



– A G E N D A –

NOTE: The Board will contemplate adjournment to closed session following the open meeting pursuant to W.S.S. 19.85(1)(a)(c)(e) to consider the expulsion of a senior high student; to consider personnel matters; and to conduct the annual review of the superintendent's progress on goals, objectives and responsibilities.

I. Call to Order	
II. Roll Call	
III. Pledge of Allegiance	
IV. Approval of Agenda	
V. Hearing of Delegations	
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X. New Business

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B. Informational Items

1. Carlson Dettmann Consulting Report on Administrator and Support Staff Compensation System 96

C. Other Business

XI. Petitions and Communications

XII. Future Meeting Dates

A. Next Regular Board Meeting

1. Wednesday, March 25, 2015, 6:30 p.m.
2. Wednesday, April 29, 2015, 6:30 p.m.
(Adjusted to conform with statute to conduct election of officers after April 27 - 4th Monday)

B. Special Board Meetings

XIII. The Board will contemplate adjournment to closed session following the open meeting pursuant to W.S.S. 19.85(1)(a)(c)(e) to consider the expulsion of a senior high student; to consider personnel matters; and to conduct the annual review of the superintendent's progress on goals, objectives and responsibilities.

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 5:30 p.m.

II. Roll Call

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

III. Pledge of Allegiance

Those present recited the pledge. Stroik announced the Board would contemplate adjournment to closed session following the open meeting pursuant to W.S.S. 19.85(1)(e) to be updated on personnel issues.³⁴

IV. Approval of Agenda

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

V. Hearing of Delegations

DJ Huddleston, middle school teacher, spoke to the board about incorporating the National Board for Professional Teaching certification into the salary schedule for professional educators. No one else addressed the board.

VI. Consent Agenda

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

A. Approval of Minutes

1. Regular Meeting of December 22, 2014
2. Executive Session of December 22, 2014

B. Recommended Employment/Resignations/Contract Adjustments

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

D. Balance Sheet

E. Budget Transfers

F. Fund Raising Requests

1. Rothschild Elementary PTO Request - Spring Carnival

VII. Reports/Considerations

A. Board Clerk's Report

Kasten reported the two incumbents were registered as candidates and the ballot order is:

Larry Schaefer
Diane Stroik.

No one else registered.

B. WASB Legislative Network Member

Xiong reported on the convention last week. Also, the day at the capital is coming up in March

Members Stroik, Jablonski and Ackermann reported on the impressions of the learning opportunities and the speakers at the convention.

C. CESA Representative

Ackermann reported on the teleconference meeting of the Board of Control in early January.

D. Student Representative

Bryce Dively reported girls' basketball is 16-0; DECA regional competitors were successful – Austin Solomon got first in the econ exam, out of 450 exams; Senior Ball and Evercon were successful and second semester is underway.

VIII. Superintendent

A. Ninety Everest DECA students competed in DECA's District Career Development Conference

B. First Annual Wisconsin Valley Conference Honors Band Participants

C. Melissa Meyer (Junior High) was awarded a 2014 Wisconsin Financial Literacy Award.

D. Lucas Kollross was selected as the 2014 Central Sectional Coach of the Year award for Girls Soccer.

E. 1300 people attended Evercon, the only high school con in the U.S.

IX. Unfinished Business

A. Board Goals

1. Technology Update – Emmett McBride, Jennifer Zynda, Steven Pophal and Craig Miller joined the Board at the table so the cabinet could report on the update.
2. Lego Mindstorm Update – Mark Schommer

X. New Business

A. Action Items

1. Second Friday Count
Superintendent Gilmore reported the January student count is 5,956.
2. Building Level Allocations for 2015-2016 School Year
Motion by Kasten, second by Schaefer, to approve the recommended building level allocations for the 2015-2016 school year. With a voice vote, all yes. Motion carried.
3. 2015-16 School Calendar
Motion by Schaefer, second by Jablonski, to approve the 2015-2016 school calendar as recommended. Following motion and discussion, with a voice vote, all yes. Motion carried.
4. Policy Approval
 - a. Wisconsin Technical Excellence Scholarship
Motion by Schaefer, second by Jablonski, to approve the recommended Wisconsin Technical Excellence Scholarship policy, as a first reading. Following motion and discussion, with a voice vote, all yes. Motion carried.

B. Informational Items

1. Annual Recognition Event - April 27, 2015
Date for the recognition event is Monday, April 27.
2. Summer School Food Program
Dr. Lechner updated the board on summer school being held at Weston Elementary where the food program will be started so children would get breakfast and lunch.

C. Other Business

No other business was brought forward.

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.

XI. Petitions and Communications

Communications were in the background.

- A. Thank you for Pat-on-the-Back Recognition from Diane Schulz, Weston Elementary
- B. Memorial Tribute Thank You from Family of Marlin Thuot (father-in-law of Julie Thuot)
- C. Memorial Tribute thank you from Bobbie Demuth and family for memorial for her stepmother.

XII. Future Meeting Dates

- A. Next Regular Board Meeting
 - 1. Wednesday, February 25, 2015, 6:30 p.m.
 - 2. Wednesday, March 25, 2015, 6:30 p.m.

XIII. Adjournment to Closed Session Following the Open Meeting Pursuant to W.S.S. 19.85(1)(c) to be Updated on Personnel Issues

Motion by Xiong, second by Schaefer, to adjourn to closed session pursuant to W.S.S. 19.85(1)(c) to be updated on personnel issues? Following motion, with a roll call vote, all yes. Motion carried. **Time was 6:56 p.m.**

XIV. Reconvene in Open Session

Reconvened in open session at 7:32 p.m.

XV. Adjourn

Stroik adjourned the meeting at 7:32 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 February 25, 2015 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>
Scot Abel	Summer School Director	\$5,778.00		
Amanda Patterson	Summer School Asst. Director	\$3,090.00		2/9/2015
Philip Beck	Summer School Asst. Director	\$3,090.00		2/9/2015
Kathryn Larson	English Teacher – SH	\$16,826.00		2/2/2015

Support Staff

<i>Name</i>	<i>Position/Bldg.</i>	<i>Wage/hr</i>	<i>Start</i>	<i>Type</i>
Amie Olson	Cook II – MS	\$10.99/hr	1-26-15	Food
Jodi Berndt	Education Asst.-EV	\$11.83/hr	1-19-15	EPU
Sara MacDonald	SWD Assistant – MB	\$12.08/hr	2-2-15	EPU

Resignation(s)/Retirement(s)

Support Staff

<i>Name</i>	<i>Position</i>	<i>Effective Date</i>	<i>Type</i>
Christine Koslowski	Education Assistant	1-16-2015	Resignation
Christine Baumann	Education Assistant	1-22-2015	Resignation
Karin Lampkin	SWD Assistant	1-13-2015	Resignation

DCE Middle School					
Co-Curricular Activity	Position	Begin	End	%	Returned
Traber, Will	Math Club aka Lego Mindstorm	1/5/15	6/9/15	2	1/14/15
DCE Junior High School					
Baseball	Position	Begin	End	%	Returned
Kropuenske, Nathan	Baseball JV2 Boys - Co-Coach - split	3/16/15	6/5/15	4	1/22/15
Bray, Isaac	Baseball JV2 Boys - Co-Coach - split	3/16/15	6/5/15	4	1/22/15
Duffy, Justin	Baseball JV2 Boys - Co-coach - split	3/16/15	6/5/15	3	1/22/15
Schilling, Eric	Baseball JV2 Boys - Co-Coach -split	3/16/15	6/5/15	3	–
Basketball	Position	Begin	End	%	Returned
Heller, Chris	Basketball 8th Girls Assistant	1/4/14	2/27/15	6	1/19/15
Softball	Position	Begin	End	%	Returned
Leu, Maria	Softball 8th Girls Head Coach	3/19/14	5/29/15	6	1/19/15
Track	Position	Begin	End	%	Returned
Brandt, Mike	Track 7th - 8th Grade Assistant Coach - split	3/19/15	5/17/15	3.50	1/19/15
Foster, Deborah	Track 7th - 8th Grade Assistant Coach	3/19/15	5/25/15	6	1/19/15
Bergstom, Jeffrey	Track 7th - 8th Grade Co-Head Coach	3/19/15	5/17/15	8	–
Bosman, Tom	Track 7th - 8th Grade Assistant Coach	3/19/15	5/17/15	7	1/19/15
Hahn, Nathan	Track 7th - 8th Grade Co-Head Coach	3/19/15	5/17/15	8	–
Janke, Todd	Track 7th - 8th Grade Assistant Coach	3/19/15	5/17/15	7	–
Kelly, Heather	Track 7th - 8th Grade Assistant Coach	3/19/15	5/17/15	5	1/19/15
Marx, Andrew	Track 7th - 8th Grade Assistant Coach - split	3/19/15	5/17/15	3.50	1/19/15
Thompson, Chad	Track 7th - 8th Grade Assistant Coach	3/19/15	5/17/15	7	1/19/15

CONFIDENTIAL

Executive Session School Board Meeting
Wednesday, January 28, 2015, 5:30 PM
DCE Administration Building
6300 Alderson St., Weston, WI 54476



- M I N U T E S -

XIII. Adjournment to closed session following the open meeting pursuant to W.S.S.19.85(1)(c) to be updated on personnel issues.

Stroik called the executive session to order at 7:00 p.m. Present were Ackermann, Dickerson, Jablonski, Kasten, Schaefer, Xiong and Stroik. Also present were Gilmore, Stoskopf, and Hall.

A. Personnel Issues

Superintendent Gilmore updated the board on personnel issues. There was a motion by Schaefer, second by Jablonski, to approve administration offering the teacher retirement option to Patty Mayo, at her request, at 56 ½ years of age. With a voice vote, all yes Motion carried.

Stroik reconvened the meeting in open session at 7:32 p.m.

Respectfully submitted,

Rita A. Kasten, Clerk

Elizabeth M. Schultz, Secretary to the Board

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– M I N U T E S –

I. Call to Order

Stroik called the special meeting to order at 7:48 p.m. in the board room of the D.C. Everest Administration Building.

II. Roll Call

Board members present were Ackermann, Dickerson, Jablonski, Kasten, Schaefer, Xiong and Stroik. Also present were Superintendent Gilmore, Assistant Superintendents Stoskopf and Lechner, and Directors Hall, Pophal, Miller, Zynda and McBride.

III. Board Goals

The board and administrators discussed board goals specifically in relationship to the professional educators salary schedule.

IV. Adjourn

Stroik adjourned the retreat at 8:55 p.m.

Respectfully submitted,

Rita A. Kasten, Clerk

Elizabeth M. Schultz, Secretary to the Board

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5.2. Recommended Employment/Resignations/Contract Adjustments

Recommended Employment

Support Staff

<i>Name</i>	<i>Position/Bldg.</i>	<i>Wage/hr</i>	<i>Start</i>	<i>Type</i>
Jane Bosi	Education Asst – SH	\$11.83	2/16/15	EPU

Resignation(s)/Retirement(s)

<i>Name</i>	<i>Position</i>	<i>Effective Date</i>
Theresa Linsen	Reading Teacher- WE	End of 14-15 School Year
Julie Grosskurth	Education Assistant-MS	February 23, 2015
Ann Waraksa	Guidance Secretary-SH	June 30, 2015
Joanne Diestelhorst	SWD Assistant-WE	February 2, 2015
Teri Bohm	EBD Teacher – MS	End of 14-15 School Year
Paige Wirkus	Elementary Teacher – WE	End of 14-15 School Year
Mai Xiong	ELL Assistant – WE	March 6, 2015
Patricia Mayo	English Teacher – JH	End of 14-15 School Year

DCE Junior High School					
Hoesly, Ann	Student Council	9/2/14	6/9/15	2	2/9/15
DCE Senior High School					
Gensler, Ben	Track Varsity Boys - Assistant Coach	3/9/15	6/6/15	10	2/12/15
Nelson, Jill	Forensics Assistant	1/2/15	4/26/15	2	1/29/15

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

TREASURER'S REPORT

FEBRUARY 18, 2015

CASH BALANCE AS OF JANUARY 21, 2015	\$1,893.96	
INVESTMENT ACCOUNT TRANSFERS		\$3,450,822.39
RECEIPTS CR#19904 - CR#20072	\$6,909,091.79	
CHECKS FOR APPROVAL #213657 - #213813 ACH: 141501341 - 141501544		\$1,600,602.10
<u>VOIDS:</u>	\$902.57	
210526, 210607, 210644, 210875, 211415, 211601, 211684, 211809, 211937, 212013, 212104, 212214, 212218, 212219, 212252, 212288, 213563, 213712		
CASH BALANCE AS OF FEBRUARY 18, 2015		\$1,860,463.83
	\$6,911,888.32	\$6,911,888.32

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER 01/21/2015-02/18/2015

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
213657	DC EVEREST SENIOR HIGH SCHOOL	DCESH ATH PMT3	1/23/2015	10,000.00
213658	WEEK, THE	20141002	1/23/2015	84.00
213659	AMER SOC COMPOSER, AUTHORS	500751972-1915	1/23/2015	614.25
213660	BECKER COMMUNICATIONS, INC.	8538	1/23/2015	175.00
213661	BRAINPOP	US118297	1/23/2015	2,095.00
213662	CARLSON-DETTMANN CONSULTING, LLC	1093	1/23/2015	4,000.00
213663	CENTURY LINK	1325991170	1/23/2015	104.01
213664	CESA 6	14816	1/23/2015	350.00
213665	CHRISTIANSON, VICKIE	christianson12015	1/23/2015	1,094.50
213666	COENEN, JACOB	Coenen-Evergreen Scl	1/23/2015	500.00
213667	DIGGERS HOTLINE INC	150127751 PP1	1/23/2015	26.60
213668	FEDEX, INC.	2-906-50909	1/23/2015	11.30
213669	FORMS SPECIALISTS INC	37490	1/23/2015	2,303.58
213670	GINGERROOT LLC	1502	1/23/2015	3,225.00
213671	GRAND THEATER	160431	1/23/2015	230.00
213671	GRAND THEATER	159983	1/23/2015	295.00
213672	GRAPHICS PLUS, INC.	19011	1/23/2015	59.00
213673	HABECK, MIKE	MH PR 1/10	1/23/2015	75.00
213674	HERDRICH, LEAH	Herdrich11515	1/23/2015	628.50
213675	INFINITE CAMPUS INC	INV013081	1/23/2015	5,400.00
213676	JERRYS MUSIC INC	72966	1/23/2015	192.00
213677	JOSIGER, JERRY	JJ PR 1/10	1/23/2015	150.00
213678	LEHRKE, FRED	FL PR 1/10	1/23/2015	75.00
213679	MALBRIT MECHANICAL INC	173059	1/23/2015	1,032.45
213679	MALBRIT MECHANICAL INC	173086	1/23/2015	341.12
213679	MALBRIT MECHANICAL INC	173131	1/23/2015	102.00
213680	MARA CTY PUBLIC HEALTH	HLI00008455	1/23/2015	16.00
213681	MARQUARDT STAMP AND SIGN	45538	1/23/2015	17.95
213682	MARTIN, HOLLY	Jan-15	1/23/2015	19.09
213683	MEDIGER, JOANNA	Dec-14	1/23/2015	44.52
213684	MILLWORK SPECIALISTS INC	15599	1/23/2015	27,976.69
213685	PATTYS MUSIC	20150107	1/23/2015	14.35
213686	RMM SOLUTIONS INC	40865	1/23/2015	14,486.34
213686	RMM SOLUTIONS INC	40981	1/23/2015	933.68
213686	RMM SOLUTIONS INC	40389	1/23/2015	671.20
213687	ROMA, BRENDA	roma12115	1/23/2015	251.50
213688	SCHABER, MONICA	MS PR 1/6 1/8	1/23/2015	80.00
213689	SCHMITZ, KURT	KS PR 1/10	1/23/2015	75.00
213690	STAPLES ADVANTAGE	3253197214	1/23/2015	37.65
213690	STAPLES ADVANTAGE	3253197216	1/23/2015	18.55
213690	STAPLES ADVANTAGE	3253197221	1/23/2015	29.69
213690	STAPLES ADVANTAGE	3253197224	1/23/2015	199.03
213690	STAPLES ADVANTAGE	3253197230	1/23/2015	22.10
213690	STAPLES ADVANTAGE	3253197232	1/23/2015	19.52
213690	STAPLES ADVANTAGE	3253197240	1/23/2015	406.21
213690	STAPLES ADVANTAGE	3253197243	1/23/2015	45.00
213690	STAPLES ADVANTAGE	3253197244	1/23/2015	9.76

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER 01/21/2015-02/18/2015

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
213690	STAPLES ADVANTAGE	3253197265	1/23/2015	200.91
213690	STAPLES ADVANTAGE	3253197266	1/23/2015	50.85
213691	TEACHER MATCH, LLC	1180	1/23/2015	19,533.50
213692	WOLFGRAM, CURT	WOLFGRAM DEC14 MLG	1/23/2015	201.60
213693	ALLIANCE COLLECTION AGENCY	01232015A	1/23/2015	57.08
213694	KOHN LAW FIRM SC	01232015A	1/23/2015	225.32
213695	MARK HARRING STANDING TRUSTEE	01232015A	1/23/2015	606.93
213696	UNITED WAY OF MARATHON CNTY	20150123ADUWAY	1/23/2015	696.35
213697	DAIRYLAND DONKEY BALL, LLC	02242015-2	1/30/2015	1,750.00
213698	JABLONSKI, JASON	JABLONSKI EXRMB 1-15	1/30/2015	1,390.67
213699	MOUNTAIN BAY ELEMENTARY	1/27/2015	1/30/2015	61.96
213700	POSTMASTER WAUSAU/DISTRIBUTION	FEBNEWSLTR	1/30/2015	171.75
213701	ADD-A-TUDEZ ENTERTAINMENT CO	84170	1/30/2015	225.00
213702	BURNETT TRANSIT, INC.	4914	1/30/2015	200.00
213702	BURNETT TRANSIT, INC.	4917	1/30/2015	400.00
213703	CELLCOM - WAUSAU	979701	1/30/2015	280.45
213704	CHAMBER,THE	104687	1/30/2015	210.00
213705	EARTHGRAINS BAKING CO	123114SH	1/30/2015	613.60
213706	ECOLAB, INC.	7070792	1/30/2015	856.39
213707	FEDEX, INC.	2-913-96194	1/30/2015	21.71
213708	GREENHECK FIELD HOUSE	9833	1/30/2015	125.00
213709	GUTSCH, CINDY	Jan-15	1/30/2015	126.00
213710	LEHRKE, FRED	FL PR 1/12-1/24	1/30/2015	40.00
213711	MALBRIT MECHANICAL INC	172823	1/30/2015	736.83
213712	NORTHCENTRAL TECH COLLEGE	TST-000710	1/30/2015	220.00
213713	PATTYS MUSIC	20150102	1/30/2015	83.48
213714	PROGRESSIVE TRAVEL, INC.	9853	1/30/2015	400.00
213714	PROGRESSIVE TRAVEL, INC.	9852	1/30/2015	800.00
213715	RMM SOLUTIONS INC	40978	1/30/2015	52.00
213716	ROTHSCHILD WATERWORKS	2014 OCT-DEC	1/30/2015	1,907.00
213717	SCHABER, MONICA	MS PR 1/12-1/24	1/30/2015	40.00
213718	SCHOTT, RIDGE	RS PR 1/12-1/24	1/30/2015	80.00
213719	SCHREMP, GREG	1272015	1/30/2015	60.00
213720	STAPLES ADVANTAGE	3253197226	1/30/2015	170.79
213721	TOTAL RENTAL CENTERS LLC	1-193153-03	1/30/2015	48.60
213722	TREND ENTERPRISES	1909805 RI	1/30/2015	42.69
213723	VEENSTRA, HALLE	20140119	1/30/2015	300.00
213724	ABEL SR, DON SR	2032015	2/6/2015	180.00
213725	ADVERTISING AGE	26300010	2/6/2015	189.00
213726	ASPIRUS YMCA CHILD DEV CTR	YMCA-4K-JAN15	2/6/2015	21,364.01
213727	BARNES & NOBLE-NOOK MEDIA LLC	9889030244	2/6/2015	359.60
213727	BARNES & NOBLE-NOOK MEDIA LLC	9889030243	2/6/2015	1,008.70
213728	BETHLEHEM COMM-RO.,INC.	BETH-4K-JAN15	2/6/2015	6,644.30
213729	COLLINS, HEATHER	Jan-15	2/6/2015	53.65
213730	EARTHGRAINS BAKING CO	52329603988	2/6/2015	54.00
213731	ECKART, HEATHER	25872	2/6/2015	45.60
213732	FEDEX, INC.	2-921-23340	2/6/2015	38.91

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER 01/21/2015-02/18/2015

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
213733	GASSNER, JO	gassner2315	2/6/2015	299.00
213734	GUTSCH, CINDY	JAN 2015 HATLEY	2/6/2015	70.00
213735	HIORNS PIANO SERVICE	1232015	2/6/2015	45.00
213736	INTER-STATE STUDIO & PUB CO	1063259	2/6/2015	37.80
213737	JERRYS MUSIC INC	73207	2/6/2015	161.76
213738	KRENZ SNOW MANAGEMENT	11181	2/6/2015	1,237.50
213738	KRENZ SNOW MANAGEMENT	11188	2/6/2015	737.50
213738	KRENZ SNOW MANAGEMENT	11192	2/6/2015	487.50
213739	LIGHTBODY, LLC	bretl2315	2/6/2015	105.00
213740	MMG OCCUPATIONAL MEDICINE, INC.	102742	2/6/2015	927.00
213741	MOUNT OLIVE LUTHERAN CHURCH	MTOL-4K-JAN15	2/6/2015	13,033.05
213742	NEOLA, INC	56698 / 60545	2/6/2015	2,505.02
213743	PATTYS MUSIC	20141120	2/6/2015	17.10
213744	QUALITY FOODS IGA	attached	2/6/2015	37.56
213745	RE-VI DESIGN LLC	8797	2/6/2015	10,678.00
213746	SHERWIN-WILLIAMS COMPANY, INC.	6044-9	2/6/2015	111.78
213747	SKILLSUSA LEADERSHIP CENTER	193	2/6/2015	10.00
213748	ST JOHN LUTHERAN SCHOOL	STJO-4K-JAN15	2/6/2015	3,577.70
213749	WOLFGRAM, CURT	WOLFGRAM MLG 1-2015	2/6/2015	215.04
213750	ZOROMSKI, CAROLINE	11415	2/6/2015	13.00
213751	GAULKE, ESTHER	Jan-15	2/6/2015	2.50
213752	GILLINGHAM, BETH	Jan-15	2/6/2015	8.00
213753	JOHNSON, SHANE	Jan-15	2/6/2015	13.00
213754	LAKELAND COLLEGE	DCE2015	2/6/2015	75.00
213755	MATTHIAE, DEION	Jan-15	2/6/2015	14.00
213756	MILLER, HAILEY	Jan-15	2/6/2015	14.00
213757	WHPE	WHPE 3/4	2/6/2015	150.00
213758	WOYTASIK, CODEY	Jan-15	2/6/2015	14.00
213759	XIONG, YUE PHENG	Jan-15	2/6/2015	14.00
213760	ALLIANCE COLLECTION AGENCY	02062015A	2/6/2015	170.85
213761	KOHN LAW FIRM SC	02062015A	2/6/2015	225.76
213762	MARK HARRING STANDING TRUSTEE	02062015A	2/6/2015	606.93
213763	UNITED WAY OF MARATHON CNTY	20150206ADUWAY	2/6/2015	696.35
213764	MINNESOTA MUTUAL LIFE	Mar-15	2/6/2015	15,406.77
213765	FILTRATION CONCEPTS, INC	5694-117004	2/11/2015	160.50
213766	MADISON NATL LIFE INS CO	Mar-15	2/13/2015	10,926.80
213767	SECURITY HEALTH PLAN	Mar-15	2/13/2015	839,667.37
213768	SECURITY HEALTH PLAN	MAR 2015-HLTH-JE	2/13/2015	833.33
213769	ABT WATER TREATMENT INC	13355	2/13/2015	398.75
213770	ADD-A-TUDEZ ENTERTAINMENT CO	84686	2/13/2015	150.00
213771	ALLIANT UTILITIES/WP&L	177130-JAN 2015	2/13/2015	1,014.61
213772	APPLETON AREA SCHOOL DISTRICT	86075	2/13/2015	6,635.00
213773	ASPIRUS WAUSAU HOSPITAL	KJ11	2/13/2015	2,515.59
213774	AWSA ASSOC WI SCHL ADM	540	2/13/2015	1,499.73
213775	BOB'S CATERING	36971	2/13/2015	89.25
213776	BURNETT TRANSIT, INC.	4914Boosters	2/13/2015	120.00
213777	DEAN FOODS OF WISCONSIN, INC.	342083 JAN 2015	2/13/2015	23,495.14

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213778	FEDEX, INC.	2-928922742	2/13/2015	22.60
213779	FILTRATION CONCEPTS, INC	5694-117004	2/13/2015	160.50
213780	FOLLETT SCHOOL SOLUTIONS, INC	596580f-3	2/13/2015	242.84
213781	GINGERROOT LLC	1503	2/13/2015	2,362.50
213782	GREAT ACTIVITIES PUB CO	2/5/2015	2/13/2015	32.00
213783	GUARDIAN PEST CONTROL	Jan-15	2/13/2015	375.20
213784	GUNDERSON, MICHELLE	GUNDERSON YTH OPT15	2/13/2015	99.90
213785	HEID MUSIC COMPANY INC	1392539	2/13/2015	46.80
213785	HEID MUSIC COMPANY INC	1405446	2/13/2015	175.00
213786	JERRYS MUSIC INC	72784	2/13/2015	16.50
213787	JOSTENS, INC.	17123439/17084706/17	2/13/2015	57.35
213787	JOSTENS, INC.	17167250	2/13/2015	2,152.98
213788	LAH INTERPRETING LLC	20515	2/13/2015	80.00
213789	LAMERS BUS LINES INC	463059	2/13/2015	556.68
213790	LEHRKE, FRED	2042015	2/13/2015	60.00
213790	LEHRKE, FRED	FL PR 1/29	2/13/2015	40.00
213791	M3 INSURANCE SOLU INC	2071	2/13/2015	24,770.00
213792	MALBRIT MECHANICAL INC	173231	2/13/2015	68.00
213793	MARATHON COUNTY BUYERS' GUIDE	00037106-01-15	2/13/2015	147.00
213794	MARSHFIELD CLINIC, INC.	123114	2/13/2015	446.59
213795	MCFEELY'S	100002491	2/13/2015	117.15
213796	METRO FIRE PROTECTION INC	35234	2/13/2015	28.50
213797	MODERN SEWER INC	52737	2/13/2015	250.00
213798	NEOFUNDS BY NEOPOST INC.	Jan-15	2/13/2015	2,400.00
213799	NORTHCENTRAL TECH COLLEGE	MSC-002181	2/13/2015	50.00
213799	NORTHCENTRAL TECH COLLEGE	15999902-2	2/13/2015	843.60
213800	PHONAK LLC	5151254494	2/13/2015	2,503.39
213801	PROGRESSIVE TRAVEL, INC.	9853Boosters	2/13/2015	200.00
213801	PROGRESSIVE TRAVEL, INC.	9840Boosters	2/13/2015	190.00
213801	PROGRESSIVE TRAVEL, INC.	9852Booster	2/13/2015	450.00
213802	QUALITY FOODS IGA	IGA12/30/14	2/13/2015	51.38
213802	QUALITY FOODS IGA	IGA1/7/15	2/13/2015	6.95
213803	RAPTOR EDUC GROUP INC	041-14	2/13/2015	3,330.00
213804	RICS SEWER SERVICE LLC	1292015	2/13/2015	525.00
213805	SCHOTT, RIDGE	RS PR 1/30	2/13/2015	110.00
213806	SCHULTZ, LINDSEY	Jan-15	2/13/2015	57.54
213807	STATE OF WI, DSPS- INDUSTRY SERVICES	367817	2/13/2015	50.00
213808	STERLING WATER INC	342X04308105	2/13/2015	800.30
213809	UW MARATHON COUNTY	0500478-020215	2/13/2015	4,694.58
213810	VILLAGE OF HATLEY	2014 OCT-DEC	2/13/2015	330.47
213811	WESTON UTILITIES	3036, 692 OCT-JAN	2/13/2015	3,650.08
213812	WI PUBLIC SERVICE	Jan-15	2/13/2015	24.13
213813	WI DECA	1023024	2/13/2015	760.00
141501341	AMERICAN WELDING & GAS INC	3047075	1/23/2015	33.24
141501341	AMERICAN WELDING & GAS INC	3046916	1/23/2015	9.06
141501341	AMERICAN WELDING & GAS INC	3046914	1/23/2015	13.71
141501341	AMERICAN WELDING & GAS INC	3046917	1/23/2015	9.99

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141501341	AMERICAN WELDING & GAS INC	2757530	1/23/2015	2.79
141501341	AMERICAN WELDING & GAS INC	2799852	1/23/2015	2.70
141501341	AMERICAN WELDING & GAS INC	2842696	1/23/2015	2.79
141501342	ARCHIQUETTE, JEANNE	Nov-14	1/23/2015	52.88
141501342	ARCHIQUETTE, JEANNE	Dec-14	1/23/2015	35.26
141501343	ATKINSON, SCOTT	Jan-15	1/23/2015	51.10
141501344	AURICO	226354	1/23/2015	284.55
141501345	BASSETT MECHANICAL, INC.	6033021	1/23/2015	970.00
141501346	BRECKE, CHAD	OCT2014A	1/23/2015	314.42
141501346	BRECKE, CHAD	Dec-14	1/23/2015	131.61
141501346	BRECKE, CHAD	Nov-14	1/23/2015	93.24
141501346	BRECKE, CHAD	AUG/SEPT2014	1/23/2015	139.07
141501347	BUCHHOLZ, RENEE	buchholz11515	1/23/2015	305.00
141501348	CENTRAL PROGRAMS INC	PINV83051	1/23/2015	3,485.95
141501349	COUNTY MATERIALS CORP.	2487231-00	1/23/2015	29.00
141501349	COUNTY MATERIALS CORP.	2487653-00	1/23/2015	29.00
141501350	DIPPEL, ASHLEY	Jan-15	1/23/2015	25.03
141501351	DUERKOP, VALERIE	Jan-15	1/23/2015	9.99
141501352	ETCO ELECTRIC SUPPLY INC	3186225	1/23/2015	7.02
141501353	FAMILY SERVICE MADISON, INC.	10187	1/23/2015	1,798.30
141501354	FIRST STUDENT INC	11032715	1/23/2015	91.06
141501354	FIRST STUDENT INC	11022801	1/23/2015	81.74
141501355	FRANCE PROPANE SERVICE	202693	1/23/2015	852.18
141501356	GOETSCH, DIANE	Dec-14	1/23/2015	86.16
141501356	GOETSCH, DIANE	DEC2014A	1/23/2015	41.87
141501357	GRAFF, CHRISTOPHER	DEC2014A	1/23/2015	8.93
141501358	HANSON, JEANNE	1	1/23/2015	23.44
141501359	HECKEL, CORY	Dec-14	1/23/2015	20.34
141501359	HECKEL, CORY	Jan-15	1/23/2015	7.76
141501360	HELLER, CHRISTOPHER	Dec-14	1/23/2015	34.58
141501361	JAGODZINSKI, JENNIFER	June/August2014	1/23/2015	97.64
141501362	JASURDA, TOM	TJ PR 1/9	1/23/2015	35.00
141501363	KLUEVER, JACKIE	Dec-14	1/23/2015	3.89
141501363	KLUEVER, JACKIE	DEC2014A	1/23/2015	57.50
141501364	LEWIS CONSTRUCTION INC	80	1/23/2015	250.00
141501365	LIGHTING DESIGN SOLUTIONS LLC	10467	1/23/2015	1,225.00
141501366	LIGHTSPEED TECHNOLOGIES INC	84879	1/23/2015	14.00
141501367	LUKASKO, TIFFANY	Dec-14	1/23/2015	86.11
141501367	LUKASKO, TIFFANY	DEC2014A	1/23/2015	14.97
141501368	MEHRE, MELISSA	DEC2014A	1/23/2015	41.13
141501368	MEHRE, MELISSA	Dec-14	1/23/2015	74.20
141501369	MERRILL AREA PUBLIC SCHOOLS	CC WR 1/10	1/23/2015	90.00
141501370	MID WISCONSIN BEVERAGE	298030	1/23/2015	1,208.02
141501370	MID WISCONSIN BEVERAGE	5561786 / 5561787	1/23/2015	1,022.30
141501371	MIDLAND PAPER COMPANY, INC.	IN00107251	1/23/2015	1,276.00
141501371	MIDLAND PAPER COMPANY, INC.	IN00108676	1/23/2015	180.00
141501372	NEWTON, PETE	JAN2015A	1/23/2015	51.18

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141501373	NOLL, ANTHONY	AN PR 1/10	1/23/2015	75.00
141501374	NYE, CASEY	Dec-14	1/23/2015	87.80
141501375	NYE, SARAH	Jan-15	1/23/2015	9.94
141501376	OBERMEIER, DEBRA	Dec-14	1/23/2015	28.70
141501377	OVERGAARD, JACK	JO PR 1/10	1/23/2015	75.00
141501378	REIF, JESSA	Dec-14	1/23/2015	229.56
141501379	RESOURCES FOR READING INC	K463175	1/23/2015	175.48
141501380	RUDER WARE AND MICHLER	194363	1/23/2015	63.90
141501381	SCHOMMER, MARK	SCHOMMER DEC14 MLG	1/23/2015	22.04
141501382	SCHOOL SPECIALTY	2.08114E+11	1/23/2015	53.33
141501383	SUCKOW, ELLEN	Jan-15	1/23/2015	26.02
141501384	SYBELDON, THERESA	Dec-14	1/23/2015	114.70
141501385	THOMPSON, KELLY	THOMPSON DEC14 MLG	1/23/2015	25.48
141501386	WEBKO EMBROIDERY & SCREEN PRINTING	180422	1/23/2015	418.00
141501387	WELLER, JULIE	WELLER DEC14 MLG	1/23/2015	39.38
141501388	WENNING GRINDING SUPPLY, J	88812	1/23/2015	34.87
141501389	WILICHOWSKI, KIM	Oct-14	1/23/2015	70.99
141501390	AARRESTAD, THEODORE	Dec-14	1/30/2015	400.00
141501391	ABLE DISTRIBUTING CO INC	s009502178.002	1/30/2015	980.06
141501391	ABLE DISTRIBUTING CO INC	S009475629.004	1/30/2015	-131.02
141501391	ABLE DISTRIBUTING CO INC	S009475629.003	1/30/2015	-432.14
141501392	AMERICAN WELDING & GAS INC	3076784	1/30/2015	144.32
141501393	ASSOCIATED TRUST COMPANY	1830	1/30/2015	363.00
141501394	CESA 9, INC.	5677/829-5	1/30/2015	310.00
141501395	COUNTY MATERIALS CORP.	2489481-00	1/30/2015	29.00
141501396	CREATIVE PROD SOURCING INC	81002	1/30/2015	965.30
141501397	DAMROW, CYNTHIA	Nov-14	1/30/2015	24.30
141501397	DAMROW, CYNTHIA	Dec-14	1/30/2015	27.01
141501398	ETCO ELECTRIC SUPPLY INC	3187024	1/30/2015	386.85
141501399	FERGUSON ENTERPRISE INC	2128515	1/30/2015	11.92
141501399	FERGUSON ENTERPRISE INC	2127485	1/30/2015	140.70
141501399	FERGUSON ENTERPRISE INC	2121202	1/30/2015	1,250.29
141501400	FIRST STUDENT INC	11044529	1/30/2015	182,011.01
141501400	FIRST STUDENT INC	11043319	1/30/2015	1,306.62
141501400	FIRST STUDENT INC	11043312	1/30/2015	999.60
141501400	FIRST STUDENT INC	11043307	1/30/2015	467.93
141501400	FIRST STUDENT INC	11043316	1/30/2015	740.97
141501400	FIRST STUDENT INC	11043320	1/30/2015	94.12
141501400	FIRST STUDENT INC	11042934	1/30/2015	211.67
141501400	FIRST STUDENT INC	11043304	1/30/2015	847.33
141501400	FIRST STUDENT INC		1/30/2015	0.00
141501401	FRANCE PROPANE SERVICE	203027	1/30/2015	86.85
141501401	FRANCE PROPANE SERVICE	203026	1/30/2015	538.29
141501402	FSS BUSINESS SYSTEMS	38566	1/30/2015	1,844.90
141501403	HADLEYS OFFICE PRODUCTS INC	923864-0	1/30/2015	1,496.85
141501403	HADLEYS OFFICE PRODUCTS INC	925295-0	1/30/2015	21.45
141501404	HELKE, KRISTIN	Dec-14	1/30/2015	51.19

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141501405	HOBART SALES AND SERVICE INC	ZB61659	1/30/2015	245.13
141501406	JASURDA, TOM	TJ PR 1/12-1/24	1/30/2015	105.00
141501407	MEYER, MELISSA	NOV/DEC2014	1/30/2015	302.80
141501408	MID WISCONSIN BEVERAGE	221093 / 221094	1/30/2015	872.21
141501409	MIDLAND PAPER COMPANY, INC.	IN00107258	1/30/2015	1,593.60
141501410	NEWTON, PETE	JAN2015B	1/30/2015	20.95
141501410	NEWTON, PETE	OCT2014B	1/30/2015	104.42
141501411	POWER PAC INC	4489555	1/30/2015	76.00
141501412	PREGONT, DANIEL	DP PR 1/24	1/30/2015	40.00
141501413	REINHART FOODS INC	411767	1/30/2015	1,047.95
141501414	RHEINSCHMIDT, PAUL	OCT/NOV/DEC2014	1/30/2015	108.61
141501415	SABEL, DAVID	1272015	1/30/2015	60.00
141501416	SCHNECK, TRINA	Jan-15	1/30/2015	125.24
141501417	SCHOOL NUTRITION ASSN	5789732015	1/30/2015	46.50
141501417	SCHOOL NUTRITION ASSN	527958-2015	1/30/2015	44.50
141501417	SCHOOL NUTRITION ASSN	482104-2015	1/30/2015	44.50
141501418	STACHOVAK, AMY	Oct-14	1/30/2015	61.70
141501418	STACHOVAK, AMY	Nov-14	1/30/2015	55.43
141501418	STACHOVAK, AMY	Dec-14	1/30/2015	44.07
141501419	TEAM SPORTING GOODS INC	AAH058904-AG04	1/30/2015	109.90
141501420	THOMPSON, KELLY	Jan-15	1/30/2015	78.54
141501421	USIC LOCATING SERVICES INC	108901	1/30/2015	89.56
141501422	VAN ERT ELECTRIC COMPANY INC.	84922	1/30/2015	620.27
141501423	ABLE DISTRIBUTING CO INC	S009610634.001	2/6/2015	267.17
141501424	AMERICAN WELDING & GAS INC	3093323	2/6/2015	58.70
141501424	AMERICAN WELDING & GAS INC	3092680	2/6/2015	2.79
141501425	BAIER, TERESE	Jan-15	2/6/2015	220.23
141501426	BASSETT MECHANICAL, INC.	6023403C	2/6/2015	1,512.00
141501427	BAUDHUIN, LATICIA	Jan-15	2/6/2015	9.32
141501428	BELOTT, JEFFREY	Jan-15	2/6/2015	320.85
141501428	BELOTT, JEFFREY	JAN2015A	2/6/2015	7.36
141501429	BENES, SUSAN	Jan-15	2/6/2015	52.10
141501430	BERNS, ANN	Jan-15	2/6/2015	9.78
141501431	BOBS ELECTRIC, INC	36929	2/6/2015	515.09
141501432	CARRICO AQUATIC RESOURCES, INC	20150214	2/6/2015	430.00
141501433	CUMMINGS, LONA	Jan-15	2/6/2015	122.80
141501434	DAIGLE, STACEY	Jan-15	2/6/2015	86.48
141501435	DIRECT FITNESS SOLUTIONS LLC	112666	2/6/2015	131.20
141501435	DIRECT FITNESS SOLUTIONS LLC	112644	2/6/2015	260.00
141501436	FIRST STUDENT INC	11031280	2/6/2015	90.84
141501436	FIRST STUDENT INC	11043009	2/6/2015	526.82
141501436	FIRST STUDENT INC	11043020	2/6/2015	210.83
141501436	FIRST STUDENT INC	11042933	2/6/2015	51.80
141501437	FOX RIVER FOODS INC	395038	2/6/2015	231.69
141501438	GADKE, GARY	Jan-15	2/6/2015	4.60
141501439	GILMORE, KRISTINE	Jan-15	2/6/2015	28.00
141501439	GILMORE, KRISTINE	DEC2014/JAN2015	2/6/2015	422.05

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141501440	GRAFF, CHRISTOPHER	Jan-15	2/6/2015	15.18
141501441	HADLEYS OFFICE PRODUCTS INC	9251690	2/6/2015	218.00
141501442	HOBART SALES AND SERVICE INC	ZB61802	2/6/2015	191.00
141501443	ISLAND BAY PRINTING	3473	2/6/2015	973.00
141501444	JOHNSON, EO, INC.	CNIN738372	2/6/2015	1,389.61
141501444	JOHNSON, EO, INC.	CNIN755592-IDEA	2/6/2015	195.89
141501444	JOHNSON, EO, INC.	CNIN755592-TO	2/6/2015	13.82
141501444	JOHNSON, EO, INC.	CNIN755592-ELEM	2/6/2015	21,051.97
141501444	JOHNSON, EO, INC.	CNIN755592	2/6/2015	8,702.57
141501444	JOHNSON, EO, INC.	CNIN955591-SH	2/6/2015	10,855.71
141501444	JOHNSON, EO, INC.	CNIN955591-JH	2/6/2015	8,407.74
141501444	JOHNSON, EO, INC.	CNIN755592FS	2/6/2015	103.64
141501445	KEY TO LIFE CHILDCARE CENTER, INC.	KYLF-4K-JAN15	2/6/2015	9,710.90
141501446	KINDER CARE LEARNING CTR, INC.	KIND-4K-JAN15	2/6/2015	8,688.70
141501447	KING, BRITTNEY	Jan-15	2/6/2015	29.38
141501448	KLUEVER, JACKIE	Jan-15	2/6/2015	17.48
141501449	KNAACK, ROBERT	FEB 2015 RETAINTER	2/6/2015	60.00
141501450	KRISS PREMIUM PROD INC	137881	2/6/2015	46.00
141501451	LAVIGNE, BRYAN	lavigne2315	2/6/2015	517.50
141501452	LAWRENCE, BARBARA	JAN2015A	2/6/2015	191.36
141501453	LEADER PRINTING	12530	2/6/2015	498.08
141501454	LUKASKO, TIFFANY	Jan-15	2/6/2015	135.47
141501455	MARA CTY CHILD DEVELOPMENT	MCCDA-4K-JAN15	2/6/2015	5,366.55
141501456	MAXWELL MEDALS & AWARDS INC.	3110132-IN	2/6/2015	202.70
141501457	MILLER, CRAIG	Jan-15	2/6/2015	103.73
141501458	NASCO INC - EDUCATION	252948	2/6/2015	60.62
141501459	NEWMAN CATHOLIC-ST MARK	STMA-4K-JAN15	2/6/2015	9,710.90
141501460	NEWMAN CATHOLIC-ST THERESE	STTH-4K-JAN15	2/6/2015	8,944.25
141501461	NORTHWAY COMMUNICATIONS INC	164243	2/6/2015	269.00
141501462	OBERMEIER, DEBRA	Jan-15	2/6/2015	37.15
141501463	OFFICE ENTERPRISES INC	338144 & 48 & 45	2/6/2015	1,411.00
141501464	PER MAR SECURITY SERVICES, INC.	1286083	2/6/2015	1,883.63
141501465	PRAHL, TINA	Jan-15	2/6/2015	217.87
141501466	PRASSER, ROSA	Dec-14	2/6/2015	38.42
141501467	RAVEY, TRACY	Jan-15	2/6/2015	13.80
141501468	REINHART FOODS INC	419702	2/6/2015	626.23
141501468	REINHART FOODS INC	427050	2/6/2015	866.10
141501469	ROCHESTER, TIMOTHY	Jan-15	2/6/2015	62.39
141501470	SCHNEIDER, PATRICIA	Jan-15	2/6/2015	131.73
141501470	SCHNEIDER, PATRICIA	JAN2015A	2/6/2015	43.91
141501471	SCHOLASTIC INC	M55001598	2/6/2015	68.64
141501472	SCHOOL NUTRITION ASSN	9302	2/6/2015	62.50
141501473	SCHOOL SPECIALTY	3.08102E+11	2/6/2015	850.69
141501473	SCHOOL SPECIALTY	2.08114E+11	2/6/2015	103.60
141501474	STOSKOPF, JACK	Jan-15	2/6/2015	152.15
141501475	SUARDINI, MARGO	Jan-15	2/6/2015	10.57
141501476	SUCKOW, ELLEN	JAN2015A	2/6/2015	3.45

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141501476	SUCKOW, ELLEN	Jan2015B	2/6/2015	11.62
141501477	SUN PRINTING INC	71357	2/6/2015	1,196.00
141501478	TAYLOR, JULIANN	Jan-15	2/6/2015	91.20
141501479	TEAM SPORTING GOODS INC	AAH054868-AD02-2	2/6/2015	632.20
141501480	TESKE, STEFANIE	Jan-15	2/6/2015	17.19
141501481	TRETTER, TODD	Jan-15	2/6/2015	46.98
141501482	WAUSAU CHILD CARE-CEDAR CR,INC.	WACC-4K-JAN15	2/6/2015	5,622.10
141501483	WENNING GRINDING SUPPLY, J	88901	2/6/2015	34.87
141501484	WESTFALL, AJAY	Jan-15	2/6/2015	32.89
141501485	WI PUBLIC SERVICE	1367031335 JAN2015	2/6/2015	57,615.66
141501485	WI PUBLIC SERVICE	1367031335 JAN 2015	2/6/2015	13,446.61
141501486	ABLE DISTRIBUTING CO INC	S009535896.001	2/13/2015	325.10
141501486	ABLE DISTRIBUTING CO INC	S009535896.002	2/13/2015	-325.10
141501486	ABLE DISTRIBUTING CO INC	s000953596.003	2/13/2015	174.74
141501486	ABLE DISTRIBUTING CO INC	S0009610634.002	2/13/2015	200.38
141501486	ABLE DISTRIBUTING CO INC	s009631248.001	2/13/2015	35.05
141501486	ABLE DISTRIBUTING CO INC	s009535896.004	2/13/2015	-174.74
141501486	ABLE DISTRIBUTING CO INC		2/13/2015	0.00
141501487	ADVANCED DISPOSAL	D2061308-JAN 2015	2/13/2015	5,113.95
141501488	AMERICAN WELDING & GAS INC	3109657	2/13/2015	144.32
141501489	BAIER, TERESE	JAN2015A	2/13/2015	34.06
141501490	BOBS ELECTRIC, INC	36964	2/13/2015	301.74
141501491	DAMRAU, GINA	Jan-15	2/13/2015	33.11
141501492	DIPPEL, ASHLEY	Feb-15	2/13/2015	56.85
141501493	DURANTE, DIANE	Jan-15	2/13/2015	22.20
141501493	DURANTE, DIANE	JAN2015A	2/13/2015	18.73
141501494	EISENBARTH STRING INSTRUMENT,LLC	454075	2/13/2015	59.83
141501495	ENGEN, TERI	Jan-15	2/13/2015	177.22
141501496	FAMILY SERVICE MADISON, INC.	10234	2/13/2015	1,754.23
141501497	FEATHERS, TIM	Jan-15	2/13/2015	50.85
141501498	FISCHER, TAMMY	Jan-15	2/13/2015	64.07
141501499	FISH, ERIN	Jan-15	2/13/2015	98.31
141501500	FRANCE PROPANE SERVICE	201544	2/13/2015	610.01
141501501	GILBERTSON, MOLLIE	Jan-15	2/13/2015	113.16
141501502	GULDAN, DONNA	Jan-15	2/13/2015	102.70
141501503	HADLEYS OFFICE PRODUCTS INC	926334-0	2/13/2015	99.00
141501504	HANSON, DAWN	Dec-14	2/13/2015	27.90
141501505	HELLER, CHRISTOPHER	HELLER MLGRMB1-2015	2/13/2015	106.22
141501506	HOBBS, STEPHANIE	Jan-15	2/13/2015	41.00
141501507	HOENISCH, KIMBERLY	Feb-15	2/13/2015	16.18
141501508	INTEGRYS ENERGY SVCS	1540601-01	2/13/2015	37,539.02
141501509	JASURDA, TOM	TJ PR 2/7	2/13/2015	35.00
141501510	KRUG BUS SERVICE, INC.	8911	2/13/2015	450.00
141501510	KRUG BUS SERVICE, INC.	8912	2/13/2015	360.00
141501511	KWIK TRIP INC	54784-JAN 2015	2/13/2015	1,536.00
141501512	LAWRENCE, BARBARA	Jan-15	2/13/2015	289.00
141501512	LAWRENCE, BARBARA	Feb-15	2/13/2015	14.69

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER 01/21/2015-02/18/2015

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
141501513	LAWSON, LYNN	JAN/FEB2015	2/13/2015	108.16
141501514	LECHNER, MARY	Jan-15	2/13/2015	26.95
141501515	LEHMAN, GINA	Jan-15	2/13/2015	225.78
141501516	LUNDWALL, SHAWNA	Jan-15	2/13/2015	12.08
141501517	MARSHFIELD BOOK	330236	2/13/2015	318.80
141501518	MERZ, SARAH	Jan-15	2/13/2015	289.00
141501519	MIDLAND PAPER COMPANY, INC.	IN00108523	2/13/2015	500.65
141501519	MIDLAND PAPER COMPANY, INC.	IN00118285	2/13/2015	1,124.44
141501519	MIDLAND PAPER COMPANY, INC.	IN00118285A	2/13/2015	168.20
141501520	MMG OCCUPATIONAL MEDICINE, INC.	102340	2/13/2015	1,959.00
141501520	MMG OCCUPATIONAL MEDICINE, INC.	102340HepB	2/13/2015	219.00
141501521	MULL, AARON	Jan-15	2/13/2015	145.48
141501522	MURASKI, JOHN	Jan-15	2/13/2015	47.52
141501523	NATL ELEVATOR INSPECTION SVC	180364	2/13/2015	288.00
141501524	NEGRI, NANETTE	123114	2/13/2015	325.00
141501524	NEGRI, NANETTE	113014	2/13/2015	1,600.50
141501525	OFFICE ENTERPRISES INC	338735	2/13/2015	190.00
141501526	OLSON, JULIE	OLSON 1-2015 MLG RMB	2/13/2015	266.56
141501527	OLSZEWSKI, SHARON	Jan-15	2/13/2015	10.64
141501527	OLSZEWSKI, SHARON	JAN2015A	2/13/2015	53.06
141501528	OMNI GLASS & PAINT INC	111957	2/13/2015	150.00
141501529	PLATTA, KIYANN	Dec-14	2/13/2015	10.17
141501529	PLATTA, KIYANN	Jan-15	2/13/2015	13.80
141501530	POINDEXTER, BRADLEY	Jan-15	2/13/2015	64.52
141501531	RAVEY, TRACY	Jan2015A	2/13/2015	17.94
141501532	REIF, JESSA	Jan-15	2/13/2015	318.90
141501533	RUDER WARE AND MICHLER	195052	2/13/2015	111.00
141501534	SCHILLING, BRYAN	Jan-15	2/13/2015	59.40
141501535	SCHOMMER, MARK	Jan-15	2/13/2015	83.62
141501536	SCHOOL SPECIALTY	3.08102E+11	2/13/2015	353.89
141501536	SCHOOL SPECIALTY	2.08114E+11	2/13/2015	86.53
141501537	SELLE, SUZANNE	Jan-15	2/13/2015	22.08
141501538	STACHOVAK, AMY	Jan-15	2/13/2015	51.46
141501539	SUPERIOR CHEMICAL CORP, INC.	83211	2/13/2015	256.29
141501540	TESKE, STEFANIE	JAN2015A	2/13/2015	35.48
141501541	WEBB, HERSHEL	Jan-15	2/13/2015	87.69
141501542	WELLER, JULIE	Jan-15	2/13/2015	51.87
141501543	WELSH, CHRISTINE	Jan-15	2/13/2015	172.90
141501544	WSMA	10739	2/13/2015	1,360.00
141501544	WSMA	10740_1	2/13/2015	870.00

1,600,602.10

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER 01/21/2015-02/18/2015

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	49 FUND AMOUNT
4900162	VAN ERT EI	84917	1/23/2015	11,800.00
				11,800.00

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	A	000	000	711000	000	000	000	GENERAL FUND/CLAIM ON CASH	-2,038,119.56	76,143,268.59	78,980,563.92	799,175.77
10	A	000	000	711100	000	000	000	GENERAL FUND/PAYROLL CLEARANCE ACCOUNT	0.00	19,231,021.09	19,231,021.09	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	3,457,416.00	3,457,416.00	1,430.00
10	A	000	000	712000	000	000	000	GENERAL FUND/INVESTMENTS	14,481,044.61	78,169,057.10	70,572,364.19	6,884,351.70
10	A	000	000	713100	000	000	000	GENERAL FUND/TAXES RECEIVABLE	6,973,457.44	13,592,168.07	19,077,347.00	12,458,636.37
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	820,820.98	1,485,029.98	664,209.00	0.00
10	A	000	000	715600	000	000	000	GENERAL FUND/DUE FROM FED GOVERNMENT	105,079.95	105,079.95	0.00	0.00
10	A	000	000	717001	000	000	000	GENERAL FUND/PREPAID EXPENSE - IN TECH	0.00	0.00	0.00	0.00
10	A	000	000	751000	000	000	000	GENERAL FUND/FIXED ASSETS-SITES	0.00	0.00	0.00	0.00
10	A	000	000	753000	000	000	000	GENERAL FUND/FIXED ASSETS-BUILDINGS	0.00	0.00	0.00	0.00
10	A	000	000	754000	000	000	000	GENERAL FUND/FIXED ASSETS-EQUIPMENT	0.00	0.00	0.00	0.00
10	A	000	000	754100	000	000	000	GENERAL FUND/EQUIP MENT ACCUM DEPRECIATION	0.00	0.00	0.00	0.00
10	L	000	000	000000	000	000	000	GENERAL FUND/N/A	0.00	0.00	0.00	0.00
10	L	000	000	811100	000	000	000	GENERAL FUND/TEMPORARY NOTES PAYABLE	-6,700,000.00	10,600,000.00	12,000,000.00	-5,300,000.00
10	L	000	000	811200	000	000	000	GENERAL FUND/ACCOUNTS PAYABLE	-397,971.93	13,145,154.09	13,543,126.02	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	641,649.80	685,623.51	0.00
10	L	000	000	811611	000	000	000	GENERAL FUND/FICA	-199,795.00	2,736,268.70	2,936,063.70	0.00
10	L	000	000	811612	000	000	000	GENERAL FUND/FEDERAL INCOME TAX	0.00	2,159,746.54	2,159,746.54	0.00
10	L	000	000	811613	000	000	000	GENERAL FUND/STATE INCOME TAX	-71,985.00	1,402,813.53	1,348,611.90	-126,186.63
10	L	000	000	811620	000	000	000	GENERAL FUND/RETIREMENT DEDUCTION	-623,980.13	3,449,732.49	3,337,868.84	-735,843.78
10	L	000	000	811622	000	000	000	GENERAL FUND/HDHP - 4K / 8K	0.00	682,917.29	592,394.39	-90,522.90
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	316,031.97	278,256.45	-37,775.52
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	83,304.12	97,654.28	1,243.63
10	L	000	000	811634	000	000	000	GENERAL FUND/SPOUSE/DEP'DT LIFE INSURANCE	-1,890.27	6,570.37	6,998.67	-1,461.97
10	L	000	000	811635	000	000	000	GENERAL FUND/DEPENDENT CARE - CHPT125	-20,786.58	66,871.74	73,560.97	-14,097.35
10	L	000	000	811636	000	000	000	GENERAL FUND/DENTAL-PPO CHAPTER 125	0.00	37,544.77	32,733.45	-4,811.32
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	22,871.38	19,858.19	-3,013.19

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	38,103.83	39,906.34	-11,023.13
10	L	000	000	811640	000	000	000	GENERAL FUND/UNITED WAY	0.00	9,869.33	9,869.33	0.00
10	L	000	000	811641	000	000	000	GENERAL FUND/OTHER MEDICAL - CHPT 125	5,826.17	66,793.92	52,587.74	-8,380.01
10	L	000	000	811642	000	000	000	GENERAL FUND/EBC - FLEX CLAIMS TAIL	-54,784.08	0.00	54,784.08	0.00
10	L	000	000	811643	000	000	000	GENERAL FUND/HEALTH INS. - SELF PAY	0.00	214,491.11	189,028.83	-25,462.28
10	L	000	000	811644	000	000	000	GENERAL FUND/DENTAL INS. - SELF PAY	0.00	13,104.76	0.00	-13,104.76
10	L	000	000	811645	000	000	000	GENERAL FUND/LIFE INS - EMPLOYER CONTR	-7,494.62	43,774.78	58,834.57	7,565.17
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	20,348.85	21,305.10	-6,241.27
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	4,281.95	4,281.95	0.00
10	L	000	000	811665	000	000	000	GENERAL FUND/ROTH 403(b)	0.00	26,056.70	26,056.70	0.00
10	L	000	000	811670	000	000	000	GENERAL FUND/TSA'S	0.00	432,222.56	432,222.56	0.00
10	L	000	000	811673	000	000	000	GENERAL FUND/RETIREE HEALTH	0.00	486,014.13	0.00	-486,014.13
10	L	000	000	811674	000	000	000	GENERAL FUND/RETIREE DENTAL	0.00	7,315.85	0.00	-7,315.85
10	L	000	000	811675	000	000	000	GENERAL FUND/RETIREE LIFE	0.00	6,422.29	0.00	-6,422.29
10	L	000	000	811699	000	000	000	GENERAL FUND/MISCELLANEOUS	0.00	57,751.07	57,751.07	0.00
10	L	000	000	811700	000	000	000	GENERAL FUND/INTEREST PAYABLE	-99,807.61	111,404.08	175,397.51	-35,814.18
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	35,253,307.19	35,253,307.19	0.00
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	1,398,505.00	1,398,505.00	0.00
10	L	000	000	815100	000	000	000	GENERAL FUND/SELF FUNDED PREMIUM DEPOSITS	0.00	0.00	0.00	0.00
10	L	000	000	815901	000	000	000	GENERAL FUND/OPEB 73	0.00	0.00	0.00	0.00
10	L	000	000	816000	000	000	000	GENERAL FUND/DEFERRED REVENUES	-3,435.58	0.00	3,435.58	0.00
10	L	000	000	816910	000	000	000	GENERAL FUND/DEF. REV. - IN TECH	0.00	0.00	0.00	0.00
10	L	000	000	817100	000	000	000	GENERAL FUND/HEALTH-CLAIMS PAYABLE	0.00	0.00	0.00	0.00
10	L	000	000	817101	000	000	000	GENERAL FUND/SECURITY PREMIUM PAYABLE	-608,018.61	5,534,014.47	7,226,907.25	1,084,874.17
10	L	000	000	817150	000	000	000	GENERAL FUND/HRA PAYABLE	-461,976.55	1,482,442.34	1,325,898.26	-618,520.63
10	L	000	000	817200	000	000	000	GENERAL FUND/DENTAL-CLAIMS PAYABLE	-143,478.99	508,953.43	602,233.36	-50,199.06
10	L	000	000	819107	000	000	000	GENERAL FUND/CONF ROOM A - ED IMPROVEMENT	0.00	0.00	0.00	0.00
10	L	000	000	842300	000	000	000	GENERAL FUND/LONG-TERM BONDS PAYABLE	0.00	0.00	0.00	0.00
10	L	000	000	842350	000	000	000	GENERAL FUND/38 FUND TAXABLE BONDS	0.00	0.00	0.00	0.00
10	Q	000	000	000000	000	000	000	GENERAL FUND/N/A	0.00	0.00	0.00	0.00
10	Q	000	000	911000	000	000	000	GENERAL FUND/FIXED ASSETS - L.T.D.	0.00	0.00	0.00	0.00
10	Q	000	000	912000	000	000	000	GENERAL FUND/FIXED ASSETS - TAX LEVY	0.00	0.00	0.00	0.00
10	Q	000	000	914000	000	000	000	GENERAL FUND/FIXED ASSETS-ACCUM DEPRECIATN	0.00	0.00	0.00	0.00
10	Q	000	000	916000	000	000	000	GENERAL FUND/FIXED ASSETS - DONATIONS	0.00	0.00	0.00	0.00
10	Q	000	000	931000	000	000	000	GENERAL FUND/FUND BALANCE-RESERVED	0.00	2,584,183.70	2,319,436.26	-264,747.44
10	Q	000	000	931700	000	000	000	GENERAL FUND/FUND BALANCE - L.T.D.	0.00	0.00	0.00	0.00

		Beginning		2014-15		2014-15		Ending	
		Balance		FYTD Credits		FYTD Debits		Balance	
10	Q 000 000 932000 000 000 000	GENERAL FUND/FUND BALANCE-CASH FLOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Q 000 000 936120 000 000 000	GENERAL FUND/Cont Oblig-Restricted Fund Bal	-340,000.00	0.00	0.00	0.00	0.00	-340,000.00	0.00
10	Q 000 000 936320 000 000 000	GENERAL FUND/Debt Service Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Q 000 000 936500 000 000 000	GENERAL FUND/Food Service Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Q 000 000 936900 000 000 000	GENERAL FUND/Fund Balance-Restricted Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Q 000 000 938900 000 000 000	GENERAL FUND/Assigned Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Q 000 000 939900 000 000 000	GENERAL FUND/Unassigned Fund Balance	-7,228,594.06	43,469,718.94	37,647,993.88	37,647,993.88	37,647,993.88	-13,050,319.12	0.00
10	- - - - -		0.00	319,351,150.69	319,351,150.69	319,351,150.69	319,351,150.69	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	
27	A	000	000	711000	000	000	000	SPECIAL EDUCATION FUND/CLAIM ON CASH	627,450.64	5,289,755.42	1,810,539.69	-2,851,765.09
27	A	000	000	711100	000	000	000	SPECIAL EDUCATION FUND/PAYROLL CLEARANCE ACCOUNT	0.00	4,765,691.54	4,765,691.54	0.00
27	A	000	000	711105	000	000	000	SPECIAL EDUCATION FUND/A/P ACH Cash Account Intercity	0.00	0.00	0.00	0.00
27	A	000	000	712000	000	000	000	SPECIAL EDUCATION FUND/INVESTMENTS	0.00	1,708,923.13	1,708,923.13	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	7,081.81	0.00	0.00
27	A	000	000	715600	000	000	000	SPECIAL EDUCATION FUND/DUE FROM FED GOVERNMENT	64,430.61	64,430.61	0.00	0.00
27	L	000	000	000000	000	000	000	SPECIAL EDUCATION FUND/N/A	0.00	0.00	0.00	0.00
27	L	000	000	811200	000	000	000	SPECIAL EDUCATION FUND/ACCOUNTS PAYABLE	-33,969.17	445,513.78	479,482.95	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	7,545.59	0.00
27	L	000	000	811611	000	000	000	SPECIAL EDUCATION FUND/FICA	-30,041.55	2,222.74	32,264.29	0.00
27	L	000	000	811620	000	000	000	SPECIAL EDUCATION FUND/RETIREMENT DEDUCTION	-35,609.02	2,584.47	38,193.49	0.00
27	L	000	000	811628	000	000	000	SPECIAL EDUCATION FUND/HSA - EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00
27	L	000	000	811630	000	000	000	SPECIAL EDUCATION FUND/DENTAL-PPO CONTRIBUTION	-7,700.75	533.99	8,234.74	0.00
27	L	000	000	811633	000	000	000	SPECIAL EDUCATION FUND/DISABILITY INS DEDUCTION	-1,875.40	143.55	2,018.95	0.00
27	L	000	000	811645	000	000	000	SPECIAL EDUCATION FUND/LIFE INS - EMPLOYER CONTR	-647.36	83.59	730.95	0.00
27	L	000	000	811815	000	000	000	SPECIAL EDUCATION FUND/NET EFT PAYABLE	0.00	6,095,571.16	6,095,571.16	0.00
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	119,043.44	0.00
27	L	000	000	817150	000	000	000	SPECIAL EDUCATION FUND/HRA PAYABLE	0.00	0.00	0.00	0.00
27	L	000	000	817200	000	000	000	SPECIAL EDUCATION FUND/DENTAL-CLAIMS PAYABLE	-4,385.92	317.81	4,703.73	0.00
27	Q	000	000	000000	000	000	000	SPECIAL EDUCATION FUND/N/A	0.00	0.00	0.00	0.00
27	Q	000	000	931000	000	000	000	SPECIAL EDUCATION FUND/FUND BALANCE-RESERVED	0.00	62,086.93	55,585.95	-6,500.98
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	2,515,161.69	5,373,427.76	2,858,266.07
27	-	---	---	-----	---	---	---		0.00	21,034,959.11	21,034,959.11	0.00

		Beginning		2014-15		2014-15		Ending			
Fd	T	Loc	Obj	Func	Pri	Dept	Job	Balance	Balance		
Fd	T	Loc	Obj	Func	Pri	Dept	Job	FYTD Credits	FYTD Debits		
50	A	000	000	711000	000	000	000	809,249.12	1,239,869.46	1,088,873.56	658,253.22
50	A	000	000	711100	000	000	000	0.00	614,934.56	614,934.56	0.00
50	A	000	000	711105	000	000	000	0.00	0.00	0.00	0.00
50	A	000	000	711200	000	000	000	200.00	7,657.40	7,657.40	200.00
50	A	000	000	712000	000	000	000	0.00	493,222.94	493,222.94	0.00
50	A	000	000	713200	000	000	000	0.00	0.00	0.00	0.00
50	A	000	000	714100	000	000	000	0.00	0.00	0.00	0.00
50	A	000	000	715600	000	000	000	0.00	0.00	0.00	0.00
50	L	000	000	000000	000	000	000	0.00	0.00	0.00	0.00
50	L	000	000	811200	000	000	000	-936.29	614,200.65	615,136.94	0.00
50	L	000	000	811558	000	000	000	0.00	0.00	0.00	0.00
50	L	000	000	811610	000	000	000	-179.85	1.18	181.03	0.00
50	L	000	000	811611	000	000	000	-768.91	5.04	773.95	0.00
50	L	000	000	811620	000	000	000	-892.95	6.02	898.97	0.00
50	L	000	000	811630	000	000	000	0.00	0.00	0.00	0.00
50	L	000	000	811633	000	000	000	-37.56	0.00	37.56	0.00
50	L	000	000	811645	000	000	000	-47.52	0.00	47.52	0.00
50	L	000	000	811815	000	000	000	0.00	643,662.96	643,662.96	0.00
50	L	000	000	811820	000	000	000	-12,755.63	85.88	12,841.51	0.00
50	L	000	000	812000	000	000	000	0.00	0.00	0.00	0.00
50	L	000	000	815000	000	000	000	0.00	0.00	0.00	0.00
50	L	000	000	815100	000	000	000	0.00	0.00	0.00	0.00
50	L	000	000	815900	000	000	000	-54,169.30	0.00	0.00	-54,169.30
50	L	000	000	817101	000	000	000	-762.06	0.00	762.06	0.00
50	L	000	000	817150	000	000	000	0.00	0.00	0.00	0.00
50	L	000	000	817200	000	000	000	-78.54	0.00	78.54	0.00
50	Q	000	000	000000	000	000	000	0.00	0.00	0.00	0.00
50	Q	000	000	931000	000	000	000	0.00	17,804.20	17,716.36	-87.84
50	Q	000	000	932000	000	000	000	0.00	0.00	0.00	0.00
50	Q	000	000	936120	000	000	000	0.00	0.00	0.00	0.00
50	Q	000	000	936320	000	000	000	0.00	0.00	0.00	0.00
50	Q	000	000	936500	000	000	000	-738,820.51	1,293,023.07	1,427,647.50	-604,196.08
50	Q	000	000	936900	000	000	000	0.00	0.00	0.00	0.00
50	Q	000	000	938900	000	000	000	0.00	0.00	0.00	0.00
50	Q	000	000	939900	000	000	000	0.00	0.00	0.00	0.00
50	-	---	---	-----	---	---	---	0.00	4,924,473.36	4,924,473.36	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	000	000	000	000	544,063.91	910,333.63	900,509.59	534,239.87
80	A	000	000	711100	000	000	000	000	000	000	000	0.00	375,547.35	375,547.35	0.00
80	A	000	000	711105	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
80	A	000	000	711200	000	000	000	000	000	000	000	1,000.00	0.00	0.00	1,000.00
80	A	000	000	711300	000	000	000	000	000	000	000	23,676.88	319,388.06	313,352.95	17,641.77
80	A	000	000	712000	000	000	000	000	000	000	000	61,684.55	0.00	193.79	61,878.34
80	A	000	000	713100	000	000	000	000	000	000	000	0.00	150,000.00	150,000.00	0.00
80	A	000	000	713200	000	000	000	000	000	000	000	34,280.16	31,237.76	0.00	3,042.40
80	A	000	000	714100	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
80	L	000	000	000000	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
80	L	000	000	811200	000	000	000	000	000	000	000	-23,557.27	409,383.33	432,940.60	0.00
80	L	000	000	811225	000	000	000	000	000	000	000	-23,676.88	313,352.95	319,388.06	-17,641.77
80	L	000	000	811558	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
80	L	000	000	811610	000	000	000	000	000	000	000	-108.44	0.00	108.44	0.00
80	L	000	000	811611	000	000	000	000	000	000	000	-1,672.27	0.00	1,672.27	0.00
80	L	000	000	811620	000	000	000	000	000	000	000	-554.55	0.00	554.55	0.00
80	L	000	000	811628	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
80	L	000	000	811630	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
80	L	000	000	811633	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
80	L	000	000	811645	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
80	L	000	000	811815	000	000	000	000	000	000	000	0.00	392,542.20	392,542.20	0.00
80	L	000	000	811820	000	000	000	000	000	000	000	-23,720.68	0.00	23,720.68	0.00
80	L	000	000	812000	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
80	L	000	000	816900	000	000	000	000	000	000	000	-2,569.80	0.00	2,569.80	0.00
80	L	000	000	816901	000	000	000	000	000	000	000	-6,277.65	0.00	6,277.65	0.00
80	L	000	000	816902	000	000	000	000	000	000	000	-3,237.25	0.00	3,237.25	0.00
80	L	000	000	816903	000	000	000	000	000	000	000	-13,639.21	1,965.00	13,639.21	-1,965.00
80	L	000	000	816904	000	000	000	000	000	000	000	-31.00	0.00	31.00	0.00
80	L	000	000	816905	000	000	000	000	000	000	000	-8,260.00	0.00	8,260.00	0.00
80	L	000	000	816906	000	000	000	000	000	000	000	-4,315.86	0.00	4,315.86	0.00
80	L	000	000	816907	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
80	L	000	000	816908	000	000	000	000	000	000	000	-753.00	0.00	753.00	0.00
80	L	000	000	816909	000	000	000	000	000	000	000	-2,530.00	0.00	2,530.00	0.00
80	L	000	000	816911	000	000	000	000	000	000	000	-10,127.60	0.00	10,127.60	0.00
80	L	000	000	817101	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
80	L	000	000	817200	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
80	Q	000	000	000000	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
80	Q	000	000	931000	000	000	000	000	000	000	000	0.00	162,746.50	162,746.50	0.00
80	Q	000	000	931896	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
80	Q	000	000	932000	000	000	000	000	000	000	000	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	Dept	Job	Fd	T	Loc	Obj	Func	Pri	Dept	Job					
80	Q	000	000	936120	000	000	000	COMMUNITY SERVICE FUND/Cont Oblig-Restricted Fund Bal									0.00	0.00	0.00	0.00
80	Q	000	000	936320	000	000	000	COMMUNITY SERVICE FUND/Debt Service Retirement									0.00	0.00	0.00	0.00
80	Q	000	000	936500	000	000	000	COMMUNITY SERVICE FUND/Food Service Fund Balance									0.00	0.00	0.00	0.00
80	Q	000	000	936900	000	000	000	COMMUNITY SERVICE FUND/Fund Balance-Restricted Other									-539,674.04	1,139,545.10	1,081,023.53	-598,195.61
80	Q	000	000	938900	000	000	000	COMMUNITY SERVICE FUND/Assigned Fund Balance									0.00	0.00	0.00	0.00
80	Q	000	000	939900	000	000	000	COMMUNITY SERVICE FUND/Unassigned Fund Balance									0.00	0.00	0.00	0.00
80	-	---	---	-----	---	---	---										0.00	4,206,041.88	4,206,041.88	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				22,562,272.72	208,206,556.07	204,212,367.70	18,568,084.35
Grand Liability Totals				-13,715,184.11	90,065,798.84	97,218,679.60	-6,562,303.35
Grand Equity Totals				-8,847,088.61	51,244,270.13	48,085,577.74	-12,005,781.00
Grand Totals				0.00	349,516,625.04	349,516,625.04	0.00

Number of Accounts: 202

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

REPORT SPECIFICATIONS

DISTRICT: D.C. Everest Area S.D.
 REPORT TITLE: GENERAL INPUT BUDGET TRANSFERS
 REQUESTED BY: ggadke DATE: 02/18/15
 PROGRAM NAME: fin/3amgip01. TIME: 2:56:48 PM
 COPIES: 1 LPI: 6
 RUN ON SERVER: yes CREATE ASCII FILE: NO

BATCHES SELECTED:	POST DATE	BATCH #	DESCRIPTION
	02/18/2015	14-00292	Funds not needed in these accounts, needed fo
	02/18/2015	14-00291	Merging Money From One Book Acct. to Another
	02/18/2015	14-00290	Transfer unused funds to cover printing costs
	02/18/2015	14-00289	Budget transfer to cover an account shortfall
	02/18/2015	14-00288	Transfer to cover upcoming guidance expense o
	02/17/2015	14-00284	Transfer of Money
	02/17/2015	14-00283	Transfer of Money
	02/17/2015	14-00282	transfer to pay for supplies purchased for Ag
	02/17/2015	14-00281	Transfer to pay for food purchased from corre
	02/17/2015	14-00280	Transfer of Extra Money into Student Supplies
	02/17/2015	14-00279	MS - Trsfr to cover travel expenses to WSRA C
	02/17/2015	14-00278	Trsfr to Cover Book Orders - Thompson/Jagodzi
	02/17/2015	14-00277	Trsfr to Cover History Day Food - Ammon
	02/17/2015	14-00276	Transfer money for EBD Institute Registration
	02/17/2015	14-00275	Transfer to purchase additional copies of Sch
	02/12/2015	14-00274	Trsfr to cover Travel Expenses to Midwest Ban
	02/12/2015	14-00273	Trsfr to cover Midwest & NBA Convention Regis
	02/12/2015	14-00272	Transportation Transfer - Mid Day Route
	02/11/2015	14-00271	MS - Additional Funds Needed for Dallas Brass
	02/11/2015	14-00270	JH - Additional Funds Needed for Dallas Brass
	02/11/2015	14-00269	SH - Additional Funds Needed for Dallas Brass
	02/11/2015	14-00268	Transfer to pay for inservice food from corre
	02/11/2015	14-00267	Transferring funds to cover the cost of Folle
	02/11/2015	14-00266	Recorder Cost
	02/11/2015	14-00265	Transfer money for travel & hotel for WSRA -
	02/10/2015	14-00264	tr to cover staff Naren convention
	02/10/2015	14-00263	Transfer money to pay CPI training Bill & for
	02/10/2015	14-00262	Sub Module Fee for Associate
	02/10/2015	14-00259	transfer to pay for freezer out of correct ac

BATCHES SELECTED:	POST DATE	BATCH #	DESCRIPTION
	02/09/2015	14-00261	Cover copy costs \$2887.40
	02/09/2015	14-00260	Transfer money for EC Supply purchases & 4K t
	02/06/2015	14-00258	Transfer funds to cover unexpected increase i
	02/05/2015	14-00257	Transfer to cover more textbooks needed
	02/05/2015	14-00256	Transfer for Periodical cost no accounted for
	02/04/2015	14-00255	Fund 49 Transfer for PD Center Furniture
	02/03/2015	14-00254	Trsfr to cover CSCTFL Registration Fees
	02/03/2015	14-00253	Trsfr to cover Food for Reading Placement Com
	02/03/2015	14-00252	Transfer for conference account just credited
	02/03/2015	14-00251	Transfer funds from Book Account (432) to Ins
	02/03/2015	14-00250	Transfer of Purchased Art Supplies to Correct
	02/03/2015	14-00249	Transfer of Purchased Supplies to Correct Acc
	02/03/2015	14-00248	Bass Bar Purchase
	02/03/2015	14-00247	Copy Costs
	02/03/2015	14-00246	Printing Costs
	02/03/2015	14-00245	Transfer to pay for student bus trip from cor
	02/03/2015	14-00243	Change in travel plans
	02/03/2015	14-00241	Reading teacher supplies needed
	01/28/2015	14-00244	Curriculum Budget Adjustment
	01/28/2015	14-00242	Title 2-A Transfers - Balance Budget Accounts
	01/28/2015	14-00240	Transferring Purchases into Correct Accounts
	01/28/2015	14-00239	Trsfr to Cover Staff Travel to iLit Conferenc
	01/27/2015	14-00238	Library Book Purchases
	01/27/2015	14-00237	Script Spelling Bee Dues
	01/27/2015	14-00236	media account for library
	01/22/2015	14-00235	Transfer Athletic Equip to Athletic Apparel
	01/22/2015	14-00234	Cover mallets for instruments, personal funds
	01/21/2015	14-00233	Funds needed to purchase computer mounts
	01/21/2015	14-00232	Transfer money for Life Ed material purchase
	01/21/2015	14-00230	Transfer money to purchase FM system for HI s
	01/21/2015	14-00229	money is need in purchased services for a ren

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
14-00292	Funds not needed in these accounts, needed fo	2014-2015	02/18/2015	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>		
1		Funds not needed in these accounts, needed for supplies	10 E 106 413 129200 000 129 000	02/18/2015	0.00	50.00		
2		Funds not needed in these accounts, needed for supplies	10 E 106 417 129200 000 129 000	02/18/2015	0.00	50.00		
3		Funds not needed in these accounts, needed for supplies	10 E 106 479 129200 000 129 000	02/18/2015	0.00	60.00		
4		Funds not needed in these accounts, needed for supplies	10 E 106 411 129200 000 129 000	02/18/2015	160.00	0.00		
					TOTALS	160.00	160.00	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
14-00291	Merging Money From One Book Acct. to Another	2014-2015	02/18/2015	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		Merging Money From One Book Acct. to Another	10 E 301 432 129000 000 301 000	02/18/2015	0.00	1,500.00		
2		Merging Money From One Book Acct. to Another	10 E 301 432 222200 000 220 000	02/18/2015	1,500.00	0.00		
					TOTALS	1,500.00	1,500.00	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
14-00290	Transfer unused funds to cover printing costs	2014-2015	02/18/2015	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		Due to changes in servicing to students printing costs acceding budgeted amount.	10 E 106 324 254410 000 241 000	02/17/2015	0.00	500.00		
2		Due to changes in servicing to students printing costs acceding budgeted amount.	10 E 106 324 254490 000 241 000	02/17/2015	0.00	500.00		
3		Due to changes in servicing to students printing costs acceding budgeted amount.	10 E 106 413 241000 000 241 000	02/17/2015	0.00	2,000.00		
4		Due to changes in servicing to students printing costs acceding budgeted amount.	10 E 106 440 110000 000 241 000	02/17/2015	0.00	750.00		
5		Due to changes in servicing to students printing costs acceding budgeted amount.	10 E 106 440 241000 000 241 000	02/17/2015	0.00	300.00		
6		Due to changes in servicing to students printing costs acceding budgeted amount.	10 E 106 490 221400 000 241 000	02/17/2015	0.00	500.00		
7		Due to changes in servicing to students printing costs acceding budgeted amount.	10 E 106 551 241000 000 241 000	02/17/2015	0.00	1,500.00		
8		Due to changes in servicing to students printing costs acceding budgeted amount.	10 E 106 354 241000 000 241 000	02/17/2015	0.00	2,816.00		

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
14-00290	Transfer unused funds to cover printing costs	2014-2015	02/18/2015	Submit Transfer	History		
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>	
. . . CONTINUED							
9		Due to changes in servicing to students printing costs acceding budgeted amount.	10 E 106 354 110000 000 241 000	02/17/2015	8,866.00	0.00	
					TOTALS	8,866.00	8,866.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
14-00289	Budget transfer to cover an account shortfall	2014-2015	02/18/2015	Submit Transfer	History		
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>	
1		Transfer funds from this account to cover a budget shortfall in another account	10 E 832 420 253000 000 253 000	02/17/2015	0.00	2,000.00	
2		Transfer funds from another account to cover a budget shortfall in this account	10 E 832 411 253000 000 253 000	02/17/2015	2,000.00	0.00	
					TOTALS	2,000.00	2,000.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
14-00288	Transfer to cover upcoming guidance expense o	2014-2015	02/18/2015	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 upcoming guidance expense overage	10 E 108 411 241000 000 241 000	02/17/2015	0.00	0.32	
2		Transfer to cover upcoming guidance expense overage	10 E 108 411 213000 000 213 000	02/17/2015	0.32	0.00	
					TOTALS	0.32	0.32

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
14-00284	Transfer of Money	2014-2015	02/17/2015	Submit Transfer	History		
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>	
1		Transfer of Money into Advertising Acct.	10 E 301 940 241000 000 241 000	02/16/2015	0.00	1,000.00	
2		Transfer of Money into Advertising Acct.	10 E 301 351 241000 000 241 000	02/16/2015	1,000.00	0.00	
					TOTALS	1,000.00	1,000.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
14-00283	Transfer of Money	2014-2015	02/17/2015	Submit Transfer	History		
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>	
1		Transfer of Money into Advertising Acct.	10 E 301 411 241000 000 241 000	02/16/2015	0.00	500.00	
2		Transfer of Money into Advertising Acct.	10 E 301 351 241000 000 241 000	02/16/2015	500.00	0.00	
					TOTALS	500.00	500.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
14-00282	transfer to pay for supplies purchased for Ag	2014-2015	02/17/2015	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>		
1		transfer to pay for supplies purchased for Agriculture classes from correct account	10 E 400 341 256770 000 131 000	02/16/2015	0.00	270.74		
2		transfer to pay for supplies purchased for Agriculture classes from correct account	10 E 400 411 131000 000 131 000	02/16/2015	270.74	0.00		
TOTALS					270.74	270.74		

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
14-00281	Transfer to pay for food purchased from corre	2014-2015	02/17/2015	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>		
1		Transfer to pay for food purchased from correct account	10 E 400 341 256770 000 131 000	02/16/2015	0.00	15.90		
2		Transfer to pay for food purchased from correct account	10 E 400 415 131000 000 131 000	02/16/2015	15.90	0.00		
TOTALS					15.90	15.90		

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
14-00280	Transfer of Extra Money into Student Supplies	2014-2015	02/17/2015	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>		
1		Transferring excess in this acct. to Supplies Acct.	10 E 301 940 241000 000 241 000	02/13/2015	0.00	500.00		
2		Transferred money from Dues and Fees Acct.	10 E 301 411 110000 000 301 000	02/13/2015	500.00	0.00		
TOTALS					500.00	500.00		

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
14-00279	MS - Trsfr to cover travel expenses to WSRA C	2014-2015	02/17/2015	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 - Trsfr to cover travel expenses to WSRA Conference	10 E 200 434 122000 000 122 000	02/13/2015	0.00	13.12		
2		MS - Trsfr to cover travel expenses to WSRA Conference	10 E 200 342 122000 000 122 000	02/13/2015	13.12	0.00		
3		MS - Trsfr to cover travel expenses to WSRA Conference	10 E 200 435 122110 000 122 000	02/13/2015	0.00	112.88		
4		MS - Trsfr to cover travel expenses to WSRA Conference	10 E 200 342 122000 000 122 000	02/13/2015	112.88	0.00		
5		MS - Trsfr to cover travel expenses to WSRA Conference	10 E 200 435 122110 000 122 000	02/13/2015	0.00	9.33		

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
14-00279	MS - Trsfr to cover travel expenses to WSRA C	2014-2015	02/17/2015	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>		
. . . CONTINUED								
6		MS - Trsfr to cover travel expenses to WSRA Conference	10 E 200 342 122110 000 122 000	02/13/2015	9.33	0.00		
7		MS - Trsfr to cover travel expenses to WSRA Conference	10 E 200 434 122110 000 122 000	02/13/2015	0.00	11.98		
8		MS - Trsfr to cover travel expenses to WSRA Conference	10 E 200 342 122110 000 122 000	02/13/2015	11.98	0.00		
9		MS - Trsfr to cover travel expenses to WSRA Conference	10 E 200 411 122110 000 122 000	02/13/2015	0.00	153.29		
10		MS - Trsfr to cover travel expenses to WSRA Conference	10 E 200 342 122110 000 122 000	02/13/2015	153.29	0.00		
					TOTALS	300.60	300.60	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
14-00278	Trsfr to Cover Book Orders - Thompson/Jagodzi	2014-2015	02/17/2015	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>		
1		Trsfr to Cover Book Orders - Thompson/Jagodzinski	10 E 400 413 122000 000 122 000	02/13/2015	0.00	165.79		
2		Trsfr to Cover Book Orders - Thompson/Jagodzinski	10 E 400 479 122000 000 122 000	02/13/2015	165.79	0.00		
					TOTALS	165.79	165.79	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
14-00277	Trsfr to Cover History Day Food - Ammon	2014-2015	02/17/2015	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>		
1		Trsfr to Cover History Day Food - Ammon	10 E 300 411 127000 000 127 000	02/13/2015	0.00	193.81		
2		Trsfr to Cover History Day Food - Ammon	10 E 300 415 127000 000 127 000	02/13/2015	193.81	0.00		
					TOTALS	193.81	193.81	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
14-00276	Transfer money for EBD Institute Registration	2014-2015	02/17/2015	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>		
1		Transfer from general supplies - guidance	10 E 824 411 213000 000 212 000	02/13/2015	0.00	25.00		
2		Transfer to dues & fees - guidance	10 E 824 940 213000 000 212 000	02/13/2015	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>	
14-00275	Transfer to purchase additional copies of Sch	2014-2015	02/17/2015	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		Unit 1 Supplies	10 E 102 411 110000 000 101 000	02/12/2015	0.00	36.00
2		Unit 1 Periodicals	10 E 102 434 110000 000 101 000	02/12/2015	36.00	0.00
TOTALS					36.00	36.00
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00274	Trsfr to cover Travel Expenses to Midwest Ban	2014-2015	02/12/2015	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Trsfr to cover Travel Expenses to Midwest Band & Orchestra Clinic - Johnson	10 E 400 411 125003 000 125 000	02/12/2015	0.00	7.78
2		Trsfr to cover Travel Expenses to Midwest Band & Orchestra Clinic - Johnson	10 E 400 342 125003 000 125 000	02/12/2015	7.78	0.00
TOTALS					7.78	7.78
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00273	Trsfr to cover Midwest & NBA Convention Regis	2014-2015	02/12/2015	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Trsfr to cover Midwest & NBA Convention Registration Fees	10 E 200 342 125002 000 125 000	02/12/2015	0.00	158.50
2		Trsfr to cover Midwest & NBA Convention Registration Fees	10 E 200 940 125002 000 125 000	02/12/2015	158.50	0.00
TOTALS					158.50	158.50
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00272	Transportation Transfer - Mid Day Route	2014-2015	02/12/2015	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 Mid Day Private School Route	10 E 831 341 256710 000 256 000	02/12/2015	0.00	10,000.00
2		Cover Mid Day Private School Route	10 E 831 341 256711 000 256 000	02/12/2015	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>	
14-00271	MS - Additional Funds Needed for Dallas Brass	2014-2015	02/11/2015	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 - Additional Funds Needed for Dallas Brass Residency	10 E 200 341 256770 000 125 000	02/11/2015	0.00	300.00
2		MS - Additional Funds Needed for Dallas Brass Residency	10 E 200 310 125001 000 125 000	02/11/2015	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>	
14-00270	JH - Additional Funds Needed for Dallas Brass	2014-2015	02/11/2015	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		JH - Additional Funds Needed for Dallas Brass Residency	10 E 300 940 125001 000 125 000	02/11/2015	0.00	350.00
2		JH - Additional Funds Needed for Dallas Brass Residency	10 E 300 310 125001 000 125 000	02/11/2015	350.00	0.00
TOTALS					350.00	350.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00269	SH - Additional Funds Needed for Dallas Brass	2014-2015	02/11/2015	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		SH - Additional Funds Needed for Dallas Brass Residency	10 E 400 354 125001 000 125 000	02/11/2015	0.00	250.00
2		SH - Additional Funds Needed for Dallas Brass Residency	10 E 400 310 125001 000 125 000	02/11/2015	250.00	0.00
3		SH - Additional Funds Needed for Dallas Brass Residency	10 E 400 413 125001 000 125 000	02/11/2015	0.00	200.00
4		SH - Additional Funds Needed for Dallas Brass Residency	10 E 400 310 125001 000 125 000	02/11/2015	200.00	0.00
5		SH - Additional Funds Needed for Dallas Brass Residency	10 E 400 940 125001 000 125 000	02/11/2015	0.00	1,300.00
6		SH - Additional Funds Needed for Dallas Brass Residency	10 E 400 310 125001 000 125 000	02/11/2015	1,300.00	0.00
TOTALS					1,750.00	1,750.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00268	Transfer to pay for inservice food from corre	2014-2015	02/11/2015	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer to pay for inservice food from correct account	10 E 300 411 126000 000 126 000	02/11/2015	0.00	34.20
2		Transfer to pay for inservice food from correct account	10 E 300 415 126000 000 126 000	02/11/2015	34.20	0.00
TOTALS					34.20	34.20

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00267	Transferring funds to cover the cost of Folle	2014-2015	02/11/2015	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transferring funds to cover the cost of Follett Software	10 E 400 432 222200 000 220 000	02/11/2015	0.00	2,400.00
2		Transferring funds to cover the cost of Follett Software	10 E 400 435 222200 000 220 000	02/11/2015	2,400.00	0.00
TOTALS					2,400.00	2,400.00
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00266	Recorder Cost	2014-2015	02/11/2015	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 cost of a recorder for a student	10 E 101 411 241000 000 241 000	02/10/2015	0.00	5.00
2		Cover cost of recorder for a student	10 E 101 450 125000 000 125 000	02/10/2015	5.00	0.00
TOTALS					5.00	5.00
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00265	Transfer money for travel & hotel for WSRA -	2014-2015	02/11/2015	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer from general supplies - JH Reading Grant	27 E 809 411 158000 517 809 000	02/10/2015	0.00	400.00
2		Transfer to travel for professional dev - JH Reading Grant	27 E 809 342 221300 517 809 000	02/10/2015	400.00	0.00
TOTALS					400.00	400.00
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00264	tr to cover staff Naren convention	2014-2015	02/10/2015	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		tr to cover staff Naren convention	10 E 200 411 241000 000 241 000	02/10/2015	0.00	390.00
2		tr to cover staff Naren convention	10 E 200 940 241000 000 241 000	02/10/2015	390.00	0.00
TOTALS					390.00	390.00
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00263	Transfer money to pay CPI training Bill & for	2014-2015	02/10/2015	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 dues & fees - staff training	27 E 809 940 221300 341 809 000	02/10/2015	2,570.00	0.00
2		Transfer from Speech/Language Travel	27 E 809 342 156600 341 809 000	02/10/2015	0.00	300.00
3		Transfer from instructional materials	27 E 809 470 158000 341 809 000	02/10/2015	0.00	288.52
4		Transfer from OT Travel	27 E 809 342 218100 341 809 000	02/10/2015	0.00	500.00
5		Transfer from PT general supplies	27 E 809 411 218200 341 809 000	02/10/2015	0.00	92.81

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
14-00263	Transfer money to pay CPI training Bill & for	2014-2015	02/10/2015	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED						
6		Transfer from PT equipment	27 E 809 551 218200 341 809 000	02/10/2015	0.00	5.00
7		Travel - general teacher	27 E 809 342 158000 341 809 000	02/10/2015	0.00	400.00
8		Transfer from equipment - general ed	27 E 809 551 158000 341 809 000	02/10/2015	0.00	0.27
9		Transfer to staff development travel	27 E 809 342 221300 341 809 000	02/10/2015	100.00	0.00
10		Transfer from director's travel	27 E 809 342 223300 341 809 000	02/10/2015	0.00	1,083.40
TOTALS					2,670.00	2,670.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
14-00262	Sub Module Fee for Associate	2014-2015	02/10/2015	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		I have an aide who I am paying to become a licensed sub teacher	10 E 102 342 241000 000 241 000	02/10/2015	0.00	150.00
2		Fee for aide to become licensed sub teacher	10 E 102 940 241000 000 241 000	02/10/2015	150.00	0.00
TOTALS					150.00	150.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
14-00259	transfer to pay for freezer out of correct ac	2014-2015	02/10/2015	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		transfer to pay for freezer out of correct account	10 E 400 415 135000 000 135 000	02/10/2015	0.00	939.20
2		transfer to pay for freezer out of correct account	10 E 400 551 135000 000 135 000	02/10/2015	939.20	0.00
TOTALS					939.20	939.20

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
14-00261	Cover copy costs \$2887.40	2014-2015	02/09/2015	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Cover copy costs \$2887.40	10 E 106 479 110000 000 241 000	02/09/2015	0.00	2,887.40
2		Cover copy costs \$2887.40	10 E 106 354 110000 000 241 000	02/09/2015	2,887.40	0.00
TOTALS					2,887.40	2,887.40

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
14-00260	Transfer money for EC Supply purchases & 4K t	2014-2015	02/09/2015	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 EC school psych travel		27 E 809 342 215000 347 809 000	02/09/2015	0.00	460.00
2		Transfer to general supplies		27 E 809 411 152000 347 809 000	02/09/2015	200.00	0.00
3		Transfer money for registration for 4K training		27 E 809 940 221300 347 809 000	02/09/2015	260.00	0.00
TOTALS						460.00	460.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
14-00258	Transfer funds to cover unexpected increase i	2014-2015	02/06/2015	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 \$10 from book account (432) to other media (439) to cover increase in cost of Country Reports		10 E 200 432 222200 000 220 000	02/05/2015	0.00	10.00
2		Transfer \$10 from book account (432) to other media (439) to cover increase in cost of Country Reports		10 E 200 439 222200 000 220 000	02/05/2015	10.00	0.00
TOTALS						10.00	10.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
14-00257	Transfer to cover more textbooks needed	2014-2015	02/05/2015	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 textbooks		10 E 106 411 129200 000 129 000	02/05/2015	0.00	124.83
2		Cover textbooks		10 E 106 470 129200 000 129 000	02/05/2015	124.83	0.00
TOTALS						124.83	124.83

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
14-00256	Transfer for Periodical cost no accounted for	2014-2015	02/05/2015	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		General Supplies - needed for Periodical		10 E 106 411 143000 000 140 000	02/05/2015	0.00	32.00
2		Order for Periodical		10 E 106 434 143000 000 140 000	02/05/2015	32.00	0.00
TOTALS						32.00	32.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
14-00255	Fund 49 Transfer for PD Center Furniture	2014-2015	02/04/2015	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		Fund 49 Transfer for PD Center Furniture		49 E 809 551 255100 970 503 000	02/04/2015	24,000.00	0.00
2		Fund 49 Transfer for PD Center Furniture		49 E 809 310 255100 970 503 000	02/04/2015	0.00	24,000.00
TOTALS						24,000.00	24,000.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
14-00254	Trsfr to cover CSCTFL Registration Fees	2014-2015	02/03/2015	Submit Transfer	History		
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>		<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Trsfr to cover CSCTFL Registration Fees		10 E 400 342 123000 000 123 000	01/30/2015	0.00	152.00
2		Trsfr to cover CSCTFL Registration Fees		10 E 400 940 123000 000 123 000	01/30/2015	152.00	0.00
TOTALS						152.00	152.00
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
14-00253	Trsfr to cover Food for Reading Placement Com	2014-2015	02/03/2015	Submit Transfer	History		
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>		<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Trsfr to cover Food for Reading Placement Committee		10 E 400 411 122000 000 122 000	01/30/2015	0.00	17.78
2		Trsfr to cover Food for Reading Placement Committee		10 E 400 415 122000 000 122 000	01/30/2015	17.78	0.00
TOTALS						17.78	17.78
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
14-00252	Transfer for conference account just credited	2014-2015	02/03/2015	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		ASCD conference		10 E 101 411 241000 000 241 000	01/30/2015	0.00	144.00
2		ASCD conference		10 E 101 940 241000 000 241 000	01/30/2015	144.00	0.00
TOTALS						144.00	144.00
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
14-00251	Transfer funds from Book Account (432) to Ins	2014-2015	02/03/2015	Submit Transfer	History		
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>		<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer funds from Book Account to Instructional Media Software to cover cost of Destiny.		10 E 200 432 222200 000 220 000	01/30/2015	0.00	1,587.82
2		Transfer funds from Book Account to Instructional Media Software to cover cost of Destiny.		10 E 200 435 222200 000 220 000	01/30/2015	1,587.82	0.00
TOTALS						1,587.82	1,587.82
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
14-00250	Transfer of Purchased Art Supplies to Correct	2014-2015	02/03/2015	Submit Transfer	History		
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>		<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer of Purchased Art Supplies to Correct Acct.		10 E 301 411 241000 000 241 000	01/30/2015	0.00	273.80

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
14-00250	Transfer of Purchased Art Supplies to Correct	2014-2015	02/03/2015	Submit Transfer	History		
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>	
. . . CONTINUED							
2		Transfer of Purchased Art Supplies to Correct Acct.	10 E 301 354 129000 000 301 000	01/30/2015	273.80	0.00	
					TOTALS	273.80	273.80

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
14-00249	Transfer of Purchased Supplies to Correct Acc	2014-2015	02/03/2015	Submit Transfer	History		
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>	
1		Transfer of Purchased Supplies to Correct Acct.	10 E 301 411 241000 000 241 000	01/30/2015	0.00	63.29	
2		Transfer of Purchased Supplies to Correct Acct.	10 E 301 354 129000 000 301 000	01/30/2015	63.29	0.00	
					TOTALS	63.29	63.29

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
14-00248	Bass Bar Purchase	2014-2015	02/03/2015	Submit Transfer	History		
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>	
1		Funds not needed for sheet music.	10 E 103 473 125000 000 125 000	01/29/2015	0.00	100.00	
2		Excess budgeted in travel account.	10 E 103 342 125000 000 125 000	01/29/2015	0.00	60.50	
3		Funds needed for Bass-Bar purchase	10 E 103 411 125100 000 125 000	01/29/2015	0.00	145.11	
4		Sub-Contra Bass Bar Purchase	10 E 103 440 125000 000 125 000	01/29/2015	305.61	0.00	
					TOTALS	305.61	305.61

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
14-00247	Copy Costs	2014-2015	02/03/2015	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		Copy Costs	10 E 301 411 241000 000 241 000	01/29/2015	0.00	65.00	
2		Copy Costs	10 E 301 354 129000 000 301 000	01/29/2015	65.00	0.00	
					TOTALS	65.00	65.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
14-00246	Printing Costs	2014-2015	02/03/2015	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 copy machine costs.	10 E 830 310 231700 000 251 000	01/29/2015	0.00	2,000.00	
2		Transfer to cover copy machine costs.	10 E 830 354 258000 000 251 000	01/29/2015	2,000.00	0.00	
					TOTALS	2,000.00	2,000.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
14-00245	Transfer to pay for student bus trip from cor	2014-2015	02/03/2015	Submit Transfer	History		
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>		<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer to pay for student bus trip from correct account		10 E 400 411 133000 000 133 000	01/28/2015	0.00	193.43
2		Transfer to pay for student bus trip from correct account		10 E 400 341 256770 000 133 000	01/28/2015	193.43	0.00
TOTALS						193.43	193.43

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
14-00243	Change in travel plans	2014-2015	02/03/2015	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		Change in travel plans		10 E 829 342 221201 000 210 000	01/28/2015	0.00	500.00
2		Change in travel plans		10 E 829 415 221201 000 210 000	01/28/2015	500.00	0.00
TOTALS						500.00	500.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
14-00241	Reading teacher supplies needed	2014-2015	02/03/2015	Submit Transfer	History		
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>		<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Reading teacher supplies needed		10 E 821 342 122110 000 210 000	01/28/2015	0.00	200.00
2		Reading teacher supplies needed		10 E 821 411 122110 000 210 000	01/28/2015	200.00	0.00
TOTALS						200.00	200.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
14-00244	Curriculum Budget Adjustment	2014-2015	01/28/2015	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		Curriculum Budget Adjustment		10 E 820 415 221300 000 210 000	01/28/2015	1,500.00	0.00
2		Curriculum Budget Adjustment		10 E 820 490 221400 000 210 000	01/28/2015	0.00	1,500.00
TOTALS						1,500.00	1,500.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
14-00242	Title 2-A Transfers - Balance Budget Accounts	2014-2015	01/28/2015	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-A Transfers - Balance Budget Accounts		10 E 809 100 221300 365 809 205	01/28/2015	0.00	2,338.00
2		Title 2-A Transfers - Balance Budget Accounts		10 E 809 212 221300 365 809 205	01/28/2015	0.00	143.00
3		Title 2-A Transfers - Balance Budget Accounts		10 E 809 222 221300 365 809 205	01/28/2015	0.00	208.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
14-00242	Title 2-A Transfers - Balance Budget Accounts	2014-2015	01/28/2015	Submit Transfer	History			
	<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>	
	. . .	CONTINUED						
	4		Title 2-A Transfers - Balance Budget Accounts	10 E 809 411 221300 365 809 000	01/28/2015	2,920.00	0.00	
	5		Title 2-A Transfers - Balance Budget Accounts	10 E 809 415 221300 365 809 000	01/28/2015	0.00	3,000.00	
	6		Title 2-A Transfers - Balance Budget Accounts	10 E 809 125 221302 365 809 205	01/28/2015	2,513.00	0.00	
	7		Title 2-A Transfers - Balance Budget Accounts	10 E 809 212 221302 365 809 205	01/28/2015	176.00	0.00	
	8		Title 2-A Transfers - Balance Budget Accounts	10 E 809 222 221302 365 809 205	01/28/2015	80.00	0.00	
					TOTALS	5,689.00	5,689.00	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
14-00240	Transferring Purchases into Correct Accounts	2014-2015	01/28/2015	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		Purchase of Hose for Hockey Rink Should Come From Supplies	10 E 301 354 129000 000 301 000	01/28/2015	0.00	63.29	
	2		Purchase of Hose for Hockey Rink Should Come From Supplies	10 E 301 411 241000 000 241 000	01/28/2015	63.29	0.00	
					TOTALS	63.29	63.29	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
14-00239	Trsfr to Cover Staff Travel to iLit Conferenc	2014-2015	01/28/2015	Submit Transfer	History			
	<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>	
	1		Trsfr to Cover Staff Travel to iLit Conference - Thompson	10 E 300 411 122000 000 122 000	01/27/2015	0.00	83.04	
	2		Trsfr to Cover Staff Travel to iLit Conference - Thompson	10 E 300 342 122000 000 122 000	01/27/2015	83.04	0.00	
					TOTALS	83.04	83.04	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
14-00238	Library Book Purchases	2014-2015	01/27/2015	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		Excess budgeted for periodicals	10 E 103 434 222200 000 220 000	01/27/2015	0.00	171.31	
	2		Purchase of library books	10 E 103 432 222200 000 220 000	01/27/2015	171.31	0.00	
					TOTALS	171.31	171.31	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00237	Script Spelling Bee Dues	2014-2015	01/27/2015	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		Script Spelling Bee Dues	10 E 103 940 241000 000 241 000	01/27/2015	130.00	0.00
2		Funds needed for Spelling Bee dues	10 E 103 440 110000 000 241 000	01/27/2015	0.00	130.00
TOTALS					130.00	130.00
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00236	media account for library	2014-2015	01/27/2015	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		balancing account	10 E 104 551 222200 000 220 000	01/26/2015	0.00	60.00
2		balancing account	10 E 104 439 222200 000 220 000	01/26/2015	60.00	0.00
TOTALS					60.00	60.00
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00235	Transfer Athletic Equip to Athletic Apparel	2014-2015	01/22/2015	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 Athletic Equip to Athletic Apparel	10 E 809 551 160000 000 809 000	01/22/2015	0.00	6,550.00
2		Transfer Athletic Equip to Athletic Apparel	10 E 809 420 160000 000 809 000	01/22/2015	6,550.00	0.00
TOTALS					6,550.00	6,550.00
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00234	Cover mallets for instruments, personal funds	2014-2015	01/22/2015	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Funds not needed for convention, personal funds used	10 E 106 940 125000 000 125 000	01/21/2015	0.00	153.01
2		Purchase mallets for instruments	10 E 106 411 125000 000 125 000	01/21/2015	153.01	0.00
TOTALS					153.01	153.01
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00233	Funds needed to purchase computer mounts	2014-2015	01/21/2015	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Funds needed to purchase computer mounts	10 E 400 411 213000 000 213 000	01/21/2015	0.00	497.00
2		Funds needed to purchase computer mounts	10 E 400 413 213000 000 213 000	01/21/2015	0.00	170.00
3		Funds needed to purchase computer mounts	10 E 400 490 213000 000 213 000	01/21/2015	0.00	330.00
4		Funds needed to purchase computer mounts	10 E 400 341 256770 000 213 000	01/21/2015	0.00	200.00
5		Funds needed to purchase computer mounts	10 E 400 310 213000 000 213 000	01/21/2015	0.00	150.00
6		Funds needed to purchase computer mounts	10 E 400 440 213000 000 213 000	01/21/2015	1,347.00	0.00
TOTALS					1,347.00	1,347.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
14-00232	Transfer money for Life Ed material purchase	2014-2015	01/21/2015	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer from social work travel	10 E 824 342 212000 000 212 000	01/21/2015	0.00	270.00
2		Transfer to director's dues & fees	10 E 824 940 211000 000 212 000	01/21/2015	270.00	0.00
3		Transfer from guidance dues & fees	10 E 824 940 213000 000 212 000	01/21/2015	0.00	914.00
4		Transfer to guidance general supplies	10 E 824 411 213000 000 212 000	01/21/2015	914.00	0.00
TOTALS					1,184.00	1,184.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
14-00230	Transfer money to purchase FM system for HI s	2014-2015	01/21/2015	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to hearing impaired equipment for FM purchase	27 E 809 551 156100 341 809 000	01/21/2015	2,500.00	0.00
2		Transfer from homebound travel	27 E 809 342 156200 341 809 000	01/21/2015	0.00	225.00
3		Transfer from speech general supplies	27 E 809 411 156600 341 809 000	01/21/2015	0.00	143.50
4		Transfer from school psych dues & fees	27 E 809 940 215000 341 809 000	01/21/2015	0.00	303.00
5		Transfer from director's dues & fees	27 E 809 940 223300 341 809 000	01/21/2015	0.00	1,278.00
6		Transfer from field trip dues & fees	27 E 809 940 256270 341 809 000	01/21/2015	0.00	300.00
7		Transfer from general travel	27 E 809 342 158000 341 809 000	01/21/2015	0.00	250.50
TOTALS					2,500.00	2,500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
14-00229	money is need in purchased services for a ren	2014-2015	01/21/2015	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		money is need in purchased services for a rental	10 E 200 411 143000 000 140 000	01/20/2015	0.00	48.60
2		money is need in purchased services for a rental	10 E 200 310 143000 000 140 000	01/20/2015	48.60	0.00
TOTALS					48.60	48.60

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

D.C. Everest Fundraising Application Form

Name of Group or Organization	Post Graduation Party Committee		
Representative Completing Form	Dawn Seehafer		
Work Phone Number	715-359-6561, ext. 4021		
Cell Phone Number			
E-Mail Address	dseehafer@dce.k12.wi.us		
Please describe the details of the fundraiser below.			
Send letters, make phone calls, or stop at area businesses to donate prizes or money to be used for the Post Graduation Party for DCE seniors only			
What do you expect your total revenues to be?			\$2,000.00
What do you anticipate your total expenses to be?			\$2,000.00
Estimated fundraiser profit			\$0.00
Describe how profits from this fundraiser will be used this year to enhance the experience of all students in the program.			
Used to purchase prizes, food, hypnotist, decorations, etc.			
Fundraiser Start Date	2/5/15		
Fundraiser End Date	6/10/15		
Please place an 'X' in the YES or NO column below for each question			
Will you be soliciting local businesses?*	Yes	No	
Will alcohol be served or sold during the activity?		No	
Will these funds be housed in a district activity account?	Yes		
Will the fundraiser use the name of D.C. Everest Schools?*	Yes		
Instructions:			
Step 1	Complete electronically, print, and sign (by teacher, coach, co-curricular supervisor, or designated staff member)		
Step 2	Submit to the principal for approval and signature		
Step 3	Principal submits form to superintendent and school board for final approval		
*Fundraisers that solicit local businesses require board approval			
**Fundraisers using the name D.C. Everest Schools, either directly or implied, are not permitted without approval.			

Signature of Fundraiser Representative	2-9-15 Date
Signature of Building Principal	2-9-15 Date
Signature of Superintendent	2-15-15 Date
School Board	2/25/15 Date



BUSINESS OPERATION

Budgeting and Accounting

Gifts and Bequests

D. C. EVEREST SCHOOL DISTRICT
6300 Alderson St., Weston, WI 54476

Domtar-Community Donations Committee would like to donate
(name of organization donating gift)

a monetary donation worth \$1,000.00 to
(description of donation) (value of gift)

Rothschild Elem. 3rd gr. for the purpose of Author's
(school/organization of a school)

Workshop "Young Authors"

Contact person for organization Becky Cushman Phone 715-355-6248

Address 200 N Grand Ave., Rothschild WI 54474

Approval of the gift is granted Date 2/11/15

Approval of the gift is not granted Date _____

Reason _____

Signature of designee accepting/rejecting gift Rena Sabey
(Principal)

Board Policy Pertaining to Acceptance of Gifts: 3030

Gifts to the school district of \$2,500 or more must be referred to the School Board for acceptance or rejection. Such gift is to be accompanied by a letter from the donor expressing intent and use.

Exhibit Approved: 12/19/95
Exhibit Revised: 2/24/09
KAG:ems

SCHOOL BOARD
D.C. Everest Area School District
6300 Alderson Street
Weston, Wisconsin 54476

REVISED POLICY - VOL. 24, NO. 1

TECHNICAL EXCELLENCE HIGHER EDUCATION SCHOLARSHIPS

Wisconsin's Technical Excellence Higher Education Scholarship is a State supported program, jointly administered by the Department of Public Instruction (DPI) and the Higher Education Aids Board (HEAB). The program offers scholarship recipients scholarships for post high school education at eligible technical education institutions in Wisconsin.

By February 25th of each school year, the School Board will designate the appropriate number of senior(s) from ~~() each~~ () the high school with the highest levels of proficiency in technical education subjects as scholars eligible to receive a Technical Excellence Higher Education Scholarship.

The following standards must be met to qualify for the Technical Excellence Higher Education Scholarships. The student and alternates must:

- A. be a resident of the United States who is either a U.S. citizen or an alien lawfully admitted for permanent residence;
- B. be a Wisconsin resident as defined in 36.27 Wis. Stats.;
- C. have achieved senior status and have been in attendance for four (4) consecutive semesters during their junior and senior.
- D. be selected based on the highest levels of technical proficiency as of
 - (X) the last day of the semester which ended just prior to February 25th. **[for schools operating on a semester system]**
 - () thirty (30) days after the last day of the second trimester. **[for schools operating on a trimester system]**

Additional Eligibility Requirements

- A. A student must exhibit interest in and planning for a technical career.
 - 1. Prior to September 1, 2017 a student's school counselor or principal must affirm in the student's nomination that the student has post-secondary plans related to a career in technical education.
 - 2. Beginning on September 1, 2017 a student must have an academic and career plan leading to a career in a technical field.
- B. A student must also have completed at least one (1) of the following eight (8) eligibility items.
 - 1. be a CTE Concentrator, which is a high school student who has completed at least three (3) high school CTE courses (career and technical education courses) in program area(s) leading to a degree or diploma in the student's chosen pathway
 - a. A student may be enrolled in (rather than have completed) the third course at the time of their nomination for TES.
 - b. "CTE course" is: a secondary-level course offered through the DPI-recognized program areas of Agriculture and Natural Resources Education, Business and Information Technology Education, Family and Consumer Science Education, Health Science Education, Marketing Education, or Technology and Engineering Education; such courses must be taught by a CTE instructor licensed for that specific discipline, except that courses in Health Science Education may also be taught by a health education instructor and/or a science licensed instructor.

2. participated in a Youth Apprenticeship Program under the supervision of the Wisconsin Department of Workforce Development

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3. participated in a Technical High School Diploma program as certified by the DPI

4. participated in a Career and Technical Training pathway as defined by the DPI

5. completed (or be on track to complete) an industry-recognized certification program approved under Wis. Stats. 115.367 (2).

Participated in a Skills Standard Program offered by the Wisconsin Department of Public Instruction (DPI)

6. participated in a Career and Technical Student Organization (CTSO) in Wisconsin: DECA, FBLA, FCCLA, FFA, HOSA, or SkillsUSA

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7. completed a technical training program for high school students if the program is offered by a UW System school, a Wisconsin Technical College System school, a Tribal College in Wisconsin, or a private nonprofit college or university located in Wisconsin. Examples include but are not limited to:

a. Medical College of Wisconsin Summer Enrichment Programs

b. UW-Madison's Summer Science Institute at WIScience

c. Marquette University's K-12 Engineering Academies

C. MSOE summer programs for K-12 students

Selecting Student Nominees

Students will be ranked in technical education and the top ranked students will be nominated for the scholarship. The Board will use the following system to rank students for purposes of nominating students for the scholarship.

HEAB's recommended ranking system consists of ranking eligible students according to a point system reflective of course work and technical education experience. Under the recommended point system:

- A. One (1) point is given to a student for each credit earned in high school in CTE courses, as defined above.
- B. One (1) point is given to a student for each year of activity in a Career and Technical Student Organization in Wisconsin. For activity in multiple CTSOs, one point is to be given for each year of participation in each CTSO.
- C. For the purpose of assigning a ranking among eligible candidates, credit hours in process at the time of nomination should be counted toward the number of credits the student has earned.

In the event of a tie, CTE grades become the tie-breaker. The grades used for this purpose are only those grades earned in CTE courses, not a student's overall grade point. A student's CTE grade point shall be calculated in the same fashion as the overall grade point average.

- () the second tie breaker will be the ACT composite score;

A student may select English, mathematics, reading or science to determine the highest sub-score. The next tie breaker will be the second, third and fourth highest sub-scores in that order.

- () in the event there is still a tie, a coin flip will determine the scholar.

Except for the limitation on the number of designated scholars, the faculty of the high school shall select the applicable number of seniors for designation as scholars and shall certify, in order of priority, any remaining seniors with the same level of proficiency as alternates for the scholars or, if there is no remaining senior with the same level of proficiency, any remaining seniors with the next highest level of proficiency as alternates for the scholars.

39.415 Wis. Stats

© NEOLA 2014



To: D.C. Everest School Board
From: Superintendent Kristine Gilmore, Ed.D.
Subject: Superintendent's Report – February 2015

Included in this month's report:

- At the State Dance Championships in LaCrosse, the dance team placed 3rd out of 13 regional qualifiers in Division 1 Jazz, missing 2nd place by 1 point. The girls also placed 1st place out of 13 regional qualifiers in Division 1 Pom. Twenty-eight girls qualified to compete for the all-state dance team, and Sophomore Sydney Mittelsteadt was named one of the 16 girls to make the all-state team.

- FBLA students were very successful at the regionals on February 8:
Placing were:
 - KC Schultz and Nick Ramlow - Social Media Campaign - 4th
 - Iaasc Flath and Lucas Foley - Marketing - 5th
 - Brooke Kohler - Introduction to Business - 6th
 - Asha Ress - Introductions to Business Communication - 8th
 - Mikayla Zastro - Business Law - 7th
 - Austin Zurakowski - Business Procedures - 6th
 - Samantha Wojnowiak - Business Procedures - 8th
 - Cole Barwick - Economics - 7thHeading to state in La Crosse are the following students:
 - Krupa Patel - Business Plan - 2nd
 - Madison Stotze and Olivia Png - Emerging Business Issues - 2nd
 - Nick Kohnhorst, Zach Kluever, and Kevin Sandoval - Entrepreneurship - 3rd
 - Catherine Lukasik, Molly Maahs, and Mckenna Gilmore - 2nd
 - Bryce Dively - Personal Finance - 3rd
 - Lauren Rohr, Reagan Stefan, and Ariana Christophersen - Public Service Announcement - 2nd
 - Mathew Boerst - Securities and Investments - 1st
 - Ryan Pudelko - Accounting II - 1st

TEACHER COMPENSATION DRAFT MEETINGS			
GENERAL OVERVIEW MEETINGS			
DCE Senior High Auditorium For ALL Teachers	Monday, February 23	6:00 PM	
	Wednesday, February 25	4:15 PM	
QUESTION & ANSWER SESSIONS (for Teachers)			
SCHOOL	DATE	TIME	ROOM
Evergreen	Thursday, February 26	7:50 am	IMC
Rothschild	Friday, February 27	7:50 am	Room 29/Art Room
Mt. Bay	Tuesday, March 3	7:50 am	IMC
Junior High	Tuesday, March 3	3:10 pm	Little Theater
Middle School	Wednesday, March 4	2:45 pm	IMC
Riverside	Monday, March 9	7:50 am	IMC
Weston	Friday, March 13	7:50 am	IMC
Senior High	Monday, March 23	3:00 pm	IMC
Hatley (Listening & Question/Answer)	Wednesday, March 24	3:25 pm	IMC
LISTENING SESSIONS (All employees)			
Evergreen	Tuesday, April 7	7:50 AM	IMC
Mt. Bay	Thursday, April 9	7:50 AM	IMC
Weston	Friday, April 10	7:50 AM	IMC



School Administrators Alliance

Representing the Interests of Wisconsin School Children

February 19, 2015

Dear SAA Policy R & D Team Members:

It is now three months to the day since we unveiled the SAA's evidence-based policy agenda, "Wisconsin's PK-12 Pathway to World-Class Student Success." I want to take this opportunity to share some information about our communications efforts to date, as well as some early results that we see from discussing education policy issues inside our "evidence-based frame." But, most importantly, I want to thank you, albeit belatedly, for your time, energy and leadership in crafting the "Pathways" agenda.

In the past three months, the SAA has engaged in extensive efforts to publicize and promote our "Pathways" agenda. For example, we have met with the La Crosse Tribune editorial board and are working to schedule other editorial board visits. We have briefed four of the top education news reporters and columnists in the state, and I continue to brief lawmakers on our agenda. You may have also noticed that the SAA is wrapping our news releases, testimony and other communications around our evidence-based frame.

I must admit I am encouraged by the initial results of these efforts. Inside the Capitol, many legislators are intrigued by our evidence-based focus, and our political adversaries are finding our frame to be unassailable. Increasingly, the media sees the SAA as a go-to source on education policy issues. Our relationship has never been stronger with the major news outlets. Most importantly, I am heartened by how "evidence-focused" our members' communications are to their parents, staff, media and legislators. We have lots of work to do, but I can see the day when legislators and news reporters ask this question about an education policy proposal, "Where is the evidence that shows this will be good for kids?"

The development of our evidence-based agenda is far and away the most important work any SAA project team has ever undertaken. It has set us on a course to change the conversation in Wisconsin to focus on policy that will move the needle for kids.

Thank you for all your efforts to make it a reality.

Sincerely,

John Forester
Director of Government Relations

4797 Hayes Road, 2nd Floor • Madison, WI 53704 • (608) 242-1370 • Fax (608) 242-1290 • www.wsaa.org

An Alliance of:

Association of Wisconsin
School Administrators

Wisconsin Association of
School District Administrators

Wisconsin Association of
School Business Officials

Wisconsin Council for
Administrators of Special Services

RESOLUTION AUTHORIZING AND APPROVING A MASTER LEASE PURCHASE
AGREEMENT WITH APPLE, INC. AND RELATED EQUIPMENT SCHEDULE

WHEREAS, the School Board (the "Board") of the D.C. Everest Area School District, Marathon, County, Wisconsin (the "District") hereby determines that the District is in need of certain equipment to meet the essential educational and operational needs of the District consisting of computer equipment;

WHEREAS, pursuant to the provisions of Section 120.13(5) of the Wisconsin Statutes, the Board has the power to purchase or otherwise acquire equipment and school apparatus for the use of the schools of the District; and

WHEREAS, the Board hereby determines that it is necessary, desirable and in the best interest of the District to approve the authorization and execution of a Master Lease Purchase Agreement with Apple, Inc. attached hereto as Exhibit A and incorporated by reference (the "Lease") in substantially the form presented at this meeting of the Board to provide for the leasing by the District of equipment and hardware (the "Computer Equipment") described above and more particularly identified in the Schedule No. PUB14497 attached to the Lease in the form and with the terms and provisions as presented at this meeting of the Board (the "Schedule").

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

Section 1. Approval of the Acquisition of the Computer Equipment. The Board hereby finds and determines, pursuant to the Constitution and laws of the State of Wisconsin (the "State"), that the leasing of the Computer Equipment from Apple, Inc. under the terms and provisions set forth in the Lease and the Schedule is essential, necessary, convenient and in furtherance of the District's purposes and in the best interests of the inhabitants of the District; and the Board hereby authorizes and approves the leasing of the Computer Equipment, all under the terms and provisions of the Lease and the Schedule.

Section 2. Approval and Execution of the Lease and the Schedule. The Lease and the Schedule, in substantially the form presented to this meeting of the Board, is in all respects approved, authorized and confirmed, and the District President, District Clerk, the District Administrator and/or the Assistant Superintendent, Business/Personnel Services are authorized and directed to execute and deliver the Lease and the Schedule in substantially the form and with substantially the same content as presented to this meeting of the Board, for and on behalf of the District.

Section 3. Execution of Documents. The District President, District Clerk and other appropriate officers or agents of the Board and the District, including the District Administrator and the Assistant Superintendent, Business/Personnel Services are hereby authorized to execute and deliver for and on behalf of the District any and all additional certificates, documents, instruments and other papers and to perform all other acts that they may deem necessary or appropriate in order to implement and carry out the transactions and other matters authorized by this Resolution, the Lease and the Schedule.

Section 4. Annual Appropriation The District's obligations under the Lease and the Schedule shall be subject to annual appropriation or renewal by the Board as set forth in the Lease and the Schedule and the District's obligations under the Lease and the Schedule shall not constitute a general obligation of the District or indebtedness under the Constitution or laws of the State.

Section 5. Designation as Qualified Tax-Exempt Obligations. The Schedule is hereby designated as a "qualified tax-exempt obligation" for purposes of Section 265 of the Internal Revenue Code of 1986, as amended, relating to the ability of financial institutions to deduct from income for federal income tax purposes, interest expense that is allocable to carrying and acquiring tax-exempt obligations.

Section 6. Conflicting Resolutions. All prior rules, orders and resolutions, or parts thereof, inconsistent with this Resolution or with any of the documents hereby approved, are hereby repealed only to the extent of such inconsistency.

Section 7. Effective Date. This Resolution shall be in full force and effect immediately upon its adoption in the manner provided by law.

Adopted and recorded this 25th day of February, 2015.

District President

(SEAL)

District Clerk

EXHIBIT A

LEASE and SCHEDULE

(See Attached)

EXHIBIT A

SCHEDULE NO. PUB14497 DATED April 1, 2015 TO MASTER LEASE PURCHASE AGREEMENT DATED APRIL 1, 2015

This Schedule No. PUB14497 ("Schedule") is entered into pursuant to that Master Lease Purchase Agreement dated APRIL 1, 2015 ("Master Lease"), and is effective as of April 1, 2015. All of the terms and conditions of the Master Lease, including Lessee's representations and warranties, are incorporated herein by reference. Unless otherwise indicated, all capitalized terms used but not otherwise defined herein shall have the same meaning as set forth in the Master Lease.

To the extent that less than all of the Equipment subject to this Schedule has been installed and accepted by Lessee on or prior to the date hereof, Lessee hereby acknowledges that a portion of the Equipment has not been delivered, installed and accepted by Lessee for purposes of this Lease. In consideration of the foregoing, Lessee hereby acknowledges and agrees that its obligation to make Lease Payments as set forth in this Schedule is absolute and unconditional as of the date hereof and on each date and in the amounts as set forth in the Lease Payment Schedule, subject to the terms and conditions of the Lease.

Lessee expressly represents that at least ninety-five percent (95%) of the financing cost set forth in this Schedule is being used to acquire Equipment that will be capitalizable for federal income tax purposes

EQUIPMENT INFORMATION	
QTY	EQUIPMENT DESCRIPTION
	<i>Computer Hardware--See attached Exhibit 1.</i>

LEASE PAYMENT SCHEDULE						
Pmt #	Payment Date	Payment Amount	Interest	Principal	Purchase Price after scheduled payment(s)	Outstanding Balance
Commencement:	04/01/2015					\$2,440,861.00
	07/10/2015	\$618,773.04	\$5,282.96	\$613,490.08	\$1,868,486.77	\$1,827,370.92
	07/10/2016	\$618,773.04	\$14,436.23	\$604,336.81	\$1,250,552.38	\$1,223,034.11
	07/10/2017	\$618,773.04	\$9,661.97	\$609,111.07	\$627,736.31	\$613,923.04
	07/10/2018	\$618,773.04	\$4,850.00	\$613,923.04	\$0.00	\$0.00
Totals		\$2,475,092.16	\$34,231.16	\$2,440,861.00		
Promotional Interest Rate	0.790%					

LESSEE ACKNOWLEDGES THAT THE AMOUNT FINANCED BY LESSOR IS \$2,388,093.000 AND THAT SUCH AMOUNT, NET OF ANY ADVANCE PAYMENTS, IS THE ISSUE PRICE FOR FEDERAL INCOME TAX PURPOSES. THE YIELD FOR THIS SCHEDULE FOR FEDERAL INCOME TAX PURPOSES IS 2.05%. SUCH ISSUE PRICE AND YIELD WILL BE STATED IN THE APPLICABLE IRS FORM 8038-G OR 8038-GC, AS APPLICABLE.

IMPORTANT: Read before signing. The terms of the Master Lease should be read carefully because only those terms in writing are enforceable. Terms or oral promises which are not contained in this written agreement may not be legally enforced. The terms of the Master Lease or Lease may only be changed by another written agreement between Lessor and Lessee. Lessee agrees to comply with the terms and conditions of the Master Lease and this Lease.

Commencement Date: **April 1, 2015**

LESSOR: **APPLE INC.**

SIGNATURE: **X** _____

NAME / TITLE: **X** _____

DATE **X** _____

LESSEE: **DC EVEREST AREA SCHOOL DISTRICT**

SIGNATURE: **X** _____

NAME / TITLE: **X** Jack E. Stoskopf, Jr./Asst. Supt.

DATE: **X** 2/25/2015

EXHIBIT 1 – EQUIPMENT INFORMATION to Schedule No. PUB14497
under Master Lease Purchase Agreement dated **APRIL 1, 2015**

1	BJ707LL/A	iPad Air Wi-Fi 32GB – Space Gray (10-pack)	558
		iPad Air Wi-Fi 32GB – Space Gray (10-pack) Part Number: ME915LL/A Quantity: 5580	
2	BKFA2LL/A	BNDL STM DUX FOR IPAD AIR – BLACK-USA	558
		STM dux Case for iPad Air – Black Part Number: HFBY2ZM/B Quantity: 5580	
3	HFGU2LL/A	JAMF CASPER 9 IOS EDU+1YR MNT 5000-9-USA	5580
4	HFH02LL/A	JAMF CASPER 9 IOS EDU+3YR MNT 5000-9-USA	5580
5	D5690ZM/A	AppleCare OS Support – Preferred	1
6	D4695LL/A	APS 3 Consecutive Days Project Management Deployment Services	6
7	D4708LL/A	APS Remote Technical Services (up to 4 hours)	2
8	D4700LL/A	Configuration Services 2 Consecutive Days (prepaid)	1
9	D4708LL/A	APS Remote Technical Services (up to 4 hours)	2
10	D2459LL/B	Professional Development 1 day workshop (prepaid)	4
11	D4527LL/A	APS 3 Consecutive Days Apple Professional Development – Prepay	3
12	D2460LL/B	Professional Development 2 day workshop (prepaid)	2

The above Equipment includes all attachments and accessories attached thereto and made a part thereof.



D.C. Everest Area School District

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

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

MISSION STATEMENT

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

TO: Dr. Kristine Gilmore, Superintendent

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

DATE: February 10, 2015

RE: 2015-2016 Athletic and Co-Curricular Club Fee Schedule
Options for payment plans and fee waivers

Attached is an updated memo for parents regarding athletic and co-curricular club fees for 2015-2016. Improvements have been made to the process we use to grant fee waivers. The new process makes it easier for school office staff as well as parents. It also insures accountability for granting these fee waivers.

Input for the following fee schedule changes was gathered from Steve Pophal, Tom Johansen, Jason McFarlan, Casey Nye, LeeAnn Kitchell, and Chris Heller.

Regarding fees changes:

All fee amounts remain unchanged. Rugby and Lacrosse have been added to the club fees list at the Senior High School. Forensics and Ski/Snowboard Club have been deleted from the Junior High School.

If approved by the board, this information will be distributed by the secondary schools to all parents and families this spring and summer via various communication methods.

Administration recommends approval of the new processes and the attached fee schedule for 2015-2016.



D.C. Everest Area School District

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

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

MISSION STATEMENT

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

TO: Parent/Guardian
FROM: Dr. Jack E. Stoskopf, Jr., Assistant Superintendent for Business/Personnel
RE: Athletic and Co-Curricular Club Participation Fees/Fee Waiver Information
DATE: January 2015

This document and attachments summarize the following as it pertains to co-curricular and athletic fees:

- Fee Structure
- Waiver and Payment Options
- Refunds

It is important to note that the payment of fees for participation in activities does not assure an equal amount of participation by all participants at all levels. Though the district encourages as much fair and equal participation as possible for all students; there are some situations where the competitive nature of the activities may not allow for equal playing time.

Fee Structure:

The five tier fee structure is attached. It includes all 6-8 and 9-12 activities that have an associated fee. The fee for all 6-8 athletic activities is \$45.00 regardless of the sport. The fees for grades 9-12 vary based on the cost of the sport. These fees range from \$55.00 - \$75.00 with the exception of boys ice hockey which has its regular fee plus an ice usage fee.

Waivers and Payment Options:

The fee program allows for possible waiver of fees and/or the option to pay the fees on a payment plan. A form for this option is attached and is self-explanatory.

Refunds:

If a student is no longer able to participate in an activity due to circumstances beyond his/her control, a refund may be requested. The following outlines examples of approved and non-approved refund requests.

Examples of refund requests that would be approved:

- A season ending injury in a sport or an activity that wouldn't permit further participation (Season ending injuries that occur during the first half of the sport season would receive a full refund. Those that occur any time during the second half of the season would receive one half the fee amount as a refund).
- A family who leaves the district part way through an athletic season – same refund amount as described above.

Examples of refund requests that would not be approved:

- A student being removed from a team or club for academic or disciplinary reasons
- A student being removed from a team or club for activity or athletic code violations
- A student who voluntarily decides to no longer participate

All requests for funds for school-sponsored activities must go through the building principal. Copies of co-curricular refund requests are available in the Middle School, Jr. High, and Sr. High offices.

**Participation Fee Schedule
D.C. Everest Area School District
2015-2016**

Clubs (Grades 6-12)	\$10.00
FFA (Senior High)	
FBLA (Senior High)	
DECA (Senior High)	
FCCLA (Senior High)	
Mock Trial (Senior High)	
Musical (Senior High)	
Lacrosse (Senior High)	
Rugby (Senior High)	
Forensics (Senior High)	
Fall Drama/musical (Senior High, Junior High)	
Spring Drama/musical (Middle School, Junior High)	
Tier 1 (Grades 6-8)	\$45.00
Basketball	
Cross Country	
Football	
Soccer	
Softball	
Track	
Swimming	
Volleyball	
Wrestling	
Tier II (Grades 9-12)	\$55.00
Swimming	
Cross Country	
Curling	
Golf	
Ski/Snowboard	
Tennis	
Track	
Volleyball	
Tier III (Grades 9-12)	\$65.00
All 9-12 Grade Activities (boys and girls)	
Baseball	
Dance (each season)	
Soccer	
Softball	
Tier IV (Grades 9-12)	\$75.00
Football	
Basketball	
Hockey (Girls)	
Wrestling	
Tier V (Grades 9-12)	\$325.00
Hockey (Boys) (\$75.00 + \$250 Ice Fee)	

D. C. Everest Area School District

**AUTHORIZATION FOR SHARING FOOD SERVICE INFORMATION WITH
OTHER PROGRAMS**

**YOU DO NOT NEED TO FILL OUT THIS FORM IF YOU ATTACH A COPY OF
YOUR FREE OR REDUCED ELIGIBILITY LETTER THAT YOU RECEIVED
FROM THE FOOD SERVICE DEPARTMENT**

Dear Parent/Guardian:

To save you time and effort, the information you gave on your Free and Reduced Price School Meals Application may be shared with other programs for which your children may qualify. For the following programs, we must have your permission to share your information. Sending in this form will not change whether your children get free or reduced price meals.

Info will be used by D.C. Everest Area School District **for the purpose of possible waiver of co-curricular and/or athletic fees.**

- Yes! I **authorize** the district food service staff to share information from my Free and Reduced Price School Meals Application with **the principal or athletic office staff of the school below for the purpose of the possible waiver of co-curricular and/or athletic fees.**

If you checked yes above, fill out the form below to ensure that your information is shared for the student listed below. Your information will be shared only for the above listed programs.

Student Name: _____ School: _____

Signature of Parent/Guardian: _____ Date: _____

Printed Name: _____

Address: _____

For more information, you may call **Food Services** at **715-241-9700, X2407** or e-mail at MealAppl@dce.k12.wi.us

(This portion to be completed by the School Food-Service Authority)

I hereby verify that the above mentioned student(s) qualify(s) for:

- Free Meals
 Reduced Price Meals
 No free or reduced price meal benefits

Signature of School Food Authority Representative Date

(A copy of this form will be attached to the Free & Reduced Meal Application)

You do not need to fill out this form if you attach a copy of your free or reduced eligibility letter.



D.C. Everest Area School District

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

Aaron Nelson
Finance Manager

MISSION STATEMENT

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

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

FROM: Aaron Nelson, Finance Manager

RE: GASB 45 OPEB Report for Year Beginning July 1, 2015

DATE: 2/12/2015

Willis North America, Inc. has prepared our postretirement benefit valuation report under Governmental Accounting Standard Board rule 45 (GASB 45) requirements. This valuation report addresses the costs and obligations incurred by the district by providing post-employment benefits as compensation for services rendered by employees. On a biennial basis, a valuation needs to be completed and submitted with the DPI.

The results of their study show that as of June 30, 2015, the districts Actuarial Accrued Liability (AAL), which is the present value of projected future benefits earned by employees to date, was \$13,102,943. The Actuarial Value of Assets was \$6,024,529 with an Unfunded Actuarial Accrued Liability (UAAL) of \$7,078,414. The funded ratio is 46% which is very good when compared with most districts that have a post-employment benefit plan. The Annual Required Contribution (ARC) cost is \$1,090,991 and the Implicit Rate Subsidy is \$348,421 which leaves an annual net cost to the district of \$742,570. The Present Value of Future Benefits was \$21,664,894, meaning if that amount were set aside, with earned interest accruing to the fund as well, an ARC payment would not be required to fund benefits earned.

I recommend the school board accept this report.

D. C. Everest Area School District

Postretirement Benefit Valuation Report Under GASB 45

Expense Development for Year Beginning July 1, 2015

Willis
400 N. Executive Dr., Suite 300
Brookfield, WI 53005
800-242-1313

February 12, 2015

D. C. Everest Area School District
Postretirement Medical Valuation as of June 30, 2015

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D. C. Everest Area School District
Postretirement Medical Valuation as of June 30, 2015

Executive Summary

This report has been prepared by Willis North America, Inc. for the D. C. Everest Area School District for the following purposes:

- To provide the June 30, 2015 reporting and disclosure information for financial statements, governmental agencies, and other interested parties as required in the Statement of Governmental Accounting Standards No. 45 (SGAS 45)
- To present the SGAS 45 expense for the year beginning July 1, 2015.
- To summarize the actuarial methods, assumptions, and data used in the valuation.

The D. C. Everest Area School District is providing a retiree medical program for employees who meet the eligibility requirements upon retirement. Under SGAS 45 retiree benefits are viewed as a form of deferred compensation. As such, the benefits are treated as being earned over the working lifetime of the employee so that the cost is fully charged to operations by the earliest date of eligibility under the plan.

The SGAS 45 Annual Required Contribution (ARC, also called the Expense) and the Actuarial Accrued Liability (AAL) are summarized in Table 1:

Table 1

Actuarial Accrued Liability (AAL) as of 6/30/2015	\$13,102,943
Present Value of Future Benefits as of 6/30/2015	\$21,664,894
ARC for Year Beginning 7/1/2015	\$1,090,991
Annual OPEB Cost For Year Beginning 7/1/2015	\$1,123,477

D. C. Everest Area School District
Postretirement Medical Valuation as of June 30, 2015

Changes Since Prior Valuation

There have been changes in the substantive plan since the prior valuation

When retirees and their spouses reach age 65 they will no longer be eligible to stay on the District's health plan. Last year all prior employees and spouses who were on the health plan were transitioned to a self-pay Medicare supplement.

Employees except for Administrators hired 7/1/2014 and after will not be eligible for post-employment health benefits.

The employee census has been updated to reflect the current population.

The claim cost and retiree contribution assumptions were updated to reflect the current experience of the plan.

The mortality assumption has been updated from 2007 Current Liability Mortality to RP-2014 Mortality Fully Generational projected using Scale MP-2014.

D. C. Everest Area School District
Postretirement Medical Valuation as of June 30, 2015

Section 1: Accounting Information

SGAS 45 requires that certain information regarding postretirement benefits other than pension benefits be disclosed in the footnotes to the sponsor's financial statements. The disclosures include a statement of annual required contribution, actuarial accrued liability, reconciliation of the plan's funded status, and a statement of assumptions and amortization methods.

Presented in this section is an illustration of this information for the prior year.

Section 1.1: Development of Annual OPEB Cost for Year Ending 6/30/2016

Section 1.2: Development of Annual OPEB Cost for Year Ending 6/30/2016 by Bargaining Group

Section 1.3: Actuarial Accrued Liability by Source

Section 1.4: Actuarial Accrued Liability by Bargaining Unit

Section 1.5: Development of Net OPEB Obligation as of 6/30/2016

Section 1.6: Asset Projection

Section 1.7: Roll Forward Calculation

Section 1.8: Schedule of GASB Funding Progress

Section 1.9: Summary of Other Actuarial Cost Methods

D. C. Everest Area School District
Postretirement Medical Valuation as of June 30, 2015

Section 1.1
Development of Annual OPEB Cost for Year Ending 6/30/2016

Actuarial Cost Method - Projected Unit Credit Method 7/1/15- 6/30/16

Normal Cost	\$689,499
Interest on Normal Cost	\$10,266
Normal Cost Component	\$699,765
Actuarial Accrued Liability (AAL)	\$13,102,943
Actuarial Value of Assets	(\$6,024,529)
Unfunded Actuarial Accrued Liability (UAAL)	\$7,078,414
Funded Ratio	46.0%
Amortization Method	Closed
Amortization Period	26 years
Discount Rate	3.00%
Amortization Factor	18.413
Annual Amortization	\$457,000
Interest on Amortization Payment	\$6,804
Amortization Component	\$463,804
Net OPEB Obligation	(\$1,336,399)
Interest on Net OPEB Obligation	(\$40,092)
Amortization Factor	18.413
Adjustment to Annual Required Contribution	(\$72,579)
Annual Required Contribution (ARC)	\$1,090,991
Annual OPEB Cost	\$1,123,477

Amortization of Unfunded Actuarial Accrued Liability is a Level Dollar Amount

D. C. Everest Area School District
Postretirement Medical Valuation as of June 30, 2015

Section 1.2
Development of Annual OPEB Cost for Year Ending 6/30/2016 by
Bargaining Group

Actuarial Cost Method - Projected Unit Credit Method

	<u>Administrators</u>	<u>DCETA</u>	<u>EPU</u>	<u>Admin</u> <u>Confidential</u>	<u>Custodial</u>
Normal Cost	\$69,646	\$511,613	\$62,212	\$3,511	\$23,309
Interest on Normal Cost	\$1,037	\$7,617	\$926	\$52	\$347
Normal Cost Component	\$70,683	\$519,230	\$63,138	\$3,563	\$23,656
Actuarial Accrued Liability (AAL)	\$2,111,405	\$9,501,919	\$710,166	\$98,187	\$533,705
Actuarial Value of Assets	(\$970,791)	(\$4,368,834)	(\$326,523)	(\$45,145)	(\$245,389)
Unfunded Actuarial Accrued Liability (UAAL)	\$1,140,614	\$5,133,085	\$383,643	\$53,042	\$288,316
Funded Ratio	46.0%	46.0%	46.0%	46.0%	46.0%
Amortization Method	Closed	Closed	Closed	Closed	Closed
Amortization Period	26 years	26 years	26 years	26 years	26 years
Discount Rate	3.00%	3.00%	3.00%	3.00%	3.00%
Amortization Factor	18.413	18.413	18.413	18.413	18.413
Annual Amortization	\$73,641	\$331,404	\$24,769	\$3,425	\$18,615
Interest on Amortization Payment	\$1,096	\$4,934	\$369	\$51	\$277
Amortization Component	\$74,738	\$336,338	\$25,138	\$3,476	\$18,892
Net OPEB Obligation	(\$215,347)	(\$969,122)	(\$72,431)	(\$10,014)	(\$54,434)
Interest on Net OPEB Obligation	(\$6,460)	(\$29,074)	(\$2,173)	(\$300)	(\$1,633)
Amortization Factor	18.413	18.413	18.413	18.413	18.413
Adjustment to Annual Required Contribution	(\$11,695)	(\$52,633)	(\$3,934)	(\$544)	(\$2,956)
Annual Required Contribution (ARC)	\$133,726	\$802,936	\$84,343	\$6,495	\$39,591
Annual OPEB Cost	\$138,961	\$826,495	\$86,103	\$6,738	\$40,915

Amortization of Unfunded Actuarial Accrued Liability is a Level Dollar Amount

D. C. Everest Area School District
Postretirement Medical Valuation as of June 30, 2015

	<u>Food Services</u>	<u>At Will</u>	<u>Concession Stand</u>	
			<u>Operator</u>	<u>Total</u>
Normal Cost	\$3,085	\$16,123	\$0	\$689,499
Interest on Normal Cost	\$46	\$240	\$0	\$10,266
Normal Cost Component	\$3,131	\$16,363	\$0	\$699,765
Actuarial Accrued Liability (AAL)	\$26,675	\$120,886	\$0	\$13,102,943
Actuarial Value of Assets	(\$12,265)	(\$55,581)	\$0	(\$6,024,529)
Unfunded Actuarial Accrued Liability (UAAL)	\$14,410	\$65,305	\$0	\$7,078,414
Funded Ratio	46.0%	46.0%	0.0%	46.0%
Amortization Method	Closed	Closed	Closed	Closed
Amortization Period	26 years	26 years	26 years	26 years
Discount Rate	3.00%	3.00%	3.00%	3.00%
Amortization Factor	18.413	18.413	18.413	18.413
Annual Amortization	\$930	\$4,216	\$0	\$457,000
Interest on Amortization Payment	\$14	\$63	\$0	\$6,804
Amortization Component	\$944	\$4,279	\$0	\$463,804
Net OPEB Obligation	(\$2,721)	(\$12,329)	\$0	(\$1,336,399)
Interest on Net OPEB Obligation	(\$82)	(\$370)	\$0	(\$40,092)
Amortization Factor	18.413	18.413	18.413	18.413
Adjustment to Annual Required Contribution	(\$148)	(\$670)	\$0	(\$72,579)
Annual Required Contribution (ARC)	\$3,927	\$19,972	\$0	\$1,090,991
Annual OPEB Cost	\$3,994	\$20,272	\$0	\$1,123,477

Amortization of Unfunded Actuarial Accrued Liability is a Level Dollar Amount

D. C. Everest Area School District
Postretirement Medical Valuation as of June 30, 2015

Section 1.3
Actuarial Accrued Liability by Source

Inactives	\$2,700,609
Actives Fully Eligible	\$942,330
Actives Not Fully Eligible	\$9,460,004
Total	\$13,102,943

D. C. Everest Area School District
Postretirement Medical Valuation as of June 30, 2015

Section 1.4
Actuarial Accrued Liability by Bargaining Group

Summary of Obligations as of 6/30/2015

Actuarial Accrued Liability (AAL)	Inactives	Actives	Total
Administrators			
Medical	\$1,023,023	\$1,031,568	\$2,054,591
Dental	\$8,739	\$0	\$8,739
Life	\$48,075	\$0	\$48,075
DCETA	\$1,495,138	\$8,006,781	\$9,501,919
EPU	\$0	\$710,166	\$710,166
Admin Confidential	\$10,756	\$87,431	\$98,187
Custodial	\$114,878	\$418,827	\$533,705
Food Services	\$0	\$26,675	\$26,675
At Will	\$0	\$120,886	\$120,886
Concession Stand Operator	\$0	\$0	\$0
Total	\$2,700,609	\$10,402,334	\$13,102,943

D. C. Everest Area School District
Postretirement Medical Valuation as of June 30, 2015

Section 1.5
Development of Net OPEB Obligation as of 6/30/2016

Annual Required Contribution (ARC)	\$1,090,991
Interest on net OPEB Obligation	(\$40,092)
Adjustment to Annual Required Contribution	(\$72,579)
Annual OPEB Cost	\$1,123,477
Projected Contribution	\$1,076,383
Net OPEB Obligation - Beginning of Year	(\$1,336,399)
Prefunding	\$0
Net OPEB Obligation - Projected End of Year	(\$1,289,305)

D. C. Everest Area School District
Postretirement Medical Valuation as of June 30, 2015

Section 1.6
Asset Projection

1/29/2015 Assets	\$5,421,781
Interest	\$145,971
District Contribution	\$1,022,772
Benefits	\$565,995
7/1/2015 Assets	\$6,024,529

7/1/2015 Assets	\$6,024,529
Interest	\$99,457
District Contribution	\$1,090,991
Benefits	\$1,076,383
7/1/2016 Assets	\$6,138,594

D. C. Everest Area School District
Postretirement Medical Valuation as of June 30, 2015

Section 1.7
Roll Forward Calculation

	Year Beginning	
	7/1/2015	7/1/2016
Annual Required Contribution	\$1,090,991	\$1,116,523
Interest on Net OPEB Obligation	(\$40,092)	(\$38,679)
Adjustment to ARC	(\$72,579)	(\$71,886)
Annual OPEB Cost	\$1,123,478	\$1,149,729
Contributions Made	(\$1,076,383)	(\$1,140,966)
Increase in Net OPEB Obligation	\$47,095	\$8,763
Net OPEB Obligation Beginning of Year	(\$1,336,399)	(\$1,289,305)
Net OPEB Obligation End of Year	(\$1,289,304)	(\$1,280,542)
Actuarial Accrued Liability	\$13,102,943	\$13,113,806
Assets	(\$6,024,529)	(\$6,138,594)
Unfunded AAL	\$7,078,414	\$6,975,212

The implicit subsidy for the year 7/1/2015-6/30/2016 is \$348,421.

The implicit subsidy for the year 7/1/2016-6/30/2017 is \$319,452.

D. C. Everest Area School District
Postretirement Medical Valuation as of June 30, 2015

Section 1.8
Schedule of GASB Funding Progress

GASB 45 Schedule of Funding Progress

(1)	(2)	(3)	(4)	(5)
Year Ended	Annual Required Contribution	Interest on NOO	ARC Adjustment (9) / (5)	Amortization Factor
6/30/2014	1,021,572	(27,261)	(47,010)	19.3270
6/30/2015	1,022,772	0	0	18.8768
6/30/2016	1,090,991	(40,092)	(72,579)	18.4131
6/30/2017	1,116,523	(38,679)	(71,886)	17.9355

Year Ended	(6)	(7)	(8)	(9)
Year Ended	OPEB Cost	Contribution	Change in Net OPEB Obligation	Net OPEB Obligation Balance
	(2) + (3) - (4)		(6) - (7)	(Beginning Balance + (8))
				(908,713)
6/30/2014	1,041,321	1,133,391	(92,070)	(1,000,783)
6/30/2015	1,022,772	1,358,388	(335,616)	(1,336,399)
6/30/2016	1,123,477	1,076,383	47,094	(1,289,305)
6/30/2017	1,149,729	1,140,966	8,763	(1,280,542)

D. C. Everest Area School District
Postretirement Medical Valuation as of June 30, 2015

Section 1.9
Summary of Other Actuarial Cost Methods

	Unit Credit	Cost Method	
		Entry Age Normal Level \$	Aggregate Level \$
Actuarial Accrued Liability (AAL)	\$13,102,943	\$13,896,464	\$0
Assets	(\$6,024,529)	(\$6,024,529)	(\$6,024,529)
Unfunded Actuarial Accrued Liability (UAAL)	\$7,078,414	\$7,871,935	(\$6,024,529)
Net OPEB Obligation	(\$1,336,399)	(\$1,336,399)	\$0
UAAL Subject to Amortization	\$8,414,813	\$9,208,334	(\$6,024,529)
Normal Cost	\$689,499	\$654,800	\$1,820,864
Interest Cost	\$17,070	\$17,195	\$27,111
Amortization of UAAL	\$457,000	\$500,100	\$0
Adjustment to ARC	(\$72,579)	(\$72,579)	\$0
Annual Required Contribution (ARC)	\$1,090,991	\$1,099,517	\$1,847,975

D. C. Everest Area School District
Postretirement Medical Valuation as of June 30, 2015

Section 2: Supporting Documentation

Summary of Participant Data as of 6/30/2015

Number of Participants in Valuation

Retirees and Survivors	74
Actives	712
Total	786

Weighted Average Assumptions as of 6/30/2015

Discount Rate	3.00%
Expected Long-Term Rate of Return on Assets	3.00%

Assumed Health Care Cost Trend

	Medical	Dental
All years	6.0%	3.0%

D. C. Everest Area School District
Postretirement Medical Valuation as of June 30, 2015

Section 3: Basis of Valuation

Section 3.1: Plan Participants

Section 3.2: Actuarial Basis

Section 3.3: Assumptions

D. C. Everest Area School District
Postretirement Medical Valuation as of June 30, 2015

Section 3.1: Plan Participants

All Administrators are eligible to participate in the postretirement medical benefit programs. All Teachers, and Clerical, Administrative Confidential, Custodial and Food Service employees of the School District hired prior to 7/1/2014 are eligible to participate in the postretirement medical benefit programs.

Eligibility and benefit provisions vary by group and are explained in the Assumptions section.

The valuation includes all active employees and retirees and their covered spouses who are currently receiving benefits under the plan.

Exhibit 3.1a: Count of Active Participants

Exhibit 3.1b: Count of Inactive Participants

D. C. Everest Area School District
Postretirement Medical Valuation as of June 30, 2015

Exhibit 3.1a: Count of Active Participants

Age	Years of Service							Total
	0 - 4	5 - 9	10 - 14	15 - 19	20 - 24	25 - 29	30+	
Under 20	0	0	0	0	0	0	0	0
20 - 24	14	0	0	0	0	0	0	14
25 - 29	50	7	0	0	0	0	0	57
30 - 34	35	40	6	0	0	0	0	81
35 - 39	33	20	37	9	0	0	0	99
40 - 44	28	14	26	28	2	0	0	98
45 - 49	16	22	43	28	15	10	0	134
50 - 54	11	17	28	15	9	17	8	105
55 - 59	9	10	14	9	9	5	14	70
60 - 64	10	3	5	8	3	8	5	42
65 - 69	0	3	2	1	0	4	0	10
70+	0	1	0	0	0	1	0	2
Total	206	137	161	98	38	45	27	712

Statistics for Active Participants

Average Age 44.6
Average Service 11.1
Percent Male 24.9%

D. C. Everest Area School District
Postretirement Medical Valuation as of June 30, 2015

Exhibit 3.1b: Count of Retired Participants

Age	Single	Married	Total
Under 50	0	0	0
50 - 54	0	0	0
55 - 59	4	9	13
60 - 64	31	22	53
65 - 69	8	0	8
70 - 74	0	0	0
75- 79	0	0	0
80+	0	0	0
Total	43	31	74

D. C. Everest Area School District
Postretirement Medical Valuation as of June 30, 2015

Section 3.2: Actuarial Basis

A. Funding Policy

Prior to 7/1/2007, the self-insured retiree medical plan was operated on a Pay-As-You-Go basis. Effective 7/1/2011, the District switched to an insured plan.

B. Valuation of Assets

The plan has a segregated postretirement medical and dental benefit asset account which it designates as Fund 73. As of 1/29/2015, the balance in the asset account is \$5,421,781.

In order to be considered as an asset under GASB45, the resource (stock, cash etc) must be segregated and restricted in a trust or equivalent arrangement. Employer contributions to the plan must be irrevocable, dedicated to providing retiree benefits and protected from creditors.

C. Actuarial Cost Method

Unit Credit Actuarial Cost Method with unfunded Actuarial Accrued liability amortized as a level dollar amount over 26 years.

D. C. Everest Area School District
Postretirement Medical Valuation as of June 30, 2015

Section 3.3: Assumptions

Discount Rate: 3.00%

Mortality: RP-2014 Mortality Fully Generational projected using Scale MP-2014

Eligibility Requirements:

Administrators: Age 55 with 10 years of service (hired prior to July 1, 2008)
 Age 55 with 15 years of service (hired on or after July 1, 2008)

DCETA: Age 57 with 15 years of service
 Age 55 for retirement on 6/9/11

EPU: Age 59 with 25 years of service

Admin Confidential: Age 59 with 20 years of service

Custodial: Age 59 with 25 years of service

Food Service: Age 59 with 25 years of service

At Will: Age 59 with 25 years of service

Concession Stand Operator
 Age 59 with 25 years of service

For all groups except Administrators and DCETA, must have participated in the District's health plan for 5 years immediately prior to retirement.

Retirement Rates

Age	Administrators	DCETA	Others
55	25%	0%	0%
56	10%	0%	0%
57	15%	50%	0%
58	20%	20%	0%
59	25%	25%	25%
60	30%	30%	10%
61	35%	35%	15%
62	40%	40%	20%
63	45%	45%	25%
64	50%	50%	50%
65	100%	100%	100%

Benefits:

- Medical
- Dental for Administrators who retire prior to 6/30/2014 and current Administrator retirees.

Maximum Duration of Benefit Payments:

- Administrators: Age 65
- DCETA: Age 65

D. C. Everest Area School District
Postretirement Medical Valuation as of June 30, 2015

- Clerical: Until eligible for Medicare
- Admin Confidential: Until eligible for Medicare
- Custodial: Until eligible for Medicare
- Food Service: Until eligible for Medicare
- At Will Until eligible for Medicare
- Concession Stand Operator Until eligible for Medicare

Note that spouse benefits are assumed to continue to the maximum duration if retiree reaches age 65 first.

Maximum Monthly Medical Benefit Payment:

- Administrators: Currently no maximum. Effective for retirements 7/1/2014 and later, \$60,000 allocated monthly on a pro rata basis.
- DCETA: \$295 single, \$800 family. District contribution calculation equals monthly contribution times 12 months times 7 years divided by number of eligible months left before age 65 or a maximum of 7 years. Cannot exceed the total cost of insurance. Those retiring on 6/9/11 will receive an additional monthly contribution of \$2,800 for family or \$1,030 for single divided over their eligible amounts. Effective with the 2011-12 year, the maximum will be set at \$60,000 for family or \$22,130 for single coverage.
- EPU: \$275 single, \$550 family
- Admin Confidential: \$275 single, \$550 family
- Custodial: \$325 single, \$600 family
- Food Service: \$250 single, \$500 family
- At Will: \$275 single, \$550 family
- Concession Stand Operator: Allowed to continue coverage at full cost beyond the initial 18 month period

The School District currently pays 100% of the Dental costs for Administrators. Effective for retirements 7/1/2014 and later, retiree dental is no longer offered.

Current Cost:

Medical claim cost varies by age. Rates for sample ages are:

Age 55:	\$1,087.36 per month, per participant
Age 60:	\$1,200.53
Age 64:	\$1,299.50

These costs include the District expense for a annual HRA contribution of \$3,250 single/\$6,750 family or \$3,500 single/\$7,000 family with annual physical. It is assumed that 70% of the HRA will be utilized by the retiree if single coverage or retiree and spouse if family coverage.

Dental : \$56.73 per month, per participant (Administrators only)

D. C. Everest Area School District
Postretirement Medical Valuation as of June 30, 2015

Annual Increase in Medical Cost Due to Aging:

- Under 50: 3%
- 50 to 64: 2%

Annual Trend Rates:

Medical 6% All years

Dental 3% All years

Retiree Contributions: None for Administrators who retired before 6/30/2014.
Participants pay the excess of actual cost and employer cap amount.

Participation Assumptions:

- Probability of Electing Coverage upon Retirement = 100%
- Percent of Future Retirees Who Are Married = 80%
- Probability of Electing Coverage on Spouse = 100%

Age Difference in Spouses:

Male is 3 years older than female

Valuation Date: 6/30/2015

New Employees: None

D. C. Everest Area School District
Postretirement Medical Valuation as of June 30, 2015

Section 3.4: Description of GASB 45 Terms

Actuarial Accrued Liability (AAL): That portion, as determined by a particular Actuarial Cost Method, of the Actuarial Present Value of OPEB benefits and expenses which is not provided for by future Normal Costs

Actuarial Cost Method (Unit Credit): A method under which the projected OPEB benefit of each individual is allocated equally to years from the date of hire to the date of full eligibility.

Actuarial Present Value of Future Benefits: Total benefits expected to be payable to future and current retirees, spouses and dependents discounted for the time value of money and the probability of paying those benefits

Normal Cost: That portion of the Actuarial Present Value of OPEB benefits and expenses which is allocated to a valuation year by the Actuarial Cost Method.

Actuarial Accrued Liability: Value of benefits allocated to all periods prior to a valuation year.

Annual Required Contribution (ARC): Normal cost plus the amortization of the AAL adjusted for the timing of payment. GASB 45 does not require that the ARC be funded. However, if the employer contribution is less than the ARC, the deficiency will be amortized over future years and increases the future years' ARC.

Annual OPEB Cost: ARC plus one year's interest on the net OPEB Obligation plus an adjustment to the ARC which is the amortization of cumulative past under- or over-contributions.

Net OPEB Obligation: The cumulative difference between the annual OPEB cost and the contributions to the plan since the adoption of GASB 45 (transition) by the D. C. Everest Area School District.

D. C. Everest Area School District
Postretirement Medical Valuation as of June 30, 2015

Certification

We have prepared the attached actuarial valuation of the D. C. Everest Area School District's Postretirement Medical Benefit Programs in accordance with Statement of Governmental Accounting Standards No. 45.

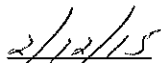
We have based the valuation on financial and census data which were provided to us by the D. C. Everest Area School District. We have not audited the data beyond a check for reasonableness.

All costs, liabilities, and other factors associated with the valuation of this plan have been determined in accordance with generally accepted actuarial principles and procedures, and are consistent with the provisions of SGAS 45, including the Actuarial Standard of Practice No. 6 for Measuring Retiree Group Benefit Obligations (American Academy of Actuaries).

The actuarial computations under Statements of Governmental Accounting Standards contained in this report are for the sole purpose of fulfilling employer accounting requirements. The use of the results of this report for other purposes may lead to inappropriate conclusions.



Sheryl Henry, FSA, MAAA


Date

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EXECUTIVE SUMMARY

The D.C. Everest School District contracted with Carlson Dettmann Consulting, LLC (CDC) to review the compensation system covering District classification groups identified as Administrative Confidential, Administrators, At Will, and Paraprofessional. By agreement with District Administration, we divided our analysis and report into two groups: Administrators and Support Staff

The Administrator group includes 14 position classifications affecting 30 employees. These positions are required by law to have individual contracts. The Supervisor and Support Staff group is currently identified as the Administrative Confidential, At Will, Paraprofessional, and Supervisory (formerly part of Administration) groups that includes 29 position classifications covering over 170 employees.

Primary findings for the Administrator group are:

- In general, base pay compensation is competitive. This District, like many Wisconsin K12 districts, has schedules with varying number of contracted days for the administrative group. At DC Everest, for example, there are Curriculum Coordinators scheduled for 197 days, while Assistant Principals are scheduled from 212 to 217 days.
- The Administrator classifications do not have pay ranges.
- The process for receiving base wage increases is not linked to any formal performance metric or process.

Recommendations:

1. Implement recommended pay ranges for all Administrator classifications to provide flexibility in salary administration and a structure to support recruitment and retention of effective leadership.
2. Standardize contract length. Administrators contracted for less than 260 days would be employed for 230 days.
3. Adopt a reasonable progression plan to move administrators to the mid-point of the range.
4. Develop a performance management instrument and process that would measure the performance of individual administrators and support base wage increases based on evaluations. While the District is developing this tool, the District should continue the practice of across-the-board increases for those within the ranges.

Primary Findings for the Supervisory and Support Staff group:

- There are no wage ranges, and, overall, wages for this group are not internally equitable or market competitive.
- Health care benefits are totally out of line with market practice, contribute to internal inequity, and are unsustainable.

- The process for receiving base wage increases is not tied to any formal performance metric.

Recommendations:

1. Implement pay ranges with a step progression plan linked to performance evaluation.
2. Improve benefit equity by pro-rating costs to hours worked, making benefit expenditures that are too high available to the pay plan for more equitable treatment.
3. Develop a performance management instrument and process that would measure the performance of individuals and support base wage increases based on evaluations. While the District is developing this tool, the District should continue the practice of across-the-board increases for those below maximums.

ADMINISTRATION PAY PLAN ANALYSIS

The District does not currently have a pay schedule for administrators. Each administrator has a contract with a fixed salary. We do not believe this is a sound compensation plan. CDC adheres to a list of guiding principles in developing compensation plans for our clients. Specifically, we strive to develop plans that are:

1. Aligned with strategic objectives
2. Create internal equity
3. Are competitive
4. Consider total compensation design
5. Support performance management
6. Affordable
7. Legal
8. Can be explained
9. Efficient and can be administered consistently

We are recommending a new compensation strategy for the District, including a specific pay plan and policies that allow the District to create the ability to attract, retain, and motivate qualified administrators.

CDC measured internal relationships between administrative jobs using the Carlson Dettmann Consulting Job Description Questionnaire and Point Factor Job Evaluation System. Each administrator had the opportunity to complete a Job Description Questionnaire (JDQ). The direct supervisor and Human Resources then reviewed JDQ's and provided feedback to us.

We then evaluated job content for each JDQ provided to us for review. CDC's Point Factor Job Evaluation System comprehensively defines five key, job-related factors that are objectively measured by us as expert evaluators. We

have used this system to evaluate thousands of jobs in both the public and private sectors, and our system has proven to be a very reliable and valid tool for effective classification and base pay administration.

The five evaluation factors in the System are:

- Decision-making scope and impact
- Problem-solving requirements
- Communication and interaction
- Working conditions
- Required education and experience

Each evaluation factor includes definitions of various levels that can be applied to job content to determine what is the appropriate “score” on that factor. The evaluation factors and the defined levels for each factor correspond to sections of the JDQ, so the evaluation is verifiable in the sense that one could actually observe work being performed that corresponds to the written description. It reflects systematic measurements of the job rather than the performance of an individual doing the job.

The validity of the rating system is achieved through the use of the proper job evaluation factors as well as the consistent application of the system, based on using evaluators with thorough training and professional experience in the concepts of internal equity and position classification. There is also a requirement of sufficiently current and complete job documentation and relevant background information.

When the evaluation is finished, the point scores on each factor are totaled to obtain the overall point value for the job. Having a point score allows us to compare and contrast jobs that are frequently quite dissimilar in order to establish a job hierarchy.

We determined the number of recommended pay grades by placing jobs with similar total point scores into pay grades because jobs of similar value should have the same pay opportunities. Because there are five factors of job worth measured, jobs can end up in the same grade even with great differences in point scores among some of the factors.

Once we measured the internal relationships, we considered relevant external market data, bringing these together to create a pay structure that we are recommending for the District. For the Administrative group, two sources of data were used.

The first source was a custom survey of K12 schools approved by DC Everest as representing good comparisons. Supplementing that data, we referenced the Wisconsin Department of Public Instruction 1202 Report. The districts included

in the sample were selected based upon revenue, number of staff full-time equivalents (FTE), and student body population. The administrative market consisted of the following Districts:

We used eleven benchmark positions to market test the District's Administrator group that includes 14 classifications and 30 employees. The benchmark group and survey results are presented below. A position is considered to be benchmark job if it is fairly consistent in terms of wages and responsibilities and can be compared from organization to organization. We also require at least five matches in the identified market if we are to use the result.

District	Revenue	Staff FTE	Student Size
Wausau	\$109,476,302	1057.57	8703
West Allis	\$106,802,375	916.07	8571
La Crosse	\$94,382,235	869.77	6655
Sun Prairie	\$94,084,671	944.93	7459
Beloit	\$93,228,127	786.08	7323
Fond Du Lac	\$89,214,570	759.64	7411
Elmbrook	\$87,165,052	802.98	6451
Stevens Point	\$82,144,438	855.52	7467
Middleton-Cross Plains	\$80,084,521	815.68	6338
West Bend	\$76,646,014	703.79	7071
Wauwatosa	\$69,887,627	814.49	6204
Neenah	\$69,824,239	605.43	6417
Oak-Creek Franklin	\$67,110,956	600.23	6179
Wisconsin Rapids	\$66,429,184	613.40	5250
Oconomowoc	\$64,282,835	513.68	5303
Verona	\$63,933,975	612.57	5433
Howard-Suamico	\$62,707,499	572.41	5659
Hudson	\$60,852,228	645.21	5696
Manitowoc	\$59,785,425	630.35	5394
Average	\$78,844,330	743.15	6578
DC Everest	\$67,804,156	616.21	5776

The first column of data in the table below to the right of the benchmark job title is the job evaluation score (JE Points) for the position. The second column shows the market estimate for each benchmark.

Position	JE Points	Market Rate
Superintendent	1491	\$77.15
Assistant Superintendent-Business/Personnel	1153	\$62.25
Assistant Superintendent-Curriculum	1153	\$59.60
Director of Human Resources	974	\$59.22
Director of Pupil Services	974	\$56.90
Director of Technology	884	\$49.88
Principal (Secondary)	822	\$54.95
Principal (Elementary)	800	\$51.98
Assistant Principal	705	\$47.88
Curriculum Coordinator	679	\$45.03
Athletic Coordinator	679	\$45.49

Based upon the market data and job evaluation scores, we developed the seven salary grades in the table below. The mid-point of the grade approximates the average market salary of the benchmark positions.

Grade	Position	Minimum	Mid-point	Maximum
7	Superintendent	\$140,000	\$160,000	\$180,000
6	Assistant Superintendent-Bus/Personnel Assistant Superintendent-Curriculum	\$111,000	\$127,000	\$143,000
5	Director of Education (Elementary/Secondary) Director of Human Resources Director of Pupil Services	\$106,000	\$121,000	\$136,000
4	Principal (Secondary)	\$100,000	\$114,000	\$128,000
3	Director of Technology Principal (Elementary)	\$94,000	\$108,000	\$122,000
2	Assistant Principal	\$87,000	\$100,000	\$112,000
1	Athletic Coordinator Curriculum Coordinator	\$83,000	\$95,000	\$107,000

The ranges identified above are based on a contract of 260 days. For administrative positions working less than 260 days, a prorated range is recommended. For example, an administrator contracted for 230 days in Grade 4 would have a minimum of \$88,500 and a maximum of \$113,200.

There are two administrative positions that have split roles. One is an Assistant Principal and Instructional Coach. The second is an Elementary Principal and Instructional Coach. It is recommended that the District use the grade structure above, calculating 50% of their base salary for each unique function.

When reviewing the market data for the Administrative group, we also reviewed the contracted number of days worked by position. While there is variance in

practice district to district, internal consistency for the number of contracted days is emerging. The direction is to more days, not less, reflecting the increased workloads all districts are facing.

Specifically, for DC Everest, we recommend that all administrators not currently contracted for 260 days, be contracted for 230 days at their current annual salary. With the prorated ranges at 230 days, all administrators working less than 260 days are above the minimum of their range at their current annual salary levels.

The table below lists the proposed ranges and the current average annual salary of administrators working less than 260 days per year.

Position	Current Contracted Days	Current Average Annual Salary	230 Day Prorated Minimum	230 Day Prorated Mid-point	230 Day Prorated Maximum
Principal (Secondary)	217	\$99,238	\$88,500	\$100,800	\$113,200
Principal (Elementary)	207	\$91,557	\$83,100	\$95,500	\$108,000
Assistant Principal	212-217	\$96,615	\$77,000	\$88,500	\$99,000
Curriculum Coordinator	197-207	\$84,125	\$73,400	\$84,000	\$94,600
Athletic Coordinator	212	\$83,198	\$73,400	\$84,000	\$94,600

As the District works towards developing a pay-for-performance system for the Administrators, we recommend focusing on bringing staff to the mid-point while utilizing the range between the mid-point and maximum for rewarding performers who exceed expectations. There is one Administrator below the minimum; we recommend the District bring them up to the minimum base salary. For the one Administrator above the range maximum, we recommend the District consider any future wages to be one-time lump sum payments until the individual's base wage and the District's salary structure realigns.

Note: The positions identified below are not required administrators under Wisconsin State Statutes; however, the District practice has been to issue them contracts.

- Finance Manager
- Supervisor. Facilities and Community Service
- Supervisor, Food Service
- Supervisor, Information Systems
- Supervisor, Maintenance Operations

We do not believe it is necessary to use the contract process for these positions; however, they should have appropriate pay ranges. We recommend including them as part of the Supervisory and Support Staff pay plan detailed below in our report.

SUPERVISORY AND SUPPORT STAFF PAY PLAN ANALYSIS

The District does not currently have pay ranges for the supervisory and support staff. Each position classification has a single rate. As with the Administrator group, we do not believe this is a sound compensation plan. Here, too, we are recommending a new compensation strategy for the District, including a specific pay plan and policies that allow the District to create the ability to attract, retain, and motivate qualified supervisory and support staff.

As with the Administrator group, CDC measured internal relationships between supervisory and support staff jobs using the Carlson Dettmann Consulting Point Factor Job Evaluation system. We determined the number of recommended pay grades by placing jobs with similar total point scores into pay grades because jobs of similar value should have the same pay opportunities. Again, because there are five factors of job worth measured, jobs can end up in the same grade even with great differences in point scores among some of the factors.

The market comparisons differed for the supervisory and support staff group in two major ways. First, market data included both public and private sector data because the types of occupations covered by this group are found in both the public and private sectors.

Second, we selected geographic target areas that matched the occupations. For the public sector, CDC conducted a custom survey of the following K12 districts: Antigo, Merrill, Stevens Point, Wausau, and Wisconsin Rapids. To obtain a more complete measure of the local labor market, we utilized data from our proprietary public sector survey and data published regularly by the U.S. Department of Labor Bureau of Labor Statistics for the Wausau region. The latter is heavily weighted to the private sector. For supervisor positions, we examined a broader geographic area because it is likely that competition for those jobs could have a broader market.

We used 18 benchmark positions to market test the supervisory and support staff pay plan. These benchmarks covered almost 90% of the studied workforce. A position is considered to be benchmark job if it is fairly consistent in terms of wages and responsibilities and can be compared from organization to organization. Benchmarks also must be representative of the range of classifications covered by the study. We require at least five matches in the identified market if we are to use the result.

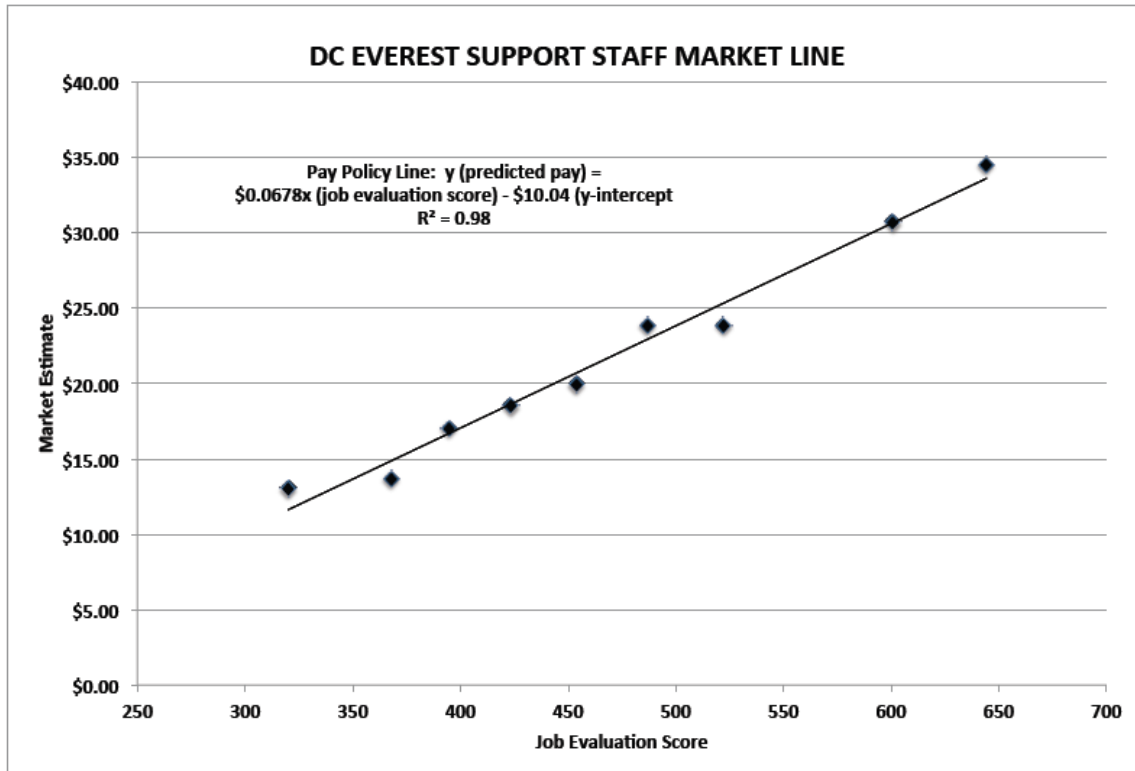
The benchmark classifications and survey results are presented below. The first column of data in the table below to the right of the benchmark job title is the job evaluation score (JE Points) for the position. The second column shows the market estimate for each benchmark.

Benchmark Position	JE Pts	Market Estimate
Receptionist	323	\$13.06
IMC Assistant	361	\$14.29
Education Assistant	361	\$13.61
Health Assistant	361	\$12.46
Entry Level Secretary ¹	373	\$14.44
Accounts Payable Clerk	386	\$17.04
Support Technician	423	\$19.46
Benefits Clerk	423	\$19.18
Intermediate Secretary ²	423	\$17.05
Payroll Specialist	451	\$19.96
Information Systems Spec	480	\$24.42
Accounting and Payroll Specialist	480	\$23.27
Secretary to Superintendent	509	\$23.85
Network Manager	581	\$30.24
Maintenance Op Supervisor	617	\$31.15
Information Systems Supervisor	639	\$37.98
Food Service Supervisor	658	\$35.65
School Nurse	666	\$29.96

¹The following positions are included in the Entry Level Secretary classification: Administrative Secretary, Athletic Secretary, Attendance Secretary, Community Services Secretary, Guidance Secretary, IMC Secretary, Office Secretary, Curriculum Clerk Typists, Student Services Secretary, and the traveling Secretary to Elementary Principal.

²The following positions are included in the Intermediate Secretary classification: Curriculum Secretary, Human Resources Secretary, Secretary to Assistant Superintendent, Secretary to Director Pupil Services, Secretary to Director Technology, Secretary to Elementary Principal, Secretary to Junior High Principal, and Secretary to Senior High Principal.

The results from the market study are graphed below. Each data point on the graph represents an average market base salary of the benchmark position by grade level.



The equation of the trend line for the market data is: $y = \$0.678x - \10.04 . This becomes the pay policy line, where “x” represents job evaluation score and \$10.04 is the lines intercept on the market estimate axis. The “\$0.678” figure means that each job evaluation point equals \$0.678.

The correlation coefficient for this data is .98, which can be interpreted as 98% of the variance in pay is explained by job evaluations. Because of this, we can use the market line equation confidently to create the pay plan for the supervisory and support staff group.

Rather than the current practice of each job classification having a single rate of pay, we believe the District would be better served by having positions grouped into pay grades with meaningful ranges of pay that reflect the growth of employee performance over a career. We believe new employees are not nearly as proficient as experience employees, and employees who serve the District for a significant period of time need to have their contribution recognized in higher pay.

With this intent, how do we use this data to construct a pay plan?

First of all, we grouped positions into job evaluation intervals for pay grades. Second, we used the regression equation with the middle point value of the interval to create a pay range midpoint, called the Control Point. The result is that employee’s progress to the market rate over time and can advance beyond the market rate if they continue with the District and perform well.

There are two options in pay progression through a pay range. One is an open range plan with pay increases based upon review and determination of performance differences. The most common alternative is a step plan system, not unlike what K12 districts have used for years in faculty pay plans.

We recommend that DC Everest utilize a step pay plan for the supervisory and support staff group. An open range plan would be too big of a time commitment for the District at this point, given the attention required to adopt Educator Effectiveness and our recommendations for the Administrator group. We do recommend the District assess staff performance at least annually; however, the size of an employee raise would not be linked to performance measures at least for the next few years.

The pay plan and grade order list is attached to this report. The pay plan has eleven steps and is based on the market analysis described above. On condition that individual performance at least meets expectations, employees would be eligible for annual step raises of 2.5% of the Control Point (Step 6) until the Maximum is reached after ten years of service.

The compensation statistic that is used for assessing the competitiveness of a pay plan is called the “compa-ratio”, and it is defined as the ratio of current pay to the pay plan “Control Point”. The overall compa-ratio for the supervisory and support staff group is 86%, so, from a pay policy standpoint, the District is paying substantially below market, and the cost to bring the entire plan to market competitiveness cannot be achieved all at once. Instead, we need a progressive approach.

Accordingly, in order to implement our recommendations, we recommend the following be implemented effective January 1, 2016:

1. There are 113 employees currently paid less than the minimum of the new ranges. We recommend they be increased to Step Two of their ranges to provide at least a one-step differential from new employees who start July 1.
2. There are 50 employees who are currently paid within their new ranges, and we recommend they be assigned to the structure on the step that provides an increase.
3. There would be eight employees who currently are paid at rates above their range maximums, and we recommend the District consider any future wages to be one-time lump sum payments until the individual's base wages and the District's salary structure realigns.

We estimate the annual wage cost of implementing these recommendations to be \$295,000. Total current payroll for this group is approximately \$3.8 million, so the annual cost of implementing this portion would be an increase expense of approximately 8%.

This, however, is only half of the supervisory and support staff portion of the project – the second half covers benefits costs.

Over the years, in our opinion, DC Everest made commitments to paid health insurance for this Support Staff Group that treats individual employees inequitable and is unaffordable. The current policy is that any member of this group who works at least six hours per day during the school year is eligible for full-time employee health insurance and Health Reimbursement Account payments for the entire twelve months of the year.

As a result, the District is spending over \$2 million annually for health benefits for a group with a base salary payroll of \$3.8 million. Health benefits are over 50% of payroll. Even more significantly, those receiving these benefits are being compensated at a much higher expense (and benefit) than those who are not receiving health benefits.

Two tables are relevant to this analysis. The first table below compares D.C. Everest's contribution to employee health plans at the level of two plan types for those who are eligible to data from the highly respected survey results published by the Kaiser Family Foundation (kff.org).

Data Comparison: DC Everest & Kaiser Family Foundation Data

Plan Type	Family Premium	Employer % Contribution	Employer Annual Cost	Employee Annual Cost
DC Everest - PPO Plan	\$19,627	87.5%	\$17,173	\$2,453
Plus: HRA of \$8,000/yr @ 70% est.	\$5,600		\$5,600	
Total	\$25,227	90.3%	\$22,773	

KFF Data for PPO Plans:

National Average (Plan Type)	\$17,328	71.0%	\$12,300	\$5,028
State/Local Government	\$15,804	72.0%	\$11,376	\$4,428
Midwest	\$17,844	74.0%	\$13,200	\$4,644

Plan Type	Single Premium	Employer % Contribution	Employer Annual Cost	Employee Annual Cost
DC Everest - PPO Plan	\$7,978	87.5%	\$6,981	\$997
Plus: HRA of \$4,000/yr @ 70% est.	\$2,800		\$2,800	
Total	\$10,778	90.7%	\$9,781	

KFF Data for PPO Plans:

National Average (Plan Type)	\$6,216	81.0%	\$5,040	\$1,176
State/Local Government	\$6,360	86.0%	\$5,472	\$888
Midwest	\$6,456	81.0%	\$5,232	\$1,224

Sources:

* Kaiser Family Foundation 2014 Employer Health Benefits Survey

DC Everest is contributing at a higher percentage than average, and the District's plan costs are almost twice as high as the norms. We note that this a common finding with public employee groups, particularly in a state like Wisconsin with a four decade history of collective bargaining laws that supported very strong employee benefit contributions.

In the 1970's health insurance was relatively inexpensive, and employers and public employee unions agreed to top-tier plans at employer expense, often in-lieu of wage increases. Tax laws also favored this choice. As health costs rose faster than inflation and interest arbitration effectively precluded changes, the employer's cost commitment became unsustainable and out of line with the private sector.

Public employers across the state now are struggling to find a more balanced approach. DC Everest is in negotiations with the other major public employers in the Wausau area to create a joint self-insurance entity. It is not a question of whether this new arrangement will move forward, but when it will occur. It is likely that a new program will result in modifications to coverage, eligibility, and cost.

Because we don't know the outcome of this process, the estimates above do not take these changes into consideration.

In addition to the challenge of high premiums and employer contributions, the second table presented below summarizes the inequitable impact of the District's contribution policy on individual Support Staff members. According to the most recent information from the District, 100 staff receive health benefits at a total annual average cost of \$47,500 per covered employee in pay plus health benefits. For employees not taking health benefits, the average outlay is slightly more than \$15,000 per employee.

	n	Payroll	HI + HRA	Total Cost	Per Employee
w/ Health	100	\$2,734,387	\$2,017,491	\$4,751,878	\$47,518.78
w/o Health	68	\$1,066,212	\$0	\$1,066,212	\$15,679.59

We submit that this is not good employment policy and needs to be corrected. Instead of committing so disproportionately to these health benefits for only a portion of the staff, we recommend the pay plan detailed above be adopted to establish market competitiveness for all staff, and the health benefit program be amended effective January 1, 2016. We believe the District will be better served by closing the measured pay gap in an equitable fashion than continuing this unbalanced compensation policy.

Therefore, we specifically recommend:

1. Continue the current contribution policy for single plan cost sharing and HRA. Under the Affordable Care Act, the District is responsible for coverage for employees at a regulated level of contribution that this approach fulfills.
2. Pro-rate the amount of District contribution to both premium and HRA contribution on the number of hours employed per twelve-month period. Example: An employee working eight hours per day for 260 days would receive 100% of the established health benefit. An employee working eight hours per day for 190 days would receive 73% of the established health benefit.

We estimate the annual savings to the District from this change to be approximately \$440,000.

As a result, the annual net cost to the District from adoption of our recommendations for the Supervisory and Support Staff group is as follows:

Pay Plan Additional Base Pay	\$295,000
FICA and WRS Roll-ups	\$42,600
Health Benefits Savings	\$(440,000)
 Estimated Net Savings	 \$102,400

The District will want to create a more detailed fiscal note if it intends to move forward to the Board with adoption recommendations. In addition, although implementation of these recommendations show an annual net savings, the progressive nature of the pay ranges means that wage costs are likely to rise over the years.

We understand that the recommended change in benefits policy will have a substantial impact on staff. The District's open enrollment period is in October for changes that take effect January 1 of each year. The changes in contribution levels may result in employees making different coverage choices, and it would be appropriate to delay the implementation of the new policy until January 1 to provide the opportunity for these individual choices.

We understand that resources at the District have to be managed very carefully. Therefore, we recommend the District implement the new pay plan on January 1, 2016, as well, so that the additional payroll expenses will be mitigated by the expected savings from the change in the health insurance premium contribution policy.

SCHOOL PSYCHOLOGISTS

There is one group of staff that really does not fit either the Administrator or Staff Support compensation model that we are recommending. The District recruits School Psychologists requiring a Master's degree and minimal experience. This classification is not required to have an employment agreement, and it does not fit the Supervisory and Support Staff plan. Therefore, due to the uniqueness of the School Psychologist position, we recommend that the District establish a specific pay range based upon our market estimate of \$67,900. The recommended range is:

Minimum: \$59,400

Mid-Point: \$67,900

Maximum: \$76,400

If implemented the compa-ratio for the District's group of five School Psychologists would be 113%.

**D.C. Everest School District
Support Staff Pay Plan**

Grade	Spread	87.5% MIN	90.0% Step 2	92.5% Step 3	95.0% Step 4	97.5% Step 5	100.0% Step 6	102.5% Step 7	105.0% Step 8	107.5% Step 9	110.0% Step 10	112.5% MAX
B	308-332	\$10.20	\$10.49	\$10.78	\$11.07	\$11.36	\$11.66	\$11.95	\$12.24	\$12.53	\$12.82	\$13.11
C	333-356	\$11.56	\$11.89	\$12.22	\$12.55	\$12.89	\$13.22	\$13.55	\$13.88	\$14.21	\$14.54	\$14.87
D	357-381	\$13.05	\$13.42	\$13.79	\$14.16	\$14.54	\$14.91	\$15.28	\$15.66	\$16.03	\$16.40	\$16.77
E	382-409	\$14.65	\$15.07	\$15.49	\$15.90	\$16.32	\$16.74	\$17.16	\$17.58	\$18.00	\$18.42	\$18.83
F	410-439	\$16.31	\$16.78	\$17.24	\$17.71	\$18.17	\$18.64	\$19.11	\$19.57	\$20.04	\$20.50	\$20.97
G	440-471	\$18.15	\$18.67	\$19.19	\$19.70	\$20.22	\$20.74	\$21.26	\$21.78	\$22.30	\$22.82	\$23.33
H	472-505	\$20.11	\$20.68	\$21.26	\$21.83	\$22.40	\$22.98	\$23.55	\$24.13	\$24.70	\$25.28	\$25.85
I	506-541	\$22.18	\$22.82	\$23.45	\$24.08	\$24.72	\$25.35	\$25.99	\$26.62	\$27.25	\$27.89	\$28.52
J	542-580	\$24.44	\$25.14	\$25.83	\$26.53	\$27.23	\$27.93	\$28.63	\$29.32	\$30.02	\$30.72	\$31.42
K	581-623	\$26.87	\$27.64	\$28.40	\$29.17	\$29.94	\$30.71	\$31.48	\$32.24	\$33.01	\$33.78	\$34.55
L	624-668	\$29.42	\$30.26	\$31.10	\$31.94	\$32.78	\$33.62	\$34.46	\$35.30	\$36.14	\$36.99	\$37.83
M	669-716	\$32.21	\$33.13	\$34.05	\$34.97	\$35.89	\$36.81	\$37.73	\$38.65	\$39.57	\$40.49	\$41.41

D.C. Everest School District

Grade Order List

GRADE	JOB TITLE
M	FINANCE MANAGER SUPERVISOR FACIL/COMMUNITY SER
L	INFORMATION SYSTEMS SUPERVISOR SCHOOL NURSE SUPERVISOR OF FOOD SERVICE
K	4K COORDINATOR NETWORK MANAGER SUPERVISOR MAINTENANCE OPERATN
J	BEFORE AND AFTER SCHOOL COORDI
I	SECRETARY TO SUPERINTENDENT WEBMASTER
H	ACCOUNTING and PAYROLL SPECIAL COM SERV MARKETING and EVENTS INFORMATION SYSTEMS SPEC II
G	DISTRICT MOBILE DEVICE MGR/INT PAYROLL SPECIALIST
F	BENEFITS CLERK EDUCATIONAL INTERPRETER INTERMEDIATE SECRETARY SUPPORT TECHNICIAN/SYSTEMS TECHNOLOGIST
E	ACCOUNTS PAYABLE CLERK ENGLISH LANGUAGE LEARNER ASST SWD ASSISTANT/EARLY CHILDHOOD SWD ASST
D	EDUCATION ASSISTANT/KINDERGARTEN ASSISTANT ENTRY LEVEL SECRETARY HEALTH ASST IMC ASST/IMC ASST & AV ASST TUTOR
B	RECEPTIONIST