



– 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 consider personnel matters and to complete the annual review of the superintendent's progress on goals, objectives and responsibilities.

<b>I. Call to Order</b>	
<b>II. Roll Call</b>	
<b>III. Pledge of Allegiance</b>	
<b>IV. Approval of Agenda</b>	
<b>V. Hearing of Delegations</b>	
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A. Thank You Notes for Memorial Tributes	
1. Family of Dorothy A. Fischer (mother-in-law of Tammy Fischer)	
2. Family of Rose Marie Anna Trembath (mother of Lori Bychinski)	
3. Audrey Kemp on death of her father, Howard Hartz	
4. Family of Robert J. Gleisner (father-in-law of Mary Ann Gleisner)	
5. Kathie Merkel on death of her mother	
<b>XII. Future Meeting Dates</b>	
A. Next Regular Board Meeting	
1. Wednesday, April 29, 2015, 6:30 p.m.	
D.C. Everest Administration Building Board Room	
B. Board Election Canvass	
1. Monday, April 13, 2015, 10:00 am	
DCE Administration Building Board Room	
C. Special Board Meetings	
1. District Recognition Dinner	
Monday, April 27, 2015	
Reception 5:30 pm / Dinner 6:30 pm	
Mt. Bay Conference Center, 5902 Schofield Avenue, Weston	
<b>XIII. Adjournment to Closed Session Following the Open Meeting Pursuant to W.S.S. 19.85(1)(c)(e) to Consider Personnel Matters and to Complete the Annual Review of the Superintendent's Progress on Goals, Objectives and Responsibilities</b>	
<b>XIV. Reconvene in Open Session</b>	
<b>XV. Adjourn</b>	

**FOR IMMEDIATE RELEASE**

TO DC Everest Community  
FROM Jodi Peterson and Jim Dahlgren, DECA Advisers  
DATE March 13, 2015

**DC Everest DECA members advance to their International Level of Competitions**

DC Everest DECA sent eighteen DECA members to compete at their annual State Career Development Conference this week in Lake Geneva, Wisconsin. Nine members qualify to compete at the International level of competitions next month in Orlando, Florida.

The following members placed in their respective events and have qualified to compete at Internationals: Austin Solomon took 1<sup>st</sup> place in the Entrepreneurship Growing Your Business event; Justin Mack placed 2<sup>nd</sup> in the Professional Selling-Hospitality Tourism event; Chris Babiarz and Matt Connor placed 2<sup>nd</sup> in the Travel and Tourism Team Decision Making event; Lucas Foley placed 3<sup>rd</sup> in the Food Marketing event; Austin Solomon placed 4<sup>th</sup> in the Business Services event; Kyle Peterson took 5<sup>th</sup> place in Entrepreneurship Business Plan event; Dylan Resch placed 6<sup>th</sup> in the Quick Serve Restaurant Marketing event; Ty Lee will represent DCE DECA for our 1<sup>st</sup> place Gold Chapter project and Austin Zurakowski will compete in the School Based Enterprise event.

A special shout-out to Austin Solomon, Chris Babiarz and Matt Connor, our three DECA members who are double International qualifiers.

Leah Levy is an Overall Finalist in the Restaurant and Food Service Management event.

The following DECA members are State Medalists in their respective events: Dylan Resch in Professional Selling-Hospitality Tourism event; Mitch Swanson and Destiny Hornik in Automotive Services; Justin Mack, Manning Denk, Colton Kellnhauser and Ty Lee in Buying and Merchandising Team Decision event; and Austin Zurakowski in Retail Merchandising event.

DC Everest DECA Chapter also earned four Community Service Awards for our Trick or Can Food Drive for Blessings in a Backpack, Polar Plunging for Special Olympics, Jeans for Teens campaign and donating money to the MDA.

The following members were in attendance at the State DECA conference: Allie Olson, Zak Kachel, Rachel Aubrey and Isaac Flath.

DECA prepares emerging leaders and entrepreneurs for careers in marketing, finance, hospitality and management in high schools and colleges around the globe. Good luck to our members as they prepare to compete against the best DECA competitors around the world.



- MINUTES -

**I. Call to Order**

President Stroik called the meeting to order at 6:30 p.m.

**II. Roll Call**

Members present were Schaefer, Ackermann, Dickerson, Xiong, Kasten, Jablonski and Stroik. No student representative attended. Also present were Superintendent Gilmore and Assistant Superintendents Stoskopf and Lechner.

**III. Pledge of Allegiance**

After the pledge of allegiance, Stroik announced the Board would contemplate adjournment to closed session following the open meeting pursuant to W.S.S. 19.85(1)(a)(c)(e) to consider the expulsion of a junior high student; to consider personnel matters; and to conduct the annual review of the superintendent's progress on goals, objectives and responsibilities.

**IV. Approval of Agenda**

Motion by Kasten, second by Dickerson, to approve the agenda for the meeting. Following the motion, with a voice vote, motion carried.

**V. Hearing of Delegations**

No one addressed the board.

**VI. Consent Agenda**

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

**A. Approval of Minutes**

1. Regular Meeting of January 28, 2015
2. Executive Session of January 28, 2015
3. School Board Retreat of January 28, 2015

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

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

**D. Balance Sheet**

**E. Budget Transfers**

**F. Fund Raising Requests**

**G. Gift/Bequests**

1. Domtar Community Donations Committee \$1,000 to Rothschild - Grade 3 "Young Authors" workshop

**H. Policy Approval (Second Reading)**

1. Wisconsin Technical Excellence Scholarship

**VII. Reports/Considerations**

**A. WASB Legislative Network Member**

Xiong reported the WASB is planning the Day at the Capital.

B. CESA Representative

Ackermann reported on the February 4 meeting where policy updates were on the agenda. She reported on presentations by CESA administrators.

C. Student Representative

No student representative attended.

**VIII. Superintendent**

**A. State Budget Update**

Superintendent Gilmore updated the board on the proposed biennium budget. Board discussed writing a proclamation. Motion by Schaefer, second by Xiong, to authorize administration to create a document regarding the proposed budget and its effect on students. With a voice vote, motion passed.

Ackermann mentioned the upcoming presentation by Dr. Julie Mead of the University of Wisconsin at the UWMC Center for Community Involvement.

**B. Teacher Compensation Draft Meeting Schedule**

The schedule of question and answer sessions was submitted to the board. The two overviews of the draft have been held and the draft has been posted online with a survey for teachers to complete.

**C. School Administrators Alliance (SAA)**

SAA letter was received thanking team members, including Superintendent Gilmore and Director Pophal, for their work on the policy agenda, Wisconsin's PK-12 Pathway to World-Class Student Success.

The superintendent also reported:

- On the Dance Team's excellent results at the State Dance Championships and their upcoming trip to nationals in Florida.
- FBLA students were very successful at regionals and 15 qualified for state competition.
- Girls hockey is moving on to the next level of playoffs; boys hockey lost a close game in regional finals; and girls basketball is ranked #1 in the state, with a regional final on Friday

**IX. Unfinished Business**

A. Board Goals

No report.

**X. New Business**

**A. Action Items**

**1. Resolution Authorizing and Approving a Master Lease Purchase Agreement with Apple, Inc. and Related Equipment Schedule**

Motion by Kasten, second by Jablonski, to approve the resolution authorizing and approving a master lease purchase agreement with Apple, Inc. and related equipment schedule. Following discussion, with a roll call vote, all yes. Motion carried.

**2. 2015-16 Athletic & Co-Curricular Club Fee Schedule Options**

Motion by Kasten, second by Schaefer, to approve the 2015-16 Athletic & Co-Curricular Club Fee Schedule Options as submitted. Following the motion and discussion, with a voice vote, all yes. Motion carried.

**3. GASB 45 OPEB Report for Year Beginning July 1, 2015**

Motion by Schaefer, second by Jablonski, to accept the GASB 45 OPEB Report for Year Beginning July 1, 2015. Following motion and discussion, with a voice vote, all yes. Motion carried.

## **B. Informational Items**

### **1. Carlson Dettmann Consulting Report on Administrator and Support Staff Compensation System**

The board heard the report of Carlson Dettmann on administrator and support staff compensation.

Consensus of the board was to conduct a retreat to study the report.

### **C. Other Business**

No other business was brought forward.

## **XI. Petitions and Communications**

There were none.

## **XII. Future Meeting Dates**

### **A. Next Regular Board Meeting**

1. Wednesday, March 25, 2015, 6:30 p.m.
2. Wednesday, April 29, 2015, 6:30 p.m. (Adjusted to conform to statute to conduct election of officers after the 4<sup>th</sup> Monday – April 27)

### **B. Special Board Meetings**

## **XIII. The Board will contemplate adjournment to closed session following the open meeting pursuant to W.S.S. 19.85(1)(a)(c)(e) to consider the expulsion of a senior high student; to consider personnel matters; and to conduct the annual review of the superintendent's progress on goals, objectives and responsibilities.**

**Motion by Schaefer, second by Kasten, to adjourn to closed session following the open meeting pursuant to W.S.S. 19.85(1)(a)(c)(e) to consider the expulsion of a senior high student; to consider personnel matters; and to conduct the annual review of the superintendent's progress on goals, objectives and responsibilities. Following motion and with a roll call vote, all yes. Motion carried.**

**Time was 7:41 p.m.**

## **XIV. Reconvene in Open Session**

Reconvened in open session at 8:37 p.m.

## **XV. Adjourn**

Stroik adjourned the meeting at 8:37 p.m.

Respectfully submitted,

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Rita A. Kasten, Clerk

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Elizabeth M. Schultz, Secretary to the Board

PLEASE NOTE: These minutes are not the official minutes of the School Board until they are approved at the March 25, 2015 meeting of the school board.

## 5.2. Recommended Employment/Resignations/Contract Adjustments

### Recommended Employment

#### Support Staff

<i><b>Name</b></i>	<i><b>Position/Bldg.</b></i>	<i><b>Wage/hr</b></i>	<i><b>Start</b></i>	<i><b>Type</b></i>
Jane Bosi	Education Asst – SH	\$11.83	2/16/15	EPU

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

<i><b>Name</b></i>	<i><b>Position</b></i>	<i><b>Effective Date</b></i>
Theresa Linssen	Reading Teacher- WE	End of 14-15 School Year
Julie Grosskurth	Education Assistant-MS	February 23, 2015
Ann Waraksa	Guidance Secretary-SH	June 30, 2015
Joanne Diestelhorst	SWD Assistant-WE	February 2, 2015
Teri Bohm	EBD Teacher – MS	End of 14-15 School Year
Paige Wirkus	Elementary Teacher – WE	End of 14-15 School Year
Mai Xiong	ELL Assistant – WE	March 6, 2015
Patricia Mayo	English Teacher – JH	End of 14-15 School Year

<b>DCE Junior High School</b>					
Hoesly, Ann	Student Council	9/2/14	6/9/15	2	2/9/15
<b>DCE Senior High School</b>					
Gensler, Ben	Track Varsity Boys - Assistant Coach	3/9/15	6/6/15	10	2/12/15
Nelson, Jill	Forensics Assistant	1/2/15	4/26/15	2	1/29/15

# Confidential

Regular School Board Meeting  
Wednesday, February 25, 2015, 6:30 PM  
DCE Administration Building  
6300 Alderson St., Weston, WI 54476



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## - MINUTES -

**XIII. Adjournment to closed session following the open meeting pursuant to W.S.S. 19.85(1)(a)(c)(e) to consider the expulsion of a senior high student; to consider personnel matters; and to conduct the annual review of the superintendent's progress on goals, objectives and responsibilities.**

Session convened at 7:46 p.m.

1. Motion by Schaefer second by Kasten, to approve the expulsion of junior high student Devon Schields as recommended by Expulsion Hearing Officer Don Abel. With a voice vote, all yes. Motion carried.
2. Superintendent Gilmore updated the board on personnel issues.
3. The board conducted the annual review of the superintendent.

**XIV. Reconvene in Open Session**

The board reconvened in open session at 8:37 p.m.

Respectfully submitted,

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Rita A. Kasten, Clerk

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Elizabeth M. Schultz, Secretary to the Board

PLEASE NOTE: These minutes are not the official minutes of the School Board until they are approved at the March 25, 2015 meeting of the school board.

## 5.2. Recommended Employment/Resignations/Contract Adjustments

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

<i>Name</i>	<i>Position</i>	<i>Effective Date</i>
Michael Teuke	Science Teacher – SH	End of 2014-15 school year
Margo Suardini	Special Education Teacher – SH	End of 2014-15 school year
Cynthia Brenner	Math Teacher – JH	End of 2014-15 school year
Stephanie Birchler	Elementary Teacher – RO	End of 2014-15 school year

DCE Senior High School					
Wavrunek, Chuck	Weightroom Coordinator (Spring)	3/9/15	6/3/15	3	3/9/15

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

TREASURER'S REPORT

MARCH 18, 2015

CASH BALANCE AS OF FEBRUARY 18, 2015	\$1,860,463.83	
INVESTMENT ACCOUNT TRANSFERS		\$3,644,069.27
RECEIPTS CR#20073 - CR#20212	\$3,617,472.97	
CHECKS FOR APPROVAL #213814 - #213993 ACH: #141501545 - # 141501779		\$1,836,718.56
<u>VOIDS:</u> 213775	\$89.25	
CASH BALANCE AS OF MARCH 18, 2015		(\$2,761.78)
	<hr/>	
	\$5,478,026.05	\$5,478,026.05
	<hr/> <hr/>	

**DC EVEREST AREA SCHOOL DISTRICT  
BOARD CHECK REGISTER 02/18/2015-03/18/2015**

<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>INVOICE NUMBER</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
213814	APPLEGATE, ANN	APPLEGATE20150205	2/20/2015	75.00
213815	ARAMARK UNIFORM SERVICES, INC	JAN 2015 CUSTODIAL	2/20/2015	2,284.00
213815	ARAMARK UNIFORM SERVICES, INC	JAN 2015 FOOD	2/20/2015	519.32
213816	AUTO SELECT OF WESTON	101327	2/20/2015	408.60
213817	CARLSON-DETTMANN CONSULTING, LLC	1123	2/20/2015	5,750.00
213818	CENTURY LINK	1329110625	2/20/2015	147.26
213819	CHRISTIANSON, VICKIE	Christianson21715	2/20/2015	750.50
213820	CLARKE, MATT	CLARKE20150217	2/20/2015	50.00
213821	COCA COLA REFRESHMENTS, INC	2042015	2/20/2015	1,592.40
213822	CRANDELL	CRANDELL20150217	2/20/2015	50.00
213823	DALLAS BRASS	20150218DB	2/20/2015	4,000.00
213824	DOUBLE BASS WORKSHOP	397	2/20/2015	2,625.00
213825	ECOLAB, INC.	7451962	2/20/2015	764.58
213826	ENTERPRISE RENT-A-CAR CO WI L	99CQNR	2/20/2015	78.81
213827	FEDEX, INC.	2-935-39730	2/20/2015	41.10
213828	GREENHECK FIELD HOUSE	8864	2/20/2015	10,000.00
213828	GREENHECK FIELD HOUSE	8867	2/20/2015	1,200.00
213829	HABECK, CANDY	17030	2/20/2015	100.00
213830	HEID MUSIC COMPANY INC	1411716	2/20/2015	96.08
213831	HORAK REFRIGERATION INC	30103	2/20/2015	285.03
213832	JERRYS MUSIC INC	73410	2/20/2015	14.00
213832	JERRYS MUSIC INC	73470	2/20/2015	31.08
213833	LAKESHORE LEARNING MAT	4622550215	2/20/2015	201.65
213834	LAMERS BUS LINES INC	463740	2/20/2015	293.33
213834	LAMERS BUS LINES INC	463470	2/20/2015	333.67
213835	LOCKSMITH SHOPPE	11635	2/20/2015	8.00
213836	MARSHFIELD HIGH SCHOOL	WVC WR -Mar	2/20/2015	21.86
213837	MEDIGER, JOANNA	Jan-15	2/20/2015	43.24
213838	MEYER, BEVERLY	JAN/FEB2015	2/20/2015	157.78
213839	MID AMERICA (TSA)	1840	2/20/2015	864.38
213840	OVERHEAD DOOR CO	14657	2/20/2015	170.00
213841	PISCA, SARAH	PISCA20150217	2/20/2015	50.00
213842	RON'S REFRIGERATION	114448	2/20/2015	1,422.50
213843	ROTHSCHILD, VILLAGE OF	VLG ROTH TAX RMB2014	2/20/2015	41.47
213844	SCHAEFER, SUSAN	SCHAEFER20150205	2/20/2015	75.00
213845	SCHOLASTIC TESTING SERVICE INC	231358D	2/20/2015	174.08
213846	SEXAUER, J A	329546857/328572151	2/20/2015	491.38
213847	STAPLES ADVANTAGE	3256062437	2/20/2015	39.69
213847	STAPLES ADVANTAGE	3256062446	2/20/2015	101.76
213847	STAPLES ADVANTAGE	3256062477	2/20/2015	436.30
213847	STAPLES ADVANTAGE	3256062480	2/20/2015	184.80
213847	STAPLES ADVANTAGE	3256062482	2/20/2015	24.21
213847	STAPLES ADVANTAGE	3256062484	2/20/2015	41.45
213847	STAPLES ADVANTAGE	3256062492	2/20/2015	2.40
213847	STAPLES ADVANTAGE	3256062496	2/20/2015	25.98
213847	STAPLES ADVANTAGE	3256062498	2/20/2015	63.00
213847	STAPLES ADVANTAGE	3256062502	2/20/2015	37.29
213847	STAPLES ADVANTAGE	3256062504	2/20/2015	93.59

**DC EVEREST AREA SCHOOL DISTRICT  
BOARD CHECK REGISTER 02/18/2015-03/18/2015**

<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>INVOICE NUMBER</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
213847	STAPLES ADVANTAGE	3256062505	2/20/2015	84.26
213847	STAPLES ADVANTAGE	3256062508	2/20/2015	19.00
213847	STAPLES ADVANTAGE	3256062509	2/20/2015	199.34
213847	STAPLES ADVANTAGE	3256062514	2/20/2015	27.61
213847	STAPLES ADVANTAGE	3256062517	2/20/2015	11.52
213847	STAPLES ADVANTAGE		2/20/2015	0.00
213848	STROIK, NIKKOL	11911	2/20/2015	40.00
213849	TEACHER DIRECT	P458211000033	2/20/2015	80.64
213850	WAUSAU & MARA CTY PARKS	GHOC Jan ICE	2/20/2015	2,594.93
213851	WEILAND, JASON	24213-23206	2/20/2015	90.00
213852	WERMUND, MARCIE	WERMUND20150205	2/20/2015	125.00
213853	ALLIANCE COLLECTION AGENCY	02202015A	2/20/2015	193.63
213854	KOHN LAW FIRM SC	02202015A	2/20/2015	190.80
213855	MARK HARRING STANDING TRUSTEE	02202015A	2/20/2015	916.16
213856	UNITED WAY OF MARATHON CNTY	20150220ADUWAY	2/20/2015	692.35
213857	BURNETT TRANSIT, INC.	4969	2/27/2015	250.00
213858	FEDEX, INC.	2-942-91932	2/27/2015	47.37
213859	GOPHER SPORT, INC.	3620933	2/27/2015	713.76
213860	GRAPHICS PLUS, INC.	19227	2/27/2015	259.60
213861	JANKE BOOK STORE	5386	2/27/2015	4,048.00
213862	LAMERS BUS LINES INC	464195	2/27/2015	273.33
213863	LINDER ELECTRIC MOTORS	25586	2/27/2015	169.50
213864	MALBRIT MECHANICAL INC	173332	2/27/2015	114.00
213865	MARA CTY PUBLIC HEALTH	HLI00008481	2/27/2015	16.00
213866	NELCO INC	4732541 RI	2/27/2015	281.70
213867	PHONAK LLC	5151279896	2/27/2015	100.00
213868	PLANSKY, CHRIS	plansky22015	2/27/2015	33.00
213869	POSTMASTER WAUSAU/DISTRIBUTION	Apr-15	2/27/2015	220.00
213870	QUALITY FOODS IGA	20150212	2/27/2015	193.81
213871	RICK, CASSANDRA	Rick-Scholarship 2	2/27/2015	500.00
213872	SHEPLER, SHELLY	SHEPLER DEC15 MLGRMB	2/27/2015	134.40
213872	SHEPLER, SHELLY	SHEPLER JAN15 MLGRMB	2/27/2015	170.24
213873	STAPLES ADVANTAGE	3256062472	2/27/2015	143.47
213873	STAPLES ADVANTAGE	3256062475	2/27/2015	-22.64
213873	STAPLES ADVANTAGE	3256062467	2/27/2015	437.17
213873	STAPLES ADVANTAGE	3256062501	2/27/2015	41.04
213873	STAPLES ADVANTAGE	3256062507	2/27/2015	19.08
213873	STAPLES ADVANTAGE	326062512	2/27/2015	52.07
213873	STAPLES ADVANTAGE	3256062513	2/27/2015	30.51
213873	STAPLES ADVANTAGE	3256062511	2/27/2015	22.60
213873	STAPLES ADVANTAGE	3256062510	2/27/2015	43.25
213874	TAYLOR COUNTY HELTH DEPARTMENT	Athlete Training 3/1	2/27/2015	120.00
213875	US GAMES	96696340	2/27/2015	308.87
213876	WEST MUSIC CO	SI1095862	2/27/2015	223.44
213877	YANG, SHENG	ForJudge3	2/27/2015	75.00
213878	CHULA, MIKE	CHULA20150323	3/6/2015	75.00
213879	GILLINGHAM, BETH	Feb-15	3/6/2015	9.00
213880	JOHNSON, SHANE	Feb-15	3/6/2015	16.00

**DC EVEREST AREA SCHOOL DISTRICT  
BOARD CHECK REGISTER 02/18/2015-03/18/2015**

<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>INVOICE NUMBER</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
213881	MATTHIAE, DEION	Feb-15	3/6/2015	18.00
213882	MILLER, HAILEY	Feb-15	3/6/2015	16.00
213883	POSTMASTER SCHOFIELD	3/3/15 Postage Schof	3/6/2015	300.00
213884	WOYTASIK, CODEY	Feb-15	3/6/2015	16.00
213885	XIONG, YUE PHENG	Feb-15	3/6/2015	9.50
213886	ABEL, DON	SEPT/OCT2014/FEB2015	3/6/2015	119.25
213887	BAER, CHELSEA	BAER3215	3/6/2015	227.50
213888	BETHLEHEM COMM-RO.,INC.	BETH 4KPMT FEB15	3/6/2015	6,644.30
213889	BP	4990244701-FEB 2015	3/6/2015	28.66
213890	CELLCOM - WAUSAU	112727	3/6/2015	659.42
213891	CHRISTIANSON, VICKIE	CHRISTIANSON3215	3/6/2015	8.96
213892	COLLINS, HEATHER	Feb-15	3/6/2015	70.15
213893	COVER IT ALL, LLC	2139	3/6/2015	303.84
213894	DC EATS	56 / 55 / 54	3/6/2015	80.00
213894	DC EATS	61 /62	3/6/2015	59.00
213895	DC EVEREST GIRLS BASKETBALL	DCEGBSK22515	3/6/2015	812.00
213896	DC EVEREST SR HIGH	VLYB3315	3/6/2015	260.00
213897	DREAM FLIGHT USA, INC.	1265	3/6/2015	6,000.00
213898	ERC WIPING PRODUCTS, INC.	488332	3/6/2015	346.10
213899	FEDEX, INC.	2-950-19446	3/6/2015	32.32
213900	FOLLETT SCHOOL SOLUTIONS, INC	596564-2	3/6/2015	812.89
213900	FOLLETT SCHOOL SOLUTIONS, INC	596564f-1	3/6/2015	168.60
213901	FORMS SPECIALISTS INC	37579 + 80	3/6/2015	1,045.80
213902	GINGERROOT LLC	1507	3/6/2015	2,025.00
213903	GRAND THEATER	160432	3/6/2015	85.00
213904	GRUBER, NATE	NG PR	3/6/2015	45.00
213905	HALDEMANN HOMME INC	154257	3/6/2015	1,325.00
213906	HAMILTON, LAURA	HAMILTON20150217	3/6/2015	50.00
213907	HEID MUSIC COMPANY INC	1422055	3/6/2015	189.04
213907	HEID MUSIC COMPANY INC	1423901	3/6/2015	11.96
213908	KRENZ SNOW MANAGEMENT	11262	3/6/2015	487.50
213908	KRENZ SNOW MANAGEMENT	11258	3/6/2015	737.00
213908	KRENZ SNOW MANAGEMENT	11252	3/6/2015	1,237.00
213909	LONDERVILLE ENTERPRISES	246151	3/6/2015	494.62
213910	MALBRIT MECHANICAL INC	173410	3/6/2015	204.00
213911	MARTIN, ANNIE	MARTIN20150217	3/6/2015	50.00
213912	MOUNT OLIVE LUTHERAN CHURCH	MTOL-4KPMT-FEB15	3/6/2015	12,700.92
213913	MUSIC IN MOTION INC	491521	3/6/2015	93.85
213914	NORTHCENTRAL TECH COLLEGE	SPRING 2015	3/6/2015	389.56
213915	NUMOTION	431922598	3/6/2015	4,995.00
213916	PHO 76	19250	3/6/2015	85.72
213917	RAMTHUN, DAVE	DR PR	3/6/2015	30.00
213918	RE-VI DESIGN LLC	8887	3/6/2015	10,678.00
213919	SAWADEE THAI RESTAURANT	6559	3/6/2015	80.00
213920	SCHMITZ, KURT	KS PR	3/6/2015	70.00
213921	SHAWANO JAZZ FESTIVAL	1508	3/6/2015	350.00
213922	SKILLSUSA LEADERSHIP CENTER	DCE-GLYNN	3/6/2015	25.00
213923	SLEETER, SCOTT	SS PR	3/6/2015	30.00

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213924	SOLIDFLUX	1024	3/6/2015	23,290.00
213925	ST JOHN LUTHERAN SCHOOL	ST JOHN 4KPMT FEB15	3/6/2015	3,577.70
213926	STATE OF WI, DSPS- INDUSTRY SERVICES	369021	3/6/2015	50.00
213927	STRONG, LIN	STRONG20150217	3/6/2015	50.00
213928	WAUSAU MUSIC CENTER	80066	3/6/2015	225.00
213929	WAUSAU SUPER ORIENTAL	570835	3/6/2015	60.00
213930	WELLER, BRANDAN	BW PR	3/6/2015	30.00
213931	WENZEL, JESSICA	WENZEL20150217	3/6/2015	50.00
213932	WEST MUSIC CO	SI1093943	3/6/2015	499.80
213932	WEST MUSIC CO	SI1099100	3/6/2015	76.50
213933	WESTON AQUATIC CENTER	22515	3/6/2015	750.00
213934	WESTON UTILITIES	2749-00-GFH-NOV2014	3/6/2015	2,033.94
213935	WI AFTERSCHOOL ASSN	WASA3215	3/6/2015	140.00
213936	WI PUBLIC SERVICE	Feb-15	3/6/2015	24.56
213937	WILLIS OF WISCONSIN INC	931121	3/6/2015	5,000.00
213938	WODALSKI, ED	EW PR	3/6/2015	70.00
213939	ALLIANCE COLLECTION AGENCY	03062015A	3/6/2015	189.23
213940	KOHN LAW FIRM SC	03062015A	3/6/2015	175.45
213941	MARK HARRING STANDING TRUSTEE	03062015A	3/6/2015	916.16
213942	UNITED WAY OF MARATHON CNTY	20150306ADUWAY	3/6/2015	688.35
213943	STEELE, MIKE	DCEMATH	3/6/2015	400.00
213944	WI DEPT OF PUBLIC INST	31215	3/10/2015	35.00
213945	ABT WATER TREATMENT INC	13526	3/13/2015	432.50
213946	ALLIANT UTILITIES/WP&L	177130-FEB 2015	3/13/2015	956.53
213947	ASPIRUS WAUSAU HOSPITAL	KJ15, KJ20	3/13/2015	3,338.45
213948	BAUR, DONALD	PR DB 2/28	3/13/2015	30.00
213949	BAUR, RICHARD	PR RB 2/28	3/13/2015	30.00
213950	BYTESPEED LLC	INV0093731	3/13/2015	1,448.00
213951	CESA 6	15083	3/13/2015	125.00
213952	DEAN FOODS OF WISCONSIN, INC.	342083 FEB 2015	3/13/2015	25,582.23
213953	ENTERPRISE RENT-A-CAR CO WI L	4844244	3/13/2015	176.40
213953	ENTERPRISE RENT-A-CAR CO WI L	4831553	3/13/2015	102.61
213954	FEDEX, INC.	2-957-46555	3/13/2015	49.01
213955	GRUBER, NATE	PR NG 2/24	3/13/2015	90.00
213956	GUARDIAN PEST CONTROL	Feb-15	3/13/2015	410.65
213957	INTEGRITY FIRE PROTECTION INC	48491	3/13/2015	2,184.00
213958	MAILFINANCE	N5196646	3/13/2015	411.42
213959	MALBRIT MECHANICAL INC	173103	3/13/2015	374.00
213960	MCGRAW HILL SCHOOL EDUC	85209052001	3/13/2015	113.49
213961	METRO FIRE PROTECTION INC	32333	3/13/2015	335.50
213962	NAPA AUTO PARTS, INC.	103-JAN-FEB	3/13/2015	1,938.70
213963	NEOFUNDS BY NEOPOST INC.	Feb-15	3/13/2015	1,200.00
213964	PATTYS MUSIC	20150224	3/13/2015	58.75
213964	PATTYS MUSIC	20150127	3/13/2015	23.35
213965	RAMTHUN, DAVE	PR DR 2/24	3/13/2015	30.00
213966	SCHOTT, RIDGE	PR RS 3/6	3/13/2015	45.00
213967	SCHULTZ, LINDSEY	Feb-15	3/13/2015	22.84
213968	STRATFORD SCHOOL DISTRICT	CC WR 12/20	3/13/2015	84.00

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213969	TREU, SCOTT	PR ST 2/24	3/13/2015	75.00
213970	VILLAGE OF WESTON TREAS	Feb-15	3/13/2015	13,326.25
213971	WAUSAU CONSERVATORY OF MUSIC	20150305WJF	3/13/2015	150.00
213972	WODALSKI, ED	PR EW 2/27	3/13/2015	90.00
213973	BRADFISH, KILEY	Bradfish Scholarshp2	3/13/2015	500.00
213974	FOREMAN, DENISE	1	3/13/2015	664.86
213975	HANG, XEE	Feb-15	3/13/2015	11.45
213976	HUBER, DAVID	Feb-15	3/13/2015	11.46
213977	MADISON NATL LIFE INS CO	Apr-15	3/13/2015	10,922.36
213978	MINNESOTA MUTUAL LIFE	Apr-15	3/13/2015	15,466.41
213979	DC EVEREST JUNIOR HIGH	DCEJH REFS SPR2015	3/16/2015	5,000.00
213980	SECURITY HEALTH PLAN	Apr-15	3/16/2015	839,964.32
213981	SECURITY HEALTH PLAN	APR 2015-HLTH-JE	3/16/2015	833.33
213982	CHRISTIANSO, VICKIE	CHRISTIANSO31015	3/16/2015	1,086.50
213983	COCA COLA REFRESHMENTS, INC	342015	3/16/2015	1,719.12
213984	COMPLETE CELLULAR SERVICE LLC	21320	3/16/2015	900.00
213985	COVER IT ALL, LLC	2153	3/16/2015	174.00
213986	EARTHGRAINS BAKING CO	22815	3/16/2015	3,272.20
213987	FORWARD ELECTRONICS INC	154222	3/16/2015	35.00
213988	GASSNER, JO	GASSNER31015	3/16/2015	291.50
213989	HAWKINS, ASH CPA'S LLP	3011883	3/16/2015	400.00
213990	LIGHTBODY, LLC	BRETL31015	3/16/2015	1,060.25
213991	PROFESSIONALS CHOICE LLC	8467	3/16/2015	179.45
213992	ROMA, BRENDA	ROMA31015	3/16/2015	274.00
213993	SHIFFLER	1506203100	3/16/2015	192.42
141501545	ABEL, SCOT	ABEL CREDITS 2015	2/20/2015	1,881.00
141501546	ABLE DISTRIBUTING CO INC	S009648001.001	2/20/2015	58.27
141501547	AMERICAN WELDING & GAS INC	3092679	2/20/2015	6.51
141501547	AMERICAN WELDING & GAS INC	3092681	2/20/2015	3.10
141501547	AMERICAN WELDING & GAS INC	3092840	2/20/2015	25.92
141501548	AURICO	227364	2/20/2015	1,177.70
141501549	BAHR, MICHELLE	Feb-15	2/20/2015	140.00
141501550	BOBS ELECTRIC, INC	37021	2/20/2015	208.27
141501551	BORYSIAK, MARLENE	Jan-15	2/20/2015	47.50
141501552	BRAUN, LISA	Feb-15	2/20/2015	242.72
141501553	ELLENBECKER CONST, S D, INC.	10180	2/20/2015	1,281.00
141501554	ENGEN, TERI	Feb-15	2/20/2015	85.69
141501555	ETCO ELECTRIC SUPPLY INC	3188697	2/20/2015	1.51
141501556	FIRST STUDENT INC	11050126	2/20/2015	54.23
141501556	FIRST STUDENT INC	11033024	2/20/2015	137.59
141501556	FIRST STUDENT INC	11032805	2/20/2015	118.76
141501556	FIRST STUDENT INC	11043018	2/20/2015	168.36
141501557	FISH, ERIN	JAN2015A	2/20/2015	30.82
141501558	FOX, GRETCHEN	JAN/FEB2015	2/20/2015	18.76
141501558	FOX, GRETCHEN	Feb-15	2/20/2015	71.00
141501559	FOX RIVER FOODS INC	1302015MS	2/20/2015	64,644.97
141501559	FOX RIVER FOODS INC	1302015JH	2/20/2015	21,764.33
141501559	FOX RIVER FOODS INC	1302015HS	2/20/2015	33,055.51

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141501560	GLEISNER, MARY	Feb-15	2/20/2015	38.02
141501561	HADLEYS OFFICE PRODUCTS INC	924795-0	2/20/2015	386.73
141501562	HEEREN, WILLIAM	Feb-15	2/20/2015	6.00
141501563	HOBBS, STEPHANIE	Feb-15	2/20/2015	33.61
141501564	HUDDLESTON, DUDLEY	JAN/FEB2015	2/20/2015	240.94
141501565	JACOBSON, LISA	Feb-15	2/20/2015	111.01
141501566	JOHNSON, ANN	Jan-15	2/20/2015	45.77
141501567	KAMPMANN, KEVIN	Jan-15	2/20/2015	82.34
141501568	KOENIG, TAMMY	DEC2014/JAN2015	2/20/2015	21.41
141501569	LLOYD, YOLANDA	Jan-15	2/20/2015	14.94
141501570	MARA CTY SPEC ED	DCE1415-3	2/20/2015	2,000.00
141501571	MEHRE, MELISSA	Jan-15	2/20/2015	56.81
141501571	MEHRE, MELISSA	JAN2015A	2/20/2015	53.92
141501572	MEURETT, MOLLY	Jan-15	2/20/2015	65.48
141501573	MID WISCONSIN BEVERAGE	223522 / 223523	2/20/2015	376.77
141501573	MID WISCONSIN BEVERAGE	225201 / 225202	2/20/2015	374.34
141501574	MISSISSIPPI WELDERS SUPPLY CO., INC	642287	2/20/2015	40.92
141501575	NEGRI, NANETTE	13115	2/20/2015	2,838.25
141501576	PEARSON DIGITAL LEARNING	10076873	2/20/2015	121.70
141501577	PER MAR SECURITY SERVICES, INC.	1297792	2/20/2015	2,216.01
141501577	PER MAR SECURITY SERVICES, INC.	1297857	2/20/2015	241.41
141501577	PER MAR SECURITY SERVICES, INC.	1299323	2/20/2015	88.00
141501578	PERIPOLE INC	142551	2/20/2015	87.55
141501579	PETERSON, MARGARET	Jan-15	2/20/2015	24.23
141501580	PHALEN, LISA	Dec-14	2/20/2015	399.98
141501581	QUALITY DOOR AND HARDWARE	715543-IN	2/20/2015	155.00
141501582	REINHART FOODS INC	434751	2/20/2015	789.79
141501583	ROTO-GRAPHIC PRINTING INC	2931	2/20/2015	210.00
141501583	ROTO-GRAPHIC PRINTING INC	2970	2/20/2015	1,306.70
141501584	SCHOOL NUTRITION ASSN	515958-2015	2/20/2015	44.50
141501584	SCHOOL NUTRITION ASSN	589162	2/20/2015	76.50
141501585	SCHOOL SPECIALTY	2.08114E+11	2/20/2015	124.56
141501586	SIGMUND, SCOTT	SS PR 12/6	2/20/2015	150.00
141501587	SONDELSKI, TRACI	Feb-15	2/20/2015	163.69
141501588	STASHEK, JACQUELINE	Jan-15	2/20/2015	53.59
141501589	STEIG, LINDSAY	Jan-15	2/20/2015	112.24
141501590	THOMPSON, KELLY	Feb-15	2/20/2015	1,105.60
141501591	VANSLYKE, KENDRA	DEC2014/JAN2015	2/20/2015	64.86
141501592	WENNING GRINDING SUPPLY, J	88981	2/20/2015	46.00
141501593	ZIMMERMAN, BRENDA	Jan-15	2/20/2015	199.98
141501594	ZYNDA, JENNIFER	JAN/FEB2015	2/20/2015	21.05
141501594	ZYNDA, JENNIFER	Jan-15	2/20/2015	136.85
141501594	ZYNDA, JENNIFER	JAN2015A	2/20/2015	82.23
141501594	ZYNDA, JENNIFER	Feb-15	2/20/2015	115.00
141501595	ABLE DISTRIBUTING CO INC	S009648001.002	2/27/2015	116.54
141501596	AMERICAN WELDING & GAS INC	3122234	2/27/2015	261.64
141501597	ASSOCIATED TRUST COMPANY	1924	2/27/2015	363.00
141501597	ASSOCIATED TRUST COMPANY	1923	2/27/2015	363.00

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141501598	BAHR, MICHELLE	FEB2015A	2/27/2015	35.47
141501599	BOBS ELECTRIC, INC	36971	2/27/2015	89.25
141501599	BOBS ELECTRIC, INC	37037	2/27/2015	791.53
141501600	CLASSROOM DIRECT	30810236052`	2/27/2015	189.62
141501601	CYBULA, CARMEN	ForJudge4	2/27/2015	75.00
141501602	FERGUSON ENTERPRISE INC	2152518	2/27/2015	48.70
141501602	FERGUSON ENTERPRISE INC	215667	2/27/2015	5.03
141501602	FERGUSON ENTERPRISE INC	2155507	2/27/2015	43.24
141501603	FIRST STUDENT INC	11050054	2/27/2015	458.94
141501603	FIRST STUDENT INC	11052252	2/27/2015	261.24
141501603	FIRST STUDENT INC	11052240	2/27/2015	356.66
141501603	FIRST STUDENT INC	11052243	2/27/2015	349.90
141501603	FIRST STUDENT INC	11052267	2/27/2015	804.60
141501603	FIRST STUDENT INC	11052256	2/27/2015	810.52
141501603	FIRST STUDENT INC	11055230	2/27/2015	302,147.59
141501603	FIRST STUDENT INC	11052226	2/27/2015	195.57
141501603	FIRST STUDENT INC	11053674	2/27/2015	71.83
141501603	FIRST STUDENT INC	11053639	2/27/2015	1,855.47
141501603	FIRST STUDENT INC		2/27/2015	0.00
141501604	FOX, GRETCHEN	FEB2015A	2/27/2015	44.79
141501605	FRANCE PROPANE SERVICE	205003	2/27/2015	387.63
141501606	GLYNN, JOHN	OCT2014A	2/27/2015	48.59
141501606	GLYNN, JOHN	Jul-14	2/27/2015	229.41
141501606	GLYNN, JOHN	Aug-14	2/27/2015	7.98
141501606	GLYNN, JOHN	Sep-14	2/27/2015	312.14
141501606	GLYNN, JOHN	SEPT2014A	2/27/2015	15.90
141501606	GLYNN, JOHN	Oct-14	2/27/2015	110.80
141501606	GLYNN, JOHN	Nov-14	2/27/2015	42.54
141501606	GLYNN, JOHN	Dec-14	2/27/2015	41.64
141501607	GULDAN, DONNA	Feb-15	2/27/2015	27.25
141501608	HAAS, RHONDA	Feb-15	2/27/2015	25.00
141501609	HOENISCH, BENJAMIN	Jan-15	2/27/2015	34.20
141501610	IOWA SOLUTIONS.COM	68753	2/27/2015	1,729.00
141501611	JOHNSON, ANN	DEC2014A	2/27/2015	374.78
141501612	KAMPMANN, KEVIN	Feb-15	2/27/2015	242.53
141501613	KRIENKE-BONKOSKI, CRYSTAL	Aug-14	2/27/2015	34.13
141501613	KRIENKE-BONKOSKI, CRYSTAL	Oct-14	2/27/2015	34.13
141501613	KRIENKE-BONKOSKI, CRYSTAL	Nov-14	2/27/2015	34.13
141501613	KRIENKE-BONKOSKI, CRYSTAL	Dec-14	2/27/2015	25.59
141501613	KRIENKE-BONKOSKI, CRYSTAL	Jan-15	2/27/2015	34.73
141501614	LEADER PRINTING	12746	2/27/2015	732.06
141501615	LECHNER, MARY	Feb-15	2/27/2015	25.00
141501616	MIDLAND PAPER COMPANY, INC.	IN00124413	2/27/2015	965.25
141501617	MILLER, CRAIG	Feb-15	2/27/2015	25.00
141501618	NASCO INC - EDUCATION	279920	2/27/2015	249.08
141501619	NYE, SARAH	JAN/FEB2015	2/27/2015	30.91
141501620	REALLY GOOD STUFF, INC.	5019027	2/27/2015	28.93
141501621	RIEL, ELIZABETH	ForJudge2	2/27/2015	75.00

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141501622	RUDER WARE AND MICHLER	195742	2/27/2015	122.40
141501623	SCHNEIDER, PATRICIA	Feb-15	2/27/2015	57.90
141501624	SCHOLASTIC BOOK CLUBS INC	12015000068 INVS	2/27/2015	94.00
141501625	SCHOLASTIC INC	M5488454	2/27/2015	485.92
141501626	STASHEK, JACQUELINE	Feb-15	2/27/2015	18.00
141501627	SUN PRINTING INC	69698	2/27/2015	332.00
141501628	WEBKO EMBROIDERY & SCREEN PRINTING	180984	2/27/2015	1,349.50
141501629	WEGGE, KAREN	JAN/FEB2015	2/27/2015	115.83
141501630	WELLER, RANDY	Feb-15	2/27/2015	17.83
141501631	WHITSETT, DAWN	ForJudge1	2/27/2015	75.00
141501632	ZELL, CASSIE	Jan-15	2/27/2015	68.25
141501633	AMERICAN WELDING & GAS INC	3136085	3/6/2015	2.43
141501633	AMERICAN WELDING & GAS INC	3136712	3/6/2015	58.70
141501633	AMERICAN WELDING & GAS INC	3150579	3/6/2015	161.63
141501634	BAIER, TERESE	Feb-15	3/6/2015	185.15
141501635	BAND INSTRMT REPR SPEC INC	27681	3/6/2015	100.00
141501635	BAND INSTRMT REPR SPEC INC	27795	3/6/2015	72.00
141501635	BAND INSTRMT REPR SPEC INC	27807	3/6/2015	197.00
141501635	BAND INSTRMT REPR SPEC INC	27771	3/6/2015	81.00
141501635	BAND INSTRMT REPR SPEC INC	27772	3/6/2015	75.00
141501635	BAND INSTRMT REPR SPEC INC		3/6/2015	0.00
141501636	BELOTT, JEFFREY	Feb-15	3/6/2015	223.04
141501636	BELOTT, JEFFREY	FEB2015A	3/6/2015	156.27
141501637	BOBS ELECTRIC, INC	37070	3/6/2015	104.75
141501638	BUNNELL, DANIELLE	Feb-15	3/6/2015	50.37
141501639	CHRISTIANSEN TRUCKING, RON	3042015	3/6/2015	4,928.00
141501639	CHRISTIANSEN TRUCKING, RON	03042015a	3/6/2015	7,107.50
141501640	CLASSROOM DIRECT	2.08114E+11	3/6/2015	81.77
141501641	DAMARC, QUALITY INSPECT SVC LLC(WI)	24494	3/6/2015	185.00
141501642	DAMROW, CYNTHIA	Jan-15	3/6/2015	28.69
141501643	DEMUTH, BOBBI	Feb-15	3/6/2015	10.00
141501644	EISENBARTH STRING INSTRUMENT,LLC	454091	3/6/2015	132.30
141501644	EISENBARTH STRING INSTRUMENT,LLC	454093	3/6/2015	106.30
141501645	ENGEN, TERI	FEB2015A	3/6/2015	57.03
141501645	ENGEN, TERI	FEB2015B	3/6/2015	100.28
141501646	ENVIRONMENTAL MGMT CONSULT INC	2794	3/6/2015	720.00
141501647	FEATHERS, TIM	7416069	3/6/2015	347.95
141501648	FERGUSON ENTERPRISE INC	2158076	3/6/2015	264.91
141501649	FIRST STUDENT INC	11032990	3/6/2015	65.10
141501649	FIRST STUDENT INC	11050059	3/6/2015	304.47
141501649	FIRST STUDENT INC	11050050	3/6/2015	336.03
141501649	FIRST STUDENT INC	11052234	3/6/2015	152.28
141501649	FIRST STUDENT INC	11054888	3/6/2015	392.98
141501649	FIRST STUDENT INC	11052270	3/6/2015	30.28
141501649	FIRST STUDENT INC	11050043	3/6/2015	146.02
141501650	FRANCE PROPANE SERVICE	204547	3/6/2015	738.61
141501651	GILMORE, KRISTINE	Feb-15	3/6/2015	211.60
141501651	GILMORE, KRISTINE	FEB2015A	3/6/2015	18.00

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141501652	GRAFF, CHRISTOPHER	Feb-15	3/6/2015	30.36
141501653	GULDAN, DONNA	FEB2015A	3/6/2015	17.00
141501654	HALL, KIMBERLY	JAN/FEB2015	3/6/2015	35.19
141501655	HANSEN, CHRISTOPHER	Feb-15	3/6/2015	8.75
141501656	HEEREN, WILLIAM	FEB2015A	3/6/2015	30.81
141501657	HOBBS, STEPHANIE	FEB2015A	3/6/2015	38.70
141501658	JASURDA, TOM	TJ PR 2/10	3/6/2015	90.00
141501659	JOHANSEN, THOMAS	Feb-15	3/6/2015	201.10
141501660	JOHNSON CONTROLS INC	1-17790339827	3/6/2015	572.00
141501660	JOHNSON CONTROLS INC	1-8844892144	3/6/2015	997.43
141501661	KEY TO LIFE CHILDCARE CENTER, INC.	KEYTOLF 4KPMT FEB15	3/6/2015	9,710.90
141501662	KINDER CARE LEARNING CTR, INC.	KINCR 4KPMT FEB15	3/6/2015	8,433.15
141501663	KING, BRITTNEY	Feb-15	3/6/2015	35.88
141501664	KNAACK, ROBERT	MAR 2015 RETAINTER	3/6/2015	60.00
141501665	KRAMER, LAURIE	Feb-15	3/6/2015	12.08
141501666	LAVIGNE, BRYAN	LAVIGNE3215	3/6/2015	185.00
141501667	LIGHTSPEED TECHNOLOGIES INC	85780	3/6/2015	83.00
141501668	M3 INSURANCE SOLU INC	7366	3/6/2015	250.00
141501669	MARA CTY SPEC ED	DCE1415-4	3/6/2015	25,384.22
141501670	MARA CTY CHILD DEVELOPMENT	MCCDA 4KPMT FEB2015	3/6/2015	5,366.55
141501671	MID WISCONSIN BEVERAGE	226430 / 226431	3/6/2015	662.64
141501671	MID WISCONSIN BEVERAGE	222281 / 222937 & 38	3/6/2015	957.13
141501671	MID WISCONSIN BEVERAGE	227655 / 227656	3/6/2015	433.77
141501672	MILLER, CRAIG	FEB2015A	3/6/2015	86.31
141501673	NEWMAN CATHOLIC-ST MARK	STMRK 4KPMT FEB15	3/6/2015	9,940.94
141501674	NEWMAN CATHOLIC-ST THERESE	STTHE 4KPMT FEB15	3/6/2015	8,944.25
141501675	NORTHERN LAKE SVC INC	271112	3/6/2015	24.00
141501676	NORTHWAY COMMUNICATIONS INC	164829	3/6/2015	255.00
141501677	OJER, MICHELE	Feb-15	3/6/2015	5.75
141501678	OLSON, JULIE	OLSON FEB15 MLGRMB	3/6/2015	297.92
141501679	PAXTON PATTERSON	307826	3/6/2015	84.26
141501679	PAXTON PATTERSON	307863	3/6/2015	99.97
141501680	PEDERSON, TERESA	Feb-15	3/6/2015	94.00
141501681	POPHAL, STEVEN	Feb-15	3/6/2015	464.37
141501682	PRAHL, TINA	Feb-15	3/6/2015	277.73
141501683	PREGONT, DANIEL	DP PR	3/6/2015	35.00
141501684	REIF, JESSA	Feb-15	3/6/2015	392.32
141501685	ROCHESTER, TIMOTHY	Feb-15	3/6/2015	71.76
141501686	SCHILLING, BRYAN	Feb-15	3/6/2015	68.77
141501687	SCHOMMER, MARK	FEB2015A	3/6/2015	20.00
141501687	SCHOMMER, MARK	Feb-15	3/6/2015	95.94
141501688	SCHOOL SPECIALTY	2.08114E+11	3/6/2015	49.00
141501688	SCHOOL SPECIALTY	2.08114E+11	3/6/2015	110.38
141501688	SCHOOL SPECIALTY	3.08102E+11	3/6/2015	29.27
141501689	SEELEY, BRAD	Feb-15	3/6/2015	8.54
141501690	SIGN LANGUAGE GROUP INC, THE	150244	3/6/2015	343.20
141501691	STARKEY LABS INC	36504264	3/6/2015	83.99
141501692	SUARDINI, MARGO	Feb-15	3/6/2015	11.56

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141501693	TAYLOR, JULIANN	FEB2015A	3/6/2015	144.90
141501694	THEISS, HEATHER	Feb-15	3/6/2015	48.30
141501695	USIC LOCATING SERVICES INC	1421601514	3/6/2015	268.68
141501695	USIC LOCATING SERVICES INC	1427301514	3/6/2015	89.56
141501696	VAN ERT ELECTRIC COMPANY INC.	85851	3/6/2015	299.40
141501697	WAUSAU CHILD CARE-CEDAR CR,INC.	WCC 4KPMT FEB15	3/6/2015	5,622.10
141501698	WENNING GRINDING SUPPLY, J	89083	3/6/2015	46.00
141501699	WESTFALL, AJAY	Feb-15	3/6/2015	30.36
141501700	YMCA, WOODSON	YMCA 4KPMT FEB2015	3/6/2015	22,015.64
141501701	ZIMMERMAN, BRENDA	JAN/FEB2015	3/6/2015	37.03
141501702	ABLE DISTRIBUTING CO INC	S009701442.001	3/13/2015	41.82
141501703	ADVANCED DISPOSAL	D2061308-FEB 2015	3/13/2015	5,416.35
141501704	AURICO	229136	3/13/2015	485.25
141501705	BAUDHUIN, LATICIA	JAN/FEB2015	3/13/2015	123.22
141501706	BAY TOWEL, INC.	1928032	3/13/2015	52.64
141501706	BAY TOWEL, INC.	1941547	3/13/2015	52.64
141501707	BENES, SUSAN	Feb-15	3/13/2015	59.72
141501708	BOBS ELECTRIC, INC	37097	3/13/2015	128.79
141501709	BORESON, LYNN	DCE315	3/13/2015	2,000.00
141501710	BRANTON, MICHELLE	Feb-15	3/13/2015	39.40
141501711	CENTRAL BURNER AND BOILER INC	52987	3/13/2015	342.90
141501711	CENTRAL BURNER AND BOILER INC	52988	3/13/2015	301.90
141501711	CENTRAL BURNER AND BOILER INC	52989	3/13/2015	1,113.90
141501712	CESA 9, INC.	5904/309-5	3/13/2015	70.00
141501713	CUMMINGS, LONA	Feb-15	3/13/2015	21.82
141501714	DIPPEL, ASHLEY	FEB/MAR2015	3/13/2015	69.89
141501715	FEATHERS, TIM	Feb-15	3/13/2015	55.94
141501716	FERGUSON ENTERPRISE INC	2169439	3/13/2015	31.44
141501716	FERGUSON ENTERPRISE INC	2154342	3/13/2015	16.80
141501717	FIRST STUDENT INC	11055157	3/13/2015	668.74
141501717	FIRST STUDENT INC	11050061	3/13/2015	149.47
141501717	FIRST STUDENT INC	11054884	3/13/2015	508.75
141501718	GADKE, GARY	Feb-15	3/13/2015	4.60
141501718	GADKE, GARY	Mar-15	3/13/2015	25.00
141501719	GEBERT, SAMANTHA	Jan-15	3/13/2015	51.19
141501720	GILBERTSON, MOLLIE	Feb-15	3/13/2015	65.95
141501721	GULDAN, DONNA	FEB2015B	3/13/2015	75.67
141501722	INTEGRYS ENERGY SVCS	1548457-01	3/13/2015	38,421.76
141501723	JOHNSON CONTROLS INC	1-18922370580	3/13/2015	4,168.00
141501724	KLUEVER, JACKIE	Feb-15	3/13/2015	26.62
141501725	KOEPKE, RICHARD	JAN/FEB2015	3/13/2015	86.25
141501726	KWIK TRIP INC	54784-FEB 2015	3/13/2015	1,700.30
141501727	LAWRENCE, BARBARA	FEB2015A	3/13/2015	190.79
141501728	LAWSON, LYNN	Feb-15	3/13/2015	156.93
141501729	LECHNER, MARY	FEB2015A	3/13/2015	60.46
141501730	LUKASKO, TIFFANY	Feb-15	3/13/2015	111.26
141501731	LUNDWALL, SHAWNA	Feb-15	3/13/2015	7.36
141501732	MARA CTY SPEC ED	EBD15-2	3/13/2015	1,215.00

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141501733	MLODIK, TAMI	Feb-15	3/13/2015	39.68
141501734	MMG EMPLOYER SOLUTIONS, INC.	102960	3/13/2015	1,251.00
141501735	NEWTON, PETE	Feb-15	3/13/2015	188.00
141501736	NORTHERN LAKE SVC INC	271502	3/13/2015	400.00
141501737	NYE, CASEY	Feb-15	3/13/2015	32.20
141501738	OBERMEIER, DEBRA	Feb-15	3/13/2015	37.61
141501739	OBOIKOVITZ, VICKI	Feb-15	3/13/2015	143.75
141501740	PER MAR SECURITY SERVICES, INC.	1301806	3/13/2015	528.00
141501741	SEEHAFER, DAWN	ACTMAR2015	3/13/2015	122.84
141501742	STACHOVAK, AMY	Feb-15	3/13/2015	62.79
141501743	STOSKOPF, JACK	Feb-15	3/13/2015	41.06
141501744	TESKE, STEFANIE	Feb-15	3/13/2015	4.72
141501744	TESKE, STEFANIE	FEB2015A	3/13/2015	42.61
141501745	THOMPSON, KELLY	FEB2015A	3/13/2015	11.30
141501746	TRETTER, TODD	Feb-15	3/13/2015	60.20
141501747	WELSH, CHRISTINE	Feb-15	3/13/2015	38.99
141501748	WI PUBLIC SERVICE	1375981640 FEB 2015	3/13/2015	68,252.24
141501748	WI PUBLIC SERVICE	1375981640 FEB2015-G	3/13/2015	12,278.16
141501749	ZELL, CASSIE	Feb-15	3/13/2015	68.25
141501750	ANDERSON, NICOLE	Feb-15	3/16/2015	227.05
141501751	ATKINSON, SCOTT	Feb-15	3/16/2015	260.00
141501752	BASSETT MECHANICAL, INC.	6023605C	3/16/2015	1,512.00
141501753	BOBS ELECTRIC, INC	37098	3/16/2015	194.52
141501754	CLARK, SARAH	Mar-15	3/16/2015	7.76
141501755	COUNTY MATERIALS CORP.	2498510-00	3/16/2015	29.00
141501756	DAIGLE, STACEY	Feb-15	3/16/2015	50.54
141501756	DAIGLE, STACEY	Mar-15	3/16/2015	54.13
141501757	DIRECT FITNESS SOLUTIONS LLC	69200	3/16/2015	232.00
141501758	GOETSCH, DIANE	Jan-15	3/16/2015	105.51
141501758	GOETSCH, DIANE	Feb-15	3/16/2015	98.21
141501759	HELEIN, CAROLYN	HELEIN31015	3/16/2015	550.00
141501760	HOENISCH, KIMBERLY	FEB2015A	3/16/2015	46.31
141501761	K&S FUEL INJECTION INC	180042	3/16/2015	1,544.07
141501762	MERRILL AREA PUBLIC SCHOOLS	MERRILL RR2014-15	3/16/2015	25,630.00
141501763	MEYER, MELISSA	Mar-15	3/16/2015	401.76
141501764	MID WISCONSIN BEVERAGE	228930 / 2288931	3/16/2015	761.01
141501764	MID WISCONSIN BEVERAGE	322015	3/16/2015	302.09
141501765	MULL, AARON	MULL MLG RMB FEB15	3/16/2015	154.68
141501766	NORTHWAY COMMUNICATIONS INC	41695	3/16/2015	22.50
141501767	OOSTERHUIS, JENNY	Feb-15	3/16/2015	254.65
141501768	PAULSON, JOHN	AUG2014 - FEB2015	3/16/2015	242.33
141501769	PAXTON PATTERSON	308052	3/16/2015	43.54
141501770	POINDEXTER, BRADLEY	Mar-15	3/16/2015	158.15
141501771	POPHAL, STEVEN	JAN/FEB2015	3/16/2015	50.03
141501772	QUALITY ROOFING INC	15-0082	3/16/2015	42.50
141501773	REINHART FOODS INC	447877	3/16/2015	678.78
141501773	REINHART FOODS INC	437994	3/16/2015	620.38
141501774	SCHOOL NUTRITION ASSN	139768-2015	3/16/2015	135.50

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141501775	THOMPSON, KELLY	Mar-15	3/16/2015	21.10
141501776	TIERNEY BROTHERS	680872	3/16/2015	20.00
141501777	TRABER, WILLIAM	Mar-15	3/16/2015	17.50
141501778	WEBB, HERSHEL	Feb-15	3/16/2015	83.78
141501779	WELLER, JULIE	Feb-15	3/16/2015	197.23
				1,836,718.56

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<b>CHECK NUMBER</b>	<b>VENDOR</b>	<b>INVOICE NUMBER</b>	<b>CHECK DATE</b>	<b>AMOUNT</b>
4900163	HEARTLAND BUSINESS SYSTEMS INC	HBS00506342	2/20/2015	3,750.00
141501708	BOB'S ELECTRIC	97071	3/6/2015	503.25
				4,253.25

Fd T Loc Obj Func		Pri DeptJob		Fd T Loc Obj Func		Pri DeptJob		Beginning	2014-15	2014-15	Ending	
								Balance	FYTD Credits	FYTD Debits	Balance	
10	A	000	000	711000	000	000	000	GENERAL FUND/CLAIM ON CASH	-2,038,119.56	89,362,763.79	90,928,798.64	-472,084.71
10	A	000	000	711100	000	000	000	GENERAL FUND/PAYROLL CLEARANCE ACCOUNT	0.00	21,634,582.02	21,634,582.02	0.00
10	A	000	000	711105	000	000	000	GENERAL FUND/A/P ACH Cash Account Intercity	0.00	0.00	0.00	0.00
10	A	000	000	711200	000	000	000	GENERAL FUND/PETTY CASH	1,430.00	3,457,416.00	3,457,416.00	1,430.00
10	A	000	000	712000	000	000	000	GENERAL FUND/INVESTMENTS	14,481,044.61	86,150,137.33	89,811,350.08	18,142,257.36
10	A	000	000	713100	000	000	000	GENERAL FUND/TAXES RECEIVABLE	6,973,457.44	18,420,350.43	19,077,347.00	7,630,454.01
10	A	000	000	713200	000	000	000	GENERAL FUND/ACCOUNTS RECEIVABLE	1,137.00	1,137.00	0.00	0.00
10	A	000	000	713207	000	000	000	GENERAL FUND/SCOREBOARDS RECEIVABLE	0.00	0.00	0.00	0.00
10	A	000	000	713210	000	000	000	GENERAL FUND/TRACK RENOVATION PROJECT	0.00	0.00	0.00	0.00
10	A	000	000	714100	000	000	000	GENERAL FUND/DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
10	A	000	000	715500	000	000	000	GENERAL FUND/DUE FROM STATE GOVERNMENT	820,820.98	1,485,029.98	664,209.00	0.00
10	A	000	000	715600	000	000	000	GENERAL FUND/DUE FROM FED GOVERNMENT	105,079.95	105,079.95	0.00	0.00
10	A	000	000	717001	000	000	000	GENERAL FUND/PREPAID EXPENSE - IN TECH	0.00	0.00	0.00	0.00
10	A	000	000	751000	000	000	000	GENERAL FUND/FIXED ASSETS-SITES	0.00	0.00	0.00	0.00
10	A	000	000	753000	000	000	000	GENERAL FUND/FIXED ASSETS-BUILDINGS	0.00	0.00	0.00	0.00
10	A	000	000	754000	000	000	000	GENERAL FUND/FIXED ASSETS-EQUIPMENT	0.00	0.00	0.00	0.00
10	A	000	000	754100	000	000	000	GENERAL FUND/EQUIP MENT ACCUM DEPRECIATION	0.00	0.00	0.00	0.00
10	L	000	000	000000	000	000	000	GENERAL FUND/N/A	0.00	0.00	0.00	0.00
10	L	000	000	811100	000	000	000	GENERAL FUND/TEMPORARY NOTES PAYABLE	-6,700,000.00	10,600,000.00	12,000,000.00	-5,300,000.00
10	L	000	000	811200	000	000	000	GENERAL FUND/ACCOUNTS PAYABLE	-397,971.93	14,698,744.60	15,096,716.53	0.00
10	L	000	000	811555	000	000	000	GENERAL FUND/AP P-CARD	0.00	0.00	0.00	0.00
10	L	000	000	811558	000	000	000	GENERAL FUND/AP STAPLES	0.00	0.00	0.00	0.00
10	L	000	000	811610	000	000	000	GENERAL FUND/MEDICARE	-43,973.71	722,883.56	766,857.27	0.00
10	L	000	000	811611	000	000	000	GENERAL FUND/FICA	-199,795.00	3,083,613.32	3,283,408.32	0.00
10	L	000	000	811612	000	000	000	GENERAL FUND/FEDERAL INCOME TAX	0.00	2,428,259.61	2,428,259.61	0.00
10	L	000	000	811613	000	000	000	GENERAL FUND/STATE INCOME TAX	-71,985.00	1,593,051.54	1,602,468.67	-62,567.87
10	L	000	000	811620	000	000	000	GENERAL FUND/RETIREMENT DEDUCTION	-623,980.13	3,829,458.15	4,074,361.56	-379,076.72
10	L	000	000	811622	000	000	000	GENERAL FUND/HDHP - 4K / 8K	0.00	773,115.95	682,953.32	-90,162.63
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	353,617.66	316,058.69	-37,558.97
10	L	000	000	811631	000	000	000	GENERAL FUND/HEALTH INSURANCE DEDUCT	0.00	0.00	0.00	0.00
10	L	000	000	811632	000	000	000	GENERAL FUND/DENTAL INSURANCE DEDUCT	0.00	0.00	0.00	0.00
10	L	000	000	811633	000	000	000	GENERAL FUND/DISABILITY INS DEDUCTION	-13,106.53	93,610.26	108,580.67	1,863.88
10	L	000	000	811634	000	000	000	GENERAL FUND/SPOUSE/DEP'DT LIFE INSURANCE	-1,890.27	7,432.90	7,907.53	-1,415.64
10	L	000	000	811635	000	000	000	GENERAL FUND/DEPENDENT CARE - CHPT125	-20,786.58	74,980.78	84,032.89	-11,734.47
10	L	000	000	811636	000	000	000	GENERAL FUND/DENTAL-PPO CHAPTER 125	0.00	42,352.44	37,547.74	-4,804.70
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	25,879.41	22,871.38	-3,008.03

Fd T Loc Obj Func		Pri DeptJob		Fd T Loc Obj Func		Pri DeptJob		Beginning	2014-15	2014-15	Ending	
								Balance	FYTD Credits	FYTD Debits	Balance	
10	L	000	000	811639	000	000	000	GENERAL FUND/ADDITIONAL LIFE INSURANCE	-12,825.64	42,824.18	45,017.81	-10,632.01
10	L	000	000	811640	000	000	000	GENERAL FUND/UNITED WAY	0.00	11,246.03	11,246.03	0.00
10	L	000	000	811641	000	000	000	GENERAL FUND/OTHER MEDICAL - CHPT 125	5,826.17	75,005.82	69,251.08	71.43
10	L	000	000	811642	000	000	000	GENERAL FUND/EBC - FLEX CLAIMS TAIL	-54,784.08	0.00	54,784.08	0.00
10	L	000	000	811643	000	000	000	GENERAL FUND/HEALTH INS. - SELF PAY	0.00	235,975.58	189,029.83	-46,945.75
10	L	000	000	811644	000	000	000	GENERAL FUND/DENTAL INS. - SELF PAY	0.00	14,627.04	0.00	-14,627.04
10	L	000	000	811645	000	000	000	GENERAL FUND/LIFE INS - EMPLOYER CONTR	-7,494.62	49,341.71	65,594.09	8,757.76
10	L	000	000	811647	000	000	000	GENERAL FUND/LIMITED FLEX PLAN-CHAPTER 125	0.00	0.00	0.00	0.00
10	L	000	000	811648	000	000	000	GENERAL FUND/SUPPLEMENTAL LIFE INSURANCE	-7,197.52	22,847.58	23,995.19	-6,049.91
10	L	000	000	811650	000	000	000	GENERAL FUND/UNION DUES DEDUCTION	0.00	0.00	0.00	0.00
10	L	000	000	811652	000	000	000	GENERAL FUND/GREENHECK FIELDHOUSE MEMBERSHP	0.00	4,961.90	4,961.90	0.00
10	L	000	000	811665	000	000	000	GENERAL FUND/ROTH 403(b)	0.00	29,643.90	29,643.90	0.00
10	L	000	000	811670	000	000	000	GENERAL FUND/TSA'S	0.00	485,874.38	485,874.38	0.00
10	L	000	000	811673	000	000	000	GENERAL FUND/RETIREE HEALTH	0.00	558,380.92	0.00	-558,380.92
10	L	000	000	811674	000	000	000	GENERAL FUND/RETIREE DENTAL	0.00	8,325.64	0.00	-8,325.64
10	L	000	000	811675	000	000	000	GENERAL FUND/RETIREE LIFE	0.00	7,339.76	0.00	-7,339.76
10	L	000	000	811699	000	000	000	GENERAL FUND/MISCELLANEOUS	0.00	64,871.94	64,871.94	0.00
10	L	000	000	811700	000	000	000	GENERAL FUND/INTEREST PAYABLE	-99,807.61	111,404.08	175,397.51	-35,814.18
10	L	000	000	811810	000	000	000	GENERAL FUND/NET PAYROLL PAYABLE	0.00	0.00	0.00	0.00
10	L	000	000	811815	000	000	000	GENERAL FUND/NET EFT PAYABLE	0.00	39,638,272.52	39,638,272.52	0.00
10	L	000	000	811820	000	000	000	GENERAL FUND/VOUCHERS PAYABLE	-3,309,574.18	46,415.84	3,355,990.02	0.00
10	L	000	000	812000	000	000	000	GENERAL FUND/DUE TO OTHER FUNDS	0.00	1,398,505.00	1,398,505.00	0.00
10	L	000	000	815100	000	000	000	GENERAL FUND/SELF FUNDED PREMIUM DEPOSITS	0.00	0.00	0.00	0.00
10	L	000	000	815901	000	000	000	GENERAL FUND/OPEB 73	0.00	1,022,772.00	1,022,772.00	0.00
10	L	000	000	816000	000	000	000	GENERAL FUND/DEFERRED REVENUES	-3,435.58	0.00	3,435.58	0.00
10	L	000	000	816910	000	000	000	GENERAL FUND/DEF. REV. - IN TECH	0.00	0.00	0.00	0.00
10	L	000	000	817100	000	000	000	GENERAL FUND/HEALTH-CLAIMS PAYABLE	0.00	0.00	0.00	0.00
10	L	000	000	817101	000	000	000	GENERAL FUND/SECURITY PREMIUM PAYABLE	-608,018.61	6,269,092.33	8,066,089.00	1,188,978.06
10	L	000	000	817150	000	000	000	GENERAL FUND/HRA PAYABLE	-461,976.55	1,745,581.82	1,625,356.77	-582,201.60
10	L	000	000	817200	000	000	000	GENERAL FUND/DENTAL-CLAIMS PAYABLE	-143,478.99	582,401.68	672,748.58	-53,132.09
10	L	000	000	819107	000	000	000	GENERAL FUND/CONF ROOM A - ED IMPROVEMENT	0.00	0.00	0.00	0.00
10	L	000	000	842300	000	000	000	GENERAL FUND/LONG-TERM BONDS PAYABLE	0.00	0.00	0.00	0.00
10	L	000	000	842350	000	000	000	GENERAL FUND/38 FUND TAXABLE BONDS	0.00	0.00	0.00	0.00
10	Q	000	000	000000	000	000	000	GENERAL FUND/N/A	0.00	0.00	0.00	0.00
10	Q	000	000	911000	000	000	000	GENERAL FUND/FIXED ASSETS - L.T.D.	0.00	0.00	0.00	0.00
10	Q	000	000	912000	000	000	000	GENERAL FUND/FIXED ASSETS - TAX LEVY	0.00	0.00	0.00	0.00
10	Q	000	000	914000	000	000	000	GENERAL FUND/FIXED ASSETS-ACCUM DEPRECIATN	0.00	0.00	0.00	0.00
10	Q	000	000	916000	000	000	000	GENERAL FUND/FIXED ASSETS - DONATIONS	0.00	0.00	0.00	0.00
10	Q	000	000	931000	000	000	000	GENERAL FUND/FUND BALANCE-RESERVED	0.00	2,623,051.67	2,377,557.96	-245,493.71
10	Q	000	000	931700	000	000	000	GENERAL FUND/FUND BALANCE - L.T.D.	0.00	0.00	0.00	0.00

		Beginning		2014-15		2014-15		Ending	
		Balance		FYTD Credits		FYTD Debits		Balance	
10	Q 000 000 932000 000 000 000	GENERAL FUND/FUND BALANCE-CASH FLOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Q 000 000 936120 000 000 000	GENERAL FUND/Cont Oblig-Restricted Fund Bal	-340,000.00	0.00	0.00	0.00	0.00	-340,000.00	0.00
10	Q 000 000 936320 000 000 000	GENERAL FUND/Debt Service Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Q 000 000 936500 000 000 000	GENERAL FUND/Food Service Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Q 000 000 936900 000 000 000	GENERAL FUND/Fund Balance-Restricted Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Q 000 000 938900 000 000 000	GENERAL FUND/Assigned Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	Q 000 000 939900 000 000 000	GENERAL FUND/Unassigned Fund Balance	-7,228,594.06	56,673,266.07	45,199,403.98	0.00	0.00	-18,702,456.15	0.00
10	- - - - -		0.00	370,665,526.07	370,665,526.07	0.00	0.00	0.00	0.00

Fd T Loc Obj Func		Pri DeptJob		Fd T Loc Obj Func		Pri DeptJob		Beginning	2014-15	2014-15	Ending	
								Balance	FYTD Credits	FYTD Debits	Balance	
27	A	000	000	711000	000	000	000	SPECIAL EDUCATION FUND/CLAIM ON CASH	627,450.64	6,184,072.66	2,149,274.72	-3,407,347.30
27	A	000	000	711100	000	000	000	SPECIAL EDUCATION FUND/PAYROLL CLEARANCE ACCOUNT	0.00	5,550,293.59	5,550,293.59	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	2,035,847.13	2,035,847.13	0.00
27	A	000	000	713200	000	000	000	SPECIAL EDUCATION FUND/ACCOUNTS RECEIVABLE	44,304.62	44,304.62	0.00	0.00
27	A	000	000	714100	000	000	000	SPECIAL EDUCATION FUND/DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
27	A	000	000	715420	000	000	000	SPECIAL EDUCATION FUND/DUE FROM CESA	7,081.81	7,081.81	0.00	0.00
27	A	000	000	715600	000	000	000	SPECIAL EDUCATION FUND/DUE FROM FED GOVERNMENT	64,430.61	64,430.61	0.00	0.00
27	L	000	000	000000	000	000	000	SPECIAL EDUCATION FUND/N/A	0.00	0.00	0.00	0.00
27	L	000	000	811200	000	000	000	SPECIAL EDUCATION FUND/ACCOUNTS PAYABLE	-33,969.17	552,690.69	586,659.86	0.00
27	L	000	000	811558	000	000	000	SPECIAL EDUCATION FUND/AP STAPLES	0.00	0.00	0.00	0.00
27	L	000	000	811610	000	000	000	SPECIAL EDUCATION FUND/MEDICARE	-7,025.72	519.87	7,545.59	0.00
27	L	000	000	811611	000	000	000	SPECIAL EDUCATION FUND/FICA	-30,041.55	2,222.74	32,264.29	0.00
27	L	000	000	811620	000	000	000	SPECIAL EDUCATION FUND/RETIREMENT DEDUCTION	-35,609.02	2,584.47	38,193.49	0.00
27	L	000	000	811628	000	000	000	SPECIAL EDUCATION FUND/HSA - EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00
27	L	000	000	811630	000	000	000	SPECIAL EDUCATION FUND/DENTAL-PPO CONTRIBUTION	-7,700.75	533.99	8,234.74	0.00
27	L	000	000	811633	000	000	000	SPECIAL EDUCATION FUND/DISABILITY INS DEDUCTION	-1,875.40	143.55	2,018.95	0.00
27	L	000	000	811645	000	000	000	SPECIAL EDUCATION FUND/LIFE INS - EMPLOYER CONTR	-647.36	83.59	730.95	0.00
27	L	000	000	811815	000	000	000	SPECIAL EDUCATION FUND/NET EFT PAYABLE	0.00	6,881,400.92	6,881,400.92	0.00
27	L	000	000	811820	000	000	000	SPECIAL EDUCATION FUND/VOUCHERS PAYABLE	-508,699.93	24,301.82	533,001.75	0.00
27	L	000	000	812000	000	000	000	SPECIAL EDUCATION FUND/DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
27	L	000	000	815100	000	000	000	SPECIAL EDUCATION FUND/SELF FUNDED PREMIUM DEPOSITS	0.00	0.00	0.00	0.00
27	L	000	000	817101	000	000	000	SPECIAL EDUCATION FUND/SECURITY PREMIUM PAYABLE	-113,312.86	5,730.58	119,043.44	0.00
27	L	000	000	817150	000	000	000	SPECIAL EDUCATION FUND/HRA PAYABLE	0.00	0.00	0.00	0.00
27	L	000	000	817200	000	000	000	SPECIAL EDUCATION FUND/DENTAL-CLAIMS PAYABLE	-4,385.92	317.81	4,703.73	0.00
27	Q	000	000	000000	000	000	000	SPECIAL EDUCATION FUND/N/A	0.00	0.00	0.00	0.00
27	Q	000	000	931000	000	000	000	SPECIAL EDUCATION FUND/FUND BALANCE-RESERVED	0.00	63,090.32	61,687.94	-1,402.38
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	2,857,567.00	6,266,316.68	3,408,749.68
27	-	---	---	-----	---	---	---		0.00	24,277,217.77	24,277,217.77	0.00

		Beginning		2014-15		2014-15		Ending				
Fd	T	Loc	Obj	Func	Pri	Dept	Job	Balance	FYTD Credits	FYTD Debits	Balance	
50	A	000	000	711000	000	000	000	FOOD SERVICE FUND/CLAIM ON CASH	809,249.12	1,379,739.68	1,265,038.80	694,548.24
50	A	000	000	711100	000	000	000	FOOD SERVICE FUND/PAYROLL CLEARANCE ACCOUNT	0.00	722,667.44	722,667.44	0.00
50	A	000	000	711105	000	000	000	FOOD SERVICE FUND/A/P ACH Cash Account Intercity	0.00	0.00	0.00	0.00
50	A	000	000	711200	000	000	000	FOOD SERVICE FUND/PETTY CASH	200.00	7,657.40	7,657.40	200.00
50	A	000	000	712000	000	000	000	FOOD SERVICE FUND/INVESTMENTS	0.00	549,436.03	549,436.03	0.00
50	A	000	000	713200	000	000	000	FOOD SERVICE FUND/ACCOUNTS RECEIVABLE	0.00	25,338.18	25,338.18	0.00
50	A	000	000	714100	000	000	000	FOOD SERVICE FUND/DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.00
50	A	000	000	715600	000	000	000	FOOD SERVICE FUND/DUE FROM FED GOVERNMENT	0.00	0.00	0.00	0.00
50	L	000	000	000000	000	000	000	FOOD SERVICE FUND/N/A	0.00	0.00	0.00	0.00
50	L	000	000	811200	000	000	000	FOOD SERVICE FUND/ACCOUNTS PAYABLE	-936.29	646,261.19	647,197.48	0.00
50	L	000	000	811558	000	000	000	FOOD SERVICE FUND/AP STAPLES	0.00	0.00	0.00	0.00
50	L	000	000	811610	000	000	000	FOOD SERVICE FUND/MEDICARE	-179.85	1.18	181.03	0.00
50	L	000	000	811611	000	000	000	FOOD SERVICE FUND/FICA	-768.91	5.04	773.95	0.00
50	L	000	000	811620	000	000	000	FOOD SERVICE FUND/RETIREMENT DEDUCTION	-892.95	6.02	898.97	0.00
50	L	000	000	811630	000	000	000	FOOD SERVICE FUND/DENTAL-PPO CONTRIBUTION	0.00	0.00	0.00	0.00
50	L	000	000	811633	000	000	000	FOOD SERVICE FUND/DISABILITY INS DEDUCTION	-37.56	0.00	37.56	0.00
50	L	000	000	811645	000	000	000	FOOD SERVICE FUND/LIFE INS - EMPLOYER CONTR	-47.52	0.00	47.52	0.00
50	L	000	000	811815	000	000	000	FOOD SERVICE FUND/NET EFT PAYABLE	0.00	751,395.84	751,395.84	0.00
50	L	000	000	811820	000	000	000	FOOD SERVICE FUND/VOUCHERS PAYABLE	-12,755.63	85.88	12,841.51	0.00
50	L	000	000	812000	000	000	000	FOOD SERVICE FUND/DUE TO OTHER FUNDS	0.00	0.00	0.00	0.00
50	L	000	000	815000	000	000	000	FOOD SERVICE FUND/DEPOSITS PAYABLE-FAMILY BALANC	0.00	0.00	0.00	0.00
50	L	000	000	815100	000	000	000	FOOD SERVICE FUND/SELF FUNDED PREMIUM DEPOSITS	0.00	0.00	0.00	0.00
50	L	000	000	815900	000	000	000	FOOD SERVICE FUND/OTHER DEPOSITS PAYABLE	-54,169.30	0.00	0.00	-54,169.30
50	L	000	000	817101	000	000	000	FOOD SERVICE FUND/SECURITY PREMIUM PAYABLE	-762.06	0.00	762.06	0.00
50	L	000	000	817150	000	000	000	FOOD SERVICE FUND/HRA PAYABLE	0.00	0.00	0.00	0.00
50	L	000	000	817200	000	000	000	FOOD SERVICE FUND/DENTAL-CLAIMS PAYABLE	-78.54	0.00	78.54	0.00
50	Q	000	000	000000	000	000	000	FOOD SERVICE FUND/N/A	0.00	0.00	0.00	0.00
50	Q	000	000	931000	000	000	000	FOOD SERVICE FUND/FUND BALANCE-RESERVED	0.00	17,831.52	17,716.36	-115.16
50	Q	000	000	932000	000	000	000	FOOD SERVICE FUND/FUND BALANCE-CASH FLOW	0.00	0.00	0.00	0.00
50	Q	000	000	936120	000	000	000	FOOD SERVICE FUND/Cont Oblig-Restricted Fund Bal	0.00	0.00	0.00	0.00
50	Q	000	000	936320	000	000	000	FOOD SERVICE FUND/Debt Service Retirement	0.00	0.00	0.00	0.00
50	Q	000	000	936500	000	000	000	FOOD SERVICE FUND/Food Service Fund Balance	-738,820.51	1,469,143.31	1,567,500.04	-640,463.78
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	5,569,568.71	5,569,568.71	0.00

		Beginning	2014-15	2014-15	Ending
		Balance	FYTD Credits	FYTD Debits	Balance
Fd T Loc Obj Func	Pri DeptJob	Fd T Loc Obj Func	Pri DeptJob		
80 A 000 000 711000 000 000 000		COMMUNITY SERVICE FUND/CLAIM ON CASH			
		544,063.91	1,007,322.59	1,039,929.42	576,670.74
80 A 000 000 711100 000 000 000		COMMUNITY SERVICE FUND/PAYROLL CLEARANCE ACCOUNT			
		0.00	418,466.18	418,466.18	0.00
80 A 000 000 711105 000 000 000		COMMUNITY SERVICE FUND/A/P ACH Cash Account Intercity			
		0.00	0.00	0.00	0.00
80 A 000 000 711200 000 000 000		COMMUNITY SERVICE FUND/PETTY CASH			
		1,000.00	0.00	0.00	1,000.00
80 A 000 000 711300 000 000 000		COMMUNITY SERVICE FUND/HOLDING ACCOUNT-CASH			
		23,676.88	336,229.83	313,787.78	1,234.83
80 A 000 000 712000 000 000 000		COMMUNITY SERVICE FUND/INVESTMENTS			
		61,684.55	1,775.00	1,968.79	61,878.34
80 A 000 000 713100 000 000 000		COMMUNITY SERVICE FUND/TAXES RECEIVABLE			
		0.00	150,000.00	150,000.00	0.00
80 A 000 000 713200 000 000 000		COMMUNITY SERVICE FUND/ACCOUNTS RECEIVABLE			
		34,280.16	31,237.76	0.00	3,042.40
80 A 000 000 714100 000 000 000		COMMUNITY SERVICE FUND/DUE FROM OTHER FUNDS			
		0.00	0.00	0.00	0.00
80 L 000 000 000000 000 000 000		COMMUNITY SERVICE FUND/N/A			
		0.00	0.00	0.00	0.00
80 L 000 000 811200 000 000 000		COMMUNITY SERVICE FUND/ACCOUNTS PAYABLE			
		-23,557.27	458,476.85	482,034.12	0.00
80 L 000 000 811225 000 000 000		COMMUNITY SERVICE FUND/CMTY ED CK ACCT PAYABLE			
		-23,676.88	313,787.78	336,229.83	-1,234.83
80 L 000 000 811558 000 000 000		COMMUNITY SERVICE FUND/AP STAPLES			
		0.00	0.00	0.00	0.00
80 L 000 000 811610 000 000 000		COMMUNITY SERVICE FUND/MEDICARE			
		-108.44	0.00	108.44	0.00
80 L 000 000 811611 000 000 000		COMMUNITY SERVICE FUND/FICA			
		-1,672.27	0.00	1,672.27	0.00
80 L 000 000 811620 000 000 000		COMMUNITY SERVICE FUND/RETIREMENT DEDUCTION			
		-554.55	0.00	554.55	0.00
80 L 000 000 811628 000 000 000		COMMUNITY SERVICE FUND/HSA - EMPLOYER CONTRIBUTIONS			
		0.00	0.00	0.00	0.00
80 L 000 000 811630 000 000 000		COMMUNITY SERVICE FUND/DENTAL-PPO CONTRIBUTION			
		0.00	0.00	0.00	0.00
80 L 000 000 811633 000 000 000		COMMUNITY SERVICE FUND/DISABILITY INS DEDUCTION			
		0.00	0.00	0.00	0.00
80 L 000 000 811645 000 000 000		COMMUNITY SERVICE FUND/LIFE INS - EMPLOYER CONTR			
		0.00	0.00	0.00	0.00
80 L 000 000 811815 000 000 000		COMMUNITY SERVICE FUND/NET EFT PAYABLE			
		0.00	435,461.03	435,461.03	0.00
80 L 000 000 811820 000 000 000		COMMUNITY SERVICE FUND/VOUCHERS PAYABLE			
		-23,720.68	0.00	23,720.68	0.00
80 L 000 000 812000 000 000 000		COMMUNITY SERVICE FUND/DUE TO OTHER FUNDS			
		0.00	0.00	0.00	0.00
80 L 000 000 816900 000 000 000		COMMUNITY SERVICE FUND/DEFER.REV.-SCHL.AGE CARE			
		-2,569.80	915.00	2,569.80	-915.00
80 L 000 000 816901 000 000 000		COMMUNITY SERVICE FUND/DEFER.REV.-YOUTH ACTIVITY FEES			
		-6,277.65	161.80	6,277.65	-161.80
80 L 000 000 816902 000 000 000		COMMUNITY SERVICE FUND/DEFER.REV.-ADULT & FAMILY FEES			
		-3,237.25	0.00	3,237.25	0.00
80 L 000 000 816903 000 000 000		COMMUNITY SERVICE FUND/DEFER.REV.-VARIOUS CAMPS			
		-13,639.21	1,965.00	13,639.21	-1,965.00
80 L 000 000 816904 000 000 000		COMMUNITY SERVICE FUND/Deferred Revenue Preschool Fee			
		-31.00	0.00	31.00	0.00
80 L 000 000 816905 000 000 000		COMMUNITY SERVICE FUND/Deferred Revenue-Other Ice Use			
		-8,260.00	840.00	8,260.00	-840.00
80 L 000 000 816906 000 000 000		COMMUNITY SERVICE FUND/DEFERRED REV. - CARE CORNER			
		-4,315.86	0.00	4,315.86	0.00
80 L 000 000 816907 000 000 000		COMMUNITY SERVICE FUND/DEF.REV.-POOL ACTIVITY FEES			
		0.00	0.00	0.00	0.00
80 L 000 000 816908 000 000 000		COMMUNITY SERVICE FUND/DEF.REV.-GPH BUILDING RENTAL			
		-753.00	875.00	753.00	-875.00
80 L 000 000 816909 000 000 000		COMMUNITY SERVICE FUND/DEF.REV.-HS HOCKEY			
		-2,530.00	0.00	2,530.00	0.00
80 L 000 000 816911 000 000 000		COMMUNITY SERVICE FUND/DEF. REVENUE - MEMBERSHIPS			
		-10,127.60	0.00	10,127.60	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	162,746.50	162,746.50	0.00
80 Q 000 000 931896 000 000 000		COMMUNITY SERVICE FUND/TOURNAMENT ACTIVITY			
		0.00	0.00	0.00	0.00
80 Q 000 000 932000 000 000 000		COMMUNITY SERVICE FUND/FUND BALANCE-CASH FLOW			
		0.00	0.00	0.00	0.00

		Beginning		2014-15		2014-15		Ending												
		Balance		FYTD Credits		FYTD Debits		Balance												
Fd	T	Loc	Obj	Func	Pri	Dept	Job	Fd	T	Loc	Obj	Func	Pri	Dept	Job					
80	Q	000	000	936120	000	000	000	COMMUNITY SERVICE FUND/Cont Oblig-Restricted Fund Bal									0.00	0.00	0.00	0.00
80	Q	000	000	936320	000	000	000	COMMUNITY SERVICE FUND/Debt Service Retirement									0.00	0.00	0.00	0.00
80	Q	000	000	936500	000	000	000	COMMUNITY SERVICE FUND/Food Service Fund Balance									0.00	0.00	0.00	0.00
80	Q	000	000	936900	000	000	000	COMMUNITY SERVICE FUND/Fund Balance-Restricted Other									-539,674.04	1,261,809.03	1,163,648.39	-637,834.68
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	4,582,069.35	4,582,069.35	0.00

<u>Fd T Loc Obj Func</u>	<u>Pri DeptJob</u>	<u>Fd T Loc Obj Func</u>	<u>Pri DeptJob</u>	<u>Beginning</u>	<u>2014-15</u>	<u>2014-15</u>	<u>Ending</u>
				<u>Balance</u>	<u>FYTD Credits</u>	<u>FYTD Debits</u>	<u>Balance</u>
Grand Asset Totals				22,562,272.72	239,132,397.01	239,803,408.20	23,233,283.91
Grand Liability Totals				-13,715,184.11	100,833,479.47	108,474,395.85	-6,074,267.73
Grand Equity Totals				-8,847,088.61	65,128,505.42	56,816,577.85	-17,159,016.18
Grand Totals				0.00	405,094,381.90	405,094,381.90	0.00

Number of Accounts: 202

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

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REPORT SPECIFICATIONS

DISTRICT: D.C. Everest Area S.D.  
 REPORT TITLE: GENERAL INPUT BUDGET TRANSFERS  
 REQUESTED BY: ggadke                      DATE:                      03/18/15  
 PROGRAM NAME: fin/3amgip01.              TIME:                      10:04:26 AM  
 COPIES:                      1                      LPI:                      6  
 RUN ON SERVER: yes                      CREATE ASCII FILE: NO

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BATCHES SELECTED:	POST DATE	BATCH #	DESCRIPTION
	03/18/2015	14-00360	Transfer to pay for food at WSST conference f
	03/18/2015	14-00359	AARS ACT High School Electronic Score Reporti
	03/18/2015	14-00358	Budget transfers to cover account shortfalls
	03/18/2015	14-00357	Funds needed to pay for keyboards and headpho
	03/18/2015	14-00356	PBIS Training Expenses
	03/18/2015	14-00355	first time working with girls hockey budget a
	03/18/2015	14-00354	Tr funds for pupil travel to Mary Poppins Per
	03/18/2015	14-00353	Transfer to reimburse ELL teacher for purchas
	03/18/2015	14-00352	transfer to cover pcard purch of meeting snac
	03/17/2015	14-00351	Transfer to pay for food from DECA competitio
	03/17/2015	14-00350	Combining funds
	03/17/2015	14-00349	Account transfers
	03/17/2015	14-00348	Transfer to pay for district vehicle usage fr
	03/17/2015	14-00347	Transfer to pay for SMART Team Pizza at IMAGI
	03/17/2015	14-00346	SS - SH - Trsfr to Cover Apperson Test Forms
	03/17/2015	14-00345	Reallocation of funds to cover budget shortfa
	03/17/2015	14-00344	LA - SH - Trsfr from Gen Supplies to Food
	03/17/2015	14-00343	SH LA - Trsfr from Tech Supplies to Other Boo
	03/17/2015	14-00342	Transfer money for director's School Safety &
	03/12/2015	14-00341	Transfer of Money into Account for Books to P
	03/12/2015	14-00340	Reallocating money for library books
	03/12/2015	14-00339	Money from Audio Visual to Library Books
	03/12/2015	14-00338	Transfer money to purchase stander needed for
	03/12/2015	14-00337	Transfer money to PS Director's Travel to cov
	03/12/2015	14-00335	transfer to pay for WSST Convention hotel sta
	03/12/2015	14-00334	Transfer money for WSRA travel & HI bluetooth
	03/12/2015	14-00333	Transfer funds for upcoming expense of additi
	03/12/2015	14-00332	MECHANICAL MAINTENANCE AGREEMENT COST WENT FR
	03/12/2015	14-00331	Transfer to pay for adult supervision at the

BATCHES SELECTED:	POST DATE	BATCH #	DESCRIPTION
	03/10/2015	14-00329	Funds need for Reading Recovery Bill
	03/10/2015	14-00328	Budget transfer from one account to cover ano
	03/10/2015	14-00327	G/T Conference Registration Fees & Hotels
	03/10/2015	14-00326	Transfer Related to Miron Settlement
	03/10/2015	14-00325	Transfer for the purchase of math manipulativ
	03/10/2015	14-00324	Teacher requested reallocation of funds- purc
	03/05/2015	14-00323	Transfer to pay for Speaker for Math Instruct
	03/05/2015	14-00322	transfer to cover food purchases for conferen
	03/05/2015	14-00321	Funds needed for supplies
	03/04/2015	14-00320	Request transfer from Employee Travel Acct to
	03/04/2015	14-00319	Spring Curriculum items needed
	03/03/2015	14-00318	transfer to pay for NSTA conference and regis
	03/03/2015	14-00317	FA - SH Art - Trsfr from Personal Services &
	03/03/2015	14-00316	Transfer money for CESA 6 bill for Kintop
	03/03/2015	14-00315	WL - SH - Trsfr from Staff Travel to Dues & F
	02/27/2015	14-00314	Transfer un-needed funds to needed funds
	02/27/2015	14-00313	Art supply purchase
	02/27/2015	14-00312	Transfer to cover cost of new computer for Sc
	02/27/2015	14-00311	Transfer to pay for Apple TV's from correct a
	02/25/2015	14-00310	SH Choir - Trsfr from Sheet Music to cover St
	02/25/2015	14-00309	JH Art - Trsfr from General Supplies to cover
	02/25/2015	14-00308	Dreamflight -amount to transfer to have enoug
	02/25/2015	14-00307	Trsfr from Sheet Music to cover cost of Instr
	02/25/2015	14-00306	Renaissance money budgeted under wrong accoun
	02/25/2015	14-00305	Transfer money for WSRA hotel room - JH Readi
	02/25/2015	14-00304	Transfer of Money to Pay for Books
	02/25/2015	14-00303	Transfer to pay for WSST registration fees ou
	02/25/2015	14-00302	Transfer to pay for Steel from correct accoun
	02/25/2015	14-00301	Transfer money for guidance videos needed for
	02/25/2015	14-00300	funds budgetted in wrong account - funds need
	02/25/2015	14-00299	Transfer money for EBD Institute Registration
	02/20/2015	14-00298	Reallocation of funds for district technology
	02/20/2015	14-00297	Transfer of Money from Computer Supplies to G
	02/19/2015	14-00295	Transfer of Money
	02/19/2015	14-00293	Transfer to pay for Hotel stay out of correct
	02/19/2015	14-00287	money in general supplies is needed in dues a
	02/19/2015	14-00286	Transfer to pay for food for judges for Missi

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
14-00360	Transfer to pay for food at WSSST conference f	2014-2015	03/18/2015	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>		
1		Transfer to pay for food at WSSST conference from correct account	10 E 200 411 126000 000 126 000	03/18/2015	0.00	15.00		
2		Transfer to pay for food at WSSST conference from correct account	10 E 200 415 126000 000 126 000	03/18/2015	15.00	0.00		
					TOTALS	15.00	15.00	
14-00359	AARS ACT High School Electronic Score Reporti	2014-2015	03/18/2015	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>		
1		Money saved from buying envelopes in bulk	10 E 400 411 241000 000 241 000	03/17/2015	0.00	100.00		
2		AARS ACT High School Electronic Score Reporting Annual Fee, didn't budget enough	10 E 400 413 241000 000 241 000	03/17/2015	100.00	0.00		
					TOTALS	100.00	100.00	
14-00358	Budget transfers to cover account shortfalls	2014-2015	03/18/2015	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>		
1		Transfer funds from this account to cover an account shortfall in another account.	10 E 832 411 253300 000 253 000	03/17/2015	0.00	2,000.00		
2		Transfer funds from another account to this account to cover a budget shortfall	10 E 832 411 254300 000 253 000	03/17/2015	2,000.00	0.00		
3		Transfer funds from this account to cover a budget shortfall in another account	10 E 832 440 254300 000 253 000	03/17/2015	0.00	533.80		
4		Transfer funds to this account from another account to cover a budget shortfall	10 E 832 411 254500 000 253 000	03/17/2015	533.80	0.00		
					TOTALS	2,533.80	2,533.80	
14-00357	Funds needed to pay for keyboards and headpho	2014-2015	03/18/2015	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>		
1		Transfer from equipment - Funds needed to pay for keyboards and headphones for mandated testing that came up after budget	10 E 820 551 232000 000 210 000	03/17/2015	0.00	12,000.00		
2		General Supplies - Funds needed to pay for keyboards and headphones for mandated testing that came up after budget	10 E 820 411 232000 000 210 000	03/17/2015	12,000.00	0.00		
					TOTALS	12,000.00	12,000.00	

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
14-00356	PBIS Training Expenses	2014-2015	03/18/2015	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Personal Services funds needed to cover food expenses	10 E 825 310 221200 000 210 000	03/17/2015	0.00	1,500.00
2		No funds available for PBIS food bill from training.	10 E 825 415 221100 000 210 000	03/17/2015	1,500.00	0.00
TOTALS					1,500.00	1,500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
14-00355	first time working with girls hockey budget a	2014-2015	03/18/2015	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		first time working with girls hockey budget and more money is needed in ice rental than was expected	10 E 809 341 256740 960 160 000	03/17/2015	0.00	3,000.00
2		first time working with girls hockey budget and more money is needed in ice rental than was expected	10 E 809 999 162000 960 160 000	03/17/2015	3,000.00	0.00
TOTALS					3,000.00	3,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
14-00354	Tr funds for pupil travel to Mary Poppins Per	2014-2015	03/18/2015	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer funds from equip rental to pupil travel unit 1 for Mary Poppins Performance	10 E 108 571 241000 000 241 000	03/17/2015	0.00	547.31
2		Transfer funds from equip rental to pupil travel unit 1 for Mary Poppins Performance	10 E 108 341 256770 000 101 000	03/17/2015	547.31	0.00
TOTALS					547.31	547.31

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
14-00353	Transfer to reimburse ELL teacher for purchas	2014-2015	03/18/2015	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		ELL Other Instructional Books	10 E 102 479 129200 000 129 000	03/17/2015	0.00	35.00
2		ELL supplies	10 E 102 411 129200 000 129 000	03/17/2015	35.00	0.00
TOTALS					35.00	35.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>				
14-00352	transfer to cover pcard purch of meeting snack	2014-2015	03/18/2015	Submit Transfer	History				
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>		<u>ACCOUNT/REFERENCE</u>			<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		transfer to cover pcard purch of meeting snacks and conference pymt		10 E 200 411 241000 000 241 000			03/17/2015	0.00	251.29
2		transfer to cover computer supply balance		10 E 200 413 241000 000 241 000			03/17/2015	26.29	0.00
3		transfer to cover pcard purch conference for Luke S		10 E 200 940 241000 000 241 000			03/17/2015	75.00	0.00
4		transfer to cover pcard purch of meeting snacks		10 E 200 415 221300 000 241 000			03/17/2015	150.00	0.00
TOTALS								251.29	251.29

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>				
14-00351	Transfer to pay for food from DECA competitio	2014-2015	03/17/2015	Submit Transfer	History				
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>		<u>ACCOUNT/REFERENCE</u>			<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer to pay for food from DECA competition from correct account		10 E 400 342 133000 000 133 000			03/16/2015	0.00	38.14
2		Transfer to pay for food from DECA competition from correct account		10 E 400 415 133000 000 133 000			03/16/2015	38.14	0.00
TOTALS								38.14	38.14

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>				
14-00350	Combining funds	2014-2015	03/17/2015	Submit Transfer	History				
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>		<u>ACCOUNT/REFERENCE</u>			<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Combining funds		10 E 300 353 222200 000 220 000			03/16/2015	0.00	27.69
2		Combining funds		10 E 300 411 222200 000 220 000			03/16/2015	0.00	1.31
3		Combining funds		10 E 300 435 222200 000 220 000			03/16/2015	0.00	50.60
4		Combining funds		10 E 300 432 222200 000 220 000			03/16/2015	79.60	0.00
TOTALS								79.60	79.60

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>				
14-00349	Account transfers	2014-2015	03/17/2015	Submit Transfer	History				
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>		<u>ACCOUNT/REFERENCE</u>			<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Needed for Robin's WEMTA conference		10 E 300 353 222200 000 220 000			03/16/2015	0.00	23.00
2		Needed for Robin's WEMTA conference		10 E 300 342 222200 000 220 000			03/16/2015	23.00	0.00
TOTALS								23.00	23.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
14-00348	Transfer to pay for district vehicle usage fr	2014-2015	03/17/2015	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>		
1		Transfer to pay for district vehicle usage from correct account	10 E 400 411 126000 000 126 000	03/16/2015	0.00	144.00		
2		Transfer to pay for district vehicle usage from correct account	10 E 400 342 126000 000 126 000	03/16/2015	144.00	0.00		
TOTALS					144.00	144.00		

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
14-00347	Transfer to pay for SMART Team Pizza at IMAGI	2014-2015	03/17/2015	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>		
1		Transfer to pay for SMART Team Pizza at IMAGINE from correct account	10 E 400 411 126000 000 126 000	03/16/2015	0.00	80.78		
2		Transfer to pay for SMART Team Pizza at IMAGINE from correct account	10 E 400 415 126000 000 126 000	03/16/2015	80.78	0.00		
TOTALS					80.78	80.78		

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
14-00346	SS - SH - Trsfr to Cover Apperson Test Forms	2014-2015	03/17/2015	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>		
1		SS - SH - Trsfr to Cover Apperson Test Forms	10 E 400 342 127000 000 127 000	03/16/2015	0.00	100.00		
2		SS - SH - Trsfr to Cover Apperson Test Forms	10 E 400 411 127000 000 127 000	03/16/2015	100.00	0.00		
3		SS - SH - Trsfr to Cover Apperson Test Forms	10 E 400 435 127000 000 127 000	03/16/2015	0.00	54.61		
4		SS - SH - Trsfr to Cover Apperson Test Forms	10 E 400 411 127000 000 127 000	03/16/2015	54.61	0.00		
5		SS - SH - Trsfr to Cover Apperson Test Forms	10 E 400 479 127000 000 127 000	03/16/2015	0.00	95.90		
6		SS - SH - Trsfr to Cover Apperson Test Forms	10 E 400 411 127000 000 127 000	03/16/2015	95.90	0.00		
TOTALS					250.51	250.51		

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
14-00345	Reallocation of funds to cover budget shortfa	2014-2015	03/17/2015	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>		
1		Non capital equipment	10 E 814 440 266000 000 232 000	03/15/2015	0.00	500.00		
2		Food account (unplanned travel and PD training)	10 E 814 415 266000 000 232 000	03/15/2015	500.00	0.00		
TOTALS					500.00	500.00		

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
14-00344	LA - SH - Trsfr from Gen Supplies to Food	2014-2015	03/17/2015	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>		
1		Trsfr to cover 6/6/15 Inservice Snacks	10 E 400 411 122000 000 122 000	03/13/2015	0.00	30.84		
2		Trsfr to cover 6/6/15 Inservice Snacks	10 E 400 415 122000 000 122 000	03/13/2015	30.84	0.00		
		TOTALS			30.84	30.84		
14-00343	SH LA - Trsfr from Tech Supplies to Other Boo	2014-2015	03/17/2015	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>		
1		Trsfr to cover cost of Amazon & Interstate Books4School book orders	10 E 400 413 122000 000 122 000	03/13/2015	0.00	141.59		
2		Trsfr to cover cost of Amazon & Interstate Books4School book orders	10 E 400 479 122000 000 122 000	03/13/2015	141.59	0.00		
		TOTALS			141.59	141.59		
14-00342	Transfer money for director's School Safety &	2014-2015	03/17/2015	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>		
1		Transfer from non-instructional computer software-director (no longer needed - was iPad data plan)	10 E 824 480 211000 000 212 000	03/13/2015	0.00	115.63		
2		Transfer from school nurse - travel	10 E 824 342 214000 000 212 000	03/13/2015	0.00	229.37		
3		Transfer to director's dues & fees	10 E 824 940 211000 000 212 000	03/13/2015	345.00	0.00		
		TOTALS			345.00	345.00		
14-00341	Transfer of Money into Account for Books to P	2014-2015	03/12/2015	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>		
1		Transfer of Money into Book Account	10 E 301 411 110000 000 301 000	03/12/2015	0.00	165.10		
2		Transfer of Money into Book Account	10 E 301 411 129000 000 301 000	03/12/2015	165.10	0.00		
		TOTALS			165.10	165.10		
14-00340	Reallocating money for library books	2014-2015	03/12/2015	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>		
1		Money needed for Library Books	10 E 102 434 222200 000 220 000	03/11/2015	100.89	0.00		
2		Money needed for Library Books	10 E 102 432 222200 000 220 000	03/11/2015	0.00	100.89		
		TOTALS			100.89	100.89		

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
14-00339	Money from Audio Visual to Library Books	2014-2015	03/12/2015	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Need for Library Books	10 E 102 431 222200 000 220 000	03/11/2015	800.00	0.00
2		Money needed for additional library books.	10 E 102 432 222200 000 220 000	03/11/2015	0.00	800.00
TOTALS					800.00	800.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
14-00338	Transfer money to purchase stander needed for	2014-2015	03/12/2015	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to equipment - EC	27 E 809 551 152000 347 809 000	03/11/2015	3,534.28	0.00
2		Transfer from EC general supplies	27 E 809 411 152000 347 809 000	03/11/2015	0.00	189.73
3		Transfer from software - EC	27 E 809 435 152000 347 809 000	03/11/2015	0.00	1.02
4		Transfer from school psych EC travel	27 E 809 342 215000 347 809 000	03/11/2015	0.00	900.00
5		Transfer from school psych EC supplies	27 E 809 411 215000 347 809 000	03/11/2015	0.00	405.72
6		Transfer from EC outsourced services	27 E 809 310 221300 347 809 000	03/11/2015	0.00	229.00
7		Transfer from EC dues & fees - prof dev	27 E 809 940 221300 347 809 000	03/11/2015	0.00	2.00
8		Transfer from director's travel - will be paid out of PS for remainder of year	27 E 809 342 223300 341 809 000	03/11/2015	0.00	1,471.63
9		Transfer from general supplies	27 E 809 411 158000 341 809 000	03/11/2015	0.00	335.18
TOTALS					3,534.28	3,534.28

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
14-00337	Transfer money to PS Director's Travel to cov	2014-2015	03/12/2015	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer from outside services - guidance	10 E 824 310 213000 000 212 000	03/11/2015	0.00	2,000.00
2		Transfer to director's travel - PS	10 E 824 342 211000 000 212 000	03/11/2015	2,000.00	0.00
TOTALS					2,000.00	2,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
14-00335	transfer to pay for WSSST Convention hotel sta	2014-2015	03/12/2015	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		transfer to pay for WSSST Convention hotel stay from correct account	10 E 200 411 126000 000 126 000	03/11/2015	0.00	112.45
2		transfer to pay for WSSST Convention hotel stay from correct account	10 E 200 342 126000 000 126 000	03/11/2015	112.45	0.00
3		transfer to pay for WSSST Convention hotel stay from correct account	10 E 400 411 126000 000 126 000	03/11/2015	0.00	130.70
4		transfer to pay for WSSST Convention hotel stay from correct account	10 E 400 342 126000 000 126 000	03/11/2015	130.70	0.00
TOTALS					243.15	243.15

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
14-00334	Transfer money for WSRA travel & HI bluetooth	2014-2015	03/12/2015	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>		
1		Transfer from general supplies	27 E 809 411 158000 341 809 000	03/11/2015	0.00	196.00		
2		Transfer to general supplies - HI	27 E 809 411 156100 341 809 000	03/11/2015	3.00	0.00		
3		Transfer to travel - professional development	27 E 809 342 221300 341 809 000	03/11/2015	193.00	0.00		
TOTALS					196.00	196.00		

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
14-00333	Transfer funds for upcoming expense of additi	2014-2015	03/12/2015	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>		
1		Transfer from office of the principal general supplies to the office paper account because additional white copy paper is needed for the workroom.	10 E 108 411 241000 000 241 000	03/10/2015	0.00	1,256.78		
2		Transfer from office of the principal general supplies to the office paper account because additional white copy paper is needed for the workroom.	10 E 108 417 110000 000 241 000	03/10/2015	1,256.78	0.00		
TOTALS					1,256.78	1,256.78		

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
14-00332	MECHANICAL MAINTENANCE AGREEMENT COST WENT FR	2014-2015	03/12/2015	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>		
1		DID NOT REQUIRE AS MANY SUPPLIES THIS YEAR DUE TO NEW BOILERS AND SCRUBBER.	80 E 861 411 254300 000 300 000	03/10/2015	0.00	6,048.00		
2		MECHANICAL MAINTENANCE AGREEMENT COST WENT FROM \$1200.00 TO \$1512.00. TRANSFER TO COVER MARCH-JUNE.	80 E 861 324 254300 000 300 000	03/10/2015	6,048.00	0.00		
TOTALS					6,048.00	6,048.00		

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
14-00331	Transfer to pay for adult supervision at the	2014-2015	03/12/2015	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>		
1		Transfer to pay for adult supervision at the Fritz Wenzel Science Conference from correct account	10 E 400 411 126000 000 126 000	03/10/2015	0.00	75.00		

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
14-00331	Transfer to pay for adult supervision at the	2014-2015	03/12/2015	Submit Transfer	History			
	<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>	
	. . .	CONTINUED						
	2		Transfer to pay for adult supervision at the Fritz Wenzel Science Conference from correct account	10 E 400 342 126000 000 126 000	03/10/2015	75.00	0.00	
					TOTALS	75.00	75.00	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
14-00329	Funds need for Reading Recovery Bill	2014-2015	03/10/2015	Submit Transfer	History			
	<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>	
	1		Funds need for Reading Recovery Bill, and some funds remain in this account that can be used for this purpose if transferred.	10 E 827 411 122115 000 809 000	03/10/2015	0.00	630.00	
	2		Funds need for Reading Recovery Bill as not enough was budgeted in this account.	10 E 827 382 431000 000 809 000	03/10/2015	630.00	0.00	
					TOTALS	630.00	630.00	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
14-00328	Budget transfer from one account to cover ano	2014-2015	03/10/2015	Submit Transfer	History			
	<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>	
	1		Transfer funds from this account into another account to cover a budget shortfall.	10 E 832 440 254300 000 253 000	03/09/2015	0.00	3,000.00	
	2		Transfer funds into this account to cover a budget shortfall.	10 E 832 411 254500 000 253 000	03/09/2015	3,000.00	0.00	
					TOTALS	3,000.00	3,000.00	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
14-00327	G/T Conference Registration Fees & Hotels	2014-2015	03/10/2015	Submit Transfer	History			
	<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>	
	1		G/T Conference Registration & Hotels	10 E 103 940 241000 000 241 000	03/09/2015	1,460.00	0.00	
	2		Funds needed for G/T Conference	10 E 103 440 110000 000 241 000	03/09/2015	0.00	1,460.00	
					TOTALS	1,460.00	1,460.00	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
14-00326	Transfer Related to Miron Settlement	2014-2015	03/10/2015	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>		<u>ACCOUNT/REFERENCE</u>		<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer Related to Miron Settlement		32 E 809 685 281000 000 809 000		03/09/2015	0.00	6,775.00
2		Transfer Related to Miron Settlement		32 E 809 690 281000 000 809 000		03/09/2015	6,775.00	0.00
TOTALS							6,775.00	6,775.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
14-00325	Transfer for the purchase of math manipulativ	2014-2015	03/10/2015	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>		<u>ACCOUNT/REFERENCE</u>		<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer funds originally budgeted for computer supplies to general supplies, to cover the purchase of math manipulative supplies.		10 E 108 413 241000 000 241 000		03/09/2015	0.00	588.67
2		Transfer funds originally budgeted for computer supplies to general supplies, to cover the purchase of math manipulative supplies.		10 E 108 411 110000 000 101 000		03/09/2015	588.67	0.00
TOTALS							588.67	588.67

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
14-00324	Teacher requested reallocation of funds- purc	2014-2015	03/10/2015	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>		<u>ACCOUNT/REFERENCE</u>		<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Teacher originally had budgeted more spending on textbooks but due to pricing changes and lack of availability of certain textbooks, ended up spending more on general supplies.		10 E 108 479 110000 000 110 000		03/09/2015	0.00	70.86
2		Teacher originally had budgeted more spending on textbooks but due to pricing changes and lack of availability of certain textbooks, ended up spending more on general supplies.		10 E 108 411 110000 000 110 000		03/09/2015	70.86	0.00
TOTALS							70.86	70.86

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
14-00323	Transfer to pay for Speaker for Math Instruct	2014-2015	03/05/2015	Submit Transfer	History		
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>		<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer to pay for Speaker for Math Instructions		10 E 400 551 124000 000 124 000	03/05/2015	0.00	400.00
2		Transfer to pay for Speaker for Math Instructions		10 E 400 310 124000 000 124 000	03/05/2015	400.00	0.00
TOTALS						400.00	400.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
14-00322	transfer to cover food purchases for conferen	2014-2015	03/05/2015	Submit Transfer	History		
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>		<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		transfer to cover food purchases for conference snacks and meetings		10 E 200 551 241000 000 241 000	03/05/2015	0.00	500.00
2		transfer to cover food purchases for conference snacks and meetings		10 E 200 415 221300 000 241 000	03/05/2015	500.00	0.00
TOTALS						500.00	500.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
14-00321	Funds needed for supplies	2014-2015	03/05/2015	Submit Transfer	History		
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>		<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Funds needed for supplies		10 E 821 479 122110 000 210 000	03/05/2015	0.00	300.00
2		Funds needed for supplies		10 E 821 411 122110 000 210 000	03/05/2015	300.00	0.00
TOTALS						300.00	300.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
14-00320	Request transfer from Employee Travel Acct to	2014-2015	03/04/2015	Submit Transfer	History		
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>		<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Dollars available at this point in the year, and could be used in other accts.		10 E 823 342 126241 000 210 000	03/04/2015	0.00	350.00
2		Food acct is depleted. Transfer needed for upcoming workshops, Grade 6 GEM program field experiences.		10 E 823 415 126241 000 210 000	03/04/2015	350.00	0.00
TOTALS						350.00	350.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
14-00319	Spring Curriculum items needed	2014-2015	03/04/2015	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>		<u>ACCOUNT/REFERENCE</u>		<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		spring curriculum items needed		10 E 400 341 256770 000 140 000		03/03/2015	0.00	400.00
2		spring curriculum items needed		10 E 400 411 143000 000 140 000		03/03/2015	400.00	0.00
TOTALS							400.00	400.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
14-00318	transfer to pay for NSTA conference and regis	2014-2015	03/03/2015	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>		<u>ACCOUNT/REFERENCE</u>		<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		transfer to pay for NSTA conference and registration for Scot Abel from correct account		10 E 400 411 126000 000 126 000		03/03/2015	0.00	395.00
2		transfer to pay for NSTA conference and registration for Scot Abel from correct account		10 E 400 940 126000 000 126 000		03/03/2015	395.00	0.00
TOTALS							395.00	395.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
14-00317	FA - SH Art - Trsfr from Personal Services &	2014-2015	03/03/2015	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>		<u>ACCOUNT/REFERENCE</u>		<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		FA - SH Art - Trsfr from Personal Services to General Supplies - Clay-Reissmann		10 E 400 310 121000 000 121 000		03/03/2015	0.00	300.00
2		FA - SH Art - Trsfr from Personal Services to General Supplies - Clay-Reissmann		10 E 400 411 121000 000 121 000		03/03/2015	300.00	0.00
3		FA - SH Art - Trsfr from Periodicals to General Supplies - Clay-Reissmann		10 E 400 434 222200 000 121 000		03/03/2015	0.00	100.00
4		FA - SH Art - Trsfr from Periodicals to General Supplies - Clay-Reissmann		10 E 400 411 121000 000 121 000		03/03/2015	100.00	0.00
TOTALS							400.00	400.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
14-00316	Transfer money for CESA 6 bill for Kintop	2014-2015	03/03/2015	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>		<u>ACCOUNT/REFERENCE</u>		<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer to dues & fees - professional dev		27 E 809 940 221300 341 809 000		03/03/2015	125.00	0.00
2		Transfer from field trip travel		27 E 809 341 256770 341 809 000		03/03/2015	0.00	125.00
TOTALS							125.00	125.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00315	WL - SH - Trsfr from Staff Travel to Dues & F	2014-2015	03/03/2015	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		WL - SH - Trsfr from Staff Travel to Dues & Fees for ACTFL Seminar - Berns	10 E 400 342 123000 000 123 000	03/02/2015	0.00	235.00
2		WL - SH - Trsfr from Staff Travel to Dues & Fees for ACTFL Seminar - Berns	10 E 400 940 123000 000 123 000	03/02/2015	235.00	0.00
TOTALS					235.00	235.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00314	Transfer un-needed funds to needed funds	2014-2015	02/27/2015	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Un-needed funds to needed account. PTO Covering other costs.	10 E 106 415 110000 000 241 000	02/27/2015	0.00	200.00
2		Un-needed funds to needed account. PTO Covering other costs.	10 E 106 415 241000 000 241 000	02/27/2015	200.00	0.00
TOTALS					200.00	200.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00313	Art supply purchase	2014-2015	02/27/2015	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Art supplies	10 E 103 411 121000 000 121 000	02/26/2015	35.00	0.00
2		Paper for art room	10 E 103 417 110000 000 241 000	02/26/2015	0.00	35.00
TOTALS					35.00	35.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00312	Transfer to cover cost of new computer for Sc	2014-2015	02/27/2015	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		LOWER THAN ANTICIPATED BROCHURE AND FLIER COSTS.	80 E 862 354 391000 000 391 000	02/26/2015	0.00	253.00
2		FOR COMPUTER FOR SCHOOL-AGE ASSISTANT.	80 E 862 551 391000 000 391 000	02/26/2015	253.00	0.00
TOTALS					253.00	253.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00311	Transfer to pay for Apple TV's from correct a	2014-2015	02/27/2015	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer to pay for Apple TV's from correct account	10 E 400 411 126000 000 126 000	02/26/2015	0.00	1,400.00
2		Transfer to pay for Apple TV's from correct account	10 E 400 413 126000 000 126 000	02/26/2015	1,400.00	0.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
14-00311	Transfer to pay for Apple TV's from correct a	2014-2015	02/27/2015	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>		
. . . CONTINUED								
3		Transfer to pay for Apple TV's from correct account	10 E 300 411 126000 000 126 000	02/26/2015	0.00	840.00		
4		Transfer to pay for Apple TV's from correct account	10 E 300 413 126000 000 126 000	02/26/2015	840.00	0.00		
TOTALS					2,240.00	2,240.00		

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
14-00310	SH Choir - Trsfr from Sheet Music to cover St	2014-2015	02/25/2015	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>		
1		SH Choir - Trsfr from Sheet Music to cover Student Travel	10 E 400 473 125004 000 125 000	02/24/2015	0.00	124.64		
2		SH Choir - Trsfr from Sheet Music to cover Student Travel	10 E 400 341 256744 000 125 000	02/24/2015	124.64	0.00		
TOTALS					124.64	124.64		

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
14-00309	JH Art - Trsfr from General Supplies to cover	2014-2015	02/25/2015	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>		
1		JH Art - Trsfr from General Supplies to cover Student Travel	10 E 300 411 121000 000 121 000	02/24/2015	0.00	23.47		
2		JH Art - Trsfr from General Supplies to cover Student Travel	10 E 300 341 256770 000 121 000	02/24/2015	23.47	0.00		
TOTALS					23.47	23.47		

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
14-00308	Dreamflight -amount to transfer to have enoug	2014-2015	02/25/2015	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>		
1		Dreamflight -amount to transfer to have enough funds for bill in correct account	10 E 820 342 232000 000 210 000	02/24/2015	0.00	2,475.00		
2		Dreamflight -amount to transfer to have enough funds for bill	10 E 820 310 221100 000 210 000	02/24/2015	2,475.00	0.00		
TOTALS					2,475.00	2,475.00		

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00307	Trsfr from Sheet Music to cover cost of Instr	2014-2015	02/25/2015	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Trsfr from Sheet Music to cover cost of Instrument Repair - Phalen	10 E 200 473 125002 000 125 000	02/24/2015	0.00	335.60
2		Trsfr from Sheet Music to cover cost of Instrument Repair - Phalen	10 E 200 310 125002 000 125 000	02/24/2015	335.60	0.00
TOTALS					335.60	335.60

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00306	Renaissance money budgeted under wrong accoun	2014-2015	02/25/2015	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Renaissance money budgeted under wrong account, need to pay for ACT food	10 E 400 411 120000 000 241 000	02/24/2015	0.00	642.00
2		Renaissance money budgeted under wrong account, need to pay for ACT food	10 E 400 415 221300 000 241 000	02/24/2015	642.00	0.00
TOTALS					642.00	642.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00305	Transfer money for WSRA hotel room - JH Read	2014-2015	02/25/2015	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer to travel - professional development - Rdg Grant	27 E 809 342 221300 517 809 000	02/24/2015	182.47	0.00
2		Transfer from general supplies - Rdg Grant	27 E 809 411 158000 517 809 000	02/24/2015	0.00	182.47
TOTALS					182.47	182.47

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00304	Transfer of Money to Pay for Books	2014-2015	02/25/2015	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer of Money into Account for Purchase of Books	10 E 301 411 110000 000 301 000	02/24/2015	0.00	257.43
2		Transfer of Money to Purchase Books	10 E 301 411 129000 000 301 000	02/24/2015	257.43	0.00
TOTALS					257.43	257.43

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
14-00303	Transfer to pay for WSSST registration fees ou	2014-2015	02/25/2015	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer to pay for WSSST registration fees out of correct account	10 E 400 411 126000 000 126 000	02/24/2015	0.00	198.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
14-00303	Transfer to pay for WSSST registration fees ou	2014-2015	02/25/2015	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED						
2		Transfer to pay for WSSST registration fees out of correct account	10 E 400 342 126000 000 126 000	02/24/2015	198.00	0.00
3		Transfer to pay for WSSST registration fees out of correct account	10 E 300 411 126000 000 126 000	02/24/2015	0.00	146.00
4		Transfer to pay for WSSST registration fees out of correct account	10 E 300 342 126000 000 126 000	02/24/2015	146.00	0.00
5		Transfer to pay for WSSST registration fees out of correct account	10 E 200 411 126000 000 126 000	02/24/2015	0.00	335.00
6		Transfer to pay for WSSST registration fees out of correct account	10 E 200 342 126000 000 126 000	02/24/2015	335.00	0.00
TOTALS					679.00	679.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
14-00302	Transfer to pay for Steel from correct accoun	2014-2015	02/25/2015	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to pay for Steel from correct account	10 E 400 310 136360 000 136 000	02/23/2015	0.00	128.52
2		Transfer to pay for Steel from correct account	10 E 400 411 136360 000 136 000	02/23/2015	128.52	0.00
TOTALS					128.52	128.52

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
14-00301	Transfer money for guidance videos needed for	2014-2015	02/25/2015	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to guidance general supplies	10 E 824 411 213000 000 212 000	02/23/2015	156.00	0.00
2		Transfer from guidance travel	10 E 824 342 213000 000 212 000	02/23/2015	0.00	156.00
TOTALS					156.00	156.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
14-00300	funds budgetted in wrong account - funds need	2014-2015	02/25/2015	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		funds budgetted in wrong account - funds needed for student reward - pool rental	10 E 300 415 213000 000 213 000	02/23/2015	0.00	1,000.00
2		funds budgetted in wrong account - funds needed for student reward - pool rental	10 E 300 310 120000 000 241 000	02/23/2015	1,000.00	0.00
TOTALS					1,000.00	1,000.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
14-00299	Transfer money for EBD Institute Registration	2014-2015	02/25/2015	Submit Transfer	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer to Dues & Fees - Staff Dev	27 E 809 940 221300 341 809 000	02/23/2015	313.00	0.00
2		Transfer from pupil field trips busing	27 E 809 341 256770 341 809 000	02/23/2015	0.00	313.00
TOTALS					313.00	313.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
14-00298	Reallocation of funds for district technology	2014-2015	02/20/2015	Submit Transfer	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Technology non-equipment	10 E 814 440 266000 000 232 000	02/20/2015	0.00	4,000.00
2		Department travel budget (additional staff expenses and additional PD travel)	10 E 814 342 266000 000 232 000	02/20/2015	4,000.00	0.00
3		Technology non-equipment	10 E 814 440 266000 000 232 000	02/20/2015	0.00	750.00
4		Computer Supplies (Apple TV installation supplies, adapters and cabling)	10 E 814 413 266000 000 232 000	02/20/2015	750.00	0.00
TOTALS					4,750.00	4,750.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
14-00297	Transfer of Money from Computer Supplies to G	2014-2015	02/20/2015	Submit Transfer	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer of Money from Computer Supplies to General Supplies	10 E 301 435 129000 000 301 000	02/20/2015	0.00	3,548.21
2		Transfer of Money from Computer Supplies to General Supplies	10 E 301 411 110000 000 301 000	02/20/2015	3,548.21	0.00
TOTALS					3,548.21	3,548.21

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
14-00295	Transfer of Money	2014-2015	02/19/2015	Submit Transfer	History

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer of money to General Fund/Non-Capital	10 E 301 411 110000 000 301 000	02/19/2015	0.00	500.00
2		Transfer of money from Charter School Student Supplies	10 E 301 440 129000 000 301 000	02/19/2015	500.00	0.00
TOTALS					500.00	500.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>				
14-00293	Transfer to pay for Hotel stay out of correct	2014-2015	02/19/2015	Submit Transfer	History				
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>		<u>ACCOUNT/REFERENCE</u>			<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer to pay for Hotel stay out of correct account		10 E 400 411 126000 000 126 000			02/19/2015	0.00	167.20
2		Transfer to pay for Hotel stay out of correct account		10 E 400 342 126000 000 126 000			02/19/2015	167.20	0.00
3		Transfer to pay for Hotel stay out of correct account		10 E 200 411 126000 000 126 000			02/19/2015	0.00	334.40
4		Transfer to pay for Hotel stay out of correct account		10 E 200 342 126000 000 126 000			02/19/2015	334.40	0.00
TOTALS								501.60	501.60

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>				
14-00287	money in general supplies is needed in dues a	2014-2015	02/19/2015	Submit Transfer	History				
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>		<u>ACCOUNT/REFERENCE</u>			<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		money in general supplies is needed in dues and fees		10 E 809 940 213000 395 809 000			02/19/2015	120.00	0.00
2		money in general supplies is needed in dues and fees		10 E 809 411 213000 395 809 000			02/19/2015	0.00	120.00
TOTALS								120.00	120.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>				
14-00286	Transfer to pay for food for judges for Missi	2014-2015	02/19/2015	Submit Transfer	History				
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>		<u>ACCOUNT/REFERENCE</u>			<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer to pay for food for judges for Mission to Mars		10 E 300 411 126000 000 126 000			02/19/2015	0.00	24.23
2		Transfer to pay for food for judges for Mission to Mars		10 E 300 415 126000 000 126 000			02/19/2015	24.23	0.00
TOTALS								24.23	24.23

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



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

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

**Aaron Nelson**  
Finance Manager

**MISSION STATEMENT**

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

---

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

FROM: Aaron Nelson, Finance Manager

RE: 2014-15 School Year Budget Revision

DATE: 3/9/2015

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As a result of entering a lease with Apple Financial Services for the I-Pad initiative, the district will need to account for the capital purchase. This accounting is required by the DPI, no actual payments will take place with this budget revision. Actual payments will follow the Lease Payment Schedule.

The total capital lease budget revision is \$2,440,861.

Please see the attached document for further review.

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
14-00014	I-Pad Capital Lease	2014-2015	03/09/2015	Web Batch Entry	Batch

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		I-Pad Capital Lease	10 R 809 878 500000 000 000 000	03/09/2015	0.00	2,440,861.00
2		I-Pad Capital Lease	10 E 809 551 120000 000 809 000	03/09/2015	2,440,861.00	0.00
				TOTALS	2,440,861.00	2,440,861.00

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



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

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

**Aaron Nelson**  
Finance Manager

**MISSION STATEMENT**

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

---

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

FROM: Aaron Nelson, Finance Manager

RE: 2014-15 School Year Budget Revision

DATE: 3/9/2015

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We have adjusted the Debt Service budgets due to changes that resulted from the Miron settlement. There were also a few small budget adjustments to align budgeted interest expenditures with actual interest expenditures.

Please see the attached document for further review.

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
14-00012	Budget Revision Related to Miron Settlement	2014-2015	03/09/2015	Web Batch Entry	Batch

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Budget Revision Related to Miron Settlement	32 R 809 990 500000 000 000 000	03/09/2015	0.00	485,420.00
2		Budget Revision Related to Miron Settlement	36 R 809 990 500000 000 000 000	03/09/2015	0.00	215,000.00
3		Budget Revision Related to Miron Settlement	37 R 809 990 500000 000 000 000	03/09/2015	0.00	698,085.00
4		Budget Revision Related to Miron Settlement	32 E 809 675 281000 000 809 000	03/09/2015	450,000.00	0.00
5		Budget Revision Related to Miron Settlement	32 E 809 690 281000 000 809 000	03/09/2015	27,372.00	0.00
6		Budget Revision Related to Miron Settlement	36 E 809 675 281000 000 809 000	03/09/2015	219,998.00	0.00
7		Budget Revision Related to Miron Settlement	37 E 809 675 281000 000 809 000	03/09/2015	680,000.00	0.00
8		Budget Revision Related to Miron Settlement	37 E 809 690 281000 000 809 000	03/09/2015	31,860.00	0.00
9		Budget Revision Related to Miron Settlement	36 E 809 685 281000 000 809 000	03/09/2015	2,633.00	0.00
10		Match Budgeted Interest Cost with Actual	34 E 809 685 281000 000 809 000	03/09/2015	3,050.00	0.00
11		Match Budgeted Interest Cost with Actual	35 E 809 685 281000 000 809 000	03/09/2015	19,531.00	0.00
12		Match Budgeted Interest Cost with Actual	38 E 809 685 289000 000 809 000	03/09/2015	2,325.00	0.00
TOTALS					1,436,769.00	1,398,505.00

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

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
14-00013	Budget Revision Related to Miron Settlement	2014-2015	03/09/2015	Web Batch Entry	Batch

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Budget Revision Related to Miron Settlement	37 E 809 685 281000 000 809 000	03/09/2015	499.00	0.00

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



# D.C. Everest Senior High School

6500 Alderson Street, Weston, WI 54476

715-359-6561 Fax 715-355-7220

Thomas W. Johansen, Principal  
 Todd J. Bohm, Assistant Principal  
 Gina L. Lehman, Assistant Principal

March 18, 2015

Dr. Kristine Gilmore, Superintendent  
 D.C. Everest Senior High School  
 6300 Alderson Street  
 Schofield, WI 54476

Dear Dr. Gilmore:

I have received applications from the following high school students for the Youth Options Program enrollment at UW-Marathon Center for the first semester of the 2015-16 school year. These course selections meet the requirements for youth options course enrollments. I recommend these applications be approved and tuition be paid in full.

Name	Course(s) Applied For	HS Credit	Alternate Course(s) Applied For	HS Credit
Student 1			Intro to Physical Anthropology, 105 Intro to Philosophy, 101 Intro to Study of Religion, 101 Biology of Women, 130	$\frac{3}{4}$ $\frac{3}{4}$ $\frac{3}{4}$ $\frac{3}{4}$
Student 2	Computer Science I, 245	1		
Student 3	Calculus 2, 222	1 $\frac{1}{4}$		
Student 4	Abnormal Psychology, 309	$\frac{3}{4}$	Individuals and Institutions, 203 Psychology of Personality, 307 Current Topics of Psychology, 311 Psychology of Childhood & Adolescence, 360 Social Psychology, 330	$\frac{3}{4}$ $\frac{3}{4}$ $\frac{3}{4}$ $\frac{3}{4}$ $\frac{3}{4}$

I have received applications from the following students at the high school for the Youth Options Program enrollment at UW-Marathon Center for the first semester of the 2015-16 school year. Please be aware that all the courses are comparable courses to what we offer at the high school; therefore, the students are required to pay their own tuition in full.

Name	Course(s) Applied For	HS Credit	Alternate Course(s) Applied For	HS Credit
Student 1	Intro to Sociology, 101	$\frac{3}{4}$		
Student 5	First Semester German, 101 Third Semester German, 201 Intro to College Algebra, 105 College Algebra, 110 Trigonometry, 113 Pre-Calculus Math, 124	1 1 $\frac{3}{4}$ $\frac{3}{4}$ $\frac{1}{2}$ 1 $\frac{1}{4}$		

Sincerely,

Thomas W. Johansen, Principal



## ***D.C. Everest Senior High School***

6500 Alderson Street, Weston, WI 54476

715-359-6561 Fax 715-355-7220

Thomas W. Johansen, Principal  
Todd J. Bohm, Assistant Principal  
Gina L. Lehman, Assistant Principal

March 18, 2015

Dr. Kristine Gilmore, Superintendent  
D.C. Everest Senior High School  
6300 Alderson Street  
Schofield, WI 54476

Dear Dr. Gilmore:

I have received application from the following high school students for the Youth Options Program enrollment at NTC for the first semester of the 2015-16 school year. These course selections meet the requirements for youth options course enrollments. I recommend these applications be approved and tuition be paid in full by the district.

<b>Name</b>	<b>Course(s) Applied For</b>	<b>HS Credit</b>	<b>Alternate Course(s) Applied For</b>	<b>HS Credit</b>
Student 1	CNA, 30-543-300	3/4		
Student 2	CNA, 30-543-300	3/4		
Student 3	CNA, 30-543-300	3/4		

Sincerely,

Thomas W. Johansen  
Principal

TWJ:ds

3030E-A



BUSINESS OPERATION

Budgeting and Accounting

Gifts and Bequests

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

Domtar would like to donate  
(name of organization donating gift)  
10 cases of 100# 8 1/2 x 11 light card stock  
& 3 cases of white copy paper worth \$650.00 to  
(description of donation) (value of gift)

Rothschild Elementary for the purpose of student  
(school/organization of a school)  
and classroom use.

Contact person for organization Becky Coughman Phone 715-355-6248  
Address 200 North Grand Ave., Rothschild, WI

Approval of the gift is granted Date 3-6-15  
 Approval of the gift is not granted Date \_\_\_\_\_  
Reason \_\_\_\_\_

Signature of designee accepting/rejecting gift Rena Sahay  
(Principal)

Board Policy Pertaining to Acceptance of Gifts: 3030

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

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

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

3030E-A



BUSINESS OPERATION

Budgeting and Accounting

Gifts and Bequests

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

Domtar / First Book would like to donate  
(name of organization donating gift)

2<sup>ND</sup> + 3<sup>RD</sup> grade books worth 500.00 to  
(description of donation) (value of gift)

Rothschild Elementary for the purpose of partnership  
(school/organization of a school)  
in Powerful Pages Reading event

Contact person for organization Becky Coughman Phone 715-355-6248  
Address 200 North Grand Ave., Rothschild, WI

Approval of the gift is granted Date 3-4-15

Approval of the gift is not granted Date \_\_\_\_\_

Reason \_\_\_\_\_

Signature of designee accepting/rejecting gift Rena Sabey  
(Principal)

Board Policy Pertaining to Acceptance of Gifts: 3030

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

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

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

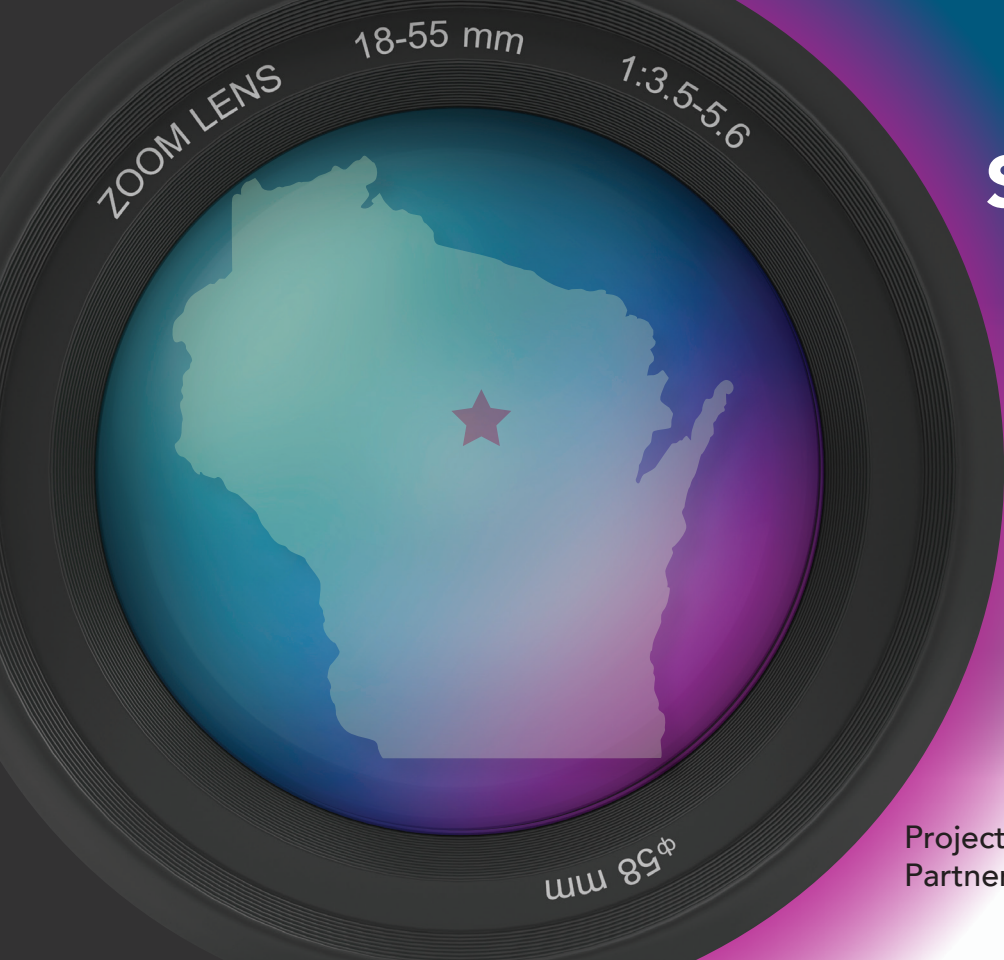




To: D.C. Everest School Board  
From: Superintendent Kristine Gilmore, Ed.D.  
Subject: Superintendent's Report – April 2015

Included in this month's report:

- The Jet staff earned the Kettle Moraine Press Association's All Kempa Award. This newspaper critique evaluates all areas of scholastic journalism such as school news coverage, feature writing, sports writing, editorial writing, photography, graphic design and editing. This is the Jet's 3rd consecutive ALL KEMPA distinction. Staffs earning this designation have scored enough points beyond first place to be recognized as a newspaper of merit. Aside from writing multiple stories for each issue, editors Brenna Barry, Lillian Gonzalez, Meghan Hellrood, and Skylar Schulz spend numerous hours after school designing and creating a quality newspaper that reflects stories and activities. Reporters Madeline Ellie, Andrew Hartkopf, Miranda Hogan, Maya Hill, Sam Lehman, Hunter Karlen, Noah Merkel, and Katie Whitman write engaging news, editorials, and features that students need to know and read about. Congratulations to a group of fine reporters and editors who are well-deserving of the ALL KEMPA designation!



# Visualizing Our Community Student Photography Exhibition

Celebrate the talents and efforts of area art students sharing their impressions of life in north central Wisconsin through the camera lens.

**Opening Reception**  
**Thursday, March 26, 5 – 7 pm**

**Woodson Art Museum**  
700 N. 12th Street, Wausau

Project  
Partners



Juniper

## Beth Schultz

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**From:** Diane Goetsch  
**Sent:** Wednesday, March 25, 2015 8:37 AM  
**To:** DCE-Everyone  
**Subject:** Student artists win photo contest  
**Attachments:** Student Photo Exhibition Invite.pdf

Tomorrow night is the opening reception for the Student Photography Exhibition at the Leigh Yawkey Woodson Art museum, which will feature works from student photographers from the Wausau, Newman, and DC Everest School Districts.

Students were challenged to go out and find things/places that they felt makes "Wausau a Great Place to Live". Throughout the school year, these student photographers attended workshops, and sessions at the Leigh Yawkey to help them develop a story telling approach to how they view photography.

I am proud to announce that out of the 15 photographs selected for the Exhibition at the museum, we will have 7 DC Everest students artwork on display until the end of May.

DC Everest Jr. High Students are Madeline Check and Hannah Dahlke  
DC Everest Sr. High Students are Melissa Niewenhuis, Jeremy Husnick, Emma Whitman, Caroline Hehir, and Allie Habeck

The artist statements these students wrote talking about their photograph are really powerful.

Please congratulate these students and our teachers, Kelly Schiefelbein, Tim Feathers, and Melissa Clay-Reissmann for the outstanding work on this project.

We also have quite a few of our K-8 student artwork selected to be in the Youth Art Month Exhibition at the Leigh Yawkey also currently on display.  
Congratulations to these students and their teachers Jeanne Archiquette, Crystal Krienke-Bonkoski, Kathlyne Moore, Kendra VanSlyke, and Tim Feathers.

Hope you will take time to go celebrate the arts and our students creativity in both of these exhibitions.

Admission to the Woodson Art Museum is FREE.

**SHARED SERVICE CONTRACT AGREEMENT SIGNATURE PAGE**

SAID PARTY of the first part agrees to make payments to the personnel providing the services and to remit to the authorized governmental or private agencies such amounts for which salary deductions are required or authorized including, but not limited to, the Federal Old Age Survivors Insurance Act and Chapter 42, Wis. Stats.

The party of the first part agrees to forward federal and/or state funds which are due the party of the second part as soon as possible after the receipt of said funds.

The party of the second part agrees to pay biannual prorata costs in advance for services rendered. Biannual payments to be made in August and January.

All billings from party of the first part will be on budgeted estimated costs. Any overpayments will be refunded or paid no later than 60 days after receipt of all state aids.

The party of the second part agrees to reimburse the party of the first part for its proportionate share of costs of the services provided under this contract including but without limitation because of enumeration, unemployment compensation, litigation expense, collective bargaining and monetary awards by courts and agencies as per Sec. 116.03(4).

Unless party of the second part gives written notice to party of the first part on or prior to April 10, 2016, that this contract is not to be renewed as to one or more of the above listed services, party of the first part shall have the option to renew this contract for any above listed service for the following 2016-2017 school term, provided and on condition:

1. That the option is exercised by party of the first part by giving written notice thereof to party of the second part on or before May 15, 2016.
2. That the budgeted cost of the service to party of the second part for the renewal for the 2016-2017 school term will reflect and be determined by negotiated or agreed upon increases in personnel contracts and/or agreed upon increase in level of service.

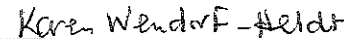
The party of the first part is the sole employer of the person or persons providing services under this contract.

IN WITNESS WHEREOF, the parties have set their hands the day and year written below:

\_\_\_\_\_ Tomahawk \_\_\_\_\_, Wisconsin

\_\_\_\_\_ February 4 \_\_\_\_\_, 2015  
(Date)

  
\_\_\_\_\_  
President, Board of Control, CESA #9

  
\_\_\_\_\_  
Secretary, Board of Control, CESA #9

\*\*\*\*\*

\_\_\_\_\_ \_\_\_\_\_, Wisconsin

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
President, Board of Education

\_\_\_\_\_  
Clerk, Board of Education

**COOPERATIVE EDUCATIONAL SERVICE AGENCY NO. 9  
ANNUAL SHARED SERVICE CONTRACT AGREEMENT  
2015-2016**

**DC EVEREST**

**2/13/2015**

SCHOOL DISTRICT

DATE

PLEASE SEE THE SHARED SERVICE CATALOG FOR INSTRUCTIONS TO COMPLETE THIS FORM.

2014-2015 PURCHASED SERVICES ARE "X"ed AND ARE FOR REFERENCE ONLY.

2015-2016 BUDGETED COSTS REFLECT 11% DISCOUNT FOR DIRECT SERVICES PROVIDED BY PARTICIPATION IN SCHOOL IMPROVEMENT SERVICES (SIS).

NON-SIS MEMBERS WILL RECEIVE A REVISED SHARED SERVICE SUMMARY WORKSHEET TO REFLECT INCREASED BUDGETED COST ONCE COMMITMENT & SERVICE NEED IS KNOWN.

**PLEASE COMPLETE AS INSTRUCTED, SIGN AND RETURN ORIGINAL TO THE CESA #9 OFFICE  
NO LATER THAN APRIL 10, 2015. RETAIN COPY FOR YOUR RECORDS.**

SCHOOL IMPROVEMENT/SPECIAL EDUCATION SUPPORT						
SERVICE	SERVICE PURCHASED 2014-2015	BUDGETED COST 2014-2015	PROJECTED COST 2015-2016	RENEW	NON RENEW	ADD
1 School Improvement Services (SIS) INCLUDING Central Ldrshp; Principal's Lmg Network; RtI; Professional Development; PI34 Consortium; Standards & Assessment Center; Curric Ldrshp Network; <b>SEE SHARED SERVICE CATALOG FOR ADDITIONAL INCLUSIONS AND DISCOUNTS</b>	X	\$27,350	\$27,350			
2 Special Education Director						
3 Psychological Services						
4 Early Childhood Program						
4A Early Childhood Grant	X	NO CHARGE	NO CHARGE			
5 Special Ed Classrooms (EBD/ED/LD/ETC.)						
6 Behavior Strategist/ED Program Support		\$8,405	\$8,405			
6A PBIS GRANT	X	NO CHARGE	NO CHARGE			
7 Speech/Language Clinician						
8 Selt Transcription	X	\$50/Tape	\$50/Tape			
9 Audiology/ED/HI Interpreter						
10 Visually Impaired Services						
11 Orientation Mobility Specialist	X	\$10,843	\$11,819			
12 Physical Therapy Services						
13 Adaptive Physical Education						
14 Occupational Therapy/COTA Services						
15 Assistive Technology Services-NO SERVICE PROVIDER AT THIS TIME	X	\$6,776	\$6,776		X	
16 School Based Services (SBS)	X	PER PO	PER PO			
17 IDEA Consortium/PL99-457 Consortium		4%	4%			
18 Regional Systems of Support (RSS)	X	PER PO	PER PO			
19 RSN/CSPD	X	NO CHARGE	NO CHARGE			
20 Autism Support Services						
21 Deaf/Hard of Hearing Support						
22 School Nurse						
23 School Social Services						

*Please contact  
if provider  
becomes  
available*

INSTRUCTIONAL SUPPORT						
SERVICE	SERVICE PURCHASED 2014-2015	BUDGETED COST 2014-2015	PROJECTED COST 2015-2016	RENEW	NON RENEW	ADD
24	Standards/Assessment/Curriculum Coordinator	***	***			
25	TBD	***	***			
26	TBD	***	***			
27	TBD	***	***			
28	Parent Liaison	***	***			
29	Reading Specialist	***	***			
30	Gifted/Talented Coordinator	***	***			
31	ATOD Local/Safe & Healthy Schools Services	X	\$1,324	\$1,307		
32	ESEA CONSOLIDATED PLAN & REPORTING WRITING SERVICE*					
33	Title 1 Network	X	No Charge	No Charge		
34	ESEA Supplemental Services		***	***		
35	Career & Technical Education Consortium/LVEC Basic Services					
36	Career & Technical Education Consortium					
37	LVEC/Supplemental Services		***	***		
38	HS Career Center		***	***		
39	TBD		***	***		
40	Grant Writer/Development and Evaluation		\$4,500	\$4,500		
41	Instructional/Educational Materials-Base Fee		\$2,897	\$2,984		
42	Library/Media Specialist		***	***		
43	Star Lab	X	PER PO	PER PO		
44	Driver Education		***	***		
45	Wisconsin Virtual School	X	Per PO	Per PO		

\*FORMERLY TITLE 1 SERVICE CENTER

ADMINISTRATIVE SUPPORT						
SERVICE	SERVICE PURCHASED 2014-2015	BUDGETED COST 2014-2015	PROJECTED COST 2015-2016	RENEW	NON RENEW	ADD
46	Administration	X	\$25,180	\$25,180	PRORATED DISTRICT SHARE	
47	Facility Operations/Maintenance	X	\$1,150	\$1,150	ALL DISTRICTS PARTICIPATE	
48	Facility Debt Retirement					
49	Cooperative Purchasing - CESA #2		N/C	N/C		
50	TBD		***	***		
51	Delivery System - USPS (NO WALTCO)	X	\$570	\$570		

TECHNOLOGY SUPPORT						
SERVICE	SERVICE PURCHASED 2014-2015	BUDGETED COST 2014-2015	PROJECTED COST 2015-2016	RENEW	NON RENEW	ADD
52	Technology & Digital Learning Services- ONLY (Tier 2)**		\$1,850	\$1,850		
53	Google Apps for Education - A La Carte		PER PO	PER PO		
54	E-Rate Application Service *		\$1,125	\$1,125		
55	Network Administration		***	***		
56	Online/Blended Learning Consortium-ONLY (Tier 3)**	X	\$1,050	\$1,050		X
57	Technology & Digital Learning Services AND Blended Learning (Tier 1)**		\$2,600	\$2,600		
58	Technology Director/Coord & Blended Learning Cons Mtgs-NON MEMBER			PER PO		
59	Planning/Implementing&Evaluating Your Digital Learning Initiatives			PER PO		
<b>TOTAL SERVICES PURCHASED (X'ED ITEMS)</b>			<b>\$74,243</b>	<b>\$75,202</b>		

\*ERATE-MINIMUM OR 5% OF TOTAL PRIOR YEAR ALLOCATION WHICHEVER IS GREATER

\*\*Discounted \$300 if #57 is selected in lieu of #52 & #56

\*\*\*Services are individually designed by District need

*Kristina A. Glare*  
School District Administrator

3/5/15  
Date



## RESOLUTION OF THE D.C. EVEREST SCHOOL BOARD

**WHEREAS**, Wisconsin has a long tradition of providing a high-quality public education system and investing in public education is an investment not only in our students' capacity for success beyond high school, but an investment in economic development and the future of Wisconsin;

**WHEREAS**, Governor Walker has proposed a \$150 decrease per pupil categorical aid in public school fund for 2015-2016;

**WHEREAS**, this equates to an \$872,000 decrease in the D.C. Everest budget for 2015-2016 and a reduction in educational opportunities for students;

**WHEREAS**, since the 1993-1994 school year, districts have been operating under state-imposed revenue limits that cap the amount schools can collect in state aid and local property taxes combined, and thus serve to limit school spending; and

**WHEREAS**, until recently, those revenue limits have been increased annually at the rate of inflation accommodating increases in costs to school districts to provide a stable and predictable annual increase for schools to use in budgetary planning, and Governor Walker's proposed 2015-2017 state budget allows no increase in revenue limits in the biennium; and

**WHEREAS**, with no increase in per pupil revenue limits, none of the additional state dollars proposed for K-12 education general aid and (i.e. \$108 million in 2016-2017) will go for schools or students, but instead be directed to reducing property taxes; and

**WHEREAS**, the proposed budget expands taxpayer subsidies to private voucher and independent charter schools, removing the 1000 student cap on vouchers, taking additional money away from state general aid to school districts and reducing state funding for public schools;

**WHEREAS**, the proposed budget provides an additional \$211.2 million to increase the school levy tax credit, this money will be paid to municipalities not school districts and does not provide resources directly to schools. Although the name of this tax credit suggests it has something to do with money for schools, its only connection to school budgets is that it is calculated based on school levies; and

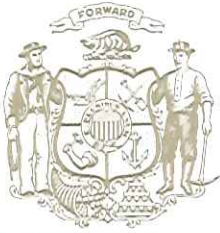
**WHEREAS**, Governor Walker and various legislators have made public comments in support of increasing funding for public schools if additional state revenue is available after April tax collections are counted;

**THEREFORE, BE IT RESOLVED** the D.C. Everest School Board calls upon Senator Jerry Petrowski, Representative Dave Heaton and Representative John Spiros to work with their legislative colleagues and Governor Walker to revise the proposed budget to restore school funding for 2015-2017 to levels adequate to fund public education in Wisconsin and to reject any decrease in anticipated revenue in the first year of the biennium, while also providing for inflationary revenue increase in both years

**FURTHER RESOLVED**, that the D.C. Everest School Board, on the 25<sup>th</sup> day of February 2015, directs the Superintendent to prepare and to present this Resolution, properly signed and sealed, to Governor Walker, Senator Petrowski, Representative Heaton, and Representative Spiros.

Adopted this Second Day of March 2015

Diane Stroik, President  
D.C. Everest School Board



**SCOTT WALKER**  
**OFFICE OF THE GOVERNOR**  
**STATE OF WISCONSIN**

P.O. Box 7863  
MADISON, WI 53707

March 16, 2015

Ms. Diane Stroik  
D.C. Everest School Board, President  
6300 Alderson Street  
Schofield, WI 54476-3906

Dear Ms. Stroik,

Thank you for contacting my office with your resolution. I appreciate the chance to hear from communities all across Wisconsin.

As a former county executive, I appreciate all of the day to day work that is done to keep government functioning at the local level. Furthermore, I am committed to staying up-to-date on the many issues facing Wisconsin.

Thank you again for sharing your resolution with me. I will keep your thoughts and ideas in mind. Please stay in touch as we work together to move Wisconsin forward.

Sincerely,

Scott Walker  
Governor