



– A G E N D A –

NOTE: The Board will contemplate adjournment to closed session following the open meeting pursuant to W.S.S. 19.85(1)(c)(e) to be updated on personnel issues and to conduct the annual review of the superintendent's progress on goals, objectives and responsibilities.

I. Call to Order	
II. Roll Call	
III. Pledge of Allegiance	
IV. Approval of Agenda	
V. Hearing of Delegations	
VI. Consent Agenda	
A. Approval of Minutes	
1. Regular School Board Meeting of January 29, 2014	3
2. Executive Session (Closed) of January 29, 2014	9
B. Recommended Employment/Resignations/Contract Adjustments	10
C. Treasurer's Report - General/Other Fund Bills	12
D. Balance Sheet	31
E. Budget Transfers	39
F. Grant Application(s)/Budget(s) Approval	
1. "Transform WI" Project Budget Revision	55
G. Youth Options	
H. Fund Raising Requests	
I. Gift/Bequests	
J. Tuition Agreements/Waiver Requests	
K. Bus Accident Reports	
L. Policy Approval (Second Reading)	
VII. Reports/Considerations	
A. WASB Legislative Network Member	
B. CESA Representative	
C. Student Representative	
VIII. Superintendent	57
A. Report on 4K Reading	
B. Listening Sessions Update	
C. Advanced Metal Manufacturing Update	

- D. Neola Policy Service
- E. Public Relations / Communications Update

IX. Unfinished Business

A. Board Goals

- 1. Wisconsin Student Assessment Schedule Report 65
 Presenter: Dr. Mary Jo Lechner
- 2. Proposed Legislation Report
 Presenter: Superintendent Gilmore

X. New Business

A. Action Items

- 1. June School Board Meeting 66

B. Informational Items

- 1. Review of Options for Capital Improvements with the Use of Act 32 67

C. Other Business

- 1. Book Review - *Schools Cannot Do It Alone*

XI. Petitions and Communications

A. Memorial Tributes

- 1. Thank you from the family of Andrew Kingsbury (brother of Teresa Pederson).
- 2. Gretchen Lorge thank you for tribute for her father.

XII. Future Meeting Dates

A. Next Regular Board Meeting

Wednesday, March 26, 2014, 6:30 p.m.
 DCE Administration Board Room

B. April Regular Board Meeting

April 23, 2014, 6:30 p.m.
 D.C. Everest Administration Board Room

C. Annual Recognition Dinner

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

XIII. The Board will contemplate adjournment to closed session following the open meeting pursuant to W.S.S. 19.85(1)(c)(e) to be updated on personnel issues and to conduct the annual review of the superintendent's progress on goals, objectives and responsibilities.

XIV. Reconvene in Open Session

XV. Adjourn

MINUTES

I. Call to Order

President Schaefer called the regular meeting of the D.C. Everest School Board to order in the boardroom of the Administration Building on January 29, 2014 at 6:30 p.m.

II. Roll Call

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

III. Pledge of Allegiance

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

IV. Approve Agenda

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

V. Hearing of Delegations Present

No one addressed the board.

VI. Consent Agenda

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

A. Minutes

1. Regular School Board Meeting of December 18, 2013
2. Executive Session (Closed) of December 18, 2013

B. Recommended Employment/Resignations/Contract Adjustments

See attached.

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

1. Checks #210924-211200 and ACH 131400755-131401007 in the amount of \$3,172,086.45 in payment of general fund bills.

D. Budget Transfers

1. 2013-14 School Year Budget Revision
2. December/January Budget Transfers

E. Grant Application(s)/Budget(s) Approval - None

F. Bus Accident Reports – Two (2) reports

G. Youth Options Program – None

- H. Fund Raising Request(s) – None
- I. Gift(s)/Bequest(s) - None
- J. Tuition Agreement(s)/Waiver Request(s) – None
- K. Policy Approval - Second Reading – None

VII. Reports/Considerations

- A. Board Clerk's Election Ballot Report
Four (4) candidates will be on the April 1 ballot for the two (2) open positions. Order on the ballot is:
Mary Hancock
Jason Jablonski
Phil Salamone
Yee Leng Xiong
- B. WASB Legislative Network Member
Update on WASB/WASDA/WASBO Convention
Stroik reported on representing the district in the WASB Delegate Assembly. Members Ackermann, Jablonski, and Schaefer attended the conference and gave brief reports.
- C. CESA Representative
Ackermann reported on the January meeting Board of Contract of CESA 9, which was a telephone conference. Senior Kohl Scholarship applications of Zachary Bluestein and Jenni Geurink were selected for further consideration.
- D. Student Representative
Dylan Green reported on upcoming students activities and the board viewed the lip dub video.

VIII. Superintendent

- A. Senior High Prom and Graduation Update
Dr. Johansen updated the board on the dates for the junior prom and graduation.
- B. DECA District Career Development Conference Results
- C. Insurance Meeting Update
The superintendent reported that a benefits attorney is looking at the feasibility and legality of a benefit captive for local government and school district employees.
- D. Principal Fritz Lehrke reported that Weston Elementary has been asked to partner with an Eau Claire school due to the success of Weston's ELL programs.

IX. Unfinished Business

- A. Board Goals
 - 1. Technology Update
Dr. Alt updated the board on recent technology issues.

X. New Business

- A. Second Friday Count
The Board reviewed the January second Friday student count.
- B. Youth Leaders of America (YLA) Out-of-State Trip Approval
Motion by Hancock, second by Stroik, to approve the YLA trip to St. Paul, MN on March 21-22, 2014 with no cost to the Board. With a voice vote, all yes. Motion carried.
- C. Building Level Allocations for 2014-2015 School Year
Motion by Hancock, second by Jablonski, to approve the general building-level per pupil allocations as attached for the 2014-2015 school year. With a voice vote, all yes. Motion

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

carried.

D. Board Representative on District Wellness Committee

Board member Mary Hancock volunteered to serve on the committee.

E. Annual Recognition Dinner Date - April 28, 2014

The Board was informed the Recognition Dinner will be held Monday, April 28, 2014.

F. Other

1. Volunteers were requested for the D.C. Everest Foundation board seat as Dickerson needs to resign due to business commitments. The appointment will be considered at the April meeting.
2. Book Discussion - *Schools Cannot Do It Alone*
The board discussed followed.

XI. Petitions & Communications

A. Thank You for Memorial Tributes

1. Family of Virginia Wegner (mother of Sarah Wegner, Riverside)
2. Family of Angelina Dembowski (mother-in-law of Sheila Dembowski, Riverside)

XII. Future Meeting Dates

A. Next Regular Board Meeting

Wednesday, February 26, 2014, 6:30 p.m.

DCE Administration Building - Board Room

XIII. Adjourn to Closed Session Pursuant to W.S.S. 19.85(1)(c)(e) for the Purpose of Deliberating or Negotiating the Purchasing of Public Properties, the Investing of Public Funds, or Conducting Other Specified Public Business, Whenever Competitive or Bargaining Reasons Require a Closed Session, Including Potential Changes to District Lease Agreements; to be Updated on Personnel Issues; and to Conduct the Annual Review of the Superintendent's Progress on Goals, Objectives and Responsibilities.

Motion by Jablonski, second by Hancock, to approve the adjournment to closed session pursuant to W.S.S. 19.85(1)(c)(e) for the Purpose of Deliberating or Negotiating the Purchasing of Public Properties, the Investing of Public Funds, or Conducting Other Specified Public Business, Whenever Competitive or Bargaining Reasons Require a Closed Session, Including Potential Changes to District Lease Agreements; to be Updated on Personnel Issues; and to Conduct the Annual Review of the Superintendent's Progress on Goals, Objectives and Responsibilities. With a roll call vote, all yes. Motion carried. Time was 8:33 p.m.

XIV. Reconvene

The Board reconvened at 9:45 p.m.

XV. Adjourn

The meeting was adjourned at 9:45 p.m.

Respectfully submitted,

Rita A. Kasten, Clerk

Elizabeth M. Schultz, Secretary to the Board

PLEASE NOTE: These minutes are not the official minutes of the School Board until they are approved at the February 26, 2014 board meeting.

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5.2. Recommended Employment/Resignations/Contract Adjustments

Recommended Employment

Certified Staff

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

Support Staff

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

Resignation(s)/Retirement(s)

Certified Staff

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

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

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

CONFIDENTIAL

Executive Session after School Board Meeting
Wednesday, January 29, 2014, 6:30 PM
DCE Administration Building
6300 Alderson St., Weston, WI 54476



- M I N U T E S -

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

The board convened in closed session at 8:33 p.m.

A. Personnel Issues

The Superintendent updated the Board on personnel issues.

B. The Superintendent updated the Board on the purchase of public properties.

C. The Board conducted the annual review of the superintendent's progress on goals, objectives and responsibilities.

XIV. **Reconvene in Open Session**

The Board reconvened in open session at 9:45 p.m.

Respectfully submitted,

Rita A. Kasten, Clerk

Elizabeth M. Schultz, Secretary to the Board

PLEASE NOTE: These minutes are not the official minutes of the School Board until they are approved at the February 26, 2014 board meeting.

5.2. Recommended Employment/Resignations/Contract Adjustments

Recommended Employment

Certified Staff

<i>Name</i>	<i>Position</i>	<i>Salary</i>	<i>%</i>	<i>Start</i>
Amanda Patterson	Summer School Asst. Director	\$3,090.00		2/10/2014
Philip Beck	Summer School Asst. Director	\$3,090.00		2/10/2014

Support Staff

<i>Name</i>	<i>Position/Bldg.</i>	<i>Wage/hr</i>	<i>Start</i>	<i>Type</i>
Kim Hoffman	Cafeteria Server-SH	\$10.35	2/24/2014	FOOD
Hilary Hinner	IMC Assistant-JH	\$11.33	2/24/2014	EPU
Crystal Maiden	Cafeteria Server-SH	\$10.35	3/3/2014	FOOD

Resignation(s)/Retirement(s)

Certified Staff

<i>Name</i>	<i>Position</i>	<i>Effective Date</i>	<i>Type</i>
Polly Behrens	Elementary Teacher-Evergreen	End of 2013-14 School Year	Early Retirement
Denise Rhodes	ELL/Spanish Teacher-Junior High	End of 2013-14 School Year	Early Retirement
Sharla Neville	IMC – Evergreen	End of 2013-14 School Year	Retirement
Mary Jo Prahl	Special Education Teacher-Evergreen	End of 2013-14 School Year	Early Retirement
Barbara Chack	SWD Assistant – Junior High	February 27, 2014	Resignation

DCE Senior High School					
Soccer	Position	Begin	End	%	Returned
Kollross, Lucas	Soccer Varsity Girls Head Coach	3/24/14	6/23/14	14	2/13/14
Riel, Elizabeth	Soccer Varsity Girls JV Coach	3/24/14	6/23/14	8	2/13/14
Track	Position	Begin	End	%	Returned
Steffenhagen, Wayne	TrackVarsity Boys- Assistant Coach	3/10/14	6/7/14	4	2/17/14
Weight Training	Position	Begin	End	%	Returned
Grossklaus, Thomas	Weight Training (Winter)	11/13/13	3/3/14	1	2/2/14
Grossklaus, Thomas	Weight Training Coordinator (Winter)	11/13/13	3/3/14	1	2/14/14
Steffenhagen, Wayne	Weight Training (Winter)	11/13/13	3/3/14	1	2/2/14

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

TREASURER'S REPORT

February 19, 2014

CASH BALANCE AS OF JANUARY 21, 2014	(\$813,133.52)	
INVESTMENT ACCOUNT TRANSFERS		\$3,151,035.21
RECEIPTS CR#18500 - CR#18577	\$6,245,597.84	
CHECKS FOR APPROVAL #211201- #211411 ACH: 131401008 - 131401229		\$1,681,552.20
VOIDS: #211233, #211329	\$560.38	
CASH BALANCE AS OF FEBRUARY 19, 2014		\$600,437.29
		<hr/>
	\$5,433,024.70	\$5,433,024.70
		<hr/> <hr/>

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER (01/22/2014-02/19/2014)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
211201	MINNESOTA MUTUAL LIFE	Feb-14	1/25/2014	15589.40
211202	SECURITY HEALTH PLAN	FEB 14-HLTH-JENSEN	1/25/2014	833.33
211203	BECK, JOYCE	1	1/25/2014	629.01
211204	ACE HARDWARE CENTER-WESTON	107751	1/25/2014	6407.97
211205	ADVANCED DISPOSAL	D2061308-DEC 2013	1/25/2014	5059.52
211206	APPLETON WEST HIGH SCHOOL	CC WR 12-21	1/25/2014	225.00
211207	BEILKE, PAUL	PB PR 12/12 12/14	1/25/2014	80.00
211208	CEDAR CREEK CINEMA	295	1/25/2014	621.75
211209	CENTRAL BURNER AND BOILER INC	52079	1/25/2014	217.90
211210	CENTURY LINK	1286762767	1/25/2014	104.79
211211	CESA 9, INC.	211-14	1/25/2014	30.00
211211	CESA 9, INC.	4474 / 829-4	1/25/2014	310.00
211212	CHRISTIANSO, VICKIE	Christianson11614	1/25/2014	147.50
211212	CHRISTIANSO, VICKIE	Christianson121	1/25/2014	65.00
211213	FEDEX, INC.	2-527-84401	1/25/2014	22.60
211214	FERGUSON ENTERPRISE INC	997837	1/25/2014	82.62
211215	FORMS SPECIALISTS INC	36017	1/25/2014	249.00
211216	GRAND THEATER	126265	1/25/2014	310.00
211217	LEHRKE, FRED	Fred Lehrke-3	1/25/2014	30.00
211218	MARSHFIELD CLINIC, INC.	C025604	1/25/2014	280.00
211219	MID AMERICA (TSA)	1342	1/25/2014	928.13
211220	MID WISCONSIN BEVERAGE	143690 / 143691	1/25/2014	946.80
211221	NAPA AUTO PARTS, INC.	DCE-440-Dec	1/25/2014	14.93
211221	NAPA AUTO PARTS, INC.	DCE-450-Dec	1/25/2014	1154.67
211222	PATTYS MUSIC	LISA PHALEN 1-3-2014	1/25/2014	17.82
211223	PITNEY BOWES INC	9139271-DC13	1/25/2014	420.00
211224	SMITH, MARY	Jan-14	1/25/2014	18.08
211225	STAPLES ADVANTAGE	3219110117	1/25/2014	12.58
211225	STAPLES ADVANTAGE	3219110118	1/25/2014	28.02
211225	STAPLES ADVANTAGE	3219110119	1/25/2014	44.03
211225	STAPLES ADVANTAGE	3219110120	1/25/2014	27.00

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER (01/22/2014-02/19/2014)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
211225	STAPLES ADVANTAGE	3219110124	1/25/2014	390.29
211225	STAPLES ADVANTAGE	3219110127	1/25/2014	86.52
211225	STAPLES ADVANTAGE	2119110126	1/25/2014	77.42
211225	STAPLES ADVANTAGE	3219110123	1/25/2014	390.40
211225	STAPLES ADVANTAGE	3219110128	1/25/2014	142.39
211225	STAPLES ADVANTAGE	3219110129 & 30	1/25/2014	36.21
211225	STAPLES ADVANTAGE	3219110131	1/25/2014	41.04
211225	STAPLES ADVANTAGE	3219110132 & 33	1/25/2014	77.75
211225	STAPLES ADVANTAGE	3219110135	1/25/2014	17.71
211225	STAPLES ADVANTAGE	3219110136	1/25/2014	40.88
211225	STAPLES ADVANTAGE	3219110138	1/25/2014	39.39
211225	STAPLES ADVANTAGE	3219110139	1/25/2014	50.78
211225	STAPLES ADVANTAGE	3219110141	1/25/2014	110.85
211225	STAPLES ADVANTAGE	3219110142	1/25/2014	16.13
211225	STAPLES ADVANTAGE	3219110143 & 4	1/25/2014	9.56
211225	STAPLES ADVANTAGE	3219110146	1/25/2014	37.32
211225	STAPLES ADVANTAGE	3219110145	1/25/2014	30.60
211225	STAPLES ADVANTAGE	3219110122	1/25/2014	-21.69
211225	STAPLES ADVANTAGE	3216255308	1/25/2014	103.93
211225	STAPLES ADVANTAGE		1/25/2014	0.00
211226	UNITED MACHINE CORP, INC.	B612-138158	1/25/2014	162.74
211227	WEST MUSIC CO	SI920583	1/25/2014	523.14
211228	MADISON NATL LIFE INS CO	Feb-14	1/24/2014	10614.40
211229	ASPIRUS WAU HOSP %ALLIANCE	012414A	1/24/2014	150.00
211230	COLUMBIA CREDIT SERVICES	012414A	1/24/2014	47.00
211231	GREAT LAKES HIGHER EDU GRNTY CORP	012414A	1/24/2014	71.80
211232	MARK HARRING STANDING TRUSTEE	012414A	1/24/2014	312.46
211233	TEAMSTERS LOCAL 662	20140124ADUCUST	1/24/2014	170.00
211234	UNITED WAY OF MARATHON CNTY	20140124ADUWAY	1/24/2014	557.18
211235	ABEL SR, DON SR	JAN 2014 RETAINTER	1/31/2014	60.00
211236	ACE HARDWARE CENTER-WESTON	108058	1/31/2014	27.77
211237	ACT	31457838	1/31/2014	556.85

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER (01/22/2014-02/19/2014)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
211238	ASPIRUS YMCA CHILD DEV CTR	4-K JAN2014	1/31/2014	24807.01
211239	BEILKE, PAUL	PB PR 1/16 & 1/24	1/31/2014	60.00
211240	BETHLEHEM COMM-RO.,INC.	4-K JAN2014	1/31/2014	6100.08
211241	BIRKETT, TERRY	TB PR 1/23	1/31/2014	30.00
211242	CELLCOM - WAUSAU	511728	1/31/2014	893.50
211243	CHRISTIANSON, VICKIE	Christianson124	1/31/2014	160.00
211244	COUNTY MATERIALS CORP.	2323204-00	1/31/2014	174.00
211245	DIRECT FITNESS SOLUTIONS LLC	222365	1/31/2014	3523.00
211246	ENTERPRISE RENT-A-CAR CO WI L	945776	1/31/2014	253.76
211247	FDIC AS RECEIVER	FEB 2014 CHARTER PMT	1/31/2014	22500.00
211248	FEDEX, INC.	2-527-84401	1/31/2014	143.33
211249	FERGUSON ENTERPRISE INC	1001696	1/31/2014	21.13
211249	FERGUSON ENTERPRISE INC	1000861	1/31/2014	19.02
211250	GREEN BAY PACKAGING INC	47854-13	1/31/2014	1348.81
211251	GREEN MILL RESTAURANT & BAR	E00013	1/31/2014	1320.70
211252	HAWKINS, ASH, BAPTIE & CO LLP	201111	1/31/2014	350.00
211253	HEARTLAND BUSINESS SYSTEMS INC	1140109042	1/31/2014	21600.00
211254	HER, ZONG C	10914	1/31/2014	30.00
211254	HER, ZONG C	11614	1/31/2014	90.00
211254	HER, ZONG C	12214	1/31/2014	70.00
211255	HORST DISTRIBUTING INC	35509-00	1/31/2014	9.94
211255	HORST DISTRIBUTING INC	35494-000	1/31/2014	50.75
211256	JASURDA, TOM	TJ PR 1/16	1/31/2014	30.00
211257	KACHEL, JIM	JK PR 1/24	1/31/2014	30.00
211258	KNAACK, ROBERT	JAN 2014 RETAIN	1/31/2014	60.00
211259	MARA CTY PUBLIC HEALTH	HLI00007767	1/31/2014	16.00
211260	MARQUARDT STAMP AND SIGN	44419	1/31/2014	20.45
211261	MARSHFIELD CLINIC, INC.	123113	1/31/2014	333.29
211262	MOUNT OLIVE LUTHERAN CHURCH	4-K JAN2014	1/31/2014	12708.50
211263	QUALITY DOOR AND HARDWARE	0712774-IN	1/31/2014	714.00
211264	RELIANT REHAB SERVICES	81737	1/31/2014	230.00
211265	ROTHSCHILD WATERWORKS	5890-OCT-DEC2013	1/31/2014	874.30

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER (01/22/2014-02/19/2014)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
211265	ROTHSCHILD WATERWORKS	8630-OCT-DEC2013	1/31/2014	949.10
211266	SANIMAX USA INC	110365	1/31/2014	950.00
211267	SCHABER, MONICA	MS PR 1/23	1/31/2014	30.00
211268	SMART PRACTICE	48664521-1	1/31/2014	354.38
211269	ST JOHN LUTHERAN SCHOOL	4-K JAN2014	1/31/2014	3558.38
211270	STAPLES ADVANTAGE	3219110121	1/31/2014	130.90
211270	STAPLES ADVANTAGE	3219110134	1/31/2014	56.04
211270	STAPLES ADVANTAGE	3216255332	1/31/2014	37.70
211270	STAPLES ADVANTAGE	3215255330, 32191107	1/31/2014	59.88
211270	STAPLES ADVANTAGE	3219110140	1/31/2014	196.70
211271	WAUSAU AREA NEWCOMER SVC	1730	1/31/2014	22.00
211272	WAUSAU CHILD CARE-CEDAR CR,INC.	4-K JAN 2014	1/31/2014	4066.72
211273	WI RAPIDS PUBLIC SCHOOLS	1152014	1/31/2014	429.00
211274	STOSKOPF, JACK	Jan-14	1/31/2014	231.65
211275	STUEDEMANN, LOUISE	2	1/31/2014	43.74
211276	A & A LOCK SERVICE	1292014	2/7/2014	565.00
211277	ABT WATER TREATMENT INC	11374	2/7/2014	559.90
211278	ADD-A-TUDEZ ENTERTAINMENT CO	DCE1-23-14	2/7/2014	75.00
211279	AMBER, BISHOP	Jan-14	2/7/2014	8.00
211280	BLUESTEIN, ZACHERY	YTH-OP-BLUESTEIN	2/7/2014	153.08
211281	CHIPPEWA VALLEY SPORTING GOODS	199729	2/7/2014	1402.00
211282	CLARK, JARRETT	Jan-14	2/7/2014	15.00
211283	CONTINENTAL CLAY	INV000082008	2/7/2014	784.36
211284	COUNTY MATERIALS CORP.	2323371-00	2/7/2014	29.00
211284	COUNTY MATERIALS CORP.	2323716-00	2/7/2014	232.00
211285	CURRICULUM ASSOCIATES INC	90230403	2/7/2014	90.49
211286	DELTA EDUCATION INC	2.02501E+11	2/7/2014	59.08
211287	EAU CLAIRE NORTH HS	2032014	2/7/2014	32.00
211288	FEDEX, INC.	2-542-64155	2/7/2014	58.13
211289	FIRST STUDENT INC	10907738	2/7/2014	232.52
211290	FOREMOST INSURANCE CO.	Mar-14	2/7/2014	3410.00
211291	FORMS SPECIALISTS INC	36065, 36028, 36027	2/7/2014	1134.65

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER (01/22/2014-02/19/2014)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
211292	GREEN MILL RESTAURANT & BAR	5863	2/7/2014	3170.23
211293	HEID MUSIC COMPANY	1157192	2/7/2014	600.11
211294	JANKE BOOK STORE	3710	2/7/2014	4992.00
211295	JOHNSON CONTROLS INC	1-8678757737	2/7/2014	312.19
211296	KRENZ SNOW MANAGEMENT	103355	2/7/2014	625.00
211296	KRENZ SNOW MANAGEMENT	103360	2/7/2014	375.00
211297	LUKOWSKI, WADE	Jan-14	2/7/2014	11.00
211298	MALBRIT MECHANICAL INC	171457	2/7/2014	211.12
211299	MARQUARDT STAMP AND SIGN	44343	2/7/2014	58.80
211300	MEDIGER, JOANNA	Jan-14	2/7/2014	65.26
211301	METRO FIRE PROTECTION INC	30028	2/7/2014	55.50
211302	PATTYS MUSIC	C.Bates 1-17-14	2/7/2014	430.00
211302	PATTYS MUSIC	J.Finnegan 1/7,1/22	2/7/2014	382.00
211303	POWER PAC INC	4454086	2/7/2014	17.75
211304	SCHOTZ, JUSTIN	YTH-OPT-SCHOTZ	2/7/2014	127.13
211305	SCHRAMM, JAMES	Jan-14	2/7/2014	13.00
211306	STERLING WATER INC	342-17555376-3 JAN14	2/7/2014	678.50
211307	SWETT, WAYNE	Jan-14	2/7/2014	15.00
211308	TEACHER DIRECT	P45420650001	2/7/2014	125.84
211309	TEAM SPORTING GOODS INC	AAH052659-AG02	2/7/2014	80.00
211309	TEAM SPORTING GOODS INC	AAH052658-AG02	2/7/2014	129.50
211310	UNIFIRST	961101-JAN2014	2/7/2014	1773.83
211311	UW OSHKOSH	5876134300030-31	2/7/2014	458.00
211312	WAUSAU CONSERVATORY OF MUSIC	12914	2/7/2014	150.00
211313	WBEA TREASURER, ALLISON HOLTZER	N4N4BR2KYF5	2/7/2014	25.00
211314	WESTON UTILITIES	3036-00 JAN 2014	2/7/2014	3858.00
211315	WI ICE ARENA MGMT ASSO WIAMA	WIAMA13114	2/7/2014	100.00
211316	WISCAT R AND L LIBRARY	12515	2/7/2014	200.00
211317	WOLFGRAM, CURT	WOLFGRAM-JAN2014	2/7/2014	241.92
211318	XIONG, YUE PHENG	Jan-14	2/7/2014	15.00
211319	ZARNOTH BRUSH WORKS	147716	2/7/2014	340.00
211320	DC EVEREST JR HIGH SBAA	JH-ATHLET 1/31/2014	2/7/2014	4000.00

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER (01/22/2014-02/19/2014)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
211321	DC EVEREST SENIOR HIGH SBAA	SH ATH-1/31/2013	2/7/2014	10000.00
211322	POSTMASTER SCHOFIELD	1/31/14 Postage Acct	2/7/2014	300.00
211323	VAN TIEM, KURT	20514	2/7/2014	75.00
211324	FONTANA, ALLIE	PBIS2	2/7/2014	50.00
211325	SPATZ, MARISSA	PBIS1	2/7/2014	50.00
211326	ASPIRUS WAU HOSP %ALLIANCE	020714A	2/7/2014	150.00
211327	COLUMBIA CREDIT SERVICES	020714A	2/7/2014	47.00
211328	GREAT LAKES HIGHER EDU GRNTY CORP	020714A	2/7/2014	113.04
211329	INTERNAL REVENUE SERVICE	020714A	2/7/2014	390.38
211330	MARK HARRING STANDING TRUSTEE	020714A	2/7/2014	312.46
211331	UNITED WAY OF MARATHON CNTY	20140207ADUWAY	2/7/2014	557.18
211332	ACE HARDWARE CENTER-WESTON	407521	2/14/2014	24.96
211332	ACE HARDWARE CENTER-WESTON	108144	2/14/2014	99.98
211332	ACE HARDWARE CENTER-WESTON	108028	2/14/2014	25.46
211332	ACE HARDWARE CENTER-WESTON		2/14/2014	0.00
211333	ACT	31460176	2/14/2014	181.30
211334	ADVANCED DISPOSAL	D2061308-JAN2014	2/14/2014	5059.59
211335	AJ CONTRACT SERVICES INC	35192	2/14/2014	76.50
211336	ALLIANT UTILITIES/WP&L	177130-DEC2013	2/14/2014	1028.57
211337	APPLETON AREA SCHOOL DISTRICT	Jan 2014-85992	2/14/2014	12970.00
211338	AWSA ASSOC WI SCHL ADM	6769714	2/14/2014	200.00
211339	BAY TOWEL, INC.	1724739 & 1750419	2/14/2014	105.84
211340	BECKER COMMUNICATIONS	8145	2/14/2014	900.00
211341	BEILKE, PAUL	PB PR 1/31 & 2/3	2/14/2014	60.00
211342	CENTURY LINK	1290132543	2/14/2014	128.68
211343	CESA 9, INC.	4513, 4520, 4530	2/14/2014	270.00
211344	CHENG, SUSIE	CHENG JAN52014	2/14/2014	191.52
211345	CHRISTIANSEN TRUCKING, RON	Feb042014	2/14/2014	15768.40
211346	COCA COLA REFRESHMENTS, INC	1312014	2/14/2014	1961.76
211347	DEAN FOODS OF WISCONSIN, INC.	1078669250 JAN	2/14/2014	27533.60
211348	ECOLAB, INC.	4074018	2/14/2014	900.67
211349	FEDEX, INC.	2-549-64142	2/14/2014	32.47

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER (01/22/2014-02/19/2014)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
211350	FORMS SPECIALISTS INC	36083	2/14/2014	228.00
211351	GADKE, JONATHON	Jan-14	2/14/2014	5.63
211352	GRAND LODGE WATERPARK RESORT	deposit	2/14/2014	100.00
211353	GRAND THEATER	127696	2/14/2014	200.00
211353	GRAND THEATER	128004	2/14/2014	110.00
211354	HOBART SALES AND SERVICE	zb57439	2/14/2014	97.25
211355	HOLIDAY INN & SUITES, INC.	27744	2/14/2014	225.00
211356	HORAK REFRIGERATION INC	23213	2/14/2014	168.59
211357	HORST DISTRIBUTING INC	35636-000	2/14/2014	127.20
211358	IOWA SOLUTIONS.COM	67119	2/14/2014	1729.00
211359	JASURDA, HANNAH	HJ PR 2/8	2/14/2014	50.00
211360	JOHN BENNETT CREATIVE SRVS	20XXX-141-114	2/14/2014	495.00
211361	JOSIGER, JERRY	JJ PR 2/8	2/14/2014	75.00
211362	KEGEL, JAMES	JK PR 1/31 & 2/4	2/14/2014	90.00
211363	KITCHELL, NATE	NK PR 1/31/14	2/14/2014	30.00
211364	LAMERS BUS LINES INC	442764	2/14/2014	362.50
211364	LAMERS BUS LINES INC	442229	2/14/2014	551.67
211365	LB MEDWASTE INC	40126	2/14/2014	209.78
211366	LEADER PRINTING	8323	2/14/2014	926.10
211367	LEHRKE, FRED	FL PR 2/8	2/14/2014	60.00
211368	LINCOLN HS WIS RAPIDS	CC WR 2-13	2/14/2014	100.00
211369	M3 INSURANCE SOLU INC	146510-03/01/2014	2/14/2014	25757.00
211370	MARQUARDT STAMP AND SIGN	44492	2/14/2014	35.90
211371	MARSHFIELD HIGH SCHOOL	WVC BSW 2/6	2/14/2014	141.28
211372	MEDICK, TEENA	MED-02/06/14	2/14/2014	101.78
211373	MID WISCONSIN BEVERAGE	145861 & 145862	2/14/2014	1116.45
211373	MID WISCONSIN BEVERAGE	142580	2/14/2014	134.50
211373	MID WISCONSIN BEVERAGE	1312014HS	2/14/2014	405.14
211374	NATL ASSN OF SCHOOL NURSES	20614	2/14/2014	155.00
211375	NATL ELEVATOR INSPECTION SVC	140327	2/14/2014	288.00
211376	NORTHLAND LUTHERAN HS	ForSubDist	2/14/2014	34.00
211377	OSTROWSKI LANDSCAPING &	11027	2/14/2014	1250.00

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER (01/22/2014-02/19/2014)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
211378	OWL RIDGE GENERAL STORE LLC	323083	2/14/2014	113.00
211379	PRIMARY CONCEPTS	0204095-IN	2/14/2014	50.29
211380	RAJEK, BRANDON	Jan-14	2/14/2014	9.00
211381	RON'S REFRIGERATION	108803	2/14/2014	1008.75
211382	RUDER WARE AND MICHLER	181717	2/14/2014	1894.50
211383	SCHULZ, BRETT	BS PR 2/8	2/14/2014	75.00
211384	SIEBERT, DAN	DS PR 2/8	2/14/2014	60.00
211385	SNAP ON TOOLS	122146973	2/14/2014	1249.00
211386	STAPLES ADVANTAGE	3221860683	2/14/2014	52.08
211386	STAPLES ADVANTAGE	3221860684	2/14/2014	38.40
211386	STAPLES ADVANTAGE	3221860682	2/14/2014	43.60
211386	STAPLES ADVANTAGE	3221860681	2/14/2014	90.58
211386	STAPLES ADVANTAGE	1401400043	2/14/2014	246.15
211386	STAPLES ADVANTAGE	3221860680	2/14/2014	804.20
211386	STAPLES ADVANTAGE	3221860685	2/14/2014	63.60
211386	STAPLES ADVANTAGE	3221860675	2/14/2014	23.37
211386	STAPLES ADVANTAGE	3221860676	2/14/2014	71.54
211386	STAPLES ADVANTAGE	3221860677	2/14/2014	12.62
211386	STAPLES ADVANTAGE	3221860678	2/14/2014	511.30
211387	STREICH EQUIPMENT CO INC	0087730-IN A	2/14/2014	48.47
211388	SUPER DUPER SCHOOL CO	1944212A	2/14/2014	231.70
211389	TRACKWRESTLING.COM LLC	61397096	2/14/2014	85.00
211390	TROTZER, AARON	AT PR 2/8	2/14/2014	75.00
211391	TROTZER, WILLIAM	BT PR 2/8	2/14/2014	50.00
211392	TRUCK EQUIPMENT INC.	95494	2/14/2014	301.01
211393	UNIFIRST	968483 JAN 2014	2/14/2014	492.72
211394	US GAMES	95859820	2/14/2014	426.74
211395	WBEA TREASURER, ALLISON HOLTZER	D7NRK8GFV95	2/14/2014	25.00
211396	WI DECA	1023002	2/14/2014	530.00
211397	KRUG BUS SERVICE, INC.	8549 &8550	2/14/2014	600.00
211398	MADISON NATL LIFE INS CO	Mar-14	2/14/2014	10630.14
211399	MINNESOTA MUTUAL LIFE	Mar-14	2/14/2014	15597.84

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER (01/22/2014-02/19/2014)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
211400	SECURITY HEALTH PLAN	MAR 14-HLTH	2/14/2014	780458.60
211401	US POSTAL SVC(POSTAGE/PHONE)	2052014	2/14/2014	6000.00
211402	WAND ENTERPRISES	2192014	2/14/2014	1275.00
211403	AT&T MOBILITY	2.87236E+19	2/19/2014	16.52
211404	FOLLETT EDUCATIONAL SERVICES, INC.	1601050A	2/19/2014	134.64
211405	INTEGRITY FIRE PROTECTION INC	46354	2/19/2014	189.00
211406	LAMINATOR.COM	lmi0106236	2/19/2014	204.91
211407	ROTHSCHILD, VILLAGE OF	Feb-12	2/19/2014	90.10
211408	SLIEFERT INTERPRETING	410464-410465	2/19/2014	120.00
211409	STAPLES ADVANTAGE	3221860688	2/19/2014	15.96
211409	STAPLES ADVANTAGE	3221860689	2/19/2014	23.32
211409	STAPLES ADVANTAGE	3221860690	2/19/2014	62.71
211409	STAPLES ADVANTAGE	3221860691	2/19/2014	120.30
211409	STAPLES ADVANTAGE	4151400008	2/19/2014	22.61
211409	STAPLES ADVANTAGE	3221860694	2/19/2014	63.28
211409	STAPLES ADVANTAGE	3221860693	2/19/2014	69.82
211409	STAPLES ADVANTAGE	3221860695	2/19/2014	99.50
211409	STAPLES ADVANTAGE	3221860696	2/19/2014	22.98
211409	STAPLES ADVANTAGE	3221860697	2/19/2014	127.94
211409	STAPLES ADVANTAGE	3221860698	2/19/2014	17.97
211409	STAPLES ADVANTAGE	3221860699	2/19/2014	36.09
211409	STAPLES ADVANTAGE	3221860700	2/19/2014	5.99
211409	STAPLES ADVANTAGE	3221860701	2/19/2014	20.17
211409	STAPLES ADVANTAGE	3221860702	2/19/2014	2.60
211409	STAPLES ADVANTAGE	3221860687	2/19/2014	16.35
211409	STAPLES ADVANTAGE	3221860686	2/19/2014	9.50
211409	STAPLES ADVANTAGE		2/19/2014	0.00
211410	UW OSHKOSH	5914-134-30-00-63	2/19/2014	458.00
211411	SECURITY HEALTH PLAN	MAR 14-HLTH-JENSEN	2/19/2014	833.33
131401008	ACKLEY, MEGAN	899	1/25/2014	2.49
131401009	AMERICAN WELDING & GAS INC	2549206	1/25/2014	13.64
131401009	AMERICAN WELDING & GAS INC	2549312	1/25/2014	29.76

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER (01/22/2014-02/19/2014)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
131401009	AMERICAN WELDING & GAS INC	2549209	1/25/2014	2.17
131401009	AMERICAN WELDING & GAS INC	2549208	1/25/2014	1.24
131401009	AMERICAN WELDING & GAS INC	02051556-01	1/25/2014	70.08
131401010	BASSETT MECHANICAL, INC.	682662	1/25/2014	260.26
131401011	CORMICAN, KATIE	Dec-13	1/25/2014	20.34
131401012	DEGROOT, CAROLYN	degroot121	1/25/2014	345.00
131401013	DERCKS, ALYSSA	Dec-13	1/25/2014	7.63
131401014	DURANTE, DIANE	Jan-14	1/25/2014	135.40
131401015	ETCO ELECTRIC SUPPLY INC	3155016	1/25/2014	144.25
131401016	FINNEGAN, JOSEPH	Oct-13	1/25/2014	250.00
131401017	FIRST STUDENT INC	10896627	1/25/2014	389.44
131401017	FIRST STUDENT INC	10887382	1/25/2014	569.03
131401018	FRANCE PROPANE SERVICE	190161	1/25/2014	916.24
131401019	HUDDLESTON, KAREN	Dec-13	1/25/2014	42.38
131401020	KITCHELL, LEEANN	Oct-Dec 2013	1/25/2014	105.09
131401021	KRUEGER, BRUCE	Dec-13	1/25/2014	91.53
131401022	LAWSON, LYNN	Jan-14	1/25/2014	11.70
131401022	LAWSON, LYNN	Jan 2014A	1/25/2014	108.48
131401023	MARTIN, JEAN	Jan-14	1/25/2014	20.00
131401024	NEWTON, PETE	Jan-14	1/25/2014	40.00
131401025	NORTHWAY COMMUNICATIONS INC	162047	1/25/2014	597.00
131401026	PEARSON EDUCATION CENTER, INC.	91-2560226	1/25/2014	1435.13
131401027	PHALEN, PATRICK	Jan-14	1/25/2014	109.00
131401028	REINHART FOODS INC	139665	1/25/2014	1016.19
131401028	REINHART FOODS INC	146292	1/25/2014	341.30
131401029	SABEL, DAVID	Jan 18 2014	1/25/2014	50.00
131401029	SABEL, DAVID	Dave Sabel-3	1/25/2014	96.00
131401030	SCHOOL SPECIALTY	2.08112E+11	1/25/2014	21.57
131401031	SIGN LANGUAGE GROUP INC, THE	140016	1/25/2014	627.55
131401032	SPEAR, JENNIFER	Jan-14	1/25/2014	28.48
131401033	THOMPSON, KELLY	Dec-13	1/25/2014	8.48
131401033	THOMPSON, KELLY	Nov-13	1/25/2014	10.17

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER (01/22/2014-02/19/2014)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
131401034	TRZEBIATOWSKI, TAMMY	Jan-14	1/25/2014	20.00
131401035	WEBKO HOUSE OF SPORTS	174251	1/25/2014	200.00
131401035	WEBKO HOUSE OF SPORTS	172027	1/25/2014	454.00
131401036	WENNING GRINDING SUPPLY, J	86821	1/25/2014	34.87
131401037	ZYNDA, JENNIFER	Dec-Jan 2014	1/25/2014	176.05
131401038	ABLE DISTRIBUTING CO INC	S008676026.001	1/31/2014	19.79
131401038	ABLE DISTRIBUTING CO INC	S008672140.001	1/31/2014	6.85
131401038	ABLE DISTRIBUTING CO INC	S008683775.001	1/31/2014	113.09
131401038	ABLE DISTRIBUTING CO INC	S008672140.002	1/31/2014	8.68
131401038	ABLE DISTRIBUTING CO INC	S008678078.001	1/31/2014	30.29
131401038	ABLE DISTRIBUTING CO INC		1/31/2014	0.00
131401039	ASSOCIATED TRUST COMPANY	635	1/31/2014	363.00
131401040	BECK, PHILIP	Jan-14	1/31/2014	39.62
131401041	BIRCHLER, STEPHANIE	Aug-13	1/31/2014	101.16
131401042	BOBS ELECTRIC	35728	1/31/2014	782.79
131401043	BORESON, LYNN	DCE0114	1/31/2014	800.00
131401044	DIPPEL, ASHLEY	Jan-14	1/31/2014	55.75
131401045	FIRST STUDENT INC	JAN 2014 10908544	1/31/2014	204833.41
131401046	FRANCE PROPANE SERVICE	190912	1/31/2014	78.75
131401047	GADKE, GARY	23-Jan-14	1/31/2014	6.43
131401048	HADLEYS OFFICE PRODUCTS INC	908123-0	1/31/2014	80.10
131401049	HELLER, CHRISTOPHER	Dec-Jan 2014	1/31/2014	53.11
131401050	JOHNSON CONTROLS INC	1-8680486586	1/31/2014	580.98
131401050	JOHNSON CONTROLS INC	1-8681410859	1/31/2014	1705.86
131401050	JOHNSON CONTROLS INC	1-8684683324	1/31/2014	1285.00
131401051	JOHNSON, EO, INC.	CNIN680520-ELE	1/31/2014	17200.21
131401052	KENITZER, ROXANNE	1234	1/31/2014	75.00
131401053	KEY TO LIFE CHILDCARE CENTER, INC.	4-K JAN 2014	1/31/2014	8641.78
131401054	KINDER CARE LEARNING CTR, INC.	4-K JAN2014	1/31/2014	8413.03
131401055	KRUEGER, TAMMY	Dec-13	1/31/2014	31.63
131401056	MACIAZ, KENNETH	Dec 2013A	1/31/2014	26.45
131401057	MARA CTY CHILD DEVELOPMENT	4-K JAN2014	1/31/2014	3812.55

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER (01/22/2014-02/19/2014)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
131401058	MIDLAND PAPER COMPANY, INC.	65X96840	1/31/2014	201.50
131401058	MIDLAND PAPER COMPANY, INC.	65X97940	1/31/2014	40.30
131401058	MIDLAND PAPER COMPANY, INC.	65Y48230	1/31/2014	946.20
131401058	MIDLAND PAPER COMPANY, INC.	65Y48130	1/31/2014	149.75
131401059	NEWMAN CATHOLIC-ST MARK	4-K JAN2014	1/31/2014	8413.03
131401060	NEWMAN CATHOLIC-ST THERESE	4-K JAN2014	1/31/2014	7625.10
131401061	NORTHWAY COMMUNICATIONS INC	37757	1/31/2014	80.00
131401062	PEARSON EDUCATION CENTER, INC.	71651682	1/31/2014	1179.06
131401063	RESOURCES FOR READING INC	K455894	1/31/2014	448.29
131401064	SCHAEFER, LARRY	Jan-14	1/31/2014	2025.26
131401065	SCHOOL SPECIALTY	2.08112E+11	1/31/2014	1250.00
131401065	SCHOOL SPECIALTY	2.08112E+11	1/31/2014	42.28
131401066	WAUSAU CHEMICAL CORP	234841	1/31/2014	205.00
131401067	WI ASSN OF SCHL BOARDS WASB	72c0444beffeddb48566	1/31/2014	1675.00
131401068	ABLE DISTRIBUTING CO INC	S008685859.001	2/7/2014	70.08
131401068	ABLE DISTRIBUTING CO INC	S008686123.001	2/7/2014	89.16
131401069	AMERICAN WELDING & GAS INC	2591068	2/7/2014	91.08
131401069	AMERICAN WELDING & GAS INC	2590439	2/7/2014	2.79
131401070	ARCHIQUETTE, JEANNE	Dec-13	2/7/2014	94.92
131401071	BAHR, MICHELLE	Jan-14	2/7/2014	25.50
131401072	BAIER, TERESE	Jan-14	2/7/2014	234.72
131401073	BASSETT MECHANICAL, INC.	6029284 & 6029417	2/7/2014	696.50
131401074	BELOTT, JEFFREY	Jan-14	2/7/2014	316.91
131401075	BERNS, ANN	Jan-14	2/7/2014	9.15
131401076	CLASSROOM DIRECT	2.08112E+11	2/7/2014	95.80
131401077	D & L SIGNS INC	8636	2/7/2014	155.00
131401078	DU VAIR, JACQUES	Jan-14	2/7/2014	217.59
131401079	DUERKOP, VALERIE	Jan-14	2/7/2014	44.86
131401080	DURANTE, DIANE	Jan 2014A	2/7/2014	57.35
131401080	DURANTE, DIANE	Jan 2014B	2/7/2014	35.13
131401081	EISENBARTH STRING INSTRUMENT,LLC	453845	2/7/2014	106.00
131401082	ENVIRONMENTAL MGMT CONSULT INC	1187	2/7/2014	720.00

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER (01/22/2014-02/19/2014)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
131401083	FIRST STUDENT INC	10907721	2/7/2014	1563.89
131401083	FIRST STUDENT INC	10907723	2/7/2014	196.96
131401083	FIRST STUDENT INC	10907685	2/7/2014	372.00
131401083	FIRST STUDENT INC	10907705	2/7/2014	356.31
131401083	FIRST STUDENT INC	10907697	2/7/2014	801.63
131401083	FIRST STUDENT INC	10907680	2/7/2014	261.13
131401083	FIRST STUDENT INC	10907779	2/7/2014	1273.33
131401083	FIRST STUDENT INC	10907678	2/7/2014	121.57
131401083	FIRST STUDENT INC		2/7/2014	0.00
131401084	FOX, GRETCHEN	Jan-14	2/7/2014	37.52
131401085	FRANCE PROPANE SERVICE	191119	2/7/2014	2059.88
131401086	FREY-NEUFELD, ELIZABETH	Jan-14	2/7/2014	23.32
131401087	GILMORE, KRISTINE	Dec 2013 & Jan 2014	2/7/2014	414.35
131401088	GULDAN, DONNA	Jan-14	2/7/2014	100.91
131401089	HEAT & POWER PRODUCTS INC.	27094	2/7/2014	9485.00
131401090	HRDINA, DI ANN	Jan-14	2/7/2014	37.63
131401091	JABLONSKI, JASON	Jan-14	2/7/2014	1436.47
131401092	JOHNSON CONTROLS INC	1-8678045737	2/7/2014	588.25
131401093	JOHNSON, EO, INC.	100129448	2/7/2014	71.76
131401093	JOHNSON, EO, INC.	CNIN680520-ADM	2/7/2014	1211.44
131401093	JOHNSON, EO, INC.	CNIN680520-ADM-A	2/7/2014	213.78
131401093	JOHNSON, EO, INC.	CNIN680561-SRH	2/7/2014	11553.76
131401094	LAWSON, LYNN	Jan 2014B	2/7/2014	61.95
131401095	MARA CTY SPEC ED	DCE1314-2	2/7/2014	1156.28
131401096	MEAD, WILLIAM	Jan-14	2/7/2014	53.79
131401097	MIDLAND PAPER COMPANY, INC.	65Y53140	2/7/2014	1457.80
131401098	MOORE, KATHLYNE	Jan-14	2/7/2014	19.89
131401099	NASCO INC - EDUCATION	689081	2/7/2014	251.07
131401099	NASCO INC - EDUCATION	688853	2/7/2014	67.28
131401100	NYE, SARAH	Jan-14	2/7/2014	20.74
131401101	OFFICE ENTERPRISES INC	310295	2/7/2014	30.43
131401101	OFFICE ENTERPRISES INC	310638	2/7/2014	554.00

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER (01/22/2014-02/19/2014)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
131401102	OLSON, ADAM	Jan-14	2/7/2014	73.58
131401103	PLATTA, KIYANN	Jan 2014A	2/7/2014	21.87
131401104	REINDERS INC	1464942-00	2/7/2014	12244.00
131401105	REINHART FOODS INC	156589	2/7/2014	636.61
131401106	ROCHESTER, TIMOTHY	Jan-14	2/7/2014	58.76
131401107	SABEL, DAVID	2012014	2/7/2014	50.00
131401108	SCHILLING, BRYAN	Jan-14	2/7/2014	49.95
131401109	SCHNEIDER, PATRICIA	Jan-14	2/7/2014	110.74
131401110	SCHOLASTIC INC	7800263	2/7/2014	528.06
131401110	SCHOLASTIC INC	7791934	2/7/2014	642.71
131401111	SCHUELLER, DAWNEEN	Jan-14	2/7/2014	138.08
131401112	SELLE, SUZANNE	Jan-14	2/7/2014	54.41
131401113	SUARDINI, MARGO	Jan-14	2/7/2014	22.66
131401114	SUN PRINTING INC	63848	2/7/2014	1033.00
131401115	TAYLOR, JULIANN	Jan-14	2/7/2014	64.30
131401116	TESKE, STEFANIE	Jan-14	2/7/2014	26.31
131401117	VOLLMER, MEREDITH	Jan-14	2/7/2014	46.53
131401118	WELSH, CHRISTINE	Jan-14	2/7/2014	98.99
131401119	WHITSETT, DAWN	2042014	2/7/2014	150.00
131401120	WI PUBLIC SERVICE	REDSHED-FEB	2/7/2014	27.16
131401120	WI PUBLIC SERVICE	FEB 2014 ELEC	2/7/2014	53592.97
131401120	WI PUBLIC SERVICE	1253181409-FEB2013	2/7/2014	15068.77
131401121	ZELL, BRIAN	Jan-14	2/7/2014	57.77
131401122	ABLE DISTRIBUTING CO INC	s008699330.001	2/14/2014	28.21
131401122	ABLE DISTRIBUTING CO INC	s008201399.002	2/14/2014	218.93
131401122	ABLE DISTRIBUTING CO INC	s008709733.001	2/14/2014	71.01
131401123	ALECKSON, SARAH	Judge3	2/14/2014	75.00
131401124	ALLIED DATA SOLUTIONS, LLC	2569A	2/14/2014	198.00
131401125	BAND INSTRMT REPR SPEC INC	27272	2/14/2014	48.00
131401126	BARBER, SAMANTHA	SB PR 2/8	2/14/2014	50.00
131401127	BASSETT MECHANICAL, INC.	6020831C	2/14/2014	1233.75
131401128	BLANCHETTE, ALLISHA	Oct 2013C	2/14/2014	180.94

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER (01/22/2014-02/19/2014)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
131401128	BLANCHETTE, ALLISHA	Jan-14	2/14/2014	24.01
131401129	BOBS ELECTRIC	35770	2/14/2014	167.35
131401130	BORYSIK, MARLENE	Jan-14	2/14/2014	73.34
131401131	COLRUD, JODI	Jan-14	2/14/2014	62.05
131401132	DAIGLE, STACEY	Jan-14	2/14/2014	24.41
131401133	DAVIES, ELYSE	Jan-14	2/14/2014	48.76
131401134	DICKERSON, LESLEI	Jan-14	2/14/2014	11.34
131401135	DIPPEL, ASHLEY	Jan-Feb 2014	2/14/2014	79.87
131401136	EISENBARTH STRING INSTRUMENT,LLC	453848	2/14/2014	96.00
131401137	FEATHERS, TIM	Jan-14	2/14/2014	44.01
131401138	FERGUS, PATRICK	Jan-14	2/14/2014	40.91
131401139	FIRST STUDENT INC	10907733	2/14/2014	523.47
131401140	FISH, ERIN	Jan-14	2/14/2014	164.51
131401141	FONDELL, JULIANNE	Jan-14	2/14/2014	33.30
131401142	FOX RIVER FOODS INC	13114MS	2/14/2014	31751.66
131401142	FOX RIVER FOODS INC	1312014HS	2/14/2014	14898.15
131401142	FOX RIVER FOODS INC	1312014JH	2/14/2014	14087.98
131401143	GILBERTSON, MOLLIE	Jan-14	2/14/2014	49.83
131401144	GRAHAM, CONNIE	Jan-14	2/14/2014	22.15
131401145	GUDEN, ANDREW	177313	2/14/2014	16.80
131401146	HADLEYS OFFICE PRODUCTS INC	905300	2/14/2014	2640.00
131401147	HOBBS, STEPHANIE	Jan-14	2/14/2014	42.60
131401148	JASURDA, TOM	TJ PR 1/31 & 2/3	2/14/2014	60.00
131401149	JOHNSON, ANN	Jan-14	2/14/2014	66.11
131401150	JOHNSON, EO, INC.	CNIN680520-MSFOOD	2/14/2014	91.55
131401151	KOENIG, TAMMY	Dec-2013/Jan-2014	2/14/2014	16.34
131401152	LAWSON, LYNN	Jan 2014C	2/14/2014	18.39
131401153	LESSTRANG, PATRICIA	Jan-14	2/14/2014	51.87
131401154	LUKASKO, TIFFANY	Jan-14	2/14/2014	185.38
131401155	MIDLAND PAPER COMPANY, INC.	65Y58200	2/14/2014	620.00
131401156	O'BRIEN, RENEE	Jan-14	2/14/2014	2.03
131401157	OBERMEIER, DEBRA	Jan-14	2/14/2014	30.06

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER (01/22/2014-02/19/2014)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
131401158	OLSON, JULIE	OLSON JAN2014	2/14/2014	203.84
131401159	OLSZEWSKI, SHARON	Jan-14	2/14/2014	29.57
131401160	OMNI GLASS & PAINT INC	107644	2/14/2014	175.00
131401161	OVERGAARD, JACK	JO PR 2/8	2/14/2014	60.00
131401162	PAN O GOLD BAKING CO ST CLOUD	13114MS	2/14/2014	1585.45
131401162	PAN O GOLD BAKING CO ST CLOUD	1312014JH	2/14/2014	578.75
131401162	PAN O GOLD BAKING CO ST CLOUD	1312014HS	2/14/2014	983.25
131401163	PARDE, KATHY	Jan-14	2/14/2014	28.25
131401164	PER MAR SECURITY SERVICES	116257	2/14/2014	234.39
131401164	PER MAR SECURITY SERVICES	1116188	2/14/2014	2069.62
131401165	PRAHL, TINA	Jan-14	2/14/2014	213.51
131401166	RAVEY, TRACY	Jan-14	2/14/2014	24.46
131401167	REIF, JESSA	Jan-14	2/14/2014	282.00
131401168	REINHART FOODS INC	144027-2	2/14/2014	4.00
131401169	RIB MOUNTAIN GLASS INC	37386	2/14/2014	40.25
131401170	RICE, JULIE	Jan-14	2/14/2014	94.92
131401171	RIEL, ELIZABETH	Judge2	2/14/2014	75.00
131401172	SABEL, DAVID	DS PR 2/8/14	2/14/2014	60.00
131401172	SABEL, DAVID	2072014	2/14/2014	50.00
131401173	SCHOOL NUTRITION ASSN	41025513-14	2/14/2014	44.25
131401173	SCHOOL NUTRITION ASSN	46865413-14	2/14/2014	44.25
131401173	SCHOOL NUTRITION ASSN	48210413-14	2/14/2014	44.25
131401173	SCHOOL NUTRITION ASSN	57897313-14	2/14/2014	46.25
131401173	SCHOOL NUTRITION ASSN	52795813-14	2/14/2014	44.25
131401174	SCHOOL SPECIALTY	2.08112E+11	2/14/2014	764.30
131401174	SCHOOL SPECIALTY	2.08112E+11	2/14/2014	389.30
131401174	SCHOOL SPECIALTY	2.08112E+11	2/14/2014	11.94
131401174	SCHOOL SPECIALTY	2.08112E+11	2/14/2014	181.88
131401174	SCHOOL SPECIALTY	2.08112E+11	2/14/2014	43.88
131401175	STEIG, LINDSAY	Jan-14	2/14/2014	211.54
131401176	THAO, PANYIA	200118	2/14/2014	50.00
131401177	WEBB, HERSHEL	Jan-14	2/14/2014	123.45

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER (01/22/2014-02/19/2014)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
131401178	WENNING GRINDING SUPPLY, J	86944	2/14/2014	34.87
131401179	WHITSETT, DAWN	Judge1	2/14/2014	75.00
131401179	WHITSETT, DAWN	1572206	2/14/2014	46.82
131401180	WI ATHLETIC ASSN WIAA	HK WIAA	2/14/2014	5.00
131401181	WI SCHOOL MUSIC ASSN WSMA	20714	2/14/2014	1646.00
131401181	WI SCHOOL MUSIC ASSN WSMA	2071401	2/14/2014	1212.00
131401182	ZELL, CASSIE	Jan-14	2/14/2014	9.04
131401183	ABLE DISTRIBUTING CO INC	S008719039.001	2/19/2014	56.78
131401183	ABLE DISTRIBUTING CO INC	S008715946.001	2/19/2014	79.40
131401184	AMERICAN WELDING & GAS INC	2590438	2/19/2014	20.46
131401185	DU VAIR, JACQUES	4.931E+13	2/19/2014	126.22
131401186	GOETSCH, DIANE	Jan-14	2/19/2014	43.00
131401187	HALL, KIMBERLY	Jan-14	2/19/2014	5.65
131401188	INTEGRYS ENERGY SVCS	JAN 2014 1452293-01	2/19/2014	54825.23
131401189	ISLAND BAY PRINTING	2901	2/19/2014	957.00
131401190	JAGODZINSKI, JENNIFER	Feb-14	2/19/2014	50.00
131401190	JAGODZINSKI, JENNIFER	Jan-14	2/19/2014	21.10
131401191	JANSEN, KIRSTEN	Feb-14	2/19/2014	50.00
131401192	KWIK TRIP INC	54784-JAN2014	2/19/2014	2756.44
131401193	NORTHERN LAKE SVC INC	249512	2/19/2014	400.00
131401193	NORTHERN LAKE SVC INC	249513	2/19/2014	15.00
131401194	PER MAR SECURITY SERVICES	1117204	2/19/2014	2500.00
131401194	PER MAR SECURITY SERVICES	1117809	2/19/2014	290.00
131401195	STACHOVAK, AMY	Jan-14	2/19/2014	59.16
131401196	STACHOVAK, LUKE	Jan-14	2/19/2014	21.47
131401197	THOMPSON, SUSAN	8.87927E+18	2/19/2014	31.44
131401198	WEBKO HOUSE OF SPORTS	167513	2/19/2014	378.50
				1681552.20

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER 49-FUND (01/22/2014-02/19/2014)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
4900128	DC EVEREST YTH SOCCER/BOOSTER CLUB	Z49 SOCCER FUND INT.	2/7/2014	5.04

Fd T Loc Obj Func		Pri DeptJob		Fd T Loc Obj Func		Pri DeptJob		Beginning	2013-14	2013-14	Ending	
								Balance	FYTD Credits	FYTD Debits	Balance	
10	A	000	000	711000	000	000	000	GENERAL FUND/CLAIM ON CASH	-2,227,957.55	75,653,671.48	77,642,356.15	-239,272.88
10	A	000	000	711100	000	000	000	GENERAL FUND/PAYROLL CLEARANCE ACCOUNT	0.00	19,859,123.21	19,859,123.21	0.00
10	A	000	000	711105	000	000	000	GENERAL FUND/A/P ACH Cash Account Intercity	0.00	0.00	0.00	0.00
10	A	000	000	711200	000	000	000	GENERAL FUND/PETTY CASH	1,430.00	0.00	0.00	1,430.00
10	A	000	000	712000	000	000	000	GENERAL FUND/INVESTMENTS	12,996,394.36	74,212,316.05	69,506,408.48	8,290,486.79
10	A	000	000	713100	000	000	000	GENERAL FUND/TAXES RECEIVABLE	6,958,475.13	14,545,286.18	19,824,258.00	12,237,446.95
10	A	000	000	713200	000	000	000	GENERAL FUND/ACCOUNTS RECEIVABLE	5,795.71	5,795.71	0.00	0.00
10	A	000	000	713207	000	000	000	GENERAL FUND/SCOREBOARDS RECEIVABLE	0.00	0.00	0.00	0.00
10	A	000	000	713210	000	000	000	GENERAL FUND/TRACK RENOVATION PROJECT	4,490.00	5,000.00	510.00	0.00
10	A	000	000	714100	000	000	000	GENERAL FUND/DUE FROM OTHER FUNDS	179,848.00	179,848.00	0.00	0.00
10	A	000	000	715500	000	000	000	GENERAL FUND/DUE FROM STATE GOVERNMENT	806,058.62	811,669.24	5,610.62	0.00
10	A	000	000	715600	000	000	000	GENERAL FUND/DUE FROM FED GOVERNMENT	109,849.27	145,145.15	35,295.88	0.00
10	A	000	000	717001	000	000	000	GENERAL FUND/PREPAID EXPENSE - IN TECH	25,218.25	25,218.25	0.00	0.00
10	A	000	000	751000	000	000	000	GENERAL FUND/FIXED ASSETS-SITES	0.00	0.00	0.00	0.00
10	A	000	000	753000	000	000	000	GENERAL FUND/FIXED ASSETS-BUILDINGS	0.00	0.00	0.00	0.00
10	A	000	000	754000	000	000	000	GENERAL FUND/FIXED ASSETS-EQUIPMENT	0.00	0.00	0.00	0.00
10	A	000	000	754100	000	000	000	GENERAL FUND/EQUIP MENT ACCUM DEPRECIATION	0.00	0.00	0.00	0.00
10	L	000	000	000000	000	000	000	GENERAL FUND/N/A	0.00	0.00	0.00	0.00
10	L	000	000	811100	000	000	000	GENERAL FUND/TEMPORARY NOTES PAYABLE	-6,700,000.00	13,400,000.00	13,400,000.00	-6,700,000.00
10	L	000	000	811200	000	000	000	GENERAL FUND/ACCOUNTS PAYABLE	-172,613.59	12,529,513.76	12,702,127.35	0.00
10	L	000	000	811555	000	000	000	GENERAL FUND/AP P-CARD	-17,809.30	0.00	17,809.30	0.00
10	L	000	000	811558	000	000	000	GENERAL FUND/AP STAPLES	0.00	0.00	0.00	0.00
10	L	000	000	811610	000	000	000	GENERAL FUND/MEDICARE	-35,194.98	628,910.58	664,105.56	0.00
10	L	000	000	811611	000	000	000	GENERAL FUND/FICA	-161,346.68	2,679,107.47	2,840,454.15	0.00
10	L	000	000	811612	000	000	000	GENERAL FUND/FEDERAL INCOME TAX	0.00	2,165,307.42	2,165,307.42	0.00
10	L	000	000	811613	000	000	000	GENERAL FUND/STATE INCOME TAX	-70,591.93	1,187,584.80	1,193,726.08	-64,450.65
10	L	000	000	811620	000	000	000	GENERAL FUND/RETIREMENT DEDUCTION	-522,466.97	3,329,905.90	3,449,303.73	-403,069.14
10	L	000	000	811622	000	000	000	GENERAL FUND/HDHP - 4K / 8K	0.00	590,088.50	502,556.98	-87,531.52
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	317,343.27	275,949.94	-41,393.33
10	L	000	000	811631	000	000	000	GENERAL FUND/HEALTH INSURANCE DEDUCT	0.00	0.00	0.00	0.00
10	L	000	000	811632	000	000	000	GENERAL FUND/DENTAL INSURANCE DEDUCT	0.00	0.00	0.00	0.00
10	L	000	000	811633	000	000	000	GENERAL FUND/DISABILITY INS DEDUCTION	-12,192.00	79,710.17	93,022.28	1,120.11
10	L	000	000	811634	000	000	000	GENERAL FUND/SPOUSE/DEP'DT LIFE INSURANCE	-1,913.00	6,629.33	6,950.92	-1,591.41
10	L	000	000	811635	000	000	000	GENERAL FUND/DEPENDENT CARE - CHPT125	-20,704.99	75,390.26	79,773.33	-16,321.92
10	L	000	000	811636	000	000	000	GENERAL FUND/DENTAL-PPO CHAPTER 125	0.00	39,379.88	34,165.50	-5,214.38
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	24,238.88	21,049.96	-3,188.92

		Beginning		2013-14		2013-14		Ending	
Fd	T Loc Obj Func Pri DeptJob	Fd	T Loc Obj Func Pri DeptJob	Balance	FYTD Credits	FYTD Debits		Balance	
10	L 000 000 811639 000 000 000	GENERAL FUND/ADDITIONAL LIFE INSURANCE		-13,634.79	40,668.76	42,115.90		-12,187.65	
10	L 000 000 811640 000 000 000	GENERAL FUND/UNITED WAY		0.00	10,450.23	10,450.23		0.00	
10	L 000 000 811641 000 000 000	GENERAL FUND/OTHER MEDICAL - CHPT 125		-3,775.10	42,674.22	37,050.04		-9,399.28	
10	L 000 000 811642 000 000 000	GENERAL FUND/EBC - FLEX CLAIMS TAIL		-51,334.57	0.00	0.00		-51,334.57	
10	L 000 000 811643 000 000 000	GENERAL FUND/HEALTH INS. - SELF PAY		0.00	181,597.72	142,934.51		-38,663.21	
10	L 000 000 811644 000 000 000	GENERAL FUND/DENTAL INS. - SELF PAY		0.00	12,077.74	0.00		-12,077.74	
10	L 000 000 811645 000 000 000	GENERAL FUND/LIFE INS - EMPLOYER CONTR		-13,721.76	41,215.78	57,667.74		2,730.20	
10	L 000 000 811647 000 000 000	GENERAL FUND/LIMITED FLEX PLAN-CHAPTER 125		0.00	0.00	0.00		0.00	
10	L 000 000 811648 000 000 000	GENERAL FUND/SUPPLEMENTAL LIFE INSURANCE		-7,623.61	21,896.86	22,701.56		-6,818.91	
10	L 000 000 811650 000 000 000	GENERAL FUND/UNION DUES DEDUCTION		0.00	1,340.54	1,340.54		0.00	
10	L 000 000 811652 000 000 000	GENERAL FUND/GREENHECK FIELDHOUSE MEMBERSHP		0.00	2,866.72	2,866.72		0.00	
10	L 000 000 811665 000 000 000	GENERAL FUND/ROTH 403(b)		0.00	23,438.55	23,438.55		0.00	
10	L 000 000 811670 000 000 000	GENERAL FUND/TSA'S		0.00	494,635.25	494,635.25		0.00	
10	L 000 000 811673 000 000 000	GENERAL FUND/RETIREE HEALTH		0.00	448,703.71	56,039.17		-392,664.54	
10	L 000 000 811674 000 000 000	GENERAL FUND/RETIREE DENTAL		0.00	2,464.80	308.10		-2,156.70	
10	L 000 000 811675 000 000 000	GENERAL FUND/RETIREE LIFE		-6,355.08	2,286.24	285.78		-8,355.54	
10	L 000 000 811699 000 000 000	GENERAL FUND/MISCELLANEOUS		3,420.00	73,625.01	70,158.01		-47.00	
10	L 000 000 811700 000 000 000	GENERAL FUND/INTEREST PAYABLE		-44,769.71	184,943.46	129,905.56		-99,807.61	
10	L 000 000 811810 000 000 000	GENERAL FUND/NET PAYROLL PAYABLE		0.00	0.00	0.00		0.00	
10	L 000 000 811815 000 000 000	GENERAL FUND/NET EFT PAYABLE		0.00	33,301,314.28	33,301,314.28		0.00	
10	L 000 000 811820 000 000 000	GENERAL FUND/VOUCHERS PAYABLE		-2,635,338.15	0.00	2,635,338.15		0.00	
10	L 000 000 812000 000 000 000	GENERAL FUND/DUE TO OTHER FUNDS		-179,848.00	0.00	179,848.00		0.00	
10	L 000 000 815100 000 000 000	GENERAL FUND/SELF FUNDED PREMIUM DEPOSITS		0.00	0.00	0.00		0.00	
10	L 000 000 816000 000 000 000	GENERAL FUND/DEFERRED REVENUES		-15,795.39	0.00	15,795.39		0.00	
10	L 000 000 816910 000 000 000	GENERAL FUND/DEF. REV. - IN TECH		-47,485.41	0.00	47,485.41		0.00	
10	L 000 000 817100 000 000 000	GENERAL FUND/HEALTH-CLAIMS PAYABLE		0.00	0.00	0.00		0.00	
10	L 000 000 817101 000 000 000	GENERAL FUND/SECURITY PREMIUM PAYABLE		-483,090.00	5,597,100.78	6,946,408.06		866,217.28	
10	L 000 000 817150 000 000 000	GENERAL FUND/HRA PAYABLE		-301,311.61	1,546,293.56	1,540,513.93		-307,091.24	
10	L 000 000 817200 000 000 000	GENERAL FUND/DENTAL-CLAIMS PAYABLE		-141,139.88	530,116.64	636,246.41		-35,010.11	
10	L 000 000 819107 000 000 000	GENERAL FUND/CONF ROOM A - ED IMPROVEMENT		0.00	0.00	0.00		0.00	
10	L 000 000 842300 000 000 000	GENERAL FUND/LONG-TERM BONDS PAYABLE		0.00	0.00	0.00		0.00	
10	L 000 000 842350 000 000 000	GENERAL FUND/38 FUND TAXABLE BONDS		0.00	0.00	0.00		0.00	
10	Q 000 000 000000 000 000 000	GENERAL FUND/N/A		0.00	0.00	0.00		0.00	
10	Q 000 000 911000 000 000 000	GENERAL FUND/FIXED ASSETS - L.T.D.		0.00	0.00	0.00		0.00	
10	Q 000 000 912000 000 000 000	GENERAL FUND/FIXED ASSETS - TAX LEVY		0.00	0.00	0.00		0.00	
10	Q 000 000 914000 000 000 000	GENERAL FUND/FIXED ASSETS-ACCUM DEPRECIATN		0.00	0.00	0.00		0.00	
10	Q 000 000 916000 000 000 000	GENERAL FUND/FIXED ASSETS - DONATIONS		0.00	0.00	0.00		0.00	
10	Q 000 000 931000 000 000 000	GENERAL FUND/FUND BALANCE-RESERVED		0.00	3,975,702.53	3,887,467.90		-88,234.63	
10	Q 000 000 931700 000 000 000	GENERAL FUND/FUND BALANCE - L.T.D.		0.00	0.00	0.00		0.00	
10	Q 000 000 932000 000 000 000	GENERAL FUND/FUND BALANCE-CASH FLOW		0.00	0.00	0.00		0.00	

Fd T Loc Obj Func		Pri DeptJob		Fd T Loc Obj Func		Pri DeptJob		Beginning	2013-14	2013-14	Ending	
								Balance	FYTD Credits	FYTD Debits	Balance	
10	Q	000	000	936120	000	000	000	GENERAL FUND/Cont Oblig-Restricted Fund Bal	-340,000.00	0.00	0.00	-340,000.00
10	Q	000	000	936320	000	000	000	GENERAL FUND/Debt Service Retirement	0.00	0.00	0.00	0.00
10	Q	000	000	936500	000	000	000	GENERAL FUND/Food Service Fund Balance	0.00	0.00	0.00	0.00
10	Q	000	000	936900	000	000	000	GENERAL FUND/Fund Balance-Restricted Other	0.00	0.00	0.00	0.00
10	Q	000	000	938900	000	000	000	GENERAL FUND/Assigned Fund Balance	0.00	0.00	0.00	0.00
10	Q	000	000	939900	000	000	000	GENERAL FUND/Unassigned Fund Balance	-6,862,965.29	49,791,154.01	44,220,570.85	-12,433,548.45
10	-	---	---	-----	---	---	---		0.00	318,822,750.88	318,822,750.88	0.00

Fd T Loc Obj Func		Pri DeptJob		Fd T Loc Obj Func		Pri DeptJob		Beginning	2013-14	2013-14	Ending	
								Balance	FYTD Credits	FYTD Debits	Balance	
27	A	000	000	711000	000	000	000	SPECIAL EDUCATION FUND/CLAIM ON CASH	442,586.80	5,694,576.99	2,386,960.18	-2,865,030.01
27	A	000	000	711100	000	000	000	SPECIAL EDUCATION FUND/PAYROLL CLEARANCE ACCOUNT	0.00	5,059,633.93	5,059,633.93	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	1,800,509.37	1,800,509.37	0.00
27	A	000	000	713200	000	000	000	SPECIAL EDUCATION FUND/ACCOUNTS RECEIVABLE	2,678.40	2,678.40	0.00	0.00
27	A	000	000	714100	000	000	000	SPECIAL EDUCATION FUND/DUE FROM OTHER FUNDS	31,391.00	31,391.00	0.00	0.00
27	A	000	000	715600	000	000	000	SPECIAL EDUCATION FUND/DUE FROM FED GOVERNMENT	150,631.52	150,631.52	0.00	0.00
27	L	000	000	000000	000	000	000	SPECIAL EDUCATION FUND/N/A	0.00	0.00	0.00	0.00
27	L	000	000	811200	000	000	000	SPECIAL EDUCATION FUND/ACCOUNTS PAYABLE	-2,510.70	448,303.36	450,814.06	0.00
27	L	000	000	811558	000	000	000	SPECIAL EDUCATION FUND/AP STAPLES	0.00	0.00	0.00	0.00
27	L	000	000	811610	000	000	000	SPECIAL EDUCATION FUND/MEDICARE	-5,635.87	0.00	5,635.87	0.00
27	L	000	000	811611	000	000	000	SPECIAL EDUCATION FUND/FICA	-24,097.83	0.00	24,097.83	0.00
27	L	000	000	811620	000	000	000	SPECIAL EDUCATION FUND/RETIREMENT DEDUCTION	-26,899.15	0.00	26,899.15	0.00
27	L	000	000	811628	000	000	000	SPECIAL EDUCATION FUND/HSA - EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00
27	L	000	000	811630	000	000	000	SPECIAL EDUCATION FUND/DENTAL-PPO CONTRIBUTION	-6,065.58	0.00	6,065.58	0.00
27	L	000	000	811633	000	000	000	SPECIAL EDUCATION FUND/DISABILITY INS DEDUCTION	-1,454.37	0.00	1,454.37	0.00
27	L	000	000	811645	000	000	000	SPECIAL EDUCATION FUND/LIFE INS - EMPLOYER CONTR	-634.79	0.00	634.79	0.00
27	L	000	000	811815	000	000	000	SPECIAL EDUCATION FUND/NET EFT PAYABLE	0.00	5,605,223.11	5,605,223.11	0.00
27	L	000	000	811820	000	000	000	SPECIAL EDUCATION FUND/VOUCHERS PAYABLE	-404,500.23	0.00	404,500.23	0.00
27	L	000	000	812000	000	000	000	SPECIAL EDUCATION FUND/DUE TO OTHER FUNDS	-31,391.00	0.00	31,391.00	0.00
27	L	000	000	815100	000	000	000	SPECIAL EDUCATION FUND/SELF FUNDED PREMIUM DEPOSITS	0.00	0.00	0.00	0.00
27	L	000	000	817101	000	000	000	SPECIAL EDUCATION FUND/SECURITY PREMIUM PAYABLE	-92,100.35	0.00	92,100.35	0.00
27	L	000	000	817150	000	000	000	SPECIAL EDUCATION FUND/HRA PAYABLE	-28,323.47	0.00	28,323.47	0.00
27	L	000	000	817200	000	000	000	SPECIAL EDUCATION FUND/DENTAL-CLAIMS PAYABLE	-3,674.38	0.00	3,674.38	0.00
27	Q	000	000	000000	000	000	000	SPECIAL EDUCATION FUND/N/A	0.00	0.00	0.00	0.00
27	Q	000	000	931000	000	000	000	SPECIAL EDUCATION FUND/FUND BALANCE-RESERVED	0.00	622,751.13	621,003.53	-1,747.60
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	2,944,771.45	5,811,549.06	2,866,777.61
27	-	---	---	-----	---	---	---		0.00	22,360,470.26	22,360,470.26	0.00

		Beginning		2013-14		2013-14		Ending			
Fd	T	Loc	Obj	Func	Pri	Dept	Job	Balance	FYTD Credits	FYTD Debits	Balance
50	A	000	000	711000	000	000	000	785,359.57	1,330,956.03	1,187,721.94	642,125.48
FOOD SERVICE FUND/CLAIM ON CASH											
50	A	000	000	711100	000	000	000	0.00	636,305.43	636,305.43	0.00
FOOD SERVICE FUND/PAYROLL CLEARANCE ACCOUNT											
50	A	000	000	711105	000	000	000	0.00	0.00	0.00	0.00
FOOD SERVICE FUND/A/P ACH Cash Account Intercity											
50	A	000	000	711200	000	000	000	200.00	0.00	0.00	200.00
FOOD SERVICE FUND/PETTY CASH											
50	A	000	000	712000	000	000	000	0.00	460,851.21	460,851.21	0.00
FOOD SERVICE FUND/INVESTMENTS											
50	A	000	000	713200	000	000	000	387.00	15,157.25	14,770.25	0.00
FOOD SERVICE FUND/ACCOUNTS RECEIVABLE											
50	A	000	000	714100	000	000	000	2,747.00	2,747.00	0.00	0.00
FOOD SERVICE FUND/DUE FROM OTHER FUNDS											
50	A	000	000	715600	000	000	000	18,688.49	18,688.49	0.00	0.00
FOOD SERVICE FUND/DUE FROM FED GOVERNMENT											
50	L	000	000	000000	000	000	000	0.00	0.00	0.00	0.00
FOOD SERVICE FUND/N/A											
50	L	000	000	811200	000	000	000	-424.04	683,510.79	683,934.83	0.00
FOOD SERVICE FUND/ACCOUNTS PAYABLE											
50	L	000	000	811558	000	000	000	0.00	0.00	0.00	0.00
FOOD SERVICE FUND/AP STAPLES											
50	L	000	000	811610	000	000	000	-153.24	0.00	153.24	0.00
FOOD SERVICE FUND/MEDICARE											
50	L	000	000	811611	000	000	000	-655.29	0.00	655.29	0.00
FOOD SERVICE FUND/FICA											
50	L	000	000	811620	000	000	000	-708.38	0.00	708.38	0.00
FOOD SERVICE FUND/RETIREMENT DEDUCTION											
50	L	000	000	811633	000	000	000	-26.98	0.00	26.98	0.00
FOOD SERVICE FUND/DISABILITY INS DEDUCTION											
50	L	000	000	811645	000	000	000	-35.98	0.00	35.98	0.00
FOOD SERVICE FUND/LIFE INS - EMPLOYER CONTR											
50	L	000	000	811815	000	000	000	0.00	620,213.44	620,213.44	0.00
FOOD SERVICE FUND/NET EFT PAYABLE											
50	L	000	000	811820	000	000	000	-10,652.22	0.00	10,652.22	0.00
FOOD SERVICE FUND/VOUCHERS PAYABLE											
50	L	000	000	812000	000	000	000	-2,747.00	0.00	2,747.00	0.00
FOOD SERVICE FUND/DUE TO OTHER FUNDS											
50	L	000	000	815000	000	000	000	-46,626.95	0.00	0.00	-46,626.95
FOOD SERVICE FUND/DEPOSITS PAYABLE-FAMILY BALANC											
50	L	000	000	815100	000	000	000	0.00	0.00	0.00	0.00
FOOD SERVICE FUND/SELF FUNDED PREMIUM DEPOSITS											
50	L	000	000	817101	000	000	000	-494.84	0.00	494.84	0.00
FOOD SERVICE FUND/SECURITY PREMIUM PAYABLE											
50	L	000	000	817150	000	000	000	-201.92	0.00	201.92	0.00
FOOD SERVICE FUND/HRA PAYABLE											
50	L	000	000	817200	000	000	000	-52.36	0.00	52.36	0.00
FOOD SERVICE FUND/DENTAL-CLAIMS PAYABLE											
50	Q	000	000	000000	000	000	000	0.00	0.00	0.00	0.00
FOOD SERVICE FUND/N/A											
50	Q	000	000	931000	000	000	000	0.00	67,197.74	67,170.30	-27.44
FOOD SERVICE FUND/FUND BALANCE-RESERVED											
50	Q	000	000	932000	000	000	000	0.00	0.00	0.00	0.00
FOOD SERVICE FUND/FUND BALANCE-CASH FLOW											
50	Q	000	000	936120	000	000	000	0.00	0.00	0.00	0.00
FOOD SERVICE FUND/Cont Oblig-Restricted Fund Bal											
50	Q	000	000	936320	000	000	000	0.00	0.00	0.00	0.00
FOOD SERVICE FUND/Debt Service Retirement											
50	Q	000	000	936500	000	000	000	-744,602.86	1,209,839.47	1,358,771.24	-595,671.09
FOOD SERVICE FUND/Food Service Fund Balance											
50	Q	000	000	936900	000	000	000	0.00	0.00	0.00	0.00
FOOD SERVICE FUND/Fund Balance-Restricted Other											
50	Q	000	000	938900	000	000	000	0.00	0.00	0.00	0.00
FOOD SERVICE FUND/Assigned Fund Balance											
50	Q	000	000	939900	000	000	000	0.00	0.00	0.00	0.00
FOOD SERVICE FUND/Unassigned Fund Balance											
50	-	---	---	-----	---	---	---	0.00	5,045,466.85	5,045,466.85	0.00

Fd T Loc Obj Func		Pri DeptJob		Fd T Loc Obj Func		Pri DeptJob		Beginning	2013-14	2013-14	Ending	
								Balance	FYTD Credits	FYTD Debits	Balance	
80	A	000	000	711000	000	000	000	COMMUNITY SERVICE FUND/CLAIM ON CASH	417,279.00	732,526.60	861,127.08	545,879.48
80	A	000	000	711100	000	000	000	COMMUNITY SERVICE FUND/PAYROLL CLEARANCE ACCOUNT	0.00	409,686.81	409,686.81	0.00
80	A	000	000	711105	000	000	000	COMMUNITY SERVICE FUND/A/P ACH Cash Account Intercity	0.00	0.00	0.00	0.00
80	A	000	000	711200	000	000	000	COMMUNITY SERVICE FUND/PETTY CASH	1,000.00	0.00	0.00	1,000.00
80	A	000	000	711300	000	000	000	COMMUNITY SERVICE FUND/HOLDING ACCOUNT-CASH	670.66	482,684.93	518,369.40	36,355.13
80	A	000	000	712000	000	000	000	COMMUNITY SERVICE FUND/INVESTMENTS	61,400.11	0.00	216.07	61,616.18
80	A	000	000	713100	000	000	000	COMMUNITY SERVICE FUND/TAXES RECEIVABLE	0.00	150,000.00	150,000.00	0.00
80	A	000	000	713200	000	000	000	COMMUNITY SERVICE FUND/ACCOUNTS RECEIVABLE	41,004.03	39,302.54	0.00	1,701.49
80	A	000	000	714100	000	000	000	COMMUNITY SERVICE FUND/DUE FROM OTHER FUNDS	816.00	816.00	0.00	0.00
80	L	000	000	000000	000	000	000	COMMUNITY SERVICE FUND/N/A	0.00	0.00	0.00	0.00
80	L	000	000	811200	000	000	000	COMMUNITY SERVICE FUND/ACCOUNTS PAYABLE	-20,500.14	212,174.20	232,674.34	0.00
80	L	000	000	811225	000	000	000	COMMUNITY SERVICE FUND/CMTY ED CK ACCT PAYABLE	-670.66	518,369.40	482,684.93	-36,355.13
80	L	000	000	811558	000	000	000	COMMUNITY SERVICE FUND/AP STAPLES	0.00	0.00	0.00	0.00
80	L	000	000	811610	000	000	000	COMMUNITY SERVICE FUND/MEDICARE	-131.64	0.00	131.64	0.00
80	L	000	000	811611	000	000	000	COMMUNITY SERVICE FUND/FICA	-1,402.30	0.00	1,402.30	0.00
80	L	000	000	811620	000	000	000	COMMUNITY SERVICE FUND/RETIREMENT DEDUCTION	-603.77	0.00	603.77	0.00
80	L	000	000	811628	000	000	000	COMMUNITY SERVICE FUND/HSA - EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00
80	L	000	000	811630	000	000	000	COMMUNITY SERVICE FUND/DENTAL-PPO CONTRIBUTION	0.00	0.00	0.00	0.00
80	L	000	000	811633	000	000	000	COMMUNITY SERVICE FUND/DISABILITY INS DEDUCTION	0.00	0.00	0.00	0.00
80	L	000	000	811645	000	000	000	COMMUNITY SERVICE FUND/LIFE INS - EMPLOYER CONTR	0.00	0.00	0.00	0.00
80	L	000	000	811815	000	000	000	COMMUNITY SERVICE FUND/NET EFT PAYABLE	0.00	382,251.51	382,251.51	0.00
80	L	000	000	811820	000	000	000	COMMUNITY SERVICE FUND/VOUCHERS PAYABLE	-20,051.58	0.00	20,051.58	0.00
80	L	000	000	812000	000	000	000	COMMUNITY SERVICE FUND/DUE TO OTHER FUNDS	-816.00	0.00	816.00	0.00
80	L	000	000	816900	000	000	000	COMMUNITY SERVICE FUND/DEFER.REV.-SCHL.AGE CARE	-2,591.26	0.00	2,591.26	0.00
80	L	000	000	816901	000	000	000	COMMUNITY SERVICE FUND/DEFER.REV.-YOUTH ACTIVITY FEES	-4,164.96	0.00	4,164.96	0.00
80	L	000	000	816902	000	000	000	COMMUNITY SERVICE FUND/DEFER.REV.-ADULT & FAMILY FEES	-1,970.29	0.00	1,970.29	0.00
80	L	000	000	816903	000	000	000	COMMUNITY SERVICE FUND/DEFER.REV.-VARIOUS CAMPS	-12,314.10	0.00	12,314.10	0.00
80	L	000	000	816904	000	000	000	COMMUNITY SERVICE FUND/Deferred Revenue Preschool Fee	-180.58	0.00	180.58	0.00
80	L	000	000	816905	000	000	000	COMMUNITY SERVICE FUND/Deferred Revenue-Other Ice Use	-6,190.00	0.00	6,190.00	0.00
80	L	000	000	816906	000	000	000	COMMUNITY SERVICE FUND/DEFERRED REV. - CARE CORNER	-2,749.02	0.00	2,749.02	0.00
80	L	000	000	816907	000	000	000	COMMUNITY SERVICE FUND/DEF.REV.-POOL ACTIVITY FEES	-522.89	0.00	522.89	0.00
80	L	000	000	816908	000	000	000	COMMUNITY SERVICE FUND/DEF.REV.-GPH BUILDING RENTAL	0.00	0.00	0.00	0.00
80	L	000	000	816909	000	000	000	COMMUNITY SERVICE FUND/DEF.REV.-HS HOCKEY	0.00	0.00	0.00	0.00
80	L	000	000	816911	000	000	000	COMMUNITY SERVICE FUND/DEF. REVENUE - MEMBERSHIPS	-3,237.75	0.00	3,237.75	0.00
80	L	000	000	817101	000	000	000	COMMUNITY SERVICE FUND/SECURITY PREMIUM PAYABLE	0.00	0.00	0.00	0.00
80	L	000	000	817200	000	000	000	COMMUNITY SERVICE FUND/DENTAL-CLAIMS PAYABLE	0.00	0.00	0.00	0.00
80	Q	000	000	000000	000	000	000	COMMUNITY SERVICE FUND/N/A	0.00	0.00	0.00	0.00
80	Q	000	000	931000	000	000	000	COMMUNITY SERVICE FUND/FUND BALANCE-RESERVED	0.00	0.00	0.00	0.00
80	Q	000	000	931896	000	000	000	COMMUNITY SERVICE FUND/TOURNAMENT ACTIVITY	0.00	0.00	0.00	0.00
80	Q	000	000	932000	000	000	000	COMMUNITY SERVICE FUND/FUND BALANCE-CASH FLOW	0.00	0.00	0.00	0.00

Fd T Loc Obj Func		Pri DeptJob		Fd T Loc Obj Func		Pri DeptJob		Beginning	2013-14	2013-14	Ending	
								Balance	FYTD Credits	FYTD Debits	Balance	
80	Q	000	000	936120	000	000	000	COMMUNITY SERVICE FUND/Cont Oblig-Restricted Fund Bal	0.00	0.00	0.00	0.00
80	Q	000	000	936320	000	000	000	COMMUNITY SERVICE FUND/Debt Service Retirement	0.00	0.00	0.00	0.00
80	Q	000	000	936500	000	000	000	COMMUNITY SERVICE FUND/Food Service Fund Balance	0.00	0.00	0.00	0.00
80	Q	000	000	936900	000	000	000	COMMUNITY SERVICE FUND/Fund Balance-Restricted Other	-444,072.86	854,046.82	687,922.53	-610,197.15
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	3,781,858.81	3,781,858.81	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>2013-14</u>	<u>2013-14</u>	<u>Ending</u>
				<u>Balance</u>	<u>FYTD Credits</u>	<u>FYTD Debits</u>	<u>Balance</u>
Grand Asset Totals				20,816,441.37	202,462,216.77	200,359,714.01	18,713,938.61
Grand Liability Totals				-12,424,800.36	88,082,866.88	92,996,377.38	-7,511,289.86
Grand Equity Totals				-8,391,641.01	59,465,463.15	56,654,455.41	-11,202,648.75
Grand Totals				0.00	350,010,546.80	350,010,546.80	0.00

Number of Accounts: 198

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

REPORT SPECIFICATIONS

DISTRICT: D.C. Everest Area S.D.
 REPORT TITLE: GENERAL INPUT BUDGET TRANSFERS
 REQUESTED BY: ggadke DATE: 02/20/14
 PROGRAM NAME: fin/3amgip01. TIME: 10:49:53 AM
 COPIES: 1 LPI: 6
 RUN ON SERVER: yes CREATE ASCII FILE: NO

BATCHES SELECTED:	POST DATE	BATCH #	DESCRIPTION
	02/19/2014	13-00291	Transfer of funds to pay for WTEA registratio
	02/19/2014	13-00289	TO COVER COST OF AMLE DUES FOR MS PRINCIPAL
	02/19/2014	13-00288	funds needed for camera supplies
	02/17/2014	13-00287	Transfer of funds to pay for laptop out of co
	02/14/2014	13-00286	funds needed for drama advertisement
	02/13/2014	13-00285	Phalen approved trx from general to travel fo
	02/13/2014	13-00284	Unit 3 travel \$ to gen to cover incorrect bil
	02/13/2014	13-00283	funds needed for travel expense
	02/13/2014	13-00282	funds needed for classroom supplies
	02/13/2014	13-00281	funds needed for instrument repair
	02/13/2014	13-00280	transfer of funds to pay for CILC talk from c
	02/13/2014	13-00279	funds needed for classroom supply
	02/13/2014	13-00278	transfer money to pay for additional volleyba
	02/12/2014	13-00277	Jet money budgeted money under the wrong acco
	02/12/2014	13-00276	Transfer to pay for Hotel stay for WSST Confe
	02/12/2014	13-00275	Unit 3 Transfer money for general purchases-p
	02/12/2014	13-00274	Transfer of funds to pay for WSST conference
	02/12/2014	13-00273	Transfer of funds to pay for WSST conference
	02/11/2014	13-00272	advertising materials for spring musical "We
	02/11/2014	13-00271	travel budget money not needed - to be used
	02/11/2014	13-00270	In-Tech Transfer - Capital Equipment & Balanc
	02/11/2014	13-00269	money budgeted for employee travel is needed
	02/11/2014	13-00268	Food to postage transfer
	02/11/2014	13-00266	Transfer money for student iPad purchase @ EV
	02/11/2014	13-00265	Transfer money for director's travel
	02/11/2014	13-00255	Unexpected bill for tables
	02/10/2014	13-00263	Transfer of funds to pay for WBEA out of corr
	02/10/2014	13-00262	to purchase Adobe license for FA
	02/10/2014	13-00261	Transfer money for monthly iPad data plan - Z

BATCHES SELECTED:	POST DATE	BATCH #	DESCRIPTION
	02/06/2014	13-00259	TRANSFER TO COVER UNEXPECTED EXPENSES
	02/06/2014	13-00258	FUNDS NOT BUDGETED IN CORRECT ACCOUNT
	02/06/2014	13-00257	Reallocation of funds for purchased services
	02/06/2014	13-00256	Transfer money for EC training-Prahl & Steig
	02/06/2014	13-00254	funds needed for instrument repair
	02/06/2014	13-00253	Money budgeted in supplies needs to be moved
	02/05/2014	13-00252	Transfer of funds to correct transactions tak
	02/05/2014	13-00251	funds needed for advertising materials for sp
	02/05/2014	13-00248	Transfer needed to cover costs in a depleted
	02/05/2014	13-00247	Transfer money for Erin Fish training
	02/04/2014	13-00246	Account transfer
	02/04/2014	13-00245	Account transfer
	02/04/2014	13-00244	funds needed for instrument repair & supplies
	02/04/2014	13-00243	Transfer to cover overdraft.
	02/04/2014	13-00238	Money Not Budgeted In Correct Account
	02/03/2014	13-00242	Transfer from Book Account (432) to DVD Accou
	02/03/2014	13-00241	funds needed for art supplies
	02/03/2014	13-00240	PBIS student winners award
	01/29/2014	13-00239	funds needed for instrument repairs
	01/27/2014	13-00237	TO COVER COST OF ADVERTISING FOR PRINCIPAL PO
	01/27/2014	13-00236	Additional cost for paper order
	01/27/2014	13-00235	Transfer money for iTunes purchase for iPad
	01/24/2014	13-00234	Transfer money to balance overdrawn EC food a
	01/24/2014	13-00233	Transfer to pay for pizza party out of correc
	01/24/2014	13-00232	TRANSFERS TO COVER UNEXPECTED EXPENSES
	01/24/2014	13-00065	Employee Health items charged to wrong accoun
	01/22/2014	13-00231	Transfer money for food at PBIS Training
	01/22/2014	13-00230	Transfer money for student iPad purchase
	01/22/2014	13-00229	Reallocation of funds for purchased services
	01/22/2014	13-00228	Transfer \$500 from Travel Account (342) to Ge
	01/22/2014	13-00227	PAPER PURCHASE
	01/22/2014	13-00226	Transfer \$100 from Books (432) to DVD (431) t

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
13-00291	Transfer of funds to pay for WTEA registratio	2013-2014	02/19/2014	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer of funds to pay for WTEA registration from correct account	10 E 400 440 136610 000 136 000	02/19/2014	0.00	150.00
2		Transfer of funds to pay for WTEA registration from correct account	10 E 400 940 136610 000 136 000	02/19/2014	150.00	0.00
TOTALS					150.00	150.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
13-00289	TO COVER COST OF AMLE DUES FOR MS PRINCIPAL	2013-2014	02/19/2014	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		TO COVER COST OF AMLE DUES FOR MS PRINCIPAL	10 E 200 411 241000 000 241 000	02/18/2014	0.00	23.98
2		TO COVER COST OF AMLE DUES FOR MS PRINCIPAL	10 E 200 940 241000 000 241 000	02/18/2014	23.98	0.00
TOTALS					23.98	23.98

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
13-00288	funds needed for camera supplies	2013-2014	02/19/2014	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		funds needed for camera supplies	10 E 400 551 121000 000 121 000	02/18/2014	0.00	16.97
2		funds needed for camera supplies	10 E 400 411 121000 000 121 000	02/18/2014	16.97	0.00
TOTALS					16.97	16.97

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
13-00287	Transfer of funds to pay for laptop out of co	2013-2014	02/17/2014	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer of funds to pay for laptop out of correct account	10 E 400 434 126000 000 126 000	02/17/2014	0.00	363.08
2		Transfer of funds to pay for laptop out of correct account	10 E 400 551 126000 000 126 000	02/17/2014	363.08	0.00
3		Transfer of funds to pay for laptop out of correct account	10 E 400 479 126000 000 126 000	02/17/2014	0.00	300.00
4		Transfer of funds to pay for laptop out of correct account	10 E 400 551 126000 000 126 000	02/17/2014	300.00	0.00
5		Transfer of funds to pay for laptop out of correct account	10 E 400 411 126000 000 126 000	02/17/2014	0.00	336.92
6		Transfer of funds to pay for laptop out of correct account	10 E 400 551 126000 000 126 000	02/17/2014	336.92	0.00
TOTALS					1,000.00	1,000.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
13-00286	funds needed for drama advertismen	2013-2014	02/14/2014	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>		
1		funds needed for drama advertisement	10 E 200 411 122600 000 125 000	02/14/2014	0.00	200.00		
2		funds needed for drama advertisement	10 E 200 351 122600 000 125 000	02/14/2014	200.00	0.00		
				TOTALS	200.00	200.00		
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
13-00285	Phalen approved trx from general to travel fo	2013-2014	02/13/2014	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>		
1		Phalen approved trx from general to travel for district 4th grade astronaut presentation	10 E 108 411 241000 000 241 000	02/13/2014	0.00	111.79		
2		Phalen approved trx from general to travel for district 4th grade astronaut presentation	10 E 108 341 256770 000 103 000	02/13/2014	111.79	0.00		
				TOTALS	111.79	111.79		
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
13-00284	Unit 3 travel \$ to gen to cover incorrect bil	2013-2014	02/13/2014	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>		
1		Unit 3 travel \$ to gen to cover incorrect bill pay from SAF	10 E 108 341 256770 000 103 000	02/13/2014	0.00	100.00		
2		Unit 3 travel \$ to gen to cover incorrect bill pay from SAF	10 E 108 411 110000 000 103 000	02/13/2014	100.00	0.00		
				TOTALS	100.00	100.00		
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
13-00283	funds needed for travel expense	2013-2014	02/13/2014	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>		
1		funds needed for travel expense	10 E 400 473 125003 000 125 000	02/13/2014	0.00	111.41		
2		funds needed for travel expense	10 E 400 342 125003 000 125 000	02/13/2014	111.41	0.00		
				TOTALS	111.41	111.41		
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
13-00282	funds needed for classroom supplies	2013-2014	02/13/2014	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>		
1		funds needed for classroom supplies	10 E 400 342 179100 000 179 000	02/13/2014	0.00	55.72		
2		funds needed for classroom supplies	10 E 400 415 179100 000 179 000	02/13/2014	0.00	14.69		
3		funds needed for classroom supplies	10 E 400 411 179100 000 179 000	02/13/2014	70.41	0.00		
				TOTALS	70.41	70.41		

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
13-00281	funds needed for instrument repair	2013-2014	02/13/2014	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		funds needed for instrument repair	10 E 200 411 125003 000 125 000	02/13/2014	0.00	37.00
2		funds needed for instrument repair	10 E 200 310 125003 000 125 000	02/13/2014	37.00	0.00
TOTALS					37.00	37.00
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
13-00280	transfer of funds to pay for CILC talk from c	2013-2014	02/13/2014	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		transfer of funds to pay for CILC talk from correct account	10 E 400 471 132000 000 132 000	02/13/2014	0.00	150.00
2		transfer of funds to pay for CILC talk from correct account	10 E 400 435 132000 000 132 000	02/13/2014	150.00	0.00
TOTALS					150.00	150.00
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
13-00279	funds needed for classroom supply	2013-2014	02/13/2014	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		funds needed for classroom supply	10 E 400 940 125001 000 125 000	02/13/2014	0.00	27.91
2		funds needed for classroom supply	10 E 400 411 125001 000 125 000	02/13/2014	27.91	0.00
TOTALS					27.91	27.91
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
13-00278	transfer money to pay for additional volleyba	2013-2014	02/13/2014	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		transfer money to pay for additional volleyball uniforms	10 E 300 411 162000 000 160 000	02/13/2014	0.00	200.00
2		transfer money to pay for additional volleyball uniforms	10 E 300 420 162000 000 160 000	02/13/2014	200.00	0.00
TOTALS					200.00	200.00
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
13-00277	Jet money budgeted money under the wrong acco	2013-2014	02/12/2014	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Jet money budgeted money under the wrong account to buy t-shirts.	10 E 400 420 120000 000 241 000	02/12/2014	378.50	0.00
2		Jet money budgeted money under the wrong account to buy t-shirts.	10 E 400 354 120000 000 241 000	02/12/2014	0.00	378.50
TOTALS					378.50	378.50

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
13-00276	Transfer to pay for Hotel stay for WSST Confe	2013-2014	02/12/2014	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>		
1		Transfer to pay for Hotel stay for WSST Conference out of correct account	10 E 400 411 126000 000 126 000	02/12/2014	0.00	224.00		
2		Transfer to pay for Hotel stay for WSST Conference out of correct account	10 E 400 342 126000 000 126 000	02/12/2014	224.00	0.00		
TOTALS					224.00	224.00		

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
13-00275	Unit 3 Transfer money for general purchases-p	2013-2014	02/12/2014	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>		
1		Unit 3 Transfer money for general purchases-per Sue A	10 E 108 411 110000 000 103 000	02/12/2014	300.00	0.00		
2		Unit 3 Transfer money for general purchases-per Sue A	10 E 108 479 110000 000 103 000	02/12/2014	0.00	300.00		
TOTALS					300.00	300.00		

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
13-00274	Transfer of funds to pay for WSST conference	2013-2014	02/12/2014	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>		
1		Transfer of funds to pay for WSST conference from correct account	10 E 400 411 126000 000 126 000	02/12/2014	0.00	140.00		
2		Transfer of funds to pay for WSST conference from correct account	10 E 400 342 126000 000 126 000	02/12/2014	140.00	0.00		
TOTALS					140.00	140.00		

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
13-00273	Transfer of funds to pay for WSST conference	2013-2014	02/12/2014	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>		
1		Transfer of funds to pay for WSST conference out of correct account	10 E 200 411 126000 000 126 000	02/12/2014	0.00	390.00		
2		Transfer of funds to pay for WSST conference from correct account	10 E 200 342 126000 000 126 000	02/12/2014	390.00	0.00		
TOTALS					390.00	390.00		

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
13-00272	advertising materials for spring musical "We the People"	2013-2014	02/11/2014	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		advertising materials for spring musical "We the People"	10 E 300 940 122600 000 125 000	02/11/2014	0.00	51.50
2		advertising materials for spring musical "We the People"	10 E 300 351 122600 000 125 000	02/11/2014	51.50	0.00
TOTALS					51.50	51.50

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
13-00271	travel budget money not needed - to be used	2013-2014	02/11/2014	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		travel budget money not needed - to be used for additional volleyball uniforms	10 E 200 342 162000 000 160 000	02/11/2014	0.00	350.00
2		travel budget money not needed - to be used for additional volleyball uniforms	10 E 200 420 162000 000 160 000	02/11/2014	350.00	0.00
3		travel budget money not needed - to be used for additional volleyball uniforms	10 E 300 342 162000 000 160 000	02/11/2014	0.00	27.95
4		travel budget money not needed - to be used for additional volleyball uniforms	10 E 300 420 162000 000 160 000	02/11/2014	27.95	0.00
TOTALS					377.95	377.95

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
13-00270	In-Tech Transfer - Capital Equipment & Balanc	2013-2014	02/11/2014	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		In-Tech will not take place this summer - Lois has a need for capital equipment. Need to full spend proceeds.	10 E 809 551 221300 937 809 000	02/11/2014	4,423.72	0.00
2		In-Tech will not take place this summer - Lois has a need for capital equipment. Need to full spend proceeds.	10 E 809 411 221300 937 809 000	02/11/2014	0.00	4,318.06
3		In-Tech will not take place this summer - Lois has a need for capital equipment. Need to full spend proceeds.	10 E 809 415 221300 937 809 000	02/11/2014	0.00	1,004.80
4		Balance accounts.	10 E 809 100 221300 937 809 205	02/11/2014	750.00	0.00
5		Balance accounts.	10 E 809 212 221300 937 809 205	02/11/2014	49.87	0.00
6		Balance accounts.	10 E 809 222 221300 937 809 205	02/11/2014	51.71	0.00
7		Balance accounts.	10 E 809 310 221300 937 809 000	02/11/2014	911.74	0.00
8		Balance accounts.	10 E 809 342 221300 937 809 000	02/11/2014	442.08	0.00
9		Balance accounts.	10 E 809 440 221300 937 809 000	02/11/2014	0.00	1,306.26
TOTALS					6,629.12	6,629.12

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
13-00269	money budgeted for employee travel is needed	2013-2014	02/11/2014	Submit Transfer	History		
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>		<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		money budgeted for employee travel is needed		10 E 400 411 143000 000 140 000	02/10/2014	51.90	0.00
		in supplies					
2		money budgeted for employee travel is needed		10 E 400 342 143000 000 140 000	02/10/2014	0.00	51.90
		in supplies					
TOTALS						51.90	51.90

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
13-00268	Food to postage transfer	2013-2014	02/11/2014	Submit Transfer	History		
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>		<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer to Postage account		10 E 101 415 241000 000 241 000	02/10/2014	0.00	19.20
2		Transferred from Food account		10 E 101 353 263000 000 241 000	02/10/2014	19.20	0.00
TOTALS						19.20	19.20

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
13-00266	Transfer money for student iPad purchase @ EV	2013-2014	02/11/2014	Submit Transfer	History		
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>		<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer from textbooks		27 E 809 470 158000 341 809 000	02/10/2014	0.00	550.00
2		Transfer to equipment for iPad purchase		27 E 809 551 158000 341 809 000	02/10/2014	550.00	0.00
TOTALS						550.00	550.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
13-00265	Transfer money for director's travel	2013-2014	02/11/2014	Submit Transfer	History		
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>		<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer from student workbooks/textbooks		27 E 809 470 158000 341 809 000	02/10/2014	0.00	500.00
2		Transfer to director's travel		27 E 809 342 223300 341 809 000	02/10/2014	500.00	0.00
TOTALS						500.00	500.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
13-00255	Unexpected bill for tables	2013-2014	02/11/2014	Submit Transfer	History		
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>		<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Unexpected bill for tables		10 E 400 354 120000 000 241 000	02/11/2014	0.00	300.00
2		Unexpected bill for tables		10 E 400 417 120000 000 241 000	02/11/2014	0.00	1,800.00
3		Unexpected bill for tables		10 E 400 411 120000 000 241 000	02/11/2014	0.00	300.00
4		Unexpected bill for tables		10 E 400 411 120000 000 241 000	02/11/2014	0.00	110.00
5		Unexpected bill for tables (already have \$130 to be used in this account for a total bill of \$2640)		10 E 400 551 120000 000 241 000	02/11/2014	2,510.00	0.00
TOTALS						2,510.00	2,510.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
13-00263	Transfer of funds to pay for WBEA out of corr	2013-2014	02/10/2014	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer of funds to pay for WBEA out of correct account	10 E 300 411 132000 000 132 000	02/07/2014	0.00	25.00
2		Transfer of funds to pay for WBEA out of correct account	10 E 300 342 132000 000 132 000	02/07/2014	25.00	0.00
TOTALS					25.00	25.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
13-00262	to purchase Adobe license for FA	2013-2014	02/10/2014	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		to purchase Adobe license for FA	10 E 108 411 241000 000 241 000	02/07/2014	0.00	70.63
2		to purchase Adobe license for FA	10 E 108 413 241000 000 241 000	02/07/2014	70.63	0.00
TOTALS					70.63	70.63

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
13-00261	Transfer money for monthly iPad data plan - Z	2013-2014	02/10/2014	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer from director's general supplies	10 E 824 411 211000 000 212 000	02/07/2014	0.00	41.00
2		Transfer to director's non-instructional computer software	10 E 824 480 211000 000 212 000	02/07/2014	41.00	0.00
TOTALS					41.00	41.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
13-00259	TRANSFER TO COVER UNEXPECTED EXPENSES	2013-2014	02/06/2014	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		PRINCIPAL DUES AND FEES	10 E 102 940 241000 000 241 000	02/06/2014	0.00	750.00
2		OFFICE GENERAL SUPPLIES	10 E 102 411 241000 000 241 000	02/06/2014	750.00	0.00
TOTALS					750.00	750.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
13-00258	FUNDS NOT BUDGETED IN CORRECT ACCOUNT	2013-2014	02/06/2014	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		PRE-K TRAVEL	10 E 828 342 241000 000 828 000	02/06/2014	0.00	228.00
2		PRE-K PERSONAL SERVICES	10 E 828 310 241000 000 828 000	02/06/2014	228.00	0.00
TOTALS					228.00	228.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
13-00257	Reallocation of funds for purchased services	2013-2014	02/06/2014	Submit Transfer	History		
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>		<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Reallocation of funds to cover purchased services		10 E 814 460 266000 000 232 000	02/06/2014	0.00	2,000.00
2		Reallocation of funds to cover purchased services		10 E 814 310 266000 000 232 000	02/06/2014	2,000.00	0.00
TOTALS						2,000.00	2,000.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
13-00256	Transfer money for EC training-Prahl & Steig	2013-2014	02/06/2014	Submit Transfer	History		
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>		<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer from general supplies		27 E 809 411 152000 347 809 000	02/05/2014	0.00	400.00
2		Transfer to EC staff training - travel		27 E 809 342 221300 347 809 000	02/05/2014	400.00	0.00
TOTALS						400.00	400.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
13-00254	funds needed for instrument repair	2013-2014	02/06/2014	Submit Transfer	History		
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>		<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		funds needed for instrument repair		10 E 200 411 125003 000 125 000	02/05/2014	0.00	19.82
2		funds needed for instrument repair		10 E 200 310 125003 000 125 000	02/05/2014	19.82	0.00
TOTALS						19.82	19.82

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
13-00253	Money budgeted in supplies needs to be moved	2013-2014	02/06/2014	Submit Transfer	History		
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>		<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Money budgeted in supplies needs to be moved to purchases services		10 E 809 411 141000 907 141 000	02/05/2014	0.00	1,250.00
2		Money budgeted in supplies needs to be moved to purchases services		10 E 809 310 141000 907 141 000	02/05/2014	1,250.00	0.00
TOTALS						1,250.00	1,250.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
13-00252	Transfer of funds to correct transactions tak	2013-2014	02/05/2014	Submit Transfer	History		
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>		<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer of funds to correct transactions taken from incorrect account		10 E 400 411 223700 000 130 000	02/05/2014	0.00	25.60
2		Transfer of funds to correct transactions taken from incorrect account		10 E 400 411 136230 000 136 000	02/05/2014	25.60	0.00
TOTALS						25.60	25.60

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
13-00251	funds needed for advertising materials for sp	2013-2014	02/05/2014	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		funds needed for advertising materials for spring musical	10 E 200 940 122600 000 125 000	02/05/2014	0.00	45.00
2		funds needed for advertising materials for spring musical	10 E 200 351 122600 000 125 000	02/05/2014	45.00	0.00
3		funds needed for advertising materials for spring musical	10 E 200 411 122600 000 125 000	02/05/2014	0.00	578.00
4		funds needed for advertising materials for spring musical	10 E 200 351 122600 000 125 000	02/05/2014	578.00	0.00
TOTALS					623.00	623.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
13-00248	Transfer needed to cover costs in a depleted	2013-2014	02/05/2014	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer needed to cover costs in a depleted food account, and this account has adequate funds remaining.	10 E 820 354 258000 000 210 000	02/05/2014	0.00	5,000.00
2		Transfer needed to cover costs in a depleted food account, and this account has adequate funds remaining.	10 E 820 415 221300 000 210 000	02/05/2014	5,000.00	0.00
TOTALS					5,000.00	5,000.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
13-00247	Transfer money for Erin Fish training	2013-2014	02/05/2014	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer from EC general supplies	27 E 809 411 152000 347 809 000	02/05/2014	0.00	75.00
2		Transfer to EC staff training	27 E 809 342 221300 347 809 000	02/05/2014	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>	
13-00246	Account transfer	2013-2014	02/04/2014	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Close out account	10 E 300 439 222200 000 220 000	02/04/2014	0.00	500.00
2		Close out account	10 E 300 432 222200 000 220 000	02/04/2014	500.00	0.00
TOTALS					500.00	500.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
13-00245	Account transfer	2013-2014	02/04/2014	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		To close out account	10 E 300 431 222200 000 220 000	02/04/2014	0.00	103.55
2		To close out account	10 E 300 432 222200 000 220 000	02/04/2014	103.55	0.00
TOTALS					103.55	103.55
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
13-00244	funds needed for instrument repair & supplies	2013-2014	02/04/2014	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		funds needed for instrument repair & supplies	10 E 300 473 125002 000 125 000	02/04/2014	0.00	158.92
2		funds needed for instrument repair & supplies	10 E 300 310 125002 000 125 000	02/04/2014	56.98	0.00
3		funds needed for instrument repair & supplies	10 E 300 411 125002 000 125 000	02/04/2014	101.94	0.00
TOTALS					158.92	158.92
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
13-00243	Transfer to cover overdraft.	2013-2014	02/04/2014	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer of extra funds to cover overdraft.	80 E 860 310 310000 000 320 000	02/04/2014	0.00	1,176.00
2		Transfer to cover overdraft.	80 E 860 100 310000 000 320 205	02/04/2014	1,176.00	0.00
TOTALS					1,176.00	1,176.00
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
13-00238	Money Not Budgeted In Correct Account	2013-2014	02/04/2014	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		4K Brochures	10 E 828 310 110000 000 828 000	02/04/2014	0.00	900.00
2		4K Brochures Money should have been originally budgeted in this account.	10 E 828 310 241000 000 828 000	02/04/2014	900.00	0.00
TOTALS					900.00	900.00
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
13-00242	Transfer from Book Account (432) to DVD Accou	2013-2014	02/03/2014	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer from Book Account (432) to DVD Account (431) to purchase Civil Rights DVDs	10 E 200 432 222200 000 220 000	01/31/2014	0.00	140.53
2		Transfer funds to DVD account to purchase Civil Rights DVDs	10 E 200 431 222200 000 220 000	01/31/2014	140.53	0.00
TOTALS					140.53	140.53

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
13-00241	funds needed for art supplies	2013-2014	02/03/2014	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		funds needed for art supplies	10 E 400 417 121000 000 121 000	01/31/2014	0.00	23.06
2		funds needed for art supplies	10 E 400 434 222200 000 121 000	01/31/2014	0.00	75.00
3		funds needed for art supplies	10 E 400 341 256770 000 121 000	01/31/2014	0.00	100.00
4		funds needed for art supplies	10 E 400 411 121000 000 121 000	01/31/2014	198.06	0.00
TOTALS					198.06	198.06

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
13-00240	PBIS student winners award	2013-2014	02/03/2014	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		PBIS student winners ward	10 E 400 354 120000 000 241 000	01/30/2014	0.00	100.00
2		PBIS student winners award	10 E 400 999 120000 000 241 000	01/30/2014	100.00	0.00
TOTALS					100.00	100.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
13-00239	funds needed for instrument repairs	2013-2014	01/29/2014	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		funds needed for instrument repairs	10 E 300 341 256743 000 125 000	01/29/2014	0.00	49.50
2		funds needed for instrument repairs	10 E 300 310 125003 000 125 000	01/29/2014	49.50	0.00
TOTALS					49.50	49.50

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
13-00237	TO COVER COST OF ADVERTISING FOR PRINCIPAL PO	2013-2014	01/27/2014	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		TO COVER ADVERTISING	10 E 836 310 264100 000 264 000	01/27/2014	0.00	100.00
2		ADVERTISING FOR PRINCIPAL POSITION	10 E 836 351 264100 000 264 000	01/27/2014	100.00	0.00
TOTALS					100.00	100.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
13-00236	Additional cost for paper order	2013-2014	01/27/2014	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Additional cost for paper order	10 E 200 440 241000 000 241 000	01/27/2014	0.00	20.00
2		Additional cost for paper order	10 E 200 417 120000 000 241 000	01/27/2014	20.00	0.00
TOTALS					20.00	20.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
13-00235	Transfer money for iTunes purchase for iPad	2013-2014	01/27/2014	Submit Transfer	History		
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>		<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer from EC general supplies		27 E 809 411 152000 347 809 000	01/27/2014	0.00	85.00
2		Transfer to EC software		27 E 809 435 152000 347 809 000	01/27/2014	85.00	0.00
TOTALS						85.00	85.00

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

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

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

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

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

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

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

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

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

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

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



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

Aaron Nelson
Supervisor of Administrative Services

MISSION STATEMENT

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

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

FROM: Aaron Nelson, Supervisor of Administrative Services

RE: 2013-14 School Year Budget Revision

DATE: 2/10/2014

Marathon County has allocated an additional \$964.43 to Hatley Elementary for the “Transform WI” project.

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>
13-00009	MARATHON COUNTY HEALTH DEPARTMENT	2013-2014	02/10/2014	Batch Entry	Batch

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		MARATHON COUNTY HEALTH DEPARTMENT - TRANSFORM WISCONSIN	10 R 809 291 500000 909 000 000	02/10/2014	0.00	964.43
2		MARATHON COUNTY HEALTH DEPARTMENT - TRANSFORM WISCONSIN	10 E 809 411 110000 909 000 000	02/10/2014	964.43	0.00
TOTALS					964.43	964.43

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



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

- High School physical education teacher Jo Bailey achieved certification through the National Board for Professional Teaching Standards.
- Aaron Hoffman and I will participate in NTC's upcoming WMC seminar on innovative practices in K-12's partnering with the technical college, specifically to discuss our partnership with NTC including the WAMPEN project.
- FBLA regional competition was February 1. Nick Rahmlow, Tyler Olson, Justin Tritton, Jared and Jesse Adamski, John Kingston, Zach Bluestein, Krupa Patel and Jenna Baranowski, Matthew Boerst, Calvin Cottrell, and Logan Hadaway, and Carson Fust were the individuals and/or teams who competed and placed.
- FCCLA regional results are attached. All participants qualified for state competition.

News Release

Education Information Services ■ 125 South Webster Street ■ P.O. Box 7841 ■ Madison, WI 53707-7841 ■ (608) 266-3559

FOR IMMEDIATE RELEASE

DPI-NR 2013-158

Tuesday, December 17, 2013

Contact: Patrick Gasper, DPI Communications Officer, (608) 266-3559

Wisconsin gains 77 National Board Certified Teachers

MADISON — Another 77 educators joined the ranks of National Board Certified Teachers in Wisconsin, earning a professional credential that recognizes superior ability in the classroom and school community.

“Congratulations to Wisconsin’s new national board certified teachers,” said State Superintendent Tony Evers. “The quality of the teacher in the classroom is the single most important school-based factor in children’s learning, and these educators went the extra step to fortify their knowledge and practice by earning national certification.”

Wisconsin now has 953 practicing teachers who earned certification through the National Board for Professional Teaching Standards. To earn the certification, teachers must complete four portfolio entries that feature teaching practice and six assessments of content knowledge, skills, and practice. National Board Certification is a voluntary process and usually takes between one to three years to complete.

Wisconsin is among approximately two-thirds of states that provide salary incentives and cover some costs to achieve the advanced credential. Those who teach in state schools can receive up to \$2,000 to reimburse the cost of earning national board certification and nine annual stipends of \$2,500 if they remain employed as Wisconsin educators. Wisconsin teachers who work in high-need, high-poverty schools in the state can receive an additional \$2,500 annually. In addition, teachers with a Wisconsin Professional Educator License can qualify for the Wisconsin Master Educator License after earning NBCT certification.

For 2013, Milwaukee Public Schools and the Beecher-Dunbar-Pembine School District each had seven new National Board Certified Teachers. The Eau Claire Area School District had six educators earn national certification this year, and the Superior School District had five teachers earn national certification. Wisconsin was 15th in the nation for the number of newly certified teachers. More than 4,000 teachers earned National Board Certification nationwide in 2013.

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NOTES: Following is a list of this year’s National Board Certified Teachers. This news release is available electronically at http://news.dpi.wi.gov/files/eis/pdf/dpinr2013_158.pdf.

Wisconsin's 2013 National Board Certified Teachers

Michael Adam of Iron Mountain, Mich.

Beecher-Dunbar-Pembine School
Mathematics/Adolescence and Young Adulthood

John Ames of Baraboo

Gordon L Willson Elementary School
Baraboo School District
Physical Education/Early and Middle Childhood

Deana Anderson of Norway

Beecher-Dunbar-Pembine School
Generalist/Early Childhood

Joann Ash of Milwaukee

Indian Community School, Franklin
Literacy: Reading-Language Arts/Early and Middle Childhood

Joanna Bailey of Wausau

D C Everest Senior High School, Weston
Physical Education/Early Adolescence through Young Adulthood

Marianne Colburn of Niagra

Beecher-Dunbar-Pembine School
Generalist/Middle Childhood

Jaelyn Cooper of Oshkosh

Franklin Key to Learning Elementary School
Oshkosh Area School District
Generalist/Early Childhood

Alissa Darin of Waukesha

Kettle Moraine High School, Wales
School Counseling/Early Childhood through Young Adulthood

Michelle Detert of Fond du Lac

Bessie Allen Middle School
North Fond du Lac School District
Generalist/Middle Childhood

Kimberly Diefenbach of Mineral Point

Mineral Point Elementary School
Literacy: Reading-Language Arts/Early and Middle Childhood

Patricia Dodge of Duluth, Minn.

Superior Middle School
*Exceptional Needs Specialist/Early Childhood
through Young Adulthood*

Andrea Donegan of Burlington

Dr. Edward G. Dyer Intermediate School
Burlington Area School District
School Counseling/Early Childhood through Young Adulthood

Dawn Durfee of Hermantown, Minn.

Great Lakes Elementary School
Superior School District
Generalist/Middle Childhood

Monique Fisher of Shorewood

Rocketship Southside Community School, Milwaukee
Generalist/Middle Childhood

Matthew Flynn of Janesville

Beloit Memorial High School
Social Studies - History/Adolescence and Young Adulthood

Nanci Foster of Eagle River

Northland Pines Elementary-Eagle River
Generalist/Early Childhood

Jayne Francis of Little Chute

Little Chute High School
Science/Adolescence and Young Adulthood

Kimberly Fricke of Minocqua

Lac du Flambeau Elementary School
*Exceptional Needs Specialist/Early Childhood
through Young Adulthood*

Christine Gaber of Washburn

Washburn Elementary School
Generalist/Early Childhood

Garth Gerstenberger of Tomahawk

Tomahawk High School
Mathematics/Adolescence and Young Adulthood

Roi Gluch of Eau Claire

DeLong Middle School
Eau Claire Area School District
Physical Education/Early Adolescence through Young Adulthood

Elizabeth Gorak of Wauwatosa

Forest Park Middle School
Franklin Public School District
Science/Early Adolescence

Whitney Gulbranson of Milwaukee

Riverside University High School
Milwaukee Public Schools
English Language Arts/Adolescence and Young Adulthood

Tiffany Hall of Osseo

Flynn Elementary School
Eau Claire Area School District
*Exceptional Needs Specialist/Early Childhood
through Young Adulthood*

Kristin Halverson of Mercer

Lac du Flambeau Elementary School
Generalist/Early Childhood

Anne Heino of Florence

Beecher-Dunbar-Pembine School
Library Media/Early Childhood through Young Adulthood

Jillian Heise of Franklin

Indian Community School, Franklin
English Language Arts/Early Adolescence

Richard Henningfeld of Delavan

Big Foot Union High School, Walworth
*Career and Technical Education/Early Adolescence
through Young Adulthood*

Jacob Husing of Eagle River

Northland Pines High School, Eagle River
Mathematics/Adolescence and Young Adulthood

Timothy Johnson of Duluth, Minn.

Northern Lights Elementary School
Superior School District
Generalist/Middle Childhood

Jason Julius of Platteville

Platteville High School
Science/Adolescence and Young Adulthood

Kristin Kolesar of Hurley

Hurley K-12 School
Generalist/Middle Childhood

Gina Laffin of Muskego

Forest Park Middle School
Franklin Public School District
Science/Early Adolescence

Heather Lavarnway of Kingsford, Mich.

Beecher-Dunbar-Pembine School
Science/Early Adolescence

Jena Lawson of Wausau

South Mountain Elementary School
Wausau School District
Generalist/Middle Childhood

Tera Mattke of Tomahawk

South Mountain Elementary School
Wausau School District
Generalist/Early Childhood

Maureen McGrath of Lake Nebagamon

Superior High School
*Exceptional Needs Specialist/Early Childhood
through Young Adulthood*

Alexis McVietty of Holmen

Trempealeau Elementary School
Galesville-Ettrick-Trempealeau School District
Generalist/Early Childhood

Steven Miller of Conover

Northland Pines High School, Eagle River
Mathematics/Adolescence and Young Adulthood

Alicia Moore of Milwaukee

Highland Community School
Milwaukee Public Schools
Generalist/Middle Childhood

James Nitz of Menomonee Falls

North Middle School
Menomonee Falls School District
*Career and Technical Education/Early Adolescence
through Young Adulthood*

Melanie Nortunen of Mellen

Mellen Public School
Literacy: Reading-Language Arts/Early and Middle Childhood

Don Norwick of South Milwaukee

Veritas High School, Milwaukee
University of Wisconsin-Milwaukee
Social Studies - History/Adolescence and Young Adulthood

Geana Paquin-Papp of Iron Mountain, Mich.

Beecher-Dunbar-Pembine School
English Language Arts/Early Adolescence

Michelle Passehl of Arcadia

Arcadia Elementary School
Generalist/Early Childhood

Roshani Patel of Milwaukee

Deerfield Elementary School
Oak Creek-Franklin Joint School District
English as a New Language/Early and Middle Childhood

John Peacock of Milwaukee

Reagan College Prep High School
Milwaukee Public Schools
Mathematics/Adolescence and Young Adulthood

Tara Perry of Oshkosh

Merrill Elementary School
Oshkosh Area School District
Generalist/Early Childhood

Elizabeth Peters of Platteville

Platteville High School
*World Languages Other than English/Early Adolescence
through Young Adulthood*

Rebecca Plank of Pleasant Prairie

Bose Elementary School
Kenosha Unified School District
Generalist/Early Childhood

Pauline Quest of Pewaukee

North Middle School
Menomonee Falls School District
*Career and Technical Education/Early Adolescence
through Young Adulthood*

Tammy Rademacher of Waunakee

Waunakee Community High School
Science/Adolescence and Young Adulthood

Vicki Redenbaugh of Bayfield

Bayfield School District
*Exceptional Needs Specialist/Early Childhood
through Young Adulthood*

Amy Reed of Oshkosh

Kimberly High School
*Exceptional Needs Specialist/Early Childhood
through Young Adulthood*

Kevin Reichardt of Appleton

East High School
Appleton Area School District
Physical Education/Early Adolescence through Young Adulthood

Lauren Roznowski Hayden of Wauwatosa

Kettle Moraine High School, Wales
Music/Early Adolescence through Young Adulthood

Jennifer Rymer of Milwaukee

Anna F Doerfler School
Milwaukee Public Schools
Generalist/Early Childhood

Irene Salazar of Eau Claire

Delong Middle School
Eau Claire Area School District
*World Languages Other than English/Early Adolescence
through Young Adulthood*

Luanne Schambow of Platteville

Southwestern Wisconsin Elementary School, Hazel Green
*Exceptional Needs Specialist/Early Childhood
through Young Adulthood*

Carisa Schlosser of Menomonie

Almena Elementary School
Barron Area School District
Generalist/Early Childhood

Lisa Schuk of Milwaukee

Academy of Accelerated Learning
Milwaukee Public Schools
Generalist/Early Childhood

Traci Schutt of Sauk City

Sauk Prairie Middle School, Sauk City
Literacy: Reading-Language Arts/Early and Middle Childhood

Kristen Scott of Madison

Nuestro Mundo Community School
Madison Metropolitan School District
Literacy: Reading-Language Arts/Early and Middle Childhood

Sarah Simac of Eagle River

Northland Pines Elementary School-Eagle River
Generalist/Early Childhood

Cheryl Strei of Eau Claire

Flynn Elementary School
Eau Claire Area School District
Generalist/Early Childhood

Rebecca Stuart of Duluth, Minn.

Superior High School
Literacy: Reading-Language Arts/Early and Middle Childhood

Allyn Sturdevant of Milwaukee

Grant Elementary School
Milwaukee Public Schools
*Exceptional Needs Specialist/Early Childhood
through Young Adulthood*

Lisa Sugrue of Oshkosh

Carl Traeger Middle School
Oshkosh Area School District
English Language Arts/Early Adolescence

Traci Timm of Oconomowoc

Ixonia Elementary School
Oconomowoc Area School District
Generalist/Early Childhood

Dale Vajko of Pembine

Beecher-Dunbar-Pembine School
Mathematics/Early Adolescence

Amy Verhagen of Sheboygan

Longfellow Elementary School
Sheboygan Area School District
Generalist/Middle Childhood

Erin Walsh of Milwaukee

Riverside University High School
Milwaukee Public Schools
Science/Adolescence and Young Adulthood

Heather Walsh of Lake Nebagamon

Northwestern Elementary School, Poplar
Maple School District
Generalist/Early Childhood

Christine Wickland of Chippewa Falls

Longfellow Elementary School
Eau Claire Area School District
*Exceptional Needs Specialist/Early Childhood
through Young Adulthood*

Penny Wiegel of Belmont

Mineral Point Elementary School
Literacy: Reading-Language Arts/Early and Middle Childhood

Matthew Wigdahl of Eau Claire

Flynn Elementary School
Eau Claire Area School District
Generalist/Middle Childhood

Tammy Woodie of Woodruff

Lakeland Union High School, Minocqua
*Career and Technical Education/Early Adolescence
through Young Adulthood*

ADVANCING WISCONSIN MANUFACTURING

WMC/WTCS Solutions Seminar Series



Local Technical
College logo

Wisconsin continues to battle the workforce paradox – high unemployment, yet employers desperately seeking qualified workers. The WMC Foundation, in partnership with the Wisconsin Technical College System and all 16 Technical Colleges, is proud to provide current workplace solutions and an early preview of a new initiative to establish a 20-year strategic plan for the state – Future Wisconsin.

In It For The Long Run: Future Wisconsin

WMC Foundation President Jim Morgan will offer an early, inside look at the business community's 20-year strategic economic vision for Wisconsin. What are Wisconsin's strengths? What are the state's barriers? What should our priorities be to ensure long-term economic success?

Taking It Local: Current Workforce Solutions

Local business and educational leaders will offer current initiatives with the K-12 system, college programming, and customized training solutions.

PROGRAM

7:30 a.m. Breakfast

7:45 a.m. Welcome: College President

8:00 a.m. Future Wisconsin Initiative: Talent Attraction and Retention – Jim Morgan, WMC Foundation President

8:30 a.m. Innovative Partnerships and Practices – Panel Presentation/Discussion

Innovative practices in K-12, college programming, and customized training followed by discussion.

9:50 a.m. What You Can Do Back Home

10:00 a.m. Adjourn

Optional College tour at some sites



ADVANCING WISCONSIN MANUFACTURING WMC/WTCS Solutions Seminar Series

REGISTRATION FORM

Online Registration Available at: www.wmc.org

Fax back today to (608) 258-3413 or email Susan Nyffenegger at snyffenegger@wmc.org. Registration confirmations will be mailed. Pre-registration is required. Space is limited. Call (608) 258-3400 with any questions.

Mail: WMC Foundation, PO Box 352, Madison, WI 53701-0352

Name of Attendee _____
 Title _____
 Company/School/Agency _____
 Address _____
 City _____ State _____ Zip _____
 Phone _____ Fax _____
 E-mail (required) _____
 Special Needs _____

METHOD OF PAYMENT:

\$30/person

Check made payable to WMC Foundation

Bill my credit card:

Visa MasterCard AmExpress

Acct # _____

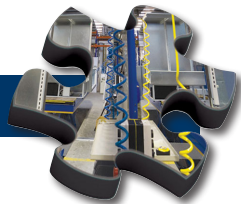
Exp date _____

Amt \$ _____

Cardholder's name _____

Registration Code: 1325

Fed ID# 39-1394068



DATES & LOCATIONS

Monday, February 17

Gateway Technical College

Wednesday, February 19

Fox Valley Technical College

Wednesday, February 21

Blackhawk Technical College

Tuesday, February 25

Western Wisconsin Technical College

Wednesday, February 26

Milwaukee Area Technical College

Monday, March 3

Northcentral Technical College

Tuesday, March 4

Waukesha Technical College

Thursday, March 6

Chippewa Valley Technical College

Monday, March 10

Indianhead Technical College

Tuesday, March 11

Nicolet Technical College

Thursday, March 13

Mid-State Technical College

Friday, March 14

Lakeshore Technical College

Monday, March 17

Northeast Wisconsin Technical College

Tuesday, March 18

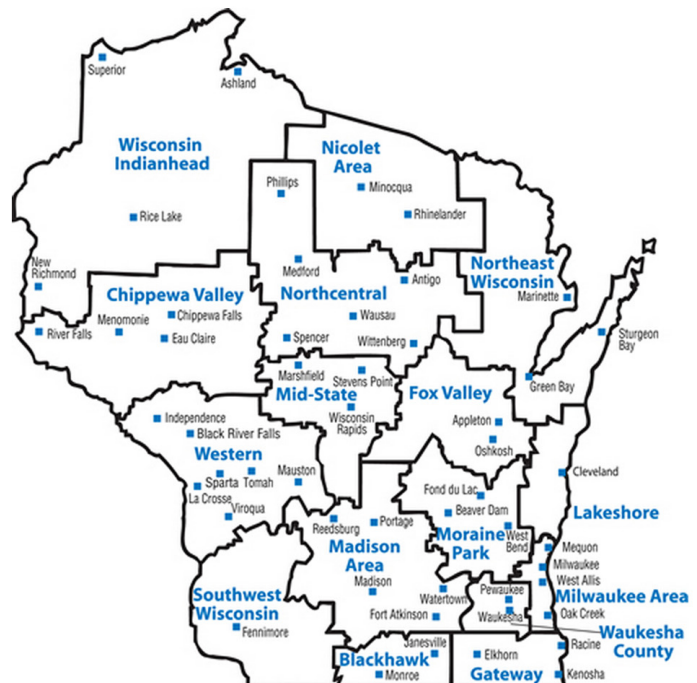
Moraine Park Technical College

Tuesday, March 25

Southwest Technical College

Thursday, March 27

Madison College



February 4, 2014

FCCLA Chapter Results at Regional Competition

Last night the FCCLA chapter competed at their regional competition at Mosinee High School. All did an outstanding job! EVERYONE advancing on to state!

Please congratulate the following students when you see them:

In the category of Focus on Children:

Mindy Vang, Oua Lor, Karen Thao and Stephanie Thao. All received golds.

In Illustrated Talk:

Natasha Clark, Brooke Reiter and Kristi Verhasselt. All received gold

In Job Interview:

Jessica Nickel receiving gold.

In National Programs in Action:

Ze Vang, PaYeng Lee, Pachia Lee, Callie Kayser and Sam Poeske. All received gold.

In Career Investigation:

Shanelle Stanke and Ashley Schultz both receiving gold.

Chapter Service project were Natallie Ticho and Danni Parker receiving gold.

State competition is in April at the Kalahari Resort in WI Dells – Good Luck Ladies!!



2014-15 TENTATIVE Wisconsin Student Assessment Schedule

Test Window	Assessment
Fall 2014	
September 15 – October 10	PALS 1-2
October 13 – November 7	PALS 4K-K
October 6 - 24	*Aspire – 9 DLM – 9
October 27 – November 7	WKCE & WAA-SwD Science/Social Studies 4-8-10
Winter 2014-15	
January 12 – February 20	PALS K-2 (optional)
December 1 - February 6 January 1 - continues 2-5 weeks after close of ACCESS window	ACCESS/ELL ACCESS/ELL 2.0 – online field test
Spring 2015	
March 3, makeup day March 17 March 4, makeup day March 18	ACT - 11 WorkKeys - 11
April 27 – May 22	*Aspire 9-10
March 30 – May 22	*Smarter Balanced 3-8
March 30 – May 22	DLM 3-11
April 27 – May 22	PALS K-2

DLM = Dynamic Learning Maps. This online assessment replaces WAA-SwD ELA and mathematics assessments, and will also serve as the alternate in grades 9-10 when Aspire is added.

Aspire = an online test that replaces Explore and Plan

*Dates for Smarter, DLM, and Aspire are tentative pending contract negotiations.



To: School Board
From: Kristine A. Gilmore, Ed.D.
Subject: June School Board
Date: 2/21/14

June 25 is the regularly scheduled school board meeting. As president of WASDA, I am scheduled to attend their conference at that time. I ask the Board to consider changing the meeting in June to Monday, June 23, 2014, 6:30 p.m.



D.C. Everest Area School District

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

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

MISSION STATEMENT

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

TO: Dr. Kristine Gilmore
FROM: Jack E. Stoskopf, Jr., Assistant Superintendent
RE: Act 32 Information Update
DATE: February 20, 2014

I have asked Mr. Tom Laufenberg of Education Outcomes, LLC to briefly address the board regarding the potential options of using Act 32 to upgrade safety, energy, and possibly some technology needs.

Act 32 allows for districts to purchase bonds and add to the levy outside the revenue limits. It allows for borrowing in excess of \$1,000,000 (without a referendum) for the purposes of addressing safety needs and energy savings over time. Mr. Laufenberg will give a few examples of how this has worked in other districts he has worked with. He will talk about the possibility of Act 32 being a potential option for D.C. Everest.