



– A G E N D A –

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

<b>I. Call to Order</b>	
<b>II. Roll Call</b>	
<b>III. Pledge of Allegiance</b>	
<b>IV. Approval of Agenda</b>	
<b>V. Hearing of Delegations</b>	
<b>VI. Consent Agenda</b>	
A. Approval of Minutes	
1. Regular Meeting of December 22, 2014	3
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B. Recommended Employment/Resignations/Contract Adjustments	8
C. Treasurer's Report - General/Other Fund Bills	10
D. Balance Sheet	24
E. Budget Transfers	32
F. Fund Raising Requests	
1. Rothschild Elementary PTO Request - Spring Carnival	43
<b>VII. Reports/Considerations</b>	
A. Board Clerk's Report	44
B. WASB Legislative Network Member	
C. CESA Representative	
D. Student Representative	
<b>VIII. Superintendent</b>	45
A. Ninety Everest DECA students competed in DECA's District Career Development Conference	
B. First Annual Wisconsin Valley Conference Honors Band Participants	
C. Melissa Meyer (Junior High) was awarded a 2014 Wisconsin Financial Literacy Award.	
D. Lucas Kollross selected to receive the 2014 Central Sectional Coach of the Year award for Girls Soccer.	
<b>IX. Unfinished Business</b>	
A. Board Goals	
1. Technology Update	
2. Lego Mindstorm Update	

<b>X. New Business</b>	
A. Action Items	
1. Second Friday Count	49
2. Building Level Allocations for 2015-2016 School Year	50
3. 2015-16 School Calendar	52
4. Policy Approval	
a. Wisconsin Technical Excellence Scholarship	53
B. Informational Items	
1. Annual Recognition Event - April 27, 2015	
2. Summer School Food Program	
C. Other Business	
<b>XI. Petitions and Communications</b>	
A. Thank you for Pat-on-the-Back Recognition from Diane Schulz, Weston Elementary	
B. Memorial Tribute Thank You from Family of Marlin Thuot (father-in-law of Julie Thuot)	
C. Thank You from Bobbi Demuth and Family for Memorial Tribute for Her Stepmother	
<b>XII. Future Meeting Dates</b>	
A. Next Regular Board Meeting	
1. Wednesday, February 25, 2015, 6:30 p.m.	
2. Wednesday, March 25, 2015, 6:30 p.m.	
<b>XIII. Adjournment to Closed Session Following the Open Meeting Pursuant to W.S.S. 19.85(1)(c) to be Updated on Personnel Issues</b>	
<b>XIV. Reconvene in Open Session</b>	
<b>XV. Adjourn</b>	

**- MINUTES -**

**I. Call to Order**

President Stroik called the regular meeting of the school board to order at 6:30 p.m. on Monday, December 22, 2014.

**II. Roll Call**

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

**III. Pledge of Allegiance**

Following the pledge, Stroik announced the Board will contemplate adjournment to closed session following the open meeting pursuant to W.S.S. 19.85(1)(c) to be updated on personnel issues.

**IV. Approval of Agenda**

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

**V. Hearing of Delegations**

**No one addressed the board.**

**VI. Consent Agenda**

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

**A. Approval of Minutes**

1. Regular Meeting of November 19, 2014

**B. Recommended Employment/Resignations/Contract Adjustments**

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

**D. Balance Sheet**

**E. Budget Transfers**

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

**G. Fund Raising Requests**

1. DECA Request

**H. Gift/Bequests**

1. Tenyo Family Foundation/National Conference Grant of \$1000

**VII. Reports/Considerations**

**A. WASB Legislative Network Member**

Xiong reported on upcoming meetings in January, including the Joint Convention in Milwaukee.

1. WASB Proposed 2015 Resolutions

**B. CESA Representative**

Ackermann – reported on reading the student Kohl scholarship applications and the regular December meeting.

**C. Student Representative**

Student representative Bryce Dively reported on student activities: dress up days to alleviate

stress. Winter sports are off to a successful beginning.

## VIII. Superintendent

### A. District Update

Regarding letters to the board and superintendent on changes to the middle school honors programs, Dr. Lechner is heading a district wide committee studying the K-12 program.

Students whose Kohl scholarships applications were advanced to state level were Shea Tarnow and Breanna Jagodzinski.

## IX. Unfinished Business

### A. Board Goals

1. Board Retreat for Goals Planning in Early January  
January 28: Board agreed to change regular meeting to 5:30 p.m. with the retreat following.

## X. New Business

### A. Action Items

#### 1. 2013-2014 Audit Report

Motion by Schaefer, second by Kasten, to accept the 2013-2014 Audit Report. With a voice vote, all yes. Motion carried.

#### 2. Fund 73 Investment Recommendation

Motion by Jablonski, second by Schaefer, to approve the administration's recommendation for the Fund 73 investment. With a voice vote, all yes. Motion carried.

#### 3. Resolution Authorizing the Transfer of Funds, the Establishment of an Escrow Account with Respect to and the Defeasance of Certain of the General Obligation Refund Bonds, Dated January 4, 2007 and General Obligation Refunding Bonds, Dated October 13, 2009

Motion by Jablonski, second by Schaefer, to approve the resolution authorizing the transfer of funds, the establishment of an escrow account with respect to and the defeasance of certain of the general obligation refund bonds, dated January 4, 2007 and general obligation refunding bonds, dated October 13, 2009. With a roll call vote, all yes. Motion carried.

#### 4. Global Education Achievement Certificate

Motion by Xiong, second by Jablonski, to approve the Wisconsin Global Education Achievement Certificate as recommended. With a voice vote, all yes. Motion carried.

#### 5. Wisconsin Gateways Initiative With China

Motion by Kasten, second by Ackermann, to approve authorizing administration to enter into a memorandum of understanding to develop a partnership with a school district in China. With a voice vote, all yes. Motion carried.

#### 6. Europe Trip Summer 2015

Motion by Schaefer, second by Jablonski, to approve the Social Studies and English departments' 11-day trip to Europe June 23-July 3, 2015. With a voice vote, all yes. Motion carried.

#### 7. Online Payments (Infinite Campus Parent Portal)

Motion by Kasten, second by Ackermann, to approve the convenience fee in the amount of \$1.00 per transaction for online payments in the Infinite Campus Parent Portal as recommended. With a voice vote, all yes. Motion carried.

#### 8. Adjusted Pay Schedule for Co-curricular Workers

Motion by Jablonski, second by Kasten, to approve the pay matrix for in-district and out-of-

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

district athletic event workers as recommended. With a voice vote, all yes. Motion carried.

**9. Memorandum of Understanding with Local Police Agencies**

Motion by Kasten, second by Xiong, to approve administration to enter into memorandums of understanding with area police departments as considered in the best interest of the safety of students and the community. With a voice vote, all yes. Motion carried.

**10. Recommendation for Tiered System of Athletic Program**

Motion by Schaefer, second by Kasten, to approve the recommended tiered system for sports to delineate district financial support. With a voice vote, all yes. Motion carried.

**11. School Forest Management Recommendations**

Motion by Schaefer, second by Jablonski, to approve the recommended school forest plan. With a voice vote, all yes. Motion carried.

**B. Informational Items**

None

**C. Other Business**

None

**XI. Petitions and Communications**

The following communications were received.

**A. Memorial Tribute Thank You**

1. Family of Roger Blom (father of Amy Jost)
2. Family of Barbara Tholl (mother/mother-in-law of Angie and Jeff Strick)
3. Family of John Schlicher (Subteacher)
4. Family of Gary Horvat (father/father-in-law of Sarah Trimner and Michael Soehl)

**XII. Future Meeting Dates**

**A. Next Regular Board Meeting**

1. Wednesday, January 28, 2015, at 5:30 p. followed by a Board Retreat  
D.C. Everest Administration Building Board Room

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

Motion by Xiong, second by Jablonski, to approve adjournment to closed session pursuant to W.S.S. 19.85(1)(c) to be updated on personnel issues. With a roll call vote, all yes. Motion carried.  
Time was 7:44 p.m.

**XIV. Reconvene in Open Session**

Meeting reconvened in open session at 8:19 p.m.

**XV. Adjourn**

Meeting was adjourned at 8:19 p.m.

Respectfully submitted,

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Rita A. Kasten, Clerk

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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 January 28, 2015 meeting of the school board.

DCE Middle School						
Co-Curricular Activity	Position	Begin	End	%	\$ Amt.	Returned
Burgess, Julie	MS Variety Show	2/4/14	6/4/14	4	\$1440	12/15/14
Davies, Elyse	Ski Club	1/3/15	2/21/15	1	\$360	12/3/14
Frey-Neufeld, Elizabeth (Betsty)	Forensics	12/3/14	3/4/15	1	\$360	12/3/14
Heise, Stacey	Ski Club	1/3/15	2/21/15	1	\$360	12/3/14
LaPorte, Lori	Forensics	12/3/14	3/4/15	1.75	\$630	12/3/14
Total for DCE Middle School / Co-Curricular Activity					\$3150	
DCE Junior High School						
Basketball	Position	Begin	End	%	\$ Amt.	Returned
Morgan, Robert	Basketball JV3 Assistant Boys -	11/17/14	3/5/15	7	\$2520	11/25/14
Total for DCE Junior High School / Basketball					\$2520	
DCE Senior High School						
Wrestling	Position	Begin	End	%	\$ Amt.	Returned
Marquardt, Karl	Wrestling Assistant Coach Varsity Boys	11/17/14	3/2/15	11	\$3960	12/1/14
Total for DCE Senior High School / Wrestling					\$3960	

# CONFIDENTIAL

Executive Session after School Board Meeting  
Monday, December 22, 2014, 6:30 PM  
DCE Administration Building  
6300 Aldersonson St., Weston, WI 54476



- M I N U T E S -

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

Session convened at 7:49 p.m.

**A. Personnel Issues**

Superintendent Gilmore updated the Board on personnel issues.

**XIV. Reconvene in Open Session**

The Board reconvened in open session at 8:19 p.m.

Respectfully submitted,

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Rita A. Kasten, Clerk

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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 January 28, 2015 board meeting.

## 5.2. Recommended Employment/Resignations/Contract Adjustments

### Recommended Employment

#### Certified Staff

<i>Name</i>	<i>Position</i>	<i>Salary</i>	<i>%</i>	<i>Start</i>
Scot Abel	Summer School Director	\$5,778.00		
Amanda Patterson	Summer School Asst. Director	\$3,090.00		2/9/2015
Philip Beck	Summer School Asst. Director	\$3,090.00		2/9/2015
Kathryn Larson	English Teacher – SH	\$16,826.00		2/2/2015

#### Support Staff

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

### Resignation(s)/Retirement(s)

#### Support Staff

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

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

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

TREASURER'S REPORT

JANUARY 21, 2015

CASH BALANCE AS OF DECEMBER 17, 2014	\$61,320.25	
INVESTMENT ACCOUNT TRANSFERS		\$3,442,984.96
RECEIPTS CR#19771 - CR#19903	\$6,132,009.86	
CHECKS FOR APPROVAL #213480 - #213656 ACH: 141501119 - 141501340		\$2,748,577.25
<u>VOIDS:</u> #213534	\$126.06	
CASH BALANCE AS OF JANUARY 21, 2015		\$1,893.96
	<hr/>	
	\$6,193,456.17	\$6,193,456.17
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**DC Everest Area School District  
Board Check Register (12/17/2014-01/21/2015)**

<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>INVOICE NUMBER</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
213480	MADISON NATL LIFE INS CO	Jan-15	12/19/2014	10,928.84
213481	MINNESOTA MUTUAL LIFE	Jan-15	12/19/2014	15,339.08
213482	WSRA	WSRA20150115	12/19/2014	3,354.00
213483	ABEE INC	6738	12/19/2014	272.00
213484	APPERSON PRINT MGMT SVS	S23136	12/19/2014	159.00
213485	CELLCOM - WAUSAU	729124	12/19/2014	785.47
213486	CENTURY LINK	1322838008	12/19/2014	118.49
213487	COCA COLA REFRESHMENTS, INC	12314	12/19/2014	1,323.60
213488	DEAN FOODS OF WISCONSIN, INC.	342083 NOV 2014	12/19/2014	24,792.96
213489	EARTHGRAINS BAKING CO	112214JH	12/19/2014	183.30
213489	EARTHGRAINS BAKING CO	112214MS	12/19/2014	234.75
213489	EARTHGRAINS BAKING CO	113014HS	12/19/2014	718.05
213489	EARTHGRAINS BAKING CO	112914MS	12/19/2014	183.05
213489	EARTHGRAINS BAKING CO	52329603527	12/19/2014	54.00
213489	EARTHGRAINS BAKING CO	12614JH	12/19/2014	154.25
213489	EARTHGRAINS BAKING CO	12614MS	12/19/2014	326.15
213489	EARTHGRAINS BAKING CO	52329603562	12/19/2014	2.70
213490	EXXONMOBIL	7.18786E+18	12/19/2014	33.00
213491	FEDEX, INC.	2-871-43945	12/19/2014	29.10
213492	FILTRATION CONCEPTS, INC	5694-116793	12/19/2014	357.84
213493	FORECAST 5 ANALYTICS, INC.	14265	12/19/2014	9,000.00
213494	FORMS SPECIALISTS INC	37228	12/19/2014	106.00
213495	GUARDIAN PEST CONTROL	Nov-14	12/19/2014	410.65
213496	HAWKINS, ASH CPA'S LLP	3007555	12/19/2014	2,400.00
213497	KOSER, SARA	15	12/19/2014	947.75
213498	LAH INTERPRETING LLC	1MB	12/19/2014	80.00
213499	LOCKSMITH SHOPPE	11367	12/19/2014	12.00
213500	LOVING TRADITIONS CAKERY LLC	2976	12/19/2014	46.13
213501	MALBRIT MECHANICAL INC	172953	12/19/2014	514.81
213501	MALBRIT MECHANICAL INC	173003	12/19/2014	378.64
213501	MALBRIT MECHANICAL INC	172911	12/19/2014	176.00
213501	MALBRIT MECHANICAL INC	172965	12/19/2014	170.00
213502	MISSISSIPPI WELDERS SUPPLY CO., INC	629730	12/19/2014	11.52
213503	PARRFECTION PRODUCE, LLC	INV-2599	12/19/2014	402.00
213504	SKATETIME SCHOOL PROGRAMS	8776	12/19/2014	450.00
213505	SLIWICKI SMALL ENGINE REPAIR LLC	2828	12/19/2014	58.00
213505	SLIWICKI SMALL ENGINE REPAIR LLC	2840	12/19/2014	29.00
213506	STAPLES ADVANTAGE	3250039173	12/19/2014	148.65
213506	STAPLES ADVANTAGE	3250039171	12/19/2014	46.12
213506	STAPLES ADVANTAGE	3250039170	12/19/2014	35.16
213506	STAPLES ADVANTAGE	3250039136	12/19/2014	12.69
213506	STAPLES ADVANTAGE	3250039137	12/19/2014	37.86
213506	STAPLES ADVANTAGE	3250039138	12/19/2014	72.31
213506	STAPLES ADVANTAGE	3250039139	12/19/2014	61.37
213506	STAPLES ADVANTAGE	3250039140	12/19/2014	270.54
213506	STAPLES ADVANTAGE	3250039149	12/19/2014	82.64

**DC Everest Area School District  
Board Check Register (12/17/2014-01/21/2015)**

<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>INVOICE NUMBER</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
213506	STAPLES ADVANTAGE	3250039152	12/19/2014	100.59
213506	STAPLES ADVANTAGE	3250039162	12/19/2014	49.14
213506	STAPLES ADVANTAGE	3250039167	12/19/2014	29.38
213506	STAPLES ADVANTAGE	3250039169	12/19/2014	28.97
213506	STAPLES ADVANTAGE	3250039190	12/19/2014	50.50
213506	STAPLES ADVANTAGE	3250039172	12/19/2014	44.85
213506	STAPLES ADVANTAGE	3250039178 CREDIT	12/19/2014	-0.42
213506	STAPLES ADVANTAGE	3250039142 CREDIT	12/19/2014	-54.00
213506	STAPLES ADVANTAGE		12/19/2014	0.00
213507	SUCCESS BY DESIGN INC	138735	12/19/2014	4,763.23
213508	TECHNOLOGY RESOURCE ADVISORS	16559	12/19/2014	1,435.00
213509	THOMAS, SUZANNE	10	12/19/2014	902.14
213510	TNT CONSULTING LLC	TNT121114	12/19/2014	795.00
213511	UNITED MACHINE CORP, INC.	B947-148440	12/19/2014	99.02
213512	WACPC INC COMPETITION	QKT76263	12/19/2014	400.00
213513	WHSFA	ForSpAdj	12/19/2014	70.00
213514	WI DEPT OF PUBLIC INST	13034	12/19/2014	200.00
213515	WI DEPT OF PUBLIC INST	17192	12/19/2014	35,280.00
213516	WI ICE ARENA MGMT ASSO WIAMA	2015	12/19/2014	100.00
213517	ZOROMSKI, CAROLINE	112014	12/19/2014	143.00
213518	POSTMASTER WAUSAU/DISTRIBUTION	ParNL121714	12/19/2014	237.65
213519	APEX PLUMBING & PIPING	497	12/22/2014	4,950.00
213520	ENTERPRISE RENT-A-CAR CO WI L	4133640	12/22/2014	94.61
213521	HABECK, MIKE	MH PR 12/6	12/22/2014	60.00
213522	JOSIGER, JERRY	JJ PR 12/6	12/22/2014	150.00
213523	KEENE, LORI	LK PR 12/11 & 12/13	12/22/2014	60.00
213524	LEHRKE, FRED	FL PR 12/6 & 12/11	12/22/2014	90.00
213525	LINZMEYER, PAUL	PL PR 12/11 & 12/13	12/22/2014	60.00
213526	MAILFINANCE	N5038066	12/22/2014	164.97
213527	MARA CTY PUBLIC HEALTH	HLI00008344	12/22/2014	131.00
213528	NIELSEN, JOSH	JN PR 12/13	12/22/2014	50.00
213529	SCHABER, MONICA	MS PR 12/11	12/22/2014	40.00
213530	SCHMITZ, KURT	KS PR 12/11 12/13	12/22/2014	80.00
213531	SCHOTT, RIDGE	RS PR 12/5-13	12/22/2014	120.00
213532	SLEETER, SCOTT	SS PR 12/11 12/13	12/22/2014	120.00
213533	VAN GALDER, MARK	MV PR 12/6	12/22/2014	60.00
213534	POSTMASTER WAUSAU/DISTRIBUTION	LaudeBlkMlg	12/19/2014	126.06
213535	ASPIRUS YMCA CHILD DEV CTR	YMCA-4K-DEC14	12/24/2014	21,466.20
213536	BETHLEHEM COMM-RO.,INC.	BETH-4K-DEC14	12/24/2014	7,155.40
213537	CESA 6	14551	12/24/2014	500.00
213538	FEDEX, INC.	2-879-08491	12/24/2014	22.60
213539	FORMS SPECIALISTS INC	37394	12/24/2014	90.00
213540	GEURINK, MARIE	Nov-14	12/24/2014	166.68
213541	MOUNT OLIVE LUTHERAN CHURCH	MTOL-4K-DEC14	12/24/2014	13,033.05
213542	NAPA AUTO PARTS, INC.	1103-440-NOV14	12/24/2014	1,131.50
213542	NAPA AUTO PARTS, INC.	103-450-OCT-NOV	12/24/2014	1,570.95

**DC Everest Area School District  
Board Check Register (12/17/2014-01/21/2015)**

<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>INVOICE NUMBER</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
213543	NORTHCENTRAL TECH COLLEGE	MSC-002129	12/24/2014	43.00
213544	PITNEY BOWES, INC.	4389490-DC14	12/24/2014	351.60
213545	PITNEY BOWES INC	9139271-DC14	12/24/2014	420.00
213546	READ TO THEM	10901	12/24/2014	309.40
213547	SNAP ON TOOLS	12091420786	12/24/2014	40.75
213548	ST JOHN LUTHERAN SCHOOL	STJO-4K-DEC14	12/24/2014	3,322.15
213549	COLUMBIA CREDIT SERVICES	12262014A	12/24/2014	47.00
213550	KOHN LAW FIRM SC	12262014A	12/24/2014	210.97
213551	MARK HARRING STANDING TRUSTEE	12262014A	12/24/2014	606.93
213552	UNITED WAY OF MARATHON CNTY	20141226ADUWAY	12/24/2014	696.35
213553	GAULKE, ESTHER	Dec-14	12/31/2014	4.00
213554	GILLINGHAM, BETH	Dec-14	12/31/2014	6.50
213555	JOHNSON, SHANE	Dec-14	12/31/2014	12.00
213556	MATTHIAE, DEION	Dec-14	12/31/2014	13.00
213557	MILLER, HAILEY	Dec-14	12/31/2014	14.00
213558	WOYTASIK, CODEY	Dec-14	12/31/2014	12.00
213559	XIONG, YUE PHENG	Dec-14	12/31/2014	14.00
213560	A & A LOCK SERVICE	12/29/2014	12/31/2014	5.50
213561	ARROW AUDIO INC	8390	12/31/2014	1,065.18
213562	COLLINS, HEATHER	Dec-14	12/31/2014	36.27
213563	FILTRATION CONCEPTS, INC	5694-117004	12/31/2014	160.50
213564	FORMS SPECIALISTS INC	37454	12/31/2014	25.00
213565	MALBRIT MECHANICAL INC	173087	12/31/2014	227.51
213566	MARQUARDT STAMP AND SIGN	MARQUARDT STAMP SIGN	12/31/2014	17.95
213567	OLDE IRON SHOPPE, LLC	1471	12/31/2014	1,000.00
213568	RAMSEY, MELISSA	RAMSEY MLG NOV2014	12/31/2014	13.77
213568	RAMSEY, MELISSA	RAMSEY MLG DEC2014	12/31/2014	10.53
213569	UNIVERSITY OF WISCONSIN	2015 WECAN DCE	12/31/2014	1,224.90
213570	WESTON UTILITIES	SEPT-NOV 2014	12/31/2014	6,665.60
213571	ABT WATER TREATMENT INC	13012	1/9/2015	423.75
213572	ARAMARK UNIFORM SERVICES, INC	NOV 2014 FOOD	1/9/2015	510.32
213572	ARAMARK UNIFORM SERVICES, INC	NOV 2014 CUSTODIAL	1/9/2015	2,235.30
213572	ARAMARK UNIFORM SERVICES, INC	DEC 2014 CUSTODIAL	1/9/2015	2,834.55
213572	ARAMARK UNIFORM SERVICES, INC	DEC 2014 FOOD	1/9/2015	658.60
213573	BOELTER COMPANIES, THE	94808740	1/9/2015	1,170.88
213574	BP	4990244701-DEC2014	1/9/2015	79.37
213575	CELLCOM - WAUSAU	851614	1/9/2015	537.62
213576	CHARTER COMMUNICATIONS, INC.	12232014	1/9/2015	19,050.16
213577	COCA COLA REFRESHMENTS, INC	162015	1/9/2015	1,415.52
213578	COVER IT ALL, LLC	2049	1/9/2015	85.00
213579	EARTHGRAINS BAKING CO	12132014MS	1/9/2015	865.80
213579	EARTHGRAINS BAKING CO	12132014JH	1/9/2015	163.60
213580	ECOLAB, INC.	121514	1/9/2015	944.33
213581	FEDEX, INC.	2-886-92310	1/9/2015	32.85
213581	FEDEX, INC.	2-883-66672	1/9/2015	29.60
213582	FREIX, YVONNE	15228	1/9/2015	63.85

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213583	GENERAL PARTS OF WISCONSIN	1054394	1/9/2015	287.78
213584	H-O-H WATER TECHNOLOGY, INC	442675	1/9/2015	487.52
213585	HORAK REFRIGERATION INC	24978	1/9/2015	166.00
213586	JOHNSON CONTROLS INC	1-16998770721	1/9/2015	875.00
213587	KEZ RECREATIONAL PROD INC	500	1/9/2015	626.00
213588	MALBRIT MECHANICAL INC	173048	1/9/2015	225.83
213589	MARTIN, ALEC	Martin-Marlenga Schl	1/9/2015	500.00
213590	PK ELECTRONICS	125-02	1/9/2015	198.70
213591	RADKE, MARY	4883	1/9/2015	45.89
213592	RE-VI DESIGN LLC	8671	1/9/2015	10,678.00
213593	SANIMAX USA INC	143289	1/9/2015	460.00
213593	SANIMAX USA INC	143861	1/9/2015	200.00
213594	STERLING WATER INC	342X04264209	1/9/2015	717.30
213595	STINGL, JACOB	STINGL DC2015	1/9/2015	300.00
213596	STRANZ, AMELIA	Stranz- Urban Scholr	1/9/2015	500.00
213597	STREICH EQUIPMENT CO INC	0090531-IN	1/9/2015	138.85
213598	WI PUBLIC SERVICE	Dec-14	1/9/2015	13.54
213599	KOHN LAW FIRM SC	01092015A	1/9/2015	217.22
213600	MARK HARRING STANDING TRUSTEE	01092015A	1/9/2015	606.93
213601	UNITED WAY OF MARATHON CNTY	20150109ADUWAY	1/9/2015	696.35
213602	COMMERCIAL LAUNDRY SALES	80450	1/9/2015	864.28
213603	CONTEST OF CHAMPIONS	2015 CCN DNC	1/9/2015	400.00
213604	MADISON NATL LIFE INS CO	Feb-15	1/16/2015	10,918.48
213605	MINNESOTA MUTUAL LIFE	Feb-15	1/16/2015	15,251.30
213606	SECURITY HEALTH PLAN	JAN & FEB 2015	1/16/2015	1,709,650.49
213607	XIONG, YEE	XIONG-JAN2014	1/16/2015	300.00
213608	A & A LOCK SERVICE	152015	1/16/2015	38.50
213609	ALLIANT UTILITIES/WP&L	177130-DEC2014	1/16/2015	991.27
213610	ASPIRUS WAUSAU HOSPITAL	KJ8	1/16/2015	2,793.30
213611	AUTOMATIC ENTRANCES OF WI INC	1937719	1/16/2015	264.00
213612	CARQUEST AUTO PARTS	2763-235037	1/16/2015	23.98
213613	CHAMBER,THE	104073	1/16/2015	600.00
213614	COLLEGE BOARD PUBL INC	19533,19560, 20478	1/16/2015	90.00
213615	DAIRYLAND DONKEY BALL, LLC	2242015	1/16/2015	100.00
213616	DEAN FOODS OF WISCONSIN, INC.	342083 DEC 2014	1/16/2015	22,088.17
213617	ENTERPRISE RENT-A-CAR CO WI L	4203427	1/16/2015	101.61
213617	ENTERPRISE RENT-A-CAR CO WI L	4061273	1/16/2015	373.58
213617	ENTERPRISE RENT-A-CAR CO WI L	4265330	1/16/2015	272.57
213617	ENTERPRISE RENT-A-CAR CO WI L	4328999	1/16/2015	200.02
213618	FAMILIES FIRST	19604	1/16/2015	303.00
213619	FEDEX, INC.	2-899-71255	1/16/2015	22.60
213620	FILTRATION CONCEPTS, INC	5694-117641	1/16/2015	248.32
213621	FOLLETT SCHOOL SOLUTIONS, INC	574425F-2	1/16/2015	30.45
213622	FOREMOST INSURANCE CO.	3012015	1/16/2015	3,394.00
213623	FORMS SPECIALISTS INC	36765	1/16/2015	179.00
213624	GUARDIAN PEST CONTROL	Dec-14	1/16/2015	410.65

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213625	HACKBARTH, LINDA	hackbarth1915	1/16/2015	75.50
213626	HEID MUSIC COMPANY INC	1366929	1/16/2015	21.99
213626	HEID MUSIC COMPANY INC	1354075	1/16/2015	6.50
213626	HEID MUSIC COMPANY INC	1343745	1/16/2015	29.99
213626	HEID MUSIC COMPANY INC	1366899	1/16/2015	195.80
213626	HEID MUSIC COMPANY INC	1356921	1/16/2015	8.20
213627	HOEKSTRA, JOSHUA	1082015	1/16/2015	60.00
213628	HORAK REFRIGERATION INC	25028	1/16/2015	2,306.00
213629	INTEGRITY FIRE PROTECTION INC	48168	1/16/2015	193.00
213630	JERRYS MUSIC INC	72764	1/16/2015	300.00
213631	KERANEN, CRYSTAL	24690	1/16/2015	5.00
213632	KRENZ SNOW MANAGEMENT	11127	1/16/2015	487.50
213632	KRENZ SNOW MANAGEMENT	11118	1/16/2015	1,237.50
213632	KRENZ SNOW MANAGEMENT	11123	1/16/2015	737.50
213633	LAMERS BUS LINES INC	461495	1/16/2015	900.00
213633	LAMERS BUS LINES INC	461494	1/16/2015	1,200.00
213634	LOCKSMITH SHOPPE	11587	1/16/2015	136.00
213635	M3 INSURANCE SOLU INC	2070	1/16/2015	24,770.00
213636	MILLWORK SPECIALISTS INC	150230	1/16/2015	4,890.50
213637	MMG OCCUPATIONAL MEDICINE, INC.	101693	1/16/2015	346.00
213638	MOVIE LICENSING USA	2007764	1/16/2015	3,412.00
213639	NEOFUNDS BY NEOPOST INC.	Dec-14	1/16/2015	1,200.00
213640	NIELSEN, JOSH	JN PR 12/16	1/16/2015	80.00
213641	PATTYS MUSIC	20141113	1/16/2015	118.45
213641	PATTYS MUSIC	20141220	1/16/2015	126.67
213642	PROGRESSIVE TRAVEL, INC.	9840	1/16/2015	370.00
213643	RIECKHOFF, JOSH	1122015	1/16/2015	60.00
213644	RIECKHOFF, MATT	1122015	1/16/2015	60.00
213645	ROBERT PAYNE PHOTOGRAPHY	AUG-JAN 2015	1/16/2015	524.00
213646	SANI SPORT OF WI	2061	1/16/2015	1,105.20
213647	SCHOTT, RIDGE	RS PR 12/19	1/16/2015	30.00
213648	SCHREMP, GREG	1082015	1/16/2015	120.00
213649	SLIWICKI SMALL ENGINE REPAIR LLC	2890	1/16/2015	48.00
213650	STREICH EQUIPMENT CO INC	90667-IN	1/16/2015	385.00
213651	TRACKWRESTLING.COM LLC	105102096	1/16/2015	80.00
213651	TRACKWRESTLING.COM LLC	108710096	1/16/2015	90.00
213652	WAUSAU & MARA CTY PARKS	MCP Ice Dec	1/16/2015	2,908.40
213653	WAUSAU EARLY BIRD ROTARY	568	1/16/2015	140.00
213653	WAUSAU EARLY BIRD ROTARY	545	1/16/2015	140.00
213654	WAUSAU WEST HIGH SCHOOL	WVC CC	1/16/2015	298.47
213655	WODALSKI, ED	EW PR 12/19	1/16/2015	30.00
213656	SECURITY HEALTH PLAN	JAN&FEB 2015-HLTH-JE	1/16/2015	1,666.66
141501119	ACKLEY, MEGAN	2014 POB 9	12/19/2014	50.00
141501120	AMERICAN WELDING & GAS INC	3005673	12/19/2014	32.40
141501120	AMERICAN WELDING & GAS INC	3005512	12/19/2014	13.50
141501120	AMERICAN WELDING & GAS INC	3005514	12/19/2014	9.00

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141501120	AMERICAN WELDING & GAS INC	3005515	12/19/2014	9.90
141501121	ANDERSON, NICOLE	Nov2014A	12/19/2014	132.89
141501122	ATKINSON, SCOTT	Dec-14	12/19/2014	54.88
141501123	AURICO	224393	12/19/2014	516.40
141501124	BAY TOWEL, INC.	1886576 & 1900484	12/19/2014	105.28
141501125	BENES, SUSAN	Oct-14	12/19/2014	76.78
141501125	BENES, SUSAN	Nov-14	12/19/2014	59.72
141501125	BENES, SUSAN	Dec-14	12/19/2014	213.58
141501126	BOBS ELECTRIC	36786	12/19/2014	292.25
141501126	BOBS ELECTRIC	36814	12/19/2014	78.69
141501126	BOBS ELECTRIC	36815	12/19/2014	358.44
141501126	BOBS ELECTRIC	36819	12/19/2014	8,884.30
141501127	CESA 9, INC.	2014-2015-003-1 #2	12/19/2014	30,345.50
141501128	COUNTY MATERIALS CORP.	2482227-00	12/19/2014	29.00
141501129	CREATIVE PROD SOURCING INC	75717	12/19/2014	5,761.16
141501130	DAHLGREN, JAMES	Nov-14	12/19/2014	12.79
141501130	DAHLGREN, JAMES	Oct-14	12/19/2014	66.05
141501131	DEMUTH, BOBBI	2014 POB 3	12/19/2014	50.00
141501132	DUNAJ, RONALD	2014 POB 10	12/19/2014	50.00
141501133	ELLENBECKER CONST, S D, INC.	10116	12/19/2014	37,075.00
141501134	FERGUSON ENTERPRISE INC	2096331	12/19/2014	29.22
141501134	FERGUSON ENTERPRISE INC	2097792	12/19/2014	26.97
141501135	FIRST STUDENT INC	11000522	12/19/2014	273.67
141501136	FOX RIVER FOODS INC	112814JH	12/19/2014	9,622.44
141501136	FOX RIVER FOODS INC	112814HS	12/19/2014	17,471.19
141501136	FOX RIVER FOODS INC	112814MS	12/19/2014	37,320.34
141501137	FRANCE PROPANE SERVICE	200673	12/19/2014	900.75
141501137	FRANCE PROPANE SERVICE	201640	12/19/2014	472.18
141501138	FROOM, PAUL	2014 POB 8	12/19/2014	50.00
141501139	GOETSCH, DIANE	Nov2014A	12/19/2014	76.73
141501139	GOETSCH, DIANE	Nov2014B	12/19/2014	35.48
141501140	GRAINGER INC, WW	9612909805	12/19/2014	52.92
141501141	GULDAN, DONNA	Nov-14	12/19/2014	84.98
141501142	HALL, KIMBERLY	20 UNDER 40 2014	12/19/2014	20.00
141501143	HELKE, KRISTIN	Nov-14	12/19/2014	59.72
141501144	HERRON, JEFFREY	23456	12/19/2014	27.31
141501145	JILEK, CHRISTOPHER	2014 POB 2	12/19/2014	50.00
141501146	KINTOP, REBECCA	Nov-14	12/19/2014	61.42
141501147	KOENIG, TAMMY	Nov-14	12/19/2014	2.22
141501148	KRISS PREMIUM PROD INC	137248	12/19/2014	1,364.99
141501149	LEADER PRINTING	322293	12/19/2014	598.54
141501150	LECHNER, MARY	NOV2014A	12/19/2014	49.16
141501151	LUNDWALL, SHAWNA	Nov-14	12/19/2014	12.15
141501152	MATTHIAE, ROSALIE	Dec-14	12/19/2014	16.79
141501152	MATTHIAE, ROSALIE	Dec2014A	12/19/2014	90.40
141501153	MID WISCONSIN BEVERAGE	205450	12/19/2014	108.11

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141501153	MID WISCONSIN BEVERAGE	210711 / 210712	12/19/2014	1,294.94
141501154	MULTI-HEALTH SYSTEMS INC	1758104	12/19/2014	182.40
141501155	NASCO INC - EDUCATION	199015	12/19/2014	330.92
141501156	NEWTON, PETE	Dec-14	12/19/2014	99.00
141501157	NORTHERN LAKE SVC INC	267000	12/19/2014	15.00
141501158	NORTHWAY COMMUNICATIONS INC	164012	12/19/2014	398.00
141501159	NYE, SARAH	Dec-14	12/19/2014	16.05
141501160	OFFICE ENTERPRISES INC	332796	12/19/2014	121.00
141501160	OFFICE ENTERPRISES INC	335222	12/19/2014	272.00
141501161	PAXTON PATTERSON	305445	12/19/2014	97.91
141501162	PEARSON CLINICAL ASSESSMENT, INC.	4539150	12/19/2014	80.00
141501163	PIERCE, PATRICE	Nov-14	12/19/2014	15.05
141501163	PIERCE, PATRICE	2014 POB 4	12/19/2014	50.00
141501164	POPHAL, STEVEN	Dec-14	12/19/2014	74.13
141501165	POZORSKI, KATHLEEN	2014 POB 5	12/19/2014	50.00
141501166	REINHART FOODS INC	1212014	12/19/2014	13.59
141501166	REINHART FOODS INC	389411	12/19/2014	635.98
141501166	REINHART FOODS INC	389157	12/19/2014	653.20
141501167	RUDER WARE AND MICHLER	46324	12/19/2014	63.90
141501168	SCHOLASTIC INC	M5512413	12/19/2014	135.85
141501169	SCHULZ, DIANE	2014 POB 6	12/19/2014	50.00
141501170	THURS, MICHAEL	2014 POB 7	12/19/2014	50.00
141501171	TRETTER, TODD	Nov-14	12/19/2014	45.65
141501172	USIC LOCATING SERVICES INC	105773	12/19/2014	179.12
141501173	WEBB, HERSHEL	Nov-14	12/19/2014	66.11
141501174	WEBKO HOUSE OF SPORTS	179755	12/19/2014	427.50
141501174	WEBKO HOUSE OF SPORTS	179767	12/19/2014	53.00
141501175	WENNING GRINDING SUPPLY, J	88634	12/19/2014	34.87
141501176	WI ATHLETIC ASSN WIAA	6685jg	12/19/2014	150.00
141501177	ZOROMSKI, BRIAN	Aug-14	12/19/2014	241.34
141501177	ZOROMSKI, BRIAN	Aug2014QA	12/19/2014	120.06
141501178	ZYNDA, JENNIFER	2014-POB 1	12/19/2014	50.00
141501179	ABLE DISTRIBUTING CO INC	s009475724.002	12/22/2014	-848.30
141501179	ABLE DISTRIBUTING CO INC	S009493354.001	12/22/2014	291.24
141501179	ABLE DISTRIBUTING CO INC	S009486799.001	12/22/2014	102.00
141501179	ABLE DISTRIBUTING CO INC	S009496979.001	12/22/2014	344.44
141501179	ABLE DISTRIBUTING CO INC	S009497325.002	12/22/2014	23.28
141501179	ABLE DISTRIBUTING CO INC	S009475629.001 CR	12/22/2014	-404.20
141501179	ABLE DISTRIBUTING CO INC	S009485574.001	12/22/2014	460.00
141501179	ABLE DISTRIBUTING CO INC	S009493274.001	12/22/2014	59.73
141501179	ABLE DISTRIBUTING CO INC		12/22/2014	0.00
141501180	DEMUTH, BOBBI	Dec-14	12/22/2014	9.97
141501181	EISENBARTH STRING INSTRUMENT,LLC	454056	12/22/2014	62.81
141501181	EISENBARTH STRING INSTRUMENT,LLC	454025	12/22/2014	56.00
141501181	EISENBARTH STRING INSTRUMENT,LLC	454052	12/22/2014	71.00
141501182	ETCO ELECTRIC SUPPLY INC	3184229	12/22/2014	203.18

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141501183	FIRST STUDENT INC	11031339	12/22/2014	272.99
141501183	FIRST STUDENT INC	11031358	12/22/2014	560.37
141501183	FIRST STUDENT INC	11031333	12/22/2014	258.75
141501183	FIRST STUDENT INC	11031316	12/22/2014	224.82
141501183	FIRST STUDENT INC	11031349	12/22/2014	156.50
141501183	FIRST STUDENT INC	11007771	12/22/2014	129.36
141501184	GEBERT, SAMANTHA	Nov-14	12/22/2014	59.72
141501185	GRAFF, CHRISTOPHER	Dec-14	12/22/2014	14.92
141501186	HECKEL, CORY	NOV&DEC2014	12/22/2014	48.31
141501187	JASURDA, TOM	TJ PR 12/5-13	12/22/2014	210.00
141501188	JOHNSON, ANN	Dec-14	12/22/2014	43.22
141501189	OFFICE ENTERPRISES INC	335300	12/22/2014	171.23
141501190	OVERGAARD, JACK	JO PR 12/6-13	12/22/2014	160.00
141501191	SCHNECK, TRINA	Dec-14	12/22/2014	150.97
141501192	SUCKOW, ELLEN	Dec-14	12/22/2014	11.47
141501193	BAIER, TERESE	Dec-14	12/24/2014	134.47
141501194	BAY TOWEL, INC.	1914373	12/24/2014	52.64
141501195	BOHLMAN, MICHAEL	Nov-14	12/24/2014	19.15
141501196	BOHM, TERI	NOV/DEC2014	12/24/2014	200.06
141501197	BRAUNEL, CRAIG	Nov-14	12/24/2014	67.24
141501198	CUMMINGS, LONA	Dec-14	12/24/2014	36.68
141501199	EISENBARTH STRING INSTRUMENT,LLC	454041	12/24/2014	10.00
141501200	FERGUSON ENTERPRISE INC	2101969	12/24/2014	326.78
141501200	FERGUSON ENTERPRISE INC	2099327	12/24/2014	216.22
141501201	FIRST STUDENT INC	11031327	12/24/2014	202.39
141501201	FIRST STUDENT INC	11022810	12/24/2014	272.52
141501201	FIRST STUDENT INC	11016812	12/24/2014	67.33
141501201	FIRST STUDENT INC	11031289	12/24/2014	261.33
141501201	FIRST STUDENT INC	11031302	12/24/2014	194.81
141501201	FIRST STUDENT INC	11030477	12/24/2014	49.40
141501201	FIRST STUDENT INC	11032804	12/24/2014	162.19
141501201	FIRST STUDENT INC	21233	12/24/2014	304.15
141501201	FIRST STUDENT INC	11030475	12/24/2014	96.41
141501201	FIRST STUDENT INC	11032822	12/24/2014	133.14
141501201	FIRST STUDENT INC	11032806	12/24/2014	119.94
141501201	FIRST STUDENT INC	11031309	12/24/2014	313.33
141501201	FIRST STUDENT INC	11032906	12/24/2014	4,245.61
141501201	FIRST STUDENT INC	11032860	12/24/2014	121.12
141501201	FIRST STUDENT INC		12/24/2014	0.00
141501202	FISH, ERIN	Dec-14	12/24/2014	73.56
141501203	FOX RIVER FOODS INC	346989	12/24/2014	221.39
141501204	GEBERT, SAMANTHA	Dec-14	12/24/2014	34.13
141501205	HEILMEIER, LAURIE	Dec-14	12/24/2014	99.95
141501206	INTEGRYS ENERGY SVCS	1523300-01	12/24/2014	29,347.86
141501207	JAKUBEK, JACQUE	Nov-14	12/24/2014	96.05
141501208	KEY TO LIFE CHILDCARE CENTER, INC.	KYLF-4K-DEC14	12/24/2014	9,710.90

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141501209	KINDERCARE LEARNING CTR, INC.	KIND-4K-DEC14	12/24/2014	8,688.70
141501210	KING, BRITTNEY	Dec-14	12/24/2014	35.26
141501211	KRUEGER FLORAL & GIFTS INC	25431	12/24/2014	51.95
141501211	KRUEGER FLORAL & GIFTS INC	25409	12/24/2014	150.00
141501212	LAWSON, LYNN	Dec-14	12/24/2014	62.40
141501213	LEHRKE, CAROLYN	SEPT/OCT/NOV/DEC2014	12/24/2014	51.41
141501214	MARA CTY CHILD DEVELOPMENT	MCCDA-4K-DEC14	12/24/2014	5,366.55
141501215	MILLER, CRAIG	Dec-14	12/24/2014	53.45
141501216	MURASKI, JOHN	Dec-14	12/24/2014	121.78
141501217	NEWMAN CATHOLIC-ST MARK	STMA-4K-DEC14	12/24/2014	9,710.90
141501218	NEWMAN CATHOLIC-ST THERESE	STTH-4K-DEC14	12/24/2014	9,455.35
141501219	OBERMEIER, DEBRA	Nov-14	12/24/2014	39.66
141501220	OMNI GLASS & PAINT INC	111421	12/24/2014	300.00
141501220	OMNI GLASS & PAINT INC	111412	12/24/2014	493.00
141501221	PAXTON PATTERSON	305785	12/24/2014	75.68
141501222	PEARSON DIGITAL LEARNING	4628065	12/24/2014	399.00
141501223	PHALEN, PATRICK	Dec-14	12/24/2014	92.47
141501224	SCHOOL SPECIALTY	2.08114E+11	12/24/2014	20.05
141501224	SCHOOL SPECIALTY	2.08114E+11	12/24/2014	92.72
141501225	SEEHAFFER, DAWN	Dec-14	12/24/2014	14.69
141501226	STARKEY LABS INC	34844820	12/24/2014	43.99
141501227	STEIG, LINDSAY	Dec-14	12/24/2014	100.57
141501228	TRETTER, TODD	Dec-14	12/24/2014	9.83
141501229	WAUSAU CHILD CARE-CEDAR CR,INC.	WACC-4K-DEC14	12/24/2014	5,622.10
141501230	WEBKO HOUSE OF SPORTS	179910	12/24/2014	348.75
141501231	WEGGE, KAREN	NOV-DEC2014	12/24/2014	164.42
141501232	ANDERSON, NICOLE	Dec-14	12/31/2014	38.76
141501233	AURICO	220433	12/31/2014	1,577.10
141501234	BAUDHUIN, LATICIA	Dec-14	12/31/2014	16.05
141501235	ELLENBECKER CONST, S D, INC.	10123	12/31/2014	4,654.00
141501236	EVJE, KAYLIN	Dec-14	12/31/2014	29.38
141501237	FIRST STUDENT INC	11034363	12/31/2014	253,190.10
141501238	FISCHER, TAMMY	Dec-14	12/31/2014	38.57
141501239	FISH, ERIN	DEC2014A	12/31/2014	31.64
141501240	FOSS, MALLORY	Dec-14	12/31/2014	49.00
141501241	GEBERT, SAMANTHA	DEC2014A	12/31/2014	34.13
141501242	GILBERTSON, MOLLIE	Dec-14	12/31/2014	64.18
141501243	JOHNSON CONTROLS INC	1-16999133131	12/31/2014	752.07
141501243	JOHNSON CONTROLS INC	1-16998848402	12/31/2014	439.65
141501244	MACCO'S COMM INTERIORS INC	CG481920	12/31/2014	5,024.00
141501245	OFFICE ENTERPRISES INC	335793	12/31/2014	184.34
141501246	OLSON, JULIE	OLSON-MLG-FEC2014	12/31/2014	235.20
141501247	PER MAR SECURITY SERVICES, INC.	1268606	12/31/2014	6.00
141501247	PER MAR SECURITY SERVICES, INC.	009520-1	12/31/2014	44.00
141501248	PRAHL, TINA	Dec-14	12/31/2014	191.48
141501249	ROCHESTER, TIMOTHY	Dec-14	12/31/2014	55.43

**DC Everest Area School District  
Board Check Register (12/17/2014-01/21/2015)**

<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>INVOICE NUMBER</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
141501250	SELLE, SUZANNE	Dec-14	12/31/2014	17.29
141501251	SUARDINI, MARGO	Dec-14	12/31/2014	9.21
141501252	TAYLOR, JULIANN	Dec-14	12/31/2014	61.92
141501253	VAN ERT ELECTRIC COMPANY INC.	83964	12/31/2014	605.22
141501254	ABLE DISTRIBUTING CO INC	S009502178.001	1/9/2015	56.28
141501254	ABLE DISTRIBUTING CO INC	S009533687.002	1/9/2015	28.59
141501255	AMERICAN WELDING & GAS INC	3046915	1/9/2015	9.99
141501255	AMERICAN WELDING & GAS INC	3047567	1/9/2015	57.70
141501255	AMERICAN WELDING & GAS INC	3039053	1/9/2015	190.08
141501256	BELOTT, JEFFREY	Dec-14	1/9/2015	187.98
141501257	BOBS ELECTRIC	36849	1/9/2015	2,205.82
141501258	BUEGE, AMANDA	BUEGE DC2015	1/9/2015	300.00
141501259	CARRICO AQUATIC RESOURCES, INC	20144360	1/9/2015	212.94
141501260	CESA 2, INC.	52267	1/9/2015	1,440.00
141501261	CESA 9, INC.	5284/329-5	1/9/2015	600.00
141501262	ELLENBECKER CONST, S D, INC.	10143	1/9/2015	3,476.00
141501262	ELLENBECKER CONST, S D, INC.	10142	1/9/2015	415.00
141501263	FERGUSON ENTERPRISE INC	2109211	1/9/2015	826.69
141501264	FRANCE PROPANE SERVICE	202202	1/9/2015	342.42
141501265	HALL, KIMBERLY	OCT/NOV/DEC2014	1/9/2015	31.75
141501266	KNAACK, ROBERT	JAN 2015 RETAINTER	1/9/2015	60.00
141501267	MID WISCONSIN BEVERAGE	213717 / 213718	1/9/2015	1,232.85
141501267	MID WISCONSIN BEVERAGE	208954	1/9/2015	168.38
141501268	MIDLAND PAPER COMPANY, INC.	IN00082900	1/9/2015	187.25
141501269	NELSON, AARON	Dec-14	1/9/2015	5.09
141501270	OMNI GLASS & PAINT INC	111584-IN	1/9/2015	560.00
141501271	PER MAR SECURITY SERVICES, INC.	1271369	1/9/2015	4,126.00
141501271	PER MAR SECURITY SERVICES, INC.	1271367	1/9/2015	1,250.00
141501272	RUDER WARE AND MICHLER	193629	1/9/2015	35.00
141501273	SCHNEIDER, PATRICIA	Dec-14	1/9/2015	73.22
141501274	SCHULTZ, ELIZABETH	DEC2014A	1/9/2015	21.87
141501275	STOSKOPF, JACK	Dec-14	1/9/2015	29.95
141501276	THOMPSON, CHAD	THOM-DC2015	1/9/2015	300.00
141501277	WEBB, HERSHEL	Dec-14	1/9/2015	128.26
141501278	WELSH, CHRISTINE	Dec-14	1/9/2015	70.85
141501279	WENNING GRINDING SUPPLY, J	88682	1/9/2015	34.87
141501280	WI PUBLIC SERVICE	1359963642 DEC 2014	1/9/2015	11,930.21
141501280	WI PUBLIC SERVICE	1359963642 DEC2014	1/9/2015	58,372.50
141501281	1ST PLACE TROPHY	61536	1/16/2015	39.72
141501282	ABEL, SCOT	NOV2014A	1/16/2015	131.53
141501282	ABEL, SCOT	Dec-14	1/16/2015	45.43
141501283	ADVANCED DISPOSAL	D2061308-DEC 2014	1/16/2015	5,388.47
141501284	AMERICAN WELDING & GAS INC	3063600	1/16/2015	173.65
141501285	BAND INSTRMT REPR SPEC INC	27699	1/16/2015	140.00
141501285	BAND INSTRMT REPR SPEC INC	27686	1/16/2015	211.50
141501286	BASSETT MECHANICAL, INC.	6023196C	1/16/2015	1,512.00

**DC Everest Area School District  
Board Check Register (12/17/2014-01/21/2015)**

<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>INVOICE NUMBER</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
141501287	BELOTT, JEFFREY	DEC2014A	1/16/2015	178.65
141501288	BENES, SUSAN	DEC2014A	1/16/2015	51.19
141501289	BORYSIK, MARLENE	Dec-14	1/16/2015	53.34
141501290	BRECKE, CHAD	Oct-14	1/16/2015	158.20
141501291	CHRISTIANSEN TRUCKING, RON	1092015	1/16/2015	4,928.00
141501292	COUNTY MATERIALS CORP.	2485842-00	1/16/2015	87.00
141501292	COUNTY MATERIALS CORP.	2486457-00	1/16/2015	58.00
141501293	DURANTE, DIANE	NOV2014A	1/16/2015	41.64
141501293	DURANTE, DIANE	Dec-14	1/16/2015	23.11
141501294	ENGEN, TERI	Dec-14	1/16/2015	154.36
141501295	FEATHERS, TIM	Dec-14	1/16/2015	38.14
141501296	FERGUSON ENTERPRISE INC	2113254	1/16/2015	1,997.00
141501296	FERGUSON ENTERPRISE INC	2116025	1/16/2015	213.11
141501296	FERGUSON ENTERPRISE INC	2119063	1/16/2015	11.47
141501297	FIRST STUDENT INC	11032988	1/16/2015	2,176.07
141501297	FIRST STUDENT INC	11030472	1/16/2015	59.47
141501298	GENSLER, BENJAMIN	Dec-14	1/16/2015	8.48
141501299	GRESSER, PAMELA	SEPT.OCT.2014	1/16/2015	649.57
141501300	GULDAN, DONNA	Dec-14	1/16/2015	74.35
141501301	HADLEYS OFFICE PRODUCTS INC	922647-0	1/16/2015	67.99
141501302	HEINZEN, ANN	Dec-14	1/16/2015	48.42
141501303	HELEIN, CAROLYN	Helein1915	1/16/2015	501.00
141501304	HOBBS, STEPHANIE	Dec-14	1/16/2015	38.59
141501305	INTEGRYS ENERGY SVCS	1533086-01	1/16/2015	31,835.18
141501306	JASURDA, TOM	TJ PR 12/19	1/16/2015	35.00
141501307	K&S FUEL INJECTION INC	179794	1/16/2015	2,500.38
141501308	KAMPMANN, KEVIN	KAMP NOV2014 MLG	1/16/2015	47.12
141501308	KAMPMANN, KEVIN	KAMP DEC2014 MLG	1/16/2015	120.01
141501308	KAMPMANN, KEVIN	KAMP DEC2014 MLG2	1/16/2015	151.42
141501309	KOEPKE, RICHARD	Oct-14	1/16/2015	38.99
141501309	KOEPKE, RICHARD	Nov-14	1/16/2015	35.60
141501309	KOEPKE, RICHARD	Dec-14	1/16/2015	42.38
141501309	KOEPKE, RICHARD	KOEPKE 2015 CREDITS	1/16/2015	497.60
141501310	KWIK TRIP INC	54784-DEC 2014	1/16/2015	1,738.62
141501311	LAVIGNE, BRYAN	Lavigne1915	1/16/2015	375.00
141501312	LAWRENCE, BARBARA	Dec-14	1/16/2015	367.77
141501313	LECHNER, MARY	Dec-14	1/16/2015	21.70
141501314	MACIAZ, KENNETH	Dec-14	1/16/2015	10.28
141501315	MARYRUTH BOOKS	21732	1/16/2015	200.09
141501316	MISSISSIPPI WELDERS SUPPLY CO., INC	1871680	1/16/2015	33.52
141501316	MISSISSIPPI WELDERS SUPPLY CO., INC	1872455	1/16/2015	3.00
141501316	MISSISSIPPI WELDERS SUPPLY CO., INC	1880870	1/16/2015	175.68
141501316	MISSISSIPPI WELDERS SUPPLY CO., INC	1877418	1/16/2015	252.96
141501316	MISSISSIPPI WELDERS SUPPLY CO., INC	1877416	1/16/2015	129.80
141501316	MISSISSIPPI WELDERS SUPPLY CO., INC	635923	1/16/2015	37.32
141501317	NEWTON, PETE	Jan-15	1/16/2015	3.79

**DC Everest Area School District  
Board Check Register (12/17/2014-01/21/2015)**

<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>INVOICE NUMBER</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
141501318	OFFICE ENTERPRISES INC	336258 + 336259	1/16/2015	550.00
141501318	OFFICE ENTERPRISES INC	336828	1/16/2015	2,803.00
141501319	OLSZEWSKI, SHARON	Dec-14	1/16/2015	9.94
141501319	OLSZEWSKI, SHARON	NOV/DEC2014	1/16/2015	114.44
141501320	PEARSON EDUCATION, INC.	4527257	1/16/2015	53.04
141501320	PEARSON EDUCATION, INC.	multiple	1/16/2015	4,924.04
141501321	PER MAR SECURITY SERVICES, INC.	1271830	1/16/2015	240.00
141501322	PERNSTEINER, CHAD	Jan-15	1/16/2015	86.15
141501323	POINDEXTER, BRADLEY	Dec-14	1/16/2015	78.65
141501324	QUALITY DOOR AND HARDWARE	715301-IN	1/16/2015	1,303.00
141501325	QUALITY ROOFING INC	15-0002	1/16/2015	3,063.00
141501325	QUALITY ROOFING INC	15-0003	1/16/2015	345.00
141501326	REALLY GOOD STUFF, INC.	4710397	1/16/2015	8.00
141501327	REINHART FOODS INC	410339	1/16/2015	844.87
141501328	SAMUELS GROUP	7047	1/16/2015	3,684.04
141501329	SCHILLING, BRYAN	Dec-14	1/16/2015	49.55
141501330	SCHOLASTIC INC	10152467	1/16/2015	154.09
141501331	SCHOOL SPECIALTY	2.08114E+11	1/16/2015	130.77
141501332	SIGN LANGUAGE GROUP INC, THE	141260	1/16/2015	426.20
141501332	SIGN LANGUAGE GROUP INC, THE	141614	1/16/2015	277.20
141501332	SIGN LANGUAGE GROUP INC, THE	141748	1/16/2015	507.65
141501333	STASHEK, JACQUELINE	Dec-14	1/16/2015	35.20
141501334	SUN PRINTING INC	70478	1/16/2015	790.00
141501335	TABOR, PETER	Dec-14	1/16/2015	55.24
141501336	TEAM SPORTING GOODS INC	AAH059544-AG04	1/16/2015	49.00
141501337	TESKE, STEFANIE	TESKE DEC2014 MLG	1/16/2015	3.67
141501337	TESKE, STEFANIE	TESKE DEC2014 MLG2	1/16/2015	95.49
141501338	WESTFALL, AJAY	Oct/Nov2014	1/16/2015	23.79
141501338	WESTFALL, AJAY	Dec-14	1/16/2015	20.06
141501339	WISCNET	4382	1/16/2015	4,800.00
141501340	ZYNDA, JENNIFER	NOV/DEC2014	1/16/2015	37.97

**2,748,577.25**

**DC Everest Area School District  
Board Register 49 Fund (12/17/2014-01/21/2015)**

<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>INVOICE NUMBER</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
4900157	APPLE COMPUTER INC	4318554815	12/19/2014	17,673.50
4900158	ALLIED DATA SOLUTIONS, LLC	2712A	1/9/2015	2,177.99
4900159	APPLE COMPUTER INC	4318935382	1/9/2015	180,957.10
4900159	APPLE COMPUTER INC	4320259415	1/9/2015	10,241.30
4900160	HEARTLAND BUSINESS SYSTEMS INC	HBS005O3893	1/9/2015	39,040.00
4900161	WI PUBLIC SERVICE	1734886	1/16/2015	3,605.22
				253,695.11

Fd T Loc Obj Func		Pri DeptJob		Fd T Loc Obj Func		Pri DeptJob		Beginning	2014-15	2014-15	Ending	
								Balance	FYTD Credits	FYTD Debits	Balance	
10	A	000	000	711000	000	000	000	GENERAL FUND/CLAIM ON CASH	-2,038,119.56	70,539,000.18	71,941,295.44	-635,824.30
10	A	000	000	711100	000	000	000	GENERAL FUND/PAYROLL CLEARANCE ACCOUNT	0.00	15,758,612.65	15,758,612.65	0.00
10	A	000	000	711105	000	000	000	GENERAL FUND/A/P ACH Cash Account Intercity	0.00	0.00	0.00	0.00
10	A	000	000	711200	000	000	000	GENERAL FUND/PETTY CASH	1,430.00	3,457,416.00	0.00	-3,455,986.00
10	A	000	000	712000	000	000	000	GENERAL FUND/INVESTMENTS	14,481,044.61	70,485,424.81	69,314,758.68	13,310,378.48
10	A	000	000	713100	000	000	000	GENERAL FUND/TAXES RECEIVABLE	6,973,457.44	10,846,062.03	19,077,347.00	15,204,742.41
10	A	000	000	713200	000	000	000	GENERAL FUND/ACCOUNTS RECEIVABLE	1,137.00	1,137.00	0.00	0.00
10	A	000	000	713207	000	000	000	GENERAL FUND/SCOREBOARDS RECEIVABLE	0.00	0.00	0.00	0.00
10	A	000	000	713210	000	000	000	GENERAL FUND/TRACK RENOVATION PROJECT	0.00	0.00	0.00	0.00
10	A	000	000	714100	000	000	000	GENERAL FUND/DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
10	A	000	000	715500	000	000	000	GENERAL FUND/DUE FROM STATE GOVERNMENT	820,820.98	1,485,029.98	664,209.00	0.00
10	A	000	000	715600	000	000	000	GENERAL FUND/DUE FROM FED GOVERNMENT	105,079.95	105,079.95	0.00	0.00
10	A	000	000	717001	000	000	000	GENERAL FUND/PREPAID EXPENSE - IN TECH	0.00	0.00	0.00	0.00
10	A	000	000	751000	000	000	000	GENERAL FUND/FIXED ASSETS-SITES	0.00	0.00	0.00	0.00
10	A	000	000	753000	000	000	000	GENERAL FUND/FIXED ASSETS-BUILDINGS	0.00	0.00	0.00	0.00
10	A	000	000	754000	000	000	000	GENERAL FUND/FIXED ASSETS-EQUIPMENT	0.00	0.00	0.00	0.00
10	A	000	000	754100	000	000	000	GENERAL FUND/EQUIP MENT ACCUM DEPRECIATION	0.00	0.00	0.00	0.00
10	L	000	000	000000	000	000	000	GENERAL FUND/N/A	0.00	0.00	0.00	0.00
10	L	000	000	811100	000	000	000	GENERAL FUND/TEMPORARY NOTES PAYABLE	-6,700,000.00	10,600,000.00	12,000,000.00	-5,300,000.00
10	L	000	000	811200	000	000	000	GENERAL FUND/ACCOUNTS PAYABLE	-397,971.93	11,606,797.56	12,004,769.49	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	525,478.38	569,452.09	0.00
10	L	000	000	811611	000	000	000	GENERAL FUND/FICA	-199,795.00	2,239,535.94	2,439,330.94	0.00
10	L	000	000	811612	000	000	000	GENERAL FUND/FEDERAL INCOME TAX	0.00	1,770,377.00	1,770,377.00	0.00
10	L	000	000	811613	000	000	000	GENERAL FUND/STATE INCOME TAX	-71,985.00	1,217,262.48	1,227,803.77	-61,443.71
10	L	000	000	811620	000	000	000	GENERAL FUND/RETIREMENT DEDUCTION	-623,980.13	2,897,408.45	3,337,714.52	-183,674.06
10	L	000	000	811622	000	000	000	GENERAL FUND/HDHP - 4K / 8K	0.00	547,190.75	501,722.74	-45,468.01
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	259,262.26	239,984.36	-19,277.90
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	67,853.73	86,727.48	5,767.22
10	L	000	000	811634	000	000	000	GENERAL FUND/SPOUSE/DEP'DT LIFE INSURANCE	-1,890.27	5,296.69	6,093.92	-1,093.04
10	L	000	000	811635	000	000	000	GENERAL FUND/DEPENDENT CARE - CHPT125	-20,786.58	54,916.51	65,172.80	-10,530.29
10	L	000	000	811636	000	000	000	GENERAL FUND/DENTAL-PPO CHAPTER 125	0.00	30,281.01	27,823.23	-2,457.78
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	18,377.79	16,903.38	-1,474.41

Fd T Loc Obj Func		Pri DeptJob		Fd T Loc Obj Func		Pri DeptJob		Beginning	2014-15	2014-15	Ending	
								Balance	FYTD Credits	FYTD Debits	Balance	
10	L	000	000	811639	000	000	000	GENERAL FUND/ADDITIONAL LIFE INSURANCE	-12,825.64	31,120.73	34,837.32	-9,109.05
10	L	000	000	811640	000	000	000	GENERAL FUND/UNITED WAY	0.00	7,784.28	7,784.28	0.00
10	L	000	000	811641	000	000	000	GENERAL FUND/OTHER MEDICAL - CHPT 125	5,826.17	54,476.07	40,008.86	-8,641.04
10	L	000	000	811642	000	000	000	GENERAL FUND/EBC - FLEX CLAIMS TAIL	-54,784.08	0.00	54,784.08	0.00
10	L	000	000	811643	000	000	000	GENERAL FUND/HEALTH INS. - SELF PAY	0.00	191,336.56	166,954.00	-24,382.56
10	L	000	000	811644	000	000	000	GENERAL FUND/DENTAL INS. - SELF PAY	0.00	12,385.01	0.00	-12,385.01
10	L	000	000	811645	000	000	000	GENERAL FUND/LIFE INS - EMPLOYER CONTR	-7,494.62	30,681.80	52,075.25	13,898.83
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	16,626.26	18,631.42	-5,192.36
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	3,594.10	3,594.10	0.00
10	L	000	000	811665	000	000	000	GENERAL FUND/ROTH 403(b)	0.00	20,933.60	20,933.60	0.00
10	L	000	000	811670	000	000	000	GENERAL FUND/TSA'S	0.00	352,859.83	352,859.83	0.00
10	L	000	000	811673	000	000	000	GENERAL FUND/RETIREE HEALTH	0.00	412,011.78	0.00	-412,011.78
10	L	000	000	811674	000	000	000	GENERAL FUND/RETIREE DENTAL	0.00	6,306.06	0.00	-6,306.06
10	L	000	000	811675	000	000	000	GENERAL FUND/RETIREE LIFE	0.00	5,504.82	0.00	-5,504.82
10	L	000	000	811699	000	000	000	GENERAL FUND/MISCELLANEOUS	0.00	47,933.27	47,933.27	0.00
10	L	000	000	811700	000	000	000	GENERAL FUND/INTEREST PAYABLE	-99,807.61	111,404.08	175,397.51	-35,814.18
10	L	000	000	811810	000	000	000	GENERAL FUND/NET PAYROLL PAYABLE	0.00	0.00	0.00	0.00
10	L	000	000	811815	000	000	000	GENERAL FUND/NET EFT PAYABLE	0.00	30,132,399.68	30,132,399.68	0.00
10	L	000	000	811820	000	000	000	GENERAL FUND/VOUCHERS PAYABLE	-3,309,574.18	46,415.84	3,355,990.02	0.00
10	L	000	000	812000	000	000	000	GENERAL FUND/DUE TO OTHER FUNDS	0.00	1,398,505.00	1,398,505.00	0.00
10	L	000	000	815100	000	000	000	GENERAL FUND/SELF FUNDED PREMIUM DEPOSITS	0.00	0.00	0.00	0.00
10	L	000	000	815901	000	000	000	GENERAL FUND/OPEB 73	0.00	0.00	0.00	0.00
10	L	000	000	816000	000	000	000	GENERAL FUND/DEFERRED REVENUES	-3,435.58	0.00	3,435.58	0.00
10	L	000	000	816910	000	000	000	GENERAL FUND/DEF. REV. - IN TECH	0.00	0.00	0.00	0.00
10	L	000	000	817100	000	000	000	GENERAL FUND/HEALTH-CLAIMS PAYABLE	0.00	0.00	0.00	0.00
10	L	000	000	817101	000	000	000	GENERAL FUND/SECURITY PREMIUM PAYABLE	-608,018.61	4,471,528.78	6,388,134.52	1,308,587.13
10	L	000	000	817150	000	000	000	GENERAL FUND/HRA PAYABLE	-461,976.55	1,089,472.67	1,062,184.02	-489,265.20
10	L	000	000	817200	000	000	000	GENERAL FUND/DENTAL-CLAIMS PAYABLE	-143,478.99	421,290.28	527,852.42	-36,916.85
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	2,451,979.62	2,246,307.10	-205,672.52
10	Q	000	000	931700	000	000	000	GENERAL FUND/FUND BALANCE - L.T.D.	0.00	0.00	0.00	0.00

		Beginning		2014-15		2014-15		Ending	
		Balance		FYTD Credits		FYTD Debits		Balance	
10	Q 000 000 932000 000 000 000	GENERAL FUND/FUND BALANCE-CASH FLOW		0.00	0.00	0.00	0.00	0.00	0.00
10	Q 000 000 936120 000 000 000	GENERAL FUND/Cont Oblig-Restricted Fund Bal		-340,000.00	0.00	0.00	0.00	-340,000.00	0.00
10	Q 000 000 936320 000 000 000	GENERAL FUND/Debt Service Retirement		0.00	0.00	0.00	0.00	0.00	0.00
10	Q 000 000 936500 000 000 000	GENERAL FUND/Food Service Fund Balance		0.00	0.00	0.00	0.00	0.00	0.00
10	Q 000 000 936900 000 000 000	GENERAL FUND/Fund Balance-Restricted Other		0.00	0.00	0.00	0.00	0.00	0.00
10	Q 000 000 938900 000 000 000	GENERAL FUND/Assigned Fund Balance		0.00	0.00	0.00	0.00	0.00	0.00
10	Q 000 000 939900 000 000 000	GENERAL FUND/Unassigned Fund Balance		-7,228,594.06	42,970,229.86	31,663,880.78		-18,534,943.14	
10	- - - - -			0.00	288,804,581.13	288,804,581.13		0.00	

Fd T Loc		Obj Func		Pri DeptJob		Fd T Loc		Obj Func		Pri DeptJob		Beginning	2014-15	2014-15	Ending
												Balance	FYTD Credits	FYTD Debits	Balance
27	A	000	000	711000	000	000	000	000	000	SPECIAL EDUCATION FUND/CLAIM ON CASH		627,450.64	4,286,904.82	1,410,838.94	-2,248,615.24
27	A	000	000	711100	000	000	000	000	000	SPECIAL EDUCATION FUND/PAYROLL CLEARANCE ACCOUNT		0.00	3,820,934.60	3,820,934.60	0.00
27	A	000	000	711105	000	000	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	000	000	SPECIAL EDUCATION FUND/INVESTMENTS		0.00	1,333,740.65	1,333,740.65	0.00
27	A	000	000	713200	000	000	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	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	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	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	000	000	SPECIAL EDUCATION FUND/N/A		0.00	0.00	0.00	0.00
27	L	000	000	811200	000	000	000	000	000	SPECIAL EDUCATION FUND/ACCOUNTS PAYABLE		-33,969.17	389,595.61	423,564.78	0.00
27	L	000	000	811558	000	000	000	000	000	SPECIAL EDUCATION FUND/AP STAPLES		0.00	0.00	0.00	0.00
27	L	000	000	811610	000	000	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	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	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	000	000	SPECIAL EDUCATION FUND/HSA - EMPLOYER CONTRIBUTIONS		0.00	0.00	0.00	0.00
27	L	000	000	811630	000	000	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	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	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	000	000	SPECIAL EDUCATION FUND/NET EFT PAYABLE		0.00	5,150,985.67	5,150,985.67	0.00
27	L	000	000	811820	000	000	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	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	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	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	000	000	SPECIAL EDUCATION FUND/HRA PAYABLE		0.00	0.00	0.00	0.00
27	L	000	000	817200	000	000	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	000	000	SPECIAL EDUCATION FUND/N/A		0.00	0.00	0.00	0.00
27	Q	000	000	931000	000	000	000	000	000	SPECIAL EDUCATION FUND/FUND BALANCE-RESERVED		0.00	59,374.13	53,068.56	-6,305.57
27	Q	000	000	932000	000	000	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	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	000	000	SPECIAL EDUCATION FUND/Debt Service Retirement		0.00	0.00	0.00	0.00
27	Q	000	000	936500	000	000	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	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	000	000	SPECIAL EDUCATION FUND/Assigned Fund Balance		0.00	0.00	0.00	0.00
27	Q	000	000	939900	000	000	000	000	000	SPECIAL EDUCATION FUND/Unassigned Fund Balance		0.00	2,112,772.10	4,367,692.91	2,254,920.81
27	-	---	---	-----	---	---	---	---	---			0.00	17,306,563.04	17,306,563.04	0.00

		Beginning	2014-15	2014-15	Ending	
		Balance	FYTD Credits	FYTD Debits	Balance	
50	A 000 000 711000 000 000 000	FOOD SERVICE FUND/CLAIM ON CASH	809,249.12	948,315.89	884,491.45	745,424.68
50	A 000 000 711100 000 000 000	FOOD SERVICE FUND/PAYROLL CLEARANCE ACCOUNT	0.00	480,128.86	480,128.86	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	7,657.40	7,857.40
50	A 000 000 712000 000 000 000	FOOD SERVICE FUND/INVESTMENTS	0.00	316,735.53	316,735.53	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	458,807.13	459,743.42	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	508,857.26	508,857.26	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	17,677.23	17,476.32	-200.91
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	1,002,300.14	1,042,208.78	-698,911.87
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	3,732,920.16	3,732,920.16	0.00

Fd T Loc		Obj Func		Pri DeptJob		Fd T Loc		Obj Func		Pri DeptJob		Beginning	2014-15	2014-15	Ending
												Balance	FYTD Credits	FYTD Debits	Balance
80	A	000	000	711000	000	000	000	000	000	000	000	544,063.91	794,859.67	805,462.11	554,666.35
80	A	000	000	711100	000	000	000	000	000	000	000	0.00	316,562.09	316,562.09	0.00
80	A	000	000	711105	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
80	A	000	000	711200	000	000	000	000	000	000	000	1,000.00	0.00	0.00	1,000.00
80	A	000	000	711300	000	000	000	000	000	000	000	23,676.88	319,237.54	312,135.07	16,574.41
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	150,000.00	150,000.00	0.00
80	A	000	000	713200	000	000	000	000	000	000	000	34,280.16	31,237.76	0.00	3,042.40
80	A	000	000	714100	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
80	L	000	000	000000	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
80	L	000	000	811200	000	000	000	000	000	000	000	-23,557.27	376,114.14	399,671.41	0.00
80	L	000	000	811225	000	000	000	000	000	000	000	-23,676.88	312,135.07	319,237.54	-16,574.41
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	333,556.94	333,556.94	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

Fd T Loc Obj Func		Pri DeptJob		Fd T Loc Obj Func		Pri DeptJob		Beginning	2014-15		2014-15		Ending
								Balance	FYTD Credits	FYTD Debits			Balance
80	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
80	Q	000	000	936320	000	000	000	COMMUNITY SERVICE FUND/Debt Service Retirement	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
80	Q	000	000	936900	000	000	000	COMMUNITY SERVICE FUND/Fund Balance-Restricted Other	-539,674.04	1,046,400.30	965,549.57		-620,524.77
80	Q	000	000	938900	000	000	000	COMMUNITY SERVICE FUND/Assigned Fund Balance	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
80	-	---	---	-----	---	---	---		0.00	3,842,850.01	3,842,850.01		0.00

<u>Fd T Loc Obj Func</u>	<u>Pri DeptJob</u>	<u>Fd T Loc Obj Func</u>	<u>Pri DeptJob</u>	<u>Beginning</u>	<u>2014-15</u>	<u>2014-15</u>	<u>Ending</u>
				<u>Balance</u>	<u>FYTD Credits</u>	<u>FYTD Debits</u>	<u>Balance</u>
Grand Asset Totals				22,562,272.72	185,592,237.05	186,595,040.94	23,565,076.61
Grand Liability Totals				-13,715,184.11	78,271,197.41	86,572,942.88	-5,413,438.64
Grand Equity Totals				-8,847,088.61	49,823,479.88	40,518,930.52	-18,151,637.97
Grand Totals				0.00	313,686,914.34	313,686,914.34	0.00

Number of Accounts: 202

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

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REPORT SPECIFICATIONS

DISTRICT: D.C. Everest Area S.D.  
 REPORT TITLE: GENERAL INPUT BUDGET TRANSFERS  
 REQUESTED BY: ggadke                      DATE:                      01/21/15  
 PROGRAM NAME: fin/3amgip01.              TIME:                      8:46:54 AM  
 COPIES: 1                                      LPI:                        6  
 RUN ON SERVER: yes                        CREATE ASCII FILE: NO

\*\*\*\*\*

BATCHES SELECTED:	POST DATE	BATCH #	DESCRIPTION
	01/20/2015	14-00228	Trsfr to cover paper order
	01/20/2015	14-00227	Trsfr to cover Staff Travel
	01/20/2015	14-00226	unexpected cost to install 4 drops in cafeter
	01/19/2015	14-00225	Postage
	01/19/2015	14-00223	Student Lyceum Donkey Basketball assembly
	01/16/2015	14-00222	transfer for computer purchase
	01/16/2015	14-00221	All Postage Com Serv, GFH, Before and After C
	01/15/2015	14-00220	Transfer funds from General Supply Account (4
	01/15/2015	14-00219	Transfer money for iTunes purchases - Fish &
	01/15/2015	14-00218	Trsfr to cover subscriptions to THE WEEK
	01/13/2015	14-00217	Account transfer - postage
	01/13/2015	14-00216	Transfer money for Federal Funding Conference
	01/13/2015	14-00215	Transfer to cover Tabor's expense for storage
	01/13/2015	14-00214	Transfer remaining funds to book account
	01/09/2015	14-00212	Account transfers
	01/09/2015	14-00211	Transfer \$400 from Travel Account (342) to Ge
	01/09/2015	14-00210	Transfer \$400 from Travel Account (342) to Ge
	01/08/2015	14-00208	Budget transfers to cover account shortfalls
	01/08/2015	14-00207	WSRA Convention Registration Fee
	01/07/2015	14-00206	Transfer \$400 from Travel Account (342) to Ge
	01/07/2015	14-00205	Trafer for funds to purchase principal laptop
	01/06/2015	14-00204	money budgeted in dues & fees is needed in pu
	01/05/2015	14-00203	Flow Through Transfer - From Homebound Servic
	01/05/2015	14-00202	Transfer money for iTunes/Skype & workbook pu
	12/26/2014	14-00201	Transfer money for general supplies & iTunes
	12/21/2014	14-00200	transfer to pay for food purchased from corre
	12/21/2014	14-00199	Transfer to pay for tools/materials from corr
	12/21/2014	14-00197	Transfer money for appwriter purchase - JH Re
	12/21/2014	14-00196	Reallocation of funds to pay for additional t

BATCHES SELECTED:	POST DATE	BATCH #	DESCRIPTION
	12/21/2014	14-00195	Budget transfer
	12/19/2014	14-00198	Carl Perkins Budget Revision - Saw Stop Purch
	12/18/2014	14-00194	Budget transfer
	12/18/2014	14-00193	Board registrations for WASB January Conventi
	12/18/2014	14-00192	To correct Accounts - Per Aaron Nelson

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
14-00228	Trsfr to cover paper order	2014-2015	01/20/2015	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>		<u>ACCOUNT/REFERENCE</u>		<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Trsfr to cover paper order		10 E 400 411 125001 000 125 000		01/20/2015	0.00	39.52
2		Trsfr to cover paper order		10 E 400 417 125001 000 125 000		01/20/2015	39.52	0.00
TOTALS							39.52	39.52
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
14-00227	Trsfr to cover Staff Travel	2014-2015	01/20/2015	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>		<u>ACCOUNT/REFERENCE</u>		<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Trsfr to cover Staff Travel		10 E 400 415 125001 000 125 000		01/19/2015	0.00	200.00
2		Trsfr to cover Staff Travel		10 E 400 342 125001 000 125 000		01/19/2015	200.00	0.00
TOTALS							200.00	200.00
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
14-00226	unexpected cost to install 4 drops in cafeter	2014-2015	01/20/2015	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>		<u>ACCOUNT/REFERENCE</u>		<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		unexpected cost to install 4 drops in cafeteria		10 E 300 411 241000 000 241 000		01/19/2015	0.00	246.20
2		unexpected cost to install 4 drops in cafeteria		10 E 300 310 241000 000 241 000		01/19/2015	246.20	0.00
TOTALS							246.20	246.20
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
14-00225	Postage	2014-2015	01/19/2015	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>		<u>ACCOUNT/REFERENCE</u>		<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		To Postage Account		10 E 101 411 241000 000 241 000		01/19/2015	0.00	72.67
2		From Principal Account		10 E 101 353 263000 000 241 000		01/19/2015	72.67	0.00
TOTALS							72.67	72.67
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
14-00223	Student Lyceum Donkey Basketball assembly	2014-2015	01/19/2015	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>		<u>ACCOUNT/REFERENCE</u>		<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Student Lyceum Donkey Basketball assembly (the December staff training was 2 days not 3 so money left in account)		10 E 400 310 221300 000 241 000		01/19/2015	0.00	565.00
2		Student Lyceum Donkey Basketball assembly		10 E 400 310 120000 000 241 000		01/19/2015	565.00	0.00
TOTALS							565.00	565.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
14-00222	transfer for computer purchase	2014-2015	01/16/2015	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		transfer for computer purchase	10 E 836 480 264100 000 264 000	01/16/2015	0.00	160.36
2		transfer for computer purchase	10 E 836 440 264100 000 264 000	01/16/2015	0.00	400.00
3		transfer for computer purchase	10 E 836 561 264100 000 264 000	01/16/2015	560.36	0.00
TOTALS					560.36	560.36

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
14-00221	All Postage Com Serv, GFH, Before and After C	2014-2015	01/16/2015	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Overdrawn due to all Postage Com Serv, GFH, Before and After Care and Adventure Camp came out of this account, not separate account for Child Care Programs.	80 E 860 353 263000 000 300 000	01/16/2015	400.00	0.00
2		Money for postage is all coming out of Community Services account, none out of Child Care account.	80 E 862 353 391000 000 391 000	01/16/2015	0.00	400.00
TOTALS					400.00	400.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
14-00220	Transfer funds from General Supply Account (4	2014-2015	01/15/2015	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer funds from General Supply Account (411) to Dues and Fees (940) to cover \$3 increase in ALA membership	10 E 200 411 222200 000 220 000	01/15/2015	0.00	3.00
2		Transfer funds from General Supply Account (411) to Dues and Fees (940) to cover \$3 increase in ALA membership	10 E 200 940 222200 000 220 000	01/15/2015	3.00	0.00
TOTALS					3.00	3.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
14-00219	Transfer money for iTunes purchases - Fish &	2014-2015	01/15/2015	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer from general supplies	27 E 809 411 158000 341 809 000	01/15/2015	0.00	24.00
2		Transfer to non-instructional software	27 E 809 435 158000 341 809 000	01/15/2015	24.00	0.00
3		Transfer to non-instructional software EC	27 E 809 435 152000 347 809 000	01/15/2015	10.00	0.00
4		Transfer from school psych travel - Early Childhood	27 E 809 342 215000 347 809 000	01/15/2015	0.00	150.00
5		Transfer to EC general supplies	27 E 809 411 152000 347 809 000	01/15/2015	140.00	0.00
TOTALS					174.00	174.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
14-00218	Trsfr to cover subscriptions to THE WEEK	2014-2015	01/15/2015	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Trsfr to cover subscriptions to THE WEEK	10 E 400 411 122000 000 122 000	01/15/2015	0.00	14.95
2		Trsfr to cover subscriptions to THE WEEK	10 E 400 434 122000 000 122 000	01/15/2015	14.95	0.00
TOTALS					14.95	14.95

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
14-00217	Account transfer - postage	2014-2015	01/13/2015	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Need more for postage	10 E 300 342 222200 000 220 000	01/13/2015	0.00	65.00
2		Need more for postage	10 E 300 353 222200 000 220 000	01/13/2015	65.00	0.00
TOTALS					65.00	65.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
14-00216	Transfer money for Federal Funding Conference	2014-2015	01/13/2015	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to Dir of PS travel	10 E 824 342 211000 000 212 000	01/13/2015	140.00	0.00
2		Transfer to Dir of PS dues & fees	10 E 824 940 211000 000 212 000	01/13/2015	590.00	0.00
3		Transfer from advertising	10 E 824 351 211000 000 212 000	01/13/2015	0.00	500.00
4		Transfer from Social Worker travel	10 E 824 342 212000 000 212 000	01/13/2015	0.00	230.00
TOTALS					730.00	730.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
14-00215	Transfer to cover Tabor's expense for storage	2014-2015	01/13/2015	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to cover Tabor's expense for storage containers	10 E 108 479 110000 000 101 000	01/12/2015	0.00	5.65
2		Transfer to cover Tabor's expense for storage containers	10 E 108 411 110000 000 101 000	01/12/2015	5.65	0.00
TOTALS					5.65	5.65

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
14-00214	Transfer remaining funds to book account	2014-2015	01/13/2015	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer from Periodical account (434) to Book Account (432)	10 E 200 434 222200 000 220 000	01/12/2015	0.00	0.36
2		Transfer from Instructional Computer Software (435) to Book Account (432)	10 E 200 435 222200 000 220 000	01/12/2015	0.00	100.89

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
14-00214	Transfer remaining funds to book account	2014-2015	01/13/2015	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED						
3		Transfer from Other Media (439) to Book Account (432)	10 E 200 439 222200 000 220 000	01/12/2015	0.00	530.96
4		Transfer from Equipment Addition (551) to Book Account (432)	10 E 200 551 222200 000 220 000	01/12/2015	0.00	1,100.82
5		Transfer remaining balances to Book Account (432)	10 E 200 432 222200 000 220 000	01/12/2015	1,733.03	0.00
TOTALS					1,733.03	1,733.03

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
14-00212	Account transfers	2014-2015	01/09/2015	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Close out account	10 E 300 431 222200 000 220 000	01/09/2015	0.00	206.57
2		Close out account	10 E 300 433 222200 000 220 000	01/09/2015	0.00	0.32
3		Close out account	10 E 300 434 222200 000 220 000	01/09/2015	0.00	218.33
4		Close out account	10 E 300 439 222200 000 220 000	01/09/2015	0.00	1,092.04
5		Close out account	10 E 300 551 222200 000 220 000	01/09/2015	0.00	239.55
6		Close out other accounts	10 E 300 432 222200 000 220 000	01/09/2015	1,756.81	0.00
TOTALS					1,756.81	1,756.81

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
14-00211	Transfer \$400 from Travel Account (342) to Ge	2014-2015	01/09/2015	Web Clone	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer \$400 from Employee Travel Account to General Supplies. Trip cancelled/Funds needed for general supply expense.	10 E 200 342 222200 000 220 000	01/06/2015	0.00	400.00
2		Transfer \$400 from Employee Travel Account to General Supplies. Trip cancelled/Funds needed for general supply expense.	10 E 200 411 222200 000 220 000	01/06/2015	400.00	0.00
TOTALS					400.00	400.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
14-00210	Transfer \$400 from Travel Account (342) to Ge	2014-2015	01/09/2015	Web Clone	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer \$400 from Employee Travel Account to General Supplies. Trip cancelled/Funds needed for general supply expense.	10 E 200 342 222200 000 220 000	01/06/2015	400.00	0.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00210	Transfer \$400 from Travel Account (342) to Ge	2014-2015	01/09/2015	Web Clone	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
. . . CONTINUED						
2		Transfer \$400 from Employee Travel Account to General Supplies. Trip cancelled/Funds needed for general supply expense.	10 E 200 411 222300 000 220 000	01/06/2015	0.00	400.00
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>	
14-00208	Budget transfers to cover account shortfalls	2014-2015	01/08/2015	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer funds from this account to cover a shortfall in another account	10 E 832 411 253200 000 253 000	01/08/2015	0.00	400.00
2		Transfer funds to this account from another account to cover a budget shortfall	10 E 832 411 253000 000 253 000	01/08/2015	400.00	0.00
3		Transfer funds from this account to cover a budget shortfall in another	10 E 832 440 254300 000 253 000	01/08/2015	0.00	3,000.00
4		Transfer funds from another account to cover a budget shortfall in this account	10 E 832 411 254300 000 253 000	01/08/2015	3,000.00	0.00
TOTALS					3,400.00	3,400.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00207	WSRA Convention Registration Fee	2014-2015	01/08/2015	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		WSRA Convention Registration	10 E 103 940 241000 000 241 000	01/07/2015	311.00	0.00
2		Funds needed for WSRA Convention Registration	10 E 103 440 110000 000 241 000	01/07/2015	0.00	311.00
TOTALS					311.00	311.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00206	Transfer \$400 from Travel Account (342) to Ge	2014-2015	01/07/2015	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer \$400 from Employee Travel Account to General Supplies. Trip cancelled/Funds needed for general supply expense.	10 E 200 342 222200 000 220 000	01/06/2015	0.00	400.00
2		Transfer \$400 from Employee Travel Account to General Supplies. Trip cancelled/Funds needed for general supply expense.	10 E 200 411 222300 000 220 000	01/06/2015	400.00	0.00
TOTALS					400.00	400.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
14-00205	Trafer for funds to purchase principal laptop	2014-2015	01/07/2015	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Printing & Binding	10 E 102 354 110000 000 241 000	01/07/2015	0.00	1,132.00
2		Capital Equipment	10 E 102 551 241000 000 241 000	01/07/2015	1,132.00	0.00
TOTALS					1,132.00	1,132.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
14-00204	money budgeted in dues & fees is needed in pu	2014-2015	01/06/2015	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		money budgeted in dues & fees is needed in purchased services	10 E 400 310 162000 000 160 000	01/06/2015	4,000.00	0.00
2		money budgeted in dues & fees is needed in purchased services	10 E 400 940 162000 000 160 000	01/06/2015	0.00	4,000.00
TOTALS					4,000.00	4,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
14-00203	Flow Through Transfer - From Homebound Servic	2014-2015	01/05/2015	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Flow Through Transfer - From Homebound Services to Equipment and Comp Software	27 E 809 100 156200 341 809 205	01/05/2015	0.00	4,557.00
2		Flow Through Transfer - From Homebound Services to Equipment and Comp Software	27 E 809 212 156200 341 809 205	01/05/2015	0.00	311.00
3		Flow Through Transfer - From Homebound Services to Equipment and Comp Software	27 E 809 222 156200 341 809 205	01/05/2015	0.00	349.00
4		Flow Through Transfer - From Homebound Services to Equipment and Comp Software	27 E 809 551 218200 341 809 000	01/05/2015	5,000.00	0.00
5		Flow Through Transfer - From Homebound Services to Equipment and Comp Software	27 E 809 435 158000 341 809 000	01/05/2015	217.00	0.00
TOTALS					5,217.00	5,217.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
14-00202	Transfer money for iTunes/Skype & workbook pu	2014-2015	01/05/2015	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to software for iTunes purchase & ongoing skype subscription for HB student @ JH	27 E 809 435 158000 341 809 000	01/05/2015	35.00	0.00
2		Transfer to instructional materials for workbook purchase - @ WE	27 E 809 470 158000 341 809 000	01/05/2015	40.00	0.00
3		Transfer from homebound travel	27 E 809 342 156200 341 809 000	01/05/2015	0.00	75.00
TOTALS					75.00	75.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
14-00201	Transfer money for general supplies & iTunes	2014-2015	12/26/2014	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>		
1		Transfer from EC psych general supplies	27 E 809 411 215000 347 809 000	12/23/2014	0.00	80.00		
2		Transfer to EC general supplies	27 E 809 411 152000 347 809 000	12/23/2014	50.00	0.00		
3		Transfer to EC software	27 E 809 435 152000 347 809 000	12/23/2014	30.00	0.00		
				TOTALS	80.00	80.00		

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
14-00200	transfer to pay for food purchased from corre	2014-2015	12/21/2014	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 food purchased from correct account	10 E 300 411 126000 000 126 000	12/19/2014	0.00	10.28		
2		transfer to pay for food purchased from correct account	10 E 300 415 126000 000 126 000	12/19/2014	10.28	0.00		
				TOTALS	10.28	10.28		

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
14-00199	Transfer to pay for tools/materials from corr	2014-2015	12/21/2014	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 tools/materials from correct account	10 E 400 310 136380 000 136 000	12/19/2014	0.00	306.27		
2		Transfer to pay for tools/materials from correct account	10 E 400 440 136380 000 136 000	12/19/2014	306.27	0.00		
				TOTALS	306.27	306.27		

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
14-00197	Transfer money for appwriter purchase - JH Re	2014-2015	12/21/2014	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 software - JH Reading Grant	27 E 809 435 158000 517 809 000	12/19/2014	399.00	0.00		
2		Transfer from general supplies - JH Reading Grant	27 E 809 411 158000 517 809 000	12/19/2014	0.00	399.00		
				TOTALS	399.00	399.00		

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
14-00196	Reallocation of funds to pay for additional t	2014-2015	12/21/2014	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		Non capital equipment	10 E 814 440 266000 000 232 000	12/18/2014	0.00	500.00		
2		Computer supplies	10 E 814 413 266000 000 232 000	12/18/2014	500.00	0.00		
				TOTALS	500.00	500.00		

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
14-00195	Budget transfer	2014-2015	12/21/2014	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 cover a budget shortfall in another account	10 E 832 440 254300 000 253 000	12/18/2014	0.00	750.00
2		Transfer funds to this account from another account to cover a budget shortfall	10 E 832 940 253000 000 253 000	12/18/2014	750.00	0.00
TOTALS					750.00	750.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
14-00198	Carl Perkins Budget Revision - Saw Stop Purch	2014-2015	12/19/2014	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		Carl Perkins Budget Revision - Saw Stop Purchase	10 E 809 310 136000 400 809 000	12/19/2014	0.00	6,000.00
2		Carl Perkins Budget Revision - Saw Stop Purchase	10 E 809 342 136000 400 809 000	12/19/2014	443.00	0.00
3		Carl Perkins Budget Revision - Saw Stop Purchase	10 E 809 435 136000 400 809 000	12/19/2014	0.00	3,900.00
4		Carl Perkins Budget Revision - Saw Stop Purchase	10 E 809 439 136000 400 809 000	12/19/2014	0.00	1,776.00
5		Carl Perkins Budget Revision	10 E 809 440 136000 400 809 000	12/19/2014	750.00	0.00
6		Carl Perkins Budget Revision - Saw Stop Purchase	10 E 809 551 136000 400 809 000	12/19/2014	10,733.00	0.00
7		Carl Perkins Budget Revision - Saw Stop Purchase	10 E 809 341 256740 400 809 000	12/19/2014	0.00	250.00
TOTALS					11,926.00	11,926.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
14-00194	Budget transfer	2014-2015	12/18/2014	Submit Transfer	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer funds from this account to cover a shortfall in another account	10 E 832 411 253200 000 253 000	12/18/2014	0.00	500.00
2		Transfer funds into this account from another account to cover a budget shortfall	10 E 832 940 253000 000 253 000	12/18/2014	500.00	0.00
TOTALS					500.00	500.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
14-00193	Board registrations for WASB January Conventi	2014-2015	12/18/2014	Submit Transfer	History

  

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Board registrations for WASB January Convention	10 E 811 342 231100 000 231 000	12/17/2014	0.00	1,500.00
2		Board registrations for WASB January Convention - not budgeted correctly	10 E 811 940 231100 000 231 000	12/17/2014	1,500.00	0.00
3		Superintendent's registration for WASB January Convention & other conferences	10 E 810 342 232000 000 232 000	12/17/2014	0.00	1,000.00
4		Superintendent's registration for WASB January Convention & other conferences - not budgeted correctly	10 E 810 940 232000 000 232 000	12/17/2014	1,000.00	0.00
TOTALS					2,500.00	2,500.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
14-00192	To correct Accounts - Per Aaron Nelson	2014-2015	12/18/2014	Submit Transfer	History

  

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Funds needed to cover supplies that went over	10 E 809 342 221300 391 809 000	12/15/2014	0.00	1,200.00
2		To balance fund that was over budget	10 E 809 411 221300 391 809 000	12/15/2014	1,200.00	0.00
TOTALS					1,200.00	1,200.00

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

# D.C. Everest Fundraising Application Form

Name of Group or Organization	Rothschild Elementary PTO	
Representative Completing Form	Sean Strahota - Treasurer	
Work Phone Number	715-359-4231	
Cell Phone Number	715-297-6485	
E-Mail Address	seans@intercitystatebank.com	
Please describe the details of the fundraiser below.		
Annual Spring Carnival. We sell various food items, including pizza, hot dogs, chips, cotton candy, popcorn, and soda and juice. We also sell tickets to participate in various carnival style games.		
What do you expect your total revenues to be?		\$2,000.00
What do you anticipate your total expenses to be?		\$1,000.00
Estimated fundraiser profit		\$1,000.00
Describe how profits from this fundraiser will be used this year to enhance the experience of all students in the program.		
The monies received will be used for scholarships, classroom supplies, traveling and food expenses for groups within the school.		
Fundraiser Start Date	3/19/15	
Fundraiser End Date	3/19/15	
<b>Please place an 'X' in the YES or NO column below for each question</b>		
Will you be soliciting local businesses?*	<input type="checkbox"/>	YES
Will alcohol be served or sold during the activity?	<input type="checkbox"/>	NO
Will these funds be housed in a district activity account?	<input type="checkbox"/>	NO
Will the fundraiser use the name of D.C. Everest Schools? **	<input type="checkbox"/>	YES
<b>Instructions:</b>		
<b>Step 1</b>	Complete electronically, print, and sign (by teacher, coach, co-curricular supervisor, or designated staff member)	
<b>Step 2</b>	Submit to the principal for approval and signature	
<b>Step 3</b>	Principal submits form to superintendent and school board for final approval	
*Fundraisers that solicit local businesses require board approval		
**Fundraisers using the name D.C. Everest Schools, either directly or implied, are not permitted without approval.		

Treasurer	1/13/15
Signature of Fundraiser Representative	Date
	1/13/15
Signature of Building Principal	Date
	1/15/15
Signature of Superintendent	Date
School Board	Date



To: Dr. Kristine A. Gilmore, Superintendent  
From: Beth Schultz, Secretary  
Subject: Board Candidates and Order on Election Ballot  
Date: January 7, 2015

Two (2) candidates have properly filed Declarations of Candidacy and Campaign Registration Statements for two (2) school board seats.

As district deputy clerk, I verified the declarations and supervised the drawing of lots to determine name order on the ballot for the spring election to be held Tuesday, April 7, 2015.

Citizens will vote for (2) candidates to represent the district at-large and their names will appear on the ballot in the following order:

Larry A. Schaefer

Diane Stroik



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

Included in this month's report:

- 90 Everest DECA students competed in DECA's District Career Development Conference on January 9 in Wisconsin Rapids. Forty-four members advanced to the State Career Development Conference this spring. <http://www.dce.k12.wi.us/blog/dce-deca-students-finish-strong-at-the-district-career-development-conference/>
- The Junior High/Middle School band directors Joseph Finnegan, Lisa Phalen, and Brenda Zimmerman and students Ramsey Ostrowski, Alexander Jaipuri, Paige Edwards, Bienne Baeten, Nicholas Phalen, Lauren Witucki, Keely Finnegan, Josh Bydynkowski, Daivd Pickar, Petyon Green and Quinn Dalton participated in the 1<sup>st</sup> Annual Wisconsin Valley Conference Honors Band Concert on January 10.
- Family & Consumer Education teacher Melissa Meyer was awarded a 2014 Wisconsin Financial Literacy Award. She will be honored at a ceremony in Madison at the Capitol on January 28. <http://www.wisgov.state.wi.us/newsroom/press-release/governor%E2%80%99s-council-honors-17-2014-wisconsin-financial-literacy-award>
- Lucas Kollross has been selected to receive the 2014 Central Sectional Coach of the Year award for Girls Soccer. The Central section includes the states of Illinois, Indiana, Iowa, Michigan and Wisconsin.



**Chris Gleason** is the past chair of the Wisconsin CMP Committee. He teaches band at Patrick Marsh Middle School in Sun Prairie, Wisconsin. He has been a member of the CMP Committee since 2003. He earned his BME at UW-Eau Claire and his Masters Degree from UW-LaCrosse. The Patrick Marsh Middle School Band has commissioned composers such as Samuel R. Hazo (*Blue and Green Music* - 2009), Brian Balmages (*Sun Cycles* - 2012), and Michael Sweeney (*Particles* - 2013). He has performed professionally at Disneyland and has been a guest conductor of numerous camps and festivals. Mr. Gleason is the founder and organizer of the *Band Festival at the Kalahari* in Wisconsin Dells which

has grown in seven years to include over forty middle school bands. Mr. Gleason is the past chair of the Wisconsin State Middle Level Honors Band and the chair-elect of the Wisconsin State Middle Level Honors Project. He has taught CMP Workshops at VanderCook College of Music, the Los Angeles Unified School District, numerous school districts in the Midwest, and recently in Hong Kong.



Monday, February 16  
 Tuesday, February 17  
 7:00 pm  
 DC Everest Senior High Theater

Tickets - \$10 in Advance, \$15 at the door  
 Purchase tickets at [www.showtix4u.com](http://www.showtix4u.com)

*A Special Thank-you to:*

- Mr. Chris Gleason
- John Muir Administration,
- John Heiting and his custodial crew
- Rene Ison, Cafeteria
- Diane Goetsch, WVMA President
- Charlene Kennebeck: Percussion
- And especially....the Band Families!

Our students could not be successful without a strong support system at home.  
 Thank you for your encouragement!



**Participating Schools:**

- D. C. Everest Junior High/Middle School; Weston, WI
- Horace Mann Middle School; Wausau, WI
- John Muir Middle School; Wausau, WI
- Marathon Middle School; Marathon, WI
- Prairie River Middle School; Merrill, WI
- Mosinee Middle School; Mosinee, WI
- P.J. Jacobs Junior High School; Stevens Point, WI
- East Junior High School; Wisconsin Rapids, WI

# CONCERT ORDER:

*Under the direction of Mr. Chris Gleason*

*Flight of the Thunderbird*, Richard Saucedo

*Apparitions*, Brian Balmages

*Flag Patrol*, Ronald Knoener

*Earthdance*, Michael Sweeney

## Band Directors:

D. C. Everest Junior High/Middle School:  
Joseph Finnegan, Lisa Phalen, Brenda Zimmerman

Horace Mann Middle School: Margaret Conard

John Muir Middle School: Sarah Pisca

Marathon Middle School: Sara Sternberg

Prairie River Middle School: Michael Chula, Jeff Schram

Mosinee Middle School: Curt Campbell

P.J. Jacobs Junior High: Kurt Van Tiem

East Junior High School: Jeanne Olson

*Please remember to silence all electronic devices.*

## Flute:

Isabella D'Burke- Muir

Lindsey Olson- East Jr.

Julia Quella-Mosinee

Ramsey Ostrowski- D.C.E.

Morgan Stieber-Marathon

Allison Tabor- PRMS

Gabby Michlig- Muir

Leah Zemke- Marathon

Alexander Jaipuri- D.C.E.

Mackenzie Christopherson-  
Mann

Liz Plier- Mann

Paige Edwards- D.C.E.

## Oboe:

Gabbie Hanke- Muir

Emily Exline- Marathon

## Bassoon:

Emma Jaeger- PRMS

Ayla Walther- Mann

## Clarinet:

Bailey Iwen- PRMS

Delphine Hintz- Mosinee

Clara Merkel- Mann

Kara Nyhus- Muir

Molly Mohr- Marathon

Grace Palmgren- P.J. Jacobs

Claudia Sackmann- Mosinee

Erin Bennett- Mann

Kathryn O'Keefe- Mann

Aimee Black- Merrill

## Bass Clarinet:

Rachel Trevino- Muir

## Alto Saxophone:

Marco Kurzyski- P.J.Jacobs

Stephanie Witberler- Marathon

Kiralyn Felts- East Jr.

Bienne Baeten- D.C.E.

Bennet Gassner- Mann

## Tenor Saxophone:

Hannah Nyman: East Jr.

## Baritone Saxophone:

Alyson Bushman- Muir

Quinn Seeger- Mosinee

## French Horn:

Alec Sauer- Mann

Frederick Van Tiem- P.J.Jacobs

Taylor Sondelski- PRMS

## Trumpet:

Nicholas Phalen- D.C.E.

Celeste Taylor- Muir

Makenzie Schoerner- PRMS

Nathan Roth- P.J. Jacobs

Kaylee Bowe- PRMS

Ryan Tatro- P.J.Jacobs

Ethan Kettenhoven- Mosinee

Lauren Witucki- D.C.E.

## Trombone:

Keely Finnegan- D.C.E.

Laurel Schuck- Mann

Jacey Heinrich- Muir

Mikala Felch- Muir

Alec Vosburgh- PRMS

Alicia Ollhoff- Muir

## T.C. Baritone:

Anna Faucett- Muir

## Tuba:

Josh Bydynkowski- D.C.E.

Tariq Salber- Muir

## Percussion:

David Pickar- D.C.E.

Peyton Green- D.C.E.

Quinn Dalton- D.C.E.

Elizabeth Schumann- Mann

Paige Kuphal- Mann

Jacob Warrick- Muir

Hunter Wallace- PRMS

Mackenzie Graap- PRMS

Nolan Mancl- Mosinee

Lawrence Arndt- Mosinee



January 9, 2015

Lucas Kollross  
D.C. Everest High School  
6500 Alderson St.  
Schofield, Wisconsin 54476

Dear Lucas:

It is my honor and privilege to advise you, on behalf of the NFHS Coaches Association, that you have been selected to receive the 2014 Central Sectional Coach of the Year award for the sport of Girls Soccer. The Central section includes the states of Illinois, Indiana, Iowa, Michigan and Wisconsin. The NFHS recognizes coaches at the state, sectional, and national level, and notifies recipients by letter of the highest level of award they will receive. Congratulations on your sectional award recognition!

The NFHS Coaches Association is the **official** national coaches association of the National Federation of State High School Associations (NFHS). All sectional coaches were considered for national coach of the year in their sport category, and the national coach recipients in all sports have been previously notified. We are also enclosing some information about ordering a commemorative ring/watch for your award in case you are interested.

Your contributions to high school athletics are truly deserving of our recognition and thanks. Your certificate will be sent to your state's athletic/activities associations for distribution to you. If you have any questions, please contact Barb Johnson in our office via e-mail at [bjohnson@nfhs.org](mailto:bjohnson@nfhs.org) or by phone at 317-822-5732.

Congratulations on being selected to represent all of those deserving coaches in your section. Again, thank you for your many contributions to the youth of this country.

Sincerely,

A handwritten signature in black ink that reads "Robert B. Gardner".

Robert B. Gardner  
Executive Director

RBG/JA:bj

c: LeeAnn Kitchell

enclosure

A handwritten signature in black ink that reads "Jeff Arbogast".

Jeff Arbogast  
Chair, NFHS Coaches Association  
Advisory Committee

**Mailing Address:** PO Box 690 | Indianapolis, Indiana 46206 | **Phone:** 317-972-6900 | **Fax:** 317.822.5700 | [www.nfhs.org](http://www.nfhs.org)

**Shipping Address:** NFHS Distribution Center | 1802 Alonzo Watford Sr. Drive | Indianapolis, Indiana 46202

**D. C. Everest Area School District**

**2nd Friday Count 1/9/2015**

Friday Head Count (per building student rosters by grade)	5876
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> )	306
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> )	-227
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
<b>OFFICIAL 2nd Friday Count, 1/9/2015</b>	<b>5956</b>



**D.C. Everest Area School District**

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

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

**MISSION STATEMENT**

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

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**TO:** Dr. Kristine Gilmore, Superintendent  
**FROM:** Jack E. Stoskopf, Jr., Assistant Superintendent for Business/Personnel Services  
**RE:** Annual Building Level Budget Allocations for 2015-2016  
**DATE:** January 28, 2015

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Each year the board sets annual allocation amounts for building-level spending for the district. There is general school spending and Common School Fund spending. It is recommended that the general school spending per pupil amounts be remain at the 2014-2015 levels. There was a 3% increase for all schools last year and the principals agree that they could maintain their budgets for 2015-2016 if the amount per student remained the same.

It is recommended that the board approve the general building-level per pupil allocations that is attached for the 2015-2016 school year based on the second Friday counts rolled forward (5<sup>th</sup> to MS, 7<sup>th</sup> to JH, 9<sup>th</sup> to HS, Seniors out etc.).

<b>Building Budgets for 2015-2016</b>						
<b>Building Budgets for 2014-15</b>						
<b>School</b>	<b>Second Friday Counts Adjusted</b>	<b>Common School Allocation</b>	<b>2015-2016 Building Level Allocation</b>	<b>Total General School Allocation</b>	<b>Total Building Budget</b>	
Hatley	101	\$3,610.45	\$ 138.01	\$ 13,939.00	\$17,549.45	
Evergreen	477	\$17,051.33	\$ 113.59	\$ 54,182.00	\$71,233.33	
Mountain Bay	469	\$16,765.35	\$ 113.59	\$ 53,274.00	\$70,039.35	
Riverside	483	\$17,265.81	\$ 113.59	\$ 54,864.00	\$72,129.81	
Rothschild	437	\$15,621.45	\$ 113.59	\$ 49,639.00	\$65,260.45	
Weston	530	\$18,945.92	\$ 113.59	\$ 60,203.00	\$79,148.92	
Middle School	883	\$31,564.62	\$ 209.66	\$ 185,130.00	\$216,694.62	
Jr. High School	814	\$29,098.08	\$ 219.74	\$ 178,868.00	\$207,966.08	
Charter School	55	\$1,966.09	\$ 257.50	\$ 14,163.00	\$16,129.09	
Sr. High School	1206	\$43,110.90	\$ 402.07	\$ 484,896.00	\$528,006.90	
	<b>5455</b>	<b>\$195,000.00</b>				
				<b>\$ 1,149,158.00</b>	<b>\$ 1,344,158.00</b>	
Estimated Available Common School Funds for 2014-2015						\$1,344,158.00
		<b>\$195,000.00</b>				(crosscheck)
			<b>Per Child</b>			
4-K	Per Child	365	\$2,312.50	\$844,062.50	(Paid to 4-K Provider Sites)	
4-K	Supply Fee	365	\$15.45	\$5,639.25	(Paid to 4-K Provider Sites)	
				<b>\$849,701.75</b>		
In 2014-2015 4-K Per child fee to providers was \$2,300.00. (\$2,312.50 is about 1/2 of 1 % increase .543%)						
In 2014-2015 The supply fee per child was \$15.45 per child. The increase for 2015-2016 is 0% (same as our buidlings)						
2nd Friday in January have been inserted.						

# 2015-2016 D.C. Everest School Calendar

July 2015						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

August 2015						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

September 2015						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

October 2015						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

November 2015						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

December 2015						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

July	
4	Independence day

August	
24-26	New Teacher Inservice
27-31	All Teacher Inservice

September	
1	First Day of School
7	Labor Day

October	
22	Teacher Inservice
22-23	Fall Break - No School

November	
1	Daylight Saving Ends
5	Quarter Ends (45 days)
6	Teacher Inservice - No School
25	PT Conferences - No School
26	Thanksgiving Break
30	School Resumes

December	
23	Winter Break Begins
24	Christmas Eve
25	Christmas Day
31	New Year's Eve

January 2016						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

February 2016						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29					

March 2016						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

April 2016						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

May 2016						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

June 2016						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

January	
1	New Year's Day

4	School Resumes
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22	End of Quarter (44 days)
25	Teacher Inservice - No School

February	
26	Teacher Inservice - No School

March	
13	Daylight Saving Begins
24	End of Quarter (42 days)
25	Spring Break Begins
27	Easter

April	
4	Teacher Inservice - No School
5	School Resumes

May	
2	Possible Snow Makeup Day
30	Memorial Day

June	
8	Quarter Ends/Last Day of School (45 days)
9	Last Day for Teachers

**REVISED POLICY - VOL. 24, NO. 1**

**TECHNICAL EXCELLENCE HIGHER EDUCATION SCHOLARSHIPS**

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

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

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

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

Additional Eligibility Requirements

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

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

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

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

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

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

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

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

a. Medical College of Wisconsin Summer Enrichment Programs

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

c. Marquette University's K-12 Engineering Academies

C. MSOE summer programs for K-12 students

**Selecting Student Nominees**

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

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

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

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

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

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

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

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

39.415 Wis. Stats

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