

– A G E N D A –

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

1. Election of Officers for 2015-2016
 - a. President - Currently Stroik
 - b. Vice President - Currently Jablonski
 - c. Treasurer - Currently Dickerson
 - d. Clerk - Currently Kasten
2. Appointment of Representatives
 - a. WASB Legislative Network Representative - Currently Xiong
 - b. WASB Assembly Delegate - Currently Xiong
 - c. CESA 9 Annual Convention Representative - Currently Ackermann
 - d. CESA 9 Board of Control Representative - Currently Ackermann
 - e. D.C. Everest Area Education Foundation Board of Directors - Currently Open
3. School District Depository Resolution 80
4. School Board Facsimile Resolution 81
5. 2015-2016 Student Accident Insurance 82
6. Fund 46 Capital Improvement Trust Fund Resolution 83
7. Ten-Year District Capital Plan
 - a. See Item 6 above for complete background.
8. End-of-Year Spending 101
9. 2016 Junior High Washington, D.C. Trip - February 21-27, 2016 102
10. Teacher Compensation Model 103

B. Informational Items

C. Other Business

XI. Petitions and Communications

A. Memorial Tribute Thank You

1. Family of Doris Schwede (mother of Donna Guldan)
2. Terese Baier and family for death of her father
3. Family of Mary Anne Durski (mother of Jean Durski)
4. Pete Tabor and family for death of his mother

B. Recognition of Service

1. Amy Jost thank you for 35-year recognition.

XII. Future Meeting Dates

A. Next Regular Board Meeting

1. Regular School Board Meeting
 - a. Wednesday, May 27, 2015, 6:30 pm
DCE Administration Building Board Room
 - b. Wednesday, June 24, 2015, 6:30 pm
DCE Administration Board Room

B. Special Board Meetings

XIII. Board Retreat

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

A. Update & Discussion of Compensation Study and District Insurance Plans

XIV. Adjourn

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.

– M I N U T E S –

I. Call to Order

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

II. Roll Call

Members present were Ackermann, Dickerson, Jablonski, Kasten, Stroik and Xiong. Member absent was Schaefer. 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)(c)(e) to consider personnel matters and to complete the annual review of the superintendent's progress on goals, objectives and responsibilities.

IV. Approval of Agenda

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

V. Hearing of Delegations

A. DECA Students Presentation

Jodi Peterson, DECA advisor, introduced the students: Chris Babiarez, Austin Zerkowski, Lucas Foley, and Justin Mack, introduced themselves, their area of competition and their goals for the international competition in Orlando, FL.

No one else addressed the board.

B.

VI. Consent Agenda

Motion by Kasten, 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 February 25, 2015

2. Executive Session of March 25, 2015

B. Recommended Employment/Resignations/Contract Adjustments

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

D. Balance Sheet

E. Budget Transfers

1. Apple Capital Lease

2. Debt Service Revisions - Miron Settlement

F. Youth Options

1. UW-Marathon Campus

2. Northcentral Technical College

G. Gift/Bequests

1. Domtar Donations to Rothschild Elementary

VII. Reports/Considerations

- A. WASB Legislative Network Member
Xiong reported May 2 is the new member training in Appleton, new school region 5 meeting in Marathon, Summer Leadership Institute on July 18.
- B. CESA Representative
Ackermann reported on the March meeting including the evaluation of the director and reports that were given at the meeting.
- C. Student Representative
Representative Bryce Dively reported on events at the senior high where things are busy with spring break coming; transitioning to spring sports; girls basketball achieved 2nd place in the state; and the hypnotist show was last week and attended by 200 people.

VIII. Superintendent

- A. Idea Charter School Name Change
Name was changed to D.C. Everest Idea School by the board at their last meeting.
- B. DCE Education Foundation's Imagine Update
Over \$38,000 was raised at Imagine.
- C. Discovery Update / London Visit
The head of Discovery's London office visited the district last week.
- D. Retreat Schedule for Compensation Review
The board will be polled for the retreat.
- E. The Jet received the All Kempa Award from the Kettle Moraine Press Association.
- F. Student Art Show is currently at Leigh Yawkey Museum.

IX. Unfinished Business

- A. Board Goals
 - 1. Dr. Gilmore reported on the Teacher Compensation Model listening sessions, which were completed March 24. There do not seem to be any issues with the model other than placement. The survey has been completed and will now be reviewed.

X. New Business

- A. Action Items
 - 1. CESA 9 Shared Services
Motion by Kasten, second by Xiong to approve the CESA 9 Shared Services contract as submitted. With a voice vote, all yes. Motion carried.
- B. Informational Items
 - 1. 2015-2017 Budget Resolution & Governor's Letter
The Board's budget resolution and the governor's reply were in the background.
- C. Other Business
Member Rita Kasten reported on the Riverside and Weston Science Fairs and how impressed she was by the students' projects.
She also said she wants the community to know that the dance team raised their own money for their trip to nationals in Florida.
She thanked those who coach and advise for their work and commitment to students.

XI. Petitions and Communications

The following communications were received:

- Family of Dorothy A. Fischer (mother-in-law of Tammy Fischer)
- Family of Rose Marie Anna Trembath (mother of Lori Bychinski)
- Audrey Kemp on death of her father, Howard Hartz
- Family of Robert J. Gleisner (father-in-law of Mary Ann Gleisner)
- Kathie Merkel on death of her mother

XII. Future Meeting Dates

A. Next Regular Board Meeting

- 1. Wednesday, April 29, 2015, 6:30 p.m.
D.C. Everest Administration Building Board Room

B. Board Election Canvass

- 1. Monday, April 13, 2015, 10:00 am
DCE Administration Building Board Room
- 2. Board Retreat
April 15 discussed, but final date to be determined.

C. Special Board Meetings

- 1. District Recognition Dinner
Monday, April 27, 2015
Reception 5:30 pm / Dinner 6:30 pm
Mt. Bay Conference Center, 5902 Schofield Avenue, Weston

XIII. Adjournment to Closed Session Following the Open Meeting Pursuant to W.S.S. 19.85(1)(c)(e) to Consider Personnel Matters and to Complete the Annual Review of the Superintendent's Progress on Goals, Objectives and Responsibilities

Motion by Xiong, second by Ackermann, to adjourn to closed session following the open meeting pursuant to W.S.S. 19.85(1)(c)(e) to consider personnel matters and to complete the annual review of the superintendent's progress on goals, objectives and responsibilities. With a roll call vote, all yes.
Motion carried.
Time was 6:59 p.m.

XIV. Reconvene in Open Session

The board reconvened in open session at 8:30 p.m.

XV. Adjourn

Stroik adjourned the meeting at 8:30 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 April 29, 2015 meeting of the school board.

CONFIDENTIAL

Regular School Board Meeting
Wednesday, March 25, 2015, 6:30 PM
DCE Administration Building
6300 Alderson St., Weston, WI 54476



MINUTES OF EXECUTIVE SESSION

XIII. **Adjournment to Closed Session Following the open meeting pursuant to W.S.S. 19.85(1)(c)(e) to to be Updated on Personnel Issues and Complete the Superintendent's Progress on Goals, Objectives and Responsibilities**

Session convened at 7:01 p.m.

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

- A. Superintendent Gilmore and Director Pophal updated the board on a personnel issue. Pophal left the meeting at 7:19 p.m.
- B. Superintendent Gilmore updated the board on other issues.

All but the board left at 7:31 p.m.

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

Superintendent returned to the meeting at 8:00 p.m.

XIV. **Reconvene in Open Session**

The board reconvened in open session to adjourn at 8:30 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 April 29, 2015 board meeting.

5.2. Recommended Employment/Resignations/Contract Adjustments

Certified Staff

2015-2016 Teacher Contracts as attached.

Support Staff

<i>Name</i>	<i>Position/Bldg.</i>	<i>Wage/hr</i>	<i>Start</i>	<i>Type</i>
Yee Yang	Building Systems Support Technician – WE/MB	\$15.00/hr.	4/22/2015	At-Will

Resignation(s)/Retirement(s)

<i>Name</i>	<i>Position</i>	<i>Effective Date</i>
Leon Antoniewicz	Housekeeper – MS	April 30, 2015
Susan Benes	Library Media Specialist – RO/HA	June 10, 2015
Tommy Lo	Network Manager-Admin	April 29, 2015
Marie Becker	Education Asst. – RI	April 17, 2015
Amanda Patterson	Asst.Principal/Instructional Coach-WE	June 24, 2015
Kenneth Gagas	Housekeeper-JH	April 24, 2015
Marion Boden	Housekeeper-SH	April 26, 2015
Mary Bradfish	Food Server – SH	May 1, 2015
Laura Berry	Title One Math Teacher – MB	May 15, 2015 per Memorandum of Understanding
Hannah Bergstrom	ELL Teacher – SH	June 10, 2015

Contract Adjustments

Certified Staff

<i>Name</i>	<i>Position/Bldg.</i>	<i>To</i>	<i>From</i>	<i>Effective Date</i>	<i>Type</i>
Heidi Flees	German Teacher-JH	100%	51%	2015-16 School Year	Increase

Last Name	First Name	Middle Name
AARRESTAD	THEODORE	T
ABEL	DON	A
ACKLEY	MEGAN	MARI
ADAMUS	AMY	L
ALBERS	KATHRYN	MARIE
ALDRICH	ALISSA	MAE
ALECKSON	ANDREW	M
ALECKSON	SARAH	J
ALLEN	SUSAN	J
AMMON	CHRISTIAN	D
ANDERSON	JESSIE	J
ANDERSON	NICOLE	KAY WALSH
ANDERSON	NICOLE	JEAN
ARCHIQUETTE	JEANNE	M
ATKINSON	SCOTT	M
BAHR	MICHELLE	K
BAILEY	JOANNA	
BAILEY	SARAH	ANNE
BAREGI	JILL	M
BATES	CRISTIE	L
BAUMAN	SUE	A
BAUMANN	MELISSA	ANN
BECK	PHILIP	LEE
BEITZEL	ERIK	R
BERGSTROM	JEFFREY	M
BERNS	ANN	L
BERRY	NICOLE	C
BETRY	JAMIE	LYNN
BINDL	PEGGY	M
BLAKE	KARRIE	A
BLANCHARD	SCOTT	G
BLANCHETTE	ALLISHA	A
BLANK	KARA	ANN
BOHLMAN	MARK	D
BOHLMAN	MICHAEL	A
BOHLMAN	TAMMY	
BOHM	DAWN	A
BORYSIK	MARLENE	M
BRANDT	JOLENE	JOAN
BRANDT	MICHAEL	L
BRANTON	MICHELLE	LISA
BRAUN	LISA	
BRAUNEL	CRAIG	W
BRAY	ISAAC	CHRISTIAN
BRECKE	CHAD	E
BROST	TONYA	K
BUEGE	AMANDA	K
BUKOWSKI	JENNIFER	L
BULLIS	KRISTINE	K
BULLIS	MATTHEW	L
BURGESS	JULIE	A

BURZINSKI	LYNN	
BYCHINSKI	LORI	A
CARTLEDGE	MELINDA	JO
CEPRESS	MATTHEW	J
CHAPMAN	DEBORAH	L
CIESLEWICZ	JODY	M
CLABOTS	LAURA	L
CLAY REISSMANN	MELISSA	LYNN
COENEN	LUKE	A
COENEN	WENDY	R
COLTON	RANDALL	B
CONWAY	DEBRA	M
CORNISH	SUSAN	JEANNE
CUCCHIARELLI	JENNIFER	ANN
CUMMINGS	LONA	
DAHLGREN	JAMES	D
DAIGLE	STACEY	I
DAMRAU	GINA	M
DAMROW	CYNTHIA	M
DAVIES	ELYSE	MAE
DAVIES	THOMAS	R
DAY	MARLA	A
DEBOER	JOEL	KENNETH
DEMBOWSKI	SHEILA	S
DEMUTH	BOBBI	J
DENNIS	KATHLEEN	R
DERCKS	ALYSSA	LANITA MACE
DERCKS	ANDREW	R
DICKERSON	LESLEI	JO
DIPPEL	ASHLEY	ANN
DORAN	CASSANDRA	MARIE
DU VAIR	PAULA	D
DU VAIR	JACQUES	G
DUFFRIN	KRISTINE	K
DUPONT	BRENDA	A
DURANTE	DIANE	M
DURSKI	JEAN	M
EASTER	ALISON	S
EISENMAN	CHERYL	L
ENGBRETSON	BRIAN	K
ENGEN	GARY	A
ENGEN	TERI	J
EVJE	KAYLIN	MAE
FEATHERS	TIM	G
FIKE	LEONARD	L
FINNEGAN	JOSEPH	
FISCHER	TAMMY	
FISH	ERIN	E
FISHER	LEAH	E
FLEES	HEIDI	ELIZABETH
FOSS	MALLORY	ANN
FOSTER	BRYAN	M

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

JANKE	TODD	C
JANSEN	KIRSTEN	JEAN
JASURDA	RITA	MARIE
JENSEN	JOSHUA	J
JIRIK	KRISTIN	J
JIRIK	SCOTT	J
JOHANEK	AMANDA	LEIGH
JOHNSON	ANN	R
JOHNSON	HEATHER	ELIZABETH
JOHNSON	KATHLEEN	A
JOHNSON	ROXANNE	M
JOHNSON	TRACY	M
JULIOT	DAVID	D
KAMINSKI	SARAH	JEAN
KELLY	HEATHER	LYNN
KEMP	AUDREY	S
KIMME	HEATHER	ELLA
KING	BRITTNEY	MARIE
KING	LYNN	D
KIRSCHLING	ALEXIA	M
KLEINSCHMIDT	MATTHEW	D
KLINNER	JULIE	L
KLUEVER	JACKIE	SUE
KNOEDLER	JENNA	ANNE
KOENIG	TAMMY	E
KOLLROSS	LUCAS	J
KONKOL	LOIS	A
KONKOL-KINTOP	REBECCA	DAWN
KOSTICH	SHERYL	ANN
KOSTKA	RACHAEL	K
KOWALKE	KATHLEEN	A
KRUEGER	BRUCE	W
KRUEGER	JANIS	L
KRUEGER	TAMMY	S
KULAF	MARY	B
KWICK	SARAH	J
LAMB	AMANDA	SUE
LAMMERT	JASON	CARL
LAMMERT	SARAH	
LANCELLE	GARRETT	J
LANCELLE	TARA	ANN
LANGBEHN	DAVID	J
LAPORTE	LORI	A
LAWSON	LYNN	W
LEE	CHEE	XIONG
LEHRKE	CAROLYN	ANN
LEHRKE	ERIC	R
LEHRKE	JODI	L
LEKIE	JOSHUA	D
LEU	MARIA	H
LLOYD	YOLANDA	M
LORGE	GRETCHEN	C

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

PHALEN	LISA	C
PICKAR	TONY	R
PIERCE	PATRICE	A
PLAMANN	LIBERTAD	FLORENTINA
PLAZA	CAROL	A
PLAZA	MICHAEL	A
PLISCH	SANDRA	P
PODEWELTZ	KEVIN	JAMES
POPHAL	JOHN	A
POZORSKI	KATHLEEN	M
PRAHL	TINA	M
QUEVILLON	APRIL	ANNE-ASHLEY
RADLOFF	DUSTIN	M
RAINVILLE	SUSAN	MARY
REID-MICHLIG	LISA	ANN
REIF	JESSA	M
REIMER	JENNIFER	L
REINARDY	DIANNA	M
RENNIE	DALLAS	R
RESCH	KAMI	JO
RHEINSCHMIDT	AMY	J
RHEINSCHMIDT	PAUL	A
RICE	JULIE	LYNNE
RIECK	DEBRA	L
RIEL	ELIZABETH	A
RISLOVE	JOSEPH	DENNIS
ROCHESTER	TIMOTHY	R
ROHR	MELINDA	SUE
ROSEWICZ	JANE	
ROWLANDS	AMY	R
RUPPERT	ELISSA	ANN
RUSINEK	JAYME	M
RYAN	JEFFREY	P
RYAN	MELODY	A
SAARI	JENNIFER	L
SALZMAN	JAMIE	K
SANDQUIST	BREE	E G
SCHAEFER	SCOTT	R
SCHIEFELBEIN	KELLY	M
SCHILLING	BRYAN	G
SCHMIDT	PETER	T
SCHMITZ	APRIL	MARIE
SCHNECK	TRINA	J
SCHUELLER	DAWNEEN	K
SCHULTZ	LINDSEY	ROSE
SCHULTZ	TATUM	ELIZABETH
SCHWAN	ANNE	M
SEARING	REBECCA	L
SEELEY	BRAD	D
SEELEY	CAITLIN	MARIE
SEIBEL	JENNI	D
SELLE	SUZANNE	K

SENDELBACH	MICHELLE	M
SENRASKE	TODD	J
SIGMUND	STACY	A
SIVERTSON	TAMARA	
SJOBORG	JILL	MARIE
SKADAH	CYNTHIA	J
SLAGOSKI	TARA	MARIE
SOEHL	MICHAEL	J
SONDELSKI	TRACI	L
SPIEGEL	TINA	
STACHOVAK	AMY	E
STACHOVAK	LUKE	V
STADLER	REBECCA	A
STASHEK	JACQUELINE	M
STEIG	LINDSAY	M
STINGL	JACOB	M
STOFFEL	ERIN	E
STORTECKY	LISA	MARIE
STRAHOTA	BARBARA	J
STRAND	SCOTT	ALLEN
STREHLOW	TIMOTHY	A
STREHLOW	VICKI	A
STREMKOWSKI	JAYCIE	SUE
STREVELER	TAMMY	L
STRICK	ANGELA	S
STRICK	JEFFREY	W
SWENSON	KATELYN	MARIE
SYBELDON	THERESA	H
TABOR	PETER	A
TAYLOR	JULIANN	M
TESCH	KAYLEE	J
THAO	PANYIA	Y
THEISS	HEATHER	M
THOMPSON	CHAD	M
THOMPSON	MEGAN	L
THOMPSON	SARAH	A
THOMPSON	SUSAN	M
TINJUM	DONALD	D
TOKARZ	MARCIA	L
TORGERSON	WENDY	K
TRABER	WILLIAM	C
TREPTOW	FELECITY	
TRETTOR	TODD	N
TRIMNER	SARAH	E
TRZEBIATOWSKI	TAMMY	L
UMLAUF	BETH	A
VAN ALSTINE	AMY	LYNN
VANDERWYST	AMY	J
VANGALDER	KIMBERLY	ANN
VANSLYKE	DANIEL	P
VANSLYKE	KENDRA	KAY
VESPER	WENDY	L

VINJE	MICHELE	M
VIRLAN	SHARA	A
VOLLMER	MEREDITH	PATRICE
WANTA	DAVID	J
WARDALL	MARIE	J
WEGNER	SARAH	A
WEGNER	SARAH	E
WELLER	JULIE	M
WENDORF	BROOKE	A
WENDORF	MICHAEL	L
WESTERGARD	KATHLEEN	M
WESTFALL	AJAY	MCKENZY
WHELAN	KIMBERLY	ANN
WHITSETT	DAWN	OLSTAD
WIDMANN	SARA	L
WIERNIK	ANN	
WILICHOWSKI	KIM	M
WILLIAMS	MARIA	CHRISTINE
WISTROM	LISA	M
WOCHINSKI	KATHRYN	LYNN
WODALSKI	CHELSE	ROSE
WOLFE	MICHAEL	K
WOLLERSHEIM	KATHRYN	C
XIONG	KANG	BAO
XIONG	KAO	MANEE
YANG	YAUO	
YIRKOVSKY	DEIDRE	L
ZELL	BRIAN	W
ZELL	CASSIE	A
ZIEGELBAUER	KELLY	ANN
ZIMMERMAN	BRENDA	L
ZOROMSKI	BRIAN	LEE

DCE Junior High School					
Ammon, Christian	Evercon Advisor			2	4/13/15
DCE Senior High School					
Jacob, Stingl	JV2 Soccer Coach (Girls)	3/23/15	6/20/15	6	3/24/15
Mindy, Cartledge	Soccer Girls Assistant (Goalie) Coach	3/23/15	6/20/15	2.50	4/6/15
Schmitz, April	Tennis Varsity Boys - Assistant Coach	3/30/15	6/6/15	6	4/2/15

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

TREASURER'S REPORT

APRIL 22, 2015

CASH BALANCE AS OF MARCH 18, 2015	(\$2,761.78)	
INVESTMENT ACCOUNT TRANSFERS		\$4,871,694.86
RECEIPTS CR#20213 - CR#20369	\$6,034,680.08	
CHECKS FOR APPROVAL #213994 - #214210 ACH: #141501780 - # 141501991		\$1,994,435.46
<u>VOIDS:</u> #212761, 213553, 214098, 214203	\$1,407.70	
CASH BALANCE AS OF APRIL 22, 2015		(\$832,804.32)
	<hr/>	
	\$6,033,326.00	\$6,033,326.00
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**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER (03/18/2015-04/22/2015)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
213994	ALLIANCE COLLECTION AGENCY	03202015A	3/20/2015	171.12
213995	KOHN LAW FIRM SC	03202015A	3/20/2015	177.82
213996	MARK HARRING STANDING CHAPTER 13 TRUSTEE	03202015A	3/20/2015	916.16
213997	UNITED WAY OF MARATHON CNTY	20150320ADUWAY	3/20/2015	688.35
213998	DC EVEREST SR HIGH	KOLLROSS3315	3/20/2015	973.00
213999	NOTARY BOND RENEWAL SRVS	3/13/2015	3/20/2015	25.00
214000	ARAMARK UNIFORM SERVICES, INC	FEB 2015 CUSTODIAL	3/20/2015	2,318.91
214000	ARAMARK UNIFORM SERVICES, INC	FEB 2015 FOOD	3/20/2015	516.44
214001	BUREAU OF LECTURES AND CONCERT	RINGWIRIVE	3/20/2015	790.00
214002	CARLSON-DETTMANN CONSULTING, LLC	1159	3/20/2015	228.27
214003	CATURA'S MARTIAL ARTS	18-Feb	3/20/2015	1,635.27
214004	CENTURY LINK	1333297100	3/20/2015	165.38
214005	CONTINENTAL SUPPLY CORP.	1201500081	3/20/2015	35.79
214006	FEDEX, INC.	2-964-63626	3/20/2015	22.60
214006	FEDEX, INC.	2-963-88328	3/20/2015	9.24
214007	GUTSCH, CINDY	221	3/20/2015	70.00
214008	GYM BOYS LLC	2018	3/20/2015	1,440.00
214009	HERDRICH, LEAH	HERDRICH31715	3/20/2015	728.00
214010	JANKE BOOK STORE	4532	3/20/2015	24.00
214011	JERRYS MUSIC INC	75298	3/20/2015	70.50
214012	LAKESHORE LEARNING MAT	4939770215	3/20/2015	49.47
214013	LEE, SUE	INS3615-3	3/20/2015	695.50
214014	M3 INSURANCE SOLU INC	2072	3/20/2015	24,766.00
214015	MALBRIT MECHANICAL INC	173420	3/20/2015	501.12
214015	MALBRIT MECHANICAL INC	173392	3/20/2015	1,300.00
214016	MARSHFIELD CLINIC, INC.	C0025610	3/20/2015	165.00
214017	NORTHCENTRAL TECH COLLEGE	200126546	3/20/2015	460.80
214018	PATTYS MUSIC	20150309	3/20/2015	265.00
214019	PAULUS, MOLLY	INS3615-2	3/20/2015	512.43
214020	PHONAK LLC	5151452185	3/20/2015	63.39
214021	ROTO-ROOTER	20286D	3/20/2015	300.00
214022	STAPLES ADVANTAGE	3258941913	3/20/2015	2.22
214022	STAPLES ADVANTAGE	3258941880	3/20/2015	5.28
214022	STAPLES ADVANTAGE	3258941875	3/20/2015	21.15
214022	STAPLES ADVANTAGE	3258941876	3/20/2015	27.59
214022	STAPLES ADVANTAGE	3258941890	3/20/2015	40.77
214022	STAPLES ADVANTAGE	3258941892	3/20/2015	106.00
214022	STAPLES ADVANTAGE	3258941893	3/20/2015	36.96
214022	STAPLES ADVANTAGE	3258941894	3/20/2015	33.53
214022	STAPLES ADVANTAGE	3258941895	3/20/2015	17.85
214022	STAPLES ADVANTAGE	3258941896	3/20/2015	46.03
214022	STAPLES ADVANTAGE	3258941898	3/20/2015	63.58
214022	STAPLES ADVANTAGE	3258941899	3/20/2015	14.76
214022	STAPLES ADVANTAGE	3258941902	3/20/2015	158.53
214022	STAPLES ADVANTAGE	4551500007	3/20/2015	8.64

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CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
214022	STAPLES ADVANTAGE	3258941904	3/20/2015	20.85
214022	STAPLES ADVANTAGE	3258941905	3/20/2015	139.00
214022	STAPLES ADVANTAGE	3258941906	3/20/2015	89.25
214022	STAPLES ADVANTAGE	3258941907	3/20/2015	6.05
214022	STAPLES ADVANTAGE	3258941908	3/20/2015	24.30
214022	STAPLES ADVANTAGE	3258941909	3/20/2015	23.78
214022	STAPLES ADVANTAGE	3258941912	3/20/2015	10.50
214022	STAPLES ADVANTAGE	3258941915	3/20/2015	19.69
214022	STAPLES ADVANTAGE	3258941917	3/20/2015	9.58
214022	STAPLES ADVANTAGE	3258941918	3/20/2015	17.09
214022	STAPLES ADVANTAGE	3258941920	3/20/2015	42.42
214022	STAPLES ADVANTAGE	3258941882	3/20/2015	28.56
214022	STAPLES ADVANTAGE	3258941883	3/20/2015	376.97
214022	STAPLES ADVANTAGE	3258941884	3/20/2015	27.53
214022	STAPLES ADVANTAGE	328941886	3/20/2015	130.67
214022	STAPLES ADVANTAGE	3258941888	3/20/2015	92.07
214022	STAPLES ADVANTAGE	3258941897	3/20/2015	199.27
214022	STAPLES ADVANTAGE	3258941910	3/20/2015	3.94
214022	STAPLES ADVANTAGE	3258941911	3/20/2015	3.41
214022	STAPLES ADVANTAGE	3258941887	3/20/2015	127.51
214022	STAPLES ADVANTAGE	3258941900	3/20/2015	34.75
214022	STAPLES ADVANTAGE		3/20/2015	0.00
214023	SWANSON, RICK	333	3/20/2015	98.00
214024	WOLFE, SHELLY	INS3615-1	3/20/2015	506.21
214025	WI FCCLA	13708	3/23/2015	1,720.00
214026	DC EVEREST SOCCER BOOSTERS	SOCBOOST32415	3/27/2015	3,189.00
214027	SAM'S CLUB #6535	SAM'S PLUS	3/27/2015	100.00
214028	ACT	31650636	3/27/2015	250.00
214029	ASPIRUS YMCA CHILD DEV CTR	YMCA-4K-MAR15	3/27/2015	21,977.30
214030	BENNETT HARDWOODS INC	9395	3/27/2015	706.92
214031	BETHLEHEM COMM-RO.,INC.	BETH-4K-MAR15	3/27/2015	6,644.30
214032	BOULDEN PUBLISHING	102165	3/27/2015	150.32
214033	BRANDT, LAVERN	LB PR 3/17	3/27/2015	40.00
214034	BW T&F ENTERPRISES LLP	3663	3/27/2015	14,214.00
214035	CENTER FOR RESPONSIVE SCHOOLS, INC	in3-00080731	3/27/2015	70.00
214036	CWETA	3/17/2015	3/27/2015	415.00
214037	DEPERE HIGH SCHOOL	CC BTEN 5/1	3/27/2015	40.00
214038	DISCOVERY EDUCATION	90109376	3/27/2015	3,000.00
214039	DISTRICT 5 FORENSICS	ForDistReg	3/27/2015	250.00
214040	DREAM SYSTEMS, LLC	4732	3/27/2015	10,000.00
214041	EARTHGRAINS BAKING CO	13115	3/27/2015	2,523.80
214042	ENTERPRISE RENT-A-CAR CO WI L	4694810	3/27/2015	148.07
214043	FEDEX, INC.	2-972-18190	3/27/2015	18.78
214044	GANNETT WISCONSIN MEDIA, INC.	DH0004365-2	3/27/2015	204.02
214045	GOAL LINE, INC.	7428	3/27/2015	535.90

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CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
214045	GOAL LINE, INC.	7345	3/27/2015	350.00
214046	GREEN MILL RESTAURANT & BAR	3/2/2015	3/27/2015	1,059.93
214047	GUMDROP BOOKS	PINV85091	3/27/2015	5,541.31
214048	HABECK, MIKE	MH PR 3/17	3/27/2015	40.00
214049	HEARTLAND BUSINESS SYSTEMS INC	HBS00507764	3/27/2015	25.00
214050	HEID MUSIC COMPANY INC	1433514	3/27/2015	130.00
214050	HEID MUSIC COMPANY INC	1429591	3/27/2015	19.99
214051	HOLIDAY INN & SUITES, INC.	202009	3/27/2015	225.00
214052	HOMESTEAD HIGH SCHOOL	CC GTR 5/9	3/27/2015	125.00
214053	JERRYS MUSIC INC	75504	3/27/2015	10.00
214054	JOHN BENNETT CREATIVE SRVS	21XXX-141-115	3/27/2015	495.00
214055	JOSTENS, INC.	17131151&17139136	3/27/2015	3,197.33
214056	LAMERS BUS LINES INC	465037	3/27/2015	280.00
214057	LONDERVILLE ENTERPRISES	247588	3/27/2015	190.39
214058	MADISON WEST HS	CC BTR 4/4	3/27/2015	175.00
214059	MAILFINANCE	N5199096	3/27/2015	164.97
214060	MARA CTY PUBLIC HEALTH	HLI00008548	3/27/2015	43.00
214061	MARSHFIELD HIGH SCHOOL	CC BTR 4/7	3/27/2015	125.00
214061	MARSHFIELD HIGH SCHOOL	CC GTR 4/16	3/27/2015	75.00
214062	MEDIGER, JOANNA	Feb-15	3/27/2015	49.85
214063	MENOMONEE FALLS SCHOOL DISTRICT	MenFlalsBks	3/27/2015	600.00
214064	MERRILL HIGH SCHOOL	CC GLF 5/9	3/27/2015	80.00
214065	MOUNT OLIVE LUTHERAN CHURCH	MTOL-4K-MAR15	3/27/2015	12,777.50
214066	NORTHCENTRAL TECH COLLEGE	200122985	3/27/2015	194.78
214067	PATTYS MUSIC	20150303	3/27/2015	79.84
214067	PATTYS MUSIC	20150312	3/27/2015	64.75
214067	PATTYS MUSIC	20150305	3/27/2015	127.50
214067	PATTYS MUSIC		3/27/2015	0.00
214068	PAULUS, JENNIFER	31915	3/27/2015	500.00
214069	PITNEY BOWES, INC.	4389490-MR15	3/27/2015	351.60
214070	PITNEY BOWES INC	9139271-MR15	3/27/2015	420.00
214071	PROGRESSIVE TRAVEL, INC.	9928	3/27/2015	500.00
214071	PROGRESSIVE TRAVEL, INC.	9912	3/27/2015	400.00
214071	PROGRESSIVE TRAVEL, INC.	9957	3/27/2015	1,825.00
214072	ROMA, BRENDA	ROMA32315	3/27/2015	21.00
214073	SCHMITZ, KURT	KS PR 3/17	3/27/2015	40.00
214074	SCHOLASTIC TESTING SERVICE INC	233072D	3/27/2015	531.26
214075	SPARTA HIGH SCHOOL	CC GLF 5/2	3/27/2015	110.00
214076	ST JOHN LUTHERAN SCHOOL	STJO-4K-MAR15	3/27/2015	3,577.70
214077	STAPLES ADVANTAGE	3258941878	3/27/2015	56.29
214077	STAPLES ADVANTAGE	3258941885	3/27/2015	62.45
214078	STEVENS PT AREA HS SPASH	CC BTEN 5/9	3/27/2015	30.00
214078	STEVENS PT AREA HS SPASH	CC GTR 3/20	3/27/2015	150.00
214078	STEVENS PT AREA HS SPASH	CC BTR 3/21	3/27/2015	150.00
214078	STEVENS PT AREA HS SPASH	CC G&BTR 4/14	3/27/2015	150.00

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CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
214078	STEVENS PT AREA HS SPASH	CC GTR 5/1	3/27/2015	125.00
214079	TEACHER DIRECT	P458352200012	3/27/2015	55.76
214080	TECHNOLOGY RESOURCE ADVISORS	17029	3/27/2015	26,475.00
214081	TEUKE, PATTI	PT PR 3/17	3/27/2015	40.00
214082	TRAVEL CONSULTANTS, INC.	DECAINT	3/27/2015	5,610.00
214083	UNITED RENTALS INC	126481956-001	3/27/2015	265.38
214084	US POSTAL SER CMRS POC	3242015	3/27/2015	3,278.15
214085	UW EAU CLAIRE	CC GSOC 5/1&2	3/27/2015	300.00
214086	WAUSAU & MARA CTY PARKS	FEB ICE GHOC	3/27/2015	1,230.15
214086	WAUSAU & MARA CTY PARKS	MAR ICE GHOC	3/27/2015	562.82
214087	WAUSAU WEST HIGH SCHOOL	CC SB 4/25	3/27/2015	100.00
214087	WAUSAU WEST HIGH SCHOOL	CC BTEN 4/24	3/27/2015	50.00
214087	WAUSAU WEST HIGH SCHOOL	CC BTEN 5/16	3/27/2015	40.00
214088	WIRKUS, JOSEPH/ANDREA	23700	3/27/2015	7.65
214089	WOLFGRAM, CURT	WOLFGRAM MLG FEE	3/27/2015	268.80
214090	UW STOUT-TRACK AND FIELD	CC BTR 3/28	3/27/2015	125.00
214091	GILLINGHAM, BETH	Mar-15	4/3/2015	9.00
214092	HANG, XEE	Mar-15	4/3/2015	7.76
214093	HUBER, DAVID	Mar-15	4/3/2015	7.17
214094	JOHNSON, SHANE	Mar-15	4/3/2015	11.50
214095	MATTHIAE, DEION	Mar-15	4/3/2015	16.00
214096	MILLER, HAILEY	Mar-15	4/3/2015	17.00
214097	POSTMASTER WAUSAU/DISTRIBUTION	AprNewsLtr	4/3/2015	72.55
214098	REBISCHKE, CODY	rebischke32615	4/3/2015	73.70
214099	VITERBO UNIVERSITY	VITERBO-PAO-2015	4/3/2015	550.00
214100	WOYTASIK, CODEY	Mar-15	4/3/2015	11.00
214101	XIONG, YUE PHENG	Mar-15	4/3/2015	8.50
214102	APPERSON, INC.	ARI046402	4/3/2015	226.77
214103	BAER, CHELSEA	baer4115	4/3/2015	267.50
214104	BURKE, JOHN	JB PR 3/17	4/3/2015	100.00
214105	CELLCOM - WAUSAU	241379	4/3/2015	646.14
214106	D AND H DISTRIBUTING	57939174	4/3/2015	1,785.00
214107	DIDAX, INC	SI-050841	4/3/2015	410.00
214108	FEDEX, INC.	2-979-75968	4/3/2015	32.38
214109	FOLLETT SCHOOL SOLUTIONS, INC	1171661	4/3/2015	350.00
214110	GINGERROOT LLC	1509	4/3/2015	2,906.25
214111	H-O-H WATER TECHNOLOGY, INC	449177	4/3/2015	487.52
214112	LAFORCE INC	865308 RI	4/3/2015	5,417.51
214112	LAFORCE INC	865307	4/3/2015	1,538.90
214113	LIDS TEAM SPORTS	632718	4/3/2015	1,650.00
214113	LIDS TEAM SPORTS	589398	4/3/2015	962.38
214114	MALBRIT MECHANICAL INC	173535	4/3/2015	1,434.55
214115	MOSINEE HIGH SCHOOL	CC SOC 5/9	4/3/2015	200.00
214115	MOSINEE HIGH SCHOOL	CC GTR 5/7	4/3/2015	75.00
214116	PATTYS MUSIC	20150323	4/3/2015	47.50

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214116	PATTYS MUSIC	20150318	4/3/2015	145.00
214117	PROGRESSIVE TRAVEL, INC.	9913	4/3/2015	800.00
214117	PROGRESSIVE TRAVEL, INC.	9908	4/3/2015	500.00
214117	PROGRESSIVE TRAVEL, INC.	9910	4/3/2015	400.00
214117	PROGRESSIVE TRAVEL, INC.	9920	4/3/2015	500.00
214117	PROGRESSIVE TRAVEL, INC.	9922	4/3/2015	450.00
214118	RICS SEWER SERVICE LLC	3232015	4/3/2015	195.00
214119	UW STEVENS POINT-CLIMBING WALL	Clmb Wll 3/16	4/3/2015	40.00
214120	WESTON UTILITIES	DEC-MAR 2015	4/3/2015	6,712.04
214121	ALLIANCE COLLECTION AGENCY	04032015A	4/3/2015	189.18
214122	KOHN LAW FIRM SC	04032015A	4/3/2015	188.08
214123	MARK HARRING STANDING CHAPTER 13 TRUSTEE	04032015A	4/3/2015	916.16
214124	UNITED WAY OF MARATHON CNTY	20150403ADUWAY	4/3/2015	688.35
214125	ABT WATER TREATMENT INC	13709	4/10/2015	354.74
214126	APPLE, INC	4332512005	4/10/2015	4,995.00
214127	CHARTER COMMUNICATIONS, INC.	3/23/2015	4/10/2015	19,050.00
214128	COCA COLA REFRESHMENTS, INC	4032015	4/10/2015	1,424.40
214129	EARTHGRAINS BAKING CO	33115	4/10/2015	2,759.85
214130	FEDEX, INC.	2-986-93987	4/10/2015	22.60
214131	FOLLETT SCHOOL SOLUTIONS, INC	1516982	4/10/2015	5,187.82
214132	GENERAL PARTS OF WISCONSIN	5622951	4/10/2015	178.75
214133	GUARDIAN PEST CONTROL	Mar-15	4/10/2015	410.65
214134	HACKBARTH, LINDA	Hackbarth4715	4/10/2015	126.50
214135	HEID MUSIC COMPANY INC	1441452	4/10/2015	13.00
214136	HORAK REFRIGERATION INC	30383	4/10/2015	181.40
214137	LAMERS BUS LINES INC	466206	4/10/2015	633.24
214138	LIGHTBODY, LLC	Bretl4715	4/10/2015	763.75
214139	MARQUARDT STAMP AND SIGN	45758	4/10/2015	47.80
214140	MARSHFIELD HIGH SCHOOL	1508	4/10/2015	75.00
214141	NASSP/NASC	NASC15163	4/10/2015	95.00
214142	NASSP/NHS	NHS15163	4/10/2015	385.00
214143	NORTHCENTRAL TECH COLLEGE	MSC-002282	4/10/2015	275.70
214144	PORTABLE WELDING OF NORTHERN & CENTRAL W	4012015	4/10/2015	243.37
214145	RICS SEWER SERVICE LLC	4032015	4/10/2015	225.00
214146	RON'S REFRIGERATION	114922	4/10/2015	64.60
214147	ROTO-ROOTER	20293	4/10/2015	425.00
214148	SCHOFIELD CITY TREASURER	2013	4/10/2015	56.44
214149	SHERWIN-WILLIAMS COMPANY, INC.	7780-9	4/10/2015	56.72
214150	VILLAGE OF WESTON TREAS	WESTON-TAX-BACK	4/10/2015	686.97
214151	WAUSAU EARLY BIRD ROTARY	639	4/10/2015	140.00
214152	WI ICE ARENA MGMT ASSO WIAMA	WIAMA4715	4/10/2015	200.00
214153	WI PUBLIC SERVICE	Mar-15	4/10/2015	24.56
214154	HAMPTON INN-ONALASKA	82428379	4/10/2015	238.00
214155	LAMERS BUS LINES INC	466276 & 466244	4/10/2015	216.00
214156	REBISCHKE, CODY	rebischke32615	4/14/2015	73.70

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214157	ALLIANT UTILITIES/WP&L	177130-MAR 2015	4/17/2015	1,035.66
214158	APPLE, INC	4327820189	4/17/2015	4,500.00
214158	APPLE, INC	4327820190	4/17/2015	11,600.00
214159	ARAMARK UNIFORM SERVICES, INC	MAR 2015 FOOD	4/17/2015	671.44
214159	ARAMARK UNIFORM SERVICES, INC	MAR 2015 CUSTODIA	4/17/2015	2,956.53
214160	ASPIRUS WAUSAU HOSPITAL	KJ21, KJ25	4/17/2015	1,786.65
214161	BERSETH, SCOTT	berseth41514	4/17/2015	70.00
214162	CHANNING BETE COMPANY	52937741	4/17/2015	143.93
214163	CHARLIES HARDWARE	1009091	4/17/2015	479.99
214164	COVER IT ALL, LLC	2188	4/17/2015	60.00
214165	DC EVEREST SENIOR HIGH SCHOOL	SH ATH-OFFICIALS	4/17/2015	10,000.00
214166	DEAN FOODS OF WISCONSIN, INC.	Mar-15	4/17/2015	24,115.04
214167	ENTERPRISE RENT-A-CAR CO WI L	5252207	4/17/2015	98.00
214168	FEDEX, INC.	2-994-25502	4/17/2015	11.30
214169	FORMS SPECIALISTS INC	37825	4/17/2015	150.00
214170	GRAPHICS PLUS, INC.	19295	4/17/2015	474.50
214170	GRAPHICS PLUS, INC.	19286	4/17/2015	448.75
214171	HEINEMANN WORKSHOPS	6455712	4/17/2015	212.08
214172	HORAK REFRIGERATION INC	30435	4/17/2015	135.00
214173	HOUCHEN BINDERY	218486	4/17/2015	321.90
214174	INSTRUMENTALIST PUBL CO	54476E 1501	4/17/2015	189.00
214175	JERRYS MUSIC INC	75857	4/17/2015	3,500.00
214176	LINDY PENN LLC	7252	4/17/2015	187.68
214176	LINDY PENN LLC	7251	4/17/2015	497.00
214176	LINDY PENN LLC	7250	4/17/2015	465.00
214177	LONDERVILLE ENTERPRISES	248439	4/17/2015	55.57
214178	MASTER LOCK COMPANY	18068	4/17/2015	50.00
214179	NORTHCENTRAL TECH COLLEGE	200122985-A	4/17/2015	474.00
214180	PAULUS, JENNIFER	40715	4/17/2015	600.00
214181	RAPTOR EDUC GROUP INC	026-15	4/17/2015	1,746.00
214182	SEXAUER, J A	333170751	4/17/2015	37.98
214183	SHEPLER, SHELLY	SHEPLER MAR15 MLC	4/17/2015	197.12
214183	SHEPLER, SHELLY	SHEPLER FEB15 MLGF	4/17/2015	179.20
214184	SLEMBARSKI, ANDREW	40715	4/17/2015	100.00
214185	STAPLES INC	3258941879	4/17/2015	22.64
214186	STEELE, MIKE	66204988	4/17/2015	111.38
214187	TNT CONSULTING LLC	32315	4/17/2015	785.00
214188	US GAMES	96836909	4/17/2015	246.86
214189	UW MARATHON COUNTY	0500478-031715	4/17/2015	7,193.73
214190	VILLAGE OF HATLEY	2015 JAN-MAR	4/17/2015	326.32
214191	WHITSETT, STEVE	StForJudge2	4/17/2015	125.00
214192	WHSFA	STFORENTRY	4/17/2015	190.00
214193	WOLFGRAM, CURT	WOLFGRAM MAR15 I	4/17/2015	241.92
214194	HEHIR, CAROLINE	20150409DYT-Hehir	4/17/2015	10.00
214195	HILTON GARDEN INN WEST MIDDLETON	STFORRMS	4/17/2015	1,340.00

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CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
214196	JAEGER, DANIELLE	20150409DYT-Jaeger	4/17/2015	25.00
214197	KIM, YULIYA	20150409DYT-Kim	4/17/2015	50.00
214198	MADISON NATL LIFE INS CO	May-15	4/17/2015	10,912.06
214199	MINNESOTA MUTUAL LIFE	May-15	4/17/2015	15,442.66
214200	SECURITY HEALTH PLAN	May-15	4/17/2015	839,775.81
214201	SECURITY HEALTH PLAN	MAY 2015-HLTH-JE	4/17/2015	833.33
214202	US TREASURY	PCORE2015	4/17/2015	1,196.00
214203	WI ATHLETIC ASSN WIAA	812148KM	4/17/2015	1,300.00
214204	WI DECA	1023144	4/17/2015	1,100.00
214205	WI INTERSCH ATH ASN WIAA	812148km	4/17/2015	1,300.00
214206	ALLIANCE COLLECTION AGENCY	04172015A	4/17/2015	113.55
214207	KOHN LAW FIRM SC	04172015A	4/17/2015	176.28
214208	MARK HARRING STANDING CHAPTER 13 TRUSTEE	04172015A	4/17/2015	916.16
214209	UNITED WAY OF MARATHON CNTY	20150417ADUWAY	4/17/2015	688.35
214210	STERLING WATER INC	342X04353903	4/17/2015	1,453.80
214210	STERLING WATER INC	342X04400902	4/17/2015	1,297.80
141501780	ABLE DISTRIBUTING CO INC	S009701664.001	3/20/2015	20.36
141501780	ABLE DISTRIBUTING CO INC	S009719771.001	3/20/2015	27.94
141501781	ACKLEY, MEGAN	Mar-15	3/20/2015	261.88
141501782	AMERICAN WELDING & GAS INC	03131470 & 0313608	3/20/2015	36.24
141501783	BOHM, TERI	JAN/FEB2015	3/20/2015	201.53
141501784	BORYSIK, MARLENE	Feb-15	3/20/2015	47.50
141501785	BRECKE, CHAD	Mar-15	3/20/2015	35.94
141501785	BRECKE, CHAD	Feb-15	3/20/2015	180.90
141501785	BRECKE, CHAD	Jan-15	3/20/2015	33.30
141501786	CONTROL CONCEPTS TECHNOLOGY	429198-001	3/20/2015	17.05
141501787	COUNTY MATERIALS CORP.	2499250-00	3/20/2015	29.00
141501788	D & L SIGNS INC	9193	3/20/2015	88.00
141501789	DAHLGREN, JAMES	JAN/MARCH2015	3/20/2015	124.69
141501789	DAHLGREN, JAMES	Mar-15	3/20/2015	62.04
141501790	DURANTE, DIANE	Feb-15	3/20/2015	37.01
141501791	FAMILY SERVICE MADISON, INC.	10263	3/20/2015	2,619.33
141501792	FERGUSON ENTERPRISE INC	2172827	3/20/2015	79.98
141501793	FIRST STUDENT INC	11053648	3/20/2015	110.95
141501794	HADLEYS OFFICE PRODUCTS INC	928154-0	3/20/2015	288.00
141501795	HARTLAND LUBRI & CHEMICALS	SI068368	3/20/2015	656.70
141501796	HEISE, STACY	NOV2014/FEB2015	3/20/2015	61.65
141501797	JOHNSON, ANN	Feb-15	3/20/2015	55.94
141501798	K&S FUEL INJECTION INC	180091	3/20/2015	1,724.27
141501799	KAMINSKI, SARAH	Dec-14	3/20/2015	41.86
141501799	KAMINSKI, SARAH	Feb-15	3/20/2015	41.86
141501800	KONKOL-KINTOP, REBECCA	Feb-15	3/20/2015	56.41
141501801	LAWSON, LYNN	Mar-15	3/20/2015	250.00
141501802	MARA CTY SPEC ED	sss153	3/20/2015	75.00
141501802	MARA CTY SPEC ED	SSS15-3Zynda	3/20/2015	75.00

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141501803	MID WISCONSIN BEVERAGE	231263	3/20/2015	331.30
141501804	MMG EMPLOYER SOLUTIONS, INC.	102960-HepB	3/20/2015	146.00
141501805	NEGRI, NANETTE	22815	3/20/2015	3,291.60
141501806	NIKOLAI, JEAN	NIKOLAI31715	3/20/2015	9.78
141501807	OJER, MICHELE	Mar-15	3/20/2015	7.65
141501808	OLSZEWSKI, SHARON	JAN/FEB2015	3/20/2015	87.49
141501809	PAXTON PATTERSON	308127	3/20/2015	522.00
141501809	PAXTON PATTERSON	306008	3/20/2015	91.47
141501810	PER MAR SECURITY SERVICES, INC.	1313384	3/20/2015	6.00
141501810	PER MAR SECURITY SERVICES, INC.	1315131	3/20/2015	228.99
141501811	REALLY GOOD STUFF, INC.	5034567	3/20/2015	435.18
141501812	REINHART FOODS INC	454261	3/20/2015	581.00
141501812	REINHART FOODS INC	457135	3/20/2015	632.63
141501813	RIB MOUNTAIN GLASS INC	44191	3/20/2015	316.00
141501814	RUDER WARE AND MICHLER	195742A	3/20/2015	1,684.80
141501815	SCHOOL NUTRITION ASSN	401389-15	3/20/2015	62.50
141501816	SCHOOL SPECIALTY	2.08114E+11	3/20/2015	91.35
141501816	SCHOOL SPECIALTY	2.08114E+11	3/20/2015	1,287.14
141501817	SEEHAFER, DAWN	JAN/FEB2015	3/20/2015	45.43
141501818	SELLE, SUZANNE	Feb-15	3/20/2015	18.86
141501819	SIGN LANGUAGE GROUP INC, THE	150310	3/20/2015	170.50
141501820	STASHEK, JACQUELINE	Mar-15	3/20/2015	108.10
141501821	STEIG, LINDSAY	Feb-15	3/20/2015	143.75
141501822	TEAM SPORTING GOODS INC	AAH060184	3/20/2015	79.00
141501823	TOKARZ, MARCIA	Feb-15	3/20/2015	235.24
141501824	1ST PLACE TROPHY	61680	3/27/2015	178.00
141501825	ALECKSON, SARAH	ForDistJudge#2	3/27/2015	150.00
141501826	AMERICAN WELDING & GAS INC	3167610	3/27/2015	190.95
141501826	AMERICAN WELDING & GAS INC	3136084	3/27/2015	5.67
141501826	AMERICAN WELDING & GAS INC	03122488 & 0313624	3/27/2015	406.63
141501827	ANKLAM, MAREE	Mar-15	3/27/2015	10.58
141501828	BOBS ELECTRIC, INC	37146	3/27/2015	179.06
141501828	BOBS ELECTRIC, INC	36991	3/27/2015	242.47
141501828	BOBS ELECTRIC, INC	37134	3/27/2015	364.89
141501829	BOHM, TODD	Mar-15	3/27/2015	103.50
141501830	CESA 9, INC.	5704	3/27/2015	150.00
141501831	DAVIES, THOMAS	Mar-15	3/27/2015	14.00
141501831	DAVIES, THOMAS	MARCH2015A	3/27/2015	176.56
141501832	EISENBARTH STRING INSTRUMENT,LLC	454115	3/27/2015	128.84
141501832	EISENBARTH STRING INSTRUMENT,LLC	454116	3/27/2015	24.00
141501832	EISENBARTH STRING INSTRUMENT,LLC	454099	3/27/2015	198.78
141501833	FEATHERS, TIM	7428070	3/27/2015	167.95
141501834	FERGUSON ENTERPRISE INC	2182743	3/27/2015	197.26
141501835	FIRST STUDENT INC	11054877	3/27/2015	132.31
141501835	FIRST STUDENT INC	11054267	3/27/2015	107.08

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141501835	FIRST STUDENT INC	11054275	3/27/2015	244.69
141501835	FIRST STUDENT INC	11064364	3/27/2015	75.70
141501835	FIRST STUDENT INC	11064225	3/27/2015	355.55
141501835	FIRST STUDENT INC	11052230	3/27/2015	148.35
141501836	FOX, GRETCHEN	Mar-15	3/27/2015	37.23
141501837	FOX RIVER FOODS INC	22715MS	3/27/2015	34,567.07
141501837	FOX RIVER FOODS INC	22715JH	3/27/2015	12,358.10
141501837	FOX RIVER FOODS INC	22715HS	3/27/2015	22,735.31
141501837	FOX RIVER FOODS INC	427688	3/27/2015	161.38
141501838	FRANCE PROPANE SERVICE	206013	3/27/2015	533.08
141501838	FRANCE PROPANE SERVICE	205233	3/27/2015	350.74
141501839	GEBERT, SAMANTHA	Feb-15	3/27/2015	51.19
141501840	HECKEL, CORY	JAN/FEB/MARCH2015	3/27/2015	95.74
141501841	HEINZEN, ANN	Mar-15	3/27/2015	30.00
141501842	HOENISCH, KIMBERLY	Mar-15	3/27/2015	15.00
141501843	HUDDLESTON, DUDLEY	Feb-15	3/27/2015	43.09
141501843	HUDDLESTON, DUDLEY	Mar-15	3/27/2015	10.00
141501844	JAGODZINSKI, ANNE	ForDistJudge#3	3/27/2015	150.00
141501845	JOHNSON, EO, INC.	CNIN955591	3/27/2015	375.30
141501846	KEY TO LIFE CHILDCARE CENTER, INC.	KYLF-4K-MAR15	3/27/2015	9,710.90
141501847	KINDERCARE LEARNING CTR, INC.	KIND-4K-MAR15	3/27/2015	8,663.19
141501848	KONKOL-KINTOP, REBECCA	FEB2015A	3/27/2015	211.60
141501849	KRISS PREMIUM PROD INC	138594	3/27/2015	791.57
141501850	LAWSON, LYNN	MARCH2015A	3/27/2015	41.44
141501850	LAWSON, LYNN	MARCH2015B	3/27/2015	33.20
141501851	MARA CTY CHILD DEVELOPMENT	MCCDA-4K-MAR15	3/27/2015	5,366.55
141501852	MARQUARDT, KARL	NOV2014/FEB2015	3/27/2015	265.08
141501853	MID WISCONSIN BEVERAGE	232406 & 07, 950302	3/27/2015	685.08
141501854	MIDLAND PAPER COMPANY, INC.	IN00141675	3/27/2015	520.05
141501854	MIDLAND PAPER COMPANY, INC.	IN00141859	3/27/2015	1,263.24
141501855	NELSON, JILL	Mar-15	3/27/2015	39.15
141501856	NEWMAN CATHOLIC-ST MARK	STMA-4K-MAR15	3/27/2015	9,710.90
141501857	NEWMAN CATHOLIC-ST THERESE	STTH-4K-MAR15	3/27/2015	8,714.26
141501858	OBOIKOVITZ, VICKI	FEB2015A	3/27/2015	157.49
141501859	OFFICE ENTERPRISES INC	341575	3/27/2015	229.00
141501860	OVERGAARD, JACK	JO PR 3/17	3/27/2015	40.00
141501861	PAXTON PATTERSON	308542	3/27/2015	172.12
141501862	PETERSON, JODI	MARCH20155	3/27/2015	38.30
141501863	PLATTA, KIYANN	Feb-15	3/27/2015	15.35
141501864	REINHART FOODS INC	459830	3/27/2015	495.37
141501865	SCHOOL SPECIALTY	2.08114E+11	3/27/2015	1,259.60
141501865	SCHOOL SPECIALTY	2.08114E+11	3/27/2015	76.40
141501865	SCHOOL SPECIALTY	3.08102E+11	3/27/2015	47.48
141501865	SCHOOL SPECIALTY	3.08102E+11	3/27/2015	1,440.53
141501866	SHAR PRODUCTS CO	P149941100017	3/27/2015	658.35

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141501867	SKYWARD INC	171511	3/27/2015	119.00
141501867	SKYWARD INC	170842	3/27/2015	29,544.00
141501868	TEAM SPORTING GOODS INC	AAH060244	3/27/2015	2,610.10
141501868	TEAM SPORTING GOODS INC	AAH060547	3/27/2015	94.50
141501869	WAUSAU CHILD CARE-CEDAR CR,INC.	WACC-4K-MAR15	3/27/2015	5,622.10
141501870	WEBKO EMBROIDERY & SCREEN PRINTING	181257 / 181471	3/27/2015	74.00
141501871	WENNING GRINDING SUPPLY, J	89205	3/27/2015	88.00
141501872	WHITSETT, DAWN	ForDistJudge#1	3/27/2015	150.00
141501873	ABLE DISTRIBUTING CO INC	S009749398.002	4/3/2015	34.91
141501873	ABLE DISTRIBUTING CO INC	S009750949.001	4/3/2015	33.23
141501873	ABLE DISTRIBUTING CO INC	S009749398.001	4/3/2015	37.06
141501873	ABLE DISTRIBUTING CO INC	S009749398.003	4/3/2015	-28.18
141501873	ABLE DISTRIBUTING CO INC	S009757215.001	4/3/2015	34.80
141501874	ANDERSON, NICOLE	Feb-15	4/3/2015	49.83
141501875	BAIER, TERESE	Mar-15	4/3/2015	157.55
141501876	BAY TOWEL, INC.	1955109	4/3/2015	53.43
141501877	BELOTT, JEFFREY	Mar-15	4/3/2015	226.26
141501877	BELOTT, JEFFREY	MARCH2015A	4/3/2015	61.47
141501878	CHRISTIANSEN TRUCKING, RON	PMT #3	4/3/2015	4,928.00
141501879	CUMMINGS, LONA	Mar-15	4/3/2015	120.31
141501880	DIPPEL, ASHLEY	Mar-15	4/3/2015	24.46
141501881	FERGUSON ENTERPRISE INC	21827574	4/3/2015	124.54
141501882	FIRST STUDENT INC	11052247	4/3/2015	88.00
141501882	FIRST STUDENT INC	11064207	4/3/2015	87.55
141501882	FIRST STUDENT INC	11064339	4/3/2015	246.03
141501882	FIRST STUDENT INC	11043010	4/3/2015	406.51
141501883	GRAFF, CHRISTOPHER	Mar-15	4/3/2015	31.91
141501884	HADLEYS OFFICE PRODUCTS INC	928494-0	4/3/2015	104.80
141501884	HADLEYS OFFICE PRODUCTS INC	926334-1	4/3/2015	99.00
141501884	HADLEYS OFFICE PRODUCTS INC	923439-0	4/3/2015	43.58
141501884	HADLEYS OFFICE PRODUCTS INC	92345-0	4/3/2015	138.50
141501885	HOBBS, STEPHANIE	Mar-15	4/3/2015	42.90
141501886	KNAACK, ROBERT	APR 2015 RETAINTER	4/3/2015	60.00
141501887	KOLLROSS, LUCAS	Oct-14	4/3/2015	265.70
141501888	KRUEGER FLORAL & GIFTS INC	26459	4/3/2015	46.95
141501889	LEHRKE, CAROLYN	JAN-MARCH2015	4/3/2015	52.10
141501890	LUKASKO, TIFFANY	Mar-15	4/3/2015	96.08
141501890	LUKASKO, TIFFANY	MARCH2015A	4/3/2015	5.81
141501891	MID WISCONSIN BEVERAGE	233756 / 222938	4/3/2015	341.13
141501892	MIDLAND PAPER COMPANY, INC.	IN00143972	4/3/2015	228.90
141501893	MLODIK, TAMI	Mar-15	4/3/2015	44.20
141501894	NYE, SARAH	Mar-15	4/3/2015	27.91
141501895	PRAHL, TINA	Mar-15	4/3/2015	231.67
141501896	REIF, JESSA	Mar-15	4/3/2015	238.86
141501896	REIF, JESSA	MARCH2015A	4/3/2015	136.05

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141501897	REINDERS INC	1573814-00	4/3/2015	605.20
141501898	SABEY, RENA	Mar-15	4/3/2015	109.25
141501899	SCHOOL SPECIALTY	3.08102E+11	4/3/2015	41.72
141501899	SCHOOL SPECIALTY	3.08102E+11	4/3/2015	136.10
141501899	SCHOOL SPECIALTY	2.08114E+11	4/3/2015	170.18
141501899	SCHOOL SPECIALTY	3.08102E+11	4/3/2015	1,648.22
141501899	SCHOOL SPECIALTY	3.08102E+11	4/3/2015	43.39
141501900	SIGN LANGUAGE GROUP INC, THE	150382	4/3/2015	171.60
141501901	SIMPLEXGRINELL LP	81123904	4/3/2015	614.26
141501902	STREVELER, TAMMY	Mar-15	4/3/2015	153.12
141501903	SUARDINI, MARGO	Mar-15	4/3/2015	9.43
141501904	TAYLOR, JULIANN	Mar-15	4/3/2015	122.65
141501905	TRETTER, TODD	Mar-15	4/3/2015	55.14
141501906	WESENBERG, RANDY	Mar-15	4/3/2015	16.91
141501907	WI PUBLIC SERVICE	1383021402-MAR201	4/3/2015	59,221.47
141501907	WI PUBLIC SERVICE	1383021402-MAR 20	4/3/2015	8,301.36
141501908	ZYNDA, JENNIFER	FEB/MARCH2015	4/3/2015	69.46
141501908	ZYNDA, JENNIFER	FEB2015A	4/3/2015	25.00
141501908	ZYNDA, JENNIFER	FEB2015B	4/3/2015	136.85
141501909	AMERICAN WELDING & GAS INC	3183748	4/10/2015	58.70
141501909	AMERICAN WELDING & GAS INC	3195988	4/10/2015	102.39
141501909	AMERICAN WELDING & GAS INC	3183274	4/10/2015	19.20
141501910	BASSETT MECHANICAL, INC.	6023819C	4/10/2015	1,512.00
141501911	BUCHHOLZ, RENEE	Buchholz4715	4/10/2015	266.00
141501912	CHRISTIANSEN TRUCKING, RON	PAYMENT #4	4/10/2015	4,928.00
141501912	CHRISTIANSEN TRUCKING, RON	PAYMENT #5	4/10/2015	4,928.00
141501913	DIRECT FITNESS SOLUTIONS LLC	225599	4/10/2015	232.00
141501914	FERGUSON ENTERPRISE INC	2158042	4/10/2015	1,335.12
141501915	FIRST STUDENT INC	11053634	4/10/2015	222.09
141501915	FIRST STUDENT INC	11064349	4/10/2015	283.22
141501915	FIRST STUDENT INC	11068696	4/10/2015	362,919.99
141501915	FIRST STUDENT INC	11067677	4/10/2015	60.56
141501915	FIRST STUDENT INC	11064353	4/10/2015	720.38
141501916	FOX, GRETCHEN	MARCH2015A	4/10/2015	10.69
141501917	GULDAN, DONNA	Mar-15	4/10/2015	70.27
141501918	HALL, KIMBERLY	Mar-15	4/10/2015	83.32
141501919	HELLER, CHRISTOPHER	Feb-15	4/10/2015	44.51
141501919	HELLER, CHRISTOPHER	Mar-15	4/10/2015	116.27
141501920	HOBART SALES AND SERVICE INC	ZB62539	4/10/2015	725.66
141501921	ISLAND BAY PRINTING	3554	4/10/2015	395.00
141501922	JOHNSON CONTROLS INC	1-19908281910	4/10/2015	667.80
141501923	KRISS PREMIUM PROD INC	138836	4/10/2015	1,459.50
141501924	LAVIGNE, BRYAN	LaVigne4715	4/10/2015	240.00
141501925	LEADER PRINTING	12979	4/10/2015	497.51
141501926	LECHNER, MARY	LECHNER MLG 3-15	4/10/2015	198.60

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141501927	MEHRE, MELISSA	Feb-15	4/10/2015	50.83
141501928	MID WISCONSIN BEVERAGE	233762	4/10/2015	116.18
141501929	MILLER, CRAIG	Mar-15	4/10/2015	173.48
141501930	MMG EMPLOYER SOLUTIONS, INC.	103941	4/10/2015	682.00
141501931	MULL, AARON	Mar-15	4/10/2015	136.28
141501932	OPICHKA, SUZAN	Mar-15	4/10/2015	8.68
141501933	POPHAL, STEVEN	POPHAL MLG MAR15	4/10/2015	83.95
141501934	QUALITY ROOFING INC	15-0105	4/10/2015	178.12
141501935	REINHART FOODS INC	472407	4/10/2015	414.30
141501936	ROTO-GRAPHIC PRINTING INC	1209	4/10/2015	80.00
141501937	SCHNEIDER, PATRICIA	Mar-15	4/10/2015	72.45
141501938	SCHOMMER, MARK	Mar-15	4/10/2015	71.19
141501939	SCHOOL NUTRITION ASSN	527954-2015	4/10/2015	44.50
141501940	SCHOOL SPECIALTY	2.08114E+11	4/10/2015	140.64
141501941	SCHULTZ, ELIZABETH	2015-01	4/10/2015	194.00
141501942	SKYWARD INC	170842	4/10/2015	10.00
141501943	STOSKOPF, JACK	Mar-15	4/10/2015	38.41
141501944	TEAM SPORTING GOODS INC	AAH060344	4/10/2015	289.95
141501945	WESTFALL, AJAY	Mar-15	4/10/2015	35.42
141501946	WSMA	10739 - 20150325	4/10/2015	1,360.00
141501947	WISNET	5006	4/10/2015	4,800.00
141501948	ZELL, CASSIE	2123	4/10/2015	19.99
141501949	1ST PLACE TROPHY	61708	4/17/2015	70.00
141501950	ADVANCED DISPOSAL	D2061308-MAR 2015	4/17/2015	5,621.42
141501951	ALECKSON, SARAH	STForJudge1	4/17/2015	125.00
141501952	ALLEN, SUSAN	ALLEN EXRMB APR15	4/17/2015	81.99
141501953	AMERICAN WELDING & GAS INC	3183115	4/17/2015	8.96
141501953	AMERICAN WELDING & GAS INC	3183117	4/17/2015	4.80
141501954	ATKINSON, SCOTT	Apr-15	4/17/2015	10.51
141501955	BAND INSTRMT REPR SPEC INC	27772b	4/17/2015	100.00
141501956	BAUDHUIN, LATICIA	Mar-15	4/17/2015	5.18
141501957	BAY TOWEL, INC.	1968766	4/17/2015	52.64
141501958	BOHM, DAWN	Mar-15	4/17/2015	94.87
141501958	BOHM, DAWN	MARCH2015A	4/17/2015	85.76
141501958	BOHM, DAWN	OCT/DEC2014	4/17/2015	67.87
141501959	BORYSIK, MARLENE	Mar-15	4/17/2015	67.85
141501960	BRANDT, JOLENE	Apr-15	4/17/2015	12.00
141501961	BRAY, ISAAC	Mar-15	4/17/2015	9.50
141501962	CONSTELLATION ENERGY SERVICES	1561505-01	4/17/2015	27,657.37
141501963	DIRECT FITNESS SOLUTIONS LLC	502036	4/17/2015	332.42
141501964	EISENBARTH STRING INSTRUMENT,LLC	454133	4/17/2015	56.00
141501965	FAMILY SERVICE MADISON, INC.	10331	4/17/2015	1,872.98
141501966	FIRST STUDENT INC	11067681	4/17/2015	157.04
141501966	FIRST STUDENT INC	11054880	4/17/2015	188.49
141501966	FIRST STUDENT INC	11068184	4/17/2015	361.06

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER (03/18/2015-04/22/2015)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
141501966	FIRST STUDENT INC	11067636	4/17/2015	516.31
141501966	FIRST STUDENT INC	11067630	4/17/2015	207.74
141501966	FIRST STUDENT INC	11064309	4/17/2015	164.61
141501966	FIRST STUDENT INC	11064356	4/17/2015	273.30
141501966	FIRST STUDENT INC	11067665	4/17/2015	409.09
141501966	FIRST STUDENT INC	11067446	4/17/2015	316.25
141501966	FIRST STUDENT INC	11067444	4/17/2015	67.72
141501966	FIRST STUDENT INC		4/17/2015	0.00
141501967	FOSTER, BRYAN	Jan-15	4/17/2015	16.97
141501968	FOX RIVER FOODS INC	33115HS	4/17/2015	19,531.77
141501968	FOX RIVER FOODS INC	33115MS	4/17/2015	31,529.37
141501968	FOX RIVER FOODS INC	33115JH	4/17/2015	9,042.28
141501969	GADKE, GARY	MARCH2015A	4/17/2015	2.30
141501970	HADLEYS OFFICE PRODUCTS INC	928855-0	4/17/2015	205.51
141501970	HADLEYS OFFICE PRODUCTS INC	928771-0	4/17/2015	90.00
141501971	HELLER, CHRISTOPHER	HELLER EXRMB 3-15	4/17/2015	72.00
141501972	JIRIK, SCOTT	JIRIK EX RMB 4-15	4/17/2015	5.55
141501973	JOHNSON CONTROLS INC	1-199722300055	4/17/2015	2,645.16
141501974	KLUEVER, JACKIE	KLUEVER MLG 3-15	4/17/2015	30.42
141501975	KRUEGER, BRUCE	Mar-15	4/17/2015	66.30
141501976	KWIK TRIP INC	54784-MAR 2015	4/17/2015	1,771.14
141501977	MACIAZ, KENNETH	JAN/FEB2015	4/17/2015	37.54
141501978	MEYER, MELISSA	JAN/FEB/MARCH2015	4/17/2015	721.03
141501979	NASCO INC - EDUCATION	310971	4/17/2015	368.80
141501980	OBERMEIER, DEBRA	Mar-15	4/17/2015	37.49
141501981	OFFICE ENTERPRISES INC	343363	4/17/2015	189.51
141501982	OLSON, JULIE	OLSON MAR15 MLG F	4/17/2015	282.24
141501983	PALMQUIST, HANNAH	HP-EXRMB MAR15	4/17/2015	309.87
141501984	PEARSON EDUCATION, INC.	4644498	4/17/2015	23,960.00
141501985	PLATTA, KIYANN	Mar-15	4/17/2015	10.35
141501986	REALLY GOOD STUFF, INC.	5049946	4/17/2015	82.83
141501987	SCHOLASTIC BOOK CLUBS INC	10736395	4/17/2015	1,178.00
141501988	SELLE, SUZANNE	Mar-15	4/17/2015	20.76
141501989	SUN PRINTING INC	73006	4/17/2015	1,121.00
141501990	WELSH, CHRISTINE	Mar-15	4/17/2015	29.90
141501991	WSMA	10740 - 2015	4/17/2015	90.00

1,994,435.46

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER (03/18/2015-04/22/2015)-49 FUND**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
4900164	BOBS ELECTRIC, INC	37133	3/27/2015	352.06
4900165	HADLEYS OFFICE PRODUCTS INC	926089-0	4/3/2015	59,744.82
4900166	HEARTLAND BUSINESS SYSTEMS INC	HBS00506343	4/10/2015	3,891.36
				63,988.24

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	103,618,251.52	106,746,692.80	1,090,321.72
10	A	000	000	711100	000	000	000	GENERAL FUND/PAYROLL CLEARANCE ACCOUNT	0.00	23,967,427.64	23,967,427.64	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	101,120,216.15	99,613,711.42	12,974,539.88
10	A	000	000	713100	000	000	000	GENERAL FUND/TAXES RECEIVABLE	6,973,457.44	18,887,615.99	19,077,347.00	7,163,188.45
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	16,507,120.31	16,905,092.24	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	838,489.24	882,462.95	0.00
10	L	000	000	811611	000	000	000	GENERAL FUND/FICA	-199,795.00	3,577,926.86	3,777,721.86	0.00
10	L	000	000	811612	000	000	000	GENERAL FUND/FEDERAL INCOME TAX	0.00	2,816,261.90	2,816,261.90	0.00
10	L	000	000	811613	000	000	000	GENERAL FUND/STATE INCOME TAX	-71,985.00	1,717,640.00	1,730,022.07	-59,602.93
10	L	000	000	811620	000	000	000	GENERAL FUND/RETIREMENT DEDUCTION	-623,980.13	4,199,614.49	4,454,266.12	-369,328.50
10	L	000	000	811622	000	000	000	GENERAL FUND/HDHP - 4K / 8K	0.00	863,530.62	773,137.30	-90,393.32
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	391,331.14	353,644.39	-37,686.75
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	103,958.55	119,496.96	2,431.88
10	L	000	000	811634	000	000	000	GENERAL FUND/SPOUSE/DEP'DT LIFE INSURANCE	-1,890.27	8,303.56	8,819.28	-1,374.55
10	L	000	000	811635	000	000	000	GENERAL FUND/DEPENDENT CARE - CHPT125	-20,786.58	83,089.82	90,669.32	-13,207.08
10	L	000	000	811636	000	000	000	GENERAL FUND/DENTAL-PPO CHAPTER 125	0.00	47,126.20	42,355.41	-4,770.79
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	28,889.58	25,879.41	-3,010.17

Fd T Loc Obj Func		Pri DeptJob		Fd T Loc Obj Func		Pri DeptJob		Beginning	2014-15	2014-15	Ending	
								Balance	FYTD Credits	FYTD Debits	Balance	
10	L	000	000	811639	000	000	000	GENERAL FUND/ADDITIONAL LIFE INSURANCE	-12,825.64	47,609.04	50,142.74	-10,291.94
10	L	000	000	811640	000	000	000	GENERAL FUND/UNITED WAY	0.00	13,311.08	13,311.08	0.00
10	L	000	000	811641	000	000	000	GENERAL FUND/OTHER MEDICAL - CHPT 125	5,826.17	83,248.57	85,679.80	8,257.40
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	256,091.56	229,749.56	-26,342.00
10	L	000	000	811644	000	000	000	GENERAL FUND/DENTAL INS. - SELF PAY	0.00	15,346.79	0.00	-15,346.79
10	L	000	000	811645	000	000	000	GENERAL FUND/LIFE INS - EMPLOYER CONTR	-7,494.62	54,927.80	72,320.26	9,897.84
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	25,365.94	26,690.90	-5,872.56
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	5,631.55	5,631.55	0.00
10	L	000	000	811665	000	000	000	GENERAL FUND/ROTH 403(b)	0.00	34,960.90	34,960.90	0.00
10	L	000	000	811670	000	000	000	GENERAL FUND/TSA'S	0.00	566,352.11	566,352.11	0.00
10	L	000	000	811673	000	000	000	GENERAL FUND/RETIREE HEALTH	0.00	630,082.85	0.00	-630,082.85
10	L	000	000	811674	000	000	000	GENERAL FUND/RETIREE DENTAL	0.00	9,335.43	0.00	-9,335.43
10	L	000	000	811675	000	000	000	GENERAL FUND/RETIREE LIFE	0.00	8,257.23	0.00	-8,257.23
10	L	000	000	811699	000	000	000	GENERAL FUND/MISCELLANEOUS	0.00	74,668.35	74,467.47	-200.88
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	43,072,490.12	43,072,490.12	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	1,022,772.00	1,022,772.00	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	7,005,582.69	8,904,453.37	1,290,852.07
10	L	000	000	817150	000	000	000	GENERAL FUND/HRA PAYABLE	-461,976.55	2,001,786.05	1,897,802.39	-565,960.21
10	L	000	000	817200	000	000	000	GENERAL FUND/DENTAL-CLAIMS PAYABLE	-143,478.99	655,650.81	746,256.64	-52,873.16
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	2,680,486.40	2,557,103.80	-123,382.60
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
10	Q 000 000 936120 000 000 000	GENERAL FUND/Cont Oblig-Restricted Fund Bal		-340,000.00	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
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
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
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
10	Q 000 000 939900 000 000 000	GENERAL FUND/Unassigned Fund Balance		-7,228,594.06	57,328,193.98	49,719,002.72	0.00	-14,837,785.32	0.00
10	- - - - -			0.00	411,573,932.67	411,573,932.67	0.00	0.00	0.00

Fd T Loc Obj Func		Pri DeptJob		Fd T Loc Obj Func		Pri DeptJob		Beginning	2014-15	2014-15	Ending	
								Balance	FYTD Credits	FYTD Debits	Balance	
27	A	000	000	711000	000	000	000	SPECIAL EDUCATION FUND/CLAIM ON CASH	627,450.64	6,903,109.98	2,343,418.50	-3,932,240.84
27	A	000	000	711100	000	000	000	SPECIAL EDUCATION FUND/PAYROLL CLEARANCE ACCOUNT	0.00	6,178,579.60	6,178,579.60	0.00
27	A	000	000	711105	000	000	000	SPECIAL EDUCATION FUND/A/P ACH Cash Account Intercity	0.00	0.00	0.00	0.00
27	A	000	000	712000	000	000	000	SPECIAL EDUCATION FUND/INVESTMENTS	0.00	2,221,836.31	2,221,836.31	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	641,827.25	675,796.42	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	7,509,686.93	7,509,686.93	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	71,634.31	66,158.75	-5,475.56
27	Q	000	000	932000	000	000	000	SPECIAL EDUCATION FUND/FUND BALANCE-CASH FLOW	0.00	0.00	0.00	0.00
27	Q	000	000	936120	000	000	000	SPECIAL EDUCATION FUND/Cont Oblig-Restricted Fund Bal	0.00	0.00	0.00	0.00
27	Q	000	000	936320	000	000	000	SPECIAL EDUCATION FUND/Debt Service Retirement	0.00	0.00	0.00	0.00
27	Q	000	000	936500	000	000	000	SPECIAL EDUCATION FUND/Food Service Fund Balance	0.00	0.00	0.00	0.00
27	Q	000	000	936900	000	000	000	SPECIAL EDUCATION FUND/Fund Balance-Restricted Other	0.00	0.00	0.00	0.00
27	Q	000	000	938900	000	000	000	SPECIAL EDUCATION FUND/Assigned Fund Balance	0.00	0.00	0.00	0.00
27	Q	000	000	939900	000	000	000	SPECIAL EDUCATION FUND/Unassigned Fund Balance	0.00	3,056,181.59	6,993,897.99	3,937,716.40
27	-	---	---	-----	---	---	---		0.00	26,735,111.43	26,735,111.43	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	1,640,716.64	1,577,813.14	746,345.62
50	A	000	000	711100	000	000	000	0.00	816,157.93	816,157.93	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	751,893.35	751,893.35	0.00
50	A	000	000	713200	000	000	000	0.00	25,338.18	25,338.18	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	813,293.04	814,229.33	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	844,886.33	844,886.33	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	17,957.30	17,949.25	-8.05
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	1,782,596.63	1,829,048.87	-692,368.27
50	Q	000	000	936900	000	000	000	0.00	0.00	0.00	0.00
50	Q	000	000	938900	000	000	000	0.00	0.00	0.00	0.00
50	Q	000	000	939900	000	000	000	0.00	0.00	0.00	0.00
50	-	---	---	-----	---	---	---	0.00	6,700,594.92	6,700,594.92	0.00

Fd T Loc Obj Func		Pri DeptJob		Fd T Loc Obj Func		Pri DeptJob		Beginning	2014-15	2014-15	Ending	
								Balance	FYTD Credits	FYTD Debits	Balance	
80	A	000	000	711000	000	000	000	COMMUNITY SERVICE FUND/CLAIM ON CASH	544,063.91	1,084,486.45	1,125,090.87	584,668.33
80	A	000	000	711100	000	000	000	COMMUNITY SERVICE FUND/PAYROLL CLEARANCE ACCOUNT	0.00	460,421.81	460,421.81	0.00
80	A	000	000	711105	000	000	000	COMMUNITY SERVICE FUND/A/P ACH Cash Account Intercity	0.00	0.00	0.00	0.00
80	A	000	000	711200	000	000	000	COMMUNITY SERVICE FUND/PETTY CASH	1,000.00	0.00	0.00	1,000.00
80	A	000	000	711300	000	000	000	COMMUNITY SERVICE FUND/HOLDING ACCOUNT-CASH	23,676.88	337,801.93	314,125.05	0.00
80	A	000	000	712000	000	000	000	COMMUNITY SERVICE FUND/INVESTMENTS	61,684.55	1,775.00	2,029.82	61,939.37
80	A	000	000	713100	000	000	000	COMMUNITY SERVICE FUND/TAXES RECEIVABLE	0.00	150,000.00	150,000.00	0.00
80	A	000	000	713200	000	000	000	COMMUNITY SERVICE FUND/ACCOUNTS RECEIVABLE	34,280.16	31,237.76	0.00	3,042.40
80	A	000	000	714100	000	000	000	COMMUNITY SERVICE FUND/DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
80	L	000	000	000000	000	000	000	COMMUNITY SERVICE FUND/N/A	0.00	0.00	0.00	0.00
80	L	000	000	811200	000	000	000	COMMUNITY SERVICE FUND/ACCOUNTS PAYABLE	-23,557.27	486,127.01	509,684.28	0.00
80	L	000	000	811225	000	000	000	COMMUNITY SERVICE FUND/CMTY ED CK ACCT PAYABLE	-23,676.88	314,125.05	337,801.93	0.00
80	L	000	000	811558	000	000	000	COMMUNITY SERVICE FUND/AP STAPLES	0.00	0.00	0.00	0.00
80	L	000	000	811610	000	000	000	COMMUNITY SERVICE FUND/MEDICARE	-108.44	0.00	108.44	0.00
80	L	000	000	811611	000	000	000	COMMUNITY SERVICE FUND/FICA	-1,672.27	0.00	1,672.27	0.00
80	L	000	000	811620	000	000	000	COMMUNITY SERVICE FUND/RETIREMENT DEDUCTION	-554.55	0.00	554.55	0.00
80	L	000	000	811628	000	000	000	COMMUNITY SERVICE FUND/HSA - EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00
80	L	000	000	811630	000	000	000	COMMUNITY SERVICE FUND/DENTAL-PPO CONTRIBUTION	0.00	0.00	0.00	0.00
80	L	000	000	811633	000	000	000	COMMUNITY SERVICE FUND/DISABILITY INS DEDUCTION	0.00	0.00	0.00	0.00
80	L	000	000	811645	000	000	000	COMMUNITY SERVICE FUND/LIFE INS - EMPLOYER CONTR	0.00	0.00	0.00	0.00
80	L	000	000	811815	000	000	000	COMMUNITY SERVICE FUND/NET EFT PAYABLE	0.00	477,416.66	477,416.66	0.00
80	L	000	000	811820	000	000	000	COMMUNITY SERVICE FUND/VOUCHERS PAYABLE	-23,720.68	0.00	23,720.68	0.00
80	L	000	000	812000	000	000	000	COMMUNITY SERVICE FUND/DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
80	L	000	000	816900	000	000	000	COMMUNITY SERVICE FUND/DEFER.REV.-SCHL.AGE CARE	-2,569.80	1,230.00	2,569.80	-1,230.00
80	L	000	000	816901	000	000	000	COMMUNITY SERVICE FUND/DEFER.REV.-YOUTH ACTIVITY FEES	-6,277.65	440.43	6,277.65	-440.43
80	L	000	000	816902	000	000	000	COMMUNITY SERVICE FUND/DEFER.REV.-ADULT & FAMILY FEES	-3,237.25	0.00	3,237.25	0.00
80	L	000	000	816903	000	000	000	COMMUNITY SERVICE FUND/DEFER.REV.-VARIOUS CAMPS	-13,639.21	3,997.00	13,639.21	-3,997.00
80	L	000	000	816904	000	000	000	COMMUNITY SERVICE FUND/Deferred Revenue Preschool Fee	-31.00	0.00	31.00	0.00
80	L	000	000	816905	000	000	000	COMMUNITY SERVICE FUND/Deferred Revenue-Other Ice Use	-8,260.00	2,380.00	8,260.00	-2,380.00
80	L	000	000	816906	000	000	000	COMMUNITY SERVICE FUND/DEFERRED REV. - CARE CORNER	-4,315.86	0.00	4,315.86	0.00
80	L	000	000	816907	000	000	000	COMMUNITY SERVICE FUND/DEF.REV.-POOL ACTIVITY FEES	0.00	0.00	0.00	0.00
80	L	000	000	816908	000	000	000	COMMUNITY SERVICE FUND/DEF.REV.-GPH BUILDING RENTAL	-753.00	875.00	753.00	-875.00
80	L	000	000	816909	000	000	000	COMMUNITY SERVICE FUND/DEF.REV.-HS HOCKEY	-2,530.00	0.00	2,530.00	0.00
80	L	000	000	816911	000	000	000	COMMUNITY SERVICE FUND/DEF. REVENUE - MEMBERSHIPS	-10,127.60	0.00	10,127.60	0.00
80	L	000	000	817101	000	000	000	COMMUNITY SERVICE FUND/SECURITY PREMIUM PAYABLE	0.00	0.00	0.00	0.00
80	L	000	000	817200	000	000	000	COMMUNITY SERVICE FUND/DENTAL-CLAIMS PAYABLE	0.00	0.00	0.00	0.00
80	Q	000	000	000000	000	000	000	COMMUNITY SERVICE FUND/N/A	0.00	0.00	0.00	0.00
80	Q	000	000	931000	000	000	000	COMMUNITY SERVICE FUND/FUND BALANCE-RESERVED	0.00	162,746.50	162,746.50	0.00
80	Q	000	000	931896	000	000	000	COMMUNITY SERVICE FUND/TOURNAMENT ACTIVITY	0.00	0.00	0.00	0.00
80	Q	000	000	932000	000	000	000	COMMUNITY SERVICE FUND/FUND BALANCE-CASH FLOW	0.00	0.00	0.00	0.00

		Beginning		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	1,343,555.88	1,241,502.25	-641,727.67
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	4,858,616.48	4,858,616.48	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	273,369,003.61	269,501,165.82	18,694,434.93
Grand Liability Totals				-13,715,184.11	110,055,899.30	117,779,679.55	-5,991,403.86
Grand Equity Totals				-8,847,088.61	66,443,352.59	62,587,410.13	-12,703,031.07
Grand Totals				0.00	449,868,255.50	449,868,255.50	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: 04/22/15
PROGRAM NAME: fin/3amgip01. TIME: 2:46:05 PM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

BATCHES SELECTED:	POST DATE	BATCH #	DESCRIPTION
	04/21/2015	14-00439	MS - Art - Trsfr to Cover General Supply Orde
	04/21/2015	14-00438	Transfer to pay for classroom supplies from c
	04/21/2015	14-00437	Transfer money for caterpillar purchase for E
	04/21/2015	14-00436	Budget transfer to cover an account shortfall
	04/21/2015	14-00435	LA - SH - Communications - Trsfr from Dues &
	04/21/2015	14-00434	Transfer funds to cover Cesa 9 registration f
	04/21/2015	14-00433	Transfer money for audio shoe purchase for RV
	04/17/2015	14-00432	Funds needed in different account to purchase
	04/17/2015	14-00431	Smaller athletic supplies are needed right no
	04/17/2015	14-00430	Title II sub account didn't have enough to co
	04/17/2015	14-00429	Need Funds to cover sub expenses
	04/17/2015	14-00428	Transfer to pay for food at FBLA State Compet
	04/16/2015	14-00427	Art supply deficit
	04/16/2015	14-00426	Transfer funds remaining in AV Media Account
	04/15/2015	14-00425	Transfer to pay for Apperson forms from corre
	04/15/2015	14-00424	WHAMPEM Spend Down Transfer
	04/15/2015	14-00423	Swimming masks broke. More money was needed
	04/15/2015	14-00422	transfer to cover Scootpad classroom licenses
	04/14/2015	14-00421	funds re-allocated for principal's laptop
	04/13/2015	14-00420	Transfer to pay for Math speaker - hotel room
	04/13/2015	14-00416	FA - SH - Art - Trsfr from Computer Supplies,
	04/13/2015	14-00408	transfer to correct acct for planned furnitur
	04/10/2015	14-00419	Re May field experiences for GEM, MS has aske
	04/10/2015	14-00418	FA - JH - Trsfr to cover WSMA Registration Co
	04/10/2015	14-00415	Funds needed to cover cost of Scholarship Com
	04/10/2015	14-00414	Conference Yoga and Mindfulness: Intervention
	04/10/2015	14-00413	LA - JH - Forensics - Trsfr from Staff Travel
	04/09/2015	14-00412	Transfer money to pay for Love & Logic suppli
	04/09/2015	14-00411	GBB State admission tickets for dance & band

BATCHES SELECTED:	POST DATE	BATCH #	DESCRIPTION
	04/08/2015	14-00410	short judges fee for State Forensics meet
	04/08/2015	14-00409	Love and logic courses are complete so supply
	04/08/2015	14-00407	FA - SH - Trsfr to cover May Field Trip Bussi
	04/08/2015	14-00406	FA - SH - Trsfr to Dues & Fees to cover State
	04/07/2015	14-00405	FA - JH - Trsfrs to Dues & Fees to cover Stat
	04/07/2015	14-00404	FA - JH - Trsfr from Paper to Outsourced Serv
	04/07/2015	14-00403	Copy Paper
	04/07/2015	14-00402	Board Goals/Positive Place to Learn & Work -
	04/07/2015	14-00401	Additional office supplies
	04/07/2015	14-00400	Transfer money for registration fee for Riel-
	04/07/2015	14-00398	School Board Neola Transfer
	04/07/2015	14-00396	Transfer to cover food for 3 day math confere
	04/01/2015	14-00395	Transfer funds from one account to cover a bu
	03/31/2015	14-00394	Re-positioning funds at the end of the year t
	03/27/2015	14-00393	additional money is needed in dues & fees to
	03/26/2015	14-00392	Account transfers to cover shortfalls
	03/26/2015	14-00391	Money from Periodicals to Library Books
	03/26/2015	14-00390	Money from Audio Visual for Library books
	03/26/2015	14-00389	FA - MS Vocal - Trsfr from Employee Travel to
	03/26/2015	14-00388	computer/iphone supplies needed for at-risk d
	03/26/2015	14-00387	Office supplies needed to complete the end of
	03/25/2015	14-00386	New acct created, need funds for non-capital
	03/25/2015	14-00385	FUND TRANSFER NEEDED TO COVER UNEXPECTED COST
	03/25/2015	14-00384	balance of accounts for end of year
	03/25/2015	14-00383	FA - SH Vocal - Trsfr from Staff Travel & She
	03/25/2015	14-00382	Tr funds to cover Math Conference expense for
	03/25/2015	14-00380	additional program supplies not needed this y
	03/25/2015	14-00379	Tr funds for purchase of Apple TV and general
	03/24/2015	14-00381	Student Council Hypnotist Show hotel rooms
	03/24/2015	14-00378	Transfer to pay for bus trip to DECA Conventi
	03/24/2015	14-00377	Transfer to pay for bus trip to DECA Conventi
	03/24/2015	14-00376	Replacement Projector Purchase
	03/23/2015	14-00375	Transfer money to fix incorrect transfer on 3
	03/23/2015	14-00374	Transfer money from travel to purchase a came
	03/23/2015	14-00373	transfer to pay for Science conference to Chi
	03/23/2015	14-00372	transfer to pay for Science conference to Chi
	03/23/2015	14-00371	Transfer to pay for WSSST Spring Convention fr

BATCHES SELECTED:	POST DATE	BATCH #	DESCRIPTION
	03/23/2015	14-00370	WL - SH - Trsfr from Staff Travel & Inst Comp
	03/23/2015	14-00369	LA - SH - Trsfr from General & Technology Sup
	03/23/2015	14-00368	Need to transfer to balance accounts
	03/23/2015	14-00367	SH Choir - Trsfr from Sheet Music to Pupil Tr
	03/23/2015	14-00366	transfer to pay for wood from correct account
	03/23/2015	14-00365	Music transfer
	03/23/2015	14-00364	trx to cover AWSA conference for PB
	03/23/2015	14-00363	Math conference Beth/Josh
	03/23/2015	14-00361	Disconnect 3 saws in Woods Rm & reconnect 3 n

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00439	MS - Art - Trsfr to Cover General Supply Orde	2014-2015	04/21/2015	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		Trsfr from Paper to General Supplies to Cover General Supply Order	10 E 200 417 121000 000 121 000	04/21/2015	0.00	387.40
2		Trsfr from Paper to General Supplies to Cover General Supply Order	10 E 200 411 121000 000 121 000	04/21/2015	387.40	0.00
TOTALS					387.40	387.40

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00438	Transfer to pay for classroom supplies from c	2014-2015	04/21/2015	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		Transfer to pay for classroom supplies from correct account	10 E 200 479 124000 000 124 000	04/21/2015	0.00	150.00
2		Transfer to pay for classroom supplies from correct account	10 E 200 411 124000 000 124 000	04/21/2015	150.00	0.00
3		Transfer to pay for classroom supplies from correct account	10 E 200 435 124000 000 124 000	04/21/2015	0.00	56.56
4		Transfer to pay for classroom supplies from correct account	10 E 200 411 124000 000 124 000	04/21/2015	56.56	0.00
TOTALS					206.56	206.56

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00437	Transfer money for caterpillar purchase for E	2014-2015	04/21/2015	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		Transfer to general supplies - EC	27 E 809 411 152000 347 809 000	04/21/2015	20.00	0.00
2		Transfer from school psych travel-EC	27 E 809 342 215000 347 809 000	04/21/2015	0.00	20.00
TOTALS					20.00	20.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00436	Budget transfer to cover an account shortfall	2014-2015	04/21/2015	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		Transfer funds from this account to cover a budget shortfall in another account	10 E 832 420 253000 000 253 000	04/20/2015	0.00	2,105.24
2		Transfer funds from another account to cover a budget shortfall in this account	10 E 832 411 253300 000 253 000	04/20/2015	2,105.24	0.00
TOTALS					2,105.24	2,105.24

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00435	LA - SH - Communications - Trsfr from Dues &	2014-2015	04/21/2015	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		Trsfr to Cover Communications Bulk mailing for senior photos - Kemp	10 E 400 940 122435 000 122 000	04/20/2015	0.00	71.47
2		Trsfr to Cover Communications Bulk mailing for senior photos - Kemp	10 E 400 353 122435 000 122 000	04/20/2015	71.47	0.00
TOTALS					71.47	71.47

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00434	Transfer funds to cover Cesa 9 registration f	2014-2015	04/21/2015	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		Transfer funds to cover Cesa 9 - Prioritizing for Powerful Results registration fee	10 E 108 571 241000 000 241 000	04/20/2015	0.00	150.00
2		Transfer funds to cover Cesa 9 - Prioritizing for Powerful Results registration fee	10 E 108 940 241000 000 241 000	04/20/2015	150.00	0.00
TOTALS					150.00	150.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00433	Transfer money for audio shoe purchase for RV	2014-2015	04/21/2015	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		Transfer from general supplies	27 E 809 411 158000 341 809 000	04/20/2015	0.00	54.00
2		Transfer to general supplies - hearing impaired	27 E 809 411 156100 341 809 000	04/20/2015	54.00	0.00
TOTALS					54.00	54.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00432	Funds needed in different account to purchase	2014-2015	04/17/2015	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		Funds needed in different account to purchase books	10 E 106 411 213000 000 213 000	04/17/2015	0.00	240.00
2		Funds needed in different account to purchase books	10 E 106 490 213000 000 213 000	04/17/2015	240.00	0.00
TOTALS					240.00	240.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
14-00431	Smaller athletic supplies are needed right now - not equipment	2014-2015	04/17/2015	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Smaller athletic supplies are needed right now - not equipment	10 E 400 551 162000 000 160 000	04/16/2015	0.00	1,000.00
2		Smaller athletic supplies are needed right now - not equipment	10 E 400 411 162000 000 160 000	04/16/2015	1,000.00	0.00
TOTALS					1,000.00	1,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
14-00430	Title II sub account didn't have enough to cover balance.	2014-2015	04/17/2015	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		general supplies to sub account to help balance.	10 E 809 411 221300 365 809 000	04/16/2015	0.00	1,244.66
2		Travel to sub account to help balance.	10 E 809 342 221300 365 809 000	04/16/2015	0.00	600.00
3		Remaining balance of dues and fees to sub account to help balance.	10 E 809 940 221300 365 809 000	04/16/2015	0.00	650.62
4		From supplies, travel, and dues & fees to balance sub account.	10 E 809 140 221300 365 809 207	04/16/2015	2,495.28	0.00
TOTALS					2,495.28	2,495.28

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
14-00429	Need Funds to cover sub expenses	2014-2015	04/17/2015	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Dues and Fees to Sub Acct	10 E 809 940 221300 141 809 000	04/16/2015	0.00	3,000.00
2		Funds to sub account from dues and fees in T-1	10 E 809 140 110000 141 809 207	04/16/2015	3,000.00	0.00
3		Dues and Fees to fringe account due to shortfall	10 E 809 940 221300 141 809 000	04/16/2015	0.00	200.00
4		Fringe account was negative - to balance.	10 E 809 222 110000 141 809 207	04/16/2015	200.00	0.00
TOTALS					3,200.00	3,200.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
14-00428	Transfer to pay for food at FBLA State Competition	2014-2015	04/17/2015	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to pay for food at FBLA State Competition	10 E 400 342 132000 000 132 000	04/16/2015	0.00	55.08
2		Transfer to pay for food at FBLA State Competition	10 E 400 415 132000 000 132 000	04/16/2015	55.08	0.00
TOTALS					55.08	55.08

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
14-00427	Art supply deficit	2014-2015	04/16/2015	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		To Art budget	10 E 101 411 241000 000 241 000	04/16/2015	0.00	10.83
2		From Principal account	10 E 101 411 121000 000 121 000	04/16/2015	10.83	0.00
TOTALS					10.83	10.83

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
14-00426	Transfer funds remaining in AV Media Account	2014-2015	04/16/2015	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 remaining in AV Media Account (431) - \$6.55 to Book Account (432) to cover purchase of e-books through Overdrive	10 E 200 431 222200 000 220 000	04/16/2015	0.00	6.55
2		Transfer balance of AV Media Account to Book Account to purchase additional e-books (Overdrive)	10 E 200 432 222200 000 220 000	04/16/2015	6.55	0.00
TOTALS					6.55	6.55

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
14-00425	Transfer to pay for Apperson forms from corre	2014-2015	04/15/2015	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 Apperson forms from correct account	10 E 400 342 132000 000 132 000	04/15/2015	0.00	37.31
2		Transfer to pay for Apperson forms from correct account	10 E 400 411 132000 000 132 000	04/15/2015	37.31	0.00
TOTALS					37.31	37.31

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
14-00424	WHAMPEM Spend Down Transfer	2014-2015	04/15/2015	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		WHAMPEM Spend Down Transfer	10 E 809 140 136000 929 809 207	04/14/2015	0.00	1,345.75
2		WHAMPEM Spend Down Transfer	10 E 809 212 136000 929 809 207	04/14/2015	0.00	30.00
3		WHAMPEM Spend Down Transfer	10 E 809 222 136000 929 809 207	04/14/2015	0.00	102.97
4		WHAMPEM Spend Down Transfer	10 E 809 551 136000 929 809 000	04/14/2015	1,478.72	0.00
TOTALS					1,478.72	1,478.72

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00423	Swimming masks broke. More money was needed	2014-2015	04/15/2015	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		Swimming masks broke. More money was needed in non-capital to purchase the replacements to complete the swimming unit.	10 E 400 551 143000 000 140 000	04/14/2015	0.00	141.84
2		Swimming masks broke. More money was needed in non-capital to purchase the replacements to complete the swimming unit.	10 E 400 440 143000 000 140 000	04/14/2015	141.84	0.00
TOTALS					141.84	141.84

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00422	transfer to cover Scootpad classroom licenses	2014-2015	04/15/2015	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		Employee Travel	10 E 102 342 241000 000 241 000	04/14/2015	0.00	120.00
2		Software programs	10 E 102 435 110000 000 241 000	04/14/2015	120.00	0.00
TOTALS					120.00	120.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00421	funds re-allocated for principal's laptop	2014-2015	04/14/2015	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 re-allocated for principal's laptop	10 E 300 341 256770 000 213 000	04/13/2015	0.00	630.00
2		funds re-allocated for principal's laptop	10 E 300 342 241000 000 241 000	04/13/2015	0.00	663.00
3		funds re-allocated for principals laptop	10 E 300 551 241000 000 241 000	04/13/2015	1,293.00	0.00
TOTALS					1,293.00	1,293.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00420	Transfer to pay for Math speaker - hotel room	2014-2015	04/13/2015	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 Math speaker - hotel room from correct account	10 E 400 551 124000 000 124 000	04/13/2015	0.00	111.38
2		Transfer to pay for Math speaker - hotel room from correct account	10 E 400 310 124000 000 124 000	04/13/2015	111.38	0.00
TOTALS					111.38	111.38

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>				
14-00416	FA - SH - Art - Trsfr from Computer Supplies,	2014-2015	04/13/2015	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 from Computer Supplies to General Supplies	10 E 400 413 121000 000 121 000	04/10/2015	0.00	270.45			
2		Trsfr from Computer Supplies to General Supplies	10 E 400 411 121000 000 121 000	04/10/2015	270.45	0.00			
3		Trsfr from Pupil Travel to General Supplies	10 E 400 341 256770 000 121 000	04/10/2015	0.00	181.26			
4		Trsfr from Pupil Travel to General Supplies	10 E 400 411 121000 000 121 000	04/10/2015	181.26	0.00			
5		Trsfr from Equipment to General Supplies	10 E 400 551 121000 000 121 000	04/10/2015	0.00	0.04			
6		Trsfr from Equipment to General Supplies	10 E 400 411 121000 000 121 000	04/10/2015	0.04	0.00			
TOTALS					451.75	451.75			

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>				
14-00408	transfer to correct acct for planned furnitur	2014-2015	04/13/2015	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 correct acct for planned furniture purchases for IMC & 6A	10 E 200 440 241000 000 241 000	04/08/2015	6,506.56	0.00			
2		transfer to correct acct for planned furniture purchases for IMC & 6A	10 E 200 551 241000 000 241 000	04/08/2015	0.00	2,500.00			
3		transfer to correct acct for planned furniture purchases for IMC & 6A	10 E 200 310 241000 000 241 000	04/08/2015	0.00	3,230.00			
4		transfer to correct acct for planned furniture purchases for IMC & 6A	10 E 200 342 241000 000 241 000	04/08/2015	0.00	776.56			
TOTALS					6,506.56	6,506.56			

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>				
14-00419	Re May field experiences for GEM, MS has aske	2014-2015	04/10/2015	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		Busing costs for GEM field experiences will be covered by MS this year, via Casey Nye.	10 E 823 341 256770 000 210 000	04/10/2015	0.00	1,268.26			
2		GEM field experiences at Devils Lake Campground, Northland College will need to be covered by SF acct.	10 E 823 310 126241 000 210 000	04/10/2015	1,268.26	0.00			
TOTALS					1,268.26	1,268.26			

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
14-00418	FA - JH - Trsfr to cover WSMA Registration Co	2014-2015	04/10/2015	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		FA - JH - Trsfr from Band General Supplies to Coordinator Memberships	10 E 300 411 125002 000 125 000	04/10/2015	0.00	30.36		
2		FA - JH - Trsfr from Band General Supplies to Coordinator Memberships	10 E 300 940 125001 000 125 000	04/10/2015	30.36	0.00		
3		FA - JH - Trsfr from Band Equipment Service to Coordinator Memberships	10 E 300 310 125002 000 125 000	04/10/2015	0.00	27.57		
4		FA - JH - Trsfr from Band Equipment Service to Coordinator Memberships	10 E 300 940 125001 000 125 000	04/10/2015	27.57	0.00		
					TOTALS	57.93	57.93	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
14-00415	Funds needed to cover cost of Scholarship Com	2014-2015	04/10/2015	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		Funds needed to cover cost of Scholarship Committee Meeting Meal	10 E 400 411 213000 000 213 000	04/10/2015	0.00	175.00		
2		Funds needed to cover cost of Scholarship Committee Meeting Meal	10 E 400 415 213000 000 213 000	04/10/2015	175.00	0.00		
					TOTALS	175.00	175.00	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
14-00414	Conference Yoga and Mindfulness: Intervention	2014-2015	04/10/2015	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		Conference Yoga and Mindfulness: Interventions for Trauma in Children and Adolescents 5/5/15-Rose	10 E 400 411 213000 000 213 000	04/10/2015	0.00	400.00		
2		Conference Yoga and Mindfulness: Interventions for Trauma in Children and Adolescents 5/5/15-Rose-Registration Fee	10 E 400 940 213000 000 213 000	04/10/2015	189.99	0.00		
3		Conference Yoga and Mindfulness: Interventions for Trauma in Children and Adolescents 5/5/15-Rose-Lodging/Mileage	10 E 400 342 213000 000 213 000	04/10/2015	210.01	0.00		
					TOTALS	400.00	400.00	

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
14-00413	LA - JH - Forensics - Trsfr from Staff Travel	2014-2015	04/10/2015	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Trsfr to cover reimbursement to Bohm for Forensics food expenses	10 E 300 342 122512 000 122 000	04/09/2015	0.00	75.00
2		Trsfr to cover reimbursement to Bohm for Forensics food expenses	10 E 300 415 122512 000 122 000	04/09/2015	75.00	0.00
TOTALS					75.00	75.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
14-00412	Transfer money to pay for Love & Logic suppli	2014-2015	04/09/2015	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to Early Childhood supplies	27 E 809 411 152000 347 809 000	04/09/2015	100.00	0.00
2		Transfer from Early Childhood School Psych Travel	27 E 809 342 215000 341 809 000	04/09/2015	0.00	100.00
TOTALS					100.00	100.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
14-00411	GBB State admission tickets for dance & band	2014-2015	04/09/2015	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Science equipment allocation of \$17,480 came in cheaper	10 E 400 551 120000 000 241 000	04/08/2015	0.00	1,300.00
2		GBB State Admission tickets for dance team and band to perform both nights	10 E 400 940 120000 000 241 000	04/08/2015	1,300.00	0.00
TOTALS					1,300.00	1,300.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
14-00410	short judges fee for State Forensics meet	2014-2015	04/08/2015	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		short judges fee for State Forensics meet	10 E 400 411 122512 000 241 000	04/08/2015	0.00	120.00
2		not all money allocated for Forensics awards is needed	10 E 400 940 122512 000 241 000	04/08/2015	120.00	0.00
TOTALS					120.00	120.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
14-00409	Love and logic courses are complete so supply	2014-2015	04/08/2015	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Love and logic courses are complete so supply money is needed to cover upcoming staff PD	10 E 809 411 213000 395 809 000	04/08/2015	0.00	800.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
14-00409	Love and logic courses are complete so supply	2014-2015	04/08/2015	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED						
2		Love and logic courses are complete so supply money is needed to cover upcoming staff PD	10 E 809 342 213000 395 809 000	04/08/2015	800.00	0.00
TOTALS					800.00	800.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
14-00407	FA - SH - Trsfr to cover May Field Trip Bussi	2014-2015	04/08/2015	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		May field trip bussing cost highter than expected in original budget	10 E 400 473 125003 000 125 000	04/07/2015	0.00	100.00
2		May field trip bussing cost highter than expected in original budget	10 E 400 341 256743 000 125 000	04/07/2015	100.00	0.00
TOTALS					100.00	100.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
14-00406	FA - SH - Trsfr to Dues & Fees to cover State	2014-2015	04/08/2015	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		State S&E Fees higher than expected in original budget	10 E 400 411 125001 000 125 000	04/07/2015	0.00	302.54
2		State S&E Fees higher than expected in original budget	10 E 400 940 125001 000 125 000	04/07/2015	302.54	0.00
3		State S&E Fees higher than expected in original budget	10 E 400 417 125001 000 125 000	04/07/2015	0.00	64.06
4		State S&E Fees higher than expected in original budget	10 E 400 940 125001 000 125 000	04/07/2015	64.06	0.00
5		State S&E Fees higher than expected in original budget	10 E 400 435 125001 000 125 000	04/07/2015	0.00	5.84
6		State S&E Fees higher than expected in original budget	10 E 400 940 125001 000 125 000	04/07/2015	5.84	0.00
7		State S&E Fees higher than expected in original budget	10 E 400 341 256742 000 125 000	04/07/2015	0.00	215.00
8		State S&E Fees higher than expected in original budget	10 E 400 940 125001 000 125 000	04/07/2015	215.00	0.00
9		State S&E Fees higher than expected in original budget	10 E 400 310 125004 000 125 000	04/07/2015	0.00	200.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
14-00406	FA - SH - Trsfr to Dues & Fees to cover State	2014-2015	04/08/2015	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						
10		State S&E Fees higher than expected in original budget	10 E 400 940 125001 000 125 000	04/07/2015	200.00	0.00
TOTALS					787.44	787.44

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
14-00405	FA - JH - Trsfers to Dues & Fees to cover Stat	2014-2015	04/07/2015	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		State S&E Fees higher than expected in original budget	10 E 300 417 125001 000 125 000	04/07/2015	0.00	7.29
2		State S&E Fees higher than expected in original budget	10 E 300 940 125001 000 125 000	04/07/2015	7.29	0.00
3		State S&E Fees higher than expected in original budget	10 E 300 411 125001 000 125 000	04/07/2015	0.00	131.78
4		State S&E Fees higher than expected in original budget	10 E 300 940 125001 000 125 000	04/07/2015	131.78	0.00
5		State S&E Fees higher than expected in original budget	10 E 300 413 125001 000 125 000	04/07/2015	0.00	148.00
6		State S&E Fees higher than expected in original budget	10 E 300 940 125001 000 125 000	04/07/2015	148.00	0.00
TOTALS					287.07	287.07

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
14-00404	FA - JH - Trsfr from Paper to Outsourced Serv	2014-2015	04/07/2015	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		FA - JH - Trsfr from Paper to Outsourced Services to cover Piano Accompanist & S&E Judges Payments	10 E 300 417 125001 000 125 000	04/07/2015	0.00	5.00
2		FA - JH - Trsfr from Paper to Outsourced Services to cover Piano Accompanist & S&E Judges Payments	10 E 300 310 125001 000 125 000	04/07/2015	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>	
14-00403	Copy Paper	2014-2015	04/07/2015	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 for copy paper.	10 E 103 411 110000 000 241 000	04/07/2015	0.00	581.00
2		Funds needed for copy paper.	10 E 103 417 110000 000 241 000	04/07/2015	581.00	0.00
TOTALS					581.00	581.00
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00402	Board Goals/Positive Place to Learn & Work -	2014-2015	04/07/2015	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		Board Goals/Positive Place to Learn & Work - to cover cost of pizza lunches to all buildings for all employees	10 E 810 999 232000 000 232 000	04/07/2015	0.00	1,000.00
2		Board Goals/Positive Place to Learn & Work - to cover cost of pizza lunches to all buildings for all employees	10 E 810 415 232000 000 232 000	04/07/2015	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>	
14-00401	Additional office supplies	2014-2015	04/07/2015	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		Additional office supplies are needed	10 E 810 999 232000 000 232 000	04/07/2015	0.00	200.00
2		Additional office supplies were necessary	10 E 810 411 232000 000 232 000	04/07/2015	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>	
14-00400	Transfer money for registration fee for Riel-	2014-2015	04/07/2015	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 development	27 E 809 940 221300 341 809 000	04/07/2015	309.00	0.00
2		Transfer from general supplies	27 E 809 411 158000 341 809 000	04/07/2015	0.00	309.00
TOTALS					309.00	309.00
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00398	School Board Neola Transfer	2014-2015	04/07/2015	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		School Board Neola Transfer	10 E 811 999 231100 000 231 000	04/07/2015	0.00	7,922.00
2		School Board Neola & Retreat Transfer	10 E 811 351 231100 000 231 000	04/07/2015	0.00	1,000.00
3		School Board Retreat Transfer	10 E 811 415 231100 000 231 000	04/07/2015	272.00	0.00
4		School Board Neola Transfer	10 E 811 310 231100 000 231 000	04/07/2015	8,650.00	0.00
TOTALS					8,922.00	8,922.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00396	Transfer to cover food for 3 day math confere	2014-2015	04/07/2015	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 food for 3 day math conference and through end of year	10 E 829 940 221201 000 210 000	04/06/2015	0.00	400.00
2		Transfer to cover food for 3 day math conference and through end of year	10 E 829 415 221201 000 210 000	04/06/2015	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>	
14-00395	Transfer funds from one account to cover a bu	2014-2015	04/01/2015	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 into another account with a budget shortfall	10 E 832 440 254300 000 253 000	04/01/2015	0.00	4,000.00
2		Transfer funds into this account from another account to cover a budget shortfall in this account	10 E 832 411 254300 000 253 000	04/01/2015	4,000.00	0.00
TOTALS					4,000.00	4,000.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00394	Re-positioning funds at the end of the year t	2014-2015	03/31/2015	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		Re-positioning funds at the end of the year to cover costs not planned for or unforeseen.	10 E 820 435 110000 000 210 000	03/31/2015	0.00	3,000.00
2		Re-positioning funds at the end of the year to cover costs not planned for or unforeseen. staff prof. books - that account was deleted. supplies-labels, tape, etc.	10 E 820 411 232000 000 210 000	03/31/2015	1,500.00	0.00
3		Re-positioning funds at the end of the year to cover costs not planned for or unforeseen. Future food expenses - new teacher tea, meetings, and PD Center	10 E 820 415 221300 000 210 000	03/31/2015	1,500.00	0.00
TOTALS					3,000.00	3,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
14-00393	additional money is needed in dues & fees to	2014-2015	03/27/2015	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		additional money is needed in dues & fees to pay for athletic contracts	10 E 400 411 162000 000 160 000	03/26/2015	0.00	300.00
2		additional money is needed in dues & fees to pay for athletic contracts	10 E 400 940 162000 000 160 000	03/26/2015	300.00	0.00
TOTALS					300.00	300.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
14-00392	Account transfers to cover shortfalls	2014-2015	03/26/2015	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer funds from this account to cover budget shortfalls in two other accounts	10 E 832 342 253000 000 253 000	03/26/2015	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	03/26/2015	1,000.00	0.00
3		Transfer funds from another account to cover a budget shortfall in this account	10 E 832 411 254300 000 253 000	03/26/2015	1,000.00	0.00
TOTALS					2,000.00	2,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
14-00391	Money from Periodicals to Library Books	2014-2015	03/26/2015	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Money from periodicals to library books.	10 E 102 434 222200 000 220 000	03/26/2015	0.00	201.78
2		Money from periodicals to library books.	10 E 102 432 222200 000 220 000	03/26/2015	201.78	0.00
TOTALS					201.78	201.78

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
14-00390	Money from Audio Visual for Library books	2014-2015	03/26/2015	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Money from Audio Visual to Library Books.	10 E 102 431 222200 000 220 000	03/26/2015	0.00	1,600.00
2		Money from Audio Visual to Library Books.	10 E 102 432 222200 000 220 000	03/26/2015	1,600.00	0.00
TOTALS					1,600.00	1,600.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
14-00389	FA - MS Vocal - Trsfr from Employee Travel to	2014-2015	03/26/2015	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		FA - MS Vocal - Trsfr from Employee Travel to Student Travel - 200.00	10 E 200 342 125004 000 125 000	03/26/2015	0.00	200.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
14-00389	FA - MS Vocal - Trsfr from Employee Travel to	2014-2015	03/26/2015	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED						
2		FA - MS Vocal - Trsfr from Employee Travel to Student Travel - 200.00	10 E 200 341 256744 000 125 000	03/26/2015	200.00	0.00
TOTALS					200.00	200.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
14-00388	computer/iphone supplies needed for at-risk d	2014-2015	03/26/2015	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		didn't attend another conference	10 E 400 342 179100 000 179 000	03/25/2015	0.00	253.95
2		computer/iphone supplies needed for at-risk department	10 E 400 413 179100 000 179 000	03/25/2015	253.95	0.00
3		didn't buy food for classroom or use for conference meals	10 E 400 415 179100 000 179 000	03/25/2015	0.00	85.00
4		didn't buy food for classroom or use for conference meals	10 E 400 413 179100 000 179 000	03/25/2015	85.00	0.00
TOTALS					338.95	338.95

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
14-00387	Office supplies needed to complete the end of	2014-2015	03/26/2015	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Didn't attend conference	10 E 400 342 179100 000 179 000	03/25/2015	0.00	200.00
2		Office supplies needed to complete the end of the year such as pens, white-out, markers, etc.	10 E 400 411 179100 000 179 000	03/25/2015	200.00	0.00
TOTALS					200.00	200.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
14-00386	New acct created, need funds for non-capital	2014-2015	03/25/2015	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Funds needed for non-capital purchase for replacement of maple syrup equipment	10 E 823 310 126241 000 210 000	03/25/2015	0.00	480.00
2		Funds needed for non-capital purchase for replacement of maple syrup equipment .	10 E 823 440 126241 000 210 000	03/25/2015	480.00	0.00
TOTALS					480.00	480.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
14-00385	FUND TRANSFER NEEDED TO COVER UNEXPECTED COST	2014-2015	03/25/2015	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		FUNDS AVAILABLE AS FOOD COST WERE DOWN THIS YEAR.	80 E 862 415 391000 000 391 000	03/25/2015	0.00	1,329.25
2		REPAIRS TO JACQUE'S APPLE COMPUTER DUE TO AN ACCIDENTAL SPILLING OF LIQUIDS.	80 E 862 310 391000 000 391 000	03/25/2015	1,329.25	0.00
TOTALS					1,329.25	1,329.25

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
14-00384	balance of accounts for end of year	2014-2015	03/25/2015	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		balance accounts	10 E 101 434 222200 000 220 000	03/25/2015	0.00	163.00
2		balance accounts	10 E 101 432 222200 000 220 000	03/25/2015	163.00	0.00
3		balance accounts	10 E 101 439 222200 000 220 000	03/25/2015	0.00	840.49
4		balance accounts	10 E 101 432 222200 000 220 000	03/25/2015	840.49	0.00
5		balance account	10 E 101 439 222200 000 220 000	03/25/2015	0.00	0.26
6		balance account.	10 E 101 435 222200 000 220 000	03/25/2015	0.26	0.00
TOTALS					1,003.75	1,003.75

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
14-00383	FA - SH Vocal - Trsfr from Staff Travel & She	2014-2015	03/25/2015	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		FA - SH Vocal - Trsfr from Staff Travel to Equipment - 200.00	10 E 400 342 125004 000 125 000	03/25/2015	0.00	200.00
2		FA - SH Vocal - Trsfr from Staff Travel to Equipment - 200.00	10 E 400 551 125004 000 125 000	03/25/2015	200.00	0.00
3		FA - SH Vocal - Trsfr from Sheet Music to Equipment - 188.00	10 E 400 473 125004 000 125 000	03/25/2015	0.00	188.00
4		FA - SH Vocal - Trsfr from Sheet Music to Equipment - 188.00	10 E 400 551 125004 000 125 000	03/25/2015	188.00	0.00
TOTALS					388.00	388.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
14-00382	Tr funds to cover Math Conference expense for	2014-2015	03/25/2015	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Tr funds from equipment rental to the dues and fees acct to cover Math Conference expense for Jagodzinsk	10 E 108 571 241000 000 241 000	03/24/2015	0.00	220.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
14-00382	Tr funds to cover Math Conference expense for	2014-2015	03/25/2015	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED						
2		Tr funds from equipment rental to the dues and fees acct to cover Math Conference expense for Jagodzinsk	10 E 108 940 241000 000 241 000	03/24/2015	220.00	0.00
TOTALS					220.00	220.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
14-00380	additional program supplies not needed this y	2014-2015	03/25/2015	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		money is needed in dues and fees	10 E 809 411 213000 395 809 000	03/25/2015	0.00	645.00
2		Money is needed in dues and fees	10 E 809 940 213000 395 809 000	03/25/2015	645.00	0.00
TOTALS					645.00	645.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
14-00379	Tr funds for purchase of Apple TV and general	2014-2015	03/25/2015	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Streveler requested reallocation of funds from other instructional books to general supplies, for the purchase of an Apple TV and other classroom supplies	10 E 108 479 110000 000 102 000	03/24/2015	0.00	200.00
2		Streveler requested reallocation of funds from other instructional books to general supplies, for the purchase of an Apple TV and other classroom supplies	10 E 108 411 110000 000 102 000	03/24/2015	200.00	0.00
TOTALS					200.00	200.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
14-00381	Student Council Hypnotist Show hotel rooms	2014-2015	03/24/2015	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Student council registration money budgeted under the wrong account	10 E 400 411 120000 000 241 000	03/24/2015	0.00	158.20
2		Jim Wand hypnotist show hotel rooms	10 E 400 310 221300 000 241 000	03/24/2015	158.20	0.00
TOTALS					158.20	158.20

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00378	Transfer to pay for bus trip to DECA Conventi	2014-2015	03/24/2015	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 bus trip to DECA Convention from correct account	10 E 400 353 133000 000 133 000	03/24/2015	0.00	32.00
2		Transfer to pay for bus trip to DECA Convention from correct account	10 E 400 341 256770 000 133 000	03/24/2015	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>	
14-00377	Transfer to pay for bus trip to DECA Conventi	2014-2015	03/24/2015	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 bus trip to DECA Convention from correct account	10 E 400 434 133000 000 133 000	03/24/2015	0.00	120.00
2		Transfer to pay for bus trip to DECA Convention from correct account	10 E 400 341 256770 000 133 000	03/24/2015	120.00	0.00
3		Transfer to pay for bus trip to DECA Convention from correct account	10 E 400 354 133000 000 133 000	03/24/2015	0.00	32.00
4		Transfer to pay for bus trip to DECA Convention from correct account	10 E 400 341 256770 000 133 000	03/24/2015	32.00	0.00
5		Transfer to pay for bus trip to DECA Convention from correct account	10 E 400 571 133000 000 133 000	03/24/2015	0.00	32.00
6		Transfer to pay for bus trip to DECA Convention from correct account	10 E 400 341 256770 000 133 000	03/24/2015	32.00	0.00
TOTALS					184.00	184.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00376	Replacement Projector Purchase	2014-2015	03/24/2015	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 for replacement projector	10 E 103 411 222200 000 220 000	03/24/2015	0.00	249.00
2		Funds needed for replacement projector	10 E 103 440 110000 000 241 000	03/24/2015	0.00	38.00
3		Funds needed for replacement projector	10 E 103 551 222200 000 220 000	03/24/2015	287.00	0.00
TOTALS					287.00	287.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00375	Transfer money to fix incorrect transfer on 3	2014-2015	03/23/2015	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 equipment - OT	27 E 809 551 218200 341 809 000	03/23/2015	1,806.81	0.00
2		Transfer from equipment - EC	27 E 809 551 152000 347 809 000	03/23/2015	0.00	1,806.81
TOTALS					1,806.81	1,806.81

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
14-00374	Transfer money from travel to purchase a came	2014-2015	03/23/2015	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 testing the counselors were unable to attend Private College & College & Career Readiness Conferences.	10 E 300 342 213000 000 213 000	03/23/2015	0.00	248.05		
2		Transferring \$ from the travel account so we can replace office camera that got stolen a few years back. I've been taking pictures of students with my personal phone for Campus.	10 E 300 411 213000 000 213 000	03/23/2015	248.05	0.00		
					TOTALS	248.05	248.05	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
14-00373	transfer to pay for Science conference to Chi	2014-2015	03/23/2015	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 Science conference to Chicago from correct accounts	10 E 200 434 126000 000 126 000	03/23/2015	0.00	73.38		
2		transfer to pay for Science conference to Chicago from correct accounts	10 E 200 415 126000 000 126 000	03/23/2015	73.38	0.00		
3		transfer to pay for Science conference to Chicago from correct accounts	10 E 200 434 126000 000 126 000	03/23/2015	0.00	529.27		
4		transfer to pay for Science conference to Chicago from correct accounts	10 E 200 342 126000 000 126 000	03/23/2015	529.27	0.00		
					TOTALS	602.65	602.65	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
14-00372	transfer to pay for Science conference to Chi	2014-2015	03/23/2015	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 Science conference to Chicago from correct accounts	10 E 400 411 126000 000 126 000	03/23/2015	0.00	73.37		
2		transfer to pay for Science conference to Chicago from correct accounts	10 E 400 415 126000 000 126 000	03/23/2015	73.37	0.00		
3		transfer to pay for Science conference to Chicago from correct accounts	10 E 400 411 126000 000 126 000	03/23/2015	0.00	711.32		
4		transfer to pay for Science conference to Chicago from correct accounts	10 E 400 342 126000 000 126 000	03/23/2015	711.32	0.00		
					TOTALS	784.69	784.69	

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
14-00371	Transfer to pay for WSST Spring Convention fr	2014-2015	03/23/2015	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to pay for WSST Spring Convention from Correct Accounts	10 E 400 411 126000 000 126 000	03/20/2015	0.00	146.05
2		Transfer to pay for WSST Spring Convention from Correct Accounts	10 E 400 342 126000 000 126 000	03/20/2015	146.05	0.00
3		Transfer to pay for WSST Spring Convention from Correct Accounts	10 E 400 411 126000 000 126 000	03/20/2015	0.00	30.51
4		Transfer to pay for WSST Spring Convention from Correct Accounts	10 E 400 415 126000 000 126 000	03/20/2015	30.51	0.00
TOTALS					176.56	176.56

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
14-00370	WL - SH - Trsfr from Staff Travel & Inst Comp	2014-2015	03/23/2015	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		WL - SH - Trsfr from Inst Comp Software to General Supplies	10 E 400 435 123000 000 123 000	03/20/2015	0.00	107.40
2		WL - SH - Trsfr from Inst Comp Software to General Supplies	10 E 400 411 123000 000 123 000	03/20/2015	107.40	0.00
3		WL - SH - Trsfr from Staff Travel to General Supplies	10 E 400 342 123000 000 123 000	03/20/2015	0.00	107.54
4		WL - SH - Trsfr from Staff Travel to General Supplies	10 E 400 411 123000 000 123 000	03/20/2015	107.54	0.00
TOTALS					214.94	214.94

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
14-00369	LA - SH - Trsfr from General & Technology Sup	2014-2015	03/23/2015	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		LA - SH - Trsfr from General Supplies to Other Books	10 E 400 411 122000 000 122 000	03/20/2015	0.00	27.70
2		LA - SH - Trsfr from General Supplies to Other Books	10 E 400 479 122000 000 122 000	03/20/2015	27.70	0.00
3		LA - SH - Trsfr from Technology Supplies to Other Books	10 E 400 413 122000 000 122 000	03/20/2015	0.00	11.45
4		LA - SH - Trsfr from Technology Supplies to Other Books	10 E 400 479 122000 000 122 000	03/20/2015	11.45	0.00
TOTALS					39.15	39.15

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
14-00368	Need to transfer to balance accounts	2014-2015	03/23/2015	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		Need to transfer to balance account		10 E 104 411 241000 000 241 000	03/20/2015	0.00	62.55
2		Need to transfer to balance account		10 E 104 440 110000 000 241 000	03/20/2015	62.55	0.00
TOTALS						62.55	62.55
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
14-00367	SH Choir - Trsfr from Sheet Music to Pupil Tr	2014-2015	03/23/2015	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 Choir - Trsfr from Sheet Music to Pupil Travel - 148.35		10 E 400 473 125004 000 125 000	03/19/2015	0.00	148.35
2		SH Choir - Trsfr from Sheet Music to Pupil Travel - 148.35		10 E 400 341 256744 000 125 000	03/19/2015	148.35	0.00
TOTALS						148.35	148.35
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
14-00366	transfer to pay for wood from correct account	2014-2015	03/23/2015	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 wood from correct account		10 E 400 440 136610 000 136 000	03/19/2015	0.00	172.28
2		transfer to pay for wood from correct account		10 E 400 411 136610 000 136 000	03/19/2015	172.28	0.00
TOTALS						172.28	172.28
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
14-00365	Music transfer	2014-2015	03/23/2015	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 funds from one music account to another		10 E 104 411 125000 000 125 000	03/19/2015	0.00	38.75
2		Transfer of funds to balance accounts in music		10 E 104 310 125000 000 125 000	03/19/2015	38.75	0.00
TOTALS						38.75	38.75
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
14-00364	trx to cover AWSA conference for PB	2014-2015	03/23/2015	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		trx to cover AWSA conference for PB		10 E 200 411 241000 000 241 000	03/19/2015	0.00	76.00
2		trx to cover AWSA conference for PB		10 E 200 940 241000 000 241 000	03/19/2015	76.00	0.00
TOTALS						76.00	76.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
14-00363	Math conference Beth/Josh	2014-2015	03/23/2015	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		From Principals account - Math conference for Beth & Josh	10 E 101 940 241000 000 241 000	03/18/2015	300.00	0.00
2		To Dues & Fees account - Math conference for Beth & Josh	10 E 101 411 241000 000 241 000	03/18/2015	0.00	300.00
TOTALS					300.00	300.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
14-00361	Disconnect 3 saws in Woods Rm & reconnect 3 n	2014-2015	03/23/2015	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		unexpected bill to disconnect 3 saws in Woods Rm & reconnect 3 new machines, overbudgeted for a few office supplies not needed	10 E 400 411 241000 000 241 000	03/18/2015	0.00	242.47
2		unexpected bill to disconnect 3 saws in Woods Rm & reconnect 3 new machines	10 E 400 327 254300 000 241 000	03/18/2015	242.47	0.00
TOTALS					242.47	242.47

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



D.C. Everest Area School District

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

Aaron Nelson
Finance Manager

MISSION STATEMENT

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

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

FROM: Aaron Nelson, Finance Manager

RE: 2014-15 School Year Budget Revision

DATE: 4/15/2015

We have increased the Wisconsin Advanced Manufacturing Pathway Education Network (WAMPEN) grant budgets by the amount of \$4,521.28 to align with final allocation provided by Northcentral Technical College. The additional funds received will be used to buy equipment to support the manufacturing program.

Please see the attached document for further review.

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
14-00015	WAMPEN Payout	2014-2015	04/15/2015	Web Batch Entry	Batch

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		WAMPEN Payout	10 R 809 390 500000 929 000 000	04/15/2015	0.00	4,521.28
2		WAMPEN Payout - Equipment Purchase	10 E 809 551 136000 929 809 000	04/15/2015	4,521.28	0.00
				TOTALS	4,521.28	4,521.28

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

D.C. Everest Fundraising Application Form

Name of Group or Organization	Harley PTO
Representative Completing Form	Season Schmitz
Work Phone Number	715-581-0867
Cell Phone Number	-
E-Mail Address	Season.Schmitz@IRAResources.com

Please describe the details of the fundraiser below.

We will be doing artworks per parents request and a fun run/walk w/ sponsorships (Tomato Treat)

What do you expect your total revenues to be?	1000.00
What do you anticipate your total expenses to be?	400.00
Estimated fundraiser profit	600.00 \$0.00

Describe how profits from this fundraiser will be used this year to enhance the experience of all students in the program. We are hoping to buy new school playground equipment.

Fundraiser Start Date	April 6th 2015
Fundraiser End Date	May 16th 2015

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

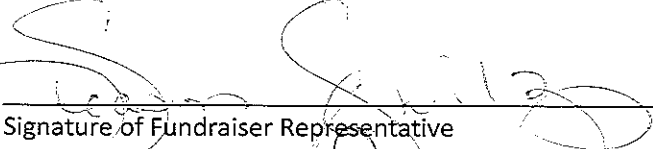
Will you be soliciting local businesses?*	Yes	
Will alcohol be served or sold during the activity?	No	
Will these funds be housed in a district activity account?	No	
Will the fundraiser use the name of D.C. Everest Schools? **	No	

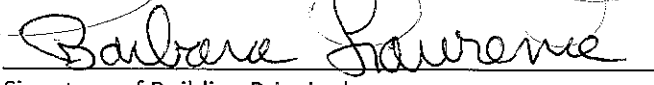
Instructions:

- 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  Date 4-6-15

Signature of Building Principal  Date 4-10-15

Signature of Superintendent  Date 4-10-15

School Board _____ Date _____

D.C. Everest Fundraising Application Form

Name of Group or Organization	Riverside PTO
Representative Completing Form	Kevin Kampmann
Work Phone Number	715-359-2417
Cell Phone Number	
E-Mail Address	kkampmann@dce.k12.wi.us

Please describe the details of the fundraiser below.

What do you expect your total revenues to be?	\$8,000.00
What do you anticipate your total expenses to be?	
Estimated fundraiser profit	\$8,000.00

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

Proceeds will be used to provide field trips, technology, playground supplies for Riverside students.

Fundraiser Start Date	5/14/15	
Fundraiser End Date	5/14/15	

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

Will you be soliciting local businesses?*	yes	
Will alcohol be served or sold during the activity?	no	
Will these funds be housed in a district activity account?	no	
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.

<div style="font-family: cursive; font-size: 1.2em; margin-bottom: 5px;">Kamy K. Stuber</div> Signature of Fundraiser Representative	4/20/2015 Date
<div style="font-family: cursive; font-size: 1.2em; margin-bottom: 5px;">K. Kampmann</div> Signature of Building Principal	4/20/15 Date

Signature of Superintendent	Date
-----------------------------	------

School Board	Date
--------------	------

March 20, 2015

2901 N. 7th Street

Apt. W209

Wausau, WI 54403

To the staff of D. C. Everest High School,

Enclosed is a check for \$60.00 to use as you see fit. I can't in good conscience accept the "bribe" of a so-called tax refund when it impacts the welfare of my grandchildren and over 800,000 students attending public schools.


I believe in investing in our great public schools and the children who attend them including my three grandsons. The generations who came before me invested in my public education. I am forever grateful to them. The previous generations wanted a better life for us and knew that a public education was the key to that better life. They knew an educated populace is crucial for our representative democracy to survive. I must do the same to support and invest in our children and our great public schools through property taxes. It is my duty and responsibility as a citizen.

Sadly, we are seeing our great public schools and school personnel under attack by our present governor and Republican controlled legislature. Our children who attend public schools have done nothing to deserve these attacks and the defunding of their community schools. These attacks on our district schools are breaking down the very foundation and heart of our communities. These attacks are heartbreaking and immoral.

Thank you for your service to our children. Please do not lose heart because what you are doing is vital to the welfare of our children and our representative democracy. Please continue to serve our children by inspiring them to think, to problem solve, to believe in themselves, and to realize the possibilities within themselves. Thank you for believing in our children.

Sincerely,

Joyce Luedke

A handwritten signature in cursive script that reads "Joyce Luedke".



BUSINESS OPERATION
Budgeting and Accounting
Gifts and Bequests

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

Labels for Education would like to donate
(name of organization donating gift)

Money worth \$1000⁰⁰ to
(description of donation) (value of gift)

Hatley Elementary for the purpose of School/
(school/organization of a school)
educational purchases

Contact person for organization LS708 Phone 800-424-5331
Address 1105 8th St. SE, Grand Rapids MN 55744

Approval of the gift is granted Date 3-25-15

Approval of the gift is not granted Date _____

Reason _____

Signature of designee accepting/rejecting gift Barbara Lawrence
(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

3030E-A



BUSINESS OPERATION

Budgeting and Accounting

Gifts and Bequests

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

Domtar - Rothschild, WI would like to donate
(name of organization donating gift)

20 cases of emerald/red paper worth \$1000.00 to
(description of donation) (value of gift) (\$50/case)

Rothschild Elem. for the purpose of student
(school/organization of a school)
& teacher classroom use.

Contact person for organization Becky Cushman Phone 715-355-6248
Address 200 North Grand Avenue, Rothschild, WI

Approval of the gift is granted Date 4-6-15

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



Every Child an Author

Rothschild Elementary School
 Alison Easter
 810 1st Street
 Rothschild, WI 54474

Congratulations Alison Easter! Your class at Rothschild Elementary School was chosen as a winner in the Studenttreasures© grant giveaway for the 2014-2015 school year.

Enclosed you will find a check for the amount of \$100.

We hope you enjoyed publishing with us; we look forward to working with you in the future.

Sincerely,

Chad C. Zimmerman
 President and Chief Executive Officer
 Nationwide Learning, LLC



BUSINESS OPERATION

Budgeting and Accounting

Gifts and Bequests

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

Studenttreasures Publishing
(name of organization donating gift)

would like to donate

\$ 100

(description of donation)

worth

(value of gift)

to

Mrs. Reilly's K Class at Rothschild Elem.
(school/organization of a school) for the purpose of

enhancing writing skills

Contact person for organization Chad Zimmerman Phone 800-862-2297

Address 1345 SW 42nd St. Topeka, KS 65609

Approval of the gift is granted

Date

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



D.C. Everest Senior High School

6500 Alderson Street, Weston, WI 54476

715-359-6561 Fax 715-355-7220

Thomas W. Johansen, Principal
Todd J. Bohm, Assistant Principal
Gina L. Lehman, Assistant Principal

April 23, 2015

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

Dear Dr. Gilmore:

I have received an application from a student for the first semester of the 2015-16 school year Youth Options Program enrollment at UW-Marathon Center. The student had a Computer Science I course approved by the Board in March 2015. This course is no longer running so the following course is being added to the application but needs approval. This course selection meets the requirements for youth options course enrollment. I recommend this course be approved and tuition be paid in full.

Name	Course(s) Applied For	HS Credit	Alternate Course(s) Applied For	HS Credit
Student 1	Programming in Assembly Language, CPS260	$\frac{3}{4}$		

Sincerely,

Thomas W. Johansen
Principal

TWJ:ds



6300 Alderson Street
Weston WI 54476

To: Dr. Kristine A. Gilmore, Superintendent
From: Aaron Nelson, Supervisor of Administrative Services
Subject: Board of Canvassers – Spring Election Results
Date: April 13, 2015

Attached is the “Certificate of Determination of Persons Elected” of the D.C. Everest Area School District pertaining to the results of the Spring Election. The Board of Canvassers met at 10:00 a.m. on April 13, 2015 in the administration building and determined the results as shown on the attached documents.



D.C. Everest Area School District

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

Kristine A. Gilmore, Ed.D.
Superintendent

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.


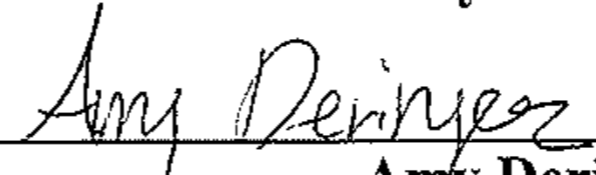
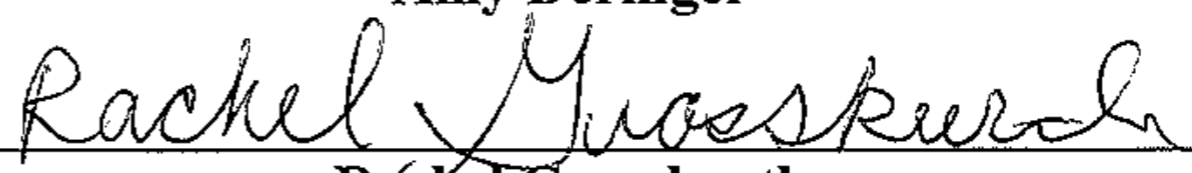
STATEMENT OF THE BOARD OF CANVASSERS

We, the undersigned members of the board of Canvassers of the D.C. Everest Area School District, certify that the annexed and within tabular statement is true and correct as compiled by us from the original returns made to the school district clerk by the several towns, villages, cities, and election districts in said school district, of the Spring Election held on the 7th day of April 2015. The number of votes given for the election of candidates for the school board is as follows:

Larry A. Schaefer	<u>2,670</u>
Diane Stroik	<u>2,888</u>
Other	<u>41</u>

BOARD OF CANVASSERS

(Signed)

1. 
Ryan Yde
2. 
Amy Deringer
3. 
Rachel Grosskurth

(Date)

April 13, 2015



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

Included in this month's report:

- Hall Davidson of Discovery reported in an email to me:

"I was in England, of all places, and was shown a very impressive printed book on the Holocaust done by your district. I tracked down the district's impressive Oral History web sites (below) including the order forms. I'm ordering the book. I'm doing a Virtual Field Trip for students with the Shoah Foundation this coming May—it's the 70th anniversary of the closing of the Auschwitz camp. I think they should see it. I thought you'd like to know the good work done by the students of D.C. Everest has resonance outside the district boundaries."

<http://www.dceoralhistoryproject.org/student-holocaust-projects.html>
<http://www.dceoralhistoryproject.org/>

- Congratulations to the Forensics team for their fantastic showing at on April 18:
 - Earning bronze medals are: Jon Nelson, extemporaneous speaking; Emily Adams, Moments in History; Kim Gums, Radio Speaking; Rachel Grosskurth, Prose reading; Breanna Murwin, prose reading; and Allie Habeck and Makayla Feck, Play acting.
 - Earning silver medals are: Teagan Tretter, Four Minute speaking; Kalynn Fuller, Oratory; Molly Maahs, Farrago; Shannon Konkol, Poetry reading; Emily Sherfinski, Solo Acting; and Olivia Socha, solo acting.
 - Earning gold medals with perfect scores are: Kendra Polzin, Oratory; Ariana Thao, Special Occasion speaking, Heather Jordan, Special Occasion speaking; Rana Pinsonneault, Prose reading; Hannah Welsh, Prose reading; and Karli Johnson, Makenna Krueger, Emma Myers, and Makayla Schneck, Play Acting.
 Forensics advisors are Dawn Whitsett, Liz Riel, Jill Nelson, and Sarah Aleckson.

- DECA President Austin Solomon has been named **1 of 100 Top Young Entrepreneurs for 2015** by the National Federation of Independent Business' (NFIB Young Entrepreneur Foundation. Austin will compete in DECA's International Career Development Conference.

From their website:

NFIB Announces Its Top Young Entrepreneurs of 2015

100 High School Seniors across the country win scholarships for starting small businesses

Washington, D.C., April 20, 2015 — The National Federation of Independent Business' (NFIB) Young Entrepreneur Foundation today announced the recipients of the 13th annual NFIB Young Entrepreneur Awards, a scholarship program designed to reward and encourage entrepreneurial talents among high school students.

"America's young people have caught the entrepreneurial bug, and we could not be more confident in our next generation of business owners," said Molly Young, Director of the Young Entrepreneur Foundation. "We are impressed year after year with the quality of these hard-working, innovative high school students who are making their entrepreneurial dreams happen."

Ninety-Five students have been awarded \$1,000 scholarships and NFIB has named 5 finalists for the Young Entrepreneur of the Year Award.

Jodi Peterson is the DECA advisor.



- The following Students participated at the State FCCLA Leadership conference on April 13-15, 2015.
 - Ahilin Arias-Salazar received silver on Focus on Children.
 - In Career Investigation Michael Morien received silver and Rachel Pankow received gold.

- Pazoua Vue received silver in Pastries and Baked Goods.
- Kailey Groff received silver in Job interview.
- In National Programs in Action, Kabao Vang, Malee Thao and Benita Vang received silver.
- and in Chapter service Project Display, Lauren Firkus, Morgan Piller and Shayla Sinkula received silver.
- Taylor Deland, Shelby Tessmer and Mariah Woller received gold in Chapter Service and will be advancing to nationals in Washington D.C.

Congratulations to the FCCLA chapter on representing DC Everest!
Stacy Peterson is the FCCLA Advisor.

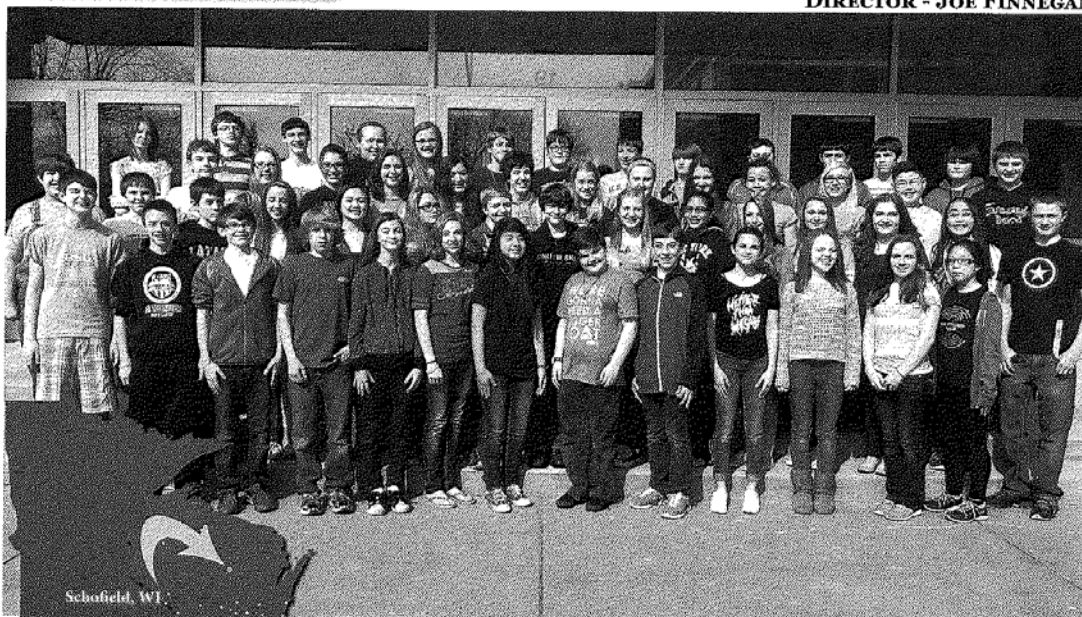


- Molly Maahs, Kaylee Zinser, and Gerica Riesman qualified for nationals in the national history day contest on Saturday in Madison. Molly won in the senior individual documentary category for her project on the Fromm Farm, and Kaylee and Gerica won for their group website on Idi Amin. Moreover, Tyler Mertes received special recognition in a very competitive category for his paper on Martin Luther.

- DCE Junior High Band under the direction of Joe Finnegan performed at the 8th Annual Band Festival in Wisconsin Dells on April 23-24. Bands from Wisconsin, Illinois, Iowa and Minnesota participated.

Performing Friday 6pm

DC EVEREST JUNIOR HIGH - SCHOFIELD, WI
DIRECTOR - JOE FINNEGAN



**DC EVEREST
 JUNIOR HIGH SCHOOL**



Performing-

Peregrin - by Douglas Akey
Jungle Dance - by Brian Balmages
Americans We - by Henry Fillmore

Flute

- Melanie Burnett
- Hannah Christenson
- Paige Edwards
- Zach Erickson
- Emily Giese
- Ali Jaipuri
- Abigail Jupp
- Tayvia Klinger
- Pazoua Lee
- Savanni Lenhard
- Amanda McGowen
- Mikayla Neu
- Sydnie Oestreich
- Ramsey Ostrowski
- Hailey Rickert
- Grace Steinagel
- Janessa Thao
- Ka Lia Xiong

Alto Saxophone

- Biene Beaten
- Katie Campbell
- Steven Timmer

Clarinet

- Natalie Antonson
- Sam Davison
- Haley Kuehn
- Zoey Minnihhan
- Logan Rought
- Nick Stepan
- Hunter Sutter
- Anthony Vang
- Lilly Vang
- Madison Wolf

Bass Clarinet

- Ben Peloquin

Trombone

- Makayla Anderson
- Keely Finnegan
- Brayton Herwig
- Zak Olson
- James Radloff
- Zach Ricci
- Isaiah Winowiski

Trumpet

- Danny Cornish
- Dan Magnuson
- Andrew Marquardt
- Nick Phalen
- Ethan Radloff
- Steven Rainville
- Lauren Witucki
- Trinity Wobler

Tuba

- Logan Bauman

Percussion

- Natalie Brown
- Tristan Carlson
- Quinn Dalton
- Delaney Erickson
- Peyton Green
- Makala Gunderson
- Anna Peloquin
- Zach Rahn
- Jayden Sullivan
- Sam Wesenick

D.C. EVEREST AREA SCHOOL DISTRICT

April 29, 2015

DEPOSITORY RESOLUTION

WHEREAS, Section 120.12(7) Wisconsin Statutes provides for the designation by the School Board of a bank or banks with which School District funds shall be deposited.

NOW, THEREFORE, BE IT RESOLVED by the School Board of the D.C. Everest Area School District that the following banks be and are hereby designated as public depositories for funds of the school district secondary and elementary activity accounts and authorizes as signers of the respective accounts the principal and principal’s secretary, and the assistant superintendent, business/personnel services.

Intercity State Bank, Schofield

M&I First American National Bank – Kronenwetter Bank

River Valley Bank, Rothschild

River Valley Bank, Weston Branch

BE IT FURTHER RESOLVED that a copy of this resolution shall be delivered to each of the above named depositories, and said depositories may rely on this resolution until changed by lawful resolution and a copy of such resolution has been given to the cashier of the respective above-named depositories.

This is to certify, that the foregoing is a true and correct copy of a resolution duly and legally adopted by D.C. EVEREST AREA SCHOOL DISTRICT at a legal meeting held on the 29th day of April, 2015.

Date: April 29, 2015 (Signed) _____

Clerk

D.C. EVEREST AREA SCHOOL DISTRICT

April 29th, 2015

FACSIMILE RESOLUTION

WHEREAS, it is necessary for the D.C. Everest School District to issue checks for purposes of payrolls and accounts payable during the period of April 30, 2015 and June 30, 2015 and

WHEREAS, it is unlikely to have facsimile signature plates, carrying the respective hands of newly elected board officers, produced prior to this period, and

WHEREAS, the School Board did authorize, by resolution dated April 29, 2015, the use of facsimile signatures of duly elected officers.

NOW, THEREFORE, BE IT RESOLVED the facsimile signatures of the President, Treasurer, and Clerk adopted April 29, 2015 be authorized for use in signing school district checks or orders until new facsimile signature plates are acquired for the period mentioned above to wit:

BE IT FURTHER RESOLVED that the Clerk cause to be mailed to the respective depositories of the School District a certified copy of this resolution.

Adopted _____
Treasurer

Adopted _____
Clerk

Adopted _____
President

This is to certify, that the foregoing is a true and correct copy of a resolution duly and legally adopted by D.C. EVEREST AREA SCHOOL DISTRICT at a legal meeting held on the 29th day of April, 2015.

Date: April 29, 2015

(Signed) _____
Clerk



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: 2015-16 Student Accident Insurance

DATE: April 13, 2015

We have only received one student accident insurance proposal for the 2015-16 school year and it is from our current vendor. The competing vendor dropped out of this market due to lack of volume. **I recommend that Guarantee Trust Life Insurance Company be selected to provide the district’s student accident insurance for the 2015-16 school year.** The policy offered by Guarantee Trust Life Insurance Company is the same policy the district chose last year. Premiums and coverage will remain the same as the current year.

Listed below is a summary of the coverage and premiums provided by Guarantee Trust Life Insurance Company:

80/20 Plan

Aggregate Policy Max of \$25,000

Premiums

- | | | |
|---------------------|-------------|---|
| • School Time | Grades K-12 | \$37.00 (No Sports)
\$88.00 (With sports except 9-12 football) |
| • 24 Hour | Grades K-12 | \$158.00 (No Sports)
\$215.00 (With sports except 9-12 football) |
| • Football Coverage | Grades 9-12 | \$341.00 |
| • Dental | Grades K-12 | \$12.00 |



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
RE: Fund 46 Resolution Approval and 10 year Capital Plan Approval
DATE: April 29, 2015

The state now allows for school districts to put funds away for future capital purchases provided they approve a resolution to do so. These funds cannot be spent for five years, however, they can be added to as the district can afford to do so and all funds deposited are aid-able dollars.

To accomplish this, we need to do the following:

1. Approve a resolution forming the Fund 46 Capital Improvement Trust Fund
2. Open a separate account to hold the funds
3. Approve a 10 year capital plan (can be changed and adjusted from year to year)
4. Provide proper documentation to the Department of Public Instruction

Attached to this memo is the resolution that describes the requirements for the formation of a Fund 46 Capital Improvement Trust Fund. Additionally, the 10 year Capital Plan is attached.

The board is asked to approve two items in separate motions:

Approve the attached Fund 46 Capital Improvement Trust Fund Resolution

Approve the attached 10 year district capital plan (knowing it can be adjusted as needed)

RESOLUTION

Creation of a Long-Term Capital Improvement Trust Fund (Fund 46)

Wisconsin Statute 120.137 (2013 ACT 336)

D.C. Everest Area School District

BE IT RESOLVED that the D.C. Everest School Board approve the creation of a Long-term Capital Improvement Trust Fund (Fund 46) for the purpose of addressing the various capital needs as outlined in the board approved 10 year capital improvement plan.

BE IT RESOLVED that the district and school board understand that these funds need to be deposited into a segregated bank account and cannot be used for general fund cash flow purposes, may not be transferred to another fund, liquidated, or loaned for other purposes to other funds.

BE IT RESOLVED that the district and school board understand that these funds may not be accessed until five years after the establishment of the “trust” fund.

BE IT RESOLVED that the district and school board understand that the funds deposited into this fund qualify as an aid-able expense for the fiscal year they are deposited.

BE IT RESOLVED that the funds be invested as per sec. 66.06.3, Wisconsin Statutes.

BE IT RESOLVED that the district and school board understands that the Department of Public Instruction requires a copy of the board minutes approving the 10 year long-term capital improvement plan, a copy of the signed resolution creating the Long-Term Capital Improvement Trust Fund, and documentation that confirms the existence of a segregated bank/investment account for these funds.

RESOLUTION approved the 29th day of May, 2015

For the School Board:

_____	_____
Board President	Date

_____	_____
Board Clerk	Date

For the District:

_____	_____
Jack E. Stoskopf, Jr., Asst. Supt., Business Services	Date

Ten-Year Plan

Buildings and Grounds Projects

Providing a safe, clean and attractive learning environment in which our children can learn is a high priority for the D.C. Everest Area School District. The effective operation and maintenance of school facilities is essential to a successful academic program. Our facility needs are reviewed periodically and identified in an incremental five-year plan. Repairs and special needs are also addressed as are preventative maintenance programs.

How to read this report: Year one of this plan is the most accurate projection and its content becomes the current buildings and grounds detailed budget. The second, third and fourth years of the plan identify the anticipated needs of those respective years. Some activities are ongoing and easier to project while other activities are less predictable. The “Future Need” column is used to identify expected needs projected beyond the first four years. These items are held in place until their requirement becomes more imminent. Please note that items in the plan will move forward and backward as priorities change and as new items appear.

	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	Future Need	Total
ADMINISTRATION BUILDING	\$ 525	\$ 8,500	\$ 525	\$ -	\$ 525	\$ -	\$ 550	\$ -	\$ 550	\$ 21,500	\$ 32,675
DISTRICT WIDE	\$ 508,500	\$ 472,000	\$ 287,000	\$ 348,500	\$ 934,000	\$ 598,000	\$ 683,000	\$ 598,000	\$ 574,000	\$ 353,500	\$ 5,356,500
EVERGREEN	\$ 50,725	\$ 24,525	\$ 106,525	\$ 94,050	\$ 57,550	\$ 20,550	\$ 8,550	\$ 2,550	\$ 550	\$ 103,050	\$ 468,625
GREENHECK FIELD HOUSE	\$ 15,000	\$ 24,000	\$ 23,525	\$ 21,000	\$ 11,000	\$ 2,000	\$ -	\$ 3,550	\$ 3,000	\$ 2,250	\$ 105,325
HATLEY	\$ 5,500	\$ 525	\$ 10,500	\$ 5,550	\$ 5,550	\$ 4,500	\$ 11,000	\$ 550	\$ 4,500	\$ 52,050	\$ 100,225
JUNIOR HIGH	\$ 13,825	\$ 44,525	\$ 31,025	\$ 90,550	\$ 66,050	\$ 34,550	\$ 10,550	\$ 23,050	\$ 550	\$ 270,550	\$ 585,225
MIDDLE SCHOOL	\$ 525	\$ 17,525	\$ 3,925	\$ 14,050	\$ 3,550	\$ 12,050	\$ 550	\$ 12,050	\$ 550	\$ 83,950	\$ 148,725
MOUNTAIN BAY	\$ 525	\$ 8,225	\$ 5,025	\$ 12,050	\$ 9,050	\$ 12,050	\$ 22,050	\$ 12,550	\$ 5,050	\$ 31,050	\$ 117,625
RIVERSIDE	\$ 60,615	\$ 64,298	\$ 63,525	\$ 88,550	\$ 50,050	\$ 30,050	\$ 69,550	\$ 33,550	\$ 4,550	\$ 86,550	\$ 551,288
ROTHSCHILD	\$ 8,525	\$ 43,025	\$ 3,025	\$ 37,050	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550	\$ 145,250	\$ 239,625
SENIOR HIGH	\$ 77,925	\$ 67,525	\$ 36,525	\$ 61,850	\$ 9,550	\$ 3,550	\$ 48,550	\$ 550	\$ 550	\$ 249,550	\$ 556,125
TWIN OAKS	\$ 1,800	\$ 17,600	\$ 6,800	\$ 17,600	\$ 1,800	\$ 1,800	\$ 3,800	\$ 1,800	\$ 1,800	\$ 22,600	\$ 77,400
WESTON	\$ 24,525	\$ 25,525	\$ 23,025	\$ 15,550	\$ 20,550	\$ 15,550	\$ 2,550	\$ 20,550	\$ 550	\$ 36,550	\$ 184,925
IDEA CHARTER	\$ 4,000	\$ 525	\$ 3,200	\$ 550	\$ 30,000	\$ 550	\$ 3,700	\$ 550	\$ 3,500	\$ 42,550	\$ 76,125
Totals	\$ 772,515	\$ 818,323	\$ 604,150	\$ 806,900	\$ 1,199,775	\$ 735,750	\$ 864,950	\$ 709,850	\$ 600,250	\$ 1,500,950	\$ 8,600,413

Surplus Calculator	
2015-16	\$ 772,515
Actual	
Difference	\$ 772,515

Description of Capital Spending Impact on Operation Budget

The district evaluated and identified all capital improvements needs required through 2023-24. The items contained in the 2015-16 column are budgeted in the general fund (Fund 10). In the 2014-15 school year the district allocated \$800,000. The district has a history of maintaining facilities in optimal condition and it is the intent of the district to continue this tradition.

D.C. Everest School District Administration Building

6300 Alderson Street
 Weston, WI 54476
 (715)-359-4221

Building Evaluation:

The Administration Building was built in 1976 and is in good condition.

	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	Future Need	Total
BUILDING											
Painting											\$ -
Blind Replacement										\$ 1,500	\$ 1,500
Restroom upgrade original										\$ 20,000	\$ 20,000
Replace HVAC units		\$ 8,000									\$ 8,000
Electrical HVAC		\$ 500									\$ 500
											\$ -
											\$ -
Total	\$ -	\$ 8,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,500	\$ 30,000
EQUIPMENT											
Vacuum cleaner	\$ 525		\$ 525		\$ 525		\$ 550		\$ 550		\$ 2,675
Total	\$ 525	\$ -	\$ 525	\$ -	\$ 525	\$ -	\$ 550	\$ -	\$ 550	\$ -	\$ 2,675
SITES											
	\$ -										\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand Total	\$ 525	\$ 8,500	\$ 525	\$ -	\$ 525	\$ -	\$ 550	\$ -	\$ 550	\$ 21,500	\$ 32,675

District Wide

District Wide Evaluation:

During the 2014-15 school year improvements included various projects at all sites. The following is the long range plan:

	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-14	Need	Total
BUILDING											
Asbestos reinspection	\$ 4,500			\$ 4,500			\$ 4,500			\$ 4,500	\$ 18,000
Painting	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 100,000
											\$ -
Roof Repair Plan	\$400,000	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$ 1,975,000
Emergency asbestos repairs	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 70,000
Plumbing needs	\$ 20,000	\$ 20,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 120,000
Electrical needs											\$ -
Total	\$441,500	\$212,000	\$202,000	\$206,500	\$202,000	\$202,000	\$206,500	\$202,000	\$202,000	\$206,500	\$ 2,283,000
EQUIPMENT											
District delivery vehicle	\$ 45,000			\$ 45,000			\$ 50,000			\$ 50,000	\$ 190,000
											\$ -
											\$ -
Total	\$ 45,000	\$ -	\$ -	\$ 45,000	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ 190,000
SITES											
Re-pave Tennis Courts		\$175,000			\$180,000						\$ 355,000
Turf improvements	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 100,000
Tennis Court Maintenance	\$ 12,000			\$ 12,000		\$ 12,000		\$ 12,000		\$ 12,000	\$ 60,000
Replace Asphalt/Substructure		\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 675,000
Running Track Maintenance											\$ -
Total	\$ 22,000	\$260,000	\$ 85,000	\$ 97,000	\$265,000	\$ 97,000	\$ 85,000	\$ 97,000	\$ 85,000	\$ 97,000	\$ 1,190,000
Grand Total	\$508,500	\$472,000	\$287,000	\$348,500	\$934,000	\$598,000	\$683,000	\$598,000	\$574,000	\$353,500	\$ 5,356,500

Evergreen Elementary School

1610 Pine Rd.
Rothschild, WI 54474
(715)-359-6591

Building Evaluation:

Evergreen Elementary School was built in 1975 and is in good condition. The following is the long range plan for this facility:

	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	Future Need	Total
BUILDING											
Replace 1990 Boilers			\$ 27,000								\$ 27,000
Add Hallway Doors			\$ 30,000	\$ 30,000							\$ 60,000
Replace Entrance Matting		\$ 4,000									\$ 4,000
Replace Roof Top Unit				\$ 30,000							\$ 30,000
Replace Main B. Pumps							\$ 8,000				\$ 8,000
Carpet Replacement	\$ 18,000	\$ 18,000	\$ 18,000	\$ 20,000	\$ 35,000	\$ 20,000				\$ 20,000	\$ 149,000
Lighting Upgrade									\$ 25,000		\$ 25,000
Tuckpointing	\$ 17,800										\$ 17,800
Window blinds	\$ 2,000		\$ 2,000		\$ 2,000					\$ 2,000	\$ 8,000
											\$ -
Replace gym floor			\$ 29,000								\$ 29,000
Total	\$ 37,800	\$ 22,000	\$ 106,000	\$ 80,000	\$ 37,000	\$ 20,000	\$ 8,000	\$ -	\$ -	\$ 47,000	\$ 357,800
EQUIPMENT											
Vacuum Cleaner	\$ 525	\$ 525	\$ 525	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550	\$ 5,425
Carpet Extractor											
Walkoff Matting		\$ 2,000						\$ 2,000		\$ 2,000	\$ 6,000
Auto Scrubber				\$ 7,500						\$ 7,500	\$ 15,000
Leaf Blower	\$ 400										\$ 400
Garden Tractor	\$ 12,000									\$ 15,000	\$ 27,000
											\$ -
Total	\$ 12,925	\$ 2,525	\$ 525	\$ 8,050	\$ 550	\$ 550	\$ 550	\$ 2,550	\$ 550	\$ 25,050	\$ 53,825
SITES											
Asphalt Replacement					\$ 20,000					\$ 25,000	\$ 45,000
Gravel Path Road											\$ -
Concrete replacement				\$ 6,000						\$ 6,000	\$ 12,000
Total	\$ -	\$ -	\$ -	\$ 6,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 31,000	\$ 57,000
Grand Total	\$ 50,725	\$ 24,525	\$ 106,525	\$ 94,050	\$ 57,550	\$ 20,550	\$ 8,550	\$ 2,550	\$ 550	\$ 103,050	\$ 468,625

Greenheck Field House

6400 Alderson Street
Weston, WI 54476
(715)-359-6563

Building Evaluation:

Greenheck Field House was built in 1997 and is in excellent condition. The following is the long range plan for this facility:

	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	Need	Total
BUILDING											
Ductwork cleaning					\$ 4,000						\$ 4,000
											\$ -
Replace rubber base											\$ -
											\$ -
Door replacement											\$ -
Replace gymnasium curtain											\$ -
Replace Exterior Rink Door's	\$ 14,000	\$ 20,000	\$ 20,000	\$ 20,000							\$ 74,000
Bleacher Inspection	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000						\$ 1,000	\$ 5,000
Total	\$ 15,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 83,000
EQUIPMENT											
											\$ -
Hockey goal replacement										\$ 1,250	\$ 1,250
Vacuum			\$ 525					\$ 550			\$ 1,075
											\$ -
Snow blower replacement					\$ 1,000						\$ 1,000
Total	\$ -	\$ -	\$ 525	\$ -	\$ 1,000	\$ -	\$ -	\$ 550	\$ -	\$ 1,250	\$ 3,325
SITES											
Concrete repair			\$ 2,000			\$ 2,000			\$ 3,000		\$ 7,000
Crackfill/sealcoat asphalt		\$ 3,000			\$ 3,000			\$ 3,000			\$ 9,000
Sidewalk / paver repair					\$ 3,000						\$ 3,000
Total	\$ -	\$ 3,000	\$ 2,000	\$ -	\$ 6,000	\$ 2,000	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ 19,000
Grand Total											
	\$ 15,000	\$ 24,000	\$ 23,525	\$ 21,000	\$ 11,000	\$ 2,000	\$ -	\$ 3,550	\$ 3,000	\$ 2,250	\$ 105,325

Hatley

417 Emmonsville Rd.
 Hatley, WI 54440
 (715)-446-3336

Building Evaluation:

Hatley Elementary School was built in 1969 and is in good condition. The following is the long range plan for this facility:

	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	Future Need	Total
BUILDING											
Replace 1990 Boilers										\$	-
Tuck pointing									\$	6,000	\$ 6,000
Sound panels in gym									\$	4,000	\$ 4,000
Restroom Upgrades			\$ 5,000		\$ 5,000						\$ 10,000
Flooring Replacement			\$ 4,500			\$ 4,500			\$ 4,500	\$ 4,500	\$ 18,000
Asbestos Abatement											\$ -
Hallway Lighting Upgrade	\$ 4,000										\$ 4,000
Electrical (lighting)	\$ 1,500						\$ 3,000				\$ 4,500
Lighting Upgrade							\$ 8,000			\$ 8,000	\$ 16,000
Total	\$ 5,500	\$ -	\$ 9,500	\$ -	\$ 5,000	\$ 4,500	\$ 11,000	\$ -	\$ 4,500	\$ 22,500	\$ 62,500
EQUIPMENT											
Vacuum cleaner		\$ 525			\$ 550			\$ 550		\$ 550	\$ 2,175
Walkoff Matting			\$ 1,000							\$ 1,000	\$ 2,000
Lawn Mower Replacement				\$ 8,000						\$ 8,000	\$ 16,000
Total	\$ -	\$ 525	\$ 1,000	\$ 8,000	\$ 550	\$ -	\$ -	\$ 550	\$ -	\$ 9,550	\$ 20,175
SITES											
Playground equipment										\$ 20,000	\$ 20,000
Replace school sign											\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000
Grand Total	\$ 5,500	\$ 525	\$ 10,500	\$ 8,000	\$ 5,550	\$ 4,500	\$ 11,000	\$ 550	\$ 4,500	\$ 52,050	\$ 102,675

D.C. Everest Junior High School

1000 Machmueller St.
Weston, WI 54476
(715)-359-0511

Building Evaluation:

The Junior High School was built in 1951 and the building is in good condition. The following is the long range plan for this facility:

	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	Future Need	Total
BUILDING											
Replace original exterior doors		\$ 5,000			\$ 3,000			\$ 3,000			\$ -
Health Room Renovation										\$ 30,000	\$ 30,000
Replace light fixtures		\$ 7,000	\$ 7,000	\$ 7,000						\$ 7,000	\$ 28,000
Tuck Pointing Brick	\$ 3,000				\$ 3,000					\$ 5,000	\$ 11,000
Abandon Stage Sound Equipm	\$ 5,800										\$ 5,800
Boys Lockerroom Rennovation										\$ 75,000	\$ 75,000
IMC Shelving Replacements										\$ 40,000	\$ 40,000
Metals Shop Rennovation											\$ -
P A System Upgrade											\$ -
Replace Tile by Elevators			\$ 5,000								\$ 5,000
Little Theatre - Rennovation										\$ 60,000	\$ 60,000
Band Room Acoustical Panels						\$ 5,000					\$ -
Blinds replacement	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500					\$ 4,500	\$ 27,000
Flooring Replacement		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 20,000				\$ 5,000	\$ 45,000
Asbestos Abatement		\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000					\$ 2,000	\$ 10,000
Add secure lockers for band										\$ 10,000	\$ 10,000
Total	\$ 13,300	\$ 23,500	\$ 23,500	\$ 18,500	\$ 17,500	\$ 25,000	\$ -	\$ 3,000	\$ -	\$ 238,500	\$ 362,800

D.C. Everest Middle School

9302 Schofield Ave.
Weston, WI 54476
(715)-241-9700

Building Evaluation:

The Middle School was built in 2002 and is in excellent condition. The following is the long range plan for this facility:

	2015-16	2016-17	2017-18	2018-19									Need	Total
BUILDING														
Abandon existing house wells													\$ 2,000	\$ 2,000
														\$ -
Carpet replacement		\$ 4,500		\$ 4,500		\$ 4,500		\$ 4,500					\$ 4,500	\$ 22,500
Abandon existing septic systems													\$ 5,000	\$ 5,000
														\$ -
Add Lighting to Rear Playground		\$ 4,000												\$ 4,000
Front Parking Student Drop Off													\$ 30,000	\$ 30,000
														\$ -
														\$ -
Garage improvements		\$ 2,500		\$ 2,500										\$ 5,000
Total	\$ -	\$ 11,000	\$ -	\$ 7,000	\$ -	\$ 4,500	\$ -	\$ 4,500	\$ -	\$ 4,500	\$ -	\$ 41,500	\$ 68,500	
EQUIPMENT														
Carpet extractor			\$ 3,400											\$ 3,400
Single disk machine													\$ 1,900	\$ 1,900
Walkoff Matting						\$ 3,000							\$ 3,000	\$ 6,000
Vacuum cleaner	\$ 525	\$ 525	\$ 525	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550	\$ 5,425
														\$ -
Total	\$ 525	\$ 525	\$ 3,925	\$ 550	\$ 3,550	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550	\$ 5,450	\$ 16,725	
SITES														
Restripe Parking Lot		\$ 2,500		\$ 2,500		\$ 3,000		\$ 3,000		\$ 3,000		\$ 3,000	\$ 3,000	\$ 14,000
														\$ -
														\$ -
														\$ -
Crack Fill Parking Lot		\$ 3,500		\$ 4,000		\$ 4,000		\$ 4,000		\$ 4,000		\$ 4,000	\$ 4,000	\$ 19,500
Upgrade back storage shed														\$ -
Fire lanes												\$ 30,000	\$ 30,000	
Total	\$ -	\$ 6,000	\$ -	\$ 6,500	\$ -	\$ 7,000	\$ -	\$ 7,000	\$ -	\$ 7,000	\$ -	\$ 37,000	\$ 63,500	
Grand Total														
	\$ 525	\$ 17,525	\$ 3,925	\$ 14,050	\$ 3,550	\$ 12,050	\$ 550	\$ 12,050	\$ 550	\$ 83,950	\$ 148,725			

Mountain Bay Elementary School

5602 Schofield Avenue
 Schofield, WI 54476
 (715)-355-0302

Building Evaluation:

Mountain Bay Elementary School was built in 2006 and the building is in excellent condition. The following is the long range plan for this facility:

	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	Need	Total
BUILDING											
Carpet Replacement			\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 20,000	\$ 51,500
											\$ -
											\$ -
											\$ -
Total	\$ -	\$ -	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 20,000	\$ 51,500
EQUIPMENT											
Vacuum cleaner	\$ 525	\$ 525	\$ 525	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550	\$ 5,425
Single disk machine											\$ -
Wet vac		\$ 1,200									\$ 1,200
Replace Lawn Tractor							\$ 17,000				\$ 17,000
Walkoff Matting					\$ 4,000					\$ 4,000	\$ 8,000
Total	\$ 525	\$ 1,725	\$ 525	\$ 550	\$ 4,550	\$ 550	\$ 17,550	\$ 550	\$ 550	\$ 4,550	\$ 31,625
SITES											
Crack Fill Parking Lot		\$ 3,500		\$ 4,000		\$ 4,000		\$ 4,500		\$ 3,500	\$ 19,500
Re-stripe parking lot		\$ 3,000		\$ 3,000		\$ 3,000		\$ 3,000		\$ 3,000	\$ 15,000
Total	\$ -	\$ 6,500	\$ -	\$ 7,000	\$ -	\$ 7,000	\$ -	\$ 7,500	\$ -	\$ 6,500	\$ 34,500
Grand Total											
	\$ 525	\$ 8,225	\$ 5,025	\$ 12,050	\$ 9,050	\$ 12,050	\$ 22,050	\$ 12,550	\$ 5,050	\$ 31,050	\$ 117,625

Riverside Elementary School

R12231 River Rd.
Ringle, WI 54471
(715)-359-2417

Building Evaluation:

Riverside Elementary School was built in 1979 and is in good condition. The following is the long range plan for this facility:

	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	Need	Total
BUILDING											
Replace 1990 Addition Boilers				\$ 28,000							\$ 28,000
Flooring replacement	\$ 13,273	\$ 13,273			\$ 14,000	\$ 14,000		\$ 15,000		\$ 20,000	\$ 89,546
Replace ceiling tile	\$ 500		\$ 500		\$ 500		\$ 500			\$ 500	\$ 2,500
Replace Roof Top Unit				\$ 30,000							\$ 30,000
HVAC Upgrades							\$ 60,000				\$ 60,000
											\$ -
Replace exterior doors	\$ 12,000										\$ 12,000
Tuckpointing	\$ 16,817								\$ 15,000		\$ 31,817
											\$ -
Add Hallway Doors			\$ 30,000	\$ 30,000							\$ 60,000
Replace Entrance Matting		\$ 3,000					\$ 4,000				\$ 7,000
											\$ -
Replace original heat pumps	\$ 17,500	\$ 17,500	\$ 17,500			\$ 9,000		\$ 9,000		\$ 9,000	\$ 79,500
Total	\$ 60,090	\$ 33,773	\$ 48,000	\$ 88,000	\$ 14,500	\$ 23,000	\$ 64,500	\$ 24,000	\$ -	\$ 44,500	\$ 400,363
EQUIPMENT											
Vacuum cleaner	\$ 525	\$ 525	\$ 525	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550	\$ 5,425
Wet vac											\$ -
Rider Mower Replacement			\$ 8,000					\$ 9,000			\$ 17,000
Walkoff Matting											\$ -
Carpet machine						\$ 2,500	\$ 4,500			\$ 2,500	\$ 9,500
Total	\$ 525	\$ 525	\$ 8,525	\$ 550	\$ 550	\$ 3,050	\$ 5,050	\$ 9,550	\$ 550	\$ 3,050	\$ 31,925
SITES											
Asphalt crackfill/sealcoat			\$ 4,000			\$ 4,000		\$ 4,000		\$ 4,000	\$ 16,000
Asphalt Replacement		\$30,000			\$ 35,000					\$ 30,000	\$ 95,000
											\$ -
Sidewalk replacement			\$ 3,000							\$ 5,000	\$ 8,000
											\$ -
Total	\$ -	\$ 30,000	\$ 7,000	\$ -	\$ 35,000	\$ 4,000	\$ -	\$ -	\$ 4,000	\$ 39,000	\$ 119,000
Grand Total											
Grand Total	\$ 60,615	\$ 64,298	\$ 63,525	\$ 88,550	\$ 50,050	\$ 30,050	\$ 69,550	\$ 33,550	\$ 4,550	\$ 86,550	\$ 551,288

Rothschild Elementary School

810 1st St.
 Rothschild, WI 54474
 (715)-359-3186

Building Evaluation:

Rothschild Elementary School was built in 1959 and the building is in good condition. The following is the long range plan for this facility:

	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	Need	Total
BUILDING											
Replace Entrance Matting				\$ 2,000							\$ 2,000
Ceiling tile replacement	\$ 500										\$ 500
Flooring replacement		\$ 6,000								\$ 7,500	\$ 13,500
IMC Renovation		\$ 26,000									\$ 26,000
Replace exterior doors										\$ 15,000	\$ 15,000
Install elevator										\$ 70,000	\$ 70,000
Restroom updates										\$ 40,000	\$ 40,000
Replace Roof Top Unit				\$ 30,000							\$ 30,000
											\$ -
Total	\$ 500	\$ 32,000	\$ -	\$ 32,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 132,500	\$ 197,000
EQUIPMENT											
Replace Riding Lawn Tractor		\$ 8,000								\$ 8,500	\$ 16,500
Wet vac										\$ 1,200	\$ 1,200
Single disk machine											\$ -
Vacuum cleaner	\$ 525	\$ 525	\$ 525	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550	\$ 5,425
Walkoff Matting			\$ 2,500							\$ 2,500	
Carpet extractor				\$ 4,500							\$ 4,500
Total	\$ 525	\$ 8,525	\$ 3,025	\$ 5,050	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550	\$ 12,750	\$ 27,625
SITES											
Concrete replace											\$ -
Fence Repair	\$ 2,500	\$ 2,500									\$ 5,000
Resurface circle drive asphalt											\$ -
Asphalt Replacement											\$ -
Retaining wall reconstruction	\$ 2,500										\$ 2,500
Electrical to New Garage	\$ 2,500										\$ 2,500
Total	\$ 7,500	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Grand Total											
Grand Total	\$ 8,525	\$ 43,025	\$ 3,025	\$ 37,050	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550	\$ 145,250	\$ 234,625

D.C. Everest Senior High School

6500 Alderson St.
Weston, WI 54476
(715)-359-6561

Building Evaluation:

The Senior High School was built in 1969 and is in good condition. The following is the long range plan for this facility:

	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	Need	Total
BUILDING											
Replace entryway heaters	\$ 3,000	\$ 3,000								\$ 3,000	\$ 9,000
											\$ -
Replace Roof Top Unit				\$ 30,000						\$ 50,000	\$ 80,000
Paint Auditorium	\$ 8,000										\$ 8,000
Bleacher Repair		\$ 5,000			\$ 5,000					\$ 10,000	\$ 20,000
Hallway Wall Repair		\$ 4,000									\$ 4,000
Carpet replacement		\$ 25,000								\$ 8,000	\$ 33,000
Stair Rail Replacements	\$ 3,000										\$ 3,000
Door Replacement	\$ 1,900									\$ 20,000	\$ 21,900
Ceiling tile replacement	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000					\$ 10,000	\$ 30,000
											\$ -
Light fixture update	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000						\$ 6,000	\$ 30,000
Faculty Bathroom Updates			\$ 15,000	\$ 15,000							\$ 30,000
Remodel orchestra room										\$40,000	\$ 40,000
Tuck Pointing			\$ 3,000				\$ 3,000			\$3,000	\$ 9,000
Pool Repair	\$ 40,000										\$ 40,000
Replace Pool Filters		\$ 15,000									\$ 15,000
Total	\$ 65,900	\$ 62,000	\$ 28,000	\$ 55,000	\$ 9,000	\$ -	\$ 3,000	\$ -	\$ -	\$ 150,000	\$ 372,900
EQUIPMENT											
20" floor machine										\$ 1,500	\$ 1,500
Vacuum cleaner	\$ 525	\$ 525	\$ 525	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550	\$ 5,425
Replace pool vacuum										\$ 5,000	\$ 5,000
Replace wet vacuum				\$ 1,300							\$ 1,300
Portable Retractable Bleachers										\$ 50,000	\$ 50,000
Walkoff Matting			\$ 3,000			\$ 3,000				\$ 3,000	\$ 9,000
Mower replacement							\$ 45,000			\$ 4,500	\$ 49,500
Total	\$ 525	\$ 525	\$ 3,525	\$ 1,850	\$ 550	\$ 3,550	\$ 45,550	\$ 550	\$ 550	\$ 64,550	\$ 121,725
SITES											
Black Dirt for Top dressing	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000						\$ 2,000	\$ 10,000
Concrete repair	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000						\$ 3,000	\$ 15,000
Building trades -asphalt area										\$ 10,000	\$ 10,000
Parking Lot Asphalt/Substructure										\$ 20,000	\$ 20,000
Replace Overhead Doors	\$ 6,500										\$ 6,500
											\$ -
Total	\$ 11,500	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ 61,500
Grand Total	\$ 77,925	\$ 67,525	\$ 36,525	\$ 61,850	\$ 9,550	\$ 3,550	\$ 48,550	\$ 550	\$ 550	\$ 249,550	\$ 556,125

Twin Oaks Environmental Center

3320 Pyke Rd.
 Mosinee, WI 54455
 (715)-693-4188

Building Evaluation:

Twin Oaks lodge was built in 1982 and the main building is in good condition. The following is the long range plan for this facility:

	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	Future Need	Total
BUILDING											
											\$ -
Replace windows			\$ 3,000							\$ 3,000	\$ 6,000
											\$ -
											\$ -
Roof Repair/Replacement		\$ 15,000		\$ 15,000						\$ 15,000	\$ 3,000
											\$ -
Total	\$ -	\$ 15,000	\$ 3,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000	\$ 9,000
EQUIPMENT											
											\$ -
											\$ -
											\$ -
											\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SITES											
Road Grading	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 18,000
Fire Wood			\$ 2,000				\$ 2,000			\$ 2,000	\$ 6,000
Total	\$ 1,800	\$ 1,800	\$ 3,800	\$ 1,800	\$ 1,800	\$ 1,800	\$ 3,800	\$ 1,800	\$ 1,800	\$ 3,800	\$ 24,000
FURNITURE											
		\$ 800		\$ 800						\$ 800	\$ 2,400
Grand Total	\$ 1,800	\$ 17,600	\$ 6,800	\$ 17,600	\$ 1,800	\$ 1,800	\$ 3,800	\$ 1,800	\$ 1,800	\$ 22,600	\$ 35,400

Weston Elementary School

5200 Camp Phillips Rd.
Weston, WI 54476
(715)-359-4181

Building Evaluation:

Weston Elementary School was built in 1962 and is in good condition. The following is the long range plan for this facility:

	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	Future Need	Total
BUILDING											
Replace Exterior Doors		\$ 15,000				\$ 15,000					\$ 30,000
											\$ -
Replace drinking fountains											\$ -
Flooring replacement		\$ 8,000	\$ 15,000	\$ 15,000						\$ 30,000	\$ 68,000
											\$ -
Repair coat racks near IMC											\$ -
Replace ceiling grid/tile	\$ 15,000				\$ 15,000			\$ 15,000			\$ 45,000
Replace Hallway Lights	\$ 5,000										\$ 5,000
Wall between rms (6)											\$ -
Lighting Upgrade					\$ 5,000			\$ 5,000			\$ 10,000
Tuckpointing											\$ -
Electrical Hallway's	\$ 4,000										\$ 4,000
Total	\$ 24,000	\$ 23,000	\$ 15,000	\$ 15,000	\$ 20,000	\$ 15,000	\$ -	\$ 20,000	\$ -	\$ 30,000	\$ 162,000
EQUIPMENT											
Vacuum cleaner	\$ 525	\$ 525	\$ 525	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550	\$ 550	\$ 5,425
Carpet extractor											\$ -
Walkoff Matting		\$ 2,000					\$ 2,000			\$ 2,000	\$ 6,000
Single disk machine											\$ -
Total	\$ 525	\$ 2,525	\$ 525	\$ 550	\$ 550	\$ 550	\$ 2,550	\$ 550	\$ 550	\$ 2,550	\$ 11,425
SITES											
Grounds improvements											\$ -
Concrete Replacement											\$ -
Ashalt Replacement											\$ -
											\$ -
Crack Fill Parking Lot			\$ 4,000							\$ 4,000	\$ 8,000
Re-stripe Parking Lot			\$ 3,500								\$ 3,500
											\$ -
Total	\$ -	\$ -	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000	\$ 11,500
Grand Total											
Grand Total	\$ 24,525	\$ 25,525	\$ 23,025	\$ 15,550	\$ 20,550	\$ 15,550	\$ 2,550	\$ 20,550	\$ 550	\$ 36,550	\$ 184,925

IDEA Charter School

4704 Camp Phillips Road
 Weston, WI 54476
 (715)359-1040

Building Evaluation: The Charter School was purchased in 2014. The building is in good condition

The Charter School was purchased in 2014. The building is in good condition.

	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	Future Need	Total
BUILDING											
Light Switching Upgrade	\$ 4,000										\$ 4,000
Lighting Upgrade										\$ 15,000	\$ 15,000
RTU Upgrade					\$ 25,000					\$ 25,000	\$ 50,000
Total	\$ 4,000	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 69,000
EQUIPMENT											
Vacuum Cleaner		\$ 525		\$ 550		\$ 550		\$ 550		\$ 550	\$ 2,725
Snow shovels			\$ 200				\$ 200				\$ 400
Walkoff Matting					\$ 2,000					\$ 2,000	\$ 4,000
Total	\$ -	\$ 525	\$ 200	\$ 550	\$ 2,000	\$ 550	\$ 200	\$ 550	\$ -	\$ 2,550	\$ 7,125
SITES											
Crackfill/Sealcoat			\$ 3,000		\$ 3,000		\$ 3,500		\$ 3,500		
Total	\$ -	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,500	\$ -	\$ 3,500	\$ -	\$ -
Grand Total	\$ 4,000	\$ 525	\$ 3,200	\$ 550	\$ 30,000	\$ 550	\$ 3,700	\$ 550	\$ 3,500	\$ 42,550	\$ 76,125



D.C. Everest Area School District

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

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

MISSION STATEMENT

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

TO: Dr. Kristine Gilmore, Superintendent

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

RE: End-Of-Year Spending

DATE: April 29, 2015

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

The benefit of spending the money to complete some needed projects and make some needed purchases affords the district the opportunity to maximize our state aid for 2015-2016.

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

D. C. Everest Junior High School

1000 Machmueller Street
Weston, WI 54476
(715) 359-0511
Fax: (715) 359-9395


Jason McFarlane, Principal

Christopher Heller, Assistant Principal

Randy Weller, Assistant Principal

MEMORANDUM

TO: Dr. K. Gilmore & D.C. Everest School Board

FROM: Jason McFarlane 

DATE: April 10, 2015

The ninth grade AP Government classes request permission to take an educational field trip to Washington D.C., from February 21-27, 2016.

Thank you for your consideration of this request.



To: School Board
From: Dr. Kristine A. Gilmore, Superintendent
Subject: Teacher Compensation Model
Date: April 27, 2015

After two years of research and work, administration is requesting approval of the D.C. Everest Teacher Compensation Model. Since the draft was shared with the board, administration has provided two overview sessions that were videoed for all staff. Additionally, listening sessions were held at every school and an anonymous survey was provided.

After review all teacher input and recommendations, we are asking for board approval of the attached model. We are excited to provide our teachers with a model embedded with professional growth. Negotiations with DCETA will need to occur to establish the increase to those outside of the salary schedule.

D.C. Everest Teacher Salary Schedule

LEVEL 6		Alternate Year(s) Stipend	Compensation
6C	While on LEVEL 6, teachers will move vertically on the schedule after each successful year of teaching (recommended for contract renewal) for up to 3 years. *Teachers who reach level 6C or who have been grandfathered at their old salary must earn a minimum of 30 hours per year to earn the Alternate Year Stipend (Amount to be determined).	Options for earning required 30 hours for alternate year stipend: - Completion of 2 or more approved graduate credits (30 hours) - Standards Based Grading and Assessment Training - Digital Literacy Training - various RECOMMENDED - Other district provided professional development options	TBD
6B			\$71,000.00
6A			\$69,800.00
			\$68,600.00
		Level 6 annual increase	\$1,200.00
		Level 5 to Level 6 Increase: \$3,000	
LEVEL 5		Alternate Year(s) Stipend	Compensation
5C	While on LEVEL 5, teachers will move vertically on the schedule after each successful year of teaching (recommended for contract renewal) for up to 3 years. Teachers must earn 90 total approved hours in order to move on to LEVEL 6. *Teachers will be in level 5 for a minimum of 2 years (Exception - those initially placed at LEVEL 5C may move to LEVEL 6A after 1 year if they earn the required 90 hours. If not, in year two they shall receive the Alternate Year Stipend at the end of their second year and every year after until 90 hours	Options for earning required 90 hours for advancement: - Completion of 6 approved graduate credits (90 hours) - Standards Based Grading and Assessment Training - Digital Literacy Training - various RECOMMENDED	\$650.00*
5B			\$65,600.00
5A			\$64,400.00
			\$63,200.00
		Level 5 annual increase	\$1,200.00
		Level 4 to Level 5 Increase: \$3,000	
LEVEL 4		Alternate Year(s) Stipend	Compensation
4C	While on LEVEL 4, teachers will move vertically on the schedule after each successful year of teaching (recommended for contract renewal) for up to 3 years. Teachers must earn 90 total approved hours in order to move on to LEVEL 5. *Teachers will be in level 4 for a minimum of 2 years (Exception - those initially placed at LEVEL 4C may move to LEVEL 5A after 1 year if they earn the required 90 hours. If not, in year two they shall receive the Alternate Year Stipend at the end of their second year and every year after until 90 hours have been earned.	Options for earning required 90 hours for advancement: - Completion of 6 approved graduate credits (90 hours) - Standards Based Grading and Assessment Training - Digital Literacy Training - various RECOMMENDED	\$650.00*
4B			\$60,200.00
4A			\$59,000.00
			\$57,800.00
		Level 4 annual increase	\$1,200.00
		Level 3 to Level 4 Increase: \$3,000	
LEVEL 3		Alternate Year(s) Stipend	Compensation
3C	While on LEVEL 3, teachers will move vertically on the schedule after each successful year of teaching (recommended for contract renewal) for up to 3 years. Teachers must earn 90 total approved hours in order to move on to LEVEL 4. *Teachers will be in level 3 for a minimum of 2 years (Exception - those initially placed at LEVEL 3C may move to LEVEL 4A after 1 year if they earn the required 90 hours. If not, in year two they shall receive the Alternate Year Stipend at the end of their second year and every year after until 90 hours	Options for earning required 90 hours for advancement: - Completion of 6 approved graduate credits (90 hours) - Standards Based Grading and Assessment Training - Digital Literacy Training - various RECOMMENDED	\$650.00*
3B			\$54,800.00
3A			\$53,600.00
			\$52,400.00
		Level 3 annual increase	\$1,200.00
		Level 2 to Level 3 Increase: \$3,000	
LEVEL 2		Alternate Year(s) Stipend	Compensation
2C	While on LEVEL 2, teachers will move vertically on the schedule after each successful year of teaching (recommended for contract renewal) for up to 3 years. Teachers must earn 90 total approved hours in order to move on to LEVEL 3. *Teachers will be in level 2 for a minimum of 2 years (Exception - those initially placed at LEVEL 2C may move to LEVEL 3A after 1 year if they earn the required 90 hours. If not, in year two they shall receive the Alternate Year Stipend at the end of their second year and every year after until 90 hours	Options for earning required 90 hours for advancement: - Completion of 6 approved graduate credits (90 hours) - Standards Based Grading and Assessment Training - Digital Literacy Training - various RECOMMENDED - Other district provided professional development options	\$650.00*
2B			\$49,400.00
2A			\$48,200.00
			\$47,000.00
		Level 2 annual increase	\$1,200.00
		Level 1 to Level 2 Increase: \$3,000	
LEVEL 1		Alternate Year(s) Stipend	Compensation
1E	While on LEVEL 1, teachers will move vertically on the schedule after each successful year of teaching (recommended for contract renewal) for up to 5 years. Teachers must earn 90 total approved hours in order to move on to LEVEL 2. *Teachers will be in level 1 for a minimum of 3 years (Exception - those initially placed at LEVELS 1D may move to LEVEL 2A after 2 years if they earn the required 90 hours. Those initially placed at LEVEL 1E shall receive the Alternate Year Stipend in year two and beyond until they earn 90 hours.	Options for earning required 90 hours for advancement: - Completion of 6 approved graduate credits (90 hours) - New Teacher Induction Program (30 hours) REQUIRED - Standards Based Grading and Assessment Training - Digital Literacy Training - various RECOMMENDED - Other district provided professional development options	\$650.00*
1D			\$44,000.00
1C			\$43,000.00
1B			\$42,000.00
			\$41,000.00
1A			\$40,000.00
		Level 1 annual increase	\$1,000.00