

– 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	
VI. Consent Agenda	
A. Approval of Minutes	
1. Minutes of the Regular School Board Meeting of 6/23/15	3
2. Minutes of the Executive Session of 6/23/2015	6
B. Recommended Employment/Resignations/Contract Adjustments	7
C. Treasurer's Report - General/Other Fund Bills	
1. End-of-Year Treasurer's Report - 6/30/2015	9
2. July 2015 Treasurer's Report	18
D. Balance Sheet	23
E. Budget Transfers	31
F. Fundraising Requests	
1. D.C. Everest Pride Pump	36
G. Gifts and Bequests	
1. Evergreen Elementary - Beyond Pencils and Crayons Grant Project	39
2. Mountain Bay Elementary - Beyond Pencils and Crayons Project	42
VII. Reports/Considerations	
A. WASB Legislative Network Member	
B. CESA Representative	
C. Student Representative	
VIII. Superintendent	
A. Update on Superintendents Summit	
B. Commendation of Karen Wegge	45
C. Commendation of Jo Ann Bailey	46
D. Alyssa Peterson placed 1st at FBLA Middle Level Nationals in Nashville in Financial Literacy.	47
IX. Unfinished Business	
A. Board Goals	

1. Update on Professional Development Offerings Presenter: Dr. Mary Jo Lechner	48
X. New Business	
A. Action Items	
1. Health Insurance	51
2. Year-End Funds	53
3. Preliminary Budget Update Presenter: Dr. Jack Stoskopf	54
B. Informational Items	
C. Other Business	
XI. Future Meeting Dates	
A. Next Regular Board Meeting Wednesday, August 26, 2015, 6:30 p.m. D.C. Everest Administration Board Room	
B. September Regular Board Meeting Wednesday, September 23, 2015, 6:30 p.m. D.C. Everest Administration Building Board Room	
C. WASB Region V Meeting Tuesday, October 13, 2015 4:00 Workshop & 6:00 Dinner/Meeting Holiday Inn, Rothschild	
XII. Adjourn	

MINUTES

I. Call to Order

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

II. Roll Call

Members present were Schaefer, Ackermann, Kasten, Jablonski and Stroik. Dickerson and Xiong were absent. Student representative Ariana Thao was present. Also present were Superintendent Gilmore and Assistant Superintendent Stoskopf.

III. Pledge of Allegiance

Following the pledge, Stroik announced the Board would contemplate adjournment to closed session following the open meeting pursuant to W.S.S.1985(1)(c)(e) to consider district health insurance options and to be updated on personnel issues.

IV. Approval of Agenda

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

V. Hearing of Delegations

- Mandy Palmer, 1930 Kowalski Road, Kronenwetter, addressed the board regarding a letter and petition sent to the superintendent and the board regarding class size of the classes.
- Matthew Hildebrandt, 2132 Oregon Trail, Kronenwetter, also addressed the board regarding the part time intern and his child's problems with the changing teachers. He requested another teacher to be added to the staff at Evergreen or any other school where the problem occurs.
- Wendy Hildebrandt, 2132 Oregon Trail, Kronenwetter, asked why an intern was used to balance the classes this past year.
- Jennifer Close, 1955 Woodgate Lane, Kronenwetter, addressed the board regarding the district's budget and the revenue cap and its effect on Evergreen.

VI. Consent Agenda

Motion by Kasten, second by Jablonski, to approve the consent agenda. Following motion, with a roll call vote, all yes. Motion carried.

A. Approval of Minutes

1. Regular Board Meeting of May 27, 2015
2. Executive Session of May 27, 2015

B. Recommended Employment/Resignations/Contract Adjustments

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

D. Balance Sheet

E. Budget Transfers

1. Fund 80 to Fund 21
2. June Budget Transfers

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

G. Fund Raising Requests

1. FBLA
2. China Trip
3. Football

H. Gift/Bequests

1. ACE Hardware

VII. Reports/Considerations

A. WASB Legislative Network Member

Xiong was unable to attend this meeting. Gilmore reported on the WASB promoting board's creations of proclamations about the budget and the proposal to use teachers who are not licensed.

B. CESA Representative

Ackermann reported on the June meeting where retirees were honored and policies were reviewed.

C. Student Representative

Ariana Thao reported Connor Fierek is the state champion in 110 hurdles, girls soccer team are Wisconsin Valley and Division 1 State champions; National History Day competition is underway and students left on their European trip.

VIII. Superintendent

Superintendent Gilmore reported:

A. DCE Middle School was selected as a School of Merit by Wisconsin RtI Center.

B. Hatley School Flag donation from widow of Hatley School Board President Albrent, who was president when Hatley was built. The following year, Hatley merged into D.C. Everest.

C. Junior High Book Drive, led by teacher Dawn Bohm, collected more than 1400 books for younger students. Students Maria Young, Katie Shimanski, Rachel Plautz, Zach Wix, Cody Duffrin and Mikayla Ticker assisted.

IX. Unfinished Business

A. Board Goals

1. Technology Update

Superintendent Gilmore and Director of Technology McBride updated the board on the technology improvements and the upcoming school year's preparedness for the one-to-one environment.

X. New Business

A. Action Items

1. Fund 80 to Fund 21 Transfer Resolution

Motion by Schaefer, second by Jablonski, to approve the transfer of non-levy Fund 80 dollars to Fund 21. With a roll call vote, all yes. Motion carried.

2. Approve Negotiations with D.C. Everest Teachers Association (DCETA)

Motion by Schaefer, second by Jablonski, to approve the 1.62 board offer with the DCETA. With a voice vote, all yes. Motion carried.

3. DPI Food Service Contract & Meal Pricing

Motion by Kasten, second by Jablonski, to approve the meal and milk prices for the 2015-2016 school year. With a voice vote, all yes. Motion carried.

a. 2015-2016 Permanent Agreement/Policy Statement for School Nutrition Programs

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.

B. Informational Items

1. Homeless Summary

Presenter: Director of PS/SE Zynda

Dr. Zynda and school social worker Lisa Morgan presented the annual Homeless Summary.

C. Other Business

Beth Schultz was thanked for her service to the board.

Rita asked for continuing annual reports (overload sections and the homeless summary) as discussed in this meeting and the May meeting.

XI. Petitions and Communications

A. H.M.O.N.G. Youth Program Thank You

B. Cindy Brenner Thank You for Retirement Recognition

C. Beth Schultz Thank You for Retirement Recognition

D. Christopher Heller Thank You for 25 Year Recognition

XII. Future Meeting Dates

A. Next Regular Board Meeting

1. Wednesday, July 22, 2015, 6:30 p.m.

DCE Administration Building

2. Wednesday, August 26, 2015, 6:30 p.m.

DCE Administration Building

XIII. Adjournment to Closed Session Pursuant to W.S.S.19.85(1)(c)(e) to Consider District Health Insurance Options and to be Updated on Personnel Issues

Motion by Schaefer, second by Jablonski, to adjourn to closed session pursuant to W.S.S.19.85(1)(c)(e) to consider district health insurance options and to be updated on personnel issues. With a roll call vote, all yes. Motion carried.

Time was 7:48 p.m.

XIV. Reconvene in Open Session

Reconvened to adjourn at 8:25 p.m.

XV. Adjourn

Meeting adjourned at 8:25 p.m.

Respectfully submitted,

Rita A. Kasten, Clerk

Elizabeth M. Schultz, Secretary to the Board

PLEASE NOTE: These minutes are not the official minutes of the School Board until they are approved at the July 22, 2015 meeting of the school board.

Confidential

Regular School Board Meeting
Tuesday, June 23, 2015, 6:30 PM
DCE Administration Building
6300 Alderson St., Weston, WI 54476



MINUTES

XIII. **Adjournment to Closed Session Pursuant to W.S.S.19.85(1)(c)(e) to Consider District Health Insurance Options and to be Updated on Personnel Issues**

Motion by Schaefer, second by Jablonski, to adjourn to closed session pursuant to W.S.S.19.85(1)(c)(e) to consider district health insurance options and to be updated on personnel issues. With a roll call vote, all yes. Motion carried.

Time was 7:48 p.m.

Present were Ackermann, Jablonski, Kasten, Schaefer and Stroik. Also present were Gilmore, Stoskopf and Hall. Dickerson and Xiong were absent.

Administration and board discussed health insurance options

Superintendent Gilmore updated the board on personnel issues.

XIV. **Reconvene in Open Session**

Motion by Jablonski, second by Schaefer, to reconvene to adjourn at 8:25 p.m. With a voice vote, all yes. Motion carried.

XV. **Adjourn**

Meeting adjourned at 8:25 p.m.

Respectfully submitted,

Rita A. Kasten, Clerk

Elizabeth M. Schultz, Secretary to the Board

PLEASE NOTE: These minutes are not the official minutes of the School Board until they are approved at the July 22, 2015 meeting of the school board.

5.2. Recommended Employment/Resignations/Contract Adjustments

Recommended Employment

Certified Staff

<i>Name</i>	<i>Position</i>	<i>Salary</i>	<i>%</i>	<i>Start</i>
Jennifer Kindlarski	Spanish Teacher – Junior High	\$44,000	100	8/24/2015
Rebecca Konkol-Kintop	Supervisor Pupil Serv/Special Ed.	\$77,287	100	8/10/2015
Kelsey Parkin	Psychologist – MS/EV	\$65,000	100	8/10/2015
Emily Bouche	Elementary Teacher – EV	\$40,000	100	8/24/2015
Dawn Hanson	Elementary Teacher – EV	\$40,000	100	8/24/2015
Lexi Morgan	Elementary Teacher – EV	\$40,000	100	8/24/2015
Danyell Alger	Spanish Teacher – Junior High	\$54,800	100	8/24/2015
Joshua Roloff	Chemistry Teacher – Senior High	\$42,000	100	8/24/2015

Support Staff

<i>Name</i>	<i>Position/Bldg.</i>	<i>Wage/hr</i>	<i>Start</i>	<i>Type</i>
Tracy Marten	Housekeeper – RI	\$13.34	7/13/2015	CUST
Rose Mischka	Tutor – JH	\$13.05	8/28/2015	EPU
Danielle Zoesch	SWD Assistant – JH	\$14.65	8/28/2015	EPU
JoAnn Vruwink	SWD Assistant – WE	\$14.65	8/28/2015	EPU

Resignation(s)/Retirement(s)

<i>Name</i>	<i>Position</i>	<i>Effective Date</i>
Sheryl Kostich	Chemistry Teacher – SH, with damages	June 10, 2015
Elizabeth Riel	Special Education Teacher – SH, with damages	July 11, 2015
Melissa Murphy	Special Education Teacher – MB, with damages	July 15, 2015
Diane Durante	Occupational Therapist – districtwide, with damages	July 15, 2015
Elizabeth Frey-Neufeld	Language Arts Teacher – MS, with damages	July 15, 2015
David Her	Bilingual Assistant – Riverside	July 30, 2015

DCE Senior High School					
Blanchette, Allisha	Cross Country Varsity Coed Assistant Coach	8/17/15	10/31/15	8	7/13/15
Buchholz, Renee	Dance Team Co-Head Coach (Fall)	8/11/15	11/1/15	6	7/13/15
Coenen, Luke	Football Varsity Head Coach	8/4/15	11/11/15	19	–
Grossklaus, Thomas	Football Varsity Assistant Coach	8/4/15	11/11/15	12	7/13/15
Gunderson, Michelle	Dance Team Assistant (Fall)	8/11/15	11/1/15	6	7/13/15
Heckel, Cory	Football JV Assistant Coach	8/4/15	10/31/15	11	7/13/15
Jasurda, Rita	Volleyball Varsity Head Coach	8/17/15	11/7/15	12	7/15/15
Jirik, Scott	Football 10th Head Coach	8/4/15	10/31/15	12	7/13/15
King, Brittney	Volleyball Junior Varsity Coach	8/17/15	11/7/15	6	–
Kleinschmidt, Matthew	Football Varsity Assistant Coach	8/4/15	11/11/15	12	7/13/15
Kluever, Daniel	Goalie Coach	3/16/15	6/22/15	2.50	6/29/15
Natzke, Andy	Cross Country Varsity Coed Assistant	8/17/15	10/31/15	7	7/13/15
Natzke, Lori	Swimming Varsity Girls Assistant Coach	8/11/15	11/15/15	11	–
Peterson, Gregory	Cross Country Varsity Girls Head Coach with coord duties	8/17/15	10/31/15	15	7/13/15
Pollak, Manuel	Soccer Varsity Boys Head Coach	8/17/15	10/31/15	11	7/13/15
Seeley, Brad	Cross Country Varsity Boys Head Coach	8/17/15	10/31/15	13	7/14/15
Springer, Melissa	Swimming Varsity Girls Head Coach	8/11/15	11/15/15	14	7/17/15
Strehlow, Tim	Football Varsity Assistant Coach	8/4/15	11/11/15	12	–
Vesper, Wendy	Dance Team Co-Head Coach (Fall)	8/11/15	11/1/15	2	7/13/15
Wavrunek, Chuck	Football Varsity Assistant Coach	8/4/15	11/11/15	10	7/17/15

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

TREASURER'S REPORT

END OF YEAR: 2014-15
JUNE 30, 2015

CASH BALANCE AS OF JUNE 17, 2015	(\$42,536.17)	
INVESTMENT ACCOUNT TRANSFERS		\$2,244,244.50
RECEIPTS CR#20668 - CR#20761	\$3,868,342.86	
CHECKS FOR APPROVAL #214587 - #214726 ACH: #141502431 - #141502543		\$1,844,910.55
<u>VOIDS:</u> #214539, #214573, #214590	\$2,460.27	
CASH BALANCE AS OF JUNE 30, 2015		(\$260,888.09)
	<hr/>	
	\$3,828,266.96	\$3,828,266.96
	<hr/> <hr/>	

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER (06/17/15-06/30/15)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
214587	INDIANHEAD GOLF AND RECREATIC	11905	6/19/2015	108.87
214588	MADISON NATL LIFE INS CO	Jul-15	6/19/2015	10,290.91
214589	MINNESOTA MUTUAL LIFE	Jul-15	6/19/2015	16,388.38
214590	RADISSON MENOMONEE FALLS	RAD-STATE SOCCER	6/19/2015	2,291.00
214591	SECURITY HEALTH PLAN	JUL 2015-HLTH-JE	6/19/2015	833.33
214592	SECURITY HEALTH PLAN	Jul-15	6/19/2015	828,660.02
214593	TEAM SPORTING GOODS INC	AAG022493-AGO	6/19/2015	500.00
214594	BAHR, STEVE	5-2015-1	6/19/2015	195.00
214595	BARTON, DANIEL	15400	6/19/2015	8.90
214596	BODETTE, TIM	TB PR 6/6	6/19/2015	80.00
214597	BRADLEY, PATRICK	15278	6/19/2015	19.00
214598	BRETL, ROBYN	bretl61115	6/19/2015	1,091.75
214599	BRICKNER, JANE	15361	6/19/2015	6.25
214600	BRUMMOND, DAPHNE	15213	6/19/2015	9.66
214601	BURGOYNES TOILET RENT & SEPTIC	49749	6/19/2015	570.00
214602	CARLSON-DETTMANN CONSULTINC	1258	6/19/2015	500.00
214603	CENTURY LINK	1341585893	6/19/2015	137.60
214604	CESA 5, INC.	24921	6/19/2015	4,200.00
214605	CHARLIES HARDWARE	1036651	6/19/2015	32.52
214605	CHARLIES HARDWARE	1036205	6/19/2015	220.64
214606	CLARK, TIM	15751	6/19/2015	14.95
214607	COCA COLA REFRESHMENTS, INC	632015	6/19/2015	1,502.40
214608	COLLINS, HEATHER	COLLI MLG REIMB 6-15	6/19/2015	31.68
214609	DECKER, DAWN	15218	6/19/2015	11.26
214610	DREAM SYSTEMS, LLC	4732-1	6/19/2015	1,400.00
214611	EARTHGRAINS BAKING CO	52329605535	6/19/2015	137.45
214612	EASKER, GRAIG	15628	6/19/2015	5.55
214613	ENDRES, ED	15223	6/19/2015	6.48
214614	FBLA-PBL	FBLAReg	6/19/2015	675.00
214615	FEDEX, INC.	5-059-83427	6/19/2015	30.43
214616	FOLLETT SCHOOL SOLUTIONS, INC	670010F-2	6/19/2015	198.06
214616	FOLLETT SCHOOL SOLUTIONS, INC	670010-3	6/19/2015	282.86
214617	FOX, JACKIE	15504	6/19/2015	5.11
214618	FRICK, WALTER	22280	6/19/2015	14.10
214619	FROMFELD, KENNETH	15540	6/19/2015	33.90
214620	GENERAL PARTS OF WISCONSIN	5634688	6/19/2015	186.00
214621	GOETSCH, JOEL	15418	6/19/2015	31.35
214622	HER, PIA	HER MLGRMB JUN15	6/19/2015	24.00
214623	HIGGINS, JIM	15493	6/19/2015	14.20
214624	HIORNS PIANO SERVICE	61015	6/19/2015	40.00
214625	HOGAN, SHELLY	15243	6/19/2015	6.60
214626	HORAK REFRIGERATION INC	30727	6/19/2015	189.16
214627	JOHNSON, DAVID	15209	6/19/2015	5.25
214628	JOHNSON, NORM	15349	6/19/2015	9.35
214629	JOSTENS, INC.	998271	6/19/2015	6,304.88
214629	JOSTENS, INC.	JOSTENSx3	6/19/2015	151.27
214630	JUERS, JENNIFER	15663	6/19/2015	5.75
214631	KANITZ, CHERYL	060415, 060815	6/19/2015	120.00
214632	KARLEN, JACQUELINE	15342	6/19/2015	17.40
214633	KELM, DOUGLAS	15018	6/19/2015	9.00

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER (06/17/15-06/30/15)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
214634	KIRCHENWITZ, KEVIN	15004	6/19/2015	12.20
214635	KNOECK, BETH	15350	6/19/2015	5.03
214636	KOPP, MEGAN	15630	6/19/2015	8.00
214637	LAMERS BUS LINES INC	470392	6/19/2015	400.00
214637	LAMERS BUS LINES INC	470927	6/19/2015	50.00
214638	LEE, PAO MOUA	15645	6/19/2015	16.50
214639	LEHMANN, MARK	15318	6/19/2015	22.50
214640	LINDSAY MACIHINERY, INC.	150610INV-F	6/19/2015	11,665.00
214641	LOBERMEIER, DAWN	15425	6/19/2015	7.50
214642	LUTERBACH, JEFF	15600	6/19/2015	63.75
214643	LYNCH, DAWN	15745	6/19/2015	21.95
214644	MALBRIT MECHANICAL INC	5952	6/19/2015	29,800.00
214644	MALBRIT MECHANICAL INC	173748	6/19/2015	288.48
214644	MALBRIT MECHANICAL INC	173665	6/19/2015	534.75
214645	MARA CTY PUBLIC HEALTH	124 MSCH-9HQQ25	6/19/2015	36.00
214645	MARA CTY PUBLIC HEALTH	124 HSAT-7QWNXH	6/19/2015	713.00
214645	MARA CTY PUBLIC HEALTH	124 HSAT-7QWU5B	6/19/2015	220.00
214646	MATHIES, JOAN	15650	6/19/2015	10.30
214647	MUMPER, ROY	15881	6/19/2015	5.30
214648	NEUMANN, KARLA	15648	6/19/2015	22.85
214649	NIEMUTH, RODNEY	15923	6/19/2015	46.05
214650	OTIS ELEVATOR CO	CVW37486001	6/19/2015	575.00
214651	PAGEL, RHONDA	15276	6/19/2015	18.95
214652	PITNEY BOWES	61615	6/19/2015	400.00
214653	PITNEY BOWES INC	9139271-JN15	6/19/2015	420.00
214654	PRIEVE, KEVIN	16101	6/19/2015	14.80
214655	RADLOFF, CRAIG	15265	6/19/2015	18.80
214656	RC ENTERPRISES, LLC	RCenterprises61115	6/19/2015	256.00
214657	REALITYWORKS	25871123	6/19/2015	18,359.25
214658	ROBERT PAYNE PHOTOGRAPHY	6/9/2015	6/19/2015	126.25
214659	SCHOEN, NANCY	schoen61115	6/19/2015	300.00
214660	SCULLY, VINCENT	15328	6/19/2015	8.55
214661	SEBO, GRACE	15315	6/19/2015	5.00
214662	SHOPSABRE CNC	SO-6352	6/19/2015	2,330.00
214663	SINKULA, BRUCE	15915	6/19/2015	8.05
214664	STAPLES ADVANTAGE	3267599107	6/19/2015	46.89
214664	STAPLES ADVANTAGE	3265180967	6/19/2015	67.97
214664	STAPLES ADVANTAGE	3267599114	6/19/2015	44.99
214664	STAPLES ADVANTAGE	3267599117	6/19/2015	4.09
214664	STAPLES ADVANTAGE	3267599118	6/19/2015	4.09
214664	STAPLES ADVANTAGE	3267599119	6/19/2015	4.29
214664	STAPLES ADVANTAGE	3267599120	6/19/2015	6.29
214664	STAPLES ADVANTAGE	3267599121	6/19/2015	3.89
214664	STAPLES ADVANTAGE	3267599122	6/19/2015	109.03
214664	STAPLES ADVANTAGE	3267599124	6/19/2015	129.57
214664	STAPLES ADVANTAGE	3267599126	6/19/2015	31.41
214664	STAPLES ADVANTAGE	3267599127	6/19/2015	3.38
214664	STAPLES ADVANTAGE	3267599110	6/19/2015	46.89
214665	TICHO, GABE	15374	6/19/2015	8.95
214666	TNT CONSULTING LLC	TNTcons61115	6/19/2015	300.00

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER (06/17/15-06/30/15)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
214667	TRAPP RIVER GOLF COURSE	TRAPP 5/11	6/19/2015	50.00
214668	VANVUREN, NATHAN	15884	6/19/2015	41.15
214669	VILLARD, NICHOLE	15227	6/19/2015	5.01
214670	WALSWORTH PUBLISHING CO	281718	6/19/2015	29,074.00
214671	WAUSAU EAST HIGH SCHOOL	DCE-SKILLSUSA	6/19/2015	140.05
214672	WEAVER, GREG	15323	6/19/2015	8.70
214673	WENTWORTH, DANA	15446	6/19/2015	7.55
214674	RADISSON MILWAUKEE NORTH SHIRAD-STATE SOCCER		6/19/2015	2,291.00
214675	BOBS ELECTRIC, INC	37399	6/17/2015	75.00
214676	VITERBO UNIVERSITY	SBG-Viterbo	6/19/2015	655.00
214677	BRICKNER MOTORS	BICK-VAN 2015	6/23/2015	29,423.00
214678	INDIANHEAD GOLF AND RECREATION	11905A	6/26/2015	891.13
214679	ASPIRUS WAUSAU HOSPITAL	KJ35	6/26/2015	425.95
214680	BELSON CO, INC.	178785	6/26/2015	58.05
214681	BURGOYNES TOILET RENT & SEPTIC	50173	6/26/2015	360.00
214682	BYTESPEED LLC	INV0096531	6/26/2015	55.00
214683	CARQUEST AUTO PARTS	2763-246792	6/26/2015	107.94
214684	CHRISTIANSON, VICKIE	christianson62215	6/26/2015	383.50
214685	COCA COLA REFRESHMENTS, INC	6232015	6/26/2015	1,286.40
214686	DEAN FOODS OF WISCONSIN, INC.	JUNE 2015A	6/26/2015	6,132.63
214687	DOLLAMUR SPORTS SURFACES	DCE052715	6/26/2015	3,300.00
214688	EARTHGRAINS BAKING CO	28603	6/26/2015	2,901.75
214689	ECOLAB, INC.	5634688	6/26/2015	186.00
214689	ECOLAB, INC.	8384264	6/26/2015	967.23
214690	EVEREST METRO POLICE DEPT	2015- JUNE 30	6/26/2015	128,048.47
214691	FEDEX, INC.	5-067-29061	6/26/2015	30.58
214692	GOAL LINE, INC.	8034G	6/26/2015	408.00
214692	GOAL LINE, INC.	8114	6/26/2015	2,278.50
214693	HACKBARTH, LINDA	Hackbarth62215	6/26/2015	78.50
214694	HORAK REFRIGERATION INC	30848	6/26/2015	130.00
214695	LAMERS BUS LINES INC	471866	6/26/2015	1,000.00
214695	LAMERS BUS LINES INC	471867	6/26/2015	380.00
214696	LEARNERATOR EDUCATION, INC.	318	6/26/2015	4,000.00
214697	MILLWORK SPECIALISTS INC	1591-A	6/26/2015	1,426.00
214698	MOTION INDUSTRIES INC	WI06 585238	6/26/2015	269.90
214699	PROFESSIONALS CHOICE LLC	8768	6/26/2015	159.95
214700	ROBLE, KELLY	roble62215	6/26/2015	207.00
214701	ROMA, BRENDA	Roma62215	6/26/2015	50.50
214702	SHOP OUTFITTERS	58434	6/26/2015	1,635.61
214703	SPECIALTY CLOSURES AND EQUIPMENT	2635	6/26/2015	26,195.00
214704	STAPLES ADVANTAGE	3265180908 credit	6/26/2015	-128.27
214704	STAPLES ADVANTAGE	3258941877	6/26/2015	150.91
214705	STREICH EQUIPMENT CO INC	0091737-in	6/26/2015	9,289.00
214706	TRASKA, JEFF	6/23/2015	6/26/2015	150.00
214707	WELSH, "BUCK" GLENN F	Welsh62215	6/26/2015	300.00
214708	WI ASSN SCH BUS OFF WASBO	20151840	6/26/2015	220.00
214709	ZOROMSKI, CAROLINE	52015	6/26/2015	78.00
214710	ALLIANCE COLLECTION AGENCY	06262015A	6/26/2015	134.32
214711	KOHN LAW FIRM SC	06262015A	6/26/2015	153.33
214712	MARK HARRING STANDING CHAPT	06262015A	6/26/2015	916.16

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER (06/17/15-06/30/15)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
214713	UNITED WAY OF MARATHON CNTY	20150626ADUWAY	6/26/2015	681.35
214714	GULFEAGLE SUPPLY-PEWAUKEE WIS	6424855.001	6/26/2015	158,575.54
214715	CELLCOM - WAUSAU	598652	6/30/2015	671.65
214716	DEAN FOODS OF WISCONSIN, INC.	JUNE 2015B	6/30/2015	1,891.02
214717	KEEPER GOALS	41557	6/30/2015	6,200.00
214718	MARA CTY PARK DEPT	MCPR62415	6/30/2015	206.64
214719	MOTION INDUSTRIES INC	WI068125	6/30/2015	269.90
214720	RAPTOR EDUC GROUP INC	038-15	6/30/2015	197.30
214721	RMM SOLUTIONS INC	45741	6/30/2015	557.50
214721	RMM SOLUTIONS INC	45742	6/30/2015	1,249.00
214722	SCHOEN, NANCY	schoen62415	6/30/2015	40.00
214723	WAUSAU AWARDS AND ENGRAVIN	2015 - 10	6/30/2015	10.50
214724	WCEA	wcea62515	6/30/2015	60.00
214725	KRUEGER, GARY	Krueger62415	6/30/2015	375.00
214726	VITERBO UNIVERSITY	EDUC-549-017	6/29/2015	335.00
214726	VITERBO UNIVERSITY	EDUC-548-055	6/29/2015	880.00
141502431	1ST PLACE TROPHY & ENGRAVING	167	6/19/2015	272.00
141502432	A+ CUSTOM CABINETRY LLC	663	6/19/2015	1,901.79
141502433	AMERICAN WELDING & GAS INC	3330707	6/19/2015	3.71
141502433	AMERICAN WELDING & GAS INC	3340766	6/19/2015	99.15
141502434	ASSOCIATED TRUST COMPANY	2417	6/19/2015	363.00
141502435	BAIER, TERESE	BAIE MLG RMB JUN15	6/19/2015	114.43
141502436	BENES, SUSAN	BENES MLG REIMB 5/29	6/19/2015	69.46
141502437	BORYSIK, MARLENE	BORY MLG RMB JUN15	6/19/2015	13.57
141502438	DURANTE, DIANE	DURA MLG RMB JUN15	6/19/2015	33.62
141502439	ENGEN, TERI	ENGEN MLG REIMB 5/28	6/19/2015	93.44
141502440	FAMILY SERVICE MADISON, INC.	10462	6/19/2015	2,276.73
141502441	FERGUSON ENTERPRISE INC	2258897	6/19/2015	79.99
141502442	FIRST STUDENT INC	11094669SRH	6/19/2015	525.20
141502442	FIRST STUDENT INC	11094680	6/19/2015	796.67
141502442	FIRST STUDENT INC	11094658	6/19/2015	301.71
141502442	FIRST STUDENT INC	11094694-1	6/19/2015	147.12
141502442	FIRST STUDENT INC	11094694-2	6/19/2015	79.94
141502442	FIRST STUDENT INC	11094694-3	6/19/2015	128.03
141502442	FIRST STUDENT INC	11104559-1	6/19/2015	147.76
141502442	FIRST STUDENT INC	11104559-2	6/19/2015	117.17
141502442	FIRST STUDENT INC	11104678	6/19/2015	131.79
141502442	FIRST STUDENT INC	11104694	6/19/2015	92.73
141502442	FIRST STUDENT INC	11104698	6/19/2015	233.44
141502442	FIRST STUDENT INC	11104837	6/19/2015	207.42
141502442	FIRST STUDENT INC	11104702	6/19/2015	166.86
141502442	FIRST STUDENT INC	11104805	6/19/2015	328.12
141502442	FIRST STUDENT INC	11104700	6/19/2015	352.15
141502442	FIRST STUDENT INC	11104626	6/19/2015	147.43
141502442	FIRST STUDENT INC	1,110,467,311,104,660	6/19/2015	133.62
141502442	FIRST STUDENT INC	11104570	6/19/2015	739.90
141502442	FIRST STUDENT INC	11106400	6/19/2015	186,544.06
141502442	FIRST STUDENT INC		6/19/2015	0.00
141502443	GRAFF, CHRISTOPHER	GRAFF MLG REIMB 6/15	6/19/2015	15.18
141502443	GRAFF, CHRISTOPHER	GRAFF MLG REIMB 5/15	6/19/2015	23.35

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER (06/17/15-06/30/15)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
141502444	GROSSKREUTZ, BRENDA	Feb-15	6/19/2015	65.21
141502445	GULDAN, DONNA	GULD MLGRMB JUN15	6/19/2015	43.24
141502446	HANKE, MICHAEL	HANK PUR RMB JUN2015	6/19/2015	521.45
141502447	HOBART SALES AND SERVICE INC	ZB63496	6/19/2015	297.55
141502448	HOFFMAN, AARON	HOFF PUR RMB JUN15	6/19/2015	48.55
141502449	HOWLAND, THERESA	15326	6/19/2015	9.45
141502450	JIRIK, SCOTT	JIRI MEET MAY15	6/19/2015	141.25
141502450	JIRIK, SCOTT	JIRI PUR RMB JUN15	6/19/2015	55.77
141502451	JOHNSON, ANN	JOHN MLGRMB MA-JU15	6/19/2015	217.81
141502452	JOHNSON, EO, INC.	2015 JUNE 15TH	6/19/2015	6,049.04
141502453	KAMPMANN, KEVIN	KAMP PUR RMB JUN15	6/19/2015	168.13
141502454	KING, BRITTNEY	Jun-15	6/19/2015	13.92
141502455	KONKOL-KINTOP, REBECCA	KONKO MLG REIMB 5/29	6/19/2015	67.05
141502456	KRUEGER, BRUCE	KRUE PUR RMB MAY15	6/19/2015	48.98
141502457	KRUG BUS SERVICE, INC.	9054	6/19/2015	800.00
141502457	KRUG BUS SERVICE, INC.	9044	6/19/2015	680.00
141502457	KRUG BUS SERVICE, INC.	9079	6/19/2015	600.00
141502457	KRUG BUS SERVICE, INC.	9080	6/19/2015	700.00
141502458	LAWRENCE, BARBARA	LAWRE MLG REIMB 5/15	6/19/2015	146.50
141502459	LEADER PRINTING	13552	6/19/2015	844.87
141502460	LUKASKO, TIFFANY	LUKAS MLG REIMB 6/15	6/19/2015	51.18
141502461	LUNDWALL, SHAWNA	Jun-15	6/19/2015	5.18
141502461	LUNDWALL, SHAWNA	May-15	6/19/2015	238.63
141502462	MARA CTY SPEC ED	DCE1415-5DHHAUD2	6/19/2015	24,339.42
141502463	MEHRE, MELISSA	Jun-15	6/19/2015	14.95
141502463	MEHRE, MELISSA	May-15	6/19/2015	44.85
141502464	NEGRI, NANETTE	33015	6/19/2015	4,025.30
141502464	NEGRI, NANETTE	43015	6/19/2015	3,502.55
141502464	NEGRI, NANETTE	53015	6/19/2015	3,465.30
141502465	PER MAR SECURITY SERVICES, INC.	1358178	6/19/2015	6.00
141502466	PHELPS, NOEL	PHELPS BOOKRMB 2015	6/19/2015	50.00
141502467	PIONEER MFG CO	552957	6/19/2015	52.85
141502468	PRAHL, TINA	Jun-15	6/19/2015	103.62
141502469	PREGONT, DANIEL	DP PR 6/4	6/19/2015	40.00
141502470	RADLOFF, DUSTIN	RADL MLGRMB MA-JU15	6/19/2015	382.38
141502471	REIF, JESSA	REIF MLG RMB MAY15A	6/19/2015	215.05
141502471	REIF, JESSA	REIF MLG RMB MAY15B	6/19/2015	153.58
141502471	REIF, JESSA	REIF MLG RMB JUN15	6/19/2015	118.51
141502472	REINHART FOODS INC	511281	6/19/2015	314.25
141502473	ROCHESTER, TIMOTHY	May-15	6/19/2015	59.40
141502473	ROCHESTER, TIMOTHY	ROCHE MLG REIMB 6/10	6/19/2015	23.50
141502474	ROTO-GRAPHIC PRINTING INC	1983	6/19/2015	1,628.00
141502474	ROTO-GRAPHIC PRINTING INC	2108	6/19/2015	730.00
141502475	SCHILLING, BRYAN	SCHI MLGRMB JUN15	6/19/2015	23.92
141502476	SCHOLASTIC INC	HAAS15	6/19/2015	1,483.15
141502477	SCHOMMER, MARK	SCHO MLG RMB APR15	6/19/2015	238.43
141502478	SCHOOL SPECIALTY	2.08114E+11	6/19/2015	307.85
141502478	SCHOOL SPECIALTY	2.08114E+11	6/19/2015	151.19
141502479	SELLE, SUZANNE	SELL MLG RMB JUN15	6/19/2015	12.71
141502480	STEIG, LINDSAY	Jun-15	6/19/2015	84.18

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER (06/17/15-06/30/15)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
141502481	STOSKOPF, JACK	STOS MLGRMB MAY15	6/19/2015	16.45
141502482	STRICK, ANGELA	May-15	6/19/2015	62.79
141502482	STRICK, ANGELA	STRIC MLG REIMB 6/15	6/19/2015	20.93
141502483	TRETTER, TODD	TRET MLGRMB JUN15	6/19/2015	16.33
141502484	USIC LOCATING SERVICES INC	126940	6/19/2015	553.50
141502485	VANSLYKE, KENDRA	VANSL MLG REIMB 6/15	6/19/2015	66.82
141502486	WEBB, HERSHEL	WEBB MLG REIMB 5/15	6/19/2015	126.96
141502487	WEBKO EMBROIDERY & SCREEN PF	182486	6/19/2015	510.00
141502488	WI ASSN SCH PERS ADMIN	2015 Hall	6/19/2015	150.00
141502489	ZELL, CASSIE	Apr-15	6/19/2015	68.25
141502489	ZELL, CASSIE	May-15	6/19/2015	59.72
141502490	ANDERSON, NICOLE	ANDER MLG REIMB 6/15	6/26/2015	38.76
141502490	ANDERSON, NICOLE	ANDER MLG REIMB 5/15	6/26/2015	105.20
141502490	ANDERSON, NICOLE	ANDER MLG REIMB 4/15	6/26/2015	88.59
141502491	BAUMANN, MELISSA	Jun-15	6/26/2015	39.64
141502492	BOBS ELECTRIC, INC	DCE0615C	6/26/2015	2,922.53
141502492	BOBS ELECTRIC, INC	DCE0615D	6/26/2015	2,893.18
141502492	BOBS ELECTRIC, INC	DCE0615CHAT	6/26/2015	3,121.18
141502492	BOBS ELECTRIC, INC	DCE0615DHS	6/26/2015	3,661.18
141502492	BOBS ELECTRIC, INC	623202015	6/26/2015	1,562.96
141502492	BOBS ELECTRIC, INC		6/26/2015	0.00
141502493	ENVIRONMENTAL MGMT CONSULT	13336	6/26/2015	720.00
141502494	FERGUSON ENTERPRISE INC	2264455	6/26/2015	86.60
141502494	FERGUSON ENTERPRISE INC	2271968	6/26/2015	489.94
141502495	FIRST STUDENT INC	11104618	6/26/2015	870.75
141502495	FIRST STUDENT INC	11104681	6/26/2015	47.23
141502495	FIRST STUDENT INC	11105993	6/26/2015	398.91
141502496	FOX RIVER FOODS INC	5292015JH	6/26/2015	13,596.28
141502496	FOX RIVER FOODS INC	52915MS	6/26/2015	39,595.80
141502496	FOX RIVER FOODS INC	5292015	6/26/2015	17,538.57
141502497	HELLER, CHRISTOPHER	May-15	6/26/2015	111.21
141502498	HOBBS, STEPHANIE	HOBBI MLG REIMB 6/15	6/26/2015	16.22
141502499	HOFFMAN, AARON	HOFF MLG RMB JAN15	6/26/2015	59.80
141502499	HOFFMAN, AARON	HOFF MLG RMB FEB15.	6/26/2015	51.58
141502499	HOFFMAN, AARON	HOFF MLG RMB MAR15	6/26/2015	39.68
141502499	HOFFMAN, AARON	HOFF MLG RMB APR15	6/26/2015	50.89
141502499	HOFFMAN, AARON	HOFF MLG RMB MAY15	6/26/2015	30.59
141502500	KONKOL, LOIS	FEB/APRIL/JUNE2015	6/26/2015	10.75
141502500	KONKOL, LOIS	AUG/SEPT/NOV/DEC2014	6/26/2015	19.15
141502501	MID WISCONSIN BEVERAGE	247713	6/26/2015	82.26
141502501	MID WISCONSIN BEVERAGE	250841	6/26/2015	89.64
141502502	NELSON, AARON	NELS PUR RMB JUN15	6/26/2015	35.90
141502503	NORTHSTAR ENVIRONMENTAL	15A198	6/26/2015	645.00
141502504	NORTHWAY COMMUNICATIONS IN	beil61515	6/26/2015	1,495.00
141502505	OLSZEWSKI, SHARON	OLSZE EXP REIMB	6/26/2015	63.21
141502506	PARDE, KATHY	Jun-15	6/26/2015	18.46
141502507	REINHART FOODS INC	512738	6/26/2015	958.00
141502507	REINHART FOODS INC	527953	6/26/2015	291.60
141502508	REISER, ALLISON	Reiser62215	6/26/2015	319.00
141502509	RUDER WARE AND MICHLER	200095	6/26/2015	198.00

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER (06/17/15-06/30/15)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
141502510	STASHEK, JACQUELINE	STASH MLG REIMB 6/15	6/26/2015	59.51
141502511	WAUSAU SCHOOL DISTRICT	Jun-15	6/26/2015	17,389.79
141502512	ABLE DISTRIBUTING CO INC	S009994432.001	6/30/2015	9.22
141502512	ABLE DISTRIBUTING CO INC	S009989366	6/30/2015	15,416.77
141502513	AMERICAN WELDING & GAS INC	3353776	6/30/2015	185.91
141502514	AMMON, CHRISTIAN	AMMON EXP REIMB 6/15	6/30/2015	11.52
141502515	ARCHIQUETTE, JEANNE	ARCHI EXP REIMB 6/15	6/30/2015	51.51
141502516	BAHR, MICHELLE	Jun-15	6/30/2015	92.08
141502517	CORNISH, SUSAN	Jun-15	6/30/2015	20.05
141502518	FEATHERS, TIM	Jun-15	6/30/2015	15.26
141502518	FEATHERS, TIM	May-15	6/30/2015	48.31
141502519	FERGUSON ENTERPRISE INC	2274423	6/30/2015	22,652.55
141502520	FIRST STUDENT INC	11094659	6/30/2015	449.71
141502521	FRANCE PROPANE SERVICE	208031	6/30/2015	280.26
141502522	FRITSCH, JOSHUA	Jun-15	6/30/2015	19.76
141502523	GEBERT, SAMANTHA	MAY/JUNE2015	6/30/2015	76.78
141502524	GILBERTSON, CALLIE	Jun-15	6/30/2015	41.96
141502525	GOETSCH, DIANE	GOETS MLG REIMB 6/15	6/30/2015	83.65
141502526	HADLEYS OFFICE PRODUCTS INC	HADLEY SS-ORDER	6/30/2015	18,633.46
141502527	JOHNSON CONTROLS INC	1-22279979742	6/30/2015	188.60
141502528	KOEPKE, RICHARD	MAY/JUNE2015	6/30/2015	132.83
141502529	KRUG BUS SERVICE, INC.	9118	6/30/2015	700.00
141502530	LOW, ANDREW	LOW MLGRMB M-J2015	6/30/2015	81.97
141502531	MAVO SYSTEMS, INC	3327	6/30/2015	21,749.00
141502531	MAVO SYSTEMS, INC	3328	6/30/2015	6,903.00
141502532	MID WISCONSIN BEVERAGE	252171 / 75 / 556244	6/30/2015	884.22
141502533	MINNIHAN, JOHN	May-15	6/30/2015	82.27
141502534	OFFICE ENTERPRISES INC	347811	6/30/2015	2,681.40
141502535	OLSON, JULIE	OLSO MLGRMB JUN2015	6/30/2015	109.76
141502536	POPHAL, STEVEN	POPHA MLG REIMB 6-15	6/30/2015	60.84
141502537	POWER PAC INC	3541476	6/30/2015	17,000.00
141502538	REIMER, JENNIFER	Jun-15	6/30/2015	65.39
141502539	SIGN LANGUAGE GROUP INC, THE	150771	6/30/2015	450.40
141502540	STACHOVAK, AMY	STACH MLG REIMB 6/15	6/30/2015	24.55
141502540	STACHOVAK, AMY	May-15	6/30/2015	53.82
141502540	STACHOVAK, AMY	Apr-15	6/30/2015	53.82
141502540	STACHOVAK, AMY	Mar-15	6/30/2015	58.59
141502541	TEAM SPORTING GOODS INC	AAH061935	6/30/2015	130.00
141502542	TREPTOW, FELECITY	Jun-15	6/30/2015	46.44
141502543	WEGGE, KAREN	MAY/JUNE2015	6/30/2015	38.65

1,844,910.55

**DC EVEREST AREA SCHOOL DISTRICT
49 FUND CHECK REGISTER (6/17/15-6/30/15)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
4900167	RMM SOLUTIONS INC	10975	6/26/2015	1,466.40
				1,466.40

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

TREASURER'S REPORT

JULY 15, 2015

CASH BALANCE AS OF JUNE 30, 2015	(\$260,888.09)	
INVESTMENT ACCOUNT TRANSFERS		\$1,754,189.98
RECEIPTS CR#20762 - CR#20783	\$2,963,805.42	
CHECKS FOR APPROVAL #214727 - #214777 ACH: #151600002 - # 151600067		\$1,018,605.58
<u>VOIDS:</u> (NONE)	\$0.00	
CASH BALANCE AS OF JULY 15, 2015		(\$69,878.23)
	<hr/>	
	\$2,702,917.33	\$2,702,917.33
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**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER (07/01/2015-07/15/2015)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
214727	BAER, CHELSEA	Baer62915	7/2/2015	112.50
214728	BRETL, ROBYN	bretl62915	7/2/2015	970.00
214729	CHRISTIANSO, VICKIE	christianson62915	7/2/2015	330.00
214730	DOLLAMUR SPORTS SURFACES	6302015	7/2/2015	16,700.00
214731	FEDEX, INC.	5-074-72062	7/2/2015	22.60
214732	HEARTLAND BUSINESS SYSTEMS	HBS00512929	7/2/2015	250.00
214733	HERDRICH, LEAH	Herdrich62915	7/2/2015	269.50
214734	MUELV, DOREEN	MUEL MLGRMB MAR-JUN1	7/2/2015	259.35
214735	NORTHCENTRAL TECH COLLEGE	NTC164040-2	7/2/2015	50.00
214736	OTIS ELEVATOR CO	CVW23233001	7/2/2015	464.00
214737	PREISIG, MONICA	Preisig62915	7/2/2015	216.75
214738	TARGET COMM INTERIORS	464746	7/2/2015	7,486.26
214739	WESTON UTILITIES	APR-JUNE 2015	7/2/2015	9,294.10
214740	DC EVEREST YTH SOCCER/BOOST	20151003	7/2/2015	2,750.00
214741	DC EVEREST JR HIGH	YRBOOK RMB	7/2/2015	60.00
214742	APPLE, INC.	45850838	7/6/2015	618,773.04
214743	GINGERROOT LLC	1516	7/6/2015	843.75
214744	WOLFE, NOREEN	WOLF EXRMB SS2015	7/6/2015	12.00
214745	WI ASSN SCH DIST AD WASDA	WASSA	7/10/2015	60.00
214746	AMERICAN ASPHALT OF WISCON	5300029299	7/10/2015	3,975.00
214747	CHARTER COMMUNICATIONS, IN	6232015	7/10/2015	19,050.00
214748	DEMUTH, JOHN	DEMU CELLSTP 2015-16	7/10/2015	600.00
214749	DUNWOODY, GAGE	dunwoody63015	7/10/2015	4.00
214750	HUBACEK, MICHAEL	7/8/2015	7/10/2015	30.00
214751	HUDL	4987-6G-147537	7/10/2015	2,399.00
214752	MCFARLANE, JASON	MCFA CELLSTP 2015-16	7/10/2015	600.00
214753	MIZGALSKI, JACOB	7/8/2015	7/10/2015	30.00
214754	NORTHCENTRAL TECH COLLEGE	15990018a	7/10/2015	726.60
214755	PHONAK LLC	5152050252	7/10/2015	3,645.00
214756	PROJECT-BASED LEARNING SYST	10864	7/10/2015	1,026.00
214757	SLIWICKI SMALL ENGINE REPAIR	3418	7/10/2015	85.74
214758	WAUSAU EARLY BIRD ROTARY	674	7/10/2015	140.00
214759	WI ASSN SCHL COUN WASC	20153027	7/10/2015	220.00
214760	ALLIANT UTILITIES/WP&L	177130-010 JUN2015	7/10/2015	604.69
214761	APPLE COMPUTER INC	4344395486	7/10/2015	144,020.00
214762	CHRISTIANSO, VICKIE	christianson7715	7/10/2015	258.25
214763	DEAN FOODS OF WISCONSIN, IN	6/15-6/21/15	7/10/2015	463.52
214763	DEAN FOODS OF WISCONSIN, IN	06/22-06/28/15	7/10/2015	293.23
214764	EVEREST METRO POLICE DEPT	EV-MET LIASON-2	7/10/2015	624.47
214765	FEDEX, INC.	5-081-81185	7/10/2015	11.30
214766	HAUGEN, KIMBERLY	13254	7/10/2015	55.00
214767	LIGHTBODY, LLC	bretl7715	7/10/2015	11.00
214768	MARA CTY PUBLIC HEALTH	HLI00008687	7/10/2015	51.00
214769	MARQUARDT STAMP AND SIGN	46056	7/10/2015	26.00
214770	PROMO COSTUMES INC	5797	7/10/2015	762.26

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER (07/01/2015-07/15/2015)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
214771	ROBLE, KELLY	roble7715	7/10/2015	71.00
214772	ROMA, BRENDA	roma7715 (21.25)	7/10/2015	21.25
214773	STERLING WATER INC	342X04545805	7/10/2015	668.35
214774	WELSH, "BUCK" GLENN F	welsh63015	7/10/2015	585.00
214775	KOHN LAW FIRM SC	07102015A	7/10/2015	322.88
214776	MARK HARRING STANDING CHA	07102015A	7/10/2015	916.16
214777	UNITED WAY OF MARATHON CN	20150710ADUWAY	7/10/2015	485.91
214777	UNITED WAY OF MARATHON CN	20150710BDUWAY	7/10/2015	126.01
151600002	BUCHHOLZ, RENEE	buchholz62915	7/2/2015	297.50
151600003	HADLEYS OFFICE PRODUCTS INC	HADLEY-MS-2015	7/2/2015	1,560.00
151600003	HADLEYS OFFICE PRODUCTS INC	JHIMC PLC	7/2/2015	4,816.00
151600003	HADLEYS OFFICE PRODUCTS INC	THOMPSON PLC JH	7/2/2015	4,639.00
151600004	HOFFMAN, AARON	HOFF MLGRMB JUN2016	7/2/2015	16.39
151600005	MILLER, CRAIG	MILL MLGRMB JUN15	7/2/2015	72.57
151600006	NEGRI, NANETTE	62915	7/2/2015	5,057.05
151600007	NORTHERN BATTERY	1465308	7/2/2015	21.43
151600007	NORTHERN BATTERY	1465340	7/2/2015	215.74
151600007	NORTHERN BATTERY	1466182	7/2/2015	535.88
151600008	OFFICE ENTERPRISES INC	3533	7/2/2015	7,639.36
151600009	PARDE, KATHY	PARD EXRMB JUN2015	7/2/2015	8.99
151600010	PER MAR SECURITY SERVICES, IN	1361259	7/2/2015	88.00
151600011	POTANOS MA, CCC/SLP-L, JENNY	6833	7/2/2015	2,208.00
151600012	SEELEY, BRAD	SEEL EXRMB JUN2015	7/2/2015	214.44
151600013	THOMPSON, KELLY	THOM EXRMB JUN2015	7/2/2015	161.97
151600014	WARDALL, MARIE	WARD MLGRMB JUN15	7/2/2015	4.60
151600015	WHELAN, KIMBERLY	Jun-15	7/2/2015	57.47
151600016	BELOTT, JEFFREY	BELO MLGRMB MTG15	7/6/2015	12.31
151600016	BELOTT, JEFFREY	BELO MLGRMB JUN15	7/6/2015	251.79
151600016	BELOTT, JEFFREY	BELO MLGRMB JUN2015-	7/6/2015	30.94
151600017	FIRST STUDENT INC	11112605	7/6/2015	38,220.73
151600018	HOENISCH, BENJAMIN	HOEN EXRMB SS2015	7/6/2015	59.81
151600019	HUDDLESTON, KAREN	HUDD EXRMB SS2015	7/6/2015	496.91
151600020	MEAD, WILLIAM	MEAD MLGRMB JUN14	7/6/2015	31.97
151600021	SCHNEIDER, PATRICIA	SCHN MLGRMB JUN15	7/6/2015	251.85
151600022	STOSKOPF, JACK	STOS MLGRMB JUN2015	7/6/2015	22.54
151600023	ZYNDA, JENNIFER	ZYND MLGRMB JUN15	7/6/2015	31.97
151600024	BELOTT, JEFFREY	BELO CELLSTIP-15-16	7/10/2015	600.00
151600025	BOHM, TODD	BOHM CELLSTP 2015-16	7/10/2015	600.00
151600026	DEVINE-SCHWANTES, JODI	DEVI CELLSTP 2015-16	7/10/2015	600.00
151600027	GILMORE, KRISTINE	GILM CELLSTP 2015-16	7/10/2015	600.00
151600028	HALL, KIMBERLY	HALL CELLSTP 2015-16	7/10/2015	600.00
151600029	HELLER, CHRISTOPHER	HELL CELLSTP 2015-16	7/10/2015	600.00
151600030	HOFFMAN, AARON	HOFF CELLSTP 2015-16	7/10/2015	600.00
151600031	KENITZER, ROXANNE	KENI CELLSTP	7/10/2015	600.00
151600032	KITCHELL, LEEANN	KITC CELLSTP 2015-16	7/10/2015	600.00

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER (07/01/2015-07/15/2015)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
151600033	LECHNER, MARY	LECH CELLSTP 2015-16	7/10/2015	600.00
151600034	LEHMAN, GINA	LEHM CELLSTP 2015-16	7/10/2015	600.00
151600035	MCBRIDE, EMMETT	MCBR CELLSTP 2015-16	7/10/2015	600.00
151600036	MILLER, CRAIG	MILL CELLSTP 2015-16	7/10/2015	600.00
151600037	MULL, AARON	MULL CELLSTP 2015-16	7/10/2015	600.00
151600038	NCS PEARSON INC	10263295	7/10/2015	300.00
151600039	NELSON, AARON	NELS CELLSTP 2015-16	7/10/2015	600.00
151600040	NYE, CASEY	NYE CELLSTP 2015-16	7/10/2015	600.00
151600041	OASYS LLC - MARTIN R. SUCHOR 1258		7/10/2015	12,000.00
151600042	POPHAL, STEVEN	POPH CELLSTP 2015-16	7/10/2015	600.00
151600043	REINHART FOODS INC	538674	7/10/2015	2,227.61
151600044	STOSKOPF, JACK	STOS CELLSTP 2015-16	7/10/2015	600.00
151600045	WELLER, RANDY	WELL CELLSTP 2015-16	7/10/2015	600.00
151600046	WELSH, CHRISTINE	WELS CELLSTP 2015-16	7/10/2015	600.00
151600047	WI ASSN OF SCHL BOARDS WA\$ 31083		7/10/2015	215.00
151600048	ZYNDA, JENNIFER	ZYND CELLSTP JUN2015	7/10/2015	600.00
151600049	AMERICAN WELDING & GAS INC 3369596		7/10/2015	13.80
151600050	BAUMANN, JORDAN	BAUM MLGRMB JUNE2015	7/10/2015	37.09
151600051	HALL, KIMBERLY	HALL JUN15 MLG RMB	7/10/2015	22.08
151600051	HALL, KIMBERLY	HALL JUN15 M/C RMB	7/10/2015	167.84
151600052	HUGHES, BAILEY	HUGH MLGRMB JUN2015	7/10/2015	29.27
151600053	HUGHES, JAYMI	HUGH JUN15 PI RMB	7/10/2015	37.44
151600054	KLOTH, JEFFERY	KLOT MLGRMB JUNE2015	7/10/2015	29.27
151600055	MMG EMPLOYER SOLUTIONS, IN 106032		7/10/2015	673.00
151600055	MMG EMPLOYER SOLUTIONS, IN 106032RN		7/10/2015	201.00
151600056	MOORE, KATHLYNE	MOOR JUNE15 PI RMB	7/10/2015	121.02
151600057	PEARSON EDUCATION, INC.	10237769	7/10/2015	2,028.00
151600058	PLATTA, KIYANN	PLAT MLGRMB JUN2015	7/10/2015	27.14
151600059	POINDEXTER, BRADLEY	POIN MLGRMB JUNE2015	7/10/2015	67.45
151600060	QUALITY ROOFING INC	15-0230	7/10/2015	250.60
151600061	RAVEY, TRACY	RAVE MLGRMB JUNE2015	7/10/2015	23.29
151600062	REINHART FOODS INC	536245	7/10/2015	3,161.36
151600063	REISER, ALLISON	reiser7715	7/10/2015	61.50
151600064	RINGWELSKI, TIMOTHY	6/26/2015	7/10/2015	60.00
151600065	WEBB, HERSHEL	WEBB MLGRMB JUNE2015	7/10/2015	88.38
151600066	WEBKO EMBROIDERY & SCREEN 180800		7/10/2015	175.75
151600067	WI PUBLIC SERVICE	1408459113-JUNE2015	7/10/2015	74,357.41
151600067	WI PUBLIC SERVICE	1408459113JUN2015 G	7/10/2015	772.60
				1,018,605.58

**DC EVEREST SCHOOL DISTRICT
49 FUND CHECK REGISTER (7/1/15-7/15/15)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
4900168	MEYER SERVICES, INC.	0033763-IN	7/10/2015	29,500.00
				29,500.00

Fd T Loc Obj Func		Pri DeptJob		Fd T Loc Obj Func		Pri DeptJob		Beginning	2015-16	2015-16	Ending	
								Balance	FYTD Credits	FYTD Debits	Balance	
10	A	000	000	711000	000	000	000	GENERAL FUND/CLAIM ON CASH	-2,449,373.51	2,748,847.62	2,975,112.01	-2,223,109.12
10	A	000	000	711100	000	000	000	GENERAL FUND/PAYROLL CLEARANCE ACCOUNT	0.00	1,297,517.36	1,297,517.36	0.00
10	A	000	000	711105	000	000	000	GENERAL FUND/A/P ACH Cash Account Intercity	0.00	0.00	0.00	0.00
10	A	000	000	711200	000	000	000	GENERAL FUND/PETTY CASH	1,430.00	0.00	0.00	1,430.00
10	A	000	000	712000	000	000	000	GENERAL FUND/INVESTMENTS	14,809,376.53	2,889,144.54	28,194.48	11,948,426.47
10	A	000	000	713100	000	000	000	GENERAL FUND/TAXES RECEIVABLE	6,951,431.55	0.00	0.00	6,951,431.55
10	A	000	000	713200	000	000	000	GENERAL FUND/ACCOUNTS RECEIVABLE	73,070.63	4,124.39	0.00	68,946.24
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	830,507.10	0.00	0.00	830,507.10
10	A	000	000	715600	000	000	000	GENERAL FUND/DUE FROM FED GOVERNMENT	46,337.17	0.00	0.00	46,337.17
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	-5,300,000.00	0.00	0.00	-5,300,000.00
10	L	000	000	811200	000	000	000	GENERAL FUND/ACCOUNTS PAYABLE	-1,078,777.48	44,065.37	1,122,842.85	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	-47,718.15	43,370.54	68,005.56	-23,083.13
10	L	000	000	811611	000	000	000	GENERAL FUND/FICA	-216,339.68	185,446.76	303,086.13	-98,700.31
10	L	000	000	811612	000	000	000	GENERAL FUND/FEDERAL INCOME TAX	0.00	139,955.68	139,955.68	0.00
10	L	000	000	811613	000	000	000	GENERAL FUND/STATE INCOME TAX	-59,447.62	129,972.92	189,420.54	0.00
10	L	000	000	811620	000	000	000	GENERAL FUND/RETIREMENT DEDUCTION	-627,630.65	203,936.35	136,162.12	-695,404.88
10	L	000	000	811622	000	000	000	GENERAL FUND/HDHP - 4K / 8K	0.00	35,553.68	103.85	-35,449.83
10	L	000	000	811624	000	000	000	GENERAL FUND/HDHP-40 EMPLOYEE DEDUCTIONS	0.00	0.00	0.00	0.00
10	L	000	000	811626	000	000	000	GENERAL FUND/HSA - EMPLOYEE DEDUCTIONS	0.00	0.00	0.00	0.00
10	L	000	000	811628	000	000	000	GENERAL FUND/HSA - EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00
10	L	000	000	811630	000	000	000	GENERAL FUND/DENTAL-PPO CONTRIBUTION	0.00	15,704.39	18,899.38	3,194.99
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	-13,419.32	4,867.62	5,938.44	-12,348.50
10	L	000	000	811634	000	000	000	GENERAL FUND/SPOUSE/DEP'DT LIFE INSURANCE	-1,729.22	350.46	0.00	-2,079.68
10	L	000	000	811635	000	000	000	GENERAL FUND/DEPENDENT CARE - CHPT125	-23,828.81	4,267.31	9,340.00	-18,756.12
10	L	000	000	811636	000	000	000	GENERAL FUND/DENTAL-PPO CHAPTER 125	0.00	1,645.70	0.00	-1,645.70
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	1,039.50	6.17	-1,033.33

Fd T Loc Obj Func		Pri DeptJob		Fd T Loc Obj Func		Pri DeptJob		Beginning	2015-16	2015-16	Ending	
								Balance	FYTD Credits	FYTD Debits	Balance	
10	L	000	000	811639	000	000	000	GENERAL FUND/ADDITIONAL LIFE INSURANCE	-11,541.48	2,327.49	0.00	-13,868.97
10	L	000	000	811640	000	000	000	GENERAL FUND/UNITED WAY	0.00	611.92	611.92	0.00
10	L	000	000	811641	000	000	000	GENERAL FUND/OTHER MEDICAL - CHPT 125	4,930.43	3,659.75	3,535.71	4,806.39
10	L	000	000	811642	000	000	000	GENERAL FUND/EBC - FLEX CLAIMS TAIL	0.00	0.00	0.00	0.00
10	L	000	000	811643	000	000	000	GENERAL FUND/HEALTH INS. - SELF PAY	0.00	18,944.54	19,144.54	200.00
10	L	000	000	811644	000	000	000	GENERAL FUND/DENTAL INS. - SELF PAY	0.00	807.23	0.00	-807.23
10	L	000	000	811645	000	000	000	GENERAL FUND/LIFE INS - EMPLOYER CONTR	-13,045.68	2,653.82	3,106.86	-12,592.64
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	-6,776.82	1,181.24	0.00	-7,958.06
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	599.12	599.12	0.00
10	L	000	000	811665	000	000	000	GENERAL FUND/ROTH 403(b)	0.00	1,531.70	1,531.70	0.00
10	L	000	000	811670	000	000	000	GENERAL FUND/TSA'S	0.00	32,001.91	32,001.91	0.00
10	L	000	000	811673	000	000	000	GENERAL FUND/RETIREE HEALTH	0.00	0.00	0.00	0.00
10	L	000	000	811674	000	000	000	GENERAL FUND/RETIREE DENTAL	0.00	0.00	0.00	0.00
10	L	000	000	811675	000	000	000	GENERAL FUND/RETIREE LIFE	0.00	0.00	0.00	0.00
10	L	000	000	811699	000	000	000	GENERAL FUND/MISCELLANEOUS	0.00	5,377.76	3,377.76	-2,000.00
10	L	000	000	811700	000	000	000	GENERAL FUND/INTEREST PAYABLE	-35,814.18	16,596.82	0.00	-52,411.00
10	L	000	000	811810	000	000	000	GENERAL FUND/NET PAYROLL PAYABLE	0.00	0.00	0.00	0.00
10	L	000	000	811815	000	000	000	GENERAL FUND/NET EFT PAYABLE	0.00	6,176,165.97	6,176,165.97	0.00
10	L	000	000	811820	000	000	000	GENERAL FUND/VOUCHERS PAYABLE	-3,580,643.80	101,857.10	2,029,084.65	-1,653,416.25
10	L	000	000	812000	000	000	000	GENERAL FUND/DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
10	L	000	000	815100	000	000	000	GENERAL FUND/SELF FUNDED PREMIUM DEPOSITS	0.00	0.00	0.00	0.00
10	L	000	000	815901	000	000	000	GENERAL FUND/OPEB 73	0.00	0.00	0.00	0.00
10	L	000	000	816000	000	000	000	GENERAL FUND/DEFERRED REVENUES	0.00	0.00	0.00	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	-680,937.91	282,233.35	354,281.64	-608,889.62
10	L	000	000	817150	000	000	000	GENERAL FUND/HRA PAYABLE	-418,720.41	8,242.71	90,254.43	-336,708.69
10	L	000	000	817200	000	000	000	GENERAL FUND/DENTAL-CLAIMS PAYABLE	-145,571.16	11,518.98	71,604.76	-85,485.38
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	-49,123.16	1,590,201.20	166,086.78	-1,473,237.58
10	Q	000	000	931700	000	000	000	GENERAL FUND/FUND BALANCE - L.T.D.	0.00	0.00	0.00	0.00

		Beginning		2015-16		2015-16		Ending											
		Balance		FYTD Credits		FYTD Debits		Balance											
Fd	T	Loc	Obj	Func	Pri	Dept	Job	Fd	T	Loc	Obj	Func	Pri	Dept	Job				
10	Q	000	000	932000	000	000	000	GENERAL FUND/FUND BALANCE-CASH FLOW								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	-340,000.00
10	Q	000	000	936320	000	000	000	GENERAL FUND/Debt Service Retirement								0.00	0.00	0.00	0.00
10	Q	000	000	936500	000	000	000	GENERAL FUND/Food Service Fund Balance								0.00	0.00	0.00	0.00
10	Q	000	000	936900	000	000	000	GENERAL FUND/Fund Balance-Restricted Other								0.00	0.00	0.00	0.00
10	Q	000	000	938900	000	000	000	GENERAL FUND/Assigned Fund Balance								0.00	0.00	0.00	0.00
10	Q	000	000	939900	000	000	000	GENERAL FUND/Unassigned Fund Balance								-7,616,644.37	2,918,026.83	3,678,377.31	-6,856,293.89
10	-	---	---	-----	---	---	---									0.00	18,924,349.63	18,924,349.63	0.00

Fd T Loc Obj Func		Pri DeptJob		Fd T Loc Obj Func		Pri DeptJob		Beginning	2015-16	2015-16	Ending	
								Balance	FYTD Credits	FYTD Debits	Balance	
27	A	000	000	711000	000	000	000	SPECIAL EDUCATION FUND/CLAIM ON CASH	698,611.85	241,501.16	1.00	457,111.69
27	A	000	000	711100	000	000	000	SPECIAL EDUCATION FUND/PAYROLL CLEARANCE ACCOUNT	0.00	217,760.92	217,760.92	0.00
27	A	000	000	711105	000	000	000	SPECIAL EDUCATION FUND/A/P ACH Cash Account Intercity	0.00	0.00	0.00	0.00
27	A	000	000	712000	000	000	000	SPECIAL EDUCATION FUND/INVESTMENTS	0.00	0.00	0.00	0.00
27	A	000	000	713200	000	000	000	SPECIAL EDUCATION FUND/ACCOUNTS RECEIVABLE	0.00	0.00	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	0.00	0.00	0.00	0.00
27	A	000	000	715600	000	000	000	SPECIAL EDUCATION FUND/DUE FROM FED GOVERNMENT	104,581.11	0.00	0.00	104,581.11
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	-7,927.39	15,645.00	23,572.39	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	-7,997.33	261.20	4,237.56	-4,020.97
27	L	000	000	811611	000	000	000	SPECIAL EDUCATION FUND/FICA	-34,195.05	1,116.83	18,118.97	-17,192.91
27	L	000	000	811620	000	000	000	SPECIAL EDUCATION FUND/RETIREMENT DEDUCTION	-39,206.97	1,273.03	20,762.73	-19,717.27
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	-7,704.44	195.90	4,048.12	-3,852.22
27	L	000	000	811633	000	000	000	SPECIAL EDUCATION FUND/DISABILITY INS DEDUCTION	-2,015.24	68.84	1,066.24	-1,017.84
27	L	000	000	811645	000	000	000	SPECIAL EDUCATION FUND/LIFE INS - EMPLOYER CONTR	-839.19	43.74	447.46	-435.47
27	L	000	000	811815	000	000	000	SPECIAL EDUCATION FUND/NET EFT PAYABLE	0.00	960,180.48	960,180.48	0.00
27	L	000	000	811820	000	000	000	SPECIAL EDUCATION FUND/VOUCHERS PAYABLE	-576,528.89	18,721.38	305,290.33	-289,959.94
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	-124,504.49	4,306.53	65,531.32	-63,279.70
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	-3,995.84	202.08	2,128.82	-2,069.10
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	19,775.92	3,645.00	-16,130.92
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	1,721.87	425,277.55	279,539.22	-144,016.46
27	-	---	---	-----	---	---	---		0.00	1,906,330.56	1,906,330.56	0.00

		Beginning		2015-16		2015-16		Ending											
Fd	T	Loc	Obj	Func	Pri	Dept	Job	Fd	T	Loc	Obj	Func	Pri	Dept	Job	Balance	FYTD Credits	FYTD Debits	Balance
50	A	000	000	711000	000	000	000	FOOD SERVICE FUND/CLAIM ON CASH								744,068.11	26,247.56	220.00	718,040.55
50	A	000	000	711100	000	000	000	FOOD SERVICE FUND/PAYROLL CLEARANCE ACCOUNT								0.00	25,264.83	25,264.83	0.00
50	A	000	000	711105	000	000	000	FOOD SERVICE FUND/A/P ACH Cash Account Intercity								0.00	0.00	0.00	0.00
50	A	000	000	711200	000	000	000	FOOD SERVICE FUND/PETTY CASH								200.00	0.00	0.00	200.00
50	A	000	000	712000	000	000	000	FOOD SERVICE FUND/INVESTMENTS								0.00	0.00	0.00	0.00
50	A	000	000	713200	000	000	000	FOOD SERVICE FUND/ACCOUNTS RECEIVABLE								300.00	220.00	0.00	80.00
50	A	000	000	714100	000	000	000	FOOD SERVICE FUND/DUE FROM OTHER FUNDS								0.00	0.00	0.00	0.00
50	A	000	000	715600	000	000	000	FOOD SERVICE FUND/DUE FROM FED GOVERNMENT								9,089.00	0.00	0.00	9,089.00
50	L	000	000	000000	000	000	000	FOOD SERVICE FUND/N/A								0.00	0.00	0.00	0.00
50	L	000	000	811200	000	000	000	FOOD SERVICE FUND/ACCOUNTS PAYABLE								-982.73	0.00	982.73	0.00
50	L	000	000	811558	000	000	000	FOOD SERVICE FUND/AP STAPLES								0.00	0.00	0.00	0.00
50	L	000	000	811610	000	000	000	FOOD SERVICE FUND/MEDICARE								-259.85	2.33	216.08	-46.10
50	L	000	000	811611	000	000	000	FOOD SERVICE FUND/FICA								-1,111.16	9.92	923.96	-197.12
50	L	000	000	811620	000	000	000	FOOD SERVICE FUND/RETIREMENT DEDUCTION								-1,254.85	11.79	1,045.15	-221.49
50	L	000	000	811630	000	000	000	FOOD SERVICE FUND/DENTAL-PPO CONTRIBUTION								-83.88	0.00	55.92	-27.96
50	L	000	000	811633	000	000	000	FOOD SERVICE FUND/DISABILITY INS DEDUCTION								-38.10	0.00	25.40	-12.70
50	L	000	000	811645	000	000	000	FOOD SERVICE FUND/LIFE INS - EMPLOYER CONTR								-56.55	0.00	37.70	-18.85
50	L	000	000	811815	000	000	000	FOOD SERVICE FUND/NET EFT PAYABLE								0.00	48,821.68	48,821.68	0.00
50	L	000	000	811820	000	000	000	FOOD SERVICE FUND/VOUCHERS PAYABLE								-18,317.68	173.17	15,233.62	-3,257.23
50	L	000	000	812000	000	000	000	FOOD SERVICE FUND/DUE TO OTHER FUNDS								0.00	0.00	0.00	0.00
50	L	000	000	815000	000	000	000	FOOD SERVICE FUND/DEPOSITS PAYABLE-FAMILY BALANC								0.00	0.00	0.00	0.00
50	L	000	000	815100	000	000	000	FOOD SERVICE FUND/SELF FUNDED PREMIUM DEPOSITS								0.00	0.00	0.00	0.00
50	L	000	000	815900	000	000	000	FOOD SERVICE FUND/OTHER DEPOSITS PAYABLE								-65,522.28	0.00	0.00	-65,522.28
50	L	000	000	817101	000	000	000	FOOD SERVICE FUND/SECURITY PREMIUM PAYABLE								-805.50	0.00	537.00	-268.50
50	L	000	000	817150	000	000	000	FOOD SERVICE FUND/HRA PAYABLE								0.00	0.00	0.00	0.00
50	L	000	000	817200	000	000	000	FOOD SERVICE FUND/DENTAL-CLAIMS PAYABLE								0.00	0.00	0.00	0.00
50	Q	000	000	000000	000	000	000	FOOD SERVICE FUND/N/A								0.00	0.00	0.00	0.00
50	Q	000	000	931000	000	000	000	FOOD SERVICE FUND/FUND BALANCE-RESERVED								-59.83	0.00	0.00	-59.83
50	Q	000	000	932000	000	000	000	FOOD SERVICE FUND/FUND BALANCE-CASH FLOW								0.00	0.00	0.00	0.00
50	Q	000	000	936120	000	000	000	FOOD SERVICE FUND/Cont Oblig-Restricted Fund Bal								0.00	0.00	0.00	0.00
50	Q	000	000	936320	000	000	000	FOOD SERVICE FUND/Debt Service Retirement								0.00	0.00	0.00	0.00
50	Q	000	000	936500	000	000	000	FOOD SERVICE FUND/Food Service Fund Balance								-665,164.70	18,074.83	25,462.04	-657,777.49
50	Q	000	000	936900	000	000	000	FOOD SERVICE FUND/Fund Balance-Restricted Other								0.00	0.00	0.00	0.00
50	Q	000	000	938900	000	000	000	FOOD SERVICE FUND/Assigned Fund Balance								0.00	0.00	0.00	0.00
50	Q	000	000	939900	000	000	000	FOOD SERVICE FUND/Unassigned Fund Balance								0.00	0.00	0.00	0.00
50	-	---	---	-----	---	---	---									0.00	118,826.11	118,826.11	0.00

Fd T Loc		Obj Func		Pri DeptJob		Fd T Loc		Obj Func		Pri DeptJob		Beginning	2015-16		2015-16		Ending
												Balance	FYTD Credits	FYTD Debits	Balance		
80	A	000	000	711000	000	000	000	000	000	000	000	106,287.29	79,458.71	69,638.08	96,466.66	COMMUNITY SERVICE FUND/CLAIM ON CASH	
80	A	000	000	711100	000	000	000	000	000	000	000	0.00	31,367.62	31,367.62	0.00	COMMUNITY SERVICE FUND/PAYROLL CLEARANCE ACCOUNT	
80	A	000	000	711105	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00	COMMUNITY SERVICE FUND/A/P ACH Cash Account Intercity	
80	A	000	000	711200	000	000	000	000	000	000	000	1,000.00	0.00	0.00	1,000.00	COMMUNITY SERVICE FUND/PETTY CASH	
80	A	000	000	711300	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00	COMMUNITY SERVICE FUND/HOLDING ACCOUNT-CASH	
80	A	000	000	712000	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00	COMMUNITY SERVICE FUND/INVESTMENTS	
80	A	000	000	713100	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00	COMMUNITY SERVICE FUND/TAXES RECEIVABLE	
80	A	000	000	713200	000	000	000	000	000	000	000	71,011.10	63,562.53	0.00	7,448.57	COMMUNITY SERVICE FUND/ACCOUNTS RECEIVABLE	
80	A	000	000	714100	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00	COMMUNITY SERVICE FUND/DUE FROM OTHER FUNDS	
80	L	000	000	000000	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00	COMMUNITY SERVICE FUND/N/A	
80	L	000	000	811200	000	000	000	000	000	000	000	-30,550.48	2,371.61	32,922.09	0.00	COMMUNITY SERVICE FUND/ACCOUNTS PAYABLE	
80	L	000	000	811225	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00	COMMUNITY SERVICE FUND/CMTY ED CK ACCT PAYABLE	
80	L	000	000	811558	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00	COMMUNITY SERVICE FUND/AP STAPLES	
80	L	000	000	811610	000	000	000	000	000	000	000	-124.09	0.00	124.09	0.00	COMMUNITY SERVICE FUND/MEDICARE	
80	L	000	000	811611	000	000	000	000	000	000	000	-2,116.92	0.00	2,116.92	0.00	COMMUNITY SERVICE FUND/FICA	
80	L	000	000	811620	000	000	000	000	000	000	000	-682.13	0.00	682.13	0.00	COMMUNITY SERVICE FUND/RETIREMENT DEDUCTION	
80	L	000	000	811628	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00	COMMUNITY SERVICE FUND/HSA - EMPLOYER CONTRIBUTIONS	
80	L	000	000	811630	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00	COMMUNITY SERVICE FUND/DENTAL-PPO CONTRIBUTION	
80	L	000	000	811633	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00	COMMUNITY SERVICE FUND/DISABILITY INS DEDUCTION	
80	L	000	000	811645	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00	COMMUNITY SERVICE FUND/LIFE INS - EMPLOYER CONTR	
80	L	000	000	811815	000	000	000	000	000	000	000	0.00	50,219.20	50,219.20	0.00	COMMUNITY SERVICE FUND/NET EFT PAYABLE	
80	L	000	000	811820	000	000	000	000	000	000	000	-29,761.58	0.00	29,761.58	0.00	COMMUNITY SERVICE FUND/VOUCHERS PAYABLE	
80	L	000	000	812000	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00	COMMUNITY SERVICE FUND/DUE TO OTHER FUNDS	
80	L	000	000	816900	000	000	000	000	000	000	000	-2,625.53	0.00	2,625.53	0.00	COMMUNITY SERVICE FUND/DEFER.REV.-SCHL.AGE CARE	
80	L	000	000	816901	000	000	000	000	000	000	000	-27,933.93	0.00	27,933.93	0.00	COMMUNITY SERVICE FUND/DEFER.REV.-YOUTH ACTIVITY FEES	
80	L	000	000	816902	000	000	000	000	000	000	000	-1,776.00	0.00	1,776.00	0.00	COMMUNITY SERVICE FUND/DEFER.REV.-ADULT & FAMILY FEES	
80	L	000	000	816903	000	000	000	000	000	000	000	-14,193.78	0.00	14,193.78	0.00	COMMUNITY SERVICE FUND/DEFER.REV.-VARIOUS CAMPS	
80	L	000	000	816904	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00	COMMUNITY SERVICE FUND/Deferred Revenue Preschool Fee	
80	L	000	000	816905	000	000	000	000	000	000	000	-7,490.00	0.00	7,490.00	0.00	COMMUNITY SERVICE FUND/Deferred Revenue-Other Ice Use	
80	L	000	000	816906	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00	COMMUNITY SERVICE FUND/DEFERRED REV. - CARE CORNER	
80	L	000	000	816907	000	000	000	000	000	000	000	-660.91	0.00	660.91	0.00	COMMUNITY SERVICE FUND/DEF.REV.-POOL ACTIVITY FEES	
80	L	000	000	816908	000	000	000	000	000	000	000	-1,379.00	0.00	1,379.00	0.00	COMMUNITY SERVICE FUND/DEF.REV.-GPH BUILDING RENTAL	
80	L	000	000	816909	000	000	000	000	000	000	000	-1,560.00	0.00	1,560.00	0.00	COMMUNITY SERVICE FUND/DEF.REV.-HS HOCKEY	
80	L	000	000	816911	000	000	000	000	000	000	000	-18,260.37	0.00	18,260.37	0.00	COMMUNITY SERVICE FUND/DEF. REVENUE - MEMBERSHIPS	
80	L	000	000	816913	000	000	000	000	000	000	000	-960.15	0.00	960.15	0.00	COMMUNITY SERVICE FUND/REF. REV.-GHF CONCESSIONS	
80	L	000	000	817101	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00	COMMUNITY SERVICE FUND/SECURITY PREMIUM PAYABLE	
80	L	000	000	817200	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00	COMMUNITY SERVICE FUND/DENTAL-CLAIMS PAYABLE	
80	Q	000	000	000000	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00	COMMUNITY SERVICE FUND/N/A	
80	Q	000	000	931000	000	000	000	000	000	000	000	0.00	20,784.86	0.00	-20,784.86	COMMUNITY SERVICE FUND/FUND BALANCE-RESERVED	
80	Q	000	000	931896	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00	COMMUNITY SERVICE FUND/TOURNAMENT ACTIVITY	

		Beginning		2015-16		2015-16		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	932000	000	000	000	COMMUNITY SERVICE FUND/FUND BALANCE-CASH FLOW								0.00	0.00	0.00	0.00
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								-38,223.52	105,170.94	59,264.09	-84,130.37
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	352,935.47	352,935.47	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>2015-16</u>	<u>2015-16</u>	<u>Ending</u>
				<u>Balance</u>	<u>FYTD Credits</u>	<u>FYTD Debits</u>	<u>Balance</u>
Grand Asset Totals				21,997,927.93	7,625,017.24	4,645,076.30	19,017,986.99
Grand Liability Totals				-13,290,434.22	8,580,112.40	12,444,991.03	-9,425,555.59
Grand Equity Totals				-8,707,493.71	5,097,312.13	4,212,374.44	-9,592,431.40
Grand Totals				0.00	21,302,441.77	21,302,441.77	0.00

Number of Accounts: 203

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

REPORT SPECIFICATIONS

DISTRICT: D.C. Everest Area S.D.
REPORT TITLE: GENERAL INPUT BUDGET TRANSFERS
REQUESTED BY: ggadke DATE: 07/15/15
PROGRAM NAME: fin/3amgip01. TIME: 10:45:51 AM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

BATCHES SELECTED:	POST DATE	BATCH #	DESCRIPTION
	06/30/2015	14-00632	End of Year Budget Transfers
	06/30/2015	14-00631	Transfer funds for K-8 Summer School Environm
	06/30/2015	14-00630	Transfer money to finish TIP Grant spending f
	06/25/2015	14-00629	Concession and Vending Sales Were Up, Thus Ne
	06/25/2015	14-00628	Meal Expenses GT Conference
	06/24/2015	14-00626	Camp will not incur travel expense this month
	06/23/2015	14-00625	End of Year Transfers
	06/22/2015	14-00623	TO COVER WASBO DUES, MONEY WAS NOT SPENT IN F
	06/22/2015	14-00622	Funds for food vouchers
	06/22/2015	14-00621	TECH ED GRANT TRANSFER
	06/22/2015	14-00620	TECH ED GRANT TRANSFER
	06/17/2015	14-00619	golf balls with DCE logo
	06/17/2015	14-00618	athletic golf course range usage
	06/17/2015	14-00617	athletic toilet rental for JV and varsity spo
	06/17/2015	14-00616	athletic travel

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
14-00632	End of Year Budget Transfers	2014-2015	06/30/2015	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Available Funds for Transfer	10 E 809 100 110000 000 809 205	07/09/2015	0.00	179,770.00
2		Available Funds for Transfer	10 E 832 331 253300 000 253 000	07/09/2015	0.00	100,000.00
3		Available Funds for Transfer	10 E 809 140 110002 000 809 207	07/09/2015	0.00	59,917.00
4		Available Funds for Transfer	10 E 809 241 110000 000 809 205	07/09/2015	0.00	57,929.00
5		Available Funds for Transfer	10 E 809 382 435000 000 809 000	07/09/2015	0.00	57,706.00
6		Available Funds for Transfer	10 E 809 100 253000 000 809 702	07/09/2015	0.00	49,913.00
7		Available Funds for Transfer	10 E 809 241 110000 000 809 505	07/09/2015	0.00	48,459.00
8		Available Funds for Transfer	10 E 830 310 231500 000 251 000	07/09/2015	0.00	43,948.00
9		Available Funds for Transfer	10 E 830 730 270000 000 251 000	07/09/2015	0.00	38,245.00
10		Available Funds for Transfer	10 E 809 243 110000 000 809 205	07/09/2015	0.00	35,005.00
11		Available Funds for Transfer	10 E 831 341 256710 000 256 000	07/09/2015	0.00	30,557.00
12		Available Funds for Transfer	10 E 809 100 110000 000 809 505	07/09/2015	0.00	27,998.00
13		Available Funds for Transfer	10 E 809 241 253000 000 809 702	07/09/2015	0.00	26,801.00
14		Available Funds for Transfer	10 E 809 141 110006 000 809 205	07/09/2015	0.00	25,542.00
15		Available Funds for Transfer	10 E 814 480 266000 000 232 000	07/09/2015	0.00	22,058.00
16		Available Funds for Transfer	10 E 809 827 411000 000 809 000	07/09/2015	0.00	270,905.00
17		Prepayment of I-Pad Lease	10 E 814 678 281000 000 232 000	07/09/2015	613,491.00	0.00
18		Additional Technology Purchases	10 E 814 551 266000 000 232 000	07/09/2015	319,883.00	0.00
19		Additional Building Contracted Services	10 E 833 327 254200 000 254 000	07/09/2015	141,379.00	0.00
TOTALS					1,074,753.00	1,074,753.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
14-00631	Transfer funds for K-8 Summer School Environm	2014-2015	06/30/2015	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer funds for K-8 Summer School Environmental Camp Canoe Trip Lifeguard Service	10 E 826 411 110000 000 826 000	07/08/2015	0.00	60.00
2		Transfer funds for K-8 Summer School Environmental Camp Canoe Trip Lifeguard Service	10 E 826 310 110000 000 826 000	07/08/2015	60.00	0.00
TOTALS					60.00	60.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00630	Transfer money to finish TIP Grant spending f	2014-2015	06/30/2015	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 food - training - TIP Grant	27 E 809 415 221300 518 809 000	06/29/2015	0.00	128.69
2		Transfer to general supplies - TIP Grant	27 E 809 411 221300 518 809 000	06/29/2015	128.69	0.00
TOTALS					128.69	128.69
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00629	Concession and Vending Sales Were Up, Thus Ne	2014-2015	06/25/2015	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Funds Not Needed This Fiscal Year.	80 E 861 940 253300 000 300 000	06/25/2015	0.00	379.16
2		General Supplies	80 E 861 411 254300 000 300 000	06/25/2015	0.00	289.79
3		Food and Beverages	80 E 861 415 395000 000 640 000	06/25/2015	668.95	0.00
TOTALS					668.95	668.95
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00628	Meal Expenses GT Conference	2014-2015	06/25/2015	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		Meal Expenses for GT Conferences	10 E 103 415 241000 000 241 000	06/24/2015	183.42	0.00
2		Funds not needed for GT Conference Registration	10 E 103 940 241000 000 241 000	06/24/2015	0.00	183.42
TOTALS					183.42	183.42
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00626	Camp will not incur travel expense this month	2014-2015	06/24/2015	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		Field Trips Account	80 E 863 341 256790 000 392 000	06/24/2015	0.00	5,701.56
2		Due to Increased Camp Numbers Funds are Needed for Extra Supplies/Radios.	80 E 863 411 391000 000 392 000	06/24/2015	5,701.56	0.00
TOTALS					5,701.56	5,701.56
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00625	End of Year Transfers	2014-2015	06/23/2015	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		End of Year Transfer	10 E 101 411 241000 000 241 000	06/23/2015	0.00	122.87
2		End of Year Transfer	10 E 101 415 241000 000 241 000	06/23/2015	0.00	29.02
3		End of Year Transfer	10 E 101 342 241000 000 241 000	06/23/2015	0.00	7.50
4		End of Year Transfer	10 E 101 411 121000 000 121 000	06/23/2015	6.17	0.00
5		End of Year Transfer	10 E 101 341 256770 000 110 000	06/23/2015	6.02	0.00
6		End of Year Transfer	10 E 101 353 263000 000 241 000	06/23/2015	10.56	0.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
14-00625	End of Year Transfers	2014-2015	06/23/2015	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>	
	. . . CONTINUED							
	7		End of Year Transfer	10 E 101 354 110000 000 241 000	06/23/2015	136.64	0.00	
					TOTALS	159.39	159.39	
14-00623	TO COVER WASBO DUES, MONEY WAS NOT SPENT IN F	2014-2015	06/22/2015	Submit Transfer	History			
	<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>	
	1		FOOD NOT PURCHASED (DID NOT DO TREATS FOR MEETINGS)	10 E 836 415 264100 000 264 000	06/22/2015	0.00	131.00	
	2		TO COVER WASBO DUES	10 E 836 940 264100 000 264 000	06/22/2015	131.00	0.00	
					TOTALS	131.00	131.00	
14-00622	Funds for food vouchers	2014-2015	06/22/2015	Submit Transfer	History			
	<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>	
	1		Funds for food vouchers	10 E 830 551 251000 000 251 000	06/22/2015	0.00	2,500.00	
	2		Funds for food vouchers	10 E 830 415 251000 000 251 000	06/22/2015	2,500.00	0.00	
					TOTALS	2,500.00	2,500.00	
14-00621	TECH ED GRANT TRANSFER	2014-2015	06/22/2015	Submit Transfer	History			
	<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>	
	1		REMAINING FUNDS NEEDED TO PURCHASE HYDRAULIC PRESS	10 E 809 440 135000 577 809 000	06/19/2015	0.00	640.75	
	2		REMAINING FUNDS NEEDED TO PURCHASE HYDRAULIC PRESS	10 E 809 551 136000 577 809 000	06/19/2015	640.75	0.00	
					TOTALS	640.75	640.75	
14-00620	TECH ED GRANT TRANSFER	2014-2015	06/22/2015	Submit Transfer	History			
	<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>	
	1		SERVICE COSTS COMPLETE-TRANSFER TO PURCHASE EQUIPMENT FOR SHOP CLASSROOMS	10 E 809 310 132000 577 809 000	06/19/2015	0.00	4,035.25	
	2		SERVICE COSTS COMPLETE-TRANSFER TO PURCHASE EQUIPMENT FOR SHOP CLASSROOMS	10 E 809 551 136000 577 809 000	06/19/2015	4,035.25	0.00	
					TOTALS	4,035.25	4,035.25	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
14-00619	golf balls with DCE logo	2014-2015	06/17/2015	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		general supplies not needed	10 E 400 411 241000 000 241 000	06/17/2015	0.00	408.00
2		golf balls with DCE logo	10 E 400 411 162000 000 160 000	06/17/2015	408.00	0.00
TOTALS					408.00	408.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
14-00618	athletic golf course range usage	2014-2015	06/17/2015	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		held back on buying extra office supplies	10 E 400 411 120000 000 241 000	06/17/2015	0.00	891.13
2		athletic golf course range usage	10 E 400 940 162000 000 160 000	06/17/2015	891.13	0.00
TOTALS					891.13	891.13

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
14-00617	athletic toilet rental for JV and varsity spo	2014-2015	06/17/2015	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		food money not used	10 E 400 415 221300 000 241 000	06/17/2015	0.00	360.00
2		athletic toilet rental for JV and varsity sports at JH (track, baseball, and soccer)	10 E 400 310 162000 000 162 000	06/17/2015	360.00	0.00
TOTALS					360.00	360.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
14-00616	athletic travel	2014-2015	06/17/2015	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		paper money not needed	10 E 400 417 120000 000 241 000	06/17/2015	0.00	4,000.00
2		in deficit, with more bills to come from state bound teams	10 E 400 341 256740 000 160 000	06/17/2015	4,000.00	0.00
TOTALS					4,000.00	4,000.00

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

D.C. Everest Fundraising Application Form

Name of Group or Organization	D.C. Everest Area School District
Representative Completing Form	Jack E. Stoskopf, Jr.
Work Phone Number	715-359-4221 Ext 1243
Cell Phone Number	715-340-8046
E-Mail Address	jstoskopf@dce.k12.wi.us

Please describe the details of the fundraiser below.
 Riiser Oil has agreed to donate \$.02 per gallon from a designated gas pump titled: D.C. Everest Pride Pump at its R-Store located at 1137 East Grand Avenue, Rothschild, Wisconsin

What do you expect your total revenues to be?	\$1,000.00
What do you anticipate your total expenses to be?	\$0.00
Estimated fundraiser profit	\$1,000.00

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

The funds will be designated to support the summer reading program activities for all students in the district.

Fundraiser Start Date	8/1/15	
Fundraiser End Date	7/30/17	

Two fundraisers that include non-exempt food items sold during the school day are allowed for each group per year. Duration of these fundraisers may not exceed 2 weeks.

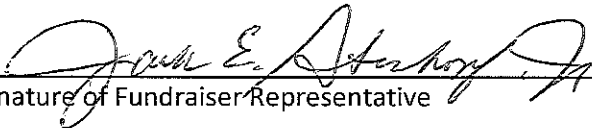
Please place an 'X' in the YES or NO column below for each question	Yes	No
Will fundraiser include non-exempt food items sold during the day?		X
Have you been approved for a non-exempt foot item fundraiser previously?		X
Will you be soliciting local businesses?*		X
Will alcohol be served or sold during the activity?		X
Will these funds be housed in a district activity account?		X
Will the fundraiser use the name of D.C. Everest Schools?***	X	

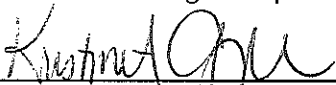
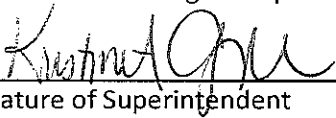
Instructions:

- 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.

	7/13/15 Date
Signature of Fundraiser Representative	

	7/13/15 Date
Signature of Building Principal	
	7/13/15 Date
Signature of Superintendent	

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



Riiser Energy "School Pride" Program Agreement

Riiser Energy and R-Stores (Riiser) have developed a program to reward advocates of local schools. The D.C. Everest School District (School) agrees to participate in the program as follows:

- Riiser will designate one fuel dispenser at its R-Store located at 1137 East Grand Avenue, Rothschild, WI as its "D.C. Everest Pride Pump".
- Riiser will identify the "D.C. Everest Pride Pump" with School's logo and colors. School will approve logo and colors before they are used to identify the pump or used in promotional material.
- Riiser and School will work together to market the program throughout the community and school district in order to maximize the financial benefit for School.
- Riiser will track the gallons sold through the "D.C. Everest Pride Pump". Fifteen days after the end of each calendar quarter Riiser will forward a donation to School calculated based on the number of gallons sold through the "D.C. Everest Pride Pump" multiplied times \$.02 (two cents) per gallon.
- School agrees that Riiser will be School's exclusive partner in regards to the operation of a "D.C. Everest Pride Pump" and cents off per gallon program.
- The amount of the cents per gallon donation will be subject to change by Riiser with a 60 day notice given to School.
- This agreement shall be in effect for two (2) years from the date the agreement is signed, at the conclusion of the two (2) years the parties may extend the agreement.

The above program accurately describes the agreement between Riiser and School.

School

Riiser

D.C. Everest Area Schools

By:

Title:

John Storkoff
Asst. Dir. for Business
7/22/15

By: Todd Kopplin

Title: Vice President

Date

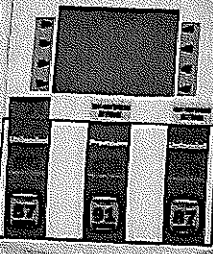
MARATHON **M** SCHOOLS

2¢
DONATED
PER
GALLON

2¢
DONATED
PER
GALLON



Station # 3



SUPPORTING THE MARATHON SCHOOL DISTRICT
FOUNDATION ENDOWMENT FUND

PRIDE **M** PUMP



BUSINESS OPERATION
Budgeting and Accounting

Gifts and Bequests

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

Community Foundation would like to donate
(name of organization donating gift)

funds worth \$3,200 to
(description of donation) (value of gift)

Evergreen Elementary for the purpose of Robotics
(school/organization of a school)
and Coding in the Library

Contact person for organization Eric Heeren Phone 715-359-6591

Address 1610 Pine Rd, Rothschild, WI
54474

Approval of the gift is granted Date _____

Approval of the gift is not granted Date _____

Reason _____

Signature of designee accepting/rejecting gift [Signature]
(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

May 28, 2015

Eric Heeren
Evergreen Elementary School
1610 Pine Road
Rothschild, WI 54474

Dear Eric:

Congratulations! The Community Foundation is pleased to announce that your ***Beyond Pencils and Crayons Grant*** request for the project entitled, "*Maker Spaces*" has been **approved** in the amount of **\$3,200**.

Our Selection Committee reviewed many applications and favored programs that demonstrated innovation and creativity, need, impact, cost-effectiveness, and a sense of community. The committee felt your project met that criterion. Please pass on our congratulations to all the teachers involved with this proposal.

Here are some instructions on how to proceed with your Beyond Pencils and Crayons project:

- ◆ Submit the enclosed payment voucher to our office when the funds are needed to move ahead with your project. The project must be completed, and the funds requested before the end of the 2015-16 school year. The grant will be paid directly to your school district's administrative office and you can receive payment from them following your school's normal requisition process.
- ◆ The Community Foundation requires that all grant recipients acknowledge the Community Foundation for the funding they receive. You ***must*** include the following statement in all materials (programs, newsletters, letters to the editor, etc.) related to this project: "***Support for this project was provided through the Beyond Pencils and Crayons Grant Program of the Community Foundation of North Central Wisconsin.***" We also have a banner that we would appreciate having on display at your school at an appropriate time associated with your project. (Contact our office to coordinate the delivery of the banner.)

Eric Heeren
Evergreen Elementary School
Page 2 of 2
May 28, 2015

- ◆ We ask that you document your project through photographs. Please provide our office with digital photos (email to sue@cfoncw.org). All photos submitted will become the property of the Community Foundation for possible inclusion in our publicity pieces, including our website. We ask that you acquire any necessary permission from parents or guardians associated with use of the photos.
- ◆ We would like to have the opportunity to observe students participating in the funded project and would ask that we be allowed to take photos at that time. Please call or e-mail me (sue@cfoncw.org) to arrange a visit to your classroom.
- ◆ We require that all grant recipients submit a follow-up report electronically within 30 days of completion of the project, or by June 15, 2016, whichever comes first. This report should include copies of any press releases, media coverage, letters to the editor, articles in your newsletter, or photos taken to document the project.

The grant report is waiting for you on the online grant management system, where you submitted your application – please go back to the site to complete the report upon completion of your project.

<https://www.grantinterface.com/Common/LogOn.aspx?eqs=fiaADTHDZebEzTslvd-Z3Q2>

- ◆ Any funding not used within the 2015-16 school year for the project as outlined in the original application must be returned to the Community Foundation office by the end of the school year.

Congratulations again! We wish you and all teachers and students involved in this project much success with your creative programming within our schools. If you have any questions or concerns regarding the grant, please feel free to contact me by phone or e-mail.

Sincerely,

Sue E. Nelson
Program Manager



BUSINESS OPERATION

Budgeting and Accounting

Gifts and Bequests

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

Community Foundation of would like to donate
(name of organization donating gift) North Central Wisconsin

a monetary award worth \$3,200 to
(description of donation) (value of gift)

Mountain Bay Inc for the purpose of buying robotics
(school/organization of a school)
equipment

Contact person for organization Sue E. Nelson Phone 715 845 9555

Address 500 First St. Suite 2600 Wausau, WI 54403

Approval of the gift is granted Date _____

Approval of the gift is not granted Date _____

Reason _____

Signature of designee accepting/rejecting gift Craig Mill
(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

May 28, 2015

Elissa Ruppert
Mountain Bay Elementary School
8602 Schofield Avenue
Weston, WI 54476

Dear Elissa:

Congratulations! The Community Foundation is pleased to announce that your ***Beyond Pencils and Crayons Grant*** request for the project entitled, "*Robotics and Coding in the Library*" has been **approved** in the amount of **\$3,200**.

Our Selection Committee reviewed many applications and favored programs that demonstrated innovation and creativity, need, impact, cost-effectiveness, and a sense of community. The committee felt your project met that criterion. Please pass on our congratulations to all the teachers involved with this proposal.

Here are some instructions on how to proceed with your Beyond Pencils and Crayons project:

- ◆ Submit the enclosed payment voucher to our office when the funds are needed to move ahead with your project. The project must be completed, and the funds requested before the end of the 2015-16 school year. The grant will be paid directly to your school district's administrative office and you can receive payment from them following your school's normal requisition process.
- ◆ The Community Foundation requires that all grant recipients acknowledge the Community Foundation for the funding they receive. You **must** include the following statement in all materials (programs, newsletters, letters to the editor, etc.) related to this project: ***"Support for this project was provided through the Beyond Pencils and Crayons Grant Program of the Community Foundation of North Central Wisconsin."*** We also have a banner that we would appreciate having on display at your school at an appropriate time associated with your project. (Contact our office to coordinate the delivery of the banner.)

Elissa Ruppert
Mountain Bay Elementary School
Page 2 of 2
May 28, 2015

- ◆ We ask that you document your project through photographs. Please provide our office with digital photos (email to sue@cfoncw.org). All photos submitted will become the property of the Community Foundation for possible inclusion in our publicity pieces, including our website. We ask that you acquire any necessary permission from parents or guardians associated with use of the photos.
- ◆ We would like to have the opportunity to observe students participating in the funded project and would ask that we be allowed to take photos at that time. Please call or e-mail me (sue@cfoncw.org) to arrange a visit to your classroom.
- ◆ We require that all grant recipients submit a follow-up report electronically within 30 days of completion of the project, or by June 15, 2016, whichever comes first. This report should include copies of any press releases, media coverage, letters to the editor, articles in your newsletter, or photos taken to document the project.

The grant report is waiting for you on the online grant management system, where you submitted your application – please go back to the site to complete the report upon completion of your project.

<https://www.grantinterface.com/Common/LogOn.aspx?eqs=fiaADTHDZebEzTslvd-Z3Q2>

- ◆ Any funding not used within the 2015-16 school year for the project as outlined in the original application must be returned to the Community Foundation office by the end of the school year.

Congratulations again! We wish you and all teachers and students involved in this project much success with your creative programming within our schools. If you have any questions or concerns regarding the grant, please feel free to contact me by phone or e-mail.

Sincerely,

Sue E. Nelson
Program Manager

July 6, 2015

Kristine Gilmore
District Administrator
6300 Alderson Street
Weston, WI 54476

Dear Ms. Gilmore and Board of Education Members:

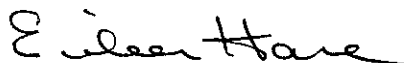
On behalf of the Department of Public Instruction, I would like to thank Karen Wegge for being a member of the ten person cadre charged with developing resources for health and physical educators. The cadre met on June 24, 2015 to begin the process of developing resources that include a disciplinary literacy resource web page and the WISELearn Google Communities in Physical Education and Health Education.

Both of these resources will be invaluable to the profession. Ms. Wegge was instrumental in providing the professional knowledge in the content area, identifying relevant resources and, most importantly, demonstrating leadership and collaborating with other leaders in the state to achieve a synthesis of knowledge and experience.

Preparing for a cadre meeting goes above and beyond simply attending the meeting. Prior to the meeting all members of the cadre assemble their very best contributions to this collaboration. Please note that cadre members volunteered their time and effort to this meeting without promise of stipend.

It has been my pleasure to work with Ms. Wegge. The resources to which she contributed will not only increase the state's stockpile of knowledge, but each cadre member left with many new ideas to bring back to their district colleagues and implement. My leadership is strengthened when I am surrounded by such professionals. I thank you and the Board of Education for your support in the future, as I will continue to call upon this group of leaders for their ongoing collaboration on state projects that will strengthen the education and opportunities provided to our students.

Warm regards,



Eileen Hare
Coordinated School Health, Physical Education, and Health Education Consultant
Student Services/Prevention & Wellness Team

EH/ep

cc: Karen Wegge

July 6, 2015

Kristine Gilmore
District Administrator
6300 Alderson Street
Weston, WI 54476

Dear Ms. Gilmore and Board of Education Members:

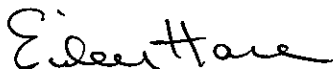
On behalf of the Department of Public Instruction, I would like to thank Jo Ann Bailey for being a member of the ten person cadre charged with developing resources for health and physical educators. The cadre met on June 24, 2015 to begin the process of developing resources that include a disciplinary literacy resource web page and the WISELearn Google Communities in Physical Education and Health Education.

Both of these resources will be invaluable to the profession. Ms. Bailey was instrumental in providing the professional knowledge in the content area, identifying relevant resources and, most importantly, demonstrating leadership and collaborating with other leaders in the state to achieve a synthesis of knowledge and experience.

Preparing for a cadre meeting goes above and beyond simply attending the meeting. Prior to the meeting all members of the cadre assemble their very best contributions to this collaboration. Please note that cadre members volunteered their time and effort to this meeting without promise of stipend.

It has been my pleasure to work with Ms. Bailey. The resources to which she contributed will not only increase the state's stockpile of knowledge, but each cadre member left with many new ideas to bring back to their district colleagues and implement. My leadership is strengthened when I am surrounded by such professionals. I thank you and the Board of Education for your support in the future, as I will continue to call upon this group of leaders for their ongoing collaboration on state projects that will strengthen the education and opportunities provided to our students.

Warm regards,



Eileen Hare
Coordinated School Health, Physical Education, and Health Education Consultant
Student Services/Prevention & Wellness Team

EH/ep

cc: Jo Ann Bailey

Fwd: FBLA Nationals

Kristine Gilmore

Fri 7/3/2015 5:38 PM

Inbox

To: Ellen Suckow <esuckow@dce.k12.wi.us>;

 1 attachment (578 KB)

image.jpg;

For board background and congrats letter.

Kris

Sent from my iPhone

Begin forwarded message:

From: "Michael Hanke" <mhanke@dce.k12.wi.us>

To: "Kristine Gilmore" <kgilmore@dce.k12.wi.us>, "Thomas Johansen" <tjohansen@dce.k12.wi.us>, "Jason Mcfarlane" <jmcfarlane@dce.k12.wi.us>, "Kim Feit" <kfeit@dce.k12.wi.us>, "Dawn Seehafer" <dseehafer@dce.k12.wi.us>, "Tracey Blaser" <tblaser@dce.k12.wi.us>, "Steven Pophal" <spophal@dce.k12.wi.us>, "Jack Stoskopf" <jstoskopf@dce.k12.wi.us>

Cc: "Jodi Peterson" <jpeterson@dce.k12.wi.us>

Subject: FBLA Nationals

Good Evening,



This email is to inform you that Alyssa Peterson, a soon to be 9th grader and daughter of Jodi Peterson, has won her middle level event, Financial Literacy, at FBLA Nationals in Chicago. In fact, that makes it back-to-back for DCE as Olivia P'ng won Nationals for the same event last year!

As I said last year, a big thank you again as you all had a hand in making this possible. Attached is a picture of Alyssa receiving her award on stage.

Mike Hanke
Business Teacher
FBLA Advisor
Assistant Hockey Coach
D.C. Everest Sr High
715-359-6561 ex4109

"I like it when a flower or a little tuft of grass grows through a crack in the concrete. It's so heroic." - George Carlin



Start Date:  End Date: 
Spreadsheet of Current Date Selections

Date	Session Name	Attendees
June 10, 2015	Discovery Math TechBook Training #1	13
June 11, 2015	iPad Training - Session 1	16
June 11, 2015	iPad Training - Session 2	18
June 11, 2015	Phonics Lessons	42
June 11, 2015	Introduction to Standards-Based Grading (Two Days)	10
June 11, 2015	Introduction to Standards-Based Grading (Two Days)	9
June 12, 2015	iPad Training - Session 3	18
June 12, 2015	iPad Training - Session 4	22
June 12, 2015	Math 9-12 SBG	7
June 12, 2015	Introduction to Standards-Based Grading (Two Days)	11
June 12, 2015	Introduction to Standards-Based Grading (Two Days)	7
June 15, 2015	iPad for PE and Health Staff	8
June 15, 2015	Elementary Summer Math Session #1 June 15-19	24
June 15, 2015	Standards-Based Grading Intermediate Studies	27
June 15, 2015	Standards-Based Grading Intermediate Studies	12
June 16, 2015	Phonics Lessons	15
June 17, 2015	Texts and Talk That Matter to Student: Arranging for Literacy Development & Literate Lives	11
June 22, 2015	Elementary Summer Math Session #2 June 22-26	13
June 22, 2015	Understanding & Supporting Students with Autism/Asperger's Syndrome & Other Sensory & Movement Differences - An Introduction (2 days)	38
June 23, 2015	Discrete Trial Format	7
June 24, 2015	Leveled Literacy Intervention Training	10
July 13, 2015	Functional Behavior Assessments & Behavioral Intervention Plans (2 days)	35
July 20, 2015	Visual Systems	20
July 21, 2015	School-Based Mental Health Summit (two days)	7
July 23, 2015	Secretary iPad Training	14

July 27, 2015	Balanced Literacy in the Reading Program (Education 640)	13
July 27, 2015	Why Should We Do Inclusion and How Do We Make It Work...for ALL Students? (2 days)	24
July 27, 2015	MCSE Summer Academy - Rappin' Mathematician	15
July 28, 2015	Love & Logic Class (Three Days)	22
July 28, 2015	Training for Haiku LMS Pilot	31
July 28, 2015	MCSE Summer Academy - Assessment Literacy for Teachers	8
July 29, 2015	CPR / AED & First Aid Certification	36
July 29, 2015	MCSE Summer Academy - Motivating the Uninterested & Hard to Reach & Teach Students in Your Classroom	14
July 30, 2015	Training for Canvas LMS Pilot	22
July 30, 2015	MCSE Summer Academy - Using Technology to Enhance Teaching, Learning & Performance	14
August 3, 2015	Regulation through Movement & Mindfulness (2 days)	50
August 5, 2015	Transitions, Transitions, Transitions! How to Make them ALL Go More Smoothly For Everyone!	50
August 6, 2015	CPR / AED & First Aid Certification	36
August 6, 2015	Introduction to Standards-Based Grading	20
August 6, 2015	Discovery Streaming	3
August 6, 2015	Creating a Quality Professional Development Plan (PDP)	6
August 6, 2015	Classroom Ready Approaches to Adopting a 1:1 Environment - Part One	24
August 6, 2015	Lost and Lonely: How to Build Positive, Productive Relationships with Children	9
August 6, 2015	Discovery Streaming	2
August 6, 2015	Classroom Ready Approaches to Adopting a 1:1 Environment - Part Two	22
August 6, 2015	Lost and Lonely: How to Build Positive, Productive Relationships with Children	1
August 11, 2015	Teaching - Learning - Leading (three days)	87
August 17, 2015	Personalized Learning Boot Camp	76
August 18, 2015	Phonics Lessons	15
August 18, 2015	CPR/AED and First Aid Certification	6
August 21, 2015	STAR Universal Screening	18
August 21, 2015	STAR Universal Screening	3
August 24, 2015	CPR/AED and First Aid Certification	7

August 25, 2015	STAR Universal Screening	22
August 25, 2015	STAR Universal Screening	2
August 25, 2015	Discovery Math TechBook Training #2	13
Total Attendees:		1085

[Session Rosters in Excel](#) • [Event Maintenance](#) • [Session Maintenance Report](#) • [Maintain Catalog](#) • [Roster List & Maintenance](#) • [Class](#)
[Single User Admin](#) • [Multi-User Admin](#) • [Send Emails](#) • [Logoff](#) • [Main Admin page](#) • [Session Report By Date](#) • [Main Registration Page](#)



D.C. Everest Area School District

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

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

MISSION STATEMENT

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

TO: Dr. Kristine Gilmore, Superintendent
FROM: Jack E. Stoskopf, Jr., Assistant Superintendent
RE: 2016 Health Insurance Recommendation
DATE: July 22, 2015

This spring the administration made the school board aware of Security Health Plan’s initial renewal projection of an increase of approximately \$1,546,000 if no changes were made to the existing health plan. At the June 23, 2015, School Board meeting, the board recommended the administration bring forward a health insurance renewal plan for 2016 including the following objectives:

- 1) No increase cost to the district
- 2) Provide current coverage
- 3) Create path to avoid impending Cadillac Tax scheduled for 2018

After careful analysis of the district’s health insurance renewal options, the administration recommends the following plan to help us reach the board recommendations:

Approve a change to a Qualified High Deductible Health Insurance Plan through Security Health Plan with a \$3,000 single and \$6,000 family deductible with no premium for full time employees and a pro-rated premium charge for part time employees.

This plan allows the district to:

- Eliminate the HRA (self-insured portion) from both the plan and the budget
- Reduce deductibles from \$4,000 Single/\$8,000 Family to \$3,000 Single/\$6,000 Family
- Eliminate premium charges for all full time employees
- Create a pro-rated premium charge for part time employees
- Allow staff to begin a self-funded HSA for health insurance costs
- Reduces impending Cadillac tax projection from \$1,400,000 to \$16,000

Example of changes for staff:

Current Plan (Assuming in-network)

- Deductions of \$997 Single/\$2,453 Family from paychecks for health insurance premiums
- Employees paid first \$500 Single/\$1,000 Family toward deductible
- District reimburses employees for the difference in their share of the deductible and the district covered HRA amounts after employee files all paperwork
- District Health Plan covers all costs after \$4,000/\$8,000 deductibles are met

Proposed Plan (Assuming in-network)

- Employees pay no premium
- Employees pay first \$3,000 Single/\$6,000 Family out of pocket for any and all health care costs
- District Health Plan covers all costs for remainder of year after deductible is met
- No filing of paperwork for reimbursements of deductibles

Differences in maximum employee costs:

Item	Old Plan	New Plan
	Single/Family	Single/Family
Premium	\$997/\$2,453	\$0.00/\$0.00
Deductible	\$500/\$1000	\$3,000/\$6,000
Maximum OOP* Cost	\$1,497/\$3,543	\$3,000/\$6,000
Reimbursable Deductible	\$3,500/\$7,000	\$0.00/\$0.00
*OOP - Out-Of-Pocket		

For those who may only get their annual physical and other 100% covered preventative care visits and would not have the need for other medical or prescription drug services, single employees would save about \$997 in premium costs per year and employees with family coverage would save about \$2,453. In other words, those who use the services would pay more than those who do not.

To insure we are providing a Qualified High Deductible Health Plan (avoiding the Cadillac tax), the district would allow staff to have payroll funds directly deposited into an HSA account, if they so choose.



D.C. Everest Area School District

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Weston, WI 54476
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Assistant Superintendent
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TO: Dr. Kristine Gilmore, Superintendent
FROM: Jack E. Stoskopf, Jr., Assistant Superintendent
RE: Year-End Funds
DATE: July 22, 2015

The current estimate of unspent funds from the 2014-2015 school year are projected to be just under \$400,000. I recommend that \$200,000 of these funds be deposited into our new Fund 46 Future Capital Projects Fund and the remaining (after the auditors are finished) be left in the District's General Fund.

Recommendation:

Approve depositing \$200,000 into Fund 46 and leave remaining positive amount in the district's fund balance (final amount of remaining funds to be determined upon completion of district audit).



D.C. Everest Area School District

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Weston, WI 54476
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TO: Dr. Kristine Gilmore, Superintendent
FROM: Jack E. Stoskopf, Jr., Assistant Superintendent
RE: Preliminary Budget Approval – Spending of 2015-2016 Budgetary Funds
DATE: July 22, 2015

The intent of this memo is to inform you that a budget update presentation will be given during the board meeting on July 22, 2015. The items that will be covered include:

- ❖ Update on State Aid estimate for 2015-2016
- ❖ Summary of budgetary changes from 2014-15 to 2015-16
- ❖ Projected levy amounts for Fund 10, Fund 30, and Fund 80
- ❖ A look at the latest Revenue Limit Worksheet (with projected mill rates and a look at historical mill rates)

It is important to note that due to the fact that there are important factors that are unknown at this time, the information provided is preliminary.

We are awaiting these key items:

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

The 2015-2016 budget is 90% completed. Our schools and departments have been doing a great job these past four years in cooperating with the requirement to provide line-item details of how they plan to spend their budgeted funds. Budgets are not just increased by a certain percent and carried forward. They are built with plans in mind for best serving our students and the overall needs of the district.

The salary increases for all staff are included in the budget.

Recommendation:

Approval of preliminary budget – giving district permission to begin spending 2015-2016 budgetary funds.

