



– A G E N D A –

**The Board will contemplate adjournment to closed session following the open meeting pursuant to W.S.S. 1985(1)(c)(e) to consider personnel issues and employee compensation.**

<b>I. Call to Order</b>	
<b>II. Roll Call</b>	
<b>III. Pledge of Allegiance</b>	
<b>IV. Approval of Agenda</b>	
<b>V. Hearing of Delegations</b>	
<b>VI. Consent Agenda</b>	
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G. The Jet First Place awards from American Scholastic Press Association's Media Evaluation Contest and from the International Society of Journalism - Quill and Scroll.	
H. 2014 Everett Yearbook inducted into Walsworth Yearbook's Gallery of Excellence.	
<b>IX. Unfinished Business</b>	
A. Board Goals	
1. Presentation of Video on Careers/Jobs	
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C. Other Business	
1. Graduation - Wednesday, June 4, 2014 at 7:30 p.m.	
<b>XI. Petitions and Communications</b>	
A. Thank you for memorials from:	
1. Family of Phyllis A. Salter Noe (mother/mother-in-law of Mike & Lisa Salter)	
2. Sandra Plisch family for her mother-in-law	
B. Thank you for recognition of retirement and years of service from:	
1. Susan Aleckson	
2. Lynn Sirianni	
3. M. Jill Rebeschke	
4. Denise M. Rhodes	
5. Gloria Zwifelhofer	
6. Mike & Lisa Salter	
7. Sharla Neville	
8. Michelle Marquardt	

9. Les Hojnacki
10. Phyllis Baumann
11. Sharon Nigbor

C. Years of service recognition thank you from:

1. Rhonda Haas
2. Barbara Reger
3. Gayle Fenhaus
4. Ellen Suckow
5. Tammy Koenig
6. Sara Widmann
7. Nancy Gajewski
8. Bill Heeren

**XII. Future Meeting Dates**

- A. Special District Meeting  
Monday, June 2, 2014, 6:30 p.m.  
D.C. Everest Administration Building Board Room
- B. Next Regular Board Meeting  
Wednesday, June 18, 2014, 6:30 p.m.  
D.C. Everest Administration Board Room
- C. July Regular School Board Meeting  
Wednesday, July 23, 2014, 6:30 p.m.  
D.C. Everest Administration Board Room

**XIII. Adjournment to Closed Session Following the Open Meeting Pursuant to W.S.S. 1985(1)(c)(e) to Consider Personnel Issues and Employee Compensation**

**XIV. Reconvene**

**XV. Adjourn**



- MINUTES -

**I. Call to Order**

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

**II. Roll Call**

Members present were Ackermann, Dickerson, Jablonski, Kasten, Schaefer, Stroik and Xiong. Student representative was Kristin Houli. Superintendent Gilmore and Assistant Superintendents Stoskopf and Alt attended.

**III. Pledge of Allegiance**

Those present recited the pledge to the flag. Schaefer announced adjournment to closed session following the open meeting pursuant to W.S.S. 19.85(1)(c)(e) to be updated on negotiations with the D.C. Everest Teachers Association (DCETA).

**IV. Approval of Agenda**

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

**V. Hearing of Delegations**

Jo Bailey, senior high physical education teacher updated the board on the adaptive phy ed program and their class on Google Hangout.  
 No one else addressed the board.

**VI. Consent Agenda**

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

**A. Approval of Minutes**

1. Regular School Board Meeting of March 26, 2014
2. Executive Session (Closed) of March 26, 2014
3. Special School Board Meeting - Retreat - April 14, 2014

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

**Certified Staff**

<i>Name</i>	<i>Position</i>	<i>Salary</i>	<i>%</i>	<i>Start</i>
Anna Martin	Kindergarten Teacher – WE	\$36,255	100	2014-15 School Year
Rena Sabey	Principal – RO	\$85,000	100	2014-15 School Year
Kevin Kampmann	Principal – RI	\$85,000	100	2014-15 School Year
Barb Lawrence	Principal/Instructional Coach-HA	\$79,752	100	2014-15 School Year
Amanda Patterson	Asst. Principal/Instructional Coach – WE	\$67,925	100	2014-15 School Year
Tom Crockett	School Psychologist-MS/EV	\$73,000	100	2014-15 School Year
David Fischer	School Psychologist-JH/RO	\$73,000	100	2014-15 School Year
Kathryn Albers	Speech/Language-WE	\$43,169	100	2014-15 School Year
Hannah Bergstrom	ELL Teacher-SH	\$36,255	100	2014-15 School Year
Melissa Low	Third Grade Teacher-RO	\$46,626	100	2014-15 School Year
Erin Osenroth	Kindergarten Teacher-EV	\$36,255	100	2014-15 School Year
Steven Pophal	Director of Secondary Education	\$116,500	100	July 1, 2014
Mary Jo Lechner	Asst. Superintendent-Curriculum	\$125,000	100	July 1, 2014
Jenna Knoedler	CD Teacher – WE	\$42,996	100	2014-15 School Year
Susan Rainville	CD Teacher – WE	\$44,552	100	2014-15 School Year

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.

April Quevillon	Elementary Teacher – WE	\$36,255	100	2014-15 School Year
Maria Williams	Elementary Teacher - WE	\$36,255	100	2014-15 School Year
Kelly Thompson	ELA/World Lang Curriculum Coord.	\$80,000	100	2014-15 School Year
Kaylin Evje	EBD/Cross Categorical Teacher-EV	\$36,255	100	2014-15 School Year

#### Support Staff

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

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

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

#### Contract Adjustments

##### **Certified Staff**

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

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

Checks #211594-211838 and ACH 131401436-13140-1681 in the amount of \$1,800,358.27 in payment of general fund bills.

#### D. Balance Sheet – As submitted

#### E. Budget Transfers – As submitted

#### F. Grant Application(s)/Budget(s) Approval - None

#### G. Youth Options – None

#### H. Fund Raising Requests

1. DCE Dance Team Request

2. Rugby Club Request

#### I. Gift/Bequests – None

#### J. Tuition Agreements/Waiver Requests – None

#### K. Bus Accident Reports – None

#### L. Policy Approval (Second Reading) – None

### VII. Reports/Considerations

#### A. Board Clerk's Report

Results were the election of Jason Jablonski and Yee Leng Xiong.

#### B. WASB Legislative Network Member

Stroik reported there are webinars available to board members through the WASB website.

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### C. CESA Representative

Ackermann reported she was unable to attend the last meeting. The job description of the director was approved.

### D. Student Representative

Kristen Houll reported on wins/losses in sports, the Key Club had a blood drive, the student council state meeting was held last week, and the juniors are preparing for prom.

## VIII. Superintendent

- A.
  - Reported on Miron settlement.
  - Reported on meeting Connor Zwick, who was listed in top 20 under 20 people in the U.S. He is making an interactive tool that Paul Aleckson, Greg Peterson, Michelle Vinje, Nancy Gajewski, Jeff Bergstrom and Brad Seeley have been working on called Fiveprep.com
  - Open house by senior high students of the Habitat House was held tonight.
  - Today the Central Wisconsin Metal Manufacturer's Alliance met today with school districts and presented a proposal to support schools in developing programs for students interested in the industry. Superintendent Gilmore will be on the guiding council.
  - *Make It Happen* competition is going to be at NTC with students designing games and Ag Day was held today. NTC's goal is to achieve enrolling 30% of high school students in the area. 50% of today's students are needed to fill the current job openings.
  - Senior high was recognized by the Wisconsin Advanced Placement Council as a Pacesetter school in AP with a Level 2 (% taking exams more than 20% and % of scores 3 or above more than 65% for 2012-13.
  - FCCLA chapter had an outstanding performance at the State Leadership Conference.
  - The Forensics Team competed at State and brought back a medal for every event.
  - An email was shared from a parent regarding the superintendent's visits to 4K sites and the books the children received.
  - Commendation by Susan Cohan Cancer Foundation of student Callie Kayser's FCCLA project raising \$3,260 for research.

## IX. Unfinished Business

### A. Board Goals

#### 1. WAMPEN Report

Presenter: Aaron Hoffman reported on the WAMPEN grant.

#### 2. Educator Effectiveness Overview

Presenter: Dr. Mary Jo Lechner updated the board on status of the Educator Effectiveness training.

## X. New Business

### A. Action Items

#### 1. Election of Officers for 2014-2015

Schaefer nominated Stroik as president, Jablonski as vice president, Dickerson as treasurer and Kasten as clerk. There being no further nominations, the nominations were closed. With a voice vote, all yes. Motion carried.

Stroik assumed the chairmanship of the meeting.

#### 2. The following were appointed:

- a. WASB Legislative Network Representative – Yee Leng Xiong
- b. WASB Assembly Delegate – to be appointed later
- c. CESA 9 Annual Convention Representative - Helen Ackermann

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- d. CESA 9 Board of Control Representative - Helen Ackermann
- e. D.C. Everest Area Education Foundation Board of Directors – Larry Schaefer
- f. District Wellness Committee - Joshua Dickerson

**3. School District Depository Resolution**

Motion by Schaefer, second by Kasten, to approve the depository resolution as submitted. With a voice vote, all yes. Motion carried.

**4. School Board Facsimile Resolution**

Motion by Kasten, second by Dickerson, to approve the school board facsimile resolution. With a voice vote, all yes Motion carried.

**5. Resolution Authorizing the Borrowing of Not to Exceed \$3,500,000; and Providing for the Issuance and Sale of General Obligation Promissory Notes Therefor**

Motion by Kasten, second by Schaefer, to approve the resolution authorizing the borrowing of not to exceed \$3,500,000; and providing for the issuance and sale of general obligation promissory notes therefor. After discussion, consensus of the board was to keep the bonds local. With a roll call vote, all yes. Motion carried.

**6. Summary of Insurance Report**

Motion by Jablonski, second by Dickerson, to accept the insurance report as submitted. With a voice vote, all yes. Motion carried.

**7. Student Accident Insurance for 2014-2015**

Motion by Schaefer, second by Dickerson, to approve Guarantee Insurance Company as the student accident insurance for 2014-2015. With a voice vote, all yes. Motion carried.

**8. Wellness Policy (First Reading)**

Motion by Jablonski, second by Ackermann, to approve the wellness policy as a first reading. With a voice vote, all yes. Motion carried.

**B. Informational Items**

None.

**C. Other Business**

None.

**XI. Petitions and Communications**

Per the agenda.

**XII. Future Meeting Dates**

**A. May Regular Board Meeting**

Wednesday, May 28, 2014, 6:30 p.m.

D.C. Everest Administration Board Room

**B. June Regular Board Meeting**

Wednesday, June 18, 2014, 6:30 p.m.

DCE Administration Building Board Room

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

Motion by Jablonski, second by Schaefer, to adjourn to closed session pursuant to W.S.S.

19.85(1)(c)(e) to be updated on negotiations with the D.C. Everest Teachers Association (DCETA).

With a roll call vote all yes. Motion carried. Time was 7:57 p.m.

**XIV. Reconvene in Open Session**

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.

Reconvened in open session at 8:55 p.m.

**XV. Adjourn**

Stroik adjourned the meeting at 8:55 p.m.

Respectfully submitted,

---

Rita A. Kasten, Clerk

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Elizabeth M. Schultz, Secretary to the Board

PLEASE NOTE: These minutes are not the official minutes of the School Board until they are approved at the May 28, 2014 board meeting.

RESOLUTION NO. \_\_\_\_

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

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

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

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

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

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

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

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

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

QB\26479399.1

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

Adopted, approved and recorded April 30, 2014.

\_\_\_\_\_  
Diane Stroik  
District President

ATTEST:

\_\_\_\_\_  
Rita A. Kasten  
District Clerk

(SEAL)

# CONFIDENTIAL

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



## MINUTES OF EXECUTIVE SESSION

### XIII. **Adjournment to Closed Session Following the open meeting pursuant to W.S.S. 19.85(1)(c)(c) to Updated on Negotiations with the D.C. Everest Teachers Association (DCETA)**

A. Superintendent Gilmore updated the board on negotiations with the DCETA.

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

Motion by Schaefer, second by Dickerson to reconvene in open session. Time was 8:55 p.m.

Respectfully submitted,

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Rita A. Kasten, Clerk

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Elizabeth M. Schultz, Secretary to the Board

**PLEASE NOTE:** These minutes are not the official minutes of the School Board until they are approved at the May 28, 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>
Kimberly Whelan	Challenge Teacher – RI	\$49,392	100	2014-15 School Year
Tatum Schultz	2 <sup>nd</sup> Grade Teacher – RO	\$36,255	100	2014-15 School Year
Emmett McBride	Director of Technology	\$90,000	100	July 1, 2014
Paige Wirkus	2 <sup>nd</sup> Grade Teacher – WE	\$36,255	100	2014-15 School Year
Kimberly VanGalder	1 <sup>st</sup> Grade Teacher – WE	\$36,255	100	2014-15 School Year
Heather Johnson	3 <sup>rd</sup> Grade Teacher-WE	\$36,255	100	2014-15 School Year
Eric Heeren	IMC Specialist-EV	\$50,429	100	2014-15 School Year
Laura Clabots	Guidance Counselor-WE	\$43,169	100	2014-15 School Year
Caitlin Seeley	Art Teacher-WE	\$36,255	100	2014-15 School Year
Joe Rislove	EBD Teacher-SH	\$46,626	100	2014-15 School Year

#### Summer School Contracts as attached

#### Support Staff

<i>Name</i>	<i>Position/Bldg.</i>	<i>Wage/hr</i>	<i>Start</i>	<i>Type</i>
Amelia Stranz	Weight Room Supervisor-GFH	\$10.00	6/2/2014	AtWill

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

<i>Name</i>	<i>Position</i>	<i>Effective Date</i>	<i>Type</i>
Ronald Windorski	Housekeeper-SH	June 1, 2014	Resignation
Lucky Vang	Bilingual Asst. – MS	July 11, 2014 (due to summer school)	Resignation
April Brill	SWD Asst – EV	June 6, 2014	Resignation
Matthew Taylor	Housekeeper-JH	June 6, 2014	Resignation
Amy Tessmer	Housekeeper-WE/Charter	June 6, 2014	Resignation

Last Name	First Name	Total Hours
ADAMUS	AMY	95.00
ALECKSON	ANDREW	95.00
AMMON	CHRISTIAN	95.00
BAHR	MICHELLE	97.00
BAUMANN	MELISSA	95.00
BEITZEL	ERIK	95.00
BORYSIK	MARLENE	97.00
BRANTON	MICHELLE	97.00
BRAUN	LISA	97.00
CLAY REISSMANN	MELISSA	50.00
COENEN	WENDY	97.00
CORMICAN	KATIE	95.00
CORNISH	SUSAN	97.00
CUCCHIARELLI	JENNIFER	97.00
DAHLGREN	JAMES	50.00
DENNIS	KATHLEEN	97.00
DU VAIR	PAULA	97.00
EASTER	ALISON	97.00
EISENMAN	CHERYL	95.00
FRANCK	SUZANNE	97.00
FRITSCH	ASHLEY	95.00
FRITSCH	BRENDA	95.00
FRITSCH	JOSHUA	105.00
GABODA	REBECCA	95.00
GAST	MEGAN	95.00
HEINZEN	ANN	97.00
HOENISCH	BENJAMIN	95.00
HUDDLESTON	DUDLEY	95.00
HUDDLESTON	KAREN	95.00
HUGHES	JAYMI	95.00
JAKUSZ	LISA	95.00
JENSEN	JOSHUA	95.00
KIMME	HEATHER	97.00
KNOEDLER	JENNA	97.00
KOEPKE	AMANDA	97.00
KOWALKE	KATHLEEN	107.00
KRUEGER	BRUCE	95.00
LAMB	AMANDA	95.00
LAMMERT	JASON	95.00
LANCELLE	GARRETT	97.00
LEKIE	JOSHUA	107.00
MARTIN	JEAN	95.00
MCCLELLAN	HEATHER	95.00
MERGENDAHL	WENDY	95.00
MILLER	SHANNON	97.00
MOORE	KATHLYNE	95.00
MULRY	CHRYSTA	97.00
NIELSEN	TONYA	97.00

OLSTAD	GLENN	97.00
PALMQUIST	HANNAH	97.00
PANZER	MARI	105.00
PIERCE	PATRICE	95.00
PLISCH	SANDRA	97.00
PODEWELTZ	KEVIN	95.00
POZORSKI	KATHLEEN	95.00
REMONDINI	KELLY	97.00
RHEINSCHMIDT	AMY	95.00
RIECK	DEBRA	97.00
RIEL	ELIZABETH	95.00
ROCHESTER	TIMOTHY	95.00
SCHAEFER	SCOTT	45.00
SCHIEFELBEIN	KELLY	45.00
SCHIELD	BRIANNA	95.00
SCHMIDT	PETER	95.00
SCHUELLER	DAWNEEN	105.00
SCHULTZ	LINDSEY	95.00
SEARING	REBECCA	97.00
SLACK	TARA	97.00
STEIG	LINDSAY	97.00
STRAHOTA	BARBARA	95.00
STREHLOW	VICKI	97.00
SWENSON	KATELYN	97.00
TORGERSON	WENDY	107.00
UMLAUF	BETH	95.00
VANGALDER	KIMBERLY	95.00
WENDORF	MICHAEL	95.00
WILSON	SHANTESE	97.00
WOCHINSKI	KATHRYN	97.00
WOLFE	NOREEN	97.00
XIONG	KAO	107.00
ZELL	CASSIE	95.00

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

TREASURER'S REPORT

MAY 21, 2014

CASH BALANCE AS OF APRIL 23, 2014	\$29,078.54	
INVESTMENT ACCOUNT TRANSFERS		\$3,367,518.01
RECEIPTS CR#18769 - CR#18961	\$5,086,297.56	
CHECKS FOR APPROVAL #211839 - #212046 ACH: 131401682- 131401892		\$1,733,263.17
<u>VOIDS:</u> # #211158, #211897, #211909 #211986	\$1,048.76	
CASH BALANCE AS OF MAY 21, 2014		\$15,643.68
	<hr/>	
	\$5,116,424.86	\$5,116,424.86
	<hr/> <hr/>	

**DC Everest Area School District**  
**Board Check Register (Dates 04/24/2014-05/21/2014)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
211839	ACE HARDWARE CENTER-WESTON	k11738	4/25/2014	39.99
211839	ACE HARDWARE CENTER-WESTON	11638 11640	4/25/2014	6.49
211840	BODETTE, TIM	TB PR 4/12	4/25/2014	50
211841	CARDINAL HEIGHTS UPPER MIDDLE SCH	101	4/25/2014	75
211842	COMPLETE CELLULAR SERVICE LLC	20474	4/25/2014	85
211843	ENTERPRISE RENT-A-CAR CO WI L	1648176	4/25/2014	682.41
211843	ENTERPRISE RENT-A-CAR CO WI L	1670143	4/25/2014	252.09
211844	EVERGREEN ELEMENTARY	Mar-14	4/25/2014	271.12
211845	FEDEX, INC.	2-623-88328	4/25/2014	41.28
211846	FERGUSON ENTERPRISE INC	1038550	4/25/2014	999
211847	FOLLETT SCHOOL SOLUTIONS, INC	po#72 short pay	4/25/2014	115.28
211847	FOLLETT SCHOOL SOLUTIONS, INC	388656F-6	4/25/2014	114.29
211848	GRAPHICS PLUS, INC.	18673	4/25/2014	944
211849	GREEN MILL RESTAURANT & BAR	41514	4/25/2014	1,329.48
211850	HEID MUSIC COMPANY	1217281	4/25/2014	750
211850	HEID MUSIC COMPANY	1208486, 1227002	4/25/2014	53.04
211851	HIORNS PIANO SERVICE	41714	4/25/2014	40
211852	JOSTENS, INC.	16490443	4/25/2014	193.81
211853	LAMERS BUS LINES INC	446121	4/25/2014	722.96
211854	MAHLER, JACKLYN	WORK PERMIT	4/25/2014	10
211855	MARSHFIELD CLINIC, INC.	33114	4/25/2014	207.29
211856	MID WISCONSIN BEVERAGE	159951	4/25/2014	314.98
211857	NATL ASSN SEC SCH PRIN NASSP	NHSRewal	4/25/2014	85
211857	NATL ASSN SEC SCH PRIN NASSP	NASCRewal	4/25/2014	95
211858	OTIS ELEVATOR CO	CVW37269001	4/25/2014	1,171.94
211859	PATTYS MUSIC	TED AARRESTAD 3-28	4/25/2014	104.5
211860	PETREE, DONNA	2222	4/25/2014	70
211861	PRESTO PRINTS	205563	4/25/2014	182.7
211862	RE-VI DESIGN LLC	7229	4/25/2014	975
211863	RMM SOLUTIONS INC	30311	4/25/2014	160
211864	SMITH-DAVIS, SKYLLER	WORK PERMIT	4/25/2014	10
211865	STAPLES ADVANTAGE	3227817233	4/25/2014	79.01
211866	TEACHER DIRECT	P455401400015	4/25/2014	107.86
211866	TEACHER DIRECT	P455195200027	4/25/2014	53.74
211866	TEACHER DIRECT	P455194500088	4/25/2014	358.72
211867	TREND FOR KIDS - TREND ENTERPRISES	1863492 RI	4/25/2014	92.5
211868	WAUSAU AWARDS AND ENGRAVING	2014-2	4/25/2014	534.05
211869	WAUSAU EARLY BIRD ROTARY	330	4/25/2014	140
211870	WAUSAU MUSIC CENTER	81666	4/25/2014	51.96
211871	WI ASSN SCH DIST AD WASDA	7247929	4/25/2014	295
211872	DC EVEREST SENIOR HIGH SBAA	Sr. High Sport Clubs	4/25/2014	1,500.00
211873	DC EVEREST EDUCATION FOUNDATION,	Foundation-Imagine	4/25/2014	1,500.00
211874	HOJNACKI, LESLIE	2014-27	4/28/2014	100
211875	ADAPTIVE MALL-BERGERON HEALTH CA	K40527	5/2/2014	269.75
211876	ASPIRUS YMCA CHILD DEV CTR	4-K MAR2014 YMCA	5/2/2014	24,908.66

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211877	BARNES AND NOBLE	200704	5/2/2014	1,010.00
211878	BETHLEHEM COMM-RO.,INC.	4-K MAR2014 BETH	5/2/2014	6,100.08
211879	BYTESPEED LLC	INV0084998	5/2/2014	120
211879	BYTESPEED LLC	INV0084997	5/2/2014	480
211880	CELLCOM - WAUSAU	887363	5/2/2014	811.83
211881	COLOR VISION	9523	5/2/2014	294.4
211882	DC EVEREST JR HIGH SBAA	NSF #1750	5/2/2014	20
211883	EAGLE GRAPHICS AND PROMOTIONS, LI	6475	5/2/2014	203.06
211884	FEDEX, INC.	2-631-63611	5/2/2014	22.6
211885	FORMS SPECIALISTS INC	36469	5/2/2014	103.39
211886	FUN4KIDZWAUSAU.COM	38	5/2/2014	180
211887	GLOBAL INNOVATIONS COTERIE, LLC	12-0814	5/2/2014	35.85
211888	GREAT DANE PUB	489 -1	5/2/2014	3,222.00
211889	GUTSCH, CINDY	2423	5/2/2014	95
211890	KRUEGER FLORAL & GIFTS INC	23103	5/2/2014	115
211891	LAKESHORE LEARNING MAT	2421070414	5/2/2014	55.29
211891	LAKESHORE LEARNING MAT	2181610414	5/2/2014	107.12
211892	LAVIGNE, BRYAN	LaVigne428	5/2/2014	407.5
211893	MARA CTY PUBLIC HEALTH	HLI00007891	5/2/2014	16
211894	MARQUARDT STAMP AND SIGN	44775	5/2/2014	38
211895	MOUNT OLIVE LUTHERAN CHURCH	4-K MAR -2014 MT OLI	5/2/2014	12,454.33
211896	PROSTALL WISCONSIN LLC	1178	5/2/2014	320
211897	QUILL AND SCROLL SOCIETY	41014	5/2/2014	125
211898	REALMM LLC CENTRAL REPAIR SERVICE	39613	5/2/2014	108.75
211899	ROTHSCHILD WATERWORKS	5890-JAN-MAR 2014	5/2/2014	1,694.20
211900	SEXAUER, J A	307983106	5/2/2014	94.05
211901	ST JOHN LUTHERAN SCHOOL	4-K MAR2014 ST. JHNS	5/2/2014	3,812.55
211902	STAPLES ADVANTAGE	3227817202	5/2/2014	48.11
211902	STAPLES ADVANTAGE	322817200	5/2/2014	156.22
211902	STAPLES ADVANTAGE	32248530723+7817190	5/2/2014	174.71
211902	STAPLES ADVANTAGE	3227817230	5/2/2014	128.44
211903	TEACHER DIRECT	P455717000020	5/2/2014	92.64
211904	TEACHSCAPE, INC.	2014-1890	5/2/2014	782.25
211905	THE SAMUELS GROUP	6324	5/2/2014	10,000.00
211906	WESTON UTILITIES	JAN-MAR 2014	5/2/2014	3,858.00
211907	LAMERS BUS LINES INC	446774	5/2/2014	440
211908	VILLAGE OF WESTON TREAS	2014-50	5/2/2014	85
211909	FONDELL, JULIANNE	2014-28	5/2/2014	100
211910	ASPIRUS WAU HOSP %ALLIANCE	05022014A	5/2/2014	150
211911	COLUMBIA CREDIT SERVICES	05022014A	5/2/2014	47
211912	GREAT LAKES HIGHER EDU GRNTY CORP	05022014A	5/2/2014	113.04
211913	MARK HARRING STANDING TRUSTEE	05022014A	5/2/2014	312.46
211914	UNITED WAY OF MARATHON CNTY	20140502ADUWAY	5/2/2014	557.18
211915	FORWARD FINANCIAL BANK	05/01/2014 LEASE PMT	5/1/2014	22,500.00
211916	ABEL SR, DON SR	ABEL,D-SR 5-14	5/9/2014	60

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211917	ABT WATER TREATMENT INC	11698	5/9/2014	353.75
211918	BADGER BALANCING LLC	6210-01	5/9/2014	1,925.00
211919	BAY TOWEL, INC.	1789136	5/9/2014	52.92
211920	BECKER COMMUNICATIONS	8255	5/9/2014	187.5
211921	BODETTE, TIM	TB PR 5/1/14	5/9/2014	35
211922	BRANDT, LAVERN	LB PR 4/25 5/2	5/9/2014	80
211923	BYTESPEED LLC	INV0085337	5/9/2014	25
211924	CARQUEST AUTO PARTS	2763-217271	5/9/2014	104.12
211925	CLARK, JARRETT	Apr-14	5/9/2014	27
211926	COCA COLA REFRESHMENTS, INC	4302014	5/9/2014	1,853.04
211927	COLLINS, HEATHER	COLLINS MLG 4-14	5/9/2014	39.55
211928	COLOR VISION	9132	5/9/2014	280
211929	CON-WAY	153447464	5/9/2014	72.3
211930	ENTERPRISE RENT-A-CAR CO WI L	7D4QCR	5/9/2014	71.67
211930	ENTERPRISE RENT-A-CAR CO WI L	7D9NFB	5/9/2014	50.13
211930	ENTERPRISE RENT-A-CAR CO WI L	1891234	5/9/2014	79.12
211931	FEDEX, INC.	2-638-73533	5/9/2014	21.15
211932	FERGUSON ENTERPRISE INC	1048757	5/9/2014	87.34
211932	FERGUSON ENTERPRISE INC	27126	5/9/2014	23.88
211933	FORMS SPECIALISTS INC	36273	5/9/2014	182.68
211933	FORMS SPECIALISTS INC	36356	5/9/2014	50
211934	FRANCE SALES AND SERVICE	2796-50930	5/9/2014	120
211935	GILLINGHAM, BETH	Apr-14	5/9/2014	8
211936	HABECK, MIKE	MH PR 4/25 5/2	5/9/2014	80
211937	HANSON, MERLIN	Apr-14	5/9/2014	10.16
211938	HORST DISTRIBUTING INC	37542-000	5/9/2014	730.17
211939	INSTRUMENTALIST PUBL CO	1401	5/9/2014	189
211940	KITCHELL, NATE	NK PR 5/2	5/9/2014	40
211941	MAJERLE, PAUL	PM PR 4/25 5/2	5/9/2014	80
211942	MALBRIT MECHANICAL INC	171944	5/9/2014	102
211943	MEDIGER, JOANNA	MEDIGER MLG 4-14	5/9/2014	29.1
211944	MID WISCONSIN BEVERAGE	162256	5/9/2014	94.15
211944	MID WISCONSIN BEVERAGE	4302014	5/9/2014	416.2
211945	MILLER, HAILEY	Apr-14	5/9/2014	7
211946	MILLER, JENNIFER	18292	5/9/2014	29.9
211947	MMG OCCUPATIONAL MEDICINE, INC.	94643	5/9/2014	1,132.00
211948	MOUNTAIN BAY BANQUET-DALES WEST	4/28/2014	5/9/2014	6,689.64
211949	NEOLA, INC	56697	5/9/2014	8,550.00
211950	NEW ZOO OF BROWN CTY	05-01-14-01	5/9/2014	288
211951	PALMER, NICHOLAS	26739-24709	5/9/2014	47.3
211952	POSPYHALLA, TOM	POSPYHALLA MLG 4-14	5/9/2014	317.52
211953	RAMSEY, MELISSA	RAMSEY MLG M-A 2014	5/9/2014	28.8
211954	RAPTOR EDUC GROUP INC	014-13a	5/9/2014	1,552.00
211955	RUDER WARE AND MICHLER	184514	5/9/2014	1,310.34
211956	SCHMITZ, KURT	KS PR 4/25 5/2	5/9/2014	80

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211957	SLIEFERT INTERPRETING	410473	5/9/2014	60
211958	SLIWICKI SMALL ENGINE REPAIR LLC	1889	5/9/2014	26.25
211959	STERLING WATER INC	342X03911800	5/9/2014	1,204.30
211960	STREICH EQUIPMENT CO INC	82431	5/9/2014	68
211961	TEUKE, PATTI	PT PR 4/25 5/2	5/9/2014	80
211962	THAO, KALIA	Apr-14	5/9/2014	7.87
211963	THE ONE MAN BAND, INC	10032	5/9/2014	2,000.00
211964	THOMPSON, MIKE	MT PR 4/25 5/2	5/9/2014	60
211965	WASNIEWSKI, COURTNEY	Apr-14	5/9/2014	7
211966	WAUSAU SCHOOL DISTRICT	WAUSHODIS-2013-14	5/9/2014	104,346.00
211966	WAUSAU SCHOOL DISTRICT	WAU SCH DIST 2013-14	5/9/2014	8,998.00
211967	WESTON PARKS DEPARTMENT	DCE 5-29-2014	5/9/2014	100
211968	WODALSKI, ED	EW PR 4/26	5/9/2014	70
211969	WOLFGRAM, CURT	WOLFGRAM MAR2014	5/9/2014	241.92
211970	WSMI BROOKHILL INST OF MATHMATIC	5514	5/9/2014	1,000.00
211971	FAULKS BROS CONSTR INC	202519	5/9/2014	407
211972	LEADER PRINTING	10158	5/9/2014	633.51
211973	LUKOWSKI, WADE	Apr-14	5/9/2014	11
211974	SCHRAMM, JAMES	Apr-14	5/9/2014	14.5
211975	SWETT, WAYNE	Apr-14	5/9/2014	13
211976	WISCONSIN SUMMER WORKSHOP	43014	5/9/2014	250
211977	WOYTASIK, CODEY	Apr-14	5/9/2014	19.5
211978	XIONG, YUE PHENG	Apr-14	5/9/2014	14
211979	MCBRIDE, EMMETT	May-14	5/12/2014	1,253.58
211980	ASPIRUS WAU HOSP %ALLIANCE	05162014A	5/16/2014	150
211981	COLUMBIA CREDIT SERVICES	05162014A	5/16/2014	47
211982	GREAT LAKES HIGHER EDU GRNTY CORF	05162014A	5/16/2014	126.31
211983	MARK HARRING STANDING TRUSTEE	05162014A	5/16/2014	312.46
211984	UNITED WAY OF MARATHON CNTY	20140516ADUWAY	5/16/2014	557.18
211985	WI SCTF	05162014A	5/16/2014	129.3
211986	WISCTF	20140516ADRFEE	5/16/2014	129.3
211987	ABEL SR, DON SR	3-12-14 ABEL,DON-SR	5/16/2014	180
211988	ACE HARDWARE CENTER-WESTON	112430	5/16/2014	3.99
211988	ACE HARDWARE CENTER-WESTON	112770	5/16/2014	36.98
211989	ALLIANT UTILITIES/WP&L	177130-MAY2014	5/16/2014	913.21
211990	AT&T MOBILITY	5092014	5/16/2014	16.52
211991	BP	4990244701-APR2014	5/16/2014	206.27
211992	CENTURY LINK	1300102021	5/16/2014	140.66
211993	CHENG, SUSIE	CHENG MLG 4-14	5/16/2014	170.24
211994	CHRISTIANSO, VICKIE	Christianson5914	5/16/2014	480
211994	CHRISTIANSO, VICKIE	Christianson-2-5914	5/16/2014	245.5
211995	COENEN, JIM	5/12/2014	5/16/2014	72
211996	CURRICULUM ASSOCIATES INC	90285615	5/16/2014	124.02
211997	DEAN FOODS OF WISCONSIN, INC.	1078669 APR 2014	5/16/2014	28,180.90
211998	DELTA EDUCATION INC	2.02501E+11	5/16/2014	66.08

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211999	DIRECT FITNESS SOLUTIONS LLC	107550-reissued	5/16/2014	658.26
212000	ENTERPRISE RENT-A-CAR CO WI L	7FBZ3T	5/16/2014	154.11
212001	FEDEX, INC.	2-645-94862	5/16/2014	31.46
212002	FERGUSON ENTERPRISE INC	1051422	5/16/2014	17.95
212002	FERGUSON ENTERPRISE INC	1040572	5/16/2014	16.41
212002	FERGUSON ENTERPRISE INC	1025578	5/16/2014	114.57
212003	FOLLETT SCHOOL SOLUTIONS, INC	418955F-3	5/16/2014	29.33
212003	FOLLETT SCHOOL SOLUTIONS, INC	418955-4	5/16/2014	94.21
212004	FORMS SPECIALISTS INC	36468	5/16/2014	50
212004	FORMS SPECIALISTS INC	36245	5/16/2014	50
212005	HACKBARTH, SCOTT	34027	5/16/2014	112.5
212006	HEID MUSIC COMPANY	1235557	5/16/2014	27.99
212007	HELLER, LUKE	5/12/2014	5/16/2014	72
212008	HIGNITE, VICTORIA	HIGNITE MLG 4-14	5/16/2014	112
212009	HOLIDAY INN & SUITES, INC.	29304	5/16/2014	225
212010	HORST DISTRIBUTING INC	36569-000	5/16/2014	26,980.00
212010	HORST DISTRIBUTING INC	36568-000	5/16/2014	44,595.00
212010	HORST DISTRIBUTING INC	37802-000	5/16/2014	175.8
212011	HUGHES, KELLI	Kelli	5/16/2014	75
212012	JERZ, MARGARET	M. Jerz March 2014	5/16/2014	250
212013	JOHN MUIR MIDDLE SCHOOL	5/9/2014	5/16/2014	100
212014	JOHNSON CONTROLS INC	1-10335106723	5/16/2014	278.5
212015	KOCOUREK FORD LINCOLN MERCURY	3615	5/16/2014	32,837.00
212016	LANGBEHN, DALE	DL PR	5/16/2014	70
212017	LEIDER, DAN	5/12/2014	5/16/2014	36
212018	LEIDER, SUSAN	5/12/2014	5/16/2014	36
212019	MARA CTY TREASURER	11401240	5/16/2014	1,380.00
212020	MARSHFIELD HIGH SCHOOL	5/9/2014	5/16/2014	100
212021	MMG OCCUPATIONAL MEDICINE, INC.	94643-HepB	5/16/2014	213
212022	NAPA AUTO PARTS, INC.	DCEAUTO450MARCH	5/16/2014	2,349.93
212022	NAPA AUTO PARTS, INC.	DCEAUTO440MARCH	5/16/2014	53.24
212023	NEOPOST USA INC	11244208	5/16/2014	1,200.00
212024	PAXTON PATTERSON	295604	5/16/2014	111.03
212025	PETERSON, GARY	5/12/2014	5/16/2014	72
212026	PJ JACOBS JUNIOR HIGH SCHOOL	5/9/2014	5/16/2014	300
212027	PRIME DESIGN BUILDERS INC	110	5/16/2014	490
212028	PROMO COSTUMES INC	5384-PP1	5/16/2014	1,912.50
212029	RE-VI DESIGN LLC	7478	5/16/2014	780
212030	RICS SEWER SERVICE LLC	4302014	5/16/2014	295
212031	RILEY, SARAH	Riley5914	5/16/2014	135
212032	SLIEFERT INTERPRETING	410474	5/16/2014	60
212033	SNAP ON TOOLS	4291411181	5/16/2014	232.21
212034	STAPLES ADVANTAGE	PO# 1201400070 INVS	5/16/2014	291.21
212034	STAPLES ADVANTAGE	PO4001400016 INVS	5/16/2014	258.5
212035	STREICH EQUIPMENT CO INC	0088830-IN	5/16/2014	2,487.00

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212036	TEACHER DIRECT	P455344800081	5/16/2014	257.26
212037	WOLFGRAM, CURT	WOLFGRAM MLG 4-2014	5/16/2014	201.6
212038	KRUG BUS SERVICE, INC.	8712	5/16/2014	520
212038	KRUG BUS SERVICE, INC.	8692	5/16/2014	210
212039	LAMERS BUS LINES INC	447788	5/16/2014	400
212040	MADISON NATL LIFE INS CO	Jun-14	5/16/2014	10,564.34
212041	MINNESOTA MUTUAL LIFE	Jun-14	5/16/2014	15,647.48
212042	SECURITY HEALTH PLAN	JUNE 14-HLTH-JENSEN	5/16/2014	833.33
212043	VILLAGE OF WESTON TREAS	5082014	5/16/2014	100
212044	SECURITY HEALTH PLAN	14-Jun	5/16/2014	789,869.89
212045	COTTON, LINDA	COTTON-5-14	5/16/2014	800
212046	HIGGINS, JENNIFER	HIGGINS 5/2015	5/16/2014	800
131401682	ACCENT BUSINESS SOLUTIONS	52426	4/25/2014	207.71
131401683	AMERICAN WELDING & GAS INC	2670636	4/25/2014	2.79
131401684	BAND INSTRMT REPR SPEC INC	27319	4/25/2014	72
131401685	BATES, CRISTIE	41514	4/25/2014	75
131401686	BOBS ELECTRIC	36002	4/25/2014	67
131401687	CLASSROOM DIRECT	20,811,228,893,202,500	4/25/2014	60.24
131401688	EISENBARTH STRING INSTRUMENT,LLC	453887, 453888	4/25/2014	180.34
131401689	FIRST STUDENT INC	10930926	4/25/2014	39.48
131401689	FIRST STUDENT INC	10940838	4/25/2014	169.13
131401689	FIRST STUDENT INC	10930949	4/25/2014	488.32
131401690	FOX, GRETCHEN	FOX, MEAL RMB 4-14	4/25/2014	16.23
131401690	FOX, GRETCHEN	FOX EX RMB 4-2014	4/25/2014	80.16
131401691	GOETSCH, DIANE	March2014C	4/25/2014	20
131401692	HADLEYS OFFICE PRODUCTS INC	912538-0	4/25/2014	59
131401693	HELLER, CHRISTOPHER	Mar-14	4/25/2014	43.28
131401694	ISLAND BAY PRINTING	3014	4/25/2014	431
131401695	JOHNSON CONTROLS INC	1-10037184234	4/25/2014	2,029.77
131401696	KLUZ, PATRICIA	Apr-14	4/25/2014	103.5
131401697	LAWSON, LYNN	LAWSON EX RMB 4-14	4/25/2014	200
131401697	LAWSON, LYNN	LAWSON EX RMB4-11-14	4/25/2014	17.6
131401698	LUKASKO, TIFFANY	MAR 2014A	4/25/2014	312.77
131401699	MARTIN, JEAN	MARTIN EX RMB 3-14	4/25/2014	41.31
131401700	NORTHERN LAKE SVC INC	252843	4/25/2014	15
131401701	NORTHWAY COMMUNICATIONS INC	38642	4/25/2014	90
131401702	NYE, CASEY	Mar-14	4/25/2014	82.6
131401702	NYE, CASEY	MAR 2014A	4/25/2014	205.66
131401702	NYE, CASEY	NYE ML RMB	4/25/2014	19.58
131401703	OFFICE ENTERPRISES INC	316906	4/25/2014	489
131401704	OJER, MICHELE	OJER EX RMB 4-2014	4/25/2014	6.24
131401705	PER MAR SECURITY SERVICES	1148086	4/25/2014	161.69
131401706	PETERSON, JODI	PETERSON EX RMB 3-14	4/25/2014	59.76
131401707	PHALEN, LISA	4151401	4/25/2014	75
131401708	POLLAK, MANUEL	MP PR 4/12	4/25/2014	100

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131401709	REMONDINI, KELLY	REMONDINI-EXRMB 4-14	4/25/2014	108.62
131401710	ROCHESTER, TIMOTHY	Mar-14	4/25/2014	58.76
131401711	SCHOOL SPECIALTY	3.08102E+11	4/25/2014	403.36
131401711	SCHOOL SPECIALTY	2.08112E+11	4/25/2014	60.09
131401712	SEEHAFFER, DAWN	3166	4/25/2014	189.92
131401713	STOSKOPF, JACK	STOSKOPF MLG 4-14	4/25/2014	108.48
131401714	STRAND, SCOTT	581013783	4/25/2014	37.79
131401715	SUARDINI, MARGO	SUARDINI EX RMB 3-14	4/25/2014	11.19
131401716	SUN PRINTING INC	65273	4/25/2014	114
131401717	TRIMNER, SARAH	TRIMNER RMB 4-14	4/25/2014	456.18
131401718	VERNIER SOFTWARE & TECHNOLOGY	5131747	4/25/2014	59
131401719	WAUSAU CHEMICAL CORP	237723	4/25/2014	331
131401720	WENDORF, MICHAEL	Apr-14	4/25/2014	88.76
131401721	WSMA	41714	4/25/2014	20
131401722	ZELL, CASSIE	Mar-14	4/25/2014	18.08
131401723	ZIMMERMAN, BRENDA	4151402	4/25/2014	75
131401724	ALLEN, SUSAN	MAR APR 2014	5/2/2014	53.11
131401725	AMERICAN WELDING & GAS INC	2706325	5/2/2014	183.79
131401726	ASSOCIATED TRUST COMPANY	938	5/2/2014	393.25
131401727	ATKINSON, SCOTT	APR 2014A	5/2/2014	732.56
131401728	BASSETT MECHANICAL, INC.	6030379	5/2/2014	630.5
131401729	BOBS ELECTRIC	36024	5/2/2014	176
131401730	BRANDT, JOLENE	Apr-14	5/2/2014	114.71
131401731	CHRISTIANSEN TRUCKING, RON	May-14	5/2/2014	11,050.40
131401732	CLASSROOM DIRECT	2.08112E+11	5/2/2014	187.52
131401733	CORMICAN, KATIE	2323	5/2/2014	40.99
131401734	FIRST STUDENT INC	APR 2014 10944454	5/2/2014	203,559.42
131401734	FIRST STUDENT INC	10943503	5/2/2014	172.07
131401734	FIRST STUDENT INC	10943371	5/2/2014	415.79
131401734	FIRST STUDENT INC	10943545	5/2/2014	60.62
131401735	FISCHER, TAMMY	Apr-14	5/2/2014	12.32
131401736	FOX, GRETCHEN	Apr-14	5/2/2014	241.1
131401737	FRANCE PROPANE SERVICE	193656	5/2/2014	86.85
131401737	FRANCE PROPANE SERVICE	193674	5/2/2014	628.73
131401738	HEEREN, CAROL	Apr-14	5/2/2014	3
131401739	HUDDLESTON, DUDLEY	Apr-14	5/2/2014	8.16
131401740	JOHNSON CONTROLS INC	1-10127684482	5/2/2014	692
131401740	JOHNSON CONTROLS INC	1-10127425590	5/2/2014	355.25
131401741	JOHNSON, EO, INC.	CNIN6699538 -ELE	5/2/2014	17,952.48
131401741	JOHNSON, EO, INC.	CNIN699559 - GFH	5/2/2014	383.62
131401741	JOHNSON, EO, INC.	CNIN6995398-ADM	5/2/2014	1,886.61
131401741	JOHNSON, EO, INC.	CNIN699538-ADM-IDEA	5/2/2014	218.33
131401741	JOHNSON, EO, INC.	CNIN699538-TO	5/2/2014	11.53
131401741	JOHNSON, EO, INC.	CNIN699559-JRH	5/2/2014	8,912.07
131401742	KEY TO LIFE CHILDCARE CENTER, INC.	4-K MAR2014 KEY TO L	5/2/2014	8,565.55

**DC Everest Area School District**  
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CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
131401743	KINDERCARE LEARNING CTR, INC.	4-K MAR2014 KINCARE	5/2/2014	8,641.78
131401744	LEHRKE, CAROLYN	Apr-14	5/2/2014	81.16
131401745	MARA CTY CHILD DEVELOPMENT	4-K MAR2014 MCCDA	5/2/2014	3,812.55
131401746	MIDLAND PAPER COMPANY, INC.	65z17120	5/2/2014	650
131401747	NASCO INC - EDUCATION	883617	5/2/2014	44.4
131401748	NEGRI, NANETTE	41014	5/2/2014	3,419.40
131401749	NEWMAN CATHOLIC-ST MARK	4-K MAR 2014 ST MRK	5/2/2014	8,387.61
131401750	NEWMAN CATHOLIC-ST THERESE	4-K MAR 2014 ST. THE	5/2/2014	7,409.06
131401751	OFFICE ENTERPRISES INC	317362	5/2/2014	42.61
131401752	PAULSON, JOHN	Apr-14	5/2/2014	136.99
131401753	PLATTA, KIYANN	Mar-14	5/2/2014	14.24
131401753	PLATTA, KIYANN	APR 2014A	5/2/2014	12.03
131401754	REALLY GOOD STUFF, INC.	4646994	5/2/2014	43.8
131401755	REINHART FOODS INC	217804	5/2/2014	404.51
131401756	SABEL, DAVID	4122014	5/2/2014	50
131401756	SABEL, DAVID	4262014	5/2/2014	50
131401757	SCHOOL SPECIALTY	3.08102E+11	5/2/2014	97.44
131401757	SCHOOL SPECIALTY	2.08112E+11	5/2/2014	81.86
131401758	SPIEGEL, TINA	2213	5/2/2014	57.89
131401759	STOSKOPF, JACK	STOS-EXRMB-4-2014	5/2/2014	74.64
131401760	STRAND, SCOTT	4282014	5/2/2014	255.48
131401761	WAUSAU CHILD CARE INC	4-K MAR2014 WCC	5/2/2014	3,812.55
131401762	WEGGE, KAREN	03182014 WORKSHOP	5/2/2014	171.76
131401762	WEGGE, KAREN	MAR/APR 2014	5/2/2014	38.08
131401763	WELLER, RANDY	WELLER 2014	5/2/2014	440
131401764	WENNING GRINDING SUPPLY, J	87393	5/2/2014	34.87
131401765	WIERNIK, ANN	Apr-14	5/2/2014	10.33
131401766	WORLD BOOK EDUCATIONAL	1485052	5/2/2014	171
131401767	XIONG, MEILYN	4222014	5/2/2014	6.32
131401768	1ST PLACE TROPHY	37686	5/9/2014	63
131401768	1ST PLACE TROPHY	37576	5/9/2014	10.5
131401769	ABLE DISTRIBUTING CO INC	s008906482.001	5/9/2014	131.59
131401770	ALLIED DATA SOLUTIONS, LLC	2607A	5/9/2014	768
131401770	ALLIED DATA SOLUTIONS, LLC	2627A	5/9/2014	225.25
131401771	AMERICAN WELDING & GAS INC	216835	5/9/2014	50
131401771	AMERICAN WELDING & GAS INC	2716204	5/9/2014	2.7
131401772	ANTELL, PENNY	Apr-14	5/9/2014	158.77
131401773	AUGUST WINTER & SONS INC	64972	5/9/2014	1,170.00
131401774	BAHR, MICHELLE	BAHR EX RMB 4-14	5/9/2014	38.43
131401775	BAIER, TERESE	BAIER MLG 4-14	5/9/2014	298.32
131401776	BARANOWSKI, TIMOTHY	Apr-14	5/9/2014	8.81
131401777	BELOTT, JEFFREY	BELOTT MLG APR2014	5/9/2014	329.34
131401778	BLANCHETTE, ALLISHA	Apr-14	5/9/2014	12.49
131401779	BOBS ELECTRIC	35841	5/9/2014	448.91
131401780	BORYSIK, MARLENE	Apr-14	5/9/2014	46.67

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131401781	BYCHINSKI, LORI	Feb-14	5/9/2014	366.08
131401782	CUMMINGS, LONA	CUMMINGS EX RMB 4-14	5/9/2014	58.21
131401783	DAIGLE, STACEY	Apr-14	5/9/2014	19.21
131401784	DAVIES, ELYSE	Apr-14	5/9/2014	49.95
131401785	DU VAIR, PAULA	Apr-14	5/9/2014	129.89
131401786	EVJE, KAYLIN	EVJE EX RMB 4-14	5/9/2014	39.13
131401787	FERGUS, PATRICK	Apr-14	5/9/2014	75.94
131401788	FIRST STUDENT INC	309182-01	5/9/2014	105.63
131401788	FIRST STUDENT INC	10931039/10943334	5/9/2014	235.65
131401788	FIRST STUDENT INC	10931039	5/9/2014	193.05
131401788	FIRST STUDENT INC	10944303	5/9/2014	379.6
131401788	FIRST STUDENT INC	10943974	5/9/2014	373.05
131401788	FIRST STUDENT INC	10943277	5/9/2014	177.97
131401788	FIRST STUDENT INC	10943982	5/9/2014	718.96
131401788	FIRST STUDENT INC	10943991	5/9/2014	590.88
131401788	FIRST STUDENT INC	109432265	5/9/2014	504.37
131401788	FIRST STUDENT INC	10944079	5/9/2014	675.27
131401788	FIRST STUDENT INC	10944089	5/9/2014	240.51
131401788	FIRST STUDENT INC	10943995	5/9/2014	1,258.36
131401788	FIRST STUDENT INC	10944069	5/9/2014	729.34
131401788	FIRST STUDENT INC	10944095	5/9/2014	232.43
131401788	FIRST STUDENT INC		5/9/2014	0
131401789	FONDELL, JULIANNE	Apr-14	5/9/2014	68.62
131401790	GILBERTSON, MOLLIE	GILBERTSON MLG 4-14	5/9/2014	67.91
131401791	GRAHAM, CONNIE	GRAHAM MLG4-14	5/9/2014	22.15
131401792	GRESSER, PAMELA	2321	5/9/2014	425.25
131401792	GRESSER, PAMELA	GRESSER EX RMB 4-14	5/9/2014	120
131401793	GULDAN, DONNA	GULDAN MLG 4-14	5/9/2014	94.24
131401794	HALL, KIMBERLY	Apr-14	5/9/2014	21.3
131401795	HEISE, STACY	Apr-14	5/9/2014	23.78
131401796	HOBBS, STEPHANIE	Apr-14	5/9/2014	37.29
131401797	HRDINA, DI ANN	Apr-14	5/9/2014	34.75
131401798	JACOBSON, LISA	May-14	5/9/2014	27.94
131401799	JOHNSON, EO, INC.	CNIN699559-SRH	5/9/2014	13,221.68
131401799	JOHNSON, EO, INC.	CNIN699538	5/9/2014	98.94
131401799	JOHNSON, EO, INC.	100149556	5/9/2014	71.76
131401800	KEMP, AUDREY	Apr-14	5/9/2014	79.59
131401801	KLUEVER, JACKIE	Apr-14	5/9/2014	15.03
131401801	KLUEVER, JACKIE	April2014A	5/9/2014	18.24
131401801	KLUEVER, JACKIE	April2014B	5/9/2014	10.99
131401802	KNAACK, ROBERT	KNAACK MAY14	5/9/2014	60
131401803	KOENIG, TAMMY	KOENIG EX RMB 4-14	5/9/2014	15.77
131401804	KOEPKE, RICHARD	KOEPKE MLG RMB 3-14	5/9/2014	163.29
131401805	LANGBEHN, DAVID	DL PR 4/26	5/9/2014	70
131401806	LAWSON, LYNN	Apr-14	5/9/2014	85.05

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131401807	LEHRKE, ERIC	LEHRKE EX RMB 4-14	5/9/2014	42.78
131401808	LUEDKE, ERNEST	Apr-14	5/9/2014	26.82
131401809	LUKASKO, TIFFANY	Apr-14	5/9/2014	75.54
131401809	LUKASKO, TIFFANY	APR 2014 A	5/9/2014	67.52
131401810	MEAD, WILLIAM	MEAD MLG 4-14	5/9/2014	50.79
131401811	MEYER, MELISSA	MEYER EX RMB 4-14	5/9/2014	341.44
131401812	MULL, AARON	Apr-14	5/9/2014	326.01
131401813	NEGRI, NANETTE	43014	5/9/2014	3,809.40
131401814	NEWTON, PETE	Apr-14	5/9/2014	302.38
131401815	NORTHERN LAKE SVC INC	253659	5/9/2014	20
131401816	NOVAK, NANCY	NOVAK EX RMB 4-14	5/9/2014	122
131401817	NYE, SARAH	NYE-S EX RMB 4-14	5/9/2014	18.1
131401818	OJER, MICHELE	APR 2014 REIMB	5/9/2014	8.48
131401819	OLSON, JULIE	OLSON MLG 4-14	5/9/2014	266.56
131401820	OLSZEWSKI, SHARON	Apr-14	5/9/2014	13.96
131401820	OLSZEWSKI, SHARON	April2014A	5/9/2014	21.27
131401821	OVERGAARD, JACK	JO PR 4/25 5/2	5/9/2014	80
131401822	PENN, BRITTANY	Penn5614	5/9/2014	122.5
131401823	PRAHL, TINA	PRAHL MLG 4-14	5/9/2014	253.8
131401824	REALLY GOOD STUFF, INC.	4652046	5/9/2014	169.06
131401825	REIF, JESSA	Apr-14	5/9/2014	158.71
131401826	REINHART FOODS INC	215124	5/9/2014	706.67
131401826	REINHART FOODS INC	226180	5/9/2014	322.89
131401826	REINHART FOODS INC	220962	5/9/2014	269.92
131401827	ROCHESTER, TIMOTHY	Apr-14	5/9/2014	47.01
131401828	SABEL, DAVID	DS PR 4/25 & 5/2	5/9/2014	80
131401828	SABEL, DAVID	SABEL 5-3-14 SAT-DET	5/9/2014	50
131401829	SCHILLING, BRYAN	Apr-14	5/9/2014	49.95
131401830	SCHNEIDER, PATRICIA	SCHNEIDER MLG 4-14	5/9/2014	248
131401831	SCHNECK, TRINA	SCHNECK MLG 4-14	5/9/2014	144.08
131401832	SCHOMMER, MARK	Apr-14	5/9/2014	247.47
131401833	SCHOOL SPECIALTY	2.08112E+11	5/9/2014	12.39
131401833	SCHOOL SPECIALTY	2.08112E+11	5/9/2014	28.91
131401833	SCHOOL SPECIALTY	2.08112E+11	5/9/2014	113.46
131401833	SCHOOL SPECIALTY	2.08112E+11	5/9/2014	109.23
131401833	SCHOOL SPECIALTY	2.08112E+11	5/9/2014	87.41
131401833	SCHOOL SPECIALTY	3.08102E+11	5/9/2014	525.21
131401834	SCHULTZ, ELIZABETH	SHUL EX-RMB 4-14	5/9/2014	15.88
131401835	SUARDINI, MARGO	SUARDINI MLG 4-14	5/9/2014	9.38
131401836	SUN PRINTING INC	65488	5/9/2014	1,211.41
131401836	SUN PRINTING INC	63551	5/9/2014	84.75
131401836	SUN PRINTING INC	Apr-14	5/9/2014	750
131401837	TAYLOR, JULIANN	Apr-14	5/9/2014	98.2
131401838	TEAM SPORTING GOODS INC	AAC004908-AA05	5/9/2014	394.8
131401839	TESKE, STEFANIE	Apr-14	5/9/2014	43.28

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131401840	UNIFIRST	961101-APR2014	5/9/2014	1,973.06
131401840	UNIFIRST	968483 APR 2014	5/9/2014	603.64
131401841	VAN ERT ELECTRIC COMPANY INC.	76992	5/9/2014	126.23
131401842	WEBB, HERSHEL	Apr-14	5/9/2014	89.16
131401843	WEBKO HOUSE OF SPORTS	176019	5/9/2014	154.75
131401844	WELSH, CHRISTINE	Apr-14	5/9/2014	15.82
131401845	WI PUBLIC SERVICE	1292953487-APR2014-E	5/9/2014	55,499.24
131401845	WI PUBLIC SERVICE	1292953487 APR2014-G	5/9/2014	8,990.94
131401846	YIRKOVSKY, DEIDRE	Mar-14	5/9/2014	54.58
131401847	ZELL, BRIAN	ZELL-B MLG 4-14	5/9/2014	34.18
131401848	ZELL, CASSIE	ZELL-C MLG 4-14	5/9/2014	18.08
131401849	1ST PLACE TROPHY	37646 & 37573	5/16/2014	216.79
131401850	ADVANCED DISPOSAL	D2061308-APR 2014	5/16/2014	5,436.48
131401851	AMERICAN DOOR CO OF WAUSAU	101743	5/16/2014	964
131401852	AMERICAN WELDING & GAS INC	2732768	5/16/2014	150.68
131401852	AMERICAN WELDING & GAS INC	2716323	5/16/2014	25.8
131401852	AMERICAN WELDING & GAS INC	2716205	5/16/2014	1.8
131401852	AMERICAN WELDING & GAS INC	2716203	5/16/2014	19.8
131401852	AMERICAN WELDING & GAS INC	2716206	5/16/2014	2.7
131401852	AMERICAN WELDING & GAS INC	02154658-00	5/16/2014	44.64
131401853	AURICO	210479	5/16/2014	705.9
131401854	BAREGI, JILL	2121	5/16/2014	181
131401855	BECK, PHILIP	May-14	5/16/2014	21.29
131401856	BOBS ELECTRIC	36073	5/16/2014	94.25
131401857	D & L SIGNS INC	8791	5/16/2014	147.4
131401858	ENGEN, TERI	Apr-14	5/16/2014	49.72
131401859	ETCO ELECTRIC SUPPLY INC	3160916	5/16/2014	2.03
131401860	FAMILY SERVICE MADISON, INC.	130	5/16/2014	2,110.37
131401860	FAMILY SERVICE MADISON, INC.	1054	5/16/2014	3,532.29
131401861	FIRST STUDENT INC	10926942-1	5/16/2014	29.54
131401862	FISCHER, TAMMY	Apr-14	5/16/2014	21.45
131401863	FOSTER, BRYAN	ACH 2014	5/16/2014	10.56
131401864	FOX RIVER FOODS INC	4302014	5/16/2014	20,064.13
131401864	FOX RIVER FOODS INC	4302014jh	5/16/2014	10,940.08
131401865	FRANCE PROPANE SERVICE	193802	5/16/2014	1,359.54
131401866	HADLEYS OFFICE PRODUCTS INC	913359-0	5/16/2014	89.04
131401867	HEEREN, WILLIAM	Apr-14	5/16/2014	3
131401868	INTEGRYS ENERGY SVCS	1473503-01	5/16/2014	23,857.63
131401869	JENSEN, JOSHUA	JENSEN-J EX RMB 4-14	5/16/2014	237.86
131401869	JENSEN, JOSHUA	May-14	5/16/2014	259.33
131401870	JOHNSON, EO, INC.	CNIN699538-MS	5/16/2014	9,196.05
131401871	KRUEGER, BRUCE	Apr-14	5/16/2014	90.27
131401872	KWIK TRIP INC	54784-APR2014	5/16/2014	2,391.11
131401873	LAWSON, LYNN	Apr-14	5/16/2014	60.13
131401874	LEHRKE, FRITZ	May-14	5/16/2014	184

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131401875	LIGHTSPEED TECHNOLOGIES INC	78826	5/16/2014	10
131401875	LIGHTSPEED TECHNOLOGIES INC	78862	5/16/2014	24
131401876	MID WISCONSIN BEVERAGE	163436	5/16/2014	376.8
131401877	MIDLAND PAPER COMPANY, INC.	65Z36150	5/16/2014	525.3
131401877	MIDLAND PAPER COMPANY, INC.	65Z27200	5/16/2014	42.05
131401878	NASCO INC - EDUCATION	914895	5/16/2014	224.63
131401878	NASCO INC - EDUCATION	890439	5/16/2014	33.37
131401878	NASCO INC - EDUCATION	905897	5/16/2014	296.2
131401879	OFFICE ENTERPRISES INC	2816	5/16/2014	279
131401880	PER MAR SECURITY SERVICES	1160719	5/16/2014	2,216.01
131401880	PER MAR SECURITY SERVICES	1160790	5/16/2014	234.39
131401881	PLAZA, CAROL	PLAZA EX RMB 4-14	5/16/2014	41.31
131401882	QUALITY DOOR AND HARDWARE	0713553-IN	5/16/2014	226
131401883	RAVEY, TRACY	Apr-14	5/16/2014	39.44
131401884	REALLY GOOD STUFF, INC.	4662030	5/16/2014	230.08
131401884	REALLY GOOD STUFF, INC.	4658014	5/16/2014	93.64
131401885	RIB MOUNTAIN GLASS INC	38989	5/16/2014	149
131401886	SABEL, DAVID	5/12/2014	5/16/2014	72
131401887	SCHOOL SPECIALTY	2.08112E+11	5/16/2014	50.9
131401888	SUN PRINTING INC	65290	5/16/2014	180
131401889	VAN ERT ELECTRIC COMPANY INC.	77307	5/16/2014	997.04
131401889	VAN ERT ELECTRIC COMPANY INC.	77091	5/16/2014	930
131401890	YWCA OF WAUSAU	262	5/16/2014	875
131401891	ZUNKER, TERRI	ZUNKER-LICENSE RMB	5/16/2014	75
131401892	ROTO-GRAPHIC PRINTING INC	1240	5/16/2014	299

1733263.17

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	109,037,915.69	113,955,312.05	2,689,438.81
10	A	000	000	711100	000	000	000	GENERAL FUND/PAYROLL CLEARANCE ACCOUNT	0.00	28,608,825.85	28,608,825.85	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	104,408,015.88	100,421,212.74	9,009,591.22
10	A	000	000	713100	000	000	000	GENERAL FUND/TAXES RECEIVABLE	6,958,475.13	19,809,275.69	19,824,258.00	6,973,457.44
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	17,897,297.07	18,069,910.66	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	943,969.50	979,164.48	0.00
10	L	000	000	811611	000	000	000	GENERAL FUND/FICA	-161,346.68	4,026,250.23	4,187,596.91	0.00
10	L	000	000	811612	000	000	000	GENERAL FUND/FEDERAL INCOME TAX	0.00	3,229,619.47	3,229,619.47	0.00
10	L	000	000	811613	000	000	000	GENERAL FUND/STATE INCOME TAX	-70,591.93	1,693,200.07	1,645,350.78	-118,441.22
10	L	000	000	811620	000	000	000	GENERAL FUND/RETIREMENT DEDUCTION	-522,466.97	5,012,000.36	4,807,609.25	-726,858.08
10	L	000	000	811622	000	000	000	GENERAL FUND/HDHP - 4K / 8K	0.00	897,048.03	809,319.63	-87,728.40
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	462,989.13	421,371.51	-41,617.62
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	114,570.04	129,802.76	3,040.72
10	L	000	000	811634	000	000	000	GENERAL FUND/SPOUSE/DEP'DT LIFE INSURANCE	-1,913.00	9,647.35	10,060.66	-1,499.69
10	L	000	000	811635	000	000	000	GENERAL FUND/DEPENDENT CARE - CHPT125	-20,704.99	104,088.42	107,646.86	-17,146.55
10	L	000	000	811636	000	000	000	GENERAL FUND/DENTAL-PPO CHAPTER 125	0.00	57,913.03	52,597.19	-5,315.84
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	35,516.72	32,262.40	-3,254.32

Fd T Loc Obj Func		Pri DeptJob		Fd T Loc Obj Func		Pri DeptJob		Beginning	2013-14	2013-14	Ending	
								Balance	FYTD Credits	FYTD Debits	Balance	
10	L	000	000	811639	000	000	000	GENERAL FUND/ADDITIONAL LIFE INSURANCE	-13,634.79	58,024.53	60,513.05	-11,146.27
10	L	000	000	811640	000	000	000	GENERAL FUND/UNITED WAY	0.00	14,907.67	14,907.67	0.00
10	L	000	000	811641	000	000	000	GENERAL FUND/OTHER MEDICAL - CHPT 125	-3,775.10	77,639.37	90,541.19	9,126.72
10	L	000	000	811642	000	000	000	GENERAL FUND/EBC - FLEX CLAIMS TAIL	-51,334.57	3,631.81	182.30	-54,784.08
10	L	000	000	811643	000	000	000	GENERAL FUND/HEALTH INS. - SELF PAY	0.00	244,233.81	194,999.41	-49,234.40
10	L	000	000	811644	000	000	000	GENERAL FUND/DENTAL INS. - SELF PAY	0.00	16,722.20	0.00	-16,722.20
10	L	000	000	811645	000	000	000	GENERAL FUND/LIFE INS - EMPLOYER CONTR	-13,721.76	58,881.37	80,011.20	7,408.07
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	31,218.56	32,580.37	-6,261.80
10	L	000	000	811650	000	000	000	GENERAL FUND/UNION DUES DEDUCTION	0.00	1,340.54	1,340.54	0.00
10	L	000	000	811652	000	000	000	GENERAL FUND/GREENHECK FIELDHOUSE MEMBERSHP	0.00	5,713.88	5,713.88	0.00
10	L	000	000	811665	000	000	000	GENERAL FUND/ROTH 403(b)	0.00	41,605.55	41,605.55	0.00
10	L	000	000	811670	000	000	000	GENERAL FUND/TSA'S	0.00	740,961.32	740,961.32	0.00
10	L	000	000	811673	000	000	000	GENERAL FUND/RETIREE HEALTH	0.00	606,877.18	56,039.17	-550,838.01
10	L	000	000	811674	000	000	000	GENERAL FUND/RETIREE DENTAL	0.00	3,389.10	308.10	-3,081.00
10	L	000	000	811675	000	000	000	GENERAL FUND/RETIREE LIFE	-6,355.08	3,143.58	285.78	-9,212.88
10	L	000	000	811699	000	000	000	GENERAL FUND/MISCELLANEOUS	3,420.00	109,096.93	105,676.93	0.00
10	L	000	000	811700	000	000	000	GENERAL FUND/INTEREST PAYABLE	-44,769.71	184,943.46	129,905.56	-99,807.61
10	L	000	000	811810	000	000	000	GENERAL FUND/NET PAYROLL PAYABLE	0.00	0.00	0.00	0.00
10	L	000	000	811815	000	000	000	GENERAL FUND/NET EFT PAYABLE	0.00	47,012,677.10	47,012,677.10	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	8,834,454.97	10,405,074.79	1,087,529.82
10	L	000	000	817150	000	000	000	GENERAL FUND/HRA PAYABLE	-301,311.61	2,506,768.75	2,481,641.76	-326,438.60
10	L	000	000	817200	000	000	000	GENERAL FUND/DENTAL-CLAIMS PAYABLE	-141,139.88	781,497.61	837,532.96	-85,104.53
10	L	000	000	819107	000	000	000	GENERAL FUND/CONF ROOM A - ED IMPROVEMENT	0.00	0.00	0.00	0.00
10	L	000	000	842300	000	000	000	GENERAL FUND/LONG-TERM BONDS PAYABLE	0.00	0.00	0.00	0.00
10	L	000	000	842350	000	000	000	GENERAL FUND/38 FUND TAXABLE BONDS	0.00	0.00	0.00	0.00
10	Q	000	000	000000	000	000	000	GENERAL FUND/N/A	0.00	0.00	0.00	0.00
10	Q	000	000	911000	000	000	000	GENERAL FUND/FIXED ASSETS - L.T.D.	0.00	0.00	0.00	0.00
10	Q	000	000	912000	000	000	000	GENERAL FUND/FIXED ASSETS - TAX LEVY	0.00	0.00	0.00	0.00
10	Q	000	000	914000	000	000	000	GENERAL FUND/FIXED ASSETS-ACCUM DEPRECIATN	0.00	0.00	0.00	0.00
10	Q	000	000	916000	000	000	000	GENERAL FUND/FIXED ASSETS - DONATIONS	0.00	0.00	0.00	0.00
10	Q	000	000	931000	000	000	000	GENERAL FUND/FUND BALANCE-RESERVED	0.00	4,540,361.41	4,086,033.13	-454,328.28
10	Q	000	000	931700	000	000	000	GENERAL FUND/FUND BALANCE - L.T.D.	0.00	0.00	0.00	0.00
10	Q	000	000	932000	000	000	000	GENERAL FUND/FUND BALANCE-CASH FLOW	0.00	0.00	0.00	0.00

Fd T Loc Obj Func		Pri DeptJob		Fd T Loc Obj Func		Pri DeptJob		Beginning	2013-14	2013-14	Ending	
								Balance	FYTD Credits	FYTD Debits	Balance	
10	Q	000	000	936120	000	000	000	GENERAL FUND/Cont Oblig-Restricted Fund Bal	-340,000.00	0.00	0.00	-340,000.00
10	Q	000	000	936320	000	000	000	GENERAL FUND/Debt Service Retirement	0.00	0.00	0.00	0.00
10	Q	000	000	936500	000	000	000	GENERAL FUND/Food Service Fund Balance	0.00	0.00	0.00	0.00
10	Q	000	000	936900	000	000	000	GENERAL FUND/Fund Balance-Restricted Other	0.00	0.00	0.00	0.00
10	Q	000	000	938900	000	000	000	GENERAL FUND/Assigned Fund Balance	0.00	0.00	0.00	0.00
10	Q	000	000	939900	000	000	000	GENERAL FUND/Unassigned Fund Balance	-6,862,965.29	62,482,975.58	59,273,739.45	-10,072,201.42
10	-	---	---	-----	---	---	---		0.00	439,281,885.16	439,281,885.16	0.00

Fd T Loc Obj Func		Pri DeptJob		Fd T Loc Obj Func		Pri DeptJob		Beginning	2013-14	2013-14	Ending	
								Balance	FYTD Credits	FYTD Debits	Balance	
27	A	000	000	711000	000	000	000	SPECIAL EDUCATION FUND/CLAIM ON CASH	442,586.80	7,830,050.86	3,103,369.76	-4,284,094.30
27	A	000	000	711100	000	000	000	SPECIAL EDUCATION FUND/PAYROLL CLEARANCE ACCOUNT	0.00	7,239,237.67	7,239,237.67	0.00
27	A	000	000	711105	000	000	000	SPECIAL EDUCATION FUND/A/P ACH Cash Account Intercity	0.00	0.00	0.00	0.00
27	A	000	000	712000	000	000	000	SPECIAL EDUCATION FUND/INVESTMENTS	0.00	2,545,617.47	2,545,617.47	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	787,192.83	789,703.53	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	8,174,522.46	8,174,522.46	0.00
27	L	000	000	811820	000	000	000	SPECIAL EDUCATION FUND/VOUCHERS PAYABLE	-404,500.23	0.00	404,500.23	0.00
27	L	000	000	812000	000	000	000	SPECIAL EDUCATION FUND/DUE TO OTHER FUNDS	-31,391.00	0.00	31,391.00	0.00
27	L	000	000	815100	000	000	000	SPECIAL EDUCATION FUND/SELF FUNDED PREMIUM DEPOSITS	0.00	0.00	0.00	0.00
27	L	000	000	817101	000	000	000	SPECIAL EDUCATION FUND/SECURITY PREMIUM PAYABLE	-92,100.35	0.00	92,100.35	0.00
27	L	000	000	817150	000	000	000	SPECIAL EDUCATION FUND/HRA PAYABLE	-28,323.47	0.00	28,323.47	0.00
27	L	000	000	817200	000	000	000	SPECIAL EDUCATION FUND/DENTAL-CLAIMS PAYABLE	-3,674.38	0.00	3,674.38	0.00
27	Q	000	000	000000	000	000	000	SPECIAL EDUCATION FUND/N/A	0.00	0.00	0.00	0.00
27	Q	000	000	931000	000	000	000	SPECIAL EDUCATION FUND/FUND BALANCE-RESERVED	0.00	626,949.48	626,949.48	0.00
27	Q	000	000	932000	000	000	000	SPECIAL EDUCATION FUND/FUND BALANCE-CASH FLOW	0.00	0.00	0.00	0.00
27	Q	000	000	936120	000	000	000	SPECIAL EDUCATION FUND/Cont Oblig-Restricted Fund Bal	0.00	0.00	0.00	0.00
27	Q	000	000	936320	000	000	000	SPECIAL EDUCATION FUND/Debt Service Retirement	0.00	0.00	0.00	0.00
27	Q	000	000	936500	000	000	000	SPECIAL EDUCATION FUND/Food Service Fund Balance	0.00	0.00	0.00	0.00
27	Q	000	000	936900	000	000	000	SPECIAL EDUCATION FUND/Fund Balance-Restricted Other	0.00	0.00	0.00	0.00
27	Q	000	000	938900	000	000	000	SPECIAL EDUCATION FUND/Assigned Fund Balance	0.00	0.00	0.00	0.00
27	Q	000	000	939900	000	000	000	SPECIAL EDUCATION FUND/Unassigned Fund Balance	0.00	4,127,518.29	8,411,612.59	4,284,094.30
27	-	---	---	-----	---	---	---		0.00	31,515,789.98	31,515,789.98	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	1,962,234.06	1,948,937.14	772,062.65
FOOD SERVICE FUND/CLAIM ON CASH											
50	A	000	000	711100	000	000	000	0.00	985,305.23	985,305.23	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	951,492.69	951,492.69	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	1,018,355.81	1,018,779.85	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	811630	000	000	000	0.00	0.00	0.00	0.00
FOOD SERVICE FUND/DENTAL-PPO CONTRIBUTION											
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	1,023,677.42	1,023,677.42	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	68,186.28	67,420.51	-765.77
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	2,141,224.49	2,160,957.42	-724,869.93
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	8,187,068.72	8,187,068.72	0.00

		Beginning	2013-14	2013-14	Ending
		Balance	FYTD Credits	FYTD Debits	Balance
Fd T Loc Obj Func Pri DeptJob	Fd T Loc Obj Func Pri DeptJob				
80 A 000 000 711000 000 000 000	COMMUNITY SERVICE FUND/CLAIM ON CASH	417,279.00	962,836.64	1,137,090.39	591,532.75
80 A 000 000 711100 000 000 000	COMMUNITY SERVICE FUND/PAYROLL CLEARANCE ACCOUNT	0.00	554,794.70	554,794.70	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	706,387.28	707,497.14	1,780.52
80 A 000 000 712000 000 000 000	COMMUNITY SERVICE FUND/INVESTMENTS	61,400.11	573.00	857.44	61,684.55
80 A 000 000 713100 000 000 000	COMMUNITY SERVICE FUND/TAXES RECEIVABLE	0.00	150,000.00	150,000.00	0.00
80 A 000 000 713200 000 000 000	COMMUNITY SERVICE FUND/ACCOUNTS RECEIVABLE	41,004.03	39,987.52	0.00	1,016.51
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	298,204.89	318,705.03	0.00
80 L 000 000 811225 000 000 000	COMMUNITY SERVICE FUND/CMTY ED CK ACCT PAYABLE	-670.66	707,497.14	706,387.28	-1,780.52
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	548,402.94	548,402.94	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	26,909.90	2,591.26	-26,909.90
80 L 000 000 816901 000 000 000	COMMUNITY SERVICE FUND/DEFER.REV.-YOUTH ACTIVITY FEES	-4,164.96	2,601.65	4,164.96	-2,601.65
80 L 000 000 816902 000 000 000	COMMUNITY SERVICE FUND/DEFER.REV.-ADULT & FAMILY FEES	-1,970.29	779.24	1,970.29	-779.24
80 L 000 000 816903 000 000 000	COMMUNITY SERVICE FUND/DEFER.REV.-VARIOUS CAMPS	-12,314.10	7,398.50	12,314.10	-7,398.50
80 L 000 000 816904 000 000 000	COMMUNITY SERVICE FUND/Deferred Revenue Preschool Fee	-180.58	195.94	180.58	-195.94
80 L 000 000 816905 000 000 000	COMMUNITY SERVICE FUND/Deferred Revenue-Other Ice Use	-6,190.00	280.00	6,190.00	-280.00
80 L 000 000 816906 000 000 000	COMMUNITY SERVICE FUND/DEFERRED REV. - CARE CORNER	-2,749.02	2,829.93	2,749.02	-2,829.93
80 L 000 000 816907 000 000 000	COMMUNITY SERVICE FUND/DEF.REV.-POOL ACTIVITY FEES	-522.89	34.72	522.89	-34.72
80 L 000 000 816908 000 000 000	COMMUNITY SERVICE FUND/DEF.REV.-GPH BUILDING RENTAL	0.00	667.00	0.00	-667.00
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	755.00	3,237.75	-755.00
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	17,500.00	0.00	-17,500.00
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	Dept	Job	Fd	T	Loc	Obj	Func	Pri	Dept	Job
80	Q	000	000	936120	000	000	000	COMMUNITY SERVICE FUND/Cont Oblig-Restricted Fund Bal							
									0.00		0.00				0.00
80	Q	000	000	936320	000	000	000	COMMUNITY SERVICE FUND/Debt Service Retirement							
									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
80	Q	000	000	936900	000	000	000	COMMUNITY SERVICE FUND/Fund Balance-Restricted Other							
									-444,072.86		1,123,316.69			972,107.62	-595,281.93
80	Q	000	000	938900	000	000	000	COMMUNITY SERVICE FUND/Assigned Fund Balance							
									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
80	-	---	---	-----	---	---	---		0.00		5,152,768.68			5,152,768.68	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	287,187,336.24	282,189,995.02	15,819,100.15
Grand Liability Totals				-12,424,800.36	121,822,144.08	126,348,697.32	-7,898,247.12
Grand Equity Totals				-8,391,641.01	75,128,032.22	75,598,820.20	-7,920,853.03
Grand Totals				0.00	484,137,512.54	484,137,512.54	0.00

Number of Accounts: 199

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

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REPORT SPECIFICATIONS

DISTRICT: D.C. Everest Area S.D.  
 REPORT TITLE: GENERAL INPUT BUDGET TRANSFERS  
 REQUESTED BY: ggadke DATE: 05/22/14  
 PROGRAM NAME: fin/3amgip01. TIME: 12:00:55 PM  
 COPIES: 1 LPI: 6  
 RUN ON SERVER: yes CREATE ASCII FILE: NO

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BATCHES SELECTED:	POST DATE	BATCH #	DESCRIPTION
	05/21/2014	13-00551	To Cover Restaurant License Fee for the Conce
	05/21/2014	13-00550	Transfer to Cover Summer Fitness Center Staff
	05/21/2014	13-00549	Transfer to Cover Summer Camp Supplies as Enr
	05/21/2014	13-00547	funds needed for office supplies
	05/21/2014	13-00546	Transfer to pay for new projector bulb from c
	05/21/2014	13-00545	funds needed for instrument felts
	05/21/2014	13-00544	Transfer to pay for supplies from correct acc
	05/20/2014	13-00525	funds needed for updating final software
	05/20/2014	13-00524	funds needed to purchase new xylophone
	05/20/2014	13-00503	funds needed for supplemental books for stude
	05/19/2014	13-00543	funds needed for food for AP Gov Students
	05/19/2014	13-00542	transfer to pay for FCE purchases from correc
	05/16/2014	13-00541	Transferring funds to cover the purchase of c
	05/16/2014	13-00540	Need to reallocate funds to appropriate accou
	05/16/2014	13-00539	transfer to pay for Jim Dahlgren's food for D
	05/16/2014	13-00538	Transfer money to EC food account to balance
	05/16/2014	13-00537	PRICE OF COMPUTERS ARE LESS THAN EXPECTED. E
	05/15/2014	13-00536	funds needed for classroom supplies
	05/15/2014	13-00534	Transfer money into vehicle maintenance to ba
	05/15/2014	13-00533	Transfer money for additional travel expenses
	05/15/2014	13-00532	Scholarship Awards Night Hospitality Expenses
	05/15/2014	13-00531	Unused funds transferred to cover supply purc
	05/15/2014	13-00530	funds needed for art supply
	05/15/2014	13-00529	Funds were transferred to incorrect account.
	05/15/2014	13-00528	Budget transfer from one account to another t
	05/14/2014	13-00527	Funds to support FBLA Students going to Natio
	05/14/2014	13-00526	File folders needed for student portfolios
	05/14/2014	13-00523	Smart Music replacements needed for end of ye
	05/14/2014	13-00522	extra accompanists used this year, no confere

BATCHES SELECTED:	POST DATE	BATCH #	DESCRIPTION
	05/14/2014	13-00521	purchase music for last concert, no conferenc
	05/14/2014	13-00520	purchase music for last concert, no awards or
	05/14/2014	13-00519	Transfer money to pay for tickets for field t
	05/14/2014	13-00518	Transfer money for iTunes card purchase
	05/14/2014	13-00517	funds needed for classroom supplies
	05/14/2014	13-00516	Funds needed to cover meal cost for yearly pl
	05/14/2014	13-00515	money needed in purchased services
	05/14/2014	13-00514	Funds from account are done for the year; clo
	05/14/2014	13-00513	Budget Transfer to cover costs of Instruction
	05/14/2014	13-00512	Budget transfer to cover copy machine costs f
	05/14/2014	13-00511	Transfer for needed expenses
	05/14/2014	13-00510	Copy paper/table purchase
	05/14/2014	13-00509	Transfer to pay for lifeguards for river trip
	05/14/2014	13-00508	Transfer to Cover Costs of Additional Youth C
	05/14/2014	13-00507	funds needed for supplemental chinese books
	05/14/2014	13-00506	Transfer to pay for supplies from correct acc
	05/14/2014	13-00505	Transfer to cover travel and transportation e
	05/14/2014	13-00504	funds needed for supplemental books for stude
	05/14/2014	13-00502	Transfer money for food purchase at conferenc
	05/14/2014	13-00501	EXCESS MONEY FROM CANCELLED EVENTS TO COVER T
	05/14/2014	13-00500	EXCESS MONEY FROM CANCELLED EVENTS TO BE USED
	05/14/2014	13-00499	EXCESS TRAVEL BUDGET MONEY TO BE USED TO PURC
	05/12/2014	13-00498	Transfer to pay for food - Jodi Peterson DECA
	05/12/2014	13-00497	Transfer money for iTunes card purchase
	05/12/2014	13-00496	Transfer MB IMC Budget
	05/12/2014	13-00495	Use accounts to purchase new materials to rep
	05/12/2014	13-00494	Transferring money to cover purchases
	05/12/2014	13-00493	Cover postage overage.
	05/09/2014	13-00492	TRANSFER FUNDS TO PRINTING ACCOUNT FOR COPIES
	05/09/2014	13-00491	Transfer Funds for needed replacement purchas
	05/09/2014	13-00490	funds needed for teacher appreciation treats
	05/09/2014	13-00489	Unexpected Expense of enclosing School-Age Of
	05/09/2014	13-00488	Needed funds for staff
	05/09/2014	13-00487	Transfer money for hardware purchase for Jen'
	05/09/2014	13-00486	transfer to pay for sturdy board for classroo
	05/09/2014	13-00485	TRANS FROM OFFICE BUDGET TO IMC BUDGET TO COV
	05/09/2014	13-00484	trx to cover unit 2 purchases from new 2nd gr

BATCHES SELECTED:	POST DATE	BATCH #	DESCRIPTION
	05/09/2014	13-00483	Transfer money to balance nurse's general sup
	05/09/2014	13-00482	Transfer money for June iPad data plan for Di
	05/07/2014	13-00481	Transfer to pay for Instructional Software fr
	05/07/2014	13-00480	Transfer to Cover Expense of Crowd Control Ba
	05/07/2014	13-00479	Transfer for instructional software from corr
	05/07/2014	13-00478	funds needed for instrument repair
	05/07/2014	13-00465	Three Accounts with Surplus Funds Needed to C
	05/05/2014	13-00477	Carl Perkins Transfer
	05/05/2014	13-00476	Transfer money for ongoing homebound travel
	05/05/2014	13-00475	Transfer money from student acct to 411 accou
	05/05/2014	13-00474	funds needed for office supplies
	05/02/2014	13-00473	Transfer to pay for Apperson forms from corre
	05/02/2014	13-00472	To assist in purchase of GPS units for scienc
	05/02/2014	13-00471	Transfer extra funds to needed accounts
	05/02/2014	13-00470	Transferring to order production lab equipmen
	05/02/2014	13-00469	Transfer money to balance staff training dues
	05/02/2014	13-00468	Transfer money to balance copier charges acco
	05/02/2014	13-00467	PP appr. trx OOP to Unit 2 to cover purchases
	05/02/2014	13-00464	trans unit 2 unused money to general
	05/01/2014	13-00466	To purchase chairs for new computer lab
	05/01/2014	13-00463	Transfer to pay for Apperson forms from corre
	05/01/2014	13-00462	tr Kindergarten unused funds to general
	04/30/2014	13-00461	Data plan costs rose from time of original PO
	04/30/2014	13-00460	Grant funds that were in account were transfe
	04/30/2014	13-00459	TRANSFER TO COVER UNEXPECTED EXPENSES
	04/30/2014	13-00458	funds needed for camera supplies
	04/30/2014	13-00456	TRANSFER TO COVER UNEXPECTED EXPENSES
	04/30/2014	13-00455	Transfer to balance account
	04/30/2014	13-00454	Funds needed to cover additional supplies
	04/30/2014	13-00452	transfer to pay for SH FCE department supplie
	04/30/2014	13-00451	FUNDS NEEDED FOR ART SUPPLIES
	04/30/2014	13-00450	funds needed for tuners
	04/30/2014	13-00449	Money need in food account
	04/30/2014	13-00448	Transfer of funds to balance accounts
	04/30/2014	13-00447	Money is needed in the supply account
	04/30/2014	13-00446	due to unexpected frozen pipes need money to
	04/30/2014	13-00445	Additional funds needed for instructional cop

BATCHES SELECTED:	POST DATE	BATCH #	DESCRIPTION
	04/30/2014	13-00444	Budget transfer to cover shortfalls in two se
	04/30/2014	13-00443	MILEAGE REIMBURSEMENT
	04/28/2014	13-00441	Account transfer to close accounts
	04/28/2014	13-00440	Account transfer to close account
	04/28/2014	13-00439	Apply Implicate Rate Subsidy to Correct Accou
	04/28/2014	13-00438	Transfer money to balance maintenance account
	04/28/2014	13-00437	Transfer of funds to pay for Chrome books out
	04/25/2014	13-00436	transfer of funds to pay for foam board from
	04/24/2014	13-00435	Transfer to correct incorrect previously ente
	04/24/2014	13-00434	Transfer of funds to pay for storage bins fro
	04/24/2014	13-00433	money is needed in the supply account
	04/24/2014	13-00432	Funds were all originally in a PD account
	04/24/2014	13-00431	Transfer of funds to pay for storage bins fro
	04/24/2014	13-00430	funds needed for pupil travel - English to NT
	04/24/2014	13-00429	CATERING FOR PROF. DEV. DAY MARCH 7 @ GREAT D

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
13-00551	To Cover Restaurant License Fee for the Conce	2013-2014	05/21/2014	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>		
1		To Cover Restaurant License Fee for the Concession Stand Operation.	80 E 861 571 254300 000 300 000	05/21/2014	0.00	473.00		
2		To Cover Restaurant License Fee for the Concession Stand Operation.	80 E 861 940 253300 000 300 000	05/21/2014	473.00	0.00		
TOTALS					473.00	473.00		

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
13-00550	Transfer to Cover Summer Fitness Center Staff	2013-2014	05/21/2014	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>		
1		Transfer to Cover Summer Fitness Center Staff Shirts.	80 E 861 460 254300 000 300 000	05/21/2014	0.00	148.00		
2		Transfer to Cover Summer Fitness Center Staff Shirts.	80 E 861 420 393000 000 300 000	05/21/2014	148.00	0.00		
TOTALS					148.00	148.00		

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
13-00549	Transfer to Cover Summer Camp Supplies as Enr	2013-2014	05/21/2014	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>		
1		Transfer to Cover Summer Camp Supplies as Enrollment has Increased Beyond Planned Amount.	80 E 863 940 391000 000 392 000	05/21/2014	0.00	265.00		
2		Transfer to Cover Summer Camp Supplies as Enrollment has Increased Beyond Planned Amount. Need to Purchase More Life Vests Due to Increased Enrollments.	80 E 863 411 391000 000 392 000	05/21/2014	265.00	0.00		
TOTALS					265.00	265.00		

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
13-00547	funds needed for office supplies	2013-2014	05/21/2014	Submit Transfer	History			
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>		
1		funds needed for office supplies	10 E 400 940 125001 000 125 000	05/21/2014	0.00	87.35		
2		funds needed for office supplies	10 E 400 411 125001 000 125 000	05/21/2014	87.35	0.00		
TOTALS					87.35	87.35		

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
13-00546	Transfer to pay for new projector bulb from c	2013-2014	05/21/2014	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer to pay for new projector bulb from correct account	10 E 400 342 124000 000 124 000	05/21/2014	0.00	190.93
2		Transfer to pay for new projector bulb from correct account	10 E 400 413 124000 000 124 000	05/21/2014	190.93	0.00
TOTALS					190.93	190.93

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
13-00545	funds needed for instrument felts	2013-2014	05/21/2014	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		funds needed for instrument felts	10 E 300 473 125002 000 125 000	05/21/2014	0.00	10.20
2		funds needed for instrument felts	10 E 300 411 125002 000 125 000	05/21/2014	10.20	0.00
TOTALS					10.20	10.20

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
13-00544	Transfer to pay for supplies from correct acc	2013-2014	05/21/2014	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer to pay for supplies from correct account.	10 E 400 415 135000 000 135 000	05/20/2014	0.00	84.01
2		Transfer to pay for supplies from correct account.	10 E 400 411 135000 000 135 000	05/20/2014	84.01	0.00
TOTALS					84.01	84.01

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
13-00525	funds needed for updating final software	2013-2014	05/20/2014	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		update finale software, choir did not attend festival this year	10 E 400 310 125001 000 125 000	05/20/2014	0.00	500.00
2		update finale software, smart music not used at SH this year, mics needed	10 E 400 413 125001 000 125 000	05/20/2014	0.00	200.00
3		funds needed for updating final software	10 E 400 435 125001 000 125 000	05/20/2014	700.00	0.00
TOTALS					700.00	700.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>				
13-00524	funds needed to purchase new xylophone	2013-2014	05/20/2014	Submit Transfer	History				
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>		<u>ACCOUNT/REFERENCE</u>			<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		purchase new xylophone, not all pupil travel used as budgeted		10 E 400 341 256742 000 125 000			05/20/2014	0.00	1,300.00
2		purchase new xylophone, not all sheet music used as budgeted		10 E 400 473 125002 000 125 000			05/20/2014	0.00	193.00
3		purchase new xylophone, not all personal services money used as budgeted		10 E 400 310 125001 000 125 000			05/20/2014	0.00	430.00
4		funds needed to purchase new xylophone		10 E 400 551 125002 000 125 000			05/20/2014	1,923.00	0.00
							TOTALS	1,923.00	1,923.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>				
13-00503	funds needed for supplemental books for stude	2013-2014	05/20/2014	Submit Transfer	History				
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>		<u>ACCOUNT/REFERENCE</u>			<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		funds needed for supplemental books for students		10 E 400 342 127000 000 127 000			05/20/2014	0.00	695.00
2		funds needed for supplemental books for students		10 E 400 479 127000 000 127 000			05/20/2014	695.00	0.00
							TOTALS	695.00	695.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>				
13-00543	funds needed for food for AP Gov Students	2013-2014	05/19/2014	Submit Transfer	History				
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>		<u>ACCOUNT/REFERENCE</u>			<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		funds needed for food for AP Gov Students		10 E 300 411 127000 000 127 000			05/19/2014	0.00	211.12
2		funds needed for food for AP Gov Students		10 E 300 415 127000 000 127 000			05/19/2014	211.12	0.00
							TOTALS	211.12	211.12

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>				
13-00542	transfer to pay for FCE purchases from correc	2013-2014	05/19/2014	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 FCE purchases from correct account		10 E 400 415 135000 000 135 000			05/16/2014	0.00	161.00
2		transfer to pay for FCE purchases from correct account		10 E 400 411 135000 000 135 000			05/16/2014	161.00	0.00
							TOTALS	161.00	161.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
13-00541	Transferring funds to cover the purchase of c	2013-2014	05/16/2014	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transferred to cover the purchase of cables and black magic box	10 E 400 432 222200 000 220 000	05/16/2014	0.00	168.51
2		Transferred to cover the purchase of cables and black magic box	10 E 400 440 222200 000 220 000	05/16/2014	168.51	0.00
TOTALS					168.51	168.51

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
13-00540	Need to reallocate funds to appropriate accou	2013-2014	05/16/2014	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Emp;oyee Travel	10 E 825 342 221100 000 210 000	05/16/2014	0.00	1,438.00
2		Dues and Fees	10 E 825 940 221100 000 210 000	05/16/2014	1,438.00	0.00
TOTALS					1,438.00	1,438.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
13-00539	transfer to pay for Jim Dahlgren's food for D	2013-2014	05/16/2014	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		transfer to pay for Jim Dahlgren's food for DECA trip from correct account	10 E 400 342 133000 000 133 000	05/16/2014	0.00	191.35
2		transfer to pay for Jim Dahlgren's food for DECA trip from correct account	10 E 400 415 133000 000 133 000	05/16/2014	191.35	0.00
TOTALS					191.35	191.35

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
13-00538	Transfer money to EC food account to balance	2013-2014	05/16/2014	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer from EC general supplies	27 E 809 411 152000 347 809 000	05/16/2014	0.00	200.00
2		Transfer to EC food	27 E 809 415 152000 347 809 000	05/16/2014	200.00	0.00
TOTALS					200.00	200.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
13-00537	PRICE OF COMPUTERS ARE LESS THAN EXPECTED. E	2013-2014	05/16/2014	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		PRICE OF COMPUTERS ARE LESS THAN EXPECTED. EXCESS MONEY TO BE USED FOR SOCCER UNIFORMS.	10 E 300 551 162000 000 160 000	05/15/2014	0.00	897.80
2		PRICE OF COMPUTERS ARE LESS THAN EXPECTED. EXCESS MONEY TO BE USED FOR SOCCER UNIFORMS.	10 E 300 420 162000 000 160 000	05/15/2014	897.80	0.00
TOTALS					897.80	897.80

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>				
13-00536	funds needed for classroom supplies	2013-2014	05/15/2014	Submit Transfer	History				
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>		<u>ACCOUNT/REFERENCE</u>			<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		funds needed for classroom supplies		10	E 300 435	123000 000 123 000	05/15/2014	0.00	60.00
2		funds needed for classroom supplies		10	E 300 411	123000 000 123 000	05/15/2014	60.00	0.00
							TOTALS	60.00	60.00
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>				
13-00534	Transfer money into vehicle maintenance to ba	2013-2014	05/15/2014	Submit Transfer	History				
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>		<u>ACCOUNT/REFERENCE</u>			<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer to maintenance of equipment		27	E 809 324	254490 341 809 000	05/15/2014	50.00	0.00
2		Transfer from postage		27	E 809 353	263000 341 809 000	05/15/2014	0.00	50.00
							TOTALS	50.00	50.00
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>				
13-00533	Transfer money for additional travel expenses	2013-2014	05/15/2014	Submit Transfer	History				
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>		<u>ACCOUNT/REFERENCE</u>			<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer to director's travel		27	E 809 342	223300 341 809 000	05/15/2014	200.00	0.00
2		Transfer from student expense		27	E 809 310	138200 341 809 000	05/15/2014	0.00	100.00
3		Transfer from hearing impaired general supplies		27	E 809 411	156100 341 809 000	05/15/2014	0.00	100.00
							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>				
13-00532	Scholarship Awards Night Hospitality Expenses	2013-2014	05/15/2014	Submit Transfer	History				
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>		<u>ACCOUNT/REFERENCE</u>			<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Scholarship Awards Night Hospitality Expenses for Donors		10	E 400 415	213000 000 213 000	05/15/2014	0.00	53.52
2		Scholarship Awards Night Hospitality Expenses for Donors		10	E 400 411	213000 000 213 000	05/15/2014	53.52	0.00
							TOTALS	53.52	53.52
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>				
13-00531	Unused funds transferred to cover supply purc	2013-2014	05/15/2014	Submit Transfer	History				
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>		<u>ACCOUNT/REFERENCE</u>			<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Unused funds transferred to cover supply purchases.		10	E 106 413	124000 000 124 000	05/15/2014	0.00	30.00
2		Unused funds transferred to cover supply purchases.		10	E 106 411	124000 000 124 000	05/15/2014	30.00	0.00
							TOTALS	30.00	30.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
13-00530	funds needed for art supply	2013-2014	05/15/2014	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		funds needed for art supply	10 E 300 413 121000 000 121 000	05/14/2014	0.00	14.00
2		funds needed for art supply	10 E 300 411 121000 000 121 000	05/14/2014	14.00	0.00
TOTALS					14.00	14.00
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
13-00529	Funds were transferred to incorrect account.	2013-2014	05/15/2014	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Student Field Trip Account.	80 E 862 341 256790 000 391 000	05/14/2014	0.00	200.00
2		Jacque's mileage account	80 E 862 342 391000 000 391 000	05/14/2014	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>	
13-00528	Budget transfer from one account to another t	2013-2014	05/15/2014	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer funds from this account (Electric) to another account (Gas) that is in the minus.	10 E 832 336 253300 000 253 000	05/14/2014	0.00	20,000.00
2		Transfer funds from another account to cover a budget shortfall in this account	10 E 832 331 253300 000 253 000	05/14/2014	20,000.00	0.00
TOTALS					20,000.00	20,000.00
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
13-00527	Funds to support FBLA Students going to Natio	2013-2014	05/14/2014	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 to support FBLA Students going to Nationals	10 E 830 551 251000 000 251 000	05/14/2014	0.00	2,000.00
2		Funds to support FBLA Students going to Nationals	10 E 809 341 256740 000 809 000	05/14/2014	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>	
13-00526	File folders needed for student portfolios	2013-2014	05/14/2014	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		file folders needed for student portfolios	10 E 300 417 125001 000 125 000	05/14/2014	0.00	15.80
2		file folders needed for student portfolios	10 E 300 411 125001 000 125 000	05/14/2014	15.80	0.00
TOTALS					15.80	15.80

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
13-00523	Smart Music replacements needed for end of ye	2013-2014	05/14/2014	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		Smart Music replacements needed for end of year assessments	10 E 200 341 256742 000 125 000	05/14/2014	0.00	55.41
2		Smart Music replacements needed for end of year assessments	10 E 200 341 256744 000 125 000	05/14/2014	0.00	23.88
3		Smart Music replacements needed for end of year assessments	10 E 200 310 125001 000 125 000	05/14/2014	0.00	60.00
4		Smart Music replacements needed for end of year assessments	10 E 200 435 125001 000 125 000	05/14/2014	0.00	13.00
5		Smart Music replacements needed for end of year assessments	10 E 200 411 125001 000 125 000	05/14/2014	0.00	50.00
6		Smart Music replacements needed for end of year assessments	10 E 200 413 125001 000 125 000	05/14/2014	202.29	0.00
TOTALS					202.29	202.29

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
13-00522	extra accompanists used this year, no confere	2013-2014	05/14/2014	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		extra accompanists used this year, no conferences attended as planned	10 E 200 342 125004 000 125 000	05/14/2014	0.00	130.00
2		extra accompanists used this year, no conferences attended as planned	10 E 200 310 125004 000 125 000	05/14/2014	130.00	0.00
TOTALS					130.00	130.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
13-00521	purchase music for last concert, no conferenc	2013-2014	05/14/2014	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		purchase music for last concert, no conferences attended as planned	10 E 200 342 125004 000 125 000	05/14/2014	0.00	33.00
2		purchase music for last concert, no conferences attended as planned	10 E 200 473 125004 000 125 000	05/14/2014	33.00	0.00
TOTALS					33.00	33.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
13-00520	purchase music for last concert, no awards or	2013-2014	05/14/2014	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		purchase music for last concert, no awards ordered this year	10 E 200 411 125004 000 125 000	05/14/2014	0.00	109.00
2		purchase music for last concert, no awards ordered this year	10 E 200 473 125004 000 125 000	05/14/2014	109.00	0.00
TOTALS					109.00	109.00
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
13-00519	Transfer money to pay for tickets for field t	2013-2014	05/14/2014	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		Transfer to Dues & Fees - Pupil Field Trips	27 E 809 940 256270 341 809 000	05/14/2014	65.00	0.00
2		Transfer from Speech/Language Travel	27 E 809 342 156600 341 809 000	05/14/2014	0.00	65.00
TOTALS					65.00	65.00
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
13-00518	Transfer money for iTunes card purchase	2013-2014	05/14/2014	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		Transfer from general teacher travel	27 E 809 342 158000 341 809 000	05/14/2014	0.00	50.00
2		Transfer to software	27 E 809 435 158000 341 809 000	05/14/2014	50.00	0.00
TOTALS					50.00	50.00
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
13-00517	funds needed for classroom supplies	2013-2014	05/14/2014	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 classroom supplies	10 E 400 551 123000 000 123 000	05/14/2014	0.00	400.00
2		funds needed for classroom supplies	10 E 400 411 123000 000 123 000	05/14/2014	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>	
13-00516	Funds needed to cover meal cost for yearly pl	2013-2014	05/14/2014	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 to cover meal cost for yearly planning meeting SRH counselors	10 E 400 310 213000 000 213 000	05/14/2014	0.00	150.00
2		Funds needed to cover meal cost for yearly planning meeting SRH counselors	10 E 400 415 213000 000 213 000	05/14/2014	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>
13-00515	money needed in purchased services	2013-2014	05/14/2014	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		money needed in purchased services	10 E 400 310 162000 000 160 000	05/14/2014	500.00	0.00
2		money needed in purchased services	10 E 400 940 162000 000 160 000	05/14/2014	0.00	500.00
TOTALS					500.00	500.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
13-00514	Funds from account are done for the year; clo	2013-2014	05/14/2014	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 from account are done for the year; closing out and transfer remaining to general supplies	10 E 301 432 129000 000 301 000	05/14/2014	0.00	924.77
2		Funds from account are done for the year; closing out and transfer remaining to general supplies	10 E 301 411 129000 000 301 000	05/14/2014	924.77	0.00
TOTALS					924.77	924.77

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
13-00513	Budget Transfer to cover costs of Instruction	2013-2014	05/14/2014	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		Budget Transfer to cover costs of Instruction software programs purchased	10 E 301 432 129000 000 301 000	05/14/2014	0.00	172.30
2		Budget Transfer to cover costs of Instruction software programs purchased	10 E 301 435 129000 000 301 000	05/14/2014	172.30	0.00
TOTALS					172.30	172.30

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
13-00512	Budget transfer to cover copy machine costs f	2013-2014	05/14/2014	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		Budget transfer to cover copy machine costs for remainder of year	10 E 301 432 129000 000 301 000	05/14/2014	0.00	414.41
2		Budget transfer to cover copy machine costs for remainder of year	10 E 301 354 129000 000 301 000	05/14/2014	414.41	0.00
TOTALS					414.41	414.41

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
13-00511	Transfer for needed expenses	2013-2014	05/14/2014	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		Unused estimated paper budget.		10 E 106 417 110000 000 241 000	05/14/2014	0.00	1,167.08
2		Needed to replace computer.		10 E 106 551 241000 000 241 000	05/14/2014	1,149.00	0.00
3		Needed to send associates to assist on fieldtrip.		10 E 106 342 241000 000 241 000	05/14/2014	18.08	0.00
TOTALS						1,167.08	1,167.08

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
13-00510	Copy paper/table purchase	2013-2014	05/14/2014	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		General Supplies, Office		10 E 103 411 110000 000 241 000	05/13/2014	0.00	323.00
2		Table Purchases		10 E 103 440 110000 000 241 000	05/13/2014	323.00	0.00
3		General Supplies, Office		10 E 103 411 110000 000 241 000	05/13/2014	0.00	411.00
4		Copy Paper purchases		10 E 103 417 110000 000 241 000	05/13/2014	411.00	0.00
TOTALS						734.00	734.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
13-00509	Transfer to pay for lifeguards for river trip	2013-2014	05/14/2014	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		Transfer to pay for lifeguards for river trip from correct account		10 E 300 440 126000 000 126 000	05/13/2014	0.00	30.00
2		Transfer to pay for lifeguards for river trip from correct account		10 E 300 310 126000 000 126 000	05/13/2014	30.00	0.00
TOTALS						30.00	30.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>		
13-00508	Transfer to Cover Costs of Additional Youth C	2013-2014	05/14/2014	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		More Non-District Staff Class Offered.		80 E 860 100 393000 000 340 205	05/13/2014	0.00	1,160.00
2		Did Not Require a Preschool Aid This Year.		80 E 860 100 392000 000 330 205	05/13/2014	0.00	395.10
3		To Cover Instructor's Pay Due to Larger Class Sizes.		80 E 860 310 393000 000 340 000	05/13/2014	1,555.10	0.00
TOTALS						1,555.10	1,555.10

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
13-00507	funds needed for supplemental chinese books	2013-2014	05/14/2014	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 supplemental chinese books	10 E 400 940 123000 000 123 000	05/13/2014	0.00	30.00
2		funds needed for supplemental chinese books	10 E 400 479 123000 000 123 000	05/13/2014	30.00	0.00
TOTALS					30.00	30.00
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
13-00506	Transfer to pay for supplies from correct acc	2013-2014	05/14/2014	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		Transfer to pay for supplies from correct account	10 E 400 415 135000 000 135 000	05/13/2014	0.00	30.88
2		Transfer to pay for supplies from correct account	10 E 400 411 135000 000 135 000	05/13/2014	30.88	0.00
TOTALS					30.88	30.88
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
13-00505	Transfer to cover travel and transportation e	2013-2014	05/14/2014	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		To cover travel and transportation expenses.	80 E 862 351 391000 000 391 000	05/13/2014	0.00	260.00
2		To cover travel and transportation expenses.	80 E 862 341 256790 000 391 000	05/13/2014	260.00	0.00
TOTALS					260.00	260.00
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
13-00504	funds needed for supplemental books for stude	2013-2014	05/14/2014	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 supplemental books for students	10 E 200 342 127000 000 127 000	05/12/2014	0.00	400.00
2		funds needed for supplemental books for students	10 E 200 479 127000 000 127 000	05/12/2014	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>	
13-00502	Transfer money for food purchase at conferenc	2013-2014	05/14/2014	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		Transfer from nurse's travel	10 E 824 342 214000 000 212 000	05/12/2014	0.00	22.00
2		Transfer to staff training - food	10 E 824 415 221300 000 212 000	05/12/2014	22.00	0.00
TOTALS					22.00	22.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
13-00501	EXCESS MONEY FROM CANCELLED EVENTS TO COVER T	2013-2014	05/14/2014	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		EXCESS MONEY FROM CANCELLED EVENTS TO COVER THE COST OF TENNIS NETS	10 E 300 940 162000 000 160 000	05/12/2014	0.00	99.02
2		EXCESS MONEY FROM CANCELLED EVENTS TO COVER THE COST OF TENNIS NETS	10 E 300 411 162000 000 160 000	05/12/2014	99.02	0.00
TOTALS					99.02	99.02

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
13-00500	EXCESS MONEY FROM CANCELLED EVENTS TO BE USED	2013-2014	05/14/2014	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		EXCESS MONEY FROM CANCELLED EVENTS TO BE USED TO PURCHASE SOCCER UNIFORMS	10 E 300 940 162000 000 160 000	05/12/2014	0.00	600.98
2		EXCESS MONEY FROM CANCELLED EVENTS TO BE USED TO PURCHASE SOCCER UNIFORMS	10 E 300 420 162000 000 160 000	05/12/2014	600.98	0.00
TOTALS					600.98	600.98

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
13-00499	EXCESS TRAVEL BUDGET MONEY TO BE USED TO PURC	2013-2014	05/14/2014	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		EXCESS TRAVEL BUDGET MONEY TO BE USED TO PURCHASE SOCCER UNIFORMS	10 E 300 341 256740 000 160 000	05/12/2014	0.00	929.02
2		EXCESS TRAVEL BUDGET MONEY TO BE USED TO PURCHASE SOCCER UNIFORMS	10 E 300 420 162000 000 160 000	05/12/2014	929.02	0.00
TOTALS					929.02	929.02

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
13-00498	Transfer to pay for food - Jodi Peterson DECA	2013-2014	05/12/2014	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 food - Jodi Peterson DECA Internationals	10 E 400 342 133000 000 133 000	05/12/2014	0.00	206.17
2		Transfer to pay for food - Jodi Peterson DECA Internationals	10 E 400 415 133000 000 133 000	05/12/2014	206.17	0.00
TOTALS					206.17	206.17

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>				
13-00497	Transfer money for iTunes card purchase	2013-2014	05/12/2014	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 from EC general supplies		27 E 809 411 152000 347 809 000			05/12/2014	0.00	25.00
2		Transfer to EC software purchase		27 E 809 435 152000 347 809 000			05/12/2014	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>				
13-00496	Transfer MB IMC Budget	2013-2014	05/12/2014	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		Cover IMC Media Expjavascript:if (cbs("bSave")) {checkSave("add", true);}		10 E 108 432 222200 000 220 000			05/09/2014	0.00	56.45
2		Cover IMC Media Exp		10 E 108 431 222200 000 220 000			05/09/2014	56.45	0.00
							TOTALS	56.45	56.45

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>				
13-00495	Use accounts to purchase new materials to rep	2013-2014	05/12/2014	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		Use accounts to purchase new materials to replace worn instruments and safety equipment.		10 E 106 413 110000 000 241 000			05/09/2014	0.00	500.00
2		Use accounts to purchase new materials to replace worn instruments and safety equipment.		10 E 106 417 110000 000 241 000			05/09/2014	0.00	300.00
3		Use accounts to purchase new materials to replace worn instruments and safety equipment.		10 E 106 411 213000 000 213 000			05/09/2014	0.00	150.00
4		Use accounts to purchase new materials to replace worn instruments and safety equipment.		10 E 106 342 241000 000 241 000			05/09/2014	0.00	200.00
5		Use accounts to purchase new materials to replace worn instruments and safety equipment.		10 E 106 440 241000 000 241 000			05/09/2014	0.00	300.00
6		Use accounts to purchase new materials to replace worn instruments and safety equipment.		10 E 106 551 241000 000 241 000			05/09/2014	1,450.00	0.00
							TOTALS	1,450.00	1,450.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
13-00494	Transferring money to cover purchases	2013-2014	05/12/2014	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover the cost of the Ram upgrade	10 E 400 411 222200 000 220 000	05/09/2014	0.00	22.50
2		to cover the cost of the Ram upgrade	10 E 400 413 222200 000 220 000	05/09/2014	22.50	0.00
3		zeroing out account 411 to account 440 for purchases	10 E 400 411 222200 000 220 000	05/09/2014	0.00	48.98
4		zeroing out account 411 to account 440 for purchases	10 E 400 440 222200 000 220 000	05/09/2014	48.98	0.00
TOTALS					71.48	71.48

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
13-00493	Cover postage overage.	2013-2014	05/12/2014	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Cover postage overage.	10 E 106 411 241000 000 241 000	05/09/2014	0.00	135.00
2		Cover postage overage.	10 E 106 411 110000 000 241 000	05/09/2014	0.00	350.00
3		Cover postage overage.	10 E 106 353 263000 000 241 000	05/09/2014	485.00	0.00
TOTALS					485.00	485.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
13-00492	TRANSFER FUNDS TO PRINTING ACCOUNT FOR COPIES	2013-2014	05/09/2014	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		TRANSFER FUNDS TO PRINTING ACCOUNT FOR COPIES	10 E 200 440 241000 000 241 000	05/09/2014	0.00	901.64
2		TRANSFER FUNDS TO PRINTING ACCOUNT FOR COPIES	10 E 200 310 241000 000 241 000	05/09/2014	0.00	5,294.96
3		TRANSFER FUNDS TO PRINTING ACCOUNT FOR COPIES	10 E 200 354 120000 000 241 000	05/09/2014	901.64	0.00
4		TRANSFER FUNDS TO PRINTING ACCOUNT FOR COPIES	10 E 200 354 120000 000 241 000	05/09/2014	5,294.96	0.00
TOTALS					6,196.60	6,196.60

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
13-00491	Transfer Funds for needed replacement purchases	2013-2014	05/09/2014	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer Funds for needed replacement purchases	10 E 106 354 241000 000 241 000	05/09/2014	0.00	4,300.00
2		Transfer Funds for needed replacement purchases	10 E 106 479 110000 000 241 000	05/09/2014	0.00	3,000.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
13-00491	Transfer Funds for needed replacement purchas	2013-2014	05/09/2014	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
. . . CONTINUED						
3		Transfer Funds for needed replacement purchases	10 E 106 940 241000 000 241 000	05/09/2014	0.00	300.00
4		Transfer Funds for needed replacement purchases	10 E 106 324 254490 000 241 000	05/09/2014	0.00	500.00
5		Transfer Funds for needed replacement purchases	10 E 106 411 110000 000 241 000	05/09/2014	0.00	800.00
6		Transfer Funds for needed replacement purchases	10 E 106 551 241000 000 241 000	05/09/2014	8,900.00	0.00
TOTALS					8,900.00	8,900.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
13-00490	funds needed for teacher appreciation treats	2013-2014	05/09/2014	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		funds needed for teacher appreciation treats	10 E 400 411 122000 000 122 000	05/09/2014	0.00	17.88
2		funds needed for teacher appreciation treats	10 E 400 415 122000 000 122 000	05/09/2014	17.88	0.00
TOTALS					17.88	17.88

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
13-00489	Unexpected Expense of enclosing School-Age Of	2013-2014	05/09/2014	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Unexpected Expense of enclosing School-Age Office Space and Adding Electricity to Wall.	80 E 862 940 391000 000 391 000	05/09/2014	0.00	2,340.25
2		Unexpected Expense of enclosing School-Age Office Space and Adding Electricity to Wall.	80 E 862 411 391000 000 391 000	05/09/2014	2,282.50	0.00
3		Vacation Fun Day Field Trip Transportation Expense.	80 E 862 341 256770 000 391 000	05/09/2014	57.75	0.00
TOTALS					2,340.25	2,340.25

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
13-00488	Needed funds for staff	2013-2014	05/09/2014	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Needed funds to cover overrun for purchases	10 E 106 440 110000 000 241 000	05/09/2014	0.00	300.00
2		Needed funds to cover overrun for purchases	10 E 106 415 241000 000 241 000	05/09/2014	300.00	0.00
TOTALS					300.00	300.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
13-00487	Transfer money for hardware purchase for Jen'	2013-2014	05/09/2014	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer from outsourced services - director	10 E 824 310 211000 000 212 000	05/09/2014	0.00	300.00
2		Transfer to general supplies - director	10 E 824 411 211000 000 212 000	05/09/2014	300.00	0.00
TOTALS					300.00	300.00
13-00486	transfer to pay for sturdy board for classroo	2013-2014	05/09/2014	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		transfer to pay for sturdy board for classroom project	10 E 400 342 124000 000 124 000	05/09/2014	0.00	106.58
2		transfer to pay for sturdy board for classroom project	10 E 400 411 124000 000 124 000	05/09/2014	106.58	0.00
TOTALS					106.58	106.58
13-00485	TRANS FROM OFFICE BUDGET TO IMC BUDGET TO COV	2013-2014	05/09/2014	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		TRANS FROM OFFICE BUDGET TO IMC BUDGET TO COVER SHORTAGE IN SUPPLY ACCOUNT	10 E 200 411 241000 000 241 000	05/08/2014	0.00	8.12
2		TRANS FROM OFFICE BUDGET TO IMC BUDGET TO COVER SHORTAGE IN SUPPLY ACCOUNT	10 E 200 411 222200 000 220 000	05/08/2014	8.12	0.00
TOTALS					8.12	8.12
13-00484	trx to cover unit 2 purchases from new 2nd gr	2013-2014	05/09/2014	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		trx to cover unit 2 purchases from 2nd gr teacher	10 E 108 411 241000 000 241 000	05/08/2014	0.00	500.00
2		trx to cover unit 2 purchases from 2nd gr teacher	10 E 108 411 110000 000 102 000	05/08/2014	500.00	0.00
TOTALS					500.00	500.00
13-00483	Transfer money to balance nurse's general sup	2013-2014	05/09/2014	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer money to nursing general supplies	10 E 824 411 214000 000 212 000	05/08/2014	300.00	0.00
2		Transfer money from nurse's in-district travel	10 E 824 342 214000 000 212 000	05/08/2014	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>	
13-00482	Transfer money for June iPad data plan for Di	2013-2014	05/09/2014	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer from guidance travel	10 E 824 342 213000 000 212 000	05/08/2014	0.00	25.00
2		Transfer to director's non-instructional software	10 E 824 480 211000 000 212 000	05/08/2014	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>	
13-00481	Transfer to pay for Instructional Software fr	2013-2014	05/07/2014	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer to pay for Instructional Software from correct account	10 E 400 342 124000 000 124 000	05/07/2014	0.00	14.34
2		Transfer to pay for Instructional Software from correct account	10 E 400 479 124000 000 124 000	05/07/2014	14.34	0.00
TOTALS					14.34	14.34

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
13-00480	Transfer to Cover Expense of Crowd Control Ba	2013-2014	05/07/2014	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer to Cover Expense of Crowd Control Barricade to Protect Summer Camp Participants.	80 E 862 940 391000 000 391 000	05/06/2014	0.00	1,541.50
2		Crowd Control Barricades	80 E 862 551 391000 000 391 000	05/06/2014	1,541.50	0.00
TOTALS					1,541.50	1,541.50

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
13-00479	Transfer for instructional software from corr	2013-2014	05/07/2014	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer for instructional software from correct account	10 E 400 471 132000 000 132 000	05/06/2014	0.00	146.99
2		Transfer for instructional software from correct account	10 E 400 435 132000 000 132 000	05/06/2014	146.99	0.00
TOTALS					146.99	146.99

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
13-00478	funds needed for instrument repair	2013-2014	05/07/2014	Submit Transfer	History

  

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		funds needed for instrument repair	10 E 200 473 125002 000 125 000	05/06/2014	0.00	142.29
2		funds needed for instrument repair	10 E 200 310 125002 000 125 000	05/06/2014	142.29	0.00
TOTALS					142.29	142.29

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
13-00465	Three Accounts with Surplus Funds Needed to C	2013-2014	05/07/2014	Submit Transfer	History

  

<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Concession Stand General Supply Surplus is Result of Pepsi Donating Equipment for Sponsorship.	80 E 861 411 395000 000 640 000	05/07/2014	0.00	256.40
2		To Cover Added Cost of Beverages and Snack Supplies for Vending Machines.	80 E 861 415 395000 000 640 000	05/07/2014	256.40	0.00
3		Repairs to Concession Equipment Not as Expensive as Priced Out At.	80 E 861 310 395000 000 640 000	05/07/2014	0.00	1,370.00
4		To Cover Added Cost of Beverages and Snack Supplies for Vending Machines.	80 E 861 415 395000 000 640 000	05/07/2014	1,370.00	0.00
5		Money Not Needed This Year	80 E 861 342 395000 000 640 000	05/07/2014	0.00	250.00
6		To Cover Added Cost of Beverages and Snack Supplies for Vending Machines.	80 E 861 415 395000 000 640 000	05/07/2014	250.00	0.00
TOTALS					1,876.40	1,876.40

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
13-00477	Carl Perkins Transfer	2013-2014	05/05/2014	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		Carl Perkins Budget Transfer	10 E 809 140 136000 400 809 207	05/05/2014	292.00	0.00
2		Carl Perkins Budget Transfer	10 E 809 212 136000 400 809 207	05/05/2014	53.00	0.00
3		Carl Perkins Budget Transfer	10 E 809 222 136000 400 809 207	05/05/2014	65.00	0.00
4		Carl Perkins Budget Transfer	10 E 809 310 136000 400 809 000	05/05/2014	630.00	0.00
5		Carl Perkins Budget Transfer	10 E 809 342 136000 400 809 000	05/05/2014	1,800.00	0.00
6		Carl Perkins Budget Transfer	10 E 809 435 136000 400 809 000	05/05/2014	0.00	1,800.00
7		Carl Perkins Budget Transfer	10 E 809 439 136000 400 809 000	05/05/2014	0.00	1,040.00
TOTALS					2,840.00	2,840.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
13-00476	Transfer money for ongoing homebound travel	2013-2014	05/05/2014	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 money to homebound travel	10 E 824 342 173000 000 212 000	05/05/2014	100.00	0.00
2		Transfer from guidance travel	10 E 824 342 213000 000 212 000	05/05/2014	0.00	100.00
TOTALS					100.00	100.00
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
13-00475	Transfer money from student acct to 411 accou	2013-2014	05/05/2014	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 money from student acct to 411 account purchase student supplies	10 E 300 310 213000 000 213 000	05/05/2014	0.00	585.56
2		Transfer money from student acct to 411 account purchase student supplies	10 E 300 411 213000 000 213 000	05/05/2014	585.56	0.00
TOTALS					585.56	585.56
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
13-00474	funds needed for office supplies	2013-2014	05/05/2014	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 office supplies	10 E 400 354 125001 000 125 000	05/05/2014	0.00	28.03
2		funds needed for office supplies	10 E 400 411 125001 000 125 000	05/05/2014	28.03	0.00
TOTALS					28.03	28.03
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
13-00473	Transfer to pay for Apperson forms from corre	2013-2014	05/02/2014	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 Apperson forms from correct account	10 E 200 434 126000 000 126 000	05/02/2014	0.00	176.47
2		Transfer to pay for Apperson forms from correct account	10 E 200 411 126000 000 126 000	05/02/2014	176.47	0.00
TOTALS					176.47	176.47
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
13-00472	To assist in purchase of GPS units for scienc	2013-2014	05/02/2014	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 left from travel for principal that were not spent	10 E 300 342 241000 000 241 000	05/02/2014	0.00	702.00
2		GPS units for science class	10 E 300 411 126000 000 126 000	05/02/2014	702.00	0.00
3		Administrative copy costs were less than anticipated	10 E 300 354 241000 000 241 000	05/02/2014	0.00	256.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
13-00472	To assist in purchase of GPS units for scienc	2013-2014	05/02/2014	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED						
4		GPS units for science class	10 E 300 411 126000 000 126 000	05/02/2014	256.00	0.00
5		Grant funds stay in account but this is from supplies not needed	10 E 300 411 241000 000 241 000	05/02/2014	0.00	42.00
6		GPS units for science class	10 E 300 411 126000 000 126 000	05/02/2014	42.00	0.00
TOTALS					1,000.00	1,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
13-00471	Transfer extra funds to needed accounts	2013-2014	05/02/2014	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Extra funds transferred to needed account.	10 E 106 354 241000 000 241 000	05/02/2014	0.00	35.00
2		Extra funds transferred to needed account.	10 E 106 479 129200 000 129 000	05/02/2014	35.00	0.00
3		Extra funds transferred to needed account.	10 E 106 354 241000 000 241 000	05/02/2014	0.00	55.00
4		Extra funds transferred to needed account.	10 E 106 415 241000 000 241 000	05/02/2014	55.00	0.00
5		Extra funds transferred to needed account.	10 E 106 354 241000 000 241 000	05/02/2014	0.00	150.00
6		Extra funds transferred to needed account.	10 E 106 310 125000 000 125 000	05/02/2014	150.00	0.00
7		Funds transferred to pay for needed electrical upgrade.	10 E 106 354 241000 000 241 000	05/02/2014	0.00	448.91
8		Funds transferred to pay for needed electrical upgrade.	10 E 106 310 241000 000 241 000	05/02/2014	448.91	0.00
TOTALS					688.91	688.91

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
13-00470	Transferring to order production lab equipmen	2013-2014	05/02/2014	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transferred to order audio speaker monitor	10 E 400 551 222200 000 220 000	05/02/2014	0.00	454.59
2		Transferred to order audio speaker monitor	10 E 400 440 222200 000 220 000	05/02/2014	454.59	0.00
TOTALS					454.59	454.59

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
13-00469	Transfer money to balance staff training dues	2013-2014	05/02/2014	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to instructional staff training dues & fees	27 E 809 940 221300 341 809 000	05/02/2014	450.00	0.00
2		Transfer from printing and binding	27 E 809 354 223300 341 809 000	05/02/2014	0.00	200.00
3		Transfer from postage	27 E 809 353 263000 341 809 000	05/02/2014	0.00	100.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
13-00469	Transfer money to balance staff training dues	2013-2014	05/02/2014	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED						
4		Transfer from vocational education - expense checks	27 E 809 310 138200 341 809 000	05/02/2014	0.00	150.00
TOTALS					450.00	450.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
13-00468	Transfer money to balance copier charges acco	2013-2014	05/02/2014	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer from guidance travel	10 E 824 342 213000 000 212 000	05/02/2014	0.00	400.00
2		Transfer to copier charges	10 E 824 354 258000 000 212 000	05/02/2014	400.00	0.00
TOTALS					400.00	400.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
13-00467	PP appr. trx OOP to Unit 2 to cover purchases	2013-2014	05/02/2014	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		PP appr. trx OOP to Unit 2 to cover purchases	10 E 108 411 241000 000 241 000	05/01/2014	0.00	163.67
2		PP appr. trx OOP to Unit 2 to cover purchases	10 E 108 411 110000 000 102 000	05/01/2014	163.67	0.00
TOTALS					163.67	163.67

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
13-00464	trans unit 2 unused money to general	2013-2014	05/02/2014	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		trans unit 2 unused money to general	10 E 108 479 110000 000 102 000	05/01/2014	0.00	202.18
2		trans unit 2 unused money to general	10 E 108 411 110000 000 102 000	05/01/2014	202.18	0.00
TOTALS					202.18	202.18

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
13-00466	To purchase chairs for new computer lab	2013-2014	05/01/2014	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		To purchase chairs for new computer lab	10 E 300 411 120000 000 241 000	05/01/2014	0.00	280.00
2		To purchase chairs for new computer lab	10 E 300 551 120000 000 241 000	05/01/2014	280.00	0.00
3		To purchase chairs for new computer lab - conflict with NASSP conference and AWSA so did not spend all these funds	10 E 300 342 241000 000 241 000	05/01/2014	0.00	1,704.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
13-00466	To purchase chairs for new computer lab	2013-2014	05/01/2014	Submit Transfer	History			
	<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>	
	. . . CONTINUED							
	4		To purchase chairs for new computer lab - conflict with NASSP conference and AWSA so did not spend all these funds	10 E 300 551 120000 000 241 000	05/01/2014	1,704.00	0.00	
					TOTALS	1,984.00	1,984.00	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
13-00463	Transfer to pay for Apperson forms from corre	2013-2014	05/01/2014	Submit Transfer	History			
	<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>	
	1		Transfer to pay for Apperson forms from correct account	10 E 400 415 135000 000 135 000	05/01/2014	0.00	79.08	
	2		Transfer to pay for Apperson forms from correct account	10 E 400 411 135000 000 135 000	05/01/2014	79.08	0.00	
					TOTALS	79.08	79.08	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
13-00462	tr Kindergarten unused funds to general	2013-2014	05/01/2014	Submit Transfer	History			
	<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>	
	1		tr Kindergarten unused funds to general	10 E 108 479 110000 000 110 000	04/30/2014	0.00	200.00	
	2		tr Kindergarten unused funds to general	10 E 108 411 110000 000 110 000	04/30/2014	225.00	0.00	
	3		tr Kindergarten unused funds to general	10 E 108 435 110000 000 110 000	04/30/2014	0.00	25.00	
					TOTALS	225.00	225.00	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>			
13-00461	Data plan costs rose from time of original PO	2013-2014	04/30/2014	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		Data plan costs rose from time of original PO, transfer will cover last three payments	10 E 300 415 241000 000 241 000	04/30/2014	0.00	12.64	
	2		Data plan costs rose from time of original PO, transfer will cover last three payments	10 E 300 480 241000 000 241 000	04/30/2014	12.64	0.00	
					TOTALS	12.64	12.64	

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
13-00460	Grant funds that were in account were transfe	2013-2014	04/30/2014	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		Grant funds that were in account were transferred by mistake	10 E 300 551 241000 000 241 000	04/30/2014	0.00	471.80
2		Grant funds that were in account were transferred by mistake	10 E 300 411 241000 000 241 000	04/30/2014	471.80	0.00
3		Grant funds that were in account were transferred by mistake	10 E 300 354 241000 000 241 000	04/30/2014	0.00	1,072.53
4		Grant funds that were in account were transferred by mistake	10 E 300 411 241000 000 241 000	04/30/2014	1,072.53	0.00
TOTALS					1,544.33	1,544.33

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
13-00459	TRANSFER TO COVER UNEXPECTED EXPENSES	2013-2014	04/30/2014	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		OFFICE GENERAL SUPPLIES	10 E 102 411 110000 000 241 000	04/30/2014	0.00	150.00
2		OFFICE TRAVEL	10 E 102 342 241000 000 241 000	04/30/2014	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>	
13-00458	funds needed for camera supplies	2013-2014	04/30/2014	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 camera supplies	10 E 400 551 122435 000 122 000	04/30/2014	0.00	68.00
2		funds needed for camera supplies	10 E 400 411 122435 000 122 000	04/30/2014	68.00	0.00
TOTALS					68.00	68.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
13-00456	TRANSFER TO COVER UNEXPECTED EXPENSES	2013-2014	04/30/2014	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 PERSONAL SERVICES	10 E 828 310 221300 000 828 000	04/30/2014	0.00	160.00
2		4K PRINTING AND BINDING	10 E 828 354 110000 000 828 000	04/30/2014	160.00	0.00
TOTALS					160.00	160.00

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
13-00455	Transfer to balance account	2013-2014	04/30/2014	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 balance account	10 E 104 413 110000 000 102 000	04/30/2014	0.00	150.00
2		Transfer to balance account	10 E 104 479 110000 000 102 000	04/30/2014	150.00	0.00
TOTALS					150.00	150.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
13-00454	Funds needed to cover additional supplies	2013-2014	04/30/2014	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Funds needed to cover additional supplies	10 E 400 342 213000 000 213 000	04/30/2014	0.00	83.43
2		Funds needed to cover additional supplies	10 E 400 415 213000 000 213 000	04/30/2014	0.00	55.87
3		Funds needed to cover additional supplies	10 E 400 490 213000 000 213 000	04/30/2014	0.00	151.85
4		Funds needed to cover additional supplies	10 E 400 411 213000 000 213 000	04/30/2014	291.15	0.00
TOTALS					291.15	291.15

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
13-00452	transfer to pay for SH FCE department supplie	2013-2014	04/30/2014	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		transfer to pay for SH FCE department supplies from correct account	10 E 400 415 135000 000 135 000	04/30/2014	0.00	362.75
2		transfer to pay for SH FCE department supplies from correct account	10 E 400 411 135000 000 135 000	04/30/2014	362.75	0.00
TOTALS					362.75	362.75

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
13-00451	FUNDS NEEDED FOR ART SUPPLIES	2013-2014	04/30/2014	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		FUNDS NEEDED FOR ART SUPPLIES	10 E 300 417 121000 000 121 000	04/30/2014	0.00	211.43
2		FUNDS NEEDED FOR ART SUPPLIES	10 E 300 413 121000 000 121 000	04/30/2014	0.00	7.30
3		FUNDS NEEDED FOR ART SUPPLIES	10 E 300 411 121000 000 121 000	04/30/2014	218.73	0.00
TOTALS					218.73	218.73

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
13-00450	funds needed for tuners	2013-2014	04/30/2014	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		funds needed for tuners	10 E 200 551 125002 000 125 000	04/29/2014	0.00	105.30
2		funds needed for tuners	10 E 200 411 125002 000 125 000	04/29/2014	105.30	0.00
TOTALS					105.30	105.30

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
13-00449	Money need in food account	2013-2014	04/30/2014	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Money need in food account	10 E 809 415 213000 395 809 000	04/29/2014	243.28	0.00
2		Money need in food account	10 E 809 411 213000 395 809 000	04/29/2014	0.00	243.28
TOTALS					243.28	243.28

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
13-00448	Transfer of funds to balance accounts	2013-2014	04/30/2014	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Funds transfer to balance accounts	10 E 104 413 110000 000 102 000	04/29/2014	0.00	173.00
2		Funds transfer to balance account	10 E 104 479 110000 000 102 000	04/29/2014	173.00	0.00
3		Funds transfer to balance account	10 E 104 413 110000 000 110 000	04/29/2014	0.00	180.00
4		Funds transfer to balance account	10 E 104 411 110000 000 110 000	04/29/2014	180.00	0.00
5		Funds transfer to balance account	10 E 104 940 213000 000 213 000	04/29/2014	0.00	500.00
6		Funds transfer to balance account	10 E 104 417 110000 000 241 000	04/29/2014	500.00	0.00
7		Funds transfer to balance account	10 E 104 411 143000 000 140 000	04/29/2014	0.00	373.00
8		Funds transfer to balance account	10 E 104 341 256770 000 102 000	04/29/2014	373.00	0.00
9		Funds transfer to balance account	10 E 104 411 241000 000 241 000	04/29/2014	0.00	250.00
10		Funds transfer to balance account	10 E 104 341 256770 000 101 000	04/29/2014	250.00	0.00
11		Funds transfer to balance account	10 E 104 411 241000 000 241 000	04/29/2014	0.00	250.00
12		Funds transfer to balance account	10 E 104 341 256770 000 110 000	04/29/2014	250.00	0.00
13		Funds transfer to balance account	10 E 104 411 241000 000 241 000	04/29/2014	0.00	500.00
14		Funds transfer to balance account	10 E 104 417 110000 000 241 000	04/29/2014	500.00	0.00
15		Funds transfer to balance account	10 E 104 411 241000 000 241 000	04/29/2014	0.00	200.00
16		Funds transfer to balance account	10 E 104 353 263000 000 241 000	04/29/2014	200.00	0.00
TOTALS					2,426.00	2,426.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
13-00447	Money is needed in the supply account	2013-2014	04/30/2014	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Money is needed in the supply account	10 E 400 411 162000 000 160 000	04/29/2014	2,000.00	0.00
2		Money is needed in the supply account	10 E 400 551 162000 000 160 000	04/29/2014	0.00	2,000.00
TOTALS					2,000.00	2,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
13-00446	due to unexpected frozen pipes need money to	2013-2014	04/30/2014	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		due to unexpected frozen pipes need money to	10 E 400 310 162000 000 160 000	04/29/2014	500.00	0.00
		rent portable toilets				
2		due to unexpected frozen pipes need money to	10 E 400 551 162000 000 160 000	04/29/2014	0.00	500.00
		rent portable toilets				
TOTALS					500.00	500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
13-00445	Additional funds needed for instructional cop	2013-2014	04/30/2014	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Additional funds needed for instructional copies	10 E 300 417 120000 000 241 000	04/29/2014	0.00	1,109.57
2		Additional funds needed for instructional copies	10 E 300 354 120000 000 241 000	04/29/2014	1,109.57	0.00
3		Additional funds needed for instructional copies	10 E 300 411 120000 000 241 000	04/29/2014	0.00	63.65
4		Additional funds needed for instructional copies	10 E 300 354 120000 000 241 000	04/29/2014	63.65	0.00
TOTALS					1,173.22	1,173.22

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
13-00444	Budget transfer to cover shortfalls in two se	2013-2014	04/30/2014	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer 10,000 from this account to 10-E-832-331-253000-000-253-000 to cover a budget shortfall	10 E 832 336 253300 000 253 000	04/28/2014	0.00	20,000.00
2		Transfer 10,000 to this account to cover a budget shortfall	10 E 832 331 253300 000 253 000	04/28/2014	10,000.00	0.00
3		Transfer \$10,000 to this account to cover a budget shortfall	10 E 832 324 254490 000 253 000	04/28/2014	10,000.00	0.00
TOTALS					20,000.00	20,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
13-00443	MILEAGE REIMBURSEMENT	2013-2014	04/30/2014	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Expense reimb for Michele Ojer for \$8.48 for mileage to a health in-service with Roxie.	10 E 101 342 241000 000 241 000	04/28/2014	8.48	0.00
2		Expense reimb for Michele Ojer for \$8.48 for mileage to a health in-service with Roxie.	10 E 101 411 241000 000 241 000	04/28/2014	0.00	8.48
TOTALS					8.48	8.48

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
13-00441	Account transfer to close accounts	2013-2014	04/28/2014	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to close account	10 E 106 439 222200 000 220 000	04/25/2014	0.00	94.96
2		to close accounts-books	10 E 106 432 222200 000 220 000	04/25/2014	94.96	0.00
TOTALS					94.96	94.96

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
13-00440	Account transfer to close account	2013-2014	04/28/2014	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Account transfer to close account	10 E 106 440 222200 000 220 000	04/25/2014	0.00	92.00
2		Account transfer to close account-purchase replacement headphones	10 E 106 413 222200 000 220 000	04/25/2014	92.00	0.00
TOTALS					92.00	92.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
13-00439	Apply Implicate Rate Subsidy to Correct Accou	2013-2014	04/28/2014	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer into correct account.	73 E 809 993 420000 000 809 000	04/25/2014	0.00	250,024.00
2		Transfer into correct account.	73 E 809 994 420000 000 809 000	04/25/2014	250,024.00	0.00
TOTALS					250,024.00	250,024.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
13-00438	Transfer money to balance maintenance account	2013-2014	04/28/2014	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer from homebound travel for SPED	27 E 809 342 156200 341 809 000	04/25/2014	0.00	25.00
2		Transfer to maintenance services	27 E 809 324 254490 341 809 000	04/25/2014	25.00	0.00
TOTALS					25.00	25.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
13-00437	Transfer of funds to pay for Chrome books out	2013-2014	04/28/2014	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer of funds to pay for Chrome books out of correct account	10 E 200 411 126000 000 126 000	04/25/2014	0.00	1,132.71
2		Transfer of funds to pay for Chrome books out of correct account	10 E 200 551 126000 000 126 000	04/25/2014	1,132.71	0.00
TOTALS					1,132.71	1,132.71

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS	
13-00436	transfer of funds to pay for foam board from	2013-2014	04/25/2014	Submit Transfer	History	
LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		transfer of funds to pay for foam board from correct account	10 E 400 413 124000 000 124 000	04/24/2014	0.00	42.97
2		transfer of funds to pay for foam board from correct account	10 E 400 411 124000 000 124 000	04/24/2014	42.97	0.00
TOTALS					42.97	42.97

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
13-00435	Transfer to correct incorrect previously ente	2013-2014	04/24/2014	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 correct incorrect previously entered transfer	10 E 400 411 135000 000 135 000	04/24/2014	0.00	128.97
2		Transfer to correct incorrect previously entered transfer	10 E 400 415 135000 000 135 000	04/24/2014	128.97	0.00
TOTALS					128.97	128.97
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
13-00434	Transfer of funds to pay for storage bins fro	2013-2014	04/24/2014	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer of funds to pay for storage bins from correct account	10 E 300 415 135000 000 135 000	04/24/2014	0.00	128.97
2		Transfer of funds to pay for storage bins from correct account	10 E 300 411 135000 000 135 000	04/24/2014	128.97	0.00
TOTALS					128.97	128.97
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
13-00433	money is needed in the supply account	2013-2014	04/24/2014	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		money is needed in the supply account	10 E 300 342 143000 000 140 000	04/24/2014	0.00	54.00
2		money is needed in the supply account	10 E 300 411 143000 000 140 000	04/24/2014	54.00	0.00
TOTALS					54.00	54.00
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
13-00432	Funds were all originally in a PD account	2013-2014	04/24/2014	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Funds were all originally in a PD account	10 E 300 342 221300 000 241 000	04/24/2014	0.00	805.50
2		Funds were all originally in a PD account	10 E 300 415 221300 000 241 000	04/24/2014	805.50	0.00
TOTALS					805.50	805.50
<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>	
13-00431	Transfer of funds to pay for storage bins fro	2013-2014	04/24/2014	Submit Transfer	History	
<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
1		Transfer of funds to pay for storage bins from correct account	10 E 400 415 135000 000 135 000	04/24/2014	0.00	128.97
2		Transfer of funds to pay for storage bins from correct account	10 E 400 411 135000 000 135 000	04/24/2014	128.97	0.00
TOTALS					128.97	128.97

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
13-00430	funds needed for pupil travel - English to NT	2013-2014	04/24/2014	Submit Transfer	History

  

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		funds needed for pupil travel - English to NTC	10 E 400 411 122000 000 122 000	04/23/2014	0.00	60.63
2		funds needed for pupil travel - English to NTC	10 E 400 341 256740 000 122 000	04/23/2014	60.63	0.00
TOTALS					60.63	60.63

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
13-00429	CATERING FOR PROF. DEV. DAY MARCH 7 @ GREAT D	2013-2014	04/24/2014	Submit Transfer	History

  

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		CATERING FOR PROF. DEV. DAY MARCH 7 @ GREAT DANE	10 E 200 310 221300 000 241 000	04/23/2014	0.00	805.50
2		CATERING FOR PROF. DEV. DAY MARCH 7 @ GREAT DANE	10 E 200 415 221300 000 241 000	04/23/2014	805.50	0.00
TOTALS					805.50	805.50

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



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

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

**Aaron Nelson  
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.

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

**FROM:** Aaron Nelson, Supervisor of Administrative Services

**RE:** 2013-14 City of Schofield – Prior Year Property Taxes  
Budget Revision

**DATE:** 5/12/2014

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The City of Schofield has identified prior year personal property taxes that were mistakenly omitted from their tax rolls. As a result, the city has reimbursed the district for its fair distribution.

Please see the attached Budget Revision for further review.

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
13-00012	Schofield Ommitted Property Tax	2013-2014	05/12/2014	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		Uncollected Personal Property Taxes - Schofield	10 R 809 219 500000 000 000 000	05/12/2014	0.00	19,884.00

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



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

FROM: Aaron Nelson, Supervisor of Administrative Services

RE: 2013-14 Carl Perkins Reallocation

DATE: 5/5/2014

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The DPI allocated additional carryover funds to the district for the Carl Perkins grant. The funds will be used for capital objects and purchased services.

Please see the attached document for further review.

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>
13-00011	Carl Perkins Revision	Batch Entry	History

<u>LINE</u>	<u>ACCOUNT/NAME</u>	<u>DESCRIPTION/REF</u>	<u>DATE</u>	<u>DEBIT</u>	<u>CREDIT</u>
1	10 R 809 713 500000 400 000 000	Additional Allocation by DPI	05/05/14	0.00	3,671.00
2	10 E 809 551 136000 400 809 000	Additional Allocation by DPI	05/05/14	3,300.00	0.00
3	10 E 809 310 136000 400 809 000	Additional Allocation by DPI	05/05/14	371.00	0.00
		TOTALS		3,671.00	3,671.00

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

## DISTRICT WELLNESS POLICY

### Student & Staff Wellness

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

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

#### I. Nutrition Education Goals

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

#### II. Nutrition Promotion Goals

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

#### III. Nutrition Standards

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

#### IV. Physical Activity Goals

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

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

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

#### VI. Measurement and Evaluation of Wellness Policy

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

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

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

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

To find additional information and supporting documents see: [www.dce.k12.wi.us/districtwellness](http://www.dce.k12.wi.us/districtwellness)

Reference:

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

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

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



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

Included in this month's report:

- Commendation of the HR Director Hall and staff members by an employee.
- The D.C. Everest SkillsUSA Chapter recently competed in the State SkillsUSA contests held in Madison, Wisconsin and, for the second year in a row, did an outstanding job of representing D.C. Everest. SkillsUSA is a national organization dedicated to the development of leadership, citizenship, education, and skills of young people interested in technical skilled careers. Successfully competing in three contests, SkillsUSA Chapter members from D.C. Everest received one State first and one State runner-up.
  - Receiving a State first place was D.C. Everest SkillsUSA member Brian Howland in the "Welding Sculpture" contest. Brian's entry of a "Roadster" was a creation of his own design that was constructed completely of stainless steel and was welded using TIG welding process. As winner in the state contest, Brian received great recognition, a gold medal, and a prize package from welding equipment manufacturer Lincoln Electric valued at over \$400.00. Brian is now qualified to compete at the National level of SkillsUSA this June in Kansas City where he will face entries from all fifty states.
  - Receiving great recognition with a state runner-up (2nd place) placing is Marcus Hall in the "Woodworking Display" contest with his entry of a woodworker's bench. Marcus was attempting a two-for-two as he was state winner last year in the same contest.
- League of Women Voters of Wisconsin newsletter, FORWARD's editorial (page 3) by the executive director about DCE Junior High's History Day project about the League's founder, Carrie Chapman Catt. Allison Cotton and Lexie Higgins used the League's founder as their topic for this year's History Day.
- Article in the Wausau Daily Herald, *Everest educators help Silicon Valley develop a new AP study app*. This is a follow-up to last month's report on Paul Aleckson, Greg Peterson, Michelle Vinje, Nancy Gajewski, Jeff Bergstrom and Brad Seeley who were hired to write questions and develop the study aid.
- DC Everest Drama Club's cast and crew of *We the People* received from Congressman Duffy a Certificate of Special Congressional Recognition. State Representative Mandy Wright also commended the Drama Club, cast and crew for their production.
- The Jet, senior high's newspaper, and staff, earned a First Place in the American Scholastic Press Association's Media Evaluation contest for 2013-2014 and First Place from the International Society of Journalism - Quill and Scroll. These two awards mark the 11th time in a row The Jet has earned these distinctions. The Jet staff is dedicated to providing the student body with school news, columns and features that inform, persuade, explain and entertain.
- The 2014 Everette was inducted into Walsworth Yearbook's Gallery of Excellence. This is the third consecutive year the staff has received this award. The Gallery of Excellence is a showcase of the best yearbooks published by Walsworth.

Dr Gilmore,

Thank you so very  
much for the wonderful  
human resource staff

Kim Hall is excellent  
at what she does. Her  
follow through & profession-  
ism is top shelf.

Karen Hendon is always  
professional & caring.

Amy Jost is wonderful -  
esp getting back to right awa  
& connecting with right person.

Pam Knowles is awesome -  
Caring & professional!!

Just wanted you to  
know how much it means  
to me that I can count  
on the professionalism &  
compassion from HR.

I am proud to be

a district employee  
& even prouder of staff  
& faculty that surround  
me.

**From:** Kristine Gilmore  
**To:** John Glynn  
**BC** Beth Schultz  
**Date:** 5/13/2014 7:59 AM  
**Subject:** Re: D.C. Everest SkillsUSA Champions a State Winner

Great news! I will share it with the school board.

Congratulations,

Kris

Dr. Kristine A. Gilmore  
Superintendent  
D.C. Everest Area School District

>>> John Glynn 5/9/2014 1:07 PM >>>  
D.C. Everest SkillsUSA Champions a State Winner

The D.C. Everest SkillsUSA Chapter recently competed in the State SkillsUSA contests held in Madison, Wisconsin and for the second year in a row did an outstanding job of representing D.C. Everest.

Successfully competing in three contests, SkillsUSA Chapter members from D.C. Everest received one State first and one State runner-up.

Receiving great recognition with a state runner-up (2nd place) placing is Marcus Hall in the "Woodworking Display" contest with his entry of a woodworkers bench. Marcus was attempting the go two-for-two as he was the state winner last year in the same contest. Congratulations to Marcus on a great Job!

Receiving a State first place was D.C. Everest SkillsUSA member Brian Howland in the "Welding Sculpture" contest. Brian's entry of a "Roadster" was a creation of his own design that was constructed completely of stainless steel and was welded using TIG welding process. As winner in the state contest, Brian received great recognition, a gold metal, and a prize package from welding equipment manufacturer Lincoln Electric valued at over \$400.00. Brian is now qualified to compete at the National level of SkillsUSA this June in Kansas City where he will face entries from all fifty states. Be sure to congratulate Brian and wish him good luck for his National SkillsUSA contest.

SkillsUSA is a national organization dedicated to the development of leadership, citizenship, education, and skills of young people interested in technical skilled careers.

Thank you for supporting the D.C. Everest SkillsUSA members!

Contact me with questions.  
John

John Glynn, Teacher  
Technology & Engineering, and Agriscience  
FFA Advisor, SkillsUSA Advisor  
D.C. Everest High School  
6500 Alderson St.

Schofield, WI 54476

Phone: 715-359-6561 Ext:4123

Personal Cell: 715-551-9744



# FORWARD

LEAGUE OF WOMEN VOTERS OF WISCONSIN

## Celebrate and Recommit at Annual Meeting

There is still time to register for the League's state Annual Meeting in Appleton. The evening of Friday, May 30 will be a celebration of the Appleton League's 75<sup>th</sup> anniversary. Three quarters of a century of nonpartisan voter service and advocacy is truly something to celebrate! Friday night's activities include an awards dinner and a keynote address by Kevin Kennedy, Director and General Counsel for the Wisconsin Government Accountability Board. Join us for dinner, champagne, cake, conversation, celebration and fun!

Since the last issue of *Forward*, Wendy Scattergood, St. Norbert College Professor and frequent Wisconsin Public Radio guest, has agreed to join us on Saturday to talk about what current polling data tell us about hot-button issues for Wisconsinites.

At our awards luncheon we will honor Bette Carr, LWV Beloit, with the 2014 Meg McLane Award for Advocacy. The award recognizes Bette for her exceptional service to the League, especially her leadership in forging new collaborations

Finally, the Annual Meeting is our time to update our policy positions, adopt our program for the coming League year, elect our leadership and approve a budget to make it all possible. As a grassroots organization, the League needs your participation and guidance in these important decisions. ❖

**Register online by May 20 for the Annual Meeting on May 30-31. Full information is available at: [lwvwi.org/NewsEvents/2014AnnualMeeting.aspx](http://lwvwi.org/NewsEvents/2014AnnualMeeting.aspx)**

Saturday morning will feature our first Zabelle Malkasian Lecture, made possible through a generous gift by Bill Malkasian in memory of his mother, who was a member of LWV Milwaukee County and active at the local, state and national levels. Bill will introduce our speaker, Sara Imhof, Midwest Regional Director of The Concord Coalition, a nonpartisan organization dedicated to educating the public about federal budget issues and their consequences for the future. Her topic will be: The National Debt and Deficits: Short- and Long-Term Economic Outlook.

with other community organizations and in helping the League live up to its goal of being a welcoming and diverse organization. In addition, one local League will be honored with the Membership Leadership Development Award.

Other highlights include the inspirational Parade of Leagues and workshops led by local League leaders to help Leagues improve their voter education activities, leverage League power in the legislative process and strengthen their outreach in the community.

**FEATURED SPEAKER**



*Wendy Scattergood*

**MEG MCLANE AWARD**



*Bette Carr*

<b>Inside:</b>					
News from National .....	2	Executive Director's Message .....	3	Calendar .....	5
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# News from National: Convention

National Convention—now less than two months away—is a time for us to come together as one organization and plan for the next two years and beyond. There are so many important issues facing our nation and communities that finding the most productive focus is always a challenge. The LWVUS board contributes to the planning process by making recommendations, based on member input, for program and bylaw amendments, and by proposing a budget for the biennium. The LWVUS has sent the 2014-2016 proposed bylaws, budget and program to League leaders and members through an email and the weekly League Update. These materials are also on the Members Resource website.

As in past years, the national board made its recommendations using a forward-looking approach to benefit the entire organization. For example, the proposed budget continues to invest in a constituent relationship management system capable of meeting the needs of not just the LWVUS, but also the needs of state and local Leagues over time. The budget also continues to invest in improvements to online capabilities of LWVUS and begins the process of extending those improvements to the Leagues. The recommended program capitalizes on nearly fifteen years of election and voter protection work by adding education and action to impact key structures of democracy. Building on trends from past Conventions, the LWVUS board has recommended a concurrence designed to create opportunities for action at the state, local and national levels. The goal is to create flexibility so that the LWVUS can adapt to ever-changing environments administratively and programmatically.

At each national Convention leading up to our all-important 100<sup>th</sup> anniversary in 2020, we need to be strategic in finding the place where member interest and passion best intersect in order to create real impact. Making Democracy Work<sup>®</sup> requires us to focus our efforts where they can do the most good. ❖

*Adapted from a letter written by Elisabeth MacNamara, LWVUS President.*

## Wisconsin Leaguers on the Agenda at Convention

- **Anita Loch**, LWV Whitewater Area and Membership and Leadership Development Coach, will be on the 2014-2016 Slate of Officers, Directors and Nominating Committee Members at Convention. Delegates will have the opportunity to vote for Anita as a member of the national board.
- **Andrea Kaminski**, LWVWI executive director, will lead a workshop at Convention about how to organize a statewide election observer program.

## League Weighs in on Invasive Species Control in Great Lakes

In March, the League of Women Voters of Wisconsin sent a letter to the Army Corps of Engineers (USACE) urging it to work with governmental agencies, industry representatives and other stakeholders, including citizen groups, to find a solution to the Aquatic Nuisance Species (ANS) problem in the Great Lakes. The League has advocated on behalf of the Great Lakes for more than 50 years. In its focus on Lake Michigan, LWVWI has monitored the approach of the Asian carp and observed the effects of other ANS. Asian carp are a serious concern because they aggressively compete with native commercial and sport fish for food, can disrupt entire ecosystems and can injure boaters when the fish leap out of the water. Last May, Lake Michigan's Sturgeon Bay tested positive for silver carp DNA.

In its response to the USACE's request for comments on its Great Lakes-Mississippi River Interbasin Study (GLMRIS), the League recognized the technical expertise incorporated into the study and voiced support for preserving and enhancing the environmental

integrity and quality of the Great Lakes-St. Lawrence River Ecosystem through:

1. Protective measures to control the invasion and spread of non-native aquatic and terrestrial nuisance species;
2. Coordination of functions among various governmental agencies charged with protecting the Great Lakes and elimination of unnecessary overlap;
3. Use of area-wide coordinated management plans and techniques in the solving of Great Lakes Ecosystem problems; and
4. A public process that allows for informed and responsible action on behalf of the preservation of the Great Lakes Ecosystem, with relevant information made readily available to the public and timely, accessible, convenient and well-advertised opportunities for public input.

*Cont. on p. 3*

## Executive Director's Message

*Andrea Kaminski*



Recently I felt I was working for the “League of Past and Future Women Voters” as I assisted two students from D.C. Everest Junior High in Schofield on their History Day project about League founder Carrie Chapman Catt. Allison Cotton and Lexie Higgins had

already done considerable research, having visited the Carrie Chapman Catt Center for Women and Politics at Iowa State University and Catt’s girlhood home in Charles City, Iowa. Their exhibit had advanced to the Regional History Competition in Stevens Point.

“We chose this topic because we realize that we are fortunate to be young women who, because of the work of Carrie Chapman Catt and other women’s suffrage leaders, have the opportunity to have a meaningful voice in our government,” Allie and Lexie wrote in their project paper. The girls, who have been friends since they were infants, designed their exhibit to look like a voting booth.

To bring a current perspective to their project, Allie and Lexie interviewed me and local League leaders Christine Neidlein, Stevens Point, and Gloria Kubisiak, Wisconsin Rapids. We conducted my interview using FaceTime so the girls and I could see each other in real time. On April 13, Allie and Lexie’s project won two community awards and advanced to the state competition to be held this month in Madison.

The project was an eye-opener for the girls. In concluding their paper they wrote, “This year’s theme for National History Day is “Rights and Responsibilities in History.” We couldn’t think of a better “right” to learn about than the right for women to vote. Just think about this—in 1919 women could not vote for a presidential election. By 1980, the number of women voters in the presidential election exceeded the number of male voters. Now that’s historic!”

I am sure Allie and Lexie will register to vote when they turn 18, and they will excel in the “active and informed participation in government” that is the League’s mission. I hope they will join the League and also become leaders in their community, state and nation. They’re off to a great start! ❖



*Allison Cotton and Lexie Higgins*

*Cont. from p. 2*

The letter advocated for solutions aimed at preventing the transfer of the thirteen ANS identified as the most significant threats and asked that analysis of alternative solutions include both costs and likely benefits, including the reduced risk of new ANS.

The League stated its belief that the Interbasin Study shows that ANS control is possible and that a public process involving all stakeholders and more complete information will lead to a permanent ANS solution. The Michigan and Illinois Leagues also sent letters supporting hydrologic separation between the Mississippi River and Lake Michigan watersheds. ❖

**Find the League on Facebook!**

**[facebook.com/pages/League-of-Women-Voters-of-Wisconsin](https://facebook.com/pages/League-of-Women-Voters-of-Wisconsin)**

# Legislative Committee Summarizes Victories and Losses in 2013-2014

**Voting Rights:** A new voter registration law will complicate the League's voter registration efforts and make it more difficult or impossible for many citizens to register. Another newly enacted law bans evening and weekend hours for early voting. Other changes introduce technical restrictions on polling place administration and allow observers to sit as close as three feet from the table where voters are registering or checking in. All of these proposals were opposed by the League. The only "victory" is that the legislature did not enact a new voter ID law. Unfortunately, they are leaving that option open for a possible special session after the courts rule on the existing ID law, which is currently blocked.

**Redistricting:** Bipartisan redistricting bills, despite support from the League, other advocacy groups and a dozen editorial boards across the state, never had a hearing. This loss, however, was a victory of sorts in that we had legislation to talk about and nonpartisan partners to help publicize the issue.

**Campaign Finance:** SB 655, which the League opposed, was signed into law, increasing the threshold amounts for reporting of campaign contributions and extending the time when lobbyists may make contributions to legislators running for re-election.

**Health Care and Aging:** Victories included passage of legislation authorizing a "Silver Alert" system for missing at-risk adults and a new law requiring insurance companies to cover oral chemotherapy.

**Mental Health:** The bipartisan Speaker's Mental Health Task Force proposed several bills, which the League supported, and the bills have been signed into law. Reforms include: changes to medical record privacy; increased funding for community-based programs; expansion of court-ordered treatment alternative diversion (TAD) programs; funding to train law enforcement crisis intervention teams; and matching funds for rural counties to develop mobile crisis teams.

**Reproductive Rights:** The League opposed three bills, all of which failed. These proposals would have: weakened the state contraception equity law for employers offering group insurance; banned abortions for gender selection (allowing a woman's parents, partner or partner's parents to get an injunction against a provider with a claim that the woman wants the abortion for gender selection); and authorized "Choose Life" license plates.

**Natural Resources:** The session opened with passage of AB 1, the mining bill, which the League opposed. SB 302, which would have limited the DNR's authority to conduct environmental review on high capacity well approvals, was defeated.

**Regional Transit:** The Senate's passage of a bill authorizing Fox Cities municipalities to create a Regional Transit Authority was a victory. Unfortunately Rep. Vos would not allow a vote in the Assembly.

**Children and Families:** The League advocated for expansion of Medicaid in Wisconsin, but this was defeated. Also, we did not get the increase in child-care reimbursement rates that we supported.

**Tax Policy:** Earlier this year the legislature passed the Governor's cuts to taxpayers. The League had advocated for better use of the projected surplus in tax revenue, such as building the state's "rainy day" fund or restoration of cuts in school funding. The League opposed two Assembly resolutions—one requiring a two-thirds super majority of both houses to enact an increase in state taxes, and the other supporting a Constitutional Convention at the federal level to require a balanced budget. Both were passed by the Assembly, but then failed in the Senate.

**Public Education:** After expanding the private school voucher program early in the session, a move opposed by the League, Assembly Republicans backed down from an expansive school accountability bill in favor of a bipartisan

Senate bill that requires private voucher and independent charter schools to provide student information and test results to the state by 2015-16.

**Antidiscrimination:** The League supported two proposals that never got a vote. One would repeal the 2006 Constitutional amendment banning same sex marriage and civil unions. To amend the Constitution, the resolution has to pass in two consecutive legislative sessions, followed by a statewide referendum. The other bill would allow couples that file a joint federal tax return to also do so at the state level.

**Corrections and Juvenile Justice:** AB387/SB308, the "Second Chance" bill, passed committees in both chambers with strong bipartisan support, but failed to have a floor vote. The League has supported this effort since the 1990s when 17-year-olds were moved into the adult court system (a move we opposed). The bill had strong support this time from groups that previously had been opposed. We are optimistic for the future.

**Administration of Justice:** The League vigorously opposed a bill that would have allowed a lawyer to reverse an injunction imposed by a circuit court judge on a law the judge deems unconstitutional merely by filing an appeal within ten days. The law would then go into effect pending higher court action. The authors of the bill backed down when the Legislative Council explained that the bill was likely unconstitutional, and a weakened version was passed.

**Lending Industry Practices:** Two bills supported by the League did not make it to either floor for a vote: AB 863 would extend reasonable protection to consumers in debts under \$25,000; AB 864 would change the definition of payday loans to reflect the reality of the marketplace.

*To view the list of Legislative Committee members, go to [lwvwi.org](http://lwvwi.org). ❖*

## President's Message



*Melanie G. Ramey*

I want to thank every League member and friend for your support and commitment as LWVWI has pursued our court challenge of the attempt at voter suppression in the form of a stringent Voter ID law. It was heartening to see so many of you attend the Supreme Court hearing on a very cold February day.

The League had a strong legal team working on our behalf. Lead Attorney Lester Pines, along with attorneys Susan Crawford and Tamara Packard, served us very well, contrasting sharply with the attorneys representing the state who were an embarrassment due to their incompetence and poor preparation. You may recall that there were several citizen “interveners” in the case who wanted to be heard on the side of the state. Their first attorney wasted everyone’s time by filing a brief on the wrong case, and their next attorney imported a lawyer from New Jersey to speak at the Supreme Court. He spoke at length about the federal law and didn’t seem to “get” that that was not the issue in our case, although the Chief Justice twice advised him of the fact.

In my opinion, we are already victorious. By quickly filing our suit and getting an injunction, we blocked enforcement of voter ID in

five elections, including the national 2012 presidential election. In addition, we raised awareness that these kinds of cases are simply voter suppression efforts. We consulted with various state Leagues and others who called seeking guidance. We encouraged them to use their state constitutions, if possible, and the federal law, if necessary, to challenge these laws.

As time has gone on, more and more decisions have been made by a variety of courts against strict voter ID laws in virtually every state where they have been challenged. Unfortunately, the very first case was hastily thrown together in Indiana and made its way to the 7<sup>th</sup> Circuit Court of Appeals in Chicago where the decision was made in favor of the law and the State of Indiana. That ruling was ultimately upheld by the U.S. Supreme Court. Late last year the 7<sup>th</sup> Circuit Court Chief Judge wrote that he now believes they made the wrong decision as they hadn’t understood that the case was really about voter suppression.

Court cases are as expensive as they are time consuming. When we started, we had no money to fund the case. However, League members and friends stepped forward, and we also received contributions from people with whom we had never had previous contact but who believed in what we were doing. I want to particularly note our State Board members who contributed financially and advocated for our position whenever possible. And I want to especially thank Andrea Kaminski, LWVWI executive director, for her perseverance in seeking out foundation funding and for representing us so well in media coverage of our case.

As for me, I became the plaintiff to insure that the case could continue if by any chance the League were determined not to have standing. That did not

happen, and I and the League were co-plaintiffs.

Many of you know me to be a strong advocate of women using their economic strength to help right the wrongs in the world. One of our founding mothers, Susan B. Anthony, borrowed on her life insurance policy to help fund the work of the early suffragists. She set a good example as we worked to secure funding for this case.

League history teaches us that engaging in battles for justice is good for one’s health. All of the suffragists lived long lives into their 80s and 90s. Not a good thought for those who wish we would just go away—that ain’t gonna happen! We’ve been around for over 90 years and have every intention of continuing our work.

We anticipate a decision in June or July and we have reason to believe we will prevail. ❖

### League of Women Voters of WI 2014 Calendar

State Board Meeting  
May 30, Appleton

State Annual Meeting  
May 30-31, Appleton

State Board Planning Meeting  
July 11-12, Madison

LWVWI Advocacy Network  
Board Meeting  
July 12, Madison

Partisan Primary Election  
August 12

Fall General Election  
November 4

# Delegates Will Consider the Following Proposals at Next Month's Annual Meeting in Appleton

## Proposed Board Slate 2014-2015

The Nominating Committee has completed its work and proposes the following 2014-15 Board Slate for consideration at the 2014 Annual Meeting:

### Officers

- Vice President, Debra Cronmiller, Appleton (2014-16)
- Treasurer, Ethel Himmel, Janesville (2014-16)

### Directors

- Louise Petering, Milwaukee County (2014-16)
- Linda Jorgenson, Ashland-Bayfield Counties (2014-16)
- Julie Arneith, Greater Green Bay (2014-16)

### Members of Nominating Committee

- Marilyn Boeldt, Milwaukee County, Committee Chair (2014-15)
- Nancy Hill, La Crosse Area (2014-15)

### Continuing Officers

- President, Melanie Ramey, Dane County (2013-15)
- Secretary, Elizabeth Wheeler, Dane County (2013-15)

### Continuing Directors

- Patricia Finder-Stone, Greater Green Bay (2013-15)
- Ellen Rosborough, La Crosse Area (2013-15)
- Pamela Rewey, Dane County (2013-15)

## Recommended State Program

The State Board has considered the report and recommendations for the State Program Planning Committee, which developed a program-making process and distributed materials to Leagues and posted them online for review. Nine of 17 Leagues participated in the process. In addition to making recommendations to retain, update, study or drop current state positions, participants also offered helpful insight into how they went about state program planning. Local Leagues employed a variety of methods to review state positions, and some commented that the exercise was a good way to introduce new members to League advocacy.

- In most Leagues, a team of a few individuals was asked to review positions beginning in November/December and then report to a Lively Issues meeting in January. Some Leagues held team meetings; some sought member input by email or SurveyMonkey. Final recommendations were generally made at the January meeting.
- Three Leagues noted it was difficult to schedule this activity when they were also doing national program planning. They recommended going back to doing state program planning on alternate years, while not ruling out flexibility to change state program on an annual basis.

- One League suggested that the program-making process be a year-round activity. LWV Northwoods has decided to have a monthly discussion on the positions to educate members.
- In general, Leagues found the program-planning packet to be well organized and helpful. One League asked that it be distributed earlier.

## Based on the input from Local Leagues the State Board recommends the following items to the 2014 Annual Meeting for the 2014-15 State Program:

1. **Update the positions on Citizen Rights, Equal Rights and Urban Policy.** Leagues reported that these positions need updates primarily in language to increase their usefulness in League advocacy. For example, Leagues reported that the Equal Rights position needs updating with regard to gender, LGBT and Native American populations, as well as human trafficking. They said the Urban Policy position should address the aging population especially with regard to transportation and healthcare. They did not propose a full League study to accomplish these updates.

**It is proposed that the State Board/Office work with individual Legislative Committee members and/or others to develop updates for these positions.** The revision will then be circulated in October 2014 to local Leagues and members for feedback by February 2015. This may be accomplished through a packet for local Leagues, an online survey and/or an insert in Forward.

2. **Begin the process of updating the County Government positions.** Leagues responded that these positions are quite outdated, and it may take more than a language update to make them useful. The Program Planning Committee noted that the mining issues in Wisconsin in the past few years demonstrate the importance of having strong positions on local government.

**The State Board proposes a "pre-study" in 2014-15 to assess whether a full-blown study is needed and, if so, the scope of such a study.** Because there is currently no state Legislative Committee member specifically assigned to the County Government positions and the Leagues did not offer volunteers to lead the effort, the State Board recommends that the 2014-15 year be spent in identifying volunteer leadership, identifying strengths and weaknesses of the current position and developing recommendations for a possible update or full study.

## Proposed Concurrence

At its February 2014 meeting the LWV Milwaukee County Board unanimously approved forwarding to the State League the following position on ballot design. The State Board at its March 29 meeting, voted to include this proposed concurrence item on the Plenary Agenda for a vote by the Delegates at the Annual Meeting.

### Proposed Position on Ballot Design

#### Support for:

- principles of ballot design that assure that ballot is functional, never decorative, in order to maximize legibility and comprehension, access and ease of use, accuracy, neutrality, efficiency and voter confidence. These principles include
  - Use lowercase letters for greater legibility (instead of all caps);
  - Left-justify type, don't center-align (even in titles where centering is common);
  - Keep font size, weight and width variations to a minimum (e.g. use one font type such as Univers, only two sizes like 12-point and 8-point and two weights/widths like regular and bold);
  - Understand and assign an information hierarchy (from most to least important: candidate names, ballot-marking devices like arrows/ovals, candidate party or affiliation, and finally, instructions, headings, and all required or repetitive information);
  - Use placement, shading and graphic devices (along with font variations) to support the hierarchy and aid legibility (e.g. place instructions in first, left-hand column, shaded in light gray, and use graphic illustration to inform voter how to complete the arrow/oval; use white type on black for major headings, and gray shading for subheadings, etc.).
- adequate financing of the Governmental Accountability Board/elections oversight body to fund resources required to maintain and expand statewide initiatives to improve ballot design.
- intergovernmental cooperation to facilitate the efficient implementation of ballot design improvements and to minimize design variability.

#### Background

The LWV of Milwaukee ad hoc Ballot Design Committee arrived at three position statements above based on discussion among its members, and with personnel at the Milwaukee County Election Commission and Government Accountability Board of Wisconsin. Late in 2012, the committee began to examine several 2012 Milwaukee County municipal ballots. In January 2013, the LWV of Milwaukee Co. board approved

formation of the committee. Because of design concerns the committee referred to Design for Democracy: Ballot and Election Design by Marcia Lausen, an initiative of the American Institute of Graphic Arts endorsed by the Federal Election Commission. As well it discussed determinants of ballot design, including governance of design and constraints imposed by voting machines. Based on its questions, the committee met with Milwaukee County Election Commission personnel in the fall of 2013 and Wisconsin's Government Accountability Board in early 2014.

Discussion with the Government Accountability Board in early 2014 revealed that the State budget now in process does not include funds to replace HAVA dollars that support election administration and oversight, including ballot design. Twenty six positions are currently supported by those funds. Discussion with Milwaukee County Election Commission personnel in fall of 2013 revealed a decrease in personnel and at least six types of aging voting machines in use in the County that require design of many different ballots – and significant personnel time. Cooperation among all municipalities in a county to purchase the same equipment would require fewer ballot design types, fewer technology programs for ballot design, and fewer personnel hours consumed for ballot design by County Election Commission and evaluation by Government Accountability Board personnel.

Finally, the growing use of absentee ballots and the exceptionally high absentee ballot rejection rates in a few communities make good ballot design an increasingly critical concern. Without the ability to seek clarification from poll workers or the 'safety net' of having a voting machine catch a fatal error in marking the ballot, absentee voters can be unknowingly disenfranchised by a ballot design that causes their ballot to be rejected.

The ad hoc Ballot Design Committee recommends the above three position statements to promote the implementation of nationally recognized ballot design principles that will improve the likelihood that voters cast ballots that accurately reflect their intentions. ❖

## Save Trees and the League Money!

Money doesn't grow on trees, but we can save both by using email for League communications! Send an email to [lwwwisconsin@lwwwi.org](mailto:lwwwisconsin@lwwwi.org) to sign up for any of the following (be sure to tell us which items you wish to receive by email):

- *Forward Newsletter*
- *League Updates and Action Alerts*

**Parade of Leagues • Parade of Leagues • Parade of Leagues**  
**Parade of Leagues • Parade of Leagues • Parade of Leagues**  
**Parade of Leagues • Parade of Leagues • Parade of Leagues**

**Beloit:** launched a new study entitled “Families of Beloit Communities: Victims of Crime” to understand the far-reaching effects of incarceration on families.

**Dane County and Door County:** successfully advocated for their county boards to adopt resolutions advising the state legislature that redistricting be done by a non-partisan entity.

**Door County:** worked with the local cable access station to produce a 20-minute video on how to hold an unbiased candidate forum, which is available on YouTube as “LWV Forums in Door County.”

**Greater Green Bay:** held its first annual Making Democracy Work® Award dinner, which honored David Littig, Associate Professor Emeritus of Public and Environmental Affairs at UW-Green Bay, for his work on the role of citizen engagement in a healthy democracy.

**Janesville Area:** discussed the book *Oil and Honey: the Education of an Unlikely Activist* by Bill McKibben.

**La Crosse Area:** hosted a brown bag lunch program featuring Brad Pfaff, executive director of the U.S. Department of Agriculture’s Wisconsin Farm Service Agency.

**Ozaukee County:** held a women’s history luncheon where former state Supreme Court Justice Janine Geske spoke about restorative justice and a book discussion of *The Roberts Court* by Marcia Coyle took place.

**Ripon Area:** hosted an Earth Day forum that featured a speaker from Badger Mining who discussed silica sand mining and the fracking process; promoting rain gardens as a way to reduce direct runoff from city streets into nearby streams and lakes.

**Winnebago County:** held a forum on the UW-Oshkosh campus at which GAB director Kevin Kennedy and LWVWI executive director Andrea Kaminski spoke to students about voting in Wisconsin.

**Wisconsin Rapids Area:** Observer Corps continues to attend meetings of the City Council, County Board and a number of area school boards. ❖

A new League is forming in Polk-Burnett Counties. The group held a public meeting in St. Croix Falls at which LWVWI executive director Andrea Kaminski spoke about the League’s advocacy and voter service in Wisconsin.



LLVWVI staff Andrea Kaminski, fourth from left, and Lindsay Van Vonderen, right, met with a group of community leaders from Venezuela, through the State Department’s International Visitor Leadership Program. These young journalists, party leaders and government officials were interested in how a citizen organization in the U.S. advocates for good government and informed participation in government.

**Did you know?**  
 You may be able to support the League and save money by giving an otherwise taxable distribution from your IRA to the League of Women Voters of Wisconsin Education Network. LWVWEN is a tax exempt organization under Section 501(c)(3) of the IRS tax code. Ask your financial adviser for details.

**LEAGUE OF WOMEN VOTERS OF WISCONSIN®**

**A MEMBER OF COMMUNITY SHARES OF WISCONSIN**

612 W. Main Street, Suite 200, Madison, WI 53703  
 Phone: (608) 256-0827, Email: [lwwwisconsin@lwwwi.org](mailto:lwwwisconsin@lwwwi.org)  
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## Everest educators help Silicon Valley develop a new AP study app

Written by Keith Uhlig Daily Herald Media  
May, 18

wausaudailyherald.com

**WESTON** — A team of D.C. Everest Area School District educators have contributed to a new website, eventually destined to be a smartphone app, that helps students prepare for Advanced Placement exams.

The app, called Five Prep, guides students through a variety of subjects covered in the AP exams with one program. Five Prep encapsulates subject areas to help students review and freshen their skills. The Everest teachers worked with Five Prep to write history sections of the app, said Paul Aleckson, the Everest district social studies coordinator.

"We ended up doing 11 thematic units on topics like slavery, Native Americans, women, economics, foreign policy, etc.," Aleckson said. "We then wrote multiple choice questions and term/definitions for the 11 theme units."

Doing well on AP exams is important for students. Passing grades mean the students qualify for higher education credits at most colleges and universities. The program helps students not only learn key aspects of subject areas, but allows them to compete against each other in quizzes and shows them areas where they might have knowledge gaps. It also gives them an idea on how they would score on actual tests.

Skyler Witte, 16, a junior at D.C. Everest Senior High School, used the website extensively before taking an AP U.S. history exam.

"It was fun," she said. The more effort she put into the program, the better she scored, she said. "I loved it when my predicted score went up."

That helped her feel confident when she took the actual exam. She doesn't know yet how she did, but she said she believes her work with Five Prep helped increase her score.

Five Prep is created by Milkshake Labs Inc. in San Francisco, a start-up development company led by Connor Zwick, a Waukesha native and now a Silicon Valley wunderkind.

D.C. Everest Superintendent Kris Gilmore met Zwick at a conference last summer, Aleckson said. The two had lunch together and hit it off, with "both of them from Wisconsin," Aleckson said.

When Zwick started working on Five Prep, he reached out to Gilmore and Everest educators. Aleckson and teachers Greg Peterson, Michele Vinje, Nancy Gajewski, Jeff Bergstrom and Brad Seeley were hired to write questions and help develop the study aid.

Their involvement allowed Everest students such as Witte to use the developing app. Zwick built an iPhone app called Flashcards+, which also is a study aid. He attended Harvard University for a year, but then took a leave of absence after receiving a 20 Under 20 Thiel Fellowship.

Designed by Silicon Valley investor Peter Thiel, the fellowship pays bright young students \$100,000 over a two-year period to drop out of college and develop their ideas into businesses.

For Aleckson's part, he already is seeing direct value of Five Prep. Not only does it help students review and study for AP exams, it gives teachers real-time data about what students get and where they struggle.

That is valuable feedback for teachers, he said, because it can help them bolster their lesson plans to most help their students.

**Keith Uhlig can be reached at 715-845-0651. Find him on Twitter as @UhligK.**





*Certificate of Special  
Congressional Recognition*

*Presented to*

DC Everest Drama Club - "We the People" Cast and Crew

---

*in recognition of outstanding and invaluable  
service to the community.*

March 18, 2014

---

DATE

A handwritten signature in black ink, appearing to read "C. P. Duffy".

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MEMBER OF CONGRESS

Dear cast and crew of "We the People".

Thank you for including me and my girls in your incredible, inspiring performance. I was moved to tears by your efforts and the knowledge that you will soon take the reins for our community and government. We will be in good hands as I have no doubt that each of you will work hard, cooperate, and work for the greater good.

I am especially appreciative of the opportunity to include my daughters in this experience, as they were so engaged in the performance and many lessons embedded therein.



**MANDY WRIGHT**  
**STATE REPRESENTATIVE**

Keep up the great work, remember to vote, appreciate your teachers, and I look forward to hearing of your successes into the future!

Sincerely,  
Rep. Mandy Wright

**85th ASSEMBLY DISTRICT OF WISCONSIN**

Office: State Capitol, PO Box 8953, Madison, WI 53708 ★ Phone: (608) 268-0654 ★ Toll-free: (888) 534-0085  
Email: rep.wright@legis.wi.gov ★ Website: <http://wright.assembly.wi.gov>



NO. \_\_\_\_\_

RESOLUTION AWARDING THE SALE OF  
\$3,500,000 TAXABLE GENERAL OBLIGATION PROMISSORY NOTES, SERIES 2014

WHEREAS, on April 30, 2014, the School Board of the D.C. Everest Area School District, Marathon County, Wisconsin (the "District") adopted a resolution entitled: "Resolution Authorizing the Borrowing of Not to Exceed \$3,500,000; and Providing for the Issuance and Sale of General Obligation Promissory Notes Therefor" (the "Authorizing Resolution") which authorized the issuance of general obligation promissory notes (the "Notes") for the purpose of paying the cost of District-wide technology infrastructure upgrades and technology equipment acquisitions at all District facilities (the "Project");

WHEREAS, the District caused a Notice to Electors to be published in the Wausau Daily Herald on May 2, 2014 giving notice of adoption of the Authorizing Resolution, identifying where and when the Authorizing Resolution could be inspected, and advising electors of their right to petition for a referendum on the question of the issuance of general obligation promissory notes within thirty (30) days of publication of the Notice with respect to the Project;

WHEREAS, no petition for referendum has been filed with the District and the time to file such a petition will expire on June 2, 2014;

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

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

WHEREAS, due to certain provisions contained in the Internal Revenue Code of 1986, as amended, it is necessary to issue such general obligation promissory notes on a taxable rather than tax-exempt basis; and

WHEREAS, it is the finding of the School Board that it is necessary, desirable and in the best interest of the District to sell the general obligation promissory notes to Marathon County (the "Purchaser"), pursuant to the terms and conditions of its note purchase proposal attached hereto as Exhibit A and incorporated herein by this reference (the "Proposal").

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

Section 1. Authorization and Sale of the Notes. For the purpose of paying the cost of the Project, there shall be borrowed pursuant to Section 67.12(12), Wisconsin Statutes, the principal sum of THREE MILLION FIVE HUNDRED THOUSAND DOLLARS (\$3,500,000) from the Purchaser in accordance with the terms and conditions of the Proposal. The Proposal is hereby accepted (subject to the condition that no valid petition for a referendum is filed by June 2, 2014 in connection with the Authorizing Resolution) and the District President and District Clerk or

other appropriate officers of the District are authorized and directed to execute an acceptance of the Proposal on behalf of the District. To evidence the obligation of the District, the District President and District Clerk are hereby authorized, empowered and directed to make, execute, issue and sell to the Purchaser for, on behalf of and in the name of the District, general obligation promissory notes aggregating the principal amount of THREE MILLION FIVE HUNDRED THOUSAND DOLLARS (\$3,500,000) (the "Notes") for the sum set forth on the Proposal, plus accrued interest to the date of delivery.

Section 2. Terms of the Notes. The Notes shall be designated "Taxable General Obligation Promissory Notes, Series 2014"; shall be issued in the aggregate principal amount of \$3,500,000; shall be dated June 18, 2014 shall be in the denomination of \$100,000 or more; shall be numbered R-1 and upward; and shall bear interest at the rates per annum and mature on April 1 of each year, in the years and principal amounts as set forth on the Pricing Summary attached hereto as Exhibit B-1 and incorporated herein by this reference. Interest is payable semi-annually on April 1 and October 1 of each year commencing on April 1, 2015. Interest shall be computed upon the basis of a 360-day year of twelve 30-day months and will be rounded pursuant to the rules of the Municipal Securities Rulemaking Board. The schedule of principal and interest payments due on the Notes is set forth on the Debt Service Schedule attached hereto as Exhibit B-2 and incorporated herein by this reference (the "Schedule").

Section 3. Redemption Provisions. The Notes shall not be subject to optional redemption.

Section 4. Form of the Notes. The Notes shall be issued in registered form and shall be executed and delivered in substantially the form attached hereto as Exhibit C and incorporated herein by this reference.

Section 5. Tax Provisions.

(A) Direct Annual Irrepealable Tax Levy. For the purpose of paying the principal of and interest on the Notes as the same becomes due, the full faith, credit and resources of the District are hereby irrevocably pledged, and there is hereby levied upon all of the taxable property of the District a direct annual irrepealable tax in the years 2014 through 2018 for the payments due in the years 2015 through 2019 in the amounts set forth on the Schedule.

(B) Tax Collection. So long as any part of the principal of or interest on the Notes remains unpaid, the District shall be and continue without power to repeal such levy or obstruct the collection of said tax until all such payments have been made or provided for. After the issuance of the Notes, said tax shall be, from year to year, carried onto the tax roll of the District and collected in addition to all other taxes and in the same manner and at the same time as other taxes of the District for said years are collected, except that the amount of tax carried onto the tax roll may be reduced in any year by the amount of any surplus money in the Debt Service Fund Account created below.

(C) Additional Funds. If at any time there shall be on hand insufficient funds from the aforesaid tax levy to meet principal and/or interest payments on said Notes when due,

the requisite amounts shall be paid from other funds of the District then available, which sums shall be replaced upon the collection of the taxes herein levied.

Section 6. Segregated Debt Service Fund Account.

(A) Creation and Deposits. There be and there hereby is established in the treasury of the District, if one has not already been created, a debt service fund, separate and distinct from every other fund, which shall be maintained in accordance with generally accepted accounting principles. Debt service or sinking funds established for obligations previously issued by the District may be considered as separate and distinct accounts within the debt service fund.

Within the debt service fund, there hereby is established a separate and distinct account designated as the "Debt Service Fund Account for \$3,500,000 Taxable General Obligation Promissory Notes, Series 2014, dated June 18, 2014" (the "Debt Service Fund Account") and such account shall be maintained until the indebtedness evidenced by the Notes is fully paid or otherwise extinguished. The District Treasurer shall deposit in the Debt Service Fund Account (i) all accrued interest received by the District at the time of delivery of and payment for the Notes; (ii) any premium which may be received by the District above the par value of the Notes and accrued interest thereon; (iii) all money raised by the taxes herein levied and any amounts appropriated for the specific purpose of meeting principal of and interest on the Notes when due; (iv) such other sums as may be necessary at any time to pay principal of and interest on the Notes when due; (v) surplus monies in the Borrowed Money Fund as specified below; and (vi) such further deposits as may be required by Section 67.11, Wisconsin Statutes.

(B) Use and Investment. No money shall be withdrawn from the Debt Service Fund Account and appropriated for any purpose other than the payment of principal of and interest on the Notes until all such principal and interest has been paid in full and the Notes canceled; provided (i) the funds to provide for each payment of principal of and interest on the Notes prior to the scheduled receipt of taxes from the next succeeding tax collection may be invested in direct obligations of the United States of America maturing in time to make such payments when they are due or in other investments permitted by law; and (ii) any funds over and above the amount of such principal and interest payments on the Notes may be used to reduce the next succeeding tax levy, or may, at the option of the District, be invested by purchasing the Notes as permitted by and subject to Section 67.11(2)(a), Wisconsin Statutes, or in permitted municipal investments under the pertinent provisions of the Wisconsin Statutes ("Permitted Investments"), which investments shall continue to be a part of the Debt Service Fund Account.

(C) Remaining Monies. When all of the Notes have been paid in full and canceled, and all Permitted Investments disposed of, any money remaining in the Debt Service Fund Account shall be transferred and deposited in the general fund of the District, unless the School Board directs otherwise.

Section 7. Proceeds of the Notes; Segregated Borrowed Money Fund. The proceeds of the Notes (the "Note Proceeds") (other than any premium and accrued interest which must be

paid at the time of the delivery of the Notes into the Debt Service Fund Account created above) shall be deposited into a special fund separate and distinct from all other funds of the District and disbursed solely for the purposes for which borrowed or for the payment of the principal of and the interest on the Notes. Monies in the Borrowed Money Fund may be temporarily invested in Permitted Investments. Any monies, including any income from Permitted Investments, remaining in the Borrowed Money Fund after the purposes for which the Notes have been issued have been accomplished, and, at any time, any monies as are not needed and which obviously thereafter cannot be needed for such purposes shall be deposited in the Debt Service Fund Account.

Section 8. Execution of the Notes; Closing; Professional Services. The Notes shall be issued in printed form, executed on behalf of the District by the manual or facsimile signatures of the District President and District Clerk, authenticated, if required, by the Fiscal Agent (defined below), sealed with its official or corporate seal, if any, or a facsimile thereof, and delivered to the Purchaser upon payment to the District of the purchase price thereof, plus accrued interest to the date of delivery (the "Closing"). The facsimile signature of either of the officers executing the Notes may be imprinted on the Notes in lieu of the manual signature of the officer but, unless the District has contracted with a fiscal agent to authenticate the Notes, at least one of the signatures appearing on each Note shall be a manual signature. In the event that either of the officers whose signatures appear on the Notes shall cease to be such officers before the Closing, such signatures shall, nevertheless, be valid and sufficient for all purposes to the same extent as if they had remained in office until the Closing. The aforesaid officers are hereby authorized and directed to do all acts and execute and deliver the Notes and all such documents, certificates and acknowledgements as may be necessary and convenient to effectuate the Closing. The District hereby authorizes the officers and agents of the District to enter into, on its behalf, agreements and contracts in conjunction with the Notes, including but not limited to agreements and contracts for legal, trust, fiscal agency, disclosure and continuing disclosure, and rebate calculation services. Any such contract heretofore entered into in conjunction with the issuance of the Notes is hereby ratified and approved in all respects.

Section 9. Payment of the Notes; Fiscal Agent. The principal of and interest on the Notes shall be paid by the District Clerk or District Treasurer (the "Fiscal Agent").

Section 10. Persons Treated as Owners; Transfer of Notes. The District shall cause books for the registration and for the transfer of the Notes to be kept by the Fiscal Agent. The person in whose name any Note shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes and payment of either principal or interest on any Note shall be made only to the registered owner thereof. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Note to the extent of the sum or sums so paid.

Any Note may be transferred by the registered owner thereof by surrender of the Note at the office of the Fiscal Agent, duly endorsed for the transfer or accompanied by an assignment duly executed by the registered owner or his attorney duly authorized in writing. Upon such transfer, the District President and District Clerk shall execute and deliver in the name of the transferee or transferees a new Note or Notes of a like aggregate principal amount, series and maturity and the Fiscal Agent shall record the name of each transferee in the registration book.

No registration shall be made to bearer. The Fiscal Agent shall cancel any Note surrendered for transfer.

The District shall cooperate in any such transfer, and the District President and District Clerk are authorized to execute any new Note or Notes necessary to effect any such transfer.

Section 11. Record Date. The fifteenth day of each calendar month next preceding each interest payment date shall be the record date for the Notes (the "Record Date"). Payment of interest on the Notes on any interest payment date shall be made to the registered owners of the Notes as they appear on the registration book of the District at the close of business on the Record Date.

Section 12. Continuing Disclosure. The Notes are an exempt transaction in connection with the continuing disclosure requirements of SEC Rule 15c2-12 promulgated by the Securities and Exchange Commission pursuant to the Securities and Exchange Act of 1934 (the "Rule") because the Purchaser will certify that it will hold the Notes for investment and will not resell or reoffer the Notes.

Section 13. Record Book. The District Clerk shall provide and keep the transcript of proceedings as a separate record book (the "Record Book") and shall record a full and correct statement of every step or proceeding had or taken in the course of authorizing and issuing the Notes in the Record Book.

Section 14. Conflicting Resolutions; Severability; Effective Date. All prior resolutions, rules or other actions of the School Board or any parts thereof in conflict with the provisions hereof shall be, and the same are, hereby rescinded insofar as the same may so conflict. In the event that any one or more provisions hereof shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions hereof. The foregoing shall take effect immediately upon adoption and approval in the manner provided by law.

Adopted, approved and recorded May 28, 2014.

\_\_\_\_\_  
Diane Stroik  
District President

ATTEST:

\_\_\_\_\_  
Rita A. Kasten  
District Clerk

(SEAL)

EXHIBIT A

Note Purchase Proposal

To be provided by PMA Securities, Inc. and incorporated into the Resolution.

(See Attached)

EXHIBIT B-1

Pricing Summary

To be provided by PMA Securities, Inc. and incorporated into the Resolution.

(See Attached)

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

\$3,500,000 - FINAL

Taxable General Obligation Promissory Notes, Series 2014

Dated/Close: June 18, 2014

**Pricing Summary**

<b>Maturity</b>	<b>Type of Bond</b>	<b>Coupon</b>	<b>Yield</b>	<b>Maturity Value</b>	<b>Price</b>	<b>Dollar Price</b>
04/01/2015	Serial Coupon	0.400%	0.400%	675,000.00	100.000%	675,000.00
04/01/2016	Serial Coupon	0.700%	0.700%	695,000.00	100.000%	695,000.00
04/01/2017	Serial Coupon	1.200%	1.200%	700,000.00	100.000%	700,000.00
04/01/2018	Serial Coupon	1.600%	1.600%	710,000.00	100.000%	710,000.00
04/01/2019	Serial Coupon	2.000%	2.000%	720,000.00	100.000%	720,000.00
<b>Total</b>	-	-	-	<b>\$3,500,000.00</b>	-	<b>\$3,500,000.00</b>

**Bid Information**

Par Amount of Bonds	\$3,500,000.00
Gross Production	\$3,500,000.00
Bid (100.000%)	3,500,000.00
Total Purchase Price	\$3,500,000.00
Bond Year Dollars	\$9,856.39
Average Life	2.816 Years
Average Coupon	1.4827488%
Net Interest Cost (NIC)	1.4827488%
True Interest Cost (TIC)	1.4775738%

EXHIBIT B-2

Debt Service Schedule and Irrepealable Tax Levies

To be provided by PMA Securities, Inc. and incorporated into the Resolution.

(See Attached)

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

**\$3,500,000 - FINAL**

Taxable General Obligation Promissory Notes, Series 2014

Dated/Close: June 18, 2014

**Debt Service Schedule**

Date	Principal	Coupon	Interest	Total P+I	Total
06/18/2014	-	-	-	-	-
04/01/2015	675,000.00	0.400%	32,800.49	707,800.49	-
10/01/2015	-	-	19,512.50	19,512.50	727,312.99
04/01/2016	695,000.00	0.700%	19,512.50	714,512.50	-
10/01/2016	-	-	17,080.00	17,080.00	731,592.50
04/01/2017	700,000.00	1.200%	17,080.00	717,080.00	-
10/01/2017	-	-	12,880.00	12,880.00	729,960.00
04/01/2018	710,000.00	1.600%	12,880.00	722,880.00	-
10/01/2018	-	-	7,200.00	7,200.00	730,080.00
04/01/2019	720,000.00	2.000%	7,200.00	727,200.00	-
10/01/2019	-	-	-	-	727,200.00
<b>Total</b>	<b>\$3,500,000.00</b>	<b>-</b>	<b>\$146,145.49</b>	<b>\$3,646,145.49</b>	<b>-</b>

**Yield Statistics**

Bond Year Dollars	\$9,856.39
Average Life	2.816 Years
Average Coupon	1.4827488%
Net Interest Cost (NIC)	1.4827488%
True Interest Cost (TIC)	1.4775738%
Bond Yield for Arbitrage Purposes	1.4775738%
All Inclusive Cost (AIC)	1.6316301%

**IRS Form 8038**

Net Interest Cost	1.4827488%
Weighted Average Maturity	2.816 Years

EXHIBIT C

(Form of Note)

NUMBER \_\_\_\_\_ UNITED STATES OF AMERICA  
STATE OF WISCONSIN  
MARATHON COUNTY  
D.C. EVEREST AREA SCHOOL DISTRICT  
TAXABLE GENERAL OBLIGATION PROMISSORY NOTE, \$ \_\_\_\_\_  
SERIES 2014

MATURITY DATE: ORIGINAL DATE OF ISSUE: INTEREST RATE:  
April 1, \_\_\_\_\_ June 18, 2014 \_\_\_\_\_%

REGISTERED OWNER: MARATHON COUNTY

PRINCIPAL AMOUNT: \_\_\_\_\_ DOLLARS (\$ \_\_\_\_\_)

FOR VALUE RECEIVED, the D.C. Everest Area School District, Marathon County, Wisconsin (the "District"), hereby acknowledges itself to owe and promises to pay to the registered owner identified above (or to registered assigns), on the maturity date identified above, the principal amount identified above, and to pay interest thereon at the rate of interest per annum identified above, all subject to the provisions set forth herein regarding redemption prior to maturity. Interest is payable semi-annually on April 1 and October 1 of each year commencing on April 1, 2015 until the aforesaid principal amount is paid in full.

Both the principal of and interest on this Note are payable in lawful money of the United States by the District Clerk or District Treasurer.

This Note is payable as to principal and interest upon presentation and surrender hereof at the office of the District Clerk or District Treasurer. Payment of each installment of interest shall be made to the registered owner hereof who shall appear on the registration books of the District maintained by the District Clerk or District Treasurer at the close of business on the 15<sup>th</sup> day of the calendar month next preceding the semi-annual interest payment date (the "Record Date") and shall be paid by check or draft of the District mailed to such registered owner at his address as it appears on such registration books or at such other address as may be furnished in writing by such registered owner to the District Clerk or District Treasurer.

For the prompt payment of this Note together with interest hereon as aforesaid and for the levy of taxes sufficient for that purpose, the full faith, credit and resources of the District are hereby irrevocably pledged.

This Note is one of an issue of Notes aggregating the principal amount of \$3,500,000, all of which are of like tenor, except as to denomination, interest rate, and maturity date, issued by the District pursuant to the provisions of Section 67.12(12), Wisconsin Statutes, for the purpose of paying the cost of District-wide technology infrastructure upgrades and technology equipment acquisitions at all District facilities, all as authorized by resolutions of the School Board duly adopted by said governing body at meetings held on April 30, 2014 and May 28, 2014. Said resolutions are recorded in the official minutes of the School Board for said dates.

This Note is not subject to optional redemption.

The Notes are issued in registered form in the denomination of \$100,000 or more. This Note may be exchanged at the office of the District Clerk or District Treasurer for a like aggregate principal amount of Notes of the same maturity in other authorized denominations.

This Note is transferable by a written assignment duly executed by the registered owner hereof or by such owner's duly authorized legal representative. Upon such transfer a new registered Note, in authorized denomination or denominations and in the same aggregate principal amount, shall be issued to the transferee in exchange hereof.

The District may deem and treat the registered owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof, premium, if any, hereon and interest due hereon and for all other purposes, and the District shall not be affected by notice to the contrary.

It is hereby certified and recited that all conditions, things and acts required by law to exist or to be done prior to and in connection with the issuance of this Note have been done, have existed and have been performed in due form and time; that the aggregate indebtedness of the District, including this Note and others issued simultaneously herewith, does not exceed any limitation imposed by law or the Constitution of the State of Wisconsin; and that a direct annual irrepealable tax has been levied sufficient to pay this Note, together with the interest thereon, when and as payable.

No delay or omission on the part of the owner hereof to exercise any right hereunder shall impair such right or be considered as a waiver thereof or as a waiver of or acquiescence in any default hereunder.

IN WITNESS WHEREOF, the D.C. Everest Area School District, Marathon County, Wisconsin, by its governing body, has caused this Note to be executed for it and in its name by the manual or facsimile signatures of its duly qualified District President and District Clerk; and to be sealed with its official or corporate seal, if any, all as of the original date of issue specified above.

D.C. EVEREST AREA SCHOOL DISTRICT  
MARATHON COUNTY, WISCONSIN

By: \_\_\_\_\_  
Diane Stroff  
District President

By: \_\_\_\_\_  
Rita A. Kasten  
District Clerk

(SEAL)

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

\_\_\_\_\_  
(Name and Address of Assignee)

\_\_\_\_\_  
(Social Security or other Identifying Number of Assignee)

the within Note and all rights thereunder and hereby irrevocably constitutes and appoints \_\_\_\_\_, Legal Representative, to transfer said Note on the books kept for registration thereof, with full power of substitution in the premises.

Dated: \_\_\_\_\_

Signature Guaranteed:

\_\_\_\_\_  
(e.g. Bank, Trust Company  
or Securities Firm)

COPY

\_\_\_\_\_  
(Registered Owner)

\_\_\_\_\_  
(Authorized Officer)

NOTICE: This signature must correspond with the name of the registered owner as it appears upon the face of the within Note in every particular, without alteration or enlargement or any change whatever.

\*The Internal Revenue Code of 1986 (IRC Section 149) requires that for interest on a municipal obligation with a term greater than one year to be exempt from federal income tax, the obligation must be issued and remain in registered form.

Section 67.09, Wisconsin Statutes provides that the District Clerk of the District when acting as the registrar shall record the registration of each note or bond in its bond registrar. Therefore, if this Note is to be assigned, the District Clerk of the District should be notified and a copy of this Assignment should be sent to the District Clerk of the District for his or her records.



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

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

**Jack E. Stoskopf, Jr., Ed.D.**  
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.

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**TO:** Dr. Kristine Gilmore, Superintendent

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

**RE:** Charter School Purchase Spending Pre-Approval

**DATE:** May 19, 2014

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On June 2, 2014 a special meeting will be held for a discussion and request for approval to purchase of the current charter school building at 4704 Camp Phillips Road in Weston.

Should the electorate approve the purchase of the above described real estate the administration requests pre-approval from the School Board to over spend the 2013-2014 fund 10 budget in order to complete this purchase. Unexpended funds from the 2013-2014 budget will be used first, and the remaining funds would come from the fund 10 fund balance. It is estimated that the fund balance would drop between \$200,000 and \$450,000 to complete this purchase. The exact dollar amount will be known when the books are closed and the auditors have completed their work for the 2013-2014 fiscal year. The purchase price is \$788,700 with a credit being extended to the district of \$22,500 as the May 1st rent payment is being booked by the seller as part of the purchase price. That payment has already been made. The remaining balance due at closing will be \$766,200 plus nominal closing costs.

**Recommendation:**

Provide pre-approval to use needed fund balance to purchase the property at 4704 Camp Phillips Road in Weston, Wisconsin.

# D.C. EVEREST JUNIOR HIGH SCHOOL

1000 Machmueller Street  
Weston, WI 54476

## MEMORANDUM

**TO:** Dr. K. Gilmore & D.C. Everest School Board

**FROM:** Steven Pophal 

**DATE:** May 23, 2014

**SUBJECT:** Junior High Student Trip to Washington, D.C.

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The ninth grade AP Government classes request permission to take an educational field trip to Washington, D.C., from March 3-7, 2015.

Thank you for your consideration of this request.

SP:es



## D.C. Everest Area School District

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

**Kristine A. Gilmore, Ed.D.**  
Superintendent

### 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  
Cc: Dr. Lois Alt, Assistant Superintendent  
Dr. Mary Jo Lechner, Director Elementary Education  
From: Casey Nye, MS Principal  
Subject: Grading For Learning Update  
Date: May 23, 2014

Central to great teaching is the opportunity for students to receive clear, timely, helpful feedback about their learning. The Board has been supportive of our teachers' exploration of how to better use grades, specifically, as a productive way to help students grow. This memo serves as an update on growth stemming from policy 6090.00, Student Assessment and Grading Policy, adopted in June, 2012.

### ***Grading For Learning***

The addition of our new student information system, Infinite Campus (IC), provides a timely opportunity for us to take steps forward in more clearly reporting out about student learning. Our current grading software has been a limiting factor in our teachers' ability to do this in an effective, efficient manner. A team of teacher and administrator leaders came together to plan for this aspect of our IC roll-out. They recommended:

- *DCE should take advantage of the much improved functionality that IC provides teachers in their reporting about learning. The time is right to utilize a "grading for learning" approach (sometimes referred to as "standards-based") for those ready to do so.*
- *In addition to grading for learning, a traditional option should also be available for staff at this point in time.*
- *A clear timeline should be communicated to staff about when all are expected to implement "grading for learning."*
- *It should only be **full**, subject-alike teams that make the decision on which reporting method they will employ.*
- *The District should develop a handbook that will provide clear, supportive tools for teachers in order to facilitate a smooth transition.*

A team of middle, junior and senior high school teacher leaders has been assembled. They will be working to develop the resources to build capacity across our secondary teaching team. This will include recommendations on a broad range of best practices, including assessment development and the process for determining the overall grade. This product will build on the previous professional development and planning our teachers have been engaged in. Our

administrative leadership team recommends that grading for learning become a standard expectation following the 2015-2016 school year. This allows two additional school years for planning and preparation.

***Non-Academic Skills***

Policy 6090 foreshadows the development of tools to report out about “non-academic factors.” These are important skills that we want all students to develop, but aren’t the content-specific learning typically found in curriculum documents. The Middle School began reporting out “Success Skills” during the current school year. A team representing all three secondary buildings will come together in June to examine a way to do this consistently 6-12. Again, IC provides a timely opportunity to infuse this into our work and enhance our communication with students, parents and other stakeholders. We plan on launching this as early as first quarter of the coming school year.

***Communication***

The transition to grading for learning has moved at a steady pace for our district. Teacher leaders have been highly engaged in making recommendations and agree that these improvements should not be done hastily. In addition to students, parents are critical stakeholders in this process. The move to IC requires that we have a solid communication plan in place, as these improvements to our grading practices represent only a small portion of the move to a new information system. The district leadership team will include the changes to the report card described above in their broader efforts to educate our families.