / Football					\$35280	
Soccer	Position	Begin	End	%	\$ Amt.	Returned
Kollross, Lucas	Soccer JV Boys Coach	8/11/14	10/31/14	8	\$2880	7/14/14
Pollak, Manuel	Soccer Varsity Boys Head Coach	8/11/14	10/31/14	10	\$3600	7/15/14
Total for DCE Senior High School / Soccer					\$6480	
Swimming	Position	Begin	End	%	\$ Amt.	Returned
Gensler, Ben	Swimming Varsity Girls Head Coach	8/12/14	11/15/14	16	\$5760	–
Natzke, Lori	Swimming Varsity Girls Assistant Coach	8/12/14	11/15/14	10	\$3600	–
Total for DCE Senior High School / Swimming					\$9360	
Tennis	Position	Begin	End	%	\$ Amt.	Returned
Flees, Heidi	Tennis Varsity Girls Assistant Coach	8/12/14	10/19/14	5	\$1800	7/15/14
Radloff, Dustin	Tennis Varsity Girls Head Coach	8/12/14	10/19/14	13	\$4680	7/15/14
Total for DCE Senior High School / Tennis					\$6480	
Volleyball	Position	Begin	End	%	\$ Amt.	Returned
Jasurda, Rita	Volleyball Varsity Head Coach	8/18/14	11/7/14	11	\$3960	7/15/14
King, Brittney	Volleyball Junior Varsity Coach	8/19/14	10/31/14	5	\$1800	6/24/14
Total for DCE Senior High School / Volleyball					\$5760	
Weight Training	Position	Begin	End	%	\$ Amt.	Returned
Plaza, Mike	Weight Training Coordinator (Fall)	9/2/14	11/8/14	3	\$1080	–
Total for DCE Senior High School / Weight Training					\$1080	

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

TREASURER'S REPORT

END OF YEAR: 2013-14
JUNE 30, 2014

CASH BALANCE AS OF JUNE 11, 2014	\$32,134.10	
INVESTMENT ACCOUNT TRANSFERS		\$4,477,484.32
RECEIPTS CR#19068 - CR#19111	\$6,177,158.56	
CHECKS FOR APPROVAL #212210 - #212380 ACH: 131402049- 131402203		\$1,704,050.82
<u>VOIDS</u> : # 212352	\$941.70	
CASH BALANCE AS OF JUNE 30, 2014		\$28,699.22
	<hr/>	
	\$6,210,234.36	\$6,210,234.36
	<hr/> <hr/>	

DC Everest Area School District
Board Check Register (6/12-6/30/2014)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
212210	2ND NATURE CREATIONS	6207	6/13/2014	600.00
212210	2ND NATURE CREATIONS	6208	6/13/2014	1375.00
212211	ABT WATER TREATMENT INC	11869	6/13/2014	421.25
212212	ADD-A-TUDEZ ENTERTAINMENT CO	78314	6/13/2014	75.00
212213	AEI SPEAKERS BUREAU	A CL015103	6/13/2014	3750.00
212214	AHLES, DONALD/DEBORAH	14278	6/13/2014	5.50
212215	ALLIANT UTILITIES/WP&L	177130-JUNE2014	6/13/2014	901.51
212216	ASPIRUS YMCA CHILD DEV CTR	4K MAYJUNE2014 YMCA	6/13/2014	24845.14
212217	BETHLEHEM COMM-RO.,INC.	4K MAYJUNE14 BETH	6/13/2014	6100.08
212218	BOALS, STEVE/TONI	14094	6/13/2014	11.25
212219	BORRELL, BRYAN	14642	6/13/2014	13.90
212220	BRUNS, RICHARD/WENDY	14813	6/13/2014	100.45
212221	BRYAN, KELLY/LISA	14014	6/13/2014	13.30
212222	BYTESPEED LLC	INV0085664	6/13/2014	1650.00
212223	CARQUEST AUTO PARTS	309368	6/13/2014	33.16
212223	CARQUEST AUTO PARTS	May-14	6/13/2014	302.54
212224	CHANG/GRAY, TONY/SUE	14709	6/13/2014	17.30
212225	DEAN FOODS OF WISCONSIN, INC.	1078669 MAY 2014	6/13/2014	33711.21
212226	DEBYLE, JENELLE	14688	6/13/2014	5.95
212227	FEDEX, INC.	2-675-11992	6/13/2014	11.30
212228	FISH, KRISTEN	16202	6/13/2014	12.75
212229	FOLLETT SCHOOL SOLUTIONS, INC	737008	6/13/2014	880.39
212230	FREIX, YVONNE	May-14	6/13/2014	100.54
212231	GANDER MOUNTAIN #126	8903	6/13/2014	59.99
212232	GEURINK, TERRY	14414	6/13/2014	19.75
212233	GLENETSKI, JOSEPH/LINDA	14481	6/13/2014	5.60
212234	GRAPHICS PLUS, INC.	18753	6/13/2014	89.00
212235	HARRIS, JULIE	137540	6/13/2014	26.45
212236	HUNT, ELLEN	14666	6/13/2014	6.35
212237	INDIANHEAD GOLF AND RECREATION, INC.	11863	6/13/2014	1000.00
212238	JOHNSON, GARY/JOYCE	14230	6/13/2014	23.35
212239	KLUEVER, THOMAS/DAWN	14520	6/13/2014	11.60
212240	KRUG BUS SERVICE, INC.	8776	6/13/2014	855.00
212241	LAWRENCE, DENNIS/CARLA	14628	6/13/2014	16.05
212242	LUKOWSKI, SUSIE	12368	6/13/2014	6.50
212243	MADLINE ISLAND FERRY LINE	5/29/2014	6/13/2014	190.75
212244	MAILFINANCE	N4603205	6/13/2014	298.92
212245	MALBRIT MECHANICAL INC	172054	6/13/2014	136.00
212246	MALONEY, BRENDA	14109	6/13/2014	70.05
212247	MARSHFIELD LABS	N8794N-053114	6/13/2014	36.00
212248	MARTIN, PAUL/KRISTEN	15201	6/13/2014	5.15
212249	MEDIGER, JOANNA	May-14	6/13/2014	54.30
212250	MMG OCCUPATIONAL MEDICINE, INC.	95699	6/13/2014	35.00
212251	MOUNT OLIVE LUTHERAN CHURCH	4-K MAY-JUNE14 MT OL	6/13/2014	12200.16
212252	NABOZNY, DEB	14479	6/13/2014	16.50
212253	NATL ELEVATOR INSPECTION SVC	154042	6/13/2014	103.00
212254	NEOFUNDS BY NEOPOST	11244208 ADM POST	6/13/2014	1200.00

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212255	OTIS ELEVATOR CO	CVW37354001	6/13/2014	1050.00
212256	PATTYS MUSIC	60614	6/13/2014	185.00
212257	PAUL, PETER/TAMI	14145	6/13/2014	5.30
212258	PIEROG, MARGARET	14391	6/13/2014	23.00
212259	POSPYHALLA, TOM	POSPYHALLA JUNE 14	6/13/2014	60.48
212260	RADTKE, KAYLA	RADTKE MAYJUNE14 MLG	6/13/2014	412.16
212261	RAPTOR EDUC GROUP INC	021-14c	6/13/2014	194.00
212262	RASE, DENNIS	14227	6/13/2014	6.95
212263	RICHARDS, BRIAN	14876	6/13/2014	6.65
212264	ROTH, TODD/KAY	14250	6/13/2014	9.70
212265	RUDER WARE AND MICHLER	186244	6/13/2014	902.50
212266	SCHABER, MONICA	May-14	6/13/2014	27.85
212267	SCHLAEFER, WENDY/JOHN	14072	6/13/2014	6.65
212268	SIERAKOWSKI, TOM/MARY	14626	6/13/2014	38.65
212269	SKILLSUSA LEADERSHIP CENTER	WI133-38	6/13/2014	208.00
212270	SLIWICKI SMALL ENGINE REPAIR LLC	2180	6/13/2014	60.00
212271	SLOGAR, JOSEPH/JOY	14376	6/13/2014	15.60
212272	SMITH, DEBORAH	14136	6/13/2014	10.00
212273	ST JOHN LUTHERAN SCHOOL	4-K MAY/JUNE 14 ST J	6/13/2014	3812.55
212274	STAPLES ADVANTAGE	3232705482/3	6/13/2014	123.67
212274	STAPLES ADVANTAGE	32327054852	6/13/2014	19.25
212274	STAPLES ADVANTAGE	3232705486	6/13/2014	452.12
212274	STAPLES ADVANTAGE	3232805487/8	6/13/2014	29.80
212274	STAPLES ADVANTAGE	3232805489/90	6/13/2014	89.92
212274	STAPLES ADVANTAGE	3232705491	6/13/2014	93.41
212274	STAPLES ADVANTAGE	3232705492	6/13/2014	47.97
212274	STAPLES ADVANTAGE	3232705493	6/13/2014	9.76
212274	STAPLES ADVANTAGE	3232705494, 95	6/13/2014	585.56
212274	STAPLES ADVANTAGE	3232705496	6/13/2014	249.84
212274	STAPLES ADVANTAGE	3232705502	6/13/2014	93.80
212274	STAPLES ADVANTAGE	3232705503	6/13/2014	22.94
212274	STAPLES ADVANTAGE	3232705504	6/13/2014	43.85
212274	STAPLES ADVANTAGE	3232705505	6/13/2014	403.62
212274	STAPLES ADVANTAGE	3232705506	6/13/2014	62.15
212274	STAPLES ADVANTAGE	3232705508	6/13/2014	18.46
212274	STAPLES ADVANTAGE	3232705497	6/13/2014	12.10
212274	STAPLES ADVANTAGE		6/13/2014	0.00
212275	STEFAN, PEYTON	14914	6/13/2014	7.10
212276	TACKES, BRYAN/JAMIE	14284	6/13/2014	21.90
212277	TRINITY TOOL CO (TRINCO)	610845	6/13/2014	160.17
212278	UNITED MACHINE CORP, INC.	B654-148188	6/13/2014	48.75
212279	VARGA, SPRING	14023	6/13/2014	15.50
212280	WATTS, DENISE	142860	6/13/2014	6.95
212281	WAUSAU SCHOOL DISTRICT	06062014 WAU SCHOOL	6/13/2014	251782.38
212281	WAUSAU SCHOOL DISTRICT	6092014	6/13/2014	2100.23
212282	WI DEPT OF COMMERCE	348653	6/13/2014	50.00
212283	WI DEPT OF NATURAL RESOURCE	WU43843	6/13/2014	125.00
212284	WI FFA CDE COORDINATOR	1597	6/13/2014	65.00
212285	WINTER, ERIC/ARLENE	14745	6/13/2014	32.40

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212286	XIONG, BEE	14743	6/13/2014	6.55
212287	YANG, NHIA/CHONG	14747	6/13/2014	17.40
212288	YANG, PA	14091	6/13/2014	6.05
212289	YOUNG-BRANNING, MINDY	14904	6/13/2014	107.95
212290	1ST PLACE TROPHY	37770	6/13/2014	373.90
212291	ACE HARDWARE CENTER-WESTON	ACE-MAY2014	6/13/2014	133.15
212292	LAMERS BUS LINES INC	449971	6/13/2014	142.99
212293	MADISON NATL LIFE INS CO	Jul-14	6/13/2014	9353.98
212294	MINNESOTA MUTUAL LIFE	Jul-14	6/13/2014	16870.80
212295	SECURITY HEALTH PLAN	14-Jul	6/13/2014	775913.90
212296	SECURITY HEALTH PLAN	JULY 14-HLTH-JENSEN	6/13/2014	833.33
212297	US TREASURY	U.S. Treasury 6-9-14	6/13/2014	1248.00
212298	ASPIRUS WAU HOSP %ALLIANCE	06132014A	6/13/2014	150.00
212299	COLUMBIA CREDIT SERVICES	06132014A	6/13/2014	47.00
212300	GREAT LAKES HIGHER EDU GRNTY CORP	06132014A	6/13/2014	128.75
212301	MARK HARRING STANDING TRUSTEE	06132014A	6/13/2014	553.85
212302	UNITED WAY OF MARATHON CNTY	20140613ADUWAY	6/13/2014	557.18
212303	ACT	31515272	6/18/2014	4294.50
212304	ADAPTIVE TECH RESOURCES INC	AAAQ11355	6/18/2014	5000.00
212305	APPERSON PRINT MGMT SVS	6677246	6/18/2014	159.00
212306	AT&T MOBILITY	287235987720X0609201	6/18/2014	16.52
212307	BANUCK, RAYNA	25224	6/18/2014	20.44
212308	CHRISTIANSO, VICKIE	Christianson61314	6/18/2014	370.00
212309	COCA COLA REFRESHMENTS, INC	5312014	6/18/2014	956.40
212310	DC EVEREST JR HIGH SBAA	6/12/2014	6/18/2014	565.00
212311	DIGGERS HOTLINE INC	140627751 PP2	6/18/2014	12.80
212312	ECOLAB, INC.	5188155	6/18/2014	1225.01
212313	HEID MUSIC COMPANY	12,417,311,235,557	6/18/2014	67.97
212314	HORAK REFRIGERATION INC	23826	6/18/2014	205.00
212314	HORAK REFRIGERATION INC	23818	6/18/2014	135.00
212315	JUONIE, JANEL	21617	6/18/2014	37.45
212316	KRESSEL, CATHY	24502	6/18/2014	36.65
212317	LEIDER, SUSAN	Apr-14	6/18/2014	67.80
212318	MALBRIT MECHANICAL INC	172046	6/18/2014	68.00
212319	MC UNITED	MCUnited61214	6/18/2014	1804.00
212320	MERRILL HIGH SCHOOL	WVC TR 5/20	6/18/2014	100.00
212321	NAPA AUTO PARTS, INC.	DCE450JUNE	6/18/2014	2730.88
212321	NAPA AUTO PARTS, INC.	459,135,459,134,459,000	6/18/2014	155.90
212322	NEFF COMPANY, INC.	2238671	6/18/2014	282.15
212323	PATTYS MUSIC	6061401	6/18/2014	72.50
212324	REDEEMER EVANG LUTH CHURCH	Redeemer61214	6/18/2014	150.00
212325	RIVERSIDE ELEMENTARY	P00041050	6/18/2014	66.82
212326	ROTHSCHILD, VILLAGE OF	6/13/2014	6/18/2014	405.07
212327	STAPLES ADVANTAGE	3232705507	6/18/2014	17.72
212328	STREICH EQUIPMENT CO INC	0089045-IN	6/18/2014	33.60
212329	TOME, TIMOTHY/NICOLE	19346	6/18/2014	30.55
212330	WOLFGRAM, CURT	WOLFGRAM 5-14 MLG	6/18/2014	268.80
212331	YAEGER AUTO SALVAGE INC	189830	6/18/2014	71.00
212332	ASHWAUBENON HIGH SCHOOL	BTEN SEC 5/29	6/20/2014	125.00

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212333	BODETTE, TIM	TB PR 6/12 6/14	6/20/2014	60.00
212334	CENTURY LINK	1303419203	6/20/2014	142.14
212335	CHENG, SUSIE	CHENG MAY14 MLG	6/20/2014	180.88
212335	CHENG, SUSIE	CHENG JUNE MLG	6/20/2014	42.56
212336	COLLINS, HEATHER	COLLINS 6-14 MLG	6/20/2014	22.94
212337	DC EVEREST MIDDLE SCHOOL	Petty Cash Reimb	6/20/2014	42.50
212338	ECKERT WRECKING, INC	599	6/20/2014	46338.00
212339	EXXONMOBIL	7.18786E+18	6/20/2014	50.44
212340	FEDEX, INC.	2-682-32441	6/20/2014	11.30
212341	FERGUSON ENTERPRISE INC	1039698 / 1048587	6/20/2014	364.74
212342	HORAK REFRIGERATION INC	23896	6/20/2014	207.50
212343	JOSTENS, INC.	16729937	6/20/2014	528.31
212344	KANITZ, CHERYL	61514	6/20/2014	122.50
212345	KENT, ED	EK PR 6/3	6/20/2014	35.00
212346	LANGBEHN, DALE	DL PR 6/3	6/20/2014	35.00
212347	MMG OCCUPATIONAL MEDICINE, INC.	95378	6/20/2014	1236.00
212348	OTIS ELEVATOR CO	CVW37268001	6/20/2014	310.00
212349	PITNEY BOWES INC	9139271-jn-14	6/20/2014	420.00
212350	RMM SOLUTIONS INC	30093	6/20/2014	2048.58
212351	SAFE AND SOUND ELECTRICAL	5302014	6/20/2014	871.00
212352	SHERWIN-WILLIAMS COMPANY, INC.	0911-5	6/20/2014	470.85
212352	SHERWIN-WILLIAMS COMPANY, INC.	OE0095868A3497	6/20/2014	470.85
212353	WI RAPIDS LINCOLN HS	5/22 BTEN	6/20/2014	24.11
212354	WI SKILLSUSA CENTER INC	7NLSC	6/20/2014	1885.00
212355	WODALSKI, ED	EW PR 6/3	6/20/2014	40.00
212356	PALS MARKETPLACE-A DIVISION OF CASENEX	Jun-14	6/20/2014	50.00
212357	WESTON ELEMENTARY	PETTY CASH 2013-14	6/20/2014	20.63
212358	GOWEY ABSTRACT & TITLE COMPANY, INC	GOWEY 6-23-2014	6/23/2014	4196.30
212359	DEAN FOODS OF WISCONSIN, INC.	1078669 JUNE 2014	6/27/2014	6290.35
212360	DIRECT FITNESS SOLUTIONS LLC	106338	6/27/2014	872.95
212361	FEDEX, INC.	2-689-84411	6/27/2014	18.72
212362	FERGUSON ENTERPRISE INC	1039698	6/27/2014	343.62
212363	INDUSTRIAL RECYCLERS OF WI	146573	6/27/2014	63.00
212364	KRUG BUS SERVICE, INC.	8727	6/27/2014	700.00
212364	KRUG BUS SERVICE, INC.	8693	6/27/2014	160.00
212364	KRUG BUS SERVICE, INC.	8750	6/27/2014	400.00
212364	KRUG BUS SERVICE, INC.	8694	6/27/2014	200.00
212364	KRUG BUS SERVICE, INC.	8751	6/27/2014	500.00
212364	KRUG BUS SERVICE, INC.	8800	6/27/2014	160.00
212364	KRUG BUS SERVICE, INC.	8742	6/27/2014	700.00
212365	LAVIGNE, BRYAN	LaVigne62314	6/27/2014	705.00
212366	MALBRIT MECHANICAL INC	5725	6/27/2014	2100.00
212366	MALBRIT MECHANICAL INC	172087	6/27/2014	204.00
212367	MARA CTY PUBLIC HEALTH	HLI00008016	6/27/2014	16.00
212368	PROMO COSTUMES INC	5384A	6/27/2014	2097.50
212369	SCHOOL SCHEDULING ASSOCIATES, LLC	6172014	6/27/2014	9800.00
212370	STAPLES ADVANTAGE	8028967863	6/27/2014	70.37
212371	STATE OF WI, DSPS- INDUSTRY SERVICES	349044	6/27/2014	50.00
212372	WAUSAU AWARDS AND ENGRAVING	0	6/27/2014	56.00

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212373	WI DEPT OF COMMERCE	348804	6/27/2014	50.00
212374	ASPIRUS WAU HOSP %ALLIANCE	06272014A	6/27/2014	150.00
212375	COLUMBIA CREDIT SERVICES	06272014A	6/27/2014	47.00
212376	GREAT LAKES HIGHER EDU GRNTY CORP	06272014A	6/27/2014	63.51
212377	KOHN LAW FIRM SC	06272014A	6/27/2014	82.25
212378	MARK HARRING STANDING TRUSTEE	06272014A	6/27/2014	553.85
212379	MESSERLI & KRAMER PA	06272014a	6/27/2014	37.68
212380	UNITED WAY OF MARATHON CNTY	20140627ADUWAY	6/27/2014	554.68
131402049	ADVANCED DISPOSAL	D20000533635-646	6/13/2014	5280.22
131402050	AMERICAN WELDING & GAS INC	2772987	6/13/2014	175.65
131402051	AMMON, CHRISTIAN	May-14	6/13/2014	121.88
131402052	AURICO	212361	6/13/2014	858.75
131402053	BAND INSTRMT REPR SPEC INC	27416	6/13/2014	24.00
131402054	BASSETT MECHANICAL, INC.	6021867C	6/13/2014	3024.00
131402055	BAY TOWEL, INC.	1802751	6/13/2014	55.67
131402056	BERNS, ANN	May-14	6/13/2014	11.87
131402056	BERNS, ANN	Jun-14	6/13/2014	3.39
131402057	BETRY, JAMIE	May-14	6/13/2014	381.42
131402057	BETRY, JAMIE	May2014A	6/13/2014	93.20
131402058	BINDL, PEGGY	14407	6/13/2014	10.65
131402059	BOBS ELECTRIC	36163	6/13/2014	807.19
131402060	BRECKE, CHAD	BRECKE 5-13 EX RMB	6/13/2014	2.45
131402060	BRECKE, CHAD	BRECKE 2-14 EX RMB	6/13/2014	45.52
131402060	BRECKE, CHAD	BRECKE 1-14 EX RMB	6/13/2014	197.08
131402060	BRECKE, CHAD	BRECKE 3-14 EX RMB	6/13/2014	100.30
131402060	BRECKE, CHAD	BRECKE 12-13 EX RMB	6/13/2014	61.09
131402060	BRECKE, CHAD	BRECKE 4-14 EX RMB	6/13/2014	27.28
131402060	BRECKE, CHAD	BRECKE 5-14 EX RMB	6/13/2014	36.27
131402061	CESA 9, INC.	4972-178-4	6/13/2014	1140.00
131402062	COUNTY MATERIALS CORP.	2327833-00	6/13/2014	29.00
131402063	CYBULA, CARMEN	May-14	6/13/2014	12.43
131402064	DERCKS, ALYSSA	Jun-14	6/13/2014	2.83
131402064	DERCKS, ALYSSA	May-14	6/13/2014	10.74
131402065	DURANTE, DIANE	Jun-14	6/13/2014	3.88
131402065	DURANTE, DIANE	May-14	6/13/2014	9.99
131402065	DURANTE, DIANE	May2014A	6/13/2014	66.73
131402066	ELLENBECKER CONST, S D, INC.	9788	6/13/2014	22270.00
131402067	FAMILY SERVICE MADISON, INC.	1068	6/13/2014	913.92
131402068	FEATHERS, TIM	FEATHERS 5-14 EX RMB	6/13/2014	15.83
131402069	FIRST STUDENT INC	10958771	6/13/2014	29.54
131402069	FIRST STUDENT INC	10958723	6/13/2014	702.95
131402069	FIRST STUDENT INC	10858734	6/13/2014	141.80
131402069	FIRST STUDENT INC	10958711	6/13/2014	473.99
131402069	FIRST STUDENT INC	10958765	6/13/2014	35.14
131402069	FIRST STUDENT INC	10958703	6/13/2014	364.47
131402069	FIRST STUDENT INC	10958701	6/13/2014	228.56
131402069	FIRST STUDENT INC	10958730	6/13/2014	150.80
131402070	FOREMAN, CHRISTOPHER	FOREMAN BOOTS 2014	6/13/2014	50.00
131402071	GILBERTSON, MOLLIE	May-14	6/13/2014	73.85

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131402072	GRAFF, CHRISTOPHER	Jun-14	6/13/2014	14.92
131402072	GRAFF, CHRISTOPHER	May-14	6/13/2014	57.46
131402073	HALL, KIMBERLY	May-14	6/13/2014	16.16
131402074	HOBBS, STEPHANIE	Jun-14	6/13/2014	9.72
131402074	HOBBS, STEPHANIE	May-14	6/13/2014	49.55
131402075	JOHNSON CONTROLS INC	1-11172097232	6/13/2014	1338.83
131402075	JOHNSON CONTROLS INC	1-11226712108	6/13/2014	12250.00
131402076	KEY TO LIFE CHILDCARE CENTER, INC.	4-K MAY/JUNE14 KEY	6/13/2014	8997.69
131402077	KINDER CARE LEARNING CTR, INC.	4-K MAY/JUNE KINDER	6/13/2014	8476.61
131402078	KLUEVER, JACKIE	May-14	6/13/2014	33.62
131402079	KOENIG, TAMMY	May-14	6/13/2014	2.22
131402080	KONKOL, LOIS	Aug-13	6/13/2014	19.89
131402081	KOWALKE, KATHLEEN	May-14	6/13/2014	53.68
131402082	LAWSON, LYNN	May2014A	6/13/2014	47.58
131402082	LAWSON, LYNN	May-14	6/13/2014	35.88
131402083	LUKASKO, TIFFANY	LUKASKO 6-14 MLG	6/13/2014	47.46
131402084	MACIAZ, SARAH	WELLNESS-MACIAZ	6/13/2014	19.96
131402085	MARA CTY SPEC ED	DCE1314-3DHHVI	6/13/2014	15422.72
131402086	MARA CTY CHILD DEVELOPMENT	4-K MAYJUNE14 MCCDA	6/13/2014	3812.55
131402087	MOORE, KATHLYNE	Jun-14	6/13/2014	4.97
131402088	NEGRI, NANETTE	53114	6/13/2014	2975.95
131402089	NEWMAN CATHOLIC-ST MARK	4-K MAYJUNE14 ST M	6/13/2014	8387.61
131402090	NEWMAN CATHOLIC-ST THERESE	4K-MAYJUNE14 ST TER	6/13/2014	7587.00
131402091	OFFICE ENTERPRISES INC	320334	6/13/2014	151.51
131402092	OSTROWSKI LANDSCAPING &	11442	6/13/2014	350.00
131402093	PAN O GOLD BAKING CO ST CLOUD	4302014MS-2	6/13/2014	1363.15
131402094	PARDE, KATHY	14604	6/13/2014	8.75
131402095	PERIPOLE INC	136947	6/13/2014	1733.31
131402096	POWER PAC INC	4470140	6/13/2014	20548.98
131402097	PREGONT, DANIEL	Apr-14	6/13/2014	33.80
131402098	ROTO-GRAPHIC PRINTING INC	1948	6/13/2014	630.00
131402099	SCHNECK, TRINA	SCHNECK 5-14 MLG RMB	6/13/2014	191.54
131402100	SELLE, SUZANNE	May-14	6/13/2014	140.06
131402101	SIGN LANGUAGE GROUP INC, THE	140718	6/13/2014	169.40
131402102	STEIG, LINDSAY	STEIG 6-14 MLG	6/13/2014	277.81
131402103	STEINKE, TRINA	14264	6/13/2014	11.05
131402104	SUCHOMSKI, MICHELLE	14317	6/13/2014	15.60
131402105	SYBELDON, THERESA	wellness - sybeldon	6/13/2014	88.56
131402106	TESKE, STEFANIE	May-14	6/13/2014	56.73
131402107	TREANKLER, STEVEN	TREAN EXRMB MAY14	6/13/2014	270.78
131402108	UNIFIRST	961101-MAY2014	6/13/2014	2458.98
131402109	WAUSAU CHILD CARE INC	4-K MAY/JUNE 14 WCC	6/13/2014	3939.68
131402110	WEGGE, KAREN	May-14	6/13/2014	30.85
131402111	WELLER, JULIE	WELLER 5-14 EX RMB	6/13/2014	432.38
131402112	WOCHINSKI, KATHRYN	Jun-14	6/13/2014	26.60
131402113	YIRKOVSKY, DEIDRE	Jun-14	6/13/2014	35.88
131402114	ZELL, BRIAN	May-14	6/13/2014	47.86
131402115	ADDISON, JEFFERY	175930	6/18/2014	6.35
131402116	ARCHIQUETTE, JEANNE	ARCHIQUETTE5/6-14MLG	6/18/2014	164.53

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131402117	BAIER, TERESE	BAIER	6/18/2014	142.95
131402118	BERRY, NICOLE	BERRY 5-14 MLG	6/18/2014	4.52
131402119	BETRY, JAMIE	BETRY EX RMB 6-14	6/18/2014	17.65
131402119	BETRY, JAMIE	BETRY EX RMB 6-14A	6/18/2014	349.97
131402120	BORYSIK, MARLENE	BORYSIK 5-14 MLG	6/18/2014	73.34
131402121	BOURKE, THOMAS	20140528	6/18/2014	500.00
131402122	DAIGLE, STACEY	May-14	6/18/2014	36.22
131402123	DU VAIR, PAULA	DUVAIR 5-14 MLG	6/18/2014	149.78
131402123	DU VAIR, PAULA	DUVAIR 6-14 MLG	6/18/2014	20.51
131402124	DURANTE, DIANE	DURANTE 6-14 MLG	6/18/2014	13.33
131402125	EISENBARTH STRING INSTRUMENT,LLC	453899	6/18/2014	163.34
131402126	FEATHERS, TIM	FEATHERS 5-14 MLG	6/18/2014	55.94
131402126	FEATHERS, TIM	FEATHERS 6-14 MLG	6/18/2014	15.26
131402127	FIRST STUDENT INC	10956350	6/18/2014	60.13
131402127	FIRST STUDENT INC	10966806	6/18/2014	184.80
131402127	FIRST STUDENT INC	May2014A	6/18/2014	861.77
131402127	FIRST STUDENT INC	10966771	6/18/2014	128.29
131402127	FIRST STUDENT INC	10966740/734/819	6/18/2014	714.96
131402128	FISH, ERIN	FISH 5-14 MLG	6/18/2014	91.98
131402128	FISH, ERIN	FISH 6-14 MLG	6/18/2014	26.05
131402129	FOSTER, DEBORAH	Feb-14	6/18/2014	105.78
131402130	FOX RIVER FOODS INC	5312014MS	6/18/2014	32832.24
131402130	FOX RIVER FOODS INC	5312014JH	6/18/2014	17722.64
131402130	FOX RIVER FOODS INC	5312014HS	6/18/2014	18126.87
131402130	FOX RIVER FOODS INC	945740	6/18/2014	5778.30
131402131	GRAHAM, CONNIE	May-14	6/18/2014	33.22
131402132	GULDAN, DONNA	GULDEN 6-14 MLG	6/18/2014	31.87
131402133	INTEGRYS ENERGY SVCS	1482502-01	6/18/2014	10590.55
131402134	JOHNSON, KATHLEEN	JOHNSON EX RMB 5-14	6/18/2014	65.77
131402135	JOHNSON CONTROLS INC	1-11342675650	6/18/2014	793.00
131402136	KENITZER, ROXANNE	KENITZER 5-14 MLG	6/18/2014	62.15
131402137	KOWALKE, KATHLEEN	KOWALKE 6-14 MLG	6/18/2014	53.68
131402138	KWIK TRIP INC	54784-MAY 2014	6/18/2014	2493.03
131402139	MATTHIAE, ROSALIE	Jun-14	6/18/2014	29.47
131402140	MID WISCONSIN BEVERAGE	5312014	6/18/2014	557.55
131402140	MID WISCONSIN BEVERAGE	171244	6/18/2014	57.58
131402140	MID WISCONSIN BEVERAGE	167370	6/18/2014	134.50
131402140	MID WISCONSIN BEVERAGE	173059	6/18/2014	551.59
131402141	MINNIHAN, JOHN	May-14	6/18/2014	111.75
131402142	OLSON, JULIE	OLSON 6-14 MLG	6/18/2014	62.72
131402143	PAN O GOLD BAKING CO ST CLOUD	40597415306	6/18/2014	151.85
131402143	PAN O GOLD BAKING CO ST CLOUD	040597 415603	6/18/2014	268.70
131402143	PAN O GOLD BAKING CO ST CLOUD	40597415303	6/18/2014	455.40
131402143	PAN O GOLD BAKING CO ST CLOUD	5312014HS	6/18/2014	975.15
131402143	PAN O GOLD BAKING CO ST CLOUD	5312014JH	6/18/2014	507.00
131402143	PAN O GOLD BAKING CO ST CLOUD	5312014MS	6/18/2014	1806.60
131402144	PEPPER & SON, JW	7541255	6/18/2014	55.00
131402145	PER MAR SECURITY SERVICES	1175751	6/18/2014	6.00
131402146	POWER PAC INC	4472025	6/18/2014	23.95

DC Everest Area School District
Board Check Register (6/12-6/30/2014)

131402147	REEDE, ANDREA	24200	6/18/2014	109.00
131402148	ROCHESTER, TIMOTHY	ROCHESTER 6-14 MLG	6/18/2014	17.63
131402149	SCHILLING, BRYAN	SCHILLING 6-14 MLG	6/18/2014	17.63
131402150	UNIFIRST	968483 MAY 2014	6/18/2014	766.10
131402151	YANG, TOUHOVA	YANG 5-14 MLG	6/18/2014	20.11
131402152	ZELL, BRIAN	ZELL 6-14 MLG	6/18/2014	6.84
131402153	ABLE DISTRIBUTING CO INC	s009028545.001	6/20/2014	36.22
131402154	ANTELL, PENNY	May-14	6/20/2014	159.10
131402155	APFELBECK (ROBERT) TRUCKING	5162014	6/20/2014	1005.50
131402156	BORYSIK, MARLENE	BORYSIK 6-14 MLG	6/20/2014	13.33
131402157	D & L SIGNS INC	8821	6/20/2014	110.00
131402158	DAHLGREN, JAMES	DAHLGREN 5-14 EX RMB	6/20/2014	262.47
131402159	EISENBARTH STRING INSTRUMENT,LLC	453874	6/20/2014	139.00
131402159	EISENBARTH STRING INSTRUMENT,LLC	453924	6/20/2014	72.81
131402160	FIRST STUDENT INC	10966778	6/20/2014	320.12
131402160	FIRST STUDENT INC	10966785	6/20/2014	329.36
131402160	FIRST STUDENT INC	10966651	6/20/2014	314.26
131402160	FIRST STUDENT INC	10966819	6/20/2014	86.67
131402160	FIRST STUDENT INC	10966751	6/20/2014	267.71
131402160	FIRST STUDENT INC	10966798	6/20/2014	414.50
131402160	FIRST STUDENT INC	10966676	6/20/2014	981.95
131402160	FIRST STUDENT INC	10966688	6/20/2014	232.14
131402160	FIRST STUDENT INC	10966740	6/20/2014	59.08
131402160	FIRST STUDENT INC	10956359	6/20/2014	1651.60
131402160	FIRST STUDENT INC	10968048	6/20/2014	157823.96
131402160	FIRST STUDENT INC	10969186	6/20/2014	87.96
131402160	FIRST STUDENT INC	10956361	6/20/2014	74.12
131402160	FIRST STUDENT INC		6/20/2014	0.00
131402161	GILMORE, KRISTINE	GILMORE2014	6/20/2014	220.00
131402162	HOFFMAN, AARON	HOFFMAN 1-14 MLG	6/20/2014	75.71
131402162	HOFFMAN, AARON	HOFFMAN 2-14	6/20/2014	15.03
131402162	HOFFMAN, AARON	HOFFMAN 3-14 MLG	6/20/2014	15.26
131402162	HOFFMAN, AARON	HOFFMAN 4-14 MLG	6/20/2014	28.25
131402162	HOFFMAN, AARON	HOFFMAN 5-14 MLG	6/20/2014	29.04
131402163	JOHNSON, ANN	May-14	6/20/2014	101.70
131402164	JOHNSON, EO, INC.	JUNE2014SPECIAL-SRH	6/20/2014	7328.11
131402165	JULIOT, DAVID	Jun-14	6/20/2014	1156.24
131402166	K&S FUEL INJECTION INC	178818	6/20/2014	470.29
131402167	LECHNER, MARY	May-14	6/20/2014	177.75
131402168	PETERSON, CHRISTINA	May-14	6/20/2014	16.05
131402169	PLATTA, KIYANN	May-14	6/20/2014	15.09
131402170	RICE, JULIE	Jun-14	6/20/2014	13.56
131402171	ROTO-GRAPHIC PRINTING INC	1883	6/20/2014	300.00
131402172	SELLE, SUZANNE	SELLE 6-14 MLG	6/20/2014	45.65
131402173	THOMPSON, KELLY	May2014A	6/20/2014	50.85
131402174	USIC LOCATING SERVICES INC	1413201514	6/20/2014	447.80
131402175	WAUSAU SCHOOL DISTRICT	2013-2014	6/20/2014	11339.63
131402176	ABLE DISTRIBUTING CO INC	s009045741.001	6/27/2014	55.41
131402177	AMERICAN WELDING & GAS INC	2787537	6/27/2014	184.95

DC Everest Area School District
Board Check Register (6/12-6/30/2014)

131402178	ASSOCIATED TRUST COMPANY	1213	6/27/2014	363.00
131402179	BAHR, MICHELLE	BAHR 6-14 EX RMB	6/27/2014	23.98
131402180	BALLSCHMIEDER, CHARLENE	BALLSCHMIEDER MLG	6/27/2014	28.25
131402181	FIRST STUDENT INC	10958711-1	6/27/2014	207.30
131402181	FIRST STUDENT INC	Jun-14	6/27/2014	60.42
131402182	GEBERT, SAMANTHA	GEBERT 5/6-2014 MLG	6/27/2014	100.57
131402183	GOETSCH, DIANE	GOETSCH MAY-JUNEMLG	6/27/2014	80.68
131402184	JOHNSON CONTROLS INC	1-11504679498	6/27/2014	675.31
131402185	KEMP, JANE	KEMP-4/5-2014 MLG	6/27/2014	17.97
131402186	KOEPKE, RICHARD	KOEPKE 6-14 MLG	6/27/2014	55.37
131402186	KOEPKE, RICHARD	KOEPKE 4-14 MLG	6/27/2014	61.59
131402186	KOEPKE, RICHARD	KOEPKE 5-14 MLG	6/27/2014	81.93
131402187	LEHRKE, JODI	LEHRKE-J 6-14 EX RMB	6/27/2014	43.00
131402188	MULL, AARON	MULL 5-14 MLG	6/27/2014	90.97
131402189	NASCO INC - EDUCATION	906194-914848	6/27/2014	121.00
131402190	NORTHERN BATTERY	1391383	6/27/2014	367.79
131402191	NORTHSTAR ENVIRONMENTAL	140127	6/27/2014	383.00
131402191	NORTHSTAR ENVIRONMENTAL	140-295	6/27/2014	675.00
131402191	NORTHSTAR ENVIRONMENTAL	140-091	6/27/2014	1375.00
131402191	NORTHSTAR ENVIRONMENTAL	140295	6/27/2014	1125.00
131402192	OFFICE ENTERPRISES INC	321343	6/27/2014	145.00
131402193	PAN O GOLD BAKING CO ST CLOUD	40597415811	6/27/2014	128.50
131402194	PER MAR SECURITY SERVICES	1178581	6/27/2014	44.00
131402195	PLATTA, KIYANN	PLATTA 6-14 MLG	6/27/2014	15.42
131402196	PRAHL, TINA	PRAHL JUNE 14 MLG	6/27/2014	62.38
131402196	PRAHL, TINA	PRAHL 6-14 MLG	6/27/2014	53.11
131402197	QUALITY DOOR AND HARDWARE	713867-IN	6/27/2014	351.00
131402198	REINHART FOODS INC	249451	6/27/2014	582.44
131402198	REINHART FOODS INC	256038	6/27/2014	214.12
131402198	REINHART FOODS INC	261469	6/27/2014	923.37
131402199	SCHOMMER, MARK	SCHOMMER 5&62014MLG	6/27/2014	33.56
131402200	SCHOOL SPECIALTY	2.08113E+11	6/27/2014	76.32
131402201	SCHULTZ, ELIZABETH	SCHULTZ MAY/JUN14MLG	6/27/2014	14.18
131402202	TEAM SPORTING GOODS INC	AAH055093-AG03	6/27/2014	464.00
131402203	WEBKO HOUSE OF SPORTS	176880	6/27/2014	114.00

1704050.82

DC Everest Area School District 49 Fund
Board check register (6/12-6/30-2014)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
4900129	ALLIED DATA SOLUTIONS, LLC	256A	6/23/2014	85,750.00
4900129	ALLIED DATA SOLUTIONS, LLC	2649A	6/23/2014	109,249.46
				194,999.46

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

TREASURER'S REPORT

JULY 15, 2014

CASH BALANCE AS OF JUNE 30, 2014	\$28,699.22	
INVESTMENT ACCOUNT TRANSFERS		\$1,266,417.24
RECEIPTS CR#19112 - CR#19203	\$2,877,432.00	
CHECKS FOR APPROVAL #212381 - #212452 ACH: 131402204- 141500088		\$1,632,243.35
<u>VOIDS:</u>	\$0.00	

CASH BALANCE AS OF JULY 15, 2014		\$7,470.63
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\$2,906,131.22	\$2,906,131.22
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DC Everest Area School District
Board Check Register (7/1-7/15/2014)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
212381	CELLCOM - WAUSAU	126319	7/2/2014	808.28
212382	FEDEX, INC.	2-697-35014	7/2/2014	29.39
212383	GREEN MILL RESTAURANT & BAR	62314	7/2/2014	124.31
212383	GREEN MILL RESTAURANT & BAR	61814	7/2/2014	124.31
212384	HUBACEK, MICHAEL	HUBACEK SS2014	7/2/2014	30.00
212385	MALBRIT MECHANICAL INC	5731	7/2/2014	18100.00
212385	MALBRIT MECHANICAL INC	5732	7/2/2014	11580.00
212386	NORTHLAND LUTHERAN HS	NLHS-T2	7/2/2014	630.00
212387	PROHASKA, ALEX	PROHASKA SS2014	7/2/2014	30.00
212388	RAPTOR EDUC GROUP INC	RAPTOR SS2014	7/2/2014	197.30
212389	RMM SOLUTIONS INC	32250	7/2/2014	4437.00
212390	ST PETER LUTHERAN SCHOOL	St Peter	7/2/2014	598.00
212391	TREASURE BAY INC	WBR-27328	7/2/2014	29.94
212392	WESTON UTILITIES	Mar-14	7/2/2014	6565.85
212393	WISCONSIN BLACK BEAR EDUCATION CENTER	WI BLACK BEAR2014	7/2/2014	150.00
212394	WOLFE, NOREEN	Jun-14	7/2/2014	15.00
212395	LOCAL GOV PROP INS FUND	27484	7/3/2014	79320.00
212396	M3 INSURANCE SOLU INC	2686	7/3/2014	6112.00
212396	M3 INSURANCE SOLU INC	2063	7/3/2014	74212.00
212397	MCFARLANE, JASON	MCFARLANE CELL14-15	7/3/2014	540.00
212398	RACHEL'S CHALLENGE	NV-10565-0	7/3/2014	3600.00
212399	SHARED PURCHASING SERVICES	2014-175	7/3/2014	200.00
212400	US POSTAL SER CMRS POC	72015	7/3/2014	6300.00
212401	EVEREST METRO POLICE DEPT	EV-METRO PSL	7/3/2014	70600.91
212402	WESTON UTILITIES	JUN CORRECTION 2014	7/2/2014	810.20
212403	ACE HARDWARE CENTER-WESTON	115098	7/11/2014	94.67
212404	ALLIANT UTILITIES/WP&L	177130-JUNE 30 2014	7/11/2014	451.11
212405	ASSN OF SCHOOL BUSINESS OFFICIALS INT	26282	7/11/2014	675.00
212406	BP	4990244701-JUN2014	7/11/2014	147.18
212407	CHRISTIANSON, VICKIE	Christianson7314	7/11/2014	476.00
212408	EVERYTHING LOG LLC	334433	7/11/2014	659.00
212408	EVERYTHING LOG LLC	334434	7/11/2014	600.00
212409	FAHRNER ASPHT SEALERS LLC	27197	7/11/2014	3000.00
212410	FEDEX, INC.	2-704-60784 JUNE2014	7/11/2014	29.89
212411	GREEN MILL RESTAURANT & BAR	E003401 2013-14	7/11/2014	119.34
212412	HOLIDAY INN & SUITES, INC.	Jun-14	7/11/2014	675.00
212413	KANITZ, CHERYL	21614	7/11/2014	35.00
212414	MMG OCCUPATIONAL MEDICINE, INC.	96207-HepB	7/11/2014	142.00
212415	POTANOS MA, CCC/SLP-L, JENNY	6519	7/11/2014	1717.00
212416	STERLING WATER INC	342X03997106	7/11/2014	620.30
212417	TITO INC	9471	7/11/2014	22111.75
212418	VILLAGE OF HATLEY	Jun-14	7/11/2014	320.23
212419	ABT WATER TREATMENT INC	12055	7/11/2014	601.10
212420	APPERSON	AR1020122	7/11/2014	159.00
212421	ARROW AUDIO INC	7989	7/11/2014	847.65
212422	ASCD	500705_1	7/11/2014	79.00
212423	BR BLEACHERS, INC.	1836	7/11/2014	195.00

DC Everest Area School District
Board Check Register (7/1-7/15/2014)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
212424	FASTENAL COMPANY	WISCH230594	7/11/2014	4.14
212425	HORST DISTRIBUTING INC	39557-001	7/11/2014	307.85
212425	HORST DISTRIBUTING INC	39557-000	7/11/2014	163.39
212426	KNUDSON SHEET METAL INC	5432	7/11/2014	921.00
212427	M3 INSURANCE SOLU INC	2064	7/11/2014	24721.00
212428	MALBRIT MECHANICAL INC	5737	7/11/2014	29900.00
212428	MALBRIT MECHANICAL INC	172143	7/11/2014	97.32
212428	MALBRIT MECHANICAL INC	5738	7/11/2014	27870.00
212429	MARA CTY PARK DEPT	MaraCnty7114	7/11/2014	100.47
212430	MARATHON FEED INC	772014	7/11/2014	28050.00
212431	MEPPS	7/7/2014	7/11/2014	205.00
212432	MMG OCCUPATIONAL MEDICINE, INC.	96315	7/11/2014	115.00
212432	MMG OCCUPATIONAL MEDICINE, INC.	96207	7/11/2014	1679.00
212433	NAPA AUTO PARTS, INC.	462836	7/11/2014	47.88
212434	PACIFIC TIER SOLUTIONS INC	2681	7/11/2014	6719.64
212435	PHI DELTA KAPPA INTL	11166867	7/11/2014	95.00
212436	PITNEY BOWES, INC.	4389490-J14	7/11/2014	351.60
212437	PITNEY BOWES	7/2/2014	7/11/2014	6500.00
212438	ROTHSCHILD, VILLAGE OF	RSAC7214	7/11/2014	308.00
212439	SHERWIN-WILLIAMS COMPANY, INC.	1139-2	7/11/2014	204.50
212439	SHERWIN-WILLIAMS COMPANY, INC.	1257-2	7/11/2014	992.86
212439	SHERWIN-WILLIAMS COMPANY, INC.	1273-9	7/11/2014	372.66
212439	SHERWIN-WILLIAMS COMPANY, INC.	1285-3	7/11/2014	196.08
212440	SHRM	01141612-2014	7/11/2014	185.00
212441	SLIWICKI SMALL ENGINE REPAIR LLC	2257	7/11/2014	77.00
212441	SLIWICKI SMALL ENGINE REPAIR LLC	2297	7/11/2014	98.00
212442	T-J REBUILDERS, INC.	14445	7/11/2014	115.00
212443	VILLAGE OF WESTON TREAS	8755	7/11/2014	314.00
212444	WI ASSN SCH DIST AD WASDA	2014-WASDA	7/11/2014	1571.00
212445	WI TAXPAYERS ALLIANCE	13877 PKG 7/31/2014	7/11/2014	48.00
212446	KRUEGER, GARY	Krueger7114	7/11/2014	375.00
212447	SECURITY HEALTH PLAN	14-Aug	7/11/2014	778161.85
212448	ASPIRUS WAU HOSP %ALLIANCE	07112014A	7/11/2014	150.00
212449	COLUMBIA CREDIT SERVICES	07112014A	7/11/2014	47.00
212450	MARK HARRING STANDING TRUSTEE	07112014A	7/11/2014	553.85
212451	UNITED WAY OF MARATHON CNTY	20140711ADUWAY	7/11/2014	363.70
212451	UNITED WAY OF MARATHON CNTY	20140711BDUWAY	7/11/2014	113.00
212452	HAWKINS, ASH CPA'S LLP	3001464 2013-14	7/11/2014	5000.00
141500002	ABEL, SCOT	Jun-14	7/2/2014	26.97
141500003	ANTELL, PENNY	ANTELL 5-14 MLG	7/2/2014	101.47
141500004	BAUMANN, MELISSA	Jun-14	7/2/2014	12.80
141500005	CLAY REISSMANN, MELISSA	CLAY-REIS 5-14 EX-RM	7/2/2014	69.33
141500006	CORMICAN, KATIE	Jun-14	7/2/2014	67.95
141500007	DAIGLE, STACEY	Jun-14	7/2/2014	6.78
141500007	DAIGLE, STACEY	June2014A	7/2/2014	25.00
141500008	ELLENBECKER CONST, S D, INC.	9788	7/2/2014	4770.00
141500009	FIRST STUDENT INC	10975199	7/2/2014	3174.82

DC Everest Area School District
Board Check Register (7/1-7/15/2014)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
141500009	FIRST STUDENT INC	10974687	7/2/2014	31717.59
141500010	FRITSCH, JOSHUA	Jun-14	7/2/2014	22.68
141500011	GADKE, GARY	Jun-14	7/2/2014	9.04
141500012	HOENISCH, BENJAMIN	Jun-14	7/2/2014	24.95
141500013	HUDDLESTON, KAREN	Jun-14	7/2/2014	279.59
141500014	JENSEN, JOSHUA	Jun-14	7/2/2014	23.80
141500015	KINTOP, REBECCA	Jun-14	7/2/2014	25.00
141500016	MARA CTY SPEC ED	DCE1314-4	7/2/2014	19335.01
141500017	MIDLAND PAPER COMPANY, INC.	65Z72580	7/2/2014	1651.55
141500018	NEWMAN CATHOLIC-ST MARK	St Mark	7/2/2014	938.00
141500019	NORTHWAY COMMUNICATIONS INC	39314 & 39315	7/2/2014	123.00
141500020	NYE, CASEY	Apr-14	7/2/2014	70.85
141500020	NYE, CASEY	May-14	7/2/2014	146.45
141500020	NYE, CASEY	Jun-14	7/2/2014	101.59
141500021	PAXTON PATTERSON	295887	7/2/2014	70.50
141500021	PAXTON PATTERSON	296371	7/2/2014	70.20
141500022	PIERCE, PATRICE	Jun-14	7/2/2014	22.41
141500023	REINHART FOODS INC	266580	7/2/2014	556.44
141500024	RESOURCES FOR READING INC	K458413	7/2/2014	77.50
141500025	VICK, TRACY	VICK MLG 6-14	7/2/2014	2.12
141500026	WEBKO HOUSE OF SPORTS	177073	7/2/2014	198.00
141500027	WELLER, JULIE	Jun-14	7/2/2014	24.52
141500028	WELSH, CHRISTINE	June2014A	7/2/2014	106.59
141500029	BELOTT, JEFFREY	BELOTT-CELL14-15	7/3/2014	540.00
141500030	BOHM, TODD	BOHM CELL14-15	7/3/2014	540.00
141500031	CESA 9, INC.	2014-2015-003-1 S/S	7/3/2014	37121.50
141500032	GILMORE, KRISTINE	GILMORE CELL14-15	7/3/2014	540.00
141500033	HALL, KIMBERLY	HALL CELL14-15	7/3/2014	540.00
141500034	HELLER, CHRISTOPHER	HELLER CELL14-15	7/3/2014	540.00
141500035	KITCHELL, LEEANN	KITCHELL CELL14-15	7/3/2014	540.00
141500036	LECHNER, MARY	LECHNER CELL14-15	7/3/2014	540.00
141500037	LO, TOMMY	LO CELL14-15	7/3/2014	540.00
141500038	MCBRIDE, EMMETT	MCBRIDE CELL14-15	7/3/2014	540.00
141500039	MILLER, CRAIG	MILLER CELL14-15	7/3/2014	540.00
141500040	MULL, AARON	MULL CELL14-15	7/3/2014	540.00
141500041	NELSON, AARON	NELSON CELL14-15	7/3/2014	540.00
141500042	NYE, CASEY	NYE CELL14-15	7/3/2014	540.00
141500043	POPHAL, STEVEN	POPHAL CELL 14-15	7/3/2014	540.00
141500044	SAARI, JENNIFER	SAARI EX RMB 7-14	7/3/2014	53.00
141500045	STOSKOPF, JACK	STOSKOPF CELL14-15	7/3/2014	540.00
141500046	WELLER, RANDY	WELLER CELL14-15	7/3/2014	540.00
141500047	WELSH, CHRISTINE	WELSH CELL14-15	7/3/2014	540.00
141500048	ZYNDA, JENNIFER	ZYNDA CELL14-15	7/3/2014	540.00
141500049	BELOTT, JEFFREY	BELOTT MLG JUNE	7/3/2014	359.51
141500050	JULIOT, DAVID	JULIOT EX RMB 6-14	7/3/2014	330.35
141500050	JULIOT, DAVID	JULIOTEXRMB JUN14-2	7/3/2014	373.91
141500051	MEAD, WILLIAM	Jun-14	7/3/2014	51.08

DC Everest Area School District
Board Check Register (7/1-7/15/2014)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
141500052	AMERICAN WELDING & GAS INC	2799850	7/11/2014	2.70
141500052	AMERICAN WELDING & GAS INC	2800481	7/11/2014	50.00
141500053	BAY TOWEL, INC.	Jun-14	7/11/2014	55.10
141500054	ELLENBECKER CONST, S D, INC.	9817	7/11/2014	7150.00
141500055	ENVIRONMENTAL MGMT CONSULT INC	1619	7/11/2014	720.00
141500056	FAMILY SERVICE MADISON, INC.	1116	7/11/2014	1247.50
141500056	FAMILY SERVICE MADISON, INC.	1152	7/11/2014	1150.00
141500057	FIRST STUDENT INC	10974522	7/11/2014	184.69
141500058	HOBART SALES AND SERVICE INC	ZB59225	7/11/2014	647.97
141500059	HUDDLESTON, KAREN	June2014A	7/11/2014	179.83
141500060	MULL, AARON	Jun-14	7/11/2014	99.44
141500061	NATZKE, ANDREW	Jun-14	7/11/2014	45.24
141500062	NEGRI, NANETTE	63014	7/11/2014	5239.70
141500063	OMNI GLASS & PAINT INC	0109067-IN	7/11/2014	44069.00
141500064	POZORSKI, KATHLEEN	Jun-14	7/11/2014	37.54
141500065	RADLOFF, DUSTIN	Jun-14	7/11/2014	73.54
141500066	RIISER ENERGY	1475314	7/11/2014	1231.65
141500067	SCHNEIDER, PATRICIA	Jun-14	7/11/2014	101.08
141500068	WI PUBLIC SERVICE	1292953487JUNE2014-G	7/11/2014	724.12
141500068	WI PUBLIC SERVICE	1292953487-JUN2014	7/11/2014	69608.30
141500069	ABLE DISTRIBUTING CO INC	S009072951.001	7/11/2014	98.70
141500069	ABLE DISTRIBUTING CO INC	S009066193.001	7/11/2014	8.81
141500070	AMERICAN WELDING & GAS INC	2812799	7/11/2014	168.68
141500071	BASSETT MECHANICAL, INC.	6022042C	7/11/2014	1512.00
141500072	FERGUSON ENTERPRISE INC	1075407	7/11/2014	36.84
141500073	FIRST STUDENT INC	10972601	7/11/2014	51.17
141500074	GRAINGER INC, WW	9475955846	7/11/2014	610.32
141500075	HEAT & POWER PRODUCTS INC.	27743	7/11/2014	115375.00
141500076	JOHNSON CONTROLS INC	1-11775130222	7/11/2014	1344.21
141500077	JOHNSON, EO, INC.	100152543	7/11/2014	71.76
141500078	KRISS PREMIUM PROD INC	134499	7/11/2014	900.42
141500079	MAVO SYSTEMS, INC	2879	7/11/2014	964.82
141500080	NORTHERN BATTERY	1392368	7/11/2014	107.13
141500081	OASYS LLC	1058	7/11/2014	11000.00
141500082	PANZER, MARI	JULY 2014 REIMB	7/11/2014	464.50
141500083	PER MAR SECURITY SERVICES	1179751	7/11/2014	88.00
141500084	QUALITY ROOFING INC	13-3531	7/11/2014	293.69
141500084	QUALITY ROOFING INC	13-3542	7/11/2014	2442.00
141500084	QUALITY ROOFING INC	13-3539	7/11/2014	4458.00
141500085	SIMPLEXGRINELL LP	80268194	7/11/2014	2665.68
141500086	TEAM SPORTING GOODS INC	AAH054821-AG04	7/11/2014	119.00
141500087	WENNING GRINDING SUPPLY, J	87733	7/11/2014	34.87
141500088	WI ASSN OF SCHL BOARDS WASB	23048	7/11/2014	8954.00

1632243.35

DC Everest School District
Fund 49 Board Check Register(7/1-7/15/2014)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
4900130	HEARTLAN	HBS001069	7/3/2014	195,514.62
4900131	RMM SOLL	32580	7/3/2014	122,323.55
4900132	TECHNOLO	15792	7/3/2014	11,474.00
4900133	RMM SOLL	33139	7/8/2014	84,113.00
				413,425.17

Fd T Loc Obj Func		Pri DeptJob		Fd T Loc Obj Func		Pri DeptJob		Beginning	2014-15	2014-15	Ending	
								Balance	FYTD Credits	FYTD Debits	Balance	
10	A	000	000	711000	000	000	000	GENERAL FUND/CLAIM ON CASH	-2,032,831.71	4,808,096.33	4,829,736.93	-2,011,191.11
10	A	000	000	711100	000	000	000	GENERAL FUND/PAYROLL CLEARANCE ACCOUNT	0.00	1,055,414.56	1,055,414.56	0.00
10	A	000	000	711105	000	000	000	GENERAL FUND/A/P ACH Cash Account Intercity	0.00	0.00	0.00	0.00
10	A	000	000	711200	000	000	000	GENERAL FUND/PETTY CASH	1,430.00	0.00	0.00	1,430.00
10	A	000	000	712000	000	000	000	GENERAL FUND/INVESTMENTS	14,481,044.61	4,718,340.55	2,634,425.01	12,397,129.07
10	A	000	000	713100	000	000	000	GENERAL FUND/TAXES RECEIVABLE	6,973,457.44	0.00	0.00	6,973,457.44
10	A	000	000	713200	000	000	000	GENERAL FUND/ACCOUNTS RECEIVABLE	1,137.00	1,137.00	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	0.00	0.00	0.00	0.00
10	A	000	000	714100	000	000	000	GENERAL FUND/DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
10	A	000	000	715500	000	000	000	GENERAL FUND/DUE FROM STATE GOVERNMENT	818,370.98	664,209.00	0.00	154,161.98
10	A	000	000	715600	000	000	000	GENERAL FUND/DUE FROM FED GOVERNMENT	105,079.95	0.00	0.00	105,079.95
10	A	000	000	717001	000	000	000	GENERAL FUND/PREPAID EXPENSE - IN TECH	0.00	0.00	0.00	0.00
10	A	000	000	751000	000	000	000	GENERAL FUND/FIXED ASSETS-SITES	0.00	0.00	0.00	0.00
10	A	000	000	753000	000	000	000	GENERAL FUND/FIXED ASSETS-BUILDINGS	0.00	0.00	0.00	0.00
10	A	000	000	754000	000	000	000	GENERAL FUND/FIXED ASSETS-EQUIPMENT	0.00	0.00	0.00	0.00
10	A	000	000	754100	000	000	000	GENERAL FUND/EQUIP MENT ACCUM DEPRECIATION	0.00	0.00	0.00	0.00
10	L	000	000	000000	000	000	000	GENERAL FUND/N/A	0.00	0.00	0.00	0.00
10	L	000	000	811100	000	000	000	GENERAL FUND/TEMPORARY NOTES PAYABLE	-6,700,000.00	0.00	0.00	-6,700,000.00
10	L	000	000	811200	000	000	000	GENERAL FUND/ACCOUNTS PAYABLE	-304,669.10	1,251,776.49	1,556,445.59	0.00
10	L	000	000	811555	000	000	000	GENERAL FUND/AP P-CARD	0.00	0.00	0.00	0.00
10	L	000	000	811558	000	000	000	GENERAL FUND/AP STAPLES	0.00	0.00	0.00	0.00
10	L	000	000	811610	000	000	000	GENERAL FUND/MEDICARE	-43,973.71	34,979.26	57,594.89	-21,358.08
10	L	000	000	811611	000	000	000	GENERAL FUND/FICA	-199,795.00	149,565.54	258,036.89	-91,323.65
10	L	000	000	811612	000	000	000	GENERAL FUND/FEDERAL INCOME TAX	0.00	110,707.46	110,707.46	0.00
10	L	000	000	811613	000	000	000	GENERAL FUND/STATE INCOME TAX	-71,985.00	176,026.53	248,011.53	0.00
10	L	000	000	811620	000	000	000	GENERAL FUND/RETIREMENT DEDUCTION	-623,980.13	168,910.16	127,996.94	-664,893.35
10	L	000	000	811622	000	000	000	GENERAL FUND/HDHP - 4K / 8K	0.00	31,247.22	56.16	-31,191.06
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	15,655.56	20,574.79	4,919.23
10	L	000	000	811631	000	000	000	GENERAL FUND/HEALTH INSURANCE DEDUCT	0.00	0.00	0.00	0.00
10	L	000	000	811632	000	000	000	GENERAL FUND/DENTAL INSURANCE DEDUCT	0.00	0.00	0.00	0.00
10	L	000	000	811633	000	000	000	GENERAL FUND/DISABILITY INS DEDUCTION	-13,106.53	4,272.59	5,558.12	-11,821.00
10	L	000	000	811634	000	000	000	GENERAL FUND/SPOUSE/DEP'DT LIFE INSURANCE	-1,890.27	307.40	0.00	-2,197.67
10	L	000	000	811635	000	000	000	GENERAL FUND/DEPENDENT CARE - CHPT125	-20,786.58	2,858.54	5,119.64	-18,525.48
10	L	000	000	811636	000	000	000	GENERAL FUND/DENTAL-PPO CHAPTER 125	0.00	1,535.76	4.76	-1,531.00
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	999.54	0.00	-999.54

Fd T Loc Obj Func		Pri DeptJob		Fd T Loc Obj Func		Pri DeptJob		Beginning	2014-15	2014-15	Ending	
								Balance	FYTD Credits	FYTD Debits	Balance	
10	L	000	000	811639	000	000	000	GENERAL FUND/ADDITIONAL LIFE INSURANCE	-12,825.64	2,038.51	0.00	-14,864.15
10	L	000	000	811640	000	000	000	GENERAL FUND/UNITED WAY	0.00	476.70	476.70	0.00
10	L	000	000	811641	000	000	000	GENERAL FUND/OTHER MEDICAL - CHPT 125	5,826.17	3,263.83	3,704.70	6,267.04
10	L	000	000	811642	000	000	000	GENERAL FUND/EBC - FLEX CLAIMS TAIL	-54,784.08	0.00	0.00	-54,784.08
10	L	000	000	811643	000	000	000	GENERAL FUND/HEALTH INS. - SELF PAY	0.00	23,122.30	18,340.55	-4,781.75
10	L	000	000	811644	000	000	000	GENERAL FUND/DENTAL INS. - SELF PAY	0.00	1,406.67	0.00	-1,406.67
10	L	000	000	811645	000	000	000	GENERAL FUND/LIFE INS - EMPLOYER CONTR	-7,494.62	2,141.45	2,553.68	-7,082.39
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	-7,197.52	1,082.87	0.00	-8,280.39
10	L	000	000	811650	000	000	000	GENERAL FUND/UNION DUES DEDUCTION	0.00	0.00	0.00	0.00
10	L	000	000	811652	000	000	000	GENERAL FUND/GREENHECK FIELDHOUSE MEMBERSHP	0.00	408.33	408.33	0.00
10	L	000	000	811665	000	000	000	GENERAL FUND/ROTH 403(b)	0.00	1,399.00	1,399.00	0.00
10	L	000	000	811670	000	000	000	GENERAL FUND/TSA'S	0.00	22,326.45	22,326.45	0.00
10	L	000	000	811673	000	000	000	GENERAL FUND/RETIREE HEALTH	0.00	0.00	0.00	0.00
10	L	000	000	811674	000	000	000	GENERAL FUND/RETIREE DENTAL	0.00	0.00	0.00	0.00
10	L	000	000	811675	000	000	000	GENERAL FUND/RETIREE LIFE	0.00	0.00	0.00	0.00
10	L	000	000	811699	000	000	000	GENERAL FUND/MISCELLANEOUS	0.00	2,687.93	2,687.93	0.00
10	L	000	000	811700	000	000	000	GENERAL FUND/INTEREST PAYABLE	-99,807.61	39,775.72	0.00	-139,583.33
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	6,999,619.96	5,468,013.60	-1,531,606.36
10	L	000	000	811820	000	000	000	GENERAL FUND/VOUCHERS PAYABLE	-3,309,574.18	46,415.84	3,355,990.02	0.00
10	L	000	000	812000	000	000	000	GENERAL FUND/DUE TO OTHER FUNDS	0.00	0.00	0.00	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	-2,170.49	0.00	1,150.00	-1,020.49
10	L	000	000	816910	000	000	000	GENERAL FUND/DEF. REV. - IN TECH	0.00	0.00	0.00	0.00
10	L	000	000	817100	000	000	000	GENERAL FUND/HEALTH-CLAIMS PAYABLE	0.00	0.00	0.00	0.00
10	L	000	000	817101	000	000	000	GENERAL FUND/SECURITY PREMIUM PAYABLE	-608,018.61	243,346.94	1,103,329.57	251,964.02
10	L	000	000	817150	000	000	000	GENERAL FUND/HRA PAYABLE	-578,131.55	5,487.04	94,444.12	-489,174.47
10	L	000	000	817200	000	000	000	GENERAL FUND/DENTAL-CLAIMS PAYABLE	-262,276.99	10,708.95	72,504.68	-200,481.26
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	-91,513.29	995,216.28	197,512.71	-889,216.86
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	2014-15		2014-15		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	-6,999,533.54	2,683,480.37	3,025,919.32		-6,657,094.59
10	-	---	---	-----	---	---	---		0.00	24,280,444.63	24,280,444.63		0.00

Fd T Loc Obj Func		Pri DeptJob		Fd T Loc Obj Func		Pri DeptJob		Beginning	2014-15	2014-15	Ending	
								Balance	FYTD Credits	FYTD Debits	Balance	
27	A	000	000	711000	000	000	000	SPECIAL EDUCATION FUND/CLAIM ON CASH	622,845.68	239,490.84	44,304.62	427,659.46
27	A	000	000	711100	000	000	000	SPECIAL EDUCATION FUND/PAYROLL CLEARANCE ACCOUNT	0.00	188,074.63	188,074.63	0.00
27	A	000	000	711105	000	000	000	SPECIAL EDUCATION FUND/A/P ACH Cash Account Intercity	0.00	0.00	0.00	0.00
27	A	000	000	712000	000	000	000	SPECIAL EDUCATION FUND/INVESTMENTS	0.00	0.00	0.00	0.00
27	A	000	000	713200	000	000	000	SPECIAL EDUCATION FUND/ACCOUNTS RECEIVABLE	44,304.62	44,304.62	0.00	0.00
27	A	000	000	714100	000	000	000	SPECIAL EDUCATION FUND/DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
27	A	000	000	715420	000	000	000	SPECIAL EDUCATION FUND/DUE FROM CESA	7,081.81	0.00	0.00	7,081.81
27	A	000	000	715600	000	000	000	SPECIAL EDUCATION FUND/DUE FROM FED GOVERNMENT	64,430.61	0.00	0.00	64,430.61
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	-29,364.21	22,052.00	51,416.21	0.00
27	L	000	000	811558	000	000	000	SPECIAL EDUCATION FUND/AP STAPLES	0.00	0.00	0.00	0.00
27	L	000	000	811610	000	000	000	SPECIAL EDUCATION FUND/MEDICARE	-7,025.72	519.87	3,878.49	-3,667.10
27	L	000	000	811611	000	000	000	SPECIAL EDUCATION FUND/FICA	-30,041.55	2,222.74	16,584.07	-15,680.22
27	L	000	000	811620	000	000	000	SPECIAL EDUCATION FUND/RETIREMENT DEDUCTION	-35,609.02	2,584.47	19,622.50	-18,570.99
27	L	000	000	811628	000	000	000	SPECIAL EDUCATION FUND/HSA - EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00
27	L	000	000	811630	000	000	000	SPECIAL EDUCATION FUND/DENTAL-PPO CONTRIBUTION	-7,700.75	533.99	4,190.66	-4,044.08
27	L	000	000	811633	000	000	000	SPECIAL EDUCATION FUND/DISABILITY INS DEDUCTION	-1,875.40	143.55	1,037.36	-981.59
27	L	000	000	811645	000	000	000	SPECIAL EDUCATION FUND/LIFE INS - EMPLOYER CONTR	-647.36	83.59	380.50	-350.45
27	L	000	000	811815	000	000	000	SPECIAL EDUCATION FUND/NET EFT PAYABLE	0.00	1,146,866.23	881,566.79	-265,299.44
27	L	000	000	811820	000	000	000	SPECIAL EDUCATION FUND/VOUCHERS PAYABLE	-508,699.93	24,301.82	533,001.75	0.00
27	L	000	000	812000	000	000	000	SPECIAL EDUCATION FUND/DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
27	L	000	000	815100	000	000	000	SPECIAL EDUCATION FUND/SELF FUNDED PREMIUM DEPOSITS	0.00	0.00	0.00	0.00
27	L	000	000	817101	000	000	000	SPECIAL EDUCATION FUND/SECURITY PREMIUM PAYABLE	-113,312.86	5,730.58	60,431.94	-58,611.50
27	L	000	000	817150	000	000	000	SPECIAL EDUCATION FUND/HRA PAYABLE	0.00	0.00	0.00	0.00
27	L	000	000	817200	000	000	000	SPECIAL EDUCATION FUND/DENTAL-CLAIMS PAYABLE	-4,385.92	317.81	2,422.58	-2,281.15
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	35,099.16	0.00	-35,099.16
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	388,869.22	294,283.02	-94,586.20
27	-	---	---	-----	---	---	---		0.00	2,101,195.12	2,101,195.12	0.00

		Beginning	2014-15	2014-15	Ending
		Balance	FYTD Credits	FYTD Debits	Balance
Fd T Loc Obj Func Pri DeptJob	Fd T Loc Obj Func Pri DeptJob				
50 A 000 000 711000 000 000 000	FOOD SERVICE FUND/CLAIM ON CASH	808,566.23	11,513.57	0.00	797,052.66
50 A 000 000 711100 000 000 000	FOOD SERVICE FUND/PAYROLL CLEARANCE ACCOUNT	0.00	10,752.22	10,752.22	0.00
50 A 000 000 711105 000 000 000	FOOD SERVICE FUND/A/P ACH Cash Account Intercity	0.00	0.00	0.00	0.00
50 A 000 000 711200 000 000 000	FOOD SERVICE FUND/PETTY CASH	200.00	0.00	0.00	200.00
50 A 000 000 712000 000 000 000	FOOD SERVICE FUND/INVESTMENTS	0.00	0.00	0.00	0.00
50 A 000 000 713200 000 000 000	FOOD SERVICE FUND/ACCOUNTS RECEIVABLE	0.00	0.00	0.00	0.00
50 A 000 000 714100 000 000 000	FOOD SERVICE FUND/DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
50 A 000 000 715600 000 000 000	FOOD SERVICE FUND/DUE FROM FED GOVERNMENT	0.00	0.00	0.00	0.00
50 L 000 000 000000 000 000 000	FOOD SERVICE FUND/N/A	0.00	0.00	0.00	0.00
50 L 000 000 811200 000 000 000	FOOD SERVICE FUND/ACCOUNTS PAYABLE	-761.35	0.00	761.35	0.00
50 L 000 000 811558 000 000 000	FOOD SERVICE FUND/AP STAPLES	0.00	0.00	0.00	0.00
50 L 000 000 811610 000 000 000	FOOD SERVICE FUND/MEDICARE	-179.85	1.18	137.05	-43.98
50 L 000 000 811611 000 000 000	FOOD SERVICE FUND/FICA	-768.91	5.04	585.90	-188.05
50 L 000 000 811620 000 000 000	FOOD SERVICE FUND/RETIREMENT DEDUCTION	-892.95	6.02	682.59	-216.38
50 L 000 000 811630 000 000 000	FOOD SERVICE FUND/DENTAL-PPO CONTRIBUTION	0.00	0.00	0.00	0.00
50 L 000 000 811633 000 000 000	FOOD SERVICE FUND/DISABILITY INS DEDUCTION	-37.56	0.00	25.04	-12.52
50 L 000 000 811645 000 000 000	FOOD SERVICE FUND/LIFE INS - EMPLOYER CONTR	-47.52	0.00	31.68	-15.84
50 L 000 000 811815 000 000 000	FOOD SERVICE FUND/NET EFT PAYABLE	0.00	35,452.61	32,361.44	-3,091.17
50 L 000 000 811820 000 000 000	FOOD SERVICE FUND/VOUCHERS PAYABLE	-12,755.63	85.88	12,841.51	0.00
50 L 000 000 812000 000 000 000	FOOD SERVICE FUND/DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
50 L 000 000 815000 000 000 000	FOOD SERVICE FUND/DEPOSITS PAYABLE-FAMILY BALANC	-54,169.30	0.00	0.00	-54,169.30
50 L 000 000 815100 000 000 000	FOOD SERVICE FUND/SELF FUNDED PREMIUM DEPOSITS	0.00	0.00	0.00	0.00
50 L 000 000 817101 000 000 000	FOOD SERVICE FUND/SECURITY PREMIUM PAYABLE	-762.06	0.00	508.04	-254.02
50 L 000 000 817150 000 000 000	FOOD SERVICE FUND/HRA PAYABLE	0.00	0.00	0.00	0.00
50 L 000 000 817200 000 000 000	FOOD SERVICE FUND/DENTAL-CLAIMS PAYABLE	-78.54	0.00	52.36	-26.18
50 Q 000 000 000000 000 000 000	FOOD SERVICE FUND/N/A	0.00	0.00	0.00	0.00
50 Q 000 000 931000 000 000 000	FOOD SERVICE FUND/FUND BALANCE-RESERVED	0.00	400.00	0.00	-400.00
50 Q 000 000 932000 000 000 000	FOOD SERVICE FUND/FUND BALANCE-CASH FLOW	0.00	0.00	0.00	0.00
50 Q 000 000 936120 000 000 000	FOOD SERVICE FUND/Cont Oblig-Restricted Fund Bal	0.00	0.00	0.00	0.00
50 Q 000 000 936320 000 000 000	FOOD SERVICE FUND/Debt Service Retirement	0.00	0.00	0.00	0.00
50 Q 000 000 936500 000 000 000	FOOD SERVICE FUND/Food Service Fund Balance	-738,312.56	11,773.00	11,250.34	-738,835.22
50 Q 000 000 936900 000 000 000	FOOD SERVICE FUND/Fund Balance-Restricted Other	0.00	0.00	0.00	0.00
50 Q 000 000 938900 000 000 000	FOOD SERVICE FUND/Assigned Fund Balance	0.00	0.00	0.00	0.00
50 Q 000 000 939900 000 000 000	FOOD SERVICE FUND/Unassigned Fund Balance	0.00	0.00	0.00	0.00
50 - - - - -		0.00	69,989.52	69,989.52	0.00

Fd T Loc Obj Func		Pri DeptJob		Fd T Loc Obj Func		Pri DeptJob		Beginning	2014-15	2014-15	Ending	
								Balance	FYTD Credits	FYTD Debits	Balance	
80	A	000	000	711000	000	000	000	COMMUNITY SERVICE FUND/CLAIM ON CASH	544,063.91	53,738.96	68,168.28	558,493.23
80	A	000	000	711100	000	000	000	COMMUNITY SERVICE FUND/PAYROLL CLEARANCE ACCOUNT	0.00	25,955.27	25,955.27	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	23,676.88	0.00	0.00	23,676.88
80	A	000	000	712000	000	000	000	COMMUNITY SERVICE FUND/INVESTMENTS	61,684.55	0.00	0.00	61,684.55
80	A	000	000	713100	000	000	000	COMMUNITY SERVICE FUND/TAXES RECEIVABLE	0.00	0.00	0.00	0.00
80	A	000	000	713200	000	000	000	COMMUNITY SERVICE FUND/ACCOUNTS RECEIVABLE	34,280.16	29,093.75	0.00	5,186.41
80	A	000	000	714100	000	000	000	COMMUNITY SERVICE FUND/DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
80	L	000	000	000000	000	000	000	COMMUNITY SERVICE FUND/N/A	0.00	0.00	0.00	0.00
80	L	000	000	811200	000	000	000	COMMUNITY SERVICE FUND/ACCOUNTS PAYABLE	-18,273.36	9,534.15	27,807.51	0.00
80	L	000	000	811225	000	000	000	COMMUNITY SERVICE FUND/CMTY ED CK ACCT PAYABLE	-23,676.88	0.00	0.00	-23,676.88
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	-108.44	0.00	108.44	0.00
80	L	000	000	811611	000	000	000	COMMUNITY SERVICE FUND/FICA	-1,672.27	0.00	1,672.27	0.00
80	L	000	000	811620	000	000	000	COMMUNITY SERVICE FUND/RETIREMENT DEDUCTION	-554.55	0.00	554.55	0.00
80	L	000	000	811628	000	000	000	COMMUNITY SERVICE FUND/HSA - EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00
80	L	000	000	811630	000	000	000	COMMUNITY SERVICE FUND/DENTAL-PPO CONTRIBUTION	0.00	0.00	0.00	0.00
80	L	000	000	811633	000	000	000	COMMUNITY SERVICE FUND/DISABILITY INS DEDUCTION	0.00	0.00	0.00	0.00
80	L	000	000	811645	000	000	000	COMMUNITY SERVICE FUND/LIFE INS - EMPLOYER CONTR	0.00	0.00	0.00	0.00
80	L	000	000	811815	000	000	000	COMMUNITY SERVICE FUND/NET EFT PAYABLE	0.00	42,950.12	42,950.12	0.00
80	L	000	000	811820	000	000	000	COMMUNITY SERVICE FUND/VOUCHERS PAYABLE	-23,720.68	0.00	23,720.68	0.00
80	L	000	000	812000	000	000	000	COMMUNITY SERVICE FUND/DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
80	L	000	000	816900	000	000	000	COMMUNITY SERVICE FUND/DEFER.REV.-SCHL.AGE CARE	-2,569.80	0.00	2,569.80	0.00
80	L	000	000	816901	000	000	000	COMMUNITY SERVICE FUND/DEFER.REV.-YOUTH ACTIVITY FEES	-6,277.65	0.00	6,277.65	0.00
80	L	000	000	816902	000	000	000	COMMUNITY SERVICE FUND/DEFER.REV.-ADULT & FAMILY FEES	-3,237.25	0.00	3,237.25	0.00
80	L	000	000	816903	000	000	000	COMMUNITY SERVICE FUND/DEFER.REV.-VARIOUS CAMPS	-13,639.21	0.00	13,639.21	0.00
80	L	000	000	816904	000	000	000	COMMUNITY SERVICE FUND/Deferred Revenue Preschool Fee	-31.00	0.00	31.00	0.00
80	L	000	000	816905	000	000	000	COMMUNITY SERVICE FUND/Deferred Revenue-Other Ice Use	-8,260.00	0.00	8,260.00	0.00
80	L	000	000	816906	000	000	000	COMMUNITY SERVICE FUND/DEFERRED REV. - CARE CORNER	-4,315.86	0.00	4,315.86	0.00
80	L	000	000	816907	000	000	000	COMMUNITY SERVICE FUND/DEF.REV.-POOL ACTIVITY FEES	0.00	0.00	0.00	0.00
80	L	000	000	816908	000	000	000	COMMUNITY SERVICE FUND/DEF.REV.-GPH BUILDING RENTAL	-753.00	0.00	753.00	0.00
80	L	000	000	816909	000	000	000	COMMUNITY SERVICE FUND/DEF.REV.-HS HOCKEY	-2,530.00	0.00	2,530.00	0.00
80	L	000	000	816911	000	000	000	COMMUNITY SERVICE FUND/DEF. REVENUE - MEMBERSHIPS	-10,127.60	0.00	10,127.60	0.00
80	L	000	000	817101	000	000	000	COMMUNITY SERVICE FUND/SECURITY PREMIUM PAYABLE	0.00	0.00	0.00	0.00
80	L	000	000	817200	000	000	000	COMMUNITY SERVICE FUND/DENTAL-CLAIMS PAYABLE	0.00	0.00	0.00	0.00
80	Q	000	000	000000	000	000	000	COMMUNITY SERVICE FUND/N/A	0.00	0.00	0.00	0.00
80	Q	000	000	931000	000	000	000	COMMUNITY SERVICE FUND/FUND BALANCE-RESERVED	0.00	161,940.00	0.00	-161,940.00
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		2014-15		2014-15		Ending	
		Balance		FYTD Credits		FYTD Debits		Balance	
Fd	T Loc Obj Func Pri DeptJob	Fd	T Loc Obj Func Pri DeptJob						
80	Q 000 000 936120 000 000 000	COMMUNITY SERVICE FUND/Cont Oblig-Restricted Fund Bal		0.00	0.00	0.00	0.00	0.00	0.00
80	Q 000 000 936320 000 000 000	COMMUNITY SERVICE FUND/Debt Service Retirement		0.00	0.00	0.00	0.00	0.00	0.00
80	Q 000 000 936500 000 000 000	COMMUNITY SERVICE FUND/Food Service Fund Balance		0.00	0.00	0.00	0.00	0.00	0.00
80	Q 000 000 936900 000 000 000	COMMUNITY SERVICE FUND/Fund Balance-Restricted Other		-544,957.95	116,895.66	197,429.42		-464,424.19	
80	Q 000 000 938900 000 000 000	COMMUNITY SERVICE FUND/Assigned Fund Balance		0.00	0.00	0.00	0.00	0.00	0.00
80	Q 000 000 939900 000 000 000	COMMUNITY SERVICE FUND/Unassigned Fund Balance		0.00	0.00	0.00	0.00	0.00	0.00
80	- - - - -			0.00	440,107.91	440,107.91		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>2014-15</u>	<u>2014-15</u>	<u>Ending</u>
				<u>Balance</u>	<u>FYTD Credits</u>	<u>FYTD Debits</u>	<u>Balance</u>
Grand Asset Totals				22,559,822.72	11,850,121.30	8,856,831.52	19,566,532.94
Grand Liability Totals				-13,845,505.38	10,647,942.19	14,308,510.85	-10,184,936.72
Grand Equity Totals				-8,714,317.34	4,393,673.69	3,726,394.81	-9,381,596.22
Grand Totals				0.00	26,891,737.18	26,891,737.18	0.00

Number of Accounts: 200

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

REPORT SPECIFICATIONS

DISTRICT: D.C. Everest Area S.D.
REPORT TITLE: GENERAL INPUT BUDGET TRANSFERS
REQUESTED BY: ggadke DATE: 07/15/14
PROGRAM NAME: fin/3amgip01. TIME: 2:23:54 PM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

BATCHES SELECTED:	POST DATE	BATCH #	DESCRIPTION
	06/30/2014	13-00647	Transfer money for food for 6/30/14 Autism Tr
	06/30/2014	13-00646	AODA Transfer
	06/30/2014	13-00645	Summer School Transportation Transfer
	06/30/2014	13-00644	Transfer money from guidance travel to food f
	06/26/2014	13-00643	BALANCE ACCOUNTS
	06/26/2014	13-00642	Summer School Budget Transfer
	06/25/2014	13-00641	To cover end of year athletic travel
	06/25/2014	13-00640	To cover end of year athletic travel
	06/25/2014	13-00639	Funds not used during 2013-14 school year for
	06/24/2014	13-00638	Transfer to Correct Salary Accounts
	06/24/2014	13-00637	WTI Transfer
	06/23/2014	13-00636	Funds Transfer Required to Pay Personal Train
	06/23/2014	13-00635	Purchase percussion instruments
	06/23/2014	13-00634	TRANSFER TO COVER UNEXPECTED EXPENSES
	06/23/2014	13-00633	transfer to cover deficit
	06/23/2014	13-00632	due to soccer making it to state, more money
	06/19/2014	13-00631	FUNDS NEEDED FOR SH SCIENCE FIELD TRIP
	06/19/2014	13-00629	MS Art Project Supplies Purchased by Teacher
	06/18/2014	13-00628	Funds needed to take Dues and Fees from corre
	06/18/2014	13-00627	transfer to cover various service purchases b
	06/18/2014	13-00626	hotel bill for the Post Graduation hypnotist
	06/18/2014	13-00625	cover a journal entry from admin that wasn't
	06/18/2014	13-00624	Balance special ed aide license account
	06/18/2014	13-00623	Transfer money for First Student bill
	06/18/2014	13-00622	Shared Purchasing Invoice & Other Account Ove
	06/18/2014	13-00621	money needed in dues & fees
	06/17/2014	13-00620	TECH ED SKILLS USA TRANAFER
	06/16/2014	13-00619	Transfer to Cover Added Expenses of Larger Su
	06/16/2014	13-00618	Field Trip Coverage

BATCHES SELECTED:	POST DATE	BATCH #	DESCRIPTION
	06/12/2014	13-00617	Transfer to Cover Cost of New Spring Soccer P
	06/12/2014	13-00616	TRANSFER FOR OVERDRAWN ACCT.
	06/12/2014	13-00615	Transfer money for DHH/AUD Travel
	06/12/2014	13-00614	Transfer money to balance field trip account
	06/12/2014	13-00613	Carl Perkins Transfer

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
13-00647	Transfer money for food for 6/30/14 Autism Tr	2013-2014	06/30/2014	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 to food for training		10 E 824 415 221300 000 212 000	07/07/2014	120.00	0.00
2		Transfer from interpreting		10 E 824 310 129200 000 212 000	07/07/2014	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>		
13-00646	AODA Transfer	2013-2014	06/30/2014	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		AODA Transfer		10 E 809 100 213000 395 809 205	06/30/2014	0.00	2,406.36
2		AODA Transfer		10 E 809 212 213000 395 809 205	06/30/2014	0.00	305.00
3		AODA Transfer		10 E 809 222 213000 395 809 205	06/30/2014	0.00	411.00
4		AODA Transfer		10 E 809 342 213000 395 809 000	06/30/2014	100.00	0.00
5		AODA Transfer		10 E 809 411 213000 395 809 000	06/30/2014	2,922.36	0.00
6		AODA Transfer		10 E 809 415 213000 395 809 000	06/30/2014	100.00	0.00
TOTALS						3,122.36	3,122.36
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
13-00645	Summer School Transportation Transfer	2013-2014	06/30/2014	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 School Transportation Transfer		10 E 831 341 256710 000 256 000	06/30/2014	0.00	4,196.37
2		Summer School Transportation Transfer		10 E 831 341 256710 000 826 000	06/30/2014	4,196.37	0.00
TOTALS						4,196.37	4,196.37
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
13-00644	Transfer money from guidance travel to food f	2013-2014	06/30/2014	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 guidance travel		10 E 824 342 213000 000 212 000	06/30/2014	0.00	226.00
2		Transfer to food for training		10 E 824 415 221300 000 212 000	06/30/2014	226.00	0.00
TOTALS						226.00	226.00
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
13-00643	BALANCE ACCOUNTS	2013-2014	06/26/2014	Submit Transfer	History		
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>		<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		BALANCE ACCOUNTS		50 E 834 310 257000 000 257 000	06/26/2014	51.11	0.00
2		BALANCE ACCOUNTS		50 E 834 342 257000 000 257 000	06/26/2014	0.00	51.11
TOTALS						51.11	51.11

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
13-00642	Summer School Budget Transfer	2013-2014	06/26/2014	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Summer School Budget Transfer	10 E 826 420 110000 000 826 000	06/26/2014	0.00	203.25
2		Summer School Budget Transfer	10 E 826 354 258000 000 826 000	06/26/2014	0.00	115.00
3		Summer School Budget Transfer	10 E 826 354 258000 000 826 000	06/26/2014	0.00	150.00
4		Summer School Budget Transfer	10 E 826 354 258000 000 826 000	06/26/2014	0.00	1,234.00
5		Summer School Budget Transfer	10 E 826 310 110000 000 826 000	06/26/2014	203.25	0.00
6		Summer School Budget Transfer	10 E 826 310 110000 000 826 000	06/26/2014	115.00	0.00
7		Summer School Budget Transfer	10 E 826 940 110000 000 826 000	06/26/2014	150.00	0.00
8		Summer School Budget Transfer	10 E 826 411 110000 000 826 000	06/26/2014	1,234.00	0.00
TOTALS					1,702.25	1,702.25

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
13-00641	To cover end of year athletic travel	2013-2014	06/25/2014	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		To cover end of year athletic travel	10 E 400 342 133000 000 133 000	06/25/2014	0.00	300.00
2		To cover end of year athletic travel	10 E 400 341 256740 000 160 000	06/25/2014	300.00	0.00
TOTALS					300.00	300.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
13-00640	To cover end of year athletic travel	2013-2014	06/25/2014	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		To cover end of year athletic travel	10 E 400 341 256740 000 160 000	06/25/2014	2,700.00	0.00
2		To cover end of year athletic travel	10 E 400 341 256770 000 131 000	06/25/2014	0.00	1,000.00
3		To cover end of year athletic travel	10 E 400 342 122000 000 122 000	06/25/2014	0.00	1,700.00
TOTALS					2,700.00	2,700.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
13-00639	Funds not used during 2013-14 school year for	2013-2014	06/25/2014	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Funds not used during 2013-14 school year for Before & After Program, transfer to cover camp food.	80 E 862 411 391000 000 391 000	06/24/2014	0.00	45.80
2		Funds not used during 2013-14 school year for Before & After Program, transfer to cover camp food.	80 E 863 415 391000 000 392 000	06/24/2014	2,026.15	0.00
3		Funds not used during 2013-14 school year for Before & After Program, transfer to cover camp food.	80 E 862 551 391000 000 391 000	06/24/2014	0.00	76.25

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
13-00639	Funds not used during 2013-14 school year for	2013-2014	06/25/2014	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED						
4		Fund transfer to cover cost of life vests that will be refunded later.	80 E 863 411 391000 000 392 000	06/24/2014	264.93	0.00
5		Fund transfer to cover cost of life vests that will be refunded later.	80 E 862 415 391000 000 391 000	06/24/2014	519.13	0.00
6		Funds not used during 2013-14 school year for Before & After Program, transfer to cover camp food.	80 E 862 940 391000 000 391 000	06/24/2014	0.00	397.08
7		Funds not used during 2013-14 school year for Before & After Program, transfer to cover camp food.	80 E 863 940 391000 000 392 000	06/24/2014	0.00	348.30
8		Funds not used during 2013-14 school year for Before & After Program, transfer to cover camp food.	80 E 863 341 256770 000 392 000	06/24/2014	0.00	1,102.29
9		Funds not used during 2013-14 school year for Before & After Program, transfer to cover camp food.	80 E 863 341 256790 000 392 000	06/24/2014	0.00	840.49
TOTALS					2,810.21	2,810.21

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
13-00638	Transfer to Correct Salary Accounts	2013-2014	06/24/2014	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to Correct Salary Accounts	10 E 809 100 221200 186 809 000	06/24/2014	0.00	3,166.00
2		Transfer to Correct Salary Accounts	10 E 809 212 221200 186 809 000	06/24/2014	0.00	216.00
3		Transfer to Correct Salary Accounts	10 E 809 222 221200 186 809 000	06/24/2014	0.00	242.00
4		Transfer to Correct Salary Accounts	10 E 809 100 221200 186 809 205	06/24/2014	3,166.00	0.00
5		Transfer to Correct Salary Accounts	10 E 809 212 221200 186 809 205	06/24/2014	216.00	0.00
6		Transfer to Correct Salary Accounts	10 E 809 222 221200 186 809 205	06/24/2014	242.00	0.00
TOTALS					3,624.00	3,624.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
13-00637	WTI Transfer	2013-2014	06/24/2014	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		WTI Transfer to Salary Accounts	10 E 809 342 221300 186 809 000	06/24/2014	0.00	2,396.00
2		WTI Transfer to Salary Accounts	10 E 809 100 221200 186 809 205	06/24/2014	2,084.00	0.00
3		WTI Transfer to Salary Accounts	10 E 809 212 221200 186 809 205	06/24/2014	152.00	0.00
4		WTI Transfer to Salary Accounts	10 E 809 222 221200 186 809 205	06/24/2014	160.00	0.00
TOTALS					2,396.00	2,396.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
13-00636	Funds Transfer Required to Pay Personal Train	2013-2014	06/23/2014	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Funds Transfer Required to Pay Personal Trainers Fee.	80 E 860 354 258000 000 300 000	06/23/2014	0.00	228.00
2		Funds Transfer Required to Pay Personal Trainers Fee.	80 E 860 310 310000 000 320 000	06/23/2014	228.00	0.00
TOTALS					228.00	228.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
13-00635	Purchase percussion instruments	2013-2014	06/23/2014	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Purchase percussion instruments	10 E 103 440 125000 000 125 000	06/20/2014	93.00	0.00
2		General supplies	10 E 103 411 110000 000 241 000	06/20/2014	0.00	93.00
TOTALS					93.00	93.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
13-00634	TRANSFER TO COVER UNEXPECTED EXPENSES	2013-2014	06/23/2014	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		OFFICE PAPER	10 E 102 417 110000 000 241 000	06/19/2014	0.00	165.00
2		EMPLOYEE TRAVEL	10 E 102 342 241000 000 241 000	06/19/2014	165.00	0.00
TOTALS					165.00	165.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
13-00633	transfer to cover deficit	2013-2014	06/23/2014	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Extra money available in Curriculum acct	10 E 823 490 221200 000 210 000	06/19/2014	0.00	25.00
2		To cover small deficit in General Supplies acct to close out budget year	10 E 823 411 126241 000 210 000	06/19/2014	25.00	0.00
TOTALS					25.00	25.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
13-00632	due to soccer making it to state, more money	2013-2014	06/23/2014	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		due to soccer making it to state, more money is needed in employee travel than was originally budgeted	10 E 400 411 162000 000 160 000	06/19/2014	0.00	25.00
2		due to soccer making it to state, more money is needed in employee travel than was originally budgeted	10 E 400 940 162000 000 160 000	06/19/2014	25.00	0.00
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>
13-00631	FUNDS NEEDED FOR SH SCIENCE FIELD TRIP	2013-2014	06/19/2014	Submit Transfer	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		FUNDS NEEDED FOR SH SCIENCE FIELD TRIP	10 E 400 411 126000 000 126 000	06/19/2014	0.00	61.00
2		FUNDS NEEDED FOR SH SCIENCE FIELD TRIP	10 E 400 341 256770 000 126 000	06/19/2014	61.00	0.00
TOTALS					61.00	61.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
13-00629	MS Art Project Supplies Purchased by Teacher	2013-2014	06/19/2014	Submit Transfer	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		MS Art Project Supplies Purchased by Teacher (Personal purchase)	10 E 200 417 121000 000 121 000	06/18/2014	0.00	70.00
2		MS Art Project Supplies Purchased by Teacher (Personal purchase)	10 E 200 411 121000 000 121 000	06/18/2014	70.00	0.00
TOTALS					70.00	70.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
13-00628	Funds needed to take Dues and Fees from corre	2013-2014	06/18/2014	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		Title 2 Travel, has funds that in the past were used for dues and fees.	10 E 809 342 221300 365 809 000	06/18/2014	0.00	5,000.00
2		Dues and fees account, not enough money for registrations and fees resulted in need for the transfer	10 E 809 940 221300 365 809 000	06/18/2014	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>
13-00627	transfer to cover various service purchases b	2013-2014	06/18/2014	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 cover various service purchases by HR	10 E 836 291 221200 000 264 000	06/17/2014	0.00	10,000.00
2		transfer to cover various service purchases by HR	10 E 836 310 264100 000 264 000	06/17/2014	10,000.00	0.00
TOTALS					10,000.00	10,000.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
13-00626	hotel bill for the Post Graduation hypnotist	2013-2014	06/18/2014	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		hotel bill for the Post Graduation hypnotist	10 E 400 310 120000 000 241 000	06/17/2014	78.40	0.00
2		hotel bill for the Post Graduation hypnotist	10 E 400 411 241000 000 241 000	06/17/2014	0.00	78.40
TOTALS					78.40	78.40

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
13-00625	cover a journal entry from admin that wasn't	2013-2014	06/18/2014	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		cover a journal entry from admin that wasn't expecting	10 E 400 411 241000 000 241 000	06/17/2014	0.00	300.00
2		cover a journal entry from admin that wasn't expecting	10 E 400 342 241000 000 241 000	06/17/2014	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>	
13-00624	Balance special ed aide license account	2013-2014	06/18/2014	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 special ed aide license	27 E 809 940 159100 341 809 000	06/17/2014	150.00	0.00
2		Transfer from equipment - general teacher	27 E 809 551 158000 341 809 000	06/17/2014	0.00	53.79
3		Transfer from vocational ed	27 E 809 310 138200 341 809 000	06/17/2014	0.00	37.85
4		Transfer from outsourced services	27 E 809 310 158000 341 809 000	06/17/2014	0.00	16.01
5		Transfer from school psych general supplies	27 E 809 411 215000 341 809 000	06/17/2014	0.00	19.62
6		Transfer from OT travel	27 E 809 342 218100 341 809 000	06/17/2014	0.00	13.52
7		Transfer from OT general supplies	27 E 809 411 218100 341 809 000	06/17/2014	0.00	9.21
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>	
13-00623	Transfer money for First Student bill	2013-2014	06/18/2014	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 Pupil Field Trips	27 E 809 341 256770 341 809 000	06/17/2014	74.00	0.00
2		Transfer from general supplies	27 E 809 411 158000 341 809 000	06/17/2014	0.00	74.00
TOTALS					74.00	74.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
13-00622	Shared Purchasing Invoice & Other Account Ove	2013-2014	06/18/2014	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Shared Purchasing Invoice & Other Account Overage	10 E 830 551 251000 000 251 000	06/17/2014	0.00	600.00
2		Shared Purchasing Invoice & Other Account Overage	10 E 830 940 251000 000 251 000	06/17/2014	600.00	0.00
TOTALS					600.00	600.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
13-00621	money needed in dues & fees	2013-2014	06/18/2014	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		money needed in dues & fees	10 E 400 411 162000 000 160 000	06/17/2014	0.00	100.00
2		money needed in dues & fees	10 E 400 940 162000 000 160 000	06/17/2014	100.00	0.00
TOTALS					100.00	100.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
13-00620	TECH ED SKILLS USA TRANAFER	2013-2014	06/17/2014	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		FUNDS NEEDED FOR SKILLS USA EVENT	10 E 400 341 256770 000 136 000	06/16/2014	1,885.00	0.00
2		FUNDS NEEDED FOR SKILLS USA EVENT	10 E 400 417 136230 000 136 000	06/16/2014	0.00	292.00
3		FUNDS NEEDED FOR SKILLS USA EVENT	10 E 400 440 136230 000 136 000	06/16/2014	0.00	901.00
4		FUNDS NEEDED FOR SKILLS USA EVENT	10 E 400 310 136360 000 136 000	06/16/2014	0.00	692.00
TOTALS					1,885.00	1,885.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
13-00619	Transfer to Cover Added Expenses of Larger Su	2013-2014	06/16/2014	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to Cover Added Expenses of Larger Summer Camp Participation. Number are up by 60.	80 E 862 354 391000 000 391 000	06/13/2014	0.00	300.00
2		Transfer to Cover Added Expenses of Larger Summer Camp Participation. Number are up by 60.	80 E 863 411 391000 000 392 000	06/13/2014	300.00	0.00
3		Transfer to Cover Added Expenses of Larger Summer Camp Participation. Number are up by 60.	80 E 862 310 391000 000 391 000	06/13/2014	0.00	1,000.00
4		Transfer to Cover Added Expenses of Larger Summer Camp Participation. Number are up by 60.	80 E 863 415 391000 000 392 000	06/13/2014	1,000.00	0.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
13-00619	Transfer to Cover Added Expenses of Larger Su	2013-2014	06/16/2014	Submit Transfer	History							
	. . . CONTINUED					5		Transfer to Cover Added Expenses of Larger Summer Camp Participation. Number are up by 60.	80 E 862 940 391000 000 391 000	06/13/2014	0.00	778.84
						6		Transfer to Cover Added Expenses of Larger Summer Camp Participation. Number are up by 60.	80 E 862 411 391000 000 391 000	06/13/2014	778.84	0.00
										TOTALS	2,078.84	2,078.84

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
13-00618	Field Trip Coverage	2013-2014	06/16/2014	Submit Transfer	History							
						1		From Principal Fund	10 E 101 341 256770 000 110 000	06/12/2014	62.69	0.00
						2		To Field Trip Fund	10 E 101 411 241000 000 241 000	06/12/2014	0.00	62.69
										TOTALS	62.69	62.69

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
13-00617	Transfer to Cover Cost of New Spring Soccer P	2013-2014	06/12/2014	Submit Transfer	History							
						1		Transfer to Cover Cost of New Spring Soccer Program through MC United.	80 E 860 420 393000 000 340 000	06/12/2014	0.00	650.00
						2		Transfer to Cover Cost of New Spring Soccer Program through MC United.	80 E 860 411 393000 000 340 000	06/12/2014	650.00	0.00
										TOTALS	650.00	650.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
13-00616	TRANSFER FOR OVERDRAWN ACCT.	2013-2014	06/12/2014	Submit Transfer	History							
						1		TRANSFER FOR OVERDRAWN ACCT.	10 E 200 310 221300 000 241 000	06/12/2014	0.00	88.09
						2		TRANSFER FOR OVERDRAWN ACCT.	10 E 200 415 221300 000 241 000	06/12/2014	88.09	0.00
										TOTALS	88.09	88.09

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
13-00615	Transfer money for DHH/AUD Travel	2013-2014	06/12/2014	Submit Transfer	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer to DHH/AUD travel	27 E 809 342 156100 341 809 000	06/12/2014	16.00	0.00
2		Transfer from vocational ed	27 E 809 310 138200 341 809 000	06/12/2014	0.00	16.00
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>
13-00614	Transfer money to balance field trip account	2013-2014	06/12/2014	Submit Transfer	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer to pupil field trips	27 E 809 341 256770 341 809 000	06/12/2014	6.00	0.00
2		Transfer from vocational ed - student expense checks	27 E 809 310 138200 341 809 000	06/12/2014	0.00	6.00
TOTALS					6.00	6.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
13-00613	Carl Perkins Transfer	2013-2014	06/12/2014	Submit Transfer	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Additional Funds Needed for ACT Invoice	10 E 809 310 136000 400 809 000	06/11/2014	32.30	0.00
2		Additional Funds Needed for ACT Invoice	10 E 809 439 136000 400 809 000	06/11/2014	0.00	32.30
TOTALS					32.30	32.30

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

July 10, 2014

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

Dear Dr. Gilmore:

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

Name	Course(s) Applied For	HS Credit	Alternate Course(s) Applied For	HS Credit
Student 1	Sign Language Introduction, 10-533-100 Intro. To Interpreting for the Deaf, 65621	½ ¼		

Sincerely,

Thomas W. Johansen
Principal

TWJ:ds



D.C. Everest Area School District

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

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

MISSION STATEMENT

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

TO: Dr. Kristine Gilmore, Superintendent
FROM: Jack E. Stoskopf, Jr.
RE: Elimination of Post-Employment Health Benefits, Coverage and Premium Credits
DATE: July 21, 2014

I recommend the School Board approve the addition of the following language to the Provisions Applicable to All Employees Handbook:

All newly hired or rehired employees who begin working in the district after June 30, 2014 will not be eligible for post-employment health, dental, life, or disability benefits when they retire. If an employee retires because of a disability, and is considered disabled, then they may be eligible for post-employment disability benefits. Additionally, all newly hired or rehired employees who begin working in the district after June 30, 2014 will not be eligible to remain on any of the district benefit plans upon retirement, nor will they receive any premium credits. COBRA provisions will apply.



To: D.C. Everest School Board
From: Superintendent Kristine Gilmore, Ed.D.
Subject: Superintendent's Report – July 2014

Included in this month's report:

- A 2013-14 School Year Review from First Student manager Kevin Miller.
- American School Band Directors Association's commendation and acceptance of Brenda Zimmerman, band teacher at the Middle School, into membership in the ASBDA.
- Commendation of Ann Berns, French teacher, by Language & Friendship, Inc. for improving cultural understand and global awareness by finding families to host visitors from French or Spanish-speaking countries.
- Iowa State University's Carrie Chapman Cat Center for Women and Politics article on eight grade students Allison Cotton and Lexie Higgins advancing to the National History Day competition with their project on Carrie Chapman Cat. <http://cattcenter.las.iastate.edu/voices-newsletter/wisconsin-students-research-on-catt-wins-awards/>
- From Mike Hanke, Business Teacher & FBLA Adviser: Olivia P'ng, soon to be Sophomore, placed 1st at FBLA Nationals in Financial Literacy held in Nashville. She competed this week along with Lauren Rohr and represented our district, community, and state tremendously. This is an incredible honor and achievement and everyone on this email played some part in making it happen. I wanted to thank you all and let you know how honored I am to be in a district with such tremendous support.

AMERICAN SCHOOL BAND DIRECTORS ASSOCIATION



Founder and First President
Dr. Dale C. Rhonis
Deceased - February, 2007

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June, 2014

Dr. Kristine Gilmore, Superintendent
DC Everest
6300 Alderson Street
Weston, Wisconsin

Dear Dr. Gilmore:

The American School Band Directors' Association is proud to commend your school district on the acceptance of Brenda Zimmerman, band director at Weston Middle School, into membership in the ASBDA.

Members of the ASBDA must be nominated and sponsored by a peer who is a current member of the ASBDA. Potential members must demonstrate a high level of experience, excellent moral character, and quality of musicianship for the excellent work that your band director has exemplified.

Congratulations to you and Brenda Zimmerman, for your obvious support for excellence in your school district's band program.

Sincerely,

Sonja Pluess

Sonja Pluess
National membership Chair
American School Band directors' Association

"ASBDA: "RELEVANCY IN THE 21ST CENTURY"

60TH Annual Convention – CEDAR RAPIDS, IOWA

July 7 - 11, 2014

July 8, 2014

To Whom It May Concern

Re: **Ann Berns**
D C Everest Senior HS



*Two Appletree Square, Suite 250
8011 34th Avenue South
Bloomington, Minnesota 55425
USA*

*phone 952-841-9898
fax 952-841-9919
info@languageandfriendship.com*

www.languageandfriendship.com

This letter recognizes with deep appreciation the role of Ann Berns in improving cultural understanding and global awareness. Ann found interested local families willing to host visitors from French or Spanish-speaking countries in the Weston community for 2-4 weeks. She also contacted the references provided by each family and visited each home to ensure the success of the experience for both the visiting students and the welcoming host families.

Though the visits are short, the impact that this time will have on the students, families, and the entire community will be long-lasting and will contribute to improved understanding of other cultures and perspectives.

We thank Ann for her assistance in sharing this opportunity with her students and their families, and for facilitating the placement of the visiting students by Language & Friendship in the Weston community.

Sincerely,

A handwritten signature in cursive script that reads 'Barbara Keenan'.

Barbara Keenan
Hosting Program Coordinator

See Reverse Side for List:



**D.C. EVEREST
SENIOR HIGH SCHOOL**

6500 Alderson Street
Weston, WI 54476

To: Kristine Gilmore
From: Thomas W. Johansen
Date: July 21, 2014
Subject: District Goal Report

College and Career Readiness: Academic Success

90% of D.C. Everest graduates will successfully complete an Advanced Placement, Transcribed, or Dual Enrollment credit class

Of the 427 senior students in the graduating class of 2014, 370 students (86.7%) successfully completed an Advanced Placement or Dual Credit class. A total of 1154 classes were completed by students in this class, with an average of 2.7 classes completed per student. Students in this graduating class ranged from 1 completed class to 11 completed classes. The list of completed classes included 614 Advanced Placement classes and 540 Dual Credit classes. The current list of advanced classes available to students is listed below. Additional information about Advanced Placement testing results and ACT testing results will be provided to the board when the information is received later in August.

Course #	Dual Credit Course Title
178	French 5
184	Mandarin Chinese
417	Introduction to Veterinary Medicine
762	Large Animal Science
773	Horticulture
520	Accounting
523	Advanced Web, Game, or Multimedia Apps
535	Business Internship
721	Game Design and Development
720	Web Design and Development
549	Careers with Kids
655	C.N.A. (Certified Nursing Assistant)
656	Medical Terminology
527	Marketing
528	Advanced Marketing (2 credits)
529	Advanced Marketing (1 credit)
445	Human Biology
726	Advanced Auto Mechanics
718	Computer Aided Drafting
731	Introduction to Welding
741	Machine Tool Applications
732	Woodworking and Project Dev
706	Architectural Design
730	Advanced Manufacturing

Course #	Advanced Placement Course Title
116	AP Lit/Composition
147	AP Lang Composition
322	AP US History
327	AP Human Geography
328	AP European History
332	AP World History
341	AP Am Government
369	AP Macro Economics
NEW	AP Comparative Politics
393	AP Psychology
NEW	AP Physics
446	AP Biology
NEW	AP Environmental Science
881	AP Art
2011	AP Statistics
2012	AP Calculus AB
2013	AP Calculus BC



To: School Board
From: Kristine A. Gilmore, Ed.D.
Subject: September Board Meeting
Date: 7/18/2014

The September Meeting of the School Board is September 24. I am to attend the State Superintendent's Conference and to chair the concurrent WASDA meetings as WASDA President in Madison from Sept. 23-26. Therefore I am requesting consideration of changing the September meeting to Wednesday of the third week, September 17, 2014.



D.C. Everest Area School District

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

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

MISSION STATEMENT

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

TO: Dr. Kristine Gilmore, Superintendent
FROM: Jack E. Stoskopf, Jr., Assistant Superintendent
RE: Miron Proceeds Debt Defeasance Proposal
DATE: July 15, 2014

Attached is a Preliminary Defeasance Analysis for the Miron Construction proceeds that the district will be receiving in the near future.

A defeasance is actually the early payment of previous debt. The board will be asked to approve placing the money into an irrevocable trust for the sole purpose of paying down referendum approved district debt. Once that is complete, the trust will pay the debt down based on the attached schedule (amounts are estimates at this time). Exact numbers will come to you at the time of the trust approval.

As you can see, the funds we will be receiving will assist us in reducing our debt service levy over a period of six (6) years. The debt service mill rate will be reduced at approximately the rate of 4.4 cents per \$100,000. Therefore, in 2014-2015, this account will pay approximately \$227,694 of our debt – money that we would normally pass on to the tax payers. That amount will reduce our fund 39 debt service levy by about 10 cents. As you can see, that reduction in debt service levy stays steady for the first four years and increases the last two years. With some bonds being fully paid by that time, there will not be an increase in the levy after the six years.

In addition, because we will earn some money while the funds sit in the trust, and we will be paying down some debt on a new schedule, we will save interest charges too. The additional savings for these two items is approximately \$190,948.00. In all, we will receive \$1,398, 505 in the settlement, but our total gain due to the defeasance will be \$1,590,541.

We need to log this as a deductible receipt which normally would reduce our aid the following year by about \$426,000 (from our tertiary aid rate of approximately 30%), but because we are pushing it out to the trust in the same year, it can be logged as a legitimate aided expense – cancelling out the deductible receipt.

It is all good news. I will bring the resolution for the trust to you as soon as possible after we receive the funds. Quarles and Brady along with PMA are assisting in this process.

No action required at this time.



D.C. Everest Area School District

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

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

MISSION STATEMENT

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

TO: Dr. Kristine Gilmore, Superintendent
FROM: Jack E. Stoskopf, Jr., Assistant Superintendent
RE: Preliminary Budget Update
DATE: July 15, 2014

The intent of this memo is to inform you that a budget update presentation will be given during the board meeting on July 23, 2014. The items that will be covered include:

- ❖ Report of 2013-2014 year end (preliminary information as audit is in progress)
- ❖ Update on State Aid estimate for 2014-2015
- ❖ Summary of budgetary changes from 13-14 to 14-15
- ❖ Projected levy amounts for Fund 10, Fund 30, and Fund 80
- ❖ A look at the latest Revenue Limit Worksheet (with projected mill rate and recurring carryover)

It is important to note that due to the fact that there are important factors that are unknown at this time, the information provided is preliminary. However, it is more accurate than the numbers presented at our budget workshop earlier this year.

We are awaiting these key items:

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

The 2014-15 budget is 95% completed. Our schools and departments have been doing a great job these past four years in cooperating with the requirement to provide line-item details of how they plan to spend their budgeted funds. Budgets are not just increased by a certain percent and carried forward. They are built with plans in mind for best serving our students and the overall needs of the district.

The salary increases for all staff (except the teachers) are included in the budget. The funds unbudgeted at this time are reserved to cover the final agreed upon increase for teachers.

Included in this budget is an estimated 10% insurance increase. We recently received an initial estimate of an 8.11% increase and will adjust the budget when we have that final number.

No action required at this time. For information only.



D.C. Everest Senior High School

6500 Alderson Street, Weston, WI 54476

Telephone: 715-359-6561

Fax: 715-355-7220

Thomas W. Johansen, Principal

Todd J. Bohm, Assistant Principal

Jeffery N. Addison, Assistant Principal

July 17, 2014

Dear Dr. Gilmore:

In 2014, the Wisconsin Department of Public Instruction set a requirement for high schools to provide students opportunities to receive 1 credit of Science and 1 credit of Math within the Career and Technical course curricula. We are fulfilling these requirements by offering the following courses at the high school.

Math

Machine Tool Applications ($\frac{1}{2}$ credit math and $\frac{1}{2}$ credit technology education)

Intro to Computer Programming ($\frac{1}{2}$ credit math or $\frac{1}{2}$ credit business education)

Science

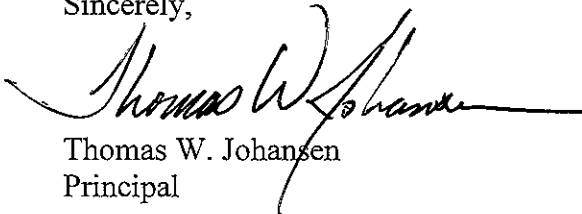
Food Science ($\frac{1}{2}$ credit science or $\frac{1}{2}$ credit FACE)

Horticulture ($\frac{1}{2}$ credit science or $\frac{1}{2}$ credit agriscience)

Introduction to Veterinary Medicine (1 credit science or 1 credit agriscience)

Students have the option of using these courses for science, math, or elective based credits. All courses with the exception of the Horticulture class have sections running in the 2014-2015 school year.

Sincerely,



Thomas W. Johansen
Principal