



– A G E N D A –

NOTE: The regular October meeting of the School Board will follow the 2014 Budget Hearing & Annual Meeting at APPROXIMATELY 7:30 p.m.

NOTE: The Board will contemplate adjournment to closed session pursuant to W.S.S. 19.85(1)(c) to be updated on personnel issues.

I. Call to Order	
II. Roll Call	
III. Pledge of Allegiance	
IV. Approval of Agenda	
V. Hearing of Delegations	
VI. Consent Agenda	
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B. CESA Representative	
C. Student Representative	
VIII. Superintendent	
A. Lucas Kollross (Girls' Soccer Coach) Recipient of 2013-14 NFHS Coaches Association Girls Soccer Coach of the Year for Wisconsin	80
B. Update on District Communications	

IX. Unfinished Business

A. Board Goals

X. New Business

A. Action Items

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B. Informational Items

1. September Third Friday Count 100
2. WASB Convention - January 21-23, 2015

C. Other Business

XI. Petitions and Communications

A. Memorial Tribute Thank You

1. Robin Bauman and Hintz Family for tribute for her sister
2. Jean Nikolai for tribute for her father
3. Sarah Kraemer and family for tribute for her father
4. Family of Joshua Richards for tribute in his memory

B. Students Allie Cotton and Lexie Higgins thank you for National History Day support 103

XII. Future Meeting Dates

A. Regular Board Meetings

1. November 19, 6:30 p.m. (Pending approval)
Administration Board Room
2. December 17, 2014, 6:30 p.m. (Pending approval)
Administration Board Room

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

XIV. Reconvene in Open Session

XV. Adjourn



– M I N U T E S

I. Call to Order

President Stroik called the meeting to order at 6:30 p.m. in the board room of the administration building.

II. Roll Call

Present were Ackermann, Jablonski, Kasten, Schaefer, Xiong and Stroik. Dickerson was absent. Also present were Superintendent Gilmore and Assistant Superintendents Stoskopf and Lechner.

III. Pledge of Allegiance

Those present recited the pledge and Stroik announced the Board would contemplate adjournment to closed session pursuant to W.S.S. 19.85(1)(c)(e) to be updated on negotiations with the D.C. Everest Teachers Association (DCETA)

IV. Approval of Agenda

Motion by Kasten, second by Ackerman, to approve the evening's agenda.

V. Hearing of Delegations

No one addressed the Board.

VI. Consent Agenda

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

A. Approval of Minutes

1. Regular School Board Meeting of August 27, 2014
2. Executive Session of August 27, 2014

B. Recommended Employment/Resignations/Contract Adjustments

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

D. Balance Sheet

E. Budget Transfers

F. Gift/Bequests

1. North Central Master Gardeners - \$550 to Hatley Elementary's Community Garden

G. Tuition Agreements/Waiver Requests

1. One Family with Two Students Attending Rothschild Elementary

H. Bus Accident Reports

VII. Reports/Considerations

A. WASB Legislative Network Member

Xiong reported on the upcoming Region V workshop and dinner meeting on September 30 and other upcoming workshops. Education is at the forefront of the Wisconsin governor campaign this fall.

- B. CESA Representative
Ackermann reported on the September meeting and discussion of staff evaluation using the CESA 6 evaluation process.
- C. Student Representative
No student attended.

VIII. Superintendent

- A. Summer School 2014
A report was submitted from summer school principal Scot Abel.
- B. Infinite Campus Update
Updated the board on the new student information system and other technology upgrades.
- C. Discovery Education
Updated the board on the district and Discovery Education partnering in a new program. The district is one of 10 in the United States to be working with Discovery on this initiative.
- D. State Superintendent / WASDA Conference
Conference is next week and she will update the board in October.

IX. Unfinished Business

- A. Board Goals
 - 1. Adventure Day at Junior High
Principal McFarlane updated the board on the new Adventure Day program to be held October 1 and April 29.
 - 2. Retreat Date for Board / Administrators
Monday September 29, 2014 at 4:30 p.m.
 - 3. Weston Elementary: School of Recognition: Beating the Odds
Principal Lehrke and staff at Weston were recognized and thanked for their work for the children of Weston Elementary. He invited the board to come visit.
 - 4. 2013-2014 Accountability Report Cards
District has done very well. The high school exceeds expectations and that speaks well of every teacher in the district.
Dickerson arrived at 7:02 p.m.

X. New Business

- A. Action Items
 - 1. Approval of Preliminary Budget
Motion by Schaefer, second by Xiong, to approve the preliminary budget as submitted.
After discussion, with a voice vote, all yes. Motion carried.
 - 2. Resolution Authorizing Temporary Borrowing in an Amount Not to Exceed \$5,300,000; Issuance of Taxable Tax and Revenue Anticipation Promissory Notes; and Participation in the PMA Levy and Aid Anticipation Notes Program
Motion by Jablonski, second by Schaefer, to approve the resolution authorizing temporary borrowing in an amount not to exceed \$5,300,000; issuance of taxable tax and revenue anticipation promissory notes; and participation in the PMA levy and aid anticipation notes program. With a roll call vote, all yes. Motion carried.
 - 3. Budget Hearing & Annual Meeting Agenda
Motion by Jablonski, second by Kasten, to approve the agenda for the budget hearing and annual meeting as recommended. With a voice vote, all yes. Motion carried.

4. Snow Removal Contracts

Motion by Schaefer, second by Kasten, to approve the snow removal contracts for 2014-2015 and 2015-2016 as recommended for a total of \$123,405. With a voice vote, all yes. Motion carried.

5. Salary Study - Administration/Support Staff

Motion by Kasten, second by Schaefer, to approve administration's request to hire a consultant to do a salary study for administration and support staff. With a voice vote, all yes. Motion carried.

6. Foreign Exchange/Out-of-State Trips

Motion by Schaefer, second by Ackermann, to approve the foreign exchange/out-of-state trips for the senior high dance team and Spanish Club as requested. With a voice vote, all yes. Motion carried.

a. Dance Team - Champions of National Dance Competition/Walt Disney World in February 2015

b. Spanish Club - 15-day Trip to Madrid in June 2015

B. Informational Items

None.

C. Other Business

Kasten asked for a report on the 4K program. She also expressed Board appreciation to Rick Swanson and Mark Simon for their volunteer work on district landscaping; thanked the Weston Elementary staff for their work with students and achieving the state award; and thanked the technology staff and those working with them on the technology update.

XI. Petitions and Communications

None

XII. Future Meeting Dates

A. School Board and Administrator Retreat

Monday, September 29, 2014, 4:30 p.m.
Administration Building Board Room

B. WASB Region V Meeting

Tuesday, September 30, 2014
4:00 Workshop & 6:00 Dinner/Meeting
Holiday Inn, Rothschild

C. Budget Hearing / Annual Meeting

Wednesday, October 22, 2014, 6:30 p.m.
D.C. Everest Senior High Auditorium

D. Next Regular Board Meeting

Wednesday, October 22, 2014 - Immediately Following Annual Meeting
Administration Building Board Room

XIII. Contemplation of Adjournment to Closed Session Pursuant to W.S.S. 19.85(1)(c)(e) to be Updated on Negotiations with the D.C. Everest Teachers Association (DCETA)

Motion by Schaefer/Jablonski, to adjourn to closed session pursuant to W.S.S. 19.85(1)(c)(e) to be updated on negotiations with the D.C. Everest Teachers Association (DCETA) With a roll call vote, all yes. Motion carried.

Time was 7:40

XIV. Reconvene in Open Session

The board reconvened in open session at 7:56 p.m.

A. Approval of Teacher Salary Increase

Motion by Jablonski, second by Schaefer, to approve a teacher salary increase of 1.46% CPI or \$756 per teacher with an additional \$1,250 for schedule steps 1-5 and an additional \$750 for steps 6-9. With a voice vote, Dickerson abstained and all others voted yes. Motion carried.

XV. Adjourn

Meeting adjourned at 7:58 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 October 22, 2014 meeting of the school board.

5.2. Recommended Employment/Resignations/Contract Adjustments

Recommended Employment

Support Staff

Name	Position/Bldg.	Wage/hr	Start	Type
Beetar Yang	School Age Care – District	\$8.50	9/9/2014	At Will
Megan Juliot	SWD Assistant – JH	\$12.08	9/8/2014	EPU
Megan Peterson	School Age Care – District	\$8.50	9/9/2014	At Will
Amanda Marten	School Age Care – District	\$8.50	9/9/2014	At Will
Samantha Mueller	SWD Assistant – SH	\$12.08	9/11/2014	EPU
Candice Jordan	Kindergarten Assistant – RO	\$11.83	9/10/2014	EPU
Peter Xiong	Systems Support Tech – ADM	\$17.50	9/15/2014	At Will
Maikia Lor	ELL Assistant – EV	\$12.77	9/25/2014	EPU
Sky Heffner	Cook II – MS	\$10.99	9/15/2014	Food
Katie Rounds	Cafeteria Server – JH/SH	\$10.60	9/23/2014	Food
Kathryn Jensen	Cafeteria Server – SH	\$10.60	9/15/2014	Food

Resignation(s)/Retirement(s)

Name	Position	Effective Date
Lacey Kall	Food Server-JH	September 29, 2014

DCE Middle School					
Volleyball	Position	Begin	End	%	Returned
Leu, Maria	Volleyball 7th Girls Assistant Coach	8/25/14	10/18/14	6	9/2/14
West, Megan	Volleyball 7th Girls Coach	8/25/14	10/18/14	6	9/8/14
DCE Junior High School					
Co-Curricular Activity	Position	Begin	End	%	Returned
Hoesly, Ann	Student Council	9/3/14	6/6/15	2	9/3/14
Sondelski, Traci	Student Council	9/2/14	6/9/15	2	9/5/14
DCE Senior High School					
Basketball	Position	Begin	End	%	Returned
Bullis, Matthew	Basketball Head Coach Varsity Girls	11/10/14	3/15/15	19	9/11/14
Heckel, Cory	Basketball Head Coach Varsity Boys	11/17/14	3/15/15	19	9/11/14
Mathies, Michael	Basketball JV Girls	11/10/14	3/22/15	12	9/11/14
Wolfe, Michael	Basketball JV Boys	11/17/14	3/15/15	12	9/11/14
Boys Hockey	Position	Begin	End	%	Returned
Hanke, Mike	Hockey Assistant Varsity Boys	11/11/14	3/2/15	12	9/11/14
Wrestling	Position	Begin	End	%	Returned
Lehrke, Eric	Wrestling Head Coach Varsity Boys	11/17/14	3/2/15	19	9/11/14

**RESOLUTION AUTHORIZING TEMPORARY BORROWING
IN AN AMOUNT NOT TO EXCEED \$5,300,000;
ISSUANCE OF TAXABLE TAX AND REVENUE
ANTICIPATION PROMISSORY NOTES;
AND PARTICIPATION IN THE PMA LEVY AND
AID ANTICIPATION NOTES PROGRAM**

WHEREAS, D.C. Everest Area School District, Marathon County, Wisconsin (the "District"), is temporarily in need of funds in the amount not to exceed \$5,300,000 to meet the immediate expenses of operating and maintaining the public instruction in the District during the current school year and in anticipation of taxes, state aids, income, revenue, cash receipts and other monies to be received by the District for the current school year;

WHEREAS, school districts are authorized by the provisions of Section 67.12(8)(a)1, Wisconsin Statutes, to borrow money and issue tax and revenue anticipation promissory notes for such public purposes;

WHEREAS, the School Board deems it necessary and in the best interest of the District that funds be borrowed and tax and revenue anticipation promissory notes be issued pursuant to the provisions of Section 67.12(8)(a)1, Wisconsin Statutes;

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

WHEREAS, in accordance with Section 67.12(8)(a)1, Wisconsin Statutes, the total amount borrowed shall be for the purpose of meeting the immediate expenses of operating and maintaining the public instruction in the District during the current school year, shall not exceed one-half of the estimated receipts for the operation and maintenance of the District for the current school year as heretofore certified by the District Clerk, and the loan shall not extend beyond November 1 of the next school year;

WHEREAS, prior to the issuance of its taxable tax and revenue anticipation promissory notes, the District will have voted the tax for the operation and maintenance of the schools of the District for the current school year to be collected on the next tax roll;

WHEREAS, to the best of the knowledge, information and belief of the School Board, the District complies with the revenue limits set forth in Sections 121.91 and 121.92, Wisconsin Statutes;

WHEREAS, Section 66.0301(2), Wisconsin Statutes authorizes any municipality, including a school district, to contract with other municipalities for the receipt or furnishing of services or the joint exercise of any power or duty required or authorized by law;

WHEREAS, the School Board hereby finds and determines that it is in the best interests of the District to participate in the PMA Levy and Aid Anticipation Notes Program (the "Program"), the terms and provisions of which are described in the Master Indenture of Trust (the "Master Indenture"), and a Supplemental Indenture of Trust (the "Supplemental Indenture") to be entered into with a trustee to be named in the Approving Certificate (defined below) (the "Trustee") (collectively, the Master Indenture and the Supplemental Indenture shall be referred to as the "Indenture"); and

WHEREAS, under the Program, participating school districts will issue one or more series of taxable tax and revenue anticipation promissory notes. Said notes may be grouped with a related series of notes of the District and will underlie corresponding series of note participations (the "Participations", and each series a "Series of Participations") that will be issued under the Master Indenture and a separate Supplemental Indenture relating to each Series of Participations.

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

1. **Authorization.** For the purpose of meeting the immediate expenses of operating and maintaining the public instruction of the District during the current school year and in anticipation of taxes, state aids, income, revenue, cash receipts and other monies to be received by the District in its general fund for the current school year, there shall be borrowed, pursuant to Section 67.12(8)(a)1, Wisconsin Statutes, an aggregate principal sum not to exceed \$5,300,000 ("Maximum Amount").

2. **Terms of the Notes.** To evidence such borrowing, the District President and District Clerk are hereby authorized, empowered and directed to make, execute, issue, sell and deliver to the Trustee, for and on behalf of the District, its Taxable Tax and Revenue Anticipation Promissory Notes (collectively, the "Notes") payable to the Trustee or its designee, in one or more series, in substantially the form attached hereto as Appendix A-1.

The Notes shall be issued in the District's name, in one or more series, pursuant to the terms stated in the Master Indenture and a related Supplemental Indenture. The aggregate sum of the District's Notes shall not exceed the Maximum Amount.

Each series of Notes may be issued in conjunction and grouped with the notes of one or more other school districts participating in the Program to underlie a Series of Participations. In all cases, the obligation of the District to make payments on or in respect to its Notes is a several and not a joint obligation of the District and is strictly limited to the District's repayment obligation for its Notes under this Resolution.

The Notes shall be dated as of their date of issuance; shall bear interest from their dated date until paid; and shall mature on or before October 23, 2015. Interest on the Notes shall be paid at maturity. The Notes shall bear interest at a rate per annum such that the net interest cost of the Notes shall not exceed 2.00%.

3. **Redemption Provisions.** The Notes are not subject to optional redemption.

4. **Sale of Note; Execution of Note Purchase Agreement and Approving Certificate.** Either the Assistant Superintendent, Business/Personnel Services of the District (the "Financial Officer") or, in the absence of the Financial Officer, the President or Clerk of the District or those authorized by law to act on their behalf (the "District Officer") are hereby authorized and directed to negotiate, on behalf of the District, with the purchaser of the Notes (the "Underwriter"), in its capacity as Underwriter and PMA Securities, Inc., in its capacity as administrative agent for the District under the Program ("Administrative Agent"), an amount, interest rate, and maturity date for each series of Notes issued under the Program and other matters related to the financing, subject to the limitations provided herein or in the Master Indenture.

The difference between the issue price of the Notes and the purchase price to be paid to the District (which amount constitutes compensation paid to the Underwriter) shall not exceed \$5 for every \$1,000 of principal amount of Notes issued.

This School Board authorizes and directs the Financial Officer or District Officer to execute and deliver, in the name and on behalf of the District, an Approving Certificate in substantially the form attached hereto as Appendix B-1 and a separate note purchase agreement for each series of Notes.

The execution of the Approving Certificate and the Note Purchase Agreement by the Financial Officer or the District Officers shall constitute and evidence full approval by the School Board of such documents.

5. **Program Approval; Execution of Supplemental Indenture.** The form of Master Indenture and a form of Supplemental Indenture presented at this meeting are hereby acknowledged.

The District Officers, or the Administrative Agent on behalf of the District, are hereby authorized and directed to execute, deliver and enter in to, in the name and on behalf of the District, the Master Indenture and any Supplemental Indenture with respect to each Series of Participations that the Notes underlie with a trustee named in the Approving Certificate. The Master Indenture and each Supplemental Indenture shall be in substantially the forms presented to this meeting, with such changes not inconsistent with this Resolution as the District Officers shall approve. The execution of the Master Indenture and any Supplemental Indenture by the District Officers or the Administrative Agent (as modified by such officers or agent prior to execution) shall constitute and evidence full approval by the School Board of such documents.

6. **Disposition of Proceeds of Notes.** The proceeds of the Notes (the "Note Proceeds") shall be applied as described in the Master Indenture and the related Supplemental Indenture for the Series of Participations that the Notes underlie.

The Note Proceeds shall be deposited into the District's Proceeds Subaccount and a subaccount of the Cost of Issuance Fund, established by the Trustee for each Series of Participations that the Notes underlie pursuant to the Master Indenture and in amounts determined by the Administrative Agent. Amounts on deposit in the Costs of Issuance Fund shall be expended as determined by the Administrative Agent and in accordance with the terms of the Master Indenture and related Supplemental Indenture. Amounts on deposit in the Proceeds Subaccount shall be used as set forth in the Master Indenture and related Supplemental Indenture. The Proceeds Subaccount and the subaccount of the Costs of Issuance Fund are deemed to be the "borrowed money fund" for the Notes for purposes of Section 67.10(3), Wisconsin Statutes.

The Note shall be used solely for the purposes for which borrowed (or for the payment of the principal of and/or interest on the Notes). Note Proceeds may be temporarily invested in legal investments until needed.

7. **Irrepealable Tax; Segregated Fund; Compliance With Revenue Limits.** The Notes shall not be issued until the tax for operating and maintaining the schools operated by the District for the current school year has been voted to be collected on the next tax roll. So long as the Notes, or interest thereon, remain unpaid, the aforesaid tax for operation and maintenance of the District (including the amount budgeted to pay interest on the Notes) shall be and continues to be irrepealable. The District shall

segregate in a special fund (hereinafter called the "Debt Service Fund"), tax monies and other available revenues received for operation and maintenance of the District sufficient to pay the principal of and interest on the Notes, at the times and in the amounts provided in the Note Purchase Agreement and in the related Supplemental Indenture. The Debt Service Fund shall be used for the sole purpose of paying the principal of and interest on the Notes. Any accrued interest received at the time of delivery of any Notes shall be paid over to the Debt Service Fund. If there shall be insufficient sums in the Debt Service Fund to meet such payments, the District shall promptly pay the same when due from other monies available in or attributable to the current school year. This covenant specifically includes monies (for example, deferred tax and state aid payments) attributable to the current school year which are not received prior to the end of the current school year. The District complies with and covenants to continue to comply with the revenue limits set forth in Sections 121.91 and 121.92, Wisconsin Statutes.

8. **Impoundment Date.** The District agrees to the establishment and maintenance of the Payment Account as a special fund of the District related to the Notes (the "Payment Account") by the Trustee under the Master Indenture as the responsible agent to maintain such fund until the payment of the principal of the Notes and the interest thereon. Prior to the maturity of each Note, on a date set forth in the related Note Purchase Agreement and Supplemental Indenture (the "Impoundment Date"), the District agrees to cause to be deposited directly in a subaccount of the Payment Account relating to each series of Notes an amount sufficient to pay all of the principal of and interest due with respect to each Note at maturity. The Administrative Agent, on behalf of the District Officers, is authorized to approve the determination of the Impoundment Date.

In the event that on the Impoundment Date the District has not received sufficient unrestricted revenues to permit the deposit into the Payment Account of the full amount due, then the amount of any deficiency shall be satisfied and made up from any other monies of the District lawfully available for the payment of the principal of the series of Notes and the interest thereon, as and when such other monies are received or are otherwise legally available, in the following order of priority: *first*, to satisfy any deficiency attributable to the first series of Notes issued; and *second*, to satisfy any deficiency attributable to the second series of Notes issued, if any. As used in this Resolution, the term "unrestricted revenues" shall mean all taxes, state aids, income, revenue (including, but not limited to, revenue from the state and federal governments), cash receipts, and other monies, intended as receipts for the general fund of the District attributable to the current school year and which are generally available for the payment of current expenses and other obligations of the District.

9. **Execution of the Notes; Authentication; Appointment of Acting Officers.** The Notes shall be executed on behalf of the District by the District President and District Clerk, or others authorized under Section 120.05, Wisconsin Statutes and herein to sign on their behalf, sealed with its official or corporate seal, if any, and delivered to the Trustee upon payment to the District of the purchase price thereof, plus any accrued interest to the Closing. Either or both of the signatures of the officers may be imprinted on the Notes in lieu of the manual signature of such officer, so long as the Trustee authenticates the Notes. In the event that any of the officers whose signatures appear on the Notes shall cease to be such officers before the delivery of the Notes, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until such delivery. In accordance with Section 120.05(3), Wisconsin Statutes, the School Board hereby appoints any one of its members to discharge the duties of the District Clerk as Acting District Clerk in connection with the issuance of the Notes in the event the District Clerk is unable to discharge such duties due to disability or absence.

10. **Trustee.** Pursuant to the Approving Certificate, the Financial Officer or the District Officers shall appoint the Trustee that will serve as trustee under the Master Indenture and each Supplemental Indenture and as fiscal agent, paying agent, registrar, and authenticating agent for the Notes.

The District directs and authorizes the payment by the Trustee of the interest on and principal of any and all Notes when such become due and payable, from the Payment Account held by the Trustee in the name of the District in the manner set forth in the Master Indenture. The District hereby covenants to deposit funds in such account and fund subaccount, as applicable, at the time and in the amount specified herein to provide sufficient monies to pay the principal of and interest on any and all Notes on the day or days on which they mature. Payment of any and all Notes shall be in accordance with the terms of the applicable series of Notes and this Resolution.

The District further agrees to indemnify, to the extent permitted by law and without making any representation as to the enforceability of this covenant, and save the Trustee, its directors, officers, employees, and agents harmless against any liabilities which it may incur in the exercise and performance of its powers and duties under the Master Indenture and any Supplemental Indenture, including but not limited to, costs and expenses incurred in defending against any claim or liability, which are not due to its negligence or default.

11. **Representations and Covenants; Events of Default.** The District makes the representations and covenants set forth in the Master Indenture. The District acknowledges, approves, and confirms the Events of Default and the remedies therefore as described in the Master Indenture.

12. **Deposit of Notes; Registration and Transfer.** The Notes shall be issued and deposited with the Trustee and shall be registered and transferred as provided in the Master Indenture.

13. **Sale of Participations.** Each Series of Participations shall be sold to the Underwriter, in accordance with the terms of the note purchase agreement relating to the series of Notes that underlie said Series of Participations.

14. **Official Statement.** The District authorizes and approves the use of District information pertinent to the Program, as provided by the District to the Underwriter and any disclosure counsel, in each offering document prepared by the Administrative Agent and distributed by the Underwriter in connection with the sale and issuance of each Series of Participations. The offering document is deemed "final" as of the date of such delivery for purposes of SEC Rule 15c2-12 promulgated by the Securities Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule"). All actions taken by the officers and agents of the District in connection with the preparation of such document are hereby ratified and approved.

15. **Undertaking to Provide Continuing Disclosure.** If required under the Rule, this Section constitutes the written undertaking required by the Rule. If required under the Rule, this undertaking is intended for the benefit of the holders of the Notes and shall be enforceable by the Trustee on behalf of such holders (provided that the holders' and Trustee's right to enforce the provisions of this undertaking shall be limited to a right to obtain specific performance of the District's obligations hereunder and any failure by the District to comply with the provisions of this undertaking shall not be an event of default with respect to the Notes). Capitalized terms used in this Section and not otherwise defined in this Resolution shall have the meanings assigned such terms in Appendix C-1.

If required under the Rule, the District undertakes to provide Material Event Notices as provided in this Section. If a Material Event occurs while any Notes are outstanding, the District shall provide or cause to be provided a Material Event Notice in a timely manner to the MSRB through the Electronic Municipal Market Access System available at www.emma.msrb.org in an electronic format prescribed by the MSRB. Each Material Event Notice shall be so captioned and shall prominently state the date, title and CUSIP numbers of the Participations. Unless otherwise required by law and subject to technical and economic feasibility, the District shall employ such methods of information transmission as shall be requested or recommended by the designated recipients of the District's information.

The District's continuing obligation hereunder to provide Material Event Notices shall terminate immediately once the Notes no longer are outstanding. This Section, or any provision hereof, shall be null and void in the event that the District delivers to the MSRB an opinion of nationally recognized bond counsel to the effect that those portions of the Rule which require this Section, or any such provision, are invalid, have been repealed retroactively or otherwise do not apply to the Notes. This Section may be amended without the consent of the Noteholders, but only upon the delivery by the District to the MSRB of the proposed amendment and an opinion of nationally recognized bond counsel to the effect that such amendment, and giving effect thereto, will not adversely affect the compliance of this Section and by the District with the Rule.

16. **Approval of Actions; Administrative Agent.** All actions previously taken by the officers and agents of the District or this School Board with respect to the sale and issuance of the Notes and participation in the Program are hereby approved, confirmed, and ratified. The officers and agents of the District are hereby authorized and directed, for and in the name and on behalf of the District, to do any and all things, take any and all actions, and execute any and all certificates, agreements, and other documents which any of them may deem necessary or advisable to consummate the lawful issuance and delivery of the Notes, or the related transactions, in accordance with this Resolution.

The District hereby authorizes, approves, and directs the Administrative Agent to do any and all things, take any and all actions, and execute any and all certificates, agreements, or other Program documents on behalf of the District as may be directed under the Master Indenture, a Supplemental Indenture, or any other Program documents.

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

Adopted by a recorded roll call vote of ____ ayes and ____ nays on September 17, 2014.

By: _____
District President

[SEAL]

And: _____
District Clerk

APPENDIX A-1

Form of Note

R-___

\$_____

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

TAXABLE TAX AND REVENUE ANTICIPATION PROMISSORY NOTE

<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Original Issue Date</u>	<u>Impoundment Date</u>
_____%	_____	_____	_____, 20__

REGISTERED OWNER: U.S. Bank National Association, as trustee

PRINCIPAL AMOUNT: _____ DOLLARS
(\$_____)

FOR VALUE RECEIVED, the District designated above (the "District"), acknowledges itself to owe and promises to pay to the registered owner identified above, or registered assigns, on the Maturity Date set forth above, the Principal Amount specified above in lawful money of the United States of America, together with interest thereon from the Original Issue Date at the Interest Rate per annum specified above. The principal of and interest on this Note are to be paid upon surrender hereof at the principal corporate trust operations office of U.S. Bank National Association or its successor in trust (the "Trustee") pursuant to a Master Indenture of Trust (the "Master Indenture") and a Supplemental Indenture of Trust (the "Supplemental Indenture") (collectively, the Master Indenture and Supplemental Indenture shall be referred to as the "Indenture"). Interest shall be calculated on the basis of a 360-day year, consisting of twelve 30-day months, in like lawful money from the date hereof until the Maturity Date specified above, and if funds are not provided for payment on the Maturity Date, funds shall be provided thereafter on the basis of a 360-day year for actual days elapsed until payment in full of said Principal Amount. Both the principal of and interest on this Note shall be payable only to the registered owner hereof upon surrender of this Note as the same shall fall due; *provided, however*, that no interest shall be payable for any period after the Maturity Date during which the owner hereof fails to properly present this Note for payment. If the District fails to pay this Note when due, including the interest component of this Note on the date of such payment, this Note shall become a Defaulted Note (as defined and with consequences set forth in the Indenture).

The Note is not subject to optional redemption prior to maturity.

It is hereby certified, recited, and declared that this Note (the "Note") is one of an issue of Notes aggregating the principal amount of \$5,300,000, all of which are of like tenor, except as to denomination and maturity date, authorized, executed, and delivered pursuant to and by authority of a resolution of the governing body of the District duly adopted heretofore, under and by authority of Section 67.12(8)(a)1, Wisconsin Statutes (the "Note Resolution"), to all of the provisions and limitations of which the owner of this Note, by acceptance hereof, assents and agrees.

The District has voted an irrevocable tax for operating and maintaining the schools. As security for the payment of the principal of and interest on the Note, the District shall segregate in a special fund such tax monies and other available revenues received for operation and maintenance of the District sufficient to pay the principal of and interest on the Notes. Said special fund shall be used for the sole purpose of paying the principal of and interest on the Note.

This Note is transferable, as provided by the Note Resolution, only upon the books of the District kept at the office of the Trustee, by the registered owner hereof in person or by its duly authorized attorney, upon surrender of this Note for transfer at the office of the Trustee, duly endorsed or accompanied by a written instrument of transfer in form satisfactory to the Trustee duly executed by the registered owner hereof or its duly authorized attorney, and upon payment of any tax, fee, or other governmental charge required to be paid with respect to such transfer, a fully registered Note will be issued to the designated transferee or transferees.

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

This Note shall not be valid or become obligatory for any purpose until the Certificate of Authentication and Registration hereon shall have been signed by the Trustee.

It is hereby certified that all of the conditions, things, and acts required to exist, to have happened, and to have been performed precedent to and in the issuance of this Note do exist, have happened, and have been performed in due time, form, and manner as required by the Constitution and statutes of the State of Wisconsin and that the amount of this Note, together with all other indebtedness of the District, does not exceed any limit prescribed by the Constitution or statutes of the State of Wisconsin.

IN WITNESS WHEREOF, the governing body of the District has caused this Note to be executed by the manual or facsimile signature of its President, countersigned by the manual or facsimile signature of its Clerk, and sealed with its corporate seal (or a facsimile thereof), if any, all as of the date of authentication set forth below.

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

By _____
District President

[SEAL]

By _____
District Clerk

CERTIFICATE OF AUTHENTICATION AND REGISTRATION

This Note is the Note mentioned in the within-mentioned Resolution authenticated on the following date:

Authentication Date: _____.

U.S. BANK NATIONAL ASSOCIATION,
as Trustee

By _____
Authorized Signatory

ASSIGNMENT

For Value Received, the undersigned, _____, hereby sells, assigns and transfers unto _____ (Tax Identification or Social Security No. _____) the within Note and all rights thereunder, and hereby irrevocably constitutes and appoints _____ attorney to transfer the within Note on the books kept for registration thereof, with full power of substitution in the premises.

Date: _____

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

Signature Guaranteed

NOTICE: Signatures must be guaranteed by an "eligible guarantor institution" meeting the requirements of the Registrar, which requirements include membership or participation in the Securities Transfer Association Medallion Program ("STAMP") or such other "signature guarantee program" as may be determined by the Registrar in addition to, or in substitution for, STAMP, all in accordance with the Securities Exchange Act of 1934, as amended.

NOTE: The signature to this assignment must correspond with the name as written on the face of the within Note in every particular, without alteration or enlargement or change whatsoever. When assignment is made by a guardian, trustee, executor or administrator, an officer of a corporation, or anyone in a representative capacity, proof of such person's authority to act must accompany this Note.

APPENDIX B-1

CERTIFICATE APPROVING DETAILS OF
TAXABLE TAX AND REVENUE ANTICIPATION PROMISSORY NOTES

The undersigned hereby certifies that:

1. On September 17, 2014, the D.C. Everest Area School District (the "District") adopted a resolution (the "Resolution") authorizing the issuance and sale up to \$5,300,000 Taxable Tax and Revenue Anticipation Promissory Notes of the District (the "Notes") upon certain terms and conditions, subject to my approval.

2. On the date hereof, _____ (the "Underwriter") offered to purchase the Notes in accordance with the terms set forth in the attached Note Purchase Agreement between the District and the Underwriter (the "Agreement"). The Notes shall be issued in the aggregate principal amount of \$_____ which is not more than \$5,300,000 as provided in the Resolution, and shall mature on _____ and _____ neither of which is later than October 23, 2015 as provided in the Resolution and shall bear interest at the rate per annum as set forth in the Agreement attached hereto.

The net interest cost of the Notes is ____% which does not exceed 2.00%, as required by the Resolution. The interest rate on the Notes is ____%.

3. The Notes shall be sold to the Underwriter in accordance with the terms of the Agreement at a price of \$_____, plus accrued interest, if any, to the date of delivery of the Notes.

The difference between the issue price of the Notes (\$_____) and the purchase price to be paid to the District by the Underwriter (which amount constitutes the compensation paid to the Underwriter) (\$_____) is \$_____, which does not exceed \$5 for every \$1,000 of principal amount of Notes issued as provided in the Resolution.

4. I am either a Financial Officer or District Officer, as defined in the Resolution, authorized to execute and deliver this Approving Certificate, constituting our approval of the principal amount, net interest cost and purchase price for the Notes, in satisfaction of the conditions set forth in the Resolution and to execute the Agreement from the Purchaser.

5. U.S. Bank National Association is hereby appointed to serve as trustee under the Master Indenture and each Supplemental Indenture and as fiscal agent, paying agent, registrar, and authenticating agent for the Notes.

IN WITNESS WHEREOF, as of _____, 2014, I have executed this Certificate pursuant to the authority granted to me by the Resolution.

Name: _____
Title: _____

ATTACHMENT TO APPROVING CERTIFICATE

Note Purchase Agreement

To be provided by the Underwriter and incorporated into the Certificate.

(See Attached)

APPENDIX C-1

The following are the definitions of the capitalized terms used in Section 15 of the Resolution and not otherwise defined in the Resolution:

1. "Material Event" as defined in the Rule means any of the following events with respect to the Note(s):
 - a. Principal and interest payment delinquencies;
 - b. Non-payment related defaults, if material;
 - c. Unscheduled draws on debt service reserves reflecting financial difficulties;
 - d. Unscheduled draws on credit enhancements reflecting financial difficulties;
 - e. Substitution of credit or liquidity providers, or their failure to perform;
 - f. Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the Notes, or other material events affecting the tax status of the Notes;
 - g. Modifications to rights of security holders, if material;
 - h. Note calls, if material, and tender offers;
 - i. Defeasances;
 - j. Release, substitution, or sale of property securing repayment of the securities, if material;
 - k. Rating changes;
 - l. Bankruptcy, insolvency, receivership or similar event of the District;
 - m. The consummation of a merger, consolidation, or acquisition involving the District or the sale of all or substantially all of the assets of the District, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material; and
 - n. Appointment of a successor or additional trustee or the change of name of a trustee, if material.

For the purposes of the event identified in subsection 1.l. above, the event is considered to occur when any of the following occur: the appointment of a

receiver, fiscal agent or similar officer for the District in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the District, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the District.

2. "Material Event Notice" means written or electronic notice of a Material Event.

3. "MSRB" means the Municipal Securities Rulemaking Board located at 1900 Duke Street, Suite 600, Alexandria, Virginia 22314.



– M I N U T E S

XIII. Contemplation of Adjournment to Closed Session Pursuant to W.S.S. 19.85(1)(c)(e) to be Updated on Negotiations with the D.C. Everest Teachers Association (DCETA)

Executive session convened at 7:40 p.m.

Superintendent Gilmore updated the board on the status of negotiations with the DCETA and gave administration's recommendation for teacher salary increases.

XIV. Reconvene in Open Session

The board reconvened in open session at 7:56 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 October 22, 2014 meeting of the school board.



– M I N U T E S –

I. Call to Order

The meeting convened at 4:30 p.m.

II. Roll Call

Board members present were Ackermann, Dickerson, Jablonski, Kasten, Schaefer, Stroik, and Xiong. Administrators Gilmore, Stoskopf, Lechner, Pophal, Miller, Zynda, Hall, McBride, Johansen, McFarlane, Nye, Koepke, Sabey, Lehrke, Kampmann, Phalen and Lawrence attended.

III. Board Goals

A. The School Board and Administrators held round-table discussions of the progress on district goals.

IV. Adjourn

Meeting adjourned at 6:40 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 October 22, 2014 meeting of the school board.

5.2. Recommended Employment/Resignations/Contract Adjustments

Recommended Employment

Support Staff

<i>Name</i>	<i>Position/Bldg.</i>	<i>Wage/hr</i>	<i>Start</i>	<i>Type</i>
Chou Moua	ELL Assistant – WE	\$12.77	9/29/14	EPU
Marion Boden	Housekeeper-SH	\$13.05	9/29/14	CUST
Anthony Marcellino	Housekeeper-JH	\$13.05	10/20/14	CUST
Sarah Homan	Food Server-JH	\$10.60	10/13/14	FOOD
Kenneth Gagas	Housekeeper-JH	\$13.05	10/13/14	CUST
Kurt Schuster	Housekeeper-RO	\$13.05	10/22/14	CUST

Resignation(s)/Retirement(s)

<i>Name</i>	<i>Position</i>	<i>Effective Date</i>
Ronald Pasholk	Housekeeper – JH	10/17/14
Joyce Beck	Housekeeper – MB	12/5/14
Megan West	Education Assistant-JH	11/14/14
Mary Lemmer	SWD Assistant – SH	11/3/14
Choua Khang	Bilingual Assistant – SH	10/28/14

DCE Middle School						
Basketball	Position	Begin	End	%	\$ Amt.	Returned
Beck, Philip	Basketball 7th Boys Head Coach	10/16/14	12/20/14	7	\$2520	10/21/14
Beck, Philip	Basketball 7th Girls Head Coach	1/4/15	2/22/15	7	\$2520	10/21/14
Dercks, Andrew	Basketball 7th Girls Assistant Coach	1/4/14	2/22/15	5	\$1800	10/21/14
Dercks, Andrew	Basketball 7th Boys Assistant Coach	10/16/14	12/20/14	5	\$1800	10/21/14
Total for DCE Middle School / Basketball					\$8640	
Co-Curricular Activity	Position	Begin	End	%	\$ Amt.	Returned
Gipp, Jennifer	Yearbook	10/1/14	4/5/15	2	\$720	9/29/14
Hughes, Jaymi	Jr. Optimist Club	9/4/14	6/6/15	1	\$360	9/29/14
Lawson, Lynn	Outdoor Adventure Club	10/1/14	6/5/15	1	\$360	9/29/14
Phalen, Lisa	Jazz Band	10/3/14	5/29/15	1	\$360	9/29/14
Plisch, Sandra	Foreign Language	10/1/14	6/5/15	2	\$720	10/8/14
Rennie, Dallas	Jr. Optimist Club	9/4/14	6/5/15	1	\$360	9/29/14
Schaefer, Scott	Student Council	9/4/14	6/5/15	4	\$1440	10/6/14
Strand, Scott	Gaming Club	10/6/14	6/4/15	1	\$360	10/6/14
Wollersheim, Kate	Student Council	9/4/14	6/5/15	4	\$1440	10/6/14
Zimmerman, Brenda	Jazz Band	10/3/14	5/29/15	1	\$360	10/1/14
Total for DCE Middle School / Co-Curricular Activity					\$6480	
Dance Teams	Position	Begin	End	%	\$ Amt.	Returned
Hughes, Jaymi	Dance Club	9/4/14	6/5/15	2	\$720	9/29/14
Total for DCE Middle School / Dance Teams					\$720	
DCE Junior High School						
Basketball	Position	Begin	End	%	\$ Amt.	Returned
Brecke, Chad	Basketball JV2 Boys Head Coach	11/5/14	3/5/15	11	\$3960	–
Meyer, Rick	Basketball 8th Girls Head Coach	1/4/14	2/22/15	7	\$2520	–
Soehl, Mike	Basketball 8th Boys Assisstant	10/21/14	12/19/14	6	\$2160	10/21/14
Thompson, Chad	Basketball 8th Boys Head Coach	10/21/14	12/19/14	7	\$2520	–
Total for DCE Junior High School / Basketball					\$11160	
Wrestling	Position	Begin	End	%	\$ Amt.	Returned
Marquardt, Karl	Wrestling 6-8 Assistant Coach	11/13/14	1/31/15	6	\$2160	–
Zoromski, Brian	Wrestling 6-8 Head Coach	11/13/14	1/31/15	7	\$2520	–
Total for DCE Junior High School / Wrestling					\$4680	
DCE Senior High School						
Boys Hockey	Position	Begin	End	%	\$ Amt.	Returned
Erickson, Dustan	Hockey Junior Varsity Boys	11/10/14	3/2/15	9	\$3240	10/8/14
VanSlyke, Dan	Hockey Head Coach Varsity Boys	11/1/14	3/2/15	17	\$6120	9/17/14

Total for DCE Senior High School / Boys Hockey					\$9360	
Dance Teams	Position	Begin	End	%	\$ Amt.	Returned
Buchholz, Renee	Dance Team Co-Head Coach (Fall)	8/11/14	11/1/14	6	\$2160	9/17/14
Gunderson, Michelle	Dance Team Assistant (Fall)	8/11/14	11/1/14	6	\$2160	9/17/14
Vesper, Wendy	Dance Team Co-Head Coach (Fall)	8/11/14	11/1/14	2	\$720	9/17/14
Total for DCE Senior High School / Dance Teams					\$5040	
Girls Hockey	Position	Begin	End	%	\$ Amt.	Returned
Wimmer, Jana	Head Varsity Girls Hockey Coach	11/10/14	3/7/15	10	\$3600	–
Total for DCE Senior High School / Girls Hockey					\$3600	

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

TREASURER'S REPORT

OCTOBER 15, 2014

CASH BALANCE AS OF SEPTEMBER 9, 2014	\$270.53	
INVESTMENT ACCOUNT TRANSFERS		\$3,505,799.32
RECEIPTS CR#19286 - CR#19454	\$5,850,115.29	
CHECKS FOR APPROVAL #212706 - # 213002 ACH: 141500302 - 141500602		\$2,455,924.19
<u>VOIDS:</u> 212787	\$241.22	
CASH BALANCE AS OF OCTOBER 15, 2014		(\$111,096.47)
	<hr/>	
	\$5,850,627.04	\$5,850,627.04
	<hr/> <hr/>	

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER 09/09/2014-10/15/2014

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
212706	POSTMASTER SCHOFIELD	Guidance	9/12/2014	108.80
212707	ABT WATER TREATMENT INC	12384	9/12/2014	365.00
212708	ADA BADMINTON & TENNIS	H8217-14	9/12/2014	1,491.50
212709	ALLIANT UTILITIES/WP&L	177130-AUG 2014	9/12/2014	585.43
212710	ARAMARK UNIFORM SERVICES	AUG 2014 CUSTODIAL	9/12/2014	915.36
212710	ARAMARK UNIFORM SERVICES	AUG 2014 FOOD	9/12/2014	249.41
212711	ARROW AUDIO INC	8151	9/12/2014	17,993.90
212712	BARTON, ANDREW	Sep-14	9/12/2014	190.34
212713	BP	4990244701-JUN2014	9/12/2014	34.29
212714	BREAKAWAY SPORTS	7275	9/12/2014	799.62
212715	BYTESPEED LLC	INV0084100	9/12/2014	120.00
212716	CALUMET MEDICAL CENTER	1	9/12/2014	100.00
212717	CENGAGE LEARNING	52589920	9/12/2014	6,411.30
212717	CENGAGE LEARNING	52589936	9/12/2014	5,587.58
212717	CENGAGE LEARNING	52643495	9/12/2014	4,855.20
212718	CHRISTIANSO, VICKIE	christianson82914	9/12/2014	1,099.50
212719	FEDEX, INC.	2-769-65679	9/12/2014	88.97
212720	FLAG CENTER	0073041-IN	9/12/2014	61.44
212721	FOLLETT SCHOOL SOLUTIONS, INC	1145747	9/12/2014	43.90
212721	FOLLETT SCHOOL SOLUTIONS, INC	476577	9/12/2014	3,271.01
212721	FOLLETT SCHOOL SOLUTIONS, INC	473869	9/12/2014	1,345.37
212722	FORMS SPECIALISTS INC	36729	9/12/2014	104.00
212722	FORMS SPECIALISTS INC	36728	9/12/2014	95.00
212722	FORMS SPECIALISTS INC	36730	9/12/2014	65.00
212723	GREEN MILL RESTAURANT & BAR	E00418	9/12/2014	317.48
212724	HACKBARTH, SCOTT	hackbarth82914	9/12/2014	371.25
212725	HAWKINS, ASH CPA'S LLP	3003612	9/12/2014	2,500.00
212726	HOLIDAY INN & SUITES, INC.	31444	9/12/2014	225.00
212726	HOLIDAY INN & SUITES, INC.	31309, 31352, 31444	9/12/2014	900.00
212727	INTER-STATE STUDIO & PUB CO	IN0001004640	9/12/2014	637.88
212727	INTER-STATE STUDIO & PUB CO	IN0001005245	9/12/2014	132.30
212728	LAFORCE INC	831378	9/12/2014	3,104.14
212729	LAMERS BUS LINES INC	893395	9/12/2014	1,450.00
212730	LINDER ELECTRIC MOTORS	18724	9/12/2014	506.69
212731	LOOKOUT BOOKS	ARU0152557	9/12/2014	1,028.10
212732	LORENZ CORPORATION, THE	RV1641117	9/12/2014	79.95
212733	M3 INSURANCE SOLU INC	Aug-14	9/12/2014	67.00
212734	MAILFINANCE	N 4875485	9/12/2014	298.92
212735	MEDTECH WRISTBANDS	440534	9/12/2014	107.60
212736	MMG OCCUPATIONAL MEDICINE, INC.	97865	9/12/2014	2,665.00
212736	MMG OCCUPATIONAL MEDICINE, INC.	97865-HepB	9/12/2014	1,404.00
212737	MPS PUBLISHING	48677590	9/12/2014	250.00
212738	NEOFUNDS BY NEOPOST	2014 AUG	9/12/2014	4,808.00
212739	OFFICE SUPER SAVERS	k1184273	9/12/2014	66.13
212740	PAOLI CLAY COMPANY	18096	9/12/2014	1,419.50

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER 09/09/2014-10/15/2014

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
212741	PIONEER REVERE MFG CO	530649	9/12/2014	684.00
212742	RELIANCE COMMUNICATIONS LLC	43936	9/12/2014	8,260.00
212743	STAPLES ADVANTAGE	3241067446	9/12/2014	4,911.21
212743	STAPLES ADVANTAGE	8031142947	9/12/2014	1,216.00
212744	STERLING WATER INC	342X040484508	9/12/2014	65.80
212745	TAYLOR, GWEN	MEDINA 4/5/6-2014	9/12/2014	290.08
212746	TEXAS ASSN OF SCHOOL BOARDS	473965	9/12/2014	2,000.00
212747	THOMPSON, SUSAN	Sep-14	9/12/2014	384.86
212748	UNIVERSITY OF WISCONSIN	3901	9/12/2014	1,195.00
212749	VIRCO	91583447	9/12/2014	1,795.00
212750	WEAVER, ERIC	Aug-14	9/12/2014	85.95
212751	LISTENER, LINDA	1	9/19/2014	629.01
212752	MINNESOTA MUTUAL LIFE	Oct-14	9/19/2014	15,025.43
212753	SECURITY HEALTH PLAN	14-Oct	9/19/2014	777,465.51
212754	SECURITY HEALTH PLAN	OCTOBER 14-HLTH-JE	9/19/2014	833.33
212755	A & A LOCK SERVICE	1234	9/19/2014	3.00
212755	A & A LOCK SERVICE	AA9/11	9/19/2014	66.00
212756	ABLENET INC	CI1408925	9/19/2014	344.30
212757	AMERICAN FENCE	Sep-14	9/19/2014	1,150.00
212758	APPLE COMPUTER INC	429316329	9/19/2014	36,190.31
212758	APPLE COMPUTER INC	4293966738	9/19/2014	103,442.58
212758	APPLE COMPUTER INC	4294151890	9/19/2014	16,821.57
212759	BEILKE, PAUL	PB PR 8/22	9/19/2014	30.00
212760	BENCHMARK EDUCATION CO	268921	9/19/2014	155.10
212761	BERNDT, DARYL	DB PR 8/28	9/19/2014	30.00
212762	BLASKOWSKI, VICTOR	VB PR 8/25	9/19/2014	30.00
212763	CARSON DELLOSA PUB CO	395295	9/19/2014	46.18
212764	CENTRAL BURNER AND BOILER INC	52601	9/19/2014	408.90
212765	CENTURY LINK	1313161971	9/19/2014	117.46
212766	COCA COLA REFRESHMENTS, INC	982014	9/19/2014	698.40
212767	CREATIVE TEACHING PRESS	0851355, 0844745	9/19/2014	65.86
212768	CURRICULUM ASSOCIATES INC	90298855	9/19/2014	74.59
212769	DEAN FOODS OF WISCONSIN, INC.	1078669 AUG 2014A	9/19/2014	1,896.29
212770	EARTHGRAINS BAKING CO	52329602293	9/19/2014	571.00
212770	EARTHGRAINS BAKING CO	52329602306	9/19/2014	108.80
212770	EARTHGRAINS BAKING CO	5239602303	9/19/2014	129.10
212771	ENTERPRISE RENT-A-CAR CO WI L	3137239	9/19/2014	226.84
212772	FAMILY HEALTH CENTER	DCEPeterson	9/19/2014	84.00
212773	FEDEX, INC.	2-776-46370	9/19/2014	22.60
212774	FREIBERG, NANCY	NF PR 9/6	9/19/2014	50.00
212775	GENERAL PARTS OF WISCONSIN	5570016	9/19/2014	242.50
212776	HABECK, MIKE	MH PR 8/25	9/19/2014	30.00
212777	HEARTLAND PAYMENT SYS INC	HSS0000009567	9/19/2014	347.00
212777	HEARTLAND PAYMENT SYS INC	HSSRB000000027	9/19/2014	4,250.00
212778	HEIDI SONGS-TEACH AND SING INC	3998	9/19/2014	52.50

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER 09/09/2014-10/15/2014

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
212779	JERRYS MUSIC INC	See Below	9/19/2014	989.20
212779	JERRYS MUSIC INC	See Details Below	9/19/2014	655.00
212780	JOHNSTON, DON	423745	9/19/2014	613.19
212781	KNUDSON SHEET METAL INC	5643	9/19/2014	1,994.89
212782	LAFORCE INC	832309 RI	9/19/2014	2,635.26
212783	LAKESHORE LEARNING MAT	4365610814	9/19/2014	140.60
212783	LAKESHORE LEARNING MAT	4366500714	9/19/2014	86.27
212783	LAKESHORE LEARNING MAT	4366520814	9/19/2014	103.47
212783	LAKESHORE LEARNING MAT	4366550814	9/19/2014	319.45
212783	LAKESHORE LEARNING MAT	4333670814	9/19/2014	174.50
212784	LAMERS BUS LINES INC	454453	9/19/2014	200.00
212785	M3 INSURANCE SOLU INC	2066	9/19/2014	24,770.00
212786	MAJERLE, PAUL	PM PR 9/2,4,6	9/19/2014	170.00
212787	MARA CTY PARK DEPT	9M 10/2	9/19/2014	241.22
212788	NICKY'S FOLDERS	M36874	9/19/2014	115.00
212789	OLSON, LAVERNE	LO PR 8/28	9/19/2014	30.00
212790	ORIENTAL TRADING CO INC	664817754-01	9/19/2014	90.99
212790	ORIENTAL TRADING CO INC	664817773-01	9/19/2014	18.99
212790	ORIENTAL TRADING CO INC	664817765-01	9/19/2014	50.98
212791	OTIS ELEVATOR CO	37377001	9/19/2014	385.00
212792	PLANK ROAD PUBLISHING INC	15-002735	9/19/2014	107.25
212793	PMA FINANCIAL NETWORK INC	P5013391	9/19/2014	8,000.00
212794	QUALITY FOODS IGA	BO140731	9/19/2014	31.57
212795	RON'S REFRIGERATION	111786	9/19/2014	770.00
212795	RON'S REFRIGERATION	111518	9/19/2014	1,198.72
212795	RON'S REFRIGERATION	111517	9/19/2014	485.00
212795	RON'S REFRIGERATION	111519	9/19/2014	170.00
212796	RUDER WARE AND MICHLER	Aug-14	9/19/2014	425.50
212797	SCHABER, MONICA	MS PR 8/28 9/2	9/19/2014	110.00
212798	SCHMITZ, KURT	KS PR 8/25	9/19/2014	30.00
212799	SCHULZ, BRETT	BS PR 9/6	9/19/2014	100.00
212800	SKILLSUSA	M161751	9/19/2014	13.00
212801	SPINNATO, KAYLEEN	27456	9/19/2014	35.00
212802	STAPLES ADVANTAGE	3241067392	9/19/2014	70.95
212802	STAPLES ADVANTAGE	3241067393	9/19/2014	56.58
212802	STAPLES ADVANTAGE	3241067397	9/19/2014	156.86
212802	STAPLES ADVANTAGE	1301500013	9/19/2014	32.20
212802	STAPLES ADVANTAGE	1401500027	9/19/2014	34.60
212802	STAPLES ADVANTAGE	3241067413	9/19/2014	330.83
212802	STAPLES ADVANTAGE	3241067409	9/19/2014	36.30
212802	STAPLES ADVANTAGE	3241067410	9/19/2014	19.52
212802	STAPLES ADVANTAGE	3241067411	9/19/2014	112.04
212802	STAPLES ADVANTAGE	3241067412	9/19/2014	122.15
212802	STAPLES ADVANTAGE	3241067420	9/19/2014	508.42
212802	STAPLES ADVANTAGE	3241067399	9/19/2014	108.37

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212802	STAPLES ADVANTAGE	3241067424	9/19/2014	382.40
212802	STAPLES ADVANTAGE	3241067428	9/19/2014	539.53
212802	STAPLES ADVANTAGE	3241067429	9/19/2014	403.94
212802	STAPLES ADVANTAGE	3241067430	9/19/2014	584.16
212802	STAPLES ADVANTAGE	3241067438	9/19/2014	40.94
212802	STAPLES ADVANTAGE	3241067439	9/19/2014	165.49
212802	STAPLES ADVANTAGE	3241067440	9/19/2014	38.44
212802	STAPLES ADVANTAGE	3241067442	9/19/2014	185.96
212802	STAPLES ADVANTAGE		9/19/2014	0.00
212802	STAPLES ADVANTAGE		9/19/2014	0.00
212803	TEACHER DIRECT	P457231300068	9/19/2014	200.30
212803	TEACHER DIRECT	P457233700034	9/19/2014	149.52
212803	TEACHER DIRECT	P457245100074	9/19/2014	331.70
212803	TEACHER DIRECT	P457231600087	9/19/2014	323.32
212804	TEACHER STORE HOUSE	624722	9/19/2014	14.94
212805	TIME FOR KIDS INC	3402444149	9/19/2014	152.00
212806	TREND ENTERPRISES	1881159 RI	9/19/2014	152.68
212807	UTECHT, VICKI	15284	9/19/2014	24.05
212808	WI DEPT OF PUBLIC INST	DCE-PETERSON2014	9/19/2014	50.00
212809	WORLD DAIRY EXPO, INC.	DCEGLYNN2014	9/19/2014	109.00
212810	WSRA	1402	9/19/2014	296.00
212811	YRC, INC.	647-232721	9/19/2014	462.69
212812	ASPIRUS WAU HOSP %ALLIANCE	09192014A	9/19/2014	150.00
212813	COLUMBIA CREDIT SERVICES	09192014A	9/19/2014	47.00
212814	KOHN LAW FIRM SC	09192014A	9/19/2014	214.12
212815	MARK HARRING STANDING TRUSTEE	09192014A	9/19/2014	606.93
212816	UNITED WAY OF MARATHON CNTY	20140919ADUWAY	9/19/2014	522.18
212817	BOB'S CATERING	DCEBANQ	9/26/2014	140.00
212818	HAMMOND, PAM	HAMMOND-MLG 9/2-9/14	9/26/2014	219.52
212819	MADISON NATL LIFE INS CO	Oct-14	9/26/2014	11,293.48
212820	WADA	WADA1415	9/26/2014	250.00
212821	ABEE INC	6680	9/26/2014	1,785.80
212822	ABEL SR, DON SR	2014-15 RETAINER	9/26/2014	600.00
212823	ALVIS, ROBBY	RA PR 9/18	9/26/2014	30.00
212824	ANDERSON, CHARLES	CA PR 9/16	9/26/2014	50.00
212825	APPLE COMPUTER INC	4294910320	9/26/2014	150,728.00
212826	ASPIRUS YMCA CHILD DEV CTR	YMCA 4K SUPPLY 14-15	9/26/2014	1,236.00
212827	AT&T MOBILITY	Aug-14	9/26/2014	61.62
212828	BEHRENS, MIKE	MB PR 9/8 9/12	9/26/2014	60.00
212829	BEILKE, PAUL	PB PR 9/12	9/26/2014	30.00
212830	BERNDT, DARYL	DB PR 8/28 9/18	9/26/2014	60.00
212831	BETHLEHEM COMM-RO.,INC.	BETH 4K SUPPLY14-15	9/26/2014	417.15
212832	BLASKOWSKI, VICTOR	VB PR 9/8 9/12	9/26/2014	60.00
212833	CDW GOVT IN EDUCATION	PF83404	9/26/2014	22,650.75
212833	CDW GOVT IN EDUCATION	PG47884	9/26/2014	2,550.00

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212833	CDW GOVT IN EDUCATION	PL69240	9/26/2014	6,300.80
212834	CONJUGUEMOS	See Below	9/26/2014	90.00
212835	CRESENT LANDSCAPE SUPPLY, INC	15635	9/26/2014	1,980.00
212836	FEDEX, INC.	2-783-97229	9/26/2014	29.88
212837	FOLLETT SCHOOL SOLUTIONS, INC	1679190A	9/26/2014	1,470.48
212838	HABECK, MIKE	MH PR 9/12	9/26/2014	30.00
212839	HORACE MANN MIDDLE SCHOOL	9/23/2014	9/26/2014	150.00
212840	KANITZ, CHERYL	90514	9/26/2014	45.00
212841	KIDS DISCOVER	100105172-1	9/26/2014	106.85
212842	LAMERS BUS LINES INC	454677	9/26/2014	1,516.00
212842	LAMERS BUS LINES INC	454970	9/26/2014	500.00
212842	LAMERS BUS LINES INC	454971	9/26/2014	700.00
212843	MAILFINANCE	N4878497	9/26/2014	164.97
212844	MAJERLE, PAUL	PM PR9/12 9/18	9/26/2014	80.00
212845	MALBRIT MECHANICAL INC	5781	9/26/2014	15,000.00
212846	MARA CTY PUBLIC HEALTH	HLI00008152	9/26/2014	16.00
212847	MECA SPORTSWEAR	SIP813000	9/26/2014	667.85
212848	MOUNT OLIVE LUTHERAN CHURCH	MT OLIVE SUPPLY14-15	9/26/2014	787.95
212849	NICHOLS, LON	LN PR 9/18	9/26/2014	30.00
212850	NICKY'S FOLDERS	M47921	9/26/2014	143.75
212851	OTIS ELEVATOR CO	CVW23000001	9/26/2014	405.00
212852	PBS DISTRIBUTION	800127646	9/26/2014	28.74
212853	PETERSON, GARY	GP PR 917	9/26/2014	50.00
212854	PITNEY BOWES, INC.	4389490-AP14	9/26/2014	351.60
212855	PK ELECTRONICS	826-01	9/26/2014	317.36
212856	PLANK ROAD PUBLISHING INC	15-002733	9/26/2014	107.25
212857	POLAR	331380639	9/26/2014	1,660.00
212858	RENT A FLASH OF WI	44595	9/26/2014	39.90
212859	RMM SOLUTIONS INC	36225	9/26/2014	1,542.24
212860	SCHABER, MONICA	MS PR 9/16 9/11	9/26/2014	80.00
212861	SCHMITZ, KURT	KS PR 9/8 9/12	9/26/2014	60.00
212862	SCHOOL SCHEDULING ASSOCIATES, LLC	91514	9/26/2014	6,200.00
212863	SCHWAN, MARTY	MS PR 9/8	9/26/2014	30.00
212864	SHERWIN-WILLIAMS COMPANY, INC.	911.5	9/26/2014	470.85
212865	ST JOHN LUTHERAN SCHOOL	ST JOHNS 4K SUPPLY	9/26/2014	231.75
212866	STAPLES ADVANTAGE	3241067437	9/26/2014	84.00
212866	STAPLES ADVANTAGE	3241067426	9/26/2014	15.70
212866	STAPLES ADVANTAGE	3241067432	9/26/2014	197.28
212866	STAPLES ADVANTAGE	3241067436	9/26/2014	101.16
212867	STATE BAR OF WISCONSIN	MockTrial1	9/26/2014	150.00
212868	TEUKE, PATTI	PT PR 9/16	9/26/2014	50.00
212869	UNIVERSITY OF WISCONSIN	3900	9/26/2014	1,440.00
212870	WEIK, RICHARD	DW PR 9/12	9/26/2014	40.00
212871	COMMUNITY SOUL YOGA	DCEJH-MEYER	9/25/2014	100.00
212872	LA PRIMA DELI	9252014	9/25/2014	125.15

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212873	UW MADISON-WONDERS OF PHYSICS	DCEJHKRUEGER	9/25/2014	150.00
212874	MARA CTY PARK DEPT	9M 10/2	9/25/2014	214.22
212875	DC EVEREST SENIOR HIGH SBAA	Sr. High Coach Reimb	10/3/2014	1,719.75
212876	APPLE COMPUTER INC	4293914057	10/3/2014	4,474.16
212877	ARROW AUDIO INC	8204	10/3/2014	5,997.96
212878	AURORA HEALTH CARE	668388	10/3/2014	55.00
212879	BENCHMARK EDUCATION CO	269943	10/3/2014	8,778.00
212880	BOELTER COMPANIES, THE	94771896	10/3/2014	11,349.00
212881	BORRELL, BRADEN	Borrell-Scholarship	10/3/2014	300.00
212882	BURGOYNES TOILET RENT & SEPTIC	48564#	10/3/2014	570.00
212883	CARSON DELLOSA PUB CO	395296	10/3/2014	23.42
212884	CELLCOM - WAUSAU	485469	10/3/2014	824.92
212885	DC EVEREST CROSS COUNTRY BOOSTERS	cc pr 9/16	10/3/2014	200.00
212886	EAGLE GRAPHICS AND PROMOTIONS, LLC	82137	10/3/2014	197.48
212887	ENTERPRISE RENT-A-CAR CO WI L	3333838	10/3/2014	150.51
212888	FEDEX, INC.	2-791-55794	10/3/2014	64.92
212889	GRAPHICS PLUS, INC.	18901	10/3/2014	1,876.80
212890	GUARDIAN PEST CONTROL	JULY-AUG 2014	10/3/2014	735.25
212891	HEID MUSIC COMPANY	9292014	10/3/2014	47.40
212892	HORST DISTRIBUTING INC	42334-000	10/3/2014	277.09
212892	HORST DISTRIBUTING INC	42667-000	10/3/2014	206.79
212893	JERRYS MUSIC INC	68286	10/3/2014	24.50
212893	JERRYS MUSIC INC	68292	10/3/2014	13.50
212894	JUNIOR LIBRARY GUILD, INC.	238328	10/3/2014	1,881.00
212895	KAEDEN CORP	16314	10/3/2014	234.63
212896	LAKESHORE LEARNING MAT	5282880914	10/3/2014	367.63
212897	MALONEY, RACHEL	Maloney-Scholarship	10/3/2014	500.00
212898	MARQUARDT STAMP AND SIGN	45146	10/3/2014	46.85
212899	MF ATHLETIC	1931017-00	10/3/2014	1,097.00
212900	PATTYS MUSIC	See Attached	10/3/2014	1,312.24
212900	PATTYS MUSIC	9292014	10/3/2014	459.50
212901	PHONAK LLC	5150627255	10/3/2014	68.39
212901	PHONAK LLC	5150621978	10/3/2014	1,674.39
212901	PHONAK LLC	5150631094	10/3/2014	67.39
212902	PITNEY BOWES INC	9139271-SP14	10/3/2014	420.00
212903	POPP BINDING & LAMINATING INC	93145	10/3/2014	158.30
212904	RENAISSANCE LEARNING	inv4118847	10/3/2014	2,892.75
212904	RENAISSANCE LEARNING	inv4118848	10/3/2014	1,995.00
212905	RTR DIRECT, LLC	12541	10/3/2014	297.46
212906	SIERAKOWSKI, NICHOLAS	Sierakowski-Scholars	10/3/2014	500.00
212907	STAPLES ADVANTAGE	3241067427	10/3/2014	429.37
212907	STAPLES ADVANTAGE	3241067400	10/3/2014	57.39
212908	STEPS TO LITERACY	152715	10/3/2014	33.93
212908	STEPS TO LITERACY	151804	10/3/2014	85.65
212909	TEACHER DIRECT	p457723000036	10/3/2014	46.00

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212909	TEACHER DIRECT	P457233600085	10/3/2014	190.82
212909	TEACHER DIRECT	P457231200052	10/3/2014	151.56
212909	TEACHER DIRECT	P457234500052	10/3/2014	67.86
212910	TIME FOR KIDS INC	9/5/2014	10/3/2014	292.00
212911	TREND ENTERPRISES	1881160 RI	10/3/2014	24.17
212911	TREND ENTERPRISES	1881156 RI	10/3/2014	64.64
212912	TREND FOR KIDS - TREND ENTERPRISES	1899981 RI	10/3/2014	40.24
212913	VILLAGE OF WESTON TREAS	CHARTER PERMIT X 4	10/3/2014	1,669.00
212914	WASLESKE, AMY	Wasleske-Scholarship	10/3/2014	500.00
212915	WAUSAU AREA HMONG MUTUAL ASSOC	92214	10/3/2014	10.00
212916	WAUSAU DAILY HERALD	2014-15	10/3/2014	253.88
212917	WAUSAU MUSIC CENTER	82705	10/3/2014	185.00
212918	WI FCCLA	DCEFCCLA102014	10/3/2014	40.00
212919	WI VALLEY MUSIC ASSN WVMA	15.01	10/3/2014	200.00
212920	ZORN COMPRESSOR & EQUIP INC	183483-00	10/3/2014	1,511.80
212921	ASPIRUS WAU HOSP %ALLIANCE	10032014A	10/3/2014	150.00
212922	COLUMBIA CREDIT SERVICES	10032014A	10/3/2014	47.00
212923	KOHN LAW FIRM SC	10032014A	10/3/2014	174.70
212924	MARK HARRING STANDING TRUSTEE	10032014A	10/3/2014	606.93
212925	UNITED WAY OF MARATHON CNTY	20141003ADUWAY	10/3/2014	522.18
212926	ABUNDIZ, MICHELE	24626	10/6/2014	15.00
212927	ASPIRUS YMCA CHILD DEV CTR	YMCA 4K SEPT2014	10/6/2014	20,942.42
212928	BETHLEHEM COMM-KRON	BETH 4K SEPT2014	10/6/2014	7,065.99
212929	COLLINS, HEATHER	AUG2014A	10/6/2014	6.32
212930	CTL COMPANY INC	204482	10/6/2014	2,397.00
212931	EARTHGRAINS BAKING CO	52329602453	10/6/2014	109.30
212931	EARTHGRAINS BAKING CO	52329602504	10/6/2014	123.00
212931	EARTHGRAINS BAKING CO	52329602537	10/6/2014	90.65
212931	EARTHGRAINS BAKING CO	52329602368	10/6/2014	105.65
212931	EARTHGRAINS BAKING CO	52329602417	10/6/2014	108.15
212931	EARTHGRAINS BAKING CO	8312014HS	10/6/2014	679.80
212931	EARTHGRAINS BAKING CO	91314JH	10/6/2014	213.15
212931	EARTHGRAINS BAKING CO	9202014	10/6/2014	217.75
212931	EARTHGRAINS BAKING CO	9202014MS	10/6/2014	503.75
212931	EARTHGRAINS BAKING CO	9132014MS	10/6/2014	437.55
212931	EARTHGRAINS BAKING CO	9062014JH	10/6/2014	129.10
212932	FREDERICK, JENNIFER	26666	10/6/2014	8.60
212933	MOUNT OLIVE LUTHERAN CHURCH	MT OL 4-K SEPT14	10/6/2014	13,199.19
212934	ORCHARD, JASON	23299	10/6/2014	20.75
212935	R. H. FISCHER OVERHEAD DOOR, LLC	13860	10/6/2014	172.50
212936	ST JOHN LUTHERAN SCHOOL	ST JNS 4K SEPT2014	10/6/2014	3,833.25
212937	FIRST STUDENT INC	11000537	10/10/2014	144.58
212938	GILLINGHAM, BETH	Sep-14	10/10/2014	7.50
212939	JOHNSON, SHANE	Sep-14	10/10/2014	13.00
212940	MATTHIAE, DEION	Sep-14	10/10/2014	14.00

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212941	MILLER, HAILEY	Sep-14	10/10/2014	10.50
212942	SWETT, WAYNE	Sep-14	10/10/2014	5.50
212943	TANIS, JOEL	DCESH2014	10/10/2014	1,000.00
212944	WI DECA	1023018	10/10/2014	180.00
212945	WOYTASIK, CODEY	Sep-14	10/10/2014	6.00
212946	XIONG, YUE PHENG	Sep-14	10/10/2014	13.00
212947	3-D MOLECULAR DESIGNS	515	10/10/2014	268.37
212948	ABREGO, ALEXIS	Abrego-Moberg Scholr	10/10/2014	500.00
212948	ABREGO, ALEXIS	Abrego-Ev. Achiev.Sc	10/10/2014	500.00
212949	ABT WATER TREATMENT INC	12500	10/10/2014	504.29
212950	ALLIANT UTILITIES/WP&L	177130-SEP 2014	10/10/2014	987.17
212951	AMERICAN CHEMICAL SOCIETY	16250819	10/10/2014	125.00
212951	AMERICAN CHEMICAL SOCIETY	DCE-HEEREN	10/10/2014	16.00
212952	BRUNDIDGE, NICOLE	09292014 REIMB	10/10/2014	206.08
212953	CARLSON-DETTMANN CONSULTING, LLC	999	10/10/2014	4,000.00
212954	CHARTER COMMUNICATIONS, INC.	9.23.14	10/10/2014	27,569.00
212955	COCA COLA REFRESHMENTS, INC	1032014	10/10/2014	1,691.52
212956	COLLINS, HEATHER	Sep-14	10/10/2014	101.93
212957	DAVIS INSTRUMENTS	9013297	10/10/2014	141.55
212958	EARTHGRAINS BAKING CO	52329702951	10/10/2014	342.90
212958	EARTHGRAINS BAKING CO	5239602622	10/10/2014	133.00
212959	EMC PARADIGM	10626979	10/10/2014	2,572.35
212960	FAMILY HEALTH CENTER	DCEStacyPeterson	10/10/2014	80.00
212961	FEDEX, INC.	2-798-62340	10/10/2014	83.73
212962	FOLLETT SCHOOL SOLUTIONS, INC	517985F-6	10/10/2014	53.28
212963	GEOFFREY	000001x	10/10/2014	400.00
212964	GRAND THEATER	160430	10/10/2014	90.00
212965	HAL LEONARD CORP MUSIC EXPRESS	33329008	10/10/2014	195.00
212966	HORAK REFRIGERATION INC	24579	10/10/2014	88.00
212967	HOUGHTON MIFFLIN HARCOURT, INC.	950913941	10/10/2014	167.50
212968	INTER-STATE STUDIO & PUB CO	1005933	10/10/2014	567.00
212969	JOHNSON CONTROLS INC	1-13872473469	10/10/2014	278.50
212969	JOHNSON CONTROLS INC	7267747002	10/10/2014	1,283.00
212969	JOHNSON CONTROLS INC	7267747003	10/10/2014	666.20
212969	JOHNSON CONTROLS INC	7267747001	10/10/2014	51.87
212969	JOHNSON CONTROLS INC	7267747004	10/10/2014	65.30
212970	LAMERS BUS LINES INC	456109	10/10/2014	750.00
212971	LB MEDWASTE INC	46590	10/10/2014	147.48
212972	LOCKSMITH SHOPPE	11375	10/10/2014	16.00
212973	MALBRIT MECHANICAL INC	172404	10/10/2014	329.61
212973	MALBRIT MECHANICAL INC	172488	10/10/2014	1,175.82
212974	MENGEL	WRK PMT AM10720014	10/10/2014	10.00
212975	MMG OCCUPATIONAL MEDICINE, INC.	98980	10/10/2014	3,392.00
212975	MMG OCCUPATIONAL MEDICINE, INC.	98980-HepB	10/10/2014	694.00
212976	MPS PUBLISHING	49106589	10/10/2014	18,750.00

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212977	OLDE IRON SHOPPE, LLC	1446	10/10/2014	1,240.00
212978	PATTYS MUSIC	10022014	10/10/2014	286.00
212979	PERFORMING ARTS FOUNDATION	9109	10/10/2014	62.50
212980	PIONEER REVERE MFG CO	535623	10/10/2014	30.45
212981	PRUTZ, LORI	15263	10/10/2014	42.95
212982	RICK, CASSANDRA	Rick-Scholarship	10/10/2014	500.00
212983	RON'S REFRIGERATION	10314	10/10/2014	802.86
212984	SCHOEN, NANCY	NANCYSCHOEN	10/10/2014	50.00
212985	SEXAUER, J A	319490850	10/10/2014	26.69
212985	SEXAUER, J A	319066841	10/10/2014	414.45
212986	SHERFINSKI	ES WRK PMT 1072014	10/10/2014	10.00
212987	SHOREY	MS WRK PMT1072014	10/10/2014	10.00
212988	STALKER SPORTS FLOORS	991	10/10/2014	4,938.95
212988	STALKER SPORTS FLOORS	998	10/10/2014	2,200.00
212989	STAPLES ADVANTAGE	3241067403	10/10/2014	2,157.33
212989	STAPLES ADVANTAGE	3241067402	10/10/2014	150.73
212989	STAPLES ADVANTAGE	3241067416-19	10/10/2014	217.59
212990	STARKEY LABS INC	33864842	10/10/2014	43.99
212991	STERLING WATER INC	342X04130301	10/10/2014	1,351.80
212992	STOWE & ASSOC, GORDON N	651457	10/10/2014	260.00
212993	TEACHER DIRECT	P457924900018	10/10/2014	63.44
212993	TEACHER DIRECT	P457912500010	10/10/2014	38.46
212994	THE LEARNING SHOP	1524-1001048	10/10/2014	50.23
212995	TITO INC	9730	10/10/2014	272.50
212996	WADA	10714	10/10/2014	250.00
212997	WEST MUSIC CO	SI1026686	10/10/2014	881.56
212998	WESTON UTILITIES	Oct-14	10/10/2014	8,690.15
212999	WI DEPT OF PUBLIC INST	AARONHOFFMAN	10/10/2014	35.00
213000	WI LIBRARY SERVICES	44132	10/10/2014	33,948.60
213001	WI PUBLIC SERVICE	Oct-14	10/10/2014	39.92
213002	POSTMASTER WAUSAU/DISTRIBUTION	OCTNEWSLTR	10/15/2014	177.45
141500302	1ST PLACE TROPHY	61290	9/12/2014	632.25
141500303	ACCENT BUSINESS SOLUTIONS	56659	9/12/2014	375.00
141500304	BAIER, TERESE	Aug-14	9/12/2014	83.62
141500305	BASSETT MECHANICAL, INC.	6022433C	9/12/2014	1,512.00
141500306	BAUDHUIN, LATICIA	Aug-14	9/12/2014	10.96
141500307	BAY TOWEL, INC.	1858538	9/12/2014	52.64
141500308	BULLIS, KRISTINE	Aug-14	9/12/2014	341.48
141500309	CESA 7, INC.	54248	9/12/2014	1,350.00
141500310	CESA 9, INC.	5172 / 804 - 5	9/12/2014	1,952.24
141500310	CESA 9, INC.	5187	9/12/2014	1,350.00
141500310	CESA 9, INC.	5182	9/12/2014	362.50
141500311	D & L SIGNS INC	8941	9/12/2014	44.00
141500312	DAIGLE, STACEY	Aug2014A	9/12/2014	41.36
141500313	DEMCO INC	5198513	9/12/2014	674.64

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141500314	ELECTRONIC INNOVATIONS	20149131	9/12/2014	1,100.00
141500315	ELLENBECKER CONST, S D, INC.	9923	9/12/2014	24,075.00
141500315	ELLENBECKER CONST, S D, INC.	9932	9/12/2014	12,675.00
141500316	FAMILY SERVICE MADISON, INC.	10002, 1164, 1169	9/12/2014	3,407.08
141500317	FERGUSON ENTERPRISE INC	1109708	9/12/2014	444.44
141500317	FERGUSON ENTERPRISE INC	2003574	9/12/2014	596.62
141500318	FISCHER, TAMMY	Aug-14	9/12/2014	14.82
141500319	FRANCE PROPANE SERVICE	197949	9/12/2014	86.85
141500320	GOETSCH, DIANE	GOETSCH 2014 2	9/12/2014	495.00
141500321	GULDAN, DONNA	Aug-14	9/12/2014	21.24
141500322	HAAS, RHONDA	Aug-14	9/12/2014	81.25
141500323	HADLEYS OFFICE PRODUCTS INC	915343	9/12/2014	8,448.60
141500324	JASURDA, RITA	Aug-14	9/12/2014	62.50
141500325	JOHNSON CONTROLS INC	1-13506457347	9/12/2014	4,236.00
141500325	JOHNSON CONTROLS INC	1-13542233809	9/12/2014	449.60
141500326	KRISS PREMIUM PROD INC	135544	9/12/2014	2,177.04
141500327	LAVIGNE, BRYAN	lavigne9814	9/12/2014	322.50
141500328	LECHNER, MARY	Aug-14	9/12/2014	50.85
141500329	LEHRKE, CAROLYN	Aug-14	9/12/2014	74.00
141500330	LOW, ANDREW	Aug-14	9/12/2014	43.00
141500331	LUKASKO, TIFFANY	Aug-14	9/12/2014	21.36
141500332	MADA CUSTOM APPAREL	S27814	9/12/2014	2,208.75
141500332	MADA CUSTOM APPAREL	S27815	9/12/2014	1,395.00
141500333	MID WISCONSIN BEVERAGE	191896	9/12/2014	414.40
141500334	MULL, AARON	Aug-14	9/12/2014	126.56
141500335	NCS PEARSON INC	4477009	9/12/2014	96.00
141500335	NCS PEARSON INC	4440977	9/12/2014	21,290.00
141500336	NOVAK, NANCY	Aug-14	9/12/2014	227.53
141500337	OASYS LLC	1133	9/12/2014	1,000.00
141500338	OFFICE ENTERPRISES INC	326401	9/12/2014	25.31
141500339	OJER, MICHELE	Aug-14	9/12/2014	12.66
141500340	OLSZEWSKI, SHARON	Aug-14	9/12/2014	81.02
141500340	OLSZEWSKI, SHARON	Aug2014A	9/12/2014	47.53
141500341	OMNI GLASS & PAINT INC	109893	9/12/2014	425.00
141500342	PER MAR SECURITY SERVICES	1210056	9/12/2014	66.00
141500343	POPHAL, STEVEN	Aug-14	9/12/2014	54.13
141500344	PRAHL, TINA	Aug-14	9/12/2014	41.25
141500345	QUALITY DOOR AND HARDWARE	0714277-IN	9/12/2014	138.00
141500346	REINHART FOODS INC	296925 / 307411	9/12/2014	1,332.30
141500346	REINHART FOODS INC	302351 / 291587	9/12/2014	1,139.52
141500346	REINHART FOODS INC	319495	9/12/2014	431.68
141500347	ROTO-GRAPHIC PRINTING INC	4779	9/12/2014	50.00
141500348	ROWLANDS, AMY	Sep-14	9/12/2014	85.44
141500349	SCHNEIDER, PATRICIA	Aug-14	9/12/2014	185.77
141500350	SCHOLASTIC INC	M5317693	9/12/2014	98.89

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141500350	SCHOLASTIC INC	M5422748	9/12/2014	384.78
141500350	SCHOLASTIC INC	M5422739	9/12/2014	577.17
141500350	SCHOLASTIC INC	M5422738	9/12/2014	233.20
141500350	SCHOLASTIC INC	M5422586	9/12/2014	296.67
141500350	SCHOLASTIC INC	M5422602 2	9/12/2014	288.59
141500350	SCHOLASTIC INC	M5422600 6	9/12/2014	192.39
141500350	SCHOLASTIC INC	M5422736 8	9/12/2014	328.35
141500350	SCHOLASTIC INC	M5429089	9/12/2014	151.01
141500350	SCHOLASTIC INC		9/12/2014	0.00
141500351	SCHOMMER, MARK	Aug-14	9/12/2014	154.30
141500352	SKYWARD INC	167919	9/12/2014	175.00
141500353	STEIG, LINDSAY	Aug-14	9/12/2014	24.63
141500354	SUN PRINTING INC	68121	9/12/2014	142.00
141500354	SUN PRINTING INC	68389	9/12/2014	180.41
141500354	SUN PRINTING INC	67716	9/12/2014	142.00
141500354	SUN PRINTING INC	68243	9/12/2014	78.00
141500355	TEAM SPORTING GOODS INC	AAH056748-AK02	9/12/2014	9,270.00
141500356	TESKE, STEFANIE	Aug-14	9/12/2014	38.19
141500356	TESKE, STEFANIE	Aug2014A	9/12/2014	38.19
141500356	TESKE, STEFANIE	Aug2014B	9/12/2014	146.89
141500357	WEBKO HOUSE OF SPORTS	178176	9/12/2014	19.00
141500358	WEGGE, KAREN	WEGGE 2014	9/12/2014	495.00
141500359	WELSH, CHRISTINE	Aug-14	9/12/2014	95.15
141500360	WORLD BOOK EDUCATIONAL	1490899	9/12/2014	3,115.75
141500361	ABEL, DON	Sep-14	9/19/2014	600.00
141500361	ABEL, DON	Sep-14	9/23/2014	-600.00
141500362	ABLE DISTRIBUTING CO INC	s009257555.001	9/19/2014	134.77
141500363	ADVANCED DISPOSAL	D20000542476AU2014	9/19/2014	5,745.17
141500364	AMERICAN WELDING & GAS INC	2904505	9/19/2014	193.60
141500365	ANGELONI, FAYE	Aug-14	9/19/2014	39.78
141500366	AURICO	218378	9/19/2014	1,705.85
141500367	BETRY, JAMIE	Aug-14	9/19/2014	94.58
141500367	BETRY, JAMIE	Jul-14	9/19/2014	53.00
141500368	BOBS ELECTRIC	36056	9/19/2014	781.14
141500368	BOBS ELECTRIC	36483	9/19/2014	97.25
141500368	BOBS ELECTRIC	36517	9/19/2014	137.25
141500368	BOBS ELECTRIC	36532	9/19/2014	865.35
141500368	BOBS ELECTRIC	36558	9/19/2014	190.44
141500368	BOBS ELECTRIC	36553	9/19/2014	809.73
141500368	BOBS ELECTRIC		9/19/2014	0.00
141500369	BOSMAN, TOM	TB PR 8/28	9/19/2014	30.00
141500370	CALLOWAY HOUSE INC	3679529	9/19/2014	80.93
141500371	CARRICO AQUATIC RESOURCES, INC	20143573	9/19/2014	16,550.00
141500371	CARRICO AQUATIC RESOURCES, INC	20143574	9/19/2014	514.00
141500372	CENTRAL PROGRAMS INC	PINV77364	9/19/2014	4,356.53

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141500373	CLASSROOM DIRECT	3.08102E+11	9/19/2014	83.30
141500373	CLASSROOM DIRECT	3.08102E+11	9/19/2014	69.38
141500373	CLASSROOM DIRECT	3.08102E+11	9/19/2014	206.35
141500373	CLASSROOM DIRECT	2.08113E+11	9/19/2014	95.88
141500373	CLASSROOM DIRECT	3.08102E+11	9/19/2014	117.72
141500374	D & L SIGNS INC	8948	9/19/2014	195.00
141500375	ELLENBECKER CONST, S D, INC.	9958	9/19/2014	2,818.00
141500376	FERGUSON ENTERPRISE INC	2006809	9/19/2014	4.72
141500376	FERGUSON ENTERPRISE INC	8321400006	9/19/2014	110.16
141500377	FRANCE PROPANE SERVICE	198023	9/19/2014	86.85
141500378	GOETSCH, DIANE	Aug2014B	9/19/2014	47.40
141500379	HADLEYS OFFICE PRODUCTS INC	918829-0	9/19/2014	86.64
141500379	HADLEYS OFFICE PRODUCTS INC	Aug-14	9/19/2014	49.99
141500380	HEEREN, WILLIAM	Sep-14	9/19/2014	96.25
141500381	INTEGRYS ENERGY SVCS	1504230-01	9/19/2014	6,219.15
141500382	INTERSTATE MUSIC SUPPLY	191398	9/19/2014	1,614.00
141500383	JIRIK, SCOTT	Jul-14	9/19/2014	9.28
141500384	JOHNSON CONTROLS INC	1-13873112976	9/19/2014	278.50
141500385	KEMP, JANE	Aug-14	9/19/2014	43.51
141500386	KNAACK, ROBERT	Sep-14	9/19/2014	60.00
141500387	KRISS PREMIUM PROD INC	135573	9/19/2014	62.51
141500388	KWIK TRIP INC	54784-AUG 2014	9/19/2014	2,028.36
141500389	LIGHTING DESIGN SOLUTIONS LLC	10149	9/19/2014	195.00
141500390	LUEDKE, ERNEST	Aug-14	9/19/2014	23.48
141500391	MACCO'S COMM INTERIORS INC	Sep-14	9/19/2014	2,122.00
141500392	MID WISCONSIN BEVERAGE	191385	9/19/2014	195.32
141500393	MIDLAND PAPER COMPANY, INC.	65026610	9/19/2014	84.10
141500394	MULTI-HEALTH SYSTEMS INC	1755161	9/19/2014	1,041.72
141500395	NCS PEARSON INC	4442457	9/19/2014	170.56
141500396	NEGRI, NANETTE	83114	9/19/2014	7,121.65
141500397	NORTHSTAR ENVIRONMENTAL	140535	9/19/2014	1,375.00
141500398	OFFICE ENTERPRISES INC	326643	9/19/2014	235.00
141500398	OFFICE ENTERPRISES INC	328271	9/19/2014	684.00
141500399	OMNI GLASS & PAINT INC	109999	9/19/2014	263.00
141500400	OOSTERHUIS, JENNY	Sep-14	9/19/2014	114.13
141500401	OVERGAARD, JACK	JO PR 8/28	9/19/2014	50.00
141500402	PER MAR SECURITY SERVICES	1221889	9/19/2014	6.00
141500402	PER MAR SECURITY SERVICES	1223434	9/19/2014	447.38
141500403	PODEWELTZ, KEVIN	Jul-14	9/19/2014	9.30
141500404	QUALITY ROOFING INC	13-3674	9/19/2014	395.21
141500404	QUALITY ROOFING INC	13-3678	9/19/2014	450.06
141500404	QUALITY ROOFING INC	13-3690	9/19/2014	568.38
141500405	REALLY GOOD STUFF, INC.	4785634	9/19/2014	437.90
141500405	REALLY GOOD STUFF, INC.	4783827	9/19/2014	286.95
141500405	REALLY GOOD STUFF, INC.	4800864	9/19/2014	134.45

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141500406	REINHART FOODS INC	319827	9/19/2014	584.83
141500407	RESOURCES FOR READING INC	K460254	9/19/2014	55.20
141500408	RISLOVE, STEPHANIE	2124	9/19/2014	192.00
141500409	ROCHESTER, TIMOTHY	Aug-14	9/19/2014	17.63
141500410	RUSINEK, JAYME	Aug-14	9/19/2014	104.64
141500411	SABEY, RENA	Aug-14	9/19/2014	87.01
141500412	SCHILLING, BRYAN	Aug-14	9/19/2014	8.81
141500413	SCHOOL SPECIALTY	3.08102E+11	9/19/2014	70.67
141500413	SCHOOL SPECIALTY	2.08113E+11	9/19/2014	291.46
141500413	SCHOOL SPECIALTY	2.08113E+11	9/19/2014	17.90
141500413	SCHOOL SPECIALTY	3.08102E+11	9/19/2014	102.65
141500413	SCHOOL SPECIALTY	3.08102E+11	9/19/2014	49.30
141500413	SCHOOL SPECIALTY	2.08113E+11	9/19/2014	34.52
141500414	TEAM SPORTING GOODS INC	AAH054934-AA05	9/19/2014	313.85
141500414	TEAM SPORTING GOODS INC	AAH054857-AA09	9/19/2014	864.30
141500414	TEAM SPORTING GOODS INC	AAH054935-AA08	9/19/2014	1,534.90
141500414	TEAM SPORTING GOODS INC	AAH054804-AA05	9/19/2014	1,163.00
141500414	TEAM SPORTING GOODS INC	AAA006912-AA03	9/19/2014	1,000.00
141500415	THE COMPUTER SUPPLY PEOPLE	INV029753	9/19/2014	1,875.00
141500416	THOMPSON, KELLY	Aug-14	9/19/2014	18.65
141500417	UNIFIRST	961101-AUG 2014	9/19/2014	876.50
141500418	WAUSAU CHEMICAL CORP	242420	9/19/2014	147.00
141500419	WEBKO HOUSE OF SPORTS	178395	9/19/2014	387.50
141500420	1ST PLACE TROPHY	61323	9/26/2014	28.75
141500421	ABEL, SCOT	Aug-14	9/26/2014	35.71
141500422	AMERICAN WELDING & GAS INC	18218-8/31/14	9/26/2014	195.49
141500422	AMERICAN WELDING & GAS INC	BC393-8/31/14	9/26/2014	861.77
141500422	AMERICAN WELDING & GAS INC	2883625	9/26/2014	9.06
141500422	AMERICAN WELDING & GAS INC	2883626	9/26/2014	9.99
141500423	AUGUST WINTER & SONS INC	67819	9/26/2014	16,187.29
141500424	BLASER, TRACEY	Sep-14	9/26/2014	20.34
141500425	BOBS ELECTRIC	Sep-14	9/26/2014	526.56
141500426	CESA 9, INC.	5203/003-5	9/26/2014	4,341.40
141500427	DEMCO INC	5344046	9/26/2014	940.47
141500428	DEMCO PERIODICALS	5344045	9/26/2014	469.69
141500428	DEMCO PERIODICALS	5344028	9/26/2014	651.93
141500428	DEMCO PERIODICALS	5344031	9/26/2014	342.73
141500429	DIPPEL, ASHLEY	Sep-14	9/26/2014	53.60
141500430	EISENMAN, CHERYL	Aug-14	9/26/2014	71.94
141500431	FERGUSON ENTERPRISE INC	1101174	9/26/2014	41.16
141500432	GILMORE, KRISTINE	Sep-14	9/26/2014	89.27
141500433	HADLEYS OFFICE PRODUCTS INC	918736-0	9/26/2014	34.49
141500434	HALL, KIMBERLY	Aug-14	9/26/2014	5.37
141500435	HALLMAN LINDSAY PAINTS	10204566	9/26/2014	1,694.00
141500436	ISLAND BAY PRINTING	3272	9/26/2014	975.00

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141500437	KEY TO LIFE CHILDCARE CENTER, INC.	KEY LIFE 4K SUPPL 14	9/26/2014	587.10
141500438	KINDERCARE LEARNING CTR, INC.	KIND 4K SUPPLY 14-15	9/26/2014	556.20
141500439	KOENIG, TAMMY	Aug-14	9/26/2014	58.76
141500440	KONKOL, LOIS	Aug-14	9/26/2014	36.84
141500441	KRUEGER, JANIS	Sep-14	9/26/2014	19.05
141500442	LACROSSE TECHNOLOGY, INC.	2194641	9/26/2014	1,095.96
141500443	LAMB, AMANDA	Jul-14	9/26/2014	250.86
141500444	LAWRENCE, BARBARA	Aug-14	9/26/2014	76.28
141500445	MARA CTY CHILD DEVELOPMENT	MCHS-4K SUPPLY14-15	9/26/2014	324.45
141500446	MARSHFIELD BOOK	328135	9/26/2014	1,029.60
141500447	MARYRUTH BOOKS	21676	9/26/2014	468.22
141500448	MEHRE, MELISSA	Aug-14	9/26/2014	83.75
141500449	NATZKE, ANDREW	Sep-14	9/26/2014	20.00
141500450	NEWMAN CATHOLIC-ST MARK	ST MARK 4K SUPPLY 14	9/26/2014	556.20
141500451	NEWMAN CATHOLIC-ST THERESE	ST THERESE 4KSUPPLY	9/26/2014	587.10
141500452	NEWTON, PETE	Sep-14	9/26/2014	162.72
141500453	NYE, CASEY	Aug-14	9/26/2014	57.01
141500454	OFFICE ENTERPRISES INC	326640	9/26/2014	270.86
141500455	OJER, MICHELE	Sep-14	9/26/2014	9.38
141500456	PER MAR SECURITY SERVICES	1224223	9/26/2014	1,140.00
141500457	QPS EMPLOYMENT GROUP, INC	300166	9/26/2014	3,630.00
141500458	QUALITY ROOFING INC	13-3694	9/26/2014	939.16
141500458	QUALITY ROOFING INC	13-3702	9/26/2014	844.34
141500458	QUALITY ROOFING INC	13-3703	9/26/2014	292.64
141500458	QUALITY ROOFING INC	13-3704	9/26/2014	261.21
141500459	REALLY GOOD STUFF, INC.	4795173	9/26/2014	70.90
141500459	REALLY GOOD STUFF, INC.	4899058	9/26/2014	104.60
141500459	REALLY GOOD STUFF, INC.	4902187	9/26/2014	367.06
141500460	RIISER ENERGY	1481150	9/26/2014	500.85
141500461	SCHOLASTIC INC	M5422751 7	9/26/2014	363.99
141500462	SCHOOL SPECIALTY	2.08113E+11	9/26/2014	4.40
141500462	SCHOOL SPECIALTY	3.08102E+11	9/26/2014	62.04
141500462	SCHOOL SPECIALTY	3.08102E+11	9/26/2014	147.40
141500462	SCHOOL SPECIALTY	2.08113E+11	9/26/2014	60.40
141500462	SCHOOL SPECIALTY	3.08102E+11	9/26/2014	1,819.15
141500462	SCHOOL SPECIALTY	3.08102E+11	9/26/2014	185.85
141500462	SCHOOL SPECIALTY	3.08102E+11	9/26/2014	198.65
141500462	SCHOOL SPECIALTY	3.08102E+11	9/26/2014	135.20
141500462	SCHOOL SPECIALTY	3.08102E+11	9/26/2014	298.08
141500463	STURTZ, JERRY	JS PR 9/12	9/26/2014	40.00
141500464	WAUSAU CHILD CARE INC	WCC 4K SUPPLY	9/26/2014	309.00
141500465	ZYNDA, JENNIFER	Aug-14	9/26/2014	261.31
141500466	ABLE DISTRIBUTING CO INC	S009294908.001	10/3/2014	53.00
141500466	ABLE DISTRIBUTING CO INC	S009288798	10/3/2014	275.92
141500466	ABLE DISTRIBUTING CO INC	S009288798.004	10/3/2014	360.02

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141500466	ABLE DISTRIBUTING CO INC	S009288798.002	10/3/2014	350.00
141500466	ABLE DISTRIBUTING CO INC	S009288798.001	10/3/2014	3,372.97
141500466	ABLE DISTRIBUTING CO INC	S009288798.005	10/3/2014	1,031.63
141500466	ABLE DISTRIBUTING CO INC		10/3/2014	0.00
141500467	ALLIED DATA SOLUTIONS, LLC	2696a	10/3/2014	320.00
141500468	AMERICAN WELDING & GAS INC	2916136	10/3/2014	129.95
141500469	BAHR, MICHELLE	Sep-14	10/3/2014	24.98
141500470	BAND INSTRMT REPR SPEC INC	27575	10/3/2014	116.00
141500470	BAND INSTRMT REPR SPEC INC	27592	10/3/2014	48.00
141500470	BAND INSTRMT REPR SPEC INC	9292014	10/3/2014	444.30
141500471	BERRY, LAURA	Sep-14	10/3/2014	19.38
141500472	BOSMAN, TOM	TB PR 9/18	10/3/2014	30.00
141500473	BRAUN, LISA	Aug-14	10/3/2014	478.02
141500474	CEPRESS, MATTHEW	Jun-14	10/3/2014	31.49
141500475	CIESLEWICZ, JODY	Aug-14	10/3/2014	134.63
141500476	DEMCO PERIODICALS	5302057	10/3/2014	690.22
141500477	ECONOMICS WISCONSIN	9-994	10/3/2014	350.00
141500477	ECONOMICS WISCONSIN	9302014	10/3/2014	95.00
141500478	EISENBARTH STRING INSTRUMENT,LLC	453970	10/3/2014	135.58
141500479	ETCO ELECTRIC SUPPLY INC	3177701	10/3/2014	73.53
141500480	FERGUSON ENTERPRISE INC	2008365	10/3/2014	1,056.06
141500481	FIRST STUDENT INC	11000448	10/3/2014	533.69
141500481	FIRST STUDENT INC	1680	10/3/2014	370.86
141500481	FIRST STUDENT INC	1689	10/3/2014	76.62
141500481	FIRST STUDENT INC	11000471	10/3/2014	224.86
141500481	FIRST STUDENT INC	10996277	10/3/2014	142.59
141500481	FIRST STUDENT INC	11000510	10/3/2014	1,652.70
141500481	FIRST STUDENT INC	11000462	10/3/2014	1,383.80
141500481	FIRST STUDENT INC	11000494	10/3/2014	775.66
141500481	FIRST STUDENT INC	11000543	10/3/2014	1,440.63
141500481	FIRST STUDENT INC	11000476	10/3/2014	199.85
141500481	FIRST STUDENT INC	11001115	10/3/2014	275,306.77
141500481	FIRST STUDENT INC		10/3/2014	0.00
141500482	FOX RIVER FOODS INC	239146	10/3/2014	401.03
141500483	FRANCE PROPANE SERVICE	198357	10/3/2014	803.18
141500484	HALLMAN LINDSAY PAINTS	I0204566-1	10/3/2014	423.70
141500485	HELLER, CHRISTOPHER	Aug-14	10/3/2014	40.79
141500486	HOBART SALES AND SERVICE INC	ZB60275	10/3/2014	144.81
141500487	K&S FUEL INJECTION INC	179268	10/3/2014	542.68
141500488	KRISS PREMIUM PROD INC	135990	10/3/2014	900.79
141500489	LOW, MELISSA	2346	10/3/2014	132.78
141500489	LOW, MELISSA	1233	10/3/2014	99.32
141500490	MARSHFIELD BOOK	328810	10/3/2014	3,488.00
141500491	MIDLAND PAPER COMPANY, INC.	65039650	10/3/2014	168.20
141500491	MIDLAND PAPER COMPANY, INC.	65041420	10/3/2014	1,276.00

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CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
141500492	NCS PEARSON INC	4443813	10/3/2014	5,114.36
141500493	OFFICE ENTERPRISES INC	328912	10/3/2014	142.00
141500494	PLATTA, KIYANN	Sep-14	10/3/2014	12.03
141500495	QPS EMPLOYMENT GROUP, INC	301165	10/3/2014	1,740.00
141500496	REALLY GOOD STUFF, INC.	4800862	10/3/2014	65.93
141500496	REALLY GOOD STUFF, INC.	4816723	10/3/2014	365.37
141500496	REALLY GOOD STUFF, INC.	4787075	10/3/2014	54.14
141500496	REALLY GOOD STUFF, INC.	4783835	10/3/2014	360.99
141500496	REALLY GOOD STUFF, INC.	4806675	10/3/2014	358.96
141500496	REALLY GOOD STUFF, INC.	4833328	10/3/2014	25.81
141500496	REALLY GOOD STUFF, INC.	4783895	10/3/2014	322.69
141500497	ROTO-GRAPHIC PRINTING INC	4735	10/3/2014	48.00
141500498	SABEL, DAVID	92614	10/3/2014	60.00
141500499	SCHOLASTIC CLASSROOM MAGAZINES	M544157	10/3/2014	76.89
141500500	SCHOLASTIC TEACHING RESCOURCES	97,418,469,738,148	10/3/2014	40.84
141500501	SCHOOL SPECIALTY	3.08102E+11	10/3/2014	161.64
141500501	SCHOOL SPECIALTY	3.08102E+11	10/3/2014	108.32
141500501	SCHOOL SPECIALTY	3.08102E+11	10/3/2014	98.03
141500501	SCHOOL SPECIALTY	2.08113E+11	10/3/2014	70.83
141500501	SCHOOL SPECIALTY	3.08102E+11	10/3/2014	2,029.71
141500501	SCHOOL SPECIALTY	3.08102E+11	10/3/2014	986.49
141500501	SCHOOL SPECIALTY	28113353515	10/3/2014	68.36
141500502	SOFTWARE & SVC USER GROUP INC	fall 2014	10/3/2014	370.00
141500503	STOSKOPF, JACK	Aug-14	10/3/2014	7.66
141500503	STOSKOPF, JACK	Sep-14	10/3/2014	188.79
141500504	TABOR, PETER	SPET2014	10/3/2014	84.95
141500505	USI INC	3.73148E+11	10/3/2014	223.19
141500506	AMERICAN WELDING & GAS INC	295057	10/6/2014	9.90
141500506	AMERICAN WELDING & GAS INC	2925698	10/6/2014	57.70
141500507	BELOTT, JEFFREY	Sep-14	10/6/2014	139.67
141500507	BELOTT, JEFFREY	SEPT2014A	10/6/2014	208.20
141500508	EISENBARTH STRING INSTRUMENT,LLC	9302014	10/6/2014	1,147.12
141500509	FIRST STUDENT INC	11000454	10/6/2014	5,259.41
141500510	HOBART SALES AND SERVICE INC	ZB60347	10/6/2014	164.75
141500511	JOHNSON, EO, INC.	I00180532	10/6/2014	71.76
141500512	KEY TO LIFE CHILDCARE CENTER, INC.	KEY LF 4K SEPT14	10/6/2014	9,710.90
141500513	KINDERCARE LEARNING CTR, INC.	KC 4K SEPT2014	10/6/2014	9,199.80
141500514	MARA CTY SPEC ED	HSD-2	10/6/2014	300.00
141500515	MARA CTY CHILD DEVELOPMENT	MCCDA 4K SEPT2014	10/6/2014	5,417.67
141500516	NEWMAN CATHOLIC-ST MARK	ST MRK 4K SEPT2014	10/6/2014	9,608.81
141500517	NEWMAN CATHOLIC-ST THERESE	ST THR 4K SEPT2014	10/6/2014	9,710.90
141500518	NORTHERN LAKE SVC INC	262860	10/6/2014	15.00
141500519	OSTROWSKI LANDSCAPING & LAWN CARE I	S1834742.002	10/6/2014	390.00
141500520	REINHART FOODS INC	10012014	10/6/2014	2,516.79
141500521	WAUSAU CHILD CARE-CEDAR CR,INC.	WCC 4K SEPT2014	10/6/2014	5,353.82

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141500522	ABLE DISTRIBUTING CO INC	S009312099.001	10/10/2014	16.34
141500522	ABLE DISTRIBUTING CO INC	S009288798.007	10/10/2014	262.75
141500522	ABLE DISTRIBUTING CO INC	S009310626	10/10/2014	115.93
141500522	ABLE DISTRIBUTING CO INC	S009297737.001	10/10/2014	66.64
141500522	ABLE DISTRIBUTING CO INC	S009317575.001	10/10/2014	31.24
141500523	AUGUST WINTER & SONS INC	68136	10/10/2014	86,440.00
141500524	BAIER, TERESE	Sep-14	10/10/2014	17.59
141500524	BAIER, TERESE	Sept2014B	10/10/2014	304.54
141500525	BASSETT MECHANICAL, INC.	6022625C	10/10/2014	1,512.00
141500526	BELOTT, JEFFREY	Sept2014B	10/10/2014	11.64
141500527	BORYSIK, MARLENE	Sep-14	10/10/2014	46.67
141500528	BRAY, ISAAC	Sep-14	10/10/2014	191.41
141500529	CALLOWAY HOUSE INC	3679875	10/10/2014	129.88
141500530	CESA 9, INC.	5178/804-5	10/10/2014	15,058.40
141500531	DAIGLE, STACEY	Sep-14	10/10/2014	88.31
141500532	DEGROOT, CAROLYN	Degroot10-214	10/10/2014	500.00
141500533	DEMCO INC	5423028	10/10/2014	84.16
141500534	ENGEN, TERI	Sep-14	10/10/2014	116.84
141500535	ETCO ELECTRIC SUPPLY INC	3177814	10/10/2014	266.70
141500536	FERGUSON ENTERPRISE INC	2026736	10/10/2014	75.17
141500536	FERGUSON ENTERPRISE INC	2027224	10/10/2014	50.44
141500537	FIRST STUDENT INC	11000438	10/10/2014	77.68
141500537	FIRST STUDENT INC	10994548	10/10/2014	821.45
141500537	FIRST STUDENT INC	11000515	10/10/2014	302.30
141500538	FOX RIVER FOODS INC	82914HS	10/10/2014	4,668.91
141500538	FOX RIVER FOODS INC	82914MS	10/10/2014	18,273.46
141500538	FOX RIVER FOODS INC	81914JH	10/10/2014	6,237.66
141500538	FOX RIVER FOODS INC	93014JH	10/10/2014	22,573.95
141500538	FOX RIVER FOODS INC	93014HS	10/10/2014	17,430.91
141500538	FOX RIVER FOODS INC	93014MS	10/10/2014	40,664.30
141500539	GENSLER, BENJAMIN	Sep-14	10/10/2014	11.30
141500540	GILBERTSON, MOLLIE	Sep-14	10/10/2014	90.74
141500541	GILMORE, KRISTINE	SEPT2014A	10/10/2014	187.96
141500542	GRAFF, CHRISTOPHER	Sep-14	10/10/2014	9.94
141500543	HADLEYS OFFICE PRODUCTS INC	918367-0	10/10/2014	59.00
141500544	HEILMEIER, LAURIE	Aug-14	10/10/2014	52.33
141500545	HOBBS, STEPHANIE	Sep-14	10/10/2014	101.70
141500546	HUGHES, JAYMI	Sep-14	10/10/2014	30.26
141500547	JAKUBEK, JACQUE	Sep-14	10/10/2014	118.65
141500548	JOHNSON CONTROLS INC	1-14530216698	10/10/2014	5,516.00
141500549	KAMINSKI, SARAH	Sep-14	10/10/2014	61.70
141500550	KING, BRITTNEY	Sep-14	10/10/2014	35.26
141500551	KITCHELL, LEEANN	Sep-14	10/10/2014	89.84
141500552	KLUEVER, JACKIE	Sep-14	10/10/2014	16.61
141500553	KNAACK, ROBERT	OCT 2014 RETAINTER	10/10/2014	60.00

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141500554	LAVIGNE, BRYAN	LaVigne10214	10/10/2014	362.50
141500555	LECHNER, MARY	Sep-14	10/10/2014	85.32
141500556	LEHRKE, FRITZ	Oct-14	10/10/2014	19.90
141500557	LEWIS CONSTRUCTION INC	54	10/10/2014	368.94
141500558	LUKASKO, TIFFANY	Sep-14	10/10/2014	78.59
141500559	MARA CTY SPEC ED	MHS-2	10/10/2014	3,380.00
141500560	MERONEK, ALEXANDER	Oct-14	10/10/2014	8.53
141500561	MID WISCONSIN BEVERAGE	194601 / 194602	10/10/2014	127.47
141500561	MID WISCONSIN BEVERAGE	100114	10/10/2014	362.29
141500562	MILLER, CRAIG	Sep-14	10/10/2014	127.03
141500563	MULL, AARON	Sep-14	10/10/2014	198.32
141500564	NELSON, AARON	594420	10/10/2014	30.00
141500565	NIELSEN, TONYA	Aug-14	10/10/2014	136.08
141500566	NORTHWAY COMMUNICATIONS INC	40187	10/10/2014	74.14
141500567	NYE, SARAH	Sep-14	10/10/2014	26.90
141500568	OFFICE ENTERPRISES INC	329408	10/10/2014	300.00
141500568	OFFICE ENTERPRISES INC	329409	10/10/2014	1,072.00
141500568	OFFICE ENTERPRISES INC	329406	10/10/2014	436.00
141500568	OFFICE ENTERPRISES INC	329292	10/10/2014	313.00
141500568	OFFICE ENTERPRISES INC	329304	10/10/2014	300.00
141500569	OMNI GLASS & PAINT INC	110297	10/10/2014	22,246.00
141500570	PER MAR SECURITY SERVICES	1225408	10/10/2014	335.67
141500571	PHALEN, PATRICK	Aug-14	10/10/2014	103.73
141500571	PHALEN, PATRICK	AUG/SEPT2014	10/10/2014	137.69
141500572	PIERCE, PATRICE	Sep-14	10/10/2014	14.44
141500573	POINDEXTER, BRADLEY	Sep-14	10/10/2014	90.51
141500574	POPHAL, STEVEN	Sep-14	10/10/2014	59.21
141500575	PRAHL, TINA	Sep-14	10/10/2014	296.23
141500576	QPS EMPLOYMENT GROUP, INC	302207	10/10/2014	864.00
141500577	QUALITY ROOFING INC	13-3705	10/10/2014	142.34
141500578	RADLOFF, DUSTIN	Aug-14	10/10/2014	327.70
141500579	RIFTON EQUIPMENT	113uq-1	10/10/2014	262.50
141500580	ROCHESTER, TIMOTHY	Sep-14	10/10/2014	70.12
141500581	ROTO-GRAPHIC PRINTING INC	3361	10/10/2014	38.00
141500582	SCHAEFER, SCOTT	Aug-14	10/10/2014	75.06
141500583	SCHILLING, BRYAN	Sep-14	10/10/2014	64.24
141500584	SCHNEIDER, PATRICIA	Sep-14	10/10/2014	214.53
141500585	SCHNECK, TRINA	Sep-14	10/10/2014	177.30
141500586	SCHOLASTIC INC	9794995	10/10/2014	6,300.00
141500587	SCHOMMER, MARK	Sep-14	10/10/2014	78.50
141500587	SCHOMMER, MARK	SEPT2014A	10/10/2014	20.00
141500587	SCHOMMER, MARK	Sept2014B	10/10/2014	323.97
141500588	SCHOOL SPECIALTY	3.08102E+11	10/10/2014	294.68
141500588	SCHOOL SPECIALTY	2.08113E+11	10/10/2014	27.93
141500588	SCHOOL SPECIALTY	2.08113E+11	10/10/2014	62.98

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CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
141500588	SCHOOL SPECIALTY	2.08113E+11	10/10/2014	20.24
141500588	SCHOOL SPECIALTY	2.08113E+11	10/10/2014	32.84
141500588	SCHOOL SPECIALTY	2.08113E+11	10/10/2014	220.43
141500588	SCHOOL SPECIALTY	3.08102E+11	10/10/2014	302.71
141500588	SCHOOL SPECIALTY	3.08102E+11	10/10/2014	179.38
141500588	SCHOOL SPECIALTY	3.08102E+11	10/10/2014	2,328.03
141500588	SCHOOL SPECIALTY	3.08102E+11	10/10/2014	63.55
141500588	SCHOOL SPECIALTY	2.08113E+11	10/10/2014	202.94
141500588	SCHOOL SPECIALTY		10/10/2014	0.00
141500589	SCHULTZ, ELIZABETH	Oct-14	10/10/2014	135.60
141500590	STASHEK, JACQUELINE	Sep-14	10/10/2014	18.76
141500591	STOSKOPF, JACK	Oct-14	10/10/2014	125.43
141500591	STOSKOPF, JACK	SEPT2014A	10/10/2014	4.29
141500592	SUARDINI, MARGO	Sep-14	10/10/2014	8.42
141500593	SUCKOW, ELLEN	Sep-14	10/10/2014	24.56
141500594	TABOR, PETER	Sep-14	10/10/2014	35.96
141500594	TABOR, PETER	Sept2014B	10/10/2014	52.58
141500595	TAYLOR, JULIANN	Sep-14	10/10/2014	120.17
141500596	TEACHER CREATED RESOURCES	5786033	10/10/2014	39.44
141500597	TEAM SPORTING GOODS INC	AAH057051-AG06	10/10/2014	751.20
141500598	THOMPSON, KELLY	Sep-14	10/10/2014	40.68
141500599	VAN ERT ELECTRIC COMPANY INC.	80750	10/10/2014	1,112.75
141500600	WELLER, JULIE	Aug-14	10/10/2014	16.16
141500601	WENNING GRINDING SUPPLY, J	88126	10/10/2014	34.87
141500602	ZYNDA, JENNIFER	Sep-14	10/10/2014	134.24
				\$2,455,924.19

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BOARD CHECK REGISTER 49 FUND 09/09/2014-10/15/2014

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
4900143	ALLIED DATA SOLUTIONS, LLC	2654A	9/26/2014	\$ 97,520.38
4900144	HEARTLAND BUSINESS SYSTEMS INC	HBS00109424	9/26/2014	\$ 108,881.50
4900144	HEARTLAND BUSINESS SYSTEMS INC	HBS00110831	9/26/2014	\$ 2,064.00
4900144	HEARTLAND BUSINESS SYSTEMS INC	HBS00110830	9/26/2014	\$ 1,279.60
4900144	HEARTLAND BUSINESS SYSTEMS INC	HBS00110064	9/26/2014	\$ 6,384.00
4900144	HEARTLAND BUSINESS SYSTEMS INC	HBS00110063	9/26/2014	\$ 862.00
4900144	HEARTLAND BUSINESS SYSTEMS INC	HBS00107962	9/26/2014	\$ 35,418.63
4900144	HEARTLAND BUSINESS SYSTEMS INC	HBS00109659	9/26/2014	\$ 5,216.04
4900144	HEARTLAND BUSINESS SYSTEMS INC	HBS00109641	9/26/2014	\$ 1,678.91
4900145	HEARTLAND BUSINESS SYSTEMS INC	HBS00111625	10/3/2014	\$ 306.00
4900145	HEARTLAND BUSINESS SYSTEMS INC	HBS00111624	10/3/2014	\$ 96.00
4900146	VAN ERT ELECTRIC COMPANY INC.	81459	10/3/2014	\$ 19,875.00
4900147	ALLIED DATA SOLUTIONS, LLC	2649A	10/10/2014	\$ 27,881.79
4900148	APPLE COMPUTER INC	4296937645	10/10/2014	\$ 29,792.10
4900148	APPLE COMPUTER INC	4296909712	10/10/2014	\$ 1,766.29
4900149	HEARTLAND BUSINESS SYSTEMS INC	HBS00110954	10/10/2014	\$ 2,810.00
4900150	RMM SOLUTIONS INC	37518	10/10/2014	\$ 600.00
				\$342,432.24

Fd T Loc Obj Func		Prj DeptJob		Fd T Loc Obj Func		Prj DeptJob		Beginning	2014-15	2014-15	Ending	
								Balance	FYTD Credits	FYTD Debits	Balance	
10	A	000	000	711000	000	000	000	GENERAL FUND/CLAIM ON CASH	-2,038,119.56	39,090,356.69	40,769,294.23	-359,182.02
10	A	000	000	711100	000	000	000	GENERAL FUND/PAYROLL CLEARANCE ACCOUNT	0.00	7,487,223.27	7,487,223.27	0.00
10	A	000	000	711105	000	000	000	GENERAL FUND/A/P ACH Cash Account Intercity	0.00	0.00	0.00	0.00
10	A	000	000	711200	000	000	000	GENERAL FUND/PETTY CASH	1,430.00	0.00	0.00	1,430.00
10	A	000	000	712000	000	000	000	GENERAL FUND/INVESTMENTS	14,481,044.61	40,684,981.32	31,015,758.74	4,811,822.03
10	A	000	000	713100	000	000	000	GENERAL FUND/TAXES RECEIVABLE	6,973,457.44	6,973,457.44	0.00	0.00
10	A	000	000	713200	000	000	000	GENERAL FUND/ACCOUNTS RECEIVABLE	1,137.00	1,137.00	0.00	0.00
10	A	000	000	713207	000	000	000	GENERAL FUND/SCOREBOARDS RECEIVABLE	0.00	0.00	0.00	0.00
10	A	000	000	713210	000	000	000	GENERAL FUND/TRACK RENOVATION PROJECT	0.00	0.00	0.00	0.00
10	A	000	000	714100	000	000	000	GENERAL FUND/DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
10	A	000	000	715500	000	000	000	GENERAL FUND/DUE FROM STATE GOVERNMENT	820,820.98	1,485,029.98	664,209.00	0.00
10	A	000	000	715600	000	000	000	GENERAL FUND/DUE FROM FED GOVERNMENT	105,079.95	105,079.95	0.00	0.00
10	A	000	000	717001	000	000	000	GENERAL FUND/PREPAID EXPENSE - IN TECH	0.00	0.00	0.00	0.00
10	A	000	000	751000	000	000	000	GENERAL FUND/FIXED ASSETS-SITES	0.00	0.00	0.00	0.00
10	A	000	000	753000	000	000	000	GENERAL FUND/FIXED ASSETS-BUILDINGS	0.00	0.00	0.00	0.00
10	A	000	000	754000	000	000	000	GENERAL FUND/FIXED ASSETS-EQUIPMENT	0.00	0.00	0.00	0.00
10	A	000	000	754100	000	000	000	GENERAL FUND/EQUIP MENT ACCUM DEPRECIATION	0.00	0.00	0.00	0.00
10	L	000	000	000000	000	000	000	GENERAL FUND/N/A	0.00	0.00	0.00	0.00
10	L	000	000	811100	000	000	000	GENERAL FUND/TEMPORARY NOTES PAYABLE	-6,700,000.00	0.00	6,700,000.00	0.00
10	L	000	000	811200	000	000	000	GENERAL FUND/ACCOUNTS PAYABLE	-397,971.93	5,435,099.82	5,833,071.75	0.00
10	L	000	000	811555	000	000	000	GENERAL FUND/AP P-CARD	0.00	0.00	0.00	0.00
10	L	000	000	811558	000	000	000	GENERAL FUND/AP STAPLES	0.00	0.00	0.00	0.00
10	L	000	000	811610	000	000	000	GENERAL FUND/MEDICARE	-43,973.71	247,288.10	291,261.81	0.00
10	L	000	000	811611	000	000	000	GENERAL FUND/FICA	-199,795.00	1,056,770.24	1,256,565.24	0.00
10	L	000	000	811612	000	000	000	GENERAL FUND/FEDERAL INCOME TAX	0.00	836,191.96	836,191.96	0.00
10	L	000	000	811613	000	000	000	GENERAL FUND/STATE INCOME TAX	-71,985.00	517,397.33	589,382.33	0.00
10	L	000	000	811620	000	000	000	GENERAL FUND/RETIREMENT DEDUCTION	-623,980.13	1,539,622.83	1,595,047.30	-568,555.66
10	L	000	000	811622	000	000	000	GENERAL FUND/HDHP - 4K / 8K	0.00	237,342.48	193,401.75	-43,940.73
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	112,431.80	91,490.82	-20,940.98
10	L	000	000	811631	000	000	000	GENERAL FUND/HEALTH INSURANCE DEDUCT	0.00	0.00	0.00	0.00
10	L	000	000	811632	000	000	000	GENERAL FUND/DENTAL INSURANCE DEDUCT	0.00	0.00	0.00	0.00
10	L	000	000	811633	000	000	000	GENERAL FUND/DISABILITY INS DEDUCTION	-13,106.53	31,811.91	42,681.58	-2,236.86
10	L	000	000	811634	000	000	000	GENERAL FUND/SPOUSE/DEP'DT LIFE INSURANCE	-1,890.27	2,260.97	2,527.42	-1,623.82
10	L	000	000	811635	000	000	000	GENERAL FUND/DEPENDENT CARE - CHPT125	-20,786.58	23,618.68	22,005.56	-22,399.70
10	L	000	000	811636	000	000	000	GENERAL FUND/DENTAL-PPO CHAPTER 125	0.00	12,014.21	9,434.27	-2,579.94
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	7,737.76	6,191.44	-1,546.32

		Beginning	2014-15	2014-15	Ending
		Balance	FYTD Credits	FYTD Debits	Balance
Fd T Loc Obj Func Prj DeptJob	Fd T Loc Obj Func Prj DeptJob				
10 L 000 000 811639 000 000 000	GENERAL FUND/ADDITIONAL LIFE INSURANCE	-12,825.64	14,622.11	14,813.20	-12,634.55
10 L 000 000 811640 000 000 000	GENERAL FUND/UNITED WAY	0.00	3,432.34	3,432.34	0.00
10 L 000 000 811641 000 000 000	GENERAL FUND/OTHER MEDICAL - CHPT 125	5,826.17	24,760.01	17,543.09	-1,390.75
10 L 000 000 811642 000 000 000	GENERAL FUND/EBC - FLEX CLAIMS TAIL	-54,784.08	0.00	0.00	-54,784.08
10 L 000 000 811643 000 000 000	GENERAL FUND/HEALTH INS. - SELF PAY	0.00	98,804.18	82,407.56	-16,396.62
10 L 000 000 811644 000 000 000	GENERAL FUND/DENTAL INS. - SELF PAY	0.00	7,158.87	0.00	-7,158.87
10 L 000 000 811645 000 000 000	GENERAL FUND/LIFE INS - EMPLOYER CONTR	-7,494.62	14,275.84	24,468.04	2,697.58
10 L 000 000 811647 000 000 000	GENERAL FUND/LIMITED FLEX PLAN-CHAPTER 125	0.00	0.00	0.00	0.00
10 L 000 000 811648 000 000 000	GENERAL FUND/SUPPLEMENTAL LIFE INSURANCE	-7,197.52	7,830.16	7,950.54	-7,077.14
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	1,737.81	1,737.81	0.00
10 L 000 000 811665 000 000 000	GENERAL FUND/ROTH 403 (b)	0.00	9,793.00	9,793.00	0.00
10 L 000 000 811670 000 000 000	GENERAL FUND/TSA'S	0.00	166,258.15	166,258.15	0.00
10 L 000 000 811673 000 000 000	GENERAL FUND/RETIREE HEALTH	0.00	195,831.08	0.00	-195,831.08
10 L 000 000 811674 000 000 000	GENERAL FUND/RETIREE DENTAL	0.00	3,153.03	0.00	-3,153.03
10 L 000 000 811675 000 000 000	GENERAL FUND/RETIREE LIFE	0.00	2,752.41	0.00	-2,752.41
10 L 000 000 811699 000 000 000	GENERAL FUND/MISCELLANEOUS	0.00	23,220.18	23,220.18	0.00
10 L 000 000 811700 000 000 000	GENERAL FUND/INTEREST PAYABLE	-99,807.61	39,775.72	139,583.33	0.00
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	18,018,131.26	18,018,131.26	0.00
10 L 000 000 811820 000 000 000	GENERAL FUND/VOUCHERS PAYABLE	-3,309,574.18	46,415.84	3,355,990.02	0.00
10 L 000 000 812000 000 000 000	GENERAL FUND/DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
10 L 000 000 815100 000 000 000	GENERAL FUND/SELF FUNDED PREMIUM DEPOSITS	0.00	0.00	0.00	0.00
10 L 000 000 816000 000 000 000	GENERAL FUND/DEFERRED REVENUES	-3,435.58	0.00	3,435.58	0.00
10 L 000 000 816910 000 000 000	GENERAL FUND/DEF. REV. - IN TECH	0.00	0.00	0.00	0.00
10 L 000 000 817100 000 000 000	GENERAL FUND/HEALTH-CLAIMS PAYABLE	0.00	0.00	0.00	0.00
10 L 000 000 817101 000 000 000	GENERAL FUND/SECURITY PREMIUM PAYABLE	-608,018.61	1,950,737.64	2,980,266.27	421,510.02
10 L 000 000 817150 000 000 000	GENERAL FUND/HRA PAYABLE	-461,976.55	173,808.55	566,050.45	-69,734.65
10 L 000 000 817200 000 000 000	GENERAL FUND/DENTAL-CLAIMS PAYABLE	-143,478.99	145,492.81	303,986.18	15,014.38
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	0.00	2,272,884.60	1,860,626.88	-412,257.72
10 Q 000 000 931700 000 000 000	GENERAL FUND/FUND BALANCE - L.T.D.	0.00	0.00	0.00	0.00
10 Q 000 000 932000 000 000 000	GENERAL FUND/FUND BALANCE-CASH FLOW	0.00	0.00	0.00	0.00

Fd T Loc Obj Func		Prj DeptJob		Fd T Loc Obj Func		Prj DeptJob		Beginning	2014-15		2014-15		Ending
								Balance	FYTD Credits	FYTD Debits			Balance
10	Q	000	000	936120	000	000	000	GENERAL FUND/Cont Oblig-Restricted Fund Bal	-340,000.00	0.00	0.00	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	0.00
10	Q	000	000	936500	000	000	000	GENERAL FUND/Food Service Fund Balance	0.00	0.00	0.00	0.00	0.00
10	Q	000	000	936900	000	000	000	GENERAL FUND/Fund Balance-Restricted Other	0.00	0.00	0.00	0.00	0.00
10	Q	000	000	938900	000	000	000	GENERAL FUND/Assigned Fund Balance	0.00	0.00	0.00	0.00	0.00
10	Q	000	000	939900	000	000	000	GENERAL FUND/Unassigned Fund Balance	-7,228,594.06	12,219,355.48	16,341,652.46		-3,106,297.08
10	-	---	---	-----	---	---	---		0.00	141,327,084.81	141,327,084.81		0.00

Fd T Loc		Obj Func		Prj DeptJob		Fd T Loc		Obj Func		Prj DeptJob		Beginning	2014-15		2014-15		Ending
												Balance	FYTD Credits	FYTD Debits	Balance		
27	A	000	000	711000	000	000	000	SPECIAL	EDUCATION	FUND/CLAIM ON CASH		627,450.64	1,757,200.06	127,816.64		-1,001,932.78	
27	A	000	000	711100	000	000	000	SPECIAL	EDUCATION	FUND/PAYROLL CLEARANCE ACCOUNT		0.00	1,566,720.93	1,566,720.93		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	64,430.61	64,430.61		0.00	
27	A	000	000	713200	000	000	000	SPECIAL	EDUCATION	FUND/ACCOUNTS RECEIVABLE		44,304.62	44,304.62	0.00		0.00	
27	A	000	000	714100	000	000	000	SPECIAL	EDUCATION	FUND/DUE FROM OTHER FUNDS		0.00	0.00	0.00		0.00	
27	A	000	000	715420	000	000	000	SPECIAL	EDUCATION	FUND/DUE FROM CESA		7,081.81	7,081.81	0.00		0.00	
27	A	000	000	715600	000	000	000	SPECIAL	EDUCATION	FUND/DUE FROM FED GOVERNMENT		64,430.61	64,430.61	0.00		0.00	
27	L	000	000	000000	000	000	000	SPECIAL	EDUCATION	FUND/N/A		0.00	0.00	0.00		0.00	
27	L	000	000	811200	000	000	000	SPECIAL	EDUCATION	FUND/ACCOUNTS PAYABLE		-33,969.17	135,692.18	169,661.35		0.00	
27	L	000	000	811558	000	000	000	SPECIAL	EDUCATION	FUND/AP STAPLES		0.00	0.00	0.00		0.00	
27	L	000	000	811610	000	000	000	SPECIAL	EDUCATION	FUND/MEDICARE		-7,025.72	519.87	7,545.59		0.00	
27	L	000	000	811611	000	000	000	SPECIAL	EDUCATION	FUND/FICA		-30,041.55	2,222.74	32,264.29		0.00	
27	L	000	000	811620	000	000	000	SPECIAL	EDUCATION	FUND/RETIREMENT DEDUCTION		-35,609.02	2,584.47	38,193.49		0.00	
27	L	000	000	811628	000	000	000	SPECIAL	EDUCATION	FUND/HSA - EMPLOYER CONTRIBUTIONS		0.00	0.00	0.00		0.00	
27	L	000	000	811630	000	000	000	SPECIAL	EDUCATION	FUND/DENTAL-PPO CONTRIBUTION		-7,700.75	533.99	8,234.74		0.00	
27	L	000	000	811633	000	000	000	SPECIAL	EDUCATION	FUND/DISABILITY INS DEDUCTION		-1,875.40	143.55	2,018.95		0.00	
27	L	000	000	811645	000	000	000	SPECIAL	EDUCATION	FUND/LIFE INS - EMPLOYER CONTR		-647.36	83.59	730.95		0.00	
27	L	000	000	811815	000	000	000	SPECIAL	EDUCATION	FUND/NET EFT PAYABLE		0.00	2,896,396.31	2,896,396.31		0.00	
27	L	000	000	811820	000	000	000	SPECIAL	EDUCATION	FUND/VOUCHERS PAYABLE		-508,699.93	24,301.82	533,001.75		0.00	
27	L	000	000	812000	000	000	000	SPECIAL	EDUCATION	FUND/DUE TO OTHER FUNDS		0.00	0.00	0.00		0.00	
27	L	000	000	815100	000	000	000	SPECIAL	EDUCATION	FUND/SELF FUNDED PREMIUM DEPOSITS		0.00	0.00	0.00		0.00	
27	L	000	000	817101	000	000	000	SPECIAL	EDUCATION	FUND/SECURITY PREMIUM PAYABLE		-113,312.86	5,730.58	119,043.44		0.00	
27	L	000	000	817150	000	000	000	SPECIAL	EDUCATION	FUND/HRA PAYABLE		0.00	0.00	0.00		0.00	
27	L	000	000	817200	000	000	000	SPECIAL	EDUCATION	FUND/DENTAL-CLAIMS PAYABLE		-4,385.92	317.81	4,703.73		0.00	
27	Q	000	000	000000	000	000	000	SPECIAL	EDUCATION	FUND/N/A		0.00	0.00	0.00		0.00	
27	Q	000	000	931000	000	000	000	SPECIAL	EDUCATION	FUND/FUND BALANCE-RESERVED		0.00	50,257.07	31,651.03		-18,606.04	
27	Q	000	000	932000	000	000	000	SPECIAL	EDUCATION	FUND/FUND BALANCE-CASH FLOW		0.00	0.00	0.00		0.00	
27	Q	000	000	936120	000	000	000	SPECIAL	EDUCATION	FUND/Cont Oblig-Restricted Fund Bal		0.00	0.00	0.00		0.00	
27	Q	000	000	936320	000	000	000	SPECIAL	EDUCATION	FUND/Debt Service Retirement		0.00	0.00	0.00		0.00	
27	Q	000	000	936500	000	000	000	SPECIAL	EDUCATION	FUND/Food Service Fund Balance		0.00	0.00	0.00		0.00	
27	Q	000	000	936900	000	000	000	SPECIAL	EDUCATION	FUND/Fund Balance-Restricted Other		0.00	0.00	0.00		0.00	
27	Q	000	000	938900	000	000	000	SPECIAL	EDUCATION	FUND/Assigned Fund Balance		0.00	0.00	0.00		0.00	
27	Q	000	000	939900	000	000	000	SPECIAL	EDUCATION	FUND/Unassigned Fund Balance		0.00	808,533.59	1,829,072.41		1,020,538.82	
27	-	---	---	-----	---	---	---					0.00	7,431,486.21	7,431,486.21		0.00	

										Beginning	2014-15		Ending						
										Balance	FYTD Credits	FYTD Debits	Balance						
Fd	T	Loc	Obj	Func	Prj	Dept	Job	Fd	T	Loc	Obj	Func	Prj	Dept	Job				
50	A	000	000	711000	000	000	000	FOOD	SERVICE	FUND/CLAIM ON CASH						809,249.12	287,287.31	233,564.78	755,526.59
50	A	000	000	711100	000	000	000	FOOD	SERVICE	FUND/PAYROLL CLEARANCE ACCOUNT						0.00	135,796.62	135,796.62	0.00
50	A	000	000	711105	000	000	000	FOOD	SERVICE	FUND/A/P ACH Cash Account Intercity						0.00	0.00	0.00	0.00
50	A	000	000	711200	000	000	000	FOOD	SERVICE	FUND/PETTY CASH						200.00	0.00	0.00	200.00
50	A	000	000	712000	000	000	000	FOOD	SERVICE	FUND/INVESTMENTS						0.00	0.00	0.00	0.00
50	A	000	000	713200	000	000	000	FOOD	SERVICE	FUND/ACCOUNTS RECEIVABLE						0.00	0.00	0.00	0.00
50	A	000	000	714100	000	000	000	FOOD	SERVICE	FUND/DUE FROM OTHER FUNDS						0.00	0.00	0.00	0.00
50	A	000	000	715600	000	000	000	FOOD	SERVICE	FUND/DUE FROM FED GOVERNMENT						0.00	0.00	0.00	0.00
50	L	000	000	000000	000	000	000	FOOD	SERVICE	FUND/N/A						0.00	0.00	0.00	0.00
50	L	000	000	811200	000	000	000	FOOD	SERVICE	FUND/ACCOUNTS PAYABLE						-936.29	148,738.67	149,674.96	0.00
50	L	000	000	811558	000	000	000	FOOD	SERVICE	FUND/AP STAPLES						0.00	0.00	0.00	0.00
50	L	000	000	811610	000	000	000	FOOD	SERVICE	FUND/MEDICARE						-179.85	1.18	181.03	0.00
50	L	000	000	811611	000	000	000	FOOD	SERVICE	FUND/FICA						-768.91	5.04	773.95	0.00
50	L	000	000	811620	000	000	000	FOOD	SERVICE	FUND/RETIREMENT DEDUCTION						-892.95	6.02	898.97	0.00
50	L	000	000	811630	000	000	000	FOOD	SERVICE	FUND/DENTAL-PPO CONTRIBUTION						0.00	0.00	0.00	0.00
50	L	000	000	811633	000	000	000	FOOD	SERVICE	FUND/DISABILITY INS DEDUCTION						-37.56	0.00	37.56	0.00
50	L	000	000	811645	000	000	000	FOOD	SERVICE	FUND/LIFE INS - EMPLOYER CONTR						-47.52	0.00	47.52	0.00
50	L	000	000	811815	000	000	000	FOOD	SERVICE	FUND/NET EFT PAYABLE						0.00	164,525.02	164,525.02	0.00
50	L	000	000	811820	000	000	000	FOOD	SERVICE	FUND/VOUCHERS PAYABLE						-12,755.63	85.88	12,841.51	0.00
50	L	000	000	812000	000	000	000	FOOD	SERVICE	FUND/DUE TO OTHER FUNDS						0.00	0.00	0.00	0.00
50	L	000	000	815000	000	000	000	FOOD	SERVICE	FUND/DEPOSITS PAYABLE-FAMILY BALANC						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						-54,169.30	0.00	0.00	-54,169.30
50	L	000	000	817101	000	000	000	FOOD	SERVICE	FUND/SECURITY PREMIUM PAYABLE						-762.06	0.00	762.06	0.00
50	L	000	000	817150	000	000	000	FOOD	SERVICE	FUND/HRA PAYABLE						0.00	0.00	0.00	0.00
50	L	000	000	817200	000	000	000	FOOD	SERVICE	FUND/DENTAL-CLAIMS PAYABLE						-78.54	0.00	78.54	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						0.00	17,319.00	14,311.49	-3,007.51
50	Q	000	000	932000	000	000	000	FOOD	SERVICE	FUND/FUND BALANCE-CASH FLOW						0.00	0.00	0.00	0.00
50	Q	000	000	936120	000	000	000	FOOD	SERVICE	FUND/Cont Oblig-Restricted Fund Bal						0.00	0.00	0.00	0.00
50	Q	000	000	936320	000	000	000	FOOD	SERVICE	FUND/Debt Service Retirement						0.00	0.00	0.00	0.00
50	Q	000	000	936500	000	000	000	FOOD	SERVICE	FUND/Food Service Fund Balance						-738,820.51	288,044.28	328,315.01	-698,549.78
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	1,041,809.02	1,041,809.02	0.00

Fd T Loc		Obj Func		Prj DeptJob		Fd T Loc		Obj Func		Prj DeptJob		Beginning	2014-15	2014-15	Ending
												Balance	FYTD Credits	FYTD Debits	Balance
80	A	000	000	711000	000	000	000	000	000	000	000	544,063.91	511,222.19	339,389.33	372,231.05
80	A	000	000	711100	000	000	000	000	000	000	000	0.00	176,753.02	176,753.02	0.00
80	A	000	000	711105	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
80	A	000	000	711200	000	000	000	000	000	000	000	1,000.00	0.00	0.00	1,000.00
80	A	000	000	711300	000	000	000	000	000	000	000	23,676.88	124,923.19	151,369.62	50,123.31
80	A	000	000	712000	000	000	000	000	000	000	000	61,684.55	0.00	131.47	61,816.02
80	A	000	000	713100	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
80	A	000	000	713200	000	000	000	000	000	000	000	34,280.16	30,493.86	0.00	3,786.30
80	A	000	000	714100	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
80	L	000	000	000000	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
80	L	000	000	811200	000	000	000	000	000	000	000	-23,557.27	243,429.11	266,986.38	0.00
80	L	000	000	811225	000	000	000	000	000	000	000	-23,676.88	151,369.62	124,923.19	-50,123.31
80	L	000	000	811558	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
80	L	000	000	811610	000	000	000	000	000	000	000	-108.44	0.00	108.44	0.00
80	L	000	000	811611	000	000	000	000	000	000	000	-1,672.27	0.00	1,672.27	0.00
80	L	000	000	811620	000	000	000	000	000	000	000	-554.55	0.00	554.55	0.00
80	L	000	000	811628	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
80	L	000	000	811630	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
80	L	000	000	811633	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
80	L	000	000	811645	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
80	L	000	000	811815	000	000	000	000	000	000	000	0.00	193,747.87	193,747.87	0.00
80	L	000	000	811820	000	000	000	000	000	000	000	-23,720.68	0.00	23,720.68	0.00
80	L	000	000	812000	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
80	L	000	000	816900	000	000	000	000	000	000	000	-2,569.80	0.00	2,569.80	0.00
80	L	000	000	816901	000	000	000	000	000	000	000	-6,277.65	0.00	6,277.65	0.00
80	L	000	000	816902	000	000	000	000	000	000	000	-3,237.25	0.00	3,237.25	0.00
80	L	000	000	816903	000	000	000	000	000	000	000	-13,639.21	0.00	13,639.21	0.00
80	L	000	000	816904	000	000	000	000	000	000	000	-31.00	0.00	31.00	0.00
80	L	000	000	816905	000	000	000	000	000	000	000	-8,260.00	0.00	8,260.00	0.00
80	L	000	000	816906	000	000	000	000	000	000	000	-4,315.86	0.00	4,315.86	0.00
80	L	000	000	816907	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
80	L	000	000	816908	000	000	000	000	000	000	000	-753.00	0.00	753.00	0.00
80	L	000	000	816909	000	000	000	000	000	000	000	-2,530.00	0.00	2,530.00	0.00
80	L	000	000	816911	000	000	000	000	000	000	000	-10,127.60	0.00	10,127.60	0.00
80	L	000	000	817101	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
80	L	000	000	817200	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
80	Q	000	000	000000	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
80	Q	000	000	931000	000	000	000	000	000	000	000	0.00	162,746.50	162,746.50	0.00
80	Q	000	000	931896	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
80	Q	000	000	932000	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00

		Beginning		2014-15		2014-15		Ending	
		Balance		FYTD Credits		FYTD Debits		Balance	
Fd	T Loc Obj Func Prj DeptJob	Fd	T Loc Obj Func Prj DeptJob						
80	Q 000 000 936120 000 000 000	COMMUNITY SERVICE FUND/Cont Oblig-Restricted Fund Bal		0.00	0.00	0.00	0.00	0.00	0.00
80	Q 000 000 936320 000 000 000	COMMUNITY SERVICE FUND/Debt Service Retirement		0.00	0.00	0.00	0.00	0.00	0.00
80	Q 000 000 936500 000 000 000	COMMUNITY SERVICE FUND/Food Service Fund Balance		0.00	0.00	0.00	0.00	0.00	0.00
80	Q 000 000 936900 000 000 000	COMMUNITY SERVICE FUND/Fund Balance-Restricted Other		-539,674.04	550,524.83	651,365.50		-438,833.37	
80	Q 000 000 938900 000 000 000	COMMUNITY SERVICE FUND/Assigned Fund Balance		0.00	0.00	0.00	0.00	0.00	0.00
80	Q 000 000 939900 000 000 000	COMMUNITY SERVICE FUND/Unassigned Fund Balance		0.00	0.00	0.00	0.00	0.00	0.00
80	- - - - -			0.00	2,145,210.19	2,145,210.19		0.00	

				Beginning	2014-15	2014-15	Ending										
				Balance	FYTD Credits	FYTD Debits	Balance										
Fd	T	Loc	Obj Func	Prj DeptJob	Fd	T	Loc	Obj Func	Prj DeptJob								
Grand Asset Totals														22,562,272.72	100,597,910.48	82,732,458.26	4,696,820.50
Grand Liability Totals														-13,715,184.11	34,978,014.40	47,993,390.69	-699,807.82
Grand Equity Totals														-8,847,088.61	16,369,665.35	21,219,741.28	-3,997,012.68
Grand Totals														0.00	151,945,590.23	151,945,590.23	0.00

Number of Accounts: 201

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

REPORT SPECIFICATIONS

DISTRICT: D.C. Everest Area S.D.
 REPORT TITLE: GENERAL INPUT BUDGET TRANSFERS
 REQUESTED BY: ggadke DATE: 10/15/14
 PROGRAM NAME: fin/3amgip01. TIME: 10:58:20 AM
 COPIES: 1 LPI: 6
 RUN ON SERVER: yes CREATE ASCII FILE: NO

BATCHES SELECTED:	POST DATE	BATCH #	DESCRIPTION
	10/15/2014	14-00083	Transfer to pay for WBEA Convention from corr
	10/15/2014	14-00082	Transfer WCTE Convention Registration to appr
	10/15/2014	14-00081	Correction to previous transfer; Batch #14-00
	10/15/2014	14-00080	Transfer money for equipment for MB Sensory R
	10/15/2014	14-00079	Transfer funds to cover Author & Artist visit
	10/15/2014	14-00078	Transfer WAFLT Conference funds to appropriat
	10/15/2014	14-00076	Transfer money for 3-VI iPads, 2-SDPE MacBook
	10/15/2014	14-00072	Homecoming dance cakes & Student Council pizz
	10/14/2014	14-00077	Transfer money to cover cost of Chromebooks
	10/14/2014	14-00075	Transfer to cover budget overage from PhyEd P
	10/14/2014	14-00074	Transfer money to cover cost of paper product
	10/14/2014	14-00073	Money to purchase FM system for new transfer
	10/10/2014	14-00071	Transfer money for Reading Mastery Purchase
	10/09/2014	14-00070	Transfer money to general supplies account fo
	10/08/2014	14-00069	Transfer of funds to pay for Business softwar
	10/08/2014	14-00068	10-7-14 Cover increased fee by company on ord
	10/06/2014	14-00067	Correction to previous transfer; Batch #14-00
	10/06/2014	14-00066	project for room 115 complete-funds needed fo
	10/06/2014	14-00065	TRANSFER TO COVER UNEXPECTED EXPENSE
	10/02/2014	14-00064	Transfer money to director's general supplies
	10/02/2014	14-00063	Transfer to pay for lifeguard for Adventure D
	10/01/2014	14-00062	Transferring funds to cover upcoming Sun Prin
	10/01/2014	14-00061	Reallocated unused Kindle Fire HD money to pu
	10/01/2014	14-00060	Money originally budgeted in the SH PE 440 is
	10/01/2014	14-00059	Transfer to pay for membership from correct a
	10/01/2014	14-00058	Transfer to pay for membership from correct a
	10/01/2014	14-00057	Renewal for Smart Music per Diane Goetsch
	10/01/2014	14-00056	NASSP membership for Todd Bohm
	10/01/2014	14-00055	Transfer leftover money to cover increased co

BATCHES SELECTED:	POST DATE	BATCH #	DESCRIPTION
	09/30/2014	14-00052	Planned budgets do not match Skyward accounts
	09/29/2014	14-00054	TRANSFER TO COVER UNEXPECTED EXPENSE
	09/29/2014	14-00053	transfer to balance account
	09/26/2014	14-00051	short for DVRs
	09/25/2014	14-00050	Smart Music Purchase
	09/25/2014	14-00049	Unknown increase in renewal fee, reallocating
	09/25/2014	14-00048	Unknown increase in renewal fee, reallocating
	09/25/2014	14-00047	Transfer to pay for class registration from c
	09/25/2014	14-00046	Unknown increase in renewal fee, reallocating
	09/25/2014	14-00045	Reallocated paper money to purchase needed co
	09/25/2014	14-00044	Reallocated pupil travel money to purchase mo
	09/25/2014	14-00043	Reallocated gen supply money to purchase more
	09/25/2014	14-00042	Transfer to cover a renewal subscription for
	09/25/2014	14-00041	Transfer to cover a membership
	09/25/2014	14-00040	funds needed for racks in new room 115
	09/25/2014	14-00039	Planned budgets went into wrong accounts
	09/25/2014	14-00038	Planned budgets went into wrong accounts
	09/25/2014	14-00037	Planned budgets went into wrong accounts
	09/25/2014	14-00036	Planned budgets went into wrong accounts
	09/25/2014	14-00035	Planned budgets went into wrong accounts
	09/25/2014	14-00034	Planned budgets went into wrong accounts.
	09/25/2014	14-00033	Planned budgets went into wrong accounts.
	09/25/2014	14-00032	Original batch #14-00028 journal entry #00000
	09/23/2014	14-00030	Budget transfer from 832-324 travel account t
	09/19/2014	14-00029	Funds needed to cover increase in NAFME membe
	09/19/2014	14-00028	Part of this invoice from Jerry's Music shoul
	09/19/2014	14-00027	Transfer to correct account for employee trav
	09/16/2014	14-00026	Transferring money to a new travel account
	09/16/2014	14-00025	Transferring funds to cover upcoming Time for
	09/15/2014	14-00024	Transfer to pay for registration from correct
	09/11/2014	14-00023	ADDITIONAL MEDICAL SUPPLIES NEEDED
	09/11/2014	14-00022	Transfer to pay for registration fees from co
	09/11/2014	14-00021	Transfer money for FM purchase for Transfer i
	09/09/2014	14-00020	Extra funds needed for cameras purchased - up

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
14-00083	Transfer to pay for WBEA Convention from corr	2014-2015	10/15/2014	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>		
1		Transfer to pay for WBEA Convention from correct account	10 E 200 342 132000 000 132 000	10/15/2014	0.00	157.50		
2		Transfer to pay for WBEA Convention from correct account	10 E 200 940 132000 000 132 000	10/15/2014	157.50	0.00		
TOTALS					157.50	157.50		

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
14-00082	Transfer WCTE Convention Registration to appr	2014-2015	10/15/2014	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>		
1		Transfer WCTE Convention Registration to appropriate object code	10 E 300 411 122000 000 122 000	10/14/2014	0.00	100.00		
2		Transfer WCTE Convention Registration to appropriate object code	10 E 300 940 122000 000 123 000	10/14/2014	100.00	0.00		
TOTALS					100.00	100.00		

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
14-00081	Correction to previous transfer; Batch #14-00	2014-2015	10/15/2014	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>		
1		Correction to previous transfer; Batch #14-00078 to wrong object code	10 E 200 551 123000 000 123 000	10/14/2014	0.00	65.00		
2		Correction to previous transfer; Batch #14-00078 to wrong object code	10 E 200 940 123000 000 123 000	10/14/2014	65.00	0.00		
TOTALS					65.00	65.00		

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
14-00080	Transfer money for equipment for MB Sensory R	2014-2015	10/15/2014	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>		
1		Transfer from consultative services for Early Childhood	27 E 809 310 221300 347 809 000	10/14/2014	0.00	6,000.00		
2		Transfer to equipment for Early Childhood	27 E 809 551 152000 347 809 000	10/14/2014	6,000.00	0.00		
TOTALS					6,000.00	6,000.00		

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
14-00079	Transfer funds to cover Author & Artist visit	2014-2015	10/15/2014	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer funds to cover Author & Artist visit from Joel Tanis	10 E 108 551 241000 000 241 000	10/14/2014	0.00	500.00
2		Transfer funds to cover Author & Artist visit from Joel Tanis	10 E 108 310 241000 000 241 000	10/14/2014	500.00	0.00
TOTALS					500.00	500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
14-00078	Transfer WAFLT Conference funds to appropriat	2014-2015	10/15/2014	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer WAFLT Conference funds to appropriate object code	10 E 200 342 123000 000 123 000	10/14/2014	0.00	65.00
2		Transfer WAFLT Conference funds to appropriate object code	10 E 200 551 123000 000 123 000	10/14/2014	65.00	0.00
TOTALS					65.00	65.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
14-00076	Transfer money for 3-VI iPads, 2-SDPE MacBook	2014-2015	10/15/2014	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to equipment	27 E 809 551 158000 341 809 000	10/14/2014	8,400.00	0.00
2		Transfer from consultative services	27 E 809 310 221300 341 809 000	10/14/2014	0.00	8,400.00
TOTALS					8,400.00	8,400.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
14-00072	Homecoming dance cakes & Student Council pizz	2014-2015	10/15/2014	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Homecoming dance cakes & Student Council pizza luncheon	10 E 400 411 120000 000 241 000	10/14/2014	0.00	513.14
2		Homecoming dance cakes & Student Council pizza luncheon	10 E 400 415 221300 000 241 000	10/14/2014	513.14	0.00
TOTALS					513.14	513.14

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
14-00077	Transfer money to cover cost of Chromebooks	2014-2015	10/14/2014	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer money to cover cost of Chromebooks	10 E 400 411 123000 000 123 000	10/14/2014	0.00	653.23
2		Transfer money to cover cost of Chromebooks	10 E 400 551 123000 000 123 000	10/14/2014	653.23	0.00
TOTALS					653.23	653.23

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
14-00075	Transfer to cover budget overage from PhyEd P	2014-2015	10/14/2014	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>		
1		Transfer to cover budget overage from PhyEd PO #1801500007	10 E 108 342 241000 000 241 000	10/13/2014	0.00	1.20		
2		Transfer to cover budget overage from PhyEd PO #1801500007	10 E 108 411 143000 000 140 000	10/13/2014	1.20	0.00		
					TOTALS	1.20	1.20	
14-00074	Transfer money to cover cost of paper product	2014-2015	10/14/2014	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>		
1		Transfer money to cover cost of paper products	10 E 400 411 121000 000 121 000	10/13/2014	0.00	28.97		
2		Transfer money to cover cost of paper products	10 E 400 417 121000 000 121 000	10/13/2014	28.97	0.00		
					TOTALS	28.97	28.97	
14-00073	Money to purchase FM system for new transfer	2014-2015	10/14/2014	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>		
1		Transfer from consultative services	27 E 809 310 221300 341 809 000	10/13/2014	0.00	2,405.00		
2		Transfer to Hearing Impaired equipment	27 E 809 551 156100 341 809 000	10/13/2014	2,405.00	0.00		
					TOTALS	2,405.00	2,405.00	
14-00071	Transfer money for Reading Mastery Purchase	2014-2015	10/10/2014	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>		
1		Transfer to instructional materials	27 E 809 470 158000 341 809 000	10/09/2014	1,000.00	0.00		
2		Transfer from tech services	27 E 809 480 266000 341 809 000	10/09/2014	0.00	1,000.00		
					TOTALS	1,000.00	1,000.00	
14-00070	Transfer money to general supplies account fo	2014-2015	10/09/2014	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>		
1		Transfer from speech supplies	27 E 809 411 156600 341 809 000	10/08/2014	0.00	1,000.00		
2		Transfer from speech equipment	27 E 809 551 156600 341 809 000	10/08/2014	0.00	3,991.00		
3		Transfer from director's supplies	27 E 809 411 223300 341 809 000	10/08/2014	0.00	100.00		
4		Transfer to general supplies	27 E 809 411 158000 341 809 000	10/08/2014	5,091.00	0.00		
					TOTALS	5,091.00	5,091.00	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
14-00069	Transfer of funds to pay for Business softwar	2014-2015	10/08/2014	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>		
1		Transfer of funds to pay for Business software from correct account	10 E 400 341 256770 000 132 000	10/08/2014	0.00	300.00		
2		Transfer of funds to pay for Business software from correct account	10 E 400 435 132000 000 132 000	10/08/2014	300.00	0.00		
3		Transfer of funds to pay for Business software from correct account	10 E 400 342 132000 000 132 000	10/08/2014	0.00	100.00		
4		Transfer of funds to pay for Business software from correct account	10 E 400 435 132000 000 132 000	10/08/2014	100.00	0.00		
5		Transfer of funds to pay for Business software from correct account	10 E 400 411 132000 000 132 000	10/08/2014	0.00	98.73		
6		Transfer of funds to pay for Business software from correct account	10 E 400 435 132000 000 132 000	10/08/2014	98.73	0.00		
7		Transfer of funds to pay for Business software from correct account	10 E 400 471 132000 000 132 000	10/08/2014	0.00	724.21		
8		Transfer of funds to pay for Business software from correct account	10 E 400 435 132000 000 132 000	10/08/2014	724.21	0.00		
					TOTALS	1,222.94	1,222.94	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
14-00068	10-7-14 Cover increased fee by company on ord	2014-2015	10/08/2014	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>		
1		Cover unexpected charge by company on purchase	10 E 106 411 125000 000 125 000	10/07/2014	0.00	2.20		
2		Cover unexpected charge by company on purchase	10 E 106 434 125000 000 125 000	10/07/2014	2.20	0.00		
					TOTALS	2.20	2.20	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
14-00067	Correction to previous transfer; Batch #14-00	2014-2015	10/06/2014	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>		
1		Correction to previous transfer; Batch #14-00049 to wrong account	10 E 300 473 125004 000 125 000	10/06/2014	0.00	52.00		
2		Correction to previous transfer; Batch #14-00049 to wrong account	10 E 300 435 125001 000 125 000	10/06/2014	52.00	0.00		
					TOTALS	52.00	52.00	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00066	project for room 115 complete-funds needed fo	2014-2015	10/06/2014	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		project for room 115 complete-funds needed for chair gliders	10 E 300 551 120000 000 241 000	10/06/2014	0.00	126.36
2		project for room 115 complete-funds needed for chair gliders	10 E 300 411 120000 000 241 000	10/06/2014	126.36	0.00
TOTALS					126.36	126.36
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00065	TRANSFER TO COVER UNEXPECTED EXPENSE	2014-2015	10/06/2014	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Printing & Binding	10 E 102 354 110000 000 241 000	10/02/2014	0.00	303.00
2		Equipment	10 E 102 551 241000 000 241 000	10/02/2014	303.00	0.00
TOTALS					303.00	303.00
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00064	Transfer money to director's general supplies	2014-2015	10/02/2014	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer to director's general supplies	10 E 824 411 211000 000 212 000	10/02/2014	300.00	0.00
2		Transfer from dues & fees for nursing	10 E 824 940 214000 000 212 000	10/02/2014	0.00	300.00
TOTALS					300.00	300.00
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00063	Transfer to pay for lifeguard for Adventure D	2014-2015	10/02/2014	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer to pay for lifeguard for Adventure Day from correct account	10 E 300 411 126000 000 126 000	10/02/2014	0.00	50.00
2		Transfer to pay for lifeguard for Adventure Day from correct account	10 E 300 310 126000 000 126 000	10/02/2014	50.00	0.00
TOTALS					50.00	50.00
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00062	Transferring funds to cover upcoming Sun Prin	2014-2015	10/01/2014	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transferring funds to cover upcoming Sun Printing Expense	10 E 108 411 241000 000 241 000	10/01/2014	0.00	316.50
2		Transferring funds to cover upcoming Sun Printing Expense	10 E 108 354 258000 000 241 000	10/01/2014	316.50	0.00
TOTALS					316.50	316.50

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00061	Reallocated unused Kindle Fire HD money to pu	2014-2015	10/01/2014	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Reallocated unused Kindle Fire HD money to purchase more MyOn subscriptions	10 E 200 551 122000 000 122 000	10/01/2014	0.00	960.55
2		Reallocated unused Kindle Fire HD money to purchase more MyOn subscriptions	10 E 200 435 122110 000 122 000	10/01/2014	960.55	0.00
TOTALS					960.55	960.55

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00060	Money originally budgeted in the SH PE 440 is	2014-2015	10/01/2014	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Money originally budgeted in the SH PE 440 is needed in the SH PE 411	10 E 400 411 143000 000 140 000	10/01/2014	233.00	0.00
2		Money originally budgeted in the SH PE 440 is needed in the SH PE 411	10 E 400 440 143000 000 140 000	10/01/2014	0.00	233.00
TOTALS					233.00	233.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00059	Transfer to pay for membership from correct a	2014-2015	10/01/2014	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer to pay for membership from correct account	10 E 400 411 124000 000 124 000	10/01/2014	0.00	6.00
2		Transfer to pay for membership from correct account	10 E 400 940 124000 000 124 000	10/01/2014	6.00	0.00
TOTALS					6.00	6.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00058	Transfer to pay for membership from correct a	2014-2015	10/01/2014	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer to pay for membership from correct account	10 E 400 411 126000 000 126 000	10/01/2014	0.00	125.00
2		Transfer to pay for membership from correct account	10 E 400 940 126000 000 126 000	10/01/2014	125.00	0.00
TOTALS					125.00	125.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
14-00057	Renewal for Smart Music per Diane Goetsch	2014-2015	10/01/2014	Submit Transfer	History		
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>	
1		Renewal for Smart Music	10 E 106 411 125000 000 125 000	10/01/2014	0.00	44.00	
2		Renewal for Smart Music	10 E 106 435 125000 000 125 000	10/01/2014	44.00	0.00	
					TOTALS	44.00	44.00
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
14-00056	NASSP membership for Todd Bohm	2014-2015	10/01/2014	Submit Transfer	History		
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>	
1		NASSP membership for Todd Bohm	10 E 400 354 120000 000 241 000	09/30/2014	0.00	250.00	
2		NASSP membership for Todd Bohm	10 E 400 940 241000 000 241 000	09/30/2014	250.00	0.00	
					TOTALS	250.00	250.00
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
14-00055	Transfer leftover money to cover increased co	2014-2015	10/01/2014	Submit Transfer	History		
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>	
1		Transfer leftover money to cover increased cost of Econ/APUSH Conference Registration Fee	10 E 400 435 127000 000 127 000	10/01/2014	0.00	95.00	
2		Transfer leftover money to cover increased cost of Econ/APUSH Conference Registration Fee	10 E 400 940 127000 000 127 000	10/01/2014	95.00	0.00	
					TOTALS	95.00	95.00
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
14-00052	Planned budgets do not match Skyward accounts	2014-2015	09/30/2014	Submit Transfer	History		
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>	
1		Planned budgets do not match Skyward accounts	10 E 200 342 123000 000 123 000	09/26/2014	0.00	240.00	
2		Planned budgets do not match Skyward accounts	10 E 200 435 123000 000 123 000	09/26/2014	240.00	0.00	
					TOTALS	240.00	240.00
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
14-00054	TRANSFER TO COVER UNEXPECTED EXPENSE	2014-2015	09/29/2014	Submit Transfer	History		
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>	
1		Unit 1 General Supplies	10 E 102 411 110000 000 101 000	09/29/2014	0.00	41.46	
2		Unit 1 Non Capital Equipment	10 E 102 440 110000 000 101 000	09/29/2014	41.46	0.00	
3		Remedial Reading Supplies	10 E 102 411 122110 000 115 000	09/29/2014	0.00	7.78	

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
14-00054	TRANSFER TO COVER UNEXPECTED EXPENSE	2014-2015	09/29/2014	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED						
4		Remedial Reading Other Instruction Books	10 E 102 479 122110 000 115 000	09/29/2014	7.78	0.00
5		Art Paper	10 E 102 417 121000 000 121 000	09/29/2014	0.00	249.49
6		Art General Supplies	10 E 102 411 121000 000 121 000	09/29/2014	249.49	0.00
7		Office Non Capital Equipment	10 E 102 440 241000 000 241 000	09/29/2014	0.00	750.00
8		Principal Dues and Fees	10 E 102 940 241000 000 241 000	09/29/2014	750.00	0.00
TOTALS					1,048.73	1,048.73

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
14-00053	transfer to balance account	2014-2015	09/29/2014	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to budget for computer software	10 E 104 411 125000 000 125 000	09/29/2014	0.00	44.00
2		Transfer to budget for computer software	10 E 104 435 125000 000 125 000	09/29/2014	44.00	0.00
TOTALS					44.00	44.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
14-00051	short for DVRs	2014-2015	09/26/2014	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		short for DVRs	10 E 300 411 222200 000 220 000	09/26/2014	0.00	3.98
2		short for DVRs	10 E 300 440 222200 000 220 000	09/26/2014	3.98	0.00
TOTALS					3.98	3.98

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
14-00050	Smart Music Purchase	2014-2015	09/25/2014	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Smart Music Purchase	10 E 101 411 125000 000 125 000	09/25/2014	0.00	44.00
2		Smart Music Purchase	10 E 101 435 125000 000 125 000	09/25/2014	44.00	0.00
TOTALS					44.00	44.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
14-00049	Unknown increase in renewal fee, reallocating	2014-2015	09/25/2014	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Unknown increase in renewal fee, reallocating funds to cover Smart Music renewal	10 E 300 413 125001 000 125 000	09/25/2014	0.00	52.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
14-00049	Unknown increase in renewal fee, reallocating	2014-2015	09/25/2014	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED						
2		Unknown increase in renewal fee, reallocating funds to cover Smart Music renewal	10 E 300 473 125004 000 125 000	09/25/2014	52.00	0.00
TOTALS					52.00	52.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
14-00048	Unknown increase in renewal fee, reallocating	2014-2015	09/25/2014	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Unknown increase in renewal fee, reallocating funds to cover Smart Music renewal	10 E 200 310 125001 000 125 000	09/25/2014	0.00	30.00
2		Unknown increase in renewal fee, reallocating funds to cover Smart Music renewal	10 E 200 435 125001 000 125 000	09/25/2014	30.00	0.00
TOTALS					30.00	30.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
14-00047	Transfer to pay for class registration from c	2014-2015	09/25/2014	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to pay for class registration from correct account	10 E 400 411 135000 000 135 000	09/25/2014	0.00	40.00
2		Transfer to pay for class registration from correct account	10 E 400 940 135000 000 135 000	09/25/2014	40.00	0.00
TOTALS					40.00	40.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
14-00046	Unknown increase in renewal fee, reallocating	2014-2015	09/25/2014	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Unknown increase in renewal fee, reallocating funds to cover Smart Music renewal	10 E 200 413 125001 000 125 000	09/25/2014	0.00	54.00
2		Unknown increase in renewal fee, reallocating funds to cover Smart Music renewal	10 E 200 435 125001 000 125 000	09/25/2014	54.00	0.00
TOTALS					54.00	54.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00045	Reallocated paper money to purchase needed co	2014-2015	09/25/2014	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Reallocated paper money to purchase needed computer supplies for classroom instruction	10 E 200 417 121000 000 121 000	09/25/2014	0.00	100.08
2		Reallocated paper money to purchase needed computer supplies for classroom instruction	10 E 200 413 121000 000 121 000	09/25/2014	100.08	0.00
TOTALS					100.08	100.08

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00044	Reallocated pupil travel money to purchase mo	2014-2015	09/25/2014	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Reallocated pupil travel money to purchase more sheet music than put in original budget	10 E 300 341 256744 000 125 000	09/25/2014	0.00	96.60
2		Reallocated pupil travel money to purchase more sheet music than put in original budget	10 E 300 473 125004 000 125 000	09/25/2014	96.60	0.00
TOTALS					96.60	96.60

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00043	Reallocated gen supply money to purchase more	2014-2015	09/25/2014	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Reallocated gen supply money to purchase more sheet music than put in original budget	10 E 300 411 125004 000 125 000	09/25/2014	0.00	100.00
2		Reallocated gen supply money to purchase more sheet music than put in original budget	10 E 300 473 125004 000 125 000	09/25/2014	100.00	0.00
TOTALS					100.00	100.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00042	Transfer to cover a renewal subscription for	2014-2015	09/25/2014	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Music Computer Supplies	10 E 102 413 125000 000 125 000	09/24/2014	0.00	44.00
2		Music Instructional Software	10 E 102 435 125000 000 125 000	09/24/2014	44.00	0.00
TOTALS					44.00	44.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00041	Transfer to cover a membership	2014-2015	09/25/2014	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Phy Ed Supplies	10 E 102 411 143000 000 140 000	09/24/2014	0.00	60.00
2		Phy Ed Dues and Fees	10 E 102 940 143000 000 140 000	09/24/2014	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>	
14-00040	funds needed for racks in new room 115	2014-2015	09/25/2014	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		funds needed for racks in new room 115	10 E 300 551 120000 000 241 000	09/24/2014	0.00	224.60
2		funds needed for racks in new room 115	10 E 300 411 120000 000 241 000	09/24/2014	224.60	0.00
TOTALS					224.60	224.60
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00039	Planned budgets went into wrong accounts	2014-2015	09/25/2014	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Planned budgets went into wrong accounts	10 E 400 411 122000 000 122 000	09/24/2014	0.00	300.00
2		Planned budgets went into wrong accounts	10 E 400 940 122000 000 122 000	09/24/2014	300.00	0.00
TOTALS					300.00	300.00
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00038	Planned budgets went into wrong accounts	2014-2015	09/25/2014	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Planned budgets went into wrong accounts	10 E 400 411 122000 000 122 000	09/24/2014	0.00	50.00
2		Planned budgets went into wrong accounts	10 E 400 479 122000 000 122 000	09/24/2014	50.00	0.00
TOTALS					50.00	50.00
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00037	Planned budgets went into wrong accounts	2014-2015	09/25/2014	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Planned budgets went into wrong accounts	10 E 400 411 122000 000 122 000	09/24/2014	0.00	205.00
2		Planned budgets went into wrong accounts	10 E 400 342 122000 000 122 000	09/24/2014	205.00	0.00
TOTALS					205.00	205.00
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00036	Planned budgets went into wrong accounts	2014-2015	09/25/2014	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Planned budgets went into wrong accounts	10 E 400 434 122000 000 122 000	09/24/2014	0.00	295.00
2		Planned budgets went into wrong accounts	10 E 400 342 122000 000 122 000	09/24/2014	295.00	0.00
TOTALS					295.00	295.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
14-00035	Planned budgets went into wrong accounts	2014-2015	09/25/2014	Submit Transfer	History		
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>	
1		Planned budgets went into wrong accounts	10 E 400 413 122000 000 122 000	09/24/2014	0.00	200.00	
2		Planned budgets went into wrong accounts	10 E 400 342 122000 000 122 000	09/24/2014	200.00	0.00	
					TOTALS	200.00	200.00
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
14-00034	Planned budgets went into wrong accounts.	2014-2015	09/25/2014	Submit Transfer	History		
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>	
1		Planned budgets went into wrong accounts.	10 E 400 411 122435 000 122 000	09/24/2014	0.00	225.00	
2		Planned budgets went into wrong accounts.	10 E 400 940 122435 000 122 000	09/24/2014	225.00	0.00	
					TOTALS	225.00	225.00
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
14-00033	Planned budgets went into wrong accounts.	2014-2015	09/25/2014	Submit Transfer	History		
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>	
1		Planned budgets went into wrong accounts.	10 E 400 551 122435 000 122 000	09/24/2014	0.00	400.00	
2		Planned budgets went into wrong accounts.	10 E 400 413 122435 000 122 000	09/24/2014	400.00	0.00	
					TOTALS	400.00	400.00
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
14-00032	Original batch #14-00028 journal entry #00000	2014-2015	09/25/2014	Submit Transfer	History		
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>	
1		Original batch #14-00028 journal entry #000008957 went in wrong direction.	10 E 200 473 125003 000 125 000	09/24/2014	0.00	104.40	
2		Original batch #14-00028 journal entry #000008957 went in wrong direction.	10 E 200 450 125003 000 125 000	09/24/2014	104.40	0.00	
					TOTALS	104.40	104.40
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
14-00030	Budget transfer from 832-324 travel account t	2014-2015	09/23/2014	Submit Transfer	History		
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>	
1		Transfer funds from this account to a new 940 Conference registration account.	10 E 832 342 253000 000 253 000	09/23/2014	0.00	1,000.00	
2		Transfer funds from another account into this newly created account	10 E 832 940 253000 000 253 000	09/23/2014	1,000.00	0.00	
					TOTALS	1,000.00	1,000.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00029	Funds needed to cover increase in NAFME membe	2014-2015	09/19/2014	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Price increase in membership dues	10 E 103 940 125000 000 125 000	09/19/2014	2.00	0.00
2		Funds needed to cover increase in NAFME dues.	10 E 103 411 125100 000 125 000	09/19/2014	0.00	2.00
TOTALS					2.00	2.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00028	Part of this invoice from Jerry's Music shoul	2014-2015	09/19/2014	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Part of this invoice from Jerry's Music should have come out of MS Supplies instead of MS Resale	10 E 200 473 125003 000 125 000	09/18/2014	52.20	0.00
2		Part of this invoice from Jerry's Music should have come out of MS Supplies instead of MS Resale	10 E 200 450 125003 000 125 000	09/18/2014	0.00	52.20
TOTALS					52.20	52.20

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00027	Transfer to correct account for employee trav	2014-2015	09/19/2014	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer to correct account for employee travel reimbursement	10 E 400 341 256770 000 131 000	09/18/2014	0.00	20.34
2		Transfer to correct account for employee travel reimbursement	10 E 400 342 131000 000 131 000	09/18/2014	20.34	0.00
TOTALS					20.34	20.34

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00026	Transferring money to a new travel account	2014-2015	09/16/2014	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transferring money to a new travel account	10 E 400 342 222200 000 220 000	09/15/2014	365.00	0.00
2		Transferring money to a new travel account	10 E 400 413 222200 000 220 000	09/15/2014	0.00	365.00
TOTALS					365.00	365.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00025	Transferring funds to cover upcoming Time for	2014-2015	09/16/2014	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transferring funds to cover upcoming Time for Kids magazine expense	10 E 108 551 241000 000 241 000	09/15/2014	0.00	292.01
2		Transferring funds to cover upcoming Time for Kids magazine expense	10 E 108 434 110000 000 110 000	09/15/2014	292.01	0.00
TOTALS					292.01	292.01

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00024	Transfer to pay for registration from correct	2014-2015	09/15/2014	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer to pay for registration from correct account	10 E 400 411 135000 000 135 000	09/15/2014	0.00	50.00
2		Transfer to pay for registration from correct account	10 E 400 940 135000 000 135 000	09/15/2014	50.00	0.00
TOTALS					50.00	50.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00023	ADDITIONAL MEDICAL SUPPLIES NEEDED	2014-2015	09/11/2014	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		ADDITIONAL MEDICAL SUPPLIES NEEDED	10 E 300 411 162000 000 160 000	09/11/2014	0.00	56.85
2		ADDITIONAL MEDICAL SUPPLIES NEEDED	10 E 300 416 162000 000 160 000	09/11/2014	56.85	0.00
TOTALS					56.85	56.85

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00022	Transfer to pay for registration fees from co	2014-2015	09/11/2014	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer to pay for registration fees from correct account	10 E 400 411 136380 000 136 000	09/11/2014	0.00	102.00
2		Transfer to pay for registration fees from correct account	10 E 400 940 136380 000 136 000	09/11/2014	102.00	0.00
TOTALS					102.00	102.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00021	Transfer money for FM purchase for Transfer i	2014-2015	09/11/2014	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer to hearing impaired equipment	27 E 809 551 156100 341 809 000	09/10/2014	1,684.00	0.00
2		Transfer from staff training dues and fees	27 E 809 940 221300 341 809 000	09/10/2014	0.00	1,684.00
TOTALS					1,684.00	1,684.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
14-00020	Extra funds needed for cameras purchased - up	2014-2015	09/09/2014	Submit Transfer	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Extra funds needed for cameras purchased - upgraded to next model, model ordered was discontinued	10 E 400 411 121000 000 121 000	09/09/2014	0.00	147.00
2		Extra funds needed for cameras purchased - upgraded to next model, model ordered was discontinued	10 E 400 551 121000 000 121 000	09/09/2014	147.00	0.00
TOTALS					147.00	147.00

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

D.C. Everest Senior High School

6500 Alderson Street, Weston, WI 54476

715-359-6561 Fax 715-355-7220

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

October 15, 2014

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

Dear Dr. Gilmore:

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

Name	Course(s) Applied For	HS Credit	Alternate Course(s) Applied For	HS Credit
Student 1	Calculus of Several Variables, 234 Ordinary Differential Equations, 271 Special Topics in Mathematics, 290	1 $\frac{3}{4}$ $\frac{1}{4}$		
Student 2	Calculus of Several Variables, 234 Special Topics in Mathematics, 290	1 $\frac{1}{4}$		
Student 3	Computer Science I, 245	1		
Student 4	Intro to The Study of Religion, 101 Psychology of Death and Dying, 364 Life Span Developmental, 250	$\frac{3}{4}$ $\frac{3}{4}$ $\frac{3}{4}$		
Student 5	Ordinary Differential Equations, 271	$\frac{3}{4}$	Linier Algebra, 262 Special Topics in Mathematics, 290	$\frac{3}{4}$ $\frac{1}{4}$

I have received applications from the following students at the high school for the Youth Options Program enrollment at UW-Marathon Center for the second semester of the 2014-15 school year. Please be aware that all courses are comparable courses to what we offer at the high school; therefore, the students are required to pay their own tuition in full.

Name	Course(s) Applied For	HS Credits	Alternate Course(s) Applied For	HS Credits
Student 4	Word Processing and Presentation, 106	$\frac{1}{4}$		

Sincerely,



Thomas W. Johansen, Principal

D.C. Everest Senior High School

6500 Alderson Street, Weston, WI 54476

715-359-6561 Fax 715-355-7220

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

October 15, 2014

Dr. Kristine Gilmore, Superintendent
D.C. Everest Area School District

Dear Dr. Gilmore:

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

Name	Course(s) Applied For	HS Credit	Alternate Course(s) Applied For	HS Credit
Student 1	Mechanical Design Workforce Preparedness, 10-606-103 Technical Detailing, 10-606-128 Materials of Industry, 10-606-132	1/4 1/2 1/2		
Student 2	Sign Language Introduction, 10-533-100 Intro to Interpreting for the Deaf, 65621 Exceptional Person, 10-809-138	1/2 1/4 3/4		
Student 3	Nursing Assistant, 30-543-300	3/4		

I have received applications from the following students at the high school for the Youth Options Program enrollment at NTC for the second semester of the 2014-15 school year. Please be aware that the courses are comparable courses to what we offer at the high school; therefore, the students are required to pay full tuition for these courses.

Name	Course(s) Applied For	HS Credit	Alternate Course(s) Applied For	HS Credit
Student 4	CNA, 30-543-300	3/4		
Student 1	Manufacturing Processes Machining, 10-606-160	1/2		

Sincerely,



Thomas W. Johansen
Principal



September 29, 2014

Jill Baregi
 Rothschild Elementary
 810 First St
 Rothschild, WI 54474

Dear Jill,

In September, AbbyBank's charitable foundation, The Abbotsford Story, Inc., reviewed the many donation requests. The foundation was fortunate to choose between some very worthwhile projects.

We are pleased to report to you that the Board of Directors of The Abbotsford Story, Inc. awarded your organization funds in the amount of \$1,425.00 towards the purchase of five Chromebooks.

You will be contacted sometime next week to schedule a time to pick up your donation check and to have a photograph taken. In addition, after the project is completed, please email images of the project in use for the AbbyBank annual report to sretterath@abbybank.com. These images help show our shareholders how we are supporting the community.

If you have any questions, please feel free to contact us.

Sincerely,

A handwritten signature in black ink that reads 'Jenny Jakes'. The signature is fluid and cursive.

Jenny Jakes
 Executive VP / CRA Officer
 NMLS ID: 510759

401 E. Spruce Street • PO Box 648 • Abbotsford, WI 54405-0648

715-223-2345 • 800-788-7229 • Fax 715-223-6385 • www.abbybank.com

McReceived Time Oct. 1. 2014 3:09PM No. 2425





BUSINESS OPERATION

Budgeting and Accounting

Gifts and Bequests

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

Abby Bank's foundation,
The Abbotsford Story, Inc. would like to donate
(name of organization donating gift)

Five Chromebooks worth \$ 1425.00 to
(description of donation) (value of gift)

Rothschild Elementary for the purpose of use in
(school/organization of a school)
4th grade classrooms.

Contact person for organization Jenny Jakes Phone 715-223-2345
Address 401. E. Spruce St., Abbotsford, WI
54405

Approval of the gift is granted Date 10-1-14

Approval of the gift is not granted Date _____

Reason _____

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

Board Policy Pertaining to Acceptance of Gifts: 3030

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

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

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

Press Release

NFHS COACH OF THE YEAR

Lucas Kollross has been selected by the Wisconsin Soccer Coaches Association as the recipient of the 2013-14 NFHS Coaches Association Girls Soccer Coach of the Year Award for Wisconsin.

Annually, the NFHS identifies and recognizes a coach from each state for significant achievement in their sport. State level recipients are considered for NFHS Sectional recognition. National Coaches of the Year are then chosen from the sectional winners.

Award recipients are selected based upon a variety of criteria including their coaching record, background, coaching honors, and involvement in community and school organizations.

Each year approximately 1000 coaches are recognized at the state level, 168 coaches are recognized at the sectional level and 21 coaches are recognized at the national level.

Wisconsin coaches are members of Section 4, which represents the states of Illinois, Indiana, Iowa, Michigan, and Wisconsin.

The mission of the NFHS Coaches Association is to enhance the professional development of all high school sports coaches in order to improve interscholastic athletics in America.

For further information regarding the NFHS please call 317-972-6900 or go to www.nfhs.org.



D.C. Everest Area School District

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

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

MISSION STATEMENT

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

TO: Dr. Kristine Gilmore, Superintendent
FROM: Jack E. Stoskopf, Jr., Assistant Superintendent for Business/Personnel Services
RE: Budget and Levy Approval Information
DATE: October 22, 2014

Various informational items used to determine the final numbers for the school district budget as well as the recommended levy amount are attached to this document. Below is a brief description for each of the attachments.

Attachment #1 - School District Tax Apportionment Equalized Values

This document is received on or about October 1st of each year. It comes from the Wisconsin Department of Administration. The district does not set these values. For 2014-2015 our districts valuation decreased by \$8,409,527 to **\$2,157,563,257**. A drop of .39%

Attachment #2 - October 15 Certification of 2014-2015 General School Aid

This document was received from the Department of Public Instruction. The calculation of aid is determined from numerous pieces of information including prior year district information, state-wide school spending information, shared cost information, and primary, secondary, and tertiary distributions. Additional calculations are figured into these final figures. These amounts are not determined by the district. The final aid amount received on October 15, 2014 for this fiscal year is \$39,062,621. All attachments have been adjusted to reflect the new amounts.

Attachment #3 - Revenue Limit Worksheet

This document contains lots of information that leads to three primary pieces of information regarding the budget and levy. Key pieces of information include enrollment information, local property values, and the final fund 10 budget amount. Important information includes:

1. *The legal maximum amount of money the school district can receive in state aid and tax collections combined.*
2. *The total levy amount for local property tax payers.*
3. *The final mill rate*

RECOMMENDED FOR BOARD APPROVAL (Attachments 4 and 5)

Attachment #4 - Final Budget

It is recommended that the board approve the attached final budget for all funds. The 2014-2015 Expenditure Budget for all funds is in the amount of **\$79,521,174** (After fund 27 transfer has been accounted for).

Attachment #5 - Final Tax Levy

This document is a summary of the 2014-2015 tax levies in the amount of **\$23,787,730**. Based on district property values, the mill rate would be \$11.03 (rounded). The attached levy report shows the allocation of the levy by municipality and the total levies for Fund 10, Fund 30, and Fund 80. Approval of each individual levy amount totaling **\$23,787,730** is recommended.

Fall School District Certification of 2014 Values - Tax Apportionment

<u>Est / Recert</u>	<u>School / CoMun Code</u>	<u>Dist #</u>	<u>Dist Type</u>	<u>School / Municipal Name</u>	<u>TID</u>	<u>TIDIN Equalized Value</u>	<u>TIDOUT Equalized Value</u>	<u>TIDOUT % To Total</u>
	374970	0219	Reg	D C Everest Area (Rothschild)				
	37018	0971	T	Easton		74,773,700	74,773,700	3.465655051
	37060	0992	T	Norrie		8,197,068	8,197,068	.379922488
	37064	0994	T	Reid		12,848,204	12,848,204	.595496051
E	37072	0998	T	Ringle		132,990,400	132,990,400	6.163916611
	37080	1002	T	Wausau		41,250,416	41,250,416	1.911898336
	37082	1003	T	Weston		53,376,500	53,376,500	2.473925148
	37136	1012	V	Hatley	Y	31,138,700	27,527,700	1.275869892
	37145	1978	V	Kronenwetter	Y	328,164,942	316,797,642	14.683121849
	37176	1014	V	Rothschild	Y	404,107,600	403,231,800	18.689222608
	37192	1970	V	Weston	Y	1,000,982,900	801,221,900	37.135499847
	37281	1022	C	Schofield	Y	188,857,200	170,450,000	7.900115996
E+	37291	1023	C	Wausau	Y	114,897,927	114,897,927	5.325356122
D C Everest Area (Rothschild) Totals				12 Taxation Districts		2,391,585,557	2,157,563,257	100.000

Attachment #1

'E' = Estimated, 'R' = Recertified, 'E+' = Muni is located in multiple School Dist

**WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
OCTOBER 15 CERTIFICATION 2014-15 GENERAL AID**

USING 2013-14 MEMBERSHIP, 2013-14 PI-1506 AC & 2013 EQUALIZED (CERT MAY 2014) VALUES

D C Everest Area 4970

Attachment #2

GUARANTEES FOR OCTOBER 15 CERTIFICATION:	K-12	UHS	K-8
PRIMARY (G1)	1,930,000	5,790,000	2,895,000
SECONDARY (G6)	1,096,593	3,289,779	1,644,889
TERTIARY (G11)	531,883	1,595,649	797,824

OCTOBER 15 CERTIFICATION 14-15

	FTE
PART A: 2013-14 AUDITED MEMBERSHIP	
A1 3RD FRI SEPT 13 MEMBERSHIP* (include Youth Challenge)	5,854.00
A2 2ND FRI JAN 14 MEMBERSHIP* (include Youth Challenge)	5,821.00
A3 TOTAL (A1 + A2)	11,675.00
A4 AVERAGE (A3/2) (ROUNDED)	5,838.00
A5 SUMMER 13 FTE EQUIVALENT*	144.00
A6 FOSTER GROUP + PARTTIME RESIDENT FTE EQUIVALENT (AVE SEPT+JAN)	0.72
A6 A PARTTIME NON-RESIDENT FTE EQUIVALENT (AVE SEPT+JAN)	0.00
A7 AID MEMBERSHIP (A4+A5+A6+A6A) (FOR MILWAUKEE ONLY:(max of A1 or A2)+A5+A6+A6A)	5,983.00

PART B: 2013-14 GENERAL FUND DEDUCTIBLE RECEIPTS (PI-1506AC)

B1 TOTAL REVENUE & TRNSF IN	10R 000000 000	+	61,952,887.67
B2 PROP TAX + COMPUTER AID	10R 210 + 691	-	20,006,230.99
B3 GENERAL STATE AID	10R 000000 620	-	37,017,621.00
B4 NON-DED IMPACT AID	(DPI ESTIMATE)	-	0.00
B5 REORG SETTLEMENT	10R 000000 850	-	0.00
B6 LONG TERM OP BORR, NOTE	10R 000000 873	-	0.00
B7 LONG TERM OP BORR, STF	10R 000000 874	-	0.00
B8 PROPERTY TAX/EQUAL AID REFUND	10R 000000 972	-	0.00
B9 DEDUCTIBLE RECEIPTS	(TO LINE C6)	=	4,929,035.68

PART C: 2013-14 NET COST OF GENERAL FUND (PI-1506AC)

C1 TOTAL GF EXPENDITURES	10E 000000 000	+	61,587,258.90
C2 DEBT SRVC TRANSFER	10E 411000 838+839	-	0.00
C3 REORG SETTLEMENT	10E 491000 950	-	0.00
C4 REFUND PRIOR YEAR REV	10E 492000 972	-	1,178.28
C5 GROSS COST GEN FUND	(C1 - C2 - C3 - C4)	+	61,586,080.62
C6 DEDUCTIBLE RECEIPTS	(FROM LINE B9)	-	4,929,035.68
C7 OPERATIONAL DEBT, INTEREST	38E+39E 283000 680	+	0.00
C8 NET COST GENERAL FUND	(NOT LESS THAN 0)	=	56,657,044.94

PART D: 2013-14 NET COST OF DEBT SERVICE FUNDS (PI-1506AC)

D1 TOTAL REVENUE & TRNSF IN	38R + 39R 000	+	14,471,819.33
D2 TRNSF FROM GEN FUND	10E 411000 838 + 839	-	0.00
D3 PROPERTY TAXES	38R + 39R 210	-	4,251,362.00
D4 PAYMENT IN LIEU OF TAX	38R + 39R 220	-	0.00
D5 NON-REV RECEIPTS	38R + 39R 800	-	10,216,991.85
D6 DEDUCTIBLE RECEIPTS	(D1-D2-D3-D4-D5)	-	3,465.48
D7 TOTAL EXPENDITURES	38E + 39E 000	+	14,659,176.72
D8 AIDABLE FUND 41 EXP	(DPI ESTIMATE)	+	0.00
D9 REFINANCING	38E + 39E 282000	-	10,216,991.85
D10 OPERATIONAL DEBT PAYMENT	38E + 39E 283000	-	0.00
D11 NET COST DEBT SERVICE FUNDS	(CAN BE NEGATIVE)	=	4,438,719.39

PART E: 2013-14 SHARED COST (PI-1506AC)

E1 NET COSTS: GEN + DEBT SERV FUNDS	(C8 + D11)	+	61,095,764.33
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORTATION		-	0.00
E3 IMPACT AID NON-DEDUCTIBLE		-	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID		=	61,095,764.33

	E5 =	61,095,764.33
PART E: 2013-14 SHARED COST - CONTINUED		
E6 PRIMARY COST CEILING PER MEMBER		1,000
E7 PRIMARY CEILING (A7 * E6)		5,983,000
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		5,983,000.00
E9 SECONDARY COST CEILING PER MEMBER		9,225
E10 SECONDARY CEILING (A7 * E9)		55,193,175
E11 SECONDARY SHARED COST		49,210,175.00
((LESSER OF E5 OR E10) - E8)		
E12 TERTIARY SHARED COST		5,902,589.33
(GREATER OF (E5 - E8 - E11) OR 0)		
SHARED COST PER MEMBER =	\$10,212	

PART F: EQUALIZED PROPERTY VALUE

F1 2013 EQUALIZED VALUE (CERT MAY 14) + EXEMPT COMPUTER VALUE		2,170,152,254
VALUE PER MEMBER =	362,720	

PART G: 2014-15 EQUAL AID BY TIER: USING 2013-14 PI-1506AC DATA

G1 PRIMARY GUARANTEED VALUE PER MEMBER		1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		11,547,190,000
G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		9,377,037,746
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		4,858,524.57
G6 SECONDARY GUARANTEED VALUE PER MEMB		1,096,593
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		6,560,915,919
G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00750050
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		4,390,763,665
G10 SECONDARY EQUALIZATION AID (G8 * G9)		32,932,922.87
G11 TERTIARY GUARANTEED VALUE PER MEMB		531,883
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		3,182,255,989
G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00185484
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		1,012,103,735
G15 TERTIARY EQUALIZATION AID (G13 * G14)		1,877,290.49

PART H: 2014-15 OCTOBER 15 CERTIFICATION OF EQUALIZATION AID

H1 2014-15 EQUALIZATION AID ELIGIBILITY (G5+G10+G15) NOT< 0		39,668,738.00
H2 PARENTAL CHOICE DEDUCT, EQUALIZATION AID (MPS only)		0.00
H2 A. PAYMENT TO MILWAUKEE SCHOOL DISTRICT FROM CITY OF MILWAUKEE		0.00
H3 MILWAUKEE CHARTER PGM DEDUCT, EQUALIZATION AID (Line H1 * -0.0153347035)		-608,308.00
H4 2013-14 OCT-TO-FINAL ADJUSTMENT, EQUALIZATION AID		2,222.00
H5 PRIOR YEAR (2013-14) DATA ERROR ADJUSTMENT		0
H6 2014-15 EQUALIZATION AID - OCTOBER 15 CERT (ROUND) (H1+H2+H3+H4+H5)		39,062,652

***** PART I: 2014-15 OCTOBER 15 CERT - SPECIAL ADJUSTMENT, INTER, AND INTRA AID SUMMARY *****

I1 2014-15 SPECIAL ADJUSTMENT AID and/or CHAPTER 220 AID ELIGIBILITY		0.00
I2 A. PARENTAL CHOICE DEDUCT, SPEC ADJ AID and/or CHAPTER 220 AID (MPS only)		0.00
I2 B. MILW CHARTER DEDUCT, SPEC ADJ AID and/or CHAPTER 220 AID (Line I1 * -0.0153347035)		0.00
I2 C. 2013-14 OCT-TO-FINAL ADJUSTMENT, SPEC ADJ AID and/or CHAPTER 220 AID		0.00
I3 2014-15 SPEC ADJ AID and/or CHAP 220-JULY 1 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4 2013-14 OCT-TO-FINAL ADJUSTMENT, CHOICE/CHARTER DEDUCTION		-31.00
*I5 2014-15 OCTOBER 15 CERT OF GENERAL AID (H6+I3+I4)		39,062,621

THIS IS THE OCTOBER 15 CERTIFICATION FOR THE 2014-15 FISCAL YEAR.

DISTRICTS ARE REMINDED THAT THE **OCTOBER 15, 2014** GENERAL AID CERTIFICATION MUST BE USED WHEN SETTING THE FALL, 2014 LEVY.

LINE I1: COMPUTATIONAL DETAILS EXPLAINING THE NUMBER FOUND IN LINE I1, IF GREATER THAN 0, CAN BE FOUND ON THE "BREAKDOWN OF LINE I1" TAB IN THIS WORKBOOK.
COLOR-CODING WILL ASSIST DISTRICTS IN IDENTIFYING WHICH AMOUNTS ON PAGE 2 WERE SUMMED TO ARRIVE AT THE NUMBERS APPEARING ON THIS PAGE.

Attachment #3

DISTRICT:	D C Everest Area	▼ 4970 ▼
DATA AS OF 10/15/2014 1:30 PM		
Line 1 Amount May Not Exceed Line 11 minus Line 7B of Final 13-14 Revenue Limit		
2013-14 General Aid Certification (13-14 Line 12A, src 621)	+	37,017,621
2013-14 Computer Aid Received (13-14 Line 17, Src 691)	+	130,857
2013-14 Hi Pov Aid (13-14 Line 12B, src 628)	+	0
2013-14 Fnd 10 Levy Cert (13-14 Line 18, Src 211)	+	19,818,382
2013-14 Fnd 38 Levy Cert (13-14 Line 14B, Src 210)	+	381,983
2013-14 Fnd 41 Levy Cert (13-14 Line 14C, Src 210)	+	0
2013-14 Aid Penalty for Over Levy (13-14 FINAL Rev Limit Worksheet)	-	0
2013-14 Penalty for Unspent Energy Exemption	-	0
2013-14 Total Levy for All Levied Non-Recurring Exemptions*	-	0
Line 1 NET 2013-14 Base Revenue	=	57,348,843
*For 2013-14 Non-Recurring Exemptions Levy Amount, enter actual amount for which district levied; (7B Hold Harmless, Non-Recurring Referenda, Declining Enrollment, Energy Efficiency Exemption, Refunded/Rescinded Taxes, Prior Year Uncounted Open-Enroll. Pupils)		
September & Summer FTE Membership Averages		
Count Ch. 220 Inter-District Resident Transfer Pupils @ 75%.		
Line 2: Base Avg:(11+.4ss)+(12+.4ss)+(13+.4ss) / 3 =		5,776
	2011	2012
Summer fte:	127	138
% (40,40,40)	51	55
Sept fte:	5,661	5,650
Total fte	5,712	5,705
Line 6: Curr Avg:(12+.4ss)+(13+.4ss)+(14+.4ss) / 3 =		5,817
	2012	2013
Summer fte:	138	144
% (40,40,40)	55	58
Sept fte:	5,650	5,854
Total fte	5,705	5,912
Line 10B: Declining Enrollment Exemption =		
Average FTE Loss (Line 2 - Line 6, if > 0)		
X 1.00	=	
X (Line 5, Maximum 2014-2015 Revenue per Memb) =		
Non-Recurring Exemption Amount:		
Line 17: State Aid for Exempt Computers =		129,110
Line 17 = A X (Line 16 / C) (to 8 decimals)		(Rounds to Dollar)
2014 Property Values (October 1, 2014 Values from DOR)		
A. 2014 Exempt Computer Property Valuation	Required	+
B. 2014 TIF-Out Tax Apportionment Equalized Valuation		+
C. 2014 TIF-Out Value plus Exempt Computers (A + B)		=
<i>Computer aid replaces a portion of proposed Fund 10 Levy</i>		2,169,273,657

2014-2015 Revenue Limit Worksheet		
1. 2013-14 Base Revenue (Funds 10, 38, 41)	(from left)	57,348,843
2. Base Sept Membership Avg (11+.4ss, 12+.4ss, 13+.4ss/3)	(from left)	5,776
3. 2013-14 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	9,928.82
4. 2014-15 Per Member Change (A+B)		75.00
A. Allowed Per Pupil Change (+\$0.00/Member)	75.00	
B. Low Rev Incr ((9,100 - (3 + 4A))-4C) Not < 0	0	
C. Low Rev Dist in CCDEB (Enter DPI Adjustment)	0.00	
5. 2014-15 Maximum Revenue / Memb (Ln 3 + Ln 4)		10,003.82
6. Current Membership Avg (12+.4ss, 13+.4ss, 14+.4ss/3)	(from left)	5,817
7. 2014-15 Rev Limit, No Exemptions (Ln7A + Ln 7B)	(rounded)	58,192,221
A. Max Rev/Memb x Cur Memb Avg (Ln 5 x Ln 6)	58,192,221	
B. Hold Harm Non-Recurr Exemption	0	
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	1,672,622
A. Prior Year Carryover	1,600,000	
B. Transfer of Service (if negative, include sign)	72,622	
C. Transfer of Territory (if negative, include sign)	0	
D. Federal Impact Aid Loss (2012-13 to 2013-14)	0	
E. Recurring Referenda to Exceed (If 2014-15 is first year)	0	<<Enter if not pre-filled
9. 2014-15 Limit with Recurring Exemptions (Ln 7 + Ln 8)		59,864,843
10. Total 2014-15 Non-Recurring Exemptions (A+B+C+D+E)		0
A. Non-Recurring Referenda to Exceed 2014-15 Limit	0	<<Enter if not pre-filled
B. Declining Enrollment Exemption for 2014-15 (from left)		
C. Energy Efficiency Exemption for 2014-15	0	<<Enter if not pre-filled
D. Adjustment for Refunded or Rescinded Taxes for 2014-15	0	
E. Prior Year Open Enrollment (uncounted pupils)	0	
11. 2014-15 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		59,864,843
12. Total Aid to be Used in Computation (12A + 12B)		39,062,621
A. 2014-15 October 15 Certification of General Aid	39,062,621	
B. State Aid to High Poverty Districts (not all dists)	0	
REMEMBER TO USE THE OCTOBER 15 AID CERTIFICATION WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		20,802,222
(10, 38, 41 Levies + Src 691. Src 691 is DOR Computer Aid.)		
14. Total Limited Revenue To Be Used (A+B+C)	Not > line 13	20,308,246
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691	19,205,279	(Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 210	1,102,967	(to Budget Rpt)
C. Capital Exp, Annual Meeting Approved: Fnd 41 Src 210		(to Budget Rpt)
15. Total Revenue from Other Levies		(A+B+C+D): 3,608,594
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 210)	3,457,416	
B. Community Services (Fnd 80 Src 210)	150,000	(to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)	1,178	(to Budget Rpt)
D. Other Levy Revenue - Milwaukee & Kenosha Only		(to Budget Rpt)
16. Total Levy + Src 691, "Proposed Levy" (Ln 14 + Ln 15)	20,179,136	23,916,840
17. Est Src 691 (Comp Aid) Based on Ln 16 & Values Entered	(to Budget Rpt)	129,110
18. Fnd 10 Src 211 (Ln 14A-Ln 17), 2014-15 Budget		19,076,169
Line 18 (not 14A) is the Fund 10 Levy certified by the Board.		
19. Total Fall, 2014 All Fund Tax Levy (14B + 14C + 15 + 18)		23,787,730
Line 19 is the total levy to be apportioned in the PI-401.		Levy Rate = 0.01102528
20. Fund 30 Src 210 (38 + Non-38) (Ln 14B + Ln 15A)		4,560,383

CELL COLOR KEY: Auto-Calc (lightgreen) DPI Data (lightyellow) District Enters (lightcoral) Districts are responsible for the integrity of the revenue limit data & computation. Data appearing here reflects information submitted to DPI and is unaudited.

D C Everest Area

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DPI Reconciliation	
Fund 10, PI-401	19,076,169
Fund 38, PI-401	1,102,967
Fund 41, PI-401	0
	20,179,136
Chargeback, PI-401	1,178
Fund 39, PI-401	3,457,416
Fund 80, PI-401	150,000
Fund 48/Other, PI-401	0
Total, PI-401	23,787,730
Computer Aid	129,110 <---- don't change
Results	
You have underlevied by:	493,976
	0
Total Non-Recurring Exemptions:	0
LEVIED Total Non-Recurring Exemptions:	0
(to be removed from subsequent year's base)	
Eligible carryover into subsequent year:	493,976
<i>(All of the under-levy is eligible for carryover.)</i>	

Revenue Limit-Related Categorical Aid for 2014-15

Remember to budget for revenue limit-related categorical Per-Pupil Aid. This aid does not appear in the Revenue Limit Computation, but districts will receive \$150 multiplied by Line 6 (Current 3-Year Average) of the 2014-15 Revenue Limit computation. Receipt of aid is NOT dependent on levying to the maximum as it was in a previous year. Per-Pupil Aid revenue is coded to Source 619. See <http://sfs.dpi.wi.gov/perpupil> for more information.

**Annual Meeting - Proposed Budget for Adoption
D.C. EVEREST AREA SCHOOL DISTRICT
BUDGET FOR 2014-15**

Attachment #4

GENERAL FUND (FUND 10)

The General Fund is used to account for district financial activities for current operations, except those which are required to be accounted for in separate funds. Approximately 74% of all District expenditures are made within the General Fund.

In 1993, Wisconsin Statute 121.90 created a revenue limit formula that placed a limit on the revenue a school district is entitled to receive from general state aid and local tax levies. The maximum revenue limit is based upon enrollment changes, allowed per pupil change determined by state law, each district's prior year controlled revenue and other factors. State equalization aid and local tax levies are the primary revenue sources for the General Fund.

		ACTUAL AUDITED 2010-11	ACTUAL AUDITED 2011-12	ACTUAL AUDITED 2012-13	ACTUAL AUDITED 2013-14	BUDGET 2014-15
	BEGINNING FUND BALANCE	\$ 4,345,621	\$ 5,577,203	\$ 7,399,507	\$ 7,202,965	\$ 7,568,594
	ENDING FUND BALANCE	\$ 5,577,203	\$ 7,399,507	\$ 7,202,965	\$ 7,568,594	\$ 7,568,594
<i>REVENUES & OTHER FINANCING SOURCES</i>						
100	OPERATING TRANSFERS IN	\$ -	\$ -	\$ -	\$ -	\$ -
200	LOCAL SOURCES	\$ 19,192,768	\$ 19,584,695	19,742,799	20,402,697	\$ 19,583,693
300 + 500	OTHER DISTRICTS & INTERMEDIATE SOURCES	\$ 806,368	\$ 898,628	947,003	1,497,685	\$ 1,679,214
600	STATE SOURCES	\$ 41,145,236	\$ 37,004,341	36,536,022	38,243,848	\$ 40,612,110
700	FEDERAL SOURCES	\$ 1,914,081	\$ 1,034,805	939,115	998,793	\$ 1,046,362
800 + 900	TRANSFERS & OTHER FINANCING SOURCES	\$ 321,494	\$ 671,611	278,380	809,864	\$ 361,868
		\$ 63,379,946	\$ 59,194,080	58,443,318	61,952,888	\$ 63,283,247
<i>EXPENDITURES & OTHER FINANCING USES</i>						
100 000	INSTRUCTION	\$ 34,231,210	\$ 29,575,103	33,090,571	34,132,137	\$ 34,679,954
200 000	SUPPORT SERVICES	\$ 21,767,592	\$ 20,783,013	19,193,479	20,581,220	\$ 20,772,499
400 000	NON-PROGRAM TRANSACTIONS	\$ 6,149,562	\$ 7,013,660	6,355,810	6,873,901	\$ 7,830,794
		\$ 62,148,364	\$ 57,371,776	58,639,859.73	61,587,258.90	\$ 63,283,247

SPECIAL PROJECTS FUNDS (FUND 20)

This fund is used to account for special education and related services funded from a fund transfer from Fund 10, state revenues, federal revenues and charges for services provided to other districts, as a result of being a host district for a special education package or cooperative program. No fund balance or deficit can exist in this fund.

		ACTUAL AUDITED 2010-11	ACTUAL AUDITED 2011-12	ACTUAL AUDITED 2012-13	ACTUAL AUDITED 2013-14	BUDGET 2014-15
<i>REVENUES & OTHER FINANCING SOURCES</i>		\$ 9,221,196	\$ 8,357,292	\$ 8,588,895	\$ 8,630,456	\$ 9,244,200
<i>EXPENDITURES & OTHER FINANCING USES</i>						
100 000	INSTRUCTION	\$ 7,106,766	\$ 6,041,073	\$ 6,213,569	\$ 6,404,348	\$ 6,996,798
200 000	SUPPORT SERVICES	\$ 1,810,342	\$ 1,898,720	\$ 2,062,164	\$ 1,922,990	\$ 1,954,209
400 000	NON-PROGRAM TRANSACTIONS	\$ 304,088	\$ 417,499	\$ 313,161	\$ 303,118	\$ 293,193
		\$ 9,221,196	\$ 8,357,292	\$ 8,588,895	\$ 8,630,456	\$ 9,244,200

DEBT SERVICE FUND (FUND 30)

These funds are used for recording transactions related to repayment of the following general obligation debt: promissory notes (issued per Wisconsin Statute 67.12(12)), bonds, and state trust fund loans. Also included in these funds are transactions pertaining to land contract payments and refinancing of debt issues and other district obligations as specified by the Department of Public Instruction. Debt tax levies must be recorded in these funds. The resources in these funds may not be used for any other purpose as long as a related debt remains.

		ACTUAL AUDITED 2010-11	ACTUAL AUDITED 2011-12	ACTUAL AUDITED 2012-13	ACTUAL AUDITED 2013-14	BUDGET 2014-15
	BEGINNING FUND BALANCE	\$ 1,208,043	\$ 1,017,916	\$ 768,830	\$ 691,046	\$ 503,688
	ENDING FUND BALANCE	\$ 1,017,916	\$ 768,830	\$ 691,046	\$ 503,688.11	\$ 490,270
<i>REVENUES & OTHER FINANCING SOURCES</i>						
		\$ 3,716,169	\$ 18,725,929	\$ 3,949,434	\$ 14,471,819	\$ 4,562,799
<i>EXPENDITURES & OTHER FINANCING USES</i>						
280 000	DEBT SERVICES	\$ 3,906,295	\$ 18,975,015	\$ 4,027,218	\$ 14,659,177	\$ 4,576,217
		\$ 3,906,295	\$ 18,975,015	\$ 4,027,218	\$ 14,659,177	\$ 4,576,217

**Annual Meeting - Proposed Budget for Adoption
D.C. EVEREST AREA SCHOOL DISTRICT
BUDGET FOR 2014-15**

Attachment #4

CAPITAL PROJECTS FUND (FUND 40)

This fund provides for all new facilities and facility renovations and expansions. Revenue comes primarily from the sale of bonds. A fund balance may exist.

		ACTUAL AUDITED 2010-11	ACTUAL AUDITED 2011-12	ACTUAL AUDITED 2012-13	ACTUAL AUDITED 2013-14	BUDGET 2014-15
BEGINNING FUND BALANCE		\$ -	\$ -	\$ 1,000,000	\$ 58,622	\$ 3,290,554
ENDING FUND BALANCE		\$ -	\$ 1,000,000	\$ 58,622	\$ 3,290,554	\$ -
<i>REVENUES & OTHER FINANCING SOURCES</i>		\$ -	\$ 1,000,000	\$ 552,685	\$ 3,612,050	\$ 1,500
<i>EXPENDITURES & OTHER FINANCING USES</i>						
100 000	INSTRUCTIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
200 000	SUPPORT SERVICES	\$ -	\$ -	\$ 1,494,063	\$ 319,687	\$ 3,292,054
400 000	NON-PROGRAM TRANSACTIONS	\$ -	\$ -	\$ -	\$ 60,431	\$ -
		\$ -	\$ -	\$ 1,494,063	\$ 380,118	\$ 3,292,054

FOOD SERVICE FUND (FUND 50)

All revenues and expenditures related to Food Service should be recorded in this fund. The Food Service Fund may not transfer money to any other fund. Any fund balance must be retained for future use for Food Services. Federal regulations require that the Food Service Fund be accounted for separately.

		ACTUAL AUDITED 2010-11	ACTUAL AUDITED 2011-12	ACTUAL AUDITED 2012-13	ACTUAL AUDITED 2013-14	BUDGET 2014-15
BEGINNING FUND BALANCE		\$ 924,841	\$ 1,008,311	\$ 792,904	\$ 744,603	\$ 738,821
ENDING FUND BALANCE		\$ 1,008,311	\$ 792,904	\$ 744,603	\$ 738,821	\$ 622,336
<i>REVENUES & OTHER FINANCING SOURCES</i>		\$ 2,355,810	\$ 2,312,435	\$ 2,345,466	\$ 2,356,650	\$ 2,444,943
<i>EXPENDITURES & OTHER FINANCING USES</i>						
200 000	SUPPORT SERVICES	\$ 2,272,340	\$ 2,527,842	\$ 2,393,767	\$ 2,362,433	\$ 2,561,428
		\$ 2,272,340	\$ 2,527,842	\$ 2,393,767	\$ 2,362,433	\$ 2,561,428

AGENCY FUND (FUND 60)

The Agency (Pupil Activity) Fund is used to account for assets held by the school district for pupil organizations.

		ACTUAL AUDITED 2010-11	ACTUAL AUDITED 2011-12	ACTUAL AUDITED 2012-13	ACTUAL AUDITED 2013-14	BUDGET 2014-15
700 000	ASSETS	\$ 555,781	\$ 414,400	\$ 398,439	\$ 422,715	\$ 422,715
800 000	LIABILITIES	\$ 555,781	\$ 414,400	\$ 398,439	\$ 422,715	\$ 422,715

TRUST FUND (FUND 70)

Trust Funds are used to account for assets held by the district in a trustee capacity for individuals, private organizations, and/or other

		ACTUAL AUDITED 2010-11	ACTUAL AUDITED 2011-12	ACTUAL AUDITED 2012-13	ACTUAL AUDITED 2013-14	BUDGET 2014-15
BEGINNING FUND BALANCE		\$ 5,437,715	\$ 5,804,414	\$ 6,176,481	\$ 6,578,677	\$ 6,096,564
ENDING FUND BALANCE		\$ 5,804,414	\$ 6,176,481	\$ 6,578,677	\$ 6,096,564	\$ 6,207,668
<i>REVENUES & OTHER FINANCING SOURCES</i>		\$ 1,220,684	\$ 1,401,772	\$ 1,705,390	\$ 651,278	\$ 1,298,772
<i>EXPENDITURES & OTHER FINANCING USES</i>						
200 000	SUPPORT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
400 000	NON-PROGRAM TRANSACTIONS	\$ 853,985	\$ 1,029,705	\$ 1,303,194	\$ 1,133,391	\$ 1,187,668
		\$ 853,985	\$ 1,029,705	\$ 1,303,194	\$ 1,133,391	\$ 1,187,668

**Annual Meeting - Proposed Budget for Adoption
D.C. EVEREST AREA SCHOOL DISTRICT
BUDGET FOR 2014-15**

Attachment #4

COMMUNITY SERVICE FUND (FUND 80)

Wisconsin State Statutes 120.13 and 120.61, allow a school board to permit use of the district's property for civic purposes. The services have the primary function of serving the community and adult education. These services are accounted for in this fund.

		ACTUAL AUDITED 2010-11	ACTUAL AUDITED 2011-12	ACTUAL AUDITED 2012-13	ACTUAL AUDITED 2013-14	BUDGET 2014-15
BEGINNING FUND BALANCE		\$ 637,535	\$ 627,592	\$ 526,674	\$ 444,073	\$ 539,674
ENDING FUND BALANCE		\$ 627,592	\$ 526,674	\$ 444,073	\$ 539,674	\$ 539,674
<i>REVENUES & OTHER FINANCING SOURCES</i>		\$ 720,333	\$ 657,812	\$ 915,153	\$ 1,123,722	\$ 1,261,269
<i>EXPENDITURES & OTHER FINANCING USES</i>						
200 000	SUPPORT SERVICES	\$ 261,579	\$ 288,137	\$ 262,358	\$ 324,027	\$ 497,390
300 000	COMMUNITY SERVICES	\$ 362,177	\$ 470,593	\$ 735,396	\$ 704,094	\$ 763,879
400 000	NON-PROGRAM TRANSACTIONS	\$ 106,520	\$ -	\$ -	\$ -	\$ -
		\$ 730,276	\$ 758,730	\$ 997,754	\$ 1,028,121	\$ 1,261,269

PACKAGE & COOPERATIVE PROGRAM FUND (FUND 90)

This fund is to be used for all other types of cooperative instructional funds. At this time, D.C. Everest Area School District has no cooperative instructional program.

		ACTUAL AUDITED 2010-11	ACTUAL AUDITED 2011-12	ACTUAL AUDITED 2012-13	ACTUAL AUDITED 2013-14	BUDGET 2014-15
900 000	BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -
900 000	ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -
<i>REVENUES & OTHER FINANCING SOURCES</i>		\$ -	\$ -	\$ -	\$ -	\$ -
<i>EXPENDITURES & OTHER FINANCING USES</i>						
100 000	INSTRUCTIONAL SERVICES	\$ -	\$ -			\$ -
200 000	SUPPORT SERVICES	\$ -	\$ -			\$ -
400 000	NON-PROGRAM TRANSACTIONS	\$ -	\$ -			\$ -
		\$ -	\$ -			\$ -

Total Revenue-All Funds (Except Agency)	\$ 80,614,137	\$ 91,649,319	\$ 76,500,341	\$ 92,798,864	\$ 82,096,730
Total Expenditure-All Funds (Except Agency)	\$ 79,132,456	\$ 89,020,360	\$ 77,444,751	\$ 89,780,955	\$ 85,406,083

Fund 27 Transfer

The total district budget includes an inter-fund transfer from Fund 10 to Fund 27. When this transfer is removed from the budget, the net budget is as follows:

		ACTUAL AUDITED 2010-11	ACTUAL AUDITED 2011-12	ACTUAL AUDITED 2012-13	ACTUAL AUDITED 2013-14	BUDGET 2014-15
410000	Fund 27 Transfer	\$ 5,166,820	\$ 5,046,632	\$ 5,056,936	\$ 5,256,863	\$ 5,884,909
Net Rev-All Funds (Except Agency & 27 Fund Transfer)	\$ 75,447,317	\$ 86,602,687	\$ 71,443,405	\$ 87,542,001	\$ 76,211,821	
Net Exp-All Funds (Except Agency & 27 Fund Transfer)	\$ 73,965,636	\$ 83,973,728	\$ 72,387,814	\$ 84,524,092	\$ 79,521,174	

D.C. Everest Area School District
2014-15 Proposed Tax Levy

The D.C. Everest Area School district property taxes include levies for general operations, debt service and community services. Property values are equalized to reflect fair market value rather than local assessed value. The equalized levy rate is the total property tax levy divided by the current year equalized property value with tax incremental financing (TIF) values excluded. Levy rates are shown in "mills" or property tax dollars levied per \$1,000 of equalized property value.

Fund Number	Fund	2013-14		2014-15	
		Levy	Mill Rate	Levy	Mill Rate
Fund 10 (Src 211 & 212)	General Fund	\$ 19,824,258	\$ 9.15	\$ 19,077,347	\$ 8.842
Fund 38	Debt Service Fund	\$ 381,983	\$ 0.18	\$ 1,102,967	\$ 0.511
Fund 39	Referendum Debt Service	\$ 3,869,379	\$ 1.79	\$ 3,457,416	\$ 1.602
Fund 80	Community Service Fund	\$ 150,000	\$ 0.07	\$ 150,000	\$ 0.070
	Total	\$ 24,225,620	\$ 11.18	\$ 23,787,730	\$ 11.025

Municipality	2013-14			2014-15		
	Equalized Property Values (TIF Out)	Percent of District Property Value	Allocation of Tax Levy	Equalized Property Values (TIF Out)	Percent of District Property Value	Allocation of Tax Levy
City Schofield	171,915,500	7.94%	1,922,812	170,450,000	7.90%	1,879,258
City Wausau	108,747,947	5.02%	1,216,306	114,897,927	5.33%	1,266,781
Town Easton	76,984,400	3.55%	861,042	74,773,700	3.47%	824,401
Town Norrie	8,558,014	0.40%	95,718	8,197,068	0.38%	90,375
Town Reid	13,680,245	0.63%	153,009	12,848,204	0.60%	141,655
Town Ringle	133,517,300	6.16%	1,493,343	132,990,400	6.16%	1,466,256
Town Wausau	41,321,731	1.91%	462,169	41,250,416	1.91%	454,797
Town Weston	52,598,400	2.43%	588,294	53,376,500	2.47%	588,491
Village Hatley	27,200,600	1.26%	304,229	27,527,700	1.28%	303,501
Village Kronenwetter	317,844,347	14.67%	3,554,974	316,797,642	14.68%	3,492,781
Village Rothschild	404,598,700	18.68%	4,525,290	403,231,800	18.69%	4,445,742
Village Weston	809,005,600	37.35%	9,048,434	801,221,900	37.14%	8,833,692
Total:	2,165,972,784	100.00%	24,225,620	2,157,563,257	100.00%	23,787,730

2014-15 Levy	\$	23,787,730
2013-14 Levy	\$	24,225,620
DOLLAR CHANGE	\$	(437,890)
PERCENT CHANGE		-1.81%
2014-15 Equalized Valuation	\$	2,157,563,257
2013-14 Equalized Valuation	\$	2,165,972,784
DOLLAR CHANGE	\$	(8,409,527)
PERCENT CHANGE		-0.39%
*2014-15 Mill Rate	\$	11.03
*2013-14 Mill Rate	\$	11.18
MILL RATE CHANGE	\$	(0.16)
PERCENT CHANGE		-1.43%

*Rates are rounded.

Attachment #5

D.C. Everest Area School District
2014-15 Proposed Tax Levy

The D.C. Everest Area School district property taxes include levies for general operations, debt service and community services. Property values are equalized to reflect fair market value rather than local assessed value. The equalized levy rate is the total property tax levy divided by the current year equalized property value with tax incremental financing (TIF) values excluded. Levy rates are shown in "mills" or property tax dollars levied per \$1,000 of equalized property value.

Fund Number	Fund	2013-14		2014-15	
		Levy	Mill Rate	Levy	Mill Rate
Fund 10 (Src 211 & 212)	General Fund	\$ 19,824,258	\$ 9.15	\$ 19,077,347	\$ 8.842
Fund 38	Debt Service Fund	\$ 381,983	\$ 0.18	\$ 1,102,967	\$ 0.511
Fund 39	Referendum Debt Service	\$ 3,869,379	\$ 1.79	\$ 3,457,416	\$ 1.602
Fund 80	Community Service Fund	\$ 150,000	\$ 0.07	\$ 150,000	\$ 0.070
	Total	\$ 24,225,620	\$ 11.18	\$ 23,787,730	\$ 11.025

Municipality	2013-14			2014-15		
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PERCENT CHANGE		-1.43%

*Rates are rounded.

Attachment #5



D.C. Everest Area School District

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

Steven Pophal
Director of Secondary Education

MISSION STATEMENT

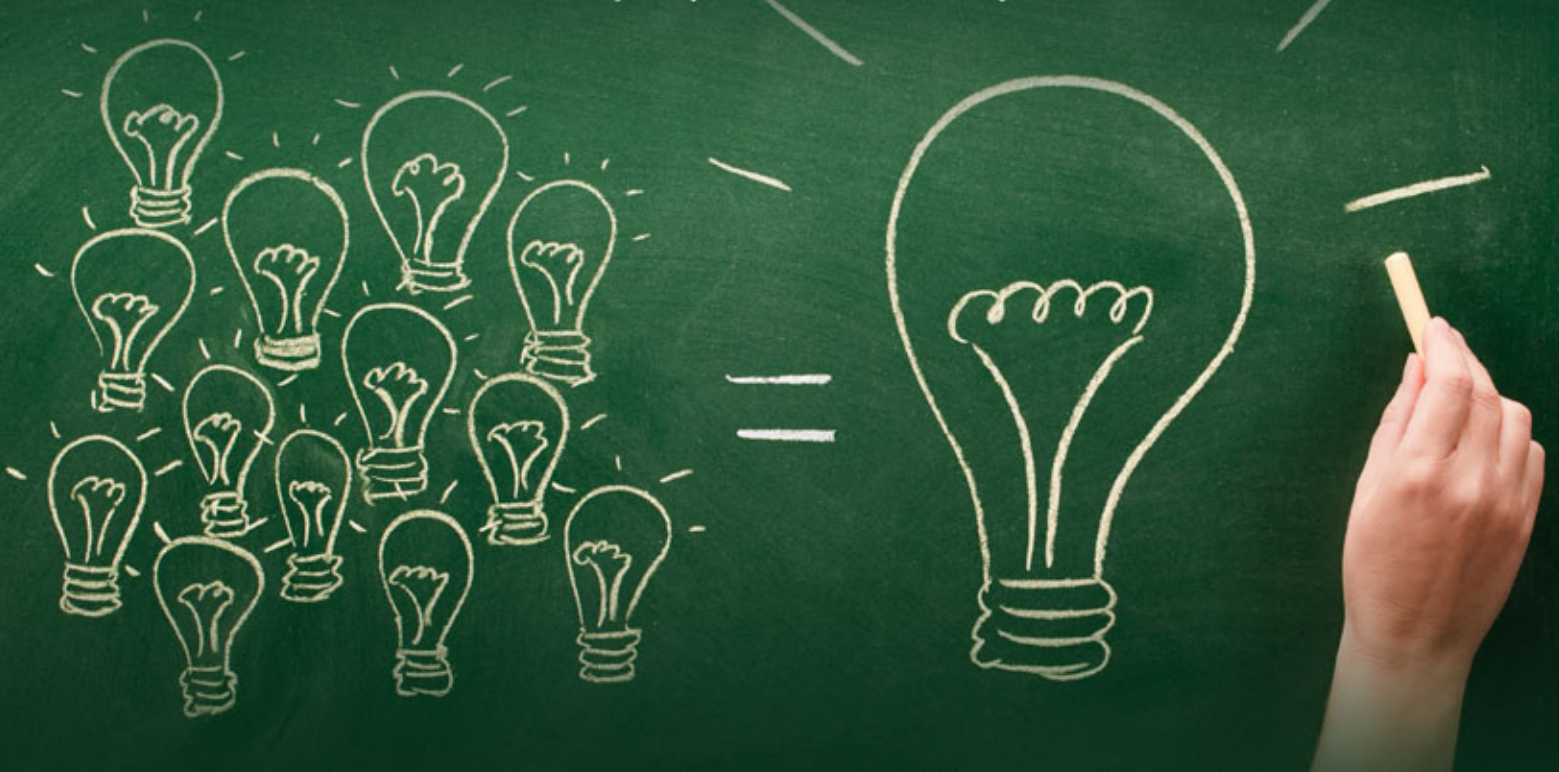
D.C. Everest Area School District, in partnership with the community, is committed to being an innovative educational leader in developing knowledgeable, productive, caring, creative, responsible individuals prepared to meet the challenges of an ever-changing global society.

To: Dr. Gilmore
From: Steve Pophal
Date: October 7, 2014
Subject: Young Entrepreneurs Academy New Course Proposal

I am writing to request placement of the Young Entrepreneurs Academy (YEA) new course proposal on the October 22, Board of Education agenda for their consideration and approval. The YEA will provide students the opportunity to launch real companies and will be offered in partnership with the community through the Wausau Chamber of Commerce. Our goal is the offer the YEA effective for the 2015-16 school year.

Redefining Entrepreneurship Education in America

The Academy is replacing business simulation
with real company launches and job creation.



The Young Entrepreneurs Academy (YEA!) is an exciting after school
program that transforms local middle and high school students
into real entrepreneurial success stories.

A Proud National Partner of the
United States Chamber of Commerce



REDEFINING ENTREPRENEURSHIP EDUCATION IN AMERICA

• AN OVERVIEW OF THE POWERFUL YOUNG ENTREPRENEURS ACADEMY CURRICULUM •

America is unique among nations; a country built upon the spirit of entrepreneurship and opportunity. We believe it is now more important than ever to teach our young people the power of their ideas. By learning about the exciting possibilities associated with entrepreneurship and actually launching a real small business, young people from diverse communities all across the country will be empowered to take charge of their futures in a bold, new way.

The Young Entrepreneurs Academy (YEA!) is a groundbreaking yearlong program that literally transforms local middle and high school students into real, entrepreneurial success stories through an exciting, proven projects-based approach. With both a credit bearing in-school elective as well as an afterschool enrichment format, the powerful YEA! curriculum is helping students all across the country learn how to make a job, and not just take a job.

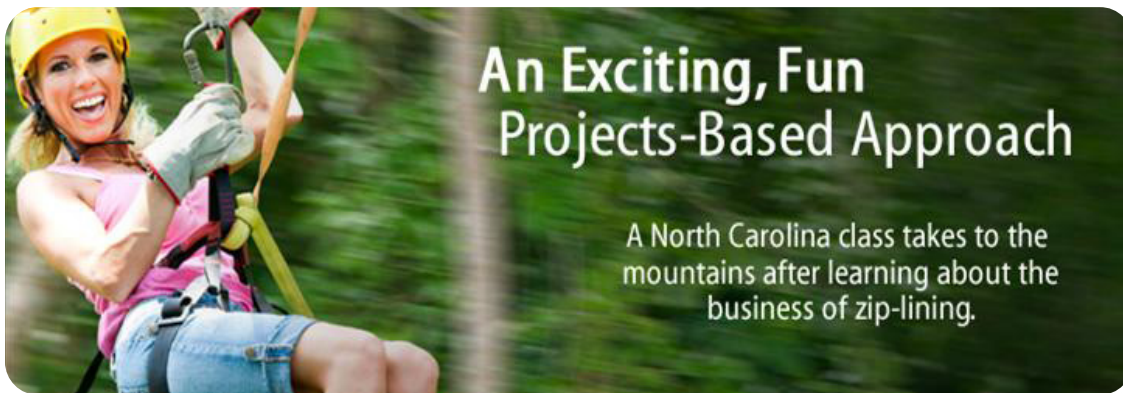
Founded in 2004 at the University of Rochester with support from the Kauffman Foundation, today the Young Entrepreneurs Academy is serving hundreds of students every year all over America as a national partner of the United States Chamber of Commerce.

By introducing the effective and life changing YEA! curriculum to school systems from coast to coast, our country's young people will not only have what it takes to launch an enterprise, create jobs, and secure their futures; they also will be armed with new cross-functional skills and a newfound confidence that will empower them to become strong, principled community leaders.



THE UNIQUE YEA! APPROACH: A POWERFUL CURRICULUM

The curriculum of the Young Entrepreneurs Academy was developed by entrepreneurs, educators, and business professionals and is easily understood when broken down into three major components; (1) idea generation and opportunity recognition, (2) business plan development, and (3) the launch of the new enterprises. This in-depth curriculum provides instructors with course objectives, discussion ideas, activities, and materials required for each class. Throughout the eight-month program, students learn in a proven projects-based approach that incorporates all YEA! materials as well as exciting guest speaker and field trip components. The YEA! program is far from a business simulation model; throughout the year, the students actually identify, create, and launch real, fully registered businesses through the turnkey YEA! process eight years in the making.



The comprehensive and complete package of materials provided by the Young Entrepreneurs Academy include all Student Workbooks, Instructor & Program Manager Training Guides, Lesson Plans, PowerPoint Slides, Student Homework, Business Plan Templates, Student Recruitment Guides, and much more.

However the YEA! program also comes complete with in-depth training of the local YEA! Instructor/Teacher and Program Manager. This training includes an initial 3-hour introductory training session covering the first 20 contact hours, as well as weekly 30-minute site-support calls to ensure consistency and continued success with every component of the YEA! program. Through the training, teachers are taught how to deliver effective entrepreneurship education through asking questions instead of having all the answers.

The Young Entrepreneurs Academy consists of two different models that both incorporate the critical components that make this program a life-changing experience for students, including an in-school elective and an after-school enrichment program. The in-school credit bearing elective may run along a public school's master schedule in a 40-minute or 80-minute full academic year class period. The afterschool enrichment model consists of a weekly 3-hour class that runs over a 30-week, eight month period. Both models have proven to yield consistent, successful results as the YEA! curriculum meets and generally exceeds all state educational standards for business education curriculum.

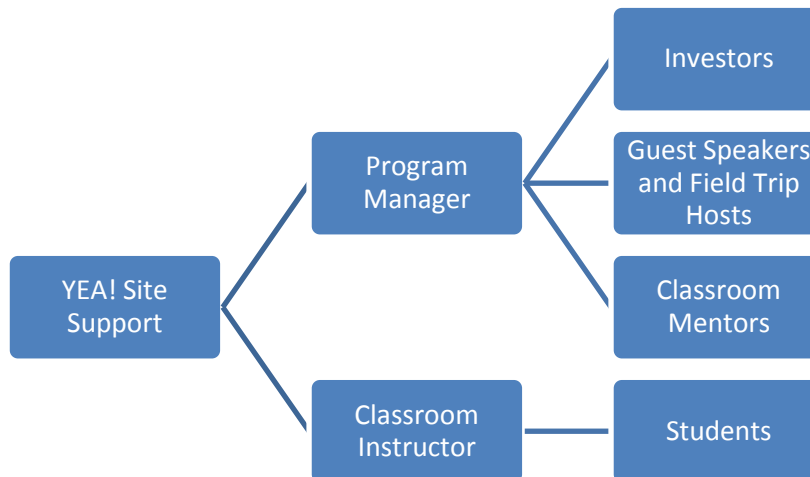
THE UNIQUE YEA! DESIGN: A POWERFUL CURRICULUM

The format of the Young Entrepreneurs Academy is one of its best assets and ensures a consistent, effective, unique experience for students in every class across the country.

YEA! attributes several key factors to the success of its programming:

- *Intensive, highly detailed and proven curriculum coupled with hands-on experiences and exposure to exciting real-world applications of the course concepts*
- *Extensive training and ongoing support for the respective site coordinators*
- *Targeted recruitment of the student population*
- *Targeted recruitment of energetic, successful business volunteers, presenters, and mentors who are aptly matched to the student demographic and programmatic goals*
- *School/community awareness through consistent, and positive public relations campaigns*
- *Highly integrated approach to delivery with collaborative partnerships with organizations*

The organizational design consists of a site-based Program Manager, site-based Instructor(s), and numerous community representatives (as mentors, guest speakers, field trip hosts and investors). A YEA! Site Support Specialist from our headquarters in Rochester, NY supports each local YEA! site. An organizational chart is shown below.



Once a YEA! chapter is established in a community, its continued sustainability is ensured through the revenue model contained in a nominal student tuition, in the after school model, and in the curriculum itself. Each year, an investor panel (of local entrepreneurs) makes individual investments (donations) that seed the YEA! student businesses and provide the operating support for the local YEA! chapter. Merging the revenue development with the curriculum ensures longstanding viability of the program and an enduring connection between the students, program administrators and the local business community.

A BIG IMPACT: CROSS-FUNCTIONAL SKILLS THAT CARRY ON

The widespread Young Entrepreneurs Academy curriculum does not focus exclusively on business practices such as accounting or calculating profit and returns, and instead builds leaders with values by providing students with a number of cross-functional skills. In fact, school districts have found that the YEA! curriculum is aiding students' development across the boards in all core classes as well as STEM areas. Students demonstrate an increased level of financial literacy, higher writing proficiency, heightened public speaking abilities, enhanced academic maturity, and a newfound confidence as a result of the YEA! program.



The magic behind the YEA! curriculum is its ability to enable students to discover the power of themselves and their ideas at a very young age. This is why many YEA! student businesses continue on for years after graduation from the Academy, and why 20% of YEA! graduates start a second business or organization soon after.

“The YEA! educational experience brings together all of the skills people need for a successful life – it’s not a narrowly vocational training program,” says State University of New York at Geneseo President Christopher C. Dahl.

THE BEST WAY TO FURTHER ENTREPRENEURSHIP EDUCATION IN AMERICA

Born on a top college campus eight years ago with a mission to create the most life-changing, effective and dynamic program to empower young people, today our mission remains unchanged. If there has ever been a time when we needed to enhance entrepreneurship education in public schools across America, it is now.

It’s time to teach every young American how to make a job, not just take a job.



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

6500 Alderson Street
Weston, WI 54476

To: Dr. Kristine Gilmore
From: Thomas W. Johansen
Date: October 15, 2014
Subject: Out-of-Country Trip

I received a request from the Social Studies and Business Departments to begin the approval process for a trip to China in the summer of 2016. The advanced approval is necessary to provide substantial discounts to students who attend and to allow the opportunity for long-term payment options that open availability to more students. Several students have expressed interest and 2 teachers have confirmed their availability to chaperone the trip. There are no district expenses for this trip. Students will raise money through fund raisers to help with their trip expenses.

I am asking that you bring this request to the attention of the School Board for the approval of the trip. Thank you for your assistance in this matter.



To: School Board
From: Dr. Kristine A. Gilmore, Superintendent
Subject: 2015-2016 School Calendar
Date: 10/15/14

Administration requests the School Board to approve the following 2015-2016 calendar dates (the dates families need for scheduling purposes):

First day of school	Tuesday, September 1, 2015
Fall break – no school for students	Thursday/Friday - October 22-23, 2015
Thanksgiving Break	Wednesday-Friday, November 25 – 27, 2015
Winter Break	Wednesday, December 23 – First day of break Monday, January 4, 2016 – Return to school
Spring Break	Friday, March 25 (Good Friday) – First day of break Monday, April 4 – Return to school

The complete 2015-2016 calendar will be submitted for approval at a future board meeting.



To: School Board
From: Dr. Kristine A. Gilmore, Superintendent
Subject: November & December Board Meetings
Date: 10/15/14

The fourth Wednesdays in November and December fall on the eve of holidays (Thanksgiving and Christmas). The Board is asked to approve changing the meetings as follows:

November – Change meeting from November 26 to November 19, 2014

December – Change meeting from December 24 to December 17, 2014

Third Friday in September FY 2014-2015

Per Wisconsin Statute §121.05 the district is required to maintain this signature page on **file at the district**. Do not send to the Department.

D C Everest Area (4970)

6300 Alderson St
Weston WI 54476
CESA #09
Marathon (37)

Officially submitted by user ID ggadke on 10/6/2014
2:34:07PM

Last data amendment was made by user ID ggadke on
10/6/2014 2:34:07PM

FY 2014-2015 Pupil Count - September	
Preschool Special Education	25
4 YK - 437 Hours	0
4 YK - 524.5 Hours	371
5 YK - Half Day	0
5 YK - 3 Full Days	0
5 YK - 4 Full Days	0
5 YK - 5 Full Days	395
5 YK - Blended	0
Grades 1 - 12	5,151
Total Count:	5,942

Certification Statement

I certify that the data submitted on this report is, to the best of my knowledge and belief, accurate and complete.

District Officials in Office on Date Submitted

Administrator	
Administrator's Name Kristine A Gilmore	Telephone 715-359-4221
Administrator's Signature	Date Signed
Clerk	
Clerk's Name Rita Kasten	Telephone
Clerk's Signature	Date Signed
Person Completing this Report	
Contact's Name and Title	Telephone
Contact's Signature	Date Signed

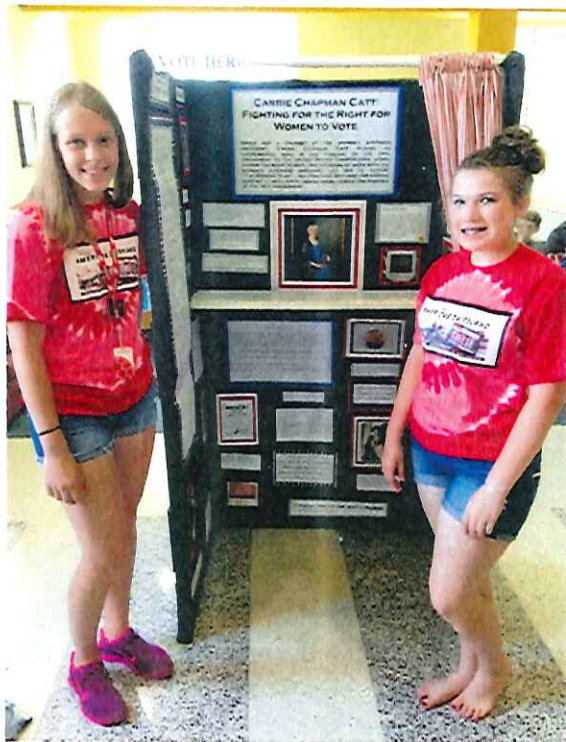
D. C. Everest Area School District

3rd Friday Count 9/19/2014

Friday Head Count (per building student rosters by grade)	5862
Homebound students attending only 1 or 2 classes per day (reported differently) (<i>subtract</i>)	-2
Journey - partially attending DCE (*Note: 0 are counted above in Friday Head Count)	-----
Journey - not attending DCE (District paying Tuition), (not counted above in Friday Count) (<i>add</i>)	0
Resident Virtual School/Partnership "OUT" (66.03 agreements- Appleton Connection Academy) (<i>add</i>)	1
Tuition/Hearing, Visually Impaired, etc. (<i>add</i>)	2
Students Attending a Residential Treatment Center (District paying tuition) (<i>add</i>)	0
Resident DCE Students attending other schools on Open Enrollment-"OUT" (<i>add</i>)	299
Resident DCE Students attending other schools on Add. Tuition Waiver "OUT" (<i>add</i>)	0
Non-resident students attending DCE, Open Enrollment-"IN" (<i>subtract</i>)	-220
Non-resident students attending DCE on Additional Year Tuition Waivers (TWA) "IN" (<i>subtract</i>)	0
Youth Challenge Academy (Do not count students here. Reported on different count report)	0
OFFICIAL 3rd Friday Count, 9/19/2014	5942

Head Count as of the Count Date, 9/19/2014 (Detail by Grade Level)

Building		1	2	3	4	5	6	7	8	9	10	11	12	K	K4	EC	SL	Total Head Count
Charter	<i>Present</i>						5	5	6	10	10	9	4					49
	<i>Absent</i>						0	1	0	1	1	3	2					8
	Total	0	0	0	0	0	5	6	6	11	11	12	6	0	0	0	0	57
Evergreen	<i>Present</i>	86	60	81	74	70								78			2	451
	<i>Absent</i>	3	2	3	1	3								3			0	15
	Total	89	62	84	75	73	0	0	0	0	0	0	0	81	0	0	2	466
Hatley	<i>Present</i>	19	19	14	21	21								14				108
	<i>Absent</i>	0	1	1	0	0								0				2
	Total	19	20	15	21	21	0	0	0	0	0	0	0	14	0	0	0	110
Jr. High	<i>Present</i>								409	405								814
	<i>Absent</i>								13	26								39
	Total	0	0	0	0	0	0	0	422	431	0	0	0	0	0	0	0	853
4-K	<i>Present</i>														338			338
	<i>Absent</i>														23			23
	Total	0	0	0	0	0	0	0	0	0	0	0	0	0	361	0	0	361
Middle School	<i>Present</i>						435	380										815
	<i>Absent</i>						13	12										25
	Total	0	0	0	0	0	448	392	0	0	0	0	0	0	0	0	0	840
Mountain Bay	<i>Present</i>	74	91	71	64	79								65		14	1	459
	<i>Absent</i>	4	3	3	2	5								1		0	0	18
	Total	78	94	74	66	84	0	0	0	0	0	0	0	66	0	14	1	477
Riverside	<i>Present</i>	82	86	80	78	88								76				490
	<i>Absent</i>	3	1	2	2	5								1				14
	Total	85	87	82	80	93	0	0	0	0	0	0	0	77	0	0	0	504
Rothschild	<i>Present</i>	69	71	66	62	70								76			0	414
	<i>Absent</i>	2	5	3	2	7								2			1	22
	Total	71	76	69	64	77	0	0	0	0	0	0	0	78	0	0	1	436
Sr. High	<i>Present</i>								0	356	382	422						1160
	<i>Absent</i>									17	18	33						68
	Total	0	0	0	0	0	0	0	0	0	373	400	455	0	0	0	0	1228
Weston	<i>Present</i>	76	95	92	77	90								74			6	510
	<i>Absent</i>	5	3	4	5	1								2			0	20
	Total	81	98	96	82	91	0	0	0	0	0	0	0	76	0	0	6	530
(Totals)	<i>Present</i>	406	422	404	376	418	440	385	415	415	366	391	426	383	338	14	9	5608
	<i>Absent</i>	17	15	16	12	21	13	13	13	27	18	21	35	9	23	0	1	254
	Total	423	437	420	388	439	453	398	428	442	384	412	461	392	361	14	10	5862



Lexie and Allie at National History Day 2014

Dear Dr. Gilmore and the DC Everest School Board,

We had an amazing National History Day experience and were very proud to represent DC Everest Junior High at the National competition. Thank you for your support of our project.

Thanks!
Allie + Lexie