



– A G E N D A –

The Board will contemplate adjournment to closed session following the open meeting pursuant to W.S.S.1985(1)(c)(e) to consider district health insurance options and to be updated on personnel issues.

I. Call to Order	
II. Roll Call	
III. Pledge of Allegiance	
IV. Approval of Agenda	
V. Hearing of Delegations	
VI. Consent Agenda	
A. Approval of Minutes	
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B. CESA Representative	
C. Student Representative	
VIII. Superintendent	
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IX. Unfinished Business

A. Board Goals

1. Technology Update

Presenter: Director of Technology McBride

X. New Business

A. Action Items

1. Fund 80 to Fund 21 Transfer Resolution

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2. Approve Negotiations with DCETA

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3. DPI Food Service Contract & Meal Pricing

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

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B. Informational Items

1. Homeless Summary

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Presenter: Director of PS/SE Zynda

C. Other Business

XI. Petitions and Communications

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

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B. Cindy Brenner Thank You for Retirement Recognition

C. Beth Schultz Thank You for Retirement Recognition

D. Christopher Heller Thank You for 25 Year Recognition

XII. Future Meeting Dates

A. Next Regular Board Meeting

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

DCE Administration Building

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

DCE Administration Building

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

XIV. Reconvene in Open Session

XV. Adjourn

- MINUTES -

I. Call to Order

Stroik called the meeting to order at 6:30 p.m. in the board room of the D.C. Everest Administration Building

II. Roll Call

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

III. Pledge of Allegiance

Following the pledge, Stroik announced the Board will contemplate adjournment to closed session following the open meeting pursuant to W.S.S. 19.85(1)(a)(c)(e) to consider the expulsion of a senior high student and personnel issues.

IV. Approval of Agenda

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

V. Hearing of Delegations

A. Season Schmitz, R13521 Ringle Avenue, Ringle, addressed the Board possible changes due to enrollment at Hatley Elementary.

No one else addressed the board.

VI. Consent Agenda

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

A. Approval of Minutes

1. Regular Meeting of April 29, 2015
2. Special Meeting of May 12, 2015

B. Recommended Employment/Resignations/Contract Adjustments

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

D. Balance Sheet

E. Budget Transfers

1. Common School Library Fund Budget

F. Bus Accident Reports

1. April 29, 2015
2. May 19, 2015

VII. Reports/Considerations

A. WASB Legislative Network Member

Xiong reported on upcoming WASB events.

Gilmore reported WASB attorney Bob Butler will be representing the district now that Kevin Terry of Ruder Ware left the area.

B. CESA Representative

Ackermann reported the last board of control meeting was via telephone. A resolution was forwarded to the governor from the board.

C. Student Representative

Student representative Bryce Dively reported on senior high activities. AP tests are completed and students are preparing for finals. Student council organized fun day to give the students some respite.

VIII. Superintendent

Superintendent Gilmore reported on:

A. Students' presence at UWMC Student Research & Discovery Symposium.

B. D.C. Everest Finance Bowl Team placed second at the prestigious Wisconsin State Finance Bowl Championships for the 7th consecutive year.

C. International DECA Career Development Conference results were excellent.

D. Junior and senior high math team took first in the Division 1 competition for the third year in a row.

E. Gilmore reported on the Joint Finance Committee bill, vouchers, home school or private school participation in public school sports, and other news from the capital.

IX. Unfinished Business

A. Board Goals

1. Update on District Learning Initiatives

Presenters Dr. Gilmore, Dr. Lechner, Mr. Pophal, and Mr. Miller reported on district initiatives throughout the current year and upcoming events and thanked the board for their ongoing support.

2. Summer Reading Program Reports

a. Secondary Schools

Presenter: Steven Pophal

b. Elementary Schools (Rollin' Readers)

Presenter: Theresa Sybeldon and Lynn Burzinski

X. New Business

A. Action Items

1. Insurance Summary for 2015-2016

Motion by Schaefer, second by Kasten, to approve the Summary of Insurance report for 2015-2016. Following discussion, with a voice vote, all yes. Motion carried

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

Motion by Kasten, second by Schaefer, to approve the certified notice to the Local Government Property Insurance Fund (LGPIF) to withdraw from the fund. With a voice vote, all yes. Motion carried.

3. School Food Service Program (SFSP) Approval

Motion by Schaefer, second by Dickerson, to approve the DPI Summer Food Service Program beginning on June 15, 2015 as submitted. Following discussion, with a voice vote, all yes. Motion carried.

4. WIAA Gate Charge Recommendation

Motion by Xiong, second by Schaefer, to approve an increase in athletic event attendance fees as recommended (\$3 to \$4 for single game events and to \$5 for extended multi-contest events). Following discussion, 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.

5. ****Date Change for June Regular School Board Meeting**
Dr. Gilmore will be out of state on June 24. Following discussion, motion by Ackermann, second by Kasten to move the June 24 meeting to June 23. With a voice vote, all yes.
Motion carried.

B. Informational Items

1. Update on Teacher Overload Sections
Superintendent Gilmore updated the board on the background regarding overload sections.
2. D.C. Everest State Association Representatives
 - a. Diane Goetsch was elected to a two-year term on the Wisconsin Music Educators Association Executive Board
 - b. Mark Schommer is a representative on the Board of Directors for the Wisconsin Mathematics Council
3. Bus Route Update
Assistant Superintendent Stoskopf updated the board on bus routes.
Motion by Kasten, second by Schaefer, to authorize administration to explore the changes as suggested by administration. With a voice vote, all yes. Motion

C. Other Business

Kasten thanked the board's secretary for her work for the board and the district.

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. ****Tuesday, June 23, 2015, 6:30 p.m. (Date changed under New Business, Item 5)**
Board Room, DCE Administration Building
2. Wednesday, July 22, 2015, 6:30 p.m.
Board Room, DCE Administration Building

B. Special Board Meetings – None scheduled

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

Motion by Schaefer, second by Dickerson, to adjourn to closed session pursuant to W.S.S. 19.85(1)(a) (c)(e) to consider the expulsion of a senior high student and personnel issues. With a roll call vote, all yes. Motion carried. Time was 8:44 p.m.

XIV. Reconvene in Open Session

The board reconvened in open session at 9:25 p.m.

XV. Adjourn

Stroik adjourned the meeting at 9:25 p.m.

Respectfully submitted,

Rita A. Kasten, Clerk

Elizabeth M. Schultz, Secretary to the Board

PLEASE NOTE: These minutes are not the official minutes of the School Board until they are approved at the June 23, 2015 meeting of the school board.

5.2. Recommended Employment/Resignations/Contract Adjustments

Recommended Employment

Certified Staff

Name	Position	Salary	%	Start
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

Name	Position/Bldg.	Wage/hr	Start	Type
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

Name	Position	Salary	Start
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

Name	Position	Effective Date	Type
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

Name	Position	Effective Date	Type
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

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

Administrator Contracts for 2015-2016	
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

2015-2016 Psychologists	
Mlodik, Tammy	
Crockett, Thomas	
Fischer, David	
Low, Andrew	
Teske, Stephanie	
2015-2016 School Nurse	
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 Cl
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

- MINUTES -

I. Call to Order

Stroik called the executive session to order at 8:50 p.m. in the board room of the D.C. Everest Administration Building

II. Roll Call

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

Dickerson joined the meeting at 8:58 p.m.

A. Motion by Schaefer, second by Xiong, to expel student Kiana Herrick per the order of the expulsion hearing officer Robert Knaack. With a voice vote, all yes. Motion carried.

B. Gilmore updated the board on personnel matters.

III. Stroik reconvened the meeting in open session at 9:25 p.m.

Respectfully submitted,

Rita A. Kasten, Clerk

Elizabeth M. Schultz, Secretary to the Board

PLEASE NOTE: These minutes are not the official minutes of the School Board until they are approved at the June 23, 2015 meeting of the school board.

5.2. Recommended Employment/Resignations/Contract Adjustments

Recommended Employment

Certified Staff

Name	Position	Salary	%	Start
Adria Pernsteiner	1 st Grade Teacher – RO – One year contract	\$40,000	100	8/24/2015
Steven Treankler	Science Teacher – MS	\$49,400	100	8/24/2015
Heather McClellan	5 th Grade Teacher – EV	\$40,000	100	8/24/2015
Callie Gilbertson	Kindergarten Teacher – HA	\$41,000	100	8/27/2015
James Hostvedt	Tech Integrationist – RO/HA	\$63,200	100	8/24/2015
Michael Beyer	Social Studies Teacher – MS	\$40,000	100	8/24/2015

Resignation(s)/Retirement(s)

Name	Position	Effective Date	Type
Shawna Lundwall	Food Service Specialist – MS	June 5, 2015	Resignation
Benjamin Gensler	Spanish Teacher – SH	June 10, 2015	Resignation
Amy Jaglinski	Math Tutor – JH	June 9, 2015	Resignation
Thomas Crockett	Psychologist – MS/EV	June 24, 2015	Resignation
KaoManee Xiong	Elementary Teacher – EV	June 10, 2015	Resignation
Bonnie Spieth	Attendance Secy – JH	June 19, 2015	Resignation
Marilyn Lausche	Concession Operator – GFH	July 4, 2015	Resignation
Megan Juliot	Special Ed Assistant – JH	June 9, 2015	Resignation
Stacy Sigmund	Elementary Teacher – EV	June 10, 2015 – with damages	Resignation
Paul Rheinschmidt	Science Teacher – MS	June 10, 2015	Resignation

Contract Adjustments

Certified Staff

Name	Position/Bldg.	To	From	Effective Date	Type
Gretchen Fox	ELL Teacher- EV/RO	100%	75%	2015-16 SY	Increase

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

TREASURER'S REPORT

JUNE 17, 2015

CASH BALANCE AS OF MAY 20, 2015	\$18,356.94	
INVESTMENT ACCOUNT TRANSFERS		\$3,434,657.25
RECEIPTS CR#20535 - CR#20667	\$4,877,316.56	
CHECKS FOR APPROVAL #214393 - #214586 ACH: #141502239 - # 141502430		\$1,503,552.42
<u>VOIDS:</u> (NONE)	\$0.00	
CASH BALANCE AS OF JUNE 17, 2015		(\$42,536.17)
	<hr/>	
	\$4,895,673.50	\$4,895,673.50
	<hr/> <hr/>	

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER 05/20/15-06/17/2015**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
214393	BAYMONT WHITEWATER	933-465219	5/22/2015	70.00
214394	DC EVEREST SR HIGH	R.Harris Scholarship	5/22/2015	750.00
214395	SCHOEN, NANCY	SCHOEN2015	5/22/2015	260.00
214396	UW STEVENS POINT-CNTRL WI ENVIRON. STATION	51815	5/22/2015	31.94
214396	UW STEVENS POINT-CNTRL WI ENVIRON. STATION	51915	5/22/2015	32.13
214397	APPLEGATE, ANN	20150805Applegate	5/22/2015	350.00
214398	BECKMAN, MARA	20150223Beckman	5/22/2015	100.00
214398	BECKMAN, MARA	20150224	5/22/2015	100.00
214399	BURGOYNES TOILET RENT & SEPTIC	49883	5/22/2015	120.00
214400	CENTURY LINK	1338496091	5/22/2015	127.13
214401	CLABOTS, LAURA	May-15	5/22/2015	98.07
214402	DEAN FOODS OF WISCONSIN, INC.	Apr-15	5/22/2015	26,188.89
214403	ENTERPRISE RENT-A-CAR CO WI L	5564505	5/22/2015	133.40
214404	FASTENAL COMPANY	WISCH247525	5/22/2015	37.80
214405	FEDEX, INC.	5-031-08962	5/22/2015	39.87
214406	FOLLETT SCHOOL SOLUTIONS, INC	651232-6	5/22/2015	1,944.73
214406	FOLLETT SCHOOL SOLUTIONS, INC	651232F-5	5/22/2015	958.59
214407	FRONEK, AMY	FRONE EXREMB 5/15	5/22/2015	446.80
214408	GAMBLE MUSIC CO	160898A	5/22/2015	122.50
214409	GOODIN, DAVID	MAY15C	5/22/2015	34.80
214410	GRAPHICS PLUS, INC.	19333	5/22/2015	630.76
214411	HEID MUSIC COMPANY INC	1450775	5/22/2015	54.00
214411	HEID MUSIC COMPANY INC	1452138	5/22/2015	18.99
214411	HEID MUSIC COMPANY INC	1460531	5/22/2015	25.56
214412	HSU GREENHOUSE & LANDSCAPE	20987	5/22/2015	260.00
214412	HSU GREENHOUSE & LANDSCAPE	20348	5/22/2015	180.00
214412	HSU GREENHOUSE & LANDSCAPE	20345	5/22/2015	204.00
214413	JERRYS MUSIC INC	76858	5/22/2015	363.00
214414	LEGACY SERVICES CORPORATION	W15-0046.1	5/22/2015	2,850.00
214415	LEIDER, DAN	51315	5/22/2015	50.00
214416	LINDER ELECTRIC MOTORS	26300	5/22/2015	586.00
214417	OLDE IRON SHOPPE, LLC	1471(2)	5/22/2015	1,500.00
214418	PATTYS MUSIC	20150312MS	5/22/2015	77.48
214418	PATTYS MUSIC	20150312MSStrings	5/22/2015	81.31
214418	PATTYS MUSIC	20150122	5/22/2015	63.50
214418	PATTYS MUSIC	20141126	5/22/2015	37.50
214418	PATTYS MUSIC	20150113	5/22/2015	152.95
214419	PETERSON, GARY	51315	5/22/2015	50.00
214420	PETERSON, KRIS	PETERSON2015	5/22/2015	24.64
214421	PJ JACOBS JUNIOR HIGH SCHOOL	5182015	5/22/2015	300.00
214422	PLANK ROAD PUBLISHING INC	15-034994	5/22/2015	85.21
214423	ROCKY RIDGE CONSTRUCTION	303726	5/22/2015	2,718.00
214424	SHERWIN-WILLIAMS COMPANY, INC.	8550-5	5/22/2015	125.14
214425	STAPLES ADVANTAGE	3265180900	5/22/2015	71.88
214425	STAPLES ADVANTAGE	3265180903	5/22/2015	26.24
214425	STAPLES ADVANTAGE	3265180904	5/22/2015	14.79
214425	STAPLES ADVANTAGE	3265180905	5/22/2015	72.39
214425	STAPLES ADVANTAGE	3265180929	5/22/2015	23.65
214425	STAPLES ADVANTAGE	3265180941	5/22/2015	19.47
214425	STAPLES ADVANTAGE	3265180963	5/22/2015	100.93
214425	STAPLES ADVANTAGE	3265180964	5/22/2015	4.09
214425	STAPLES ADVANTAGE	3265180965	5/22/2015	45.99

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER 05/20/15-06/17/2015**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
214425	STAPLES ADVANTAGE	3265180966	5/22/2015	55.85
214425	STAPLES ADVANTAGE	3265180968	5/22/2015	16.58
214425	STAPLES ADVANTAGE	3265180970	5/22/2015	71.87
214425	STAPLES ADVANTAGE	3265180971	5/22/2015	177.70
214425	STAPLES ADVANTAGE	3265180972	5/22/2015	23.75
214425	STAPLES ADVANTAGE	3265180978	5/22/2015	43.83
214425	STAPLES ADVANTAGE	3265180983	5/22/2015	21.74
214425	STAPLES ADVANTAGE	3265180984	5/22/2015	76.05
214425	STAPLES ADVANTAGE	3265180985	5/22/2015	59.86
214425	STAPLES ADVANTAGE	3265180987	5/22/2015	95.58
214425	STAPLES ADVANTAGE	3265180991	5/22/2015	5.92
214425	STAPLES ADVANTAGE	3265180992	5/22/2015	31.64
214425	STAPLES ADVANTAGE	3265180993	5/22/2015	57.79
214425	STAPLES ADVANTAGE	3265180994	5/22/2015	8.05
214425	STAPLES ADVANTAGE	3265180912 credit	5/22/2015	-22.64
214425	STAPLES ADVANTAGE	3265180913	5/22/2015	22.91
214425	STAPLES ADVANTAGE	3265180915	5/22/2015	149.27
214425	STAPLES ADVANTAGE	3265180925	5/22/2015	129.49
214425	STAPLES ADVANTAGE	3265180936	5/22/2015	257.64
214425	STAPLES ADVANTAGE		5/22/2015	0.00
214426	TEACHER DIRECT	P458936400021	5/22/2015	61.96
214427	TECHNOLOGY RESOURCE ADVISORS	17271	5/22/2015	280.00
214428	VITERBO UNIVERSITY	iPad-2	5/22/2015	220.00
214429	JOHNSON, PAUL	20150520Johnson	5/27/2015	100.00
214430	KUNDINGER, TYLER	2015052Kundinger	5/27/2015	100.00
214431	SCHULT, ALICIA	5192015	5/27/2015	300.00
214432	WALTERS, HAROLD	20150520Walters	5/27/2015	100.00
214433	ABT WATER TREATMENT INC	13938	5/29/2015	399.74
214434	BODETTE, TIM	PR TB 5/7	5/29/2015	80.00
214435	BOELTER COMPANIES, THE	95058737	5/29/2015	1,905.00
214436	DC EVEREST MIDDLE SCHOOL	5/21/2015	5/29/2015	1,092.00
214437	EARTHGRAINS BAKING CO	43015	5/29/2015	2,562.60
214438	ENTERPRISE RENT-A-CAR CO WI L	5629513	5/29/2015	72.31
214439	FAIRBROTHER, KAREN	20150514Fairbrother	5/29/2015	200.00
214440	FEDEX, INC.	5-038-52505	5/29/2015	29.70
214441	FORMS SPECIALISTS INC	38093	5/29/2015	25.00
214442	GUITAR CENTER	ARINV26099919	5/29/2015	179.00
214443	HABECK, MIKE	PR MH 5/7	5/29/2015	110.00
214444	HORAK REFRIGERATION INC	30625	5/29/2015	617.50
214445	JERZ, MARGARET	20150514Jerz	5/29/2015	200.00
214446	LANGBEHN, DALE	PR DL 5/7	5/29/2015	215.00
214447	LIDS TEAM SPORTS	628508	5/29/2015	3,937.62
214448	MALBRIT MECHANICAL INC	173582	5/29/2015	223.83
214449	MARA CTY PUBLIC HEALTH	124 HWAD-9N5SCY	5/29/2015	225.00
214450	MILLER, DAVID	MILL MAY2015	5/29/2015	312.00
214451	NEOLA, INC	61040	5/29/2015	24.06
214452	NORTHCENTRAL TECH COLLEGE	1599902-3	5/29/2015	838.85
214453	PATTYS MUSIC	20150218	5/29/2015	295.00
214454	PHONAK LLC	5151794891	5/29/2015	100.00
214455	PROFESSIONALS CHOICE LLC	8742	5/29/2015	262.00
214456	RICS SEWER SERVICE LLC	5112015	5/29/2015	445.00
214457	RMM SOLUTIONS INC	44653	5/29/2015	1,635.63

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214458	SALA, SARAH	PR SS 5/14	5/29/2015	55.00
214459	SCHMITZ, KURT	PR KS 5/7	5/29/2015	215.00
214460	SOUNDWORKS SYSTEMS, INC.	48921	5/29/2015	40,344.00
214461	ST JOHN LUTHERAN SCHOOL	St John	5/29/2015	110.00
214462	ST PETER LUTHERAN SCHOOL	St. Peter	5/29/2015	598.00
214463	STATE OF WI, DSPS- INDUSTRY SERVICES	375801	5/29/2015	50.00
214464	TECHNOLOGY RESOURCE ADVISORS	17326	5/29/2015	167.00
214465	TEUKE, PATTI	PR PT 5/7	5/29/2015	80.00
214466	UW STEVENS POINT-CNTRL WI ENVIRON. STATION	ADV DAY	5/29/2015	207.93
214467	WITTENBERG-BIRNAMWOOD SD	1415023	5/29/2015	13,270.00
214468	WODALSKI, ED	PR EW 5/7	5/29/2015	215.00
214469	TPS PRODUCTS	10887	5/29/2015	6,000.00
214470	MEDFORD AREA PUBLIC SCHOOLS	51915	5/29/2015	250.00
214471	CLABOTS, LAURA	CLABO EXP RMB 5/15	5/29/2015	285.57
214472	UNITED WAY OF MARATHON CNTY	20150529ADUWAY	5/29/2015	688.35
214473	AFFILIATED MEDICAL CENTER	05292015A	5/29/2015	77.33
214474	ALLIANCE COLLECTION AGENCY	05292015A	5/29/2015	169.78
214475	KOHN LAW FIRM SC	05292015A	5/29/2015	132.18
214476	MARK HARRING STANDING CHAPTER 13 TRUSTEE	05292015A	5/29/2015	916.16
214477	AP PROGRAM	502060	5/29/2015	3,286.00
214478	STEVENS PT COUNTRY CLUB	CC GLF	6/1/2015	50.00
214479	PERRINE, MARY	61215-A	6/5/2015	500.00
214480	QUARLES AND BRADY LLP	2055734	6/5/2015	2,250.00
214481	THOMPSON, DAN	61215	6/5/2015	500.00
214482	VOBEDA, AMBER	MAR 2015 REIMB	6/5/2015	100.00
214483	ASPIRUS WAUSAU HOSPITAL	KJ29	6/5/2015	1,536.57
214484	BAER, CHELSEA	Baer6115	6/5/2015	195.00
214485	BODETTE, TIM	PR TB 5/19	6/5/2015	80.00
214486	BP	4990244701-MAY2015	6/5/2015	25.66
214487	BRANDT, LAVERN	PR LB TR	6/5/2015	160.00
214488	CELLCOM - WAUSAU	477481	6/5/2015	657.59
214489	CHRISTIANSOON, VICKIE	christianson6215	6/5/2015	626.25
214490	DC EATS	2323	6/5/2015	21.00
214491	DISCOVERY EDUCATION	90110810	6/5/2015	5,000.00
214492	FEDEX, INC.	5-045-87986	6/5/2015	29.70
214493	GOETSCH, BETH	12989	6/5/2015	50.00
214494	HABECK, MIKE	PR MH 5/26	6/5/2015	100.00
214495	HIORNS PIANO SERVICE	20150523	6/5/2015	40.00
214496	JERRYS MUSIC INC	77643	6/5/2015	20.00
214497	JOSTENS OF NORTHERN WI	606Annis	6/5/2015	204.00
214498	LAMERS BUS LINES INC	469207	6/5/2015	797.50
214499	LANGBEHN, DALE	PR DL 5/21	6/5/2015	40.00
214500	LEDGE VIEW NATURE CENTER	8563	6/5/2015	170.50
214501	LONDERVILLE ENTERPRISES	1403521&403521	6/5/2015	713.55
214502	MARA CTY PUBLIC HEALTH	124 KBAE-9F5MYS 2015	6/5/2015	225.00
214502	MARA CTY PUBLIC HEALTH	124 BBUR-9GAUJQ 2015	6/5/2015	225.00
214502	MARA CTY PUBLIC HEALTH	124 KBAE-9F5MMZ 2015	6/5/2015	281.00
214502	MARA CTY PUBLIC HEALTH	124 HSAT-7QXCA7 2015	6/5/2015	281.00
214502	MARA CTY PUBLIC HEALTH	124 HSAT-7QWE4S 2015	6/5/2015	281.00
214502	MARA CTY PUBLIC HEALTH	124 HSAT-71XEDR 2015	6/5/2015	225.00
214502	MARA CTY PUBLIC HEALTH	124 HSAT-7QWLAV 2015	6/5/2015	225.00
214502	MARA CTY PUBLIC HEALTH	124 HSAT-7QXADN 2015	6/5/2015	225.00

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214502	MARA CTY PUBLIC HEALTH	124 HSAT-7QXMES 2015	6/5/2015	225.00
214502	MARA CTY PUBLIC HEALTH	HLI00008630	6/5/2015	16.00
214503	MEDICK, TEENA	29-May	6/5/2015	16.88
214503	MEDICK, TEENA	May29a	6/5/2015	38.26
214504	MEDIGER, JOANNA	MEDIG MLG REIMB 5/15	6/5/2015	48.30
214504	MEDIGER, JOANNA	MEDIG MLG REIMB 4/15	6/5/2015	28.58
214505	MID AMERICA (TSA)	1989	6/5/2015	873.76
214506	NORTHCENTRAL TECH COLLEGE	200122985 SUMMER	6/5/2015	455.56
214507	OTIS ELEVATOR CO	CVW23215001	6/5/2015	406.00
214508	RIVEREDGE GOLF COURSE	CC - Gof Reg	6/5/2015	125.00
214509	SCHAEFER, CYNTHIA	Schaefer6215	6/5/2015	79.31
214510	SCHMITZ, KURT	PR KS 5/21	6/5/2015	40.00
214511	SEXAUER, J A	336977764	6/5/2015	22.43
214512	SHEPLER, SHELLY	SHEP MLGRMB 5-15	6/5/2015	197.12
214513	STERLING WATER INC	342X04496702	6/5/2015	1,520.00
214514	THOMPSON, MIKE	PR MT TR	6/5/2015	160.00
214515	WAUSAU AWARDS AND ENGRAVING	05-28-15 WA	6/5/2015	224.00
214516	WESTON UTILITIES	FEB-APR 2015	6/5/2015	14,590.80
214516	WESTON UTILITIES	2749-00-GFH-FEB-APR	6/5/2015	1,728.00
214517	WI DEPT OF NATURAL RESOURCE	WU52290	6/5/2015	125.00
214518	WITTENBERG-BIRNAMWOOD SD	May-15	6/5/2015	495.98
214519	WODALSKI, ED	PR EW 5/21	6/5/2015	40.00
214520	AP PROGRAM	AP TEST-FRAM-2	6/12/2015	318.00
214521	ERICKSON, MARGARET	erickson6815	6/12/2015	106.00
214522	GILLINGHAM, BETH	May-15	6/12/2015	11.00
214523	HANG, XEE	May-15	6/12/2015	8.95
214524	HUBER, DAVID	May-15	6/12/2015	10.45
214525	IVEY, GAY	6115	6/12/2015	750.00
214526	JOHNSON, SHANE	May-15	6/12/2015	20.00
214527	MATTHIAE, DEION	May-15	6/12/2015	20.50
214528	MILLER, HAILEY	May-15	6/12/2015	19.50
214529	REDEEMER EVANG LUTH CHURCH	redeemer6615	6/12/2015	300.00
214530	US TREASURY	Form 720X (PCOR)	6/12/2015	32.00
214531	WOYTASIK, CODEY	May-15	6/12/2015	19.50
214532	XIONG, YUE PHENG	May-15	6/12/2015	10.50
214533	ABT WATER TREATMENT INC	14083	6/12/2015	422.24
214534	ALLIANT UTILITIES/WP&L	177130-010 MAY2015	6/12/2015	864.27
214535	ARAMARK UNIFORM SERVICES, INC	MAY 2015 CUSTODIAL	6/12/2015	2,463.09
214535	ARAMARK UNIFORM SERVICES, INC	MAY 2015 FOOD	6/12/2015	508.16
214536	ASPIRUS YMCA CHILD DEV CTR	YMCA-4K-MA/JU15	6/12/2015	21,811.26
214537	BATTERIES PLUS	069-109592-01	6/12/2015	111.00
214538	BETHLEHEM COMM-KRON	BETH-4K-MA/JU15	6/12/2015	6,899.85
214539	BOB'S CATERING	37399	6/12/2015	75.00
214540	BRECKE, ROXANNE	brecke61015	6/12/2015	213.00
214541	BURNS, ANDREA	Burns6915	6/12/2015	75.00
214542	BYTESPEED LLC	INV0096228	6/12/2015	170.00
214543	COLLINS, HEATHER	COLL MLGRMB MAY15	6/12/2015	64.23
214544	DC EATS	95	6/12/2015	19.25
214545	DEAN FOODS OF WISCONSIN, INC.	May-15	6/12/2015	22,708.31
214546	DEPT OF HLTH SERVCS-FOOD SAFETY ANDREC LICE HEALTH		6/12/2015	10.00
214547	ENTERPRISE RENT-A-CAR CO WI L	5801239	6/12/2015	120.12
214547	ENTERPRISE RENT-A-CAR CO WI L	5538557	6/12/2015	93.43

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214547	ENTERPRISE RENT-A-CAR CO WI L	5840237	6/12/2015	310.02
214548	FEDEX, INC.	5-052-72408	6/12/2015	30.34
214549	GINGERROOT LLC	1515	6/12/2015	2,231.25
214550	GRAPHICS PLUS, INC.	19370	6/12/2015	134.00
214551	GUARDIAN PEST CONTROL	May-15	6/12/2015	410.65
214552	HEARTLAND PAYMENT SYS INC	REC0000000297	6/12/2015	4,250.00
214553	HER, PIA	HER MLGRMB MAY15	6/12/2015	76.00
214554	HOLBROOK, CANDY	CH Adv Ed	6/12/2015	150.00
214555	HOLBROOK, MARK	MH Adv Ed	6/12/2015	150.00
214556	LAH INTERPRETING LLC	1-052115	6/12/2015	80.00
214557	LAMERS BUS LINES INC	466276(2)	6/12/2015	37.82
214558	LIEGL, SCOTT	liegl6915	6/12/2015	75.00
214559	LINCOLN HS WIS RAPIDS	WVC TR	6/12/2015	31.58
214560	MAILFINANCE	N5354093	6/12/2015	411.42
214561	MALBRIT MECHANICAL INC	5951	6/12/2015	24,880.00
214562	MARA CTY PUBLIC HEALTH	124 HSAT-7QXDKW	6/12/2015	602.00
214563	MARATHON FEED INC	55810A	6/12/2015	25.00
214564	MOUNT OLIVE LUTHERAN CHURCH	MTOL-4K-MA/JU15	6/12/2015	12,930.91
214565	NAPA AUTO PARTS, INC.	103-MAY/JUNE	6/12/2015	1,316.75
214566	NEFF COMPANY, INC.	2345672	6/12/2015	27.10
214567	NIKOLAI, MATTHEW	NIKO BOOKRMB MAY15	6/12/2015	193.06
214568	PESAVENTO, TRISTAN	PBI0615-2	6/12/2015	50.00
214569	RMM SOLUTIONS INC	44473	6/12/2015	405.00
214570	ROHLING, PATRICIA	PBIS0615-1	6/12/2015	50.00
214571	SCHULZ, BRIAN	schulz6915	6/12/2015	75.00
214572	SHRM	9006230433	6/12/2015	190.00
214573	SOUTHSIDE TIRE CO INC	266425	6/12/2015	94.27
214574	ST JOHN LUTHERAN SCHOOL	STJO-4KMA/JU15	6/12/2015	3,577.70
214575	TARGET COMM INTERIORS	797168	6/12/2015	1,997.22
214576	TECHNOLOGY RESOURCE ADVISORS	17416	6/12/2015	3,624.00
214577	TOTAL COMMERCIAL FITNESS, LLC	TDMI1443	6/12/2015	895.00
214578	WALSWORTH PUBLISHING CO	60415	6/12/2015	3,710.67
214579	WAUSAU EAST HIGH SCHOOL	JV SOC 5/30	6/12/2015	100.00
214580	WOLFGRAM, CURT	WOLF MLGRMB MAY15	6/12/2015	268.80
214580	WOLFGRAM, CURT	WOLF MLGRMB APR15	6/12/2015	228.48
214581	BRICKNER MOTORS	PUR 2015 DGE CARAVAN	6/12/2015	21,234.00
214582	WAUSAU SCHOOL DISTRICT	SPED OPEN ROLL 14-15	6/12/2015	296,330.64
214583	ALLIANCE COLLECTION AGENCY	06122015A	6/12/2015	189.15
214584	KOHN LAW FIRM SC	06122015A	6/12/2015	132.18
214585	MARK HARRING STANDING CHAPTER 13 TRUSTEE	06122015A	6/12/2015	916.16
214586	UNITED WAY OF MARATHON CNTY	20150612ADUWAY	6/12/2015	688.35
141502239	1ST PLACE TROPHY & ENGRAVING	31	5/22/2015	44.00
141502239	1ST PLACE TROPHY & ENGRAVING	81	5/22/2015	229.79
141502240	ABLE DISTRIBUTING CO INC	S009878584.001	5/22/2015	8.31
141502240	ABLE DISTRIBUTING CO INC	S009875345.001	5/22/2015	6.70
141502240	ABLE DISTRIBUTING CO INC	S009878589.001	5/22/2015	7.75
141502240	ABLE DISTRIBUTING CO INC	S009882616.001	5/22/2015	11.09
141502241	AMERICAN WELDING & GAS INC	3273651	5/22/2015	147.62
141502241	AMERICAN WELDING & GAS INC	3239454	5/22/2015	8.40
141502242	APPLIED LASER TECHNOLOGIES LLC	73343	5/22/2015	250.00
141502243	ASSOCIATED TRUST COMPANY	2297	5/22/2015	363.00
141502244	AURICO	234921	5/22/2015	524.25

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141502245	BAY TOWEL, INC.	1984504	5/22/2015	52.64
141502246	BOBS ELECTRIC, INC	37340	5/22/2015	97.25
141502247	BRECKE, CHAD	BRECKE EXRMB 4-15	5/22/2015	21.99
141502247	BRECKE, CHAD	BRECKE EXRMB2 4-15	5/22/2015	136.45
141502247	BRECKE, CHAD	BRECKE EXRMB3 4-15	5/22/2015	105.00
141502248	BURGESS, JULIE	Burge EXPREMB 5/15	5/22/2015	26.08
141502249	CONSTELLATION ENERGY SERVICES	15656508-01	5/22/2015	17,283.94
141502250	D & L SIGNS INC	9259	5/22/2015	88.00
141502251	DAHLGREN, JAMES	APR2015c	5/22/2015	141.08
141502251	DAHLGREN, JAMES	APR2015M	5/22/2015	59.44
141502252	FERGUSON ENTERPRISE INC	2226750	5/22/2015	2,562.31
141502253	FIRST STUDENT INC	11087547 PE	5/22/2015	119.70
141502253	FIRST STUDENT INC	11087547-SCI	5/22/2015	540.88
141502253	FIRST STUDENT INC	11087547WL	5/22/2015	117.07
141502253	FIRST STUDENT INC	11087547LA	5/22/2015	114.58
141502253	FIRST STUDENT INC	11087547SS	5/22/2015	885.12
141502253	FIRST STUDENT INC	11087547Art	5/22/2015	126.81
141502253	FIRST STUDENT INC	11089624	5/22/2015	79.12
141502253	FIRST STUDENT INC		5/22/2015	0.00
141502254	HEINEMANN PUBL, GREENWOOD	6468365	5/22/2015	83.60
141502255	HELEIN, CAROLYN	helein51315	5/22/2015	638.00
141502256	JAKUBEK, JACQUE	4.93416E+19	5/22/2015	22.09
141502256	JAKUBEK, JACQUE	2PVTUR3PM34YERC8	5/22/2015	331.83
141502257	JOHNSON, EO, INC.	5/9/2015	5/22/2015	9,762.26
141502258	KENITZER, ROXANNE	Apr-15	5/22/2015	488.39
141502259	KITCHELL, LEEANN	KITCH EXRMB \$60.23	5/22/2015	60.23
141502260	LOW, ANDREW	2015 Andy Low	5/22/2015	155.00
141502261	MID WISCONSIN BEVERAGE	243768	5/22/2015	272.00
141502262	MULL, AARON	MULL MLGRMB APR15	5/22/2015	169.63
141502263	NELSON, AARON	NELSO EX REIMB 5/15	5/22/2015	7.69
141502264	POZORSKI, KATHLEEN	POZ EXRMB 5-15	5/22/2015	69.00
141502265	QUALITY ROOFING INC	15-0162	5/22/2015	93.25
141502266	REALLY GOOD STUFF, INC.	5070212	5/22/2015	54.64
141502267	RUDER WARE AND MICHLER	198760	5/22/2015	482.40
141502268	SCHOLASTIC BOOK CLUBS INC	11025790	5/22/2015	215.83
141502269	SCHOOL SPECIALTY	3.08102E+11	5/22/2015	589.66
141502269	SCHOOL SPECIALTY	3.08102E+11	5/22/2015	79.20
141502269	SCHOOL SPECIALTY	2.08114E+11	5/22/2015	236.34
141502269	SCHOOL SPECIALTY	2.08114E+11	5/22/2015	141.97
141502270	SHAR PRODUCTS CO	6796296	5/22/2015	238.00
141502271	TEAM SPORTING GOODS INC	AAH061515	5/22/2015	404.90
141502272	THE COSTUMER, INC	131528	5/22/2015	289.29
141502273	TIERNEY BROTHERS	679111	5/22/2015	5,141.00
141502274	USIC LOCATING SERVICES INC	123013	5/22/2015	369.00
141502275	WENDORF, MICHAEL	May-15	5/22/2015	59.00
141502276	WOLFE, MICHAEL	May-15	5/22/2015	22.79
141502277	ABLE DISTRIBUTING CO INC	s009896772.002	5/29/2015	99.62
141502277	ABLE DISTRIBUTING CO INC	s009896772.001	5/29/2015	28.69
141502277	ABLE DISTRIBUTING CO INC	S009896772.003	5/29/2015	-123.13
141502278	AMERICAN WELDING & GAS INC	3183116	5/29/2015	3.84
141502279	ANDERSON, NICOLE	2015-12	5/29/2015	100.00
141502280	ARCHIQUETTE, JEANNE	ARCH JAN2015 MLG	5/29/2015	50.83

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141502280	ARCHIQUETTE, JEANNE	ARCH FEB2015 MLG	5/29/2015	65.78
141502280	ARCHIQUETTE, JEANNE	ARCH MAR2015 MLG	5/29/2015	47.84
141502280	ARCHIQUETTE, JEANNE	ARCH APR2015 MLG	5/29/2015	56.81
141502281	BASSETT MECHANICAL, INC.	602425C	5/29/2015	1,573.00
141502282	BLASER, TRACEY	2015-09	5/29/2015	50.00
141502283	BOBS ELECTRIC, INC	37383	5/29/2015	155.04
141502284	FIRST STUDENT INC	11094974	5/29/2015	287,552.18
141502284	FIRST STUDENT INC	11094674	5/29/2015	920.04
141502285	GLEISNER, MARY	2015-08	5/29/2015	50.00
141502286	GOETSCH, DIANE	GOETS MLG REIMB 4/15	5/29/2015	56.70
141502286	GOETSCH, DIANE	GOETS MLG REIMB 3/15	5/29/2015	83.72
141502287	HALLMAN LINDSAY PAINTS	I0212400	5/29/2015	2,150.50
141502288	HECKEL, CORY	HEC MLG MAR-MAY15	5/29/2015	95.74
141502289	HERRON, JEFFREY	2015-06	5/29/2015	50.00
141502290	HUGHES, PATRICK	HUGHE MLG REIMB 5/15	5/29/2015	149.73
141502291	J.W. PEPPER & SON	7649092	5/29/2015	27.79
141502292	JOHNSON CONTROLS INC	1-21197985051	5/29/2015	755.60
141502292	JOHNSON CONTROLS INC	1-21197988071	5/29/2015	743.00
141502293	KEMP, JANE	2015-06	5/29/2015	50.00
141502294	KING, BRITTNEY	KING MAY2015 MLG	5/29/2015	30.94
141502295	KOENIG, TAMMY	Koeni EXREMB 5/15	5/29/2015	24.75
141502296	MATTHIAE, ROSALIE	Matth EXREMB 5/16	5/29/2015	61.63
141502297	MEHRE, MELISSA	MEHRE MLGRMB 4-15	5/29/2015	59.80
141502298	MLODIK, TAMI	MLODIK EXRMB	5/29/2015	67.88
141502299	MURPHY, MELISSA	2015-02	5/29/2015	50.00
141502300	NEWMAN CATHOLIC-ST MARK	T-2 StM	5/29/2015	715.70
141502301	NORTHWAY COMMUNICATIONS INC	165387	5/29/2015	3,383.00
141502302	OVERGAARD, JACK	PR JO 5/14	5/29/2015	55.00
141502303	PAXTON PATTERSON	P307731	5/29/2015	64.60
141502304	PLATTA, KIYANN	2015-05	5/29/2015	50.00
141502305	REINHART FOODS INC	500298	5/29/2015	534.26
141502305	REINHART FOODS INC	482388	5/29/2015	460.80
141502305	REINHART FOODS INC	491509	5/29/2015	451.14
141502305	REINHART FOODS INC	489105	5/29/2015	714.71
141502306	SABEL, DAVID	PR DS 5/14	5/29/2015	55.00
141502307	SCHOLASTIC BOOK CLUBS INC	11093892	5/29/2015	312.70
141502308	SCHOMMER, MARK	SCHOM MLGRMB 4-14	5/29/2015	65.54
141502309	SCHOOL NUTRITION ASSN	468658	5/29/2015	44.50
141502310	STASHEK, JACQUELINE	STASHEK MLGRMB 4-15	5/29/2015	47.84
141502311	THOMPSON, KELLY	THOMP MLGREMB 5/15	5/29/2015	146.69
141502312	VESPER, WENDY	VESPER EXRMB 5-18	5/29/2015	77.98
141502313	VICK, TRACY	2015-03	5/29/2015	50.00
141502314	WARDALL, MARIE	2015-11	5/29/2015	50.00
141502315	WOLFE, MICHAEL	2015-07	5/29/2015	50.00
141502316	ZINGLER, DAVID	2015-10	5/29/2015	50.00
141502317	ZYNDA, JENNIFER	ZYNDA MLGREIMB 5/15	5/29/2015	46.35
141502317	ZYNDA, JENNIFER	ZYNDA MLGREIMB 4/15	5/29/2015	136.85
141502317	ZYNDA, JENNIFER	ZYNDA MLG REIMB 5/15	5/29/2015	139.15
141502318	1ST PLACE TROPHY & ENGRAVING	104	6/5/2015	96.00
141502319	AMERICAN WELDING & GAS INC	3302763	6/5/2015	58.70
141502319	AMERICAN WELDING & GAS INC	3279467	6/5/2015	36.09
141502319	AMERICAN WELDING & GAS INC	3279622	6/5/2015	30.20

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141502319	AMERICAN WELDING & GAS INC	3273960	6/5/2015	166.10
141502319	AMERICAN WELDING & GAS INC	3302311	6/5/2015	19.64
141502319	AMERICAN WELDING & GAS INC	3296513	6/5/2015	24.06
141502320	BOBS ELECTRIC, INC	37359	6/5/2015	75.00
141502320	BOBS ELECTRIC, INC	37377	6/5/2015	496.43
141502320	BOBS ELECTRIC, INC	37378	6/5/2015	290.36
141502321	ETCO ELECTRIC SUPPLY INC	3195621	6/5/2015	82.71
141502322	FERGUSON ENTERPRISE INC	2243337	6/5/2015	21.13
141502322	FERGUSON ENTERPRISE INC	2236956	6/5/2015	254.67
141502323	FIRST STUDENT INC	11094670	6/5/2015	3,693.16
141502323	FIRST STUDENT INC	11094698	6/5/2015	139.79
141502323	FIRST STUDENT INC	11094699	6/5/2015	120.62
141502323	FIRST STUDENT INC	11094688	6/5/2015	392.40
141502323	FIRST STUDENT INC	11094689	6/5/2015	53.08
141502323	FIRST STUDENT INC	11094661	6/5/2015	65.10
141502323	FIRST STUDENT INC	11094685	6/5/2015	1,270.37
141502323	FIRST STUDENT INC	11094684	6/5/2015	577.73
141502323	FIRST STUDENT INC	11094678	6/5/2015	889.46
141502323	FIRST STUDENT INC	11094683	6/5/2015	410.74
141502323	FIRST STUDENT INC	11094681	6/5/2015	241.90
141502323	FIRST STUDENT INC	11094666	6/5/2015	1,582.46
141502323	FIRST STUDENT INC	11094666-SPED	6/5/2015	138.54
141502323	FIRST STUDENT INC	11094677	6/5/2015	1,778.69
141502323	FIRST STUDENT INC	11094676	6/5/2015	200.74
141502323	FIRST STUDENT INC		6/5/2015	0.00
141502324	FOSTER, BRYAN	FOSTE EX REIMB 5/15	6/5/2015	12.26
141502325	FOX RIVER FOODS INC	43015HS	6/5/2015	23,686.00
141502325	FOX RIVER FOODS INC	43015MS	6/5/2015	43,453.85
141502325	FOX RIVER FOODS INC	43015JS	6/5/2015	13,409.65
141502326	GEBERT, SAMANTHA	GEBER MLG REIMB 5/15	6/5/2015	68.25
141502327	GILMORE, KRISTINE	GILMO MLG REIMB 5/15	6/5/2015	271.40
141502328	GLYNN, JOHN	GLYNN EX REIMB 5/15	6/5/2015	157.71
141502329	GRAINGER INC, WW	9748333110	6/5/2015	90.96
141502330	GREEN LAWN UNGRD SPRINKLERS	15-15011	6/5/2015	350.25
141502331	HADLEYS OFFICE PRODUCTS INC	931324-0	6/5/2015	37.92
141502331	HADLEYS OFFICE PRODUCTS INC	930614-0	6/5/2015	3,125.80
141502332	HALL, KIMBERLY	HALL MLG REIMB 5/15	6/5/2015	59.23
141502333	HANKE, MICHAEL	HANKE EX REIMB 5/15	6/5/2015	50.77
141502334	HOBART SALES AND SERVICE INC	ZB63344	6/5/2015	122.50
141502335	JOHANSEN, THOMAS	JOHAN MLG REIMB 5/15	6/5/2015	259.90
141502336	JOHNSON CONTROLS INC	1-21329835058	6/5/2015	257.90
141502337	KNAACK, ROBERT	JUN 2015 RETAINER	6/5/2015	60.00
141502338	MIDLAND PAPER COMPANY, INC.	IN00174840	6/5/2015	159.56
141502338	MIDLAND PAPER COMPANY, INC.	IN00174768	6/5/2015	159.56
141502338	MIDLAND PAPER COMPANY, INC.	IN00174811	6/5/2015	159.56
141502339	MOSINEE SCHOOL DISTRICT	OPEN ENROLL	6/5/2015	33,076.97
141502340	NYE, CASEY	NYE MLG REIMB 4/15	6/5/2015	64.86
141502341	OFFICE ENTERPRISES INC	347185	6/5/2015	2,752.00
141502342	PEARSON EDUCATION CENTER, INC.	TXT BOOK-FINALS	6/5/2015	160,883.53
141502343	PER MAR SECURITY SERVICES, INC.	1345038	6/5/2015	158.44
141502344	R & R SPECIALTIES INC	57323-IN	6/5/2015	203.50
141502345	RIISER ENERGY	150233	6/5/2015	950.90

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141502346	RUDER WARE AND MICHLER	199646	6/5/2015	721.50
141502347	SCHOOL SPECIALTY	3.08102E+11	6/5/2015	108.89
141502348	SPEAR, JENNIFER	MAY2015 REIMB	6/5/2015	106.65
141502349	SUN PRINTING INC	73555	6/5/2015	102.00
141502350	WAUSAU SCHOOL DISTRICT	May-15	6/5/2015	7,420.29
141502351	WI PUBLIC SERVICE	1399023955-MAY2015	6/5/2015	64,653.84
141502351	WI PUBLIC SERVICE	1399023955MAY2015	6/5/2015	1,655.02
141502352	ADVANCED DISPOSAL	D2061308-MAY 2015	6/12/2015	5,869.82
141502353	AMERICAN WELDING & GAS INC	3330683	6/12/2015	1.24
141502353	AMERICAN WELDING & GAS INC	3332710	6/12/2015	252.03
141502353	AMERICAN WELDING & GAS INC	3330696	6/12/2015	8.68
141502354	APFELBECK (ROBERT) TRUCKING	5/4/2015	6/12/2015	372.00
141502355	BAIER, TERESE	BAIE MLGRMB MAY15	6/12/2015	213.33
141502356	BASSETT MECHANICAL, INC.	60224455C	6/12/2015	1,573.00
141502357	BAUDHUIN, LATICIA	BAUD MLGRMB MAY15	6/12/2015	28.52
141502358	BELOTT, JEFFREY	BELO MLGRMB MAY15	6/12/2015	286.35
141502359	BERNS, ANN	BERN MLG RMB MAY15	6/12/2015	11.50
141502359	BERNS, ANN	BERN MLGRMB JUN15	6/12/2015	4.60
141502360	BOHM, TERI	BOHM EXRMB MAY15	6/12/2015	114.12
141502361	BORYSIK, MARLENE	BORY MLGRMB MAY15	6/12/2015	61.07
141502362	CARRICO AQUATIC RESOURCES, INC	20151555	6/12/2015	758.70
141502363	CONSTELLATION ENERGY SERVICES	1577861-01	6/12/2015	8,045.21
141502364	COUNTY MATERIALS CORP.	2521673-00	6/12/2015	175.00
141502365	CUMMINGS, LONA	CUMM PUR RMB MAY 15	6/12/2015	49.91
141502366	D & L SIGNS INC	9326	6/12/2015	331.60
141502367	DAIGLE, STACEY	DAIG EXRMB MAY15	6/12/2015	77.86
141502368	DAMROW, CYNTHIA	DAMR MLGRMB MAY15	6/12/2015	42.90
141502368	DAMROW, CYNTHIA	DAMR PUR RMB MAY 15	6/12/2015	86.96
141502369	DIPPEL, ASHLEY	DIPP PUR RMB MAY 15	6/12/2015	26.33
141502370	DURANTE, DIANE	DURA MLGRMB MAY15	6/12/2015	50.06
141502371	EISENBARTH STRING INSTRUMENT,LLC	454156	6/12/2015	45.84
141502372	FERGUSON ENTERPRISE INC	2249186	6/12/2015	93.69
141502372	FERGUSON ENTERPRISE INC	2249419	6/12/2015	20.66
141502373	FIRST STUDENT INC	11094663	6/12/2015	1,372.53
141502373	FIRST STUDENT INC	11094662	6/12/2015	30.28
141502373	FIRST STUDENT INC	11094669	6/12/2015	1,266.47
141502374	FISH, ERIN	FISH MLGRMB MAY15	6/12/2015	89.84
141502375	FRONTLINE PLACEMENT TECHNOLOGIES GROUP, L	INVUS36680	6/12/2015	9,767.00
141502375	FRONTLINE PLACEMENT TECHNOLOGIES GROUP, L	INVUS38684	6/12/2015	1,000.00
141502376	GAULKE, ESTHER	May-15	6/12/2015	3.00
141502377	GILBERTSON, MOLLIE	GILB MLGRMB MAY 15	6/12/2015	58.19
141502378	GOETSCH, DIANE	GOET PUR RMB MAY2015	6/12/2015	270.00
141502379	GULDAN, DONNA	GULD MLGRMB MAY15	6/12/2015	113.51
141502380	HAKA, STEPHANIE	HAKA MLGRMB MAY15	6/12/2015	211.60
141502381	HOBBS, STEPHANIE	HOBBS MLGRMB MAY15	6/12/2015	46.00
141502382	JOHNSON CONTROLS INC	1-21685988412	6/12/2015	17,850.00
141502382	JOHNSON CONTROLS INC	1-21775685889	6/12/2015	286.40
141502382	JOHNSON CONTROLS INC	1-21774652176	6/12/2015	358.30
141502383	KAMPMANN, KEVIN	KAMP MLGRMB MAY15	6/12/2015	64.40
141502384	KEY TO LIFE CHILDCARE CENTER, INC.	KYLF-4K-MA/JU15	6/12/2015	9,698.17
141502385	KINDER CARE LEARNING CTR, INC.	KIND-4K-MA/JU15	6/12/2015	8,688.70
141502386	KLINNER, JULIE	KLIN EXRMB MAY15	6/12/2015	19.15

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141502387	KLUEVER, JACKIE	KLUE MAY15 \$36.69	6/12/2015	36.69
141502387	KLUEVER, JACKIE	KLUE MLGRMB JUN15	6/12/2015	4.37
141502388	KOENIG, TAMMY	KOEN EXRMB MAY15	6/12/2015	14.11
141502389	KWIK TRIP INC	00054784 MAY 2015	6/12/2015	1,805.71
141502390	LAVIGNE, BRYAN	lavigne6615	6/12/2015	180.00
141502391	LAWSON, LYNN	LAWS PUR RMB MAY15	6/12/2015	22.99
141502392	LECHNER, MARY	LECH MLGRMB MAY15	6/12/2015	122.44
141502393	LUKASKO, TIFFANY	LUKA PUR RMB MAY 15	6/12/2015	13.23
141502393	LUKASKO, TIFFANY	LUKA MLGRMB MAY15	6/12/2015	118.62
141502393	LUKASKO, TIFFANY	LUKA MLGRMB MAY15-2	6/12/2015	31.80
141502394	LUNDWALL, SHAWNA	LUND MLGRMB MAY15	6/12/2015	6.04
141502395	MARA CTY CHILD DEVELOPMENT	MCCDA-4K-MA/JU15	6/12/2015	5,111.00
141502396	MAYO, PATRICIA	MAYO PUR RMB MAY 15	6/12/2015	79.60
141502397	MIDLAND PAPER COMPANY, INC.	IN00178639	6/12/2015	312.03
141502397	MIDLAND PAPER COMPANY, INC.	IN00178282	6/12/2015	312.03
141502397	MIDLAND PAPER COMPANY, INC.	IN00178291	6/12/2015	312.03
141502398	MILLER, CRAIG	MILL MLGRMB MAY15	6/12/2015	113.79
141502399	MILLER, JANE	74297	6/12/2015	22.50
141502399	MILLER, JANE	JUNE	6/12/2015	106.29
141502400	MMG EMPLOYER SOLUTIONS, INC.	105291-HepB	6/12/2015	73.00
141502400	MMG EMPLOYER SOLUTIONS, INC.	105291	6/12/2015	2,349.00
141502401	NASCO INC - EDUCATION	404801	6/12/2015	126.96
141502402	NELSON, JILL	NELS PUR RMB MAY 15	6/12/2015	57.50
141502403	NEWMAN CATHOLIC-ST MARK	STMA-4K-MA/JU15	6/12/2015	9,710.90
141502404	NEWMAN CATHOLIC-ST THERESE	STTH-4K-MA/JU15	6/12/2015	8,816.50
141502405	NEWTON, PETE	NEWT EXRMB MAY15	6/12/2015	75.49
141502406	NYE, CASEY	NYE MLGRMB MAR15	6/12/2015	133.86
141502407	NYE, SARAH	NYE PURRMB MAYJUN15	6/12/2015	33.44
141502408	OLSON, JULIE	OLSO MLGRMB JUN15	6/12/2015	282.24
141502409	OLSZEWSKI, SHARON	OLSZ PUR RMB MAY 15	6/12/2015	22.09
141502410	PARDE, KATHY	PARD PUR RMB MAY 15	6/12/2015	36.80
141502410	PARDE, KATHY	PARD MLGRMB MAY15	6/12/2015	26.62
141502411	POPHAL, STEVEN	POPH MLGRMB	6/12/2015	51.35
141502412	PRAHL, TINA	PRAH MLGRMB MAY15	6/12/2015	221.38
141502413	REINHART FOODS INC	517333	6/12/2015	1,399.49
141502413	REINHART FOODS INC	520060	6/12/2015	263.45
141502414	SCHILLING, BRYAN	SCHI MLGRMB MAY15	6/12/2015	59.40
141502415	SCHNEIDER, PATRICIA	SCHN MLGRMB MAY15	6/12/2015	87.98
141502415	SCHNEIDER, PATRICIA	SCHN PUR RMB MAY15	6/12/2015	84.54
141502416	SEIBEL, JENNI	SEIB PUR RMB MAY15	6/12/2015	135.00
141502417	SELLE, SUZANNE	SELL MLGRMB MAY15	6/12/2015	40.65
141502418	STEIG, LINDSAY	STIE MLGRMB MAY15	6/12/2015	246.33
141502419	SUARDINI, MARGO	SUAR MLGRMB MAY15	6/12/2015	15.47
141502420	SUN PRINTING INC	74409	6/12/2015	288.40
141502421	TAYLOR, JULIANN	TAYL MLGRMB MAY15	6/12/2015	144.10
141502421	TAYLOR, JULIANN	TAYL MLGRMB JUN2015	6/12/2015	30.53
141502422	TESKE, STEFANIE	TESK MLGRMB MAY15	6/12/2015	45.77
141502422	TESKE, STEFANIE	TESK MLGRMB MAY15-2	6/12/2015	30.19
141502423	THOMPSON, KELLY	THOM MLGRMB MAY15	6/12/2015	39.95
141502424	TRETTER, TODD	TRET MLGRMB MAY15	6/12/2015	63.48
141502425	WAUSAU CHILD CARE-CEDAR CR,INC.	WACC-4K-MA/JU15	6/12/2015	5,353.82
141502426	WAUSAU SCHOOL DISTRICT	DHH-VI 2014-15	6/12/2015	63,303.37

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141502427	WELSH, CHRISTINE	WELS MLGRMB MAY15	6/12/2015	71.07
141502428	WENNING GRINDING SUPPLY, J	89733	6/12/2015	46.00
141502429	WISNET	5460	6/12/2015	4,800.00
141502430	ZYNDA, JENNIFER	ZYND15 CONF REIMB	6/12/2015	51.75
141502430	ZYNDA, JENNIFER	ZYND MLGRMB MAY15	6/12/2015	3.45
				1,503,552.42

Fd T Loc Obj Func		Pri DeptJob		Fd T Loc Obj Func		Pri DeptJob		Beginning	2014-15	2014-15	Ending	
								Balance	FYTD Credits	FYTD Debits	Balance	
10	A	000	000	711000	000	000	000	GENERAL FUND/CLAIM ON CASH	-2,038,119.56	116,298,703.75	121,132,390.17	2,795,566.86
10	A	000	000	711100	000	000	000	GENERAL FUND/PAYROLL CLEARANCE ACCOUNT	0.00	28,704,036.74	28,704,036.74	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	128,195,956.60	131,814,352.69	18,099,440.70
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	1,349,923.00	685,714.00
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	18,999,281.66	19,397,253.59	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	1,047,482.75	1,042,677.99	-48,778.47
10	L	000	000	811611	000	000	000	GENERAL FUND/FICA	-199,795.00	4,483,857.73	4,462,779.40	-220,873.33
10	L	000	000	811612	000	000	000	GENERAL FUND/FEDERAL INCOME TAX	0.00	3,347,090.30	3,347,090.30	0.00
10	L	000	000	811613	000	000	000	GENERAL FUND/STATE INCOME TAX	-71,985.00	2,034,746.43	2,106,731.43	0.00
10	L	000	000	811620	000	000	000	GENERAL FUND/RETIREMENT DEDUCTION	-623,980.13	5,200,162.74	4,824,668.26	-999,474.61
10	L	000	000	811622	000	000	000	GENERAL FUND/HDHP - 4K / 8K	0.00	1,043,068.12	998,183.77	-44,884.35
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	503,654.74	447,596.68	-56,058.06
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	136,100.92	130,131.44	-19,076.01
10	L	000	000	811634	000	000	000	GENERAL FUND/SPOUSE/DEP'DT LIFE INSURANCE	-1,890.27	10,036.69	9,725.78	-2,201.18
10	L	000	000	811635	000	000	000	GENERAL FUND/DEPENDENT CARE - CHPT125	-20,786.58	100,312.30	101,537.38	-19,561.50
10	L	000	000	811636	000	000	000	GENERAL FUND/DENTAL-PPO CHAPTER 125	0.00	56,718.66	54,304.58	-2,414.08
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	34,870.77	33,371.67	-1,499.10

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	57,087.38	55,196.99	-14,716.03
10	L	000	000	811640	000	000	000	GENERAL FUND/UNITED WAY	0.00	16,064.48	16,064.48	0.00
10	L	000	000	811641	000	000	000	GENERAL FUND/OTHER MEDICAL - CHPT 125	5,826.17	99,672.37	100,378.66	6,532.46
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	296,321.52	269,049.80	-27,271.72
10	L	000	000	811644	000	000	000	GENERAL FUND/DENTAL INS. - SELF PAY	0.00	17,720.04	0.00	-17,720.04
10	L	000	000	811645	000	000	000	GENERAL FUND/LIFE INS - EMPLOYER CONTR	-7,494.62	78,078.16	79,059.90	-6,512.88
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	30,621.80	29,370.48	-8,448.84
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	6,960.55	6,960.55	0.00
10	L	000	000	811665	000	000	000	GENERAL FUND/ROTH 403(b)	0.00	42,135.30	42,135.30	0.00
10	L	000	000	811670	000	000	000	GENERAL FUND/TSA'S	0.00	685,370.05	685,370.05	0.00
10	L	000	000	811673	000	000	000	GENERAL FUND/RETIREE HEALTH	0.00	768,526.85	0.00	-768,526.85
10	L	000	000	811674	000	000	000	GENERAL FUND/RETIREE DENTAL	0.00	11,355.01	0.00	-11,355.01
10	L	000	000	811675	000	000	000	GENERAL FUND/RETIREE LIFE	0.00	10,092.17	0.00	-10,092.17
10	L	000	000	811699	000	000	000	GENERAL FUND/MISCELLANEOUS	0.00	90,277.90	90,277.90	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	58,280,525.00	58,280,525.00	0.00
10	L	000	000	811820	000	000	000	GENERAL FUND/VOUCHERS PAYABLE	-3,309,574.18	3,703,083.98	3,355,990.02	-3,656,668.14
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	9,211,209.84	9,726,917.06	-92,311.39
10	L	000	000	817150	000	000	000	GENERAL FUND/HRA PAYABLE	-461,976.55	2,546,410.12	2,392,398.19	-615,988.48
10	L	000	000	817200	000	000	000	GENERAL FUND/DENTAL-CLAIMS PAYABLE	-143,478.99	852,287.27	851,875.56	-143,890.70
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	2,764,655.34	2,705,196.47	-59,458.87
10	Q	000	000	931700	000	000	000	GENERAL FUND/FUND BALANCE - L.T.D.	0.00	0.00	0.00	0.00

Fd T Loc Obj Func		Pri DeptJob		Fd T Loc Obj Func		Pri DeptJob		Beginning	2014-15		2014-15		Ending
								Balance	FYTD Credits	FYTD Debits			Balance
10	Q	000	000	932000	000	000	000	GENERAL FUND/FUND BALANCE-CASH FLOW	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
10	Q	000	000	936320	000	000	000	GENERAL FUND/Debt Service Retirement	0.00	0.00	0.00	0.00	0.00
10	Q	000	000	936500	000	000	000	GENERAL FUND/Food Service Fund Balance	0.00	0.00	0.00	0.00	0.00
10	Q	000	000	936900	000	000	000	GENERAL FUND/Fund Balance-Restricted Other	0.00	0.00	0.00	0.00	0.00
10	Q	000	000	938900	000	000	000	GENERAL FUND/Assigned Fund Balance	0.00	0.00	0.00	0.00	0.00
10	Q	000	000	939900	000	000	000	GENERAL FUND/Unassigned Fund Balance	-7,228,594.06	86,930,535.12	78,142,609.60	0.00	-16,016,519.58
10	-	---	---	-----	---	---	---		0.00	513,975,788.05	513,975,788.05	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	8,517,537.51	3,154,027.59	-4,736,059.28
27	A	000	000	711100	000	000	000	SPECIAL EDUCATION FUND/PAYROLL CLEARANCE ACCOUNT	0.00	7,480,610.16	7,480,610.16	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	3,032,276.40	3,032,276.40	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	953,633.50	987,602.67	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	8,756.61	7,545.59	-8,236.74
27	L	000	000	811611	000	000	000	SPECIAL EDUCATION FUND/FICA	-30,041.55	37,441.50	32,264.29	-35,218.76
27	L	000	000	811620	000	000	000	SPECIAL EDUCATION FUND/RETIREMENT DEDUCTION	-35,609.02	42,959.34	38,193.49	-40,374.87
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	8,434.33	8,234.74	-7,900.34
27	L	000	000	811633	000	000	000	SPECIAL EDUCATION FUND/DISABILITY INS DEDUCTION	-1,875.40	2,227.63	2,018.95	-2,084.08
27	L	000	000	811645	000	000	000	SPECIAL EDUCATION FUND/LIFE INS - EMPLOYER CONTR	-647.36	966.52	730.95	-882.93
27	L	000	000	811815	000	000	000	SPECIAL EDUCATION FUND/NET EFT PAYABLE	0.00	10,227,037.50	10,227,037.50	0.00
27	L	000	000	811820	000	000	000	SPECIAL EDUCATION FUND/VOUCHERS PAYABLE	-508,699.93	618,050.26	533,001.75	-593,748.44
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	134,541.60	119,043.44	-128,811.02
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	4,515.73	4,703.73	-4,197.92
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	71,778.30	0.00
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	3,872,526.70	9,430,041.08	5,557,514.38
27	-	---	---	-----	---	---	---		0.00	35,129,110.63	35,129,110.63	0.00

		Beginning		2014-15		2014-15		Ending	
Fd	T Loc Obj Func Pri DeptJob	Fd	T Loc Obj Func Pri DeptJob	Balance	FYTD Credits	FYTD Debits		Balance	
50	A 000 000 711000 000 000 000	FOOD SERVICE FUND/CLAIM ON CASH		809,249.12	2,002,430.91	1,964,591.96		771,410.17	
50	A 000 000 711100 000 000 000	FOOD SERVICE FUND/PAYROLL CLEARANCE ACCOUNT		0.00	1,027,563.89	1,027,563.89		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	968,453.49	968,453.49		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	961,174.31	962,110.60		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	196.31	181.03		-195.13	
50	L 000 000 811611 000 000 000	FOOD SERVICE FUND/FICA		-768.91	839.44	773.95		-834.40	
50	L 000 000 811620 000 000 000	FOOD SERVICE FUND/RETIREMENT DEDUCTION		-892.95	949.00	898.97		-942.98	
50	L 000 000 811630 000 000 000	FOOD SERVICE FUND/DENTAL-PPO CONTRIBUTION		0.00	83.88	0.00		-83.88	
50	L 000 000 811633 000 000 000	FOOD SERVICE FUND/DISABILITY INS DEDUCTION		-37.56	38.10	37.56		-38.10	
50	L 000 000 811645 000 000 000	FOOD SERVICE FUND/LIFE INS - EMPLOYER CONTR		-47.52	56.55	47.52		-56.55	
50	L 000 000 811815 000 000 000	FOOD SERVICE FUND/NET EFT PAYABLE		0.00	1,087,009.78	1,087,009.78		0.00	
50	L 000 000 811820 000 000 000	FOOD SERVICE FUND/VOUCHERS PAYABLE		-12,755.63	13,953.04	12,841.51		-13,867.16	
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	805.50	762.06		-805.50	
50	L 000 000 817150 000 000 000	FOOD SERVICE FUND/HRA PAYABLE		0.00	0.00	0.00		0.00	
50	L 000 000 817200 000 000 000	FOOD SERVICE FUND/DENTAL-CLAIMS PAYABLE		-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	32,120.49	22,207.30		-9,913.19	
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	2,174,125.47	2,222,242.00		-690,703.98	
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	8,302,795.74	8,302,795.74		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	1,783,782.92	1,294,265.83	54,546.82
80	A	000	000	711100	000	000	000	COMMUNITY SERVICE FUND/PAYROLL CLEARANCE ACCOUNT	0.00	544,538.07	544,538.07	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	540,659.30	564,216.57	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	120.93	108.44	-120.93
80	L	000	000	811611	000	000	000	COMMUNITY SERVICE FUND/FICA	-1,672.27	2,103.39	1,672.27	-2,103.39
80	L	000	000	811620	000	000	000	COMMUNITY SERVICE FUND/RETIREMENT DEDUCTION	-554.55	682.13	554.55	-682.13
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	580,384.50	580,384.50	0.00
80	L	000	000	811820	000	000	000	COMMUNITY SERVICE FUND/VOUCHERS PAYABLE	-23,720.68	29,543.33	23,720.68	-29,543.33
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	2,365.53	2,569.80	-2,365.53
80	L	000	000	816901	000	000	000	COMMUNITY SERVICE FUND/DEFER.REV.-YOUTH ACTIVITY FEES	-6,277.65	21,619.68	6,277.65	-21,619.68
80	L	000	000	816902	000	000	000	COMMUNITY SERVICE FUND/DEFER.REV.-ADULT & FAMILY FEES	-3,237.25	1,450.00	3,237.25	-1,450.00
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	7,490.00	8,260.00	-7,490.00
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	511.83	0.00	-511.83
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	720.00	2,530.00	-720.00
80	L	000	000	816911	000	000	000	COMMUNITY SERVICE FUND/DEF. REVENUE - MEMBERSHIPS	-10,127.60	12,238.99	10,127.60	-12,238.99
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	1,470,385.24	1,973,248.50	-36,810.78
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	6,001,154.08	6,001,154.08	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	323,373,553.57	325,500,943.44	24,689,662.59
Grand Liability Totals				-13,715,184.11	142,556,421.77	143,177,835.31	-13,093,770.57
Grand Equity Totals				-8,847,088.61	97,478,873.16	94,730,069.75	-11,595,892.02
Grand Totals				0.00	563,408,848.50	563,408,848.50	0.00

Number of Accounts: 202

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

FROM: Aaron Nelson, Finance Manager

RE: 2014-15 School Year Budget Revision

DATE: 6/10/2015

Contingent upon the approval of the Fund 80 to Fund 21 Transfer Resolution, the district will need to modify its budget to accommodate this transfer.

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>
14-00023	FUND TRANSFER FROM 80 TO 21	2014-2015	06/10/2015	Web Batch Entry	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		FUND TRANSFER TO FUND 21	80 E 896 969 492000 000 251 000	06/10/2015	550,000.00	0.00
2		FUND TRANSFER FROM FUND 80	21 R 861 969 500000 000 000 000	06/10/2015	0.00	550,000.00
				TOTALS	550,000.00	550,000.00

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

REPORT SPECIFICATIONS

DISTRICT: D.C. Everest Area S.D.
 REPORT TITLE: GENERAL INPUT BUDGET TRANSFERS
 REQUESTED BY: ggadke DATE: 06/17/15
 PROGRAM NAME: fin/3amgip01. TIME: 6:43:25 AM
 COPIES: 1 LPI: 6
 RUN ON SERVER: yes CREATE ASCII FILE: NO

BATCHES SELECTED:	POST DATE	BATCH #	DESCRIPTION
	06/16/2015	14-00615	Transfer to adjust account
	06/15/2015	14-00614	to help cover purchase
	06/15/2015	14-00613	to cover snack purchases for Mindset group,
	06/15/2015	14-00612	additional funds needed for postage-under bud
	06/11/2015	14-00611	money is needed for additional toilet rentals
	06/10/2015	14-00609	Transfer to pay for postage from correct acco
	06/10/2015	14-00608	Transfer to pay for gas in district vehicle a
	06/10/2015	14-00607	Transfer money for SL expense reimbursement
	06/10/2015	14-00606	Transfer to pay for Skills USA - UW Stout tri
	06/09/2015	14-00605	Transfer to pay for dryer from correct accoun
	06/09/2015	14-00604	MONEY NEEDED TO COVER OPERATIONAL COSTS.
	06/09/2015	14-00603	Transfer to pay for gas for district vehicle
	06/09/2015	14-00602	SS - SH - Trsfr from Other Books to Food - Gr
	06/08/2015	14-00601	Reallocation of funds to balance accounts
	06/08/2015	14-00600	Transfer to food for end of year teacher purc
	06/08/2015	14-00599	Transfer of Funds to Pay Remaing Graduation B
	06/08/2015	14-00598	Transfer to pay for Bruce Krueger expense she
	06/08/2015	14-00597	Transfer of Money to Negative Acct.
	06/05/2015	14-00596	To cover small year-end deficits in two accou
	06/05/2015	14-00595	Transfer of Funds to Negative Acct.
	06/05/2015	14-00594	funds transferred to proper account for end o
	06/05/2015	14-00593	Transfer to food to pay out remainder of SOAR
	06/05/2015	14-00592	Transfer to pay for food for JH FCE classes f
	06/05/2015	14-00591	SS - MS - Trsfr from Staff Travel to General
	06/05/2015	14-00590	FA - SH - Choir - Trsfr from General Supplies
	06/05/2015	14-00588	FA - JH & SH - Band - Trsfr to General Suppli
	06/03/2015	14-00589	Transfer to pay for district vehicle to be ta
	06/03/2015	14-00587	Transfer to pay for remaining balance on DECA
	06/02/2015	14-00586	Member's ordered shirts and are paying for th

BATCHES SELECTED:	POST DATE	BATCH #	DESCRIPTION
	06/01/2015	14-00585	Budget transfers to cover a budget shortfall
	06/01/2015	14-00584	FA - SH - Choir - General Supplies to Persona
	06/01/2015	14-00583	1 PBIS year-end student gift card for drawing
	05/29/2015	14-00582	Gifted and talented conference registration
	05/28/2015	14-00581	BALANCE ACCOUNTS
	05/28/2015	14-00580	Transfer money to correct transfer from 4/9/1
	05/28/2015	14-00579	FA - JH - Drama - Trsfr from Advertising to G
	05/28/2015	14-00578	transfer to cover mileage reimbursement per A
	05/27/2015	14-00577	Transfer to pay for Career with Kids bus to K
	05/27/2015	14-00576	Transfer to pay for MS FCE supplies from corr
	05/27/2015	14-00575	money is needed in employee travel due to add
	05/27/2015	14-00574	Books for June 2015 PD courses on standards-b
	05/27/2015	14-00573	cover teacher lunch, miscalculated and short
	05/27/2015	14-00572	Transfer money for Wilson Language Training B
	05/27/2015	14-00568	Transfer to pay for electrical work for parts
	05/26/2015	14-00571	Tr funds to cover overage in music expenses
	05/26/2015	14-00570	Tr funds to cover expense overage for printin
	05/26/2015	14-00569	Tr funds to cover additional cost of academic
	05/26/2015	14-00567	Transfer funds from one account to cover a bu
	05/26/2015	14-00566	Cover teacher lunch for teacher appreciation
	05/26/2015	14-00565	Transfer to pay for Registration fees for Int
	05/26/2015	14-00564	FUNDS NEEDED TO COVER FIELD TRIP BUS COST
	05/26/2015	14-00563	Transfer to pay for life vests from correct a
	05/26/2015	14-00562	Transfer to pay for paint from correct accoun
	05/26/2015	14-00561	TRANSFER FUNDS TO BALANCE ACCOUNTS
	05/26/2015	14-00560	Transfer to pay for supplies from correct acc
	05/26/2015	14-00559	SS - JH - Trsfr from General Supplies to Othe
	05/26/2015	14-00558	transfer to pay for summer school apparel fro
	05/26/2015	14-00557	balance out accounts (did it wrong the last t
	05/26/2015	14-00556	Transfer to pay for class project expense fro
	05/21/2015	14-00555	Budget Transfer to cover a budget shortfall
	05/21/2015	14-00554	Transfer to pay for Adventure Day from correc
	05/21/2015	14-00553	More funds needed for lunches for employees -
	05/21/2015	14-00552	Funds to cover air transportation for Sabey &

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
14-00615	Transfer to adjust account	2014-2015	06/16/2015	Submit Transfer	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer to adjust account	10 E 104 411 110000 000 103 000	06/16/2015	0.00	11.94
2		Transfer to adjust account	10 E 104 411 110000 000 110 000	06/16/2015	11.94	0.00
TOTALS					11.94	11.94

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
14-00614	to help cover purchase	2014-2015	06/15/2015	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		to help cover purchase	10 E 200 434 123000 000 241 000	06/12/2015	0.00	10.20
2		to help cover purchase	10 E 200 342 241000 000 241 000	06/12/2015	0.00	1.28
3		to help cover purchase	10 E 200 411 241000 000 241 000	06/12/2015	11.48	0.00
TOTALS					11.48	11.48

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
14-00613	to cover snack purchases for Mindset group,	2014-2015	06/15/2015	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		to cover snack purchases for chaska group mtg & recalibration meeting on 6-16 plus mindset final group	10 E 200 440 241000 000 241 000	06/12/2015	0.00	139.71
2		to cover snack purchases for chaska group mtg & recalibration meeting on 6-16 plus mindset final group	10 E 200 415 221300 000 241 000	06/12/2015	139.71	0.00
TOTALS					139.71	139.71

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
14-00612	additional funds needed for postage-under bud	2014-2015	06/15/2015	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		additional funds needed for postage-under budget due to size of report cards	10 E 300 417 120000 000 241 000	06/12/2015	0.00	316.04
2		additional funds needed for postage-under budget due to size of report cards	10 E 300 353 263000 000 241 000	06/12/2015	316.04	0.00
TOTALS					316.04	316.04

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
14-00611	money is needed for additional toilet rentals	2014-2015	06/11/2015	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		money is needed for additional toilet rentals	10 E 400 310 162000 000 160 000	06/11/2015	30.00	0.00		
2		money is needed for additional toilet rentals	10 E 400 342 162000 000 160 000	06/11/2015	0.00	30.00		
TOTALS					30.00	30.00		

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
14-00609	Transfer to pay for postage from correct acco	2014-2015	06/10/2015	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>		
1		Transfer to pay for postage from correct account	10 E 400 411 135000 000 135 000	06/10/2015	0.00	48.55		
2		Transfer to pay for postage from correct account	10 E 400 353 135000 000 135 000	06/10/2015	48.55	0.00		
TOTALS					48.55	48.55		

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
14-00608	Transfer to pay for gas in district vehicle a	2014-2015	06/10/2015	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>		
1		Transfer to pay for gas in district vehicle and mileage - first request was to incorrect account	10 E 400 411 126000 000 126 000	06/10/2015	0.00	197.02		
2		Transfer to pay for gas in district vehicle and mileage - first request was to incorrect account	10 E 400 342 126000 000 126 000	06/10/2015	197.02	0.00		
TOTALS					197.02	197.02		

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
14-00607	Transfer money for SL expense reimbursement	2014-2015	06/10/2015	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>		
1		Transfer to speech/language travel - EC	27 E 809 342 156600 347 809 000	06/10/2015	220.00	0.00		
2		Transfer from travel - EC teachers	27 E 809 342 152000 347 809 000	06/10/2015	0.00	220.00		
TOTALS					220.00	220.00		

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
14-00606	Transfer to pay for Skills USA - UW Stout tri	2014-2015	06/10/2015	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to pay for Skills USA - UW Stout trip from correct account	10 E 400 417 136230 000 136 000	06/10/2015	0.00	140.05
2		Transfer to pay for Skills USA - UW Stout trip from correct account	10 E 400 341 256770 000 136 000	06/10/2015	140.05	0.00
TOTALS					140.05	140.05

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
14-00605	Transfer to pay for dryer from correct accoun	2014-2015	06/09/2015	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to pay for dryer from correct account	10 E 200 415 135000 000 135 000	06/09/2015	0.00	384.99
2		Transfer to pay for dryer from correct account	10 E 200 551 135000 000 135 000	06/09/2015	384.99	0.00
TOTALS					384.99	384.99

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
14-00604	MONEY NEEDED TO COVER OPERATIONAL COSTS.	2014-2015	06/09/2015	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		EXPENSES LESS THAN BUDGETED FOR	80 E 861 342 254300 000 300 000	06/09/2015	0.00	448.00
2		EXPENSES LESS THAN BUDGETED FOR	80 E 861 324 254490 000 300 000	06/09/2015	0.00	903.00
3		EXPENSES LESS THAN BUDGETED FOR	80 E 861 551 254300 000 300 000	06/09/2015	0.00	251.00
4		EXPENSES LESS THAN BUDGETED FOR	80 E 861 411 393000 000 300 000	06/09/2015	0.00	1,373.00
5		INCREASES IN FEES NOT FORESEEN IN BUDGET PLANNING.	80 E 861 411 254300 000 300 000	06/09/2015	2,256.70	0.00
6		INCREASE IN JOHNSON CONTROLS FEES NOT FORESEEN IN BUDGET PLANNING.	80 E 861 327 254300 000 300 000	06/09/2015	360.00	0.00
7		INCREASE IN MAINTENANCE AGREEMENT NOT FORESEEN IN BUDGET PLANNING.	80 E 861 324 254300 000 300 000	06/09/2015	358.30	0.00
TOTALS					2,975.00	2,975.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
14-00603	Transfer to pay for gas for district vehicle	2014-2015	06/09/2015	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to pay for gas for district vehicle from correct account	10 E 400 434 126000 000 126 000	06/09/2015	0.00	197.02
2		Transfer to pay for gas for district vehicle from correct account	10 E 400 411 126000 000 126 000	06/09/2015	197.02	0.00
TOTALS					197.02	197.02

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
14-00602	SS - SH - Trsfr from Other Books to Food - Gr	2014-2015	06/09/2015	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 Grosskreutz Reimbursement for History Day Food	10 E 400 479 127000 000 127 000	06/09/2015	0.00	33.21		
2		Trsfr to cover Grosskreutz Reimbursement for History Day Food	10 E 400 415 127000 000 127 000	06/09/2015	33.21	0.00		
					TOTALS	33.21	33.21	
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
14-00601	Reallocation of funds to balance accounts	2014-2015	06/08/2015	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		Non-capital equipment	10 E 814 440 266000 000 232 000	06/08/2015	0.00	600.00		
2		General supplies	10 E 814 411 266000 000 232 000	06/08/2015	200.00	0.00		
3		Computer supplies	10 E 814 413 266000 000 232 000	06/08/2015	400.00	0.00		
					TOTALS	600.00	600.00	
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
14-00600	Transfer to food for end of year teacher purc	2014-2015	06/08/2015	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 Food	10 E 824 415 129200 000 212 000	06/08/2015	300.00	0.00		
2		Transfer from school health supplies	10 E 824 411 214000 000 212 000	06/08/2015	0.00	300.00		
					TOTALS	300.00	300.00	
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
14-00599	Transfer of Funds to Pay Remaining Graduation B	2014-2015	06/08/2015	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 of Funds to Pay Remaining Graduation Bills	10 E 301 342 221300 000 301 000	06/08/2015	0.00	122.26		
2		Transfer of Funds to Pay Remaining Graduation Bills	10 E 301 411 241000 000 241 000	06/08/2015	122.26	0.00		
					TOTALS	122.26	122.26	
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
14-00598	Transfer to pay for Bruce Krueger expense she	2014-2015	06/08/2015	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 Bruce Krueger expense sheet from correct account	10 E 300 413 126000 000 126 000	06/05/2015	0.00	6.25		
2		Transfer to pay for Bruce Krueger expense sheet from correct account	10 E 300 411 126000 000 126 000	06/05/2015	6.25	0.00		
					TOTALS	6.25	6.25	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
14-00597	Transfer of Money to Negative Acct.	2014-2015	06/08/2015	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 of Funds to Negative Acct.		10 E 301 354 129000 000 301 000	06/05/2015	0.00	18.25
2		Transfer of Funds to Negative Acct.		10 E 301 413 129000 000 301 000	06/05/2015	18.25	0.00
TOTALS						18.25	18.25
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
14-00596	To cover small year-end deficits in two accou	2014-2015	06/05/2015	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		Dues and Fees acct: available funds		10 E 823 940 126241 000 210 000	06/05/2015	0.00	10.00
2		Food acct: small deficit		10 E 823 415 126241 000 210 000	06/05/2015	10.00	0.00
3		Dues and fees: Available funds		10 E 823 940 126241 000 210 000	06/05/2015	0.00	10.00
4		General Supplies account: small deficit		10 E 823 411 126241 000 210 000	06/05/2015	10.00	0.00
TOTALS						20.00	20.00
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
14-00595	Transfer of Funds to Negative Acct.	2014-2015	06/05/2015	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		Transfer of Funds to Negative Acct.		10 E 301 411 129000 000 301 000	06/05/2015	0.00	139.75
2		Transfer of Funds to Negative Acct.		10 E 301 413 129000 000 301 000	06/05/2015	139.75	0.00
TOTALS						139.75	139.75
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
14-00594	funds transferred to proper account for end o	2014-2015	06/05/2015	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 transferred to proper account for end of the year staff picnic		10 E 300 411 241000 000 241 000	06/05/2015	0.00	250.00
2		funds transferred to proper account for end of the year staff picnic		10 E 300 415 241000 000 241 000	06/05/2015	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>		
14-00593	Transfer to food to pay out remainder of SOAR	2014-2015	06/05/2015	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		Transfer from general supplies - SOAR grant		27 E 809 411 158000 517 809 000	06/04/2015	0.00	14.90
2		Transfer to food - SOAR grant		27 E 809 415 158000 517 809 000	06/04/2015	14.98	0.00
3		Transfer from software - SOAR grant		27 E 809 435 158000 517 809 000	06/04/2015	0.00	0.08
TOTALS						14.98	14.98

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00592	Transfer to pay for food for JH FCE classes f	2014-2015	06/05/2015	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		Transfer to pay for food for JH FCE classes from correct account	10 E 300 341 256770 000 135 000	06/04/2015	0.00	118.59
2		Transfer to pay for food for JH FCE classes from correct account	10 E 300 415 135000 000 135 000	06/04/2015	118.59	0.00
TOTALS					118.59	118.59

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00591	SS - MS - Trsfr from Staff Travel to General	2014-2015	06/05/2015	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		Trsfr to cover Student of the Month Award Ribbons Reimbursement - Klinner	10 E 200 342 127000 000 127 000	06/04/2015	0.00	8.01
2		Trsfr to cover Student of the Month Award Ribbons Reimbursement - Klinner	10 E 200 411 127000 000 127 000	06/04/2015	8.01	0.00
TOTALS					8.01	8.01

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00590	FA - SH - Choir - Trsfr from General Supplies	2014-2015	06/05/2015	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		Piano Tuning for Graduation - Bates	10 E 400 411 125004 000 125 000	06/04/2015	0.00	38.32
2		Piano Tuning for Graduation - Bates	10 E 400 310 125004 000 125 000	06/04/2015	38.32	0.00
TOTALS					38.32	38.32

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00588	FA - JH & SH - Band - Trsfr to General Suppli	2014-2015	06/05/2015	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		Music Awards - Aarrestad	10 E 400 341 256742 000 125 000	06/04/2015	0.00	8.80
2		Music Awards - Aarrestad	10 E 400 411 125002 000 125 000	06/04/2015	8.80	0.00
3		Music Awards - Aarrestad	10 E 400 341 256743 000 125 000	06/04/2015	0.00	72.22
4		Music Awards - Aarrestad	10 E 400 411 125002 000 125 000	06/04/2015	72.22	0.00
5		Music Awards - Aarrestad	10 E 300 310 125002 000 125 000	06/04/2015	0.00	52.98
6		Music Awards - Aarrestad	10 E 300 411 125002 000 125 000	06/04/2015	52.98	0.00
TOTALS					134.00	134.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
14-00589	Transfer to pay for district vehicle to be ta	2014-2015	06/03/2015	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 district vehicle to be taken to Aldo Leopold Facility from correct account	10 E 400 411 126000 000 126 000	06/03/2015	0.00	100.00		
2		Transfer to pay for district vehicle to be taken to Aldo Leopold Facility from correct account	10 E 400 341 256770 000 126 000	06/03/2015	100.00	0.00		
					TOTALS	100.00	100.00	
14-00587	Transfer to pay for remaining balance on DECA	2014-2015	06/03/2015	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 remaining balance on DECA trip to Lake Geneva	10 E 400 411 133000 000 133 000	06/02/2015	0.00	37.82		
2		Transfer to pay for remaining balance on DECA trip to Lake Geneva	10 E 400 341 256770 000 133 000	06/02/2015	37.82	0.00		
					TOTALS	37.82	37.82	
14-00586	Member's ordered shirts and are paying for th	2014-2015	06/02/2015	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		Money remaining as costs were down.	80 E 861 940 253300 000 300 000	06/01/2015	0.00	800.00		
2		To cover unexpected cost of members shirt orders. Members are purchasing shirt.	80 E 861 420 393000 000 300 000	06/01/2015	800.00	0.00		
					TOTALS	800.00	800.00	
14-00585	Budget transfers to cover a budget shortfall	2014-2015	06/01/2015	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>		
1		Transfer funds from this account to cover a budget shortfall in another account	10 E 832 420 253000 000 253 000	06/01/2015	0.00	264.00		
2		Transfer funds from this account to cover a budget shortfall in another account	10 E 832 940 253000 000 253 000	06/01/2015	0.00	352.68		
3		Transfer funds into this account from two other accounts to cover a budget shortfall	10 E 832 411 254200 000 253 000	06/01/2015	616.68	0.00		
					TOTALS	616.68	616.68	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00584	FA - SH - Choir - General Supplies to Persona	2014-2015	06/01/2015	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		Trsfr to cover piano tuning	10 E 400 411 125004 000 125 000	06/01/2015	0.00	20.00
2		Trsfr to cover piano tuning	10 E 400 310 125004 000 125 000	06/01/2015	20.00	0.00
TOTALS					20.00	20.00
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00583	1 PBIS year-end student gift card for drawing	2014-2015	06/01/2015	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		1 PBIS year-end student gift card for drawing in June	10 E 400 411 120000 000 241 000	05/29/2015	0.00	45.00
2		1 PBIS year-end student gift card for drawing in June (had transfer money to cover this 5/8 but had to use that to reimburse T.Mlodik for gift card bought for a PBIS drawing in January.	10 E 400 999 120000 000 241 000	05/29/2015	45.00	0.00
TOTALS					45.00	45.00
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00582	Gifted and talented conference registration	2014-2015	05/29/2015	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		Gifted and talented conference registration	10 E 829 342 221201 000 210 000	05/29/2015	0.00	75.00
2		Gifted and talented conference registration	10 E 829 940 221201 000 210 000	05/29/2015	75.00	0.00
TOTALS					75.00	75.00
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00581	BALANCE ACCOUNTS	2014-2015	05/28/2015	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 ACCOUNTS	50 E 834 415 257000 000 257 000	05/28/2015	36,219.00	0.00
2		BALANCE ACCOUNTS	50 E 834 415 257250 000 257 000	05/28/2015	0.00	36,219.00
TOTALS					36,219.00	36,219.00
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00580	Transfer money to correct transfer from 4/9/1	2014-2015	05/28/2015	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 consultative services - EC	27 E 809 310 221300 347 809 000	05/28/2015	0.00	100.00
2		Transfer to psych travel	27 E 809 342 215000 341 809 000	05/28/2015	100.00	0.00
TOTALS					100.00	100.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00579	FA - JH - Drama - Trsfr from Advertising to G	2014-2015	05/28/2015	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 Diane's reimbursement of Shelving Units & Shop Vacs	10 E 300 351 122600 000 125 000	05/27/2015	0.00	189.82
2		Trsfr to cover Diane's reimbursement of Shelving Units & Shop Vacs	10 E 300 411 122600 000 125 000	05/27/2015	189.82	0.00
TOTALS					189.82	189.82

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00578	transfer to cover mileage reimbursement per A	2014-2015	05/28/2015	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 mileage reimbursement per Aaron	10 E 200 342 241000 000 241 000	05/27/2015	200.00	0.00
2		transfer to cover mileage reimbursement per Aaron	10 E 200 310 241000 000 241 000	05/27/2015	0.00	85.00
3		transfer to cover mileage reimbursement per Aaron	10 E 200 551 241000 000 241 000	05/27/2015	0.00	115.00
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>	
14-00577	Transfer to pay for Career with Kids bus to K	2014-2015	05/27/2015	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 to pay for Career with Kids bus to Kinder Care from correct account	10 E 400 415 135000 000 135 000	05/27/2015	0.00	53.08
2		Transfer to pay for Career with Kids bus to Kinder Care from correct account	10 E 400 341 256770 000 135 000	05/27/2015	53.08	0.00
TOTALS					53.08	53.08

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00576	Transfer to pay for MS FCE supplies from corr	2014-2015	05/27/2015	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 to pay for MS FCE supplies from correct account	10 E 200 415 135000 000 135 000	05/27/2015	0.00	65.26
2		Transfer to pay for MS FCE supplies from correct account	10 E 200 411 135000 000 135 000	05/27/2015	65.26	0.00
TOTALS					65.26	65.26

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
14-00575	money is needed in employee travel due to add	2014-2015	05/27/2015	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		money is needed in employee travel due to additional trip	10 E 809 411 213000 395 809 000	05/27/2015	0.00	289.00		
2		money is needed in employee travel due to additional trip	10 E 809 342 213000 395 809 000	05/27/2015	289.00	0.00		
TOTALS					289.00	289.00		

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
14-00574	Books for June 2015 PD courses on standards-b	2014-2015	05/27/2015	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		Books for June 2015 PD on standards-based grading	10 E 829 940 221201 000 210 000	05/27/2015	0.00	1,000.00		
2		Books for June 2015 PD on standards-based grading	10 E 829 490 221201 000 210 000	05/27/2015	1,000.00	0.00		
3		Books for June 2015 PD on standards-based grading	10 E 829 342 221201 000 210 000	05/27/2015	0.00	800.00		
4		Books for June 2015 PD on standards-based grading	10 E 829 490 221201 000 210 000	05/27/2015	800.00	0.00		
TOTALS					1,800.00	1,800.00		

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
14-00573	cover teacher lunch, miscalculated and short	2014-2015	05/27/2015	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		cover teacher lunch, miscalculated and short \$1.00	10 E 106 411 241000 000 241 000	05/27/2015	0.00	1.00		
2		cover teacher lunch, miscalculated and short \$1.00	10 E 106 415 241000 000 241 000	05/27/2015	1.00	0.00		
TOTALS					1.00	1.00		

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
14-00572	Transfer money for Wilson Language Training B	2014-2015	05/27/2015	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 general supplies	27 E 809 411 158000 341 809 000	05/27/2015	0.00	250.00		
2		Transfer to dues & fees - training	27 E 809 940 221300 341 809 000	05/27/2015	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>			
14-00568	Transfer to pay for electrical work for parts	2014-2015	05/27/2015	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 to pay for electrical work for parts washer	10 E 400 940 136230 000 136 000	05/27/2015	0.00	90.36		
2		Transfer to pay for electrical work for parts washer	10 E 400 310 136230 000 136 000	05/27/2015	90.36	0.00		
3		Transfer to pay for electrical work for parts washer	10 E 400 434 136230 000 136 000	05/27/2015	0.00	200.00		
4		Transfer to pay for electrical work for parts washer	10 E 400 310 136230 000 136 000	05/27/2015	200.00	0.00		
					TOTALS	290.36	290.36	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
14-00571	Tr funds to cover overage in music expenses	2014-2015	05/26/2015	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 for overage in music expenses	10 E 108 411 241000 000 241 000	05/26/2015	0.00	11.51		
2		Tr funds for overage in music expenses	10 E 108 411 125000 000 125 000	05/26/2015	11.51	0.00		
					TOTALS	11.51	11.51	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
14-00570	Tr funds to cover expense overage for printin	2014-2015	05/26/2015	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 to cover expense overage for printing costs	10 E 108 411 241000 000 241 000	05/26/2015	0.00	1,169.26		
2		Tr funds to cover expense overage for printing costs	10 E 108 354 110000 000 241 000	05/26/2015	1,169.26	0.00		
					TOTALS	1,169.26	1,169.26	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
14-00569	Tr funds to cover additional cost of academic	2014-2015	05/26/2015	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 to cover additional cost of academic planners	10 E 108 411 241000 000 241 000	05/26/2015	0.00	32.64		
2		Tr funds to cover additional cost of academic planners	10 E 108 479 110000 000 102 000	05/26/2015	32.64	0.00		
					TOTALS	32.64	32.64	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00567	Transfer funds from one account to cover a bu	2014-2015	05/26/2015	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer funds from this account to cover a budget shortfall in another account.	10 E 832 440 254300 000 253 000	05/26/2015	0.00	2,000.00
2		Transfer funds into this account from another account to cover a budget shortfall.	10 E 832 324 254490 000 253 000	05/26/2015	2,000.00	0.00
TOTALS					2,000.00	2,000.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00566	Cover teacher lunch for teacher appreciation	2014-2015	05/26/2015	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		Cover teacher lunch for teacher appreciation week	10 E 106 411 241000 000 241 000	05/26/2015	0.00	423.00
2		Cover teacher lunch for teacher appreciation week	10 E 106 415 241000 000 241 000	05/26/2015	423.00	0.00
TOTALS					423.00	423.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00565	Transfer to pay for Registration fees for Int	2014-2015	05/26/2015	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 Registration fees for InterActiv Tech Conference from correct account	10 E 200 342 132000 000 132 000	05/26/2015	0.00	37.53
2		Transfer to pay for Registration fees for InterActiv Tech Conference from correct account	10 E 200 940 132000 000 132 000	05/26/2015	37.53	0.00
TOTALS					37.53	37.53

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00564	FUNDS NEEDED TO COVER FIELD TRIP BUS COST	2014-2015	05/26/2015	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		FUNDS NEEDED TO COVER BUS COST OF FIELD TRIP	10 E 828 342 241000 000 828 000	05/26/2015	0.00	120.04
2		FUNDS NEEDED TO REQUEST BUS PAYMENT FOR FIELD TRIP	10 E 828 341 256770 000 828 000	05/26/2015	120.04	0.00
TOTALS					120.04	120.04

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00563	Transfer to pay for life vests from correct a	2014-2015	05/26/2015	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 life vests from correct account	10 E 300 434 126000 000 126 000	05/26/2015	0.00	221.83
2		Transfer to pay for life vests from correct account	10 E 300 440 126000 000 126 000	05/26/2015	221.83	0.00
TOTALS					221.83	221.83

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00562	Transfer to pay for paint from correct accoun	2014-2015	05/26/2015	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 paint from correct account	10 E 400 341 256770 000 131 000	05/26/2015	0.00	67.52
2		Transfer to pay for paint from correct account	10 E 400 411 131000 000 131 000	05/26/2015	67.52	0.00
TOTALS					67.52	67.52

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00561	TRANSFER FUNDS TO BALANCE ACCOUNTS	2014-2015	05/26/2015	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		EMPLOYEE STAFF DEV TRAVEL - MINIMAL FUNDS AVAILABLE- USE TO BALANCE OVER DRAWN ACCOUNTS	10 E 820 342 221300 000 210 000	05/26/2015	0.00	42.47
2		PERSONAL SERVICES -OVERDRAWN, TO BALANCE.	10 E 820 310 221100 000 210 000	05/26/2015	33.24	0.00
3		MINIMAL OVERDRAWN ACCOUNT - TO BALANCE	10 E 820 940 232000 000 210 000	05/26/2015	0.95	0.00
4		TO BRING EMPLOYEE STAFF DEV TRAVEL TO A ZERO BALANCE.	10 E 820 411 232000 000 210 000	05/26/2015	8.28	0.00
TOTALS					42.47	42.47

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00560	Transfer to pay for supplies from correct acc	2014-2015	05/26/2015	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 supplies from correct account.	10 E 400 440 136230 000 136 000	05/26/2015	0.00	90.19
2		Transfer to pay for supplies from correct account.	10 E 400 411 136230 000 136 000	05/26/2015	90.19	0.00
TOTALS					90.19	90.19

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
14-00559	SS - JH - Trsfr from General Supplies to Othe	2014-2015	05/26/2015	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Trsfr to cover Wieser Educational book order for Civil War Day - Gajewski	10 E 300 411 127000 000 127 000	05/22/2015	0.00	333.98
2		Trsfr to cover Wieser Educational book order for Civil War Day - Gajewski	10 E 300 479 127000 000 127 000	05/22/2015	333.98	0.00
TOTALS					333.98	333.98

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
14-00558	transfer to pay for summer school apparel fro	2014-2015	05/26/2015	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		transfer to pay for summer school apparel from correct account	10 E 826 411 110000 000 826 000	05/22/2015	0.00	121.25
2		transfer to pay for summer school apparel from correct account	10 E 826 420 110000 000 826 000	05/22/2015	121.25	0.00
TOTALS					121.25	121.25

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
14-00557	balance out accounts (did it wrong the last t	2014-2015	05/26/2015	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		balance out accounts	10 E 104 432 222200 000 220 000	05/22/2015	295.70	0.00
2		balance out accounts	10 E 104 434 222200 000 220 000	05/22/2015	0.00	22.54
3		balance out accounts	10 E 104 435 222200 000 220 000	05/22/2015	0.00	10.74
4		balance out accounts	10 E 104 551 222200 000 220 000	05/22/2015	0.00	262.42
TOTALS					295.70	295.70

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
14-00556	Transfer to pay for class project expense fro	2014-2015	05/26/2015	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to pay for class project expense from correct account	10 E 400 342 132000 000 132 000	05/22/2015	0.00	50.77
2		Transfer to pay for class project expense from correct account	10 E 400 411 132000 000 132 000	05/22/2015	50.77	0.00
TOTALS					50.77	50.77

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00555	Budget Transfer to cover a budget shortfall	2014-2015	05/21/2015	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer funds from this account to cover a short fall in another account	10 E 832 440 254300 000 253 000	05/21/2015	0.00	3,000.00
2		Transfer funds from another account into this account to cover a budget shortfall	10 E 832 324 254490 000 253 000	05/21/2015	3,000.00	0.00
TOTALS					3,000.00	3,000.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00554	Transfer to pay for Adventure Day from correc	2014-2015	05/21/2015	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer to pay for Adventure Day from correct account	10 E 300 940 124000 000 124 000	05/21/2015	0.00	3.00
2		Transfer to pay for Adventure Day from correct account	10 E 300 310 124000 000 124 000	05/21/2015	3.00	0.00
TOTALS					3.00	3.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00553	More funds needed for lunches for employees -	2014-2015	05/21/2015	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Funds to cover lunches for employees - Board Goal	10 E 810 999 232000 000 232 000	05/21/2015	0.00	500.00
2		Funds for lunches for employees - Board Goal	10 E 810 415 232000 000 232 000	05/21/2015	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>	
14-00552	Funds to cover air transportation for Sabey &	2014-2015	05/21/2015	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Funds needed to cover air transportation for Sabey & Lehrke to Principal Conference in Washington, DC	10 E 810 999 232000 000 232 000	05/21/2015	0.00	1,000.00
2		Funds to cover air transportation for Sabey & Lehrke to Principal Conference in Washington, DC	10 E 810 342 232000 000 232 000	05/21/2015	1,000.00	0.00
TOTALS					1,000.00	1,000.00

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

FROM: Aaron Nelson, Finance Manager

RE: 2014-15 School Year Budget Revision

DATE: 6/8/2015

The district has been awarded four, year-end grants and the specifics are listed below:

- The first grant is a State Career and Technical Education Incentive Grant distributed through the DPI in the amount of \$41,000. The proceeds will be used to purchase non-capital equipment for Family and Consumer Education and Vocational Education at the secondary schools.
- The second grant is a State Career Pathways Grant distributed through NTC in the amount of \$27,850. The proceeds will reimburse the district for summer professional development, Manufacturing and IT dual credit courses.
- The third grant is a Federal Transition Improvement Grant distributed through CESA in the amount of \$1,500. The proceeds will be used for summer professional development.
- The fourth grant is a Federal Food Service Grant distributed through the DPI in the amount of \$9,089. The proceeds will be used to purchase a freezer at Weston Elementary.

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>
14-00024	CTE GRANT	2014-2015	06/10/2015	Web Batch Entry	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		CTE GRANT	10 R 809 630 500000 577 000 000	06/10/2015	0.00	41,000.00
2		CTE GRANT	10 E 809 551 136000 577 809 000	06/10/2015	14,500.00	0.00
3		CTE GRANT	10 E 809 440 135000 577 809 000	06/10/2015	19,000.00	0.00
4		CTE GRANT	10 E 809 310 132000 577 809 000	06/10/2015	7,500.00	0.00
				TOTALS	41,000.00	41,000.00

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

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
14-00020	CAREER PATHWAYS GRANT	2014-2015	06/08/2015	Web Batch Entry	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		CAREER PATHWAYS GRANT	10 R 809 390 500000 930 000 000	06/08/2015	0.00	27,850.00

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

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
14-00021	TRANSITION IMPROVEMENT GRANT	2014-2015	06/08/2015	Web Batch Entry	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		TIG REVENUE	27 R 809 517 500000 518 000 000	06/08/2015	0.00	1,500.00
2		TIG STIPEND SALARY	27 E 809 100 221300 518 809 205	06/08/2015	900.00	0.00
3		TIG WRS SALARY	27 E 809 212 221300 518 809 205	06/08/2015	61.00	0.00
4		TIG STIPEND FICA	27 E 809 222 221300 518 809 205	06/08/2015	42.00	0.00
5		TIG SUPPLIES	27 E 809 411 221300 518 809 000	06/08/2015	197.00	0.00
6		TIG FOOD	27 E 809 415 221300 518 809 000	06/08/2015	300.00	0.00
				TOTALS	1,500.00	1,500.00

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

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
14-00022	NATION SCHOOL LUNCH GRANT	2014-2015	06/08/2015	Web Batch Entry	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		NATION SCHOOL LUNCH GRANT REVENUE	50 R 834 730 257000 531 000 000	06/08/2015	0.00	9,089.00
2		CAPITAL EQUIPMENT	50 E 834 551 257000 531 257 000	06/08/2015	9,089.00	0.00
				TOTALS	9,089.00	9,089.00

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



Fund-Raising Permit	15-16-01
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The D.C. Everest Board of Education approved the following fund-raising activity:

School	Senior High
Student/Booster Organization	FBLA
Activity	Selling calendars
Signature	 Kristine A. Gilmore, Superintendent
Date	06/23/15

Note: According to D.C. Everest School District Policy #1324 no school organization may solicit from businesses, service clubs and other community organizations without prior approval of the D.C. Everest School Board.

Exhibit approved: 9/23/03
Rule revised:
KAG:ems

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

D.C. Everest Fundraising Application Form

Name of Group or Organization	FBLA
Representative Completing Form	Mike Hanke
Work Phone Number	4109
Cell Phone Number	715-630-9341
E-Mail Address	mhanke@dce.k12.wi.us

Please describe the details of the fundraiser below.

We will be selling calendars to the local community based off the school district. Each month will represent a school in the district with pictures. We will be selling ads on the calendar to local businesses. In addition, the school calendar will be represented on it. (breaks, conferences, etc.)

What do you expect your total revenues to be?	\$7,500.00
What do you anticipate your total expenses to be?	\$2,000.00
Estimated fundraiser profit	\$5,500.00

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

We will use the funding to support our FBLA program. The money would help support expensive costs for Regional, State, and National Competitions for those who cannot join our group for monetary reasons.

Fundraiser Start Date	8/1/15
Fundraiser End Date	10/1/15

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


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

Instructions:

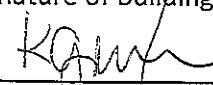
Step 1	Complete electronically, print, and sign (by teacher, coach, co-curricular supervisor, or designated staff member)
Step 2	Submit to the principal for approval and signature
Step 3	Principal submits form to superintendent and school board for final approval

*Fundraisers that solicit local businesses require board approval

**Fundraisers using the name D.C. Everest Schools, either directly or implied, are not permitted without approval.

 Signature of Fundraiser Representative	5/29/15 Date
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 Signature of Building Principal	5-29-15 Date
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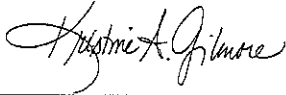
 Signature of Superintendent	6/2/15 Date
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School Board	6/23/15 Date
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Fund-Raising Permit	15-16-02
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The D.C. Everest Board of Education approved the following fund-raising activity:

School	Senior High
Student/Booster Organization	China trip
Activity	Asking for donations/support
Signature	 Kristine A. Gilmore, Superintendent
Date	06/23/15

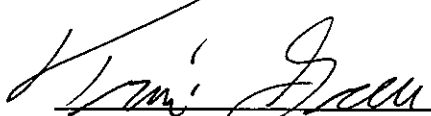
Note: According to D.C. Everest School District Policy #1324 no school organization may solicit from businesses, service clubs and other community organizations without prior approval of the D.C. Everest School Board.

Exhibit approved: 9/23/03
Rule revised:
KAG:ems

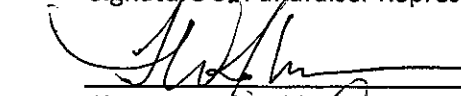
SCHOOL BOARD
D.C. Everest Area School District
6300 Alderson Street
Weston, Wisconsin 54476

D.C. Everest Fundraising Application Form

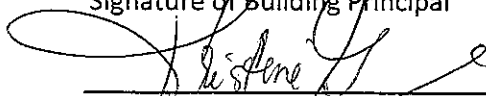
Name of Group or Organization	Chias Trip		
Representative Completing Form	Tami's Greil		
Work Phone Number	715-359-6561		
Cell Phone Number	715-574-8903		
E-Mail Address	tgreil@edce.k12.wi.us		
Please describe the details of the fundraiser below.			
We will be contacting a number of local companies/organizations to help fund our trip, provide transport, and possibly add opportunities to our students on the trip.			
What do you expect your total revenues to be?	\$ 5,000 +		
What do you anticipate your total expenses to be?	0		
Estimated fundraiser profit	\$ 5,000 +	\$0.00	
Describe how profits from this fundraiser will be used this year to enhance the experience of all students in the program.			
See above. We will focus on organizations with an interest in the trip (Greenbeck, Ginseng Growers Co-op., etc.). The funds will add the amount of students that can participate.			
Fundraiser Start Date	Summer 2015		
Fundraiser End Date	Summer 2016		
Please place an 'X' in the YES or NO column below for each question			
Will you be soliciting local businesses?*	<input checked="" type="checkbox"/>		
Will alcohol be served or sold during the activity?	<input type="checkbox"/>		<input checked="" type="checkbox"/> (no)
Will these funds be housed in a district activity account?	<input checked="" type="checkbox"/>		
Will the fundraiser use the name of D.C. Everest Schools?***	<input checked="" type="checkbox"/>		
Instructions:			
Step 1	Complete electronically, print, and sign (by teacher, coach, co-curricular supervisor, or designated staff member)		
Step 2	Submit to the principal for approval and signature		
Step 3	Principal submits form to superintendent and school board for final approval		
*Fundraisers that solicit local businesses require board approval			
**Fundraisers using the name D.C. Everest Schools, either directly or implied, are not permitted without approval.			


 Signature of Fundraiser Representative

June 12, 2015
 Date


 Signature of Building Principal

6-12-15
 Date


 Signature of Superintendent

6-17-2015
 Date


School Board

Date



Fund-Raising Permit	15-16-03
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The D.C. Everest Board of Education approved the following fund-raising activity:

School	<u>Senior High</u>
Student/Booster Organization	<u>Football</u>
Activity	<u>selling discount cards</u>
Signature	<u></u>
	Kristine A. Gilmore, Superintendent
Date	<u>06/23/15</u>

Note: According to D.C. Everest School District Policy #1324 no school organization may solicit from businesses, service clubs and other community organizations without prior approval of the D.C. Everest School Board.

Exhibit approved: 9/23/03
Rule revised:
KAG:ems

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

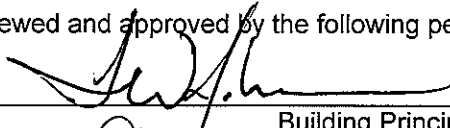
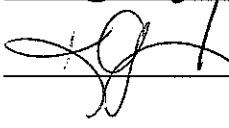
FUND-RAISING APPLICATION FORM

(This form is to be completed for each fund-raising activity being considered.)

1. Name of organization(s) making application D.C. Everest Football
2. Person completing this form: Name Luke Coenen
Address R21561
willow Ln. Hatley WI
Phone No. 715-571-5108
3. How much money does your organization plan to raise with this fund-raising activity? \$20,000
4. How do you plan to raise the money? Selling DCE Football Discount Cards
5. Can you ensure the administration that no direct solicitation of students/teachers at school will be used to raise this money? Yes
6. Do you plan to use either the implied or actual name of a school district organization or the school district in general in raising money? Yes
If so, in What context? On the discount card It will say D.C. Everest Footbal
7. Will your fund-raising activity include direct solicitation of businesses, service clubs, or other organizations in our community? No
If so, which ones? Not to purchase the cards, we will solict businesses to be on the discout card, however lots of times they ask us.
8. Do you plan to advertise the activity in the newspaper, radio, or in other means? No
If so, how? _____
9. Will alcoholic beverages be served or sold during the fund-raising activity? No
10. Where does your organization plan to deposit the money that is raised? SAAB and/or Everest Gridiron Club
11. What are the names of the school personnel with whom you plan to deal in making financial gifts to the school?
Luke Coenen
12. During what period of time (days, weeks, months) do you plan to conduct this fund-raiser?
August 6, 2015 – August 17, 2015

This Fund-Raising Application Form has been reviewed and approved by the following people:

6-12-15
Date
6/17/15
Date
Date


Building Principal

Superintendent of Schools
Board of Education

When a copy of this form has been returned to the person making the application, the fund-raising activity will be placed on the school calendar. Local businesses being solicited may request to see a copy of this approved form.

Exhibit Approved: 9-13-83
Exhibit Revised: 10-28-97
RWD:lk

BOARD OF EDUCATION
D.C. Everest Area School District
6300 Alderson Street
Schofield, Wisconsin 54476

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

TO: Dr. Kristine Gilmore
D.C. Everest Area School District Board of Education

FROM: Aaron M. Hoffman, Career and Technical Education Coordinator

SUBJECT: **HARDWARE DONTATION FROM ACE HARDWARE WESTON**

DATE: 6/8/2015

Ace Hardware of Weston has graciously donated a large assortment of Hardware to be used by students on their projects in our Wood Manufacturing program. As costs of the components of student projects continue to climb, this donation will help defray the costs associated with learning vital career skills.

Below is a listing of the types of items donated:

Handles

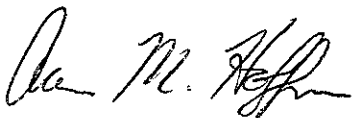
Hinges

Screws

Assorted Hardware Supplies

The approximate combined value of all items is \$2,500. It is also noteworthy to mention that Ace Hardware has served as a mentor worksite for one of our Youth Apprenticeship students this school year. Ace Hardware's partnership with D.C. Everest is valued and appreciated. I would be happy to address any question you may have.

Aaron M. Hoffman



Career and Technical Education Coordinator

BUSINESS OPERATION

Gifts and Bequests

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

Ace Hardware Weston Center would like to donate
(name of organization donating gift)

student project hardware worth \$2,500 to
(description of donation) (value of gift)

D.C. Everest Senior High School for the purpose of helping defray
(school/organization of a school)
costs of student projects in Wood Manufacturing.

Contact person for organization Larry Christensen Phone 715-355-1500
Address 2606 Schofield Avenue, Weston, WI 54476

Approval of the gift is granted Date 6-8-15

Approval of the gift is not granted Date _____

Reason _____

Signature of designee accepting/rejecting gift 
(Principal)

Board Policy Pertaining to Acceptance of Gifts: 3280

Gifts to the school district of \$2,500 or more must be referred to the Board of Education 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
RWD:lk

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

June 5, 2015

Ms. Kristine Gilmore
D C Everest Area School District
D C Everest Middle
6300 Alderson Street
Weston, WI 54476

Dear Ms. Kristine Gilmore:

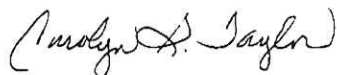
I am pleased to acknowledge that D C Everest Middle was selected by the Wisconsin RtI Center as a School of Merit for their work accomplished through the implementation of Positive Behavioral Interventions and Supports (PBIS).

The Wisconsin Response to Intervention (RtI) Center is funded by the Wisconsin Department of Public Instruction to provide statewide training and technical assistance to help create responsive schools and districts. PBIS is a system-wide proactive framework that enables schools to be more effective and responsive to student social-emotional needs by implementing a multi-level system of support for behavior. D C Everest Middle was one of 165 schools statewide to be recognized as a School of Merit for the 2014-15 school year.

Schools were recognized as Schools of Merit based on an application process that included team and meeting information, implementation and outcome data, and a narrative that described the data, systems, and practices of PBIS implementation.

Congratulations and a job well done for the staff and students of D C Everest Middle. As a School of Merit, D C Everest Middle will receive a banner and recognition at the annual PBIS Leadership Conference this August. If D C Everest Middle is not present at the conference, the banner will be mailed to the school or district.

Sincerely,



Carolyn Stanford Taylor
Assistant State Superintendent
Division for Learning Support

CST:au

Special Flag Presentation at Hatley Elementary

Students at Hatley Elementary School were presented with a special flag from Mrs. June Albrent. Mrs. Albrent's husband was the Hatley School Board president when the current Hatley Elementary School was built in 1961. The following year, 1962, Hatley School became part of the D. C. Everest School District. Mr. Albrent was a Korean War veteran, and when he passed away last summer his family received an American flag in his honor. His family knew he would be very proud to have his flag fly at Hatley School, which he worked so hard to have built. Students and staff are very appreciative of the family's generosity and look forward to flying the flag when school resumes in the fall.





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

Included in this month's report:

- Dawn Bohm facilitated and organized a book drive (with the support of the DC Everest Education Foundation), which brought in over 1400 books to share with younger DCE students, with the main focus on the district's ELL population. According to Coordinator Kelly Thompson, "Her work us a tremendous step forward in the literacy goals the district is attempting to achieve for our students, especially those SES groups who have less access to books over the summer months."
 - According to Dawn Bohm, students Maria Young, Katie Shimanski, Rachel Plautz, Zach Wix, Cody Duffrin and Mikayla Tucker worked at advertising, collecting, sorting, shipping and distributing prizes.



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: Fund 80 to Fund 21 Transfer Resolution

DATE: 6/9/2015

Many districts have Fund 80 (Community Service) fund balances with the intent to use these dollars in the future as allowed by prior law. State law and DPI rules have changed and school boards have limited options to address the use of accumulated Fund 80 fund balances. School boards will have a one-time opportunity during the 2014-2015 school year to move non-levy Fund 80 dollars to Fund 21 (Special Revenue Trust Fund). This will allow the district to honor the intent of this collection of non-levy revenue under existing state law and rule. To help eliminate the future accumulation of fund balance in Fund 80, the district will code rental fees to Fund 10 and charge a district usage fee to the Before and After School and Summer Care programs. As a part of the Fund 80 to Fund 21 transfer the DPI is requiring that a formal resolution be approved by the Board of Education.

Attached to this memo is the resolution that allows the district to transfer funds from Fund 80 to Fund 21.



To: D.C. Everest School Board
From: Dr. Kristine A. Gilmore, Superintendent
Subject: D.C. Everest Teachers Association
Date: June 18, 2015

The D.C. Everest Teachers Association has voted to accept the offer of C.P.I at 1.62 by the School Board. This amount does not include any additional or supplemental pay in the Teacher Compensation model.

The Board is asked to approve the 1.62 offer.

Memorandum

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

From: Christine Welsh, Supervisor of Food Services

Date: 6/18/2015

Re: DPI Food Service Contract & Meal Pricing

I have included the 2015-2016 Permanent Agreement/Policy Statement for School Nutrition Programs for review. This is an updated version that reflects the Healthy, Hunger-free Kids Act of 2010 regulation changes that begin July 1, 2015. These include specific changes in professional standards for food service staff that will require additional staff training.

As a result of these changes and significant planned equipment updates, I am proposing the following meal prices:

	<u>Lunch Prices</u>	<u>Breakfast Prices</u>
Elementary	\$1.55	\$1.25
Middle School	\$1.70	\$1.25
Junior High	\$1.75	\$1.25
Senior High	\$1.90	\$1.25
Reduced	\$.40	No Charge
Adult	\$3.15	\$1.65
Milk	\$.40	\$.40

These prices represent an increase of five (5) cents for all schools. Milk, breakfast and adult meal prices will remain the same. These prices are reflected in the contract that has been submitted online to the DPI. The accountability and meal pricing can be changed at any time.

I am requesting approval of these meal and milk prices for the 2015-2016 SY.

Permanent Agreement/Policy Statement
 Updated 5/2015

School Nutrition Programs-School Agencies

General Information

This is an agreement between the Wisconsin Department of Public Instruction (DPI) [hereafter referred to as the State Agency, (SA)] and the School Food Authority (SFA). The SFA agrees to administer the Child Nutrition Programs approved in its contract in accordance with federal regulations including policy and instructions issued by the United States Department of Agriculture (USDA) and DPI.

Program	Federal Regulation	Catalog of Federal Domestic Assistance (CFDA) Number
National School Lunch Program (NSLP) Afterschool Care Snack Program (ASCSP)	7 CFR 210, 245	10.555
School Breakfast Program (SBP)	7 CFR 220, 225	10.553
Special Milk Program (SMP)	7 CFR 215, 245	10.556
USDA Food Distribution Program (FDP)	7 CFR 250	10.550
Child and Adult Care Food Program (CACFP)	7 CFR 226	10.558
Summer Food Service Program (SFSP)	7 CFR 225	10.559

The SFA will be responsible for knowing and following the regulations for each separate Child Nutrition Program that the SFA participates in. By continuing to operate programs under this agreement, the SFA agrees to comply with any and all new and revised statutes, regulations, policy memoranda, and other directives regarding covered programs. The SFA must terminate this agreement in accordance with Section 3 of this agreement if SFA will not or cannot comply with new or revised statutes, regulations, policy memoranda, or other directives.

A. DEFINITIONS

Covered Programs means those child nutrition programs that SFA has applied for and for which SFA has received DPI approval. Covered programs may be any combination of the following programs:

- National School Lunch Program (NSLP) and After-school Care Snack Program (ASCSP),
- School Breakfast Program (SBP),

- Special Milk Program (SMP),
- USDA Food Distribution Program (FDP),
- Child and Adult Care Food Program (CACFP), and
- Summer Food Service Program (SFSP).

Participant means children who are eligible to participate in covered programs.

School Food Authority (SFA) means, as defined in National School Lunch Program regulations 7 CFR 210.2: The governing body which is responsible for the administration of one or more schools; and has the legal authority to operate the program therein or be otherwise approved by FNS to operate the Program.

School means: (a) An educational unit of high school grade or under, recognized as part of the educational system in the State and operating under public or nonprofit private ownership in a single building or complex of buildings; (b) any public or nonprofit private classes of preprimary grade when they are conducted in aforementioned schools; or (c) any public or nonprofit private residential child care institution, or distinct part of such institution, which operates principally for the care of children, and if private, is licensed to provide residential child care services under the appropriate licensing code by the State or a subordinate level of government, except for residential summer camps which participate in the Summer Food Service Program for Children, Job Corps centers funded by the Department of Labor, and private foster homes.

State Agency (SA) means the state administering agency of USDA Child Nutrition Programs. In Wisconsin, the SA is the DPI School Nutrition Team.

B. APPROVED PROGRAMS AND TIME PERIODS

This agreement applies to the Child Nutrition Program or Programs, of the programs listed in the definition of “covered programs” above, for which the SA has approved SFA’s participation. This agreement remains in effect until terminated by either party in accordance with Section 3.

C. AMENDMENT AND TERMINATION OF AGREEMENT

This agreement may be amended unilaterally by the SA. However, either the SA or the SFA may propose amendments. Amendments by the SA are not subject to approval by the SFA. By continuing to operate the covered programs after an amendment to this agreement, the SA and the SFA agree to comply with the amendment. If SFA will not or cannot comply with an amendment, the SFA must terminate the agreement in accordance with this Section.

This agreement may be terminated in accordance with the program statutes, program regulations, and 7 CFR 200 for either public or private organizations

D. GENERAL CONDITIONS FOR ALL CHILD NUTRITION PROGRAMS

1. Any SFA listed in the online application and approved by the SA shall be part of this Permanent Agreement.
2. The Agreement shall be effective from the date the Agreement and specific program application is approved by the SA. The SA's agreement to reimburse the SFA is contingent upon availability of Federal funds appropriated to the Federal Child Nutrition Programs. No legal liability on the part of the Government for payment of any money shall arise unless and until such appropriations have been approved. Reimbursement is contingent on the required applications, documentation, and reports being submitted to the SA before the stated deadline established for each separate Child Nutrition Program.
3. The Agreement remains in effect until terminated by either party. Terms of the Agreement may be modified or terminated by mutual written consent between the SA and the SFA. SFAs shall be given written notice in advance of the effective date of an amendment. No termination, suspension, or expiration of this Agreement shall affect the obligation of the SFA to maintain records and to make such records available for audit.
4. The SFA has the right to appeal decisions made by the SA that effect their participation in the program or claim for reimbursement.
5. The SA, the USDA, and other State or Federal officials have the right to make announced or unannounced reviews of SFA operations during the normal hours of SFA operations.
6. The SFA shall cooperate with the USDA officials and the SA and their contractors conducting evaluation or research in programs authorized under the Richard B. Russell National School Lunch Act and the Child Nutrition Act.
7. Make no discrimination against any child because of his or her eligibility for free or reduced price meals in accordance with 7 CFR 245 and the following Policy Statement for Free and Reduced Price Meals and Free Milk.
8. Comply with the requirements of Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d et seq.), Title IX of the Education Amendments of 1972 (20 U.S.C. 1681 et seq.), Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794), the Age Discrimination Act of 1975 (42 U.S.C. 6101 et seq.); and all US Department of Agriculture regulations regarding nondiscrimination (7 CFR parts 15, 15a, and 15b) and FNS Instruction 113-1 (which includes annual civil rights training) to the effect that no person shall, on the grounds of race, color, national origin, age, sex, or disability, be excluded from participation in, be denied benefits of, or otherwise be subject to discrimination under any program or activity for which the program applicant receives Federal financial assistance from FNS; and hereby gives assurance that it will immediately take measures necessary to effectuate this agreement.

By accepting this assurance, the SFA agrees to compile data, maintain records and submit reports, as required, to permit effective enforcement of the nondiscrimination laws and permit authorized USDA personnel during normal working hours to review such records, books and accounts as needed to ascertain

compliance with nondiscrimination laws. If there are any violations of this assurance, the Department of Agriculture, Food and Nutrition Service shall have the right to seek judicial enforcement of this assurance. This assurance is binding on the program applicant and its successors, transferees and assignees, as long as they receive assistance or retain possession of any assistance from the DPI.

E. THE STATE AGENCY AGREES TO:

1. Reimburse the SFA, to the extent available funding, for meals meeting the nutritional requirements served to children attending the schools participating in the Child Nutrition Programs covered by this Agreement. The amount of reimbursement during any fiscal year shall be paid in accordance with the allowable rates established by the U.S. Department of Agriculture regulations.
2. Allocate USDA Foods (formerly commodities), to the extent available and allowable, to the SFA for the Child Nutrition Programs covered by this Agreement.
3. Promptly notify the SFA in writing of any change in the nutrition standards, minimum meal pattern requirements, or the assigned rates of reimbursement or USDA Foods.

F. THE SCHOOL FOOD AUTHORITY AGREES TO (for all programs):

1. Comply with the intent and purpose of program statutes and program regulations cited in this agreement, and memoranda, directives and other guidance as issued by DPI for covered programs. This agreement incorporates the statutory and regulatory provisions applicable to covered programs by reference.
2. Provide eligible participants with meals, snacks, or milk, in accordance with nutritional and other requirements specified for each covered program.
3. Provide free and reduced-price meals or snacks or free milk (if participating in free milk option of SMP) to participants according to the applicable policy statements for covered programs as listed in below.
4. Submit claims for reimbursement, program applications, and other required information as prescribed by DPI.
5. Accept final financial and administrative responsibility for management of an effective food service.
6. Adhere to all Federal, State, and local procurement regulations and laws.
7. Operate a nonprofit food service, use program income only for program purposes, and maintain a financial system as prescribed by DPI.
8. Complete corrective actions issued by DPI within timeframes specified by DPI.
9. Provide the SA, no later than December 31 of each year with a list of all elementary schools under its jurisdiction in which 50 percent or more of enrolled children have been determined eligible for free or reduced price meals as of the last operating day the preceding October. The SA may designate a month other than October for the collection of this information, in which case the list must be provided to the SA within 60 calendar days following the end of the month designated by the SA. In addition, each SFA shall provide, when available for the schools under its jurisdiction, and upon the request of the sponsoring organization of day care homes

of the Child and Adult Care Food Program, information on the boundaries of the attendance areas for the elementary schools identified as having 50 percent or more of enrolled children certified eligible for free or reduced price meals.

Program Specific Requirements: School Meal and Milk Programs

National School Lunch Program, NSLP Afterschool Care Snack Program, and School Breakfast Program

The School Food Authority and participating schools under its jurisdiction agree to comply with all provisions of 7 Code of Federal Regulations (CFR) part 210 – National School Lunch Program; part 245 – Determining Eligibility for Free and Reduced Price Meals and Free Milk in Schools; part 250 – Donation of Foods for Use in the United States, its territories and possessions and areas under its jurisdiction; and, if applicable, part 220 – School Breakfast Program.

A. Meal Service and Preparation

SFA will, with respect to participating schools under its jurisdiction.

1. Serve meals and, if applicable, after-school program snacks that meet minimum program requirements, as prescribed in 7 CFR 210.10 and 220.8. Serve snacks in an afterschool program sponsored or operated by the SFA that provides children with regularly scheduled activities in an organized, structured, and supervised environment and includes educational or enrichment activities.
2. Price the meal and/or snack as a unit.
3. Serve meals and snacks free or at a reduced price to all children who are determined by the local education agency (LEA) to be eligible for such meals or snacks in accordance with 7 CFR 245 and the SFA Policy Statement for Free and Reduced Price Meals of this agreement.
4. Count the number of free, reduced price and paid reimbursable meals served to eligible children at the point of service, or through another counting system if approved by DPI. Maintain accurate records of the number of snacks served and production records.
5. Observe the requirements for and limitations on any competitive school food service as set forth in 7 CFR 210.11(b) and 220.12.
6. Maintain necessary facilities for storing, preparing and serving food and operate the food service program in compliance with all sanitation and health standards as required by applicable state agency and/or local laws and regulations. Comply with the food safety inspection requirements specified in program regulations as outlined in 7 CFR 210.13 and 220.7.
 - Obtain food for use in the programs from an approved food source, as specified in the Wisconsin Food Code.
 - Maintain compliance with the Wisconsin Food Code guidelines.
 - Obtain a minimum of two food safety inspection per school year conducted by a State or local governmental agency responsible for food safety inspections. Schools participating in more than one child nutrition program shall only be required to obtain a minimum of two food safety inspections

per school year if the food preparation and service for all meal programs take place at the same facility. Schools shall post in a publicly visible location a report of the most recent inspection conducted, and provide a copy of the inspection report to a member of the public upon request.

B. Reimbursement Claims

SFA will:

1. Claim reimbursement at the assigned rates only for reimbursable free, reduced price, and paid meals allowable under the Program(s) covered by this Agreement as verified by point of service meal count records only served to eligible children in accordance with 7 CFR parts 210 and 220.
2. Claim reimbursement at the assigned rates only for snacks served on days that school is in session to children through the age of 18 and children who turn 19 years of age during the school year.
3. Agree that the SFA official signing the claim shall be responsible for reviewing and analyzing meal counts to ensure accuracy as specified in 7 CFR 210.8 governing claims for reimbursement.
4. Comply with all requirements of 7 CFR 210.9(b), except that, claims for reimbursement of snacks for area-eligible sites need not be based on “point of service” counts by categorical eligibility as required by 7 CFR 210.9(b)(9).
5. Submit Claims for Reimbursement in accordance with 7 CFR 210.8 and 220.11. Claims must be submitted no later than 60 calendar days following the last day of the full month covered by the claim. The SFA is responsible for following internal controls including edit checks and on-site monitoring reviews for agencies with more than one school.
6. The SFA acknowledges that failure to submit accurate claims will result in the recovery of an overclaim and may result in the withholding of payments, suspension, or termination of the program as specified in 7 CFR 210.25 and 220.19. If failure to submit accurate claims reflects embezzlement, willful misapplication of funds, theft, or fraudulent activity, the penalties specified in 7 CFR 210.26 and 220.6 shall apply.

C. Nonprofit Food Service and Financial Management

SFA will:

1. Maintain a nonprofit school food service account and use all income for program purposes, except that such income shall not be used to purchase land, acquire or construct buildings.
2. Observe the requirements for and limitations on the use of nonprofit school food service revenues set forth in 7 CFR 210.14(a) and 220.12(a).
3. Limit net cash resources to an amount that does not exceed a three (3) month average of operating expenditures except for such excess amounts that have been approved by the DPI, in accordance with 7 CFR 210.19(a) and 220.7(e)(1)(iv).
4. Maintain a financial management system as prescribed under 7 CFR 210.14(c) and 220.7(e)(1).

5. Comply with the requirements of USDA regulations regarding financial management (7 CFR part 200 and 7 CFR part 3026, as applicable).

D. Recordkeeping and On-Site Reviews

SFA will:

1. Maintain files of currently approved and denied free and reduced price applications, respectively, and the names of children approved for free meals based on documentation certifying that the child is included in a household approved to receive benefits under the Food Share, Food Distribution Program for Households on Indian Reservations (FDPIR) or W-2 cash benefits, or the child has been otherwise certified for free meals by an appropriate authority authorized by the USDA and DPI. If the applications and/or documentation are maintained at the school food authority level, they shall be readily retrievable by school.
2. Retain the individual applications for free and reduced price lunches, breakfasts and meal supplements submitted by families for a period of three years after submission of the final claim for reimbursement for the fiscal year unless there is an audit finding that has not been resolved. In that case, the records shall be retained beyond the three year period as long as required for the resolution of the issues raised by the audit.
3. Review each afterschool care snack program two times a year; the first review shall be made during the first four weeks of the snack service each school year, except that an afterschool care snack program operating year round, which shall be reviewed during the first four weeks of its initial year of operation, once more during its first year of operation, and twice each school year thereafter.
4. Every school year, prior to February 1, perform no less than one on-site review of the lunch counting and claiming system employed by each school under its jurisdiction as stated in 7 CFR 210.8(a)(1)-includes Residential Child Care Institutions. Each on-site review must ensure the school's claim is based on the counting system, as implemented, and yields the actual number of reimbursable free, reduced price, and paid lunches, respectively, served for each day of operation. If the review discloses problems with a school's meal counting or claiming procedures, the SFA must ensure that the school implements corrective action, and within 45 days of the review conduct a follow-up on-site review to determine that the corrective action resolved the problems.
5. The SFA, upon request, must make all accounts and records pertaining to its school food service available to the SA and to USDA Food and Nutrition Service (FNS), for audit or review purposes, at a reasonable time and place. Such records should be retained for five years after the date of the final claim for reimbursement for the fiscal year to which they pertain, except that if audit findings have not been resolved, the records shall be retained beyond the five year period as long as required for the resolution of the issues raised by the audit.

E. Food Distribution Program (FDP)-USDA “Donated Foods” or “Commodities”

SFA will:

1. Enter into **this permanent** agreement to receive donated foods as required by 7 CFR 250.
2. **Agree to follow procedures established by the DPI in compliance with the “Policy and Procedures for the Wisconsin USDA Foods Program.”**
3. Agree to accept and use, in as large quantities as may be efficiently utilized in its nonprofit school food service, such foods as may be offered as a donation by the USDA Food Distribution Program in accordance with 7 CFR 250.
4. Agree to request all USDA Foods through DPI’s internet-based ordering system per frequency and methods indicated by DPI procedures, policies and guidance.
5. If participating in commercial distribution or direct diversion of USDA Foods into end products, the SFA shall enter into an agreement as stipulated by DPI.
6. Follow procedures established by the DPI in compliance with USDA Foods Hold and Recall Procedures and Wisconsin USDA Foods Hold and Recall Procedures.
7. **Receipt monies** from the sale of USDA Foods or food items containing USDA Foods to the nonprofit school food service account.
8. Be responsible to DPI for any improper distribution or use of donated foods or for any loss of, or damage to, donated foods caused by SFA’s fault or negligence.
9. Preserve the right to assert claims against other persons or entities to which USDA Foods are delivered for care, handling or distribution on the SFA behalf.
10. Take actions to obtain restitution in connection with claims for improper distribution, use or loss of, or damage to donated foods.

Special Milk Program (SMP)

If participating in the Special Milk Program, the SFA will comply with all requirements of 7 Code of Federal Regulations (CFR) part 215 – Special Milk Program and if applicable Part 245 – Determining Eligibility for Free and Reduced Price Meals and Free Milk in Schools, including:

1. Operate a nonprofit milk service.
2. Claim reimbursement only for milk as defined in 7 CFR 215 and in accordance with the provisions of Sections 215.8 and 215.10.
3. Submit claims for reimbursement in accordance with 7 CFR 210.10 and procedures established by the DPI.
4. Maintain a financial management system as prescribed by DPI.
5. If electing to serve milk at no charge only to needy children under 7 CFR 215.7(d)(2), the SFA agrees to serve milk free to all eligible children, at times that milk is made available to non-needy children under the SMP.
6. Determine eligibility for free milk for children who are not categorically eligible in accordance with current USDA income eligibility guidelines.
7. Comply with all requirements applicable to offering free milk in 7 CFR 245-*Determining Eligibility for Free and Reduced Price Meals and Free Milk*. Retain the individual applications for free milk submitted by families for a period of three years after the end of the fiscal year to which they pertain, except that, if audit findings have not been

resolved, the records shall be retained beyond the three year period as long as required for the resolution of the issues raised by the audit.

8. Adhere to the Policy Statement below when providing free milk as described for the provision of free school meals of this agreement except for the provision requiring verification of applications.
9. Abide by the hearing procedures set forth in 7 CFR 245.7 and the nondiscrimination practices set forth in 7 CFR 245.8.

Child and Adult Care Food Program

If participating in the Child and Adult Care Food Program, SFA will comply with all requirements of 7 CFR 226-Child and Adult Care Food Program, including:

1. Accept final financial and administrative responsibility for management of an effective food service.
2. Certify that loan collateral costs will not be charged to the CACFP. The SFA further certifies that advance payment of CACFP funds or sponsored facility reimbursement payments will not be used as the basis (whole or in part) for securing a loan.
3. Ensure that meals are served free or at a reduced price to all participants eligible for free or reduced-price meals in accordance with the Department's household size-income statements, and an approved Pricing Program Addendum is on file with the Department, when the institution elects a separate charge for meals.
4. Outside of School Hours Centers and At Risk After School Hours Care Sites: In accordance with USDA guidance, Outside of School Hours Centers and At Risk After School Hours Care Sites participating in the CACFP are not required to be licensed unless there is a state or local requirement for licensing. As a condition of receiving federal reimbursement under the CACFP, the SFA that:
 - a. Outside of School Hours Centers and At Risk After School Hours Care Sites participating in the CACFP under the SFAs' Application/Agreement which are not licensed, are not required to be licensed based on the Department of Children and Families criteria that "No person may for compensation provide care and supervision for 4 or more children under the age of seven for less than 24 hours a day unless that person obtains a license to operate a day care center from the department, Sec. 48.65(1) Wis. Stats.
 - b. The SFA shall require Outside of School Hours Centers and At Risk After School Hours Care Sites to advise the sponsor of any change in conditions that may require such sites to be licensed and that such requirement shall be part of the site agreement the SFA executes with such site(s).
 - c. Should the SFA receive information or otherwise have knowledge of any change at a site that may affect the site's need to obtain a license, the SFA shall notify immediately the Department of Children and Families in effort to obtain licensure if the site elects to continue participation in the CACFP, or if licensure is required and the site elects not to satisfy the licensure requirement the site shall be immediately terminated from the CACFP. The SFA also agrees to notify immediately the Department of Public Instruction of such action(s).

5. The SFA agrees that meals and snacks will not be claimed for any site that is not in compliance with the licensure requirement.
6. The SFA certifies that neither it nor any of its principals have been declared ineligible to participate in any other publicly funded program by reason of violating that programs' requirements.
7. The SFA certifies that neither it nor any of its principals has been convicted of any activity that occurred in the past seven years and that indicated a lack of business integrity. (A lack of business integrity includes fraud, antitrust violation, embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, receiving stolen property, making false claims, obstructing justice or any other activity indicating a lack of business integrity as defined by the state agency.)
8. Institutions and individuals making false certifications will be placed on the National Disqualified List and will be subject to any other applicable civil or criminal penalties.
9. The SFA further certifies that a screening process is in place to scrutinize any criminal convictions of board members that may disqualify them from performing program administrative functions.
10. The SFA shall ensure that all sites under its administrative authority will not independently contract with the Department of Public Instruction to operate any other USDA Child Nutrition Program(s).
11. SFA is notified of the right of the Wisconsin Department of Public Instruction, the U.S. Department of Agriculture, and other State or Federal officials to make announced or unannounced reviews of their operations during the institution's normal hours of program operations and that anyone making such reviews must show photo identification that demonstrates that they are employees of one of these entities.
12. Upon request, make all accounts and records pertaining to the CACFP available to State, Federal, or other authorized officials for audit or administrative review, at a reasonable time and place. The records shall be retained for a minimum of three years after the end of the fiscal year to which they pertain, unless audit or investigative findings have not been resolved, in which case the records shall be retained until all issues raised by the audit or investigation have been resolved.

Summer Food Service Program

If participating in the Summer Food Service Program, SFA will comply with all requirements of 7 CFR 225 – Summer Food Service Program, including:

1. Operate a nonprofit food service during the period that Summer Food Service Program is offered, as follows:
 - From May through September for children on school vacation.
 - At any time of the year, in the case of sponsors administering the Program under a continuous school calendar system.
 - During the period from October through April, if the program serves an area affected by an unanticipated school closure due to a natural disaster, major building repairs, court orders relating to school safety or other issues, labor-management disputes, or, when approved by DPI, a similar cause.

2. Offer meals which meet the requirements and provisions set forth in 7 CFR 225.16 during times designated as meal service periods by the sponsor, and offer the same meals to all children.
3. Serve meals without cost to all children.
4. Issue a free meal policy statement in accordance with 7 CFR 225.6(c).
5. Meet the training requirement for its administrative and site personnel, as required under 7 CFR 225.15(d)(1).
6. Claim reimbursement only for the type or types of meals specified in the agreement and served without charge to children at approved sites during the approved meal service period. No permanent changes may be made in the serving time of any meal unless the changes are approved by DPI.
7. Submit claims for reimbursement in accordance with procedures established by DPI and those state in 7 CFR 225.9.
8. Maintain proper sanitation and health standards in the storage, preparation and service of food in conformance with all applicable State and local laws and regulations.
9. Accept and use, in quantities that may be efficiently utilized in the Program, such foods as may be offered as a donation by the USDA.
10. Have access to facilities necessary for storing, preparing, and serving food.
11. Maintain a financial management system as prescribed by DPI.
12. Maintain on file documentation of site visits and reviews in accordance with 7 CFR 225.15(d)(2) and (3).
13. Upon request, make all accounts and records pertaining to the SFSP available to State, Federal, or other authorized officials for audit or administrative review, at a reasonable time and place. The records shall be retained for a minimum of three years after the end of the fiscal year to which they pertain, unless audit or investigative findings have not been resolved, in which case the records shall be retained until all issues raised by the audit or investigation have been resolved.
14. Maintain children on site while meals are consumed.
15. Retain final financial and administrative responsibility for its program
16. Provide assurance that all children are served the same meals at no charge and that there is no discrimination in the course of the food service. If there is a substantive change in this policy statement listed below, the SFA must notify the DPI and provide a revised policy statement at DPIs request.

POLICY STATEMENT FOR FREE AND REDUCED PRICE MEALS OR FREE MILK

The SFA accepts responsibility for providing free and reduced price meals or free milk to eligible children. It assures the DPI that the policy will be uniformly applied and implemented in all participating schools under its jurisdiction for the applicable Child Nutrition Program(s) covered by this Agreement:

In fulfilling these responsibilities the **SCHOOL FOOD AUTHORITY or LOCAL EDUCATIONAL AGENCY (LEA)**:

- A. Agrees to designate individuals (on the Online Contract) as **Determining Official** to review applications and make determinations of eligibility as named on the Policy Statement Renewal; as **Hearing Official** to hear complaints or appeals on application determination or verification process results and possible discrimination in the operations of the program; as **Verifying Official** to conduct the verification process including the selection of applications, notification of selection for verification, examination of materials submitted, and notification results; and as **Confirming Official** to conduct review of the information on applications selected for verification to determine that the correct determination was initially made. Such officials(s) will use the criteria outlined in this policy to determine which individual children are eligible for free and reduced price meals or free milk.
- B. Agrees to serve meals free or at a reduced price and free milk, as applicable, to children from households whose income is at or below the family size income scale of the Secretary's Income Eligibility Guidelines for the current school year.
- C. Agrees to develop and distribute to each child's parent(s) or guardian a letter as outlined in the Policy Statement. In addition, an application form for free and reduced price meals or free milk shall be distributed with the parent letter at or about the beginning of each school year or whenever there is a change in eligibility criteria. The letter to parents with the free and reduced price meal application attachment shall have only the income eligibility guidelines for reduced price meals with an explanation that households with incomes at or below the reduced price guidelines may be eligible for either free or reduced price meals. The letter to parents of half-day students in schools participating in the Special Milk Program shall have only the income eligibility guidelines for free milk.
 1. Interested parents or guardians are responsible for filling out the application and returning it to the school for review. Such applications and documentation of determinations made will be maintained for a period of three years after submission of the final claim for reimbursement for the fiscal year unless there is an audit finding that has not been resolved. In that case, the records shall be retained beyond the three year period as long as required for the resolution of the issues raised by the audit.
 2. Applications must only require the last four digits of the parent's or guardian's Social Security number. You are eligible to apply for benefits even if you do not have a Social Security Number. If no adult household members have a Social Security Number, leave this space blank and mark the box labeled "Check if no SSN".

3. Applications may be filed at any time during the year. Parents or guardians enrolling a child in a school for the first time shall be supplied with appropriate meal or milk application materials regardless of the time of year the child is registered. If a child transfers from one school to another under the jurisdiction of the same SFA, his/her eligibility for free or reduced price meals or free milk will be transferred to and honored by the receiving school.
 4. Parents or guardians will be promptly notified of the acceptance or denial of their application(s).
 5. The SFA agrees to run direct certification no less than three times per year: at or around the beginning of the school year, three months after initial effort, and six months after the initial effort.
 6. Parents of students determined through direct certification to be eligible for free meals shall be notified of free meal benefits using the prototype letter provided by DPI unless otherwise approved by DPI.
 7. Children that are under the legal responsibility of a foster care agency or court are eligible for free meal benefits, regardless of income. Foster children may be certified as eligible through the direct certification process; without a household application or with proper documentation from local or state placement agencies. Households with foster children and non-foster children may choose to include the foster child as a household member, as well as any personal income available to the foster child, on the same application that includes their non-foster children.
 8. Agrees to communicate with households and assist them with children who are categorically eligible under "Other Source Categorically Eligible" (migrant, homeless, or runaway). This includes providing contact information of the SFA liaison that is responsible for assisting households and making sure they mark the relevant box on the application to indicate their status.
 9. When an application is rejected, parents or guardians will be provided written notification which shall include:
 - a. the reason for the denial of benefits, e.g., income in excess of allowable limits or incomplete application;
 - b. notification of the right to appeal;
 - c. instructions on how to appeal;
 - d. a statement reminding parents that they may reapply for free and reduced price benefits at any time during the school year; and
 - e. the reasons for ineligibility shall be properly documented and retained on file at the SFA level.
- D. Agrees to establish a procedure to collect money from children who pay for their meals or milk and to account for the number of free, reduced price, and full price meals and free and full price milk served.
- E. Agrees to take all actions, as prescribed in 7 CFR 245.6 (f-k), that are necessary to ensure compliance with the following nondiscrimination practices for children eligible to receive free and reduced price meals or free milk which include:
1. The names of children shall not be published, posted or announced in any manner;

2. There shall be no overt identification of any of the children by the use of special tokens or tickets or by any other means;
 3. The children shall not be required to work for their meals or milk;
 4. The children shall not be required to use a separate dining area, go through a separate serving line, enter the dining area through a separate entrance or consume their meals or milk at a different time.
 5. When more than one lunch or breakfast or type of milk is offered which meets the requirements prescribed in 7b CFR 210.10 and 7 CFR 220.8 or the definition of *milk* in 7 CFR 215.2, the children shall have the same choice of meals or milk that is available to those children who pay the full price for their meal or milk.
- F. Agrees that there will be no physical segregation of (except as permitted through an approved waiver as per USDA Policy Memorandum SP 31-2015, titled *Guidance on Prohibition of Separation by Gender during Child Nutrition Program Meal Service*), nor any other discrimination against, any child because of his/her inability to pay the full price of the meal or milk. Further assurance is given that children eligible for free or reduced price meals or free milk shall not be required to:
1. Work for their meals or milk.
 2. Use a separate lunchroom service area.
 3. Go through a separate serving line.
 4. Enter the lunchroom through a separate entrance.
 5. Eat meals or drink milk at a different time.
 6. Eat a meal or drink milk different from the one sold to children paying the full price.
- G. Agrees that, in the operation of school nutrition programs, no child shall be discriminated against because of race, sex, color, national origin, age, or disability.
- H. Agrees to prevent overt identification of the children receiving free and reduced price meals or free milk.
- I. Agrees to establish and use a fair hearing procedure as prescribed by the DPI.
- J. Agrees to set reduced price charges for lunch, breakfast and snacks at or below the maximum reduced price allowed by regulations and below the full price of the lunch, breakfast and snack.
- K. Agrees to submit to the DPI any alterations to the annual prototype free and reduced priced meal application before implementation, for paper and /or electronic forms. Such changes will be effective only upon DPI approval.
- L. Agrees to verify eligibility for free and reduced price meals in accordance with program regulations and maintain records as follows:
1. a summary of the verification efforts including the selection process;
 2. the total number of applications on file on October 1;
 3. the percentage or number of applications verified;
 4. documentation of each application verified and the results;
 5. documentation of verification results on or before November 15; and
 6. documentation of submission of results of verification to DPI on or before February 1.

Records regarding these requirements will be available for monitoring by DPI as part of its supervisory assistance monitoring and verification efforts; and

- M. Agrees to submit a public/press release containing both the free and reduced price eligibility guidelines and all other information outlined in the parent letter, to the local news media, local unemployment offices and major employers contemplating or experiencing large layoffs.
- N. If applying for reimbursement under Provision 2 or the Community Eligibility Provision, the SFA agrees to submit accurate data for each participating school in a timely fashion.
- O. Agrees to have a system in place to identify language needs of families. This is to ensure that there are no barriers for participation in the USDA Child Nutrition Programs for Limited English Proficient (LEP) families. LEAs can use the information gained through the Home Language Survey conducted during the school enrollment process to identify the language used by households. LEAs are required to communicate with parents and guardians in a language they can understand throughout the certification and verification processes.

Policy Statement for the Summer Food Service Program

THE SFA assures the DPI that the policy herein stated will be uniformly applied and implemented for all participating child nutrition sites under its jurisdiction and that all children are served the same meals at no separate charge regardless of race, color, national origin, age, disability, sex, gender identity, religion, reprisal, and where applicable, political beliefs, marital status, familial or parental status, sexual orientation, or all or part of an individual's income is derived from any public assistance program, or protected genetic information in employment or in any program or activity conducted or funded by the Department (not all prohibited bases will apply to all programs and/or employment activities); and that there is not discrimination in the course of the food service. (If a charge is made for food service, contact the department immediately for the proper Policy Statement).

THE SFA further assures DPI that for all sites under the SFA's jurisdiction which are using individual enrollment to document areas in which poor economic conditions exist and by camps using individual Household Size-Income Statements to document children's eligibility, the standard of determining eligibility for participation in the SFSP shall be in conformity with the DPI's household size and income standards for free and reduced price school meals or that case numbers are used for children from FoodShare households or W-2 Cash Benefits or for a child participating in the Food Distribution Program on Indian Reservations (FDPIR). Unless an alternate method is approved by the DPI, the SFA agrees to use the Summer Food Service Program Household Size-Income Statement form supplied by the Department to obtain household size and income information or FoodShare, W-2 Cash Benefits or FDPIR case numbers from the household of children enrolled in the SFSP.

Students Identified As Homeless During the 2014-2015 School Year

Students identified during the 2014-2015 School Year: 140

Students identified During 2013-2014 School Year: 143

Students identified During 2012-2013 School Year: 99

Primary Nighttime Residence for Our Homeless

Doubled Up: 68% of the population

Doubled up is defined as living with another family or friend due to economic hardship.

Unsheltered: 14% of the population.

Unsheltered is defined as living without electricity or water for extended periods of time.

Hotel/Motel: 8% of the population

*These are families who are evicted and cannot afford a fixed, regular residence. Because Marathon county has only one family shelter which always seems to be full, families are often put up for a couple of nights in area hotels on an as needed, emergency only basis.

Temporary Foster Care: 5% of population

Temporary Foster Care is defined as short term physical placement while waiting for a long term placement by county social services.

Shelter (Family Violence or Salvation Army): 5% of population

This year families stayed at the Women's Community Shelter in Wausau, Haven in Merrill, Family Crisis Center in Stevens Point, and both the Family Unit and the Transitional apartment offered by the Salvation Army in Wausau.

Students who had Multiple Types of Temporary Residences: 12% of the population

These are students/families who had more than one type of temporary shelter (as defined above) during the school year.

Students who were Without their Parent or Guardian while in Temporary Housing: 32% of the population

These are students that the McKinney-Vento Act recognizes as Unaccompanied Youth.

Individual School Student Count for Homeless

Senior High School: 28, up from 17 last year.

Junior High School: remained at 16 students

Middle School: 14, down from 17 last year.

Evergreen: 16, down from 21 last year.

Hatley: 4, down from 9 last year

Mountain Bay: remained at 15 students

Riverside: 14, up from 12 last year

Rothschild: 10, down from 15 last year

Weston: 23 up from 10 last year

Idea: 1. This is the first year for Idea having a student in this count.

Summary

The overall number of students who qualified for McKinney-Vento Services stayed relatively the same, ending with just 3 less identified this year than last year. Our high school population continues to grow. Given that we have no local youth shelter that doesn't have a court ordered component, most of the high school students are staying with friends or friends' families. These youth need the most help connecting with basic resources and structuring their academic day for success, given the lack of informal or natural resources they would have if they still had parental support.

Overall, the causes and conditions of homelessness in our school district are reflective of the national data. Doubling up continues to be the most common form of temporary housing, given that shelter space for families is quite limited, especially if domestic violence isn't a part of a family's homelessness.

Families continue to be grateful for the assistance that McKinney-Vento offers. From being able to have transportation assistance during a time of upheaval and crisis, to simply not having to worry about paying for school meals, or buying more school supplies after theirs were either destroyed or had to be left behind, both parents and students value the assistance provided.



JUN - 1 2015

H.M.O.N.G. Youth Program

Hmong American Center Inc.

May 23, 2015

DC Everest School District
6300 Alderson Street
Schofield, Wausau WI 54476

Dear Dr. Kristine Gilmore, Mr. Aaron Mull, Mr. Chris Handrahan,

My name is Fong Moua, the President of the H.M.O.N.G. (Help Making Our Next Generation) Youth Program, a sub-program of the Hmong American Center. On behalf of the Hmong youths of the youth program, I just want to thank you for allowing us the usage of the DC Everest Auditorium for the H.M.O.N.G. annual Qhuas Peb Lub Npe Hmoob Zoo on Saturday May 23rd, 2015.

Without the support from DC Everest School District, our Qhuas Peb Lub Npe Hmoob Zoo event would never been possible. Your generous contribution was much appreciated and it will allow us to continue to improve the youth's vision of the future and steer them towards a positive direction. Your support is greatly appreciated and we thank you for your interest and investment in our young people. Again, on behalf of the H.M.O.N.G. Youth Program, thank you for **Help Making Our Next Generation**.

Sincerely,

Fong Moua
President of H.M.O.N.G. Youth Program