



– A G E N D A –

NOTE: The Board will contemplate adjournment to closed session following the open meeting pursuant to W.S.S. 19.85(1)(a)(c)(e) to consider the expulsion of a senior high student and 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>	
A. Season Schmitz - Request to address the Board	
<b>VI. Consent Agenda</b>	
A. Approval of Minutes	
1. Regular Meeting of April 29, 2015	4
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A. WASB Legislative Network Member	
B. CESA Representative	
C. Student Representative	
<b>VIII. Superintendent</b>	83
A. Students Present at UWMC Student Research & Discovery Symposium	
B. D.C. Everest Finance Bowl Team Results	
C. International DECA Career Development Conference Results	
D. DCE Math Team Takes First Place for Third Straight Year	
<b>IX. Unfinished Business</b>	

A. Board Goals

1. Update on District Learning Initiatives

Presenter: Dr. Gilmore, Dr. Lechner, Mr. Pophal, Mr. Miller

2. Summer Reading Program

a. Secondary Schools

Presenter: Steven Pophal

84

b. Elementary Schools (Rollin' Readers)

Presenter: Theresa Sybeldon and Lynn Burzinski

X. **New Business**

A. Action Items

1. Insurance Summary for 2015-2016

90

2. Withdrawal from the Local Government Property Insurance Fund(LGPIF)

92

3. School Food Service Program (SFSP) Approval

94

4. WIAA Gate Charge Recommendation

111

5. \*\*Date Change for June Regular School Board Meeting

B. Informational Items

1. Update on Teacher Overload Sections

112

2. D.C. Everest State Association Representatives

117

a. Diane Goetsch - two-year term on the Wisconsin Music Educators Association Executive Board

b. Mark Schommer - Statewide Representative on the Board of Directors for the Wisconsin Mathematics Council

3. Bus Route Update

C. Other Business

XI. **Petitions and Communications**

A. Recognition Thank You

1. Patty Mayo (Retirement)

2. Beth Kulaf (30 Years)

3. Christine Welsh (25 Years)

4. Susan Thompson (25 Years)

5. Lori LaPorte (20 Years)

XII. **Future Meeting Dates**

A. Next Regular Board Meeting

1. \*\*Wednesday, June 24, 2015, 6:30 p.m.

Board Room, DCE Administration Building

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

Board Room, DCE Administration Building

B. Special Board Meetings

XIII. **Adjournment to Closed Session Following the Open Meeting Pursuant to W.S.S. 19.85(1)(a)(c)(e) to Consider the Expulsion of a Senior High Student and Personnel Issues.**

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.

**XIV. Reconvene in Open Session**

**XV. Adjourn**

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

**- M I N U T E S -**

**I. Call to Order**

President Stroik called the meeting to order at 5:30 p.m. in the board room of the Administration Building at 6300 Alderson Street, Weston.

**II. Roll Call**

Board 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**

Those present recited the pledge.

**IV. Approval of Agenda**

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

**A. Approval of Minutes**

1. Regular Board Meeting of March 25, 2015
2. Executive Session of March 25, 2015

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

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

**D. Balance Sheet**

**E. Budget Transfers**

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

**G. Fund Raising Requests**

1. Hatley Tomato Trot (Fun Run/Walk)
2. Riverside PTO Ice Cream Social

**H. Gift/Bequests**

1. Citizen Donation to Senior High
2. Labels for Education/Hatley
3. Rothschild Donations

**I. Youth Options**

One student at UWMC with tuition paid

**VII. Reports/Considerations**

**A. Board Clerk's Report**

Kasten reported that Larry Schaefer (2,670 votes) and Diane Stroik (2,888 votes) were re-elected to the board. There were no other candidates.

**B. WASB Legislative Network Member**

Xiong reported on WASB and upcoming trainings and seminars.

**C. CESA Representative**

Ackermann reported on the April CESA meeting and topics discussed.

**D. Student Representative**

Ariana Thao reported on senior high activities: State FBLA results, DECA National competitors, FCCLA results,

Forensics competition, and National History Day state finals. Student Council members attended a conference this past weekend. Prom was held successfully.

#### VIII. **Superintendent**

- Superintendent Gilmore noted her report had the same student results and that she received an email regarding the oral history book on Holocaust survivors being shown in England. She also attended the welding competition awards on April 28. DECA President Austin Solomon was named *1 or 100 Top Young Entrepreneurs for 2015*.
- Dr. Gilmore also reported she had attended and or presented several times, including the UW Marathon County's WHIPPS meeting on education. She and Dr. Stoskopf also met with representative Heaton on state legislation. The Recognition Dinner event was successful.
- She updated the board on Hatley Elementary school enrollment. Meetings will be held with parents about goals and options.

#### IX. **Unfinished Business**

A. Board Goals – No report

#### X. **New Business**

A. Action Items

1. Election of Officers for 2015-2016

Stroik announced that nominations were open. Motion by Schaefer, second by Jablonski, to re-elect the current slate of officers. With a voice vote, all yes. Motion carried.

The following officers will continue for 2015-2016:

- a. President – Stroik
- b. Vice President - Jablonski
- c. Treasurer - Dickerson
- d. Clerk – Kasten

2. Appointment of Representatives

Motion by Schaefer, second by Jablonski, to approve the same representatives. With a voice vote, all yes. Motion carried.

- a. WASB Legislative Network Representative - Xiong
- b. WASB Assembly Delegate - Xiong
- c. CESA 9 Annual Convention Representative - Ackermann
- d. CESA 9 Board of Control Representative - Ackermann
- e. D.C. Everest Area Education Foundation Board of Directors – No current representative. Xiong volunteered to serve.

3. School District Depository Resolution

Motion by Jablonski second by Kasten, to approve the resolution for the designation by the board of the banks with which the School District funds shall be deposited. With a roll call vote, all yes. Motion carried.

4. School Board Facsimile Resolution

Motion by Kasten second by Schaefer to approve the school district Facsimile resolution to issue checks for purposes of payrolls and accounts payable during the period of April 30 through June 30, 2015. With a roll call vote, all yes. Motion carried.

5. 2015-2016 Student Accident Insurance

Motion by Kasten, second by Jablonski, to approve Guarantee Trust Life Insurance Company as the district's student accident insurance for the 2015-16 school year. With a voice vote, all yes. Motion carried.

6. Fund 46 Capital Improvement Trust Fund Resolution

Motion by Schaefer, second by Jablonski, to approve the Fund 46 Capital Improvement Trust Fund Resolution. After discussion, with a roll call vote, all yes. Motion carried.

7. Ten-Year District Capital Plan

Motion by Xiong, second by Schaefer, to approve the 10-year district capital plan as submitted. With a voice vote, all yes. Motion carried.

8. End-of-Year Spending

Motion by Jablonski, second by Schaefer, to approve administration to strategically spend end-of-year funds to best meet the needs of the district. With a voice vote, all yes. Motion carried.

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.

9. 2016 Junior High Washington, D.C. Trip - February 21-27, 2016  
Motion by Schaefer, second by Xiong, to approve the 2016 Junior High Washington, D.C. on February 21-27, 2016. With a voice vote, all yes. Motion carried.

10. Teacher Compensation Model  
Motion by Jablonski, second by Xiong, to approve the Teacher Compensation Model as submitted by administration. Following discussion, (Dickerson recused himself) with a voice vote, all others yes. Motion carried.

B. Informational Items  
None were brought forward.

C. Other Business  
Xiong commented on Hmong Heritage assembly at Rothschild.  
Stroik commented on Habitat house and relayed Berland Meyer's thanks to the district for the 10<sup>th</sup> house that's been built by Everest students.

XI. **Petitions and Communications**  
Communications were received as follows.

A. Memorial Tribute Thank You

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

B. Recognition of Service

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

XII. **Future Meeting Dates**  
Future meetings as listed.

A. Next Regular Board Meeting

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

B. Special Board Meetings

XIII. **Board Retreat**  
There was a recess at 6:16 p.m. for dinner and the meeting reconvened at 6:58 p.m.

A. Update & Discussion of Compensation Study and District Insurance Plans  
The Board was updated on the compensation and district insurance plans and there was discussion of options.

After discussion, the consensus was to have administration return with completed recommendations. A special meeting was set for May 12, 2015 at 4:00 p.m.

XIV. **Adjourn**  
Stroik adjourned the meeting adjourned 8:49 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 May 27, 2015 meeting of the school board.

## 5.2. Recommended Employment/Resignations/Contract Adjustments

### Certified Staff

2015-2016 Teacher Contracts as attached.

### Support Staff

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

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

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

### Contract Adjustments

#### Certified Staff

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

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

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

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

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

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

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

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

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

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



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- M I N U T E S -

**I. Call to Order**

President Stroik called the meeting to order at 4:00 p.m.

**II. Roll Call**

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

**III. Approval of Employee Compensation for 2015-2016**

Superintendent Gilmore updated the board on administration's research on health plans. Decision on the health care plan will be made at a later date.

A. Administrator Group\*

B. Everest Paraprofessionals

1. Motion by Kasten, second by Dickerson, to approve the recommendations of the compensation study for Everest Paraprofessionals. With a voice vote, Jablonski abstained, all others yes. Motion carried.

C. Administrative Confidential Employees\*

D. At-Will Employees\*

E. Custodians\*

\*Motion by Jablonski, second by Ackermann, to approve the Carlson Dettmann Compensation Study's recommendation for the administrators, administrative confidential and at will employees, and 1.62% increases for administrators and custodians, with the superintendent making recommended appropriate adjustments. With a voice vote, all yes. Motion carried.

**IV. Adjourn**

Stroik adjourned the meeting adjourned at 4:43 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 May 27, 2015 meeting of the school board.

## 5.2. Recommended Employment/Resignations/Contract Adjustments

### Recommended Employment

#### **Certified Staff**

<b>Name</b>	<b>Position</b>	<b>Salary</b>	<b>%</b>	<b>Start</b>
Jeremy Brandt	CD Teacher-SH	\$40,000	100	8/24/2015
Crystal Krienke-Bonkoski	Art Teacher – RO	\$32,000	80%	8/27/2015
Joshua Wright	Dean of Students – WE	\$60,200	100%	8/18/2015
Joshua Ulrich	Music Teacher- JH	\$24,000	60%	8/24/2015

Administrator contracts for 2015-16 as attached

Psychologists for 2015-16 as attached

School Nurse for 2015-16 as attached

#### **Support Staff**

<b>Name</b>	<b>Position/Bldg.</b>	<b>Wage/hr</b>	<b>Start</b>	<b>Type</b>
Danielle Moon	Front Desk Attendant-ADM	\$11.50	5/11/2015	AtWill
Allen Steinke	Housekeeper – SH	\$13.05	5/25/2015	Cust
Michael Waksmonski	Housekeeper – SH	\$13.05	6/1/2015	Cust
Lynnette Haemmerle	Housekeeper – SH	\$13.05	5/26/15	Cust
John DeMuth	Network Manager – ADM	\$67,059/yr	6/15/2015	AtWill

#### **Summer School Certified Staff**

<b>Name</b>	<b>Position</b>	<b>Salary</b>	<b>Start</b>
Christian Ammon	Assistant Director/SS	\$2760	5/19/2015

Summer School Teachers as attached and any additional and/or revised agreements as approved by Administration.

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

#### **Certified Staff**

<b>Name</b>	<b>Position</b>	<b>Effective Date</b>	<b>Type</b>
Megan Thompson	Social Studies Teacher – MS	June 10, 2015	Resignation
Scott Schaefer	Science Teacher – MS	June 10, 2015	Resignation
Debra Obermeier	Early Childhood Special Ed Teacher – MB	June 10, 2015	Resignation

#### **Support Staff**

<b>Name</b>	<b>Position</b>	<b>Effective Date</b>	<b>Type</b>
Karen Kohl	Food Server – SH	May 15, 2015	Resignation
Janet Bridgewater	SWD Assistant – EV	June 9, 2015	Resignation
Jane Reid	Health Assistant – MS	June 10, 2015	Retirement
Elizabeth Schultz	Secretary to Superintendent – Adm Building	June 30, 2015	Retirement
Katlin Sommerfeldt	Education Assistant-RI	May 8, 2015	Resignation
Michael Plant	Housekeeper-SH	May 29, 2015	Resignation
Toulong Yang	ELL Assistant – MS	June 9, 2015	Resignation
Diane Tilkens	Education Assistant – RI	June 9, 2015	Resignation
Amy Jaglinski	Tutor – JH	June 9, 2015	Resignation

### Contract Adjustments

#### **Certified Staff**

<b>Name</b>	<b>Position/Bldg.</b>	<b>To</b>	<b>From</b>	<b>Effective Date</b>	<b>Type</b>
Sarah Bailey	Chinese Teacher – SH	.34	.50	8/27/2015	Reduction
Greg Peterson	Social Studies – SH - AtWill	.17	.59	8/27/2015	Reduction

<b>Administrator Contracts for 2015-2016</b>	
Science Curriculum Coordinator	Abel, Scot
Supervisor of Maintenance Operations	Belott, Jeff
Assistant High School Principal	Bohm, Todd
Assistant Middle School Principal	Devine, Jodi
Superintendent	Gilmore, Kristine
Fine Arts Curriculum Coordinator	Goetsch, Diane
Director of Human Resources	Hall, Kim
Assistant Junior High Principal / Athletic Director	Heller, Chris
Local Vocational Education Coordinator	Hoffman, Aaron
High School Principal	Johansen, Thomas
Elementary Principal	Kampmann, Kevin
Athletic Director	Kitchell, LeeAnn
Elementary Principal	Koepke, Richard
Elementary Principal / Instructional Coach	Lawrence, Barbara
Assistant Superintendent, Curriculum & Learning	Lechner, Mary Jo
Assistant High School Principal	Lehman, Gina
Elementary Principal	Lehrke, Fritz
Director of Technology	McBride, Emmett
Junior High Principal	McFarlane, Jason
Director of Elementary Education	Miller, Craig
Supervisor of Facilities & Community Services	Mull, Aaron
Finance Manager	Nelson, Aaron
Middle School Principal	Nye, Casey
Elementary Principal	Phalen, Patrick
Director of Secondary Education	Pophal, Steven
Elementary Principal	Sabey, Rena
Information Systems Supervisor	Schild, Pauline
Mathematics Curriculum Coordinator	Schommer, Mark
Assistant Superintendent, Business/Personnel Services	Stoskopf, Jack
English Language Arts & Foreign Language Curriculum Coordinator	Thompson, Kelly
Physical Education/Health Curriculum Coordinator	Wegge, Karen
Assistant Junior High Principal	Weller, Randy
Supervisor of Food Services	Welsh, Christine
Director of Pupil Services & Special Education	Zynda, Jennifer

<b>2015-2016 Psychologists</b>	
Mlodik, Tammy	
Crockett, Thomas	
Fischer, David	
Low, Andrew	
Teske, Stephanie	
<b>2015-2016 School Nurse</b>	
Roxanne Kenitzer	

SUMMER SCHOOL TEACHERS

Name
Adamus, Amy
Aldrich, Alissa
Aleckson, Andrew
Archiquette, Jeanne
Atkinson, Scott
Bahr, Michelle
Baumann, Melissa
Beitzel, Erik
Borysiak, Marlene
Branton, Michelle
Coenen, Wendy
Cornish, Susan
Dennis, Kathleen
Duffrin, Kristine
Easter, Alison
Eisenman, Cheryl
Fisher, Leah
Franck, Suzanne
Fritsche, Ashley
Fritsche, Joshua
Heinzen, Ann
Hoenisch, Benjamin
Huddleston, Dudley
Huddleston, Karen
Hughes, Jaymi
Hughes, Patrick
Hull, Mara
Jakusz, Lisa
Jensen, Joshua
Johanek, Amanda
Johnson, Beth
Johnson, Heather
Juliot, David
Kelly, Heather
Knoedler, Jenna
Kowalke, Kathleen
Krueger, Bruce
Krueger, Tammy
Lamb, Amanda
Lammert, Jason
Lancelle, Garrett
Lekie, Joshua
Mcclellan, Heather

Mergendahl, Wendy
Moore, Kathlyne
Nielsen, Tonya
Palmquist, Hannah
Panzer, Mari
Podeweltz, Kevin
Quevillon, April
Rainville, Susan
Rheinschmidt, Amy
Rochester, Timothy
Samuelson, Kally
Schild, Brianna
Schmitz, April
Schueller, Dawneen
Schultz, Lindsey
Searing, Rebecca
Seeley, Caitlin
Slack, Tara Lynn
Strahota, Barbara
Strand, Scott
Strehlow, Vicki
Tesch, Kaylee
Torgerson, Wendy
Umlauf, Beth
Vanderloop, Susan
Vangalder, Kimberly
Vesper, Wendy
Wendorf, Brooke
Wendorf, Michael
Wilson, Shantese M
Wolfe, Noreen
Xiong, Kao
Zell, Cassie

## SUMMER MUSIC PROGRAMS

lastName	firstName	assignedLocation	startDate	position
Finnegan	Joseph	DCE Middle School	August 17-21	Jump Start for Beginning Banc
Finnegan	Joseph	DCE Senior High	July 27-28, Aug. 3-4	Percussion Techniques/Marchi
Finnegan	Joseph	DCE Junior High	August 11, 13, 18, 20 & 21	Improvisational Techniques CI
Finnegan	Joseph	DCE Junior High	August 11, 13, 18, 20 & 21	Jazz Band Techniques Class/8
Goetsch	Diane	DCE Senior High	July 29 - August 31	Music/Skills & Production Insti
Finnegan	Joseph	DCE Middle School	August 17-21	Kick Start for 7th Grade Band
Phalen	Lisa	DCE Middle School	August 17-21	Jump Start for Beginning Banc
Phalen	Lisa	DCE Middle School	August 17-21	Kick Start for 7th Grade Band
Phalen	Lisa	DCE Senior High	July 29-30	Music/Skills & Production Insti
Zimmerman	Brenda	DCE Middle School	August 17-21	Jump Start for Beginning Banc
Zimmerman	Brenda	DCE Middle School	August 17-21	Kick Start for 7th Grade Band
Zimmerman	Brenda	DCE Senior High	July 29-30	Music/Skills & Production Insti
Johnson	Ann	DCE Middle School	August 17-21	Beginning Techniques/Grade 6
Finnegan	Joseph	DCE Senior High	July 29 - August 31	Music/Skills & Production Insti
Aarrestad	Theodore	DCE Senior High	June 11, 17-18	Band Lessons/10-12
Aarrestad	Theodore	DCE Middle School	August 17-21	Jump Start for Beginning Banc
Aarrestad	Theodore	DCE Middle School	August 17-21	Kick Start for 7th Grade Band
Aarrestad	Theodore	DCE Senior High	July 29 - August 31	Music/Skills & Production Insti
Aarrestad	Theodore	DCE Senior High	July 27-28, Aug. 3-4	Percussion Techniques/Marchi
Becker	Linda	DCE Middle School	August 17-21	Jump Start for Beginning Banc
Kallio	David	DCE Middle School	August 17-21	Jump Start for Beginning Banc
Campbell	Curt	DCE Senior High	July 29-30	Music/Skills & Production Insti
Sternberg	Sara	DCE Senior High	July 29-30	Music/Skills & Production Insti

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

TREASURER'S REPORT

MAY 20, 2015

CASH BALANCE AS OF APRIL 22, 2015	(\$832,804.32)	
INVESTMENT ACCOUNT TRANSFERS		\$3,552,416.10
RECEIPTS CR#20370 - CR#20534	\$5,991,729.38	
CHECKS FOR APPROVAL #214211 - #214392 ACH: #141501992 - #141502238		\$1,588,581.30
<u>VOIDS:</u> #212863, #213236, #213765, #214226, #214232	\$429.28	
CASH BALANCE AS OF MAY 20, 2015		\$18,356.94
	<hr/>	
	\$5,159,354.34	\$5,159,354.34
	<hr/> <hr/>	

DC EVEREST AREA SCHOOL DISTRICT  
BOARD CHECK REGISTER (04/22/15-05/20/2015)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
214211	AMBASSADOR HOTEL	20070320121	4/24/2015	124.00
214212	BECK, JOYCE	2015-01	4/24/2015	100.00
214213	BRENNER, CYNTHIA	2015-02	4/24/2015	100.00
214214	COMFORT INN MADISON-DOWNTOWN	14255932	4/24/2015	199.98
214215	DECA	6491	4/24/2015	146.00
214216	ENTERPRISE RENT-A-CAR CO WI L	6500-0639-9607	4/24/2015	60.18
214217	MAYO, PATRICIA	2015-03	4/24/2015	100.00
214218	POSTMASTER WAUSAU/DISTRIBUTION	20150420	4/24/2015	71.47
214219	SUARDINI, MARGO	2015-04	4/24/2015	100.00
214220	TEUKE, MICHAEL	2015-05	4/24/2015	100.00
214221	BURNETT TRANSIT, INC.	4917B	4/24/2015	100.00
214222	CENTURY LINK	1335372672	4/24/2015	128.08
214223	CESA 6	15245	4/24/2015	125.00
214224	CHRISTIANSON, VICKIE	christianson42015	4/24/2015	570.00
214225	COLLINS, HEATHER	Mar-15	4/24/2015	32.32
214226	DIVEPOINT SCUBA CENTER INC	4/6/2015	4/24/2015	162.00
214227	FEDEX, INC.	5-001-62418	4/24/2015	11.30
214228	FOLLETT SCHOOL SOLUTIONS, INC	647157F-4	4/24/2015	47.54
214229	FORMS SPECIALISTS INC	37889	4/24/2015	89.50
214230	GOPHER SPORT, INC.	3630273	4/24/2015	642.70
214231	GREENHECK FIELD HOUSE	8866	4/24/2015	2,040.00
214232	HEID MUSIC COMPANY INC	1447999-58030	4/24/2015	4.78
214233	KNUDSON SHEET METAL INC	6097	4/24/2015	304.26
214234	M.A. RICHEY MFG	1277	4/24/2015	16,265.00
214235	MALBRIT MECHANICAL INC	5917	4/24/2015	8,750.00
214236	MEDIGER, JOANNA	Mar-15	4/24/2015	50.14
214237	MOSINEE HOCKEY CLUB, INC	13	4/24/2015	2,175.00
214238	MUSIC THEATRE INTERNATIONAL	551579-1	4/24/2015	88.75
214239	OVERDRIVE INC	CD-2584-0002-0417151	4/24/2015	2,568.00
214240	PATTYS MUSIC	20150227	4/24/2015	32.98
214240	PATTYS MUSIC	20150325	4/24/2015	106.00
214241	PROGRESSIVE TRAVEL, INC.	9957B	4/24/2015	500.00
214241	PROGRESSIVE TRAVEL, INC.	9913B	4/24/2015	300.00
214241	PROGRESSIVE TRAVEL, INC.	9908B	4/24/2015	250.00
214241	PROGRESSIVE TRAVEL, INC.	9910B	4/24/2015	150.00
214241	PROGRESSIVE TRAVEL, INC.	9920B	4/24/2015	300.00
214241	PROGRESSIVE TRAVEL, INC.	9922B	4/24/2015	350.00
214242	SCHOOL DUDE	R-41520	4/24/2015	4,640.00
214243	STAPLES ADVANTAGE	3262542232	4/24/2015	6.56
214243	STAPLES ADVANTAGE	3262542238	4/24/2015	14.38
214243	STAPLES ADVANTAGE	3262542245	4/24/2015	260.11
214243	STAPLES ADVANTAGE	3262542251	4/24/2015	43.99
214243	STAPLES ADVANTAGE	3262542252	4/24/2015	131.97
214243	STAPLES ADVANTAGE	3262542257	4/24/2015	38.54
214243	STAPLES ADVANTAGE	3262542259	4/24/2015	296.36
214243	STAPLES ADVANTAGE	3262542262	4/24/2015	125.62
214243	STAPLES ADVANTAGE	3262542271	4/24/2015	127.20
214243	STAPLES ADVANTAGE	3262542273	4/24/2015	263.13
214243	STAPLES ADVANTAGE	3262542275	4/24/2015	119.67

DC EVEREST AREA SCHOOL DISTRICT  
BOARD CHECK REGISTER (04/22/15-05/20/2015)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
214243	STAPLES ADVANTAGE	3262542282	4/24/2015	43.23
214243	STAPLES ADVANTAGE	3262542284	4/24/2015	50.21
214243	STAPLES ADVANTAGE	3262542290	4/24/2015	31.19
214243	STAPLES ADVANTAGE	3262542291	4/24/2015	156.19
214243	STAPLES ADVANTAGE	3262542292	4/24/2015	20.20
214243	STAPLES ADVANTAGE	3262542297	4/24/2015	0.65
214243	STAPLES ADVANTAGE	3262542299	4/24/2015	16.58
214243	STAPLES ADVANTAGE	3262542300	4/24/2015	101.15
214243	STAPLES ADVANTAGE	3262542301	4/24/2015	198.14
214243	STAPLES ADVANTAGE	3262542302	4/24/2015	14.79
214243	STAPLES ADVANTAGE	3262542303	4/24/2015	9.49
214243	STAPLES ADVANTAGE	3262542240	4/24/2015	6.49
214243	STAPLES ADVANTAGE	3262542263+	4/24/2015	248.52
214243	STAPLES ADVANTAGE	3262542293	4/24/2015	63.28
214243	STAPLES ADVANTAGE	3262542295	4/24/2015	12.39
214243	STAPLES ADVANTAGE	3262542296	4/24/2015	4.29
214243	STAPLES ADVANTAGE	3262542270	4/24/2015	195.00
214243	STAPLES ADVANTAGE		4/24/2015	0.00
214244	STRANZ, AMELIA	Stranz-Scholarship	4/24/2015	500.00
214245	TEACHER DIRECT	P458352100030	4/24/2015	64.50
214245	TEACHER DIRECT	P458494300043	4/24/2015	183.00
214246	WAUSAU EARLY BIRD ROTARY	652	4/24/2015	140.00
214247	DIVEPOINT SCUBA CENTER INC	4/6/2015	4/23/2015	108.00
214249	HMONG AMERICAN CENTER	HHL	5/1/2015	12.00
214250	KETTLE MORAIN PRESS ASSN	20150424Everette	5/1/2015	125.00
214250	KETTLE MORAIN PRESS ASSN	20150424TheJet	5/1/2015	65.00
214251	VAN ERT ELECTRIC COMPANY INC.	87127	5/1/2015	282.67
214252	VITERBO UNIVERSITY	i-2	5/1/2015	660.00
214253	ASPIRUS YMCA CHILD DEV CTR	YMCA-4K-APR15	5/1/2015	22,002.91
214254	AUTOMATIC ENTRANCES OF WI INC	1940848	5/1/2015	196.00
214255	BETHLEHEM COMM-KRON	BETH-4K-APR15	5/1/2015	6,759.32
214256	BODETTE, TIM	TB PR 4/16	5/1/2015	40.00
214257	CARSON DELLOSA PUB CO	524069	5/1/2015	20.92
214258	CELLCOM - WAUSAU	358369	5/1/2015	640.48
214259	ECOLAB, INC.	7926536	5/1/2015	1,014.25
214260	ENTERPRISE RENT-A-CAR CO WI L	5347568	5/1/2015	50.20
214261	FEDEX, INC.	5-009-21220	5/1/2015	11.30
214262	FOLLETT SCHOOL SOLUTIONS, INC	646123F-5	5/1/2015	686.56
214263	GREENHECK FIELD HOUSE	10215	5/1/2015	150.00
214264	LANGBEHN, DALE	DL PR 4/16	5/1/2015	40.00
214265	MARA CTY PUBLIC HEALTH	HLI00008576	5/1/2015	16.00
214266	MARSHFIELD CLINIC, INC.	33115	5/1/2015	245.69
214267	MOUNT OLIVE LUTHERAN CHURCH	MTOL-4K-APR15	5/1/2015	12,777.50
214268	PATTYS MUSIC	4/21/2015	5/1/2015	265.00
214269	RIBBONS GALORE	105530	5/1/2015	1,452.91
214270	SCHMITZ, KURT	KS 4/16	5/1/2015	40.00
214271	ST JOHN LUTHERAN SCHOOL	STJO-4K-APR15	5/1/2015	3,577.70
214272	STATE OF WI, DSPTS- INDUSTRY SERVICES	#359402	5/1/2015	100.00
214272	STATE OF WI, DSPTS- INDUSTRY SERVICES	359505	5/1/2015	50.00

DC EVEREST AREA SCHOOL DISTRICT  
BOARD CHECK REGISTER (04/22/15-05/20/2015)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
214273	STREICH EQUIPMENT CO INC	0091317-IN	5/1/2015	548.00
214274	SUNSET ORCHARD/RICHLAND HILLS	16712	5/1/2015	189.20
214275	WI RAPIDS LINCOLN HS	CC WR JV 2/12	5/1/2015	70.00
214276	WODALSKI, ED	EW PR 4/16	5/1/2015	40.00
214277	ZOROMSKI, CAROLINE	Feb-15	5/1/2015	39.00
214278	ALLIANCE COLLECTION AGENCY	05012015A	5/1/2015	191.16
214279	KOHN LAW FIRM SC	05012015A	5/1/2015	178.63
214280	MARK HARRING STANDING CHAPTER 13 TRUST	05012015A	5/1/2015	916.16
214281	UNITED WAY OF MARATHON CNTY	20150501ADUWAY	5/1/2015	688.35
214282	POSTMASTER WAUSAU/DISTRIBUTION	MayNewsLtr	5/5/2015	150.02
214283	DC EVEREST SENIOR HIGH SCHOOL	ATH OFF-5-4-2015	5/8/2015	5,000.00
214284	GILLINGHAM, BETH	Apr-15	5/8/2015	9.50
214285	JOHNSON, SHANE	Apr-15	5/8/2015	18.00
214286	MATTHIAE, DEION	Apr-15	5/8/2015	19.00
214287	MILLER, HAILEY	Apr-15	5/8/2015	19.00
214288	NEKOOSA HIGH SCHOOL	CC GLF 4/30	5/8/2015	130.00
214289	US POSTAL SVC(POSTAGE/PHONE)	4302015	5/8/2015	1,200.00
214290	VITERBO UNIVERSITY	I-2A	5/8/2015	110.00
214291	WOYTASIK, CODEY	Apr-15	5/8/2015	16.50
214292	XIONG, YUE PHENG	Apr-15	5/8/2015	9.50
214293	ANDERSON, CHARLES	PR CA 5/1	5/8/2015	40.00
214294	ANDERSON, JENNIFER	PR JA 5/1	5/8/2015	40.00
214295	BADGER STATE BUS LINES LLC	1111	5/8/2015	500.00
214295	BADGER STATE BUS LINES LLC	1114	5/8/2015	370.00
214296	BODETTE, TIM	PR TB 4/28	5/8/2015	40.00
214297	BURGOYNES TOILET RENT & SEPTIC	49748	5/8/2015	430.00
214298	CENTRAL WI CONVENTION & EXPO CENTER	0427-AS-BK0012640182	5/8/2015	3,467.35
214299	CHRISTIANSON, VICKIE	christianson5615	5/8/2015	668.00
214300	COLLINS, HEATHER	Apr-15	5/8/2015	54.40
214301	DC EVEREST SENIOR HIGH SCHOOL	689054	5/8/2015	80.00
214302	DECA DEPOT	4	5/8/2015	383.50
214303	DOUBLE BASS WORKSHOP	413	5/8/2015	500.00
214304	ENTERPRISE RENT-A-CAR CO WI L	5442221	5/8/2015	76.81
214305	GALE/CENGAGE LEARNING	54996561	5/8/2015	50.00
214305	GALE/CENGAGE LEARNING	54993188	5/8/2015	1,973.90
214306	GINGERROOT LLC	1511	5/8/2015	2,550.00
214307	HABECK, MIKE	PR MH 4/24	5/8/2015	110.00
214308	HERDRICH, LEAH	herdrick5615	5/8/2015	316.00
214309	HIORNS PIANO SERVICE	20150418	5/8/2015	100.00
214310	INSTRUMENTAL MUSIC CO	44611	5/8/2015	696.00
214310	INSTRUMENTAL MUSIC CO	44702	5/8/2015	1,066.00
214311	LAMERS BUS LINES INC	467685	5/8/2015	675.00
214311	LAMERS BUS LINES INC	467165	5/8/2015	700.00
214312	LANGBEHN, DALE	PR DL 4/24	5/8/2015	160.00
214313	LEIDER, DAN	5012015	5/8/2015	100.00
214314	LEIDER, SUSAN	5012015	5/8/2015	100.00
214315	MARQUARDT STAMP AND SIGN	45889	5/8/2015	56.85
214316	NEFF COMPANY, INC.	A01722676	5/8/2015	222.70
214317	NEOLA, INC	60856	5/8/2015	8,550.00

DC EVEREST AREA SCHOOL DISTRICT  
BOARD CHECK REGISTER (04/22/15-05/20/2015)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
214318	NICKY'S FOLDERS	M62033	5/8/2015	45.60
214319	NUMOTION	11110481	5/8/2015	4,200.00
214320	PATTYS MUSIC	20150424	5/8/2015	46.50
214320	PATTYS MUSIC	20150427	5/8/2015	332.00
214320	PATTYS MUSIC	20141215	5/8/2015	260.00
214320	PATTYS MUSIC	50115	5/8/2015	67.22
214321	PETERSON, GARY	5012015	5/8/2015	100.00
214322	ROBLE, KELLY	roble5615	5/8/2015	350.75
214323	ROMA, BRENDA	roma5615	5/8/2015	209.50
214324	ROTHSCHILD WATERWORKS	2015 JAN-MAR	5/8/2015	1,983.00
214325	SALA, SARAH	PR SS 5/1	5/8/2015	55.00
214326	SCHABER, MONICA	PR MS 4/24	5/8/2015	40.00
214327	SCHLESSINGER MEDIA	20865	5/8/2015	66.85
214328	SCHMITZ, KURT	PR KS 4/24	5/8/2015	160.00
214329	SCHOEN, NANCY	PR NS 4/24	5/8/2015	40.00
214330	STERLING WATER INC	342X04448604	5/8/2015	1,107.80
214331	TECHNOLOGY RESOURCE ADVISORS	17168	5/8/2015	9,896.00
214332	TEUKE, PATTI	PR PT 4/24	5/8/2015	80.00
214333	THE BENEFIT SERVICES GROUP, INC	0009853-IN	5/8/2015	2,400.00
214334	WAUSAU MUSIC CENTER	77994	5/8/2015	617.00
214335	WESTON UTILITIES	3036, 692 JAN-APR15	5/8/2015	3,675.77
214336	WODALSKI, ED	PR EW 4/24	5/8/2015	160.00
214337	WELLER, DALTON	Oct-14	5/8/2015	72.00
214338	SCHWAN, MARTY	MS PR 9/8	5/11/2015	30.00
214339	ALLIANCE COLLECTION AGENCY	05152015A	5/15/2015	189.21
214340	KOHN LAW FIRM SC	05152015A	5/15/2015	248.89
214341	MARK HARRING STANDING CHAPTER 13 TRUST	05152015A	5/15/2015	916.16
214342	UNITED WAY OF MARATHON CNTY	20150515ADUWAY	5/15/2015	688.35
214343	WISCTF	20150515ADRFEE	5/15/2015	195.00
214344	FIRST STUDENT INC	11068183	5/15/2015	562.10
214345	HANG, XEE	Apr-15	5/15/2015	9.70
214346	HUBER, DAVID	Apr-15	5/15/2015	7.66
214347	MADISON NATL LIFE INS CO	Jun-15	5/15/2015	10,634.48
214348	MINNESOTA MUTUAL LIFE	Jun-15	5/15/2015	15,379.58
214349	SECURITY HEALTH PLAN	JUN 2015-HLTH-JE	5/15/2015	833.33
214350	SECURITY HEALTH PLAN	Jun-15	5/15/2015	824,108.11
214351	2ND NATURE CREATIONS	6227	5/15/2015	975.00
214352	ADERHOLDT, RONALD	50115	5/15/2015	800.00
214353	ALLIANT UTILITIES/WP&L	177130-010 APR2015	5/15/2015	956.78
214354	ARAMARK UNIFORM SERVICES, INC	APR 2015 CUSTODIAL	5/15/2015	2,348.43
214354	ARAMARK UNIFORM SERVICES, INC	APR 2015 FOOD	5/15/2015	566.78
214355	ASPIRUS WAUSAU HOSPITAL	KJ28	5/15/2015	1,812.82
214356	BLOEMERS, STEVE AND KERRY	NHD STIPEND-EB	5/15/2015	500.00
214357	BROWN, STEVE AND KIM	NHD STIPEND-LB	5/15/2015	500.00
214358	DC EVEREST DECA CHAPTER	15	5/15/2015	250.00
214359	EARTHGRAINS BAKING CO	52329604431	5/15/2015	54.00
214360	ENTERPRISE RENT-A-CAR CO WI L	5451763	5/15/2015	50.20
214360	ENTERPRISE RENT-A-CAR CO WI L	5507201	5/15/2015	100.40
214360	ENTERPRISE RENT-A-CAR CO WI L	5530674	5/15/2015	150.60

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214361	FEDEX, INC.	5-016-49525	5/15/2015	25.93
214361	FEDEX, INC.	5-023-65379	5/15/2015	32.07
214362	FILTRATION CONCEPTS, INC	5694-122698	5/15/2015	364.44
214363	FOLLETT SCHOOL SOLUTIONS, INC	646240	5/15/2015	530.73
214363	FOLLETT SCHOOL SOLUTIONS, INC	646240F-1	5/15/2015	221.05
214364	GANDER MOUNTAIN #126	cwd15-1	5/15/2015	359.96
214365	GASSNER, JO	gassner51115	5/15/2015	197.00
214366	GUARDIAN PEST CONTROL	Apr-15	5/15/2015	410.65
214367	HACKBARTH, LINDA	hackbarth51115	5/15/2015	171.00
214368	KANITZ, CHERYL	40615	5/15/2015	105.00
214369	LAMERS BUS LINES INC	466276	5/15/2015	473.36
214369	LAMERS BUS LINES INC	468592	5/15/2015	1,225.00
214370	LIGHTBODY, LLC	Bretl51115	5/15/2015	908.75
214370	LIGHTBODY, LLC	bretl2-51115	5/15/2015	85.00
214371	MAAHS, BRIAN AND MEG	NHD STIPEND-MM	5/15/2015	500.00
214372	MAGNUSON, KARL AND KERRY	NHD STIPEND-DM	5/15/2015	500.00
214373	MARA CTY TREASURER	I1501235	5/15/2015	1,370.00
214374	MARATHON FEED INC	55810	5/15/2015	10,500.00
214375	NAPA AUTO PARTS, INC.	DCE450MARAPRIL	5/15/2015	3,438.82
214376	NEOFUNDS BY NEOPOST INC.	Mar-15	5/15/2015	2,400.00
214377	ONTOGENY ADV & DESIGN INC	495A	5/15/2015	751.25
214378	OTIS ELEVATOR CO	CVW37461001	5/15/2015	1,131.33
214379	PATTYS MUSIC	20150312SH	5/15/2015	107.75
214380	PRIMARY CONCEPTS	0208389-IN	5/15/2015	201.54
214381	QUALITY FOODS IGA	51215	5/15/2015	290.35
214382	REISSMANN, GARY AND ERICA	NHD STIPEND-GR	5/15/2015	500.00
214383	RIB RVR FOSILS & LAPID	13102015	5/15/2015	1,778.50
214384	SALSIEDER, MICHAEL	SALSIEDER CLOSEOUT	5/15/2015	24.15
214385	SHULFER, GARY	ADVDAYDCE	5/15/2015	50.00
214386	SKILLSUSA LEADERSHIP CENTER	GLYNNDCCE	5/15/2015	25.00
214387	STAPLES ADVANTAGE	3250039191	5/15/2015	15.81
214387	STAPLES ADVANTAGE	3262542256	5/15/2015	20.44
214388	STATE OF WI, DSPS- INDUSTRY SERVICES	375450	5/15/2015	50.00
214389	SUNDANCE/NEWBRIDGE EDUC PUBL	IV140554	5/15/2015	839.00
214390	YAEGER AUTO SALVAGE INC	204415	5/15/2015	48.00
214391	ZINSER, BRIAN/JENNIFER	NHD STIPEND-KZ	5/15/2015	500.00
214392	SCHULTZ, ELIZABETH	SCHULTZ-RETIRE 2015	5/19/2015	100.00
141501992	ABLE DISTRIBUTING CO INC	S009791725.001	4/24/2015	24.53
141501992	ABLE DISTRIBUTING CO INC	S009812422.001	4/24/2015	60.91
141501992	ABLE DISTRIBUTING CO INC	S009793540.001	4/24/2015	93.00
141501992	ABLE DISTRIBUTING CO INC	S009749398.004	4/24/2015	5.08
141501993	ALECKSON, PAUL	AUG-DEC2014	4/24/2015	196.62
141501993	ALECKSON, PAUL	JAN-APR2015	4/24/2015	202.40
141501994	AMERICAN WELDING & GAS INC	3208835	4/24/2015	146.67
141501995	ANDERSON, NICOLE	Mar-15	4/24/2015	105.20
141501996	AURICO	231546	4/24/2015	554.30
141501997	BAHR, MICHELLE	Apr-15	4/24/2015	15.00
141501998	BOBS ELECTRIC, INC	37236	4/24/2015	346.29
141501999	BORESON, LYNN	DCE415	4/24/2015	800.00

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141502000	CARRICO AQUATIC RESOURCES, INC	20150802	4/24/2015	37.14
141502000	CARRICO AQUATIC RESOURCES, INC	20150804	4/24/2015	466.26
141502001	CESA 9, INC.	5913/178-5	4/24/2015	300.00
141502001	CESA 9, INC.	6027/178-5	4/24/2015	150.00
141502002	D & L SIGNS INC	9024	4/24/2015	5,475.40
141502003	DAIGLE, STACEY	MARCH2015A	4/24/2015	88.09
141502004	DAMRAU, GINA	Feb-15	4/24/2015	49.65
141502005	DEVINE-SCHWANTES, JODI	SEP-MAR2015	4/24/2015	51.97
141502006	DURANTE, DIANE	Mar-15	4/24/2015	44.35
141502006	DURANTE, DIANE	MARCH2015A	4/24/2015	24.00
141502007	EISENBARTH STRING INSTRUMENT,LLC	454139	4/24/2015	495.00
141502008	ENGEN, TERI	Mar-15	4/24/2015	90.45
141502009	ETCO ELECTRIC SUPPLY INC	3192347	4/24/2015	3.88
141502010	FEATHERS, TIM	Mar-15	4/24/2015	48.31
141502011	FERGUSON ENTERPRISE INC	2199306	4/24/2015	128.95
141502011	FERGUSON ENTERPRISE INC	2203948	4/24/2015	13.31
141502011	FERGUSON ENTERPRISE INC	2203951	4/24/2015	180.30
141502011	FERGUSON ENTERPRISE INC	2198992	4/24/2015	17.64
141502012	FISH, ERIN	Feb-15	4/24/2015	102.94
141502012	FISH, ERIN	Mar-15	4/24/2015	79.78
141502012	FISH, ERIN	FEB2015A	4/24/2015	15.46
141502013	GAULKE, ESTHER	DEC2014reissue	4/24/2015	4.00
141502014	GILBERTSON, MOLLIE	Mar-15	4/24/2015	40.14
141502015	HADLEYS OFFICE PRODUCTS INC	929227-0	4/24/2015	386.00
141502016	HOENISCH, KIMBERLY	Apr-15	4/24/2015	89.57
141502017	JOHNSON CONTROLS INC	1-20229522748	4/24/2015	188.60
141502017	JOHNSON CONTROLS INC	1-20229001492	4/24/2015	1,055.62
141502018	KEMP, JANE	Apr-15	4/24/2015	300.00
141502019	KING, BRITTNEY	Mar-15	4/24/2015	26.91
141502020	KITCHELL, LEEANN	Mar-15	4/24/2015	161.00
141502021	KOENIG, TAMMY	Mar-15	4/24/2015	2.54
141502022	KONKOL-KINTOP, REBECCA	Mar-15	4/24/2015	78.09
141502023	KRUEGER, JANIS	Apr-15	4/24/2015	12.58
141502024	LAWRENCE, BARBARA	Mar-15	4/24/2015	144.27
141502025	LAWSON, LYNN	MARCH2015C	4/24/2015	27.47
141502025	LAWSON, LYNN	Apr-15	4/24/2015	138.77
141502026	LEHMAN, GINA	Mar-15	4/24/2015	203.40
141502027	LUEBBE, KRISTIN	Apr-15	4/24/2015	27.94
141502028	LUNDWALL, SHAWNA	Mar-15	4/24/2015	14.72
141502029	MACIAZ, KENNETH	Apr-15	4/24/2015	16.84
141502030	MARSHFIELD BOOK	330934	4/24/2015	660.00
141502030	MARSHFIELD BOOK	330939	4/24/2015	648.00
141502031	MAXWELL MEDALS & AWARDS INC.	3112650-IN	4/24/2015	301.68
141502032	MEHRE, MELISSA	Mar-15	4/24/2015	41.86
141502032	MEHRE, MELISSA	MARCH2015A	4/24/2015	99.76
141502033	MID WISCONSIN BEVERAGE	238145	4/24/2015	301.52
141502034	MILLER, JANE	Z4PJ6-B3A52-7E8	4/24/2015	107.48
141502035	OLSZEWSKI, SHARON	Mar-15	4/24/2015	111.17
141502036	OMNI GLASS & PAINT INC	0112653-IN	4/24/2015	34,656.00

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141502037	PER MAR SECURITY SERVICES, INC.	1329715	4/24/2015	135.35
141502038	POPHAL, STEVEN	POPHAL CREDITS 2015	4/24/2015	220.00
141502039	RUDER WARE AND MICHLER	197645B	4/24/2015	475.20
141502040	SCHILLING, BRYAN	Mar-15	4/24/2015	59.40
141502041	SCHOOL SPECIALTY	2.08114E+11	4/24/2015	123.01
141502041	SCHOOL SPECIALTY	2.08114E+11	4/24/2015	86.19
141502042	SIGN LANGUAGE GROUP INC, THE	150438	4/24/2015	117.70
141502043	STASHEK, JACQUELINE	MARCH2015A	4/24/2015	42.95
141502044	STEIG, LINDSAY	Mar-15	4/24/2015	127.65
141502045	TABOR, PETER	Mar-15	4/24/2015	296.56
141502046	TEAM SPORTING GOODS INC	AAH060593	4/24/2015	540.80
141502047	TESKE, STEFANIE	Mar-15	4/24/2015	27.14
141502047	TESKE, STEFANIE	MARCH2015A	4/24/2015	53.25
141502048	THE COMPUTER SUPPLY PEOPLE	INV032416	4/24/2015	2,380.30
141502049	TRABER, WILLIAM	Apr-15	4/24/2015	55.08
141502050	VANSLYKE, KENDRA	FEB/MAR2015	4/24/2015	94.30
141502051	WEBB, HERSHEL	Mar-15	4/24/2015	86.88
141502052	WELLER, JULIE	Mar-14	4/24/2015	31.22
141502053	ZELL, CASSIE	Sep-14	4/24/2015	68.25
141502053	ZELL, CASSIE	Mar-15	4/24/2015	59.72
141502054	ABLE DISTRIBUTING CO INC	s009771909.001	5/1/2015	141.69
141502054	ABLE DISTRIBUTING CO INC	S009828136.001	5/1/2015	84.03
141502055	BENES, SUSAN	Mar-15	5/1/2015	60.78
141502055	BENES, SUSAN	MAR2015A	5/1/2015	189.71
141502056	D & L SIGNS INC	9220	5/1/2015	425.00
141502056	D & L SIGNS INC	9265	5/1/2015	147.40
141502057	DEMUTH, BOBBI	Apr-15	5/1/2015	118.71
141502058	DEVINE-SCHWANTES, JODI	Mar-15	5/1/2015	13.06
141502059	FERGUSON ENTERPRISE INC	2211394	5/1/2015	61.54
141502060	FIRST STUDENT INC	11067622-A	5/1/2015	154.74
141502060	FIRST STUDENT INC	11079288	5/1/2015	914.79
141502060	FIRST STUDENT INC	11080237	5/1/2015	226,335.34
141502061	FOX RIVER FOODS INC	483603	5/1/2015	127.11
141502062	FRANCE PROPANE SERVICE	206418	5/1/2015	447.45
141502063	GULDAN, DONNA	DEC-JAN2015	5/1/2015	27.99
141502064	HADLEYS OFFICE PRODUCTS INC	929900-0	5/1/2015	174.95
141502065	HOBART SALES AND SERVICE INC	ZB62884	5/1/2015	168.25
141502066	JAKUBEK, JACQUE	Feb-15	5/1/2015	85.88
141502066	JAKUBEK, JACQUE	Mar-15	5/1/2015	167.24
141502067	JOHNSON, ANN	Mar-15	5/1/2015	50.85
141502068	JOHNSON CONTROLS INC	1-20382810562	5/1/2015	2,056.00
141502068	JOHNSON CONTROLS INC	1-20393149152	5/1/2015	755.60
141502068	JOHNSON CONTROLS INC	1-20483063447	5/1/2015	2,031.16
141502069	KEY TO LIFE CHILDCARE CENTER, INC.	KYLF-4K-APR15	5/1/2015	9,710.90
141502070	KINDER CARE LEARNING CTR, INC.	KIND-4K-APR15	5/1/2015	8,688.70
141502071	KRIENKE-BONKOSKI, CRYSTAL	Mar-15	5/1/2015	34.73
141502072	LAWRENCE, BARBARA	Apr-15	5/1/2015	103.74
141502073	LAWSON, LYNN	APR2015A	5/1/2015	135.00
141502074	LECHNER, MARY	LECHNER 2015	5/1/2015	440.00

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141502075	MARA CTY CHILD DEVELOPMENT	MCCDA-4K-APR15	5/1/2015	5,111.00
141502075	MARA CTY CHILD DEVELOPMENT	WACC-4KAPR15	5/1/2015	5,596.59
141502076	MIDLAND PAPER COMPANY, INC.	IN00156216	5/1/2015	24.02
141502076	MIDLAND PAPER COMPANY, INC.	IN00159581	5/1/2015	1,346.50
141502077	MILLER, JANE	3.010451	5/1/2015	131.87
141502078	NEWMAN CATHOLIC-ST MARK	STMA-4K-APR15	5/1/2015	9,710.90
141502079	NEWMAN CATHOLIC-ST THERESE	STTH-4K-APR15	5/1/2015	8,944.25
141502080	NORTHSTAR ENVIRONMENTAL	150198	5/1/2015	1,495.00
141502081	NYE, SARAH	Apr-15	5/1/2015	26.05
141502082	PATTERSON, AMANDA	Apr-15	5/1/2015	24.63
141502083	PAXTON PATTERSON	309643	5/1/2015	537.14
141502084	PEARSON DIGITAL LEARNING	4646833	5/1/2015	119.70
141502085	PER MAR SECURITY SERVICES, INC.	1330340	5/1/2015	110.00
141502086	PLATTA, KIYANN	Apr-15	5/1/2015	13.80
141502087	REINHART FOODS INC	473624	5/1/2015	56.49
141502088	SCHOOL SPECIALTY	3.08102E+11	5/1/2015	227.39
141502089	TOKARZ, MARCIA	Apr-15	5/1/2015	102.09
141502090	WENNING GRINDING SUPPLY, J	89496	5/1/2015	46.00
141502091	ABLE DISTRIBUTING CO INC	S009856150.001	5/8/2015	78.12
141502092	ACKLEY, MEGAN	Apr-15	5/8/2015	94.30
141502092	ACKLEY, MEGAN	APR2015A	5/8/2015	15.18
141502093	AIM ELECTRONICS INC	38461	5/8/2015	72.10
141502094	AMERICAN WELDING & GAS INC	3239455	5/8/2015	3.60
141502094	AMERICAN WELDING & GAS INC	3240090	5/8/2015	58.70
141502094	AMERICAN WELDING & GAS INC	3230644	5/8/2015	189.45
141502095	AMMON, CHRISTIAN	Apr-15	5/8/2015	95.25
141502096	ATKINSON, SCOTT	Apr-15	5/8/2015	326.27
141502097	BELOTT, JEFFREY	Apr-15	5/8/2015	131.22
141502097	BELOTT, JEFFREY	APR2015A	5/8/2015	10.41
141502098	BERNS, ANN	Apr-15	5/8/2015	116.26
141502098	BERNS, ANN	APR2015M	5/8/2015	10.35
141502099	BLASER, TRACEY	Apr-15	5/8/2015	131.27
141502100	BUCHHOLZ, RENEE	buchholz5615	5/8/2015	423.50
141502101	CHAPMAN, DEBORAH	4234	5/8/2015	45.14
141502102	CUMMINGS, LONA	APR2015M	5/8/2015	89.78
141502102	CUMMINGS, LONA	APR2015A	5/8/2015	16.54
141502103	EISENBARTH STRING INSTRUMENT,LLC	454127A	5/8/2015	64.92
141502104	ELECTRONIC INNOVATIONS INC	20159846	5/8/2015	60.34
141502105	ETCO ELECTRIC SUPPLY INC	3194074	5/8/2015	103.56
141502105	ETCO ELECTRIC SUPPLY INC	3192907	5/8/2015	17.72
141502106	FERGUSON ENTERPRISE INC	2217866	5/8/2015	158.12
141502106	FERGUSON ENTERPRISE INC	2220331	5/8/2015	94.82
141502106	FERGUSON ENTERPRISE INC	2219447	5/8/2015	55.07
141502107	FIRST STUDENT INC	11079275	5/8/2015	1,190.71
141502107	FIRST STUDENT INC	11079054	5/8/2015	446.09
141502107	FIRST STUDENT INC	11079036	5/8/2015	159.37
141502107	FIRST STUDENT INC	11079003	5/8/2015	746.71
141502107	FIRST STUDENT INC	11078999	5/8/2015	197.57
141502107	FIRST STUDENT INC	11079251	5/8/2015	885.46

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141502107	FIRST STUDENT INC	11079047	5/8/2015	573.25
141502107	FIRST STUDENT INC	11079411	5/8/2015	279.94
141502107	FIRST STUDENT INC	11079325	5/8/2015	757.99
141502107	FIRST STUDENT INC	11068185	5/8/2015	100.00
141502107	FIRST STUDENT INC	11079376	5/8/2015	50.62
141502107	FIRST STUDENT INC		5/8/2015	0.00
141502108	GLYNN, JOHN	Apr-15	5/8/2015	35.77
141502109	GRAFF, CHRISTOPHER	Apr-15	5/8/2015	39.16
141502110	HADLEYS OFFICE PRODUCTS INC	930354-0	5/8/2015	199.00
141502111	HALL, KIMBERLY	Apr-15	5/8/2015	30.30
141502112	HANKE, MICHAEL	Apr-15	5/8/2015	40.08
141502113	HOBBS, STEPHANIE	Apr-15	5/8/2015	80.62
141502114	HUDDLESTON, DUDLEY	Apr-15	5/8/2015	38.22
141502115	JOHNSON CONTROLS INC	1-20634010972	5/8/2015	1,198.76
141502116	JOHNSON, EO, INC.	CNIN775943	5/8/2015	118.21
141502116	JOHNSON, EO, INC.	103757	5/8/2015	13,859.90
141502116	JOHNSON, EO, INC.	CNIN775943 ELEM	5/8/2015	20,866.43
141502116	JOHNSON, EO, INC.	CNIN775943 ADM	5/8/2015	2,561.06
141502116	JOHNSON, EO, INC.	CNIN775942	5/8/2015	9,990.37
141502116	JOHNSON, EO, INC.	CNIN775942-GFH	5/8/2015	402.42
141502117	KAMPMANN, KEVIN	FEB2015A	5/8/2015	70.78
141502117	KAMPMANN, KEVIN	Mar-15	5/8/2015	57.73
141502118	KING, BRITTNEY	Apr-15	5/8/2015	38.35
141502119	KNAACK, ROBERT	MAY 2015 RETAINTER	5/8/2015	60.00
141502120	KOEPKE, RICHARD	Mar-15	5/8/2015	44.85
141502121	KRUG BUS SERVICE, INC.	9058	5/8/2015	1,000.00
141502121	KRUG BUS SERVICE, INC.	8913	5/8/2015	180.00
141502121	KRUG BUS SERVICE, INC.	9033	5/8/2015	320.00
141502121	KRUG BUS SERVICE, INC.	9043	5/8/2015	520.00
141502121	KRUG BUS SERVICE, INC.	9070	5/8/2015	390.00
141502121	KRUG BUS SERVICE, INC.	9023	5/8/2015	450.00
141502121	KRUG BUS SERVICE, INC.	9027	5/8/2015	790.00
141502122	LEHRKE, CAROLYN	Apr-15	5/8/2015	25.00
141502123	LUKASKO, TIFFANY	Apr-15	5/8/2015	112.87
141502124	MACIAZ, KENNETH	APR2015A	5/8/2015	6.76
141502124	MACIAZ, KENNETH	APR2015B	5/8/2015	34.57
141502125	MARA CTY SPEC ED	DCE1314-4SA	5/8/2015	2,071.25
141502126	MEAD, WILLIAM	Apr-15	5/8/2015	52.15
141502127	MEYER, MELISSA	Apr-15	5/8/2015	36.36
141502128	NATL ELEVATOR INSPECTION SVC	190541	5/8/2015	103.00
141502129	OBOIKOVITZ, VICKI	Apr-15	5/8/2015	189.44
141502130	OFFICE ENTERPRISES INC	343967 / 343683	5/8/2015	865.00
141502131	OLSON, JULIE	OLSON MLGRMB APR201	5/8/2015	282.24
141502132	OMNI GLASS & PAINT INC	112962-IN	5/8/2015	476.00
141502133	OVERGAARD, JACK	PR JO 4/24	5/8/2015	110.00
141502134	PAULSON, JOHN	Mar-15	5/8/2015	67.50
141502135	PETERSON, MARGARET	Apr-15	5/8/2015	11.94
141502136	POINDEXTER, BRADLEY	Apr-15	5/8/2015	90.57
141502137	PRAHL, TINA	Apr-15	5/8/2015	259.96

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141502138	REALLY GOOD STUFF, INC.	5058605	5/8/2015	71.39
141502139	REIF, JESSA	Apr-15	5/8/2015	334.54
141502140	REINHART FOODS INC	489833	5/8/2015	746.34
141502141	REISER, ALLISON	reiser5615	5/8/2015	488.25
141502142	ROTO-GRAPHIC PRINTING INC	1571	5/8/2015	60.00
141502143	RUDER WARE AND MICHLER	197826	5/8/2015	1,295.00
141502144	SABEL, DAVID	5012015	5/8/2015	50.00
141502144	SABEL, DAVID	PR DS 4/24	5/8/2015	55.00
141502145	SABEY, RENA	2015 RSABEY	5/8/2015	1,155.00
141502146	SANDQUIST, BREE	Apr-15	5/8/2015	71.11
141502147	SCHNEIDER, PATRICIA	Apr-15	5/8/2015	127.19
141502148	SCHOOL SPECIALTY	2.08114E+11	5/8/2015	68.49
141502149	SCHULTZ, ELIZABETH	Apr-15	5/8/2015	63.65
141502150	SKYWARD INC	0000172307a	5/8/2015	7,025.00
141502151	STARKEY LABS INC	38008892	5/8/2015	43.99
141502152	STOSKOPF, JACK	Apr-15	5/8/2015	133.40
141502153	SUARDINI, MARGO	Apr-15	5/8/2015	9.43
141502154	SUN PRINTING INC	73386	5/8/2015	405.25
141502155	TAYLOR, JULIANN	Apr-15	5/8/2015	112.48
141502156	TRETTER, TODD	Apr-15	5/8/2015	53.07
141502157	VESPER, WENDY	Apr-15	5/8/2015	189.06
141502158	WAUSAU CHILD CARE-CEDAR CR,INC.	WACC-4KAPR15	5/8/2015	5,596.59
141502159	WEGGE, KAREN	MAR-APR2015	5/8/2015	363.86
141502160	WELSH, CHRISTINE	Apr-15	5/8/2015	37.61
141502161	WI PUBLIC SERVICE	1391167284-APR2015	5/8/2015	58,873.32
141502161	WI PUBLIC SERVICE	1391167284-APR3015	5/8/2015	4,381.99
141502162	ABEL, SCOT	Mar-15	5/15/2015	75.56
141502162	ABEL, SCOT	Apr-15	5/15/2015	46.12
141502163	ADVANCED DISPOSAL	D2061308-APR 2015	5/15/2015	5,263.88
141502164	AMERICAN WELDING & GAS INC	02509485-00	5/15/2015	100.32
141502164	AMERICAN WELDING & GAS INC	3239620	5/15/2015	18.00
141502164	AMERICAN WELDING & GAS INC	3239456	5/15/2015	4.50
141502165	BAIER, TERESE	Apr-15	5/15/2015	178.25
141502166	BAUDHUIN, LATICIA	Apr-15	5/15/2015	7.42
141502167	BENES, SUSAN	Apr-15	5/15/2015	69.46
141502168	BOBS ELECTRIC, INC	37135	5/15/2015	75.00
141502168	BOBS ELECTRIC, INC	37091	5/15/2015	745.96
141502168	BOBS ELECTRIC, INC	37331	5/15/2015	339.15
141502169	BORYSIK, MARLENE	Apr-15	5/15/2015	61.07
141502170	CESA 9, INC.	6014	5/15/2015	2,245.80
141502171	CLARK, SARAH	May-15	5/15/2015	9.95
141502172	DAHLGREN, JAMES	Apr-15	5/15/2015	86.00
141502173	DAIGLE, STACEY	Apr-15	5/15/2015	72.80
141502174	DAVIES, THOMAS	May-15	5/15/2015	22.41
141502175	DERCKS, ANDREW	15-May	5/15/2015	89.88
141502175	DERCKS, ANDREW	MAY15a	5/15/2015	89.98
141502175	DERCKS, ANDREW	MAY15b	5/15/2015	249.99
141502176	DURANTE, DIANE	Apr-15	5/15/2015	52.49
141502177	EISENBARTH STRING INSTRUMENT,LLC	454151	5/15/2015	53.84

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141502178	ENGEN, TERI	Apr-15	5/15/2015	91.31
141502179	ETCO ELECTRIC SUPPLY INC	3194327	5/15/2015	120.81
141502180	FAMILY SERVICE MADISON, INC.	10398	5/15/2015	1,896.73
141502181	FEATHERS, TIM	Apr-15	5/15/2015	55.94
141502182	FERGUSON ENTERPRISE INC	2229600	5/15/2015	76.52
141502183	FIRST STUDENT INC	11079343	5/15/2015	74.39
141502183	FIRST STUDENT INC	11079658	5/15/2015	265.09
141502183	FIRST STUDENT INC	11064342	5/15/2015	121.16
141502183	FIRST STUDENT INC	11087547-TECHED	5/15/2015	140.29
141502183	FIRST STUDENT INC	11087547	5/15/2015	809.45
141502183	FIRST STUDENT INC	11087547-MATH	5/15/2015	376.23
141502183	FIRST STUDENT INC	11087547Music	5/15/2015	110.33
141502184	FISH, ERIN	APR2015M	5/15/2015	85.77
141502184	FISH, ERIN	APR2015P	5/15/2015	11.61
141502185	FOSTER, BRYAN	May-15	5/15/2015	6.58
141502185	FOSTER, BRYAN	MAY2015p	5/15/2015	4.98
141502186	GENSLER, BENJAMIN	Mar-15	5/15/2015	220.80
141502187	GILBERTSON, MOLLIE	Apr-15	5/15/2015	46.29
141502188	GLYNN, JOHN	May-14	5/15/2015	67.37
141502188	GLYNN, JOHN	APR2015A	5/15/2015	6.74
141502189	GULDAN, DONNA	Apr-15	5/15/2015	75.67
141502190	HADLEYS OFFICE PRODUCTS INC	928154C	5/15/2015	2,000.00
141502190	HADLEYS OFFICE PRODUCTS INC	930661-0	5/15/2015	149.00
141502191	HELLER, CHRISTOPHER	Apr-15	5/15/2015	88.32
141502192	HOESLY, ANN	May-15	5/15/2015	233.68
141502193	ISLAND BAY PRINTING	3602	5/15/2015	550.00
141502194	JIRIK, SCOTT	May-15	5/15/2015	54.45
141502195	JOHNSON, ANN	Apr-15	5/15/2015	199.45
141502196	KAMPMANN, KEVIN	Apr-15	5/15/2015	76.99
141502197	KEMP, JANE	May-15	5/15/2015	34.77
141502198	KLUEVER, JACKIE	Apr-15	5/15/2015	25.24
141502199	KNAACK, ROBERT	APR2015 HEARING	5/15/2015	180.00
141502200	KOEPKE, RICHARD	KOEPKE 2015 CREDITS2	5/15/2015	135.00
141502201	KRIENKE-BONKOSKI, CRYSTAL	Apr-15	5/15/2015	26.05
141502202	KWIK TRIP INC	54784-APR 2015	5/15/2015	1,482.91
141502203	LAVIGNE, BRYAN	lavigne51115	5/15/2015	315.00
141502204	LAWRENCE, BARBARA	APR2015M	5/15/2015	137.02
141502205	LAWSON, LYNN	APR2015P	5/15/2015	367.10
141502206	LECHNER, MARY	Apr-15	5/15/2015	81.53
141502207	LUNDWALL, SHAWNA	Apr-15	5/15/2015	17.08
141502208	MARA CTY SPEC ED	DCE1415-5	5/15/2015	15,768.21
141502209	MATTHIAE, ROSALIE	May-15	5/15/2015	37.29
141502209	MATTHIAE, ROSALIE	MAY2015C	5/15/2015	415.94
141502210	MAXWELL MEDALS & AWARDS INC.	3112897-IN	5/15/2015	108.00
141502211	MAYO, PATRICIA	May-15	5/15/2015	45.75
141502212	MEURETT, MOLLY	Apr-15	5/15/2015	109.99
141502213	MIDLAND PAPER COMPANY, INC.	IN00162769	5/15/2015	144.48
141502214	MILLER, CRAIG	Apr-15	5/15/2015	104.08
141502215	MMG EMPLOYER SOLUTIONS, INC.	104411	5/15/2015	562.00

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141502215	MMG EMPLOYER SOLUTIONS, INC.	105196	5/15/2015	607.50
141502216	NASCO INC - EDUCATION	361006	5/15/2015	170.03
141502217	NATL ELEVATOR INSPECTION SVC	190534	5/15/2015	113.30
141502217	NATL ELEVATOR INSPECTION SVC	191456	5/15/2015	113.30
141502218	NORTHERN BATTERY	1453089	5/15/2015	180.42
141502218	NORTHERN BATTERY	1453914 CREDIT	5/15/2015	-30.00
141502219	OBERMEIER, DEBRA	Apr-15	5/15/2015	35.31
141502220	OLSZEWSKI, SHARON	APR2015P	5/15/2015	13.67
141502220	OLSZEWSKI, SHARON	Apr-15	5/15/2015	5.98
141502221	PAXTON PATTERSON	308579	5/15/2015	144.96
141502221	PAXTON PATTERSON	305993	5/15/2015	36.30
141502222	PER MAR SECURITY SERVICES, INC.	1342642	5/15/2015	241.41
141502222	PER MAR SECURITY SERVICES, INC.	1342572	5/15/2015	2,216.41
141502223	PETERSON, JODI	Apr-15	5/15/2015	292.67
141502224	POPHAL, STEVEN	Apr-15	5/15/2015	86.25
141502225	REALLY GOOD STUFF, INC.	5069461	5/15/2015	48.93
141502226	REINARDY, DIANNA	May-15	5/15/2015	214.78
141502227	RESOURCES FOR READING INC	K466850	5/15/2015	84.75
141502227	RESOURCES FOR READING INC	k467225	5/15/2015	55.85
141502228	ROCHESTER, TIMOTHY	Apr-15	5/15/2015	49.95
141502228	ROCHESTER, TIMOTHY	Mar-15	5/15/2015	68.37
141502229	SCHILLING, BRYAN	Apr-15	5/15/2015	59.80
141502230	SCHOOL SPECIALTY	3.08102E+11	5/15/2015	167.33
141502230	SCHOOL SPECIALTY	3.08102E+11	5/15/2015	1,265.57
141502230	SCHOOL SPECIALTY	3.08102E+11	5/15/2015	122.90
141502230	SCHOOL SPECIALTY	2.08114E+11	5/15/2015	26.00
141502230	SCHOOL SPECIALTY	2.08114E+11	5/15/2015	22.08
141502230	SCHOOL SPECIALTY	3.08102E+11	5/15/2015	65.10
141502231	SELLE, SUZANNE	Apr-15	5/15/2015	36.96
141502231	SELLE, SUZANNE	APR2015A	5/15/2015	99.13
141502232	STARKEY LABS INC	38157783	5/15/2015	43.99
141502233	STEIG, LINDSAY	Apr-15	5/15/2015	215.05
141502234	TEAM SPORTING GOODS INC	AAH061991	5/15/2015	112.50
141502235	TESKE, STEFANIE	Apr-15	5/15/2015	39.39
141502235	TESKE, STEFANIE	APR2015A	5/15/2015	20.01
141502236	TIERNEY BROTHERS	688895	5/15/2015	417.00
141502236	TIERNEY BROTHERS	688921	5/15/2015	2,786.00
141502237	WEBB, HERSHEL	Apr-14	5/15/2015	122.53
141502238	YANG, YEE	Apr-15	5/15/2015	21.56

**1,588,581.30**

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								Balance	FYTD Credits	FYTD Debits	Balance	
10	A	000	000	711000	000	000	000	GENERAL FUND/CLAIM ON CASH	-2,038,119.56	112,688,578.08	117,289,171.50	2,562,473.86
10	A	000	000	711100	000	000	000	GENERAL FUND/PAYROLL CLEARANCE ACCOUNT	0.00	26,360,350.09	26,360,350.09	0.00
10	A	000	000	711105	000	000	000	GENERAL FUND/A/P ACH Cash Account Intercity	0.00	0.00	0.00	0.00
10	A	000	000	711200	000	000	000	GENERAL FUND/PETTY CASH	1,430.00	3,457,416.00	3,457,416.00	1,430.00
10	A	000	000	712000	000	000	000	GENERAL FUND/INVESTMENTS	14,481,044.61	111,408,566.35	104,972,787.63	8,045,265.89
10	A	000	000	713100	000	000	000	GENERAL FUND/TAXES RECEIVABLE	6,973,457.44	19,099,372.89	19,077,347.00	6,951,431.55
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	17,911,517.32	18,309,489.25	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	919,489.88	963,463.59	0.00
10	L	000	000	811611	000	000	000	GENERAL FUND/FICA	-199,795.00	3,924,273.46	4,124,068.46	0.00
10	L	000	000	811612	000	000	000	GENERAL FUND/FEDERAL INCOME TAX	0.00	3,085,258.07	3,085,258.07	0.00
10	L	000	000	811613	000	000	000	GENERAL FUND/STATE INCOME TAX	-71,985.00	1,845,177.86	1,789,752.47	-127,410.39
10	L	000	000	811620	000	000	000	GENERAL FUND/RETIREMENT DEDUCTION	-623,980.13	4,580,202.07	4,824,034.12	-380,148.08
10	L	000	000	811622	000	000	000	GENERAL FUND/HDHP - 4K / 8K	0.00	953,465.73	863,530.62	-89,935.11
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	428,861.05	391,349.16	-37,511.89
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	114,261.65	130,131.44	2,763.26
10	L	000	000	811634	000	000	000	GENERAL FUND/SPOUSE/DEP'DT LIFE INSURANCE	-1,890.27	9,174.35	9,725.78	-1,338.84
10	L	000	000	811635	000	000	000	GENERAL FUND/DEPENDENT CARE - CHPT125	-20,786.58	91,801.50	94,062.10	-18,525.98
10	L	000	000	811636	000	000	000	GENERAL FUND/DENTAL-PPO CHAPTER 125	0.00	51,919.58	47,132.19	-4,787.39
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	31,880.02	28,889.58	-2,990.44

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	52,380.07	55,196.99	-10,008.72
10	L	000	000	811640	000	000	000	GENERAL FUND/UNITED WAY	0.00	14,687.78	14,687.78	0.00
10	L	000	000	811641	000	000	000	GENERAL FUND/OTHER MEDICAL - CHPT 125	5,826.17	91,460.47	93,924.60	8,290.30
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	276,206.54	249,399.68	-26,806.86
10	L	000	000	811644	000	000	000	GENERAL FUND/DENTAL INS. - SELF PAY	0.00	16,110.28	0.00	-16,110.28
10	L	000	000	811645	000	000	000	GENERAL FUND/LIFE INS - EMPLOYER CONTR	-7,494.62	60,517.49	79,059.51	11,047.40
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	27,881.47	29,370.48	-5,708.51
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	6,330.70	6,330.70	0.00
10	L	000	000	811665	000	000	000	GENERAL FUND/ROTH 403(b)	0.00	38,548.10	38,548.10	0.00
10	L	000	000	811670	000	000	000	GENERAL FUND/TSA'S	0.00	621,116.93	621,116.93	0.00
10	L	000	000	811673	000	000	000	GENERAL FUND/RETIREE HEALTH	0.00	701,119.92	0.00	-701,119.92
10	L	000	000	811674	000	000	000	GENERAL FUND/RETIREE DENTAL	0.00	10,345.22	0.00	-10,345.22
10	L	000	000	811675	000	000	000	GENERAL FUND/RETIREE LIFE	0.00	9,174.70	0.00	-9,174.70
10	L	000	000	811699	000	000	000	GENERAL FUND/MISCELLANEOUS	0.00	82,938.94	82,938.94	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	46,570,017.19	46,570,017.19	0.00
10	L	000	000	811820	000	000	000	GENERAL FUND/VOUCHERS PAYABLE	-3,309,574.18	46,415.84	3,355,990.02	0.00
10	L	000	000	812000	000	000	000	GENERAL FUND/DUE TO OTHER FUNDS	0.00	1,398,505.00	1,398,505.00	0.00
10	L	000	000	815100	000	000	000	GENERAL FUND/SELF FUNDED PREMIUM DEPOSITS	0.00	0.00	0.00	0.00
10	L	000	000	815901	000	000	000	GENERAL FUND/OPEB 73	0.00	1,022,772.00	1,022,772.00	0.00
10	L	000	000	816000	000	000	000	GENERAL FUND/DEFERRED REVENUES	-3,435.58	0.00	3,435.58	0.00
10	L	000	000	816910	000	000	000	GENERAL FUND/DEF. REV. - IN TECH	0.00	0.00	0.00	0.00
10	L	000	000	817100	000	000	000	GENERAL FUND/HEALTH-CLAIMS PAYABLE	0.00	0.00	0.00	0.00
10	L	000	000	817101	000	000	000	GENERAL FUND/SECURITY PREMIUM PAYABLE	-608,018.61	7,738,639.50	9,726,917.06	1,380,258.95
10	L	000	000	817150	000	000	000	GENERAL FUND/HRA PAYABLE	-461,976.55	2,279,430.90	2,175,818.12	-565,589.33
10	L	000	000	817200	000	000	000	GENERAL FUND/DENTAL-CLAIMS PAYABLE	-143,478.99	728,853.14	801,831.55	-70,500.58
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	2,743,355.05	2,617,011.60	-126,343.45
10	Q	000	000	931700	000	000	000	GENERAL FUND/FUND BALANCE - L.T.D.	0.00	0.00	0.00	0.00

		Beginning		2014-15		2014-15		Ending	
		Balance		FYTD Credits		FYTD Debits		Balance	
10	Q 000 000 932000 000 000 000	GENERAL FUND/FUND BALANCE-CASH FLOW		0.00	0.00	0.00	0.00	0.00	0.00
10	Q 000 000 936120 000 000 000	GENERAL FUND/Cont Oblig-Restricted Fund Bal		-340,000.00	0.00	0.00	0.00	-340,000.00	0.00
10	Q 000 000 936320 000 000 000	GENERAL FUND/Debt Service Retirement		0.00	0.00	0.00	0.00	0.00	0.00
10	Q 000 000 936500 000 000 000	GENERAL FUND/Food Service Fund Balance		0.00	0.00	0.00	0.00	0.00	0.00
10	Q 000 000 936900 000 000 000	GENERAL FUND/Fund Balance-Restricted Other		0.00	0.00	0.00	0.00	0.00	0.00
10	Q 000 000 938900 000 000 000	GENERAL FUND/Assigned Fund Balance		0.00	0.00	0.00	0.00	0.00	0.00
10	Q 000 000 939900 000 000 000	GENERAL FUND/Unassigned Fund Balance		-7,228,594.06	57,739,228.04	53,885,030.76	0.00	-11,082,791.34	0.00
10	- - - - -			0.00	441,540,252.23	441,540,252.23	0.00	0.00	0.00

Fd T Loc Obj Func		Pri DeptJob		Fd T Loc Obj Func		Pri DeptJob		Beginning	2014-15	2014-15	Ending	
								Balance	FYTD Credits	FYTD Debits	Balance	
27	A	000	000	711000	000	000	000	SPECIAL EDUCATION FUND/CLAIM ON CASH	627,450.64	7,629,440.57	2,497,817.63	-4,504,172.30
27	A	000	000	711100	000	000	000	SPECIAL EDUCATION FUND/PAYROLL CLEARANCE ACCOUNT	0.00	6,830,215.84	6,830,215.84	0.00
27	A	000	000	711105	000	000	000	SPECIAL EDUCATION FUND/A/P ACH Cash Account Intercity	0.00	0.00	0.00	0.00
27	A	000	000	712000	000	000	000	SPECIAL EDUCATION FUND/INVESTMENTS	0.00	2,376,066.44	2,376,066.44	0.00
27	A	000	000	713200	000	000	000	SPECIAL EDUCATION FUND/ACCOUNTS RECEIVABLE	44,304.62	44,304.62	0.00	0.00
27	A	000	000	714100	000	000	000	SPECIAL EDUCATION FUND/DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
27	A	000	000	715420	000	000	000	SPECIAL EDUCATION FUND/DUE FROM CESA	7,081.81	7,081.81	0.00	0.00
27	A	000	000	715600	000	000	000	SPECIAL EDUCATION FUND/DUE FROM FED GOVERNMENT	64,430.61	64,430.61	0.00	0.00
27	L	000	000	000000	000	000	000	SPECIAL EDUCATION FUND/N/A	0.00	0.00	0.00	0.00
27	L	000	000	811200	000	000	000	SPECIAL EDUCATION FUND/ACCOUNTS PAYABLE	-33,969.17	716,177.92	750,147.09	0.00
27	L	000	000	811558	000	000	000	SPECIAL EDUCATION FUND/AP STAPLES	0.00	0.00	0.00	0.00
27	L	000	000	811610	000	000	000	SPECIAL EDUCATION FUND/MEDICARE	-7,025.72	519.87	7,545.59	0.00
27	L	000	000	811611	000	000	000	SPECIAL EDUCATION FUND/FICA	-30,041.55	2,222.74	32,264.29	0.00
27	L	000	000	811620	000	000	000	SPECIAL EDUCATION FUND/RETIREMENT DEDUCTION	-35,609.02	2,584.47	38,193.49	0.00
27	L	000	000	811628	000	000	000	SPECIAL EDUCATION FUND/HSA - EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00
27	L	000	000	811630	000	000	000	SPECIAL EDUCATION FUND/DENTAL-PPO CONTRIBUTION	-7,700.75	533.99	8,234.74	0.00
27	L	000	000	811633	000	000	000	SPECIAL EDUCATION FUND/DISABILITY INS DEDUCTION	-1,875.40	143.55	2,018.95	0.00
27	L	000	000	811645	000	000	000	SPECIAL EDUCATION FUND/LIFE INS - EMPLOYER CONTR	-647.36	83.59	730.95	0.00
27	L	000	000	811815	000	000	000	SPECIAL EDUCATION FUND/NET EFT PAYABLE	0.00	8,161,323.17	8,161,323.17	0.00
27	L	000	000	811820	000	000	000	SPECIAL EDUCATION FUND/VOUCHERS PAYABLE	-508,699.93	24,301.82	533,001.75	0.00
27	L	000	000	812000	000	000	000	SPECIAL EDUCATION FUND/DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
27	L	000	000	815100	000	000	000	SPECIAL EDUCATION FUND/SELF FUNDED PREMIUM DEPOSITS	0.00	0.00	0.00	0.00
27	L	000	000	817101	000	000	000	SPECIAL EDUCATION FUND/SECURITY PREMIUM PAYABLE	-113,312.86	5,730.58	119,043.44	0.00
27	L	000	000	817150	000	000	000	SPECIAL EDUCATION FUND/HRA PAYABLE	0.00	0.00	0.00	0.00
27	L	000	000	817200	000	000	000	SPECIAL EDUCATION FUND/DENTAL-CLAIMS PAYABLE	-4,385.92	317.81	4,703.73	0.00
27	Q	000	000	000000	000	000	000	SPECIAL EDUCATION FUND/N/A	0.00	0.00	0.00	0.00
27	Q	000	000	931000	000	000	000	SPECIAL EDUCATION FUND/FUND BALANCE-RESERVED	0.00	71,778.30	71,678.30	-100.00
27	Q	000	000	932000	000	000	000	SPECIAL EDUCATION FUND/FUND BALANCE-CASH FLOW	0.00	0.00	0.00	0.00
27	Q	000	000	936120	000	000	000	SPECIAL EDUCATION FUND/Cont Oblig-Restricted Fund Bal	0.00	0.00	0.00	0.00
27	Q	000	000	936320	000	000	000	SPECIAL EDUCATION FUND/Debt Service Retirement	0.00	0.00	0.00	0.00
27	Q	000	000	936500	000	000	000	SPECIAL EDUCATION FUND/Food Service Fund Balance	0.00	0.00	0.00	0.00
27	Q	000	000	936900	000	000	000	SPECIAL EDUCATION FUND/Fund Balance-Restricted Other	0.00	0.00	0.00	0.00
27	Q	000	000	938900	000	000	000	SPECIAL EDUCATION FUND/Assigned Fund Balance	0.00	0.00	0.00	0.00
27	Q	000	000	939900	000	000	000	SPECIAL EDUCATION FUND/Unassigned Fund Balance	0.00	3,216,100.27	7,720,372.57	4,504,272.30
27	-	---	---	-----	---	---	---		0.00	29,153,357.97	29,153,357.97	0.00

		Beginning		2014-15		2014-15		Ending				
Fd	T	Loc	Obj	Func	Pri	Dept	Job	Balance	FYTD Credits	FYTD Debits	Balance	
50	A	000	000	711000	000	000	000	FOOD SERVICE FUND/CLAIM ON CASH	809,249.12	1,750,859.63	1,784,056.04	842,445.53
50	A	000	000	711100	000	000	000	FOOD SERVICE FUND/PAYROLL CLEARANCE ACCOUNT	0.00	922,980.21	922,980.21	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	7,657.40	7,657.40	200.00
50	A	000	000	712000	000	000	000	FOOD SERVICE FUND/INVESTMENTS	0.00	859,295.71	859,295.71	0.00
50	A	000	000	713200	000	000	000	FOOD SERVICE FUND/ACCOUNTS RECEIVABLE	0.00	25,338.18	25,338.18	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	816,181.33	817,117.62	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	951,735.24	951,735.24	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	27,810.66	17,949.25	-9,861.41
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	1,989,094.20	1,949,299.89	-778,614.82
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	7,351,050.68	7,351,050.68	0.00

Fd T Loc Obj Func		Pri DeptJob		Fd T Loc Obj Func		Pri DeptJob		Beginning	2014-15	2014-15	Ending	
								Balance	FYTD Credits	FYTD Debits	Balance	
80	A	000	000	711000	000	000	000	COMMUNITY SERVICE FUND/CLAIM ON CASH	544,063.91	1,151,599.01	1,226,646.01	619,110.91
80	A	000	000	711100	000	000	000	COMMUNITY SERVICE FUND/PAYROLL CLEARANCE ACCOUNT	0.00	502,685.42	502,685.42	0.00
80	A	000	000	711105	000	000	000	COMMUNITY SERVICE FUND/A/P ACH Cash Account Intercity	0.00	0.00	0.00	0.00
80	A	000	000	711200	000	000	000	COMMUNITY SERVICE FUND/PETTY CASH	1,000.00	0.00	0.00	1,000.00
80	A	000	000	711300	000	000	000	COMMUNITY SERVICE FUND/HOLDING ACCOUNT-CASH	23,676.88	337,801.93	314,125.05	0.00
80	A	000	000	712000	000	000	000	COMMUNITY SERVICE FUND/INVESTMENTS	61,684.55	1,775.00	2,029.82	61,939.37
80	A	000	000	713100	000	000	000	COMMUNITY SERVICE FUND/TAXES RECEIVABLE	0.00	150,000.00	150,000.00	0.00
80	A	000	000	713200	000	000	000	COMMUNITY SERVICE FUND/ACCOUNTS RECEIVABLE	34,280.16	31,237.76	0.00	3,042.40
80	A	000	000	714100	000	000	000	COMMUNITY SERVICE FUND/DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
80	L	000	000	000000	000	000	000	COMMUNITY SERVICE FUND/N/A	0.00	0.00	0.00	0.00
80	L	000	000	811200	000	000	000	COMMUNITY SERVICE FUND/ACCOUNTS PAYABLE	-23,557.27	506,917.83	530,475.10	0.00
80	L	000	000	811225	000	000	000	COMMUNITY SERVICE FUND/CMTY ED CK ACCT PAYABLE	-23,676.88	314,125.05	337,801.93	0.00
80	L	000	000	811558	000	000	000	COMMUNITY SERVICE FUND/AP STAPLES	0.00	0.00	0.00	0.00
80	L	000	000	811610	000	000	000	COMMUNITY SERVICE FUND/MEDICARE	-108.44	0.00	108.44	0.00
80	L	000	000	811611	000	000	000	COMMUNITY SERVICE FUND/FICA	-1,672.27	0.00	1,672.27	0.00
80	L	000	000	811620	000	000	000	COMMUNITY SERVICE FUND/RETIREMENT DEDUCTION	-554.55	0.00	554.55	0.00
80	L	000	000	811628	000	000	000	COMMUNITY SERVICE FUND/HSA - EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00
80	L	000	000	811630	000	000	000	COMMUNITY SERVICE FUND/DENTAL-PPO CONTRIBUTION	0.00	0.00	0.00	0.00
80	L	000	000	811633	000	000	000	COMMUNITY SERVICE FUND/DISABILITY INS DEDUCTION	0.00	0.00	0.00	0.00
80	L	000	000	811645	000	000	000	COMMUNITY SERVICE FUND/LIFE INS - EMPLOYER CONTR	0.00	0.00	0.00	0.00
80	L	000	000	811815	000	000	000	COMMUNITY SERVICE FUND/NET EFT PAYABLE	0.00	519,680.27	519,680.27	0.00
80	L	000	000	811820	000	000	000	COMMUNITY SERVICE FUND/VOUCHERS PAYABLE	-23,720.68	0.00	23,720.68	0.00
80	L	000	000	812000	000	000	000	COMMUNITY SERVICE FUND/DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
80	L	000	000	816900	000	000	000	COMMUNITY SERVICE FUND/DEFER.REV.-SCHL.AGE CARE	-2,569.80	1,690.00	2,569.80	-1,690.00
80	L	000	000	816901	000	000	000	COMMUNITY SERVICE FUND/DEFER.REV.-YOUTH ACTIVITY FEES	-6,277.65	6,948.47	6,277.65	-6,948.47
80	L	000	000	816902	000	000	000	COMMUNITY SERVICE FUND/DEFER.REV.-ADULT & FAMILY FEES	-3,237.25	1,000.00	3,237.25	-1,000.00
80	L	000	000	816903	000	000	000	COMMUNITY SERVICE FUND/DEFER.REV.-VARIOUS CAMPS	-13,639.21	3,997.00	13,639.21	-3,997.00
80	L	000	000	816904	000	000	000	COMMUNITY SERVICE FUND/Deferred Revenue Preschool Fee	-31.00	0.00	31.00	0.00
80	L	000	000	816905	000	000	000	COMMUNITY SERVICE FUND/Deferred Revenue-Other Ice Use	-8,260.00	3,500.00	8,260.00	-3,500.00
80	L	000	000	816906	000	000	000	COMMUNITY SERVICE FUND/DEFERRED REV. - CARE CORNER	-4,315.86	0.00	4,315.86	0.00
80	L	000	000	816907	000	000	000	COMMUNITY SERVICE FUND/DEF.REV.-POOL ACTIVITY FEES	0.00	429.70	0.00	-429.70
80	L	000	000	816908	000	000	000	COMMUNITY SERVICE FUND/DEF.REV.-GPH BUILDING RENTAL	-753.00	875.00	753.00	-875.00
80	L	000	000	816909	000	000	000	COMMUNITY SERVICE FUND/DEF.REV.-HS HOCKEY	-2,530.00	0.00	2,530.00	0.00
80	L	000	000	816911	000	000	000	COMMUNITY SERVICE FUND/DEF. REVENUE - MEMBERSHIPS	-10,127.60	5,643.66	10,127.60	-5,643.66
80	L	000	000	817101	000	000	000	COMMUNITY SERVICE FUND/SECURITY PREMIUM PAYABLE	0.00	0.00	0.00	0.00
80	L	000	000	817200	000	000	000	COMMUNITY SERVICE FUND/DENTAL-CLAIMS PAYABLE	0.00	0.00	0.00	0.00
80	Q	000	000	000000	000	000	000	COMMUNITY SERVICE FUND/N/A	0.00	0.00	0.00	0.00
80	Q	000	000	931000	000	000	000	COMMUNITY SERVICE FUND/FUND BALANCE-RESERVED	0.00	162,746.50	162,746.50	0.00
80	Q	000	000	931896	000	000	000	COMMUNITY SERVICE FUND/TOURNAMENT ACTIVITY	0.00	0.00	0.00	0.00
80	Q	000	000	932000	000	000	000	COMMUNITY SERVICE FUND/FUND BALANCE-CASH FLOW	0.00	0.00	0.00	0.00

		Beginning		2014-15		2014-15		Ending												
		Balance		FYTD Credits		FYTD Debits		Balance												
Fd	T	Loc	Obj	Func	Pri	Dept	Job	Fd	T	Loc	Obj	Func	Pri	Dept	Job					
80	Q	000	000	936120	000	000	000	COMMUNITY SERVICE FUND/Cont Oblig-Restricted Fund Bal									0.00	0.00	0.00	0.00
80	Q	000	000	936320	000	000	000	COMMUNITY SERVICE FUND/Debt Service Retirement									0.00	0.00	0.00	0.00
80	Q	000	000	936500	000	000	000	COMMUNITY SERVICE FUND/Food Service Fund Balance									0.00	0.00	0.00	0.00
80	Q	000	000	936900	000	000	000	COMMUNITY SERVICE FUND/Fund Balance-Restricted Other									-539,674.04	1,429,949.62	1,308,614.81	-661,008.85
80	Q	000	000	938900	000	000	000	COMMUNITY SERVICE FUND/Assigned Fund Balance									0.00	0.00	0.00	0.00
80	Q	000	000	939900	000	000	000	COMMUNITY SERVICE FUND/Unassigned Fund Balance									0.00	0.00	0.00	0.00
80	-	---	---	-----	---	---	---										0.00	5,132,602.22	5,132,602.22	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	297,298,300.48	289,320,194.97	14,584,167.21
Grand Liability Totals				-13,715,184.11	118,498,899.98	126,124,364.45	-6,089,719.64
Grand Equity Totals				-8,847,088.61	67,380,062.64	67,732,703.68	-8,494,447.57
Grand Totals				0.00	483,177,263.10	483,177,263.10	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: 05/20/15  
PROGRAM NAME: fin/3amgip01. TIME: 11:12:23 AM  
COPIES: 1 LPI: 6  
RUN ON SERVER: yes CREATE ASCII FILE: NO

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BATCHES SELECTED:	POST DATE	BATCH #	DESCRIPTION
	05/20/2015	14-00551	FA - Trsfr from SH Dues & Fees to Sheet Music
	05/19/2015	14-00550	FA - SH - Vocal - Trsfr from General Supplies
	05/19/2015	14-00549	transfer to cover treasure chest rewards and
	05/19/2015	14-00548	additional money needed in purchased services
	05/19/2015	14-00547	Additional money is needed in dues and fees f
	05/19/2015	14-00546	EXCESS MONEY FROM INVITE FEES TO COVER THE CO
	05/19/2015	14-00545	Transfer to pay for UWSP trip for Adventure D
	05/18/2015	14-00544	transfer to cover various bills-see details
	05/18/2015	14-00543	FA - SH - Trsfr from General Supplies to Shee
	05/18/2015	14-00542	FA - JH - Trsfr from Band Emp Travel to Orche
	05/18/2015	14-00541	Transfer to pay for Chad Brecke expenses from
	05/15/2015	14-00540	5-14-15 Unexpected shipping charges on order
	05/14/2015	14-00539	WL - SH - Trsfr from Food & Other Books to St
	05/14/2015	14-00538	Transfer to pay for room paint from correct a
	05/14/2015	14-00537	FA - JH - Trsfr to cover Heid & First Student
	05/14/2015	14-00536	Transferring money to purchase cables and sup
	05/13/2015	14-00535	Balance out accounts for end of year
	05/13/2015	14-00534	Transfer to pay for washing machine for JH FC
	05/13/2015	14-00533	WL - JH - Trsfr from General Supplies to Pupi
	05/13/2015	14-00532	unexpected end of the year expense - batterie
	05/12/2015	14-00531	End of year transfers
	05/12/2015	14-00530	End of year transfers
	05/12/2015	14-00529	Professional Development Books have quote for
	05/12/2015	14-00528	Budget transfer to cover a budget shortfall i
	05/12/2015	14-00527	Transfer to pay for Lifeguard for JH Adventur
	05/12/2015	14-00526	Reading Folders
	05/12/2015	14-00525	WL - JH - Trsfr from General Supplies to Pupi
	05/12/2015	14-00524	FA - MS - Trsfr from General Supplies to Shee
	05/12/2015	14-00523	Transfer of Money To Appropriate Account

BATCHES SELECTED:	POST DATE	BATCH #	DESCRIPTION
	05/12/2015	14-00522	Transfer to pay for Adventure Day buses from
	05/12/2015	14-00521	Phy Ed Equipment Purchase/Apple TV purchase
	05/12/2015	14-00520	Transfer to pay for bus trip for Adventure Da
	05/12/2015	14-00517	Reading books
	05/12/2015	14-00515	Transfer to pay for DECA trip to Lake Geneva
	05/12/2015	14-00514	Transfer to pay for Jim Dahlgren's DECA trip
	05/08/2015	14-00513	Transfer to Correct Charter School Salary & B
	05/08/2015	14-00512	2 PBIS year-end student gift cards for drawin
	05/08/2015	14-00511	Transfer to pay for vehicle rental from corre
	05/08/2015	14-00510	Transfer to pay for chicken feed from correct
	05/08/2015	14-00509	Transfer to pay for advisor's meal for Skills
	05/07/2015	14-00508	Transferring to purchase I-Mac laptop
	05/07/2015	14-00507	LA - Trsfr to correct typing error - SH Food
	05/07/2015	14-00506	LA - SH - English - Trsfr from Staff Travel t
	05/07/2015	14-00505	WL - MS - Trsfr from Inst Comp Soft to Genera
	05/07/2015	14-00504	WL - SH - Trsfr from Inst Comp Soft, Staff Tr
	05/07/2015	14-00503	Transfer to cover the purchase of an office c
	05/07/2015	14-00501	Transfer money for lost audio shoe claim & on
	05/07/2015	14-00500	JH - LA - English - Trsfr from Non-Capital Ob
	05/07/2015	14-00499	FA - JH - Drama - Trsfr from Advertising to G
	05/06/2015	14-00498	Transfer of Money for Reimbursement of Phy.Ed
	05/06/2015	14-00497	Transfer of Funds for Reimbursement/Phy.Ed. S
	05/06/2015	14-00496	Shortage of funds for county spring election
	05/06/2015	14-00495	Transfer to pay for HERO trip to Birchwood Hi
	05/06/2015	14-00494	Transfer to pay for DECA trip food for Jodi P
	05/06/2015	14-00493	funds for student 3rd Q attendance reward
	05/06/2015	14-00492	FA - MS - Drama - Trsfr from Gen SUPplies to
	05/06/2015	14-00491	Transfer of Money to Cover Negative Balance
	05/06/2015	14-00490	Transfer of Funds
	05/06/2015	14-00489	Transfer of Money to Advertising Account
	05/05/2015	14-00488	funds transfered to proper account for PBIS r
	05/04/2015	14-00487	Transfer money to purchase audio shoe - stole
	05/04/2015	14-00486	Transfer to pay for classroom supplies from c
	05/04/2015	14-00485	Transfer to pay for Adventure day speaker fro
	05/01/2015	14-00484	Unexpected purchase of Apple TV's
	05/01/2015	14-00483	Transfer money to pay MCSE Summer Academy Bil
	05/01/2015	14-00482	SH - FA - Band - Trsfr to Cover Wausau Music

BATCHES SELECTED:	POST DATE	BATCH #	DESCRIPTION
	05/01/2015	14-00481	FA - SH - Band - Trsfr to Cover Sheet Music I
	05/01/2015	14-00480	Need to make adjustments to place order for r
	04/30/2015	14-00479	Trsfr to cover Amazon book order - Aleckson
	04/30/2015	14-00478	Transfer to pay for Apple TV's from correct a
	04/30/2015	14-00477	SS - JH - Trsfr to cover Apple TV Order - Amm
	04/30/2015	14-00476	Transfer to pay for Apple TV's from correct a
	04/30/2015	14-00474	not as much money was needed to hire someone
	04/30/2015	14-00472	summer books for ELL students
	04/30/2015	14-00471	SS - SH - Trsfr from Other Books to Computer
	04/30/2015	14-00470	Transfer to pay for Apple TV's from correct a
	04/30/2015	14-00469	Transfer to cover unexpected printing costs
	04/30/2015	14-00468	Transfer money for ongoing staff travel for P
	04/29/2015	14-00467	LA - SH - Communications - Trsfr from Dues &
	04/29/2015	14-00466	Funds to be used to purchase replacement book
	04/29/2015	14-00465	Reimbursement for mileage and gas on school v
	04/28/2015	14-00464	FA - MS - Coordinator - Trsfr from Personal S
	04/28/2015	14-00463	Funds to purchase shredder
	04/28/2015	14-00462	Copy Paper/Conference Fees
	04/27/2015	14-00461	WELLNESS FOOD PURCHASE WAS NOT NEEDED
	04/27/2015	14-00460	initially unplanned for varsity golf invitati
	04/27/2015	14-00459	From AV , Periodicals, and General Supplies t
	04/27/2015	14-00458	Transfer to cover busing for field trip
	04/27/2015	14-00457	Tr funds for purchase of caterpillars
	04/27/2015	14-00456	Chaska visit to benefit MS, JH, & SH teachers
	04/27/2015	14-00455	shared expenses for Chaska coach visit MS/JrH
	04/27/2015	14-00453	FA - JH - Art - Trsfr from Personal Svc & Gen
	04/27/2015	14-00452	Reallocation of funds to pay for security cam
	04/27/2015	14-00451	FA - MS - Trsfr from Sheet Music & Equipment
	04/27/2015	14-00450	1st year of this budget-initial estimates wer
	04/27/2015	14-00449	Transfer to cover food for 5th grade student
	04/27/2015	14-00448	Remedial Reading/ELL Books
	04/27/2015	14-00447	Transfer to cover sub module fee for an assoc
	04/24/2015	14-00446	LA - SH - English - Transfer from Staff Trave
	04/23/2015	14-00445	Transfer of Funds From Supply Acct. to Furnit
	04/23/2015	14-00444	LA - SH - English - Trsfr from General Suppli
	04/23/2015	14-00443	Transfer money for ongoing food purchases - g
	04/23/2015	14-00442	budgeted money in wrong account number

BATCHES SELECTED:	POST DATE	BATCH #	DESCRIPTION
	04/22/2015	14-00441	funds needed to replace projector bulb for ro
	04/22/2015	14-00440	Tr funds because price of instructional softw

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
14-00551	FA - Trsfr from SH Dues & Fees to Sheet Music	2014-2015	05/20/2015	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 sheet music purchase from Patty's Music	10 E 400 940 125001 000 125 000	05/19/2015	0.00	76.44		
2		Trsfr to cover sheet music purchase from Patty's Music	10 E 400 473 125003 000 125 000	05/19/2015	76.44	0.00		
3		Trsfr to cover sheet music purchase from Patty's Music	10 E 300 310 125002 000 125 000	05/19/2015	0.00	82.98		
4		Trsfr to cover sheet music purchase from Patty's Music	10 E 300 473 125002 000 125 000	05/19/2015	82.98	0.00		
TOTALS					159.42	159.42		

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
14-00550	FA - SH - Vocal - Trsfr from General Supplies	2014-2015	05/19/2015	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		FA - SH - Vocal - Trsfr from General Supplies to Sheet Music - 3.90	10 E 400 411 125004 000 125 000	05/19/2015	0.00	3.90		
2		FA - SH - Vocal - Trsfr from General Supplies to Sheet Music - 3.90	10 E 400 473 125004 000 125 000	05/19/2015	3.90	0.00		
TOTALS					3.90	3.90		

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
14-00549	transfer to cover treasure chest rewards and	2014-2015	05/19/2015	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		Office computer supplies	10 E 102 413 110000 000 241 000	05/18/2015	0.00	110.63		
2		Office general supplies	10 E 102 411 110000 000 241 000	05/18/2015	38.34	0.00		
3		Personal services	10 E 102 310 241000 000 241 000	05/18/2015	72.29	0.00		
TOTALS					110.63	110.63		

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
14-00548	additional money needed in purchased services	2014-2015	05/19/2015	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		additional money needed in purchased services	10 E 809 411 213000 395 809 000	05/18/2015	0.00	250.00		
2		additional money needed in purchased services	10 E 809 310 213000 395 809 000	05/18/2015	250.00	0.00		
TOTALS					250.00	250.00		

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00547	Additional money is needed in dues and fees f	2014-2015	05/19/2015	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		Additional money is needed in dues and fees for Love and Logic conference	10 E 809 940 213000 395 809 000	05/18/2015	645.00	0.00
2		Additional money is needed in dues and fees for Love and Logic conference	10 E 809 411 213000 395 809 000	05/18/2015	0.00	645.00
TOTALS					645.00	645.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00546	EXCESS MONEY FROM INVITE FEES TO COVER THE CO	2014-2015	05/19/2015	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		EXCESS MONEY FROM INVITE FEES TO COVER THE COST OF RIBBONS	10 E 300 940 162000 000 160 000	05/18/2015	0.00	225.84
2		EXCESS MONEY FROM INVITE FEES TO COVER THE COST OF RIBBONS	10 E 300 411 162000 000 160 000	05/18/2015	225.84	0.00
TOTALS					225.84	225.84

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00545	Transfer to pay for UWSP trip for Adventure D	2014-2015	05/19/2015	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		Transfer to pay for UWSP trip for Adventure Day out of correct account      Transfer to pay for UWSP trip for Adventure Day out of correct account	10 E 300 413 124000 000 124 000	05/19/2015	0.00	62.87
2		Transfer to pay for UWSP trip for Adventure Day out of correct account	10 E 300 310 124000 000 124 000	05/19/2015	62.87	0.00
3		Transfer to pay for UWSP trip for Adventure Day out of correct account	10 E 300 415 124000 000 124 000	05/19/2015	0.00	142.06
4		Transfer to pay for UWSP trip for Adventure Day out of correct account	10 E 300 310 124000 000 124 000	05/19/2015	142.06	0.00
TOTALS					204.93	204.93

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00544	transfer to cover various bills-see details	2014-2015	05/18/2015	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		transfer to cover various bills-see details	10 E 200 411 241000 000 241 000	05/15/2015	0.00	156.80
2		to cover postage	10 E 200 353 263000 000 241 000	05/15/2015	35.28	0.00
3		principal to cover overage per CN	10 E 200 411 222200 000 220 000	05/15/2015	1.86	0.00
4		to cover catering bill from food service	10 E 200 415 221300 000 241 000	05/15/2015	119.66	0.00
TOTALS					156.80	156.80

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
14-00543	FA - SH - Trsfr from General Supplies to Shee	2014-2015	05/18/2015	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>		
1		FA - SH - Trsfr from General Supplies to Sheet Music	10 E 400 411 125004 000 125 000	05/15/2015	0.00	9.26		
2		FA - SH - Trsfr from General Supplies to Sheet Music	10 E 400 473 125004 000 125 000	05/15/2015	9.26	0.00		
TOTALS					9.26	9.26		

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
14-00542	FA - JH - Trsfr from Band Emp Travel to Orche	2014-2015	05/18/2015	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>		
1		FA - JH - Trsfr from Band Emp Travel to Orchestra General Supplies	10 E 300 342 125002 000 125 000	05/15/2015	0.00	180.42		
2		FA - JH - Trsfr from Band Emp Travel to Orchestra General Supplies	10 E 300 411 125003 000 125 000	05/15/2015	180.42	0.00		
TOTALS					180.42	180.42		

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
14-00541	Transfer to pay for Chad Brecke expenses from	2014-2015	05/18/2015	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>		
1		Transfer to pay for Chad Brecke expenses from correct account	10 E 300 440 136000 000 136 000	05/15/2015	0.00	263.44		
2		Transfer to pay for Chad Brecke expenses from correct account	10 E 300 411 136000 000 136 000	05/15/2015	263.44	0.00		
TOTALS					263.44	263.44		

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
14-00540	5-14-15 Unexpected shipping charges on order	2014-2015	05/15/2015	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>		
1		5-14-15 Unexpected shipping charges on order \$10.00	10 E 106 411 110000 000 102 000	05/15/2015	10.00	0.00		
2		5-14-15 Unexpected shipping charges on order \$10.00	10 E 106 411 110000 000 241 000	05/15/2015	0.00	10.00		
TOTALS					10.00	10.00		

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
14-00539	WL - SH - Trsfr from Food & Other Books to St	2014-2015	05/14/2015	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Trsfr to cover Pearson conference travel expense - Thompson	10 E 400 479 123000 000 123 000	05/14/2015	0.00	140.69
2		Trsfr to cover Pearson conference travel expense - Thompson	10 E 400 342 123000 000 123 000	05/14/2015	140.69	0.00
3		Trsfr to cover Pearson conference travel expense - Thompson	10 E 400 415 123000 000 123 000	05/14/2015	0.00	6.00
4		Trsfr to cover Pearson conference travel expense - Thompson	10 E 400 342 123000 000 123 000	05/14/2015	6.00	0.00
TOTALS					146.69	146.69

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
14-00538	Transfer to pay for room paint from correct a	2014-2015	05/14/2015	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to pay for room paint from correct account	10 E 300 413 136000 000 136 000	05/14/2015	0.00	125.14
2		Transfer to pay for room paint from correct account	10 E 300 411 136000 000 136 000	05/14/2015	125.14	0.00
TOTALS					125.14	125.14

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
14-00537	FA - JH - Trsfr to cover Heid & First Student	2014-2015	05/14/2015	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Trsfr to cover Heid Music Invoice	10 E 300 342 125002 000 125 000	05/14/2015	0.00	25.56
2		Trsfr to cover Heid & First Student Invoices	10 E 300 411 125002 000 125 000	05/14/2015	25.56	0.00
3		Trsfr to cover First Student Invoice	10 E 300 342 121000 000 121 000	05/14/2015	0.00	126.81
4		Trsfr to cover Heid & First Student Invoice	10 E 300 341 256770 000 121 000	05/14/2015	126.81	0.00
TOTALS					152.37	152.37

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
14-00536	Transferring money to purchase cables and sup	2014-2015	05/14/2015	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transferring money to purchase cables and supplies for Production Lab	10 E 400 413 222200 000 220 000	05/13/2015	0.00	10.56
2		Transferring money to purchase cables and supplies for Production Lab	10 E 400 411 222200 000 220 000	05/13/2015	10.56	0.00
3		Transferring money to purchase cables and supplies for Production Lab	10 E 400 440 222200 000 220 000	05/13/2015	0.00	70.07

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
14-00536	Transferring money to purchase cables and sup	2014-2015	05/14/2015	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>		
. . . CONTINUED								
4		Transferring money to purchase cables and supplies for Production Lab	10 E 400 411 222200 000 220 000	05/13/2015	70.07	0.00		
					TOTALS	80.63	80.63	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
14-00535	Balance out accounts for end of year	2014-2015	05/13/2015	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>		
1		balance out accounts -- moving money from 434, 435, 551 accounts.	10 E 104 432 222200 000 220 000	05/13/2015	0.00	147.85		
2		need to put into 432 account to balance out accounts	10 E 104 434 222200 000 220 000	05/13/2015	11.27	0.00		
3		need to put into 432 account to balance out accounts	10 E 104 435 222200 000 220 000	05/13/2015	5.37	0.00		
4		need to put into 432 account to balance out accounts	10 E 104 551 222200 000 220 000	05/13/2015	131.21	0.00		
					TOTALS	147.85	147.85	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
14-00534	Transfer to pay for washing machine for JH FC	2014-2015	05/13/2015	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>		
1		Transfer to pay for washing machine for JH FCE classes from correct account	10 E 300 415 135000 000 135 000	05/13/2015	0.00	899.00		
2		Transfer to pay for washing machine for JH FCE classes from correct account	10 E 300 440 135000 000 135 000	05/13/2015	899.00	0.00		
					TOTALS	899.00	899.00	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
14-00533	WL - JH - Trsfr from General Supplies to Pupi	2014-2015	05/13/2015	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>		
1		Trsfr to cover \$0.03 shortage of invoice due to typing error	10 E 300 411 123000 000 123 000	05/13/2015	0.00	0.03		
2		Trsfr to cover \$0.03 shortage of invoice due to typing error	10 E 300 341 256770 000 123 000	05/13/2015	0.03	0.00		
					TOTALS	0.03	0.03	

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
14-00532	unexpected end of the year expense - batterie	2014-2015	05/13/2015	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		unexpected end of the year expense - batteries for heart rate monitors	10 E 400 411 143000 000 140 000	05/13/2015	48.00	0.00
2		unexpected end of the year expense - batteries for heart rate monitors	10 E 400 440 143000 000 140 000	05/13/2015	0.00	48.00
TOTALS					48.00	48.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
14-00531	End of year transfers	2014-2015	05/12/2015	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		To Principals Account	10 E 101 415 241000 000 241 000	05/12/2015	0.00	151.91
2		From Food Account	10 E 101 411 241000 000 241 000	05/12/2015	151.91	0.00
TOTALS					151.91	151.91

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
14-00530	End of year transfers	2014-2015	05/12/2015	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		To Postage Account	10 E 101 411 125000 000 125 000	05/12/2015	0.00	14.45
2		To Postage Account	10 E 101 411 143000 000 140 000	05/12/2015	0.00	9.04
3		To Postage Account	10 E 101 415 241000 000 241 000	05/12/2015	0.00	14.57
4		From various accounts	10 E 101 353 263000 000 241 000	05/12/2015	38.06	0.00
TOTALS					38.06	38.06

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
14-00529	Professional Development Books have quote for	2014-2015	05/12/2015	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Professional Development Books have quote for \$1736.28	10 E 829 342 221201 000 210 000	05/12/2015	0.00	1,737.00
2		Professional Development Books have quote for \$1736.28	10 E 829 490 221201 000 210 000	05/12/2015	1,737.00	0.00
TOTALS					1,737.00	1,737.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
14-00528	Budget transfer to cover a budget shortfall i	2014-2015	05/12/2015	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer funds from this account to cover a budget shortfall in another account	10 E 832 342 253000 000 253 000	05/12/2015	0.00	3,400.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
14-00528	Budget transfer to cover a budget shortfall i	2014-2015	05/12/2015	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED						
2		Transfer funds from another account to cover a budget shortfall in this account	10 E 832 411 254200 000 253 000	05/12/2015	3,400.00	0.00
3		Transfer funds from this account to cover a budget shortfall in another account	10 E 832 411 253200 000 253 000	05/12/2015	0.00	739.46
4		Transfer funds from another account to cover a budget shortfall in this account	10 E 832 411 254200 000 253 000	05/12/2015	739.46	0.00
5		Transfer funds from this account to cover a budget shortfall in another account	10 E 832 440 254300 000 253 000	05/12/2015	0.00	2,000.00
6		Transfer funds from another account to cover a budget shortfall in another account	10 E 832 411 254200 000 253 000	05/12/2015	2,000.00	0.00
TOTALS					6,139.46	6,139.46

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
14-00527	Transfer to pay for Lifeguard for JH Adventur	2014-2015	05/12/2015	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to pay for Lifeguard for JH Adventure Day and 8th grade river trip	10 E 300 341 256770 000 126 000	05/12/2015	0.00	260.00
2		Transfer to pay for Lifeguard for JH Adventure Day and 8th grade river trip	10 E 300 310 126000 000 126 000	05/12/2015	260.00	0.00
TOTALS					260.00	260.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
14-00526	Reading Folders	2014-2015	05/12/2015	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Reading Folders	10 E 821 342 122110 000 210 000	05/12/2015	0.00	200.00
2		Reading Folders	10 E 821 411 122110 000 210 000	05/12/2015	200.00	0.00
TOTALS					200.00	200.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
14-00525	WL - JH - Trsfr from General Supplies to Pupi	2014-2015	05/12/2015	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Trsfr to cover 4/29 Adventure Day trip	10 E 300 411 123000 000 123 000	05/12/2015	0.00	28.91
2		Trsfr to cover 4/29 Adventure Day trip	10 E 300 341 256770 000 123 000	05/12/2015	28.91	0.00
TOTALS					28.91	28.91

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
14-00524	FA - MS - Trsfr from General Supplies to Shee	2014-2015	05/12/2015	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>		
1		FA - MS - Trsfr from General Supplies to Sheet Music	10 E 200 411 125004 000 125 000	05/12/2015	0.00	55.00		
2		FA - MS - Trsfr from General Supplies to Sheet Music	10 E 200 473 125004 000 125 000	05/12/2015	55.00	0.00		
TOTALS					55.00	55.00		

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
14-00523	Transfer of Money To Appropriate Account	2014-2015	05/12/2015	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>		
1		Transfer of Dues/Fees Money to Employee Travel to Cover Expenses From ISN Conference	10 E 301 940 241000 000 241 000	05/12/2015	0.00	376.00		
2		Transfer of Dues/Fees Money to Employee Travel to Cover Expenses from ISN Conference	10 E 301 342 221300 000 301 000	05/12/2015	376.00	0.00		
TOTALS					376.00	376.00		

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
14-00522	Transfer to pay for Adventure Day buses from	2014-2015	05/12/2015	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>		
1		Transfer to pay for Adventure Day buses from correct account	10 E 300 415 124000 000 124 000	05/12/2015	0.00	3.05		
2		Transfer to pay for Adventure Day buses from correct account	10 E 300 341 256770 000 124 000	05/12/2015	3.05	0.00		
TOTALS					3.05	3.05		

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
14-00521	Phy Ed Equipment Purchase/Apple TV purchase	2014-2015	05/12/2015	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>		
1		Transfer for Apple TV purchase	10 E 103 413 110000 000 241 000	05/12/2015	0.00	248.00		
2		Apple TV Purchases	10 E 103 440 110000 000 241 000	05/12/2015	248.00	0.00		
3		Funds needed for Phy Ed Equipment Purchase	10 E 103 411 110000 000 241 000	05/12/2015	0.00	17.00		
4		Funds needed for phy ed decline board purchase	10 E 103 440 143000 000 140 000	05/12/2015	17.00	0.00		
TOTALS					265.00	265.00		

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00520	Transfer to pay for bus trip for Adventure Da	2014-2015	05/12/2015	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer to pay for bus trip for Adventure Day from correct account	10 E 300 310 136610 000 136 000	05/12/2015	0.00	33.55
2		Transfer to pay for bus trip for Adventure Day from correct account	10 E 300 341 256770 000 136 000	05/12/2015	33.55	0.00
TOTALS					33.55	33.55
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00517	Reading books	2014-2015	05/12/2015	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Reading books	10 E 821 440 122110 000 210 000	05/12/2015	0.00	205.00
2		Reading books	10 E 821 479 122110 000 210 000	05/12/2015	205.00	0.00
TOTALS					205.00	205.00
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00515	Transfer to pay for DECA trip to Lake Geneva	2014-2015	05/12/2015	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer to pay for DECA trip to Lake Geneva from correct account	10 E 400 411 133000 000 133 000	05/12/2015	0.00	214.16
2		Transfer to pay for DECA trip to Lake Geneva from correct account	10 E 400 342 133000 000 133 000	05/12/2015	214.16	0.00
TOTALS					214.16	214.16
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00514	Transfer to pay for Jim Dahlgren's DECA trip	2014-2015	05/12/2015	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer to pay for Jim Dahlgren's DECA trip food from correct account	10 E 400 342 133000 000 133 000	05/12/2015	0.00	203.65
2		Transfer to pay for Jim Dahlgren's DECA trip food from correct account	10 E 400 415 133000 000 133 000	05/12/2015	203.65	0.00
TOTALS					203.65	203.65
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00513	Transfer to Correct Charter School Salary & B	2014-2015	05/08/2015	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 to Correct Charter School Salary & Benefit Account	10 E 809 100 110000 202 809 505	05/08/2015	1,000.00	0.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
14-00513	Transfer to Correct Charter School Salary & B	2014-2015	05/08/2015	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED						
2		Transfer to Correct Charter School Salary & Benefit Account	10 E 809 212 110000 202 809 505	05/08/2015	150.00	0.00
3		Transfer to Correct Charter School Salary & Benefit Account	10 E 809 222 110000 202 809 505	05/08/2015	150.00	0.00
4		Transfer to Correct Charter School Salary & Benefit Account	10 E 809 230 110000 202 809 505	05/08/2015	6.00	0.00
5		Transfer to Correct Charter School Salary & Benefit Account	10 E 809 251 110000 202 809 505	05/08/2015	6.00	0.00
6		Transfer to Correct Charter School Salary & Benefit Account	10 E 809 100 110000 202 809 506	05/08/2015	0.00	1,312.00
TOTALS					1,312.00	1,312.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
14-00512	2 PBIS year-end student gift cards for drawin	2014-2015	05/08/2015	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		PBIS money was budgeted under the wrong account for gift cards	10 E 400 411 120000 000 241 000	05/08/2015	0.00	100.00
2		2 PBIS year-end student gift cards for drawing	10 E 400 999 120000 000 241 000	05/08/2015	100.00	0.00
TOTALS					100.00	100.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
14-00511	Transfer to pay for vehicle rental from corre	2014-2015	05/08/2015	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to pay for vehicle rental from correct account	10 E 400 940 136230 000 136 000	05/08/2015	0.00	25.60
2		Transfer to pay for vehicle rental from correct account	10 E 400 342 136230 000 136 000	05/08/2015	25.60	0.00
TOTALS					25.60	25.60

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
14-00510	Transfer to pay for chicken feed from correct	2014-2015	05/08/2015	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to pay for chicken feed from correct account	10 E 400 341 256770 000 131 000	05/08/2015	0.00	5.57

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
14-00510	Transfer to pay for chicken feed from correct	2014-2015	05/08/2015	Submit Transfer	History			
	<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>	
	. . . CONTINUED							
	2		Transfer to pay for chicken feed from correct account	10 E 400 411 131000 000 131 000	05/08/2015	5.57	0.00	
					TOTALS	5.57	5.57	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
14-00509	Transfer to pay for advisor's meal for Skills	2014-2015	05/08/2015	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 to pay for advisor's meal for Skills USA trip from correct account	10 E 400 342 136230 000 136 000	05/08/2015	0.00	6.74	
	2		Transfer to pay for advisor's meal for Skills USA trip from correct account	10 E 400 415 136230 000 136 000	05/08/2015	6.74	0.00	
					TOTALS	6.74	6.74	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
14-00508	Transferring to purchase I-Mac laptop	2014-2015	05/07/2015	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		Transferring to purchase I-Mac laptop	10 E 400 440 222200 000 220 000	05/07/2015	0.00	1,382.00	
	2		Transferring to purchase I-Mac laptop	10 E 400 551 222200 000 220 000	05/07/2015	1,382.00	0.00	
					TOTALS	1,382.00	1,382.00	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
14-00507	LA - Trsfr to correct typing error - SH Food	2014-2015	05/07/2015	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		LA - Trsfr to correct typing error - SH Food to JH Food	10 E 400 415 122000 000 122 000	05/07/2015	0.00	24.64	
	2		LA - Trsfr to correct typing error - SH Food to JH Food	10 E 300 415 122000 000 122 000	05/07/2015	24.64	0.00	
					TOTALS	24.64	24.64	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
14-00506	LA - SH - English - Trsfr from Staff Travel t	2014-2015	05/07/2015	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		Trsfr to coer purchases of supplies - Thompson	10 E 400 342 122000 000 122 000	05/07/2015	0.00	88.12	
	2		Trsfr to coer purchases of supplies - Thompson	10 E 400 411 122000 000 122 000	05/07/2015	88.12	0.00	
					TOTALS	88.12	88.12	

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
14-00505	WL - MS - Trsfr from Inst Comp Soft to Genera	2014-2015	05/07/2015	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Trsfr to cover Teachers Discovery Order - Thompson	10 E 200 435 123000 000 123 000	05/07/2015	0.00	102.81
2		Trsfr to cover Teachers Discovery Order - Thompson	10 E 200 411 123000 000 123 000	05/07/2015	102.81	0.00
TOTALS					102.81	102.81

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
14-00504	WL - SH - Trsfr from Inst Comp Soft, Staff Tr	2014-2015	05/07/2015	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Trsfr to cover Apple TVs - Dercks & Gensler	10 E 400 342 123000 000 123 000	05/07/2015	0.00	43.40
2		Trsfr to cover Apple TVs - Dercks & Gensler	10 E 400 413 123000 000 123 000	05/07/2015	43.40	0.00
3		Trsfr to cover Apple TVs - Dercks & Gensler	10 E 400 435 123000 000 123 000	05/07/2015	0.00	172.60
4		Trsfr to cover Apple TVs - Dercks & Gensler	10 E 400 413 123000 000 123 000	05/07/2015	172.60	0.00
5		Trsfr to cover Apple TVs - Dercks & Gensler	10 E 400 479 123000 000 123 000	05/07/2015	0.00	14.00
6		Trsfr to cover Apple TVs - Dercks & Gensler	10 E 400 413 123000 000 123 000	05/07/2015	14.00	0.00
TOTALS					230.00	230.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
14-00503	Transfer to cover the purchase of an office c	2014-2015	05/07/2015	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Office General Supplies	10 E 102 411 110000 000 241 000	05/07/2015	0.00	385.00
2		Office Non Capital Equipment	10 E 102 440 241000 000 241 000	05/07/2015	385.00	0.00
TOTALS					385.00	385.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
14-00501	Transfer money for lost audio shoe claim & on	2014-2015	05/07/2015	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to general supplies - HI	27 E 809 411 156100 341 809 000	05/07/2015	90.00	0.00
2		Transfer to travel - staff development	27 E 809 342 221300 341 809 000	05/07/2015	200.00	0.00
3		Transfer from vocational ed	27 E 809 310 138200 341 809 000	05/07/2015	0.00	290.00
TOTALS					290.00	290.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00500	JH - LA - English - Trsfr from Non-Capital Ob	2014-2015	05/07/2015	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		Trsfr to cover Reinforcements for English Essentials - Mayo	10 E 300 440 122000 000 122 000	05/07/2015	0.00	24.64
2		Trsfr to cover Reinforcements for English Essentials - Mayo	10 E 400 415 122000 000 122 000	05/07/2015	24.64	0.00
TOTALS					24.64	24.64
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00499	FA - JH - Drama - Trsfr from Advertising to G	2014-2015	05/07/2015	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		Reimbursement for Musical - Vesper	10 E 300 351 122600 000 125 000	05/07/2015	0.00	82.43
2		Reimbursement for Musical - Vesper	10 E 300 411 122600 000 125 000	05/07/2015	82.43	0.00
TOTALS					82.43	82.43
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00498	Transfer of Money for Reimbursement of Phy.Ed	2014-2015	05/06/2015	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer of Money for Reimbursement of Phy.Ed. Supplies	10 E 301 413 129000 000 301 000	05/06/2015	0.00	166.30
2		Transfer of Money for Reimbursement of Phy.Ed. Supplies	10 E 301 411 129000 000 301 000	05/06/2015	166.30	0.00
TOTALS					166.30	166.30
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00497	Transfer of Funds for Reimbursement/Phy.Ed. S	2014-2015	05/06/2015	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer of Money to Reimburse for Supplies	10 E 301 415 129000 000 301 000	05/06/2015	0.00	102.31
2		Transfer of Money to Reimburse for Supplies	10 E 301 411 129000 000 301 000	05/06/2015	102.31	0.00
TOTALS					102.31	102.31
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00496	Shortage of funds for county spring election	2014-2015	05/06/2015	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Printing funds not used/recognition booklet paid with credit at printers	10 E 811 354 231100 000 231 000	05/06/2015	0.00	275.00
2		Not enough in budget for county charges for spring election	10 E 811 351 231100 000 231 000	05/06/2015	275.00	0.00
TOTALS					275.00	275.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00495	Transfer to pay for HERO trip to Birchwood Hi	2014-2015	05/06/2015	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer to pay for HERO trip to Birchwood Highlands Residence from correct account	10 E 400 415 135000 000 135 000	05/06/2015	0.00	74.39
2		Transfer to pay for HERO trip to Birchwood Highlands Residence from correct account	10 E 400 341 256770 000 135 000	05/06/2015	74.39	0.00
TOTALS					74.39	74.39

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00494	Transfer to pay for DECA trip food for Jodi P	2014-2015	05/06/2015	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer to pay for DECA trip food for Jodi Peterson from correct account	10 E 400 342 133000 000 133 000	05/05/2015	0.00	140.47
2		Transfer to pay for DECA trip food for Jodi Peterson from correct account	10 E 400 415 133000 000 133 000	05/05/2015	140.47	0.00
TOTALS					140.47	140.47

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00493	funds for student 3rd Q attendance reward	2014-2015	05/06/2015	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		funds for student 3rd Q attendance reward	10 E 300 417 120000 000 241 000	05/05/2015	0.00	200.00
2		funds for student 3rd Q attendance reward	10 E 300 415 120000 000 241 000	05/05/2015	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>	
14-00492	FA - MS - Drama - Trsfr from Gen Supplies to	2014-2015	05/06/2015	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Trsfr to cover Rental of School of Rock lighting	10 E 200 411 122600 000 125 000	05/05/2015	0.00	800.00
2		Trsfr to cover Rental of School of Rock lighting	10 E 200 571 122600 000 125 000	05/05/2015	800.00	0.00
TOTALS					800.00	800.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00491	Transfer of Money to Cover Negative Balance	2014-2015	05/06/2015	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer of Money to Cover Negative Balance	10 E 301 411 129000 000 301 000	05/05/2015	0.00	99.82
2		Transfer of Money to Cover Negative Balance	10 E 301 411 129000 000 301 100	05/05/2015	99.82	0.00
TOTALS					99.82	99.82

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00490	Transfer of Funds	2014-2015	05/06/2015	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer of Money for Payment of Furniture	10 E 301 411 129000 000 301 000	05/05/2015	0.00	260.00
2		Transfer of Money for Payment of Furniture	10 E 301 551 129000 000 301 000	05/05/2015	260.00	0.00
TOTALS					260.00	260.00
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00489	Transfer of Money to Advertising Account	2014-2015	05/06/2015	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer for Payment of Advertising Costs	10 E 301 411 129000 000 301 000	05/05/2015	0.00	500.00
2		Transfer of Funds to Cover Advertising Costs	10 E 301 351 241000 000 241 000	05/05/2015	500.00	0.00
TOTALS					500.00	500.00
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00488	funds transfered to proper account for PBIS r	2014-2015	05/05/2015	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		funds transfered to proper account for PBIS rewards for end of year	10 E 300 310 213000 000 213 000	05/04/2015	0.00	630.01
2		funds transfered to proper account for PBIS rewards for end of year	10 E 300 415 120000 000 241 000	05/04/2015	0.00	284.00
3		funds transfered to proper account for PBIS rewards for end of year	10 E 300 411 120000 000 241 000	05/04/2015	914.01	0.00
TOTALS					914.01	914.01
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00487	Transfer money to purchase audio shoe - stole	2014-2015	05/04/2015	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer money to general supplies - HI	27 E 809 411 156100 341 809 000	05/04/2015	44.00	0.00
2		Transfer from general supplies - CC	27 E 809 411 158000 341 809 000	05/04/2015	0.00	44.00
TOTALS					44.00	44.00
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00486	Transfer to pay for classroom supplies from c	2014-2015	05/04/2015	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer to pay for classroom supplies from correct account	10 E 200 415 135000 000 135 000	05/01/2015	0.00	290.56
2		Transfer to pay for classroom supplies from correct account	10 E 200 411 135000 000 135 000	05/01/2015	290.56	0.00
TOTALS					290.56	290.56

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00485	Transfer to pay for Adventure day speaker fro	2014-2015	05/04/2015	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer to pay for Adventure day speaker from correct account	10 E 300 341 256770 000 126 000	05/01/2015	0.00	50.00
2		Transfer to pay for Adventure day speaker from correct account	10 E 300 310 126000 000 126 000	05/01/2015	50.00	0.00
TOTALS					50.00	50.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00484	Unexpected purchase of Apple TV's	2014-2015	05/01/2015	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Unexpected purchase of Apple TV's	10 E 106 411 110000 000 101 000	05/01/2015	0.00	926.36
2		Unexpected purchase of Apple TV's	10 E 106 411 110000 000 102 000	05/01/2015	0.00	1,250.88
3		Unexpected purchase of Apple TV's	10 E 106 411 110000 000 103 000	05/01/2015	0.00	240.83
4		Unexpected purchase of Apple TV's	10 E 106 413 110000 000 103 000	05/01/2015	2,418.07	0.00
TOTALS					2,418.07	2,418.07

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00483	Transfer money to pay MCSE Summer Academy Bil	2014-2015	05/01/2015	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer from general supplies	27 E 809 411 158000 341 809 000	05/01/2015	0.00	1,000.00
2		Transfer from equip-non/instruc repair	27 E 809 324 254490 341 809 000	05/01/2015	0.00	1,075.00
3		Transfer to dues & fees - staff training	27 E 809 940 221300 341 809 000	05/01/2015	2,075.00	0.00
TOTALS					2,075.00	2,075.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00482	SH - FA - Band - Trsfr to Cover Wausau Music	2014-2015	05/01/2015	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		SH - FA - Band - Trsfr to Cover Wausau Music Center Invoice - Aarrestad	10 E 400 341 256742 000 125 000	04/30/2015	0.00	389.23
2		SH - FA - Band - Trsfr to Cover Wausau Music Center Invoice - Aarrestad	10 E 400 411 125002 000 125 000	04/30/2015	389.23	0.00
TOTALS					389.23	389.23

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
14-00481	FA - SH - Band - Trsfr to Cover Sheet Music I	2014-2015	05/01/2015	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>		
1		FA - SH - Band - Trsfr to Cover Sheet Music Invoice - Aarrestad	10 E 400 310 125002 000 125 000	04/30/2015	0.00	142.70		
2		FA - SH - Band - Trsfr to Cover Sheet Music Invoice - Aarrestad	10 E 400 473 125002 000 125 000	04/30/2015	142.70	0.00		
3		FA - SH - Band - Trsfr to Cover Sheet Music Invoice - Aarrestad	10 E 400 341 256742 000 125 000	04/30/2015	0.00	116.92		
4		FA - SH - Band - Trsfr to Cover Sheet Music Invoice - Aarrestad	10 E 400 473 125002 000 125 000	04/30/2015	116.92	0.00		
					TOTALS	259.62	259.62	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
14-00480	Need to make adjustments to place order for r	2014-2015	05/01/2015	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>		
1		Need to make adjustments to place order for replacement heart rate monitor sensors and straps	10 E 300 342 143000 000 140 000	05/01/2015	0.00	103.02		
2		Need to make adjustments to place order for replacement heart rate monitor sensors and straps	10 E 300 440 143000 000 140 000	05/01/2015	103.02	0.00		
3		Need to make adjustments to place order for replacement heart rate monitor sensors and straps	10 E 200 342 143000 000 140 000	05/01/2015	0.00	251.00		
4		Need to make adjustments to place order for replacement heart rate monitor sensors and straps	10 E 200 440 143000 000 140 000	05/01/2015	251.00	0.00		
5		Need to make adjustments to place order for replacement heart rate monitor sensors and straps	10 E 400 342 143000 000 140 000	05/01/2015	0.00	272.90		
6		Need to make adjustments to place order for replacement heart rate monitor sensors and straps	10 E 400 310 143000 000 140 000	05/01/2015	272.90	0.00		
					TOTALS	626.92	626.92	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
14-00479	Trsfr to cover Amazon book order - Aleckson	2014-2015	04/30/2015	Submit Transfer	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Trsfr to cover Amazon book order - Aleckson	10 E 200 411 127000 000 127 000	04/30/2015	0.00	421.36
2		Trsfr to cover Amazon book order - Aleckson	10 E 200 479 127000 000 127 000	04/30/2015	421.36	0.00
TOTALS					421.36	421.36

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
14-00478	Transfer to pay for Apple TV's from correct a	2014-2015	04/30/2015	Submit Transfer	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer to pay for Apple TV's from correct account	10 E 400 411 124000 000 124 000	04/30/2015	0.00	202.66
2		Transfer to pay for Apple TV's from correct account	10 E 400 413 124000 000 124 000	04/30/2015	202.66	0.00
3		Transfer to pay for Apple TV's from correct account	10 E 400 440 124000 000 124 000	04/30/2015	0.00	233.72
4		Transfer to pay for Apple TV's from correct account	10 E 400 413 124000 000 124 000	04/30/2015	233.72	0.00
5		Transfer to pay for Apple TV's from correct account	10 E 400 551 124000 000 124 000	04/30/2015	0.00	313.62
6		Transfer to pay for Apple TV's from correct account	10 E 400 413 124000 000 124 000	04/30/2015	313.62	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>
14-00477	SS - JH - Trsfr to cover Apple TV Order - Amm	2014-2015	04/30/2015	Submit Transfer	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		SS - JH - Trsfr to cover Apple TV Order - Ammon/Bohlman/Bergstrom/Stingl/Thompson	10 E 300 415 127000 000 127 000	04/30/2015	0.00	174.06
2		SS - JH - Trsfr to cover Apple TV Order - Ammon/Bohlman/Bergstrom/Stingl/Thompson	10 E 300 431 127000 000 127 000	04/30/2015	174.06	0.00
3		SS - JH - Trsfr to cover Apple TV Order - Ammon/Bohlman/Bergstrom/Stingl/Thompson	10 E 300 435 127000 000 127 000	04/30/2015	0.00	48.39
4		SS - JH - Trsfr to cover Apple TV Order - Ammon/Bohlman/Bergstrom/Stingl/Thompson	10 E 300 431 127000 000 127 000	04/30/2015	48.39	0.00
5		SS - JH - Trsfr to cover Apple TV Order - Ammon/Bohlman/Bergstrom/Stingl/Thompson	10 E 300 411 127000 000 127 000	04/30/2015	0.00	19.55
6		SS - JH - Trsfr to cover Apple TV Order - Ammon/Bohlman/Bergstrom/Stingl/Thompson	10 E 300 431 127000 000 127 000	04/30/2015	19.55	0.00
TOTALS					242.00	242.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
14-00476	Transfer to pay for Apple TV's from correct a	2014-2015	04/30/2015	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to pay for Apple TV's from correct account	10 E 300 310 124000 000 124 000	04/30/2015	0.00	300.00
2		Transfer to pay for Apple TV's from correct account	10 E 300 413 124000 000 124 000	04/30/2015	300.00	0.00
3		Transfer to pay for Apple TV's from correct account	10 E 300 411 124000 000 124 000	04/30/2015	0.00	100.68
4		Transfer to pay for Apple TV's from correct account	10 E 300 413 124000 000 124 000	04/30/2015	100.68	0.00
5		Transfer to pay for Apple TV's from correct account	10 E 300 440 124000 000 124 000	04/30/2015	0.00	45.15
6		Transfer to pay for Apple TV's from correct account	10 E 300 413 124000 000 124 000	04/30/2015	45.15	0.00
7		Transfer to pay for Apple TV's from correct account	10 E 300 479 124000 000 124 000	04/30/2015	0.00	200.00
8		Transfer to pay for Apple TV's from correct account	10 E 300 413 124000 000 124 000	04/30/2015	200.00	0.00
9		Transfer to pay for Apple TV's from correct account	10 E 300 415 124000 000 124 000	04/30/2015	0.00	254.17
10		Transfer to pay for Apple TV's from correct account	10 E 300 413 124000 000 124 000	04/30/2015	254.17	0.00
TOTALS					900.00	900.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
14-00474	not as much money was needed to hire someone	2014-2015	04/30/2015	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		not as much money was needed to hire someone to run track timing system since we bought our own	10 E 400 310 162000 000 160 000	04/30/2015	0.00	1,000.00
2		not as much money was needed to hire someone to run track timing system since we bought our own	10 E 400 551 162000 000 160 000	04/30/2015	1,000.00	0.00
TOTALS					1,000.00	1,000.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
14-00472	summer books for ELL students	2014-2015	04/30/2015	Submit Transfer	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		budgeted for program not needed to pay for	10 E 400 435 120000 000 241 000	04/30/2015	0.00	260.00
2		summer books for ELL students	10 E 400 479 120000 000 241 000	04/30/2015	260.00	0.00
TOTALS					260.00	260.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
14-00471	SS - SH - Trsfr from Other Books to Computer	2014-2015	04/30/2015	Submit Transfer	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		SS - SH - Trsfr from Other Books to Computer	10 E 400 479 127000 000 127 000	04/30/2015	0.00	123.00
		Supplies for Apple TV Order - Sandquist				
2		SS - SH - Trsfr from Other Books to Computer	10 E 400 413 127000 000 127 000	04/30/2015	123.00	0.00
		Supplies for Apple TV Order - Sandquist				
TOTALS					123.00	123.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
14-00470	Transfer to pay for Apple TV's from correct a	2014-2015	04/30/2015	Submit Transfer	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer to pay for Apple TV's from correct	10 E 300 415 135000 000 135 000	04/30/2015	0.00	250.00
		account				
2		Transfer to pay for Apple TV's from correct	10 E 300 413 135000 000 135 000	04/30/2015	250.00	0.00
		account				
TOTALS					250.00	250.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
14-00469	Transfer to cover unexpected printing costs	2014-2015	04/30/2015	Submit Transfer	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Unit 2 General Supplies	10 E 102 411 110000 000 102 000	04/30/2015	0.00	233.95
2		Unit 3 General Supplies	10 E 102 411 110000 000 103 000	04/30/2015	0.00	500.00
3		Kindergarten Other Instructional Books	10 E 102 479 110000 000 110 000	04/30/2015	0.00	500.00
4		Office - Employee Travel	10 E 102 342 241000 000 241 000	04/30/2015	0.00	1,000.00
5		Evergreen Printing & Binding	10 E 102 354 110000 000 241 000	04/30/2015	2,233.95	0.00
TOTALS					2,233.95	2,233.95

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00468	Transfer money for ongoing staff travel for P	2014-2015	04/30/2015	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer from general supplies	27 E 809 411 158000 341 809 000	04/30/2015	0.00	200.00
2		Transfer to travel - professional development	27 E 809 342 221300 341 809 000	04/30/2015	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>	
14-00467	LA - SH - Communications - Trsfr from Dues &	2014-2015	04/29/2015	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 Amazon Purchase - Fike/Kemp	10 E 400 940 122435 000 122 000	04/29/2015	0.00	164.82
2		Trsfr to Cover Amazon Purchase - Fike/Kemp	10 E 400 413 122435 000 122 000	04/29/2015	164.82	0.00
TOTALS					164.82	164.82
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00466	Funds to be used to purchase replacement book	2014-2015	04/29/2015	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Funds to be used to purchase replacement books in Book Room	10 E 106 411 122110 000 115 000	04/29/2015	0.00	300.00
2		Funds to be used to purchase replacement books in Book Room	10 E 106 413 122110 000 115 000	04/29/2015	0.00	150.00
3		Funds to be used to purchase replacement books in Book Room	10 E 106 417 122111 000 115 000	04/29/2015	0.00	50.00
4		Funds to be used to purchase replacement books in Book Room	10 E 106 551 122111 000 115 000	04/29/2015	0.00	300.00
5		Funds to be used to purchase replacement books in Book Room	10 E 106 479 110000 000 241 000	04/29/2015	800.00	0.00
TOTALS					800.00	800.00
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00465	Reimbursement for mileage and gas on school v	2014-2015	04/29/2015	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		Reimbursement for mileage and gas on school van for Ag	10 E 400 341 256770 000 131 000	04/29/2015	0.00	111.25
2		Reimbursement for mileage and gas on school van for AP Bio Trip	10 E 400 341 256770 000 126 000	04/29/2015	0.00	80.75
3		Reimbursement for mileage and gas on school van for Band	10 E 400 341 256742 000 125 000	04/29/2015	0.00	399.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
14-00465	Reimbursement for mileage and gas on school v	2014-2015	04/29/2015	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED						
4		Reimbursement for mileage and gas on school van from Ag and AP Bio and Band	10 E 400 342 241000 000 241 000	04/29/2015	591.00	0.00
TOTALS					591.00	591.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
14-00464	FA - MS - Coordinator - Trsfr from Personal S	2014-2015	04/28/2015	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Trsfr to Cover 1 Year of Animoto Plus	10 E 200 310 125001 000 125 000	04/28/2015	0.00	30.00
2		Trsfr to Cover 1 Year of Animoto Plus	10 E 200 413 125001 000 125 000	04/28/2015	30.00	0.00
TOTALS					30.00	30.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
14-00463	Funds to purchase shredder	2014-2015	04/28/2015	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Funds to purchase shredder	10 E 829 342 221201 000 210 000	04/28/2015	0.00	84.76
2		Funds to purchase shredder	10 E 829 411 221201 000 210 000	04/28/2015	84.76	0.00
TOTALS					84.76	84.76

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
14-00462	Copy Paper/Conference Fees	2014-2015	04/28/2015	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Funds needed for copy paper	10 E 103 440 110000 000 241 000	04/27/2015	0.00	450.00
2		Funds needed for additional copy paper	10 E 103 417 110000 000 241 000	04/27/2015	450.00	0.00
3		WRS Advanced Strategies Workshop Registration (R. Luetschwager)	10 E 103 411 110000 000 112 000	04/27/2015	0.00	250.00
4		WRS Advanced Strategies Workshop Registration (R. Luetschwager)	10 E 103 940 241000 000 241 000	04/27/2015	250.00	0.00
TOTALS					700.00	700.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
14-00461	WELLNESS FOOD PURCHASE WAS NOT NEEDED	2014-2015	04/27/2015	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		WELLNESS FOOD NOT NEEDED	10 E 836 415 264100 000 264 000	04/27/2015	0.00	1,000.00
2		MORE ADMINISTRATORS TOOK CREDITS THAN WHAT WAS BUDGETED FOR	10 E 836 291 221200 000 264 000	04/27/2015	1,000.00	0.00
TOTALS					1,000.00	1,000.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00460	initially unplanned for varsity golf invitati	2014-2015	04/27/2015	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		initially unplanned for varsity golf invitational added to schedule	10 E 400 940 162000 000 160 000	04/27/2015	159.00	0.00
2		initially unplanned for varsity golf invitational added to schedule	10 E 400 551 162000 000 160 000	04/27/2015	0.00	159.00
TOTALS					159.00	159.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00459	From AV , Periodicals, and General Supplies t	2014-2015	04/27/2015	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer from AV to Books	10 E 108 431 222200 000 220 000	04/27/2015	0.00	486.51
2		Transfer from AV to Books	10 E 108 432 222200 000 220 000	04/27/2015	486.51	0.00
3		Transfer from Periodicals to Books	10 E 108 434 222200 000 220 000	04/27/2015	0.00	28.07
4		Transfer from Periodicals to Books	10 E 108 432 222200 000 220 000	04/27/2015	28.07	0.00
5		Transfer from General Supplies to Books	10 E 108 411 222200 000 220 000	04/27/2015	0.00	1.04
6		Transfer from General Supplies to Books	10 E 108 432 222200 000 220 000	04/27/2015	1.04	0.00
TOTALS					515.62	515.62

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00458	Transfer to cover busing for field trip	2014-2015	04/27/2015	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Unit 2 Supplies	10 E 102 411 110000 000 102 000	04/27/2015	0.00	125.00
2		Unit 2 pupil travel	10 E 102 341 256770 000 102 000	04/27/2015	125.00	0.00
TOTALS					125.00	125.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00457	Tr funds for purchase of caterpillars	2014-2015	04/27/2015	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer funds from unit 1 inst books to gen supplies for purchase of caterpillars	10 E 108 479 110000 000 101 000	04/27/2015	0.00	22.94
2		Transfer funds from unit 1 inst books to gen supplies for purchase of caterpillars	10 E 108 411 110000 000 101 000	04/27/2015	22.94	0.00
TOTALS					22.94	22.94

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00456	Chaska visit to benefit MS, JH, & SH teachers	2014-2015	04/27/2015	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Chaska visit to benefit MS, JH, & SH teachers	10 E 400 310 241000 000 241 000	04/27/2015	0.00	250.00
2		Chaska visit to benefit MS, JH, & SH teachers	10 E 200 310 241000 000 241 000	04/27/2015	250.00	0.00
TOTALS					250.00	250.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00455	shared expenses for Chaska coach visit MS/JrH	2014-2015	04/27/2015	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		shared expenses for Chaska coach visit MS/JrH/HS	10 E 300 310 120000 000 241 000	04/27/2015	0.00	250.00
2		JrH portion of shared expenses for Chaska coach visit MS/JrH/HS	10 E 200 310 241000 000 241 000	04/27/2015	250.00	0.00
TOTALS					250.00	250.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00453	FA - JH - Art - Trsfr from Personal Svc & Gen	2014-2015	04/27/2015	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		FA - JH - Art - Trsfr from Personal Svc & GenSupplies to Non-Capital Equip - Drying Rack	10 E 300 310 121000 000 121 000	04/25/2015	0.00	100.00
2		FA - JH - Art - Trsfr from Personal Svc & GenSupplies to Non-Capital Equip - Drying Rack	10 E 300 440 121000 000 121 000	04/25/2015	100.00	0.00
3		FA - JH - Art - Trsfr from Personal Svc & GenSupplies to Non-Capital Equip - Drying Rack	10 E 300 411 121000 000 121 000	04/25/2015	0.00	519.69
4		FA - JH - Art - Trsfr from Personal Svc & GenSupplies to Non-Capital Equip - Drying Rack	10 E 300 440 121000 000 121 000	04/25/2015	519.69	0.00
TOTALS					619.69	619.69

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
14-00452	Reallocation of funds to pay for security cam	2014-2015	04/27/2015	Submit Transfer	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Equipment Components	10 E 814 460 266000 000 232 000	04/24/2015	0.00	4,000.00
2		Non-equipment components	10 E 814 440 266000 000 232 000	04/24/2015	4,000.00	0.00
TOTALS					4,000.00	4,000.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
14-00451	FA - MS - Trsfr from Sheet Music & Equipment	2014-2015	04/27/2015	Submit Transfer	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		FA - MS - Trsfr from Sheet Music & Equipment Purchase to Equipment Service - repair upright bass	10 E 200 473 125003 000 125 000	04/24/2015	0.00	447.80
2		FA - MS - Trsfr from Sheet Music & Equipment Purchase to Equipment Service - repair upright bass	10 E 200 310 125003 000 125 000	04/24/2015	447.80	0.00
3		FA - MS - Trsfr from Sheet Music & Equipment Purchase to Equipment Service - repair upright bass	10 E 200 551 125003 000 125 000	04/24/2015	0.00	52.20
4		FA - MS - Trsfr from Sheet Music & Equipment Purchase to Equipment Service - repair upright bass	10 E 200 310 125003 000 125 000	04/24/2015	52.20	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>
14-00450	1st year of this budget-initial estimates wer	2014-2015	04/27/2015	Submit Transfer	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		1st year of this budget-initial estimates were not accurate - STORM hockey	10 E 809 341 256740 960 160 000	04/27/2015	0.00	1,455.31
2		1st year of this budget-initial estimates were not accurate - STORM hockey	10 E 809 411 162000 960 160 000	04/27/2015	243.90	0.00
3		1st year of this budget-initial estimates were not accurate - STORM hockey	10 E 809 999 162000 960 160 000	04/27/2015	1,211.41	0.00
TOTALS					1,455.31	1,455.31

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
14-00449	Transfer to cover food for 5th grade student	2014-2015	04/27/2015	Submit Transfer	History		
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>		<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Guidance Printing & Binding		10 E 102 354 213000 000 213 000	04/23/2015	0.00	100.00
2		Other guidance non-capital items		10 E 102 490 213000 000 213 000	04/23/2015	0.00	400.00
3		Office food		10 E 102 415 110000 000 241 000	04/23/2015	500.00	0.00
TOTALS						500.00	500.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
14-00448	Remedial Reading/ELL Books	2014-2015	04/27/2015	Submit Transfer	History		
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>		<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		ELL portion of Remedial Reading		10 E 104 411 129200 000 129 000	04/23/2015	0.00	12.08
2		ELL portion of Remedial Reading		10 E 104 411 122110 000 115 000	04/23/2015	12.08	0.00
TOTALS						12.08	12.08

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
14-00447	Transfer to cover sub module fee for an assoc	2014-2015	04/27/2015	Submit Transfer	History		
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>		<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Office Employee Travel		10 E 102 342 241000 000 241 000	04/23/2015	0.00	150.00
2		Evergreen Principal Dues and Fees		10 E 102 940 241000 000 241 000	04/23/2015	150.00	0.00
TOTALS						150.00	150.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
14-00446	LA - SH - English - Transfer from Staff Trave	2014-2015	04/24/2015	Submit Transfer	History		
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>		<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Trsfr to cover Amazon Book Orders - Thompson		10 E 400 342 122000 000 122 000	04/23/2015	0.00	64.67
2		Trsfr to cover Amazon Book Orders - Thompson		10 E 400 479 122000 000 122 000	04/23/2015	64.67	0.00
TOTALS						64.67	64.67

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
14-00445	Transfer of Funds From Supply Acct. to Furnit	2014-2015	04/23/2015	Submit Transfer	History		
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>		<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer of Funds From Supply Acct. to Furniture Acct.		10 E 301 411 110000 000 301 000	04/23/2015	0.00	1,743.06
2		Transfer of Funds to Pay Bill for Student Chairs		10 E 301 551 129000 000 301 000	04/23/2015	1,743.06	0.00
TOTALS						1,743.06	1,743.06

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00444	LA - SH - English - Trsfr from General Suppli	2014-2015	04/23/2015	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Trsfr to cover Amazon Book Orders - Thompson	10 E 400 411 122000 000 122 000	04/23/2015	0.00	124.04
2		Trsfr to cover Amazon Book Orders - Thompson	10 E 400 479 122000 000 122 000	04/23/2015	124.04	0.00
TOTALS					124.04	124.04
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00443	Transfer money for ongoing food purchases - g	2014-2015	04/23/2015	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer to food	10 E 824 415 129200 000 212 000	04/23/2015	500.00	0.00
2		Transfer from school health general supplies	10 E 824 411 214000 000 212 000	04/23/2015	0.00	500.00
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>	
14-00442	budgeted money in wrong account number	2014-2015	04/23/2015	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		budgeted money in wrong account number (should have been in 440 instead of 551)	10 E 400 551 143000 000 140 000	04/23/2015	0.00	740.21
2		budgeted money in wrong account number (should have been in 440 instead of 551)	10 E 400 440 143000 000 140 000	04/23/2015	740.21	0.00
TOTALS					740.21	740.21
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00441	funds needed to replace projector bulb for ro	2014-2015	04/22/2015	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		funds needed to replace projector bulb for room 225	10 E 300 940 241000 000 241 000	04/22/2015	0.00	76.00
2		funds needed to replace projector bulb for room 225	10 E 300 413 241000 000 241 000	04/22/2015	76.00	0.00
TOTALS					76.00	76.00
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00440	Tr funds because price of instructional softw	2014-2015	04/22/2015	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Tr funds because price of instructional software changed and funds are needed for new equipment	10 E 108 435 125000 000 125 000	04/22/2015	0.00	35.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
14-00440	Tr funds because price of instructional softw	2014-2015	04/22/2015	Submit Transfer	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
. . .	CONTINUED					
2		Tr funds because price of instructional software changed and funds are needed for new equipment	10 E 108 411 125000 000 125 000	04/22/2015	35.00	0.00
				TOTALS	35.00	35.00

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



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

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

**Aaron Nelson**  
Finance Manager

**MISSION STATEMENT**

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

---

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

FROM: Aaron Nelson, Finance Manager

RE: 2014-15 School Year Budget Revision

DATE: 5/1/2015

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The Common School Library fund allocation from the state exceeded the district's budget in the amount of \$34,213. The additional funds will be used for iPads which will be housed in the school libraries and available for student use in the event that their iPad malfunctions.

Please see the attached document for further review.

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
14-00017	COMMON SCHOOL LIBRARY FUNDS	2014-2015	05/01/2015	Web Batch Entry	Batch

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		COMMON SCHOOL LIBRARY FUND STATE REIMBURSEMENT	10 R 809 613 500000 000 000 000	05/01/2015	0.00	34,213.00
2		COMMON SCHOOL LIBRARY FUND OFFSETTING EXPENDITURE ACCOUNT	10 E 820 551 222200 000 220 000	05/01/2015	34,213.00	0.00
				TOTALS	34,213.00	34,213.00

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



Section 121.53(6) of the Wisconsin Statutes reads as follows: "Within 10 days after its occurrence, every accident involving a motor vehicle providing transportation under this subchapter shall be reported to the appropriate school board."

**GENERAL INFORMATION**

School	School District DC Everest Area Schools	School Code
Bus Owner First Student, Inc.	Address of Owner, <i>Street, City, State, Zip</i> 6206 Alderson St, Weston, WI 54476	
Chassis Make IC	Model Year 2002	Body Make IC3S5 Student Capacity 71

**DRIVER INFORMATION**

Name of Driver Garrett Walters	Sex <input checked="" type="checkbox"/> Male <input type="checkbox"/> Female	Age 60	Years of Experience as Bus Driver 1 years
Has your driver had the recommended training in first aid? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	When did driver last attend a state-sponsored bus driver training session? N/A		

**ACCIDENT DESCRIPTION**

Date of Accident 04/29/15	Time 4:22 <input type="checkbox"/> AM <input checked="" type="checkbox"/> PM	Location of Accident Normandy Street & Daley Avenue
Weather Conditions Clear / Dry	Type of Road and General Conditions Asphalt / Dry	
Speed of Bus Unknown MPH	Speed of Other Vehicle(s) Unknown	Was a Citation Issued? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <i>If yes, to whom?</i>

If no citation was issued, who, in your opinion was responsible for the accident and why? The First Student driver was traveling westbound on Daley Avenue. At the intersection of Daley Avenue and Normandy Street, the First Student had a stop sign. The driver stopped at the stop sign. As he started to travel through the intersection the bus collided with the other vehicle as it was traveling south on Normandy Street. The other vehicle had the right of way.

If driver was not legally responsible, could she/he have prevented the accident by driving defensively? *Explain.* Yes, the driver could have prevented the collision. The driver stopped at the intersection, but failed to see the oncoming vehicle.

Describe the cause and results of the accident in detail. *Itemize injuries and property damage on reverse.* The other vehicle had damage to the driver side passenger door, driver side rear quarter panel, window glass, rear bumper, & right rear light assembly. The bus had damage to the front bumper and the crossing arm.

Were there students in the bus at the time of the accident? <input type="checkbox"/> No— <i>If no, skip next two questions</i> <input checked="" type="checkbox"/> Yes— <i>If yes, complete all questions</i>	How did students exit? <i>Check all that apply.</i> <input checked="" type="checkbox"/> Front Door <input type="checkbox"/> Rear Door <input type="checkbox"/> Windows <input type="checkbox"/> Didn't Exit <input type="checkbox"/> Other _____
---	--

Had the riders been instructed and drilled in bus evacuation/emergency exits? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Was a fire extinguisher used? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Was a first aid kit used? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
--	--	--

**INJURIES/FATALITIES**

Names of Students Injured	Nature of Injuries
N/A	
Names of Other People Injured	Nature of Injuries
N/A	

**PROPERTY DAMAGE**

Describe Damage to School Bus - The front bumper and crossing arm was scratched, dented, and damaged.	Estimated Repair Cost \$Unknown
Describe Damage to Property of Others – The other vehicle had damage to the driver side passenger door, driver side rear quarter panel, window glass, rear bumper, and right rear light assembly.	Estimated Repair Cost \$Unknown

**RECOMMENDATIONS**

As a result of this accident, what suggestions do you have to offer for the improvement of the following:

**Bus Safety Regulations or Laws**  
N/A

**School Bus Standards**  
N/A

**Bus Driver Training**  
N/A

**CERTIFICATION**

If an accident results in injury to or death of any person or total property damage to an apparent extent of \$200 or more, a report must also be filed with the local or state enforcement officer [Wisconsin Statute 346.70(1)] and the Department of Transportation [Wisconsin Statute 346.70(2)].

I CERTIFY that this accident has been reported to the local or state enforcement officer and to the Department of Transportation, if required by law.

Name of Persons Completing Form    Kevin M. Miller	Position    First Student Location Manager
--	--

Signature 	Date Signed Mo./Day/Yr. 05/01/2015
--	---------------------------------------



Section 121.53(6) of the Wisconsin Statutes reads as follows: "Within 10 days after its occurrence, every accident involving a motor vehicle providing transportation under this subchapter shall be reported to the appropriate school board."

**GENERAL INFORMATION**

School	School District DC Everest Area Schools	School Code
Bus Owner First Student, Inc.	Address of Owner, <i>Street, City, State, Zip</i> 6206 Alderson St, Weston, WI 54476	
Chassis Make Dodge	Model Year 2012	Body Make Caravan Student Capacity 7

**DRIVER INFORMATION**

Name of Driver Walter Baumann	Sex <input checked="" type="checkbox"/> Male <input type="checkbox"/> Female	Age 70	Years of Experience as Bus Driver 6.5 years
Has your driver had the recommended training in first aid? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	When did driver last attend a state-sponsored bus driver training session? N/A		

**ACCIDENT DESCRIPTION**

Date of Accident 05/19/15	Time 3:13 <input type="checkbox"/> AM <input checked="" type="checkbox"/> PM	Location of Accident South 17 <sup>th</sup> Ave & Sherman ST, Wausau
Weather Conditions Clear / Dry	Type of Road and General Conditions Asphalt / Dry	
Speed of Bus 0 MPH	Speed of Other Vehicle(s) Unknown	Was a Citation Issued? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes <i>If yes, to whom? The other driver was cited.</i>

If no citation was issued, who, in your opinion was responsible for the accident and why?

If driver was not legally responsible, could she/he have prevented the accident by driving defensively? *Explain.* No, the driver could not have prevented the collision. The other party's vehicle rear ended the mini-van while it was stopped in traffic

Describe the cause and results of the accident in detail. *Itemize injuries and property damage on reverse.* The other party rear end the min-van as it was stopped in traffic. There was damage to the rear bumper on the mini-van. The other vehicle had damage to the front license plate holder.

Were there students in the bus at the time of the accident? <input type="checkbox"/> —If no, skip next two questions <input checked="" type="checkbox"/> Yes—If yes, complete all questions	How did students exit? <i>Check all that apply.</i> <input type="checkbox"/> Front Door <input type="checkbox"/> Rear Door <input type="checkbox"/> Windows <input checked="" type="checkbox"/> Didn't Exit <input type="checkbox"/> Other _____
Had the riders been instructed and drilled in bus evacuation/emergency exits? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Was a fire extinguisher used? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Was a first aid kit used? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

**INJURIES/FATALITIES**

Names of Students Injured	Nature of Injuries
N/A	
Names of Other People Injured	Nature of Injuries
N/A	

**PROPERTY DAMAGE**

Describe Damage to School Bus - The rear bumper was dented and scratched.	Estimated Repair Cost \$Unknown
Describe Damage to Property of Others - The other vehicle had damage to the front bumper license plate holder.	Estimated Repair Cost \$Unknown

**RECOMMENDATIONS**

As a result of this accident, what suggestions do you have to offer for the improvement of the following:

**Bus Safety Regulations or Laws**  
N/A

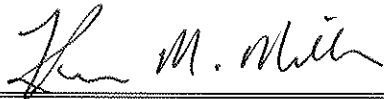
**School Bus Standards**  
N/A

**Bus Driver Training**  
N/A

**CERTIFICATION**

If an accident results in injury to or death of any person or total property damage to an apparent extent of \$200 or more, a report must also be filed with the local or state enforcement officer [Wisconsin Statute 346.70(1)] and the Department of Transportation [Wisconsin Statute 346.70(2)].

I CERTIFY that this accident has been reported to the local or state enforcement officer and to the Department of Transportation, if required by law.

Name of Persons Completing Form Kevin M. Miller	Position First Student Location Manager
Signature 	Date Signed Mo./Day/Yr. 05/20/2015



BUSINESS OPERATION

Budgeting and Accounting

Gifts and Bequests

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

Associated Bank-Weston would like to donate

(name of organization donating gift)  
5 rolling chairs-USED, 1 desk-USED, +  
10 wooden chairs-USED, 2 tables-USED  
2 high rolling chairs-USED,  
(description of donation)

worth \$500 to  
(value of gift)

Rothschild Elem. for the purpose of classroom,  
(school/organization of a school)

lobby, + office use.

Contact person for organization Corey Barnes Phone 715-359-8858

Address 5211 Alderson St. Weston, WI

Approval of the gift is granted

Date 5-26-15

Approval of the gift is not granted

Date \_\_\_\_\_

Reason \_\_\_\_\_

Signature of designee accepting/rejecting gift

Rena Sabey  
(Principal)

Board Policy Pertaining to Acceptance of Gifts: 3030

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

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

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



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

Included in this month's report:

- Kruppa Patel, Emily Sherfinski, Dylan Sebo, and Emily Adams presented at the University of Wisconsin Marathon Center's Student Research and Discovery Symposium on April 29. Sherfinski won a scholarship award for the satirical paper she presented. Adams and Sebo won scholarship awards for their poster presentation on metachromatic leukodystrophy.
- The D.C. Everest Finance Bowl team placed 2nd at the prestigious Wisconsin State Finance Bowl Championships on April 29. This was the 7th consecutive year DC Everest has made it to state and this was their best finish ever! Members were Ryan Pudelko, Bryce Dively, Josh Merchant, and Andrew Miller.
- Four of our DECA members took the Hospitality and Tourism Cluster Exam at our International DECA Career Development Conference and their high scores have now earned them the Certified Guest Services Professional (CGSP) Certification through a new partnership with the American Hotel and Lodging Educational Institute (AHLEI). They are Dylan Resch, Justin Mack, Matt Connor and Chris Babiarz. This is an industry certification.
- DCE math team took first in Division 1 competition for third year in a row. Members were Alex Bluestein, Morgan Johnson, Michael Plaza, Dylan Sebo\*, Jenna Baumann\*, Mathew Carter\*, Cade Gelhar\*, Riyah Rudeen, Rachel Clausin\*, Varick Peak, Christopher Sherfinski\*, and Kacey Stack\*.  
\*Placed in the Top 10 in Division 1

For story: <http://www.dce.k12.wi.us/blog/dce-math-team-takes-first-in-division-1-for-third-year-in-a-row/>

# D.C. Everest Grades 6-12 Voluntary Summer Reading Program

## **RATIONALE AND OBJECTIVES**

**Summer reading programs...**

*“Help...teens retain and enhance their reading skills over the summer; provide a haven and a community for readers; and are a valuable outreach tool for (our school) libraries.” (California Summer Reading Program – California Library Association).*

*“Children lose reading skills over the summer and...low income children fall behind, compared to their more advantaged classmates...Kids who read a lot over the summertime sustain reading comprehension and vocabulary”(James Kim, assistant professor of education at Harvard University).*

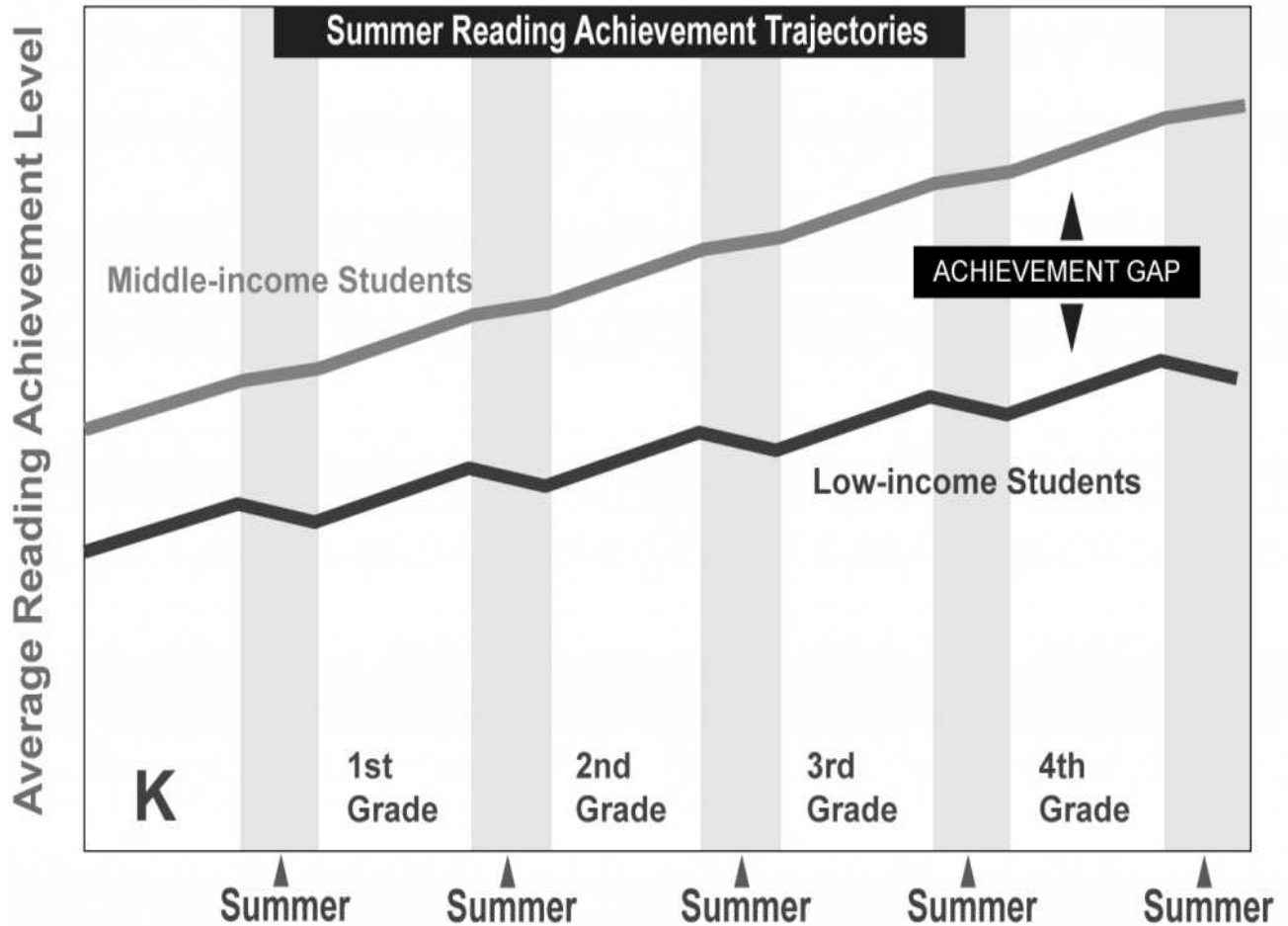
*“Now that schools are implementing the Common Core Curriculum, which embeds literacy in all parts of the curriculum, reading is becoming an even more essential skill for our children and teens” (California Summer Reading Program – California Library Association).*

*“Reading can be an enjoyable pastime; people read for pleasure, not just to acquire information; reading is a skill that improves with practice; reading can be a family activity – families in which parents read inspire children to read; reading is fundamental in providing a solid basis for academic achievement”(Greenwich Public Schools, MA).*

## **DESIRED OUTCOME**

***ALL students will continue to practice reading skills throughout the summer; as a result, the “summer slide” that many students experience will be minimized for those students who continue to read throughout the months away from school.***

## Summer Learning Loss Increases the Achievement Gap



Source: Adapted from Borman, G.D. (2000). The effects of summer school: Questions answered, questions raised. *Monographs of the Society for Research in Child Development*, 65 (1, Serial N. 260).

**Slide taken from the following source:**

McNally, Molly. "What You Need to know: Summer Learning Loss." *Southern Education Desk*. [Summreddesk.org](http://Summreddesk.org). 06/07/2013. 06/18/2015.

## **DCE Middle School Voluntary Reading Program**

### **Open IMC book check-out/movie nights:**

#### **IMC:**

Our IMC will be open during the summer! Students are welcome to visit anytime during Summer School which runs from 8:25 a.m. until 11:30 a.m., June 15 through July 10. This invitation is for all students, even those not enrolled in summer school. In addition, we have added these times specifically for book checkout:

Wednesday, June 24<sup>th</sup> from 3 p.m. until 7 p.m.

Tuesday, July 21<sup>st</sup> from 3 p.m. until 7 p.m.

Wednesday, August 5<sup>th</sup> from 3 p.m. until 7 p.m.

#### **Movie Nights:**

Students in grades 5, 6, and 7 are invited to take in a movie (based on a popular book) and visit the IMC to check out or return books.

Thursday, June 11<sup>th</sup> at 7 p.m. (IMC open at 6pm) "Percy Jackson & The Olympians: The Lightning Thief"

Thursday, July 9<sup>th</sup> at 7 p.m. (IMC open at 6pm) "The Legend of the Guardians: The Owls of Ga'Hoole"

Thursday, August 13<sup>th</sup> at 7 p.m. (IMC open at 6pm) "Holes"

#### **Incentives Program:**

- Beth Martin will introduce summer reading program to all current middle school students during their language arts classes on May 20th.
- 5th grade IMC specialists will receive a "promotional" video to share with their 5th grade classes. The IMC will also be featured during 5th grade tours of the Middle School.
- Grade level teachers will assist students in the choice of a high interest novel/book at an appropriate level (teachers will get a book-find list and form for students to complete if desired). Students will be able to check out the choice reading (up to four books) from the school IMC during the last week of school. Students could choose the same books as a partner or small group, as our IMCs have many multiple copies of popular titles.
- PLCs have created lists of books that appeal to middle-level readers. These lists will be available online.
- Marathon County Public Library's young adult librarian will be available during IE on May 27th to share their summer reading activity options.
- Digital options, such as MyOn and Overdrive, will be available to all students (current 5th, 6th, and 7th grade students).
- Books that appeal to middle-level students will be added to the Rolling Reader van.
- Students could choose to prepare a book talk (or other format) to share excitement about a book with peers upon returning to school in September.
- Teen movie nights (for current 5th, 6th, and 7th graders) will be offered in conjunction with an open IMC for book swapping and/or "hanging out" with peers.
- Students will receive a summer reading program bookmark noting open IMC and movie dates/times.

## **DCE Junior High Voluntary Reading Program**

### **Open IMC dates:**

- June 24, 3:00 - 7:00 p.m.
- July 13, 3:00 - 7:00 p.m.
- August 10, 3:00 - 7:00 p.m.

#### **Incentives Program:**

- The week of May 26 - 29 will be when we share information regarding the summer program with our students.
- Each discipline has developed a suggested summer reading list. Students can select books from the list or find a selection for themselves. Students will receive a hard copy of the list and the information will also be posted on the school website.

- Students will be able to check books out from the JH IMC or they can visit the IMC on the days it is open for students.
- Students will be asked to complete a log of the books they read. Our target is at least four books completed over the course of the summer. If a student completes this goal, they will be entered into a drawing for various prizes. If a student reads more than four books, they will receive multiple entries for the drawings for every four books completed.
- Students from the current 8th and 9th grade will be eligible for our drawing in the fall.
- We have collaborated with the Marathon County Public Library, and they will be offering “Everest Days.” These days will be catered to students from the D.C. Everest School District. Library staff will be providing tours for students and will be working with them to identify high interest books. As soon as the dates are finalized, they will be shared with students and posted on the school webpage.
- Information regarding the Rolling Reader Program will also be given to students. This may allow students that lack transportation the ability to find a good book.

## **DCE Senior High Voluntary Reading Program**

### **Open IMC dates:**

The senior high IMC will be open on the following dates:

- July 7 (10-2)
- July 28 (2-6)
- August 18 (4-8)

Pizza will be provided! IMC summer reading posters will advertise across the school!

### **Incentives Program:**

- Teachers filled out and put up on their classroom doors reading posters (what they have previously perused, what they are currently reading and what is waiting on deck) to increase conversations about books and to cultivate a culture of pleasure reading.
- IMC funds will be spent to increase high interest fiction and nonfiction available to students.
- English teachers will guide students in finding (great and appropriate) books students can check out for the summer.
- The IMC will be open during several dates over the summer - pizza will be provided on some or all of the dates.
- The IMC website will include “bookshelves” where students can go to access the book recommendations from their favorite teachers! Teachers created book lists from either reading materials they recommend for pleasure reading or books they recommended for preparation for a specific class.
- Craig and Jacque will be available to present to English, ELL, and resource classes - on audio and ebook access, public library cards, book lists, and navigating all the information on the IMC website.
- Students will be given a summer reading bookmark which includes all the IMC dates and summer reading information.
- Books appealing to older students will be placed on the Rolling Reader van to increase book access for all students.
- Students who read over the summer will be eligible for PBIS drawings in the fall.
- High-interest young adult paperback books at varying levels were purchased, which will be made available to our intervention students prior to summer break.

### **Measures of Success**

- Track attendance at each building IMC during open IMC events.
- Online survey of students when they return to school in fall.

## Summer Reading Survey

Student's grade in the 2014-2015 school year: (Pull down selection)

Student's school in the 2014-2015 school year: (Pull down selection)

1. Did you read (books, magazines, newspapers, blogs, Facebook) this summer?
  - Yes (Complete questions #2-9)
  - No (Skip to question #10)
  
2. Were you required to read for a 2015-2016 course for which you are scheduled?
  
3. About how much time did you typically read each week?
  - 1 hour or less per week
  - 1-2 hours per week
  - 2-4 hours per week
  - 4 or more hours per week
  
4. What type of reading do you prefer? (Check all that apply.)
  - Books
  - Magazines
  - Newspapers
  - Blogs
  - Facebook/Twitter
  - On-line materials
  - Other - Please explain:
  
5. Did your school's reading program influence your decision to read this summer?
  - Yes
  - No
  - Please explain:
  
6. Did you attend any of your school's open IMC events?
  - Yes
  - No
  
7. Did you use any of the local public libraries this summer?
  - Yes
  - No
  
8. What type of reading format do you prefer?
  - Hard copy/print
  - Electronic/Digital
  - No preference. Either is fine.
  
9. What are your suggestions to improve your school's summer reading program?
  
10. What are the barriers preventing you from reading during the summer?
  - I don't have access to interesting reading materials.
  - I don't have time to read in the summer due to other commitments.  
Please explain your commitments:
  - I don't like to read and choose not to do so.
  - Other:

### **RESOURCES REQUESTED**

1. 36 hours of EPU time to help staff the open IMC times. (12 hours at each secondary school.)
2. IMC specialist at each secondary school is volunteering his/her time.
3. Numerous print and digital items from existing building and common school fund budgets.



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

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

**Aaron Nelson**  
Finance Manager

**MISSION STATEMENT**

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

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

**FROM:** Aaron Nelson, Finance Manager

**RE:** 2015-16 School Year - Insurance Summary

**DATE:** May 19, 2015

For the 2015-16 school year, we placed our various lines of insurance coverage out for quote with three insurance brokers with specific school insurance experience. These three brokers received quotes from eleven individual insurance companies. After reviewing the quotes, M3 Insurance provided the most competitive pricing and their coverage was within the guidelines of the RFP. Their proposal was approximately \$10,000 less than the next closest competitor. M3 is the district's current insurance broker and provides us with a high level of service and is a reputable insurance broker within the Wisconsin school industry.

Attached is the district's Summary of Insurance Report. This report lists the risk coverage, policy limits, insurance company providers & cost.

I recommend that the school board accept this Summary of Insurance report.

<b>Summary of Insurance</b>					
<b>2015-16</b>					
<b>Coverage</b>	<b>Limits</b>	<b>Company</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>
General Liability	Included in blanket limit of \$2,000,000 per occurrence for a total of \$4,000,000	EMC Insurance*	\$ 16,693	\$ 18,672	\$ 19,443
Automobile Liability	\$2,000,000 Combined Single Limit. \$1,000,000 Limit Underinsured / \$1,000,000 Uninsured Limits	EMC Insurance*	\$ 7,218	\$ 7,736	\$ 7,636
Educators Legal Liability	\$2,000,000 limit of liability, \$2,000 deductible	EMC Insurance*	\$ 7,214	\$ 7,810	\$ 8,610
Umbrella Liability	\$5,000,000 of additional coverage	EMC Insurance*	\$ 18,129	\$ 19,447	\$ 11,828
Storage Tank Liability	\$1,000,000 limit of liability, \$5,000 deductible	EMC Insurance*	\$ -	\$ -	\$ 378
Workers' Compensation	\$100,000 per accident, \$100,000 injury by disease per employee, \$500,000 injury by disease policy limit	EMC Insurance*	\$ 254,633	\$ 238,112	\$ 257,189
Workers' Compensation Dividend	30% in 2013-14, 22% in 2014-15 & 20% in 2015-16		(\$76,390)	(\$52,385)	(\$51,438)
Equipment Breakdown	\$100,000,000 Property Limit, \$1,000 deductible	Liberty Mutual*	\$ 6,450	\$ 6,112	\$ 6,192
Crime Policy	Employee Theft \$1,000,000 limit, \$10,000 deductible Computer Fraud \$1,000,000 limit, \$10,000 deductible Funds Transfer Fraud \$1,000,000 limit, \$10,000 deductible Forgery & Alteration \$20,000 limit, \$200 deductible Theft, \$10,000 inside/\$10,000 outside, \$100 deductible	EMC Insurance*	\$ 3,641	\$ 3,862	\$ 4,080
Data Compromise	Response Expense Coverage \$250,000, \$1,000 deductible Defense and Liability Coverage \$ 250,000, \$1,000 deductible Identity Recovery \$25,000, \$250 deductible	EMC Insurance*	\$ 1,339	\$ 1,062	\$ 1,062
Flood Policy Evergreen Elem	Building \$500,000 limit & Contents \$500,000 limit \$1,000 deductible	Foremost Insurance**	\$ 3,410	\$ 3,512	\$ 3,496
Property & Auto Physical Damage	\$10,000 deductible property (Insured Value \$194,873,760) \$1,000 deductible contractors equip, \$500 deductible auto	EMC Insurance*	\$ 79,730	\$ 82,122	\$ 83,355
<b>Total Insurance Cost</b>			<b>\$ 322,067</b>	<b>\$ 336,062</b>	<b>\$ 351,831</b>
*Administered by M3 Insurance				<b>\$ 13,995</b>	<b>\$ 15,769</b>
**Administered by Clements Insurance Agency					
Actual WC premium and dividend will not be known until final audit, which takes place at the completion of each respective school year.					
Flood policy premium will not be known until Spring of the respective school year. Used current year cost + 3%.					



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

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

**Aaron Nelson**  
Finance Manager

**MISSION STATEMENT**

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

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

**FROM:** Aaron Nelson, Finance Manager

**RE:** Withdrawal from the Local Government Property Insurance Fund

**DATE:** May 19, 2015

Governor Walker has proposed closing the Local Government Property Insurance Fund (LGPIF) in his bi-annual budget. The Joint Finance Committee has affirmed this budget item, with the modification to the ending date. Although the budget process has not been completed, the LGPIF has decided to take action based on the unanimous vote of the Joint Finance Committee affirming the Governor’s Budget. The district received notice that the 2015-16 LGPIF annual premium will be \$165,351, an increase of \$83,229 when compared to the current year premium. The district received a property insurance quote from EMC Insurance Company in the amount of \$83,355, which would be \$81,996 less than the LGPIF proposal. Coverage amounts are listed on the Summary of Insurance document.

I recommend that the school board accept the proposal from EMC Insurance Company and withdraw from the LGPIF.

**The district needs to provide a certified notice to LGPIF that a majority of the school board voted to withdraw from the fund. Please see the attached document that needs to be returned to the LGPIF.**

**LOCAL GOVERNMENT PROPERTY INSURANCE FUND**  
**2801 Crossroads Drive, Suite 2200**  
**Madison, WI 53718**  
**PHONE: 877-229-0009**  
**FAX: 877-832-0122**

**WITHDRAWAL FROM THE LOCAL GOVERNMENT PROPERTY INSURANCE FUND**

INSTRUCTIONS: Pursuant to the requirements of s.605.21(3) Wisconsin Statutes, provide certified notice to the Local Government Property Insurance Fund that by a majority vote, your Board or Council elected to withdraw from the Fund. **Withdrawal date cannot be prior to the date action was taken.** Send completed notice to above address.

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Policyholder Name	Cancel Effective Date	Policy #
D.C. Everest Area School District	7/1/2015 12:01 AM	134971

As Clerk, I certify that by a majority vote, the above-named local governmental unit's Board/Council voted to withdraw from the Local Government Property Insurance Fund. This action was taken at the \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_ meeting.  

Month
Day
Year

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Name of Clerk (Type or Print)	Signature of Clerk	Date

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# Memorandum

**To:** Kristine Gilmore, Superintendent,  
Jack Stoskopf, Asst. Superintendent-Business/Personnel

**From:** Christine Welsh, Supervisor of Food Services

**Date:** 5/21/2015

**Re:** Summer Food Service Program

---

I have included the contract as submitted and approved by the DPI for the Summer Food Service Program that will begin on June 15, 2015 and run during the dates of summer school.

All students and any area youth under the age of 18 will be able to access free breakfast and lunch at Weston Elementary during the times and dates noted on the contract.

This program will be a benefit not only to our students but to the community at large.

I request approval of this contract.



WISCONSIN DEPARTMENT OF  
**PUBLIC INSTRUCTION**

**Summer Food Service Program (2015) Application**  
**General Information**

374970 - D.C. Everest School District

To apply for participation in the Summer Food Service Program (SFSP) complete the application along with site(s) information and submit it to DPI. Collection of this information is a requirement of the SFSP.

<b>Agency Name:</b>	D.C. Everest School District	<b>Sponsor Type:</b>	Public
<b>FEIN Number:</b>	396007952	<b>County:</b>	Marathon
<b>Sponsor Status:</b>	Nonprofit School Food Authority		

<b>Agency Street Address</b>			
<b>Street Address:</b>	6300 Alderson Street		
<b>City:</b>	Schofield	<b>State:</b>	Wisconsin
<b>Zip:</b>	54476		
<b>Mailing Address (Enter even if it is the same as the street address listed above)</b>			
<b>Street/P.O. Box:</b>	6300 Alderson Street		
<b>City:</b>	Schofield	<b>State:</b>	Wisconsin
<b>Zip:</b>	54476		

<b>Authorized representative</b>			
<b>First Name:</b>	Jack	<b>Last Name:</b>	Stoskopf, Jr.
<b>Title:</b>	Asist. Supt. of Bus. Services	<b>Phone Number:</b>	7153594221
<b>Email Address:</b>	jstoskopf@dce.k12.wi.us		
<b>Person Signing:</b>	Christine Welsh		

<b>Intended Dates of Food Service Program Operation and Meal Preparation Information</b>			
<b>Program Start Date:</b>	06/15/2015 [MM/DD/YYYY]	<b>Program End Date:</b>	07/10/2015 [MM/DD/YYYY]
<b>Total Days of Operation:</b>	19		
<b>Meal Preparation:</b>	Self-prep		
<b>Meal Provider Type:</b>			
<b>Provider Name:</b>			

<b>Check all that apply to your Agency</b>	
Applicant is requesting USDA commodities	<b>No</b> Delivery Option Is: <b>None</b>
Applicant is requesting advance payment for administrative costs	<b>No</b>
Applicant is requesting advance payment for operational costs	<b>No</b>
Applicant provides year-round services to the area or community served by the Summer Food Service Program such as neighborhood recreation services, program for elderly, social services for families, etc.	<b>Yes</b>
Applicant/organization or any person working for the agency/organization has been terminated or has been seriously deficient in the operation of the Summer Food Service Program or any Child Nutrition Program	<b>No</b>
Applicant expended \$500,000 or more in total Federal awards during the prior Federal Fiscal Year.	<b>No</b>
Applicant plans to submit 2-4 weeks of planned menus to DPI to review. (New Sponsor must select this option.)	<b>Yes</b>
Applicant will be using the media release prototype provided by DPI to notify the public of the agency's operation of the SFSP. (If using another format, please submit to DPI for approval.)	<b>Yes</b>
Applicant participated in the Summer Food Service Program in prior year.	<b>No</b>
<b>Prior Agency Code:</b>	Prior State: XX Prior Year: null

**Check all the USDA program in which agency/organization participates**

None	No
Child and Adult Care Food Program	No
National School Lunch Program	Yes
School Breakfast Program	Yes
Food Distribution Program	Yes
Special Milk Program	No

**Description of the method used to secure corrective action if problems are observed at a site, including plans for follow-up and explanation of when a site would be closed.**

Supervisor of Food Service will re-train staff and do on-site supervision and observation to determine that the issues are resolved. If a staff person was further found to be deficient, they would be replaced with a different staff member that was able to do the job properly. The site would close if there were a health or safety risk to children.



**Summer Food Service Program (2015) Application**  
**Sponsor Administrative Personnel Information**

374970 - D.C. Everest School District

**Administrative Personnel**

Review and update personnel information for those who will be responsible for administering the Summer Food Service Program (SFSP).

Administrative Person First Name	Administrative Person Last Name	Title of Administrative Position (i.e., Director, Bookkeeper, Monitor, Clerical)	Total Hours Devoted to SFSP	Salary Per Hour, If volunteer Enter Zero	Total Salary Amount for Program	Does Person Work For Other SFSP Sponsor or FSMC
Christine	Welsh	Supervisor of Food Services	55	\$55.06	\$3,028.30	N
Laticia	Baudhuin	Nutrition Support Specialist	70	\$20.60	\$1,442.00	N



**Summer Food Service Program (2015) Application**  
**Personnel Working for Other Sponsor/FSMC Information**

374970 - D.C. Everest School District

**Administrative Personnel**

Review and Update information of personnel working for other sponsor or food service management companies.

First Name	Last Name	Other Sponsor Name	Other Sponsor/FSMC Address	City	Zip	State	Phone
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WISCONSIN DEPARTMENT OF  
**PUBLIC INSTRUCTION**

**Summer Food Service Program (2015) Application**  
**Income, Operational and Administrative Budget Information**

374970 - D.C. Everest School District

Indicate the expected income from all sources that will be used to help finance the Summer Food Service Program

Income Source	Income Amount (\$)
Net Income Carried Over From PRIOR Summer	\$0.00
Estimated SFSP Reimbursement THIS Summer	\$35,336.44
Donations	\$0.00
Other Income	\$0.00
<b>Total Income</b>	<b>\$35,336.44</b>
Describe Any Restriction on the Use of the Income Source	

**Operational and Administrative Budget**

SFSP Operational Expenditure	Budgeted Operation Costs (\$)
Food	\$15,306.85
Total Labor Salaries	\$8,663.60
Other Operational Labor	\$0.00
Nonfood Supplies	\$3,100.00
Utilities	\$0.00
Kitchen or Truck Rental	\$0.00
Equipment	\$0.00
Transportation Children or Food (Rental)	\$0.00
Transportation Children or Food (Mileage)	\$0.00
Other	\$200.00
<b>Total Budgeted Operation Costs</b>	<b>\$27,270.45</b>

SFSP Administrative Expenditures	Budgeted Administrative Costs (\$)
Total Administrative Salary	\$4,470.30
Office Space Rental	\$0.00
Office Supply	\$0.00
Transportation Admin. and Monitors (Rental)	\$0.00
Transportation Admin. and Monitors (Mileage)	\$287.50
Utilities	\$0.00
Telephone	\$0.00
Postage	\$100.00
Legal Fees	\$0.00
Use Allowances	\$0.00
Other	\$600.00
<b>Total Budgeted Administrative Costs</b>	<b>\$5,457.80</b>

**Explain how excess funds will be used if SFSP income exceeds SFSP expenditures. (1000 or Less Character)**

Any excess funds will be utilized by Fund 50 during the regular school year.



**Summer Food Service Program (2015) Application**  
**Sponsor Management Responsibility Information**

**374970 - D.C. Everest School District**

Review and Update information for those who will be responsible for management responsibilities.

Person First Name	Person Last Name	Title of Management Position	Responsibility of Management Position	Other
Christine	Welsh	Supervisor of Food Services	Approving Purchases or Rentals	
Christine	Welsh	Supervisor of Food Services	Approving Regular or Overtime Hours for Employees	
Christine	Welsh	Supervisor of Food Services	Reporting Participation and Cost Data; Preparing Claims	
Laticia	Baudhuin	Nutrition Support Specialist	Coordination of Site Supervisors	
Laticia	Baudhuin	Nutrition Support Specialist	Coordination of Monitoring Requirements	



**Summer Food Service Program (2015) Application**

**Sponsor Training Session Information**

**374970 - D.C. Everest School District**

**Training is Mandatory for all sponsor and site personnel**

<b>Trainer First Name</b>	<b>Trainer Last Name</b>	<b>Training Type</b>	<b>Session Date</b>	<b>Session Topic</b>
Christine	Welsh	Admin	05/27/2015	Administrative Topics for Program Success
Christine	Welsh	Oper	05/28/2015	Comprehensive Operational Training



WISCONSIN DEPARTMENT OF  
**PUBLIC INSTRUCTION**

Summer Food Service Program (2015) Application  
Civil Rights Pre-Award Compliance Review Information

374970 - D.C. Everest School District

Provide information in each of the four areas below

1. (A) ESTIMATE the racial make-up of the participants to be served in your Summer Food Service Program.	Total Children (A)
American Indian or Alaskan Native	3
Asian	68
Black or African American	72
Native Hawaiian or Other Pacific Islander	0
White	182
<b>Total Racial Make-Up</b>	<b>325</b>
(B) ESTIMATE ethnic make-up of the participants to be served in your Summer Food Service Program.	Total Children (B)
Hispanic or Latino	16
NonHispanic or NonLatino	309
<b>Total Ethnic Make-Up</b>	<b>325</b>
<b>2. Indicate efforts made to assure that minority populations have an equal opportunity to participate (Check all that apply).</b>	
Have Written nondiscrimination policies	Yes
Publicly post nondiscrimination statement	Yes
Distribute program information to entire service area	Yes
Provide SFSP media release to local media	Yes
Other	
If checked 'Other Please describe: (1000 or less Characters)	
<b>3. Describe efforts made to contact minority and grassroots organization about the opportunity to participate. (1000 or less Characters)</b>	
The SFSP media release will be made available to local media. In addition, printed information will be send home along with posting information on the district website.	
<b>4. List any Federal agency/agencies providing financial support to your agency. (1000 or less Characters)</b>	
USDA	
<b>5. Has your agency ever been found to be in noncompliance by the Federal agency/agencies from whom it receives assistance ?</b>	
No	



WISCONSIN DEPARTMENT OF  
**PUBLIC INSTRUCTION**

**Summer Food Service Program (2015) Application**

**List of Sites Registered**

**374970 - D.C. Everest School District**

Site No.	Site Name	Type of Site	Site Status
12861	Weston Elementary School	Open	Active



**Summer Food Service Program (2015) Application**

**Site Application**

**374970 - D.C. Everest School District**

**12861 Weston Elementary School**

**General Information**

<b>Site Name:</b>	Weston Elementary School	<b>County:</b>	Marathon				
<b>Site Program</b>	06/15/2015	<b>Site Program End</b>	07/10/2015				
<b>Start Date:</b>		<b>Date:</b>					
<b>Street Address:</b>	5200 Camp Phillips Road	<b>City:</b>	Weston	<b>Zip:</b>	54476	<b>Phone:</b>	7153594181
<b>Name of Site Supervisor (If unknown at this time, provide to DPI prior to beginning of operation)</b>							
<b>First Name:</b>	Suzette	<b>Last Name:</b>	Haflner				

**Geographic location and Free/Reduced Information:**

**Site Area Eligibility:** Describe geographic area to be served by site. Indicate name of school if using school free/reduced data to determine area eligibility for this site.

Area eligibility for Weston Elementary School

**Percentage of children to be served by site that meet eligibility requirements for free/reduced price school meals.**

<b>Percentage of Children %:</b>	62	<b>Month:</b>	10	<b>Year:</b>	2014
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**Check all USDA Program in which this site participates**

None	<b>No</b>
National School Lunch Program	<b>Yes</b>
Child and Adult Care Food Program	<b>No</b>
Special Milk Program	<b>No</b>
School Breakfast Program	<b>Yes</b>
Food Distribution Program (Commodity)	<b>Yes</b>

**Select Type of Site and provide list of supporting eligibility documentation attached**

<b>Type of Site:</b>	<b>Open</b>
1. Public or nonprofit private schools located in the area of the site show that 50 percent or more of the enrolled children are eligible for free or reduced price meal.	<b>Yes</b>
2. Documentation from departments of welfare, education or zoning commissions indicate area is eligible.	<b>No</b>
3. Census tract information indicates area is eligible.	<b>No</b>
4. Household Size-Income Statements will be collected from parents and maintained on file to document the income eligibility for individual children and thus site eligibility (at least 50% of the children enrolled in the site must be determined needy)	<b>No</b>
5. Eligibility documentation for individual children enrolled in site will be collected and maintained on file from the public or private school food authority(s) agreeing to release such information for the purpose of determining SFSP site eligibility. This data will indicate that at least 50 percent or more of the enrolled children are eligible for free or reduced price meals.	<b>No</b>

6. Upward Bound eligibility documentation for individual children enrolled in the program will be collected and maintained on file. This data will indicate that at least 50 percent or more of the enrolled children meet Upward Bound income requirements.	No
7. The site serves predominately children of migrant farm workers.	No
8. Household Size-Income Statements will be collected from parents and maintained on file to document the income eligibility for individual children.	No
9. Eligibility documentation for individual children enrolled in the site will be collected and maintained on file from public or private school food authority(s) agreeing to release such information for the purpose of determining SFSP site eligibility.	No
10. Upward Bound eligibility documentation for the individual children enrolled in the program will be collected and maintained on file.	No
11. Children served at the site are bussed from areas that are eligible using school, census or other approved data.	No
12. NYSP site complies with the Department of Health and Human Services guidelines for income eligibility for children attending this program.	No

**Provide Tentative Visit Date(s), Review Schedule and Monitor Information**

Date of Scheduled Preoperational Visit	05/13/2015		
Date of Scheduled First Week Visit	06/17/2015		
Date of Scheduled Review	07/07/2015		
Monitor First Name Completing Visit/Review	Laticia	Last Name	Baudhuin

Check if Sponsor requesting Meal Pattern Exception or Variation for this site. Submit detailed request in writing to DPI	No
--	----

**Select Menu Planning System used to plan meals and Offer Vs Serve provision for SFSP Site**

<b>Menu Planning System</b>	
Breakfast	SFSP Meal Pattern
Lunch	SFSP Meal Pattern
Supper	None
<b>Offer Vs Serve</b>	
Breakfast	Yes
Lunch	Yes
Supper	None

**Provide Meal Service Information**

Meal Preparation Method	Self preparation on site
Site Location	Indoor
<b>Meal Prepared/Delivered</b>	
Meal Prepared On Site	Yes
Meal Delivered to this Site	No
How Many Children can eat at this site at one time	400
How will the meal service be supervised	Because many of the students will participate in summer school, the class teacher will supervise their time in the lunchroom. FS staff will also be present once monitoring has taken place

**Select Meal Count Procedure for this site**

Meal Count is taken at the end of the meal service line at the point it has been determined that the child has received a complete meal **Yes**

Meal Count is taken at the beginning of the meal service line. A person is positioned at the end of the line to verify that each child has received a complete meal. **No**

Family Style Meal Service - The meal count is taken after the children have been seated and have received their meal. (Applicable for Camp and Enrolled Sites only) **No**

Other **No**

If you selected 'Other' as meal count Procedure for the site please describe it

**Provide Meal Adjustment and Facility Information**

**Procedures are in place for the adjustment of meal orders to reflect the number of children participating daily. Yes**

Briefly describe procedure for adjusting meal orders.

Meal numbers will be adjusted daily based on prior day/week meal counts.

**Site has adequate facilities for holding meals at proper temperatures or meals will be served within one hour. Yes**

Briefly describe holding facilities or indicate meals are served within one hour.

This site has school meal holding/serving equipment that will be used to serve meals.

**Site has adequate facilities for storing leftover meals or meals are returned to the meal preparation kitchen Yes**

Briefly describe storage facilities or indicate meals are returned to the meal preparation kitchen.

There is adequate refrigeration and freezer storage space at this facility.

**Check/Select all that apply to the site**

Food service is the part of a regularly scheduled program of activities for children at this site **Yes**

This site participated in the Summer Food Service Program in prior years **No**

**Prior Sponsor Name:** **Most recent year of Participation:**



**Summer Food Service Program (2015) Application**  
**Food Service Personnel Working at Site Information**

374970 - D.C. Everest School District

12861 Weston Elementary School

**Operational Labor Personnel**

Review and update personnel information for those who will be responsible for working at sites.

<b>Title of Operational Position (i.e., Cook, Assistant Cook, Volunteer)</b>	<b>Total Hours Devoted to SFSP</b>	<b>Salary Per Hour, If Volunteer Enter Zero</b>	<b>Total Salary Amount for Program</b>	<b>Specific Food Service Duties</b>	<b>Start Date of Employment for the SFSP</b>	<b>End Date of Employment for the SFSP</b>
Cook I	170	\$15.32	\$2,604.40	Site Manager, cook and serve, clean up	06/11/2015	07/13/2015
Cook II	145	\$14.41	\$2,089.45	Cook, serve, monitor, clean-up	06/11/2015	07/13/2015
Food Service Driver	45	\$23.15	\$1,041.75	Delivers food and supplies	06/11/2015	07/13/2015
Summer-Server/Monitor	75	\$12.59	\$944.25	Sets up lines, monitors meals, supervises students, clean-up	06/11/2015	07/13/2015
Custodian	45	\$23.10	\$1,039.50	Clean up during and after meal service	06/15/2015	07/10/2015
Summer-Server/Monitor	75	\$12.59	\$944.25	Sets up lines, monitors meals, supervises students, clean-up	06/11/2015	07/13/2015



WISCONSIN DEPARTMENT OF  
**PUBLIC INSTRUCTION**

**Summer Food Service Program (2015) Application**

**List of Registered Session(s) Information**

**374970 - D.C. Everest School District**

**12861 Weston Elementary School**

<b>Session No:</b>	<b>Session Beginning Date</b>	<b>Session Ending Date</b>
5381	06/15/2015	07/10/2015



WISCONSIN DEPARTMENT OF  
**PUBLIC INSTRUCTION**

**Summer Food Service Program (2015) Application**  
**Update-Modify Session Information**

**374970 - D.C. Everest School District**  
**12861 Weston Elementary School**

Session No: 5381

Session Beginning Date	06/15/2015	Session Ending Date	07/10/2015
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**For this Session, Number of Operating Days in each Month**

May	June	July	August	September
0	12	7	0	0

**Scheduled date(s) Site will be Closed (i.e. July 4th, etc.)**

July 3, 2015

**Operating Days of the Week (Check each day this site will operate on a regular basis)**

Monday	Yes
Tuesday	Yes
Wednesday	Yes
Thursday	Yes
Friday	Yes
Saturday	No
Sunday	No

**Meal Service Information (Enter times of meal service with decimals and not colons)**

Check Type of Meal to be Served	No. Of Children to be Served by Meal Type	No. Of Children eligible for Free Reduced Price Meal	Time Meal Service Begin	Time Meal Service End
Breakfast <b>Yes</b>	300	300	7:45 AM	8:15 AM
Am Supplement <b>No</b>	0	0	0:00	0:00
Lunch <b>Yes</b>	300	300	11:00 AM	12:40 PM
PM Supplement <b>No</b>	0	0	0:00	0:00
Supper <b>No</b>	0	0	0:00	0:00





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

6500 Alderson Street  
Weston, WI 54476

**To:** Kristine Gilmore  
**From:** Thomas W. Johansen  
**Date:** May 21, 2015  
**Subject:** Game Official Rate of Pay

---

At the last Wisconsin Valley Athletic Conference meeting, the commissioner reported that our current rate of pay for game officials was lower than other conferences in the state. As a result, the commissioner was having a difficult time filling the officiating positions for many of our scheduled events. A vote was approved to raise the rates for officials by \$10 per event to better match our neighboring athletic conferences. The result of this rate change will be an increase of approximately \$4000 in officiating pay for the school year. Discussion continued about strategies to offset this expenditure increase. A proposal was made to increase the attendance fee at Wisconsin Valley athletic events from \$3 to \$4 for single game events and to \$5 for extended multi-contest events. These rates are comparable to other conferences in the state.

I am asking for consideration and approval from the School Board to increase our athletic event attendance fees as shown above. I am also asking that the revenue increase from the attendance fees be used to increase the athletic budget at an amount that will offset the increase in officiating expenditures that will occur next school year. Thank you for your time and consideration of this request.

TWJ:ds



6300 Alderson Street  
Weston WI 54476

TO: Dr. Kristine Gilmore  
FROM: Steven Pophal, Director of Secondary Education  
RE: Secondary Overloads  
DATE: May 21, 2015

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Attached are the secondary teacher overloads for the present school year (2014-2015) and the anticipated secondary teacher overloads for next school year (2015-2016).

<b>2014-2015 Secondary Overloads</b>													
<b>.5 signifies a semester, 1 signifies a full year</b>													
<b>Staff Member</b>	<b>Business</b>	<b>English</b>	<b>FACE</b>	<b>Math</b>	<b>Music/ Art</b>	<b>PE/ Health</b>	<b>Science</b>	<b>Social Studies</b>	<b>Tech Ed</b>	<b>World Language</b>	<b>Special Ed/ ELL</b>	<b>At-risk</b>	<b>Reading</b>
<b>SENIOR HIGH</b>													
Melissa Clay Reissman					1								
Mike Hanke	1												
Mike Mathies												1	
Nicole Anderson		0.5										0.5	
Chad Pernsteiner									0.5				
Adam Olson									0.5				
Kara Blank		0.5										0.5	
Mike Soehl								0.5					
Karen Huddleston			0.5										
Kathy Johnson			0.5										
Gary Engen				0.5									
Ann Wiernik							0.5						
Dave Wanta						0.5							
Jean Durski						0.5							
Jo Bailey						0.5							
Mike Plaza						0.5							
Alyssa Dercks										1			
David Hoffman										1			
Ann Berns										1			
Leslei Dickerson										1			
<b>SH Total by Department</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>0.5</b>	<b>1</b>	<b>2</b>	<b>0.5</b>	<b>0.5</b>	<b>1</b>	<b>4</b>	<b>0</b>	<b>2</b>	<b>0</b>

<b>2014-2015 Secondary Overloads</b>													
<b>Junior High</b>													
<b>Staff Member</b>	<b>Business</b>	<b>English</b>	<b>FACE</b>	<b>Math</b>	<b>Music/ Art</b>	<b>PE/ Health</b>	<b>Science</b>	<b>Social Studies</b>	<b>Tech Ed</b>	<b>World Language</b>	<b>Special Ed/ ELL</b>	<b>At-risk</b>	<b>Reading</b>
Meyer, Melissa			1										
Meyer, Rick						0.5							
Brandt, Mike						0.5							
Stachovak, Amy										0.5			
Jasurda, Rita										1			
Plamann, Libby										1			
Hoesly, Ann													1
Dahlgren, Jim	0.5												
Berns, Ann										1			
Burgess, Julie					1								
<b>JH Total by Dept.</b>	<b>0.5</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3.5</b>	<b>0</b>	<b>0</b>	<b>1</b>
<b>Middle School</b>													
<b>Staff Member</b>	<b>Business</b>	<b>English</b>	<b>FACE</b>	<b>Math</b>	<b>Music/ Art</b>	<b>PE/ Health</b>	<b>Science</b>	<b>Social Studies</b>	<b>Tech Ed</b>	<b>World Language</b>	<b>Special Ed/ ELL</b>	<b>At-risk</b>	<b>Reading</b>
Lisa Braun													2
Stacy Heise									0.5				
Dallas Rennie						1							
Jamie Betry						0.25							
Luke Stachovak				1									
Sandra Plisch										0.25			
Brenda Zimmerman					0.5								
Lisa Phalen					1								
Dave Langbehn						0.5							
Jenni Saari						0.5							
Jennifer Gipp	1												
Elyse Davies										0.5			1
<b>MS Total by Dept.</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1.5</b>	<b>2.25</b>	<b>0</b>	<b>0</b>	<b>0.5</b>	<b>0.75</b>	<b>0</b>	<b>0</b>	<b>3</b>
<b>District Tot. by Dept.</b>	<b>2.5</b>	<b>1</b>	<b>2</b>	<b>1.5</b>	<b>3.5</b>	<b>5.25</b>	<b>0.5</b>	<b>0.5</b>	<b>1.5</b>	<b>8.25</b>	<b>0</b>	<b>2</b>	<b>4</b>

<b>2015-2016 Secondary Overloads</b>													
<b>.5 signifies a semester, 1 signifies a full year</b>													
<b>Staff Member</b>	<b>Business</b>	<b>English</b>	<b>FACE</b>	<b>Math</b>	<b>Music/ Art</b>	<b>PE/ Health</b>	<b>Science</b>	<b>Social Studies</b>	<b>Tech Ed</b>	<b>World Language</b>	<b>Special Ed/ ELL</b>	<b>At-risk</b>	<b>Reading</b>
<b>SENIOR HIGH</b>													
Melissa Clay Reissman					1								
Mike Hanke	1												
Jodi Peterson	1												
Mike Mathies												1	
Nicole Anderson												1	
New ELL											1		
Matt Ceyress		0.5											
Len Fike		1											
Audrey Kemp		0.5											
Stacy Peterson			0.5										
Kathy Johnson			0.5										
Karen Huddleston			1										
Ann Geier				1									
Jeff Strick				1									
Ernie Leudke							1						
Sheryl Kostisch							1						
Yolanda Lloyd							1						
Matt Kleinschmidt								1					
John Muraski								0.5					
Alyssa Dercks										1			
David Hoffman										1			
Ann Berns										1			
<b>SH Total by Department</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>1</b>	<b>0</b>	<b>3</b>	<b>1.5</b>	<b>0</b>	<b>3</b>	<b>1</b>	<b>2</b>	<b>0</b>

<b>2015-2016 Secondary Overloads</b>													
<b>Junior High</b>													
<b>Staff Member</b>	<b>Business</b>	<b>English</b>	<b>FACE</b>	<b>Math</b>	<b>Music/ Art</b>	<b>PE/ Health</b>	<b>Science</b>	<b>Social Studies</b>	<b>Tech Ed</b>	<b>World Language</b>	<b>Special Ed/ ELL</b>	<b>At-risk</b>	<b>Reading</b>
Melissa L. Meyer			1										
Angela Strick			0.5										
Rick Meyer						0.5							
Mike Brandt						0.5							
Tim Rochester									0.5				
Rita Jasurda										1			
Libby Plamann										1			
Ann Hoesly													0.5
Ken Maciaz							1						
Ann Berns										1			
Bryan Schilling	1												
<b>JH Total by Dept.</b>	<b>1</b>	<b>0</b>	<b>1.5</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0.5</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0.5</b>
<b>Middle School</b>													
<b>Staff Member</b>	<b>Business</b>	<b>English</b>	<b>FACE</b>	<b>Math</b>	<b>Music/ Art</b>	<b>PE/ Health</b>	<b>Science</b>	<b>Social Studies</b>	<b>Tech Ed</b>	<b>World Language</b>	<b>Special Ed/ ELL</b>	<b>At-risk</b>	<b>Reading</b>
Amy Stachovak										1			
Elyse Davies													0.5
Lisa Braun													2
Stacy Heise									0.5				
Dallas Rennie			0.25										
Jamie Betry						0.25							
Tim Feathers					0.25								
Sandra Plisch										0.5			
Julie Burgess					0.5								
Brenda Zimmerman					0.5								
Lisa Phalen					1								
Dave Langbehn						0.5							
Jenni Saari						0.5							
<b>MS Total by Dept.</b>	<b>0</b>	<b>0</b>	<b>0.25</b>	<b>0</b>	<b>2.25</b>	<b>1.25</b>	<b>0</b>	<b>0</b>	<b>0.5</b>	<b>1.5</b>	<b>0</b>	<b>0</b>	<b>2.5</b>
<b>District Tot. by Dept.</b>	<b>3</b>	<b>2</b>	<b>3.75</b>	<b>2</b>	<b>3.25</b>	<b>2.25</b>	<b>4</b>	<b>1.5</b>	<b>1</b>	<b>7.5</b>	<b>1</b>	<b>2</b>	<b>3</b>



6300 Alderson Street  
Weston WI 54476

TO: Dr. Kristine Gilmore, Superintendent  
FROM: Steven Pophal, Director of Secondary Education  
RE: D.C. Everest State Association Representatives  
DATE: May 7, 2015

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I am writing to notify you two Curriculum Coordinators were recently elected to state offices in their respective state associations. Specifically:

1. Diane Goetsch was selected for a two year term on the Wisconsin Music Educators Association Executive Board. She will serve as the Administrative Representative for Wisconsin and will chair the committee that researches, develops, and implements the Curriculum and Assessment workshop offerings at the annual WMEA conventions in October for the 2016 and 2017 conferences.
2. Mark Schommer was elected as the Statewide Representative on the board of Directors for the Wisconsin Mathematics Council.

The district is fortunate to attract and retain talented employees on its leadership team. Being selected to a state level leadership position by ones' peers is a great honor and both Diane and Mark are to be commended for their selection to serve as "leaders of leaders." In addition, the district benefits by their work, as the D.C. Everest brand reaches out to leaders across the state, as our staff serve in their roles on their respective association boards. Finally, Diane and Mark will be exposed to current evidence-based practices and upcoming trends in their respective fields and be in a position to import what works best for students into D.C. Everest classrooms.