



– A G E N D A –

NOTE: The Board will contemplate adjournment to closed session following the open meeting pursuant to W.S.S. 19.85(1)(c)(e) for the purpose of deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session, including potential changes to District lease agreements; to consider personnel matters; and to conduct the annual review of the superintendent's progress on goals, objectives and responsibilities.

I. Call to Order	
II. Roll Call	
III. Pledge of Allegiance	
IV. Approve Agenda	
V. Hearing of Delegations Present	
VI. Consent Agenda	
A. Minutes	
1. Regular School Board Meeting of December 18, 2013	3
2. Executive Session (Closed) of December 18, 2013	6
B. Recommended Employment/Resignations/Contract Adjustments	7
C. Treasurer's Report - General/Other Fund Bills	10
1. Checks #210924-211200 and ACH 131400755-131401007 in the amount of \$3,172,086.45 in payment of general fund bills.	
D. Budget Transfers	
1. 2013-14 School Year Budget Revision	40
2. December/January Budget Transfers	43
E. Grant Application(s)/Budget(s) Approval	
F. Bus Accident Reports	61
G. Youth Options Program	
H. Fund Raising Request(s)	
I. Gift(s)/Bequest(s)	
J. Tuition Agreement(s)/Waiver Request(s)	
K. Policy Approval - Second Reading	
VII. Reports/Considerations	
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B. WASB Legislative Network Member	
1. Update on WASB/WASDA/WASBO Convention	

- C. CESA Representative
- D. Student Representative
 - 1. FCCLA Lip Dub Video
- VIII. Superintendent**
 - A. Senior High Prom and Graduation Update
 - B. DECA District Career Development Conference Results 66
 - C. Insurance Meeting Update
- IX. Unfinished Business**
 - A. Board Goals
 - 1. Technology Update
- X. New Business**
 - A. Second Friday Count 68
 - B. Youth Leaders of America (YLA) Out-of-State Trip Approval 69
 - C. Building Level Allocations for 2014-2015 School Year 71
 - D. Board Representative on District Wellness Committee 73
 - E. Annual Recognition Dinner Date - April 28, 2014
 - F. Other
 - 1. Book Discussion - *Schools Cannot Do It Alone*
- XI. Petitions & Communications**
 - A. Thank You for Memorial Tributes
 - 1. Family of Virginia Wegner (mother of Sarah Wegner, Riverside)
 - 2. Family of Angelina Dembowski (mother-in-law of Sheila Dembowski, Riverside)
- XII. Future Meeting Dates**
 - A. Next Regular Board Meeting
 - Wednesday, February 26, 2014, 6:30 p.m.
 - DCE Administration Building - Board Room
- XIII. Adjourn to Closed Session Pursuant to W.S.S. 19.84(1)(c)(e) for the Purpose of Deliberating or Negotiating the Purchasing of Public Properties, the Investing of Public Funds, or Conducting Other Specified Public Business, Whenever Competitive or Bargaining Reasons Require a Closed Session, Including Potential Changes to District Lease Agreements; to be Updated on Personnel Issues; and to Conduct the Annual Review of the Superintendent's Progress on Goals, Objectives and Responsibilities.**
- XIV. Reconvene**
- XV. Adjourn**



- M I N U T E S -

I. Call to Order

President Schaefer called the regular meeting of the D.C. Everest School Board to order in the Boardroom of the Administration Building on December 18, 2013 at 6:30 p.m.

II. Roll Call

Members present were Ackermann, Hancock, Jablonski, Kasten, Schaefer and Stroik. Dickerson was absent. Also present were Dr. Kristine Gilmore, Superintendent, Dr. Jack Stoskopf and Dr. Lois Alt, Assistant Superintendents. See book for additional visitors.

III. Pledge of Allegiance

Those present recited the pledge. Schaefer announced the Board will contemplate adjournment to closed session following the open meeting pursuant to W.S.S. 19.84(1)(c) to discuss personnel issues.

IV. Approve Agenda

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

V. Hearing of Delegations Present

No one addressed the board.

VI. Consent Agenda

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

A. Minutes

1. Regular School Board Meeting of November 20, 2013

B. Recommended Employment/Resignations/Contract Adjustments

Support Staff

<i>Name</i>	<i>Position/Bldg.</i>	<i>Wage/hr</i>	<i>Start</i>	<i>Type</i>
Meilyn Xiong	Educational Assistant – EV	\$11.33/hr	1/2/14	EPU

Nonteaching Employees

See attached

Resignation(s)/Retirement(s)

Certified Staff

<i>Name</i>	<i>Position</i>	<i>Effective Date</i>	<i>Type</i>
Ashley Hegewald	Teacher – Junior High	Dec. 31, 2013	Resignation with \$3000 damages
Julianne Fondell	Administrator	June 30, 2014	Voluntary Early Retirement

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

1. Checks #210715-210923 and ACH 13140059-131400754 in the amount of \$1,358,066.82 in payment of general fund bills
2. Fund 49 checks 4900121-3900124 in the amount of \$50,530.00

D. Budget Transfers – As submitted

1. Educator Effectiveness Grant Budget Revision
2. Preschool and Flow-Through Budget Revisions
3. Budget Transfers

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.

- E. Grant Application(s)/Budget(s) Approval – None
- F. Youth Options Program – None
- G. Fund Raising Request(s) – None
- H. Gift(s)/Bequest(s) - None
- I. Tuition Agreement(s)/Waiver Request(s) – None
- J. Policy Approval - Second Reading - None

VII. Reports/Considerations

- A. WASB Legislative Network Member
Member Stroik updated the Board on the:
 - 1. Report to the Membership on 2014 Resolutions
- B. CESA Representative
Member Ackermann reported on the December Board of Control meeting.
- C. Student Representative
Dylan Green reported *lib dub* was completed, but not released yet. Pre Christmas-break activities are underway. On December 2, the council went to the Salvation Army and helped with projects for the needy. On December 6 students held a blood drive and donated about 70 pints of blood. Key Club members have been doing a lot of bell ringing and have sponsored four children from the Giving Tree.

VIII. Superintendent

The Superintendent reported on the following:

- A. Northcentral Technical College Innovative Project Grant was awarded to the application by Aaron Hoffman in the amount of \$4,500 to create a technology academy in which our students can gain 16 credits.
- B. Commendation of Allisha Blanchette by WHPE for her presentation at the Wisconsin Health & Physical Education convention on “Team Sports Aligned.”
- C. Everest Team was first in the Wausau Regional Finance Bowl
 - 1. Team members were Matt Fiene, Mckenzie Erbrech, Bryce Dively, and Konner Fierek.
- D. Marathon County Early Years Coalition Commendation of Lindsay Steig, Tina Prahl, and Terese Baier for their participation in the coalition’s vision that every child in Marathon County is supported in their early years for a journey of lifelong success.

IX. Unfinished Business

- A. Board Goals
The Board discussed the 2013-2018 board goals. Motion by Hancock, second by Jablonski, to approve the 2013-2018 board goals as presented. With a voice vote, all yes. Motion carried.
 - 1. 2013-2018 Board Goals

X. New Business

- A. Resolution Authorizing the Issuance and Sale of Approximately \$9,995,000 General Obligation Refunding Bonds, Series 2014
Michele Wiberg of PMA Securities, updated the board. Motion by Hancock, second by Jablonski, to approve the resolution authorizing the issuance and sale of approximately \$9,955,000 general obligation refunding bonds, series 2014. With a roll call vote, all yes. Motion carried.
- B. Senior High Foreign Exchange Trip Approval
Motion by Stroik, second by Ackermann, to approve the senior high foreign exchange trip to Cuba in June 2014 at no expense to the district. With a voice vote, all yes. Motion carried.
- C. Employee Handbooks
Motion by Hancock, second by Stroik, to approve the employee handbooks revisions as submitted. 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.

1. Provisions Applicable to All Employees
2. Administrative Confidential Employees
3. At-Will Employees
4. Custodial Employees
5. Food Service & Concession Employees
6. Paraprofessional Employees
7. School Psychologists and School Nurse
8. Teachers

D. Other Business

1. BoardBook Meeting Electronic System
The Board reviewed information on the use of BoardBook.
Book Review -

XI. Petitions & Communications

- A. Family of Charlie Dennis (father-in-law of Kathleen Dennis) thank you for memorial

XII. Future Meeting Dates

- A. Regular School Board Meeting
January 29, 2014, 6:30 p.m. (5th Wednesday due to Wisconsin School Board convention.
D.C. Everest Administration Building Boardroom

XIII. Adjourn to Closed Session Pursuant to W.S.S. 19.84(1)(c) to discuss personnel issues.

Motion by Hancock, second by Stroik, to approve adjournment to closed session pursuant to W.S.S. 19.85(1)(c) to discuss personnel issues. With a roll call vote, all yes. Motion carried.
Time was 7:24 p.m.

XIV. Reconvene

Schaefer reconvened the meeting in open session at 7:47 p.m.

XV. Adjourn

Schaefer adjourned the meeting at 7:47 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 January 29, 2014 board meeting.

CONFIDENTIAL

Executive Session after School Board Meeting
Wednesday, December 18, 2013, 6:30 PM
DCE Administration Building
6300 Aldersonerson St., Weston, WI 54476



- M I N U T E S -

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

A. Approval of Minutes of Executive Session of 11/20/13

Motion by Jablonski, second by Hancock, to approve the minutes of the executive session of 11/20/13. With a voice vote, all yes. Motion carried.

B. Personnel Issues

Superintendent Gilmore updated the Board on personnel issues.

XIV. Reconvene in Open Session

The Board reconvened in open session at 7:47 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 January 29, 2014 board meeting.

5.2. Recommended Employment/Resignations/Contract Adjustments

Recommended Employment

Certified Staff

<i>Name</i>	<i>Position</i>	<i>Salary</i>	<i>%</i>	<i>Start</i>
Scot Abel	Summer School Director	\$5,778	100	2/10/2014
Penny Antell	Teacher		100	August 2014

Support Staff

<i>Name</i>	<i>Position/Bldg.</i>	<i>Wage/hr</i>	<i>Start</i>	<i>Type</i>
April Brill	SWD Asst & Kdg Asst-EV	\$11.33/hr	1/13/2014	EPU
Kristel Marquardt	Education Assistant-EV	\$11.33/hr	1/27/2014	EPU
Gretchen George	IMC Assistant-JH	\$11.33/hr	1/29/2014	EPU

Resignation(s)/Retirement(s)

Certified Staff

<i>Name</i>	<i>Position</i>	<i>Effective Date</i>	<i>Type</i>
Dorothy Olson	Speech/Language Clinician	End of 2013-14 School Year	Early Retirement
Diane Sheets	Elementary Teacher	End of 2013-14 School Year	Early Retirement
Linda Staff	Elementary Teacher	End of 2013-14 School Year	Early Retirement
Lois Alt	Asst. Superintendent, Curriculum/Instruction/Technology	June 30, 2014	Retirement
Penny Antell	Reading Coordinator	End of 2013-14 School Year	Resignation
Ronald Foreman	Lead Elementary Principal	June 30, 2014	Retirement
Patrick Fergus	Psychologist	June 20, 2014	Early Retirement
Traci Ellenbecker	Food Service	January 19, 2014	Resignation

DCE Middle School					
Basketball	Position	Begin	End	%	Returned
Dercks, Andrew	Basketball Assistant Coach 7th Girls	1/4/13	2/22/14	5	12/19/13
DCE Junior High School					
Basketball	Position	Begin	End	%	Returned
Jasurda, Hannah	Basketball Assistant Coach 8th Girls	1/4/14	2/22/14	5	1/12/14
Softball	Position	Begin	End	%	Returned
Leu, Maria	Softball 8th Girls - Head Coach	3/19/14	5/24/14	6	1/14/14
Wistrom, Rob	Softball 9th Girls - Head Coach	3/19/14	5/24/14	7	1/16/14
Track	Position	Begin	End	%	Returned
Brandt, Mike	Track 7th - 8th Grade Assistant Coach - split	3/19/14	5/17/14	3.50	–
Bergstom, Jeffrey	Track 7th - 8th Grade Co-Head Coach	3/19/14	5/17/14	8	1/12/14
Bosman, Tom	Track 7th - 8th Grade Assistant Coach	3/19/14	5/17/14	7	1/18/14
Hahn, Nathan	Track 7th - 8th Grade Co-Head Coach	3/19/14	5/17/14	8	1/12/14
Janke, Todd	Track 7th - 8th Grade Assistant Coach	3/19/14	5/17/14	7	1/20/14
Marx, Andrew	Track 7th - 8th Grade Assistant Coach - split	3/19/14	5/17/14	3.50	–
Peterson, Meg	Track 7th - 8th Grade Assistant Coach	3/19/14	5/23/14	7	–
Thompson, Chad	Track 7th - 8th Grade Assistant Coach	3/19/14	5/17/14	7	1/10/14
Thompson, Kelly	Track 7th - 8th Grade Assistant Coach	3/19/14	5/17/14	7	1/20/14
DCE Senior High School					
Baseball	Position	Begin	End	%	Returned
Langbehn, Dave	Baseball Varsity Boys - Head Coach	3/24/14	6/15/14	11	1/9/14
Olafson, James	JV Baseball Coach	3/24/14	6/11/14	5	1/16/14
Stachovak, Luke	Baseball JV Boys - Assistant Coach	3/24/14	6/15/14	5	1/8/14
Golf	Position	Begin	End	%	Returned
Heckendorf, Bart	Golf Varsity - Assistant Coach	3/25/14	6/4/14	6	1/10/14
Salter, Mike	Golf Varsity - Head Coach	3/25/14	6/4/14	11	–
Softball	Position	Begin	End	%	Returned
Buege, Amanda	Softball Varsity Assistant	3/17/14	6/15/14	5	1/15/14
Mathies, Mike	Softball Varsity Girls - Head Coach	3/17/14	6/15/14	10	1/15/14
Prahl, Tina	Softball Varsity Assistant	3/17/14	6/15/14	4	1/15/14
Remondini, Kelly	Softball Varsity Girls Co-JV Coach	3/17/14	6/15/14	4	–
Tennis	Position	Begin	End	%	Returned
Radloff, Dustin	Tennis Varsity Boys - Head Coach	3/24/14	6/1/14	13	1/10/14
Schommer, Mark	Tennis Varsity Boys - Assistant Coach	3/24/14	6/1/14	8	–
Track	Position	Begin	End	%	Returned
Bohm, Todd	Track Varsity Boys - Assistant Coach	3/10/14	6/7/14	10	1/6/14

Brecke, Chad	Track Varsity Girls - Assistant Coach	3/10/14	6/7/14	8	–
Coenen, Luke	Track Varsity Boys - Assistant Coach	3/10/14	6/7/14	10	1/7/14
Grossklaus, Thomas	Track Varsity Boys - Assistant Coach	3/10/14	6/7/14	10	1/17/14
Jasurda, Rita	Track Varsity Girls - Assistant Coach	3/10/14	6/7/14	10	1/6/14
Natzke, Andy	Track Varsity Girls - Assistant Coach	3/10/14	6/7/14	10	1/6/14
Oettinger, Phill	Track Varsity Boys- Assistant Coach	3/10/14	6/7/14	4	1/7/14
Peterson, Gregory	Track Varsity Girls - Head Coach	3/10/14	6/7/14	16	1/8/14
Seeley, Brad	Track Varsity Boys - Assistant Coach	3/10/14	6/7/14	10	1/6/14
Strehlow, Tim	Track Varsity Boys - Head Coach	3/10/14	6/7/14	16	1/6/14
Wanta, David	Track Varsity Girls - Assistant Coach	3/10/14	6/7/14	10	1/8/14
Weight Training	Position	Begin	End	%	Returned
Coenen, Luke	Weight Training (Winter)	11/12/13	3/3/14	2	1/7/14
Steffenhagen, Wayne	Weightroom Coordinator (Spring)	3/11/14	6/3/14	1	1/13/14
Strehlow, Tim	Weight Training Coordinator (Winter)	11/9/13	3/3/14	2	1/6/14
Wanta, David	Weight Training (Winter)	11/12/13	3/3/14	1	1/8/14

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

TREASURER'S REPORT

January 21, 2014

CASH BALANCE AS OF DECEMBER 11, 2013	(\$36,817.52)	
INVESTMENT ACCOUNT TRANSFERS		\$4,861,742.89
RECEIPTS #CR18407-CR18494	\$7,255,316.50	
CHECKS FOR APPROVAL #210924 - 211200 ACH: 131400755 - 131401007		\$3,172,086.45
VOIDS: #210483, #2111113, #211121	\$2,196.84	
CASH BALANCE AS OF JANUARY 21, 2014		(\$813,133.52)
	<hr/>	
	\$7,220,695.82	\$7,220,695.82
	<hr/> <hr/>	

Fd T Loc Obj Func Prj DeptJob		Fd T Loc Obj Func Prj DeptJob		Beginning	2013-14	2013-14	Ending					
				Balance	FYTD Credits	FYTD Debits	Balance					
10	A	000	000	711000	000	000	000	GENERAL FUND/CLAIM ON CASH	-2,227,957.55	67,619,978.57	69,931,585.16	83,649.04
10	A	000	000	711100	000	000	000	GENERAL FUND/PAYROLL CLEARANCE ACCOUNT	0.00	16,529,247.62	16,529,247.62	0.00
10	A	000	000	711105	000	000	000	GENERAL FUND/A/P ACH Cash Account Intercity	0.00	0.00	0.00	0.00
10	A	000	000	711200	000	000	000	GENERAL FUND/PETTY CASH	1,430.00	0.00	0.00	1,430.00
10	A	000	000	712000	000	000	000	GENERAL FUND/INVESTMENTS	12,996,394.36	70,013,043.63	66,197,383.10	9,180,733.83
10	A	000	000	713100	000	000	000	GENERAL FUND/TAXES RECEIVABLE	6,958,475.13	11,388,995.94	19,824,258.00	15,393,737.19
10	A	000	000	713200	000	000	000	GENERAL FUND/ACCOUNTS RECEIVABLE	5,795.71	5,795.71	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	4,490.00	5,000.00	510.00	0.00
10	A	000	000	714100	000	000	000	GENERAL FUND/DUE FROM OTHER FUNDS	179,848.00	179,848.00	0.00	0.00
10	A	000	000	715500	000	000	000	GENERAL FUND/DUE FROM STATE GOVERNMENT	806,058.62	811,669.24	5,610.62	0.00
10	A	000	000	715600	000	000	000	GENERAL FUND/DUE FROM FED GOVERNMENT	109,849.27	145,145.15	35,295.88	0.00
10	A	000	000	717001	000	000	000	GENERAL FUND/PREPAID EXPENSE - IN TECH	25,218.25	25,218.25	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	13,400,000.00	13,400,000.00	-6,700,000.00
10	L	000	000	811200	000	000	000	GENERAL FUND/ACCOUNTS PAYABLE	-172,613.59	10,987,965.52	11,160,579.11	0.00
10	L	000	000	811555	000	000	000	GENERAL FUND/AP P-CARD	-17,809.30	0.00	17,809.30	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	-35,194.98	518,154.64	553,349.62	0.00
10	L	000	000	811611	000	000	000	GENERAL FUND/FICA	-161,346.68	2,205,531.39	2,366,878.07	0.00
10	L	000	000	811612	000	000	000	GENERAL FUND/FEDERAL INCOME TAX	0.00	1,789,859.11	1,789,859.11	0.00
10	L	000	000	811613	000	000	000	GENERAL FUND/STATE INCOME TAX	-70,591.93	993,062.68	1,063,654.61	0.00
10	L	000	000	811620	000	000	000	GENERAL FUND/RETIREMENT DEDUCTION	-522,466.97	2,396,886.34	2,739,049.65	-180,303.66
10	L	000	000	811622	000	000	000	GENERAL FUND/HDHP - 4K / 8K	0.00	458,465.99	414,546.19	-43,919.80
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	255,075.19	234,213.52	-20,861.67
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	-12,192.00	64,731.64	71,777.26	-5,146.38
10	L	000	000	811634	000	000	000	GENERAL FUND/SPOUSE/DEP'DT LIFE INSURANCE	-1,913.00	5,359.12	5,190.42	-2,081.70
10	L	000	000	811635	000	000	000	GENERAL FUND/DEPENDENT CARE - CHPT125	-20,704.99	64,887.29	75,140.77	-10,451.51
10	L	000	000	811636	000	000	000	GENERAL FUND/DENTAL-PPO CHAPTER 125	0.00	31,538.53	28,913.02	-2,625.51
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	19,465.73	17,881.50	-1,584.23

Fd T Loc Obj Func		Prj DeptJob		Fd T Loc Obj Func		Prj DeptJob		Beginning	2013-14		2013-14		Ending
								Balance	FYTD	Credits	FYTD	Debits	Balance
10	L	000	000	811639	000	000	000	GENERAL FUND/ADDITIONAL LIFE INSURANCE	-13,634.79	33,264.97	31,554.53	-15,345.23	
10	L	000	000	811640	000	000	000	GENERAL FUND/UNITED WAY	0.00	8,778.69	8,778.69	0.00	
10	L	000	000	811641	000	000	000	GENERAL FUND/OTHER MEDICAL - CHPT 125	-3,775.10	31,400.67	26,413.03	-8,762.74	
10	L	000	000	811642	000	000	000	GENERAL FUND/EBC - FLEX CLAIMS TAIL	-51,334.57	0.00	0.00	-51,334.57	
10	L	000	000	811643	000	000	000	GENERAL FUND/HEALTH INS. - SELF PAY	0.00	161,034.81	125,895.33	-35,139.48	
10	L	000	000	811644	000	000	000	GENERAL FUND/DENTAL INS. - SELF PAY	0.00	10,860.11	0.00	-10,860.11	
10	L	000	000	811645	000	000	000	GENERAL FUND/LIFE INS - EMPLOYER CONTR	-13,721.76	33,660.64	44,501.20	-2,881.20	
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	-7,623.61	17,901.64	17,002.18	-8,523.07	
10	L	000	000	811650	000	000	000	GENERAL FUND/UNION DUES DEDUCTION	0.00	1,000.54	1,000.54	0.00	
10	L	000	000	811652	000	000	000	GENERAL FUND/GREENHECK FIELDHOUSE MEMBERSHP	0.00	2,318.57	2,318.57	0.00	
10	L	000	000	811665	000	000	000	GENERAL FUND/ROTH 403 (b)	0.00	20,066.55	20,066.55	0.00	
10	L	000	000	811670	000	000	000	GENERAL FUND/TSA'S	0.00	401,980.17	401,980.17	0.00	
10	L	000	000	811673	000	000	000	GENERAL FUND/RETIREE HEALTH	0.00	336,625.37	0.00	-336,625.37	
10	L	000	000	811674	000	000	000	GENERAL FUND/RETIREE DENTAL	0.00	1,848.60	0.00	-1,848.60	
10	L	000	000	811675	000	000	000	GENERAL FUND/RETIREE LIFE	-6,355.08	1,714.68	0.00	-8,069.76	
10	L	000	000	811699	000	000	000	GENERAL FUND/MISCELLANEOUS	3,420.00	61,698.29	58,278.29	0.00	
10	L	000	000	811700	000	000	000	GENERAL FUND/INTEREST PAYABLE	-44,769.71	184,943.46	129,905.56	-99,807.61	
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	28,304,667.14	28,304,667.14	0.00	
10	L	000	000	811820	000	000	000	GENERAL FUND/VOUCHERS PAYABLE	-2,635,338.15	0.00	2,635,338.15	0.00	
10	L	000	000	812000	000	000	000	GENERAL FUND/DUE TO OTHER FUNDS	-179,848.00	0.00	179,848.00	0.00	
10	L	000	000	815100	000	000	000	GENERAL FUND/SELF FUNDED PREMIUM DEPOSITS	0.00	0.00	0.00	0.00	
10	L	000	000	816000	000	000	000	GENERAL FUND/DEFERRED REVENUES	-15,795.39	0.00	15,795.39	0.00	
10	L	000	000	816910	000	000	000	GENERAL FUND/DEF. REV. - IN TECH	-47,485.41	0.00	47,485.41	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	-483,090.00	4,571,698.30	6,166,110.29	1,111,321.99	
10	L	000	000	817150	000	000	000	GENERAL FUND/HRA PAYABLE	-301,311.61	1,150,457.66	1,328,595.19	-123,174.08	
10	L	000	000	817200	000	000	000	GENERAL FUND/DENTAL-CLAIMS PAYABLE	-141,139.88	436,933.18	539,583.40	-38,489.66	
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	3,945,544.14	3,831,551.59	-113,992.55	
10	Q	000	000	931700	000	000	000	GENERAL FUND/FUND BALANCE - L.T.D.	0.00	0.00	0.00	0.00	
10	Q	000	000	932000	000	000	000	GENERAL FUND/FUND BALANCE-CASH FLOW	0.00	0.00	0.00	0.00	

Fd T Loc Obj Func		Prj DeptJob		Fd T Loc Obj Func		Prj DeptJob		Beginning	2013-14	2013-14	Ending	
								Balance	FYTD Credits	FYTD Debits	Balance	
10	Q	000	000	936120	000	000	000	GENERAL FUND/Cont Oblig-Restricted Fund Bal	-340,000.00	0.00	0.00	-340,000.00
10	Q	000	000	936320	000	000	000	GENERAL FUND/Debt Service Retirement	0.00	0.00	0.00	0.00
10	Q	000	000	936500	000	000	000	GENERAL FUND/Food Service Fund Balance	0.00	0.00	0.00	0.00
10	Q	000	000	936900	000	000	000	GENERAL FUND/Fund Balance-Restricted Other	0.00	0.00	0.00	0.00
10	Q	000	000	938900	000	000	000	GENERAL FUND/Assigned Fund Balance	0.00	0.00	0.00	0.00
10	Q	000	000	939900	000	000	000	GENERAL FUND/Unassigned Fund Balance	-6,862,965.29	49,171,405.02	38,425,326.75	-17,609,043.56
10	-	---	---	-----	---	---	---		0.00	288,804,728.48	288,804,728.48	0.00

Fd T Loc		Obj Func		Prj DeptJob		Fd T Loc		Obj Func		Prj DeptJob		Beginning	2013-14		2013-14		Ending
												Balance	FYTD Credits	FYTD Debits	Balance		
27	A	000	000	711000	000	000	000	SPECIAL	EDUCATION	FUND/CLAIM ON CASH		442,586.80	4,761,556.51	1,348,246.99		-2,970,722.72	
27	A	000	000	711100	000	000	000	SPECIAL	EDUCATION	FUND/PAYROLL CLEARANCE ACCOUNT		0.00	4,176,043.73	4,176,043.73		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	784,898.72	784,898.72		0.00	
27	A	000	000	713200	000	000	000	SPECIAL	EDUCATION	FUND/ACCOUNTS RECEIVABLE		2,678.40	2,678.40	0.00		0.00	
27	A	000	000	714100	000	000	000	SPECIAL	EDUCATION	FUND/DUE FROM OTHER FUNDS		31,391.00	31,391.00	0.00		0.00	
27	A	000	000	715600	000	000	000	SPECIAL	EDUCATION	FUND/DUE FROM FED GOVERNMENT		150,631.52	150,631.52	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		-2,510.70	402,700.16	405,210.86		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		-5,635.87	0.00	5,635.87		0.00	
27	L	000	000	811611	000	000	000	SPECIAL	EDUCATION	FUND/FICA		-24,097.83	0.00	24,097.83		0.00	
27	L	000	000	811620	000	000	000	SPECIAL	EDUCATION	FUND/RETIREMENT DEDUCTION		-26,899.15	0.00	26,899.15		0.00	
27	L	000	000	811628	000	000	000	SPECIAL	EDUCATION	FUND/HSA - EMPLOYER CONTRIBUTIONS		0.00	0.00	0.00		0.00	
27	L	000	000	811630	000	000	000	SPECIAL	EDUCATION	FUND/DENTAL-PPO CONTRIBUTION		-6,065.58	0.00	6,065.58		0.00	
27	L	000	000	811633	000	000	000	SPECIAL	EDUCATION	FUND/DISABILITY INS DEDUCTION		-1,454.37	0.00	1,454.37		0.00	
27	L	000	000	811645	000	000	000	SPECIAL	EDUCATION	FUND/LIFE INS - EMPLOYER CONTR		-634.79	0.00	634.79		0.00	
27	L	000	000	811815	000	000	000	SPECIAL	EDUCATION	FUND/NET EFT PAYABLE		0.00	4,721,278.82	4,721,278.82		0.00	
27	L	000	000	811820	000	000	000	SPECIAL	EDUCATION	FUND/VOUCHERS PAYABLE		-404,500.23	0.00	404,500.23		0.00	
27	L	000	000	812000	000	000	000	SPECIAL	EDUCATION	FUND/DUE TO OTHER FUNDS		-31,391.00	0.00	31,391.00		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		-92,100.35	0.00	92,100.35		0.00	
27	L	000	000	817150	000	000	000	SPECIAL	EDUCATION	FUND/HRA PAYABLE		-28,323.47	0.00	28,323.47		0.00	
27	L	000	000	817200	000	000	000	SPECIAL	EDUCATION	FUND/DENTAL-CLAIMS PAYABLE		-3,674.38	0.00	3,674.38		0.00	
27	Q	000	000	000000	000	000	000	SPECIAL	EDUCATION	FUND/N/A		0.00	0.00	0.00		0.00	
27	Q	000	000	931000	000	000	000	SPECIAL	EDUCATION	FUND/FUND BALANCE-RESERVED		0.00	621,003.53	620,773.53		-230.00	
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	1,905,472.20	4,876,424.92		2,970,952.72	
27	-	---	---	-----	---	---	---					0.00	17,557,654.59	17,557,654.59		0.00	

										Beginning	2013-14		Ending						
										Balance	FYTD Credits	FYTD Debits	Balance						
Fd	T	Loc	Obj	Func	Prj	Dept	Job	Fd	T	Loc	Obj	Func	Prj	Dept	Job				
50	A	000	000	711000	000	000	000	FOOD	SERVICE	FUND/CLAIM ON CASH						785,359.57	1,101,302.04	977,233.67	661,291.20
50	A	000	000	711100	000	000	000	FOOD	SERVICE	FUND/PAYROLL CLEARANCE ACCOUNT						0.00	505,551.52	505,551.52	0.00
50	A	000	000	711105	000	000	000	FOOD	SERVICE	FUND/A/P ACH Cash Account Intercity						0.00	0.00	0.00	0.00
50	A	000	000	711200	000	000	000	FOOD	SERVICE	FUND/PETTY CASH						200.00	0.00	0.00	200.00
50	A	000	000	712000	000	000	000	FOOD	SERVICE	FUND/INVESTMENTS						0.00	371,692.03	371,692.03	0.00
50	A	000	000	713200	000	000	000	FOOD	SERVICE	FUND/ACCOUNTS RECEIVABLE						387.00	15,157.25	14,770.25	0.00
50	A	000	000	714100	000	000	000	FOOD	SERVICE	FUND/DUE FROM OTHER FUNDS						2,747.00	2,747.00	0.00	0.00
50	A	000	000	715600	000	000	000	FOOD	SERVICE	FUND/DUE FROM FED GOVERNMENT						18,688.49	18,688.49	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						-424.04	584,806.02	585,230.06	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						-153.24	0.00	153.24	0.00
50	L	000	000	811611	000	000	000	FOOD	SERVICE	FUND/FICA						-655.29	0.00	655.29	0.00
50	L	000	000	811620	000	000	000	FOOD	SERVICE	FUND/RETIREMENT DEDUCTION						-708.38	0.00	708.38	0.00
50	L	000	000	811633	000	000	000	FOOD	SERVICE	FUND/DISABILITY INS DEDUCTION						-26.98	0.00	26.98	0.00
50	L	000	000	811645	000	000	000	FOOD	SERVICE	FUND/LIFE INS - EMPLOYER CONTR						-35.98	0.00	35.98	0.00
50	L	000	000	811815	000	000	000	FOOD	SERVICE	FUND/NET EFT PAYABLE						0.00	489,459.53	489,459.53	0.00
50	L	000	000	811820	000	000	000	FOOD	SERVICE	FUND/VOUCHERS PAYABLE						-10,652.22	0.00	10,652.22	0.00
50	L	000	000	812000	000	000	000	FOOD	SERVICE	FUND/DUE TO OTHER FUNDS						-2,747.00	0.00	2,747.00	0.00
50	L	000	000	815000	000	000	000	FOOD	SERVICE	FUND/DEPOSITS PAYABLE-FAMILY BALANC						-46,626.95	0.00	0.00	-46,626.95
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	817101	000	000	000	FOOD	SERVICE	FUND/SECURITY PREMIUM PAYABLE						-494.84	0.00	494.84	0.00
50	L	000	000	817150	000	000	000	FOOD	SERVICE	FUND/HRA PAYABLE						-201.92	0.00	201.92	0.00
50	L	000	000	817200	000	000	000	FOOD	SERVICE	FUND/DENTAL-CLAIMS PAYABLE						-52.36	0.00	52.36	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	67,170.30	67,130.14	-40.16
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						-744,602.86	998,745.64	1,128,524.41	-614,824.09
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	4,155,319.82	4,155,319.82	0.00

Fd T Loc		Obj Func		Prj DeptJob		Fd T Loc		Obj Func		Prj DeptJob		Beginning	2013-14	2013-14	Ending
												Balance	FYTD Credits	FYTD Debits	Balance
80	A	000	000	711000	000	000	000	000	000	000	000	417,279.00	625,300.58	744,444.01	536,422.43
80	A	000	000	711100	000	000	000	000	000	000	000	0.00	349,551.78	349,551.78	0.00
80	A	000	000	711105	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
80	A	000	000	711200	000	000	000	000	000	000	000	1,000.00	0.00	0.00	1,000.00
80	A	000	000	711300	000	000	000	000	000	000	000	670.66	418,443.46	444,289.84	26,517.04
80	A	000	000	712000	000	000	000	000	000	000	000	61,400.11	0.00	146.27	61,546.38
80	A	000	000	713100	000	000	000	000	000	000	000	0.00	150,000.00	150,000.00	0.00
80	A	000	000	713200	000	000	000	000	000	000	000	41,004.03	38,302.54	0.00	2,701.49
80	A	000	000	714100	000	000	000	000	000	000	000	816.00	816.00	0.00	0.00
80	L	000	000	000000	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
80	L	000	000	811200	000	000	000	000	000	000	000	-20,500.14	182,324.34	202,824.48	0.00
80	L	000	000	811225	000	000	000	000	000	000	000	-670.66	444,289.84	418,443.46	-26,517.04
80	L	000	000	811558	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
80	L	000	000	811610	000	000	000	000	000	000	000	-131.64	0.00	131.64	0.00
80	L	000	000	811611	000	000	000	000	000	000	000	-1,402.30	0.00	1,402.30	0.00
80	L	000	000	811620	000	000	000	000	000	000	000	-603.77	0.00	603.77	0.00
80	L	000	000	811628	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
80	L	000	000	811630	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
80	L	000	000	811633	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
80	L	000	000	811645	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
80	L	000	000	811815	000	000	000	000	000	000	000	0.00	321,899.53	321,899.53	0.00
80	L	000	000	811820	000	000	000	000	000	000	000	-20,051.58	0.00	20,051.58	0.00
80	L	000	000	812000	000	000	000	000	000	000	000	-816.00	0.00	816.00	0.00
80	L	000	000	816900	000	000	000	000	000	000	000	-2,591.26	0.00	2,591.26	0.00
80	L	000	000	816901	000	000	000	000	000	000	000	-4,164.96	0.00	4,164.96	0.00
80	L	000	000	816902	000	000	000	000	000	000	000	-1,970.29	0.00	1,970.29	0.00
80	L	000	000	816903	000	000	000	000	000	000	000	-12,314.10	0.00	12,314.10	0.00
80	L	000	000	816904	000	000	000	000	000	000	000	-180.58	0.00	180.58	0.00
80	L	000	000	816905	000	000	000	000	000	000	000	-6,190.00	0.00	6,190.00	0.00
80	L	000	000	816906	000	000	000	000	000	000	000	-2,749.02	0.00	2,749.02	0.00
80	L	000	000	816907	000	000	000	000	000	000	000	-522.89	0.00	522.89	0.00
80	L	000	000	816908	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
80	L	000	000	816909	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
80	L	000	000	816911	000	000	000	000	000	000	000	-3,237.75	0.00	3,237.75	0.00
80	L	000	000	817101	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
80	L	000	000	817200	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
80	Q	000	000	000000	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
80	Q	000	000	931000	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
80	Q	000	000	931896	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00
80	Q	000	000	932000	000	000	000	000	000	000	000	0.00	0.00	0.00	0.00

Fd T Loc Obj Func Prj DeptJob		Fd T Loc Obj Func Prj DeptJob		Beginning	2013-14		2013-14		Ending					
				Balance	FYTD Credits	FYTD Debits			Balance					
80	Q	000	000	936120	000	000	000	000	COMMUNITY SERVICE FUND/Cont Oblig-Restricted Fund Bal	0.00	0.00	0.00	0.00	0.00
80	Q	000	000	936320	000	000	000	000	COMMUNITY SERVICE FUND/Debt Service Retirement	0.00	0.00	0.00	0.00	0.00
80	Q	000	000	936500	000	000	000	000	COMMUNITY SERVICE FUND/Food Service Fund Balance	0.00	0.00	0.00	0.00	0.00
80	Q	000	000	936900	000	000	000	000	COMMUNITY SERVICE FUND/Fund Balance-Restricted Other	-444,072.86	737,601.00	580,003.56	-601,670.30	
80	Q	000	000	938900	000	000	000	000	COMMUNITY SERVICE FUND/Assigned Fund Balance	0.00	0.00	0.00	0.00	0.00
80	Q	000	000	939900	000	000	000	000	COMMUNITY SERVICE FUND/Unassigned Fund Balance	0.00	0.00	0.00	0.00	0.00
80	-	---	---	-----	---	---	---	---		0.00	3,268,529.07	3,268,529.07	0.00	

				Beginning	2013-14	2013-14	Ending
				Balance	FYTD Credits	FYTD Debits	Balance
Fd T Loc Obj Func	Prj DeptJob	Fd T Loc Obj Func	Prj DeptJob				
Grand Asset Totals				20,816,441.37	180,228,694.68	182,390,759.19	22,978,505.88
Grand Liability Totals				-12,424,800.36	76,110,595.45	81,865,737.87	-6,669,657.94
Grand Equity Totals				-8,391,641.01	57,446,941.83	49,529,734.90	-16,308,847.94
Grand Totals				0.00	313,786,231.96	313,786,231.96	0.00

Number of Accounts: 198

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

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CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
210924	ABEL SR, DON SR	Dec-13	12/13/2013	60.00
210925	ABT WATER TREATMENT INC	23162	12/13/2013	398.75
210926	ACE HARDWARE CENTER-WESTON	105630	12/13/2013	3.10
210927	ALLIANT UTILITIES/WP&L	177130-NOV2013	12/13/2013	882.48
210928	AURICO	202058	12/13/2013	373.50
210929	BIRKETT, TERRY	TB-PR 11/26	12/13/2013	30.00
210930	BP	4990244701-NOV2013	12/13/2013	92.35
210931	BYTESPEED LLC	GHF NOV 2013	12/13/2013	814.00
210932	CELLCOM - WAUSAU	32298	12/13/2013	902.66
210933	COCA COLA REFRESHMENTS	11302013	12/13/2013	1,626.00
210934	DC EVEREST MIDDLE SCHOOL	1192013-MS-SAF	12/13/2013	2,000.00
210935	DEAN FOODS OF WISCONSIN	252263 & 252256	12/13/2013	230.59
210936	EVAC+CHAIR NORTH AMERICA LLC	453714	12/13/2013	1,930.00
210937	FEDEX	2-478-85498	12/13/2013	22.00
210937	FEDEX	2-485-76155	12/13/2013	39.20
210938	FERGUSON ENTERPRISE INC	978854	12/13/2013	50.86
210938	FERGUSON ENTERPRISE INC	978275	12/13/2013	5,235.00
210938	FERGUSON ENTERPRISE INC	979544	12/13/2013	37.29
210938	FERGUSON ENTERPRISE INC	979890	12/13/2013	213.62
210938	FERGUSON ENTERPRISE INC	982006	12/13/2013	134.95
210938	FERGUSON ENTERPRISE INC		12/13/2013	0.00
210939	FORWARD ELECTRONICS INC	153257	12/13/2013	105.00
210940	FRONEK, AMY	Nov-13	12/13/2013	282.26
210941	FULL COMPASS SYSTEMS LTD	4916219	12/13/2013	116.39
210942	GANNETT WISCONSIN MEDIA	7651445	12/13/2013	82.12
210943	GREEN LAWN UNGRD SPRINKLERS	13-11884	12/13/2013	78.95
210944	HORAK REFRIGERATION INC	23026	12/13/2013	124.00
210945	ICEMANN ARENA SERVICES	1227	12/13/2013	2,598.70
210946	KEGEL, JAMES	JK-PR 11/26	12/13/2013	30.00
210947	KRENZ SNOW MANAGEMENT	103183 & 103188	12/13/2013	1,000.00
210948	LIBERTOSKI, KEN & AMY	112013-LIB-MLG	12/13/2013	57.12
210949	LIGHTSPEED TECHNOLOGIES INC	75300	12/13/2013	547.00

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210950	MAXWELL MEDALS & AWARDS	3098575-IN	12/13/2013	154.80
210951	MCGRAW HILL COMPANIES	12/10/2013 BO	12/13/2013	1,584.00
210952	MID WISCONSIN BEVERAGE	129831	12/13/2013	121.05
210952	MID WISCONSIN BEVERAGE	11302013HS	12/13/2013	591.94
210953	MOUA, GOLDZONG	GM-WRK PRMT1132013	12/13/2013	10.00
210954	ORIENTAL TRADING CO INC	660703474-01	12/13/2013	49.99
210955	PATTYS MUSIC	Ann Johnson 11/22/13	12/13/2013	765.65
210956	PHONAK LLC	5197930566	12/13/2013	218.39
210956	PHONAK LLC	5198024099	12/13/2013	1,673.39
210957	PROFESSIONALS CHOICE LLC	7109	12/13/2013	355.63
210958	RAPTOR EDUC GROUP INC	044-13	12/13/2013	3,420.00
210959	RIB RVR FOSILS & LAPID	1212013	12/13/2013	661.50
210960	RUDER WARE AND MICHLER	179234	12/13/2013	3,264.00
210961	SABEL, DAVID	12072013SAB-DET	12/13/2013	50.00
210962	SCHABER, MONICA	MS-PR 11/26	12/13/2013	40.00
210963	SCHUESSLER, SONYA	SS-WRK PRMT1132013	12/13/2013	10.00
210964	SCOTT'S ENTERPRISES RINGLE, LLC	11144	12/13/2013	7,080.00
210965	STAPLES ADVANTAGE	3216255306	12/13/2013	48.73
210965	STAPLES ADVANTAGE	3216255307	12/13/2013	117.95
210965	STAPLES ADVANTAGE	3216255309	12/13/2013	154.58
210965	STAPLES ADVANTAGE	3211426241	12/13/2013	90.00
210966	STERLING WATER INC	342X03713701-30NOV1	12/13/2013	957.70
210967	TEACHER MATCH, LLC	1049	12/13/2013	19,957.00
210968	VIRCO	91543098	12/13/2013	530.50
210969	WESTON UTILITIES	2749-00-GFH-NOV13	12/13/2013	1,601.80
210969	WESTON UTILITIES	NOV 2013*	12/13/2013	14,160.77
210970	WI DEPT OF JUSTICE	2649	12/13/2013	28.00
210971	WI DEPT OF PUBLIC INST	16631	12/13/2013	35,520.00
210972	WILES-WIERZBANOWSKI, LANETA	2013-06	12/13/2013	50.00
210973	WOLFGRAM, CURT	112013-WOLFGRAM-M	12/13/2013	241.92
210974	ASPIRUS WAU HOSP %ALLIANCE	121313A	12/13/2013	150.00
210975	COLUMBIA CREDIT SERVICES	121313A	12/13/2013	47.00

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210976	GREAT LAKES HIGHER EDU GRNTY CORP	121313A	12/13/2013	116.33
210977	MARK HARRING STANDING TRUSTEE	121313A	12/13/2013	312.46
210978	SECURITY HEALTH PLAN	121313A	12/13/2013	60.00
210979	UNITED WAY OF MARATHON CNTY	20131213ADUWAY	12/13/2013	557.18
210980	MERRILL AREA PUBLIC SCHOOLS	1120	12/13/2013	24,914.00
210981	SECURITY HEALTH PLAN	JAN 14-HLTH	12/13/2013	803,023.93
210982	STUEDEMANN, LOUISE	1	12/13/2013	263.56
210983	DEAN FOODS OF WISCONSIN	1078669250 NOV	12/17/2013	30,758.64
210984	GUARDIAN PEST CONTROL	Nov-13	12/17/2013	410.65
210985	MASTER GRAPHICS	INV87092	12/17/2013	2,099.15
210986	MID WISCONSIN BEVERAGE	136425 / 26	12/17/2013	710.56
210987	QUALITY FOODS IGA	DCE11/15/13	12/17/2013	26.72
210988	RIISER ENERGY	145392	12/17/2013	1,315.66
210989	STAPLES ADVANTAGE	3216255317	12/17/2013	25.44
210990	WASILCZUK, MIKE	Nov-13	12/17/2013	74.92
210991	DC EVEREST E CLUB	Track Renovation Prj	12/17/2013	510.00
210992	MINNESOTA MUTUAL LIFE	Jan-14	12/17/2013	15,597.47
210993	A & A LOCK SERVICE	12132013	12/20/2013	818.00
210994	ADVANCED DISPOSAL	D2061308-NOV 2013	12/20/2013	5,076.26
210995	AT&T MOBILITY	287235987720X120920	12/20/2013	16.52
210996	CENTURY LINK	1283334703	12/20/2013	249.27
210997	CHAMBER,THE	97507	12/20/2013	590.00
210998	COUNTY MATERIALS CORP	2316727-00	12/20/2013	174.00
210999	EXXONMOBIL	7.18786E+18	12/20/2013	39.14
211000	FERGUSON ENTERPRISE INC	CM169360	12/20/2013	-134.95
211000	FERGUSON ENTERPRISE INC	984777	12/20/2013	52.38
211000	FERGUSON ENTERPRISE INC	972303	12/20/2013	3,628.27
211001	FORMS SPECIALISTS INC	35760	12/20/2013	310.00
211002	HANDWRITING WITHOUT TEARS	813178-1	12/20/2013	422.67
211003	LEHRKE, FRED	non staff payment	12/20/2013	50.00
211004	MAILFINANCE	N4357733	12/20/2013	164.97
211005	MARA CTY PUBLIC HEALTH	HLI00007717	12/20/2013	16.00

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211006	MMG OCCUPATIONAL MEDICINE, INC.	91034	12/20/2013	501.00
211006	MMG OCCUPATIONAL MEDICINE, INC.	91034-HepB	12/20/2013	142.00
211007	PITNEY BOWES INC	4389490-DC13	12/20/2013	351.60
211008	PMA FINANCIAL NETWORK INC	P5013056	12/20/2013	4,000.00
211009	SLIEFERT INTERPRETING	410460-61	12/20/2013	120.00
211010	STAPLES ADVANTAGE	3216255310	12/20/2013	188.11
211010	STAPLES ADVANTAGE	3216255319	12/20/2013	10.34
211010	STAPLES ADVANTAGE	3216255320	12/20/2013	203.63
211010	STAPLES ADVANTAGE	3216255321	12/20/2013	13.90
211010	STAPLES ADVANTAGE	321,625,532,255,323	12/20/2013	9.46
211010	STAPLES ADVANTAGE	3216255324	12/20/2013	6.76
211010	STAPLES ADVANTAGE	#####	12/20/2013	15.44
211010	STAPLES ADVANTAGE	3216255329	12/20/2013	18.85
211010	STAPLES ADVANTAGE	3216255331	12/20/2013	13.27
211010	STAPLES ADVANTAGE	3216255333	12/20/2013	409.99
211010	STAPLES ADVANTAGE	3216255334	12/20/2013	5.65
211010	STAPLES ADVANTAGE	3216255335 & 6	12/20/2013	74.40
211010	STAPLES ADVANTAGE	3216255339	12/20/2013	90.40
211010	STAPLES ADVANTAGE	3216255338	12/20/2013	50.67
211010	STAPLES ADVANTAGE		12/20/2013	0.00
211011	STREICH EQUIPMENT CO INC	0087730-IN	12/20/2013	23,232.00
211012	TRACKWRESTLING.COM LLC	29193096	12/20/2013	100.00
211013	UNIFIRST	961101-NOV 2013	12/20/2013	2,175.49
211013	UNIFIRST	968483-NOV 2013	12/20/2013	623.60
211014	WELLER, LANDON	LW-WRK-PERMIT12/20:	12/20/2013	10.00
211015	DC EVEREST MIDDLE SCHOOL	12/11/2013	12/20/2013	112.00
211016	DC EVEREST SENIOR HIGH SCHOOL	12102013	12/20/2013	29.95
211017	MADISON NATL LIFE INS CO	Jan-14	12/20/2013	12,087.98
211018	SECURITY HEALTH PLAN	JAN 14-HLTH-Jensen	12/20/2013	833.33
211019	ACE HARDWARE CENTER-WESTON	106283	12/24/2013	14.48
211019	ACE HARDWARE CENTER-WESTON	106530	12/24/2013	29.99
211020	BIRKETT, TERRY	TB PR 12/10	12/24/2013	30.00

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211021	BLICK ART MATERIALS	12/20/2013	12/24/2013	815.40
211021	BLICK ART MATERIALS	2344540	12/24/2013	35.73
211022	BORRELL, BRYAN	BB-PR 12/12	12/24/2013	30.00
211023	BORRELL, KYLE	KB-PR 12/12	12/24/2013	60.00
211024	BRIGGS, TIM OR ANGIE	21850	12/24/2013	39.50
211025	BYTESPEED LLC	INV0081696	12/24/2013	120.00
211026	DISTRIBUTED WEBSITE CORP	17285	12/24/2013	499.00
211027	FEDEX	2-492-60513	12/24/2013	37.34
211028	FERGUSON ENTERPRISE INC	978090	12/24/2013	35.20
211028	FERGUSON ENTERPRISE INC	985713	12/24/2013	69.84
211028	FERGUSON ENTERPRISE INC	986898	12/24/2013	10.99
211029	FORECAST 5 ANALYTICS	14035	12/24/2013	9,750.00
211030	FORMS SPECIALISTS INC	35582	12/24/2013	50.00
211031	GAMBLE MUSIC CO	157863A	12/24/2013	188.85
211032	HABECK, MIKE	MH-PR 12/7	12/24/2013	60.00
211033	HEID MUSIC COMPANY	1128610	12/24/2013	297.51
211034	HIORN, RICHARD	122013	12/24/2013	160.00
211035	JASURDA, TOM	TJ-PR 12/5	12/24/2013	30.00
211036	JOSIGER, JERRY	JJ-PR 12/7	12/24/2013	150.00
211037	KACHEL, JIM	JK-PR 12/14	12/24/2013	60.00
211038	KEENE, LORI	LK-PR 12/12 & 12/14	12/24/2013	60.00
211039	KEGEL, JAMES	JK-PR 12/10	12/24/2013	30.00
211040	LEARNING A-Z	3746516	12/24/2013	74.96
211041	LEHRKE, FRED	FL-PR 12/7 & 12/12	12/24/2013	90.00
211042	LIGHTSPEED TECHNOLOGIES INC	75724	12/24/2013	170.00
211043	LINZMEYER, PAUL	PL-PR 12/12 & 12/14	12/24/2013	60.00
211044	MID WISCONSIN BEVERAGE	137550 /51/ 556048+	12/24/2013	961.23
211045	NAPA AUTO PARTS	DCE45011-30-13	12/24/2013	1,043.77
211045	NAPA AUTO PARTS	DCE44011-30	12/24/2013	51.51
211046	ONTOGENY ADV & DESIGN INC	314 12/17	12/24/2013	61.07
211047	PATTYS MUSIC	Ann Johnson 12-3-13	12/24/2013	52.00
211047	PATTYS MUSIC	Ted Aarestad 11-16-1	12/24/2013	165.00

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211048	PRITZL, MATT	MP-PR 12/7	12/24/2013	60.00
211049	PSOL - PARADISE SOLUTIONS	213,259,320,132,660	12/24/2013	1,732.50
211050	SCHABER, MONICA	MS-PR 12/10	12/24/2013	40.00
211051	SCHMITZ, KURT	KS-PR 12/7,12,14	12/24/2013	160.00
211052	SLEETER, SCOTT	SS-PR 12/14	12/24/2013	30.00
211053	SOCIAL THINKING	77548	12/24/2013	314.32
211054	SOUTHSIDE TIRE CO INC	249987	12/24/2013	21.00
211055	SPEAR, SCOTT	SS-PR 12/12	12/24/2013	30.00
211056	STREICH EQUIPMENT CO INC	0087907-IN	12/24/2013	174.00
211056	STREICH EQUIPMENT CO INC	0087919-IN	12/24/2013	159.50
211057	TEAM SPORTING GOODS INC	AAG022133-AH03	12/24/2013	166.80
211057	TEAM SPORTING GOODS INC	AAG020295-AC01	12/24/2013	660.00
211058	THE ONE MAN BAND, INC	10015	12/24/2013	400.00
211059	THERAPRO INC	IN398400	12/24/2013	399.34
211060	WAUSAU MUSIC CENTER	76402	12/24/2013	20.00
211061	ZERO TRACE LLC	2260	12/24/2013	18,500.00
211062	ACE HARDWARE CENTER-WESTON	106494	12/31/2013	66.25
211062	ACE HARDWARE CENTER-WESTON	121913	12/31/2013	20.27
211063	BETHLEHEM COMM-RO	4-K Dec Pmt.	12/31/2013	6,608.42
211064	FEDEX	2-500-27534	12/31/2013	30.59
211065	FERGUSON ENTERPRISE INC	987618	12/31/2013	8.62
211065	FERGUSON ENTERPRISE INC	987616	12/31/2013	82.38
211065	FERGUSON ENTERPRISE INC	987168	12/31/2013	7.02
211066	FINISHING TOUCH	911156	12/31/2013	185.00
211067	MARSHFIELD CLINIC	MarshClin122013	12/31/2013	40.00
211068	MOUNT OLIVE LUTHERAN CHURCH	4-K Dec. Pmt.	12/31/2013	12,708.50
211069	NEWMAN CATHOLIC-ST MARK	4-K Dec Pmt.	12/31/2013	8,641.78
211070	NEWMAN CATHOLIC-ST THERESE	4-K Dec Pmt.	12/31/2013	7,879.27
211071	PATTYS MUSIC	Joe Finnegan 11-22	12/31/2013	75.61
211072	PITNEY BOWES	9991960-DC13	12/31/2013	343.02
211073	QUALITY DOOR AND HARDWARE	712599-IN	12/31/2013	212.00
211073	QUALITY DOOR AND HARDWARE	712612-IN	12/31/2013	130.00

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211074	SOUTHSIDE TIRE CO INC	251603	12/31/2013	24.52
211075	ST JOHN LUTHERAN SCHOOL	4-K Dec Pmt	12/31/2013	3,558.38
211076	WAUSAU CHILD CARE-CEDAR CR,INC.	4-K Dec Pmt.	12/31/2013	4,384.44
211077	WI SCH SOC WORK ASSO WSSWA	22	12/31/2013	190.00
211078	WI DEPT OF REVENUE	600-1020421207-04	12/27/2013	10.00
211079	ASPIRUS WAU HOSP %ALLIANCE	122713A	12/27/2013	150.00
211080	COLUMBIA CREDIT SERVICES	122713A	12/27/2013	47.00
211081	GREAT LAKES HIGHER EDU GRNTY CORP	122713A	12/27/2013	124.29
211082	MARK HARRING STANDING TRUSTEE	122713A	12/27/2013	312.46
211083	TEAMSTERS LOCAL 662	20131227ADUCUST	12/27/2013	170.00
211084	UNITED WAY OF MARATHON CNTY	20131227ADUWAY	12/27/2013	557.18
211085	A & A LOCK SERVICE	1022014	1/7/2014	15,459.00
211086	ABT WATER TREATMENT INC	23330	1/7/2014	422.85
211087	BISHOP, AMBER	Dec-13	1/7/2014	12.00
211088	CELLCOM - WAUSAU	386530	1/7/2014	902.21
211089	CHRISTIANSEN TRUCKING, RON	12-30-13 PMT#1	1/7/2014	10,711.40
211089	CHRISTIANSEN TRUCKING, RON	12-30-13 HAT-WES-RIV	1/7/2014	4,912.00
211089	CHRISTIANSEN TRUCKING, RON	12-30-13 SALT	1/7/2014	2,200.00
211090	CLARK, JARRETT	Dec-13	1/7/2014	13.00
211091	EAGLE GRAPHICS AND PROMOTIONS, LLC	67829	1/7/2014	222.28
211092	ECOLAB	3678974	1/7/2014	910.86
211093	FEDEX	2-500-27534	1/7/2014	54.85
211094	FERGUSON ENTERPRISE INC	990112	1/7/2014	75.71
211094	FERGUSON ENTERPRISE INC	990833	1/7/2014	25.28
211094	FERGUSON ENTERPRISE INC	990312	1/7/2014	6.56
211095	GADKE, JONATHON	Dec-13	1/7/2014	6.38
211096	HORAK REFRIGERATION INC	23097	1/7/2014	286.63
211097	KRENZ SNOW MANAGEMENT	103246	1/7/2014	625.00
211097	KRENZ SNOW MANAGEMENT	103250	1/7/2014	375.00
211098	KRUG BUS SERVICE	8575	1/7/2014	595.00
211098	KRUG BUS SERVICE	8587	1/7/2014	400.00
211098	KRUG BUS SERVICE	8546	1/7/2014	345.00

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211098	KRUG BUS SERVICE	8547	1/7/2014	595.00
211098	KRUG BUS SERVICE	8548	1/7/2014	220.00
211098	KRUG BUS SERVICE	8643	1/7/2014	700.00
211099	LIBERTOSKI, KEN & AMY	122013-LIB-MLG	1/7/2014	47.04
211100	LUKOWSKI, WADE	Dec-13	1/7/2014	13.00
211101	M3 INSURANCE SOLU INC	145762	1/7/2014	21,396.00
211102	MALBRIT MECHANICAL INC	171322	1/7/2014	515.76
211102	MALBRIT MECHANICAL INC	171210	1/7/2014	783.26
211103	MOVIE LICENSING USA	177194001	1/7/2014	3,243.00
211104	NELCO	4306423 RI	1/7/2014	613.00
211105	RAJEK, BRANDON	Dec-13	1/7/2014	8.88
211106	RIISER ENERGY	1459551	1/7/2014	1,392.43
211107	SCHRAMM, JAMES	Dec-13	1/7/2014	13.00
211108	STRATFORD SCHOOL DISTRICT	CC WR 12/21	1/7/2014	100.00
211109	SWETT, WAYNE	Dec-13	1/7/2014	10.00
211110	WESTON UTILITIES	DEC 2013*	1/7/2014	7,935.10
211111	XIONG, YUE PHENG	Dec-13	1/7/2014	13.00
211112	SKINNER, MARY	1	1/7/2014	629.01
211113	ACE HARDWARE CENTER-WESTON	106705	1/10/2014	15.28
211114	ALLIANT UTILITIES/WP&L	177130-DEC2013	1/10/2014	928.35
211115	AMER SOC COMPOSER, AUTHORS	500751972	1/10/2014	633.91
211116	BECKMAN, MARA	10214	1/10/2014	200.00
211117	BP	4990244701-DEC2013	1/10/2014	105.69
211118	CAPSTONE PRESS	CI10356062	1/10/2014	750.00
211119	CHAMBER,THE	97441	1/10/2014	205.00
211120	COCA COLA REFRESHMENTS	12312013	1/10/2014	1,023.84
211121	COUNTRYSIDE FENCE/DECK SVC LLC	202310	1/10/2014	2,163.00
211122	FEDEX	2-500-27534	1/10/2014	29.34
211123	FERGUSON ENTERPRISE INC	992186	1/10/2014	63.54
211123	FERGUSON ENTERPRISE INC	993906	1/10/2014	24.44
211124	HEID MUSIC COMPANY	1157265	1/10/2014	20.00
211124	HEID MUSIC COMPANY	1157414	1/10/2014	136.77

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211124	HEID MUSIC COMPANY	1164956	1/10/2014	3.99
211124	HEID MUSIC COMPANY	1164822	1/10/2014	6.39
211125	HORAK REFRIGERATION INC	23134	1/10/2014	312.20
211125	HORAK REFRIGERATION INC	23103	1/10/2014	294.00
211126	JANKE BOOK STORE	3705	1/10/2014	60.00
211127	KEGEL, JAMES	JK PR 12/17	1/10/2014	30.00
211128	KRUG BUS SERVICE	8514	1/10/2014	2,188.00
211129	LIGHTSPEED TECHNOLOGIES INC	75892	1/10/2014	146.00
211130	MID WISCONSIN BEVERAGE	134706	1/10/2014	134.50
211130	MID WISCONSIN BEVERAGE	12312013HS	1/10/2014	424.30
211131	OTIS ELEVATOR CO	CVW22879001	1/10/2014	297.00
211132	OVERDRIVE INC	121213	1/10/2014	25.97
211133	RMM SOLUTIONS INC	23174	1/10/2014	2,560.00
211133	RMM SOLUTIONS INC	23550	1/10/2014	595.00
211134	STERLING WATER INC	342-17555376-3 DEC13	1/10/2014	665.90
211135	TRACKWRESTLING.COM LLC	35518096	1/10/2014	100.00
211136	VILLAGE OF HATLEY	Dec-13	1/10/2014	484.51
211137	WAUSAU EARLY BIRD ROTARY	274	1/10/2014	140.00
211137	WAUSAU EARLY BIRD ROTARY	275	1/10/2014	140.00
211138	WOLFGRAM, CURT	WOLFGRAM-DEC2013	1/10/2014	201.60
211139	WACPC INC COMPETITION	MNQ55961	1/10/2014	475.00
211140	ASPIRUS WAU HOSP %ALLIANCE	011014A	1/10/2014	150.00
211141	COLUMBIA CREDIT SERVICES	011014A	1/10/2014	47.00
211142	GREAT LAKES HIGHER EDU GRNTY CORP	011014A	1/10/2014	74.90
211143	MARK HARRING STANDING TRUSTEE	011014A	1/10/2014	312.46
211144	UNITED WAY OF MARATHON CNTY	20140110ADUWAY	1/10/2014	557.18
211145	ANTIGO SCHOOL DISTRICT	2014-01	1/17/2014	429.00
211146	AT&T MOBILITY	X01092014	1/17/2014	16.52
211147	BAY TOWEL	1737598	1/17/2014	52.92
211148	BIRKETT, TERRY	TB PR 1/9/14	1/17/2014	30.00
211149	BYTESPEED LLC	inv0082229	1/17/2014	809.00
211150	CESA 9	2013-2014-003-3 S/S	1/17/2014	9,274.00

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211151	CHARTER COMMUNICATIONS	12/23/2013	1/17/2014	10,530.84
211152	CHENG, SUSIE	CHENG-DEC2013-MLG	1/17/2014	191.52
211153	CITY GRILL	E10476	1/17/2014	3,852.85
211154	COLLINS, HEATHER	Dec-13	1/17/2014	72.43
211155	CULLIGAN	910234	1/17/2014	49.75
211156	DC EVEREST SENIOR HIGH SAF	2013YTHBOYBSK	1/17/2014	1,273.00
211157	DEAN FOODS OF WISCONSIN	1078669250 DEC	1/17/2014	23,292.06
211158	DIRECT FITNESS SOLUTIONS LLC	107550	1/17/2014	694.46
211159	ENTERPRISE RENT-A-CAR CO WI L	741049	1/17/2014	228.96
211159	ENTERPRISE RENT-A-CAR CO WI L	689739	1/17/2014	174.96
211159	ENTERPRISE RENT-A-CAR CO WI L	780826	1/17/2014	671.73
211160	EVERBIND BOOKS	189086 189440	1/17/2014	731.97
211161	FAMILIES FIRST	18628	1/17/2014	292.80
211162	FEDEX	2-520-80856	1/17/2014	81.18
211163	FERGUSON ENTERPRISE INC	994301	1/17/2014	17.40
211164	FLAG CENTER	0070334-IN	1/17/2014	461.81
211165	GANNETT WISCONSIN MEDIA	7723476	1/17/2014	400.00
211166	GREENHECK FIELD HOUSE	7710	1/17/2014	10,000.00
211167	GUARDIAN PEST CONTROL	Dec-13	1/17/2014	410.65
211168	HABECK, MIKE	MH PR 1-11	1/17/2014	75.00
211169	HARRIS, ANGELA	Harris1914	1/17/2014	112.50
211170	HEID MUSIC COMPANY	58030	1/17/2014	224.68
211171	HOUCHEN BINDERY	210765	1/17/2014	696.70
211172	JANKE BOOK STORE	35,713,572	1/17/2014	238.80
211172	JANKE BOOK STORE	3565	1/17/2014	283.82
211173	JOSIGER, JERRY	JJ PR 1/11	1/17/2014	75.00
211174	KACHEL, JIM	JK PR 1/9	1/17/2014	35.00
211175	KEGEL, JAMES	JK PR 12/30 1/3,4,10	1/17/2014	140.00
211176	KITCHELL, NATE	NK PR 1/9 1/10	1/17/2014	60.00
211177	LEHRKE, FRED	FL 1/9 1/11	1/17/2014	105.00
211178	LOCKSMITH SHOPPE	10977	1/17/2014	48.00
211179	MCGRAW HILL COMPANIES	77629270001	1/17/2014	587.13

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211180	MID WISCONSIN BEVERAGE	140679 & 140680	1/17/2014	738.79
211181	MMG OCCUPATIONAL MEDICINE, INC.	91644-HepB	1/17/2014	71.00
211181	MMG OCCUPATIONAL MEDICINE, INC.	91644	1/17/2014	550.00
211182	NELCO	4320906 RI	1/17/2014	2,275.70
211183	NIELSEN, JOSH	JN PR 1/10 / 11	1/17/2014	70.00
211184	PARSONS, ALEX	AP PR 1/11	1/17/2014	50.00
211185	PARSONS, SADIE	SP PR 1/11	1/17/2014	50.00
211186	RE-VI DESIGN LLC	6770	1/17/2014	195.00
211186	RE-VI DESIGN LLC	6771	1/17/2014	2,145.00
211187	SCHABER, MONICA	MS PR 1/9	1/17/2014	30.00
211188	SCHMITZ, KURT	KS PR 1/11	1/17/2014	75.00
211189	SCHOLASTIC READING CLUB	1719861601	1/17/2014	131.96
211190	SIEBERT, DAN	DS PR 1/11	1/17/2014	75.00
211191	SKILLSUSA	72003	1/17/2014	23.90
211192	STREICH EQUIPMENT CO INC	0081073-IN	1/17/2014	1,500.00
211193	TEAM SPORTING GOODS INC	AAG020474-AH0	1/17/2014	780.00
211194	THE MUSIC STAND	50860	1/17/2014	85.85
211195	TRACKWRESTLING.COM LLC	52312096	1/17/2014	90.00
211196	TROTZER, AARON	AT PR 1/11	1/17/2014	100.00
211197	UNIFIRST	968483 DEC 2013	1/17/2014	518.91
211197	UNIFIRST	961101-DEC 2013	1/17/2014	1,754.90
211198	UNIVERSITY OF WISCONSIN	WECAN 2014	1/17/2014	1,353.16
211199	WAUSAU EARLY BIRD ROTARY	253	1/17/2014	140.00
211200	SECURITY HEALTH PLAN	FEB 14-HLTH	1/17/2014	783,000.88
131400755	ABEL, SCOT	Nov-13	12/13/2013	3.30
131400756	AMERICAN WELDING & GAS INC	247,143,302,510,071	12/13/2013	3.66
131400756	AMERICAN WELDING & GAS INC	2510700	12/13/2013	82.92
131400756	AMERICAN WELDING & GAS INC	2472054	12/13/2013	82.92
131400756	AMERICAN WELDING & GAS INC	2525821	12/13/2013	142.78
131400757	ATKINSON, SCOTT	Oct 2013C	12/13/2013	40.00
131400758	AUGUST WINTER & SONS INC	62193	12/13/2013	1,176.60
131400759	BAUMANN, MELISSA	Dec-13	12/13/2013	25.00

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131400760	BOBS ELECTRIC	35525	12/13/2013	386.40
131400760	BOBS ELECTRIC	35170	12/13/2013	121.50
131400761	CHRISTIAN, JULIE	2013-02	12/13/2013	50.00
131400762	CLARK, SARAH	2013-04	12/13/2013	50.00
131400763	D & L SIGNS INC	8584	12/13/2013	60.00
131400763	D & L SIGNS INC	8531	12/13/2013	133.50
131400763	D & L SIGNS INC	8491	12/13/2013	290.75
131400763	D & L SIGNS INC	8611	12/13/2013	252.85
131400764	DAIGLE, STACEY	Nov-13	12/13/2013	25.20
131400765	DAMROW, CYNTHIA	Oct-Nov 2013	12/13/2013	159.22
131400766	DURANTE, DIANE	Nov 2013B	12/13/2013	86.69
131400767	EISENBARTH STRING INSTRUMENT,LLC	453798-1	12/13/2013	32.00
131400768	ETCO ELECTRIC SUPPLY INC	3156166	12/13/2013	24.78
131400768	ETCO ELECTRIC SUPPLY INC	3156167	12/13/2013	24.40
131400768	ETCO ELECTRIC SUPPLY INC	3156031	12/13/2013	16.78
131400768	ETCO ELECTRIC SUPPLY INC		12/13/2013	0.00
131400769	AWARDWIZZARD LLC	37361	12/13/2013	50.00
131400770	FIRST STUDENT INC	10888595	12/13/2013	293,956.94
131400770	FIRST STUDENT INC	10887334	12/13/2013	69.52
131400771	FISH, ERIN	Nov-13	12/13/2013	122.27
131400772	FOX RIVER FOODS INC	742865	12/13/2013	242.65
131400772	FOX RIVER FOODS INC	742865(2)	12/13/2013	95.87
131400772	FOX RIVER FOODS INC	717260	12/13/2013	131.37
131400773	GEBERT, SAMANTHA	Nov-13	12/13/2013	71.72
131400774	HANSON, JEANNE	2013-07	12/13/2013	50.00
131400775	HOBBS, STEPHANIE	Nov-13	12/13/2013	65.31
131400776	ISLAND BAY PRINTING	2811	12/13/2013	895.00
131400777	JOHNSON CONTROLS INC	1-7489589743	12/13/2013	278.50
131400777	JOHNSON CONTROLS INC	1-7510211424	12/13/2013	278.50
131400777	JOHNSON CONTROLS INC	1-7705592777	12/13/2013	395.00
131400777	JOHNSON CONTROLS INC	1-7783873520	12/13/2013	2,053.56
131400778	JOHNSON, EO	I00116455	12/13/2013	71.76

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131400778	JOHNSON, EO	CNIN663464-JRH(ADJ)	12/13/2013	1,734.85
131400779	K&S FUEL INJECTION INC	178046	12/13/2013	284.38
131400780	KNAACK, ROBERT	Dec-13	12/13/2013	60.00
131400781	KOPP, NICOLE	2013-10	12/13/2013	50.00
131400782	KRISS PREMIUM PROD INC	131439	12/13/2013	510.19
131400783	KWIK TRIP INC	54784-NOV2013	12/13/2013	2,166.59
131400784	LESSTRANG, PATRICIA	Nov-13	12/13/2013	61.81
131400785	LLOYD, YOLANDA	Nov-13	12/13/2013	2.99
131400786	MIDLAND PAPER CO	65y13350	12/13/2013	170.80
131400787	O'BRIEN, RENEE	Nov-13	12/13/2013	14.52
131400788	OLSON, JULIE	112013-OLSON-MLG	12/13/2013	282.24
131400789	OMNI GLASS & PAINT INC	106973	12/13/2013	300.00
131400790	PERIPOLE INC	132296	12/13/2013	258.88
131400791	REINHART FOODS INC	108726	12/13/2013	343.26
131400792	RIB MOUNTAIN GLASS INC	35406	12/13/2013	111.26
131400793	RICE, JULIE	Nov-13	12/13/2013	101.70
131400794	RIGGS SITE CONSULTING LLC	4185	12/13/2013	1,900.00
131400795	ROCHESTER, TIMOTHY	Nov-13	12/13/2013	64.24
131400796	RULIEN BROST, MOLLIE	Nov-13	12/13/2013	79.89
131400797	SCHOLASTIC BOOK CLUBS INC	7735260	12/13/2013	77.62
131400798	SCHOLASTIC TEACHING RESOURCES	7802631	12/13/2013	1,399.58
131400799	SCHOMMER, MARK	Nov-13	12/13/2013	32.21
131400800	SCHOOL SPECIALTY	2.08112E+11	12/13/2013	16.17
131400801	SCHULZ, DIANE	2013-09	12/13/2013	50.00
131400802	SELLE, SUZANNE	2013-08	12/13/2013	50.00
131400803	SIVERTSON, TAMARA	2013-03	12/13/2013	50.00
131400804	TRI CITY GLASS & DOOR	12102013	12/13/2013	813.98
131400805	VRUWINK, JOANN	2013-01	12/13/2013	50.00
131400806	WAUSAU CHEMICAL CORP	233912	12/13/2013	466.00
131400807	WEBB, HERSHEL	Nov-13	12/13/2013	101.02
131400808	WOLSLEGEL, KELLY	2013-05	12/13/2013	50.00
131400809	ZYNDA, JENNIFER	Nov-13	12/13/2013	276.26

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131400810	FAMILY SERVICE MADISON	42	12/17/2013	1,066.18
131400811	HADLEYS OFFICE PRODUCTS INC	897113-ODEC2013	12/17/2013	536.25
131400811	HADLEYS OFFICE PRODUCTS INC	906245-0	12/17/2013	162.86
131400812	INTEGRYS ENERGY SVCS	Nov-13	12/17/2013	23,547.54
131400813	MIDLAND PAPER CO	65Y20040	12/17/2013	11,075.10
131400814	PAN O GOLD BAKING CO ST CLOUD	40597332612	12/17/2013	97.77
131400815	PEARSON EDUCATION CENTER	4022533144	12/17/2013	28,740.49
131400816	SUN PRINTING INC	62406	12/17/2013	199.00
131400817	WENNING GRINDING SUPPLY, J	86591	12/17/2013	34.87
131400818	WI PUBLIC SERVICE	1253181409	12/17/2013	52,722.63
131400818	WI PUBLIC SERVICE	1253181409-NOV2013	12/17/2013	5,349.82
131400819	ABLE DISTRIBUTING CO INC	S008578633.001	12/20/2013	10.50
131400820	ARCHIQUETTE, JEANNE	Nov-13	12/20/2013	126.56
131400821	BETRY, JAMIE	Nov-13	12/20/2013	38.00
131400822	BLANCHETTE, ALLISHA	Oct 2013A	12/20/2013	100.00
131400823	BOARDMAN & CLARK LLP	29356	12/20/2013	162.00
131400824	BOBS ELECTRIC	35607	12/20/2013	153.21
131400825	CORMICAN, KATIE	Nov-13	12/20/2013	22.60
131400826	ETCO ELECTRIC SUPPLY INC	3156737	12/20/2013	52.07
131400826	ETCO ELECTRIC SUPPLY INC	3156736	12/20/2013	114.74
131400827	FIRST STUDENT INC	10853820	12/20/2013	1,054.93
131400827	FIRST STUDENT INC	10862867	12/20/2013	138.58
131400828	FISCHER, TAMMY	Dec-13	12/20/2013	34.86
131400829	FOSTER, BRYAN	Dec-13	12/20/2013	45.86
131400830	FOX RIVER FOODS INC	113013JH	12/20/2013	15,721.46
131400831	FRITSCH, JOSHUA	Dec-13	12/20/2013	20.83
131400832	GOETSCH, DIANE	Nov-13	12/20/2013	66.56
131400833	HELLER, CHRISTOPHER	Nov-13	12/20/2013	165.66
131400834	KLUEVER, JACKIE	Nov-13	12/20/2013	114.16
131400835	KOENIG, TAMMY	Nov-13	12/20/2013	38.60
131400836	LAMP RECYCLERS INC	68857	12/20/2013	1,176.71
131400837	LECHNER, MARY	Nov-13	12/20/2013	83.51

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131400838	NYE, SARAH	Dec-13	12/20/2013	6.95
131400839	POPHAL, STEVEN	POPHAL DEC 13	12/20/2013	4,941.00
131400840	SABEL, DAVID	non staff payment	12/20/2013	72.00
131400840	SABEL, DAVID	121413	12/20/2013	50.00
131400841	SCHOOL SPECIALTY	3.08102E+11	12/20/2013	95.64
131400842	SUN PRINTING INC	62964	12/20/2013	555.00
131400843	ZELL, BRIAN	Nov-13	12/20/2013	50.54
131400844	AIM ELECTRONICS INC	36767	12/24/2013	950.00
131400845	AMERICAN WELDING & GAS INC	2510073	12/24/2013	2.10
131400845	AMERICAN WELDING & GAS INC	2510176	12/24/2013	28.80
131400845	AMERICAN WELDING & GAS INC	2510072	12/24/2013	1.20
131400845	AMERICAN WELDING & GAS INC	2510070	12/24/2013	13.20
131400846	BOBS ELECTRIC	35589	12/24/2013	176.54
131400847	BRECKE, CHAD	July-Dec 2013	12/24/2013	364.52
131400848	CESA 2	42058	12/24/2013	500.00
131400849	EISENBARTH STRING INSTRUMENT,LLC	453829	12/24/2013	61.00
131400849	EISENBARTH STRING INSTRUMENT,LLC	453828	12/24/2013	80.00
131400850	FIRST STUDENT INC	10895809	12/24/2013	321.54
131400850	FIRST STUDENT INC	10895794	12/24/2013	475.09
131400850	FIRST STUDENT INC	10895797	12/24/2013	956.92
131400850	FIRST STUDENT INC	10895799	12/24/2013	205.01
131400850	FIRST STUDENT INC	10895836	12/24/2013	636.45
131400850	FIRST STUDENT INC	10895790	12/24/2013	843.00
131400850	FIRST STUDENT INC		12/24/2013	0.00
131400851	FOX RIVER FOODS INC	11302013MS	12/24/2013	32,251.87
131400851	FOX RIVER FOODS INC	11302013HS	12/24/2013	15,493.59
131400852	GERBER LEISURE PRODUCTS	24269121813	12/24/2013	95.00
131400853	GRAHAM, CONNIE	Nov-13	12/24/2013	15.93
131400854	HANDRAHAN, CHRISTOPHER	Dec-13	12/24/2013	19.01
131400855	HELLER, CHRISTOPHER	10-2013 CH-MLG	12/24/2013	25.99
131400856	HUDDLESTON, DUDLEY	Nov-13	12/24/2013	8.03
131400857	HUDDLESTON, KAREN	Nov-13	12/24/2013	50.85

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131400858	JOHNSON CONTROLS INC	1-7873390379	12/24/2013	1,300.00
131400859	KAMINSKI, DEBRA	Nov-13	12/24/2013	11.46
131400860	LAWSON, LYNN	Dec-13	12/24/2013	103.93
131400861	MEYER, MELISSA	Nov-13	12/24/2013	317.93
131400862	NORTHWAY COMMUNICATIONS INC	129414	12/24/2013	15.00
131400863	OFFICE ENTERPRISES INC	307617	12/24/2013	136.00
131400864	OMNI GLASS & PAINT INC	0107037-IN	12/24/2013	2,574.00
131400865	OVERGAARD, JACK	JO-PR 12/7, 12, 14	12/24/2013	160.00
131400866	PAN O GOLD BAKING CO ST CLOUD	4235151	12/24/2013	1,537.75
131400866	PAN O GOLD BAKING CO ST CLOUD	4235152	12/24/2013	551.10
131400866	PAN O GOLD BAKING CO ST CLOUD	4235153	12/24/2013	715.70
131400867	PRITZL, BRENDA	Dec-13	12/24/2013	5.09
131400868	REINHART FOODS INC	121932	12/24/2013	770.32
131400868	REINHART FOODS INC	123309	12/24/2013	581.60
131400869	ROTO-GRAPHIC PRINTING INC	004751 and 004752	12/24/2013	400.00
131400870	SABEL, DAVID	DS-PR 12/7	12/24/2013	60.00
131400871	SCHILLING, BRYAN	Nov-13	12/24/2013	52.88
131400872	STACHOVAK, AMY	Nov-13	12/24/2013	72.04
131400873	STOSKOPF, JACK	Nov-13	12/24/2013	47.46
131400874	TABOR, PETER	Dec-13	12/24/2013	35.00
131400875	VAN ERT ELECTRIC COMPANY INC.	73684	12/24/2013	660.00
131400876	WEGGE, KAREN	Nov-13	12/24/2013	167.24
131400876	WEGGE, KAREN	Dec-13	12/24/2013	116.99
131400877	WENNING GRINDING SUPPLY, J	86656	12/24/2013	34.87
131400878	YIRKOVSKY, DEIDRE	Dec-13	12/24/2013	61.00
131400879	ABLE DISTRIBUTING CO INC	s008593623.001	12/31/2013	17.22
131400880	BRECKE, CHAD	Dec-13	12/31/2013	200.00
131400881	FIRST STUDENT INC	10895822	12/31/2013	105.06
131400881	FIRST STUDENT INC	10895817	12/31/2013	35.01
131400882	HEISE, STACY	Oct-Nov 2013	12/31/2013	512.42
131400883	KEY TO LIFE CHILDCARE CTR	4-K Dec Pmt.	12/31/2013	8,641.78
131400884	KINDER CARE LEARNING CTR, INC.	4-K Dec Pmt.	12/31/2013	8,387.61

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131400885	MARA CTY CHILD DEVELOPMENT	4-K Dec Pmt.	12/31/2013	3,685.48
131400886	PEPPER & SON, JW	7472265	12/31/2013	43.98
131400887	PLATTA, KIYANN	Dec-13	12/31/2013	8.31
131400888	ROCHESTER, TIMOTHY	Dec-13	12/31/2013	47.01
131400889	SCHUELLER, DAWNEEN	Dec-13	12/31/2013	60.00
131400890	SJOBERG, JILL	Aug-Nov 2013	12/31/2013	115.53
131400891	YMCA, WOODSON	4-K Dec Pmt.	12/31/2013	23,891.98
131400892	ABLE DISTRIBUTING CO INC	S008609700.001	1/7/2014	34.05
131400893	AMERICAN WELDING & GAS INC	2549207	1/7/2014	1.86
131400893	AMERICAN WELDING & GAS INC	2549831	1/7/2014	82.92
131400893	AMERICAN WELDING & GAS INC	2545027	1/7/2014	219.60
131400894	AURICO	199304	1/7/2014	407.60
131400895	BAIER, TERESE	Dec-13	1/7/2014	136.73
131400896	BELOTT, JEFFREY	Dec-13	1/7/2014	355.44
131400897	D & L SIGNS INC	8366	1/7/2014	88.00
131400898	DURANTE, DIANE	Dec-13	1/7/2014	30.34
131400898	DURANTE, DIANE	Dec 2013A	1/7/2014	13.00
131400899	EISENBARTH STRING INSTRUMENT,LLC	453,836,453,835	1/7/2014	180.18
131400900	ETCO ELECTRIC SUPPLY INC	3157491	1/7/2014	46.39
131400901	FIRST STUDENT INC	10899386	1/7/2014	248,915.29
131400902	FRANCE PROPANE SERVICE	189235	1/7/2014	1,203.78
131400902	FRANCE PROPANE SERVICE	188983	1/7/2014	422.91
131400903	HOFFMAN, AARON	Sept-Dec 2013	1/7/2014	334.77
131400904	HRDINA, DI ANN	Dec-13	1/7/2014	16.50
131400905	JOHNSON CONTROLS INC	1-8035853137	1/7/2014	251.17
131400905	JOHNSON CONTROLS INC	1-7960171901	1/7/2014	12,250.00
131400905	JOHNSON CONTROLS INC	1-8078023703	1/7/2014	572.67
131400906	LEHRKE, CAROLYN	Oct-Dec 2013	1/7/2014	42.23
131400907	LUKASKO, TIFFANY	Dec-13	1/7/2014	152.61
131400908	MARSHFIELD BOOK	323198	1/7/2014	137.00
131400908	MARSHFIELD BOOK	323144	1/7/2014	1,365.00
131400909	O'BRIEN, RENEE	Dec-13	1/7/2014	16.55

**DC Everest Area Schools
Board Register (12/07/13-01/21/14)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
131400910	PER MAR SECURITY SERVICES	1087174	1/7/2014	6.00
131400911	RICE, JULIE	Dec-13	1/7/2014	74.58
131400912	SELLE, SUZANNE	Dec-13	1/7/2014	51.81
131400913	SIGN LANGUAGE GROUP INC, THE	131646	1/7/2014	338.80
131400914	STEIG, LINDSAY	Dec-13	1/7/2014	183.00
131400915	SUARDINI, MARGO	Dec-13	1/7/2014	25.59
131400916	TAYLOR, JULIANN	Dec-13	1/7/2014	55.93
131400917	BAHR, MICHELLE	Dec-13	1/10/2014	32.29
131400918	BASSETT MECHANICAL	6020631C	1/10/2014	1,233.75
131400919	BERNS, ANN	Dec-13	1/10/2014	7.12
131400920	BLANCHETTE, ALLISHA	Dec-13	1/10/2014	19.21
131400921	BORYSIK, MARLENE	Dec-13	1/10/2014	46.67
131400922	DAIGLE, STACEY	Dec-13	1/10/2014	21.24
131400923	ETCO ELECTRIC SUPPLY INC	3157873	1/10/2014	51.60
131400923	ETCO ELECTRIC SUPPLY INC	3157387	1/10/2014	104.67
131400924	FEATHERS, TIM	Dec-13	1/10/2014	34.75
131400925	FIRST STUDENT INC	10895845	1/10/2014	295.87
131400926	FISH, ERIN	Dec-13	1/10/2014	100.87
131400927	FONDELL, JULIANNE	Dec-13	1/10/2014	501.35
131400928	FOREMAN, RONALD	Sept-Dec 2013	1/10/2014	93.81
131400929	FOX RIVER FOODS INC	12312013HS	1/10/2014	18,740.90
131400929	FOX RIVER FOODS INC	12312013JH	1/10/2014	9,474.09
131400930	GEBERT, SAMANTHA	Dec-13	1/10/2014	63.14
131400931	GRAHAM, CONNIE	Dec-13	1/10/2014	16.61
131400932	GULDAN, DONNA	Dec-13	1/10/2014	79.67
131400933	JOHNSON CONTROLS INC	1-8184229008	1/10/2014	7,893.00
131400933	JOHNSON CONTROLS INC	1-7105712203	1/10/2014	3,142.38
131400934	JOHNSON, EO	I00123231	1/10/2014	71.76
131400934	JOHNSON, EO	ARIN372734	1/10/2014	1,500.00
131400935	LAWSON, LYNN	Dec 2013A	1/10/2014	39.85
131400936	LECHNER, MARY	Dec-13	1/10/2014	98.99
131400937	LEHRKE, CAROLYN	Dec-03	1/10/2014	21.30

**DC Everest Area Schools
Board Register (12/07/13-01/21/14)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
131400938	LESSTRANG, PATRICIA	Dec-13	1/10/2014	44.07
131400939	MOORE, KATHLYNE	Dec-13	1/10/2014	14.92
131400940	NASCO INC - EDUCATION	648289	1/10/2014	185.92
131400940	NASCO INC - EDUCATION	625391-92-657324-645	1/10/2014	401.52
131400941	OFFICE ENTERPRISES INC	305182	1/10/2014	200.00
131400941	OFFICE ENTERPRISES INC	305183	1/10/2014	500.00
131400942	OLSON, JULIE	OLSON-DEC2013	1/10/2014	219.52
131400943	OVERGAARD, JACK	JO PR 12/17	1/10/2014	50.00
131400944	PER MAR SECURITY SERVICES	1070840	1/10/2014	240.40
131400945	PRAHL, TINA	Dec-13	1/10/2014	224.02
131400946	REALLY GOOD STUFF	4553201	1/10/2014	30.93
131400947	REIF, JESSA	Dec-13	1/10/2014	269.57
131400948	REINHART FOODS INC	133865	1/10/2014	809.75
131400948	REINHART FOODS INC	128748	1/10/2014	548.70
131400949	RULIEN BROST, MOLLIE	Dec-13	1/10/2014	52.26
131400950	SABEL, DAVID	1042014	1/10/2014	50.00
131400951	SCHILLING, BRYAN	Dec-13	1/10/2014	44.07
131400952	SCHNEIDER, PATRICIA	Dec-13	1/10/2014	116.45
131400953	SCHOOL SPECIALTY	3.08102E+11	1/10/2014	1,457.01
131400954	TESKE, STEFANIE	Dec-13	1/10/2014	19.09
131400955	WEBB, HERSHEL	Dec-13	1/10/2014	68.20
131400956	WEBKO HOUSE OF SPORTS	174227	1/10/2014	418.00
131400957	WELSH, CHRISTINE	Dec-13	1/10/2014	74.90
131400958	WI PUBLIC SERVICE	1261851482	1/10/2014	62,044.29
131400958	WI PUBLIC SERVICE	1253181409-NOV2013	1/10/2014	12,831.17
131400959	ZELL, BRIAN	Dec-13	1/10/2014	64.99
131400960	ZELL, CASSIE	Nov-13	1/10/2014	42.94
131400961	AARRESTAD, THEODORE	Dec-13	1/17/2014	400.00
131400962	ABLE DISTRIBUTING CO INC	5008638512.001	1/17/2014	49.10
131400963	ACCENT BUSINESS SOLUTIONS	48904	1/17/2014	204.94
131400964	AIM ELECTRONICS INC	36927	1/17/2014	125.00
131400965	ANTELL, PENNY	Dec-13	1/17/2014	151.99

**DC Everest Area Schools
Board Register (12/07/13-01/21/14)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
131400965	ANTELL, PENNY	Jan-14	1/17/2014	439.50
131400966	AURICO	203928	1/17/2014	886.85
131400967	CEPRESS, MATTHEW	Nov 2013A	1/17/2014	10.87
131400968	CLASSROOM DIRECT	3.08102E+11	1/17/2014	313.17
131400969	DAMROW, CYNTHIA	Dec-13	1/17/2014	27.46
131400970	DAVIES, ELYSE	Dec-13	1/17/2014	43.22
131400971	DAVIES, THOMAS	Dec-13	1/17/2014	1.99
131400971	DAVIES, THOMAS	Jun-13	1/17/2014	8.94
131400972	ETCO ELECTRIC SUPPLY INC	3158277	1/17/2014	41.50
131400973	FAMILY SERVICE MADISON	94	1/17/2014	95.00
131400974	FERGUS, PATRICK	Dec-13	1/17/2014	42.49
131400975	AWARDWIZZARD LLC	37431	1/17/2014	37.65
131400976	FIRST STUDENT INC	10896647	1/17/2014	72.26
131400976	FIRST STUDENT INC	10896778	1/17/2014	1,763.22
131400976	FIRST STUDENT INC	10896771	1/17/2014	239.28
131400977	FISCHER, TAMMY	Dec 2013A	1/17/2014	2.48
131400978	FOX RIVER FOODS INC	12312013MS	1/17/2014	32,233.54
131400979	FRANCE PROPANE SERVICE	190232	1/17/2014	1,276.94
131400979	FRANCE PROPANE SERVICE	108984	1/17/2014	50.88
131400980	GOETSCH, DIANE	Dec-13	1/17/2014	149.84
131400981	HALL, KIMBERLY	JAN 2014 CELL	1/17/2014	270.00
131400982	HOBBS, STEPHANIE	Dec 2013A	1/17/2014	29.04
131400983	INTEGRYS ENERGY SVCS	Dec-13	1/17/2014	36,702.83
131400984	JAGODZINSKI, JENNIFER	Dec-13	1/17/2014	40.16
131400985	JOHNSON, ANN	Dec-13	1/17/2014	33.75
131400986	JOHNSON, EO	CNIN66383-ADM	1/17/2014	81.24
131400987	KWIK TRIP INC	54784-DEC2013	1/17/2014	2,097.73
131400988	MACIAZ, KENNETH	Dec-13	1/17/2014	107.42
131400989	MIDLAND PAPER CO	65Y36330	1/17/2014	310.40
131400989	MIDLAND PAPER CO	65Y38200	1/17/2014	418.68
131400990	NEGRI, NANETTE	83013	1/17/2014	4,030.80
131400990	NEGRI, NANETTE	93013	1/17/2014	3,139.75

**DC Everest Area Schools
Board Register (12/07/13-01/21/14)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
131400990	NEGRI, NANETTE	103013	1/17/2014	1,442.90
131400990	NEGRI, NANETTE	113013	1/17/2014	1,834.55
131400990	NEGRI, NANETTE	123013	1/17/2014	2,415.74
131400991	NYE, CASEY	Nov-13	1/17/2014	139.67
131400992	OBERMEIER, DEBRA	Dec-13	1/17/2014	20.00
131400993	OMNI GLASS & PAINT INC	107358	1/17/2014	300.00
131400994	OVERGAARD, JACK	JO PR 1/9 1/11	1/17/2014	115.00
131400995	PAN O GOLD BAKING CO ST CLOUD	40597401012	1/17/2014	97.77
131400995	PAN O GOLD BAKING CO ST CLOUD	12312013MS	1/17/2014	1,640.55
131400995	PAN O GOLD BAKING CO ST CLOUD	12312013jh	1/17/2014	448.15
131400995	PAN O GOLD BAKING CO ST CLOUD	12312013HS	1/17/2014	681.90
131400996	PETERSON, MARGARET	Jan-14	1/17/2014	55.87
131400997	REINHART FOODS INC	144027	1/17/2014	454.31
131400998	SABEL, DAVID	DS PR 1/11/14	1/17/2014	75.00
131400998	SABEL, DAVID	Jan-14	1/17/2014	50.00
131400999	SCHOMMER, MARK	Dec-13	1/17/2014	68.76
131401000	SCHOOL SPECIALTY	2.08112E+11	1/17/2014	42.56
131401000	SCHOOL SPECIALTY	2.08112E+11	1/17/2014	42.56
131401000	SCHOOL SPECIALTY	3.08102E+11	1/17/2014	2,684.05
131401000	SCHOOL SPECIALTY	308101827545 2081111	1/17/2014	987.91
131401001	STACHOVAK, AMY	Dec-13	1/17/2014	49.55
131401002	STACHOVAK, LUKE	Dec-13	1/17/2014	32.21
131401002	STACHOVAK, LUKE	Nov-13	1/17/2014	38.65
131401003	SUN PRINTING INC	63321	1/17/2014	246.00
131401003	SUN PRINTING INC	63514	1/17/2014	60.00
131401003	SUN PRINTING INC	63435	1/17/2014	670.00
131401004	VAN ERT ELECTRIC COMPANY INC.	W2013 FINAL	1/17/2014	13,710.00
131401004	VAN ERT ELECTRIC COMPANY INC.		1/17/2014	0.00
131401005	WENNING GRINDING SUPPLY, J	86742	1/17/2014	34.87
131401006	WI ATHLETIC ASSN WIAA	ISC WIAA 2014	1/17/2014	5.00
131401007	WIERNIK, ANN	Jan-14	1/17/2014	52.97
			TOTAL	3,172,086.45



D.C. Everest Area School District
6300 Alderson Street
Weston, WI 54476
Phone 715-359-4221

Aaron Nelson
Supervisor of Administrative Services

MISSION STATEMENT

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

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

FROM: Aaron Nelson, Supervisor of Administrative Services

RE: 2013-14 School Year Budget Revision

DATE: 1/24/14

As part of the debt refunding that recently took place, this district is required to adjust the debt service budgets to account for additional loan proceeds and debt service expenditures (payments to fiscal agent). This budget adjustment will avoid a comment regarding overspent budgets in the district's annual audit report.

Please see the attached documents for further review.

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
13-00006	Debt Refunding	2013-2014	01/24/2014	Batch Entry	Batch

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Budget Adjustment to Account for Debt Refunding.	35 R 809 875 500000 000 000 000	01/24/2014	0.00	3,850,838.44
2		Budget Adjustment to Account for Debt Refunding.	35 E 809 675 282000 000 000 000	01/24/2014	3,765,000.00	0.00
3		Budget Adjustment to Account for Debt Refunding.	35 E 809 690 282000 000 000 000	01/24/2014	274,838.44	0.00
4		Budget Adjustment to Account for Debt Refunding.	36 R 809 875 500000 000 000 000	01/24/2014	0.00	6,144,161.56
5		Budget Adjustment to Account for Debt Refunding.	36 R 809 879 500000 000 000 000	01/24/2014	0.00	221,991.85
6		Budget Adjustment to Account for Debt Refunding.	36 E 809 675 281000 000 809 000	01/24/2014	205,000.00	0.00
7		Budget Adjustment to Account for Debt Refunding.	36 E 809 685 281000 000 809 000	01/24/2014	32,186.00	0.00
8		Budget Adjustment to Account for Debt Refunding.	36 E 809 690 282000 000 000 000	01/24/2014	104,694.68	0.00
TOTALS					4,381,719.12	10,216,991.85

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

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
13-00008	Debt Refunding	2013-2014	01/24/2014	Batch Entry	Batch

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Budget Adjustment to Account for Debt Refunding.	36 E 809 675 282000 000 000 000	01/24/2014	6,070,000.00	0.00

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

REPORT SPECIFICATIONS

DISTRICT: D.C. Everest Area S.D.
 REPORT TITLE: GENERAL INPUT BUDGET TRANSFERS
 REQUESTED BY: ggadke DATE: 01/24/14
 PROGRAM NAME: fin/3amgip01. TIME: 11:17:49 AM
 COPIES: 1 LPI: 6
 RUN ON SERVER: yes CREATE ASCII FILE: NO

BATCHES SELECTED:	POST DATE	BATCH #	DESCRIPTION
	01/24/2014	13-00234	Transfer money to balance overdrawn EC food a
	01/24/2014	13-00233	Transfer to pay for pizza party out of correc
	01/24/2014	13-00232	TRANSFERS TO COVER UNEXPECTED EXPENSES
	01/24/2014	13-00065	Employee Health items charged to wrong accoun
	01/22/2014	13-00231	Transfer money for food at PBIS Training
	01/22/2014	13-00230	Transfer money for student iPad purchase
	01/22/2014	13-00229	Reallocation of funds for purchased services
	01/22/2014	13-00228	Transfer \$500 from Travel Account (342) to Ge
	01/22/2014	13-00227	PAPER PURCHASE
	01/22/2014	13-00226	Transfer \$100 from Books (432) to DVD (431) t
	01/18/2014	13-00225	Transfer to pay for previous charge out of co
	01/18/2014	13-00224	Transfer to pay for previous charge out of co
	01/18/2014	13-00223	Transfer to pay for previous charge out of co
	01/18/2014	13-00221	Transfer to Cover Staff Shirt Costs
	01/15/2014	13-00219	Transfer money to cover travel expenses for d
	01/15/2014	13-00218	funds needed for student supplementary books
	01/10/2014	13-00217	Transfer of funds to pay for food for Mission
	01/09/2014	13-00216	Transfer to pay for Fritz Wenzel Science Conf
	01/09/2014	13-00215	Repayment of Common School Funds
	01/08/2014	13-00214	Money budgeted for supplies is needed in othe
	01/08/2014	13-00213	Money budgeted for supplies is needed in othe
	01/08/2014	13-00212	Money budgeted for supplies is needed in othe
	01/08/2014	13-00211	Money budgeted for supplies is needed in othe
	01/08/2014	13-00210	Money budgeted for supplies is needed in othe
	01/08/2014	13-00209	Title 1-A - Transfer
	01/08/2014	13-00208	Title 3 Transfer
	01/08/2014	13-00207	Pete T requested transfer from unspent equip
	01/08/2014	13-00206	Reallocation of funds to pay for purchased se
	01/08/2014	13-00205	TRANSFER FROM SUPPLIES TO NON CAPITAL EQUIPME

BATCHES SELECTED:	POST DATE	BATCH #	DESCRIPTION
	12/30/2013	13-00204	Title 1 Transfer
	12/27/2013	13-00203	Balance out general supplies account + more f
	12/20/2013	13-00202	TRANSFERS TO COVER UNEXPECTED EXPENSES
	12/20/2013	13-00201	Need more money for software
	12/20/2013	13-00200	Additional funds needed for SmartMusic subscri
	12/20/2013	13-00198	transfer to cover computer supply purchases
	12/20/2013	13-00197	transfer to cover book orders
	12/20/2013	13-00196	transfer to cover reference subscriptions
	12/20/2013	13-00195	transfer to computer supplies
	12/20/2013	13-00194	Transfer to order books
	12/20/2013	13-00192	Remove accountn erros
	12/20/2013	13-00191	Transfer to balance account. expense was assi
	12/20/2013	13-00190	additional funds needed for instrument repair
	12/20/2013	13-00189	Transfer money for pupil field trip, software
	12/20/2013	13-00188	Transfer of funds to pay for unexpected purch
	12/19/2013	13-00187	Funds for Security Purchases
	12/19/2013	13-00186	Ellison cutter
	12/18/2013	13-00185	Dues and fees account not used as did not go
	12/18/2013	13-00184	COVER ACCOUNT OVERRUN
	12/18/2013	13-00183	Cover account overruns or accounts charged er
	12/18/2013	13-00182	Incorrect budgeting at beginning of school ye
	12/18/2013	13-00181	Presenter Dylan William's inservice food at J
	12/18/2013	13-00180	to cover teacher reimbursements
	12/18/2013	13-00179	Transfer unit funds to cover increase in cost
	12/18/2013	13-00178	transfer computer money to general supply
	12/18/2013	13-00177	General Supplies
	12/18/2013	13-00176	Library Book Purchases
	12/18/2013	13-00175	TO COVER 2ND GRADE PURCHASES
	12/18/2013	13-00174	Transfer \$19.80 from Periodical Account (434)
	12/16/2013	13-00173	additional funds needed for instrument repair
	12/16/2013	13-00172	Transfer to Correct Account
	12/16/2013	13-00171	Capstone digital - myON Reader professional d
	12/16/2013	13-00170	Transportation funds were placed in wrong bud
	12/16/2013	13-00169	Transfer money for Early Childhood software p
	12/16/2013	13-00167	Transfer money for postage/insurance
	12/11/2013	13-00168	SBAA Checks for Schools

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
13-00234	Transfer money to balance overdrawn EC food a	2013-2014	01/24/2014	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer from EC general supplies	27 E 809 411 152000 347 809 000	01/24/2014	0.00	205.45
2		Transfer to EC food	27 E 809 415 152000 347 809 000	01/24/2014	205.45	0.00
TOTALS					205.45	205.45

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
13-00233	Transfer to pay for pizza party out of correc	2013-2014	01/24/2014	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer to pay for pizza party out of correct account	10 E 300 411 124000 000 124 000	01/23/2014	0.00	46.53
2		Transfer to pay for pizza party out of correct account	10 E 300 415 124000 000 124 000	01/23/2014	46.53	0.00
TOTALS					46.53	46.53

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
13-00232	TRANSFERS TO COVER UNEXPECTED EXPENSES	2013-2014	01/24/2014	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		EMPLOYEE TRAVEL	10 E 828 342 241000 000 828 000	01/22/2014	0.00	900.00
2		PERSONAL SERVICES	10 E 828 310 110000 000 828 000	01/22/2014	900.00	0.00
TOTALS					900.00	900.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
13-00065	Employee Health items charged to wrong accoun	2013-2014	01/24/2014	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		items for kick off charged to wrong account	10 E 836 420 264100 000 264 000	01/24/2014	279.00	0.00
2		correct account	10 E 836 440 264100 000 264 000	01/24/2014	0.00	279.00
TOTALS					279.00	279.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
13-00231	Transfer money for food at PBIS Training	2013-2014	01/22/2014	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer from guidance travel	10 E 824 342 213000 000 212 000	01/22/2014	0.00	1,000.00
2		Transfer to staff training	10 E 824 415 221300 000 212 000	01/22/2014	1,000.00	0.00
TOTALS					1,000.00	1,000.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
13-00230	Transfer money for student iPad purchase	2013-2014	01/22/2014	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>		<u>ACCOUNT/REFERENCE</u>		<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer from general supplies - EC		27 E 809 411 152000 347 809 000		01/22/2014	0.00	515.00
2		Transfer to equipment purchase - EC		27 E 809 551 152000 347 809 000		01/22/2014	515.00	0.00
TOTALS							515.00	515.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
13-00229	Reallocation of funds for purchased services	2013-2014	01/22/2014	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>		<u>ACCOUNT/REFERENCE</u>		<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer funds to pay for Network Engineer Services		10 E 814 551 266001 000 232 000		01/21/2014	0.00	15,140.00
2		Transfer funds to pay for Network Engineer Services		10 E 814 460 266000 000 232 000		01/21/2014	0.00	3,329.00
3		Funds needed to pay for Network Engineer Services		10 E 814 310 266000 000 232 000		01/21/2014	18,469.00	0.00
TOTALS							18,469.00	18,469.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
13-00228	Transfer \$500 from Travel Account (342) to Ge	2013-2014	01/22/2014	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>		<u>ACCOUNT/REFERENCE</u>		<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer \$500 from Travel Account (342) to General Supplies (411). Beth will not be attending WEMTA Conference this year.		10 E 200 342 222200 000 220 000		01/21/2014	0.00	500.00
2		Transfer \$500 from Travel Account (342) to General Supplies (411). Beth will not be attending WEMTA Conference this year.		10 E 200 411 222200 000 220 000		01/21/2014	500.00	0.00
TOTALS							500.00	500.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
13-00227	PAPER PURCHASE	2013-2014	01/22/2014	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>		<u>ACCOUNT/REFERENCE</u>		<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		PAPER PURCHASE		10 E 200 440 241000 000 241 000		01/21/2014	0.00	1,286.00
2		PAPER PURCHASE		10 E 200 417 120000 000 241 000		01/21/2014	1,286.00	0.00
TOTALS							1,286.00	1,286.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
13-00226	Transfer \$100 from Books (432) to DVD (431) t	2013-2014	01/22/2014	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>		
1		Transfer from Book account to DVD account to purchase additional DVD titles (Frozen, Watson's go to Birmingham)	10 E 200 432 222200 000 220 000	01/21/2014	0.00	100.00		
2		Transfer from Book account (432) to DVD (431) account.	10 E 200 431 222200 000 220 000	01/21/2014	100.00	0.00		
TOTALS					100.00	100.00		

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
13-00225	Transfer to pay for previous charge out of co	2013-2014	01/18/2014	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>		
1		Transfer to pay for previous charge out of correct account	10 E 400 415 126000 000 126 000	01/17/2014	0.00	32.00		
2		Transfer to pay for previous charge out of correct account	10 E 400 411 126000 000 126 000	01/17/2014	32.00	0.00		
TOTALS					32.00	32.00		

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
13-00224	Transfer to pay for previous charge out of co	2013-2014	01/18/2014	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>		
1		Transfer to pay for previous charge out of correct account	10 E 300 415 126000 000 126 000	01/17/2014	0.00	32.00		
2		Transfer to pay for previous charge out of correct account	10 E 300 411 126000 000 126 000	01/17/2014	32.00	0.00		
TOTALS					32.00	32.00		

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
13-00223	Transfer to pay for previous charge out of co	2013-2014	01/18/2014	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>		
1		Transfer to pay for previous charge out of correct account	10 E 200 415 126000 000 126 000	01/17/2014	0.00	32.00		
2		Transfer to pay for previous charge out of correct account	10 E 200 411 126000 000 126 000	01/17/2014	32.00	0.00		
TOTALS					32.00	32.00		

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
13-00221	Transfer to Cover Staff Shirt Costs	2013-2014	01/18/2014	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to Cover Staff Shirt Costs	80 E 861 342 393000 000 300 000	01/17/2014	0.00	300.00
2		Transfer to Cover Staff Shirt Costs	80 E 861 351 393000 000 300 000	01/17/2014	0.00	125.00
3		Transfer to Cover Staff Shirt Costs	80 E 861 420 393000 000 300 000	01/17/2014	425.00	0.00
TOTALS					425.00	425.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
13-00219	Transfer money to cover travel expenses for d	2013-2014	01/15/2014	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer from travel - general special ed teachers	27 E 809 342 158000 341 809 000	01/15/2014	0.00	500.00
2		Transfer to director's travel account	27 E 809 342 223300 341 809 000	01/15/2014	500.00	0.00
TOTALS					500.00	500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
13-00218	funds needed for student supplementary books	2013-2014	01/15/2014	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		funds needed for student supplementary books	10 E 400 940 122000 000 122 000	01/14/2014	0.00	318.00
2		funds needed for student supplementary books	10 E 400 479 122000 000 122 000	01/14/2014	318.00	0.00
TOTALS					318.00	318.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
13-00217	Transfer of funds to pay for food for Mission	2013-2014	01/10/2014	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer of funds to pay for food for Mission to Mars Judges from correct account	10 E 300 411 126000 000 126 000	01/10/2014	0.00	55.87
2		Transfer of funds to pay for food for Mission to Mars Judges from correct account	10 E 300 415 126000 000 126 000	01/10/2014	55.87	0.00
TOTALS					55.87	55.87

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
13-00216	Transfer to pay for Fritz Wenzel Science Conf	2013-2014	01/09/2014	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to pay for Fritz Wenzel Science Conference from correct account	10 E 400 411 126000 000 126 000	01/09/2014	0.00	100.00
2		Transfer to pay for Fritz Wenzel Science Conference from correct account	10 E 400 342 126000 000 126 000	01/09/2014	100.00	0.00
TOTALS					100.00	100.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
13-00215	Repayment of Common School Funds	2013-2014	01/09/2014	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>		
1		Repayment of Common School Funds	10 E 301 439 222200 000 220 000	01/09/2014	0.00	925.85		
2		Repayment of Common School Funds	10 E 200 432 222200 000 220 000	01/09/2014	925.85	0.00		
3		Repayment of Common School Funds	10 E 301 439 222200 000 220 000	01/09/2014	0.00	925.85		
4		Repayment of Common School Funds	10 E 300 432 222200 000 220 000	01/09/2014	925.85	0.00		
5		Repayment of Common School Funds	10 E 301 439 222200 000 220 000	01/09/2014	0.00	925.85		
6		Repayment of Common School Funds	10 E 400 432 222200 000 220 000	01/09/2014	925.85	0.00		
				TOTALS	2,777.55	2,777.55		

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
13-00214	Money budgeted for supplies is needed in othe	2013-2014	01/08/2014	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>		
1		Money budgeted for supplies is needed in other accounts	10 E 809 411 213000 395 809 000	01/07/2014	0.00	1,000.00		
2		Money budgeted for supplies is needed in other accounts	10 E 809 100 213000 395 809 505	01/07/2014	1,000.00	0.00		
				TOTALS	1,000.00	1,000.00		

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
13-00213	Money budgeted for supplies is needed in othe	2013-2014	01/08/2014	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>		
1		Money budgeted for supplies is needed in other accounts	10 E 809 411 213000 395 809 000	01/07/2014	0.00	100.00		
2		Money budgeted for supplies is needed in other accounts	10 E 809 212 213000 395 809 505	01/07/2014	100.00	0.00		
				TOTALS	100.00	100.00		

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
13-00212	Money budgeted for supplies is needed in othe	2013-2014	01/08/2014	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>		
1		Money budgeted for supplies is needed in other accounts	10 E 809 415 213000 395 809 000	01/07/2014	0.00	100.00		
2		Money budgeted for supplies is needed in other accounts	10 E 809 222 213000 395 809 505	01/07/2014	100.00	0.00		
				TOTALS	100.00	100.00		

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
13-00211	Money budgeted for supplies is needed in othe	2013-2014	01/08/2014	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Money budgeted for supplies is needed in other accounts	10 E 809 411 213000 395 809 000	01/07/2014	0.00	30.00
2		Money budgeted for supplies is needed in other accounts	10 E 809 251 213000 395 809 505	01/07/2014	30.00	0.00
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>	
13-00210	Money budgeted for supplies is needed in othe	2013-2014	01/08/2014	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Money budgeted for supplies is needed in other accounts	10 E 809 411 213000 395 809 000	01/07/2014	0.00	1,157.32
2		Money budgeted for supplies is needed in other accounts	10 E 809 310 213000 395 809 000	01/07/2014	1,157.32	0.00
TOTALS					1,157.32	1,157.32

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
13-00209	Title 1-A - Transfer	2013-2014	01/08/2014	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer to Correct Account	10 E 809 342 110000 141 809 000	01/07/2014	5,338.00	0.00
2		Transfer to Correct Account	10 E 809 342 221300 141 809 000	01/07/2014	0.00	5,338.00
3		Transfer to Correct Account	10 E 809 341 256710 141 256 000	01/07/2014	0.00	2,608.00
4		Transfer to Correct Account	10 E 809 411 110000 141 809 000	01/07/2014	2,608.00	0.00
TOTALS					7,946.00	7,946.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
13-00208	Title 3 Transfer	2013-2014	01/08/2014	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer to Correct Account	10 E 809 490 221300 391 809 000	01/07/2014	0.00	5,000.00
2		Transfer to Correct Account	10 E 809 411 171000 391 809 000	01/07/2014	5,000.00	0.00
TOTALS					5,000.00	5,000.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
13-00207	Pete T requested transfer from unspent equip	2013-2014	01/08/2014	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Pete T requested transfer from unspent equip \$ to general	10 E 108 551 110000 000 101 000	01/07/2014	0.00	71.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
13-00207	Pete T requested transfer from unspent equip	2013-2014	01/08/2014	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>		
. . . CONTINUED								
2		Pete T requested transfer from unspent equip \$ to general	10 E 108 411 110000 000 101 000	01/07/2014	71.00	0.00		
					TOTALS	71.00	71.00	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
13-00206	Reallocation of funds to pay for purchased se	2013-2014	01/08/2014	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>		
1		Funds moved from travel to pay for purchased services	10 E 809 342 221300 186 809 000	01/06/2014	0.00	3,155.00		
2		Funds used to pay for technology training	10 E 809 310 221300 186 809 000	01/06/2014	3,155.00	0.00		
					TOTALS	3,155.00	3,155.00	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
13-00205	TRANSFER FROM SUPPLIES TO NON CAPITAL EQUIPME	2013-2014	01/08/2014	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>		
1		OFFICE GENERAL SUPPLIES	10 E 102 411 110000 000 241 000	01/06/2014	0.00	597.00		
2		OFFICE NON CAPITAL EQUIPMENT	10 E 102 440 241000 000 241 000	01/06/2014	597.00	0.00		
					TOTALS	597.00	597.00	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
13-00204	Title 1 Transfer	2013-2014	12/30/2013	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		Title 1 Budgetary Adjustments	10 E 809 435 110000 141 809 000	12/30/2013	0.00	500.00		
2		Title 1 Budgetary Adjustments	10 E 809 435 122000 141 809 000	12/30/2013	500.00	0.00		
3		Title 1 Budgetary Adjustments	10 E 809 145 120000 141 809 505	12/30/2013	9,567.00	0.00		
4		Title 1 Budgetary Adjustments	10 E 809 145 110000 141 809 505	12/30/2013	0.00	9,567.00		
5		Title 1 Budgetary Adjustments	10 E 809 212 110000 141 809 505	12/30/2013	0.00	653.00		
6		Title 1 Budgetary Adjustments	10 E 809 212 120000 141 809 505	12/30/2013	653.00	0.00		
7		Title 1 Budgetary Adjustments	10 E 809 222 110000 141 809 505	12/30/2013	0.00	732.00		
8		Title 1 Budgetary Adjustments	10 E 809 222 120000 141 809 505	12/30/2013	732.00	0.00		
					TOTALS	11,452.00	11,452.00	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>				
13-00203	Balance out general supplies account + more f	2013-2014	12/27/2013	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 outsourced training		27 E 809 310 221300 341 809 000			12/26/2013	0.00	500.00
2		Transfer to general supplies		27 E 809 411 158000 341 809 000			12/26/2013	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>				
13-00202	TRANSFERS TO COVER UNEXPECTED EXPENSES	2013-2014	12/20/2013	Submit Transfer	History				
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>		<u>ACCOUNT/REFERENCE</u>			<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		OFFICE GENERAL SUPPLIES		10 E 102 411 110000 000 241 000			12/20/2013	0.00	62.60
2		MUSIC INSTRUCTIONAL SOFTWARE		10 E 102 435 125000 000 125 000			12/20/2013	44.00	0.00
3		MUSIC EQUIPMENT REPLACEMENT		10 E 102 561 125000 000 125 000			12/20/2013	18.60	0.00
							TOTALS	62.60	62.60

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>				
13-00201	Need more money for software	2013-2014	12/20/2013	Submit Transfer	History				
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>		<u>ACCOUNT/REFERENCE</u>			<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Need more money for software		10 E 106 411 110000 000 110 000			12/20/2013	0.00	1.00
2		Need more money for software		10 E 106 435 110000 000 110 000			12/20/2013	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>				
13-00200	Additional funds needed for SmartMusic subscr	2013-2014	12/20/2013	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		Additonal funds needed for SmartMusic subscription		10 E 300 341 256743 000 125 000			12/20/2013	0.00	15.75
2		Additional funds needed for SmartMusic subscription		10 E 300 411 125003 000 125 000			12/20/2013	15.75	0.00
							TOTALS	15.75	15.75

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>				
13-00198	transfer to cover computer supply purchases	2013-2014	12/20/2013	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 computer supply purchases		10 E 400 551 222200 000 220 000			12/20/2013	0.00	387.41
2		transfer to cover computer supply purchases		10 E 400 413 222200 000 220 000			12/20/2013	387.41	0.00
							TOTALS	387.41	387.41

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
13-00197	transfer to cover book orders	2013-2014	12/20/2013	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		transfer to cover book orders	10 E 400 431 222200 000 220 000	12/20/2013	0.00	301.46
2		transfer to cover book orders	10 E 400 432 222200 000 220 000	12/20/2013	301.46	0.00
TOTALS					301.46	301.46

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
13-00196	transfer to cover reference subscriptions	2013-2014	12/20/2013	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover reference subscriptions	10 E 400 431 222200 000 220 000	12/20/2013	0.00	318.05
2		transfer to cover reference subscriptions	10 E 400 439 222200 000 220 000	12/20/2013	318.05	0.00
TOTALS					318.05	318.05

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
13-00195	transfer to computer supplies	2013-2014	12/20/2013	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		transfer to cover computer supplies	10 E 400 440 222200 000 220 000	12/20/2013	0.00	521.06
2		transfer to cover computer supplies	10 E 400 413 222200 000 220 000	12/20/2013	521.06	0.00
TOTALS					521.06	521.06

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
13-00194	Transfer to order books	2013-2014	12/20/2013	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		transfer to order books	10 E 400 433 222200 000 220 000	12/20/2013	0.00	183.05
2		transfer to order books	10 E 400 432 222200 000 220 000	12/20/2013	183.05	0.00
TOTALS					183.05	183.05

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
13-00192	Remove accoutn erros	2013-2014	12/20/2013	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Erroneously moved wrong funds to cover an account	10 E 106 940 125000 000 125 000	12/20/2013	0.00	448.00
2		Erroneously moved wrong funds to cover an account	10 E 106 440 125000 000 125 000	12/20/2013	448.00	0.00
TOTALS					448.00	448.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
13-00191	Transfer to balance account. expense was assi	2013-2014	12/20/2013	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 balance account. expense was assigned to incorrect account	10 E 820 411 110000 000 210 000	12/20/2013	167.40	0.00
2		Transfer to balance account. expense was assigned to incorrect account	10 E 820 411 232000 000 210 000	12/20/2013	0.00	167.40
TOTALS					167.40	167.40

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
13-00190	additional funds needed for instrument repair	2013-2014	12/20/2013	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 instrument repair	10 E 200 411 125003 000 125 000	12/20/2013	0.00	100.18
2		additional funds needed for instrument repair	10 E 200 310 125003 000 125 000	12/20/2013	100.18	0.00
TOTALS					100.18	100.18

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
13-00189	Transfer money for pupil field trip, software	2013-2014	12/20/2013	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 outsourced staff training	27 E 809 310 221300 341 809 000	12/19/2013	0.00	1,029.50
2		Transfer to pupil field trip	27 E 809 940 256270 341 809 000	12/19/2013	184.50	0.00
3		Transfer to general supplies	27 E 809 411 158000 341 809 000	12/19/2013	500.00	0.00
4		Transfer to student software	27 E 809 435 158000 341 809 000	12/19/2013	345.00	0.00
TOTALS					1,029.50	1,029.50

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
13-00188	Transfer of funds to pay for unexpected purch	2013-2014	12/20/2013	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer of funds to pay for unexpected purchase out of correct account	10 E 300 411 136380 000 136 000	12/19/2013	0.00	200.00
2		Transfer of funds to pay for unexpected purchase out of correct account	10 E 300 440 136380 000 136 000	12/19/2013	200.00	0.00
TOTALS					200.00	200.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
13-00187	Funds for Security Purchases	2013-2014	12/19/2013	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Funds for security communications work - all schools	10 E 830 551 251000 000 251 000	12/19/2013	0.00	2,500.00
2		Funds for security communications work - all schools	10 E 830 310 254490 000 251 000	12/19/2013	2,500.00	0.00
TOTALS					2,500.00	2,500.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
13-00186	Ellison cutter	2013-2014	12/19/2013	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		for Ellison cutter	10 E 300 551 241000 000 241 000	12/18/2013	0.00	243.20
2		for Ellison cutter	10 E 300 411 222200 000 220 000	12/18/2013	243.20	0.00
TOTALS					243.20	243.20

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
13-00185	Dues and fees account not used as did not go	2013-2014	12/18/2013	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 account not used as did not go to convention.	10 E 106 940 125000 000 125 000	12/18/2013	224.00	0.00
2		Dues and fees account not used as did not go to convention.	10 E 106 440 125000 000 125 000	12/18/2013	0.00	224.00
TOTALS					224.00	224.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
13-00184	COVER ACCOUNT OVERRUN	2013-2014	12/18/2013	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 account overrun	10 E 106 411 125000 000 125 000	12/18/2013	0.00	44.00
2		Cover account overrun	10 E 106 435 125000 000 125 000	12/18/2013	44.00	0.00
TOTALS					44.00	44.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
13-00183	Cover account overruns or accounts charged er	2013-2014	12/18/2013	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		Orders charged to wrong account	10 E 106 551 122111 000 115 000	12/18/2013	0.00	221.06
2		Cover account that was erroneously charged for an order.	10 E 106 411 122111 000 115 000	12/18/2013	221.06	0.00
3		Orders charged to wrong account	10 E 106 411 121000 000 121 000	12/18/2013	0.00	1,997.06

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
13-00183	Cover account overruns or accounts charged er	2013-2014	12/18/2013	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED						
4		Cover account that was erroneously charged for an orders.	10 E 106 413 121000 000 121 000	12/18/2013	1,997.06	0.00
5		Cover overrun on different account.	10 E 106 551 241000 000 241 000	12/18/2013	0.00	60.00
6		Cover overrun on different account.	10 E 106 415 241000 000 241 000	12/18/2013	60.00	0.00
9		Cover overrun on different account.	10 E 106 411 222200 000 220 000	12/18/2013	0.00	59.70
10		Cover overrun on different account.	10 E 106 551 222200 000 220 000	12/18/2013	59.70	0.00
TOTALS					2,337.82	2,337.82

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
13-00182	Incorrect budgeting at beginning of school ye	2013-2014	12/18/2013	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Was not budgeted at beginning of school year due to IMC Coordinator Transfers	10 E 108 434 222200 000 220 000	12/17/2013	936.00	0.00
2		Was not budgeted at beginning of school year due to IMC Coordinator Transfers	10 E 108 435 222200 000 220 000	12/17/2013	160.00	0.00
3		Was not budgeted at beginning of school year due to IMC Coordinator Transfers	10 E 108 439 222200 000 220 000	12/17/2013	155.39	0.00
4		Was not budgeted at beginning of school year due to IMC Coordinator Transfers	10 E 108 432 222200 000 220 000	12/17/2013	0.00	1,251.39
TOTALS					1,251.39	1,251.39

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
13-00181	Presenter Dylan William's inservice food at J	2013-2014	12/18/2013	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Presenter Dylan William's inservice food at Jefferson St Inn (all money budgeted in 310-2213)	10 E 400 310 221300 000 241 000	12/17/2013	0.00	301.33
2		Presenter Dylan William's inservice food at Jefferson St Inn (all money budgeted in 310-2213)	10 E 400 415 221300 000 241 000	12/17/2013	301.33	0.00
TOTALS					301.33	301.33

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
13-00180	to cover teacher reimbursements	2013-2014	12/18/2013	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 teacher reimbursements		10 E 108 479 110000 000 101 000		12/17/2013	0.00	28.84
2		to cover teacher reimbursements		10 E 108 411 110000 000 101 000		12/17/2013	28.84	0.00
TOTALS							28.84	28.84

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
13-00179	Transfer unit funds to cover increase in cost	2013-2014	12/18/2013	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 unit funds to cover increase in cost for educational software		10 E 106 411 110000 000 110 000		12/17/2013	0.00	57.43
2		Transfer unit funds to cover increase in cost for educational software		10 E 106 435 110000 000 110 000		12/17/2013	57.43	0.00
3		Transfer unit funds to cover increase in cost for educational software		10 E 106 411 110000 000 101 000		12/17/2013	0.00	129.44
4		Transfer unit funds to cover increase in cost for educational software		10 E 106 435 110000 000 101 000		12/17/2013	129.44	0.00
5		Transfer unit funds to cover increase in cost for educational software		10 E 106 411 110000 000 102 000		12/17/2013	0.00	57.44
6		Transfer unit funds to cover increase in cost for educational software		10 E 106 435 110000 000 102 000		12/17/2013	57.44	0.00
TOTALS							244.31	244.31

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
13-00178	transfer computer money to general supply	2013-2014	12/18/2013	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 computer money to general supply		10 E 108 413 213000 000 213 000		12/17/2013	0.00	200.00
2		transfer computer money to general supply		10 E 108 411 213000 000 213 000		12/17/2013	200.00	0.00
TOTALS							200.00	200.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
13-00177	General Supplies	2013-2014	12/18/2013	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>		<u>ACCOUNT/REFERENCE</u>		<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Excess funds budgeted		10 E 103 413 110000 000 220 000		12/17/2013	0.00	342.77
2		General supplies purchases		10 E 103 411 222200 000 220 000		12/17/2013	342.77	0.00
TOTALS							342.77	342.77

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
13-00176	Library Book Purchases	2013-2014	12/18/2013	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>		
1		Excess funds budgeted	10 E 103 435 222200 000 220 000	12/17/2013	0.00	139.10		
2		Excess funds budgeted.	10 E 103 551 222200 000 220 000	12/17/2013	0.00	60.30		
3		Library Book Purchases	10 E 103 432 222200 000 220 000	12/17/2013	199.40	0.00		
				TOTALS	199.40	199.40		

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
13-00175	TO COVER 2ND GRADE PURCHASES	2013-2014	12/18/2013	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 2ND GRADE PURCHASES	10 E 108 479 110000 000 102 000	12/16/2013	0.00	500.00		
2		TO COVER 2ND GRADE PURCHASES	10 E 108 411 110000 000 102 000	12/16/2013	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>			
13-00174	Transfer \$19.80 from Periodical Account (434)	2013-2014	12/18/2013	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 \$19.80 from Periodical Account (434) to Software Account (435) to purchase an app for the iPods to be used for classroom quiz responses.	10 E 200 434 222200 000 220 000	12/16/2013	0.00	19.80		
2		Transfer \$19.80 from Periodical Account (434) to Software Account (435) to purchase an app for the iPods to be used for classroom quiz responses.	10 E 200 435 222200 000 220 000	12/16/2013	19.80	0.00		
				TOTALS	19.80	19.80		

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
13-00173	additional funds needed for instrument repair	2013-2014	12/16/2013	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 instrument repair	10 E 200 473 125003 000 125 000	12/13/2013	0.00	31.49		
2		additional funds needed for instrument repair	10 E 200 310 125003 000 125 000	12/13/2013	31.49	0.00		
				TOTALS	31.49	31.49		

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
13-00172	Transfer to Correct Account	2013-2014	12/16/2013	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>		<u>ACCOUNT/REFERENCE</u>		<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer to Correct Account		10 R 809 971 500000 186 000 000		12/12/2013	13,082.00	0.00
2		Transfer to Correct Account		10 R 809 291 500000 186 000 000		12/12/2013	0.00	13,082.00
						TOTALS	13,082.00	13,082.00
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
13-00171	Capstone digital - myON Reader professional d	2013-2014	12/16/2013	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		Capstone digital - myON Reader professional development webinar training and free 1 year license. Beth Martin		10 E 200 440 241000 000 241 000		12/12/2013	0.00	400.00
2		Capstone digital - myON Reader professional development webinar training and free 1 year license. Beth Martin		10 E 200 360 241000 000 241 000		12/12/2013	400.00	0.00
						TOTALS	400.00	400.00
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
13-00170	Transportation funds were placed in wrong bud	2013-2014	12/16/2013	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		Transportation funds were placed in wrong budget account. Transfer to fix error.		80 E 863 341 256790 000 392 000		12/11/2013	0.00	1,102.29
2		Transportation funds were placed in wrong budget account. Transfer to fix error.		80 E 863 341 256770 000 392 000		12/11/2013	1,102.29	0.00
						TOTALS	1,102.29	1,102.29
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
13-00169	Transfer money for Early Childhood software p	2013-2014	12/16/2013	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 152000 347 809 000		12/11/2013	0.00	30.00
2		Transfer to early childhood software		27 E 809 435 152000 347 809 000		12/11/2013	30.00	0.00
						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>			
13-00167	Transfer money for postage/insurance	2013-2014	12/16/2013	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>		<u>ACCOUNT/REFERENCE</u>		<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		transfer money for postage/insurance		10 E 300 411 222200 000 220 000		12/10/2013	0.00	100.00
2		transfer money for postage/insurance		10 E 300 353 222200 000 220 000		12/10/2013	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>
13-00168	SBAA Checks for Schools	2013-2014	12/11/2013	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		Business office funding for SBAA Checks	10 E 830 551 251000 000 251 000	12/11/2013	0.00	3,000.00
2		Business office funding for SBAA Checks	10 E 830 411 251000 000 251 000	12/11/2013	3,000.00	0.00
				TOTALS	3,000.00	3,000.00

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



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

GENERAL INFORMATION

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

DRIVER INFORMATION

Name of Driver William Darnell	Sex X Male <input type="checkbox"/> Female	Age 58	Years of Experience as Bus Driver 3.5 years
Has your driver had the recommended training in first aid? X Yes <input type="checkbox"/> No	When did driver last attend a state-sponsored bus driver training session? N/A		

ACCIDENT DESCRIPTION

Date of Accident 1/22/14	Time 4:20 <input type="checkbox"/> AM X PM	Location of Accident Sumner St, Wausau, WI
Weather Conditions Cloudy	Type of Road and General Conditions Icy	
Speed of Bus Unknown MPH	Speed of Other Vehicle(s) Unknown	Was a Citation Issued? <input type="checkbox"/> No X Yes <i>If yes, to whom?</i> The other vehicle's driver was cited for driving too fast for conditions.

If no citation was issued, who, in your opinion was responsible for the accident and why? The other party was responsible. The other vehicle lost control and slid across the lane of traffic into the bus. The other vehicle's driver was cited for driving too fast for conditions.

If driver was not legally responsible, could she/he have prevented the accident by driving defensively? *Explain.* No, the driver could not have prevented the collision. The other party's vehicle lost control and slid across the lane of traffic into the bus. The bus did not have any options to maneuver to prevent the collision.

Describe the cause and results of the accident in detail. *Itemize injuries and property damage on reverse.* The bus was traveling eastbound on Sumner St. The other vehicle was traveling westbound on Sumner St. The other vehicle lost control and slid across the lane of traffic into the bus. The bus had damage to the front bumper, the driver side cross over mirror, light assembly, and hood. The other vehicle had damage to the driver side driver door and passenger door.

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

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

INJURIES/FATALITIES

Names of Students Injured	Nature of Injuries
N/A	

Names of Other People Injured	Nature of Injuries
N/A	

PROPERTY DAMAGE

Describe Damage to School Bus - The front bumper was dented. The driver side crossover mirror, hood, and light assembly were cracked, dented, and damaged.	Estimated Repair Cost \$ 1,500.00
Describe Damage to Property of Others - The driver side driver door and passenger door were dented.	Estimated Repair Cost \$Unknown

RECOMMENDATIONS

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

Bus Safety Regulations or Laws
N/A

School Bus Standards
N/A

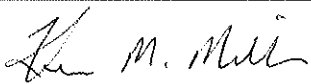
Bus Driver Training
N/A

CERTIFICATION

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

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

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

Signature ➤ 	Date Signed Mo./Day/Yr. 1/23/2014
--	--------------------------------------



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

GENERAL INFORMATION

School	School District DC Everest	School Code
Bus Owner First Student, Inc.	Address of Owner, Street, City, State, Zip 6206 Alderson St, Weston, WI 54476	
Chassis Make Chevrolet	Model Year 2012	Body Make School Bus Student Capacity 8

DRIVER INFORMATION

Name of Driver Patricia Olson	Sex <input type="checkbox"/> Male <input checked="" type="checkbox"/> Female	Age 52	Years of Experience as Bus Driver .5 years
Has your driver had the recommended training in first aid? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	When did driver last attend a state-sponsored bus driver training session? N/A		

ACCIDENT DESCRIPTION

Date of Accident 1/23/14	Time 3:40 <input type="checkbox"/> AM <input checked="" type="checkbox"/> PM	Location of Accident Leroy St, Rothschild, WI
Weather Conditions Cloudy	Type of Road and General Conditions Icy	
Speed of Bus Unknown MPH	Speed of Other Vehicle(s) Unknown	Was a Citation Issued? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes If yes, to whom?

If no citation was issued, who, in your opinion was responsible for the accident and why? The other party was responsible. The other vehicle lost control and slid across the lane of traffic into the bus.

If driver was not legally responsible, could she/he have prevented the accident by driving defensively? Explain. No, the driver could not have prevented the collision. The other party's vehicle lost control and slid across the lane of traffic into the bus. The bus did not have any options to maneuver to prevent the collision.

Describe the cause and results of the accident in detail. Itemize injuries and property damage on reverse. The bus was traveling eastbound on Leroy St. The other vehicle was traveling westbound on Leroy St. The other vehicle lost control and slid across the lane of traffic into the bus.

Were there students in the bus at the time of the accident?

- No—If no, skip next two questions
 Yes—If yes, complete all questions

How did students exit? Check all that apply.

- Front Door Rear Door Windows Didn't Exit
 Other _____

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

INJURIES/FATALITIES

Names of Students Injured	Nature of Injuries
N/A	

Names of Other People Injured	Nature of Injuries
N/A	

PROPERTY DAMAGE

Describe Damage to School Bus - The bus did not have damage.	Estimated Repair Cost \$ 0.00
Describe Damage to Property of Others - The rear bumper was cracked and dented.	Estimated Repair Cost \$Unknown

RECOMMENDATIONS

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

Bus Safety Regulations or Laws
N/A

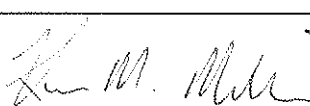
School Bus Standards
N/A

Bus Driver Training
N/A

CERTIFICATION

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

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

Name of Persons Completing Form Kevin M. Miller	Position First Student Location Manager
Signature 	Date Signed Mo./Day/Yr. 1/24/2014



6300 Alderson Street
Weston WI 54476

To: Dr. Kristine A. Gilmore, Superintendent
From: Beth Schultz, Secretary to the Board
Subject: Board Candidates and Order on Election Ballot
Date: January 8, 2014

Please be advised that four (4) candidates have properly filed Declarations of Candidacy and Campaign Registration Statements for two (2) school board offices.

The District Deputy Clerk verified the Declarations of Candidacy and supervised the drawing of lots to determine name order on the ballot for the Spring Election to be held Tuesday, April 1, 2014.

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

Mary A. Hancock
Jason Jablonski
Phil Salamone
Yee Leng Xiong

TO: DC Everest Community
FROM: Mrs. J. Peterson and Mr. Dahlgren, DECA Advisers
DATE: January 11, 2014
RE: **DECA DISTRICT CAREER DEVELOPMENT CONFERENCE RESULTS**

DC Everest DECA sent 89 DECA members to compete at DECA's District Career Development Conference, Friday, January 10, 2014 in Wisconsin Rapids.

DECA, an association of marketing students, prepares emerging leaders and entrepreneurs in marketing, finance, hospitality and management. DECA's comprehensive learning program involves applied learning, connections to business and promotes competition.

Students choose their series and they take two written exams (one economics and one marketing) and perform two role-plays with a businessperson. DC Everest DECA had an amazing showing at Districts this year with 76 members or 85% of DCE DECA competitors earning medals. In total, DCE DECA took home 190 individual medals. Here are the results.

In the Economics Exam the following students medaled: Austin Zajichok, Mitchell Swanson, Dylan Resch, Austen Thiele, Manning Denk, Chris Thompson, Nick Sierakowski, Justin Mack, Chris Babiarz, Ben Welch, Jacob Stroik and Austin Solomon. Out of 350 exams we recognize the top ten and DCE places 5 in the top 10 and they are: Jacob places 3rd, Nick 5th, Dylan 7th, Chris 8th and Austin 9th overall.

In the Apparel and Accessories Marketing series: Paige Lloyd earned a medal, Ben Welch earned two medals and Lucas Foley and Amy Ebacher earned three individual medals. Lucas, Ben and Amy place as Honorable Mentions in this event.

In the Automotive Services Marketing series: Mitchell Swanson earned two medals and Destiny Hornik and Kyle Kertenbach earned four medals each. Kyle places as an Honorable Mention and Destiny places 3rd and Mitchell places 2nd overall in this event.

In the Business Services series: Ben Vang medaled and places as an Honorable mention in this event.

In the Food Marketing series: Jessica Wilke and Jason Rosales each medaled, Logan Zastrow and Austin Zurakowski each medaled twice, Eric Brummond and Alec Martin each won three medals. Overall Honorable Mentions in this event are Logan, Austin, Erik and Jessica. Alec places 1st in this event.

In the Hotel and Lodging Management series: Hayley Tobalsky and Nate Lamping earned two medals, Michael Moe and Austin Solomon won three medals, Rachel Aubrey and Max Brink won four medals. Overall Honorable Mentions in the event are Nate, Max and Hayley. Michael places 3rd, Rachel places 2nd and Austin places 1st in Hotel Lodging.

In the Human Resource Management series: Brittany Frahm won a medal, Morgan Johnson won two medals, Kallie Ziegler, Allie Olson and Tyler Olson won three medals. Overall Honorable Mentions in this event are Jackie Mahler, Tyler, Allie and Kallie. Morgan places 1st overall in Human Resource Management.

In the Marketing Management series: Brooke Westergard Nick Smitala, and Zack Becker won two medals and Nick Sierakowski won three medals, Chris Thompson won four medals. Brooke and Zack earn Honorable Mentions Overall in this event and Nick places 3rd and Chris takes 1st place.

In the Quick Serve Restaurant Management series: Keng Yang wins a medal, Seng Lor wins two medals, Dylan Resch and Leng Vang win four medals each. Seng earns an Honorable Mention and Leng places 3rd and Dylan places 1st in this event.

In the Restaurant and Food Service Management series: Bryce Montgomery and Hannah La Calamita each won a medal, Fengmeng Lo, Dayton Dubar and Zak Kachel each won two medals, Grant VanGrinsven and David Cronce each won three medals and Austin Zajichkek won four medals. David, Zak, Dayton, Grant and Fengmeng all earn an Honorable Mention and Austin places 2nd overall in this event.

In the Retail Merchandising series: Brooke Denman won a medal, Morgan Maahs won two medals and Tanner Bruchaber won three medals. Tanner and Morgan place as Honorable Mentions Overall in this event.

In the Sports and Entertainment Marketing series: Tyler Heinzen and Bryce Hines won a medal. Aaron Motely won two medals and Jacob Stroik won all four medals. Bryce and Aaron place as Honorable Mentions and Jacob places 1st in Sports and Entertainment Marketing.

In the Buying and Merchandising Management Team Event: Justin Mack, Isaac Flath each won two medals, Kiley Bradfish and Kenzie Erbrecht won three medals and Danielle Albee and Courtney Hafeman won four medals each. All six students earn an Honorable Mention in this event.

In the Hospitality Services Management Team Event: Taylor Kelm, Maddie Mittelsteadt, Kennedy McCullough, Shay Sullivan, Rex Tarras, Austin Behrens, Colton Kellnhauser and Ty Lee each won three medals. Kennedy, Shay, Rex, Austin, Colton and Ty earn Honorable Mentions and Taylor and Maddie place 3rd Overall in this event.

In the Sports and Entertainment Marketing Management Team Event: Mara Baumann and Stephanie Meuret each won a medal, Caleb Becker and Ben Halkowski won two medals. Caleb and Ben earn an Honorable Mention Overall.

In the Travel and Tourism Marketing Management Team Event: Manning Denk and Joe Ziolkowski won two medals, Chris Babiarz, Matt Connor, Austen Thiele and Dalton Nelson each won three medals and Halee Ritzel and Alexis Anderson won four medals. Manning, Joe, Halee and Alexis earn Honorable Mention Overall and Austen and Dalton place 3rd and Chris and Matt place 1st in this event.

A special shout out to Jacob Stroik as he is a double qualifier for the State DECA Career Development Conference for his 3rd place win in the Economics Exam and his 1st place win in the Sports and Entertainment Marketing event.

Sixty-four DECA members have advanced to DECA's State Career Development Conference this March in Lake Geneva, Wisconsin. They compete to move onto DECA's International Career Development Conference later this spring in Atlanta, Georgia.

Congratulations DC Everest DECA!

D. C. Everest Area School District

2nd Friday Count 1/10/2014

Friday Head Count (per building student rosters by grade)	5925
Homebound students attending only 1 or 2 classes per day (reported differently) (<i>subtract</i>)	-2
Journey - partially attending DCE (*Note: 0 are counted above in Friday Head Count)	-----
Journey - not attending DCE (District paying Tuition), (not counted above in Friday Count) (<i>add</i>)	0
Resident Virtual School/Partnership "OUT" (66.03 agreements- Appleton Connection Academy) (<i>add</i>)	2
Tuition/Hearing, Visually Impaired, etc. (<i>add</i>)	4
Students Attending a Residential Treatment Center (District paying tuition) (<i>add</i>)	0
Resident DCE Students attending other schools on Open Enrollment-"OUT" (<i>add</i>)	257
Resident DCE Students attending other schools on Add. Tuition Waiver "OUT" (<i>add</i>)	0
Non-resident students attending DCE, Open Enrollment-"IN" (<i>subtract</i>)	-196
Non-resident students attending DCE on Additional Year Tuition Waivers (TWA) "IN" (<i>subtract</i>)	-3
Youth Challenge Academy (Do not count students here. Reported on different count report)	0
OFFICIAL 2nd Friday Count, 1/10/2014	5987



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

6500 Alderson Street
Weston, WI 54476

To: Kristine Gilmore
From: Thomas W. Johansen
Date: January 22, 2014
Subject: Out-of-State Trip

This memo is to inform you of an out-of-state trip being planned for March 21 and 22, 2014. The student group has met with me and received parent approval for sending their children on an out-of-state trip. The program advisors/teachers have also confirmed their interest in chaperoning this trip.

Members of the YLA Club are planning a 2-day trip to Saint Paul, Minnesota on March 21 and 22, 2014. There are no district expenses. Students and advisors will raise money through fundraisers to pay the expenses for this trip.

I am asking that you bring this to the attention of the School Board for the approval of the trip. A trip itinerary and focus of the educational conference is attached for your review. Thank you for your assistance in this matter.

TWJ:ds

Who: The Center for Hmong Studies

What: The Fifth International Conference on Hmong Studies

When: March 21 - 22, 2014 Friday & Saturday

Where: To be held on the campus of Concordia University, St. Paul

275 Syndicate Street North St. Paul, MN 55104-5494

http://www2.csp.edu/hmongcenter/Conference_Web_Page.html

The ideas and research presented at the conference will cover current conditions and forthcoming challenges that question and answer who we are as a people and where we will be in this global economy. Participants will also have the opportunity to network with researchers, professionals and students from around the region, Thailand, Laos and China. The 3rd International Conference on Hmong Studies drew over 700 individuals. Many had to be turned away because of space capacity. The purpose of this conference is to provide opportunities for emerging and established Hmong and non-Hmong scholars to share their research on Hmong related topics, to inspire and motivate students to engage in scholarly research, and to recognize distinguished scholars for their work in the field of Hmong Studies.

Benefits

- Network with other high school and college students
- Exposure to colleges, professors, professionals
- Gain a research understanding to events that involved Hmong people
- Learn about research; specifically the changes for Hmong
- Plan for the future of the Hmong people, and how they can play a role in bringing all people together

EXPENSES

Participants: 10-12 (including chaperone/s)

\$65/person. 10% discount for over 10 participants

\$585 grand total of admission for 10 people = $\$65 * 10 = \650 with 10% discount = \$585

***not included:** transportation and lodging

TIMELINE:

Friday, Jan 10 – propose idea (Students like it so far)

Possible eggroll dates to raise over \$760

Jan 13-17 – Discuss with principal

Friday, Feb 21 – Book lodging, must Purchase tickets, deadline March 1

Friday, Feb 28 – ultimate deadline to book and purchase tickets

Our potential itinerary

Friday, March 21

7am-1pm = Attend school

1pm – 5pm = drive to MN, missing 10th & 11th hr

5pm – 7pm = attend sessions

7pm = dinner at MOA & shop

Stay overnight

Saturday, March 22

8am-9am – check out and load car

9am-5pm – breakfast & sessions

5pm-8pm – head back home

CONFERENCE SCHEDULE

Friday Early check-in starts at 12 pm

Reception at 5 pm

Saturday

Registration begins at 8 pm

Plenary Session at 9 am

Session I & 2

Lunch

Session 2 & 3

Final Plenary Session

Conference conclude around 5 pm

Theater production 7 pm



D.C. Everest Area School District

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

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

MISSION STATEMENT

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

TO: Dr. Kristine Gilmore, Superintendent

FROM: Jack E. Stoskopf, Jr., Assistant Superintendent for Business/Personnel Services

RE: Annual Building Level Budget Allocations for 2014-2015

DATE: January 24 2014

Each year the board sets annual allocation amounts for building-level spending for the district. There is general school spending and Common School Fund spending. It is recommended that the general school spending per pupil amounts be increased by 3% for 2014-2015. In light of the fact that there has not been an increase for three years and costs continue to rise, this increase is justified. These amounts were discussed in the superintendent's cabinet meeting on January 7, 2014 and all the members of cabinet agree with this recommendation.

It is recommended that the board approve the general building-level per pupil allocations that is attached for the 2014-2015 school year based on the second Friday counts rolled forward (5th to MS, 7th to JH, 9th to HS, Seniors out etc.).

Building Budgets for 2014-2015 (for board approval in January 2014)

Building Budgets for 2014-15

School	Second Friday Counts Adjusted	Common School Allocation	2013-2014 Per Pupil Allocation	3% increase for 2014-2015	Total General School Allocation	Total Building Budget
Hatley	120	\$4,239.90	\$ 133.99	\$ 138.01	\$ 16,561.00	\$20,800.90
Evergreen	458	\$16,182.28	\$ 110.28	\$ 113.59	\$ 52,023.00	\$68,205.28
Mountain Bay	495	\$17,489.58	\$ 110.28	\$ 113.59	\$ 56,226.00	\$73,715.58
Riverside	494	\$17,454.25	\$ 110.28	\$ 113.59	\$ 56,113.00	\$73,567.25
Rothschild	418	\$14,768.98	\$ 110.28	\$ 113.59	\$ 47,480.00	\$62,248.98
Weston	558	\$19,715.53	\$ 110.28	\$ 113.59	\$ 63,382.00	\$83,097.53
Middle School	835	\$29,502.63	\$ 203.55	\$ 209.66	\$ 175,063.00	\$204,565.63
Jr. High School	859	\$30,350.61	\$ 213.34	\$ 219.74	\$ 188,757.00	\$219,107.61
Charter School	59	\$2,084.62	\$ 250.00	\$ 257.50	\$ 15,193.00	\$17,277.62
Sr. High School	1223	\$43,211.62	\$ 390.36	\$ 402.07	\$ 491,733.00	\$534,944.62
	5519	\$195,000.00				
					\$ 1,162,531.00	\$ 1,357,531.00
Estimated Available Common School Funds for 2014-2015						\$1,357,531.00
	\$195,000.00					(crosscheck)
			Per Child			
4-K	Per Child	375	\$2,300.00	\$862,500.00	(Paid to 4-K Provider Sites)	
4-K	Supply Fee	375	\$15.45	\$5,793.75	(Paid to 4-K Provider Sites)	
				\$868,293.75		
In 2013-2014 4-K Per child fee to providers was \$2,287.50. (\$2,300 is about 1/2 of 1 % increase .543%)						
In 2013-2014 The supply fee per child was \$15.00 per child. (\$15.45 represents a 3% increase)						
2nd Friday in January numbers will be inserted when available.						

Memorandum

To: Kristine Gilmore, Superintendent

From: Christine Welsh, Supervisor of Food Services

Date: 1/22/2014

Re: Wellness Policy Review-School Board Representative

As part of the Healthy, Hunger-Free Kids Act of 2010, there are new requirements for local school wellness policies. This policy is an important tool for parents and school districts to promote student wellness and prevent childhood obesity. As part of the review and updating process of our district policy, I would like to invite a School Board representative to be part of this committee.

Please extend this invitation to the School Board on the behalf of Karen Wegge and myself as co-chairs of this committee so that a representative can be selected. In addition to a School Board member, there will be representatives from administration, teaching staff, school health and physical education, food services, community members and students.

We plan that our first meeting will be at 6 PM on February 10, 2014 in the Administration Board Room.

We have many positive, healthy initiatives going on in our schools. I look forward to help showcase the healthy school environment that we have at D. C. Everest.