



– 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) to be updated on negotiations with the D.C. Everest Teachers Association (DCETA).

I. Call to Order	
II. Roll Call	
III. Pledge of Allegiance	
IV. Approval of Agenda	
V. Hearing of Delegations	
VI. Consent Agenda	
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B. WASB Legislative Network Member	
C. CESA Representative	
D. Student Representative	
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A. Report on Miron Settlement	

IX. Unfinished Business

A. Board Goals

1. WAMPEN Report
Presenter: Aaron Hoffman & Mark Schommer
2. Educator Effectiveness Overview
Presenter: Dr. Mary Jo Lechner

X. New Business

A. Action Items

1. Election of Officers for 2014-2015
 - a. President - Currently Schaefer
 - b. Vice President - Currently Stroik
 - c. Treasurer - Currently Jablonski
 - d. Clerk - Currently Kasten
2. Appointment of Representatives
 - a. WASB Legislative Network Representative - Currently Stroik
 - b. WASB Assembly Delegate - Currently Stroik
 - c. CESA 9 Annual Convention Representative - Currently Ackermann
 - d. CESA 9 Board of Control Representative - Currently Ackermann
 - e. D.C. Everest Area Education Foundation Board of Directors - Currently Open
3. School District Depository Resolution 68
4. School Board Facsimile Resolution 71
5. Resolution Authorizing the Borrowing of Not to Exceed \$3,500,000; and Providing for the Issuance and Sale of General Obligation Promissory Notes Therefor 74
6. Summary of Insurance Report 77
7. Student Accident Insurance for 2014-2015 79
8. Wellness Policy (First Reading) 80

B. Informational Items

C. Other Business

XI. Petitions and Communications

- A. Memorial thank you from family of Thomas "Tom" E. Merz (husband of Sarah Merz)
- B. Thank you for retirement recognition and dinner from Susan Aleckson
- C. M. Jill Rebeschke thank you for 35-year and retirement recognitions and dinner
- D. Rhonda Haas thank you for 25-year recognition

XII. Future Meeting Dates

- A. May Regular Board Meeting
Wednesday, May 28, 2014, 6:30 p.m.
D.C. Everest Administration Board Room
- B. June Regular Board Meeting
Wednesday, June 18, 2014, 6:30 p.m.
DCE Administration Building Board Room

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.

- XIII. Contemplated Adjournment to Closed Session Following the Open Meeting Pursuant to W.S.S. 19.85(1)(c)(e) to be Updated on Negotiations with the D.C. Everest Teachers Association (DCETA).**
- XIV. Reconvene in Open Session**
- XV. Adjourn**



- MINUTES -

I. Call to Order

President Schaefer called the meeting to order at 6:30 p.m. in the board room of the D.C. Everest Area School District administration building.

II. Roll Call

Board members present were Ackermann, Hancock, Jablonski, Kasten, Schaefer and Stroik. Dickerson was absent. Student representative Hannah Lambrecht attended. Also attending were Superintendent Gilmore and Assistant Superintendents Alt and Stoskopf.

III. Pledge of Allegiance

Following the pledge, Schaefer announced the board would contemplate adjournment to closed session following the open meeting pursuant to W.S.S. 19.85(1)(a)(c) to consider the expulsion of a senior high student and to be updated on personnel issues.

IV. Approval of Agenda

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

V. Hearing of Delegations

No one addressed the board.

VI. Consent Agenda

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

A. Approval of Minutes

1. Regular School Board Meeting of February 26, 2014
2. Executive Session (Closed) of February 26, 2014

B. Recommended Employment/Resignations/Contract Adjustments

Certified Staff

Attached list of teacher contracts for 2014-2015

<i>Name</i>	<i>Position</i>	<i>Salary</i>	<i>%</i>	<i>Start</i>
Craig Miller	Director of Elementary Education	\$110,000	100	July 1, 2014
Melinda Rohr	Kindergarten Teacher-Rothschild	\$36,255	100	August 2014
Alison Easter	Kindergarten Teacher – Rothschild	\$36,255	100	August 2014

Support Staff

<i>Name</i>	<i>Position/Bldg.</i>	<i>Wage/hr</i>	<i>Start</i>	<i>Type</i>
Ryan Tappan	Cook II – MS	\$10.74/hr	3/10/2014	FOOD
Marcia Habeck	Housekeeper-RI	\$12.80/hr	3/17/2014	CUST

Resignation(s)/Retirement(s)

<i>Name</i>	<i>Position</i>	<i>Effective Date</i>	<i>Type</i>
Lois Dassow	Elementary Teacher-Weston	End of 2013-14 School Year	Early Retirement
Susan Aleckson	Art Teacher-Weston	End of 2013-14 School Year	Early Retirement
Lynn Sirianni	Elementary Teacher-Evergreen	End of 2013-14 School Year	Early Retirement
M. Jill Rebischke	Physical Education Teacher-Middle School	End of 2013-14 School Year	Early Retirement
Michael Salter	Guidance Counselor- Senior High	End of 2013-14 School Year	Early Retirement
Lisa Salter	Elementary Teacher – Riverside	End of 2013-14 School Year	Early Retirement
Gloria Zwifelhofer	Elementary Teacher – Rothschild	End of 2013-14 School Year	Early Retirement
Michelle Marquardt	Elementary Teacher – Riverside	End of 2013-14 School Year	Early Retirement
Tracy Hougum	School Psychologist- Junior High	End of 2013-14 School Year	Resignation
Roberta Puckett	Reading Teacher-Riverside	End of 2013-14 School Year	Resignation
Scott Strand	Charter School Advisor	End of 2013-14 School Year	Lay-off
Sharon Nigbor	Secretary to Principal-Middle School	End of 2013-14 School Year	Retirement
Christine Schlosser	Education Assistant – Riverside	March 25, 2014	Resignation

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

1. Checks #211412-211593 and ACH 131401199-131601435 in the amount of \$1,724,753.34 in payment of general fund bills.

D. Balance Sheet

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. Budget Transfers

1. 2013-2014 Implicate Rate Subsidy
2. Budget Transfers

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

G. Youth Options

1. 2014-15 UWMC Youth Options – 6 students with tuition paid in full.
2. NTC – 2 students with tuition paid in full and 2 students required to pay their tuition.

H. Fund Raising Requests – Riverside PTO Spring Ice Cream Social

I. Gift/Bequests – None

J. Tuition Agreements/Waiver Requests – None

K. Bus Accident Reports - None

L. Policy Approval (Second Reading) - None

VII Reports/Considerations

A. WASB Legislative Network Member

Stroik reported on the Spring Academy in Wisconsin Dells on May 3.

B. CESA Representative

Ackerman reported on the March meeting.

C. Student Representative

Hannah Lambrecht is the new student representative. She reported the student body is waiting for spring break and the council has dress up days this week to spread spirit. Social media seems to be helping to get news out to students. Student/teacher basketball game was today & students who participated in state level academic and athletic events were called down during half time for recognition.

VIII Superintendent

A. Update on the Foundation's Imagine Event

B. Common Core Hearing Update

C. 2014-2015 Hiring Update

IX. Unfinished Business

A. Board Goals

1. Research on Secondary School Start Times - Supt reported on the research. Board consensus was that a study be conducted and administration report back in two to three months.
2. Update on Hmong Parent Partner - Directors Mary Jo Lechner and Todd Bohm and Tou Yang updated the board on the implementation of his new position in January. Dcehmong.weebly.com
3. Update on the WAMPEN Grant – Report was delayed.

X. New Business

A. Action Items

1. End-of-Year Spending Authorization

Motion by Hancock, second by Jablonski, to authorize administration to strategically spend end-of-year funds to best meet the needs of the district. With a voice vote, motion carried.

2. CESA 9 Shared Services Contract

Motion by Kasten, second by Stroik, to approve the CESA Shared Services contract in the amount of \$74,243 for 2014-2015. With a voice vote, motion carried.

3. Consider Changing Date of April Board Meeting

Motion by Hancock, second by Jablonski, to change the date of the April meeting to Wednesday April 30. Budget workshop will be held April 14, for workshop.

B. Informational Items

Schaefer reported on his interview on WXCO discussing Common Core.

C. Other Business

XI. Petitions and Communications

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.

None

XII Future Meeting Dates

A. Budget Retreat

Monday, April 14, 2014, 5:30 p.m.
DCE Administration Board Room

Next Regular Board Meeting

Wednesday, April 30, 2014, 6:30 p.m.
DCE Administration Board Room

B. Special Board Meetings

1. Election Canvass

Tuesday, April 8, 2014
DCE Administration Room C

2. DCE Annual Recognition Dinner

Monday, April 28, 2014, 5:30 p.m.
Mt. Bay Banquet & Conference Center

XIII. Adjournment to Closed Session Following the open meeting pursuant to W.S.S. 19.85(1)(a)(c) to Consider the Expulsion of a Senior High Student and to be Updated on Personnel Issues

Motion by Jablonski, second by Stroik, to adjourn to closed session following the open meeting pursuant to W.S.S. 19.85(1)(a)(c) to consider the expulsion of a senior high student and to be updated on personnel issues. With a roll call vote, all yes. Motion carried. Time was 7:21 p.m.

XIV. Reconvene in Open Session

Reconvened at 7:53 p.m.

XV. Adjourn

Schaefer adjourned the meeting at 7:53 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 April 30, 2014 board meeting.

DCE Junior High School						
Baseball	Position	Begin	End	%	\$ Amt.	Returned
Kropuenske, Nathan	Baseball JV2 Boys - Co-Coach - split	3/24/14	6/2/14	4	\$1440	3/31/14
Duffy, Justin	Baseball JV2 Boys - Co-coach - split	3/24/14	6/2/14	1.50	\$540	2/26/14
Schilling, Eric	Baseball JV2 Boys - Co-Coach -split	3/24/14	6/2/14	1.50	\$540	3/3/14
Total for DCE Junior High School / Baseball					\$2520	
DCE Senior High School						
Baseball	Position	Begin	End	%	\$ Amt.	Returned
Kell, Caleb	Baseball JV Assistant	3/24/14	6/13/14	2	\$720	4/16/14
Total for DCE Senior High School / Baseball					\$720	
Soccer	Position	Begin	End	%	\$ Amt.	Returned
Buchkowski, Brittney	JV2 Soccer Coach (Girls)	3/24/14	6/23/14	4	\$1440	3/26/14
Jasurda, Hannah	Soccer Girls Assistant (Goalie) Coach	3/24/14	6/23/14	4	\$1440	3/5/14
Total for DCE Senior High School / Soccer					\$2880	
Weight Training	Position	Begin	End	%	\$ Amt.	Returned
Wavrunek, Chuck	Weightroom Coordinator (Spring)	3/10/14	6/3/14	3	\$1080	3/13/14
Total for DCE Senior High School / Weight Training					\$1080	

CONFIDENTIAL

Regular School Board Meeting
Wednesday, March 26, 2014, 6:30 PM
DCE Administration Building
6300 Alderson St., Weston, WI 54476



MINUTES OF EXECUTIVE SESSION

XIII. **Adjournment to Closed Session Following the open meeting pursuant to W.S.S. 19.85(1)(a)(c) to Consider the Expulsion of a Senior High Student and to be Updated on Personnel Issues**

Motion by Jablonski, second by Stroik, to adjourn to closed session following the open meeting pursuant to W.S.S. 19.85(1)(a)(c) to consider the expulsion of a senior high student and to be updated on personnel issues. With a roll call vote, all yes. Motion carried. Time was 7:21 p.m.

- A. Motion by Kasten, second by Jablonski, to approve the expulsion of Brian Oswald as ordered by Expulsion Hearing Office Abel. With a voice vote, all yes. Motion carried.
- B. Superintendent Gilmore updated the board on a personnel issue.

XIV. **Reconvene in Open Session**

Reconvened at 7:53 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 April 30, 2014 board meeting.



– M I N U T E S –

SCHOOL BOARD RETREAT

I. Call to Order

Meeting was called to order at 5:40 p.m. by President Schaefer. Board members present were Ackermann, Dickerson, Jablonski, Kasten, Schaefer and Stroik. Member Hancock was absent. Yee Leng Xiong (newly elected member to take office on April 28) attended. Administrators present were Superintendent Gilmore, Assistant Superintendents Stoskopf and Alt, and HR Director Hall.

II. 2014-2015 School Year Budget Discussion

The Board and administrators discussed the 2014-2015 district budget.

III. Adjourn

Schaefer adjourned the meeting at 7:37 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 April 30, 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>
Anna Martin	Kindergarten Teacher – WE	\$36,255	100	2014-15 School Year
Rena Sabey	Principal – RO	\$85,000	100	2014-15 School Year
Kevin Kampmann	Principal – RI	\$85,000	100	2014-15 School Year
Barb Lawrence	Principal/Instructional Coach-HA	\$79,752	100	2014-15 School Year
Amanda Patterson	Asst. Principal/Instructional Coach – WE	\$67,925	100	2014-15 School Year
Tom Crockett	School Psychologist-MS/EV	\$73,000	100	2014-15 School Year
David Fischer	School Psychologist-JH/RO	\$73,000	100	2014-15 School Year
Kathryn Albers	Speech/Language-WE	\$43,169	100	2014-15 School Year
Hannah Bergstrom	ELL Teacher-SH	\$36,255	100	2014-15 School Year
Melissa Low	Third Grade Teacher-RO	\$46,626	100	2014-15 School Year
Erin Osenroth	Kindergarten Teacher-EV	\$36,255	100	2014-15 School Year
Steven Pophal	Director of Secondary Education	\$116,500	100	July 1, 2014
Mary Jo Lechner	Asst. Superintendent-Curriculum	\$125,000	100	July 1, 2014
Jenna Knoedler	CD Teacher – WE	\$42,996	100	2014-15 School Year
Susan Rainville	CD Teacher – WE	\$44,552	100	2014-15 School Year
April Quevillon	Elementary Teacher – WE	\$36,255	100	2014-15 School Year
Maria Williams	Elementary Teacher - WE	\$36,255	100	2014-15 School Year
Kelly Thompson	ELA/World Lang Curriculum Coord.	\$80,000	100	2014-15 School Year
Kaylin Evje	EBD/Cross Categorical Teacher-EV	\$36,255	100	2014-15 School Year

Support Staff

<i>Name</i>	<i>Position/Bldg.</i>	<i>Wage/hr</i>	<i>Start</i>	<i>Type</i>
Megan Pickens	Education Assistant-Charter School	\$20.26/hr	4/21/2014	AtWill
Ann Ziegler	Front Desk Attendant-ADM (4.5 hr/day)	\$12.24/hr	4/17/2014	AtWill
Katie Lesmeister	Education Assistant/Food Server – Riverside	\$11.33/hr	5/5/2014	EPU/FS
Bill Coady	SWD Asst-JH	\$11.33/hr	5/5/2014	EPU

Resignation(s)/Retirement(s)

<i>Name</i>	<i>Position</i>	<i>Effective Date</i>	<i>Type</i>
Trisha Wille	CD Teacher – Weston Elementary	April 15 2014	Resignation w/damages
Leslie Hojnacki	Custodian – Senior High School	March 21, 2014	Early Retirement
Lauren Eisnor	Title I Match Teacher-WE	End of 2013-14 School Year	Resignation
Lindsey Kronenwetter	EBD Teacher-Senior High	End of 2013-14 School Year	Resignation
Carol Anklam	Food Server-RO	June 6, 2014	Resignation
Steven Pophal	Principal-JH	June 30, 2014	Resignation
Mary Jo Lechner	Director Elementary Ed.	June 30, 2014	Resignation
Leslie Jeffers	English Teacher-MS	End of 2013-14 School Year	Resignation
Sara Thompson	Elementary Teacher-WE	End of 2013-14 School Year	Resignation
Jacob Stensberg	Music Teacher-JH	End of 2013-14 School Year	Resignation

Contract Adjustments

Certified Staff

<i>Name</i>	<i>Position/Bldg.</i>	<i>To</i>	<i>From</i>	<i>Effective Date</i>	<i>Type</i>
Stefanie Teske	School Psychologist-MB/RI/HA	100%	50%	August 2014	Increase
Margaret Peterson	Science Teacher-JH	83%	100%	2014-15 School Year	Decrease

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

TREASURER'S REPORT

APRIL 23, 2014

CASH BALANCE AS OF MARCH 19, 2014	\$3,942,962.30	
INVESTMENT ACCOUNT TRANSFERS		\$4,640,519.12
RECEIPTS CR#18659 - CR#18768	\$2,556,593.91	
CHECKS FOR APPROVAL #211594 - #211838 ACH: 131401436-131401681		\$1,830,358.27
<u>VOIDS</u> : # 208021, 208032, 208266, 208574, 208902, 208913, 209218, 209388, 209501, 209508, 211559, 211582, 211764	\$399.72	
CASH BALANCE AS OF APRIL 23, 2014		\$29,078.54
	<hr/>	
	\$6,499,955.93	\$6,499,955.93
	<hr/> <hr/>	

DC Everest Area School District
Board Check Register (3/19/14-4/23/14)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
211594	D.C. EVEREST SOCCER BOOSTERS	Soccer-Badger State	3/21/2014	950.00
211595	SECURITY HEALTH PLAN	APR 14-HLTH-JENSEN	3/21/2014	833.33
211596	ABEL SR, DON SR	ABEL SR-3-2-14 RET.	3/21/2014	60.00
211597	ACT	31482642	3/21/2014	105.00
211598	AT&T MOBILITY	287235987720X0309201	3/21/2014	16.52
211599	BYTESPEED LLC	INV0083987	3/21/2014	625.00
211600	CONTROL CONCEPTS TECHNOLOGY	418523-001	3/21/2014	48.60
211601	CYBULA, CARMEN	Feb-14	3/21/2014	10.74
211602	DESIGN AIR	5250751	3/21/2014	427.80
211603	ENTERPRISE RENT-A-CAR CO WI L	1324019	3/21/2014	163.23
211604	FEDEX, INC.	2-586-10496	3/21/2014	32.17
211605	FOLLETT SCHOOL SOLUTIONS, INC	1601050B	3/21/2014	458.50
211606	FOLLETT SCHOOL SOLUTIONS, INC	388656-0	3/21/2014	1048.51
211607	GUARDIAN PEST CONTROL	Feb-14	3/21/2014	410.65
211608	HEID MUSIC COMPANY	1186371	3/21/2014	8.79
211609	JERRYS MUSIC INC	31414	3/21/2014	50.00
211610	LAMERS BUS LINES INC	444147	3/21/2014	271.67
211611	MARQUARDT STAMP AND SIGN	Marquardt Stamp	3/21/2014	187.55
211612	MAXWELL MEDALS & AWARDS	3101117-IN	3/21/2014	614.70
211613	PATTYS MUSIC	TED AARRESTAD 2/28	3/21/2014	86.93
211613	PATTYS MUSIC	CRISTIE BATES 2/28	3/21/2014	154.00
211614	PAXTON PATTERSON	293829	3/21/2014	224.90
211615	PETREE, DONNA	MAR 10-13, 2014	3/21/2014	60.00
211616	PITNEY BOWES, INC.	9991960-MAR2014	3/21/2014	343.02
211617	PITNEY BOWES	acct# 27126473	3/21/2014	675.00
211618	PITNEY BOWES INC	4389490-MR14	3/21/2014	351.60
211619	POSTMASTER WAUSAU	APR 2014 PERMIT#630A	3/21/2014	20.00
211620	RMM SOLUTIONS INC	29171	3/21/2014	7916.58
211621	ROTO-ROOTER	73149	3/21/2014	350.00
211622	STAPLES ADVANTAGE	3224530715	3/21/2014	53.70
211622	STAPLES ADVANTAGE	3224530716-17	3/21/2014	127.59
211622	STAPLES ADVANTAGE	3224530733	3/21/2014	13.16
211622	STAPLES ADVANTAGE	3224530724	3/21/2014	112.39
211622	STAPLES ADVANTAGE	3224530725	3/21/2014	12.83
211622	STAPLES ADVANTAGE	3224530726	3/21/2014	10.88
211622	STAPLES ADVANTAGE	3224530728	3/21/2014	67.13
211622	STAPLES ADVANTAGE	3224530729	3/21/2014	161.37
211622	STAPLES ADVANTAGE	3224530730	3/21/2014	0.94
211622	STAPLES ADVANTAGE	3224530731	3/21/2014	14.80
211622	STAPLES ADVANTAGE	3224530736	3/21/2014	65.79
211622	STAPLES ADVANTAGE	3224530737-38	3/21/2014	371.27
211622	STAPLES ADVANTAGE	3224530740	3/21/2014	31.80
211622	STAPLES ADVANTAGE	3224530741	3/21/2014	27.44
211622	STAPLES ADVANTAGE	3224530742	3/21/2014	7.18
211622	STAPLES ADVANTAGE	3224530727	3/21/2014	37.84

DC Everest Area School District
Board Check Register (3/19/14-4/23/14)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
211622	STAPLES ADVANTAGE	3224530722	3/21/2014	97.47
211622	STAPLES ADVANTAGE	3224530743	3/21/2014	15.75
211622	STAPLES ADVANTAGE	3224530744-45	3/21/2014	189.43
211622	STAPLES ADVANTAGE	3224530739	3/21/2014	59.95
211622	STAPLES ADVANTAGE		3/21/2014	0.00
211623	STEVENS, KIMBERLY	KS PR 2/25	3/21/2014	30.00
211624	TEAM SPORTING GOODS INC	AAG022429-AG04	3/21/2014	198.75
211625	TREU, SCOTT	ST PR 2/25	3/21/2014	25.00
211626	UNIFIRST	968483 FEB 2014	3/21/2014	706.31
211626	UNIFIRST	961101-FEB2014	3/21/2014	1856.28
211627	WI ICE ARENA MGMT ASSO WIAMA	WIAMASpringConf	3/21/2014	200.00
211628	WIPFLI LLP	788367	3/21/2014	9987.50
211629	KRUG BUS SERVICE, INC.	8697	3/21/2014	611.00
211630	MAILFINANCE	N4515585	3/21/2014	164.97
211631	WI SKILLSUSA CENTER INC	7Stout	3/21/2014	50.00
211632	DARWIN E SMITH AQUATIC CENTER	3212014	3/20/2014	86.00
211633	ASPIRUS WAU HOSP %ALLIANCE	03212014A	3/21/2014	150.00
211634	COLUMBIA CREDIT SERVICES	03212014A	3/21/2014	47.00
211635	GREAT LAKES HIGHER EDU GRNTY CORP	03212014A	3/21/2014	113.04
211636	MARK HARRING STANDING TRUSTEE	03212014A	3/21/2014	312.46
211637	UNITED WAY OF MARATHON CNTY	20140321ADUWAY	3/21/2014	557.18
211638	UW PLATTEVILLE TRACK & FIELD	UWP TR	3/21/2014	50.00
211639	A & A LOCK SERVICE	AA LOCK 2262014	3/28/2014	182.50
211640	ACE HARDWARE CENTER-WESTON	108727 106468	3/28/2014	22.52
211641	BRANDT, LAVERN	LB PR 3/18 3/20	3/28/2014	70.00
211642	CONTROL CONCEPTS TECHNOLOGY	418809-001	3/28/2014	76.48
211643	DC EVEREST SENIOR HIGH SBAA	03242014 SH-SBAA	3/28/2014	678.80
211644	DREAM FLIGHT USA, INC.	1227-A	3/28/2014	6000.00
211645	EBS SCANTRACKER	190387A	3/28/2014	18.00
211646	FEDEX, INC.	2-594-05218	3/28/2014	22.60
211647	FERGUSON ENTERPRISE INC	1026739	3/28/2014	36.18
211647	FERGUSON ENTERPRISE INC	1025202	3/28/2014	26.13
211648	FOLLETT SCHOOL SOLUTIONS, INC	389036F-03	3/28/2014	217.40
211649	HABECK, MIKE	MH PR 3/18 3/20	3/28/2014	70.00
211650	HEID MUSIC COMPANY	1199858	3/28/2014	71.12
211651	KEGEL, JAMES	JK PR 3/15	3/28/2014	30.00
211652	LEIDER, SUSAN	SL PR 3/18 3/20	3/28/2014	70.00
211653	MALBRIT MECHANICAL INC	171815	3/28/2014	525.00
211654	MARA CTY PUBLIC HEALTH	HLI00007842	3/28/2014	16.00
211655	MAYER JOHNSON CO	M215662-WEBI-53419	3/28/2014	219.12
211656	MID WISCONSIN BEVERAGE	153717, 153718, 5560	3/28/2014	703.36
211657	NORDA	Norda319	3/28/2014	105.00
211658	QUARLES AND BRADY LLP	1929109	3/28/2014	770.50
211659	SCHMITZ, KURT	KS PR 3/18 3/20	3/28/2014	70.00
211660	SCHOFIELD CITY TREASURER	Taxes 2012	3/28/2014	115.50

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211661	SCHOOL DISTRICT OF JANESVILLE	3242014	3/28/2014	200.00
211662	SCHULZ, BRETT	BS PR 3/15	3/28/2014	40.00
211663	SMART PRACTICE	49031242-1	3/28/2014	183.65
211664	STREICH EQUIPMENT CO INC	0088482-IN	3/28/2014	23.80
211665	TEUKE, PATTI	PT PR 3/18 3/20	3/28/2014	70.00
211666	WAUSAU SCHOOL DISTRICT	Feb-14	3/28/2014	66.85
211667	ADDISON, JEFFERY	2014-59	3/28/2014	100.00
211668	ALECKSON, SUSAN	2014-67	3/28/2014	100.00
211669	ALT, LOIS	2014-54	3/28/2014	100.00
211670	BAUMANN, PHYLLIS	2014-57	3/28/2014	100.00
211671	BEHRENS, POLLY	2014-51	3/28/2014	100.00
211672	DASSOW, LOIS	2014-68	3/28/2014	100.00
211673	FERGUS, PATRICK	2014-60	3/28/2014	100.00
211674	FONDELL, JULIANNE	2014-62	3/28/2014	100.00
211675	FOREMAN, RONALD	2014-56	3/28/2014	100.00
211676	GONTARZ, MICHAEL	2014-61	3/28/2014	100.00
211677	LESSTRANG, PATRICIA	2014-55	3/28/2014	100.00
211678	MARQUARDT, MICHELLE	74-2014	3/28/2014	100.00
211679	NEVILLE, SHARLA	2014-64	3/28/2014	100.00
211680	NIGBOR, SHARON	75-2014	3/28/2014	100.00
211681	NOTARY BOND RENEWAL SRVS	2014-02	3/28/2014	25.00
211682	OLSON, DOROTHY	2014-53	3/28/2014	100.00
211683	PRAHL, MARY	2014-66	3/28/2014	100.00
211684	PREGONT, DANIEL	2014-65	3/28/2014	100.00
211685	REBISCHKE, M JILL	70-2014	3/28/2014	100.00
211686	RHODES, DENISE	2014-63	3/28/2014	100.00
211687	SALTER, LISA	71-2014	3/28/2014	100.00
211688	SALTER, MICHAEL	72-2014	3/28/2014	100.00
211689	SHEETS, DIANE	2014-52	3/28/2014	100.00
211690	SIRIANNI, LYNN	2014-69	3/28/2014	100.00
211691	STAFF, LINDA	2014-50	3/28/2014	100.00
211692	STUEDEMANN, LOUISE	2014-58	3/28/2014	100.00
211693	WI DEPT OF FINANCIAL INST	2014-01	3/28/2014	20.00
211694	WILL ENTERPRISES INC	173279	3/28/2014	217.20
211695	ZWIFELHOFER, GLORIA	73-2014	3/28/2014	100.00
211696	TRAVEL CONSULTANTS	DECA-NATIONALS	3/26/2014	2318.25
211697	KRUG BUS SERVICE, INC.	8720	3/28/2014	385.00
211697	KRUG BUS SERVICE, INC.	8705	3/28/2014	355.00
211697	KRUG BUS SERVICE, INC.	8551	3/28/2014	385.00
211698	WI DECA	WI-DECA REG2014	3/28/2014	4250.00
211699	A & A LOCK SERVICE	3282014	4/4/2014	240.00
211700	ASPIRUS YMCA CHILD DEV CTR	4-K-MAR2014 YMCA	4/4/2014	25162.83
211701	BETHLEHEM COMM-RO.,INC.	4-K-MAR2014 BETHLEHA	4/4/2014	6100.08
211702	BLOCK IRON/SUPPLY CO	252358	4/4/2014	1675.00
211703	CELLCOM - WAUSAU	768687	4/4/2014	814.39

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211704	CHRISTIANSON, VICKIE	Christianson32714	4/4/2014	725.50
211705	ECOLAB, INC.	4470608	4/4/2014	612.59
211706	ELSON, STACY	26251	4/4/2014	10.80
211707	FEDEX, INC.	2-601-60903	4/4/2014	11.30
211708	FERGUSON ENTERPRISE INC	1033124	4/4/2014	773.37
211709	FORMS SPECIALISTS INC	36279	4/4/2014	168.00
211710	GANNETT WISCONSIN MEDIA, INC.	DH00043652014	4/4/2014	189.42
211711	HACKBARTH, SCOTT	Hackbarth32714	4/4/2014	615.00
211712	JERRYS MUSIC INC	6,210,261,643	4/4/2014	2191.00
211713	JOHNSON CONTROLS INC	7109230001	4/4/2014	440.44
211714	KNUDSON SHEET METAL INC	5223	4/4/2014	898.91
211715	KRONENWETTER, VILLAGE OF	Mar-14	4/4/2014	153.38
211716	MALBRIT MECHANICAL INC	171822	4/4/2014	272.00
211717	MOUNT OLIVE LUTHERAN CHURCH	4-K-MAR2014 MT OLIVE	4/4/2014	12454.66
211718	PATTYS MUSIC	CRISTIE BATES 3/14	4/4/2014	182.50
211719	PAXTON PATTERSON	294429	4/4/2014	178.86
211720	PENN, BRITTANY	Penn4114	4/4/2014	105.00
211721	PROFESSIONALS CHOICE LLC	7419	4/4/2014	145.00
211722	RICS SEWER SERVICE LLC	3282014	4/4/2014	185.00
211723	RIVER VALLEY STATE BANK	FS001	4/4/2014	47.48
211724	ST JOHN LUTHERAN SCHOOL	4-K-MAR2014 ST JOHNS	4/4/2014	3812.55
211725	TORGERSON, DANYEL	25637	4/4/2014	100.00
211726	VERNIER SOFTWARE & TECHNOLOGY	5117400	4/4/2014	298.61
211727	WESTON UTILITIES	Mar-14	4/4/2014	6565.85
211728	WI DEPT OF COMMERCE	343193	4/4/2014	100.00
211728	WI DEPT OF COMMERCE	343192	4/4/2014	100.00
211728	WI DEPT OF COMMERCE	343408	4/4/2014	100.00
211729	CONTINENTAL CLAY	83427	4/4/2014	48.37
211730	ASPIRUS WAU HOSP %ALLIANCE	04042014A	4/4/2014	150.00
211731	COLUMBIA CREDIT SERVICES	04042014A	4/4/2014	47.00
211732	GREAT LAKES HIGHER EDU GRNTY CORP	04042014A	4/4/2014	136.04
211733	MARK HARRING STANDING TRUSTEE	04042014A	4/4/2014	312.46
211734	UNITED WAY OF MARATHON CNTY	20140404ADUWAY	4/4/2014	557.18
211735	ABEL SR, DON SR	APR 2014 RETAINTER	4/11/2014	60.00
211736	ACE HARDWARE CENTER-WESTON	111054	4/11/2014	37.97
211736	ACE HARDWARE CENTER-WESTON	111009	4/11/2014	0.84
211736	ACE HARDWARE CENTER-WESTON	11121	4/11/2014	9.99
211736	ACE HARDWARE CENTER-WESTON		4/11/2014	0.00
211737	ADERHOLDT, RONALD	31814	4/11/2014	1100.00
211738	ALLIANT UTILITIES/WP&L	177130-MAR2014	4/11/2014	932.83
211739	CHARTER COMMUNICATIONS, INC.	3232014	4/11/2014	10530.84
211740	CITY DELIVERY SERVICE	305537	4/11/2014	10.40
211741	CLARK, JARRETT	20314	4/11/2014	33.50
211742	DEAN FOODS OF WISCONSIN, INC.	1078669250 MAR 2014	4/11/2014	30713.02
211743	DIRECT FITNESS SOLUTIONS LLC	222366	4/11/2014	81.25

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211744	EAU CLAIRE MEMORIAL HS	CC SOC 5/2-3	4/11/2014	100.00
211745	ENTERPRISE RENT-A-CAR CO WI L	1410057	4/11/2014	184.29
211746	FEDEX, INC.	2-608-97610	4/11/2014	11.30
211747	FERGUSON ENTERPRISE INC	1033124-1	4/11/2014	24.11
211747	FERGUSON ENTERPRISE INC	1033124-2	4/11/2014	105.85
211748	FU-JOKELA, FENG-CHI	40214	4/11/2014	35.00
211749	GILLINGHAM, BETH	20314	4/11/2014	35.50
211750	HANSON, MERLIN	20314	4/11/2014	11.46
211751	HER, ZONG C	22714	4/11/2014	75.00
211752	HOMESTEAD HIGH SCHOOL	CC GTR 5/10	4/11/2014	110.00
211753	JERRYS MUSIC INC	6,222,162,213	4/11/2014	894.70
211754	JOHNSON CONTROLS INC	7109230002	4/11/2014	799.44
211755	KRUG BUS SERVICE, INC.	KRUGS 8674	4/11/2014	790.00
211756	LUKOWSKI, WADE	20314	4/11/2014	32.00
211757	MADISON WEST HS	CC BTR 4/5	4/11/2014	175.00
211758	MAILFINANCE	N4603205	4/11/2014	298.92
211759	MALONE, PAT	Malone4214	4/11/2014	540.00
211760	MARSHFIELD HIGH SCHOOL	CC GTR 4/17	4/11/2014	75.00
211761	MID AMERICA (TSA)	1461	4/11/2014	926.26
211762	MIDDLETON HIGH SCHOOL	CC BA 5/31	4/11/2014	200.00
211763	MMG OCCUPATIONAL MEDICINE, INC.	93941	4/11/2014	55.00
211763	MMG OCCUPATIONAL MEDICINE, INC.	94033-HepB	4/11/2014	355.00
211763	MMG OCCUPATIONAL MEDICINE, INC.	94051-HepB	4/11/2014	71.00
211763	MMG OCCUPATIONAL MEDICINE, INC.	94051	4/11/2014	293.00
211763	MMG OCCUPATIONAL MEDICINE, INC.	94033	4/11/2014	554.00
211763	MMG OCCUPATIONAL MEDICINE, INC.	93996	4/11/2014	35.00
211764	MOSINEE HIGH SCHOOL	CC TR 5/8	4/11/2014	75.00
211765	NAPA AUTO PARTS, INC.	DCE450	4/11/2014	1166.80
211765	NAPA AUTO PARTS, INC.	DCE440March	4/11/2014	35.92
211766	NEKOOSA HIGH SCHOOL	CC GLF 4/24	4/11/2014	130.00
211767	PITNEY BOWES INC	9139271-MR14	4/11/2014	420.00
211768	RIBBONS GALORE	89135	4/11/2014	1450.39
211769	SCHOOL SCHEDULING ASSOCIATES, LLC	3/25-27/14	4/11/2014	9200.00
211770	SCHRAMM, JAMES	20314	4/11/2014	32.00
211771	SNAP ON TOOLS	318149360	4/11/2014	134.00
211772	STERLING WATER INC	342X03870105	4/11/2014	830.30
211773	STEVENS PT AREA HS SPASH	CC BTR 3/27	4/11/2014	150.00
211773	STEVENS PT AREA HS SPASH	CC TR 4/15	4/11/2014	150.00
211773	STEVENS PT AREA HS SPASH	CC GTR 3/24	4/11/2014	150.00
211773	STEVENS PT AREA HS SPASH	CC GTR 5/2	4/11/2014	125.00
211773	STEVENS PT AREA HS SPASH	CC TEN 5/10	4/11/2014	60.00
211774	SWETT, WAYNE	20314	4/11/2014	31.00
211775	THAO, KALIA	20314	4/11/2014	15.67
211776	UNIFIRST	961101-MAR2014	4/11/2014	2366.60
211776	UNIFIRST	968483 MAR 2014	4/11/2014	585.31

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211777	VILLAGE OF HATLEY	Mar-13	4/11/2014	342.05
211778	VILLAGE OF WESTON TREAS	CBLD-3-14-8383	4/11/2014	204.75
211778	VILLAGE OF WESTON TREAS	4072014	4/11/2014	819.30
211779	WAUSAU EARLY BIRD ROTARY	352	4/11/2014	140.00
211779	WAUSAU EARLY BIRD ROTARY	353	4/11/2014	140.00
211780	WAUSAU EAST HIGH SCHOOL	CC SOC 5/24	4/11/2014	120.00
211781	WAUSAU WEST HIGH SCHOOL	CC SB 4/26	4/11/2014	100.00
211781	WAUSAU WEST HIGH SCHOOL	CC TEN 4/25	4/11/2014	35.00
211782	WI DEPT OF COMMERCE	343719	4/11/2014	200.00
211783	WI HS FORENSIC ASN WHSFA	ForStReg	4/11/2014	130.00
211784	WI VALLEY MUSIC ASSN WVMA	14.01	4/11/2014	200.00
211785	WOYTASIK, CODEY	20314	4/11/2014	38.00
211786	XIONG, YUE PHENG	20314	4/11/2014	34.00
211787	ZAHRT, ANNA	20314	4/11/2014	38.00
211788	WHITSETT, DAWN	ForStMeals\$	4/11/2014	170.00
211789	WI DELLS HIGH SCHOOL	CC GLF 4/11	4/11/2014	200.00
211790	ASPIRUS WAU HOSP %ALLIANCE	04182014A	4/18/2014	150.00
211791	COLUMBIA CREDIT SERVICES	04182014A	4/18/2014	47.00
211792	GREAT LAKES HIGHER EDU GRNTY CORP	04182014A	4/18/2014	63.51
211793	MARK HARRING STANDING TRUSTEE	04182014A	4/18/2014	312.46
211794	UNITED WAY OF MARATHON CNTY	20140418ADUWAY	4/18/2014	557.18
211795	A & A LOCK SERVICE	412014	4/18/2014	12.00
211796	ABT WATER TREATMENT INC	11541	4/18/2014	376.25
211797	ACE HARDWARE CENTER-WESTON	MULTI	4/18/2014	129.73
211797	ACE HARDWARE CENTER-WESTON	11293	4/18/2014	25.79
211797	ACE HARDWARE CENTER-WESTON	111179	4/18/2014	7.90
211797	ACE HARDWARE CENTER-WESTON	111533	4/18/2014	13.00
211797	ACE HARDWARE CENTER-WESTON		4/18/2014	0.00
211798	APPERSON	ARI009285/590741	4/18/2014	79.49
211799	AT&T MOBILITY	4092014	4/18/2014	16.52
211800	BAY TOWEL, INC.	1776053	4/18/2014	52.92
211801	BP	4990244701-DFEB2014	4/18/2014	193.66
211802	BYTESPEED LLC	INV0084540	4/18/2014	1540.00
211803	BYWATER SOLUTIONS	2012	4/18/2014	3600.00
211804	CENTURY LINK	1296800977	4/18/2014	123.29
211805	CHENG, SUSIE	CHENG MAR2014	4/18/2014	202.16
211806	COCA COLA REFRESHMENTS, INC	40314	4/18/2014	1760.64
211807	COLLINS, HEATHER	Mar-14	4/18/2014	85.65
211807	COLLINS, HEATHER	Feb-14	4/18/2014	68.59
211808	CUMMINGS, LONA	Mar-14	4/18/2014	44.86
211809	CYBULA, CARMEN	Mar-14	4/18/2014	10.17
211810	ENTERPRISE RENT-A-CAR CO WI L	71T3YY	4/18/2014	114.20
211811	EXXONMOBIL	7.18786E+19	4/18/2014	68.46
211812	FEDEX, INC.	2236-9477-2	4/18/2014	19.40
211813	FRONEK, AMY	FRONEK 3-2014	4/18/2014	460.79

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211814	GUARDIAN PEST CONTROL	Mar-14	4/18/2014	410.65
211815	HEARTLAND BUSINESS SYSTEMS INC	1140414002	4/18/2014	14400.00
211816	HER, ZONG C	31214	4/18/2014	57.50
211817	HORAK REFRIGERATION INC	23537	4/18/2014	85.00
211818	HORST DISTRIBUTING INC	36629-000	4/18/2014	40.02
211818	HORST DISTRIBUTING INC	36783-000	4/18/2014	331.64
211818	HORST DISTRIBUTING INC	36629-001	4/18/2014	138.81
211819	JANKE BOOK STORE	5291	4/18/2014	380.00
211820	KALAHARI RESORT CONV CTR	4049 & 3050	4/18/2014	396.00
211821	KETTLE MORAIN PRESS ASSN	32814	4/18/2014	125.00
211821	KETTLE MORAIN PRESS ASSN	3281401	4/18/2014	125.00
211822	MEDIGER, JOANNA	Feb-14	4/18/2014	22.26
211822	MEDIGER, JOANNA	Mar-14	4/18/2014	59.04
211823	MID WISCONSIN BEVERAGE	40214HS	4/18/2014	500.04
211823	MID WISCONSIN BEVERAGE	152585	4/18/2014	134.50
211824	NEOFUNDS BY NEOPOST	11244208 ADM POSTAGE	4/18/2014	1200.00
211825	PAXTON PATTERSON	295039	4/18/2014	265.73
211826	POSPYHALLA, TOM	POSPYHALLA MAR2014	4/18/2014	302.40
211827	RAPTOR EDUC GROUP INC	044-13-2	4/18/2014	180.00
211828	RENT A FLASH OF WI	42577	4/18/2014	28.50
211829	RUDER WARE AND MICHLER	183874	4/18/2014	610.50
211830	SCHULTZ, LINDSEY	SCHULTZ 3-2014 MLG	4/18/2014	20.62
211831	STAPLES ADVANTAGE	3227817176	4/18/2014	41.70
211831	STAPLES ADVANTAGE	3227817184	4/18/2014	103.10
211831	STAPLES ADVANTAGE	3227817185	4/18/2014	132.83
211831	STAPLES ADVANTAGE	3227817186	4/18/2014	7.23
211831	STAPLES ADVANTAGE	3227817188	4/18/2014	658.78
211831	STAPLES ADVANTAGE	3227817198	4/18/2014	4.24
211831	STAPLES ADVANTAGE	3227817199	4/18/2014	146.77
211831	STAPLES ADVANTAGE	3301400035	4/18/2014	201.74
211831	STAPLES ADVANTAGE	3227817204	4/18/2014	143.12
211831	STAPLES ADVANTAGE	3227817207	4/18/2014	35.80
211831	STAPLES ADVANTAGE	3227817220	4/18/2014	247.15
211831	STAPLES ADVANTAGE	3227817222	4/18/2014	41.04
211831	STAPLES ADVANTAGE	3227817224	4/18/2014	2.63
211831	STAPLES ADVANTAGE	3227817225	4/18/2014	101.02
211831	STAPLES ADVANTAGE	3227817226	4/18/2014	12.96
211831	STAPLES ADVANTAGE	3227817227	4/18/2014	40.95
211831	STAPLES ADVANTAGE	3227817228	4/18/2014	152.59
211831	STAPLES ADVANTAGE	3227817229	4/18/2014	18.39
211831	STAPLES ADVANTAGE	3227817231	4/18/2014	33.16
211831	STAPLES ADVANTAGE	3227817232	4/18/2014	51.40
211831	STAPLES ADVANTAGE	3227817234	4/18/2014	82.38
211831	STAPLES ADVANTAGE	3227817235	4/18/2014	53.66
211831	STAPLES ADVANTAGE	3227817236	4/18/2014	69.84

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211831	STAPLES ADVANTAGE	3227817237	4/18/2014	134.08
211831	STAPLES ADVANTAGE	3227817238-40	4/18/2014	515.13
211831	STAPLES ADVANTAGE		4/18/2014	0.00
211832	TAYLOR, GWEN	MEDINA -4 MONTHS	4/18/2014	517.44
211833	TEACHER DIRECT	p455237000062	4/18/2014	88.54
211833	TEACHER DIRECT	P455195300058	4/18/2014	177.64
211834	UW EAU CLAIRE	CC VSOC 5/2-3	4/18/2014	300.00
211835	MADISON NATL LIFE INS CO	May-14	4/18/2014	10638.98
211836	MINNESOTA MUTUAL LIFE	May-14	4/18/2014	15659.71
211837	SECURITY HEALTH PLAN	MAY 14-HLTH	4/18/2014	787408.43
211838	SECURITY HEALTH PLAN	MAY 14-HLTH-JENSEN	4/18/2014	833.33
131401436	ABEL, DON	ABEL-SR-EXP 3-12-14	3/21/2014	180.00
131401437	ACCENT BUSINESS SOLUTIONS	50623	3/21/2014	110.02
131401438	AMERICAN WELDING & GAS INC	2629730	3/21/2014	2.52
131401438	AMERICAN WELDING & GAS INC	2629729	3/21/2014	1.68
131401438	AMERICAN WELDING & GAS INC	2629727	3/21/2014	18.48
131401438	AMERICAN WELDING & GAS INC	2629842	3/21/2014	26.88
131401438	AMERICAN WELDING & GAS INC	2582691	3/21/2014	245.21
131401439	ANTELL, PENNY	Feb-14	3/21/2014	415.92
131401440	AUGUST WINTER & SONS INC	63877	3/21/2014	1605.41
131401440	AUGUST WINTER & SONS INC	63906	3/21/2014	190.00
131401441	AURICO	206944	3/21/2014	651.15
131401442	BASSETT MECHANICAL, INC.	603410P	3/21/2014	2043.00
131401443	BORYSIK, MARLENE	Feb-14	3/21/2014	60.00
131401444	COUNTY MATERIALS CORP.	2328747-00	3/21/2014	87.00
131401444	COUNTY MATERIALS CORP.	2330882-00	3/21/2014	29.00
131401445	FIRST STUDENT INC	10915934	3/21/2014	515.93
131401445	FIRST STUDENT INC	10926971	3/21/2014	126.76
131401446	FISCHER, TAMMY	March2014C	3/21/2014	25.32
131401447	FISH, ERIN	Feb-14	3/21/2014	114.36
131401448	GLYNN, JOHN	Mar-14	3/21/2014	37.38
131401449	HUDDLESTON, KAREN	Feb-14	3/21/2014	50.85
131401450	JOHNSON CONTROLS INC	1-9402357393	3/21/2014	2998.98
131401451	KITCHELL, LEEANN	Mar-14	3/21/2014	250.86
131401452	KNAACK, ROBERT	KNAACK-3-2014 RET.	3/21/2014	60.00
131401453	LANCELLE, TARA	31240	3/21/2014	63.28
131401454	LAWSON, LYNN	Mar-14	3/21/2014	12.00
131401455	LEHRKE, FRITZ	Mar-14	3/21/2014	36.99
131401456	LUKASKO, TIFFANY	Feb2014A	3/21/2014	168.88
131401457	MARA CTY SPEC ED	EBD1437	3/21/2014	5152.50
131401458	MARTIN, JEAN	Mar-14	3/21/2014	31.96
131401459	MEYER, MELISSA	Jan-Feb2014	3/21/2014	354.84
131401460	MIDLAND PAPER COMPANY, INC.	65Y85040	3/21/2014	1384.20
131401461	NEGRI, NANETTE	1202014-1242014	3/21/2014	3220.00
131401461	NEGRI, NANETTE	2/6/2014-2/19/2014	3/21/2014	3090.00

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131401462	NELSON, AARON	Mar-14	3/21/2014	30.68
131401463	NEWTON, PETE	Mar-14	3/21/2014	69.03
131401464	NYE, CASEY	Feb-14	3/21/2014	189.28
131401464	NYE, CASEY	Feb2014A	3/21/2014	16.31
131401465	PARDE, KATHY	Feb-14	3/21/2014	28.19
131401466	PER MAR SECURITY SERVICES	1132996	3/21/2014	206.04
131401466	PER MAR SECURITY SERVICES	1131435	3/21/2014	6.00
131401467	RIISER ENERGY	1467540	3/21/2014	1514.47
131401468	SABEL, DAVID	DS-SAT DET 3-8-14	3/21/2014	50.00
131401468	SABEL, DAVID	SABEL 03152014	3/21/2014	50.00
131401469	SCHOOL SPECIALTY	3.08102E+11	3/21/2014	1007.27
131401469	SCHOOL SPECIALTY	2.08112E+11	3/21/2014	14.20
131401470	SELLE, SUZANNE	Mar-14	3/21/2014	105.09
131401471	SKYWARD INC	164635	3/21/2014	33120.00
131401472	STENSBERG, JACOB	31414	3/21/2014	225.00
131401473	SUN PRINTING INC	Feb-14	3/21/2014	64.75
131401474	THOMPSON, KELLY	Feb2014A	3/21/2014	16.84
131401475	USIC LOCATING SERVICES INC	1405001514	3/21/2014	86.95
131401476	WOLFE, MICHAEL	Mar-14	3/21/2014	83.86
131401477	ZELL, CASSIE	Feb-14	3/21/2014	18.08
131401478	AMERICAN WELDING & GAS INC	2656661	3/28/2014	274.39
131401479	ANTELL, PENNY	Feb2014A	3/28/2014	415.92
131401480	ARCHIQUETTE, JEANNE	Feb-14	3/28/2014	113.90
131401481	ATKINSON, SCOTT	Mar-14	3/28/2014	60.00
131401482	BIRCHLER, STEPHANIE	1111	3/28/2014	71.79
131401483	BREITENFELDT, LORI	Mar-14	3/28/2014	9.04
131401484	DURANTE, DIANE	Feb-14	3/28/2014	40.00
131401485	ENGEN, TERI	Feb-14	3/28/2014	27.12
131401486	FAMILY SERVICE MADISON, INC.	177	3/28/2014	1207.32
131401487	FIRST STUDENT INC	10926926	3/28/2014	77.29
131401487	FIRST STUDENT INC	10926942	3/28/2014	112.90
131401488	FOX, GRETCHEN	Mar-14	3/28/2014	89.49
131401489	FRANCE PROPANE SERVICE	193125	3/28/2014	1059.95
131401489	FRANCE PROPANE SERVICE	193124	3/28/2014	176.12
131401490	GEBERT, SAMANTHA	Feb-14	3/28/2014	80.00
131401491	GROSSKREUTZ, BRENDA	Mar-14	3/28/2014	50.00
131401492	HADLEYS OFFICE PRODUCTS INC	910935-0 910935-1	3/28/2014	104.87
131401493	HOBART SALES AND SERVICE INC	ZB57948	3/28/2014	60.00
131401494	JILEK, CHRISTOPHER	Mar-14	3/28/2014	8.39
131401495	KONKOL, LOIS	Feb-14	3/28/2014	49.00
131401496	KRISS PREMIUM PROD INC	133068	3/28/2014	549.09
131401497	MEYER, MELISSA	Feb-14	3/28/2014	35.00
131401497	MEYER, MELISSA	Feb2014B	3/28/2014	145.99
131401498	MIDLAND PAPER COMPANY, INC.	65Y88100	3/28/2014	650.00
131401499	OFFICE ENTERPRISES INC	314637	3/28/2014	237.00

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131401500	PAN O GOLD BAKING CO ST CLOUD	22814MS	3/28/2014	1598.50
131401500	PAN O GOLD BAKING CO ST CLOUD	022814JH	3/28/2014	665.40
131401500	PAN O GOLD BAKING CO ST CLOUD	22814HS	3/28/2014	936.80
131401501	PAULSON, JOHN	Oct2013-Feb2014	3/28/2014	228.17
131401502	PHALEN, LISA	Dec-13	3/28/2014	381.90
131401503	QUALITY DOOR AND HARDWARE	0713243-IN	3/28/2014	437.00
131401504	REINHART FOODS INC	192761	3/28/2014	414.21
131401505	SABEL, DAVID	DS PR 3/18 3/20	3/28/2014	70.00
131401506	SCHOOL SPECIALTY	2.08112E+11	3/28/2014	77.27
131401506	SCHOOL SPECIALTY	3.08102E+11	3/28/2014	186.93
131401506	SCHOOL SPECIALTY	2.08112E+11	3/28/2014	70.17
131401506	SCHOOL SPECIALTY	2.08112E+11	3/28/2014	51.27
131401507	SKYWARD INC	164879	3/28/2014	6823.00
131401508	STAFF, LINDA	Mar-14	3/28/2014	26.05
131401509	STOSKOPF, JACK	Mar-14	3/28/2014	140.12
131401510	STRICK, ANGELA	Mar-14	3/28/2014	464.11
131401511	SYBELDON, THERESA	Mar-14	3/28/2014	104.97
131401512	TABOR, PETER	Mar-14	3/28/2014	61.98
131401513	THOMPSON, KELLY	KT-32014-MEAL	3/28/2014	31.57
131401514	WEGGE, KAREN	Mar-14	3/28/2014	28.26
131401515	WENNING GRINDING SUPPLY, J	87188	3/28/2014	34.87
131401516	ZIMMERMAN, BRENDA	Jan-14	3/28/2014	200.00
131401517	ZYNDA, JENNIFER	Feb-14	3/28/2014	251.88
131401518	ABLE DISTRIBUTING CO INC	S008826278.001	4/4/2014	27.17
131401519	AMERICAN WELDING & GAS INC	2671263	4/4/2014	91.08
131401519	AMERICAN WELDING & GAS INC	2670634	4/4/2014	2.79
131401520	BAIER, TERESE	Mar-14	4/4/2014	236.17
131401521	COUNTY MATERIALS CORP.	2332616-00	4/4/2014	18.48
131401521	COUNTY MATERIALS CORP.	2331176-00	4/4/2014	29.00
131401522	DAVIES, ELYSE	DAVIES, E 3-2014	4/4/2014	49.95
131401523	DERCKS, ALYSSA	DERKS 3-2014	4/4/2014	10.74
131401524	FIRST STUDENT INC	10915965	4/4/2014	276.12
131401525	FOX, GRETCHEN	Dec2013-Feb2014	4/4/2014	12.98
131401526	FOX RIVER FOODS INC	860787	4/4/2014	134.25
131401527	FRANCE PROPANE SERVICE	194096	4/4/2014	86.85
131401528	GADKE, GARY	GADTKE-ER 3-14	4/4/2014	2.26
131401529	GROSSKREUTZ, BRENDA	March2014A	4/4/2014	50.00
131401530	GULDAN, DONNA	Mar-14	4/4/2014	92.55
131401531	HRDINA, DI ANN	HRDINA 3-2014	4/4/2014	24.52
131401532	HUDDLESTON, DUDLEY	Mar-14	4/4/2014	32.00
131401533	JAGODZINSKI, ANNE	JAGODZINSKI 3-2014	4/4/2014	77.15
131401534	JOHNSON, EO, INC.	I00143275	4/4/2014	71.76
131401535	KEMP, JANE	Mar-14	4/4/2014	11.13
131401536	KEY TO LIFE CHILDCARE CENTER, INC.	4-K-MAR2014 KEY LIFE	4/4/2014	8387.61
131401537	KINDER CARE LEARNING CTR, INC.	4-K-MAR2014 KINDER	4/4/2014	8540.13

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131401538	LANCELLE, TARA	1111	4/4/2014	10.55
131401539	LAPORTE, LORI	Apr-14	4/4/2014	122.40
131401540	LOW, MELISSA	1234	4/4/2014	53.95
131401541	MACIAZ, KENNETH	Jan&Mar2014	4/4/2014	22.36
131401542	MACIAZ, SARAH	2222	4/4/2014	73.75
131401543	MARA CTY CHILD DEVELOPMENT	4-K-MAR2014 MCCDA	4/4/2014	3812.55
131401544	MAYO, PATRICIA	Mar-14	4/4/2014	45.02
131401545	MEAD, WILLIAM	Mar-14	4/4/2014	53.28
131401546	MIDLAND PAPER COMPANY, INC.	Mar-14	4/4/2014	2047.25
131401546	MIDLAND PAPER COMPANY, INC.	65Y96830	4/4/2014	1276.80
131401547	MOORE, KATHLYNE	MOORE 3-2014	4/4/2014	14.92
131401548	NEWMAN CATHOLIC-ST MARK	4-K-MAR2014 ST MARKS	4/4/2014	8387.61
131401549	NEWMAN CATHOLIC-ST THERESE	4-K-MAR2014 ST THERE	4/4/2014	7625.10
131401550	NEWTON, PETE	March2014A	4/4/2014	276.75
131401551	PER MAR SECURITY SERVICES	1134000	4/4/2014	88.00
131401552	REINHART FOODS INC	192319	4/4/2014	510.42
131401552	REINHART FOODS INC	195485	4/4/2014	351.04
131401553	RICE, JULIE	RICE 3-2014	4/4/2014	108.48
131401554	SABEL, DAVID	SAT DET 3/21/14	4/4/2014	50.00
131401555	SCHAEFER, SCOTT	Mar-14	4/4/2014	10.00
131401556	SCHOOL SPECIALTY	24577206	4/4/2014	1882.16
131401556	SCHOOL SPECIALTY	2.08112E+11	4/4/2014	45.69
131401556	SCHOOL SPECIALTY	3.08102E+11	4/4/2014	138.99
131401557	SPIEGEL, TINA	2121	4/4/2014	74.64
131401558	TEAM SPORTING GOODS INC	AAH053068-AG06	4/4/2014	578.65
131401558	TEAM SPORTING GOODS INC	AAG022430-AG04	4/4/2014	232.75
131401559	TOKARZ, MARCIA	Mar-14	4/4/2014	200.00
131401560	WAUSAU CHEMICAL CORP	237048	4/4/2014	122.00
131401561	WAUSAU CHILD CARE INC	4-K-MAR2014 WCC	4/4/2014	3710.90
131401562	WI PUBLIC SERVICE	1284175684 MAR2014-E	4/4/2014	53299.88
131401562	WI PUBLIC SERVICE	1284175684 MAR2014-G	4/4/2014	17640.96
131401563	WSMA	3281401	4/4/2014	182.00
131401564	ADVANCED DISPOSAL	D2061308-MAR2014	4/11/2014	5063.62
131401565	ALECKSON, SARAH	ForStJudge1	4/11/2014	125.00
131401566	AURICO	208673	4/11/2014	395.40
131401567	BASSETT MECHANICAL, INC.	6021311C	4/11/2014	1233.75
131401568	BELOTT, JEFFREY	Mar-14	4/11/2014	244.57
131401569	BERNS, ANN	Mar-14	4/11/2014	10.74
131401570	BOBS ELECTRIC	35963	4/11/2014	1119.14
131401571	BORESON, LYNN	32414	4/11/2014	1600.00
131401572	DAHLGREN, JAMES	DAHLGREN 3-2014	4/11/2014	89.33
131401573	DAMARC, QUALITY INSPECT SVC LLC(WI)	21555	4/11/2014	240.00
131401573	DAMARC, QUALITY INSPECT SVC LLC(WI)	21552	4/11/2014	120.00
131401574	DASSOW, LOIS	March 2014 Dassow	4/11/2014	12.75
131401575	DAVIES, THOMAS	DAVIES 3-2-14-TOM	4/11/2014	16.86

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131401575	DAVIES, THOMAS	DAVIES 3-2014 TOM #2	4/11/2014	40.22
131401576	DC EVEREST YTH SOCCER/BOOSTER CLUB	DCSoccer4414	4/11/2014	1679.00
131401577	DEGROOT, CAROLYN	Degroot4414	4/11/2014	521.50
131401578	FERGUS, PATRICK	Mar-14	4/11/2014	53.34
131401579	FIRST STUDENT INC	10907730	4/11/2014	438.43
131401579	FIRST STUDENT INC	1.09269E+15	4/11/2014	385.33
131401579	FIRST STUDENT INC	10931056	4/11/2014	428.55
131401579	FIRST STUDENT INC	10930923	4/11/2014	29.54
131401579	FIRST STUDENT INC	10930982	4/11/2014	170.58
131401579	FIRST STUDENT INC	10930997	4/11/2014	428.05
131401579	FIRST STUDENT INC	10930986	4/11/2014	174.54
131401579	FIRST STUDENT INC	10930992	4/11/2014	289.12
131401579	FIRST STUDENT INC	10907667	4/11/2014	39.90
131401579	FIRST STUDENT INC	10915965-2	4/11/2014	89.08
131401579	FIRST STUDENT INC	10930913	4/11/2014	44.77
131401579	FIRST STUDENT INC	10915949	4/11/2014	472.83
131401579	FIRST STUDENT INC	Mar-14	4/11/2014	350629.57
131401579	FIRST STUDENT INC		4/11/2014	0.00
131401580	GILMORE, KRISTINE	Mar-14	4/11/2014	197.75
131401581	HADLEYS OFFICE PRODUCTS INC	910944-0	4/11/2014	9760.00
131401582	HALL, KIMBERLY	Mar-14	4/11/2014	78.99
131401583	JOHANSEN, THOMAS	JOHANSEN 3-14	4/11/2014	24.86
131401584	JOHNSON CONTROLS INC	1-9787669320	4/11/2014	419.82
131401584	JOHNSON CONTROLS INC	1-9735666184	4/11/2014	210.06
131401584	JOHNSON CONTROLS INC	1-9737405016	4/11/2014	117.98
131401585	K&S FUEL INJECTION INC	178533	4/11/2014	154.76
131401586	KNAACK, ROBERT	MAR 2014 RETAIN	4/11/2014	60.00
131401587	KOENIG, TAMMY	KOENIG 3-2014	4/11/2014	22.10
131401588	KRONENWETTER, LINDSEY	ForStJudge2	4/11/2014	125.00
131401589	LEADER PRINTING	9667&9894	4/11/2014	1555.85
131401590	NASCO INC - EDUCATION	866822	4/11/2014	185.04
131401590	NASCO INC - EDUCATION	853602	4/11/2014	54.06
131401590	NASCO INC - EDUCATION	856871	4/11/2014	88.71
131401591	NORTHERN LAKE SVC INC	252074	4/11/2014	30.00
131401592	NORTHWAY COMMUNICATIONS INC	38441	4/11/2014	80.34
131401593	REALLY GOOD STUFF, INC.	4630520	4/11/2014	94.87
131401594	ROTO-GRAPHIC PRINTING INC	1008	4/11/2014	80.00
131401595	SCHNEIDER, PATRICIA	Mar-14	4/11/2014	68.59
131401596	SCHOOL SPECIALTY	2.08112E+11	4/11/2014	28.42
131401596	SCHOOL SPECIALTY	2.08112E+11	4/11/2014	126.70
131401597	SIGN LANGUAGE GROUP INC, THE	140346	4/11/2014	849.20
131401598	TEAM SPORTING GOODS INC	AAH053450-AG02	4/11/2014	249.75
131401599	TESKE, STEFANIE	Mar-14	4/11/2014	20.45
131401600	TOKARZ, MARCIA	TOKARZ 3-2014	4/11/2014	120.10
131401601	WEBB, HERSHEL	Mar-14	4/11/2014	91.02

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131401602	WELSH, CHRISTINE	Mar-14	4/11/2014	78.87
131401603	WSMA	32814	4/11/2014	1048.00
131401604	1ST PLACE TROPHY	37592	4/18/2014	93.00
131401605	ALT, LOIS	ALT-MLG RMB 3-20-14	4/18/2014	152.55
131401606	AMERICAN WELDING & GAS INC	2666288	4/18/2014	4708.49
131401606	AMERICAN WELDING & GAS INC	2670633	4/18/2014	20.46
131401606	AMERICAN WELDING & GAS INC	2689679	4/18/2014	188.43
131401606	AMERICAN WELDING & GAS INC	2670635	4/18/2014	1.86
131401607	ANTELL, PENNY	Mar-14	4/18/2014	126.62
131401608	ARCHIQUETTE, JEANNE	ARCHIQUETTE MLG 3-14	4/18/2014	126.56
131401609	ATKINSON, SCOTT	Apr-14	4/18/2014	104.75
131401610	BECK, PHILIP	Mar-14	4/18/2014	107.00
131401610	BECK, PHILIP	Apr-14	4/18/2014	38.77
131401611	BELOTT, JEFFREY	MAR 2014A	4/18/2014	146.77
131401612	BLANCHETTE, ALLISHA	BLANCHETTE 3-14 MLG	4/18/2014	24.97
131401613	BOHM, DAWN	BOHM 3-2014	4/18/2014	114.44
131401614	BORYSIK, MARLENE	Mar-14	4/18/2014	60.00
131401615	BROWN, ALEC	41414	4/18/2014	550.00
131401616	CESA 9, INC.	4795	4/18/2014	240.00
131401616	CESA 9, INC.	4801/309-4	4/18/2014	450.00
131401617	CHRISTIANSEN TRUCKING, RON	April072014	4/18/2014	12278.40
131401618	CLASSROOM DIRECT	3.08102E+11	4/18/2014	672.01
131401619	COLRUD, JODI	COLRUD RMB 3-2014	4/18/2014	82.22
131401620	CORMICAN, KATIE	CORMICAN 3-2014 MLG	4/18/2014	24.86
131401621	DAHLGREN, JAMES	DAHLGREN3-14 RMB	4/18/2014	8.09
131401622	DAIGLE, STACEY	Mar-14	4/18/2014	28.65
131401623	DAMARC, QUALITY INSPECT SVC LLC(WI)	21455	4/18/2014	240.00
131401624	DEMCO INC	14258160	4/18/2014	37.45
131401625	DIPPEL, ASHLEY	DIPPEL ES RMB 4-14	4/18/2014	32.80
131401626	DU VAIR, PAULA	Mar-14	4/18/2014	116.22
131401626	DU VAIR, PAULA	Feb2014A	4/18/2014	95.82
131401627	DURANTE, DIANE	Mar-14	4/18/2014	42.71
131401627	DURANTE, DIANE	MAR 2014A	4/18/2014	22.97
131401628	EISENBARTH STRING INSTRUMENT,LLC	453882	4/18/2014	3298.00
131401629	ENGEN, TERI	Mar-14	4/18/2014	51.70
131401630	FAMILY SERVICE MADISON, INC.	110	4/18/2014	2444.56
131401631	FIKE, LEONARD	FIKE 3-2014 MEAL RMB	4/18/2014	25.00
131401632	FIRST STUDENT INC	10931046	4/18/2014	180.20
131401632	FIRST STUDENT INC	10931051	4/18/2014	759.27
131401633	FOREMAN, RONALD	Mar-14	4/18/2014	160.81
131401633	FOREMAN, RONALD	MAR 2014A	4/18/2014	44.86
131401633	FOREMAN, RONALD	FEB 2014B	4/18/2014	28.25
131401633	FOREMAN, RONALD	Jan-14	4/18/2014	29.95
131401634	FOX RIVER FOODS INC	867896	4/18/2014	71.08
131401634	FOX RIVER FOODS INC	3312014HS	4/18/2014	21170.42

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131401634	FOX RIVER FOODS INC	03312014JH	4/18/2014	8756.49
131401634	FOX RIVER FOODS INC	3312014MS	4/18/2014	33967.45
131401635	GADKE, GARY	Apr-14	4/18/2014	51.17
131401636	GILBERTSON, MOLLIE	Mar-14	4/18/2014	64.86
131401637	GOETSCH, DIANE	March2014D	4/18/2014	70.00
131401637	GOETSCH, DIANE	Mar-14	4/18/2014	88.64
131401638	HADLEYS OFFICE PRODUCTS INC	911122-0	4/18/2014	500.00
131401639	HOBBS, STEPHANIE	Mar-14	4/18/2014	49.83
131401640	INTEGRYS ENERGY SVCS	FEB 2014 1461227-01	4/18/2014	78796.64
131401641	KWIK TRIP INC	54784-FEB2014	4/18/2014	2241.02
131401642	LAWSON, LYNN	Mar-14	4/18/2014	80.61
131401642	LAWSON, LYNN	MAR 2014A	4/18/2014	102.12
131401642	LAWSON, LYNN	MAR 2014B	4/18/2014	84.43
131401643	LEHRKE, FRITZ	Apr-14	4/18/2014	24.00
131401644	LUKASKO, TIFFANY	Mar-14	4/18/2014	178.88
131401645	MARA CTY SPEC ED	DCE1314-3	4/18/2014	20005.21
131401646	MATTHIAE, ROSALIE	MAR APR 2014	4/18/2014	557.46
131401647	MAVO SYSTEMS, INC	2817	4/18/2014	1117.73
131401648	NYE, SARAH	Mar-14	4/18/2014	27.98
131401649	O'BRIEN, RENEE	Mar-14	4/18/2014	19.89
131401650	OBERMEIER, DEBRA	Mar-14	4/18/2014	36.84
131401651	OFFICE ENTERPRISES INC	APR2014316517	4/18/2014	213.00
131401652	OLSON, JULIE	OLSON-MAR2014	4/18/2014	302.40
131401653	OLSZEWSKI, SHARON	Mar-14	4/18/2014	5.65
131401653	OLSZEWSKI, SHARON	MAR 2014A	4/18/2014	68.04
131401654	OMNI GLASS & PAINT INC	Jan2014-0107623-IN	4/18/2014	50.00
131401655	PAN O GOLD BAKING CO ST CLOUD	3312014HS	4/18/2014	834.80
131401655	PAN O GOLD BAKING CO ST CLOUD	3312014MS	4/18/2014	1852.45
131401655	PAN O GOLD BAKING CO ST CLOUD	3312014JH	4/18/2014	455.25
131401656	PEARSON EDUCATION, INC.	4317843	4/18/2014	3532.54
131401657	PER MAR SECURITY SERVICES	1147447	4/18/2014	305.40
131401658	PHALEN, PATRICK	32714	4/18/2014	250.00
131401659	PRAHL, TINA	Mar-14	4/18/2014	380.41
131401660	REALLY GOOD STUFF, INC.	4642665	4/18/2014	50.83
131401661	REIF, JESSA	Mar-14	4/18/2014	367.87
131401662	RIECK, DEANNA	Mar-14	4/18/2014	80.15
131401663	SCHIEFELBEIN, KELLY	Mar-14	4/18/2014	100.38
131401664	SCHILLING, BRYAN	Mar-14	4/18/2014	52.88
131401665	SCHNECK, TRINA	Mar-14	4/18/2014	152.55
131401666	SCHOLASTIC BOOK CLUBS INC	New Order	4/18/2014	251.00
131401667	SCHOMMER, MARK	Mar-14	4/18/2014	53.11
131401667	SCHOMMER, MARK	Feb-14	4/18/2014	20.00
131401668	SELLE, SUZANNE	Mar-14	4/18/2014	68.87
131401669	SHAR PRODUCTS CO	P144181801010	4/18/2014	544.09
131401670	SKYWARD INC	165600	4/18/2014	119.00

DC Everest Area School District
Board Check Register (3/19/14-4/23/14)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
131401671	STEIG, LINDSAY	Mar-14	4/18/2014	217.69
131401672	TAYLOR, JULIANN	Mar-14	4/18/2014	13.27
131401673	TEAM SPORTING GOODS INC	AAH053155-AG04	4/18/2014	56.00
131401674	TRABER, WILLIAM	TRABER 3-2014 MLG	4/18/2014	165.07
131401675	VESPER, WENDY	Mar-14	4/18/2014	29.91
131401675	VESPER, WENDY	VESPER 3-2014 #2	4/18/2014	616.33
131401676	WEGNER, SARAH	Mar-14	4/18/2014	117.23
131401677	WENDORF, BROOKE	1212	4/18/2014	69.72
131401678	WIESNESKI, RENAE	Mar-14	4/18/2014	60.84
131401679	WOLFE, MICHAEL	Mar-14	4/18/2014	47.92
131401680	YANG, TOUHOUA	Mar-14	4/18/2014	24.13
131401681	ZELL, BRIAN	Mar-14	4/18/2014	47.86
				1830358.27

Fd T Loc Obj Func		Pri DeptJob		Fd T Loc Obj Func		Pri 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	100,307,190.22	104,267,881.96	1,732,734.19
10	A	000	000	711100	000	000	000	GENERAL FUND/PAYROLL CLEARANCE ACCOUNT	0.00	26,341,789.28	26,341,789.28	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	94,956,289.39	95,234,942.82	13,275,047.79
10	A	000	000	713100	000	000	000	GENERAL FUND/TAXES RECEIVABLE	6,958,475.13	19,631,097.43	19,824,258.00	7,151,635.70
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	15,621,355.51	15,793,969.10	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	867,955.44	903,150.42	0.00
10	L	000	000	811611	000	000	000	GENERAL FUND/FICA	-161,346.68	3,701,225.41	3,862,572.09	0.00
10	L	000	000	811612	000	000	000	GENERAL FUND/FEDERAL INCOME TAX	0.00	2,974,650.49	2,974,650.49	0.00
10	L	000	000	811613	000	000	000	GENERAL FUND/STATE INCOME TAX	-70,591.93	1,574,723.87	1,589,384.82	-55,930.98
10	L	000	000	811620	000	000	000	GENERAL FUND/RETIREMENT DEDUCTION	-522,466.97	4,644,878.16	4,807,504.65	-359,840.48
10	L	000	000	811622	000	000	000	GENERAL FUND/HDHP - 4K / 8K	0.00	809,319.63	809,319.63	0.00
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	421,371.51	421,371.51	0.00
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	104,614.23	119,238.42	2,432.19
10	L	000	000	811634	000	000	000	GENERAL FUND/SPOUSE/DEP'DT LIFE INSURANCE	-1,913.00	8,776.30	9,168.16	-1,521.14
10	L	000	000	811635	000	000	000	GENERAL FUND/DEPENDENT CARE - CHPT125	-20,704.99	97,126.44	102,622.41	-15,209.02
10	L	000	000	811636	000	000	000	GENERAL FUND/DENTAL-PPO CHAPTER 125	0.00	52,597.19	52,597.19	0.00
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	32,262.40	32,262.40	0.00

Fd T Loc Obj Func		Pri DeptJob		Fd T Loc Obj Func		Pri 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	53,071.17	55,204.07	-11,501.89
10	L	000	000	811640	000	000	000	GENERAL FUND/UNITED WAY	0.00	13,793.31	13,793.31	0.00
10	L	000	000	811641	000	000	000	GENERAL FUND/OTHER MEDICAL - CHPT 125	-3,775.10	69,691.38	79,847.81	6,381.33
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	222,723.54	177,012.87	-45,710.67
10	L	000	000	811644	000	000	000	GENERAL FUND/DENTAL INS. - SELF PAY	0.00	15,315.53	0.00	-15,315.53
10	L	000	000	811645	000	000	000	GENERAL FUND/LIFE INS - EMPLOYER CONTR	-13,721.76	53,836.72	73,415.75	5,857.27
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	28,560.63	29,729.82	-6,454.42
10	L	000	000	811650	000	000	000	GENERAL FUND/UNION DUES DEDUCTION	0.00	1,340.54	1,340.54	0.00
10	L	000	000	811652	000	000	000	GENERAL FUND/GREENHECK FIELDHOUSE MEMBERSHP	0.00	5,139.57	5,139.57	0.00
10	L	000	000	811665	000	000	000	GENERAL FUND/ROTH 403(b)	0.00	36,957.55	36,957.55	0.00
10	L	000	000	811670	000	000	000	GENERAL FUND/TSA'S	0.00	679,484.60	679,484.60	0.00
10	L	000	000	811673	000	000	000	GENERAL FUND/RETIREE HEALTH	0.00	606,877.18	56,039.17	-550,838.01
10	L	000	000	811674	000	000	000	GENERAL FUND/RETIREE DENTAL	0.00	3,389.10	308.10	-3,081.00
10	L	000	000	811675	000	000	000	GENERAL FUND/RETIREE LIFE	-6,355.08	3,143.58	285.78	-9,212.88
10	L	000	000	811699	000	000	000	GENERAL FUND/MISCELLANEOUS	3,420.00	99,708.52	93,449.81	-2,838.71
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	43,654,703.18	43,654,703.18	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	7,423,132.90	8,829,440.18	923,217.28
10	L	000	000	817150	000	000	000	GENERAL FUND/HRA PAYABLE	-301,311.61	2,233,738.91	2,203,497.99	-331,552.53
10	L	000	000	817200	000	000	000	GENERAL FUND/DENTAL-CLAIMS PAYABLE	-141,139.88	752,524.17	787,184.00	-106,480.05
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	4,397,211.56	3,955,297.82	-441,913.74
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		Pri DeptJob		Fd T Loc Obj Func		Pri 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	62,059,182.32	54,971,955.09	-13,950,192.52
10	-	---	---	-----	---	---	---		0.00	409,318,368.67	409,318,368.67	0.00

Fd T Loc Obj Func		Pri DeptJob		Fd T Loc Obj Func		Pri 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	7,061,055.36	3,018,525.82	-3,599,942.74
27	A	000	000	711100	000	000	000	SPECIAL EDUCATION FUND/PAYROLL CLEARANCE ACCOUNT	0.00	6,642,430.41	6,642,430.41	0.00
27	A	000	000	711105	000	000	000	SPECIAL EDUCATION FUND/A/P ACH Cash Account Intercity	0.00	0.00	0.00	0.00
27	A	000	000	712000	000	000	000	SPECIAL EDUCATION FUND/INVESTMENTS	0.00	2,460,773.53	2,460,773.53	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	616,815.49	619,326.19	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	7,577,674.95	7,577,674.95	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	626,915.48	626,878.63	-36.85
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	4,008,340.55	7,608,320.14	3,599,979.59
27	-	---	---	-----	---	---	---		0.00	29,178,706.69	29,178,706.69	0.00

Fd T Loc Obj Func		Pri DeptJob		Fd T Loc Obj Func		Pri DeptJob		Beginning	2013-14	2013-14	Ending	
								Balance	FYTD Credits	FYTD Debits	Balance	
50	A	000	000	711000	000	000	000	FOOD SERVICE FUND/CLAIM ON CASH	785,359.57	1,744,099.55	1,717,209.37	758,469.39
50	A	000	000	711100	000	000	000	FOOD SERVICE FUND/PAYROLL CLEARANCE ACCOUNT	0.00	880,407.91	880,407.91	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	725,397.59	725,397.59	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	905,708.73	906,132.77	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	811630	000	000	000	FOOD SERVICE FUND/DENTAL-PPO CONTRIBUTION	0.00	0.00	0.00	0.00
50	L	000	000	811633	000	000	000	FOOD SERVICE FUND/DISABILITY INS DEDUCTION	-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	918,780.10	918,780.10	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	67,420.51	67,339.00	-81.51
50	Q	000	000	932000	000	000	000	FOOD SERVICE FUND/FUND BALANCE-CASH FLOW	0.00	0.00	0.00	0.00
50	Q	000	000	936120	000	000	000	FOOD SERVICE FUND/Cont Oblig-Restricted Fund Bal	0.00	0.00	0.00	0.00
50	Q	000	000	936320	000	000	000	FOOD SERVICE FUND/Debt Service Retirement	0.00	0.00	0.00	0.00
50	Q	000	000	936500	000	000	000	FOOD SERVICE FUND/Food Service Fund Balance	-744,602.86	1,795,526.19	1,828,168.12	-711,960.93
50	Q	000	000	936900	000	000	000	FOOD SERVICE FUND/Fund Balance-Restricted Other	0.00	0.00	0.00	0.00
50	Q	000	000	938900	000	000	000	FOOD SERVICE FUND/Assigned Fund Balance	0.00	0.00	0.00	0.00
50	Q	000	000	939900	000	000	000	FOOD SERVICE FUND/Unassigned Fund Balance	0.00	0.00	0.00	0.00
50	-	-	-	-	-	-	-		0.00	7,073,933.32	7,073,933.32	0.00

		Beginning		2013-14		2013-14		Ending											
		Balance		FYTD Credits		FYTD Debits		Balance											
Fd	T	Loc	Obj	Func	Pri	Dept	Job	Fd	T	Loc	Obj	Func	Pri	Dept	Job				
80	A	000	000	711000	000	000	000	COMMUNITY SERVICE FUND/CLAIM ON CASH								417,279.00	887,960.83	1,031,335.73	560,653.90
80	A	000	000	711100	000	000	000	COMMUNITY SERVICE FUND/PAYROLL CLEARANCE ACCOUNT								0.00	513,935.83	513,935.83	0.00
80	A	000	000	711105	000	000	000	COMMUNITY SERVICE FUND/A/P ACH Cash Account Intercity								0.00	0.00	0.00	0.00
80	A	000	000	711200	000	000	000	COMMUNITY SERVICE FUND/PETTY CASH								1,000.00	0.00	0.00	1,000.00
80	A	000	000	711300	000	000	000	COMMUNITY SERVICE FUND/HOLDING ACCOUNT-CASH								670.66	616,436.26	650,002.76	34,237.16
80	A	000	000	712000	000	000	000	COMMUNITY SERVICE FUND/INVESTMENTS								61,400.11	573.00	857.44	61,684.55
80	A	000	000	713100	000	000	000	COMMUNITY SERVICE FUND/TAXES RECEIVABLE								0.00	150,000.00	150,000.00	0.00
80	A	000	000	713200	000	000	000	COMMUNITY SERVICE FUND/ACCOUNTS RECEIVABLE								41,004.03	39,878.54	0.00	1,125.49
80	A	000	000	714100	000	000	000	COMMUNITY SERVICE FUND/DUE FROM OTHER FUNDS								816.00	816.00	0.00	0.00
80	L	000	000	000000	000	000	000	COMMUNITY SERVICE FUND/N/A								0.00	0.00	0.00	0.00
80	L	000	000	811200	000	000	000	COMMUNITY SERVICE FUND/ACCOUNTS PAYABLE								-20,500.14	276,642.92	297,143.06	0.00
80	L	000	000	811225	000	000	000	COMMUNITY SERVICE FUND/CMTY ED CK ACCT PAYABLE								-670.66	650,002.76	616,436.26	-34,237.16
80	L	000	000	811558	000	000	000	COMMUNITY SERVICE FUND/AP STAPLES								0.00	0.00	0.00	0.00
80	L	000	000	811610	000	000	000	COMMUNITY SERVICE FUND/MEDICARE								-131.64	0.00	131.64	0.00
80	L	000	000	811611	000	000	000	COMMUNITY SERVICE FUND/FICA								-1,402.30	0.00	1,402.30	0.00
80	L	000	000	811620	000	000	000	COMMUNITY SERVICE FUND/RETIREMENT DEDUCTION								-603.77	0.00	603.77	0.00
80	L	000	000	811628	000	000	000	COMMUNITY SERVICE FUND/HSA - EMPLOYER CONTRIBUTIONS								0.00	0.00	0.00	0.00
80	L	000	000	811630	000	000	000	COMMUNITY SERVICE FUND/DENTAL-PPO CONTRIBUTION								0.00	0.00	0.00	0.00
80	L	000	000	811633	000	000	000	COMMUNITY SERVICE FUND/DISABILITY INS DEDUCTION								0.00	0.00	0.00	0.00
80	L	000	000	811645	000	000	000	COMMUNITY SERVICE FUND/LIFE INS - EMPLOYER CONTR								0.00	0.00	0.00	0.00
80	L	000	000	811815	000	000	000	COMMUNITY SERVICE FUND/NET EFT PAYABLE								0.00	507,544.07	507,544.07	0.00
80	L	000	000	811820	000	000	000	COMMUNITY SERVICE FUND/VOUCHERS PAYABLE								-20,051.58	0.00	20,051.58	0.00
80	L	000	000	812000	000	000	000	COMMUNITY SERVICE FUND/DUE TO OTHER FUNDS								-816.00	0.00	816.00	0.00
80	L	000	000	816900	000	000	000	COMMUNITY SERVICE FUND/DEFER.REV.-SCHL.AGE CARE								-2,591.26	330.00	2,591.26	-330.00
80	L	000	000	816901	000	000	000	COMMUNITY SERVICE FUND/DEFER.REV.-YOUTH ACTIVITY FEES								-4,164.96	160.00	4,164.96	-160.00
80	L	000	000	816902	000	000	000	COMMUNITY SERVICE FUND/DEFER.REV.-ADULT & FAMILY FEES								-1,970.29	0.00	1,970.29	0.00
80	L	000	000	816903	000	000	000	COMMUNITY SERVICE FUND/DEFER.REV.-VARIOUS CAMPS								-12,314.10	4,693.50	12,314.10	-4,693.50
80	L	000	000	816904	000	000	000	COMMUNITY SERVICE FUND/Deferred Revenue Preschool Fee								-180.58	0.00	180.58	0.00
80	L	000	000	816905	000	000	000	COMMUNITY SERVICE FUND/Deferred Revenue-Other Ice Use								-6,190.00	0.00	6,190.00	0.00
80	L	000	000	816906	000	000	000	COMMUNITY SERVICE FUND/DEFERRED REV. - CARE CORNER								-2,749.02	871.38	2,749.02	-871.38
80	L	000	000	816907	000	000	000	COMMUNITY SERVICE FUND/DEF.REV.-POOL ACTIVITY FEES								-522.89	0.00	522.89	0.00
80	L	000	000	816908	000	000	000	COMMUNITY SERVICE FUND/DEF.REV.-GPH BUILDING RENTAL								0.00	575.00	0.00	-575.00
80	L	000	000	816909	000	000	000	COMMUNITY SERVICE FUND/DEF.REV.-HS HOCKEY								0.00	0.00	0.00	0.00
80	L	000	000	816911	000	000	000	COMMUNITY SERVICE FUND/DEF. REVENUE - MEMBERSHIPS								-3,237.75	0.00	3,237.75	0.00
80	L	000	000	817101	000	000	000	COMMUNITY SERVICE FUND/SECURITY PREMIUM PAYABLE								0.00	0.00	0.00	0.00
80	L	000	000	817200	000	000	000	COMMUNITY SERVICE FUND/DENTAL-CLAIMS PAYABLE								0.00	0.00	0.00	0.00
80	Q	000	000	000000	000	000	000	COMMUNITY SERVICE FUND/N/A								0.00	0.00	0.00	0.00
80	Q	000	000	931000	000	000	000	COMMUNITY SERVICE FUND/FUND BALANCE-RESERVED								0.00	0.00	0.00	0.00
80	Q	000	000	931896	000	000	000	COMMUNITY SERVICE FUND/TOURNAMENT ACTIVITY								0.00	0.00	0.00	0.00
80	Q	000	000	932000	000	000	000	COMMUNITY SERVICE FUND/FUND BALANCE-CASH FLOW								0.00	0.00	0.00	0.00

		Beginning		2013-14		2013-14		Ending												
		Balance		FYTD Credits		FYTD Debits		Balance												
Fd	T	Loc	Obj	Func	Pri	Dept	Job	Fd	T	Loc	Obj	Func	Pri	Dept	Job					
80	Q	000	000	936120	000	000	000	COMMUNITY SERVICE FUND/Cont Oblig-Restricted Fund Bal									0.00	0.00	0.00	0.00
80	Q	000	000	936320	000	000	000	COMMUNITY SERVICE FUND/Debt Service Retirement									0.00	0.00	0.00	0.00
80	Q	000	000	936500	000	000	000	COMMUNITY SERVICE FUND/Food Service Fund Balance									0.00	0.00	0.00	0.00
80	Q	000	000	936900	000	000	000	COMMUNITY SERVICE FUND/Fund Balance-Restricted Other									-444,072.86	1,044,440.75	870,679.55	-617,834.06
80	Q	000	000	938900	000	000	000	COMMUNITY SERVICE FUND/Assigned Fund Balance									0.00	0.00	0.00	0.00
80	Q	000	000	939900	000	000	000	COMMUNITY SERVICE FUND/Unassigned Fund Balance									0.00	0.00	0.00	0.00
80	-	---	---	-----	---	---	---										0.00	4,694,860.84	4,694,860.84	0.00

				Beginning	2013-14	2013-14	Ending									
				Balance	FYTD Credits	FYTD Debits	Balance									
Fd	T	Loc	Obj Func	Pri	DeptJob	Fd	T	Loc	Obj Func	Pri	DeptJob					
Grand Asset Totals												20,816,441.37	264,354,101.14	263,515,935.20	19,978,275.43	
Grand Liability Totals												-12,424,800.36	111,912,731.02	116,821,295.97	-7,516,235.41	
Grand Equity Totals												-8,391,641.01	73,999,037.36	69,928,638.35	-12,462,040.02	
Grand Totals												0.00	450,265,869.52	450,265,869.52	0.00	

Number of Accounts: 199

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

REPORT SPECIFICATIONS

DISTRICT: D.C. Everest Area S.D.
 REPORT TITLE: GENERAL INPUT BUDGET TRANSFERS
 REQUESTED BY: ggadke DATE: 04/24/14
 PROGRAM NAME: fin/3amgip01. TIME: 10:45:40 AM
 COPIES: 1 LPI: 6
 RUN ON SERVER: yes CREATE ASCII FILE: NO

BATCHES SELECTED:	POST DATE	BATCH #	DESCRIPTION
	04/22/2014	13-00428	Transfer of funds to replace broken oven
	04/22/2014	13-00427	Budget transfer to cover a budget deficit in
	04/22/2014	13-00426	Duplicate accounts for music dept at Mnt Bay
	04/22/2014	13-00193	Transfer to order books
	04/21/2014	13-00425	Transfer funds to book account
	04/21/2014	13-00424	TRANSFERRING UNUSED FUNDS
	04/21/2014	13-00423	Transfer money for ongoing general supplies p
	04/21/2014	13-00422	Budget transfer to cover a deficit in another
	04/21/2014	13-00421	EXCESS TRAVEL BUDGET MONEY TO BE USED TO PURC
	04/21/2014	13-00420	TRANSFER TO COVER UNEXPECTED EXPENSES
	04/21/2014	13-00419	transfer 5th gr unused printer cartridge mone
	04/16/2014	13-00418	transfer to cover purchases out of wrong acct
	04/16/2014	13-00417	Transfer money to pay food bill for Day 2 of
	04/16/2014	13-00416	REIMBURSEMENT FOR MS/JH DRAMA PRODUCTION SUPP
	04/16/2014	13-00415	additional funds needed for 2nd monitors/new
	04/16/2014	13-00414	Funds needed to pay invoice and account is sh
	04/16/2014	13-00413	Funds needed to pay for registrations and fee
	04/15/2014	13-00412	Transfer to pay for postage from correct acco
	04/15/2014	13-00411	additional funds needed for cello
	04/15/2014	13-00410	Need funds in food acct. to pay reimbursement
	04/15/2014	13-00409	Budget Transfer From Computer Supplies to Gen
	04/15/2014	13-00408	Transfer money for school nurse conference re
	04/15/2014	13-00407	Funds needed for 2nd monitors for guidance co
	04/15/2014	13-00406	Field Trips
	04/15/2014	13-00404	TO COVER ADDITIONAL SUPPLIES NEEDED
	04/15/2014	13-00403	Transfer money to PT Travel account
	04/15/2014	13-00402	Transfer money for conference registration fe
	04/15/2014	13-00401	Account transfers to cover overages for Koha
	04/11/2014	13-00400	Board approved end-of-year spending funds tra

BATCHES SELECTED:	POST DATE	BATCH #	DESCRIPTION
	04/11/2014	13-00399	Transfer of funds to pay for welding torch fr
	04/11/2014	13-00398	4-K Field Trips
	04/11/2014	13-00396	Transfer money to director's travel account
	04/09/2014	13-00395	Funds needed for counselor travel expense to
	04/09/2014	13-00394	Funds needed for additional computer monitors
	04/09/2014	13-00393	Funds needed for Curriculum Office portion of
	04/09/2014	13-00392	Transfer to pay for Traber FBLA competition f
	04/09/2014	13-00391	Transfer money to balance overdrawn SPED Tuit
	04/09/2014	13-00390	Transfer money to balance overdrawn field tri
	04/09/2014	13-00389	Transfer money to balance overdrawn PT travel
	04/09/2014	13-00388	Transfer money to balance overdrawn food acco
	04/09/2014	13-00387	Transfer money to balance overdrawn supplies
	04/09/2014	13-00386	Transfer money to balance overdrawn HI equipm
	04/09/2014	13-00385	Final bill for staff professional development
	04/09/2014	13-00384	Koha Maintenance Agreement/Drums, Mallets, Gu
	04/09/2014	13-00383	money is needed in supplies
	04/09/2014	13-00382	Transfer of funds to pay for welding torch fr
	04/09/2014	13-00381	Transfer to pay for 2nd night stay at hotel f
	04/09/2014	13-00380	Combine accounts
	04/09/2014	13-00379	Combine accounts
	04/09/2014	13-00378	Combine accounts
	04/09/2014	13-00377	Install network drops for student announcemen
	04/07/2014	13-00376	funds needed for equip rental for drama
	04/01/2014	13-00375	Transfer to cover cost of 4 Ipads for School
	03/29/2014	13-00374	TRANSFER TO COVERED UNEXPECTED EXPENSES
	03/28/2014	13-00373	funds needed for drama food
	03/28/2014	13-00372	funds needed for drama supplies
	03/27/2014	13-00371	Transfer to pay for food for WSST Conference
	03/27/2014	13-00370	Transfer to pay for parking from correct acco
	03/26/2014	13-00369	funds needed for classroom supplies
	03/26/2014	13-00368	transfer to pay for departmental meeting food
	03/26/2014	13-00367	Transfer to correct account to pay for Food f
	03/26/2014	13-00366	Title 2-A Transfer
	03/26/2014	13-00365	Library Equipment
	03/26/2014	13-00364	Money needed for scholarship meeting meal
	03/26/2014	13-00363	funds needed for food
	03/26/2014	13-00362	funds needed for supplies

BATCHES SELECTED:	POST DATE	BATCH #	DESCRIPTION
	03/24/2014	13-00361	funds needed for food for forensics judges
	03/24/2014	13-00360	funds needed for treats for meeting & student
	03/24/2014	13-00359	Transfer of funds to pay for district vehicle
	03/24/2014	13-00358	Funds for Elementary Track Ribbons
	03/24/2014	13-00357	Money is needed in supplies
	03/21/2014	13-00355	Transfer of funds to pay for district vehicle
	03/21/2014	13-00354	IMPLICATE RATE SUBSIDY
	03/21/2014	13-00351	funds needed for food
	03/21/2014	13-00350	TO COVER EXPENSE OF PRINTING
	03/21/2014	13-00349	TRANSFER TO COVER UNEXPECTED EXPENSES IN KIND
	03/20/2014	13-00347	Transfer of funds to pay for WSST employee pa
	03/20/2014	13-00346	Transfer of funds to pay for WSST meals from

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
13-00428	Transfer of funds to replace broken oven	2013-2014	04/22/2014	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 of funds to replace broken oven		10 E 300 415 135000 000 135 000		04/22/2014	0.00	499.00
2		Transfer of funds to replace broken oven		10 E 300 440 135000 000 135 000		04/22/2014	499.00	0.00
TOTALS							499.00	499.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
13-00427	Budget transfer to cover a budget deficit in	2013-2014	04/22/2014	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 from this account to cover a budget shortfall in another		10 E 832 342 253000 000 253 000		04/22/2014	0.00	3,000.00
2		Transfer funds to this account from another account to cover a shortfall in this account.		10 E 832 324 254490 000 253 000		04/22/2014	3,000.00	0.00
TOTALS							3,000.00	3,000.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
13-00426	Duplicate accounts for music dept at Mnt Bay	2013-2014	04/22/2014	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		Duplicate accounts for music dept at Mnt Bay using 110000 and 125000. Transfer to clean up.		10 E 108 413 110000 000 125 000		04/21/2014	0.00	270.00
2		Duplicate accounts for music dept at Mnt Bay using 110000 and 125000. Transfer to clean up.		10 E 108 435 110000 000 125 000		04/21/2014	0.00	35.00
3		Duplicate accounts for music dept at Mnt Bay using 110000 and 125000. Transfer to clean up.		10 E 108 411 125000 000 125 000		04/21/2014	305.00	0.00
TOTALS							305.00	305.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
13-00193	Transfer to order books	2013-2014	04/22/2014	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 to cover book order		10 E 400 434 222200 000 220 000		04/22/2014	0.00	263.69
2		Transfer to cover book order		10 E 400 432 222200 000 220 000		04/22/2014	263.69	0.00
TOTALS							263.69	263.69

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
13-00425	Transfer funds to book account	2013-2014	04/21/2014	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer \$5 from AV (431) to Book (432) account. Received free shipping from Amazon resulting in extra \$5 in AV account.	10 E 200 431 222200 000 220 000	04/21/2014	0.00	5.00
2		Transfer \$23.43 from Newspaper (433) account to Book (432) account. Received enough credits from missed delivery and vacation stops to cover subscription cost for May 2014.	10 E 200 433 222200 000 220 000	04/21/2014	0.00	23.43
3		Transfer extra funds to book account (432)	10 E 200 432 222200 000 220 000	04/21/2014	28.43	0.00
TOTALS					28.43	28.43

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
13-00424	TRANSFERRING UNUSED FUNDS	2013-2014	04/21/2014	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		ELL SUPPLIES	10 E 102 411 129200 000 129 000	04/21/2014	0.00	100.00
2		ELL FOOD	10 E 102 415 129200 000 129 000	04/21/2014	0.00	37.02
3		ELL AUDIO VISUAL	10 E 102 431 129200 000 129 000	04/21/2014	0.00	10.00
4		ELL INST COMP SOFTWARE	10 E 102 435 129200 000 129 000	04/21/2014	0.00	45.00
5		ELL OTHER INST BOOKS	10 E 102 479 129200 000 129 000	04/21/2014	0.00	49.08
6		ELL OTHER MEDIA	10 E 102 439 129200 000 129 000	04/21/2014	241.10	0.00
TOTALS					241.10	241.10

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
13-00423	Transfer money for ongoing general supplies p	2013-2014	04/21/2014	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer from school psych travel	27 E 809 342 215000 341 809 000	04/21/2014	0.00	200.00
2		Transfer to general supplies	27 E 809 411 158000 341 809 000	04/21/2014	200.00	0.00
TOTALS					200.00	200.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
13-00422	Budget transfer to cover a deficit in another	2013-2014	04/21/2014	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer funds from this account to cover a budget shortfall in another account	10 E 832 342 253000 000 253 000	04/18/2014	0.00	4,000.00
2		Transfer funds from another account to cover a budget deficit in this account	10 E 832 324 254490 000 253 000	04/18/2014	4,000.00	0.00
TOTALS					4,000.00	4,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
13-00421	EXCESS TRAVEL BUDGET MONEY TO BE USED TO PURC	2013-2014	04/21/2014	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		EXCESS TRAVEL BUDGET MONEY TO BE USED TO PURCHASE 2 COMPUTERS FOR ATHLETICS	10 E 300 341 256740 000 160 000	04/17/2014	0.00	1,547.80
2		EXCESS TRAVEL BUDGET MONEY TO BE USED TO PURCHASE 2 COMPUTERS FOR ATHLETICS	10 E 300 551 162000 000 160 000	04/17/2014	1,547.80	0.00
TOTALS					1,547.80	1,547.80

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
13-00420	TRANSFER TO COVER UNEXPECTED EXPENSES	2013-2014	04/21/2014	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		OFFICE GENERAL SUPPLIES	10 E 102 411 110000 000 241 000	04/17/2014	0.00	100.00
2		PRINCIPAL TRAVEL	10 E 102 342 241000 000 241 000	04/17/2014	100.00	0.00
TOTALS					100.00	100.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
13-00419	transfer 5th gr unused printer cartridge mone	2013-2014	04/21/2014	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		transfer 5th gr unused printer cartridge money to general supply-per unit leader	10 E 108 413 110000 000 103 000	04/17/2014	0.00	120.00
2		transfer 5th gr unused printer cartridge money to general supply-per unit leader	10 E 108 411 110000 000 103 000	04/17/2014	120.00	0.00
TOTALS					120.00	120.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
13-00418	transfer to cover purchases out of wrong acct	2013-2014	04/16/2014	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		transfer to cover purchases out of wrong acct	10 E 108 479 110000 000 102 000	04/16/2014	0.00	50.00
2		transfer to cover purchases out of wrong acct	10 E 108 411 110000 000 102 000	04/16/2014	50.00	0.00
TOTALS					50.00	50.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
13-00417	Transfer money to pay food bill for Day 2 of	2013-2014	04/16/2014	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer from director's personal services	10 E 824 310 211000 000 212 000	04/16/2014	0.00	1,270.00
2		Transfer to food for staff training	10 E 824 415 221300 000 212 000	04/16/2014	1,270.00	0.00
TOTALS					1,270.00	1,270.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
13-00416	REIMBURSEMENT FOR MS/JH DRAMA PRODUCTION SUPP	2013-2014	04/16/2014	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		REIMBURSEMENT FOR MS/JH DRAMA PRODUCTION SUPPLIES	10 E 200 411 125003 000 125 000	04/16/2014	0.00	53.00
2		REIMBURSEMENT FOR MS/JH DRAMA PRODUCTION SUPPLIES	10 E 200 411 122600 000 125 000	04/16/2014	53.00	0.00
TOTALS					53.00	53.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
13-00415	additional funds needed for 2nd monitors/new	2013-2014	04/16/2014	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		additional funds needed for 2nd monitors/new phone for counselors	10 E 400 490 213000 000 213 000	04/16/2014	0.00	159.95
2		additional funds needed for 2nd monitors/new phone for counselors	10 E 400 440 213000 000 213 000	04/16/2014	159.95	0.00
TOTALS					159.95	159.95

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
13-00414	Funds needed to pay invoice and account is sh	2013-2014	04/16/2014	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Curriculum Travel	10 E 820 342 110000 000 210 000	04/16/2014	0.00	789.64
2		Textbooks	10 E 820 470 110000 000 210 000	04/16/2014	789.64	0.00
TOTALS					789.64	789.64

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
13-00413	Funds needed to pay for registrations and fee	2013-2014	04/16/2014	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Title III Travel	10 E 809 342 221300 391 809 000	04/15/2014	0.00	1,000.00
2		Title III Dues and Fees	10 E 809 940 221300 391 809 000	04/15/2014	1,000.00	0.00
TOTALS					1,000.00	1,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
13-00412	Transfer to pay for postage from correct acco	2013-2014	04/15/2014	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to pay for postage from correct account	10 E 400 411 223700 000 130 000	04/15/2014	0.00	21.95
2		Transfer to pay for postage from correct account	10 E 400 353 223700 000 130 000	04/15/2014	21.95	0.00
TOTALS					21.95	21.95

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
13-00411	additional funds needed for cello	2013-2014	04/15/2014	Submit Transfer	History		
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>	
1		additional funds needed for cello	10 E 400 411 125003 000 125 000	04/15/2014	0.00	50.00	
2		additional funds needed for cello	10 E 400 551 125003 000 125 000	04/15/2014	50.00	0.00	
					TOTALS	50.00	50.00
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
13-00410	Need funds in food acct. to pay reimbursement	2013-2014	04/15/2014	Submit Transfer	History		
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>	
1		Title III Staff Travel - Prof Dev	10 E 809 342 221300 391 809 000	04/15/2014	0.00	1,000.00	
2		Title III food	10 E 809 415 221300 391 809 000	04/15/2014	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>		
13-00409	Budget Transfer From Computer Supplies to Gen	2013-2014	04/15/2014	Submit Transfer	History		
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>	
1		Use of funds for account has been completed for the remainder of the year. Did not do it correctly on 3/19/2014.	10 E 301 413 129000 000 301 000	04/15/2014	0.00	965.58	
2		Replacing the funds mistakenly debited into account 10 E 301 413 129000 000 301 000 and transferring remaining fund for purchase of student equipment and supplies.	10 E 301 411 129000 000 301 000	04/15/2014	965.58	0.00	
					TOTALS	965.58	965.58
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
13-00408	Transfer money for school nurse conference re	2013-2014	04/15/2014	Submit Transfer	History		
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>	
1		Transfer from school nurse travel	10 E 824 342 214000 000 212 000	04/15/2014	0.00	315.00	
2		Transfer to school nurse dues and fees	10 E 824 940 214000 000 212 000	04/15/2014	315.00	0.00	
					TOTALS	315.00	315.00
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
13-00407	Funds needed for 2nd monitors for guidance co	2013-2014	04/15/2014	Submit Transfer	History		
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>	
1		Funds needed for 2nd monitors for guidance counselors	10 E 400 413 213000 000 213 000	04/15/2014	0.00	460.00	
2		Funds needed for 2nd monitors for guidance counselors	10 E 400 440 213000 000 213 000	04/15/2014	460.00	0.00	
					TOTALS	460.00	460.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
13-00406	Field Trips	2013-2014	04/15/2014	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		To Field Trip Fund	10 E 101 342 241000 000 241 000	04/14/2014	0.00	200.00
2		To field Trip Account	10 E 101 415 241000 000 241 000	04/14/2014	0.00	590.13
3		From EE Travel & Food funds	10 E 101 341 256770 000 110 000	04/14/2014	790.13	0.00
TOTALS					790.13	790.13

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
13-00404	TO COVER ADDITIONAL SUPPLIES NEEDED	2013-2014	04/15/2014	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		UNSPENT DUES	10 E 836 940 264100 000 264 000	04/14/2014	0.00	100.00
2		EXTRA SUPPLIES NEEDED	10 E 836 411 264100 000 264 000	04/14/2014	100.00	0.00
TOTALS					100.00	100.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
13-00403	Transfer money to PT Travel account	2013-2014	04/15/2014	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to PT travel account	27 E 809 342 218200 341 809 000	04/11/2014	400.00	0.00
2		Transfer from homebound travel account	27 E 809 342 156200 341 809 000	04/11/2014	0.00	400.00
TOTALS					400.00	400.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
13-00402	Transfer money for conference registration fe	2013-2014	04/15/2014	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer from non-instructional software for district SPED	27 E 809 480 266000 341 809 000	04/11/2014	0.00	500.00
2		Transfer from postage	27 E 809 353 263000 341 809 000	04/11/2014	0.00	175.00
3		Transfer to director's dues and fees	27 E 809 940 223300 341 809 000	04/11/2014	600.00	0.00
4		Transfer to school psych dues and fees	27 E 809 940 215000 341 809 000	04/11/2014	75.00	0.00
TOTALS					675.00	675.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
13-00401	Account transfers to cover overages for Koha	2013-2014	04/15/2014	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Account transfer to cover overages for customer support and magazines	10 E 106 439 222200 000 220 000	04/11/2014	0.00	0.58
2		Transfer for customer support	10 E 106 435 222200 000 220 000	04/11/2014	0.40	0.00
3		Transfer for magazines	10 E 106 434 222200 000 220 000	04/11/2014	0.18	0.00
TOTALS					0.58	0.58

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
13-00400	Board approved end-of-year spending funds tra	2013-2014	04/11/2014	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer for equipment purchases from capital to replacement capital account.	10 E 830 551 251000 000 251 000	04/11/2014	0.00	47,075.00
2		Transfer for equipment purchases from capital to replacement capital account.	10 E 830 561 251000 000 251 000	04/11/2014	47,075.00	0.00
TOTALS					47,075.00	47,075.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
13-00399	Transfer of funds to pay for welding torch fr	2013-2014	04/11/2014	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer of funds to pay for welding torch from correct account	10 E 400 440 136360 000 136 000	04/11/2014	0.00	4,460.65
2		Transfer of funds to pay for welding torch from correct account	10 E 400 551 136360 000 136 000	04/11/2014	4,460.65	0.00
TOTALS					4,460.65	4,460.65

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
13-00398	4-K Field Trips	2013-2014	04/11/2014	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		4-K Field Trips	10 E 828 310 221300 000 828 000	04/09/2014	0.00	1,000.00
2		4-K Field Trips	10 E 828 341 256770 000 828 000	04/09/2014	1,000.00	0.00
TOTALS					1,000.00	1,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
13-00396	Transfer money to director's travel account	2013-2014	04/11/2014	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to director's travel account	27 E 809 342 223300 341 809 000	04/09/2014	200.00	0.00
2		Transfer from school psych travel	27 E 809 342 215000 341 809 000	04/09/2014	0.00	200.00
TOTALS					200.00	200.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
13-00395	Funds needed for counselor travel expense to	2013-2014	04/09/2014	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Funds needed for counselor travel expenses to LaCrosse	10 E 400 341 256770 000 213 000	04/09/2014	0.00	200.00
2		Funds needed for counselor travel expenses to LaCrosse	10 E 400 342 213000 000 213 000	04/09/2014	200.00	0.00
TOTALS					200.00	200.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
13-00394	Funds needed for additional computer monitors	2013-2014	04/09/2014	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		Funds needed for additional computer monitors	10 E 400 940 213000 000 213 000	04/09/2014	0.00	50.00		
2		Funds needed for additional computer monitors	10 E 400 440 213000 000 213 000	04/09/2014	0.00	5.00		
3		Funds needed for additional computer monitors	10 E 400 413 213000 000 213 000	04/09/2014	55.00	0.00		
					TOTALS	55.00	55.00	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
13-00393	Funds needed for Curriculum Office portion of	2013-2014	04/09/2014	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		Funds needed for Curriculum Office portion of Pearson Training, not enough funds in account.	10 E 809 342 221300 365 809 000	04/09/2014	0.00	570.00		
2		Funds needed for Curriculum Office portion of Pearson Training, not enough funds in account.	10 E 809 310 221300 365 809 000	04/09/2014	570.00	0.00		
					TOTALS	570.00	570.00	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
13-00392	Transfer to pay for Traber FBLA competition f	2013-2014	04/09/2014	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>		
1		Transfer to pay for Traber FBLA competition food from correct account	10 E 400 342 132000 000 132 000	04/09/2014	0.00	36.77		
2		Transfer to pay for Traber FBLA competition food from correct account	10 E 400 415 132000 000 132 000	04/09/2014	36.77	0.00		
					TOTALS	36.77	36.77	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
13-00391	Transfer money to balance overdrawn SPED Tuit	2013-2014	04/09/2014	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>		
1		Transfer to special ed tuition - wausau	27 E 809 382 436000 341 809 000	04/09/2014	67.00	0.00		
2		Transfer from psych travel	27 E 809 342 215000 341 809 000	04/09/2014	0.00	67.00		
					TOTALS	67.00	67.00	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
13-00390	Transfer money to balance overdrawn field tri	2013-2014	04/09/2014	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer to pupil field trips	27 E 809 940 256270 341 809 000	04/09/2014	86.00	0.00
2		Transfer from psych travel	27 E 809 342 215000 341 809 000	04/09/2014	0.00	86.00
TOTALS					86.00	86.00
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
13-00389	Transfer money to balance overdrawn PT travel	2013-2014	04/09/2014	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer to PT Travel	27 E 809 342 218200 341 809 000	04/09/2014	100.00	0.00
2		Transfer from PT general supplies	27 E 809 411 218200 341 809 000	04/09/2014	0.00	100.00
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>	
13-00388	Transfer money to balance overdrawn food acco	2013-2014	04/09/2014	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer to food account	27 E 809 415 158000 341 809 000	04/09/2014	157.00	0.00
2		Transfer from travel	27 E 809 342 158000 341 809 000	04/09/2014	0.00	157.00
TOTALS					157.00	157.00
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
13-00387	Transfer money to balance overdrawn supplies	2013-2014	04/09/2014	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer to general supplies	27 E 809 411 158000 341 809 000	04/09/2014	1,399.00	0.00
2		Transfer from general travel	27 E 809 342 158000 341 809 000	04/09/2014	0.00	314.00
3		Transfer from texts	27 E 809 470 158000 341 809 000	04/09/2014	0.00	285.00
4		Transfer from aide licensing	27 E 809 940 159100 341 809 000	04/09/2014	0.00	300.00
5		Transfer from printing and binding	27 E 809 354 223300 341 809 000	04/09/2014	0.00	500.00
TOTALS					1,399.00	1,399.00
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
13-00386	Transfer money to balance overdrawn HI equipm	2013-2014	04/09/2014	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer from vocational ed	27 E 809 310 138200 341 809 000	04/09/2014	0.00	470.00
2		Transfer from school psych travel	27 E 809 342 215000 341 809 000	04/09/2014	0.00	400.00
3		Transfer to equipment for hearing impaired	27 E 809 551 156100 341 809 000	04/09/2014	870.00	0.00
TOTALS					870.00	870.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
13-00385	Final bill for staff professional development	2013-2014	04/09/2014	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Final bill for staff professional development	10 E 300 411 241000 000 241 000	04/08/2014	0.00	1,000.00
2		Final bill for staff professional development	10 E 300 342 221300 000 241 000	04/08/2014	1,000.00	0.00
3		Final bill for staff professional development	10 E 300 440 241000 000 241 000	04/08/2014	0.00	5.83
4		Final bill for staff professional development	10 E 300 342 221300 000 241 000	04/08/2014	5.83	0.00
5		Final bill for staff professional development	10 E 300 415 241000 000 241 000	04/08/2014	0.00	80.00
6		Final bill for staff professional development	10 E 300 342 221300 000 241 000	04/08/2014	80.00	0.00
7		Final bill for staff professional development	10 E 300 342 241000 000 241 000	04/08/2014	0.00	86.54
8		Final bill for staff professional development	10 E 300 342 221300 000 241 000	04/08/2014	86.54	0.00
TOTALS					1,172.37	1,172.37

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
13-00384	Koha Maintenance Agreement/Drums, Mallets, Gu	2013-2014	04/09/2014	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Funds needed for Koha Maintenance Agreement	10 E 103 561 110000 000 241 000	04/08/2014	0.00	144.00
2		Funds needed for Koha Maintenance Agreement.	10 E 103 435 222200 000 220 000	04/08/2014	144.00	0.00
3		Purchase of drums, mallets, guitar for music program.	10 E 103 411 125100 000 125 000	04/08/2014	0.00	864.00
4		Purchase of drums, mallets, guitar for music program.	10 E 103 440 125000 000 125 000	04/08/2014	864.00	0.00
TOTALS					1,008.00	1,008.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
13-00383	money is needed in supplies	2013-2014	04/09/2014	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		money is needed in supplies	10 E 400 411 141000 000 140 000	04/08/2014	1.75	0.00
2		money is needed in supplies	10 E 400 940 143000 000 140 000	04/08/2014	0.00	1.75
TOTALS					1.75	1.75

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
13-00382	Transfer of funds to pay for welding torch fr	2013-2014	04/09/2014	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer of funds to pay for welding torch from correct account	10 E 400 310 136360 000 136 000	04/08/2014	0.00	1,883.15
2		Transfer of funds to pay for welding torch from correct account	10 E 400 440 136360 000 136 000	04/08/2014	1,883.15	0.00
TOTALS					1,883.15	1,883.15

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
13-00381	Transfer to pay for 2nd night stay at hotel f	2013-2014	04/09/2014	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer to pay for 2nd night stay at hotel for Davies - WSST Conference	10 E 400 411 126000 000 126 000	04/08/2014	0.00	112.00
2		Transfer to pay for 2nd night stay at hotel for Davies - WSST Conference	10 E 400 342 126000 000 126 000	04/08/2014	112.00	0.00
TOTALS					112.00	112.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
13-00380	Combine accounts	2013-2014	04/09/2014	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		Close out account	10 E 300 440 222200 000 220 000	04/07/2014	0.00	462.21
2		Close out account	10 E 300 432 222200 000 220 000	04/07/2014	462.21	0.00
TOTALS					462.21	462.21

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
13-00379	Combine accounts	2013-2014	04/09/2014	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		Close out periodicals account	10 E 300 434 222200 000 220 000	04/07/2014	0.00	212.37
2		Close out periodicals account	10 E 300 432 222200 000 220 000	04/07/2014	212.37	0.00
TOTALS					212.37	212.37

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
13-00378	Combine accounts	2013-2014	04/09/2014	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		Close out postage account	10 E 300 353 222200 000 220 000	04/07/2014	0.00	113.28
2		Close out postage account	10 E 300 432 222200 000 220 000	04/07/2014	113.28	0.00
TOTALS					113.28	113.28

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
13-00377	Install network drops for student announcemen	2013-2014	04/09/2014	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		Funds not spent on NASSP convention due to conflict with AWSA convention	10 E 300 342 241000 000 241 000	04/07/2014	0.00	1,000.00
2		Funds not spent on NASSP convention due to conflict with AWSA convention	10 E 300 310 241000 000 241 000	04/07/2014	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>	
13-00376	funds needed for equip rental for drama	2013-2014	04/07/2014	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		funds needed for equip rental for drama	10 E 300 411 122600 000 125 000	04/07/2014	0.00	375.00
2		funds needed for equip rental for drama	10 E 300 571 122600 000 125 000	04/07/2014	375.00	0.00
3		funds needed for equip rental for drama	10 E 400 411 122600 000 125 000	04/07/2014	0.00	675.00
4		funds needed for equip rental for drama	10 E 400 571 122600 000 125 000	04/07/2014	675.00	0.00
TOTALS					1,050.00	1,050.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
13-00375	Transfer to cover cost of 4 Ipads for School	2013-2014	04/01/2014	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer to cover cost of 4 Ipads for School Age Program. Funds will be reimbursed by grant check.	80 E 862 411 391000 000 391 000	04/01/2014	0.00	46.00
2		Transfer to cover cost of 4 Ipads for School Age Program. Funds will be reimbursed by grant check.	80 E 862 413 391000 000 391 000	04/01/2014	46.00	0.00
TOTALS					46.00	46.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
13-00374	TRANSFER TO COVERED UNEXPECTED EXPENSES	2013-2014	03/29/2014	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		UNIT 3 OTHER INST BOOKS	10 E 102 479 110000 000 103 000	03/28/2014	0.00	299.74
2		NON CAPITAL EQUIPMENT	10 E 102 440 241000 000 241 000	03/28/2014	299.74	0.00
TOTALS					299.74	299.74

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
13-00373	funds needed for drama food	2013-2014	03/28/2014	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		funds needed for drama food	10 E 200 351 122600 000 125 000	03/28/2014	0.00	124.14
2		funds needed for drama food	10 E 200 415 122600 000 125 000	03/28/2014	124.14	0.00
TOTALS					124.14	124.14
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
13-00372	funds needed for drama supplies	2013-2014	03/28/2014	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		funds needed for drama supplies	10 E 200 351 122600 000 125 000	03/28/2014	0.00	314.36
2		funds needed for drama supplies	10 E 200 411 122600 000 125 000	03/28/2014	314.36	0.00
TOTALS					314.36	314.36
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
13-00371	Transfer to pay for food for WSST Conference	2013-2014	03/27/2014	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer to pay for food for WSST Conference from correct account	10 E 400 411 126000 000 126 000	03/27/2014	0.00	38.22
2		Transfer to pay for food for WSST Conference from correct account	10 E 400 415 126000 000 126 000	03/27/2014	38.22	0.00
TOTALS					38.22	38.22
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
13-00370	Transfer to pay for parking from correct acco	2013-2014	03/27/2014	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 parking from correct account	10 E 400 411 126000 000 126 000	03/27/2014	0.00	2.00
2		Transfer to pay for parking from correct account	10 E 400 342 126000 000 126 000	03/27/2014	2.00	0.00
TOTALS					2.00	2.00
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
13-00369	funds needed for classroom supplies	2013-2014	03/26/2014	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		funds needed for classroom supplies	10 E 400 342 179100 000 179 000	03/26/2014	0.00	850.94
2		funds needed for classroom supplies	10 E 400 411 179100 000 179 000	03/26/2014	850.94	0.00
TOTALS					850.94	850.94

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
13-00368	transfer to pay for departmental meeting food	2013-2014	03/26/2014	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		transfer to pay for departmental meeting food supplies from correct account	10 E 400 341 256740 000 124 000	03/26/2014	0.00	50.00
2		transfer to pay for departmental meeting food supplies from correct account	10 E 400 415 124000 000 124 000	03/26/2014	50.00	0.00
TOTALS					50.00	50.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
13-00367	Transfer to correct account to pay for Food f	2013-2014	03/26/2014	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to correct account to pay for Food for DECA Convention	10 E 400 342 133000 000 133 000	03/26/2014	0.00	149.59
2		Transfer to correct account to pay for Food for DECA Convention	10 E 400 415 133000 000 133 000	03/26/2014	149.59	0.00
TOTALS					149.59	149.59

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
13-00366	Title 2-A Transfer	2013-2014	03/26/2014	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Title 2-A Transfer	10 E 809 100 221300 365 809 205	03/25/2014	25,000.00	0.00
2		Title 2-A Transfer	10 E 809 212 221300 365 809 205	03/25/2014	1,587.50	0.00
3		Title 2-A Transfer	10 E 809 222 221300 365 809 205	03/25/2014	1,912.50	0.00
4		Title 2-A Transfer	10 E 809 100 221200 365 809 205	03/25/2014	0.00	25,000.00
5		Title 2-A Transfer	10 E 809 212 221200 365 809 205	03/25/2014	0.00	1,588.00
6		Title 2-A Transfer	10 E 809 222 221200 365 809 205	03/25/2014	0.00	1,912.00
7		Title 2-A Transfer	10 E 809 342 221300 365 809 000	03/25/2014	0.00	3,000.00
8		Title 2-A Transfer	10 E 809 411 221300 365 809 000	03/25/2014	0.00	3,000.00
9		Title 2-A Transfer	10 E 809 940 221300 365 809 000	03/25/2014	6,000.00	0.00
TOTALS					34,500.00	34,500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
13-00365	Library Equipment	2013-2014	03/26/2014	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Computer	10 E 108 551 222200 000 220 000	03/25/2014	1,000.00	0.00
2		Cmputer	10 E 108 432 222200 000 220 000	03/25/2014	0.00	1,000.00
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>		
13-00364	Money needed for scholarship meeting meal	2013-2014	03/26/2014	Submit Transfer	History		
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>		<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Money needed for scholarship meeting meal		10 E 400 413 213000 000 213 000	03/25/2014	0.00	95.00
2		Money needed for scholarship meeting meal		10 E 400 415 213000 000 213 000	03/25/2014	95.00	0.00
TOTALS						95.00	95.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
13-00363	funds needed for food	2013-2014	03/26/2014	Submit Transfer	History		
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>		<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		funds needed for food		10 E 400 310 125001 000 125 000	03/25/2014	0.00	173.43
2		funds needed for food		10 E 400 415 125001 000 125 000	03/25/2014	173.43	0.00
TOTALS						173.43	173.43

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
13-00362	funds needed for supplies	2013-2014	03/26/2014	Submit Transfer	History		
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>		<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		funds needed for supplies		10 E 400 940 125001 000 125 000	03/25/2014	0.00	55.09
2		funds needed for supplies		10 E 400 411 125001 000 125 000	03/25/2014	55.09	0.00
TOTALS						55.09	55.09

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
13-00361	funds needed for food for forensics judges	2013-2014	03/24/2014	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		funds needed for food for forensics judges		10 E 200 411 122512 000 122 000	03/24/2014	0.00	32.40
2		funds needed for food for forensics judges		10 E 200 415 122512 000 122 000	03/24/2014	32.40	0.00
TOTALS						32.40	32.40

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
13-00360	funds needed for treats for meeting & student	2013-2014	03/24/2014	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		funds needed for treats for meeting & student reward		10 E 300 411 122000 000 122 000	03/24/2014	0.00	52.80
2		funds needed for treats for meeting & student reward		10 E 300 415 122000 000 122 000	03/24/2014	52.80	0.00
TOTALS						52.80	52.80

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
13-00359	Transfer of funds to pay for district vehicle	2013-2014	03/24/2014	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 of funds to pay for district vehicle use for WSST conference		10 E 200 411 126000 000 126 000	03/24/2014	0.00	98.10
2		Transfer of funds to pay for district vehicle use for WSST conference		10 E 200 342 126000 000 126 000	03/24/2014	98.10	0.00
TOTALS						98.10	98.10

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
13-00358	Funds for Elementary Track Ribbons	2013-2014	03/24/2014	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		Funds for Elementary Track Ribbons		10 E 830 551 251000 000 251 000	03/24/2014	0.00	1,450.00
2		Funds for Elementary Track Ribbons		10 E 830 411 251000 000 251 000	03/24/2014	1,450.00	0.00
TOTALS						1,450.00	1,450.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
13-00357	Money is needed in supplies	2013-2014	03/24/2014	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		Money is needed in supplies		10 E 400 411 162000 000 160 000	03/24/2014	500.00	0.00
2		Money is needed in supplies		10 E 400 551 162000 000 160 000	03/24/2014	0.00	500.00
TOTALS						500.00	500.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
13-00355	Transfer of funds to pay for district vehicle	2013-2014	03/21/2014	Submit Transfer	History		
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>		<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer of funds to pay for district vehicle for WSST conference		10 E 400 411 126000 000 126 000	03/21/2014	0.00	87.30
2		Transfer of funds to pay for district vehicle for WSST conference		10 E 400 342 126000 000 126 000	03/21/2014	87.30	0.00
TOTALS						87.30	87.30

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
13-00354	IMPLICATE RATE SUBSIDY	2013-2014	03/21/2014	Import	History		
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>		<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
10		IMPLICATE RATE TRANSFER		10 E 809 218 110000 000 809 205	03/21/2014	60,569.00	0.00
20		IMPLICATE RATE TRANSFER		10 E 809 218 110000 000 809 505	03/21/2014	633.00	0.00
30		IMPLICATE RATE TRANSFER		10 E 809 218 121000 000 809 205	03/21/2014	4,288.00	0.00
40		IMPLICATE RATE TRANSFER		10 E 809 218 122000 000 809 204	03/21/2014	144.00	0.00
50		IMPLICATE RATE TRANSFER		10 E 809 218 122000 000 809 205	03/21/2014	19,564.00	0.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
13-00354	IMPLICATE RATE SUBSIDY	2013-2014	03/21/2014	Import	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED						
60		IMPLICATE RATE TRANSFER	10 E 809 218 122000 141 809 205	03/21/2014	2,364.00	0.00
70		IMPLICATE RATE TRANSFER	10 E 809 218 122115 000 809 205	03/21/2014	670.00	0.00
80		IMPLICATE RATE TRANSFER	10 E 809 218 123000 000 809 205	03/21/2014	5,097.00	0.00
90		IMPLICATE RATE TRANSFER	10 E 809 218 124000 000 809 204	03/21/2014	286.00	0.00
100		IMPLICATE RATE TRANSFER	10 E 809 218 124000 000 809 205	03/21/2014	13,041.00	0.00
110		IMPLICATE RATE TRANSFER	10 E 809 218 124000 141 809 205	03/21/2014	1,608.00	0.00
120		IMPLICATE RATE TRANSFER	10 E 809 218 124000 000 809 505	03/21/2014	20.00	0.00
130		IMPLICATE RATE TRANSFER	10 E 809 218 125000 000 809 204	03/21/2014	286.00	0.00
140		IMPLICATE RATE TRANSFER	10 E 809 218 125000 000 809 205	03/21/2014	6,968.00	0.00
150		IMPLICATE RATE TRANSFER	10 E 809 218 126000 000 809 204	03/21/2014	286.00	0.00
160		IMPLICATE RATE TRANSFER	10 E 809 218 126000 000 809 205	03/21/2014	11,256.00	0.00
170		IMPLICATE RATE TRANSFER	10 E 809 218 126000 000 809 505	03/21/2014	20.00	0.00
180		IMPLICATE RATE TRANSFER	10 E 809 218 126241 000 809 205	03/21/2014	536.00	0.00
190		IMPLICATE RATE TRANSFER	10 E 809 218 127000 000 809 205	03/21/2014	10,184.00	0.00
200		IMPLICATE RATE TRANSFER	10 E 809 218 127000 000 809 505	03/21/2014	19.00	0.00
210		IMPLICATE RATE TRANSFER	10 E 809 218 129000 000 809 205	03/21/2014	3,082.00	0.00
220		IMPLICATE RATE TRANSFER	10 E 809 218 129200 322 809 205	03/21/2014	4,063.00	0.00
230		IMPLICATE RATE TRANSFER	10 E 809 218 129200 322 809 505	03/21/2014	159.00	0.00
240		IMPLICATE RATE TRANSFER	10 E 809 218 132000 000 809 205	03/21/2014	3,125.00	0.00
250		IMPLICATE RATE TRANSFER	10 E 809 218 133000 000 809 205	03/21/2014	91.00	0.00
260		IMPLICATE RATE TRANSFER	10 E 809 218 135000 000 809 205	03/21/2014	3,672.00	0.00
270		IMPLICATE RATE TRANSFER	10 E 809 218 136000 000 809 204	03/21/2014	147.00	0.00
280		IMPLICATE RATE TRANSFER	10 E 809 218 136000 000 809 205	03/21/2014	3,752.00	0.00
290		IMPLICATE RATE TRANSFER	10 E 809 218 143000 000 809 204	03/21/2014	286.00	0.00
300		IMPLICATE RATE TRANSFER	10 E 809 218 143000 000 809 205	03/21/2014	10,118.00	0.00
310		IMPLICATE RATE TRANSFER	10 E 809 218 172000 000 809 205	03/21/2014	2,680.00	0.00
320		IMPLICATE RATE TRANSFER	10 E 809 218 179100 000 809 205	03/21/2014	2,144.00	0.00
330		IMPLICATE RATE TRANSFER	10 E 809 218 179200 000 809 205	03/21/2014	536.00	0.00
340		IMPLICATE RATE TRANSFER	10 E 809 218 213000 000 809 200	03/21/2014	5,784.00	0.00
350		IMPLICATE RATE TRANSFER	10 E 809 218 213000 000 809 502	03/21/2014	67.00	0.00
360		IMPLICATE RATE TRANSFER	10 E 809 218 214000 000 809 321	03/21/2014	615.00	0.00
370		IMPLICATE RATE TRANSFER	10 E 809 218 214000 000 809 505	03/21/2014	190.00	0.00
380		IMPLICATE RATE TRANSFER	10 E 809 218 215000 000 809 202	03/21/2014	708.00	0.00
390		IMPLICATE RATE TRANSFER	10 E 809 218 217000 000 809 502	03/21/2014	67.00	0.00
400		IMPLICATE RATE TRANSFER	10 E 809 218 219000 391 809 505	03/21/2014	12.00	0.00
410		IMPLICATE RATE TRANSFER	10 E 809 218 221100 000 809 100	03/21/2014	1,879.00	0.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
13-00354	IMPLICATE RATE SUBSIDY	2013-2014	03/21/2014	Import	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED						
420		IMPLICATE RATE TRANSFER	10 E 809 218 222200 000 809 200	03/21/2014	3,752.00	0.00
430		IMPLICATE RATE TRANSFER	10 E 809 218 222200 000 809 505	03/21/2014	247.00	0.00
440		IMPLICATE RATE TRANSFER	10 E 809 218 223100 000 809 201	03/21/2014	866.00	0.00
450		IMPLICATE RATE TRANSFER	10 E 809 218 223900 000 809 201	03/21/2014	4,338.00	0.00
460		IMPLICATE RATE TRANSFER	10 E 809 218 223900 000 809 502	03/21/2014	19.00	0.00
470		IMPLICATE RATE TRANSFER	10 E 809 218 223900 000 809 828	03/21/2014	25.00	0.00
480		IMPLICATE RATE TRANSFER	10 E 809 218 232000 000 809 100	03/21/2014	866.00	0.00
490		IMPLICATE RATE TRANSFER	10 E 809 218 232000 000 809 101	03/21/2014	73.00	0.00
500		IMPLICATE RATE TRANSFER	10 E 809 218 241000 000 809 108	03/21/2014	11,694.00	0.00
510		IMPLICATE RATE TRANSFER	10 E 809 218 241000 000 809 502	03/21/2014	228.00	0.00
520		IMPLICATE RATE TRANSFER	10 E 809 218 251000 000 809 100	03/21/2014	1,446.00	0.00
530		IMPLICATE RATE TRANSFER	10 E 809 218 251000 000 809 101	03/21/2014	74.00	0.00
540		IMPLICATE RATE TRANSFER	10 E 809 218 252000 000 809 502	03/21/2014	67.00	0.00
550		IMPLICATE RATE TRANSFER	10 E 809 218 253000 000 809 110	03/21/2014	650.00	0.00
560		IMPLICATE RATE TRANSFER	10 E 809 218 253000 000 809 702	03/21/2014	2,605.00	0.00
570		IMPLICATE RATE TRANSFER	10 E 809 218 253000 000 809 704	03/21/2014	135.00	0.00
580		IMPLICATE RATE TRANSFER	10 E 809 218 253000 000 809 710	03/21/2014	72.00	0.00
590		IMPLICATE RATE TRANSFER	10 E 809 218 254100 000 809 110	03/21/2014	866.00	0.00
600		IMPLICATE RATE TRANSFER	10 E 809 218 256100 000 809 110	03/21/2014	286.00	0.00
610		IMPLICATE RATE TRANSFER	10 E 809 218 258000 000 809 502	03/21/2014	19.00	0.00
620		IMPLICATE RATE TRANSFER	10 E 809 218 264100 000 809 100	03/21/2014	866.00	0.00
630		IMPLICATE RATE TRANSFER	10 E 809 218 264100 000 809 101	03/21/2014	293.00	0.00
640		IMPLICATE RATE TRANSFER	10 E 809 218 264100 000 809 502	03/21/2014	19.00	0.00
650		IMPLICATE RATE TRANSFER	10 E 809 218 266000 000 809 110	03/21/2014	1,152.00	0.00
660		IMPLICATE RATE TRANSFER	10 E 809 218 266000 000 809 411	03/21/2014	25.00	0.00
670		IMPLICATE RATE TRANSFER	10 E 809 218 266000 000 809 412	03/21/2014	135.00	0.00
680		IMPLICATE RATE TRANSFER	10 E 809 218 266000 000 809 414	03/21/2014	25.00	0.00
690		IMPLICATE RATE TRANSFER	27 E 809 218 152000 011 809 205	03/21/2014	2,144.00	0.00
700		IMPLICATE RATE TRANSFER	27 E 809 218 156600 011 809 205	03/21/2014	5,360.00	0.00
710		IMPLICATE RATE TRANSFER	27 E 809 218 158000 011 809 205	03/21/2014	16,616.00	0.00
720		IMPLICATE RATE TRANSFER	27 E 809 218 158000 341 809 205	03/21/2014	4,288.00	0.00
730		IMPLICATE RATE TRANSFER	27 E 809 218 159100 011 809 505	03/21/2014	798.00	0.00
740		IMPLICATE RATE TRANSFER	27 E 809 218 159100 341 809 505	03/21/2014	76.00	0.00
750		IMPLICATE RATE TRANSFER	27 E 809 218 159300 011 809 205	03/21/2014	602.00	0.00
760		IMPLICATE RATE TRANSFER	27 E 809 218 213000 011 809 200	03/21/2014	648.00	0.00
770		IMPLICATE RATE TRANSFER	27 E 809 218 214000 011 809 321	03/21/2014	251.00	0.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
13-00354	IMPLICATE RATE SUBSIDY	2013-2014	03/21/2014	Import	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED						
780		IMPLICATE RATE TRANSFER	27 E 809 218 215000 011 809 202	03/21/2014	3,708.00	0.00
790		IMPLICATE RATE TRANSFER	27 E 809 218 218100 011 809 205	03/21/2014	1,072.00	0.00
800		IMPLICATE RATE TRANSFER	27 E 809 218 218200 011 809 326	03/21/2014	25.00	0.00
810		IMPLICATE RATE TRANSFER	27 E 809 218 223300 011 809 100	03/21/2014	866.00	0.00
820		IMPLICATE RATE TRANSFER	27 E 809 218 223300 019 809 502	03/21/2014	19.00	0.00
830		IMPLICATE RATE TRANSFER	50 E 834 218 253000 000 809 702	03/21/2014	1.00	0.00
840		IMPLICATE RATE TRANSFER	50 E 834 218 257000 000 257 110	03/21/2014	866.00	0.00
850		IMPLICATE RATE TRANSFER	50 E 834 218 257000 000 257 705	03/21/2014	190.00	0.00
860		IMPLICATE RATE TRANSFER	50 E 834 218 257000 000 257 710	03/21/2014	62.00	0.00
870		IMPLICATE RATE TRANSFER	80 E 860 218 310000 000 310 111	03/21/2014	50.00	0.00
880		IMPLICATE RATE TRANSFER	80 E 860 218 310000 000 310 502	03/21/2014	17.00	0.00
890		IMPLICATE RATE TRANSFER	80 E 861 218 393000 000 300 100	03/21/2014	217.00	0.00
900		IMPLICATE RATE TRANSFER	80 E 861 218 393000 000 300 702	03/21/2014	148.00	0.00
910		IMPLICATE RATE TRANSFER	80 E 861 218 395000 000 640 705	03/21/2014	139.00	0.00
920		IMPLICATE RATE TRANSFER	80 E 862 218 391000 000 391 502	03/21/2014	2.00	0.00
930		IMPLICATE RATE TRANSFER	10 E 809 241 110000 000 809 205	03/21/2014	0.00	60,569.00
940		IMPLICATE RATE TRANSFER	10 E 809 241 110000 000 809 505	03/21/2014	0.00	633.00
950		IMPLICATE RATE TRANSFER	10 E 809 241 121000 000 809 205	03/21/2014	0.00	4,288.00
960		IMPLICATE RATE TRANSFER	10 E 809 241 122000 000 809 204	03/21/2014	0.00	144.00
970		IMPLICATE RATE TRANSFER	10 E 809 241 122000 000 809 205	03/21/2014	0.00	19,564.00
980		IMPLICATE RATE TRANSFER	10 E 809 241 122000 141 809 205	03/21/2014	0.00	2,364.00
990		IMPLICATE RATE TRANSFER	10 E 809 241 122115 000 809 205	03/21/2014	0.00	670.00
1000		IMPLICATE RATE TRANSFER	10 E 809 241 123000 000 809 205	03/21/2014	0.00	5,097.00
1010		IMPLICATE RATE TRANSFER	10 E 809 241 124000 000 809 204	03/21/2014	0.00	286.00
1020		IMPLICATE RATE TRANSFER	10 E 809 241 124000 000 809 205	03/21/2014	0.00	13,041.00
1030		IMPLICATE RATE TRANSFER	10 E 809 241 124000 141 809 205	03/21/2014	0.00	1,608.00
1040		IMPLICATE RATE TRANSFER	10 E 809 241 124000 000 809 505	03/21/2014	0.00	20.00
1050		IMPLICATE RATE TRANSFER	10 E 809 241 125000 000 809 204	03/21/2014	0.00	286.00
1060		IMPLICATE RATE TRANSFER	10 E 809 241 125000 000 809 205	03/21/2014	0.00	6,968.00
1070		IMPLICATE RATE TRANSFER	10 E 809 241 126000 000 809 204	03/21/2014	0.00	286.00
1080		IMPLICATE RATE TRANSFER	10 E 809 241 126000 000 809 205	03/21/2014	0.00	11,256.00
1090		IMPLICATE RATE TRANSFER	10 E 809 241 126000 000 809 505	03/21/2014	0.00	20.00
1100		IMPLICATE RATE TRANSFER	10 E 809 241 126241 000 809 205	03/21/2014	0.00	536.00
1110		IMPLICATE RATE TRANSFER	10 E 809 241 127000 000 809 205	03/21/2014	0.00	10,184.00
1120		IMPLICATE RATE TRANSFER	10 E 809 241 127000 000 809 505	03/21/2014	0.00	19.00
1130		IMPLICATE RATE TRANSFER	10 E 809 241 129000 000 809 205	03/21/2014	0.00	3,082.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
13-00354	IMPLICATE RATE SUBSIDY	2013-2014	03/21/2014	Import	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED						
1140		IMPLICATE RATE TRANSFER	10 E 809 241 129200 322 809 205	03/21/2014	0.00	4,063.00
1150		IMPLICATE RATE TRANSFER	10 E 809 241 129200 322 809 505	03/21/2014	0.00	159.00
1160		IMPLICATE RATE TRANSFER	10 E 809 241 132000 000 809 205	03/21/2014	0.00	3,125.00
1170		IMPLICATE RATE TRANSFER	10 E 809 241 133000 000 809 205	03/21/2014	0.00	91.00
1180		IMPLICATE RATE TRANSFER	10 E 809 241 135000 000 809 205	03/21/2014	0.00	3,672.00
1190		IMPLICATE RATE TRANSFER	10 E 809 241 136000 000 809 204	03/21/2014	0.00	147.00
1200		IMPLICATE RATE TRANSFER	10 E 809 241 136000 000 809 205	03/21/2014	0.00	3,752.00
1210		IMPLICATE RATE TRANSFER	10 E 809 241 143000 000 809 204	03/21/2014	0.00	286.00
1220		IMPLICATE RATE TRANSFER	10 E 809 241 143000 000 809 205	03/21/2014	0.00	10,118.00
1230		IMPLICATE RATE TRANSFER	10 E 809 241 172000 000 809 205	03/21/2014	0.00	2,680.00
1240		IMPLICATE RATE TRANSFER	10 E 809 241 179100 000 809 205	03/21/2014	0.00	2,144.00
1250		IMPLICATE RATE TRANSFER	10 E 809 241 179200 000 809 205	03/21/2014	0.00	536.00
1260		IMPLICATE RATE TRANSFER	10 E 809 241 213000 000 809 200	03/21/2014	0.00	5,784.00
1270		IMPLICATE RATE TRANSFER	10 E 809 241 213000 000 809 502	03/21/2014	0.00	67.00
1280		IMPLICATE RATE TRANSFER	10 E 809 241 214000 000 809 321	03/21/2014	0.00	615.00
1290		IMPLICATE RATE TRANSFER	10 E 809 241 214000 000 809 505	03/21/2014	0.00	190.00
1300		IMPLICATE RATE TRANSFER	10 E 809 241 215000 000 809 202	03/21/2014	0.00	708.00
1310		IMPLICATE RATE TRANSFER	10 E 809 241 217000 000 809 502	03/21/2014	0.00	67.00
1320		IMPLICATE RATE TRANSFER	10 E 809 241 219000 391 809 505	03/21/2014	0.00	12.00
1330		IMPLICATE RATE TRANSFER	10 E 809 241 221100 000 809 100	03/21/2014	0.00	1,879.00
1340		IMPLICATE RATE TRANSFER	10 E 809 241 222200 000 809 200	03/21/2014	0.00	3,752.00
1350		IMPLICATE RATE TRANSFER	10 E 809 241 222200 000 809 505	03/21/2014	0.00	247.00
1360		IMPLICATE RATE TRANSFER	10 E 809 241 223100 000 809 201	03/21/2014	0.00	866.00
1370		IMPLICATE RATE TRANSFER	10 E 809 241 223900 000 809 201	03/21/2014	0.00	4,338.00
1380		IMPLICATE RATE TRANSFER	10 E 809 241 223900 000 809 502	03/21/2014	0.00	19.00
1390		IMPLICATE RATE TRANSFER	10 E 809 241 223900 000 809 828	03/21/2014	0.00	25.00
1400		IMPLICATE RATE TRANSFER	10 E 809 241 232000 000 809 100	03/21/2014	0.00	866.00
1410		IMPLICATE RATE TRANSFER	10 E 809 241 232000 000 809 101	03/21/2014	0.00	73.00
1420		IMPLICATE RATE TRANSFER	10 E 809 241 241000 000 809 108	03/21/2014	0.00	11,694.00
1430		IMPLICATE RATE TRANSFER	10 E 809 241 241000 000 809 502	03/21/2014	0.00	228.00
1440		IMPLICATE RATE TRANSFER	10 E 809 241 251000 000 809 100	03/21/2014	0.00	1,446.00
1450		IMPLICATE RATE TRANSFER	10 E 809 241 251000 000 809 101	03/21/2014	0.00	74.00
1460		IMPLICATE RATE TRANSFER	10 E 809 241 252000 000 809 502	03/21/2014	0.00	67.00
1470		IMPLICATE RATE TRANSFER	10 E 809 241 253000 000 809 110	03/21/2014	0.00	650.00
1480		IMPLICATE RATE TRANSFER	10 E 809 241 253000 000 809 702	03/21/2014	0.00	2,605.00
1490		IMPLICATE RATE TRANSFER	10 E 809 241 253000 000 809 704	03/21/2014	0.00	135.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
13-00354	IMPLICATE RATE SUBSIDY	2013-2014	03/21/2014	Import	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED						
1500		IMPLICATE RATE TRANSFER	10 E 809 241 253000 000 809 710	03/21/2014	0.00	72.00
1510		IMPLICATE RATE TRANSFER	10 E 809 241 254100 000 809 110	03/21/2014	0.00	866.00
1520		IMPLICATE RATE TRANSFER	10 E 809 241 256100 000 809 110	03/21/2014	0.00	286.00
1530		IMPLICATE RATE TRANSFER	10 E 809 241 258000 000 809 502	03/21/2014	0.00	19.00
1540		IMPLICATE RATE TRANSFER	10 E 809 241 264100 000 809 100	03/21/2014	0.00	866.00
1550		IMPLICATE RATE TRANSFER	10 E 809 241 264100 000 809 101	03/21/2014	0.00	293.00
1560		IMPLICATE RATE TRANSFER	10 E 809 241 264100 000 809 101	03/21/2014	0.00	19.00
1570		IMPLICATE RATE TRANSFER	10 E 809 241 266000 000 809 110	03/21/2014	0.00	1,152.00
1580		IMPLICATE RATE TRANSFER	10 E 809 241 266000 000 809 411	03/21/2014	0.00	25.00
1590		IMPLICATE RATE TRANSFER	10 E 809 241 266000 000 809 412	03/21/2014	0.00	135.00
1600		IMPLICATE RATE TRANSFER	10 E 809 241 266000 000 809 414	03/21/2014	0.00	25.00
1610		IMPLICATE RATE TRANSFER	27 E 809 241 152000 011 809 205	03/21/2014	0.00	2,144.00
1620		IMPLICATE RATE TRANSFER	27 E 809 241 156600 011 809 205	03/21/2014	0.00	5,360.00
1630		IMPLICATE RATE TRANSFER	27 E 809 241 158000 011 809 205	03/21/2014	0.00	16,616.00
1640		IMPLICATE RATE TRANSFER	27 E 809 241 158000 341 809 205	03/21/2014	0.00	4,288.00
1650		IMPLICATE RATE TRANSFER	27 E 809 241 159100 011 809 505	03/21/2014	0.00	798.00
1660		IMPLICATE RATE TRANSFER	27 E 809 241 159100 341 809 505	03/21/2014	0.00	76.00
1670		IMPLICATE RATE TRANSFER	27 E 809 241 159300 011 809 205	03/21/2014	0.00	602.00
1680		IMPLICATE RATE TRANSFER	27 E 809 241 213000 011 809 200	03/21/2014	0.00	648.00
1690		IMPLICATE RATE TRANSFER	27 E 809 241 214000 011 809 321	03/21/2014	0.00	251.00
1700		IMPLICATE RATE TRANSFER	27 E 809 241 215000 011 809 202	03/21/2014	0.00	3,708.00
1710		IMPLICATE RATE TRANSFER	27 E 809 241 218100 011 809 205	03/21/2014	0.00	1,072.00
1720		IMPLICATE RATE TRANSFER	27 E 809 241 218200 011 809 326	03/21/2014	0.00	25.00
1730		IMPLICATE RATE TRANSFER	27 E 809 241 223300 011 809 100	03/21/2014	0.00	866.00
1740		IMPLICATE RATE TRANSFER	27 E 809 241 223300 019 809 502	03/21/2014	0.00	19.00
1750		IMPLICATE RATE TRANSFER	50 E 834 241 253000 000 809 702	03/21/2014	0.00	1.00
1760		IMPLICATE RATE TRANSFER	50 E 834 241 257000 000 257 110	03/21/2014	0.00	866.00
1770		IMPLICATE RATE TRANSFER	50 E 834 241 257000 000 257 705	03/21/2014	0.00	190.00
1780		IMPLICATE RATE TRANSFER	50 E 834 241 257000 000 257 710	03/21/2014	0.00	62.00
1790		IMPLICATE RATE TRANSFER	80 E 860 241 310000 000 310 111	03/21/2014	0.00	50.00
1800		IMPLICATE RATE TRANSFER	80 E 860 241 310000 000 310 502	03/21/2014	0.00	17.00
1810		IMPLICATE RATE TRANSFER	80 E 861 241 393000 000 300 100	03/21/2014	0.00	217.00
1820		IMPLICATE RATE TRANSFER	80 E 861 241 393000 000 300 702	03/21/2014	0.00	148.00
1830		IMPLICATE RATE TRANSFER	80 E 861 241 395000 000 640 705	03/21/2014	0.00	139.00
1840		IMPLICATE RATE TRANSFER	80 E 862 241 391000 000 391 502	03/21/2014	0.00	2.00
TOTALS					250,024.00	250,024.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
13-00351	funds needed for food	2013-2014	03/21/2014	Submit Transfer	History		
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>		<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		funds needed for food		10 E 200 411 122600 000 125 000	03/21/2014	0.00	22.98
2		funds needed for food		10 E 200 415 122600 000 125 000	03/21/2014	22.98	0.00
TOTALS						22.98	22.98
13-00350	TO COVER EXPENSE OF PRINTING	2013-2014	03/21/2014	Submit Transfer	History		
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>		<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		CUT BACK ON SUPPLIES TO COVER PRINTING COSTS		10 E 836 411 264100 000 264 000	03/21/2014	0.00	300.00
2		PRINTING COSTS MORE EXPENSIVE THIS YEAR		10 E 836 354 258000 000 264 000	03/21/2014	300.00	0.00
TOTALS						300.00	300.00
13-00349	TRANSFER TO COVER UNEXPECTED EXPENSES IN KIND	2013-2014	03/21/2014	Submit Transfer	History		
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>		<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		KINDERGARTEN COMPUTER SUPPLIES		10 E 102 413 110000 000 110 000	03/20/2014	0.00	275.00
2		KINDERGARTEN OTHER INSTRUCTIONAL BOOKS		10 E 102 479 110000 000 110 000	03/20/2014	275.00	0.00
TOTALS						275.00	275.00
13-00347	Transfer of funds to pay for WSST employee pa	2013-2014	03/20/2014	Submit Transfer	History		
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>		<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer of funds to pay for WSST employee parking from correct account		10 E 200 434 126000 000 126 000	03/20/2014	0.00	2.00
2		Transfer of funds to pay for WSST employee parking from correct account		10 E 200 342 126000 000 126 000	03/20/2014	2.00	0.00
TOTALS						2.00	2.00
13-00346	Transfer of funds to pay for WSST meals from	2013-2014	03/20/2014	Submit Transfer	History		
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>		<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer of funds to pay for WSST meals from correct account		10 E 200 434 126000 000 126 000	03/20/2014	0.00	40.00
2		Transfer of funds to pay for WSST meals from correct account		10 E 200 415 126000 000 126 000	03/20/2014	40.00	0.00
TOTALS						40.00	40.00

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

FUND-RAISING APPLICATION FORM

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

- 1. Name of organization(s) making application DC Everest Dance Team
- 2. Person completing this form: Name Wendy Vesper
Address _____
Phone No. _____
- 3. How much money does your organization plan to raise with this fund-raising activity? \$3,500.00
- 4. How do you plan to raise the money? ~~Proposers~~ Annual Golf Outing
- 5. Can you ensure the administration that no direct solicitation of students/teachers at school will be used to raise this money? Yes No
- 6. Do you plan to use either the implied or actual name of a school district organization or the school district in general in raising money? Yes No
If so, in what context? D.C. Everest Dance Team
- 7. Will your fund-raising activity include direct solicitation of businesses, service clubs, or other organizations in our community? Yes No
If so, which ones? Various businesses for donations for prizes
- 8. Do you plan to advertise the activity in the newspaper, radio, or in other means? Yes No
If so, how? Flyers + Posters
- 9. Will alcoholic beverages be served or sold during the fund-raising activity? Yes No Not directly by us. There is a public bar at the golf course.
- 10. Where does your organization plan to deposit the money that is raised? SAF
- 11. What are the names of the school personnel with whom you plan to deal in making financial gifts to the school?

- 12. During what period of time (days, weeks, months) do you plan to conduct this fund-raiser?
June 23, 2014 (Advertising to start in May)

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

4/24/14
Date
4/26/14
Date
Date

[Signature]
Building Principal
Kristine Gloune
Superintendent of Schools
School Board

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

FUND-RAISING APPLICATION FORM

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

- 1. Name of organization(s) making application Rugby Club
- 2. Person completing this form: Name Will Traker
Address 5415 Cherry St
Weston WI 54476
Phone No. 262-914-5465
- 3. How much money does your organization plan to raise with this fund-raising activity? 2,000
- 4. How do you plan to raise the money? Coed outing
- 5. Can you ensure the administration that no direct solicitation of students/teachers at school will be used to raise this money? Yes No
- 6. Do you plan to use either the implied or actual name of a school district organization or the school district in general in raising money? Yes No
If so, in what context? _____
- 7. Will your fund-raising activity include direct solicitation of businesses, service clubs, or other organizations in our community? Yes No
If so, which ones? Local business for raffle items
- 8. Do you plan to advertise the activity in the newspaper, radio, or in other means? Yes No
If so, how? _____
- 9. Will alcoholic beverages be served or sold during the fund-raising activity? Yes No
- 10. Where does your organization plan to deposit the money that is raised? SBAA Account
- 11. What are the names of the school personnel with whom you plan to deal in making financial gifts to the school?
N/A
- 12. During what period of time (days, weeks, months) do you plan to conduct this fund-raiser?
Sat May 31

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

4/24/14
Date
4/26/14
Date

Date

[Signature]
Building Principal
Kristine Gilmour
Superintendent of Schools

School Board

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



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
FROM: Aaron Nelson, Supervisor of Administrative Services
RE: Board of Canvassers – Spring Election Results
DATE: April 8, 2014

Attached is the “Certificate of Determination of Persons Elected” of the D.C. Everest Area School District pertaining to the results of the Spring Election. The Board of Canvassers met at 8:30 a.m. on April 8, 2014 in the administration building and determined the results as shown on the attached documents.



D.C. Everest Area School District

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

Kristine A. Gilmore, Ed.D.
Superintendent

MISSION STATEMENT

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STATEMENT OF THE BOARD OF CANVASSERS

We, the undersigned members of the board of Canvassers of the D.C. Everest Area School District, certify that the annexed and within tabular statement is true and correct as compiled by us from the original returns made to the school district clerk by the several towns, villages, cities, and election districts in said school district, of the Spring Election held on the 1st day of April 2014. The number of votes given for the election of candidates for the school board is as follows:

Mary A. Hancock	<u>1,020</u>
Jason Jablonski	<u>1,187</u>
Philip Salamone	<u>264</u>
Yee Leng Xiong	<u>1,100</u>
Other	<u>6</u>

BOARD OF CANVASSERS

(Signed)

1. 
Paige Hantz
2. 
Leah Grim
3. 
Mason Hagenbucher

(Date)

April 8, 2014

2014 Spring School Board Election

MUNICIPALITIES	Mary Hancock	Jason Jablonski	Philip Salamone	Yee Leng Xoing	Other	Ward Total	Municipal Total
Easton (Town)							
Wards 1 & 2	33	35	10	42	0	120	120
Norrie (Town)	1	1	2	2	0	6	6
Reid (Town)	1	5	1	6	0	13	13
Ringle (Town) Wards 1&2	49	45	6	45	0	145	145
Wausau (Town) Wards 1, 2, 3	27	24	1	11	0	63	63
Weston (Town)	13	17	3	16	1	50	50
Hatley (Village)	14	21	6	9	0	50	50
Kronenwetter (Village)							
Wards 1-5	83	110	29	69	0	291	
Wards 6-10	40	55	12	49	0	156	
	123	165	41	118	0	Village Total	447
Rothschild (Village)							
Voting Wards 1 & 2	108	123	31	95	2	359	
Voting Wards 3 & 4	134	167	37	109	0	447	
Voting Wards 5 & 6	67	68	17	80	0	232	
	309	358	85	284	2	Village Total	1,038
Weston (Village)							
Reporting Ward 1 (1,2,4&5)	91	102	16	115	0	324	
Reporting Ward 2 (3&8)	67	70	14	98	1	250	
Reporting Ward 3 (6&7)	68	85	13	78	0	244	
Reporting Ward 4 (9,10,11,12)	115	137	23	143	2	420	
	341	394	66	434	3	Town Total	1,238
Schofield (City)							
Ward 1 - 4	61	75	24	84	0	244	
						City Total	244
Wausau (City)							
Wausau (City) Ward 4	15	11	6	9	0	41	
Wausau (City) Ward 9	21	17	8	26	0	72	
Wausau (City) Ward 10	12	19	5	14	0	50	
	48	47	19	49	0	City Total	163
TOTAL VOTES	1,020	1,187	264	1,100	6		3,577
						0	3,577



To: D.C. Everest School Board
From: Superintendent Kristine Gilmore, Ed.D.
Subject: Superintendent's Report – April 2014

- DCE Senior High has been recognized by the Wisconsin Advanced Placement Advisory Council as a Pacesetter school in Advanced Placement with a *Level 2* (% taking exams > 20% and % of scores 3 or above > 65%) for 2012-2013.
- Congratulations to the FCCLA chapter for an outstanding performance at the State Leadership Conference in Wisconsin Dells:
 - Shannelle Stanke received silver in Career Investigation
 - Danielle Parker and Natalie Ticho received gold in Chapter Service Display
 - Natasha Clark, Brooke Reiter and Kristi Verhasselt received silver in Illustrated Talk
 - Oua Lor and Mindy Vang received silver in Focus on Children
 - Sam Poeske and Callie Kayser received gold in National Programs in Action
 - The following qualified for national competition in San Antonio, Texas:
 - Danielle Parker, Natalie Ticho, Brooke reiter, Kristi Verhasselt and Callie Kayser
- Congratulations to The Forensics Team, who competed at State and brought back a medal for every entry:
 - Kim Gums, John Nelson, and Zach Bluestein for bronze medals in Extemporaneous speaking
 - Teagan Tretter for a bronze medal in Four minute speaking
 - Jenni Geurink for a gold medal in Public Address
 - Heather Jordan for a bronze medal in Special Occasion
 - Megan McGarvey for a silver medal in Farrago
 - Haley Jagodinski for a silver medal in Poetry
 - Rachel Stuplich for a bronze medal in Poetry
 - Hannah Welsh for a bronze medal in Prose
 - Emily Sherfinski for a silver medal in Solo Acting
 - And to Calvin Cottrell and Shannon Konkol for earning a trip to state, although not being able to attend.
- Email received on the superintendent visits to 4K sites from an Everest teacher:

"I wanted to take a minute to share something with you. I got home this evening and we went through our regular routine of starting supper, checking folders, completing homework, etc... I then asked the kids if they had done their reading yet. Our son is in first grade and daughter is in 4K. She bounced over to her backpack and eagerly told me she had something we could read tonight. She trotted back over to the couch with several books in her hands and was so excited to tell me all about the nice lady that came to her school and read to their class today. She was beaming as she showed me the special book that she was given and was so proud that it was hers to keep. THANK YOU! That visit made such an impact! It put a smile on my face when I opened the book and noticed who the "nice lady" was that took the time to share the importance and joy of reading with my child.

Thank you so much for all you do for the staff and students in our school district and community! I am honored to work for such a supportive district and am proud that my children attend school here."
- Susan Cohan Colon Cancer Foundation's commendation of student Callie Kayser's Family, Career and Community Leaders of America (FCCLA) project which raised \$3,260 for colorectal cancer research.



Wisconsin
Advanced Placement
Advisory Council

D C Everest High School

*is recognized as a Level II Advanced Placement
Pacesetter School for impressive student AP access
and excellence in AP exam scores in the State of
Wisconsin during the 2012-13 school year.*



April 2014

Jon Oestreich

Jon Oestreich, WAPAC Chair



SUSIE'S CAUSE
Susan Cohan Colon Cancer Foundation

March 21, 2014

Ms. Callie Kayser
D.C. Everest Senior High School
6500 Alderson Street
Weston, Wisconsin 54476

RE: D.C. Everest Senior High School
"Family Career and Community Leaders of American" Project

Dear Callie,

On behalf of the Susan Cohan Colon Cancer Foundation "Susie's Cause," thank you so very much for the \$3,260.00 contribution that resulted from your school project in raising awareness and funds for colorectal cancer. What an amazing job. I am sure that your mother is so proud of you and your accomplishments.

We are very impressed with your hard work and the success of your project and with your permission; we would like to include an article about you and your project in our next newsletter.

Please let us know if we have your permission to write an article in our newsletter. My email address is david@coloncancerfoundation.org. We look to future leaders like yourself to help us continue our mission to diminish and ultimately conquer this horrendous disease. Let us know if there is anything that we can do for you.

With much appreciation,



David Rodman Cohan
President (Volunteer)

cc: ✓ Stacy Peterson
FCCLA Advisor

Susan Cohan Colon Cancer Foundation

201 North Charles Street South, Suite 2404 • Baltimore, MD 21201

410.244.1778 • www.coloncancerfoundation.org



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

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TO: Dr. Kristine Gilmore, Superintendent

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

RE: Approval of District Depository Resolutions

DATE: April 20, 2014

I recommend approval of the attached resolutions specifying depositories for district funds and for various student association funds.

D. C. EVEREST AREA SCHOOL DISTRICT

April 30, 2014

RESOLUTION

WHEREAS, Section 120.12(7) Wisconsin Statutes provides for the designation by the school board of a bank or banks with which School District funds shall be deposited.

NOW, THEREFORE, BE IT RESOLVED by the School Board of the D. C. Everest Area School District, that the following banks be and are hereby designated as public depositories for funds of the D. C. Everest Area School District.

Intercity State Bank, Schofield, WI 54476
River Valley Bank, Rothschild, WI 54474

For Investment Purposes Only:

Bank One Milwaukee, NA, Milwaukee, Wisconsin
Banker’s Bank, Madison, Wisconsin
U.S. Bank, Milwaukee, Wisconsin
Hutchinson, Shockey, Erley & Co.
Intercity State Bank, Schofield, Wisconsin
Janney Montgomery Scott LLC
JP Morgan Chase Bank, N.A.
Marshall and Ilsley Bank, Milwaukee, Wisconsin
Oppenheimer & Co. Inc., Philadelphia, PA
River Valley Bank, Rothschild, Wisconsin
Robert W. Baird & Co., Inc., Milwaukee, Wisconsin
State of Wisconsin, Local Government Investment Pool, Madison, Wisconsin

BE IT FURTHER RESOLVED that the assistant superintendent, business/personnel services, the supervisor of administrative services and the accounting and audit specialist are authorized to carry out the functions related to this resolution and the functions related to their job descriptions as signators and that a copy of this resolution shall be delivered to each of the above named depositories, and said depositories may rely on this resolution until changed by lawful resolution and a copy of such resolution has been given to the cashier of the respective above named depository.

This is to certify, that the foregoing is a true and correct copy of a resolution duly and legally adopted by D. C. EVEREST AREA SCHOOL DISTRICT, at a legal meeting held on the 30th day of April, 2014.

Date: April 30, 2014.

(Signed) _____
Clerk

D. C. EVEREST AREA SCHOOL DISTRICT

April 30, 2014

RESOLUTION

WHEREAS, Section 120.12(7) Wisconsin Statutes provides for the designation by the School Board of a bank or banks with which School District funds shall be deposited.

NOW, THEREFORE, BE IT RESOLVED by the School Board of the D. C. Everest Area School District that the following banks be and are hereby designated as public depositories for funds of the school district secondary and elementary activity accounts and authorizes as signers of the respective accounts the principal and principal's secretary, and where appropriate, the assistant principal and assistant principal's secretary, and the assistant superintendent, business/personnel services.

Intercity State Bank, Schofield

M & I First American National Bank - Kronenwetter Bank

River Valley Bank, Rothschild

River Valley Bank - Weston Branch

BE IT FURTHER RESOLVED that a copy of this resolution shall be delivered to each of the above named depositories, and said depositories may rely on this resolution until changed by lawful resolution and a copy of such resolution has been given to the cashier of the respective above-named depositories.

This is to certify, that the foregoing is a true and correct copy of a resolution duly and legally adopted by D. C. EVEREST AREA SCHOOL DISTRICT at a legal meeting held on the 30th day of April, 2014.

Date: April 30, 2014 (Signed) _____

Clerk



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

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TO: Dr. Kristine Gilmore, Superintendent

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

RE: Signature Facsimile Resolutions

DATE: April 52, 2016

I recommend the school board approve the attached signature facsimile resolutions. These resolutions allow for the continued use of current signatures until new signatures can be prepared for use following election of new school board officers.

This is an annual formality, but these resolutions approvals that must take place for legal signators on the disbursement of district funds during the term in which new electronic signature plates can be prepared and put into the system.

D. C. EVEREST AREA SCHOOL DISTRICT

April 52, 2016

RESOLUTION

WHEREAS, it is impractical for the President, Treasurer, and the Clerk of the D. C. Everest Area School District to personally sign all checks issued by the School District on the various depositories of the School District.

NOW, THEREFORE, BE IT RESOLVED by the School Board that the President, Treasurer, and the Clerk are hereby authorized and permitted to adopt a mechanical device for affixing a facsimile signature of their respective hands in all cases where they are required to sign district checks or district check orders, as provided in Section 66.0607 of the Wisconsin Statutes.

BE IT FURTHER RESOLVED that the following facsimile signatures adopted by the President, Treasurer and the Clerk respectively are hereby recognized to be the proper signatures for use in signing school district checks or orders to-wit

To be inserted....

BE IT FURTHER RESOLVED that the assistant superintendent, business/personnel services, the supervisor of administrative services and the accounting and audit specialist are authorized to carry out the functions related to this resolution and the functions related to their job descriptions as signators and that the Clerk cause to be mailed to the respective depositories of the School District a certified copy of this resolution.

This is to certify, that the foregoing is a true and correct copy of a resolution duly and legally adopted by ~~D.C. EVEREST AREA SCHOOL DISTRICT~~ at a legal meeting held on the 52th day of April, 2016.

Date April 52, 2016

(Signed) _____
Clerk

D. C. EVEREST AREA SCHOOL DISTRICT

April 52, 2016

RESOLUTION

WHEREAS, it is necessary for the D. C. Everest Area School District to issue checks for purposes of payrolls and accounts payable during the period April 52, 2016 and June 30, 2016, and

WHEREAS, it is unlikely to have facsimile signature plates, carrying the respective hands of newly elected board officers, produced prior to this period, and

WHEREAS, the School Board did authorize, by resolution dated April 52, 2016, the use of facsimile signatures of duly elected officers.

NOW, THEREFORE, BE IT RESOLVED the facsimile signatures of the President, Treasurer, and Clerk adopted April 17, 2013 be authorized for use in signing school district checks or orders until new facsimile signature plates are acquired for the period mentioned above to wit:

BE IT FURTHER RESOLVED that the Clerk cause to be mailed to the respective depositories of the School District a certified copy of this resolution.

Adopted _____
Treasurer

Adopted _____
Clerk

Adopted _____
President

This is to certify, that the foregoing is a true and correct copy of a resolution duly and legally adopted by D. C. EVEREST AREA SCHOOL DISTRICT at a legal meeting held on the 27th day of April, 2011.

Date: April 30, 2014

(Signed) _____
Clerk

RESOLUTION NO. ____

RESOLUTION AUTHORIZING THE BORROWING
OF NOT TO EXCEED \$3,500,000; AND
PROVIDING FOR THE ISSUANCE AND SALE OF
GENERAL OBLIGATION PROMISSORY NOTES THEREFOR

WHEREAS, it is necessary that funds be raised by the D.C. Everest Area School District, Marathon County, Wisconsin (the "District") for the public purpose of paying the cost of District-wide technology infrastructure upgrades and technology equipment acquisitions at all District facilities (the "Project"), and there are insufficient funds on hand to pay said costs;

WHEREAS, the District hereby finds and determines that the Project is within the District's power to undertake and serves a "public purpose" as that term is defined in Section 67.04(1)(b), Wisconsin Statutes; and

WHEREAS, school districts are authorized by the provisions of Section 67.12(12), Wisconsin Statutes to borrow money and to issue general obligation promissory notes for such public purposes.

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

Section 1. Authorization of the Notes. For the purpose of paying the cost of the Project, there shall be borrowed pursuant to Section 67.12(12), Wisconsin Statutes, the principal sum of not to exceed THREE MILLION FIVE HUNDRED THOUSAND DOLLARS (\$3,500,000) from a purchaser to be determined by subsequent resolution of the School Board (the "Purchaser").

Section 2. Sale of the Notes. To evidence such indebtedness, the District President and District Clerk are hereby authorized, empowered and directed to make, execute, issue and sell to the Purchaser for, on behalf of and in the name of the District, general obligation promissory notes aggregating the principal amount of not to exceed THREE MILLION FIVE HUNDRED THOUSAND DOLLARS (\$3,500,000) (the "Notes").

Section 3. Notice to Electors. Pursuant to Section 67.12(12)(e)2, Wisconsin Statutes, the District Clerk shall, within ten (10) days of adoption of this Resolution, cause public notice of such adoption to be given to the electors of the District by publishing a notice in the Wausau Daily Herald, the official newspaper of the District. The notice to electors shall be in substantially the form attached hereto as Exhibit A and incorporated herein by this reference (the "Notice").

Section 4. Award of the Notes. Following receipt of the purchase proposal from the Purchaser specifying the terms of and interest rates on the Notes, the School Board shall consider taking further action to provide the details of the Notes and to levy a direct annual irrevocable tax to pay the principal of and interest on the Notes as required by law. Any such further action shall be subject to the condition that no petition for referendum on the question of the issuance of the Notes has been filed within thirty (30) days of publication of the Notice.

Section 5. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the School Board or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted, approved and recorded April 30, 2014.

Diane Stroik
District President

ATTEST:

Rita A. Kasten
District Clerk

(SEAL)

EXHIBIT A

NOTICE TO THE ELECTORS
OF THE
D.C. EVEREST AREA SCHOOL DISTRICT
MARATHON COUNTY, WISCONSIN

NOTICE IS HEREBY GIVEN that the School Board of the above-named School District, at a meeting duly called, noticed, held and conducted on April 30, 2014, adopted a resolution entitled:

RESOLUTION AUTHORIZING THE BORROWING OF NOT TO EXCEED \$3,500,000;
AND PROVIDING FOR THE ISSUANCE AND SALE OF GENERAL OBLIGATION
PROMISSORY NOTES THEREFOR

Said Resolution was adopted pursuant to the provisions of Section 67.12(12), Wisconsin Statutes to authorize a borrowing in an amount not to exceed \$3,500,000 for the public purpose of paying the cost of District-wide technology infrastructure upgrades and technology equipment acquisitions at all District facilities (the "Project").

Copies of said Resolution are on file in the District office, located at 6300 Alderson Street, Weston, Wisconsin 54476 and may be inspected weekdays, except holidays, between the hours of 9:00 a.m. and 4:00 p.m.

Section 67.12(12)(e)2, Wisconsin Statutes provides in part that a referendum is required on the question of this borrowing only if a petition is filed within 30 days after this publication signed by at least 7,500 District electors or 20% of the District electors voting for Governor at the last general election, whichever is the lesser. If no such petition is filed, then the Resolution shall be effective without a referendum.

Dated this 30th day of April, 2014.

BY THE ORDER OF THE
SCHOOL BOARD

Rita A. Kasten
District Clerk

Published this ____ day of May, 2014 in the Wausau Daily Herald.



D.C. Everest Area School District

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

Aaron Nelson
Supervisor of Administrative Services

MISSION STATEMENT

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

FROM: Aaron Nelson, Supervisor of Administrative Services

RE: District Insurance for 2014-15

DATE: April 9, 2014

For the 2014-15 school year, the district's total insurance cost is estimated to increase by \$13,995 or 4.35%. The main reason for the cost increase was the decrease in the workers compensation insurance dividend that the district receives at the end of a policy period. The workers compensation experience mod is estimated to remain flat at .80, which is considered a good rating.

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

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

<u>Summary of Insurance</u>					
2014-15					
Coverage	Limits	Insurance Company	2012-13	2013-14	2014-15
General Liability	Included in blanket limit of \$2,000,000 per occurrence for a total of \$4,000,000	EMC Insurance Companies*	\$ 18,843	\$ 16,693	\$ 18,672
Automobile Liability	\$2,000,000 Combined Single Limit. \$1,000,000 Limit Underinsured / \$1,000,000 Uninsured Limits	EMC Insurance Companies*	\$ 6,681	\$ 7,218	\$ 7,736
Educators Legal Liability	\$2,000,000 limit of liability, \$2,000 deductible	EMC Insurance Companies*	\$ 6,797	\$ 7,214	\$ 7,810
Umbrella Liability	\$5,000,000 of additional coverage	EMC Insurance Companies*	\$ 19,229	\$ 18,129	\$ 19,447
Workers' Compensation	\$100,000 per accident, \$100,000 injury by disease per employee, \$500,000 injury by disease policy limit	EMC Insurance Companies*	\$ 269,462	\$ 254,633	\$ 238,112
Workers' Compensation Dividend	36% in 2012-13, 30% in 2013-14 and 22% in 2014-15		\$ (97,006)	(\$76,390)	(\$52,385)
Equipment Breakdown	\$50,000,000 Property Limit, \$1,000 deductible	Liberity Mutual***	\$ 6,450	\$ 6,450	\$ 6,112
Crime Policy	Employee Theft \$1,000,000 limit, \$10,000 deductible Computer Fraud \$1,000,000 limit, \$10,000 deductible Funds Transfer Fraud \$1,000,000 limit, \$10,000 deductible Forgery & Alteration \$20,000 limit, \$200 deductible Theft, \$10,000 inside/\$10,000 outside, \$100 deductible	EMC Insurance Companies*	\$ 3,467	\$ 3,641	\$ 3,862
Data Compromise	Response Expense Coverage \$250,000, \$2,500 deductible Defense and Liability Coverage \$ 250,000, \$2,500 deductible Identity Recovery \$25,000, \$250 deductible	EMC Insurance Companies*	\$ 1,339	\$ 1,339	\$ 1,062
Flood Policy Evergreen Elem	Building \$500,000 limit & Contents \$500,000 limit \$1,000 deductible	Foremost Insurance Company**	\$ 2,878	\$ 3,410	\$ 3,512
Property & Auto Physical Damage	\$10,000 deductible (Total insured value \$185,916,616) \$500 deductible auto	State Property Insurance Fund	\$ 63,850	\$ 79,730	\$ 82,122
Total Insurance Cost			\$ 301,990	\$ 322,067	\$ 336,062
*Administered by M3 Insurance	Cost Variance Compared to Prior Year			\$ 20,077	\$ 13,995
**Administered by Clements Insurance Agency					
***Administered by Liberity Mutual					
Actual WC premium and dividend will not be known until final audit, which takes place at the completion of each respective school year.					
Flood policy premium will not be known until Spring of the respective school year. Used current year cost + 3%.					
Property Insurance fund provides an estimate in late April. Used current year cost + 3%.					

DISTRICT WELLNESS POLICY

Student & Staff Wellness

The D. C. Everest Area School District promotes healthy schools by supporting wellness, good nutrition and regular physical activity as a part of the total learning environment. Our local school wellness policy will include:

- Nutrition education goals
- Nutrition promotion goals
- Nutrition standards for all foods available on school campus during the school day
- Physical activity goals
- School-based activities designed to promote student and staff wellness
- Measurement and evaluation of wellness policy
- Communication to the public (parents, students, others in the community) regarding content and implementation of the policy

I. Nutrition Education Goals

- A. Implement integrated nutrition education from preschool through secondary school as part of a sequential, comprehensive school health education curriculum designed to help students adopt healthy eating behaviors.
- B. Implement curriculums that require preparation of food to reinforce healthy eating habits.

II. Nutrition Promotion Goals

- A. Nutrition information will be shared with students, parents and the community through printed materials, the district website and various social media.
- B. Collaborate with community agencies to provide students, parents and the community with information to encourage them to teach their children about health and nutrition.
- C. Only foods and beverages that meet USDA "All Foods Sold in Schools" standard may be marketed to students during the school day. This includes marketing of products on the exterior of vending machines, posters, menu boards, coolers, trash cans, and other food service equipment, as well as cups used for beverage dispensing (This list is not all inclusive.). This would not apply to marketing that occurs at events outside of school hours.

III. Nutrition Standards

- A. The district School Breakfast, School Lunch, Wisconsin School Day Milk and After-school Snack Programs will follow state and federal guidelines as required by the National School Food and Nutrition Contract entered into by the Board. These guidelines are required by the Healthy, Hunger-free Kids Act of 2010.
- B. The district school meal ala carte program will follow the guidelines required by the National School Food and Nutrition Contract entered into by the Board. These guidelines are required by the Healthy, Hunger-Free Kids Act of 2010.
- C. The district will follow USDA's "All Foods Sold in Schools" standards as required by the Healthy, Hunger-Free Kids Act of 2010 and National Food and Nutrition Contract entered into by the Board. See link to "All Foods Sold in Schools."
- D. No soda will be available for purchase for students on school grounds prior to, during and ½ hour after the end of the school day.
- E. Classroom snacks and food rewards should reflect healthy, nutritious food choices. Classroom parties for students should be held during times that will not conflict with the student's access to the school breakfast and lunch programs.
- F. Food sales to students may not be held during hours that will conflict with the school breakfast or school lunch programs. This would include activities such as classroom food sales, fundraisers, vending machines that do not accrue to the food service fund, etc.
- G. Meals are scheduled at appropriate times with adequate space for students. As an important part of encouraging healthy eating behaviors, students will have no less than 10 minutes for breakfast and no less than 20 minutes for lunch after being served.
- H. To prevent possible food contamination or food-borne illness, foods brought for classroom distribution by students or staff must be commercially prepared and in the original packaging.

IV. Physical Activity Goals

- A. All students in grades K-12 will participate in physical education as prescribed by WI statute. Student involvement in other activities involving physical activity (e.g., interscholastic or intramural sports) will not be substituted for meeting the physical education requirement.
- B. It is recommended that schools provide brief activity breaks in the classroom throughout the school day within regular classrooms to enhance student focus and attention. Integration of physical activity into classroom lessons is encouraged whenever possible.
- C. All elementary school students will have at least 20 minutes each day of supervised recess. Denial of recess or physical education will not be used as a discipline consequence.
- D. The district will provide information to students and parents about school-based physical activity opportunities before, after and during the school day such as physical activity clubs or intramural programs.

V. School-Based Activities Designed to Promote Student and Staff Wellness

- A. Student wellness
 - 1. Local wellness policy guidelines should be considered in planning all school-based activities such as school events, field trips, PTO events, dances, social events, and fundraising activities.
 - 2. Schools will provide access to school facilities by students, families or community groups, in accordance with District Facility Use policy.
 - 3. Before and after school programs will be encouraged to include physical activity and a nutrition related component.
 - 4. Schools will provide opportunities that promote the Center for Disease Control (CDC) recommendation of 60 minutes of physical activity each day.
- B. Staff wellness
 - 1. The District will provide staff wellness opportunities such as reduced rate Wellness Center memberships, insurance incentives, and special events/activities throughout the year.

VI. Measurement and Evaluation of Wellness Policy

A sustained effort is necessary to implement and reinforce the wellness policy guidelines.

- A. The Superintendent or designee and building principal/administrator will be responsible for ensuring that each building meets the guidelines of the local wellness policy and implement a plan for measuring the effectiveness of the wellness policy. An annual checklist regarding implementation, progress and staff and student awareness will be conducted on an annual basis.
- B. The District Wellness Committee will consist of teachers, administrators, school nurse, Supervisor of Food Services, PE Curriculum Coordinator, community members, school board member and students. The primary function of this committee will be to periodically review the policy, evaluate policy outcomes, and communicate recommendations to the Superintendent.
- C. Each school will establish and maintain a building wellness committee. The committee will develop and promote a plan to maintain or increase student and staff wellness within their building. A written plan including student and staff wellness initiatives will be submitted to each building principal yearly. End of year evaluation of building plan will be submitted to the building principal.
- D. District-wide staff wellness committee will provide opportunities for staff to model healthy behaviors and enjoy physical activities.

VII. Communication to the Public (parents, students, others in the community) Regarding Content and Implementation of the Policy

- A. Principals will inform staff about wellness policy goals and progress.
- B. Principal/administrator will report building initiative and compliance results to the District Wellness Committee.
- C. The District Wellness Committee will provide yearly recommendations to the Superintendent.
- D. The Superintendent or designee will report annual results of evaluation of the wellness policy goals to the Board of Education.
- E. The District Public Relations Director or designee will inform parents and community about the District Wellness Policy, updates, annual reports, and helpful resources through appropriate media outlets.

To find additional information and supporting documents see: www.dce.k12.wi.us/districtwellness

Reference:

Section 204 of the Public Law 108-265, the Child Nutrition and WIC Reauthorization Act of 2004

Public Law 111-296 Healthy, Hunger-Free Kids Act of 2010, Section 204

Board Policy: #4235 & 5405	School Board
Adopted:	D.C. Everest Area School District
Revised:	6300 Alderson Street, Weston, WI 54476