
– A G E N D A –

Upon request to the Executive Assistant to the Superintendent, submitted twenty-four (24) hours in advance, the District shall make reasonable accommodation including the provision of informational material in an alternative format for a disabled person to be able to attend this meeting.

The live stream may be found at:

<https://dce.webex.com/dce/j.php?MTID=m9a60578bd96c3624c7613d47ceea2b02>

Webinar number:

2495 860 3543

Webinar password:

BoardNov2023 (26273669 from phones and video systems)

Join by phone

+1-415-655-0003 United States Toll

Access code: 249 586 03543

Meetings are recorded and will be available a day or two after the meeting
at: <https://www.youtube.com/channel/UCrYDZCV5lwlInSHhWl0od8g/videos>.

I. Call to Order

II. Roll Call

III. Pledge of Allegiance

IV. Approval of Agenda

V. Public Comment

VI. Consent Agenda

A. Approval of Minutes	3
B. Recommended Employment/Resignations/Contract Adjustments	9
C. Treasurer's Report - General/Other Fund Bills	12
D. Balance Sheet	48
E. Budget Transfers	57
F. Budget Revisions	75
G. Grant Application(s)/Budget(s) Approval	
H. Fundraising Requests	
I. Gift/Bequests	
1. Maeder Law Firm Donation	77
J. Bus Accident Report	
K. Second Reading of Policies	
1. po0142.1 Electoral Process	78
2. po0164 Meetings	80
3. po0164.1 Regular Meetings	83
4. po0164.2 Special Meetings	84
5. po0165.1 Notice of Meetings	85
6. po0165.2 Change of Regular Meetings	

VII. Reports/Considerations

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. 86

A. WASB Legislative Network Member	
B. CESA #9 Representative	2
C. Student Representative	
D. Superintendent	
1. District Update	
2. Staff Accomplishments	
3. Music Educators' Recognition	
4. Connect & Collaborate	
5. GTCC Update	
6. Winter Wish List	87
VIII. Unfinished Business	
A. MISSION MOMENT: 3K Program	88
IX. New Business	
A. Wisconsin Act 20	100
B. Line of Credit Resolution Reduction	107
C. Senior High FFA Trip Request	108
D. First Reading of Policies	
1. po2340 District-Sponsored Trips	109
2. po5200 Attendance	112
3. po7440.02 Smart Monitoring Equipment	118
4. po8146 Notification of Educational Options	120
5. po8310 Public Records	121
6. po8420 School Safety and Emergency Preparedness	124
7. po8531 Free and Reduced-Price Meals	127
E. Appoint WASB Delegate for Delegate Assembly at State Education Convention	
F. Board Members Up for Election - Schaefer and Felch - Information Only	
X. Petitions and Communications	
A. M. Graefe Thank You for Memorial Tribute	129
B. Lewerenz Thank You	130
C. G. Gadke Thank You for Memorial Tribute	131
XI. Future Meeting Dates	
A. Regular School Board Meeting	
December 20, 2023, at 6:30 p.m.	
D.C. Everest Administration Building	
6100 Alderson Street	
Weston, WI 54476	
Regular School Board Meeting	
January 24, 2024, at 6:30 p.m.	
D.C. Everest Administration Building	
6100 Alderson Street	
Weston, WI 54476	
XII. The Board Will Consider Adjournment to Closed Session Following the Open Meeting Pursuant to W.S.S. 19.85(1)(d) to Consider Strategy for Crime Detection or Prevention in Order to Review the Fall 2023 School Violence Reports.	
A. School Violence Reports	
XIII. Take Any Action from Closed Session or Adjourn Directly from Closed Session	
XIV. If Return to Open Session for Action, Then Adjourn the Meeting.	

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.

Regular School Board Meeting
 Tuesday, October 24, 2023 6:30 PM
 D.C. Everest Administration Building
 6100 Alderson Street
 Weston, WI 54476



I. Call to Order

II. Roll Call

Joshua Dickerson: Present, Katie Felch: Present, Shannon Grabko: Present, Lindsey Lewitzke: Present, Corina Norrbom: Present, Larry Schaefer: Present, Yee Leng Xiong: Present. Present: 7. Dickerson was virtual.

III. Pledge of Allegiance

IV. Approval of Agenda

Motion by Xiong, second by Felch to approve the agenda for the meeting. Carried with a voice vote.

V. Public Comment – Kevin Podeweltz, 1991 Cty. Rd. X, Mosinee, WI 54476

VI. Consent Agenda

Motion to approve the Consent Agenda without I. This motion, made by Grabko and seconded by Norrbom, passed unanimously with a roll call vote:

Motion to approve the Consent Agenda I made by Norrbom and seconded by Xiong. Passed with a roll call vote with Felch abstaining.

VI.A. Approval of Minutes

VI.B. Recommended Employment/Resignations/Contract Adjustments

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

VI.D. Balance Sheet

VI.E. Grant Application(s)/Budget(s) Approval

VI.E.1. Evergreen Peer Mediation Program DPI Grant Request

VI.F. Fundraising Requests

VI.F.1. FFA Fundraiser Request

VI.G. Gift/Bequests

VI.G.1. Community Foundation of north Central WI

VI.G.2. Aspirus Donation for Oct. 26 Inservice

VI.G.3. Jayna Kelley Memorial Foundation

VI.H. Bus Accident Report

VI.I. ECCP and Start College Now Requests

VI.I.1. Idea Start College Now Requests

VI.I.2. Senior High Requests

VII. Reports/Considerations

VII.A. WASB Legislative Network Member – Norrbom – state convention registration opens November 1.

VII.B. CESA #9 Representative – Schaefer – CESA’s are providing needed resources for districts large and small. A recent survey showed they are meeting districts’ needs.

VII.C. Student Representative – Homecoming Dance was very well attended. The musical “Catch Me If You Can” will be presented in mid-November. Key Club had a successful blood drive. Raise Your Voice Club is sending Monday wellness messages around mental health.

VII.D. Superintendent

VII.D.1. District Update

VII.D.2. Third Friday Count

VIII. Unfinished Business

VIII.A. MISSION MOMENT: Weston Elementary

IX. New Business

IX.A. Tax Levy and Budget Approval

RESOLUTION FOR THE 2023-2024 SCHOOL BUDGET FOR THE D.C. EVEREST AREA SCHOOL DISTRICT AND SET A SCHOOL PROPERTY TAX LEVY WHEREAS, the Board of Education of the D.C. Everest Area School District formulated a budget pursuant to Sec. 65.90(1) and 65.90(2) Wis. Stats., for the period of July 1, 2023 - June 30, 2024 and WHEREAS, the summary of the budget was published on October 10, 2023, setting forth the locations at which the detailed budget could be inspected and setting forth the date and time of the public hearing on the budget, and WHEREAS, the budget hearing was held at the D.C. Everest Senior High School on October 24, 2023, at 6:00 p.m. IT IS HEREBY RESOLVED, that the Board of Education of the D.C. Everest Area School District adopt a school budget including all funds in the amount of \$132,976,356 (net expenses for all funds less fund transfers) for the period of July 1, 2023 - June 30, 2024. IT IS FURTHER RESOLVED, that the Board of Education authorizes the collection of a general property tax for school purposes in the amount of \$13,866,795 (inclusive of vouchers Line 14a of the revenue limit worksheet) and \$2,048,800 for Fund 38 energy efficiency debt service payments - Line 14b of the revenue limit worksheet. IT IS FURTHER RESOLVED, that the Board of Education authorizes the collection of an additional \$10,476,894 to support the debt service payments for the community-approved referendum for facility improvements and modifications to district facilities (line 15a of the revenue limit worksheet). IT IS FURTHER RESOLVED, that the Board of Education authorize the collection of an additional \$450,000 for the purpose of operating programs that benefit the community. These programs include a community crime

prevention program, and community youth and adult sporting activities at the GTCC. (line 15b of the revenue limit worksheet). IT IS FURTHER RESOLVED, that the Board of Education authorize the collection of an additional \$442 which represents Prior Year Property Tax Chargebacks (line 15c of the revenue limit worksheet). The total district tax levy inclusive of all levies outlined above equals \$26,842,931 (Line 16 of the revenue limit worksheet). This motion, made by Lindsey Lewitzke and seconded by Katie Felch, passed unanimously with a roll call vote.

IX.B. Summer School Financial Report – Information Only

IX.C. Designation of Local Public Officials

Motion to approve the Local Public Officials as School Board, Superintendent, Assistant Superintendent of Learning, Assistant Superintendent of Operations, Director of Talent & Culture, Director of Technology, Director of Curriculum/Literacy/Assessment/EL, Director of Student Services, Director of Special Education, Director of Buildings and Grounds, Director of School Nutrition, Director of Community Services/Special Projects, Elementary Principals, Secondary Principals. This motion, made by Lindsey Lewitzke and seconded by Larry Schaefer, Passed unanimously with a voice vote.

IX.D. D.A.R.E. Officer Access to Student Records

Motion to give access to our student records to Officer Loveless because we consider him a school official with legitimate educational interests through our MOU with the Rothschild Police Department. This motion, made by Yee Leng Xiong and seconded by Katie Felch, passed with a voice vote.

IX.E. Senior and Junior High Language Immersion Camp Trip

Motion to approve the Senior and Junior High Language Immersion Camp Trip February 29-March 2, 2024, to Bemidji, MN. This motion, made by Shannon Grabko and seconded by Corina Norrbom, passed with a voice vote.

IX.F. First Reading of Policies

Motion to approve the policies listed in the agenda on first reading. This motion, made by Yee Leng Xiong and seconded by Katie Felch, passed with a voice vote.

IX.F.1. po0142.1 Electoral Process

IX.F.2. po0164 - NEW - Meetings

IX.F.3. po0164 - Regular Meetings - RESCIND

IX.F.4. po0164.2 - Special Meetings - RESCIND

IX.F.5. po0165.1 - Notice of Meetings - RESCIND

IX.F.6. po0165.2 - Change of Regular Meetings - RESCIND

IX.G. Registration opens on Nov. 1 for the State Education Convention (January 17-19, 2024). We will poll the Board members at this meeting to see who plans to attend. Xiong, Norrbom and Grabko plan to attend.

X. Petitions and Communications

X.A. C. Matsche Thank You for Memorial Tribute

XI. Future Meeting Dates

XI.A. Regular Board Meeting
November 15, 2023, at 6:30 p.m.
D.C. Everest Administration Building
6100 Alderson Street
Weston, WI 54476

Regular Board Meeting
December 20, 2023, at 6:30 p.m.
D.C. Everest Administration Building
6100 Alderson Street
Weston, WI 54476

Regular Board Meeting
January 24, 2024, at 6:30 p.m.
D.C. Everest Administration Building
Weston, WI 54476

XII. Meeting Adjourned at 7:26 p.m.

Respectfully submitted,

Shannon E. Grabko, Clerk

Ellen Suckow, Executive Assistant to the
Superintendent & School Board

PLEASE NOTE: These minutes are not the official minutes of the School Board until they are approved at the November 15, 2023, meeting of the School Board.

Budget Hearing/Annual Meeting
 Tuesday, October 24, 2023 6:00 PM
 Central Middle School Theater
 9302 Schofield Ave.
 Weston, WI 54476



Minutes

I. BUDGET HEARING

I.A. Call to Order

I.B. Pledge of Allegiance

I.C. Announce Purpose of the Budget Hearing [State Statute, Section 65.90(4)] – Shannon Grabko

I.D. Opening Remarks

I.E. Review Proposed 2023 – 2024 Budget

I.F. Questions and Comments

I.G. Adjourned Budget Hearing at 6:22 p.m.

II. SEVENTY-FOURTH ANNUAL SCHOOL DISTRICT MEETING

II.A. Call to Order

II.B. Reading of Official Notice of Meeting - Shannon

II.C. Announce Roberts Rules of Order to Prevail

II.D. Elect Temporary Meeting Chairperson

Motion by Lisa Braun, 1887 Kowalski Rd., Kronenwetter, WI 54444, to have Lindsey Lewitzke be the temporary chairperson, Asked three times if there are additional nominations. Hearing none, voice vote, motion carried.

II.E. Read and Approve Treasurer's Report

Motion to waive reading of the treasurer's report by Jason McFarlane, 1837 Deerwood Trail, Mosinee, WI 54455, second by Barb Lawrence, 163411 Sorrel Lane, Wausau, WI 54403. Voice vote passed.

II.F. Regular Business

II.F.1. Set School Board Salaries for 2023-2024

Motion to raise School Board salaries to \$3,100 made by Kevin Kampmann, 230216 Pine Hills Drive, Wausau, WI 54403, second by Barb Lawrence, 163411 Sorrel Lane, Wausau, WI 54403. Voice vote passed.

II.F.2. Provide for Reimbursement of School Board Expenses as per Bylaw 0144.1

Motion by Aaron Mull, 4102 River Bend Rd., Weston, WI 54476, second by Barb Lawrence, 163411 Sorrel Lane, Wausau, WI 54403 to reimburse as stated. Voice vote passed.

II.F.3. Set 2023 – 2024 Tax Levy

Motion by Michael Raether, 7205 Executive Dr., Schofield, WI 54476 to set the 2023-2024 tax levy at \$26,842,931. Second by Jason McFarlane, 1837 Deerwood Trail, Mosinee, WI 54455. Voice vote passed.

II.F.4. Set Time and Place of the 2024 Annual Meeting

Motion to allow the Board to set the date/time/place of the annual meeting by Julie Weller, 5706 Marry Lane, Weston, WI 54476, second _Kevin Kampmann, 230216 Pine Hills Drive, Wausau, WI 54403. Voice vote passed.

II.G. Adjourned at 6:28 p.m.

Respectfully submitted,

Shannon Grabko, Clerk

Ellen Suckow, Executive Assistant to the
Superintendent & School Board



Employment Report

Recommended Employment

Certified Staff

Name	Position/Building	FTE	Start

Support Staff

Name	Position/Building	FTE	Start
Orion Boe	Facility Maintenance Technician/GTCC	1.00	November 13, 2023
Amy Jost	Weight Room Supervisor/GTCC	0.25	November 13, 2023

Students

Name	Position/Building	FTE	Start
Victoria Carr	Adventure Care/GTCC	0.28	November 13, 2023
Shiloh Burgess	Lifeguard/SH	N/A	November 15, 2023
Lilith Dixon	Lifeguard/SH	N/A	November 15, 2023

Seasonal Staff/Temporary

Name	Position/Building	Start	End
Taylor Kachel	Evening/Overnight Naturalist/Twin Oaks	November 16, 2023	March 22, 2023
Dawneen Schueller	Evening/Overnight Naturalist/Twin Oaks	November 16, 2023	March 22, 2023

Substitutes

Name	Position/Building	FTE	Start
Kerri LaMarche	Guest Teacher/District	N/A	November 13, 2023
Jesse Kovach	Guest Teacher/District	N/A	November 13, 2023
Courtney Rhode	Substitute Assistant/District	N/A	November 16, 2023

Summer Learning

Name	Position	Start	End

End of Employment

All Staff

Name	Position/Building	Reason	Effective Date
Kurt Riel	Guest Teacher/District	Resignation	October 31, 2023
Sydney Ramer	SPED Assistant/JH	Resignation	November 10, 2023
LaDonna Inman	Server/EV	Resignation	November 10, 2023
Nicole Antin	Server/WE	Resignation	November 15, 2023
Courtney Suchon	SPED Assistant/EV	Resignation	November 17, 2023
Kelley Goertz	SPED Assistant/RI	Resignation	November 27, 2023
Christopher Burger	SPED Teacher/JH	Resignation	December 1, 2023
Elizabeth Harmon	Student Custodian/District Wide	Resignation	October 23, 2023

<u>Adjustments</u>			
Certified Staff			
<i>Name</i>	<i>Position From</i>	<i>Position To</i>	<i>Effective Date</i>
Support Staff			
<i>Name</i>	<i>Position From</i>	<i>Position To</i>	<i>Effective Date</i>

DCE Middle School				
				11
Name	Position	Begin	End	%
FUEHRER, JACOB	Weight Room Supervisor - Winter 1	10/23/23	12/20/23	2.00
SYMONDS, BROOKLYN	Ski & Snowboard Club Advisor	12/15/23	2/29/24	2.00
DCE Junior High School				
Name	Position	Begin	End	%
KLEINSCHMIDT, MATTHEW	JH Weight Room Supervisor - Winter 1	10/23/23	12/20/23	2.00
MANDLI, BELENI	Boys Swimming 6-8 Head Coach	11/1/23	12/22/23	6.00
MURPHY, MELISSA	Girls Soccer JV2 Head Coach	4/1/24	5/31/24	8.00
THOMPSON, CHAD	Girls Basketball 8th Assistant Coach	1/2/24	3/1/24	6.00
DCE Senior High School				
Name	Position	Begin	End	%
CHRISTENSEN, THOMAS	Boys Hockey JV Head Coach	11/6/23	3/2/24	11.00
DEININGER, CURTIS	Boys Swimming Varsity Head Coach	11/13/23	2/17/24	13.00
DRAKE, OLIVER	Boys Basketball Varsity Head Coach	11/13/23	3/16/24	16.00
FELCH, JON	Boys Basketball Varsity Assistant Coach	11/13/23	3/16/24	10.00
HEAL, JAY	Wrestling JV Head Coach	11/13/23	3/2/24	11.00
HELKE, COLIN	Boys Hockey Varsity Assistant Coach	11/6/23	3/2/24	11.00
JILEK, BRANDON	Boys Hockey JV Assistant Coach	11/6/23	3/2/24	4.00
JOHNSON, GUS	Wrestling JV Assistant Coach	11/13/23	3/2/24	5.00
LASKA, HANNAH	Dance Team Assistant Coach (Winter)	11/1/23	2/29/24	5.00
MCFARLANE, JASON	Boys Basketball Varsity Assistant Coach	11/13/23	3/16/24	4.00
MINNIHAN, JOHN	Boys Basketball JV Head Coach	11/13/23	3/16/24	12.00
PRITZL, MATTHEW	Wrestling Varsity Assistant Coach	11/13/23	3/2/24	8.00
PRZYBYLSKI, STACEY	Curling Assistant Coach	10/30/23	2/17/24	4.00
REAMER, THOMAS	Wrestling Varsity Head Coach	11/13/23	3/2/24	16.00
SCHILLING, KOLEMAN	Girls Basketball Varsity Head Coach	11/6/23	3/9/24	15.00
VANSLYKE, DANIEL	Boys Hockey Varsity Head Coach	11/6/23	3/2/24	19.00
VILLIARD, ALEXANDRIA	Dance Team Head Coach (Winter)	11/1/23	2/29/24	7.00
WESENICK-RIECK, CASEY	Curling Head Coach	10/30/23	2/17/24	7.00
WIMMER, JANA	Girls Hockey Varsity Head Coach	11/6/23	3/2/24	13.00
ZOESCH, MAKENNA	Boys Swimming Varsity Assistant Coach	11/13/23	2/17/24	9.00

D.C. EVEREST AREA SCHOOL DISTRICT
 6100 ALDERSON STREET, WESTON, WI 54476
 TREASURER'S REPORT

NOVEMBER 7, 2023

CASH BALANCE AS OF OCTOBER 12, 2023	(\$148,841.67)	
INVESTMENT ACCOUNT TRANSFERS		\$4,327,607.23
RECEIPTS CR#33633 - #33748	\$6,533,665.41	
CHECKS FOR APPROVAL: #234270 - #234449		\$2,216,641.82
ACH: #232400741 - #232401013		
<u>VOIDS:</u>		
234341	\$780.00	
CASH BALANCE AS OF NOVEMBER 7, 2023		(\$158,645.31)
	\$6,385,603.74	\$6,385,603.74
	\$6,385,603.74	\$6,385,603.74

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(10/12/2023-11/7/2023)**

13

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
234270	ASSETWORKS RISK MANAGEMENT, INC.	433	10/20/2023	760.00
234271	CAMPBELL, LATANYA	Oct 26 Presenter	10/20/2023	800.00
234272	CESA 9, INC.	17918	10/20/2023	1,000.00
234273	CLIA LABORATORY PROGRAM	52D2256061	10/20/2023	180.00
234274	DC EVEREST SENIOR HIGH SCHOOL	GTEN1000	10/20/2023	1,000.00
234275	FRANCE SALES AND SERVICE	30427428	10/20/2023	1,522.06
234276	KRUEGER, ELIZABETH	Oct 26 Presenter	10/20/2023	600.00
234277	KVK CONSULTING LLC	105	10/20/2023	350.00
234278	LAMERS BUS LINES, INC.	46490	10/20/2023	290.00
234279	MARRIOTT MADISON WEST	10.13.23	10/20/2023	180.00
234280	NATL ASSN OF SCHOOL NURSES	300	10/20/2023	160.00
234281	ROTHSCHILD WATERWORKS	Sep-23	10/20/2023	712.67
234281	ROTHSCHILD WATERWORKS	Sep-23	10/20/2023	924.16
234282	SCHOOL DIST OF THE MENOMONIE AREA	EF10212023	10/20/2023	50.00
234283	THE CENTRE FOR WELL-BEING INC	36299	10/20/2023	600.00
234284	THE CENTRE FOR WELL-BEING INC	36300	10/20/2023	300.00
234285	TRAEDER, DEBRA	Oct 26 Presenter	10/20/2023	600.00
234286	TRUE NORTH COUNSELING & WELLNESS	1005	10/20/2023	600.00
234287	WI FBLA INC	52920	10/20/2023	65.00
234288	WI PUBLIC SERVICE	4755520743	10/20/2023	342.10
234288	WI PUBLIC SERVICE	4755852442	10/20/2023	386.98
234288	WI PUBLIC SERVICE	4756300670	10/20/2023	398.19
234288	WI PUBLIC SERVICE	4755925108	10/20/2023	505.55
234288	WI PUBLIC SERVICE	4755732630	10/20/2023	634.81
234288	WI PUBLIC SERVICE	4755835546	10/20/2023	801.27
234289	WI STATE TEACHERS CONFERENCE	St Peter Oct 26-27	10/20/2023	292.50
234290	WSSWA	93	10/20/2023	450.00
234291	A & A LOCK SERVICE	OCT.06.2023	10/20/2023	39.00
234292	ASPIRUS WAUSAU HOSPITAL	AS214	10/20/2023	250.00
234293	BACKGROUND INVESTIGATION BUREAU, LLC INV-35751		10/20/2023	16.45
234293	BACKGROUND INVESTIGATION BUREAU, LLC INV-35751		10/20/2023	361.90
234293	BACKGROUND INVESTIGATION BUREAU, LLC INV-35750		10/20/2023	506.25
234293	BACKGROUND INVESTIGATION BUREAU, LLC INV-35750		10/20/2023	1,895.45
234294	BEAR PAW CREEK LLC	60451	10/20/2023	76.00
234295	BETHLEHEM COMM-RO.,INC.	BETH-4K-Supply	10/20/2023	325.00
234295	BETHLEHEM COMM-RO.,INC.	BETH-4K-SEPT2023	10/20/2023	4,138.42
234296	BLICK ART MATERIALS	1608020	10/20/2023	11.64
234296	BLICK ART MATERIALS	1651138	10/20/2023	59.31
234296	BLICK ART MATERIALS	1565235	10/20/2023	66.43
234296	BLICK ART MATERIALS	1651318	10/20/2023	98.01
234296	BLICK ART MATERIALS	1556848	10/20/2023	2,667.92
234297	BOELTER COMPANIES, THE	98176082	10/20/2023	20.19
234297	BOELTER COMPANIES, THE	98176082	10/20/2023	26.93

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(10/12/2023-11/7/2023)**

14

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
234297	BOELTER COMPANIES, THE	98157196	10/20/2023	36.79
234297	BOELTER COMPANIES, THE	98157196	10/20/2023	49.04
234297	BOELTER COMPANIES, THE	98176082	10/20/2023	60.58
234297	BOELTER COMPANIES, THE	98157196	10/20/2023	110.36
234297	BOELTER COMPANIES, THE	98179283	10/20/2023	116.30
234297	BOELTER COMPANIES, THE	98179283	10/20/2023	155.07
234297	BOELTER COMPANIES, THE	98179283	10/20/2023	348.91
234297	BOELTER COMPANIES, THE	98176082	10/20/2023	565.41
234297	BOELTER COMPANIES, THE	98157196	10/20/2023	1,030.02
234297	BOELTER COMPANIES, THE	98179283	10/20/2023	3,256.49
234298	BUELOW VETTER BUIKEMA OLSON & VLIET,	47760019	10/20/2023	2,392.00
234299	BURNETT, CHAYSE	Scholarship	10/20/2023	300.00
234300	COLEMAN, THERESA	Sep-23	10/20/2023	208.00
234301	COMMITTEE FOR CHILDREN INC.	2045480	10/20/2023	3,199.00
234302	COMMUNITY FOUNDATION OF NORTH CENT	101	10/20/2023	260.00
234303	CONDON OIL COMPANY	T68846	10/20/2023	565.05
234304	CRESCENT LANDSCAPE SUPPLY, INC	30514	10/20/2023	2,340.00
234305	DC EVEREST SENIOR HIGH SCHOOL	FallSoc2023	10/20/2023	200.00
234306	DOWNEY, BONNIE	Scholarship	10/20/2023	1,000.00
234307	ESKER, MARIYAH	Scholarship	10/20/2023	100.00
234308	FASTENAL COMPANY	WISCH363673	10/20/2023	1,273.17
234309	FEDEX, INC.	8-289-72700	10/20/2023	32.55
234310	G&O THERMAL SUPPLY COMPANY-MAIN HC	1182040-00	10/20/2023	2,607.40
234311	GORDON FOOD SERVICE INC	117162	10/20/2023	(61.04)
234311	GORDON FOOD SERVICE INC	18541961	10/20/2023	(58.73)
234311	GORDON FOOD SERVICE INC	18495739	10/20/2023	(56.16)
234311	GORDON FOOD SERVICE INC	18552218	10/20/2023	(55.16)
234311	GORDON FOOD SERVICE INC	18504200	10/20/2023	(39.66)
234311	GORDON FOOD SERVICE INC	CK233536	10/20/2023	(20.00)
234311	GORDON FOOD SERVICE INC	18567560	10/20/2023	(14.55)
234311	GORDON FOOD SERVICE INC	230337562	10/20/2023	3.32
234311	GORDON FOOD SERVICE INC	230623680	10/20/2023	19.70
234311	GORDON FOOD SERVICE INC	230623676	10/20/2023	19.80
234311	GORDON FOOD SERVICE INC	230530344	10/20/2023	26.20
234311	GORDON FOOD SERVICE INC	230623679	10/20/2023	30.71
234311	GORDON FOOD SERVICE INC	230483571	10/20/2023	31.60
234311	GORDON FOOD SERVICE INC	230483566	10/20/2023	32.83
234311	GORDON FOOD SERVICE INC	230623665	10/20/2023	34.47
234311	GORDON FOOD SERVICE INC	230623674	10/20/2023	45.59
234311	GORDON FOOD SERVICE INC	230483570	10/20/2023	55.66
234311	GORDON FOOD SERVICE INC	230483561	10/20/2023	61.87
234311	GORDON FOOD SERVICE INC	230337552	10/20/2023	67.84
234311	GORDON FOOD SERVICE INC	230530353	10/20/2023	79.91

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(10/12/2023-11/7/2023)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
234311	GORDON FOOD SERVICE INC	230483569	10/20/2023	90.00
234311	GORDON FOOD SERVICE INC	230530354	10/20/2023	96.70
234311	GORDON FOOD SERVICE INC	230337559	10/20/2023	142.75
234311	GORDON FOOD SERVICE INC	230483567	10/20/2023	182.71
234311	GORDON FOOD SERVICE INC	230384683	10/20/2023	191.87
234311	GORDON FOOD SERVICE INC	230384682	10/20/2023	192.11
234311	GORDON FOOD SERVICE INC	230530338	10/20/2023	195.75
234311	GORDON FOOD SERVICE INC	230530355	10/20/2023	204.49
234311	GORDON FOOD SERVICE INC	230384671	10/20/2023	224.22
234311	GORDON FOOD SERVICE INC	230623675	10/20/2023	242.87
234311	GORDON FOOD SERVICE INC	230623678	10/20/2023	276.62
234311	GORDON FOOD SERVICE INC	230483568	10/20/2023	284.44
234311	GORDON FOOD SERVICE INC	230483555	10/20/2023	286.26
234311	GORDON FOOD SERVICE INC	230384672	10/20/2023	286.27
234311	GORDON FOOD SERVICE INC	230483563	10/20/2023	286.86
234311	GORDON FOOD SERVICE INC	230623677	10/20/2023	289.85
234311	GORDON FOOD SERVICE INC	230337561	10/20/2023	313.89
234311	GORDON FOOD SERVICE INC	230483565	10/20/2023	382.56
234311	GORDON FOOD SERVICE INC	230337554	10/20/2023	387.72
234311	GORDON FOOD SERVICE INC	230623681	10/20/2023	407.01
234311	GORDON FOOD SERVICE INC	230623665	10/20/2023	429.15
234311	GORDON FOOD SERVICE INC	230623664	10/20/2023	481.43
234311	GORDON FOOD SERVICE INC	230243501	10/20/2023	504.66
234311	GORDON FOOD SERVICE INC	230530356	10/20/2023	505.97
234311	GORDON FOOD SERVICE INC	230384676	10/20/2023	559.91
234311	GORDON FOOD SERVICE INC	230337564	10/20/2023	590.76
234311	GORDON FOOD SERVICE INC	230623673	10/20/2023	715.22
234311	GORDON FOOD SERVICE INC	230664919	10/20/2023	995.00
234311	GORDON FOOD SERVICE INC	230623673	10/20/2023	1,028.00
234311	GORDON FOOD SERVICE INC	230530347	10/20/2023	1,038.29
234311	GORDON FOOD SERVICE INC	230530357	10/20/2023	1,054.63
234311	GORDON FOOD SERVICE INC	23034679	10/20/2023	1,192.12
234311	GORDON FOOD SERVICE INC	230384673	10/20/2023	1,235.17
234311	GORDON FOOD SERVICE INC	230483562	10/20/2023	1,256.60
234311	GORDON FOOD SERVICE INC	230384674	10/20/2023	1,263.15
234311	GORDON FOOD SERVICE INC	230243505	10/20/2023	1,318.90
234311	GORDON FOOD SERVICE INC	230337563	10/20/2023	1,463.38
234311	GORDON FOOD SERVICE INC	230483559	10/20/2023	1,518.09
234311	GORDON FOOD SERVICE INC	230337557	10/20/2023	1,700.97
234311	GORDON FOOD SERVICE INC	230623671	10/20/2023	1,974.76
234311	GORDON FOOD SERVICE INC	230337565	10/20/2023	2,034.10
234311	GORDON FOOD SERVICE INC	230483556	10/20/2023	2,054.95
234311	GORDON FOOD SERVICE INC	230337555	10/20/2023	2,153.92

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(10/12/2023-11/7/2023)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
234311	GORDON FOOD SERVICE INC	230384668	10/20/2023	2,216.88
234311	GORDON FOOD SERVICE INC	230623666	10/20/2023	2,273.37
234311	GORDON FOOD SERVICE INC	230243497	10/20/2023	2,551.04
234311	GORDON FOOD SERVICE INC	230483560	10/20/2023	2,577.12
234311	GORDON FOOD SERVICE INC	230530341	10/20/2023	2,678.60
234311	GORDON FOOD SERVICE INC	230337551	10/20/2023	2,738.69
234311	GORDON FOOD SERVICE INC	230337558	10/20/2023	2,773.77
234311	GORDON FOOD SERVICE INC	230243509	10/20/2023	3,032.71
234311	GORDON FOOD SERVICE INC	230623667	10/20/2023	3,059.10
234311	GORDON FOOD SERVICE INC	230530342	10/20/2023	3,128.98
234311	GORDON FOOD SERVICE INC	230483557	10/20/2023	3,175.78
234311	GORDON FOOD SERVICE INC	230623668	10/20/2023	3,266.84
234311	GORDON FOOD SERVICE INC	230337556	10/20/2023	3,358.81
234311	GORDON FOOD SERVICE INC	230530349	10/20/2023	3,366.72
234311	GORDON FOOD SERVICE INC	230243494	10/20/2023	3,647.23
234311	GORDON FOOD SERVICE INC	230483558	10/20/2023	5,695.27
234311	GORDON FOOD SERVICE INC	230337560	10/20/2023	6,456.01
234311	GORDON FOOD SERVICE INC	230243500	10/20/2023	6,694.23
234311	GORDON FOOD SERVICE INC	230530350	10/20/2023	6,824.92
234311	GORDON FOOD SERVICE INC	230384681	10/20/2023	10,616.88
234312	GRAPHIC HOUSE, INC.	DP31052	10/20/2023	4,432.50
234313	GRUTZIK, MICHELLE	OCT2023 ITEM	10/20/2023	125.00
234314	HAPPY NUMBERS INC.	114048	10/20/2023	145.00
234315	HARTER'S FOX VALLEY DISPOSAL	514722	10/20/2023	5,314.33
234316	HOME INSULATION CO, INC	47770	10/20/2023	863.00
234317	HYDRO-FLO PROD INC	2423523	10/20/2023	459.26
234318	IMAGINE YOUR CAPACITY, COUNSEL & CON	2784	10/20/2023	165.00
234319	JOHN MUIR MIDDLE SCHOOL	CC92123	10/20/2023	75.00
234320	JOSTENS, INC.	31901930	10/20/2023	15.80
234321	LAMERS BUS LINES, INC.	INV 45923-JRH	10/20/2023	24.95
234321	LAMERS BUS LINES, INC.	INV 46177-JRH	10/20/2023	41.20
234321	LAMERS BUS LINES, INC.	INV 45406-MS	10/20/2023	45.93
234321	LAMERS BUS LINES, INC.	INV 45406-JRH	10/20/2023	45.93
234321	LAMERS BUS LINES, INC.	INV 45934-JRH	10/20/2023	46.54
234321	LAMERS BUS LINES, INC.	INV 45415-JRH	10/20/2023	46.84
234321	LAMERS BUS LINES, INC.	INV 45923-MS	10/20/2023	49.90
234321	LAMERS BUS LINES, INC.	INV 45927-MS	10/20/2023	65.48
234321	LAMERS BUS LINES, INC.	INV 45927-JRH	10/20/2023	65.48
234321	LAMERS BUS LINES, INC.	INV 45931-MS	10/20/2023	70.28
234321	LAMERS BUS LINES, INC.	INV 45931-JRH	10/20/2023	70.28
234321	LAMERS BUS LINES, INC.	INV 46168-JRH	10/20/2023	72.93
234321	LAMERS BUS LINES, INC.	INV 44652	10/20/2023	74.26
234321	LAMERS BUS LINES, INC.	INV 45412-MS	10/20/2023	75.56

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(10/12/2023-11/7/2023)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
234321	LAMERS BUS LINES, INC.	INV 45412-JRH	10/20/2023	75.56
234321	LAMERS BUS LINES, INC.	INV 45411-JRH	10/20/2023	79.82
234321	LAMERS BUS LINES, INC.	INV 45922-MS	10/20/2023	81.01
234321	LAMERS BUS LINES, INC.	INV 45922-JRH	10/20/2023	81.02
234321	LAMERS BUS LINES, INC.	INV 46171-MS	10/20/2023	81.54
234321	LAMERS BUS LINES, INC.	INV 46171-JRH	10/20/2023	81.55
234321	LAMERS BUS LINES, INC.	INV 45924-MS	10/20/2023	81.64
234321	LAMERS BUS LINES, INC.	INV 45921-JRH	10/20/2023	81.64
234321	LAMERS BUS LINES, INC.	INV 46177-MS	10/20/2023	82.41
234321	LAMERS BUS LINES, INC.	INV 45408-JRH	10/20/2023	87.44
234321	LAMERS BUS LINES, INC.	INV 45405-JRH	10/20/2023	91.50
234321	LAMERS BUS LINES, INC.	INV 45934-MS	10/20/2023	93.08
234321	LAMERS BUS LINES, INC.	INV 45415-MS	10/20/2023	93.68
234321	LAMERS BUS LINES, INC.	INV 46173-JRH	10/20/2023	109.55
234321	LAMERS BUS LINES, INC.	INV 45925	10/20/2023	109.88
234321	LAMERS BUS LINES, INC.	45896	10/20/2023	125.46
234321	LAMERS BUS LINES, INC.	INV 45935	10/20/2023	130.80
234321	LAMERS BUS LINES, INC.	45895	10/20/2023	137.22
234321	LAMERS BUS LINES, INC.	INV 46169	10/20/2023	140.65
234321	LAMERS BUS LINES, INC.	INV 46179-MS	10/20/2023	142.58
234321	LAMERS BUS LINES, INC.	INV 96179-JRH	10/20/2023	142.59
234321	LAMERS BUS LINES, INC.	INV 44950	10/20/2023	143.54
234321	LAMERS BUS LINES, INC.	INV 46168-MS	10/20/2023	145.87
234321	LAMERS BUS LINES, INC.	INV 45932-MS	10/20/2023	147.10
234321	LAMERS BUS LINES, INC.	INV 45932-JRH	10/20/2023	147.10
234321	LAMERS BUS LINES, INC.	46155	10/20/2023	154.02
234321	LAMERS BUS LINES, INC.	INV 46178-JRH	10/20/2023	154.79
234321	LAMERS BUS LINES, INC.	INV 46178-MS	10/20/2023	154.80
234321	LAMERS BUS LINES, INC.	INV 45975-MS	10/20/2023	155.06
234321	LAMERS BUS LINES, INC.	INV 45975-JRH	10/20/2023	155.07
234321	LAMERS BUS LINES, INC.	46154	10/20/2023	155.70
234321	LAMERS BUS LINES, INC.	INV 45411-MS	10/20/2023	159.64
234321	LAMERS BUS LINES, INC.	INV 45410	10/20/2023	170.13
234321	LAMERS BUS LINES, INC.	INV 45408-MS	10/20/2023	174.89
234321	LAMERS BUS LINES, INC.	INV 45405-MS	10/20/2023	182.99
234321	LAMERS BUS LINES, INC.	INV 46176-MS	10/20/2023	196.23
234321	LAMERS BUS LINES, INC.	INV 46176-JRH	10/20/2023	196.23
234321	LAMERS BUS LINES, INC.	INV 44651	10/20/2023	206.91
234321	LAMERS BUS LINES, INC.	INV 45404	10/20/2023	209.74
234321	LAMERS BUS LINES, INC.	INV 46173-MS	10/20/2023	219.07
234321	LAMERS BUS LINES, INC.	INV 44947	10/20/2023	229.63
234321	LAMERS BUS LINES, INC.	INV 45413	10/20/2023	232.11
234321	LAMERS BUS LINES, INC.	INV 45403	10/20/2023	241.25

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(10/12/2023-11/7/2023)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
234321	LAMERS BUS LINES, INC.	INV 45402	10/20/2023	241.25
234321	LAMERS BUS LINES, INC.	INV 44948	10/20/2023	249.85
234321	LAMERS BUS LINES, INC.	45897	10/20/2023	256.32
234321	LAMERS BUS LINES, INC.	INV 46175	10/20/2023	262.94
234321	LAMERS BUS LINES, INC.	INV 44650	10/20/2023	279.51
234321	LAMERS BUS LINES, INC.	INV 45933	10/20/2023	282.71
234321	LAMERS BUS LINES, INC.	INV 45930	10/20/2023	291.76
234321	LAMERS BUS LINES, INC.	INV 46172	10/20/2023	295.30
234321	LAMERS BUS LINES, INC.	INV 44649	10/20/2023	312.07
234321	LAMERS BUS LINES, INC.	INV 45407	10/20/2023	317.38
234321	LAMERS BUS LINES, INC.	INV 45928	10/20/2023	328.40
234321	LAMERS BUS LINES, INC.	INV 45414	10/20/2023	334.23
234321	LAMERS BUS LINES, INC.	INV 45416	10/20/2023	361.81
234321	LAMERS BUS LINES, INC.	INV 45409	10/20/2023	381.46
234321	LAMERS BUS LINES, INC.	INV 45417	10/20/2023	529.02
234321	LAMERS BUS LINES, INC.	46973	10/20/2023	3,149.00
234321	LAMERS BUS LINES, INC.	39-1190033-2	10/20/2023	3,287.82
234322	LONDERVILLE ENTERPRISES	7024005	10/20/2023	237.21
234323	MARA CTY HEALTH DEPARTMENT	INV05174	10/20/2023	14.00
234324	MCHS OCCUPATIONAL HEALTH	3764-13073	10/20/2023	368.80
234324	MCHS OCCUPATIONAL HEALTH	3764-13073	10/20/2023	2,484.00
234325	MFASCO HEALTH & SAFETY CO	IN865287	10/20/2023	67.90
234326	MS GRAPHICS, LLC	2014-7272	10/20/2023	664.00
234326	MS GRAPHICS, LLC	2014-7270	10/20/2023	1,354.00
234327	MULTI MEDIA CHANNELS, LLC	IN153239	10/20/2023	315.00
234328	NAPA AUTO PARTS, INC.	9.30.23	10/20/2023	16.46
234329	NEWZBRAIN EDUCATION	134-0	10/20/2023	109.00
234330	NORTHX PRODUCTIONS, LLC	WOR10132023	10/20/2023	50.00
234331	NRG BUSINESS MARKETING	HS33867369	10/20/2023	6,147.39
234332	PACKER FASTENER	S35013	10/20/2023	175.54
234333	PARTS TOWN, LLC.	2100649810	10/20/2023	222.46
234333	PARTS TOWN, LLC.	2100527212	10/20/2023	656.21
234334	PROCARE SOFTWARE LLC	pymt581901	10/20/2023	59.00
234335	RETTLER CORPORATION	23218	10/20/2023	7,000.00
234336	RICS SEWER SERVICE LLC	9.22.23	10/20/2023	425.00
234336	RICS SEWER SERVICE LLC	OCT.09.2023	10/20/2023	495.00
234337	ROCK RIDGE ORCHARD, LLC.	169625	10/20/2023	925.00
234337	ROCK RIDGE ORCHARD, LLC.	169632	10/20/2023	1,813.00
234338	RUETHER, MATTHEW	Scholarship	10/20/2023	300.00
234339	SCHULTZ, SHERI	WOR-101023-3	10/20/2023	125.00
234340	SHADE TREE SOLUTIONS	STS-004414	10/20/2023	160.00
234340	SHADE TREE SOLUTIONS	Sep-23	10/20/2023	1,265.00
234341	SKILLSUSA	S106200	10/20/2023	60.00

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(10/12/2023-11/7/2023)**

19

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
234341	SKILLSUSA	2472	10/20/2023	720.00
234342	SOMERVILLE ARCHITECTS	39068	10/20/2023	5,374.45
234343	ST JOHN LUTHERAN SCHOOL	STJO-4K-Supplies	10/20/2023	350.00
234343	ST JOHN LUTHERAN SCHOOL	STJO-4K-SEPT2023	10/20/2023	4,456.76
234344	STAPLES ADVANTAGE	3549358984	10/20/2023	23.49
234344	STAPLES ADVANTAGE	3549501189	10/20/2023	25.07
234344	STAPLES ADVANTAGE	3549358983	10/20/2023	25.95
234344	STAPLES ADVANTAGE	3549740737	10/20/2023	37.88
234345	STERLING WATER INC	342-17555376-3.	10/20/2023	79.95
234346	SUPERIOR PLUMBING/RPZ TSTG	1627	10/20/2023	3,400.00
234347	TEACH TCI	ORD164621	10/20/2023	202.00
234348	TEL SOLUTIONS, LLC	3000014550	10/20/2023	545.76
234349	TIME FOR KIDS INC	1TFK2023	10/20/2023	94.05
234349	TIME FOR KIDS INC	4TFK2023	10/20/2023	237.60
234349	TIME FOR KIDS INC	5TFK2023	10/20/2023	252.45
234350	U.S. WATER, LLC.	169765	10/20/2023	149.95
234350	U.S. WATER, LLC.	170081	10/20/2023	169.00
234351	UNDERGROUND SOUND & LIGHTING PRODL	1126	10/20/2023	2,200.00
234352	VILLAGE OF HATLEY	06-09 2023	10/20/2023	149.65
234352	VILLAGE OF HATLEY	06-09 2023	10/20/2023	169.16
234353	WALSWORTH PUBLISHING CO INC	4-07388-0	10/20/2023	3,062.50
234354	WEST MUSIC CO	SI233512	10/20/2023	67.90
234354	WEST MUSIC CO	S12334277	10/20/2023	277.76
234355	WHITED, AUTUMN	Scholarship	10/20/2023	300.00
234356	WILLIAM H. SADLIER, INC.	SO185573	10/20/2023	543.21
234357	WISZ, CHANNING	Wisz-September	10/20/2023	62.50
234358	WORDEN ENTERPRISES LLC	8224	10/20/2023	21,330.75
234359	ZARNOTH BRUSH WORKS	0195712-IN	10/20/2023	1,808.80
234360	KOHN LAW FIRM SC	10202023A	10/20/2023	269.20
234361	KOSTKA & ASSOCIATES, LLC	10202023A	10/20/2023	250.30
234362	MARK HARRING STANDING CHAPTER 13 TR	10202023A	10/20/2023	441.96
234363	RAUSCH STURM-ATTORNEYS-DEBT COLLECT	10202023A	10/20/2023	156.97
234364	UNITED WAY OF MARATHON CNTY	20231020ADUWAY	10/20/2023	673.27
234365	ASSET BLDRS OF AMERICA INC	10.25.23	11/3/2023	250.00
234366	CESA #1	25880	11/3/2023	65.00
234367	DC EVEREST AREA SCHOOL DISTRICT	R10242023	11/3/2023	180.00
234368	LAH INTERPRETING LLC	3	11/3/2023	110.00
234369	LAH INTERPRETING LLC	4	11/3/2023	110.00
234370	SWITS LTD	II-7164	11/3/2023	61.00
234371	WI PUBLIC SERVICE	4783254872	11/3/2023	2,427.91
234372	A & A LOCK SERVICE	OCT.26.2023	11/3/2023	60.50
234372	A & A LOCK SERVICE	82523	11/3/2023	125.00
234372	A & A LOCK SERVICE	OCT.25.2023	11/3/2023	180.00

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(10/12/2023-11/7/2023)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
234372	A & A LOCK SERVICE	OCT.20.2023	11/3/2023	205.00
234373	ADA SPORTS AND RACKETS, LLC.	K8018	11/3/2023	232.00
234373	ADA SPORTS AND RACKETS, LLC.	K8018	11/3/2023	1,340.00
234374	ADVANCED FITNESS SERVICE	1693-1651-1682	11/3/2023	728.01
234374	ADVANCED FITNESS SERVICE	2103	11/3/2023	857.35
234375	ALLIANT UTILITIES/WP&L	Oct-23	11/3/2023	1,366.35
234376	AUTO SELECT, INC.	257001	11/3/2023	941.83
234377	BACKGROUND INVESTIGATION BUREAU, LLC INV-36605		11/3/2023	14.00
234377	BACKGROUND INVESTIGATION BUREAU, LLC INV-35750(2)		11/3/2023	475.00
234378	BOELTER COMPANIES, THE	98186537	11/3/2023	22.95
234378	BOELTER COMPANIES, THE	98186537	11/3/2023	30.62
234378	BOELTER COMPANIES, THE	98186537	11/3/2023	68.86
234378	BOELTER COMPANIES, THE	98186537	11/3/2023	642.73
234379	BRIGGS, NATHANIEL	FlagFootball2023	11/3/2023	50.00
234380	CDW GOVT IN EDUCATION	MS37488	11/3/2023	21,509.65
234381	CELLCOM - WAUSAU	490749	11/3/2023	386.40
234381	CELLCOM - WAUSAU	488025	11/3/2023	1,424.91
234382	COMPLEX SECURITY SOLUTIONS, INC	944765	11/3/2023	1,140.00
234383	CURRICULUM ASSOCIATES INC	90789190	11/3/2023	221.76
234384	DECKER EQUIPMENT INC-SCHOOL FIX	554963A	11/3/2023	56.25
234385	EAI EDUCATION	INV1301802	11/3/2023	1,430.53
234386	EDWARDS, XAVIER	FlagFootball2023	11/3/2023	50.00
234387	FEDEX, INC.	8-297-06480	11/3/2023	91.00
234388	FLINN SCIENTIFIC CO	2933418	11/3/2023	8.79
234388	FLINN SCIENTIFIC CO	2934807	11/3/2023	9.00
234388	FLINN SCIENTIFIC CO	2931820	11/3/2023	25.42
234389	FRANCHISE CONSULTING	1	11/3/2023	2,400.00
234390	GANNETT WISCOSNIN LOCALIQ	5875640	11/3/2023	43.12
234391	GAST, BRETT	FlagFootball2023	11/3/2023	40.00
234392	GEORGE, LOGAN	FlagFootball2023	11/3/2023	60.00
234393	GORDON FOOD SERVICE INC	230759169	11/3/2023	13.13
234393	GORDON FOOD SERVICE INC	230669375	11/3/2023	13.37
234393	GORDON FOOD SERVICE INC	230759186	11/3/2023	27.30
234393	GORDON FOOD SERVICE INC	230759170	11/3/2023	35.40
234393	GORDON FOOD SERVICE INC	230759178	11/3/2023	36.62
234393	GORDON FOOD SERVICE INC	230759182	11/3/2023	46.65
234393	GORDON FOOD SERVICE INC	230759167	11/3/2023	83.86
234393	GORDON FOOD SERVICE INC	230759176	11/3/2023	85.36
234393	GORDON FOOD SERVICE INC	230669336	11/3/2023	98.24
234393	GORDON FOOD SERVICE INC	230669374	11/3/2023	103.59
234393	GORDON FOOD SERVICE INC	230669371	11/3/2023	192.07
234393	GORDON FOOD SERVICE INC	230669368	11/3/2023	218.12
234393	GORDON FOOD SERVICE INC	230759185	11/3/2023	266.94

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(10/12/2023-11/7/2023)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
234393	GORDON FOOD SERVICE INC	230759174	11/3/2023	278.85
234393	GORDON FOOD SERVICE INC	230669365	11/3/2023	376.00
234393	GORDON FOOD SERVICE INC	230759184	11/3/2023	430.17
234393	GORDON FOOD SERVICE INC	230669376	11/3/2023	544.85
234393	GORDON FOOD SERVICE INC	230669362	11/3/2023	588.87
234393	GORDON FOOD SERVICE INC	230759165	11/3/2023	611.44
234393	GORDON FOOD SERVICE INC	230669361	11/3/2023	656.98
234393	GORDON FOOD SERVICE INC	230759180	11/3/2023	665.96
234393	GORDON FOOD SERVICE INC	230669364	11/3/2023	842.73
234393	GORDON FOOD SERVICE INC	230669369	11/3/2023	1,027.30
234393	GORDON FOOD SERVICE INC	230691861	11/3/2023	1,087.87
234393	GORDON FOOD SERVICE INC	230759181	11/3/2023	1,186.09
234393	GORDON FOOD SERVICE INC	230759173	11/3/2023	1,234.98
234393	GORDON FOOD SERVICE INC	230759179	11/3/2023	1,257.44
234393	GORDON FOOD SERVICE INC	230759171	11/3/2023	1,266.68
234393	GORDON FOOD SERVICE INC	230759183	11/3/2023	2,126.62
234393	GORDON FOOD SERVICE INC	230759168	11/3/2023	2,150.08
234393	GORDON FOOD SERVICE INC	230669372	11/3/2023	2,704.81
234393	GORDON FOOD SERVICE INC	230669354	11/3/2023	3,067.25
234393	GORDON FOOD SERVICE INC	230669356	11/3/2023	3,250.57
234393	GORDON FOOD SERVICE INC	230759166	11/3/2023	3,669.41
234393	GORDON FOOD SERVICE INC	230669365	11/3/2023	5,765.69
234394	HOLIDAY WHOLESALE, INC	GTCC 55 Concessions	11/3/2023	1,089.40
234395	HUDL	H00053949	11/3/2023	8,100.00
234396	JAMF SOFTWARE, LLC	INV352276	11/3/2023	12,390.66
234397	JOSTENS, INC.	32117499	11/3/2023	27.50
234398	JUNIOR LIBRARY GUILD, INC.	658236	11/3/2023	2,666.92
234399	JWC BUILDING SPECIALTIES, INC.	0223620-IN	11/3/2023	1,754.35
234400	K12 MANAGEMENT INC. DBA FUELED	1	11/3/2023	1,999.00
234401	KITE, PRISCILLA	23.10.23	11/3/2023	100.00
234402	KOHEL, IAN	FlagFootball2023	11/3/2023	30.00
234403	LAFFIN, CARSON	Laffin-September	11/3/2023	62.50
234404	LAMERS BUS LINES, INC.	47837	11/3/2023	53.39
234404	LAMERS BUS LINES, INC.	48301	11/3/2023	70.76
234404	LAMERS BUS LINES, INC.	48321 - ROT	11/3/2023	99.73
234404	LAMERS BUS LINES, INC.	48387	11/3/2023	112.16
234404	LAMERS BUS LINES, INC.	48397	11/3/2023	121.75
234404	LAMERS BUS LINES, INC.	48398	11/3/2023	125.20
234404	LAMERS BUS LINES, INC.	48320	11/3/2023	136.15
234404	LAMERS BUS LINES, INC.	47852	11/3/2023	190.26
234404	LAMERS BUS LINES, INC.	48393	11/3/2023	197.56
234404	LAMERS BUS LINES, INC.	47826	11/3/2023	223.91
234404	LAMERS BUS LINES, INC.	47827	11/3/2023	256.30

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(10/12/2023-11/7/2023)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
234404	LAMERS BUS LINES, INC.	48300	11/3/2023	268.18
234404	LAMERS BUS LINES, INC.	48396	11/3/2023	295.32
234404	LAMERS BUS LINES, INC.	48399	11/3/2023	338.22
234404	LAMERS BUS LINES, INC.	48400	11/3/2023	352.77
234404	LAMERS BUS LINES, INC.	47829	11/3/2023	566.42
234404	LAMERS BUS LINES, INC.	47828	11/3/2023	710.58
234404	LAMERS BUS LINES, INC.	47870	11/3/2023	768.41
234404	LAMERS BUS LINES, INC.	47824	11/3/2023	810.28
234404	LAMERS BUS LINES, INC.	48395	11/3/2023	908.92
234404	LAMERS BUS LINES, INC.	47870	11/3/2023	1,262.70
234404	LAMERS BUS LINES, INC.	47870	11/3/2023	1,499.08
234404	LAMERS BUS LINES, INC.	47870	11/3/2023	2,162.89
234404	LAMERS BUS LINES, INC.	47870	11/3/2023	5,248.08
234404	LAMERS BUS LINES, INC.	47870	11/3/2023	5,449.10
234404	LAMERS BUS LINES, INC.	47870	11/3/2023	10,071.99
234404	LAMERS BUS LINES, INC.	47870	11/3/2023	10,142.76
234404	LAMERS BUS LINES, INC.	47870	11/3/2023	18,573.78
234404	LAMERS BUS LINES, INC.	47870	11/3/2023	24,692.80
234404	LAMERS BUS LINES, INC.	47870	11/3/2023	48,411.00
234404	LAMERS BUS LINES, INC.	47870	11/3/2023	256,169.54
234405	LINCOLN CONTRACTORS SUPPLY, INC.	R21467	11/3/2023	1,164.18
234406	LIVETODAY, LLC	1009	11/3/2023	875.00
234407	MARA CTY HEALTH DEPARTMENT	INV05242	11/3/2023	14.00
234408	MARATHON INDUSTRIAL FINISHING LLC	0231212-IN	11/3/2023	4,754.00
234409	MARCO	34943082	11/3/2023	18,039.09
234410	MAY, ALEXANDRA	Scholarship	11/3/2023	100.00
234411	MECA SPORTSWEAR, INC.	SIP241653	11/3/2023	30.00
234411	MECA SPORTSWEAR, INC.	SIP241653	11/3/2023	850.00
234412	MERRICK, JAYDEN	Scholarship	11/3/2023	2,000.00
234413	MOBILE WAREHOUSE, LLC	28305	11/3/2023	4,290.00
234414	MS GRAPHICS, LLC	2014-7289 resubmit	11/3/2023	568.25
234414	MS GRAPHICS, LLC	2014-7315	11/3/2023	2,394.00
234414	MS GRAPHICS, LLC	2014-7292	11/3/2023	2,820.00
234415	NELSON CHRISTENSEN, AMY	131	11/3/2023	2,835.04
234416	NETZEL, JAYDEN	FlagFootball2023	11/3/2023	20.00
234417	OLDHAM, DARREN	FlagFootball2023	11/3/2023	40.00
234418	OTICON, INC.	INV10215565	11/3/2023	92.19
234419	PELOT, HADEN	FlagFootball2023	11/3/2023	10.00
234420	POSTMASTER SCHOFIELD	ACCT#853929	11/3/2023	100.00
234421	POSTMASTER WAUSAU/DISTRIBUTION	8992400135	11/3/2023	150.00
234422	PROCARE SOFTWARE LLC	INV6688714	11/3/2023	6,636.00
234423	RAPTOR EDUC GROUP INC	061-23	11/3/2023	3,646.00
234424	RAU, KASEY	FlagFootball2023	11/3/2023	40.00

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(10/12/2023-11/7/2023)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
234425	REALITYWORKS	51683	11/3/2023	409.50
234426	ROCK RIDGE ORCHARD, LLC.	169644	11/3/2023	1,406.00
234427	SALT SOFTWARE, LLC	SS3798	11/3/2023	46.20
234428	SAVAGE, TODD	141	11/3/2023	711.21
234429	SHEFFIELD POTTERY	479539	11/3/2023	2,154.00
234429	SHEFFIELD POTTERY	479539	11/3/2023	4,145.00
234430	SONOVA USA, INC.	5139830614	11/3/2023	851.99
234431	ST JOHN LUTHERAN SCHOOL	STJO-4K-OCT2023	11/3/2023	3,038.41
234432	STAPLES ADVANTAGE	3550871260	11/3/2023	21.80
234432	STAPLES ADVANTAGE	3550589909	11/3/2023	25.96
234432	STAPLES ADVANTAGE	3549501190	11/3/2023	43.70
234432	STAPLES ADVANTAGE	3550871259	11/3/2023	46.40
234432	STAPLES ADVANTAGE	3550939569	11/3/2023	62.96
234432	STAPLES ADVANTAGE	3550939568	11/3/2023	209.83
234433	U.S. WATER, LLC.	170376	11/3/2023	149.95
234433	U.S. WATER, LLC.	170354	11/3/2023	625.00
234434	UKPONG, JORDEN	FlagFootball2023	11/3/2023	40.00
234435	UMS PRINT SOLUTIONS, LLC	36565	11/3/2023	834.63
234436	UNIFIDE CST	IVW000030203	11/3/2023	127.00
234436	UNIFIDE CST	IVW000030203	11/3/2023	135.00
234437	VENTRIS LEARNING	20239145	11/3/2023	376.25
234438	VILLAGE OF WESTON	JUL-OCT 2023 4772-00	11/3/2023	12.50
234438	VILLAGE OF WESTON	JUL-OCT 2023 3036-00	11/3/2023	93.01
234438	VILLAGE OF WESTON	JUL-OCT 2023 3036-00	11/3/2023	234.66
234438	VILLAGE OF WESTON	JUL-OCT 2023 3036-00	11/3/2023	366.25
234438	VILLAGE OF WESTON	JUL-OCT 2023 692-00	11/3/2023	705.00
234438	VILLAGE OF WESTON	JUL-OCT 2023 692-00	11/3/2023	1,182.02
234438	VILLAGE OF WESTON	JUL-OCT 2023 692-00	11/3/2023	1,604.75
234439	VOYAGER SOPRIS LEARNING INC	721759	11/3/2023	679.80
234440	WEBER, SILAS	FlagFootball2023	11/3/2023	40.00
234441	WENNINGER, CALLEN	Scholarship	11/3/2023	150.00
234442	WILLIAMS, PARKER	FlagFootball2023	11/3/2023	10.00
234443	XIONG, VAXOR	Oct-23	11/3/2023	104.00
234444	KOHN LAW FIRM SC	11032023A	11/3/2023	271.14
234445	KOSTKA & ASSOCIATES, LLC	11032023A	11/3/2023	242.59
234446	MARK HARRING STANDING CHAPTER 13 TRU	11032023A	11/3/2023	441.96
234447	RAUSCH STURM-ATTORNEYS-DEBT COLLECT	11032023A	11/3/2023	157.28
234448	UNITED WAY OF MARATHON CNTY	20231103ADUWAY	11/3/2023	673.27
234449	WI ASSOC OF SKILLSUSA , INC.	S106200	11/2/2023	60.00
234449	WI ASSOC OF SKILLSUSA , INC.	2472	11/2/2023	720.00
232400741	ABBIEHL, DAREN	WOR10052023	10/20/2023	80.00
232400741	ABBIEHL, DAREN	WOR10122023	10/20/2023	80.00
232400742	ABEL, SCOT	SEP2023 ITEM	10/20/2023	40.26

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(10/12/2023-11/7/2023)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
232400742	ABEL, SCOT	SEP2023 MILEAGE	10/20/2023	315.06
232400743	ABLE DISTRIBUTING CO INC	S019504499.001	10/20/2023	10.02
232400743	ABLE DISTRIBUTING CO INC	S019488280.002	10/20/2023	41.40
232400743	ABLE DISTRIBUTING CO INC	S019504615.001	10/20/2023	52.80
232400743	ABLE DISTRIBUTING CO INC	S019488138.001	10/20/2023	161.52
232400744	ALVIS, LEROY JR	WOR10122023	10/20/2023	45.00
232400744	ALVIS, LEROY JR	REF-092623-2	10/20/2023	70.00
232400744	ALVIS, LEROY JR	REF-100223-1	10/20/2023	70.00
232400744	ALVIS, LEROY JR	REF-100223-1	10/20/2023	70.00
232400744	ALVIS, LEROY JR	REF-092623-2	10/20/2023	120.00
232400744	ALVIS, LEROY JR	REF-100923-2	10/20/2023	120.00
232400744	ALVIS, LEROY JR	REF-100223-1	10/20/2023	130.00
232400744	ALVIS, LEROY JR	REF-100923-2	10/20/2023	150.00
232400745	AMAZON CAPITAL SERVICES	1PJP-CDM3-PD6T	10/20/2023	(56.99)
232400745	AMAZON CAPITAL SERVICES	1LXK-36MQ-C63C	10/20/2023	1.78
232400745	AMAZON CAPITAL SERVICES	14LH-V3GJ-FXPJ	10/20/2023	2.56
232400745	AMAZON CAPITAL SERVICES	1LXK-36MQ-C63C	10/20/2023	5.32
232400745	AMAZON CAPITAL SERVICES	1HLW-CMG9-KLRH	10/20/2023	5.99
232400745	AMAZON CAPITAL SERVICES	1TVP-YYPR-7KW7	10/20/2023	5.99
232400745	AMAZON CAPITAL SERVICES	14LH-V3GJ-FXPJ	10/20/2023	7.67
232400745	AMAZON CAPITAL SERVICES	113Q-MFGY-TKXY	10/20/2023	8.98
232400745	AMAZON CAPITAL SERVICES	1TVR-G1KT-3FT6	10/20/2023	9.99
232400745	AMAZON CAPITAL SERVICES	1311-KRMT-X6CP	10/20/2023	10.83
232400745	AMAZON CAPITAL SERVICES	1YMM-491M-W764	10/20/2023	11.98
232400745	AMAZON CAPITAL SERVICES	1YD7-N1JT-H7TP	10/20/2023	12.98
232400745	AMAZON CAPITAL SERVICES	17YD-NXQH-WLXD	10/20/2023	12.99
232400745	AMAZON CAPITAL SERVICES	1DDY-T9NR-V6DW	10/20/2023	14.95
232400745	AMAZON CAPITAL SERVICES	1DXH-KTYL-LM49	10/20/2023	14.99
232400745	AMAZON CAPITAL SERVICES	1FTW-RTK7-XXKT	10/20/2023	16.74
232400745	AMAZON CAPITAL SERVICES	1KYY-CG4Y-LL6P	10/20/2023	17.38
232400745	AMAZON CAPITAL SERVICES	16X7-K6K3-XC3G	10/20/2023	19.10
232400745	AMAZON CAPITAL SERVICES	16QT-YNFX-CMDT	10/20/2023	19.28
232400745	AMAZON CAPITAL SERVICES	167D-KGGV-7F7C	10/20/2023	19.99
232400745	AMAZON CAPITAL SERVICES	1HDR-1XDH-W1NC	10/20/2023	20.79
232400745	AMAZON CAPITAL SERVICES	1T9L-WCQW-3LPW	10/20/2023	21.99
232400745	AMAZON CAPITAL SERVICES	1MGK-TRMT-Y7HV	10/20/2023	22.13
232400745	AMAZON CAPITAL SERVICES	19L4-JPTC-YD7L	10/20/2023	23.60
232400745	AMAZON CAPITAL SERVICES	1WJ7-D13C-WGX4	10/20/2023	23.99
232400745	AMAZON CAPITAL SERVICES	1JY7-W9XQ-1FDX	10/20/2023	26.39
232400745	AMAZON CAPITAL SERVICES	1T3V-MFQK-TC7M	10/20/2023	27.99
232400745	AMAZON CAPITAL SERVICES	1LXK-36MQ-C63C	10/20/2023	28.39
232400745	AMAZON CAPITAL SERVICES	1HPV-RHFC-MLYT	10/20/2023	31.47
232400745	AMAZON CAPITAL SERVICES	1CGQ-X9TF-MX33	10/20/2023	31.96

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(10/12/2023-11/7/2023)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
232400745	AMAZON CAPITAL SERVICES	1KYY-CG4Y-M1DT	10/20/2023	35.98
232400745	AMAZON CAPITAL SERVICES	1WN4-74F7-MQLJ	10/20/2023	35.98
232400745	AMAZON CAPITAL SERVICES	1HPV-RHFC-MPJQ	10/20/2023	35.98
232400745	AMAZON CAPITAL SERVICES	1GK7-MK3N-4K3C	10/20/2023	35.99
232400745	AMAZON CAPITAL SERVICES	1444-J4HR-N47G	10/20/2023	36.38
232400745	AMAZON CAPITAL SERVICES	1M7C-1C67-36VC	10/20/2023	37.17
232400745	AMAZON CAPITAL SERVICES	1HY6-6W7Y-LYDH	10/20/2023	37.85
232400745	AMAZON CAPITAL SERVICES	14LH-V3GJ-XC7Y	10/20/2023	39.96
232400745	AMAZON CAPITAL SERVICES	14LH-V3GJ-FXPJ	10/20/2023	40.93
232400745	AMAZON CAPITAL SERVICES	1VW9-FTMJ-4TFH	10/20/2023	40.99
232400745	AMAZON CAPITAL SERVICES	1HLW-CMG9-MQFY	10/20/2023	41.97
232400745	AMAZON CAPITAL SERVICES	19NM-3N6Q-3FLQ	10/20/2023	43.64
232400745	AMAZON CAPITAL SERVICES	17YD-NXQH-43M4	10/20/2023	47.21
232400745	AMAZON CAPITAL SERVICES	1DXH-KTYL-1C4P	10/20/2023	49.98
232400745	AMAZON CAPITAL SERVICES	11TJ-G31G-M71G	10/20/2023	56.89
232400745	AMAZON CAPITAL SERVICES	1X37-1NRX-CX1F	10/20/2023	59.79
232400745	AMAZON CAPITAL SERVICES	1YD7-N1JT-3QHP	10/20/2023	63.96
232400745	AMAZON CAPITAL SERVICES	11WQ-63C6-W7YP	10/20/2023	64.78
232400745	AMAZON CAPITAL SERVICES	1NPK-1VGW-VQ99	10/20/2023	64.95
232400745	AMAZON CAPITAL SERVICES	16X7-K6K3-XC3G	10/20/2023	65.12
232400745	AMAZON CAPITAL SERVICES	1GK7-MK3N-MWH4	10/20/2023	66.91
232400745	AMAZON CAPITAL SERVICES	1YWY-GDXG-MVH6	10/20/2023	69.49
232400745	AMAZON CAPITAL SERVICES	1NPK-1VGW-GDQL	10/20/2023	73.48
232400745	AMAZON CAPITAL SERVICES	1JTM-LDPQ-F3L1	10/20/2023	74.23
232400745	AMAZON CAPITAL SERVICES	1M4V-P6XC-DT4C	10/20/2023	75.28
232400745	AMAZON CAPITAL SERVICES	1TMD-JTY1-7NVG	10/20/2023	76.87
232400745	AMAZON CAPITAL SERVICES	1GTK-Q79L-CG NR	10/20/2023	80.87
232400745	AMAZON CAPITAL SERVICES	1GN3-PGPM-L7GL	10/20/2023	86.24
232400745	AMAZON CAPITAL SERVICES	1XLN-1LKF-1VLJ	10/20/2023	88.79
232400745	AMAZON CAPITAL SERVICES	1YC3-V467-N19M	10/20/2023	92.05
232400745	AMAZON CAPITAL SERVICES	11VV-N431-TRLK	10/20/2023	93.70
232400745	AMAZON CAPITAL SERVICES	1MGK-TRMT-RM4K	10/20/2023	93.88
232400745	AMAZON CAPITAL SERVICES	11RC-39DN-3HFL	10/20/2023	98.58
232400745	AMAZON CAPITAL SERVICES	14FV-FHFF-3YXH	10/20/2023	100.41
232400745	AMAZON CAPITAL SERVICES	1W1K-PHF3-W6XF	10/20/2023	108.96
232400745	AMAZON CAPITAL SERVICES	1GQ4-XDQC-HN7H	10/20/2023	112.70
232400745	AMAZON CAPITAL SERVICES	1QHJ-CG4T-4HP9	10/20/2023	119.01
232400745	AMAZON CAPITAL SERVICES	1TQF-TG69-YLCY	10/20/2023	147.96
232400745	AMAZON CAPITAL SERVICES	1QQN-4WDF-VJ6V	10/20/2023	151.09
232400745	AMAZON CAPITAL SERVICES	1XVX-3G9Q-34JT	10/20/2023	153.71
232400745	AMAZON CAPITAL SERVICES	1Q7V-NHPH-VQ9T	10/20/2023	154.47
232400745	AMAZON CAPITAL SERVICES	1D9Y-CW9C-4GPG	10/20/2023	155.94
232400745	AMAZON CAPITAL SERVICES	1JTM-LDPQ-MGRQ	10/20/2023	182.89

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(10/12/2023-11/7/2023)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
232400745	AMAZON CAPITAL SERVICES	1M9V-TYVG-XV NK	10/20/2023	190.17
232400745	AMAZON CAPITAL SERVICES	1CTM-69TC-FNTD	10/20/2023	191.47
232400745	AMAZON CAPITAL SERVICES	19YT-MG63-R1C6	10/20/2023	202.72
232400745	AMAZON CAPITAL SERVICES	1JNF-6XPH-WDH3	10/20/2023	208.04
232400745	AMAZON CAPITAL SERVICES	16X7-K6K3-RGQ9	10/20/2023	248.73
232400745	AMAZON CAPITAL SERVICES	1JTM-LDPQ-F3L1	10/20/2023	253.80
232400745	AMAZON CAPITAL SERVICES	139T-6PRX-FNQN	10/20/2023	286.50
232400745	AMAZON CAPITAL SERVICES	19L4-JPTC-MY7N	10/20/2023	292.76
232400745	AMAZON CAPITAL SERVICES	16VF-VY69-G6MN	10/20/2023	296.68
232400745	AMAZON CAPITAL SERVICES	1134-YRYK-RFXX	10/20/2023	396.38
232400745	AMAZON CAPITAL SERVICES	1N4P-61DJ-TKDL	10/20/2023	439.83
232400745	AMAZON CAPITAL SERVICES	1VHX-X4D6-1TCJ	10/20/2023	488.05
232400745	AMAZON CAPITAL SERVICES	1MJJ-3R6P-6FGY	10/20/2023	744.49
232400745	AMAZON CAPITAL SERVICES	1PW4-J4M3-T99Y	10/20/2023	812.77
232400745	AMAZON CAPITAL SERVICES	1M7C-1C67-36VC	10/20/2023	861.79
232400745	AMAZON CAPITAL SERVICES	1PJP-CDM3-PFMT	10/20/2023	911.06
232400746	AMELSE, RICK	REF10122023	10/20/2023	80.00
232400747	AMERICAN WELDING & GAS INC	9626269	10/20/2023	34.98
232400747	AMERICAN WELDING & GAS INC	9636467	10/20/2023	552.79
232400748	APPERSON, INC.	INV113306	10/20/2023	115.96
232400748	APPERSON, INC.	INV113351	10/20/2023	360.00
232400749	ARAMARK UNIFORM SERVICES, INC	SEPTCUST	10/20/2023	1,896.87
232400750	ASPIRUS YMCA CHILD DEV CTR	YMCA-4K-Supply	10/20/2023	2,625.00
232400750	ASPIRUS YMCA CHILD DEV CTR	YMCA-4K-SEPT2023	10/20/2023	33,425.70
232400751	BABCOCK, HARRY	REF10072023	10/20/2023	225.00
232400752	BACA, MELANIE	SEP2023 MILEAGE	10/20/2023	74.41
232400753	BAILEY, JOANNA	JUN2023 ITEM	10/20/2023	47.95
232400753	BAILEY, JOANNA	JUL2023 CONF	10/20/2023	150.00
232400754	BARTHOLF, JORDAN	Bartholf-September	10/20/2023	75.00
232400755	BEAUDO, KAYLEIGH	OCT2023 ITEM	10/20/2023	125.00
232400756	BEHRENS, MICHAEL	WOR10132023	10/20/2023	45.00
232400757	BELANGER, SCOTT	REF-100323-1	10/20/2023	100.00
232400758	BERNDT, DARYL	WOR10092023	10/20/2023	35.00
232400759	BIZJAK, CHRISTOPHER	REF09162023	10/20/2023	100.00
232400760	BOOM CHAKRA LAKRA	Bergmann Sept	10/20/2023	37.50
232400761	BORNTREGER, SIERRA	OCT2023 ITEM	10/20/2023	45.97
232400762	BOUFFLEUR, BETH	SEP2023 MILEAGE	10/20/2023	83.32
232400763	BRANTON, MICHELLE	SEP2023 MILEAGE	10/20/2023	107.29
232400764	BRECKE, ROXANNE	OCT2023 ITEM	10/20/2023	9.98
232400764	BRECKE, ROXANNE	SEP2023 MILEAGE	10/20/2023	133.23
232400765	CARRICO AQUATIC RESOURCES, INC	20236210	10/20/2023	482.54
232400765	CARRICO AQUATIC RESOURCES, INC	20235854	10/20/2023	2,217.02
232400766	CEDAR CREST SPECIALTIES, INC.	2740	10/20/2023	598.08

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(10/12/2023-11/7/2023)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
232400767	CESA 9, INC.	17951	10/20/2023	150.00
232400767	CESA 9, INC.	17939	10/20/2023	250.00
232400767	CESA 9, INC.	17800	10/20/2023	287.50
232400767	CESA 9, INC.	17800	10/20/2023	331.00
232400767	CESA 9, INC.	17922	10/20/2023	400.00
232400767	CESA 9, INC.	17800	10/20/2023	2,500.00
232400767	CESA 9, INC.	17800	10/20/2023	7,083.00
232400767	CESA 9, INC.	17800	10/20/2023	7,125.00
232400768	CONWAY, DEBRA	WOR-92823-2	10/20/2023	70.00
232400768	CONWAY, DEBRA	WOR-100223-1	10/20/2023	70.00
232400768	CONWAY, DEBRA	WOR-100223-1	10/20/2023	125.00
232400768	CONWAY, DEBRA	WOR-101023-1	10/20/2023	125.00
232400769	DALEY, MICHELLE	OCT2023 MILEAGEa	10/20/2023	6.16
232400769	DALEY, MICHELLE	OCT2023 MILEAGE	10/20/2023	7.86
232400770	DAY, MARLA	WOR-10223-2	10/20/2023	70.00
232400770	DAY, MARLA	WOR-10223-2	10/20/2023	100.00
232400770	DAY, MARLA	WOR-101023-2	10/20/2023	125.00
232400771	DISCOVERY EDUCATION, INC	CINV-117912	10/20/2023	3,000.00
232400772	DODEN, JON	REF10132023	10/20/2023	120.00
232400773	DU VAIR, JACQUES	OCT2023 MILEAGE	10/20/2023	281.65
232400774	EBERHARDY, TERI	SEP2023 MILEAGE	10/20/2023	186.68
232400775	EBSCO INFORMATION SERVICES	1715289	10/20/2023	136.99
232400776	EDENS, SARAH	SEP2023 MILEAGE	10/20/2023	195.45
232400777	ENGLISH, JOSHUA	SEP2023 ITEM	10/20/2023	8.48
232400777	ENGLISH, JOSHUA	REF10092023	10/20/2023	60.00
232400778	EVERYDAY SPEECH LLC	76199	10/20/2023	218.49
232400779	FIRST SUPPLY LLC	152449-00	10/20/2023	(108.46)
232400779	FIRST SUPPLY LLC	151807-00	10/20/2023	10.07
232400779	FIRST SUPPLY LLC	152368-00	10/20/2023	18.52
232400779	FIRST SUPPLY LLC	152274-00	10/20/2023	20.79
232400779	FIRST SUPPLY LLC	152252-00	10/20/2023	39.59
232400779	FIRST SUPPLY LLC	151809-00	10/20/2023	61.83
232400779	FIRST SUPPLY LLC	150860-00	10/20/2023	83.30
232400779	FIRST SUPPLY LLC	151625-00	10/20/2023	108.46
232400779	FIRST SUPPLY LLC	152114-01	10/20/2023	130.03
232400779	FIRST SUPPLY LLC	152114-00	10/20/2023	132.30
232400779	FIRST SUPPLY LLC	151807-01	10/20/2023	228.18
232400779	FIRST SUPPLY LLC	151607-00	10/20/2023	368.97
232400779	FIRST SUPPLY LLC	149010-00	10/20/2023	5,387.46
232400780	FISCHER, TAMMY	OCT2023 ITEM	10/20/2023	21.00
232400781	FOLLETT CONTENT SOLUTIONS, LLC.	748758F	10/20/2023	14.21
232400781	FOLLETT CONTENT SOLUTIONS, LLC.	731943F	10/20/2023	25.76
232400781	FOLLETT CONTENT SOLUTIONS, LLC.	738098f	10/20/2023	38.98

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(10/12/2023-11/7/2023)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
232400781	FOLLETT CONTENT SOLUTIONS, LLC.	738099	10/20/2023	58.74
232400781	FOLLETT CONTENT SOLUTIONS, LLC.	742157F	10/20/2023	92.20
232400781	FOLLETT CONTENT SOLUTIONS, LLC.	738098	10/20/2023	94.93
232400781	FOLLETT CONTENT SOLUTIONS, LLC.	715122F	10/20/2023	141.69
232400781	FOLLETT CONTENT SOLUTIONS, LLC.	705635F	10/20/2023	332.67
232400781	FOLLETT CONTENT SOLUTIONS, LLC.	744267	10/20/2023	477.90
232400781	FOLLETT CONTENT SOLUTIONS, LLC.	743230	10/20/2023	486.93
232400781	FOLLETT CONTENT SOLUTIONS, LLC.	733497	10/20/2023	567.68
232400781	FOLLETT CONTENT SOLUTIONS, LLC.	743226	10/20/2023	657.75
232400782	FOSS, MALLORY	SEP/OCT2023 ITEM	10/20/2023	54.85
232400783	FOX, GRETCHEN	SEP2023 MILEAGE	10/20/2023	36.55
232400784	FRIEDRICH, TERESSA	OCT2023 ITEM	10/20/2023	182.00
232400785	GILBERTSON, KENDRA	SEP2023 ITEMa	10/20/2023	21.25
232400785	GILBERTSON, KENDRA	Oct2023 ITEM	10/20/2023	39.98
232400785	GILBERTSON, KENDRA	OCT2023 MILEAGE	10/20/2023	294.75
232400786	GIORDANO, ERIC	REF10092023	10/20/2023	60.00
232400787	GLEASON, DEBRA	REF10072023	10/20/2023	225.00
232400788	GLYNN, JOHN	SEP2023 MILEAGE	10/20/2023	102.84
232400788	GLYNN, JOHN	SEP2023 ITEM	10/20/2023	446.27
232400789	GRAFF, CHRISTOPHER	OCT2023 ITEM	10/20/2023	225.00
232400790	GRAINGER INC, WW	9867474489	10/20/2023	135.12
232400790	GRAINGER INC, WW	9863533627	10/20/2023	160.38
232400790	GRAINGER INC, WW	9866465942	10/20/2023	160.56
232400790	GRAINGER INC, WW	9865548359	10/20/2023	356.28
232400791	GREAT MINDS PBC	INV158478	10/20/2023	196.13
232400792	GREEN LAWN UNGRD SPRINKLERS	23-30917	10/20/2023	204.60
232400793	GROSSKLAUS, THOMAS	WOR10092023	10/20/2023	35.00
232400794	GROTE, MICHAEL	REF-101223-2	10/20/2023	60.00
232400795	HABECK, MICHAEL	WOR10132023	10/20/2023	45.00
232400796	HACK, THOMAS	REF-092823-2	10/20/2023	70.00
232400796	HACK, THOMAS	REF-100223-2	10/20/2023	130.00
232400796	HACK, THOMAS	REF-101023-5	10/20/2023	150.00
232400796	HACK, THOMAS	REF10122023	10/20/2023	150.00
232400797	HALL, CINDY	SEP2023 MILEAGE	10/20/2023	53.91
232400798	HARBERT, MICHAEL	WOR10122023	10/20/2023	50.00
232400799	HEBEIN, HALEY	SEP2023 MILEAGE	10/20/2023	164.99
232400800	HECKEL, CORY	SEP2023 ITEM	10/20/2023	36.12
232400800	HECKEL, CORY	SEP2023 MILEAGE	10/20/2023	47.03
232400800	HECKEL, CORY	SEP2023 MILEAGEa	10/20/2023	59.02
232400801	HEEREN, ERIC	SEP2023 MILEAGE	10/20/2023	104.93
232400802	HEID MUSIC COMPANY, INC.-APPLETON	3430470	10/20/2023	16.35
232400802	HEID MUSIC COMPANY, INC.-APPLETON	3434957	10/20/2023	45.69
232400803	HEISE, STACY	REF-100523-2	10/20/2023	60.00

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(10/12/2023-11/7/2023)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
232400804	HELLER, CHRISTOPHER	WOR-92823-1	10/20/2023	70.00
232400804	HELLER, CHRISTOPHER	WOR-100223-3	10/20/2023	70.00
232400804	HELLER, CHRISTOPHER	WOR-100223-3	10/20/2023	70.00
232400804	HELLER, CHRISTOPHER	WOR-100923	10/20/2023	70.00
232400804	HELLER, CHRISTOPHER	WOR-100223-3	10/20/2023	100.00
232400804	HELLER, CHRISTOPHER	WOR-100923	10/20/2023	125.00
232400804	HELLER, CHRISTOPHER	WOR10072023	10/20/2023	135.00
232400805	HELLER, LUKE	REF-100223-3	10/20/2023	60.00
232400805	HELLER, LUKE	REF-092823-1	10/20/2023	120.00
232400805	HELLER, LUKE	REF-100223-3	10/20/2023	120.00
232400805	HELLER, LUKE	REF-100923-1	10/20/2023	120.00
232400805	HELLER, LUKE	REF-100223-3	10/20/2023	130.00
232400805	HELLER, LUKE	REF-100923-1	10/20/2023	150.00
232400806	HOBART SALES AND SERVICE INC	ZB95977	10/20/2023	615.37
232400807	HOFFMAN, AARON	SEP2023 MILEAGE	10/20/2023	72.84
232400808	HOFFMAN, DIAN	SEP2023 MILEAGE	10/20/2023	34.72
232400809	HOLLANDER, CYNTHIA	WOR10072023	10/20/2023	135.00
232400810	HORAK REFRIGERATION INC	7241	10/20/2023	318.20
232400810	HORAK REFRIGERATION INC	7325	10/20/2023	506.00
232400811	HORST DISTRIBUTING INC	105068-000	10/20/2023	36.14
232400811	HORST DISTRIBUTING INC	104934-000	10/20/2023	41.60
232400812	HOSTVEDT, JAMES	SEP2023 MILEAGE	10/20/2023	77.03
232400813	HUGILL, TODD	OCT2023 ITEM	10/20/2023	27.91
232400814	HURNER, SCOTT	WOR10102023	10/20/2023	45.00
232400815	HURON CONSULTING SERVICES, LLC.	CINV-00058295	10/20/2023	11,192.50
232400816	J.H. FINDORFF & SON, INC.	231077.01 #5	10/20/2023	16,116.57
232400817	J.W. PEPPER & SON	365693403	10/20/2023	170.99
232400818	JACOBSON, ERIN	SEP2023 ITEM	10/20/2023	155.94
232400819	JANKE, TODD	REF-092823-3	10/20/2023	60.00
232400819	JANKE, TODD	REF-101023-1	10/20/2023	100.00
232400820	JEHN, KALLY	SEP2023 MILEAGE	10/20/2023	11.14
232400821	JENKIN, DOUGLAS	Jenkins-September	10/20/2023	227.50
232400822	JOHNSON, ANN	AUG/SEP2023 MILEAGE	10/20/2023	76.37
232400823	JULIOT, DAVID	REF-092523-3	10/20/2023	60.00
232400823	JULIOT, DAVID	REF-092523-3	10/20/2023	70.00
232400823	JULIOT, DAVID	REF-100223-4	10/20/2023	80.00
232400823	JULIOT, DAVID	REF-100923-5	10/20/2023	80.00
232400823	JULIOT, DAVID	REF-100223-4	10/20/2023	120.00
232400823	JULIOT, DAVID	REF-100223-4	10/20/2023	130.00
232400823	JULIOT, DAVID	REF-100923-5	10/20/2023	150.00
232400824	KAMPMANN, KEVIN	SEP2023 MILEAGE	10/20/2023	58.95
232400825	KAPPEL, SAMANTHA	Kappel-September	10/20/2023	24.50
232400826	KENITZER, RICHARD	WOR10092023	10/20/2023	35.00

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(10/12/2023-11/7/2023)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
232400826	KENITZER, RICHARD	WOR10132023	10/20/2023	45.00
232400827	KEY TO LIFE CHILDCARE CENTER, INC.	KYLF-4K-Supplies	10/20/2023	875.00
232400827	KEY TO LIFE CHILDCARE CENTER, INC.	KYLF-4K-SEPT2023	10/20/2023	11,141.90
232400828	KINDERCARE LEARNING CTR, INC.	KIND-4K-Supplies	10/20/2023	825.00
232400828	KINDERCARE LEARNING CTR, INC.	KIND-4K-SEPT2023	10/20/2023	10,505.22
232400829	KISLOW, JAMES	WOR10092023	10/20/2023	35.00
232400829	KISLOW, JAMES	WOR10132023	10/20/2023	45.00
232400830	KOELLER, JADEN	REF-100323-4	10/20/2023	100.00
232400831	KOLODZIEJ, HEIDI	OCT2023 ITEM	10/20/2023	32.38
232400831	KOLODZIEJ, HEIDI	SEP2023 ITEM	10/20/2023	94.25
232400831	KOLODZIEJ, HEIDI	SEP2023 ITEMa	10/20/2023	114.32
232400832	KOSS, RACHEL	SEP2023 MILEAGE	10/20/2023	174.16
232400833	KRAUTKRAMER, ANDY	REF-101223-1	10/20/2023	60.00
232400834	KRUEGER, JAMES	WOR10072023	10/20/2023	135.00
232400835	KWIK TRIP INC	00054784 SEPT2023	10/20/2023	157.39
232400835	KWIK TRIP INC	00054784 SEPT2023	10/20/2023	199.77
232400835	KWIK TRIP INC	00054784 SEPT2023	10/20/2023	335.23
232400835	KWIK TRIP INC	00054784 SEPT2023	10/20/2023	827.98
232400835	KWIK TRIP INC	00054784 SEPT2023	10/20/2023	1,290.02
232400836	LAACK, STEVEN	REF10052023	10/20/2023	60.00
232400836	LAACK, STEVEN	REF-092523-2	10/20/2023	80.00
232400836	LAACK, STEVEN	REF10052023	10/20/2023	100.00
232400836	LAACK, STEVEN	REF10122023	10/20/2023	100.00
232400837	LAMMERT, SARAH	SEP2023 ITEM	10/20/2023	79.95
232400838	LEHRKE, CAROLYN	SEP2023 ITEM	10/20/2023	31.47
232400839	LEPAK, MOLLY	SEP2023 MILEAGE	10/20/2023	201.87
232400840	LIDDELL, STEVEN	REF10132023	10/20/2023	120.00
232400841	LO, XENG	REF10032023	10/20/2023	60.00
232400841	LO, XENG	REF10122023	10/20/2023	60.00
232400842	LOR, LONG	REF10032023	10/20/2023	60.00
232400843	LOR, TRUE	REF10052023	10/20/2023	60.00
232400843	LOR, TRUE	REF-100923-3	10/20/2023	60.00
232400843	LOR, TRUE	REF-092523-1	10/20/2023	80.00
232400843	LOR, TRUE	REF10052023	10/20/2023	100.00
232400843	LOR, TRUE	REF10122023	10/20/2023	100.00
232400844	LORGE, ERIC	REF10122023	10/20/2023	60.00
232400844	LORGE, ERIC	REF-100523-1	10/20/2023	80.00
232400844	LORGE, ERIC	REF-100923-6	10/20/2023	80.00
232400845	LOW, ANDREW	SEP2023 MILEAGE	10/20/2023	227.16
232400846	LOY, EMILY	SEPT2023 MILEAGE	10/20/2023	129.23
232400847	M3 INSURANCE SOLU INC	95355	10/20/2023	8,079.20
232400847	M3 INSURANCE SOLU INC	95355	10/20/2023	19,858.20
232400847	M3 INSURANCE SOLU INC	95355	10/20/2023	28,451.80

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(10/12/2023-11/7/2023)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
232400848	MARA CTY CHILD DEVELOPMENT	MCCDA-4K-Supply	10/20/2023	250.00
232400848	MARA CTY CHILD DEVELOPMENT	MCCDA-4K-SEPT2023	10/20/2023	3,183.40
232400849	MARATHON PEST CONTROL	53659	10/20/2023	31.00
232400849	MARATHON PEST CONTROL	53664	10/20/2023	35.00
232400849	MARATHON PEST CONTROL	53692	10/20/2023	35.00
232400849	MARATHON PEST CONTROL	53598	10/20/2023	38.00
232400849	MARATHON PEST CONTROL	53661	10/20/2023	38.00
232400849	MARATHON PEST CONTROL	53663	10/20/2023	40.00
232400850	MARCELLINO, ANTHONY	SEP2023 MILEAGE	10/20/2023	93.14
232400851	MCELDOWNEY, TODD	REF10102023	10/20/2023	150.00
232400851	MCELDOWNEY, TODD	REF10072023	10/20/2023	225.00
232400852	MID WISCONSIN BEVERAGE	6969	10/20/2023	3,296.70
232400852	MID WISCONSIN BEVERAGE	2937165-66-2938376	10/20/2023	4,440.00
232400853	MINNIHAN, JOHN	OCT2023 ITEM	10/20/2023	39.90
232400854	MISSISSIPPI WELDERS SUPPLY CO., INC	4161867	10/20/2023	196.00
232400855	MONK, DAVID	REF-092823-4	10/20/2023	60.00
232400855	MONK, DAVID	REF-101023-2	10/20/2023	60.00
232400855	MONK, DAVID	REF-101023-2	10/20/2023	100.00
232400856	MOSINEE SCHOOL DISTRICT	MSD2324-01	10/20/2023	156.35
232400857	MOUA, TOULY	REF-092523-4	10/20/2023	60.00
232400857	MOUA, TOULY	REF-100923-4	10/20/2023	60.00
232400857	MOUA, TOULY	REF10052023	10/20/2023	100.00
232400858	MOUNT OLIVE 4K PROGRAM	MTOL-4K-Supplies	10/20/2023	975.00
232400858	MOUNT OLIVE 4K PROGRAM	MTOL-4K-SEPT2023	10/20/2023	12,415.26
232400859	NANOTEK DEVICE REPAIR LLC	1359	10/20/2023	135.00
232400860	NASSCO INC - CUSTODIAL	6345486	10/20/2023	7.66
232400860	NASSCO INC - CUSTODIAL	6345486	10/20/2023	7.67
232400860	NASSCO INC - CUSTODIAL	6343463	10/20/2023	12.74
232400860	NASSCO INC - CUSTODIAL	6345486	10/20/2023	22.97
232400860	NASSCO INC - CUSTODIAL	6345486	10/20/2023	68.92
232400860	NASSCO INC - CUSTODIAL	6348865	10/20/2023	83.20
232400860	NASSCO INC - CUSTODIAL	6346789	10/20/2023	232.10
232400860	NASSCO INC - CUSTODIAL	6347760	10/20/2023	425.93
232400860	NASSCO INC - CUSTODIAL	6345927	10/20/2023	562.29
232400860	NASSCO INC - CUSTODIAL	6345486	10/20/2023	658.61
232400860	NASSCO INC - CUSTODIAL	6348539	10/20/2023	740.65
232400860	NASSCO INC - CUSTODIAL	6348540	10/20/2023	1,219.04
232400860	NASSCO INC - CUSTODIAL	6345928	10/20/2023	7,623.35
232400861	NCS PEARSON INC	23497549	10/20/2023	331.99
232400862	NELSON, JILL	SEP2023 ITEM	10/20/2023	63.89
232400863	NEWMAN, COLTON	REF-100323-3	10/20/2023	100.00
232400864	NEWMAN CATHOLIC-ST THERESE	STTH-4K-Supplies	10/20/2023	800.00
232400864	NEWMAN CATHOLIC-ST THERESE	STTH-4K-SEPT2023	10/20/2023	10,186.88

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(10/12/2023-11/7/2023)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
232400865	NORTHCENTRAL TECH COLLEGE	DCEFALL2023	10/20/2023	2,685.50
232400866	NORTHERN VALLEY INDUSTRIES, INC.	123	10/20/2023	1,590.40
232400867	NOWINSKY, MIKAYLA	SEP2023 MILEAGE	10/20/2023	50.37
232400868	NUSZKIEWICZ, KARI	SEP2023 ITEM	10/20/2023	73.10
232400869	ORNSTEIN, JOE	REF10132023	10/20/2023	120.00
232400870	OVERDRIVE INC	CD0258423377577	10/20/2023	1,000.00
232400871	PACOLT, DIANNE	REF10072023	10/20/2023	225.00
232400872	PERFORMANCE FOODSERVICE	309931	10/20/2023	7.50
232400872	PERFORMANCE FOODSERVICE	305313	10/20/2023	94.90
232400872	PERFORMANCE FOODSERVICE	305313	10/20/2023	155.15
232400872	PERFORMANCE FOODSERVICE	309931	10/20/2023	365.44
232400872	PERFORMANCE FOODSERVICE	305313	10/20/2023	366.20
232400872	PERFORMANCE FOODSERVICE	319926	10/20/2023	539.13
232400872	PERFORMANCE FOODSERVICE	309931	10/20/2023	652.20
232400872	PERFORMANCE FOODSERVICE	294079	10/20/2023	868.75
232400873	PETERSON, JODI	SEP2023 MILEAGE	10/20/2023	11.14
232400873	PETERSON, JODI	SEP2023 ITEM	10/20/2023	125.00
232400874	PETERS, JUSTIN	REF-101023-6	10/20/2023	150.00
232400874	PETERS, JUSTIN	REF10122023	10/20/2023	150.00
232400875	PETERSON, SCOTT	WOR10132023	10/20/2023	45.00
232400876	PETERSON, STACY	SEP2023 CONF	10/20/2023	17.58
232400876	PETERSON, STACY	SEP2023 CONF	10/20/2023	159.82
232400877	PISCA, SARAH	Pisca-Sept	10/20/2023	1,060.50
232400878	PLAZA, CAROL	OCT2023 ITEM	10/20/2023	91.70
232400879	PREGONT, DANIEL	WOR10092023	10/20/2023	35.00
232400879	PREGONT, DANIEL	WOR10132023	10/20/2023	45.00
232400880	R & R SPECIALTIES INC	0079839-IN	10/20/2023	630.00
232400881	RASMUSSEN, RANDY	REF-092823-6	10/20/2023	60.00
232400882	REIMANN, DAVID	SEP2023 MILEAGE	10/20/2023	224.01
232400883	REINARDY, DIANNA	OCT2023 ITEM	10/20/2023	151.78
232400884	RENNIE, DALLAS	SEP2023 ITEM	10/20/2023	50.00
232400885	RENZELMANN, CHRISTOPHER	REF10092023	10/20/2023	60.00
232400886	ROCHESTER 100 INC	INV058975	10/20/2023	145.00
232400886	ROCHESTER 100 INC	INV054748	10/20/2023	261.00
232400887	ROETHLISBERGER, CHAD	REF10132023	10/20/2023	120.00
232400888	SANDQUIST, BREE	OCT2023 ITEM	10/20/2023	140.82
232400889	SCHAUB, ED	REF10102023	10/20/2023	150.00
232400889	SCHAUB, ED	REF10072023	10/20/2023	225.00
232400890	SCHOEN, NANCY	REF10072023	10/20/2023	225.00
232400891	SCHOOL SPECIALTY, LLC.	2.08133E+11	10/20/2023	6.88
232400891	SCHOOL SPECIALTY, LLC.	2.08133E+11	10/20/2023	24.50
232400891	SCHOOL SPECIALTY, LLC.	2.08133E+11	10/20/2023	25.53
232400891	SCHOOL SPECIALTY, LLC.	2.08133E+11	10/20/2023	40.28

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(10/12/2023-11/7/2023)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
232400891	SCHOOL SPECIALTY, LLC.	2.08133E+11	10/20/2023	40.28
232400891	SCHOOL SPECIALTY, LLC.	2.08133E+11	10/20/2023	40.28
232400891	SCHOOL SPECIALTY, LLC.	2.08133E+11	10/20/2023	54.20
232400891	SCHOOL SPECIALTY, LLC.	2.08133E+11	10/20/2023	60.42
232400891	SCHOOL SPECIALTY, LLC.	2.08133E+11	10/20/2023	74.98
232400891	SCHOOL SPECIALTY, LLC.	2.08133E+11	10/20/2023	80.56
232400891	SCHOOL SPECIALTY, LLC.	3.08104E+11	10/20/2023	82.70
232400891	SCHOOL SPECIALTY, LLC.	3.08104E+11	10/20/2023	108.03
232400891	SCHOOL SPECIALTY, LLC.	3.08104E+11	10/20/2023	174.91
232400891	SCHOOL SPECIALTY, LLC.	2.08133E+11	10/20/2023	241.68
232400891	SCHOOL SPECIALTY, LLC.	2.08133E+11	10/20/2023	261.82
232400891	SCHOOL SPECIALTY, LLC.	2.08133E+11	10/20/2023	281.96
232400891	SCHOOL SPECIALTY, LLC.	2.08133E+11	10/20/2023	302.10
232400891	SCHOOL SPECIALTY, LLC.	2.08133E+11	10/20/2023	330.43
232400891	SCHOOL SPECIALTY, LLC.	3.08104E+11	10/20/2023	429.24
232400891	SCHOOL SPECIALTY, LLC.	2.08133E+11	10/20/2023	483.36
232400891	SCHOOL SPECIALTY, LLC.	3.08104E+11	10/20/2023	740.91
232400891	SCHOOL SPECIALTY, LLC.	3.08104E+11	10/20/2023	1,135.99
232400891	SCHOOL SPECIALTY, LLC.	3.08104E+11	10/20/2023	1,750.77
232400892	SCHROEDER, DAWN	SEPT2023 MILEAGE	10/20/2023	10.61
232400893	SCHUBRING, KIRT	WOR10102023	10/20/2023	45.00
232400893	SCHUBRING, KIRT	WOR10122023	10/20/2023	45.00
232400894	SCHULT, MATTHEW	SEP2023 MILEAGE	10/20/2023	36.42
232400895	SECURIAN FINANCIAL GROUP, INC.	Nov-23	10/20/2023	876.80
232400895	SECURIAN FINANCIAL GROUP, INC.	Nov-23	10/20/2023	3,509.51
232400895	SECURIAN FINANCIAL GROUP, INC.	Nov-23	10/20/2023	7,866.73
232400895	SECURIAN FINANCIAL GROUP, INC.	Nov-23	10/20/2023	8,117.78
232400896	SEEHAFFER, DAWN	OCT2023 ITEM	10/20/2023	53.46
232400897	SIERAKOWSKI, CHAD	WOR10132023	10/20/2023	45.00
232400898	SOLUM, NICK	REF10122023	10/20/2023	20.00
232400898	SOLUM, NICK	REF10092023	10/20/2023	60.00
232400898	SOLUM, NICK	REF10122023	10/20/2023	80.00
232400899	SPIEGEL, TINA	SEP2023 MILEAGE	10/20/2023	84.89
232400900	SUN PRINTING LLC	140591	10/20/2023	174.00
232400901	SWENO, JARED	REF-092823-5	10/20/2023	60.00
232400901	SWENO, JARED	REF-101023-3	10/20/2023	100.00
232400902	TARRAS, STEPHEN	REF-100323-2	10/20/2023	100.00
232400902	TARRAS, STEPHEN	REF-101023-4	10/20/2023	100.00
232400903	TEAM SPORTING GOODS INC	AAG027691-AC08	10/20/2023	168.03
232400903	TEAM SPORTING GOODS INC	AAG027691-AC08	10/20/2023	170.58
232400903	TEAM SPORTING GOODS INC	AAG027691-AC08	10/20/2023	256.68
232400903	TEAM SPORTING GOODS INC	AAG027523-AC05	10/20/2023	325.00
232400903	TEAM SPORTING GOODS INC	AAG027691-AC08	10/20/2023	428.66

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(10/12/2023-11/7/2023)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
232400903	TEAM SPORTING GOODS INC	AAD012776-AC03	10/20/2023	1,100.00
232400904	THAO, YER	SEP2023 MILEAGE	10/20/2023	26.20
232400905	THOMAS, HOLLY	REF-100323-5	10/20/2023	70.00
232400905	THOMAS, HOLLY	REF-100323-5	10/20/2023	70.00
232400906	THOMPSON, CHAD	REF-092623-11	10/20/2023	70.00
232400906	THOMPSON, CHAD	REF-101023-7	10/20/2023	150.00
232400907	TIENOR, JENNA	SEP2023 MILEAGE	10/20/2023	51.68
232400907	TIENOR, JENNA	SEP2023 ITEM	10/20/2023	75.00
232400907	TIENOR, JENNA	OCT2023 ITEM	10/20/2023	145.89
232400908	TREPTOW, FELECITY	SEP2023 MILEAGE	10/20/2023	46.90
232400909	TROTZER, WILLIAM	WOR10092023	10/20/2023	35.00
232400910	TRZEBIATOWSKI, TAMMY	SEP2023 MILEAGE	10/20/2023	29.28
232400911	USIC RECEIVABLES, LLC	614312	10/20/2023	4,308.03
232400912	VAN ERT ELECTRIC COMPANY INC.	001-013366	10/20/2023	2,009.32
232400913	VIKING ELECTRIC SUPPLY	S007382337.002	10/20/2023	4.35
232400913	VIKING ELECTRIC SUPPLY	S007395288.002	10/20/2023	30.21
232400913	VIKING ELECTRIC SUPPLY	S007382337.001	10/20/2023	54.11
232400913	VIKING ELECTRIC SUPPLY	S007395288.001	10/20/2023	189.19
232400913	VIKING ELECTRIC SUPPLY	S007423194.001	10/20/2023	303.65
232400914	VOLP, REECE	REF10132023	10/20/2023	120.00
232400915	WAUSAU CHILD CARE INC	WACC-4K-Supplies	10/20/2023	700.00
232400915	WAUSAU CHILD CARE INC	WACC-4K-SEPT2023	10/20/2023	8,913.52
232400916	WELLER, JULIE	SEP2023 MILEAGE	10/20/2023	187.33
232400917	WENDORF, MICHAEL	SEP/OCT2023 ITEM	10/20/2023	22.50
232400918	WISNET	21215	10/20/2023	8,448.00
232400919	WOOLDRIDGE, REBECCA	Wooldridge-Sept	10/20/2023	87.50
232400920	ZEINERT, IAN	SEP2023 ITEM	10/20/2023	12.45
232400924	MARA CTY CHILD DEVELOPMENT	MCCDA-4K SEP 2023-2	10/23/2023	2,560.36
232400925	MADISON NATL LIFE INS CO	Nov-23	10/27/2023	6,808.96
232400925	MADISON NATL LIFE INS CO	Nov-23	10/27/2023	11,540.67
232400926	1ST PLACE TROPHY & ENGRAVING	4847	11/3/2023	10.00
232400926	1ST PLACE TROPHY & ENGRAVING	4844	11/3/2023	60.00
232400926	1ST PLACE TROPHY & ENGRAVING	4846	11/3/2023	90.00
232400926	1ST PLACE TROPHY & ENGRAVING	4848	11/3/2023	125.00
232400926	1ST PLACE TROPHY & ENGRAVING	4847	11/3/2023	154.00
232400927	ABBIEHL, DAREN	WOR10172023	11/3/2023	45.00
232400928	ABEL, SCOT	OCT2023 ITEM	11/3/2023	663.32
232400929	ABLE DISTRIBUTING CO INC	S019457784.001	11/3/2023	29.92
232400930	AMAZON CAPITAL SERVICES	1N4X-QFNL-6DHD	11/3/2023	(37.99)
232400930	AMAZON CAPITAL SERVICES	1K1D-H4M9-691H	11/3/2023	(34.99)
232400930	AMAZON CAPITAL SERVICES	1XPG-11XM-6HHG	11/3/2023	(34.99)
232400930	AMAZON CAPITAL SERVICES	1RRY-MWXP-9XW1	11/3/2023	(15.90)
232400930	AMAZON CAPITAL SERVICES	173M-J9YG-97XC	11/3/2023	(7.99)

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(10/12/2023-11/7/2023)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
232400930	AMAZON CAPITAL SERVICES	19X6-JNC3-9KNK	11/3/2023	(6.11)
232400930	AMAZON CAPITAL SERVICES	1LYM-GFH3-9M6Q	11/3/2023	(5.41)
232400930	AMAZON CAPITAL SERVICES	1XFW-HR3F-9GF4	11/3/2023	(2.92)
232400930	AMAZON CAPITAL SERVICES	1LYM-GFH3-9M6Q	11/3/2023	(2.58)
232400930	AMAZON CAPITAL SERVICES	1XFW-HR3F-9GF4	11/3/2023	(1.61)
232400930	AMAZON CAPITAL SERVICES	1XFW-HR3F-9GF4	11/3/2023	(0.97)
232400930	AMAZON CAPITAL SERVICES	14KL-D91Y-4NRC	11/3/2023	1.30
232400930	AMAZON CAPITAL SERVICES	1CCQ-DF3Q-DXTQ	11/3/2023	2.04
232400930	AMAZON CAPITAL SERVICES	1QRF-QMMC-7396	11/3/2023	3.14
232400930	AMAZON CAPITAL SERVICES	14KL-D91Y-4NRC	11/3/2023	3.88
232400930	AMAZON CAPITAL SERVICES	1WQV-64NK-66N3	11/3/2023	6.28
232400930	AMAZON CAPITAL SERVICES	1H43-H1HV-7KTH	11/3/2023	6.79
232400930	AMAZON CAPITAL SERVICES	1X33-L6LW-3KRM	11/3/2023	8.59
232400930	AMAZON CAPITAL SERVICES	1K7C-QYMQ-9LGW	11/3/2023	8.72
232400930	AMAZON CAPITAL SERVICES	16FD-W3RF-1VCW	11/3/2023	10.99
232400930	AMAZON CAPITAL SERVICES	1N1Y-LCLH-3NMM	11/3/2023	11.85
232400930	AMAZON CAPITAL SERVICES	11F7-CWRV-9XWD	11/3/2023	14.57
232400930	AMAZON CAPITAL SERVICES	1PNW-RVMD-6XXC	11/3/2023	15.98
232400930	AMAZON CAPITAL SERVICES	19X6-JNC3-TPLD	11/3/2023	17.99
232400930	AMAZON CAPITAL SERVICES	1YQN-L31Q-K4VC	11/3/2023	18.99
232400930	AMAZON CAPITAL SERVICES	1H6J-F47N-3DXX	11/3/2023	19.99
232400930	AMAZON CAPITAL SERVICES	14KL-D91Y-4NRC	11/3/2023	20.70
232400930	AMAZON CAPITAL SERVICES	1N1V-WQ4W-TT3K	11/3/2023	22.69
232400930	AMAZON CAPITAL SERVICES	1DYD-1CD7-9DG1	11/3/2023	24.20
232400930	AMAZON CAPITAL SERVICES	1YGV-J1V9-6RC6	11/3/2023	25.28
232400930	AMAZON CAPITAL SERVICES	1WLX-VDRJ-3DLM	11/3/2023	28.98
232400930	AMAZON CAPITAL SERVICES	1GYL-1KYM-JHYT	11/3/2023	29.27
232400930	AMAZON CAPITAL SERVICES	1K9M-PT6F-3PW9	11/3/2023	29.98
232400930	AMAZON CAPITAL SERVICES	1PCD-RWTH-913M	11/3/2023	31.94
232400930	AMAZON CAPITAL SERVICES	1H43-H1HV-DFH6	11/3/2023	33.09
232400930	AMAZON CAPITAL SERVICES	16M6-FL97-7N6L	11/3/2023	34.97
232400930	AMAZON CAPITAL SERVICES	1DYD-1CD7-4FTF	11/3/2023	36.97
232400930	AMAZON CAPITAL SERVICES	1VJM-KGV4-7QQY	11/3/2023	37.58
232400930	AMAZON CAPITAL SERVICES	1QDL-HR4L-6WQD	11/3/2023	38.78
232400930	AMAZON CAPITAL SERVICES	1N4X-QFNL-7CY6	11/3/2023	38.82
232400930	AMAZON CAPITAL SERVICES	1KFT-LK3F-1KTW	11/3/2023	41.33
232400930	AMAZON CAPITAL SERVICES	1YJV-PQ7Y-147K	11/3/2023	43.98
232400930	AMAZON CAPITAL SERVICES	17MC-1N9Q-DHQ7	11/3/2023	45.58
232400930	AMAZON CAPITAL SERVICES	16JP-VW4K-74KM	11/3/2023	46.05
232400930	AMAZON CAPITAL SERVICES	1VDQ-J7TK-4HCM	11/3/2023	46.96
232400930	AMAZON CAPITAL SERVICES	1LWH-W49F-37YH	11/3/2023	46.99
232400930	AMAZON CAPITAL SERVICES	1CCQ-DF3Q-DXTQ	11/3/2023	47.00
232400930	AMAZON CAPITAL SERVICES	1G6X-3177-DK3Q	11/3/2023	48.08

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(10/12/2023-11/7/2023)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
232400930	AMAZON CAPITAL SERVICES	1WHT-4M3X-1JKC	11/3/2023	49.35
232400930	AMAZON CAPITAL SERVICES	13R3-93R3-9KJK	11/3/2023	49.96
232400930	AMAZON CAPITAL SERVICES	1WVY-7FN7-M4J6	11/3/2023	52.35
232400930	AMAZON CAPITAL SERVICES	1GC6-4QJP-36RT	11/3/2023	58.06
232400930	AMAZON CAPITAL SERVICES	19PC-4XWQ-39TP	11/3/2023	61.86
232400930	AMAZON CAPITAL SERVICES	1T63-DXKK-HRYF	11/3/2023	68.93
232400930	AMAZON CAPITAL SERVICES	16JP-VW4K-74KM	11/3/2023	70.87
232400930	AMAZON CAPITAL SERVICES	1QRF-QMMC-7396	11/3/2023	72.34
232400930	AMAZON CAPITAL SERVICES	1FFN-ND41-1RYX	11/3/2023	77.45
232400930	AMAZON CAPITAL SERVICES	1RCL-19GV-6HYT	11/3/2023	77.50
232400930	AMAZON CAPITAL SERVICES	1QDL-HR4L-6WQD	11/3/2023	85.07
232400930	AMAZON CAPITAL SERVICES	14T4-4CN1-DXNQ	11/3/2023	85.89
232400930	AMAZON CAPITAL SERVICES	1FRF-V74X-19XR	11/3/2023	87.28
232400930	AMAZON CAPITAL SERVICES	1FRR-N73Q-7RMV	11/3/2023	90.52
232400930	AMAZON CAPITAL SERVICES	1FG1-TVLC-3V34	11/3/2023	97.68
232400930	AMAZON CAPITAL SERVICES	11FF-74FP-7PWJ	11/3/2023	98.70
232400930	AMAZON CAPITAL SERVICES	17HT-NM3C-4D3J	11/3/2023	104.99
232400930	AMAZON CAPITAL SERVICES	1PNJ-QFQD-1C1T	11/3/2023	125.08
232400930	AMAZON CAPITAL SERVICES	1CCQ-DF3Q-1L63	11/3/2023	139.92
232400930	AMAZON CAPITAL SERVICES	1V46-PT9V-63K6	11/3/2023	152.96
232400930	AMAZON CAPITAL SERVICES	1GYL-1KYM-JHYT	11/3/2023	172.96
232400930	AMAZON CAPITAL SERVICES	1XRY-TVGW-36XH	11/3/2023	175.19
232400930	AMAZON CAPITAL SERVICES	1VYW-FHLY-13RM	11/3/2023	186.00
232400930	AMAZON CAPITAL SERVICES	1LYM-GFH3-KDLK	11/3/2023	192.43
232400930	AMAZON CAPITAL SERVICES	14T6-9J31-463V	11/3/2023	195.84
232400930	AMAZON CAPITAL SERVICES	1J4X-HGLM-16N6	11/3/2023	197.79
232400930	AMAZON CAPITAL SERVICES	1JCM-XDDF-9V7T	11/3/2023	201.67
232400930	AMAZON CAPITAL SERVICES	16KT-QTVL-6R1L	11/3/2023	205.31
232400930	AMAZON CAPITAL SERVICES	16QQ-L7XR-LRNN	11/3/2023	256.96
232400930	AMAZON CAPITAL SERVICES	1LG6-KJ6R-13Y4	11/3/2023	264.13
232400930	AMAZON CAPITAL SERVICES	17VR-V4NT-9HR6	11/3/2023	279.98
232400930	AMAZON CAPITAL SERVICES	1JNF-6XPH-QX6F	11/3/2023	286.80
232400930	AMAZON CAPITAL SERVICES	1YC7-3PJY-16GW	11/3/2023	296.01
232400930	AMAZON CAPITAL SERVICES	13TM-N6JL-3DRY	11/3/2023	326.08
232400930	AMAZON CAPITAL SERVICES	1J4X-HGLM-16N6	11/3/2023	433.82
232400930	AMAZON CAPITAL SERVICES	1VL3-4T44-43YN	11/3/2023	456.65
232400930	AMAZON CAPITAL SERVICES	14N9-TVRM-7L3W	11/3/2023	479.40
232400931	AMMON, CHRISTIAN	OCT2023 ITEM	11/3/2023	24.97
232400932	ASPIRUS YMCA CHILD DEV CTR	YMCA-4K-OCT2023	11/3/2023	25,823.90
232400933	BETHLEHEM COMM-RO.,INC.	BEHT-4K-OCT2023	11/3/2023	3,177.98
232400934	BLUE EDGE ENERGY	4698	11/3/2023	435.60
232400935	CARRICO AQUATIC RESOURCES, INC	20236498	11/3/2023	74.58
232400935	CARRICO AQUATIC RESOURCES, INC	20236396	11/3/2023	189.40

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(10/12/2023-11/7/2023)**

37

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
232400935	CARRICO AQUATIC RESOURCES, INC	20236395	11/3/2023	553.80
232400936	CESA 9, INC.	17855	11/3/2023	41,860.00
232400937	FERGUSON WATERWORKS #1476	394531	11/3/2023	200.00
232400938	FIRST SUPPLY LLC	152939-00	11/3/2023	9.71
232400938	FIRST SUPPLY LLC	150860-01	11/3/2023	33.00
232400938	FIRST SUPPLY LLC	152602-00	11/3/2023	85.13
232400938	FIRST SUPPLY LLC	152569-00	11/3/2023	202.75
232400938	FIRST SUPPLY LLC	152570-01	11/3/2023	295.18
232400938	FIRST SUPPLY LLC	151079-00	11/3/2023	367.29
232400938	FIRST SUPPLY LLC	152570-00	11/3/2023	442.77
232400938	FIRST SUPPLY LLC	152151-00	11/3/2023	4,972.97
232400939	FOLLETT CONTENT SOLUTIONS, LLC.	749182F	11/3/2023	42.76
232400939	FOLLETT CONTENT SOLUTIONS, LLC.	744134F	11/3/2023	65.32
232400939	FOLLETT CONTENT SOLUTIONS, LLC.	738099F	11/3/2023	159.57
232400939	FOLLETT CONTENT SOLUTIONS, LLC.	740902F	11/3/2023	221.30
232400939	FOLLETT CONTENT SOLUTIONS, LLC.	715245A	11/3/2023	367.08
232400940	FORE-FRONT MECHANICAL, INC.	10210	11/3/2023	140.00
232400941	FOREMAN, RONALD	Nov-23	11/3/2023	60.00
232400942	FORMS SPECIALISTS INC	53662	11/3/2023	48.00
232400942	FORMS SPECIALISTS INC	53622	11/3/2023	100.00
232400943	FRAAZA, MELISSA	OCT2023 MILEAGE	11/3/2023	77.29
232400944	GLEASON, DEBRA	REF10212023	11/3/2023	8.55
232400944	GLEASON, DEBRA	REF10212023	11/3/2023	70.00
232400945	GRAINGER INC, WW	9821799047	11/3/2023	10.80
232400945	GRAINGER INC, WW	9876325219	11/3/2023	180.12
232400945	GRAINGER INC, WW	9876325227	11/3/2023	409.60
232400946	GREAT MINDS PBC	inv159411	11/3/2023	261.53
232400947	HECKEL, CORY	OCT2023 ITEM	11/3/2023	79.83
232400948	HOBART SALES AND SERVICE INC	ZB96229	11/3/2023	246.00
232400949	HURNER, SCOTT	WOR10192023	11/3/2023	45.00
232400949	HURNER, SCOTT	WOR10212023	11/3/2023	45.00
232400950	J.W. PEPPER & SON	365696893	11/3/2023	27.00
232400950	J.W. PEPPER & SON	365637979	11/3/2023	44.00
232400950	J.W. PEPPER & SON	365636454	11/3/2023	50.00
232400950	J.W. PEPPER & SON	365695962	11/3/2023	55.00
232400951	JIRIK, KRISTIN	OCT2023 ITEM	11/3/2023	116.44
232400952	KEY TO LIFE CHILDCARE CENTER, INC.	KYLF-4K-Oct2023	11/3/2023	8,556.10
232400953	KINDERCARE LEARNING CTR, INC.	Kind-4K-Oct2023	11/3/2023	7,563.97
232400954	KOLODZIEJ, HEIDI	OCT2023 ITEMa	11/3/2023	81.37
232400955	KOLTIS, MARILYN	REF10192023	11/3/2023	28.80
232400955	KOLTIS, MARILYN	REF10192023	11/3/2023	70.00
232400956	KOSTKA, RACHAEL	OCT2023 ITEM	11/3/2023	129.00
232400957	KRUEGER, SAVANNA	OCT2023 MILEAGE	11/3/2023	40.67

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(10/12/2023-11/7/2023)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
232400958	LAH INTERPRETING LLC	10/20/2023	11/3/2023	440.00
232400959	LAW OFFICE OF ZACHARY MEINEN	Nov-23	11/3/2023	8,076.92
232400960	LEHMAN, GINA	OCT2023 ITEM	11/3/2023	125.00
232400961	LIETHEN, REBECCA	OCT2023 ITEM	11/3/2023	27.77
232400962	LINDELL, JEFF	SEP2023 MILEAGE	11/3/2023	73.16
232400963	MARA CTY CHILD DEVELOPMENT	MCCDA-4K-OCT2023	11/3/2023	8,971.65
232400964	MATSCHKE, RANDY	REF10172023	11/3/2023	60.00
232400965	MONKE, ROBERT	REF10192023	11/3/2023	28.80
232400965	MONKE, ROBERT	REF10192023	11/3/2023	70.00
232400966	MORIEN, LYNETTE	OCT2023 MILEAGE	11/3/2023	31.44
232400967	MOUNT OLIVE 4K PROGRAM	MTOL-4K-Oct2023	11/3/2023	1,700.53
232400968	NASSCO INC - CUSTODIAL	6351071	11/3/2023	93.63
232400968	NASSCO INC - CUSTODIAL	6353680	11/3/2023	218.95
232400968	NASSCO INC - CUSTODIAL	6353938	11/3/2023	284.42
232400968	NASSCO INC - CUSTODIAL	6353937	11/3/2023	2,894.40
232400968	NASSCO INC - CUSTODIAL	6353349	11/3/2023	8,580.88
232400969	NELSON, JILL	OCT2023 ITEM	11/3/2023	41.59
232400970	NEUMAN, JODY	OCT2023 ITEM	11/3/2023	49.99
232400971	NEWMAN CATHOLIC-ST THERESE	STTH-4K-OCT2023	11/3/2023	8,653.68
232400972	NIELSEN, JOSHUA	OCT2023 ITEM	11/3/2023	139.89
232400973	NYE, CASEY	OCT2023 MILEAGE	11/3/2023	58.95
232400974	OBOIKOVITZ, MALLORY	OCT2023 ITEM	11/3/2023	50.85
232400975	PAN O GOLD BAKING CO ST CLOUD	2774802	11/3/2023	559.80
232400975	PAN O GOLD BAKING CO ST CLOUD	2774802	11/3/2023	5,038.20
232400976	PAXTON PATTERSON	419850	11/3/2023	10,800.00
232400976	PAXTON PATTERSON	419660	11/3/2023	15,060.00
232400977	PERFORMANCE FOODSERVICE	290766	11/3/2023	88.68
232400977	PERFORMANCE FOODSERVICE	278489	11/3/2023	105.64
232400977	PERFORMANCE FOODSERVICE	290766	11/3/2023	223.78
232400977	PERFORMANCE FOODSERVICE	305396	11/3/2023	565.14
232400977	PERFORMANCE FOODSERVICE	290766	11/3/2023	658.77
232400978	PITNEY BOWES RESERVE ACCOUNT	Nov-23	11/3/2023	5,000.00
232400979	PLACE, AMY	OCT2023 CONF	11/3/2023	24.70
232400980	POPHAL, STEVEN	Nov-23	11/3/2023	60.00
232400981	PREGONT, DANIEL	WOR10272023	11/3/2023	45.00
232400982	R & R SPECIALTIES INC	79839	11/3/2023	31.36
232400983	RENNING LEWIS & LACY, S.C.	7321626	11/3/2023	1,173.00
232400984	SCHOEN, NANCY	REF10212023	11/3/2023	8.55
232400984	SCHOEN, NANCY	REF10212023	11/3/2023	70.00
232400985	SCHOOL SPECIALTY, LLC.	2.08133E+11	11/3/2023	17.74
232400985	SCHOOL SPECIALTY, LLC.	2.08133E+11	11/3/2023	48.72
232400985	SCHOOL SPECIALTY, LLC.	3.08104E+11	11/3/2023	1,794.82
232400986	SCHROEDER, DAWN	OCT2023 MILEAGE	11/3/2023	11.79

**DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(10/12/2023-11/7/2023)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
232400987	SCHUBRING, KIRT	WOR10192023	11/3/2023	45.00
232400988	SECURITY HEALTH PLAN	Nov-23	11/3/2023	794,230.19
232400989	SEPNAFSKI, BRITTANY	OCT2023 ITEM	11/3/2023	58.80
232400990	SONDELSKI, TRACI	OCT2023 ITEM	11/3/2023	14.99
232400991	STOSKOPF, JACK	Nov-23	11/3/2023	300.00
232400992	STROIK, JASON	REF10172023	11/3/2023	36.00
232400992	STROIK, JASON	REF10172023	11/3/2023	70.00
232400993	SUCKOW, ELLEN	OCT2023 ITEM	11/3/2023	46.33
232400993	SUCKOW, ELLEN	OCT2023 MILEAGE	11/3/2023	173.58
232400994	SUN PRINTING LLC	141150	11/3/2023	67.00
232400995	SYBELDON, THERESA	SEP/OCT2023 ITEM	11/3/2023	72.54
232400996	TAYLOR, JULIANN	OCT2023 MILEAGEa	11/3/2023	35.76
232400996	TAYLOR, JULIANN	OCT2023 MILEAGE	11/3/2023	133.62
232400997	TEAM SPORTING GOODS INC	AAG027986-AC03	11/3/2023	9.95
232400997	TEAM SPORTING GOODS INC	AAG027986-AC03	11/3/2023	16.95
232400997	TEAM SPORTING GOODS INC	AAG027986-AC03	11/3/2023	29.70
232400997	TEAM SPORTING GOODS INC	AAG027986-AC03	11/3/2023	180.00
232400997	TEAM SPORTING GOODS INC	AAG027986-AC03	11/3/2023	228.00
232400997	TEAM SPORTING GOODS INC	AAG027688-AC12	11/3/2023	247.59
232400997	TEAM SPORTING GOODS INC	AAG027688-AC12	11/3/2023	251.44
232400997	TEAM SPORTING GOODS INC	AAG027688-AC12	11/3/2023	378.23
232400997	TEAM SPORTING GOODS INC	AAG027984-AC04	11/3/2023	533.90
232400997	TEAM SPORTING GOODS INC	AAG027688-AC12	11/3/2023	631.99
232400997	TEAM SPORTING GOODS INC	AAG027986-AC03	11/3/2023	779.40
232400997	TEAM SPORTING GOODS INC	AAG027986-AC03	11/3/2023	779.40
232400997	TEAM SPORTING GOODS INC	AAD012770-AC02	11/3/2023	1,000.00
232400998	THEIS, TAYLOR	OCT2023 MILEAGE	11/3/2023	62.49
232400999	THUOT, JULIE	OCT2023 ITEM	11/3/2023	36.00
232401000	TIENOR, JENNA	OCT2023 ITEMa	11/3/2023	57.50
232401001	TREPTOW, FELECITY	OCT2023 MILEAGE	11/3/2023	94.71
232401002	TRETTNER, TODD	OCT2023 MILEAGE	11/3/2023	22.60
232401003	US OMNI & TSACG COMPLIANCE SERVICES	100332	11/3/2023	283.88
232401004	VIKING ELECTRIC SUPPLY	S007281039.00	11/3/2023	(34.05)
232401004	VIKING ELECTRIC SUPPLY	S007434972.001	11/3/2023	22.58
232401004	VIKING ELECTRIC SUPPLY	S007435753.001	11/3/2023	179.05
232401004	VIKING ELECTRIC SUPPLY	S007377579.001	11/3/2023	2,537.36
232401005	WAUSAU CHILD CARE-CEDAR CR,INC.	WACC-4K-Oct2023	11/3/2023	6,978.96
232401006	WEGGE, KAREN	OCT2023 MILEAGE	11/3/2023	32.36
232401006	WEGGE, KAREN	OCT2023 ITEM	11/3/2023	39.98
232401007	WENDOLEK, JOSEPH	REF10172023	11/3/2023	60.00
232401008	WIRKUS, BRENDA	WOR10212023	11/3/2023	45.00
232401009	WM CORPORATE SERVICES, INC	16-41533-72371	11/3/2023	330.29
232401010	WPS-WESTERN PSYCHOLOGICAL SERVICES	WPS-469708	11/3/2023	12.00

DC EVEREST AREA SCHOOL DISTRICT
BOARD CHECK REGISTER
(10/12/2023-11/7/2023)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
232401011	ZIEGELBAUER, KELLY	AUG2023 ITEM	11/3/2023	116.53
232401012	PRAIRIE FARMS-WOODBURY, MN	Sep-23	11/7/2023	28,045.89
232401013	PRAIRIE FARMS-WOODBURY, MN	Aug-23	11/7/2023	9,231.32
				2,216,641.82

DC EVEREST AREA SCHOOL DISTRICT
FUND 42 BOARD CHECK REGISTER
(10/12/2023-11/7/2023)

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
4200024	SOMERVILLE ARCHITECTS	39067	10/20/2023	32,310.03
4200025	HEARTLAND BUSINESS SYSTEMS INC	640949-h	11/3/2023	9,402.19
				41,712.22

**DC EVEREST AREA SCHOOL DISTRICT
FUND 46 BOARD CHECK REGISTER
(10/12/2023-11/7/2023)**

CHECK NUMBER	VENDOR	INVOICE NUMBER	CHECK DATE	AMOUNT
4600030	HEARTLAND BUSINESS SYSTEMS INC	640951-H	10/20/2023	13,465.10
232400921	COMPLETE OFFICE OF WISCONSIN	219303	10/20/2023	392.1
232400922	J.H. FINDORFF & SON, INC.	221098.01 #14	10/20/2023	19,185.33
232400923	PGA, INC.	535595	10/23/2023	258,116.60
				291,159.13

**DC EVEREST AREA SCHOOL DISTRICT
PCARD ACTIVITY
(10/12/2023-10/30/2023)**

Tran Date	Where Used	District Card Name	Amount
10/12/2023	Bolt Depot, Inc., Hingham, MA, 02043, US	HOFFMAN, AARON	453.07
10/12/2023	Samsclub.Com, 888-746-7726, AR, 72712, US	MEYER, MELISSA	387.98
10/12/2023	Tooltopia, Lakeland, FL, 33805, US	HOFFMAN, AARON	312.12
10/12/2023	Tooltopia, Lakeland, FL, 33805, US	HOFFMAN, AARON	312.12
10/12/2023	Wonder Media, Llc, Solvang, CA, 93463, US	JABLONSKI, JAMIE A	250.00
10/12/2023	Otc Brands Inc, Omaha, NE, 68137, US	JAKUBEK, JACQUE	125.84
10/12/2023	Blt Fun And Function L, Narberth, PA, 19072, US	JABLONSKI, JAMIE A	111.16
10/12/2023	Kalahari Resort - Wi E, 1305 Kalahari, WI, 53965, US	RAVEY, TRACY	101.00
10/12/2023	Kalahari Resort - Wi E, 1305 Kalahari, WI, 53965, US	RAVEY, TRACY	101.00
10/12/2023	Kalahari Resort - Wi E, 1305 Kalahari, WI, 53965, US	RAVEY, TRACY	101.00
10/12/2023	Kalahari Resort - Wi E, 1305 Kalahari, WI, 53965, US	RAVEY, TRACY	101.00
10/12/2023	Minnesota Clay Co Usa, Plymouth, MN, 55446, US	DALEY, MICHELLE	62.04
10/12/2023	Procure Software, Medford, OR, 97501, US	JAKUBEK, JACQUE	59.00
10/12/2023	Sp Alzo Digital, Bethel, CT, 06801, US	HOFFMAN, AARON	49.45
10/12/2023	The Art Of Education, Osage, IA, 50461, US	DEGNER, GLORIA	49.00
10/12/2023	Officemax/Depot 6367, Wausau, WI, 54401, US	SUCKOW, ELLEN	44.96
10/13/2023	Camcentral Systems Inc, North Vancouv, BC, V7J 2K9,	RAVEY, TRACY	1,940.36
10/13/2023	Wisconsin School Music, Waunakee, WI, 53597, US	DALEY, MICHELLE	480.00
10/13/2023	Buildersfirstsource637, Wausau, WI, 54401, US	HOFFMAN, AARON	262.04
10/13/2023	Audible Tp2222zg0, Amzn.Com/Bill, NJ, 07102, US	JABLONSKI, JAMIE A	242.12
10/13/2023	Audible Te5pw15v1, Amzn.Com/Bill, NJ, 07102, US	JABLONSKI, JAMIE A	242.12
10/13/2023	Amzn Mktp US Tp4hh4360, Amzn.Com/Bill, WA, 98109,	RAVEY, TRACY	151.80
10/13/2023	Sams Club #6535, Wausau, WI, 54401, US	MCMILLAN-HEHIR1, HEA	126.43
10/13/2023	Kalahari Resort - Wi, Wisconsin Del, WI, 53965, US	TRIMNER, SARAH	121.00
10/13/2023	Sams Club #6535, Wausau, WI, 54401, US	MCMILLAN-HEHIR1, HEA	92.76
10/13/2023	Chs Chesskid.Com, Draper, UT, 84020, US	KAMPMANN, KEVIN	88.00
10/13/2023	Speakinglatino.Com, San Juan, PR, 00907, PR	DALEY, MICHELLE	67.00
10/13/2023	Pick N Save #406, Schofield, WI, 54476, US	SEEHAFER, DAWN	60.00
10/13/2023	Pick N Save 5406, Schofield, WI, 54476, US	JAKUBEK, JACQUE	59.12
10/13/2023	The Webstaurant Store, 717-3927472, PA, 17602, US	BAUDHUIN, LATICIA	56.92
10/13/2023	Dollar Tree, Schofield, WI, 54476, US	RITGER, MIRANDA	56.25
10/13/2023	Target.Com, 800-591-3869, MN, 55445, US	MCMILLAN-HEHIR1, HEA	21.00
10/13/2023	Pick N Save #406, Schofield, WI, 54476, US	RITGER, MIRANDA	17.36
10/13/2023	Dollar Tree, Wausau, WI, 54401, US	RITGER, MIRANDA	12.50
10/13/2023	Festival Foods, Wausau, WI, 54401, US	RITGER, MIRANDA	6.37
10/13/2023	Festival Foods, Wausau, WI, 54401, US	RITGER, MIRANDA	5.38
10/13/2023	Kalahari Resort - Wi, Wisconsin Del, WI, 53965, US	TRIMNER, SARAH	1.00
10/13/2023	Americinn, Weston, WI, 54476-4143, US	MCMILLAN-HEHIR1, HEA	(111.87)
10/13/2023	Americinn, Weston, WI, 54476-4143, US	MCMILLAN-HEHIR1, HEA	(111.87)
10/13/2023	Audible, Amzn.Com/Bill, NJ, 07102, US	JABLONSKI, JAMIE A	(242.12)
10/16/2023	Amzn Mktp US Tp31e1f71, Amzn.Com/Bill, WA, 98109,	RAVEY, TRACY	793.40
10/16/2023	Audible Tp2cc44y1, Amzn.Com/Bill, NJ, 07102, US	WELLER, JULIE	242.12
10/16/2023	Paypal Cesa 9, 4029357733, WI, 54487, US	HERRERA, ALICIA	200.00
10/16/2023	Paypal Cesa 9, 4029357733, WI, 54487, US	HERRERA, ALICIA	200.00
10/16/2023	Holiday Inn Eau Clair, Eau Claire, WI, 54701, US	SUCKOW, ELLEN	121.95
10/16/2023	Education_com Premium, San Mateo, CA, 94404, US	JABLONSKI, JAMIE A	119.88
10/16/2023	Amzn Mktp US Tp9xx9720, Amzn.Com/Bill, WA, 98109,	MULLALEY, JESSICA	118.98
10/16/2023	Tst The Palms Supper, Weston, WI, 54476, US	WELLER, JULIE	113.95
10/16/2023	Pick N Save #406, Schofield, WI, 54476, US	MULLALEY, JESSICA	95.22
10/16/2023	Holiday Inn Exp & Suit, Weston, WI, 54476, US	JABLONSKI, JAMIE A	90.00
10/16/2023	Chilis Bar T3h3 Ord, Chicago, IL, 60666, US	LINDELL, JEFF	56.65

**DC EVEREST AREA SCHOOL DISTRICT
PCARD ACTIVITY
(10/12/2023-10/30/2023)**

Tran Date	Where Used	District Card Name	Amount
10/16/2023	Walmart.Com 8009666546, Bentonville, AR, 72716, US	DALEY, MICHELLE	42.68
10/16/2023	Cesa 6, Oshkosh, WI, 54904-9137, US	THOMPSON, KELLY	40.00
10/16/2023	American 0010268836947, Wausau, WI, 85034-3802,	NYE, CASEY	30.00
10/16/2023	American 0010268836931, Wausau, WI, 85034-3802,	NYE, CASEY	30.00
10/16/2023	Menards Wausau Wi, Wausau, WI, 54401, US	ABEL, SCOT	29.94
10/16/2023	Amzn Mktp US Tp7wo0dl0, Amzn.Com/Bill, WA, 98109,	RAVEY, TRACY	29.80
10/16/2023	Columbia Pipe & Supply, Rockford, IL, 61108, US	KUEHL, BRIAN	21.68
10/16/2023	Firehouse Subs 971 Qsr, Eau Claire, WI, 54701, US	SUCKOW, ELLEN	12.85
10/16/2023	Carquest 2345, Schofield, WI, 54476, US	SUCHOMSKI, JOHN	6.62
10/16/2023	Cesa 6 Gms Serv Fee, Park Ridge, IL, 60068-4057, US	THOMPSON, KELLY	1.99
10/16/2023	Carquest 2345, Schofield, WI, 54476, US	SUCHOMSKI, JOHN	(0.35)
10/16/2023	Kalahari Resort - Wi, Wisconsin Del, WI, 53965, US	TRIMNER, SARAH	(1.00)
10/16/2023	Wm Supercenter #2127, Wausau, WI, 54401, US	JAKUBEK, JACQUE	(12.97)
10/16/2023	Carquest 2345, Schofield, WI, 54476, US	SUCHOMSKI, JOHN	(45.93)
10/16/2023	Walmart.Com 8009666546, Bentonville, AR, 72716, US	JAKUBEK, JACQUE	(79.98)
10/17/2023	Festival Foods Westo, Weston, WI, 54476, US	MEYER, MELISSA	150.27
10/17/2023	Event Wisconsin Art E, Tysons Corner, VA, 22102, US	DEGNER, GLORIA	145.00
10/17/2023	Dpi Educator Licensing, Madison, WI, 53703, US	WELLER, JULIE	100.00
10/17/2023	Dpi Educator Licensing, Madison, WI, 53703, US	WELLER, JULIE	100.00
10/17/2023	Dpi Educator Licensing, Madison, WI, 53703, US	WELLER, JULIE	100.00
10/17/2023	Smore.Com, Pittsburgh, PA, 15206, US	KAMPMANN, KEVIN	99.00
10/17/2023	Deltamath.Com, Larchmont, NY, 10538, US	DALEY, MICHELLE	95.00
10/17/2023	Sp Maker Shed, Santa Rosa, CA, 95407, US	DEGNER, GLORIA	85.00
10/17/2023	Paypal Fieldprint, 4029357733, NJ, 08054, US	WELLER, JULIE	36.00
10/17/2023	Uber Trip, 8005928996, CA, 94105, US	NYE, CASEY	32.00
10/17/2023	Sp Dryerase.Com, Lansing, MI, 48906, US	JABLONSKI, JAMIE A	29.95
10/17/2023	Weston Hardware, Weston, WI, 54476, US	SUCHOMSKI, JOHN	21.47
10/17/2023	Festival Foods Westo, Weston, WI, 54476, US	MCFARLANE, JASON	16.83
10/18/2023	Samsclub.Com, 888-746-7726, AR, 72712, US	MULLALEY, JESSICA	568.60
10/18/2023	Temu.Com, Boston, MA, 02116, US	DALEY, MICHELLE	226.49
10/18/2023	Pick N Save 5406, Schofield, WI, 54476, US	RITGER, MIRANDA	180.80
10/18/2023	Enabling Devices, Sales@enablin, NY, 10532, US	MCMILLAN-HEHIR1, HEA	178.95
10/18/2023	Kwik Trip 78700007872, Weston, WI, 54476, US	LEHMAN, GINA	150.00
10/18/2023	Sp Zuckerfeather.Com, California, MO, 65018, US	DALEY, MICHELLE	101.58
10/18/2023	Dpi Educator Licensing, Madison, WI, 53703, US	WELLER, JULIE	100.00
10/18/2023	Kahoot! Asa, Oslo, 0160, NO	DALEY, MICHELLE	95.88
10/18/2023	Ventris Learning, Sun Prairie, WI, 53590, US	POSTELNIK, MEGHAN	90.00
10/18/2023	Ebay O 27-10661-18166, San Jose, CA, 95131, US	HOFFMAN, AARON	83.49
10/18/2023	Tlf Krueger Floral And, Schofield, WI, 54476, US	SUCKOW, ELLEN	67.50
10/18/2023	Politos Pizza, Rothschild, WI, 54474, US	MCFARLANE, JASON	65.00
10/18/2023	Shanghai G Shanghai G, Weston, WI, 54476, US	HART, BETSY	59.83
10/18/2023	Tst Rasa - National L, Arlington, VA, 22202, US	LINDELL, JEFF	37.72
10/18/2023	Northern Battery 1100, Schofield, WI, 54476, US	HERNING, CODY	34.28
10/18/2023	Pick N Save #406, Schofield, WI, 54476, US	RITGER, MIRANDA	34.27
10/18/2023	Samsclub #6535, Wausau, WI, 54401, US	SCHULT, MATTHEW	30.46
10/18/2023	Weston Hardware, Weston, WI, 54476, US	HERNING, CODY	4.99
10/18/2023	Michaels Stores 2735, Wausau, WI, 54401, US	DALEY, MICHELLE	2.63
10/19/2023	Wisconsin Foundation F, Madison, WI, 53704, US	HART, BETSY	510.00
10/19/2023	Schairer S Autumn Acre, Birnamwood, WI, 54414, US	MCFARLANE, JASON	228.66
10/19/2023	Temu.Com, Boston, MA, 02116, US	DALEY, MICHELLE	181.58
10/19/2023	Walmart.Com, Walmart.Com, AR, 72716, US	DALEY, MICHELLE	173.24

**DC EVEREST AREA SCHOOL DISTRICT
PCARD ACTIVITY
(10/12/2023-10/30/2023)**

Tran Date	Where Used	District Card Name	Amount
10/19/2023	Kalahari Resort - Wi E, 1305 Kalahari, WI, 53965, US	HART, BETSY	138.00
10/19/2023	Kalahari Resort - Wi E, 1305 Kalahari, WI, 53965, US	HART, BETSY	138.00
10/19/2023	Dpi Educator Licensing, Madison, WI, 53703, US	WELLER, JULIE	100.00
10/19/2023	Dpi Educator Licensing, Madison, WI, 53703, US	WELLER, JULIE	100.00
10/19/2023	The Webstaurant Store, 717-3927472, PA, 17602, US	BAUDHUIN, LATICIA	99.00
10/19/2023	Dukem Ethio Restaurant, Washington, DC, 20009, US	NYE, CASEY	59.85
10/19/2023	Walmart.Com, Walmart.Com, AR, 72716, US	JAKUBEK, JACQUE	40.09
10/19/2023	Amzn Mktp US Z94u02ec3, Amzn.Com/Bill, WA, 98109,	MULLALEY, JESSICA	39.96
10/19/2023	Weston Hardware, Weston, WI, 54476, US	JASON JABLONSKI	39.00
10/19/2023	Samsclub #6535, Wausau, WI, 54401, US	KAMPMANN, KEVIN	34.09
10/19/2023	American 0014422009498, Fort Worth, TX, 76155, US	NYE, CASEY	30.00
10/19/2023	American 0014422009497, Fort Worth, TX, 76155, US	NYE, CASEY	30.00
10/19/2023	The Home Depot #4931, Wausau, WI, 544010000, US	DALEY, MICHELLE	17.96
10/19/2023	Hobby-Lobby #516, Wausau, WI, 54401, US	DALEY, MICHELLE	15.34
10/20/2023	Target 00003640, Schofield, WI, 54476, US	LEHMAN, GINA	296.00
10/20/2023	Samsclub.Com, 888-746-7726, AR, 72712, US	JAKUBEK, JACQUE	261.83
10/20/2023	Temu.Com, Boston, MA, 02116, US	DALEY, MICHELLE	223.54
10/20/2023	Samsclub.Com, 888-746-7726, AR, 72712, US	DEGNER, GLORIA	217.20
10/20/2023	Festival Foods Westo, Weston, WI, 54476, US	SUCKOW, ELLEN	182.67
10/20/2023	The Webstaurant Store, 717-3927472, PA, 17602, US	BAUDHUIN, LATICIA	175.38
10/20/2023	Temu.Com, Boston, MA, 02116, US	DALEY, MICHELLE	166.55
10/20/2023	Sp Talktometech, Cedar Falls, IA, 50613, US	JABLONSKI, JAMIE A	158.40
10/20/2023	Jimmy Johns - 1575, Schofield, WI, 54476, US	THOMPSON, KELLY	117.48
10/20/2023	Wccaa, 2626915264, TX, 78746, US	JAKUBEK, JACQUE	100.00
10/20/2023	Little Caesars 2097-0, 715-3596222, WI, 54476, US	SUCKOW, ELLEN	33.05
10/20/2023	Pick N Save #406, Schofield, WI, 54476, US	HART, BETSY	27.96
10/20/2023	Weston Hardware, Weston, WI, 54476, US	SUCHOMSKI, JOHN	24.79
10/23/2023	lirp, 6108079221, PA, 18018, US	LEHMAN, GINA	1,900.00
10/23/2023	Marriott Crystal Gatew, 866-435-7627, VA, 22202, US	NYE, CASEY	945.99
10/23/2023	Temu.Com, Boston, MA, 02116, US	DALEY, MICHELLE	247.75
10/23/2023	Temu.Com, Boston, MA, 02116, US	DALEY, MICHELLE	138.09
10/23/2023	Marriott Crystal Gwy F, 866-435-7627, VA, 22202, US	NYE, CASEY	73.80
10/23/2023	Central Wisconsin Airp, Mosinee, WI, 54455, US	NYE, CASEY	45.00
10/23/2023	Apple.Com/Us, Cupertino, CA, 95014, US	RAVEY, TRACY	1,747.50
10/23/2023	Cdw Govt #mq26140, 800-808-4239, IL, 60061, US	RAVEY, TRACY	1,054.90
10/23/2023	Marriott Crystal Gatew, 866-435-7627, VA, 22202, US	LINDELL, JEFF	1,003.12
10/23/2023	Us Math Recovery C, 9524919858, MN, 55121, US	DEGNER, GLORIA	375.00
10/23/2023	Holiday Inn Eau Clair, Eau Claire, WI, 54701, US	HOFFMAN, AARON	317.38
10/23/2023	Menards Wausau Wi, Wausau, WI, 54401, US	ABEL, SCOT	287.39
10/23/2023	Temu.Com, Boston, MA, 02116, US	DALEY, MICHELLE	233.93
10/23/2023	Sams Club #6535, Wausau, WI, 54401, US	WOLLERSHEIM,	216.26
10/23/2023	Petsmart # 1415, Wausau, WI, 54401, US	ABEL, SCOT	189.91
10/23/2023	Politos Pizza, Rothschild, WI, 54474, US	SABEY, RENA	113.30
10/23/2023	Politos Pizza, Rothschild, WI, 54474, US	RAVEY, TRACY	103.00
10/23/2023	Wal-Mart #2127, Wausau, WI, 54401, US	ABEL, SCOT	89.71
10/23/2023	Office Depot #1079, Grand Prairie, TX, 75050, US	RAVEY, TRACY	88.95
10/23/2023	Western Psychological, Torrance, CA, 90503, US	JABLONSKI, JAMIE A	57.86
10/23/2023	Amazon.Com 3u0i04113, Amzn.Com/Bill, WA, 98109,	RAVEY, TRACY	30.57
10/23/2023	Target 00003640, Schofield, WI, 54476, US	ZIEGELBAUER, KELLY	23.36
10/23/2023	Hobby-Lobby #516, Wausau, WI, 54401, US	RAVEY, TRACY	16.18
10/23/2023	Holiday Inn Eau Clair, Eau Claire, WI, 54701, US	HOFFMAN, AARON	(67.48)

**DC EVEREST AREA SCHOOL DISTRICT
PCARD ACTIVITY
(10/12/2023-10/30/2023)**

Tran Date	Where Used	District Card Name	Amount
10/23/2023	Target 00003640, Schofield, WI, 54476, US	SEEHAFER, DAWN	219.98
10/23/2023	Amzn Mktp US Td3t54zt1, Amzn.Com/Bill, WA, 98109,	MULLALEY, JESSICA	125.90
10/23/2023	Pick N Save #406, Schofield, WI, 54476, US	SCHULT, MATTHEW	95.04
10/23/2023	Pick N Save #406, Schofield, WI, 54476, US	MULLALEY, JESSICA	63.84
10/23/2023	Amzn Mktp US 6y1th8q03, Amzn.Com/Bill, WA, 98109,	MULLALEY, JESSICA	37.71
10/23/2023	Blooket, Middletown, DE, 19709, US	DALEY, MICHELLE	35.88
10/24/2023	Evan-Moor Publishers, 831-6495901, CA, 93940, US	DEGNER, GLORIA	227.49
10/24/2023	Sp Hand Picked Nurse, Willow Spring, NC, 27592, US	HOFFMAN, AARON	87.80
10/24/2023	W. Atlee Burpee Compan, 2156744900, PA, 18974, US	DALEY, MICHELLE	34.65
10/24/2023	Pick N Save #406, Schofield, WI, 54476, US	ZIEGELBAUER, KELLY	14.22
10/24/2023	Cdw Govt #mq61335, 800-808-4239, IL, 60061, US	RAVEY, TRACY	691.80
10/24/2023	Village Deli, Schofield, WI, 54476, US	BAUDHUIN, LATICIA	500.00
10/24/2023	Store Politos Pizza, San Francisco, CA, 94107, US	BAUDHUIN, LATICIA	52.61
10/24/2023	Harbor Freight Tools 2, Rothschild, WI, 54474, US	MULLALEY, JESSICA	20.03
10/24/2023	Nytimes Nytimes Disc, 800-698-4637, NY, 10018, US	DALEY, MICHELLE	12.00
10/25/2023	Bestbuycom806805462652, 888bestbuy, MN, 55423, US	RAVEY, TRACY	1,099.99
10/25/2023	Target.Com, 800-591-3869, MN, 55445, US	LEHMAN, GINA	116.42
10/25/2023	Samsclub #6535, Wausau, WI, 54401, US	SUCKOW, ELLEN	7.98
10/25/2023	The Home Depot #4931, Wausau, WI, 544010000, US	JASON JABLONSKI	558.00
10/25/2023	Pick N Save 5406, Schofield, WI, 54476, US	RITGER, MIRANDA	225.77
10/25/2023	Pick N Save 5406, Schofield, WI, 54476, US	RITGER, MIRANDA	90.16
10/25/2023	Weston Hardware, Weston, WI, 54476, US	ABEL, SCOT	77.26
10/25/2023	Quizlet.Com, 510-495-6550, CA, 94107, US	DALEY, MICHELLE	35.99
10/25/2023	Samsclub #6535, Wausau, WI, 54401, US	HART, BETSY	28.44
10/25/2023	Weston Hardware, Weston, WI, 54476, US	DALEY, MICHELLE	10.45
10/25/2023	4imprint, Inc, 4imprint.Com, WI, 54901, US	MULLALEY, JESSICA	567.00
10/25/2023	American Council On Th, 7038942900, VA, 22314, US	SEEHAFER, DAWN	325.00
10/25/2023	Amzn Mktp US Ld8596ml3, Amzn.Com/Bill, WA, 98109,	MULL8, AARON	279.98
10/25/2023	Wieser Educational Inc, Rancho Santa, CA, 92688, US	SEEHAFER, DAWN	173.60
10/25/2023	Py Kocourek Ford, Wausau, WI, 54401, US	SEEHAFER, DAWN	124.97
10/25/2023	Samsclub.Com, 888-746-7726, AR, 72712, US	MULLALEY, JESSICA	114.69
10/25/2023	Little Caesars 2097-0, 715-3596222, WI, 54476, US	SEEHAFER, DAWN	27.58
10/25/2023	Amzn Mktp US 2w8ne4013, Amzn.Com/Bill, WA, 98109,	MULL8, AARON	19.68
10/26/2023	lirp, 6108079221, PA, 18018, US	LEHMAN, GINA	1,900.00
10/26/2023	Kwik Trip 14000001404, Schofield, WI, 54476-0000, US	MCMILLAN-HEHIR,HEAT	500.00
10/26/2023	Sq Wilkes Extra Sweet, Wausau, WI, 54403, US	HERRERA, ALICIA	273.00
10/26/2023	Nasp, Bethesda, MD, 20814, US	MCMILLAN-HEHIR,HEAT	269.00
10/26/2023	Southside Tire Schofie, Schofield, WI, 54476, US	SUCHOMSKI, JOHN	219.10
10/26/2023	Temu.Com, Boston, MA, 02116, US	DALEY, MICHELLE	201.48
10/26/2023	Target 00003640, Schofield, WI, 54476, US	MCMILLAN-HEHIR,HEAT	110.12
10/26/2023	Samsclub.Com, 888-746-7726, AR, 72712, US	HART, BETSY	107.32
10/26/2023	Samsclub #6535, Wausau, WI, 54401, US	KOEPKE, RICHARD	71.94
10/26/2023	Samsclub #6535, Wausau, WI, 54401, US	MCFARLANE, JASON	40.70
10/26/2023	Amzn Mktp US M830t4r43, Amzn.Com/Bill, WA, 98109,	RAVEY, TRACY	34.78
10/26/2023	Pick N Save #406, Schofield, WI, 54476, US	MCMILLAN-HEHIR,HEAT	25.32
10/26/2023	Pick N Save #406, Schofield, WI, 54476, US	SUCHOMSKI, JOHN	23.92
10/26/2023	Target 00003640, Schofield, WI, 54476, US	MCMILLAN-HEHIR,HEAT	20.00
10/26/2023	Target 00003640, Schofield, WI, 54476, US	RAVEY, TRACY	13.56
10/26/2023	Monona Terrace, West Palm Bea, FL, 33401, US	LINDELL, JEFF	5.00
10/26/2023	Samsclub #6535, Wausau, WI, 54401, US	MULLALEY, JESSICA	174.18
10/26/2023	Nassp Product & Servic, Reston, VA, 20191, US	SEEHAFER, DAWN	40.99

**DC EVEREST AREA SCHOOL DISTRICT
PCARD ACTIVITY
(10/12/2023-10/30/2023)**

47

Tran Date	Where Used	District Card Name	Amount
10/26/2023	Samsclub #6535, Wausau, WI, 54401, US	MULLALEY, JESSICA	34.46
10/26/2023	Teacherspayteachers.Co, 6465880910, NY, 10003, US	SCHULT, MATTHEW	15.83
10/26/2023	Kwik Trip 35600003566, Weston, WI, 54476, US	SEEHAFER, DAWN	14.97
10/27/2023	Waspa, Madison, WI, 53704, US	TRIMNER, SARAH	500.00
10/27/2023	Politos Pizza, Rothschild, WI, 54474, US	MCFARLANE, JASON	148.32
10/27/2023	Emergency Medical Prod, Tel8005586270, OH, 95131,	MCMILLAN-HEHIR,HEAT	46.77
10/27/2023	Kwik Trip 78700007872, Weston, WI, 54476-0000, US	MCMILLAN-HEHIR,HEAT	45.00
10/27/2023	Dunkin #352546 Q35, Weston, WI, 54476, US	MCMILLAN-HEHIR,HEAT	12.99
10/27/2023	Ascd Membership, Arlington, VA, 22206, US	POSTELNIK, MEGHAN	89.00
10/27/2023	The Webstaurant Store, 717-3927472, PA, 17602, US	HOFFMAN, AARON	54.98
10/27/2023	Kwik Trip 14000001404, Schofield, WI, 54476-0000, US	HART, BETSY	23.20
10/27/2023	Walmart.Com, Walmart.Com, AR, 72716, US	JABLONSKI, JAMIE A	20.11
10/27/2023	Cdw Govt #ms54773, 800-808-4239, IL, 60061, US	RAVEY, TRACY	265.77
10/27/2023	Pick N Save #406, Schofield, WI, 54476, US	MULLALEY, JESSICA	48.01
10/27/2023	Samsclub.Com, 888-746-7726, AR, 72712, US	MULLALEY, JESSICA	27.98
10/27/2023	Pick N Save #406, Schofield, WI, 54476, US	MULLALEY, JESSICA	24.55
10/27/2023	Pick N Save #406, Schofield, WI, 54476, US	MULLALEY, JESSICA	12.98
10/30/2023	Southside Tire Schofie, Schofield, WI, 54476, US	SUCHOMSKI, JOHN	1,155.98
10/30/2023	Temu.Com, Boston, MA, 02116, US	DALEY, MICHELLE	207.59
10/30/2023	Tif Krueger Floral And, Schofield, WI, 54476, US	LEHMAN, GINA	92.78
10/30/2023	Southside Tire Schofie, Schofield, WI, 54476, US	SUCHOMSKI, JOHN	91.00
10/30/2023	Target 00003640, Schofield, WI, 54476, US	HERRERA, ALICIA	59.33
10/30/2023	Pizza Hut 032799, Weston, WI, 54476, US	MCMILLAN-HEHIR,HEAT	56.92
10/30/2023	Michaels Stores 2735, Wausau, WI, 54401, US	HERRERA, ALICIA	41.10
10/30/2023	Tst Gorskis Pub And G, Mosinee, WI, 54455, US	TRIMNER, SARAH	32.11
10/30/2023	Target 00003640, Schofield, WI, 54476, US	SUCKOW, ELLEN	29.56
10/30/2023	Starbucks Store 60635, Rothschild, WI, 54474, US	NYE, CASEY	21.15
10/30/2023	Weston Hardware, Weston, WI, 54476, US	HERRERA, ALICIA	13.11
10/30/2023	Dollar Tree, Schofield, WI, 54476, US	SUCKOW, ELLEN	3.96
10/30/2023	Janke Book Store, Wausau, WI, 54403, US	DEGNER, GLORIA	660.00
10/30/2023	Bestbuycom806808181176, 888bestbuy, MN, 55423, US	RAVEY, TRACY	519.98
10/30/2023	Hilton Garden Inn, Brookfield, WI, 53005, US	THOMPSON, KELLY	129.00
10/30/2023	Hilton Garden Inn, Brookfield, WI, 53005, US	THOMPSON, KELLY	129.00
10/30/2023	Kalahari Resort - Wi, Wisconsin Del, WI, 53965, US	RAVEY, TRACY	101.00
10/30/2023	Kalahari Resort - Wi, Wisconsin Del, WI, 53965, US	RAVEY, TRACY	101.00
10/30/2023	Kalahari Resort - Wi, Wisconsin Del, WI, 53965, US	RAVEY, TRACY	101.00
10/30/2023	Kalahari Resort - Wi, Wisconsin Del, WI, 53965, US	RAVEY, TRACY	101.00
10/30/2023	Crossroads County Ma, Wausau, WI, 54401, US	RITGER, MIRANDA	72.56
10/30/2023	Festival Foods Westo, Weston, WI, 54476, US	DEGNER, GLORIA	55.98
10/30/2023	Pick N Save #406, Schofield, WI, 54476, US	MULLALEY, JESSICA	64.64
10/30/2023	Dollar Tree, Schofield, WI, 54476, US	MULLALEY, JESSICA	31.25
			40,224.21

Account Level		Beginning	2023-24	2023-24	Ending
Fd T Loc Obj Func Prj DeptJob	Fd T Loc Obj Fu Description	Balance	FYTD Debits	FYTD Credits	Balance
10 A 000 000 711000 000 000 000	GENERAL FUND/CL Cash	-3,455,410.54	42,606,691.02	38,140,674.63	1,010,605.85
10 A 000 000 711100 000 000 000	GENERAL FUND/PA Payroll Cash Clearance Account	0.00	11,812,488.00	11,812,488.00	0.00
10 A 000 000 711105 000 000 000	GENERAL FUND/A/ A/P ACH Cash Clearing Account	0.00	0.00	0.00	0.00
10 A 000 000 711200 000 000 000	GENERAL FUND/PE PETTY CASH	655.00	3,200.00	0.00	3,855.00
10 A 000 000 712000 000 000 000	GENERAL FUND/IN INVESTMENTS	11,166,396.32	27,468,280.48	36,488,390.00	2,146,286.80
10 A 000 000 712001 000 000 000	GENERAL FUND/CD E-COMMERCE CASH ACCOUNT	8.79	12.17	9.92	11.04
10 A 000 000 712999 000 000 000	GENERAL FUND/WI WISC INVESTMENT ACCOUNT, PMA	13,059,729.26	204,701.97	4,000,000.00	9,264,431.23
10 A 000 000 713100 000 000 000	GENERAL FUND/TA TAXES RECEIVABLE	7,450,981.87	13,867,237.00	7,450,981.87	13,867,237.00
10 A 000 000 713200 000 000 000	GENERAL FUND/AC ACCOUNTS RECEIVABLE	12,900.40	131,666.82	144,567.22	0.00
10 A 000 000 713207 000 000 000	GENERAL FUND/SC SCOREBOARDS RECEIVABLE	0.00	0.00	0.00	0.00
10 A 000 000 713208 000 000 000	GENERAL FUND/FO FOUNDATION RECEIVABLE	0.00	0.00	0.00	0.00
10 A 000 000 713210 000 000 000	GENERAL FUND/TR TRACK RENOVATION PROJECT	0.00	0.00	0.00	0.00
10 A 000 000 714100 000 000 000	GENERAL FUND/DU Due From Other Funds	0.00	0.00	0.00	0.00
10 A 000 000 715100 000 000 000	GENERAL FUND/DU DUE FROM LOCAL GOVERNMENTS	0.00	0.00	0.00	0.00
10 A 000 000 715200 000 000 000	GENERAL FUND/OT OTHER WI DISTRICTS	0.00	0.00	0.00	0.00
10 A 000 000 715420 000 000 000	GENERAL FUND/CE RECEIVABLE FROM CESA	7,819.03	0.00	7,819.03	0.00
10 A 000 000 715500 000 000 000	GENERAL FUND/DU DUE FROM STATE GOVERNMENT	200,460.99	0.00	200,460.99	0.00
10 A 000 000 715600 000 000 000	GENERAL FUND/DU DUE FROM FED GOVERNMENT	174,628.55	0.00	174,628.55	0.00
10 A 000 000 716100 000 000 000	GENERAL FUND/IN INVENTORY	0.00	0.00	0.00	0.00
10 A 000 000 717000 000 000 000	GENERAL FUND/PR PREPAID EXPENSE	119,883.08	0.00	92,181.41	27,701.67
10 A 000 000 717001 000 000 000	GENERAL FUND/PR PREPAID EXPENSE	0.00	0.00	0.00	0.00
10 A 000 000 751000 000 000 000	GENERAL FUND/FI FIXED ASSETS-SITES	0.00	0.00	0.00	0.00
10 A 000 000 753000 000 000 000	GENERAL FUND/FI FIXED ASSETS-BUILDINGS	0.00	0.00	0.00	0.00
10 A 000 000 754000 000 000 000	GENERAL FUND/FI FIXED ASSETS-EQUIPMENT	0.00	0.00	0.00	0.00
10 A 000 000 754100 000 000 000	GENERAL FUND/EQ FIXED ASSETS-ACCUM DEPRECIATN	0.00	0.00	0.00	0.00
10 L 000 000 000000 000 000 000	GENERAL FUND/N/	0.00	0.00	0.00	0.00
10 L 000 000 811100 000 000 000	GENERAL FUND/TE TEMPORARY NOTES PAYABLE	0.00	0.00	0.00	0.00
10 L 000 000 811200 000 000 000	GENERAL FUND/AC ACCOUNTS PAYABLE	-232,318.56	8,525,368.02	8,293,049.46	0.00
10 L 000 000 811555 000 000 000	GENERAL FUND/AP AP P-CARD	0.00	0.00	0.00	0.00
10 L 000 000 811558 000 000 000	GENERAL FUND/AP AP STAPLES	0.00	0.00	0.00	0.00
10 L 000 000 811610 000 000 000	GENERAL FUND/ME MEDICARE TAX	-48,751.14	474,818.78	426,067.64	0.00
10 L 000 000 811611 000 000 000	GENERAL FUND/FI SOCIAL SECURITY TAX	-208,974.80	2,029,726.72	1,820,751.92	0.00
10 L 000 000 811612 000 000 000	GENERAL FUND/FE FEDERAL INCOME TAX	0.00	1,015,754.84	1,015,754.84	0.00
10 L 000 000 811613 000 000 000	GENERAL FUND/ST STATE INCOME TAX	-138,042.56	666,538.50	528,495.94	0.00
10 L 000 000 811620 000 000 000	GENERAL FUND/RE RETIREMENT DEDUCTION	-928,544.73	2,136,587.87	1,938,335.14	-730,292.00
10 L 000 000 811622 000 000 000	GENERAL FUND/HD HDHP - 4K / 8K	0.00	0.00	0.00	0.00
10 L 000 000 811624 000 000 000	GENERAL FUND/HD HDHP - 40 PLAN	0.00	0.00	0.00	0.00
10 L 000 000 811626 000 000 000	GENERAL FUND/HS HSA - EMPLOYEE DEDUCTIONS	0.00	0.00	0.00	0.00
10 L 000 000 811628 000 000 000	GENERAL FUND/HS HSA - EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00
10 L 000 000 811630 000 000 000	GENERAL FUND/DE DENTAL - PPO CONTRIBUTIONS	0.00	0.00	0.00	0.00

Account Level		Beginning	2023-24	2023-24	Ending
Fd T Loc Obj Func Prj DeptJob	Fd T Loc Obj Fu Description	Balance	FYTD Debits	FYTD Credits	Balance
10 L 000 000 811631 000 000 000	GENERAL FUND/HE HEALTH INSURANCE DEDUCT	0.00	0.00	0.00	0.00
10 L 000 000 811632 000 000 000	GENERAL FUND/DE DENTAL INSURANCE DEDUCT	0.00	0.00	0.00	0.00
10 L 000 000 811633 000 000 000	GENERAL FUND/DI DISABILITY INS DEDUCTION	-12,941.86	55,711.55	46,499.45	-3,729.76
10 L 000 000 811634 000 000 000	GENERAL FUND/SP SPOUSE/DEP'T LIFE INSURANCE	-2,556.26	3,513.70	3,498.91	-2,541.47
10 L 000 000 811635 000 000 000	GENERAL FUND/DE DEPENDENT CARE - CHPT125	-11,743.34	21,664.45	26,372.14	-16,451.03
10 L 000 000 811636 000 000 000	GENERAL FUND/DE DENTAL-PPO CHAPTER 125	0.00	0.00	0.00	0.00
10 L 000 000 811637 000 000 000	GENERAL FUND/HE HEALTH-CHAPTER 125	0.00	0.00	0.00	0.00
10 L 000 000 811638 000 000 000	GENERAL FUND/DE DENTAL-CHAPTER 125	0.00	0.00	0.00	0.00
10 L 000 000 811639 000 000 000	GENERAL FUND/AD ADDITIONAL LIFE INSURANCE	-1,609.54	31,892.06	32,263.10	-1,980.58
10 L 000 000 811640 000 000 000	GENERAL FUND/UN UNITED WAY	0.00	5,751.87	5,751.87	0.00
10 L 000 000 811641 000 000 000	GENERAL FUND/OT OTHER MEDICAL - CHPT 125	0.00	0.00	0.00	0.00
10 L 000 000 811642 000 000 000	GENERAL FUND/EB EBC - FLEX CLAIMS TAIL	0.00	0.00	0.00	0.00
10 L 000 000 811643 000 000 000	GENERAL FUND/HE HEALTH INS. - SELF PAY - COBRA	0.00	0.00	32,668.04	-32,668.04
10 L 000 000 811644 000 000 000	GENERAL FUND/DE DENTAL INS. - SELF PAY - COBRA	0.00	0.00	4,587.81	-4,587.81
10 L 000 000 811645 000 000 000	GENERAL FUND/LI LIFE INS - EMPLOYER CONTRIBUTI	-24,464.02	37,879.49	31,095.38	-17,679.91
10 L 000 000 811647 000 000 000	GENERAL FUND/LI LIMITED FLEX PLAN-CHAPTER 125	0.00	0.00	0.00	0.00
10 L 000 000 811648 000 000 000	GENERAL FUND/SU SUPPLEMENTAL LIFE INSURANCE	-4,869.77	13,690.27	14,265.92	-5,445.42
10 L 000 000 811650 000 000 000	GENERAL FUND/UN UNION DUES DEDUCTION	0.00	0.00	0.00	0.00
10 L 000 000 811652 000 000 000	GENERAL FUND/GR GREENHECK FIELDHOUSE MEMBERSHP	0.00	0.00	0.00	0.00
10 L 000 000 811655 000 000 000	GENERAL FUND/V V VISION PLAN (DELTA)	-446.54	15,427.49	14,653.07	327.88
10 L 000 000 811656 000 000 000	GENERAL FUND/V V SHORT TERM DISABILITY	5,954.48	27,015.06	25,345.16	7,624.38
10 L 000 000 811665 000 000 000	GENERAL FUND/RO ROTH 403(B)	0.00	21,700.25	21,700.25	0.00
10 L 000 000 811670 000 000 000	GENERAL FUND/TS TSA'S	0.00	312,265.45	312,265.45	0.00
10 L 000 000 811673 000 000 000	GENERAL FUND/RE RETIREE HEALTH	0.00	0.00	0.00	0.00
10 L 000 000 811674 000 000 000	GENERAL FUND/RE RETIREE DENTAL	0.00	0.00	0.00	0.00
10 L 000 000 811675 000 000 000	GENERAL FUND/RE RETIREE LIFE	0.00	0.00	0.00	0.00
10 L 000 000 811697 000 000 000	GENERAL FUND/CH CHAMBER GIFT CERTIFICATES	0.00	0.00	0.00	0.00
10 L 000 000 811699 000 000 000	GENERAL FUND/MI MISCELLANEOUS DEDUCTION	0.00	23,511.85	23,511.85	0.00
10 L 000 000 811700 000 000 000	GENERAL FUND/IN INTEREST PAYABLE	0.00	0.00	0.00	0.00
10 L 000 000 811810 000 000 000	GENERAL FUND/NE NET PAYROLL PAYABLE (CHECKS)	0.00	0.00	0.00	0.00
10 L 000 000 811815 000 000 000	GENERAL FUND/NE NET EFT PAYABLE	0.00	24,244,987.72	24,244,987.72	0.00
10 L 000 000 811820 000 000 000	GENERAL FUND/VO VOUCHERS PAYABLE	-3,416,666.02	3,424,666.02	8,000.00	0.00
10 L 000 000 812000 000 000 000	GENERAL FUND/DU Due To Other Funds	-1,935,000.00	1,935,000.00	0.00	0.00
10 L 000 000 815100 000 000 000	GENERAL FUND/SE SELF FUNDED PREMIUM DEPOSITS	0.00	0.00	0.00	0.00
10 L 000 000 815110 000 000 000	GENERAL FUND/DI SF DENTAL PREMIUMS - DISTRICT	0.00	67,867.17	67,867.17	0.00
10 L 000 000 815120 000 000 000	GENERAL FUND/EM SF DENTAL PREMIUMS - EMPLOYEE	0.00	0.00	0.00	0.00
10 L 000 000 815901 000 000 000	GENERAL FUND/OP OPEB 73	0.00	0.00	0.00	0.00
10 L 000 000 816000 000 000 000	GENERAL FUND/DE DEFERRED REVENUES	0.00	0.00	0.00	0.00
10 L 000 000 816200 000 000 000	GENERAL FUND/DE DEFERRED REVENUE STATE AID	0.00	0.00	0.00	0.00
10 L 000 000 816903 000 000 000	GENERAL FUND/DE DEFERRED REVENUE-VARIOUS CAMPS	0.00	0.00	0.00	0.00

Account Level		Beginning	2023-24	2023-24	Ending
Fd T Loc Obj Func Prj DeptJob	Fd T Loc Obj Fu Description	Balance	FYTD Debits	FYTD Credits	Balance
10 L 000 000 816905 000 000 000	GENERAL FUND/DE DEFERRED REVENUE-MISC. ICE USE	0.00	0.00	0.00	0.00
10 L 000 000 816909 000 000 000	GENERAL FUND/DE DEFERRED REVENUE H.S. HOCKEY	0.00	0.00	0.00	0.00
10 L 000 000 816910 000 000 000	GENERAL FUND/DE DEF. REV. - IN TECH	0.00	0.00	0.00	0.00
10 L 000 000 816999 000 000 000	GENERAL FUND/OT DEFERRED REVENUE- OTHER GRANTS	0.00	0.00	0.00	0.00
10 L 000 000 817100 000 000 000	GENERAL FUND/HE HEALTH-CLAIMS PAYABLE	0.00	0.00	0.00	0.00
10 L 000 000 817101 000 000 000	GENERAL FUND/SE HEALTH INS. PREMIUM PAYABLE	-1,168,865.81	3,998,065.97	3,403,405.69	-574,205.53
10 L 000 000 817150 000 000 000	GENERAL FUND/HR HRA PAYABLE	0.00	0.00	0.00	0.00
10 L 000 000 817200 000 000 000	GENERAL FUND/DE DENTAL-CLAIMS PAYABLE	-179,954.02	376,106.46	356,609.95	-160,457.51
10 L 000 000 819107 000 000 000	GENERAL FUND/CO CONF ROOM A - ED IMPROVEMENT	0.00	0.00	0.00	0.00
10 L 000 000 842300 000 000 000	GENERAL FUND/LO LONG TERM BONDS PAYABLE	0.00	0.00	0.00	0.00
10 L 000 000 842350 000 000 000	GENERAL FUND/38 38 FUND TAXABLE BONDS	0.00	0.00	0.00	0.00
10 Q 000 000 000000 000 000 000	GENERAL FUND/N/	0.00	0.00	0.00	0.00
10 Q 000 000 911000 000 000 000	GENERAL FUND/FI FIXED ASSETS - L.T.D.	0.00	0.00	0.00	0.00
10 Q 000 000 912000 000 000 000	GENERAL FUND/FI FIXED ASSETS - TAX LEVY	0.00	0.00	0.00	0.00
10 Q 000 000 914000 000 000 000	GENERAL FUND/FI FIXED ASSETS-ACCUM DEPRECIATIO	0.00	0.00	0.00	0.00
10 Q 000 000 916000 000 000 000	GENERAL FUND/FI FIXED ASSETS - DONATIONS	0.00	0.00	0.00	0.00
10 Q 000 000 931000 000 000 000	GENERAL FUND/FU FUND BALANCE-RESERVED	0.00	1,423,456.20	2,245,456.10	-821,999.90
10 Q 000 000 931700 000 000 000	GENERAL FUND/FU FUND BALANCE - L.T.D.	0.00	0.00	0.00	0.00
10 Q 000 000 932000 000 000 000	GENERAL FUND/FU FUND BALANCE - CASH FLOW	0.00	0.00	0.00	0.00
10 Q 000 000 936110 000 000 000	GENERAL FUND/SE FUND BALANCE - SELF INSURANCE	0.00	0.00	0.00	0.00
10 Q 000 000 936120 000 000 000	GENERAL FUND/Co CONT OBLIG-RESTRICTED FUND BAL	0.00	0.00	0.00	0.00
10 Q 000 000 936130 000 000 000	GENERAL FUND/UN UNSPENT COMMON SCHOOL LIBRARY	-23,907.88	274,253.48	125,552.45	124,793.15
10 Q 000 000 936320 000 000 000	GENERAL FUND/De DEBT SERVICE RETIREMENT	0.00	0.00	0.00	0.00
10 Q 000 000 936500 000 000 000	GENERAL FUND/Fo FOOD SERVICE FUND BALANCE	0.00	0.00	0.00	0.00
10 Q 000 000 936900 000 000 000	GENERAL FUND/FD FUND BALANCE-RESTRICTED OTHER	0.00	0.00	0.00	0.00
10 Q 000 000 938900 000 000 000	GENERAL FUND/As ASSIGNED FUND BALANCE	0.00	0.00	0.00	0.00
10 Q 000 000 939200 000 000 000	GENERAL FUND/CA WORKING CAPITAL (CASH FLOW)	-20,404,350.38	23,875,528.27	27,552,012.93	-24,080,835.04
10 Q 000 000 939900 000 000 000	GENERAL FUND/Un UNASSIGNED FUND BALANCE	0.00	0.00	0.00	0.00
10 - --- --- --- --- --- ---		0.00	171,133,026.97	171,133,026.97	0.00

Fd T Loc		Obj Func		Prj DeptJob		Fd T Loc Obj Fu		Account Level	Description	Beginning	2023-24	2023-24	Ending
									Balance	FYTD Debits	FYTD Credits	Balance	
27	A	000	000	711000	000	000	000	SPECIAL EDUCATI	CASH	484,726.96	606,940.60	3,734,425.16	-2,642,757.60
27	A	000	000	711100	000	000	000	SPECIAL EDUCATI	PAYROLL CLEARANCE ACCOUNT	0.00	3,413,643.02	3,413,643.02	0.00
27	A	000	000	711105	000	000	000	SPECIAL EDUCATI	A/P ACH CASH ACCOUNT INTERCITY	0.00	0.00	0.00	0.00
27	A	000	000	712000	000	000	000	SPECIAL EDUCATI	INVESTMENTS	0.00	503,324.09	503,324.09	0.00
27	A	000	000	713200	000	000	000	SPECIAL EDUCATI	ACCOUNTS RECEIVABLE	19,132.98	0.00	19,132.98	0.00
27	A	000	000	714100	000	000	000	SPECIAL EDUCATI	Due From Other Funds	0.00	0.00	0.00	0.00
27	A	000	000	715420	000	000	000	SPECIAL EDUCATI	DUE FROM CESA	0.00	0.00	0.00	0.00
27	A	000	000	715500	000	000	000	SPECIAL EDUCATI	DUE FROM STATE GOVERNMENT	0.00	2,301.25	2,301.25	0.00
27	A	000	000	715600	000	000	000	SPECIAL EDUCATI	DUE FROM FED GOVERNMENT	505,625.34	0.00	505,625.34	0.00
27	L	000	000	000000	000	000	000	SPECIAL EDUCATI		0.00	0.00	0.00	0.00
27	L	000	000	811200	000	000	000	SPECIAL EDUCATI	ACCOUNTS PAYABLE	-3,149.95	294,680.10	291,530.15	0.00
27	L	000	000	811558	000	000	000	SPECIAL EDUCATI	AP STAPLES	0.00	0.00	0.00	0.00
27	L	000	000	811610	000	000	000	SPECIAL EDUCATI	MEDICARE TAX	-9,898.77	9,898.77	0.00	0.00
27	L	000	000	811611	000	000	000	SPECIAL EDUCATI	SOCIAL SECURITY TAX	-42,324.50	42,324.50	0.00	0.00
27	L	000	000	811620	000	000	000	SPECIAL EDUCATI	RETIREMENT DEDUCTION	-47,187.95	47,187.95	0.00	0.00
27	L	000	000	811628	000	000	000	SPECIAL EDUCATI	HSA - EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00
27	L	000	000	811630	000	000	000	SPECIAL EDUCATI	DENTAL - PPO CONTRIBUTION	0.00	0.00	0.00	0.00
27	L	000	000	811633	000	000	000	SPECIAL EDUCATI	DISABILITY INS DEDUCTION	-2,163.39	2,163.39	0.00	0.00
27	L	000	000	811645	000	000	000	SPECIAL EDUCATI	LIFE INS - EMPLOYER CONTRIBUTI	-1,191.59	1,191.63	0.04	0.00
27	L	000	000	811815	000	000	000	SPECIAL EDUCATI	NET EFT PAYABLE	0.00	5,109,697.98	5,109,697.98	0.00
27	L	000	000	811820	000	000	000	SPECIAL EDUCATI	VOUCHERS PAYABLE	-693,944.20	693,944.20	0.00	0.00
27	L	000	000	812000	000	000	000	SPECIAL EDUCATI	Due To Other Funds	0.00	0.00	0.00	0.00
27	L	000	000	813500	000	000	000	SPECIAL EDUCATI	DUE TO STATE GOVERNMENT	-5,128.00	5,128.00	0.00	0.00
27	L	000	000	815100	000	000	000	SPECIAL EDUCATI	SELF FUNDED PREMIUM DEPOSITS	0.00	0.00	0.00	0.00
27	L	000	000	815110	000	000	000	SPECIAL EDUCATI	S/F DENTAL PREMIUMS - DISTRICT	0.00	16,950.73	16,950.73	0.00
27	L	000	000	817101	000	000	000	SPECIAL EDUCATI	SECURITY PREMIUM PAYABLE	-187,546.20	187,546.20	0.00	0.00
27	L	000	000	817150	000	000	000	SPECIAL EDUCATI	HRA PAYABLE	0.00	0.00	0.00	0.00
27	L	000	000	817200	000	000	000	SPECIAL EDUCATI	DENTAL - CLAIMS PAYABLE	-16,950.73	16,950.73	0.00	0.00
27	Q	000	000	000000	000	000	000	SPECIAL EDUCATI		0.00	0.00	0.00	0.00
27	Q	000	000	931000	000	000	000	SPECIAL EDUCATI	FUND BALANCE - RESERVED	0.00	89,679.11	111,486.76	-21,807.65
27	Q	000	000	932000	000	000	000	SPECIAL EDUCATI	FUND BALANCE - CASH FLOW	0.00	0.00	0.00	0.00
27	Q	000	000	936120	000	000	000	SPECIAL EDUCATI	CONT OBLIG-RESTRICTED FUND BAL	0.00	0.00	0.00	0.00
27	Q	000	000	936320	000	000	000	SPECIAL EDUCATI	DEBT SERVICE RETIREMENT	0.00	0.00	0.00	0.00
27	Q	000	000	936500	000	000	000	SPECIAL EDUCATI	FOOD SERVICE FUND BALANCE	0.00	0.00	0.00	0.00
27	Q	000	000	936900	000	000	000	SPECIAL EDUCATI	FUND BALANCE-RESTRICTED OTHER	0.00	0.00	0.00	0.00
27	Q	000	000	938900	000	000	000	SPECIAL EDUCATI	ASSIGNED FUND BALANCE	0.00	0.00	0.00	0.00
27	Q	000	000	939200	000	000	000	SPECIAL EDUCATI	WORKING CAPITAL (CASH FLOW)	0.00	0.00	0.00	0.00
27	Q	000	000	939900	000	000	000	SPECIAL EDUCATI	UNASSIGNED FUND BALANCE	0.00	3,858,408.45	1,193,843.20	2,664,565.25
27	-	---	---	-----	---	---	---			0.00	14,901,960.70	14,901,960.70	0.00

Account Level		Beginning	2023-24	2023-24	Ending
Fd T Loc Obj Func Prj DeptJob	Fd T Loc Obj Fu Description	Balance	FYTD Debits	FYTD Credits	Balance
50 A 000 000 711000 000 000 000	FOOD SERVICE FU CASH	1,789,365.84	580,484.28	1,045,233.30	1,324,616.82
50 A 000 000 711100 000 000 000	FOOD SERVICE FU PAYROLL CLEARANCE ACCOUNT	0.00	485,167.13	485,167.13	0.00
50 A 000 000 711105 000 000 000	FOOD SERVICE FU A/P ACH CASH ACCOUNT INTERCITY	0.00	0.00	0.00	0.00
50 A 000 000 711200 000 000 000	FOOD SERVICE FU PETTY CASH	110.10	568.00	0.00	678.10
50 A 000 000 712000 000 000 000	FOOD SERVICE FU INVESTMENTS	0.00	160,149.33	160,149.33	0.00
50 A 000 000 712001 000 000 000	FOOD SERVICE FU FS INTERNET CASH ACCOUNT	0.39	290,578.82	288,714.01	1,865.20
50 A 000 000 713200 000 000 000	FOOD SERVICE FU ACCOUNTS RECEIVABLE	1,229.08	0.00	1,229.08	0.00
50 A 000 000 713300 000 000 000	FOOD SERVICE FU INTEREST RECEIVABLE	0.00	0.00	0.00	0.00
50 A 000 000 714100 000 000 000	FOOD SERVICE FU Due From Other Funds	0.00	0.00	0.00	0.00
50 A 000 000 715500 000 000 000	FOOD SERVICE FU DUE FROM STATE GOVERNMENT	0.00	0.00	0.00	0.00
50 A 000 000 715600 000 000 000	FOOD SERVICE FU DUE FROM FEDERAL FUNDS	71,659.81	0.00	71,659.81	0.00
50 L 000 000 000000 000 000 000	FOOD SERVICE FU	0.00	0.00	0.00	0.00
50 L 000 000 811200 000 000 000	FOOD SERVICE FU ACCOUNTS PAYABLE	-9,043.27	549,600.62	540,557.35	0.00
50 L 000 000 811558 000 000 000	FOOD SERVICE FU AP STAPLES	0.00	0.00	0.00	0.00
50 L 000 000 811610 000 000 000	FOOD SERVICE FU MEDICARE TAX	-218.35	218.35	0.00	0.00
50 L 000 000 811611 000 000 000	FOOD SERVICE FU SOCIAL SECURITY TAX	-933.63	933.63	0.00	0.00
50 L 000 000 811620 000 000 000	FOOD SERVICE FU RETIREMENT DEDUCTION	-1,023.92	1,023.92	0.00	0.00
50 L 000 000 811628 000 000 000	FOOD SERVICE FU HSA - EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00
50 L 000 000 811630 000 000 000	FOOD SERVICE FU DENTAL PPO PLAN	0.00	0.00	0.00	0.00
50 L 000 000 811633 000 000 000	FOOD SERVICE FU DISABILITY INS DEDUCTION	0.00	0.00	0.00	0.00
50 L 000 000 811645 000 000 000	FOOD SERVICE FU LIFE INS - EMPLOYER CONTRIBUTI	0.00	0.00	0.00	0.00
50 L 000 000 811815 000 000 000	FOOD SERVICE FU NET EFT PAYABLE	0.00	517,459.03	517,459.03	0.00
50 L 000 000 811820 000 000 000	FOOD SERVICE FU VOUCHERS PAYABLE	-15,058.00	15,058.00	0.00	0.00
50 L 000 000 812000 000 000 000	FOOD SERVICE FU Due To Other Funds	0.00	0.00	0.00	0.00
50 L 000 000 815000 000 000 000	FOOD SERVICE FU DEPOSITS PAYABLE-FAMILY BALANC	0.00	0.00	0.00	0.00
50 L 000 000 815100 000 000 000	FOOD SERVICE FU SELF FUNDED PREMIUM DEPOSITS	0.00	0.00	0.00	0.00
50 L 000 000 815300 000 000 000	FOOD SERVICE FU DUE TO STATE	0.00	0.00	0.00	0.00
50 L 000 000 815900 000 000 000	FOOD SERVICE FU Other Deposits Payable	-102,219.84	0.00	0.00	-102,219.84
50 L 000 000 817101 000 000 000	FOOD SERVICE FU SECURITY PREMIUM PAYABLE	0.00	0.00	0.00	0.00
50 L 000 000 817150 000 000 000	FOOD SERVICE FU HRA PAYABLE	0.00	0.00	0.00	0.00
50 L 000 000 817200 000 000 000	FOOD SERVICE FU DENTAL-CLAIMS PAYABLE	0.00	0.00	0.00	0.00
50 Q 000 000 000000 000 000 000	FOOD SERVICE FU	0.00	0.00	0.00	0.00
50 Q 000 000 931000 000 000 000	FOOD SERVICE FU FUND BALANCE - RESERVED	0.00	609.80	654.02	-44.22
50 Q 000 000 932000 000 000 000	FOOD SERVICE FU FUND BALANCE - CASH FLOW	0.00	0.00	0.00	0.00
50 Q 000 000 936120 000 000 000	FOOD SERVICE FU CONT OBLIG-RESTRICTED FUND BAL	0.00	0.00	0.00	0.00
50 Q 000 000 936320 000 000 000	FOOD SERVICE FU DEBT SERVICE RETIREMENT	0.00	0.00	0.00	0.00
50 Q 000 000 936500 000 000 000	FOOD SERVICE FU FOOD SERVICE FUND BALANCE	-1,733,868.21	1,036,590.16	527,618.01	-1,224,896.06
50 Q 000 000 936900 000 000 000	FOOD SERVICE FU FUND BALANCE-RESTRICTED OTHER	0.00	0.00	0.00	0.00
50 Q 000 000 938900 000 000 000	FOOD SERVICE FU ASSIGNED FUND BALANCE	0.00	0.00	0.00	0.00
50 Q 000 000 939200 000 000 000	FOOD SERVICE FU WORKING CAPITAL (CASH FLOW)	0.00	0.00	0.00	0.00

Account Level										Beginning	2023-24	2023-24	Ending				
<u>Fd</u>	<u>T</u>	<u>Loc</u>	<u>Obj</u>	<u>Func</u>	<u>Prj</u>	<u>Dept</u>	<u>Job</u>	<u>Fd</u>	<u>T</u>	<u>Loc</u>	<u>Obj</u>	<u>Fu</u>	<u>Description</u>	<u>Balance</u>	<u>FYTD Debits</u>	<u>FYTD Credits</u>	<u>Balance</u>
50	Q	000	000	939900	000	000	000	FOOD	SERVICE	FU			UNASSIGNED FUND BALANCE	0.00	0.00	0.00	0.00
50	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	3,638,441.07	3,638,441.07	0.00

Account Level		Beginning	2023-24	2023-24	Ending
Fd T Loc Obj Func Prj DeptJob	Fd T Loc Obj Fu Description	Balance	FYTD Debits	FYTD Credits	Balance
80 A 000 000 711000 000 000 000	COMMUNITY SERVI CASH	114,246.69	515,654.07	774,442.39	-144,541.63
80 A 000 000 711001 000 000 000	COMMUNITY SERVI COMM. SERV. MINIMUM BALANCE RQ	250.00	0.00	0.00	250.00
80 A 000 000 711100 000 000 000	COMMUNITY SERVI PAYROLL CLEARANCE ACCOUNT	0.00	405,740.02	405,740.02	0.00
80 A 000 000 711105 000 000 000	COMMUNITY SERVI A/P ACH CASH ACCOUNT INTERCITY	0.00	0.00	0.00	0.00
80 A 000 000 711200 000 000 000	COMMUNITY SERVI PETTY CASH	1,030.00	0.00	0.00	1,030.00
80 A 000 000 711300 000 000 000	COMMUNITY SERVI HOLDING ACCOUNT - CASH	0.00	0.00	0.00	0.00
80 A 000 000 712000 000 000 000	COMMUNITY SERVI INVESTMENTS	0.00	0.00	0.00	0.00
80 A 000 000 712001 000 000 000	COMMUNITY SERVI Ecommerce - Community Service	0.00	10,586.95	10,156.52	430.43
80 A 000 000 713100 000 000 000	COMMUNITY SERVI TAXES RECEIVABLE	0.00	450,000.00	0.00	450,000.00
80 A 000 000 713200 000 000 000	COMMUNITY SERVI ACCOUNTS RECEIVABLE	169,377.12	0.00	169,347.12	30.00
80 A 000 000 713205 000 000 000	COMMUNITY SERVI RECEIVABLES - UNCOLLECTED GHF	5,557.14	0.00	5,089.14	468.00
80 A 000 000 714100 000 000 000	COMMUNITY SERVI Due From Other Funds	0.00	0.00	0.00	0.00
80 A 000 000 715600 000 000 000	COMMUNITY SERVI DUE FROM FEDERAL GOVERNMENT	0.00	0.00	0.00	0.00
80 L 000 000 000000 000 000 000	COMMUNITY SERVI	0.00	0.00	0.00	0.00
80 L 000 000 811200 000 000 000	COMMUNITY SERVI ACCOUNTS PAYABLE	-154,735.59	302,083.15	147,347.56	0.00
80 L 000 000 811225 000 000 000	COMMUNITY SERVI CMTY ED CK ACCT PAYABLE	0.00	0.00	0.00	0.00
80 L 000 000 811558 000 000 000	COMMUNITY SERVI AP STAPLES	0.00	0.00	0.00	0.00
80 L 000 000 811610 000 000 000	COMMUNITY SERVI MEDICARE TAX	-525.82	525.82	0.00	0.00
80 L 000 000 811611 000 000 000	COMMUNITY SERVI SOCIAL SECURITY TAX	-2,248.34	2,248.34	0.00	0.00
80 L 000 000 811620 000 000 000	COMMUNITY SERVI RETIREMENT DEDUCTION	-657.93	657.93	0.00	0.00
80 L 000 000 811628 000 000 000	COMMUNITY SERVI HSA - EMPLOYER CONTRIBUTIONS	0.00	0.00	0.00	0.00
80 L 000 000 811630 000 000 000	COMMUNITY SERVI DENTAL - PPO CONTRIBUTION	0.00	0.00	0.00	0.00
80 L 000 000 811633 000 000 000	COMMUNITY SERVI DISABILITY INSURANCE	0.00	0.00	0.00	0.00
80 L 000 000 811645 000 000 000	COMMUNITY SERVI LIFE INS - EMPLOYER CONTRIBUTI	0.00	0.00	0.00	0.00
80 L 000 000 811815 000 000 000	COMMUNITY SERVI NET EFT PAYABLE	0.00	431,739.61	431,739.61	0.00
80 L 000 000 811820 000 000 000	COMMUNITY SERVI VOUCHERS PAYABLE	-36,263.26	36,263.26	0.00	0.00
80 L 000 000 812000 000 000 000	COMMUNITY SERVI Due To Other Funds	0.00	0.00	0.00	0.00
80 L 000 000 816000 000 000 000	COMMUNITY SERVI	0.00	0.00	0.00	0.00
80 L 000 000 816900 000 000 000	COMMUNITY SERVI DEFER.REV.-SCHL.AGE CARE	0.00	0.00	0.00	0.00
80 L 000 000 816901 000 000 000	COMMUNITY SERVI DEFERRED REV.-YOUTH ACTIV.FEES	-55,654.22	55,654.22	0.00	0.00
80 L 000 000 816902 000 000 000	COMMUNITY SERVI DEFER.REV.-ADULT & FAMILY FEES	0.00	0.00	0.00	0.00
80 L 000 000 816903 000 000 000	COMMUNITY SERVI DEFERRED REVENUE-VARIOUS CAMPS	0.00	0.00	0.00	0.00
80 L 000 000 816904 000 000 000	COMMUNITY SERVI DEFERRED REVENUE PRESCHOOL FEE	0.00	0.00	0.00	0.00
80 L 000 000 816905 000 000 000	COMMUNITY SERVI DEFERRED REVENUE-OTHER ICE USE	-870.00	870.00	0.00	0.00
80 L 000 000 816906 000 000 000	COMMUNITY SERVI DEFERRED REVENUE - CARE CORNER	0.00	0.00	0.00	0.00
80 L 000 000 816907 000 000 000	COMMUNITY SERVI DEFERRED REVENUE-POOL ACTIVITY	0.00	0.00	0.00	0.00
80 L 000 000 816908 000 000 000	COMMUNITY SERVI DEF.REV.-GFH BUILDING RENTAL	-2,764.00	12,385.96	9,796.96	-175.00
80 L 000 000 816909 000 000 000	COMMUNITY SERVI DEF.REV.- H.S. HOCKEY	-2,895.00	2,895.00	0.00	0.00
80 L 000 000 816911 000 000 000	COMMUNITY SERVI DEF.REV.-MEMBERSHIPS	0.00	0.00	0.00	0.00
80 L 000 000 816913 000 000 000	COMMUNITY SERVI DEFERRED REVENUE-GHF CONCESSIO	0.00	0.00	0.00	0.00

		Account Level		Beginning	2023-24		2023-24	Ending				
Fd	T Loc	Obj	Func	Prj	Dept	Job	Fd T Loc Obj Fu	Description	Balance	FYTD Debits	FYTD Credits	Balance
80	L	000	000	817101	000	000	000	COMMUNITY SERVI SECURITY PREMIUM PAYABLE	0.00	0.00	0.00	0.00
80	L	000	000	817200	000	000	000	COMMUNITY SERVI DENTAL CLAIMS PAYABLE	0.00	0.00	0.00	0.00
80	Q	000	000	000000	000	000	000	COMMUNITY SERVI	0.00	0.00	0.00	0.00
80	Q	000	000	931000	000	000	000	COMMUNITY SERVI FUND BALANCE - RESERVED	0.00	0.00	0.00	0.00
80	Q	000	000	931896	000	000	000	COMMUNITY SERVI TOURNAMENT ACTIVITY	0.00	0.00	0.00	0.00
80	Q	000	000	932000	000	000	000	COMMUNITY SERVI FUND BALANCE - CASH FLOW	0.00	0.00	0.00	0.00
80	Q	000	000	936120	000	000	000	COMMUNITY SERVI CONT OBLIG-RESTRICTED FUND BAL	0.00	0.00	0.00	0.00
80	Q	000	000	936320	000	000	000	COMMUNITY SERVI DEBT SERVICE RETIREMENT	0.00	0.00	0.00	0.00
80	Q	000	000	936500	000	000	000	COMMUNITY SERVI FOOD SERVICE FUND BALANCE	0.00	0.00	0.00	0.00
80	Q	000	000	936900	000	000	000	COMMUNITY SERVI FUND BALANCE-RESTRICTED OTHER	-15,546.49	617,997.97	904,509.06	-302,057.58
80	Q	000	000	938900	000	000	000	COMMUNITY SERVI ASSIGNED FUND BALANCE	0.00	0.00	0.00	0.00
80	Q	000	000	939200	000	000	000	COMMUNITY SERVI WORKING CAPITAL (CASH FLOW)	0.00	0.00	0.00	0.00
80	Q	000	000	939900	000	000	000	COMMUNITY SERVI UNASSIGNED FUND BALANCE	0.00	0.00	0.00	0.00
80	Q	862	000	936900	000	120	000	COMMUNITY SERVI 3K PROGRAM EQUITY ACCOUNT	-18,300.30	12,876.08	10.00	-5,434.22
80	-	---	---	-----	---	---	---		0.00	2,858,178.38	2,858,178.38	0.00

Account Level		Beginning	2023-24	2023-24	Ending
Fd T Loc Obj Func	Prj DeptJob Fd T Loc Obj Fu Description	Balance	FYTD Debits	FYTD Credits	Balance
Grand Asset Totals		31,900,364.20	103,519,415.02	110,107,581.31	25,312,197.91
Grand Liability Totals		-9,704,390.94	57,822,792.58	49,762,883.28	-1,644,481.64
Grand Equity Totals		-22,195,973.26	31,189,399.52	32,661,142.53	-23,667,716.27
Grand Totals		0.00	192,531,607.12	192,531,607.12	0.00

Number of Accounts: 241

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

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00087	to cover reimbursement for conference for Eri	2023-2024	11/07/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover reimbursement for conference for Eric Wenninger	10 E 400 411 123000 000 123 000		11/07/2023	0.00	67.00
2		to cover reimbursement for conference for Eric Wenninger	10 E 400 310 123000 000 123 000		11/07/2023	67.00	0.00
TOTALS						67.00	67.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00086	to cover ServSafe exam for Miranda R	2023-2024	11/07/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover ServSafe exam for Miranda R	10 E 809 440 136000 577 809 000		11/07/2023	0.00	284.74
2		to cover ServSafe exam for Miranda R	10 E 809 940 136000 577 809 000		11/07/2023	284.74	0.00
TOTALS						284.74	284.74

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00085	Cost of Quizlet and Gimlet Middle School	2023-2024	11/07/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Middle School cost for Quizlet and Gimlet	10 E 200 411 110000 000 241 000		11/06/2023	0.00	128.26
2		Middle School cost for Quizlet and Gimlet	10 E 200 480 122000 000 122 000		11/06/2023	128.26	0.00
TOTALS						128.26	128.26

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00084	transfer to pay for October 26 PD presenter g	2023-2024	11/06/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		transfer to pay for October 26 PD presenter gift bags	10 E 825 310 221300 000 210 000		11/06/2023	0.00	1,500.00
2		transfer to pay for October 26 PD presenter gift bags	10 E 825 411 221100 000 210 000		11/06/2023	1,500.00	0.00
TOTALS						1,500.00	1,500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00083	Payroll Staff Account Transfer	2023-2024	11/06/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Payroll Staff Account Transfer	10 E 809 100 264100 000 809 101		11/06/2023	0.00	105,872.00
2		Payroll Staff Account Transfer	10 E 809 100 252400 000 809 101		11/06/2023	105,872.00	0.00
3		Payroll Staff Account Transfer	10 E 809 212 264100 000 809 101		11/06/2023	0.00	7,252.23
4		Payroll Staff Account Transfer	10 E 809 212 252400 000 809 101		11/06/2023	7,252.23	0.00
5		Payroll Staff Account Transfer	10 E 809 222 264100 000 809 101		11/06/2023	0.00	8,043.57

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00083	Payroll Staff Account Transfer	2023-2024	11/06/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
6		Payroll Staff Account Transfer	10 E 809 222 252400 000 809 101		11/06/2023	8,043.57	0.00
7		Payroll Staff Account Transfer	10 E 809 241 264100 000 809 101		11/06/2023	0.00	41,278.86
8		Payroll Staff Account Transfer	10 E 809 241 252400 000 809 101		11/06/2023	41,278.86	0.00
9		Payroll Staff Account Transfer	10 E 809 243 264100 000 809 101		11/06/2023	0.00	3,730.22
10		Payroll Staff Account Transfer	10 E 809 243 252400 000 809 101		11/06/2023	3,730.22	0.00
11		Payroll Staff Account Transfer	10 E 809 251 264100 000 809 101		11/06/2023	0.00	196.03
12		Payroll Staff Account Transfer	10 E 809 251 252400 000 809 101		11/06/2023	196.03	0.00
13		Payroll Staff Account Transfer	10 E 809 230 264100 000 809 101		11/06/2023	0.00	544.41
14		Payroll Staff Account Transfer	10 E 809 230 252400 000 809 101		11/06/2023	544.41	0.00
15		Payroll Staff Account Transfer	10 E 809 218 264100 000 809 101		11/06/2023	0.00	1,383.00
16		Payroll Staff Account Transfer	10 E 809 218 252400 000 809 101		11/06/2023	1,383.00	0.00
TOTALS						168,300.32	168,300.32

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00082	to cover hotel for Ben Burish	2023-2024	11/03/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover hotel for Ben Burish	10 E 300 473 125002 000 125 000		11/03/2023	0.00	185.00
2		to cover hotel for Ben Burish	10 E 300 342 125002 000 125 000		11/03/2023	185.00	0.00
TOTALS						185.00	185.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00081	to cover conference for Ben Burish	2023-2024	11/03/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover conference for Ben Burish	10 E 300 473 125002 000 125 000		11/03/2023	0.00	210.00
2		to cover conference for Ben Burish	10 E 300 310 125002 000 125 000		11/03/2023	210.00	0.00
TOTALS						210.00	210.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00080	to cover Violin bridge maintenance for Ann Jo	2023-2024	11/03/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover Violin bridge maintenance for Ann Johnson	10 E 300 473 125003 000 125 000		11/03/2023	0.00	138.10
2		to cover Violin bridge maintenance for Ann Johnson	10 E 300 324 254200 000 125 000		11/03/2023	138.10	0.00
TOTALS						138.10	138.10

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00079	Cover online purchases	2023-2024	11/03/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Cover online purchases	10 E 300 434 222200 031 220 000		11/03/2023	0.00	0.01
2		Cover online purchases	10 E 300 439 222200 031 220 000		11/03/2023	0.00	4.68
3		Cover online purchases	10 E 300 482 222200 031 220 000		11/03/2023	0.00	4,453.05
4		Cover online purchases	10 E 300 432 222200 031 220 000		11/03/2023	0.00	467.67
5		Cover online purchases	10 E 300 360 222200 031 220 000		11/03/2023	4,925.41	0.00
TOTALS						4,925.41	4,925.41

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00078	to cover negative balance for ben Burish	2023-2024	11/03/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover negative balance for ben Burish	10 E 300 473 125002 000 125 000		11/03/2023	0.00	300.00
2		to cover negative balance for ben Burish	10 E 300 940 125002 000 125 000		11/03/2023	300.00	0.00
TOTALS						300.00	300.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00077	to cover Lamers bus negative balance for Ben	2023-2024	11/02/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover Lamers bus negative balance for Ben Burish	10 E 300 341 256742 000 125 000		11/02/2023	0.00	1,500.00
2		to cover Lamers bus negative balance for Ben Burish	10 E 300 342 125002 000 125 000		11/02/2023	1,500.00	0.00
TOTALS						1,500.00	1,500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00076	to cover Music Theatre International licensin	2023-2024	11/02/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover Music Theatre International licensing for Musical Wendy vesper	10 E 200 351 122600 000 125 000		11/02/2023	0.00	25.00
2		to cover Music Theatre International licensing for Musical Wendy vesper	10 E 200 940 122600 000 125 000		11/02/2023	25.00	0.00
TOTALS						25.00	25.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00075	transfer for Weston to purchase software for	2023-2024	11/01/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		transfer for Weston to purchase software for kindergarten classrooms	10 E 809 411 110000 141 809 000		11/01/2023	0.00	500.00
2		transfer for Weston to purchase software for kindergarten classrooms	10 E 809 360 110000 141 809 000		11/01/2023	500.00	0.00
TOTALS						500.00	500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00074	to cover negative balance for John Minnihhan J	2023-2024	11/01/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover negative balance for John Minnihhan JH science	10 E 300 940 126000 000 126 000		11/01/2023	0.00	17.79
2		to cover negative balance for John Minnihhan JH science	10 E 300 411 126000 000 126 000		11/01/2023	17.79	0.00
TOTALS						17.79	17.79

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00073	to cover FBLA dues and fees for Jennifer Gipp	2023-2024	11/01/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover FBLA dues and fees for Jennifer Gipp	10 E 400 411 132000 000 132 000		11/01/2023	0.00	232.00
2		to cover FBLA dues and fees for Jennifer Gipp	10 E 400 940 132000 000 132 000		11/01/2023	232.00	0.00
TOTALS						232.00	232.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00071	To cover cost of Keyboards for Odyssey	2023-2024	11/01/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		To cover cost of Keyboards for Odyssey	10 E 105 411 110000 000 101 000		11/01/2023	0.00	691.80
2		To cover cost of Keyboards for Odyssey	10 E 105 360 222200 031 220 000		11/01/2023	691.80	0.00
TOTALS						691.80	691.80

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00070	transfer to cover October 26 PD Day supplies	2023-2024	11/01/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		transfer to cover October 26 PD Day supplies (donation & reimbursement coming)	10 E 825 310 221300 000 210 000		11/01/2023	0.00	2,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00070	transfer to cover October 26 PD Day supplies	2023-2024	11/01/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
2		transfer to cover October 26 PD Day supplies (donation & reimbursement coming)	10 E 825 411 221100 000 210 000		11/01/2023	2,000.00	0.00
TOTALS						2,000.00	2,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00069	Cover Overage	2023-2024	11/01/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Cover Overage	10 E 824 342 213200 000 212 000		10/31/2023	0.00	1,522.06
2		Cover Overage	10 E 824 327 255100 000 212 000		10/31/2023	1,522.06	0.00
TOTALS						1,522.06	1,522.06

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00007	Computer program	2023-2024	11/01/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		sufficient funds due to not ordering Chalk Talk	10 E 400 360 120000 000 241 000		11/01/2023	0.00	470.35
2		Quizlet & Gimkit for the world language area	10 E 400 480 123000 000 123 000		11/01/2023	470.35	0.00
TOTALS						470.35	470.35

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00068	Bike Repair Cost - account transfer to cover	2023-2024	10/31/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Bike Repair Cost - account transfer to cover 1/2 of cost	10 E 200 353 263000 000 241 000		10/31/2023	0.00	600.00
2		Bike Repair Cost - account transfer to cover 1/2 of cost	10 E 200 324 254410 000 241 000		10/31/2023	600.00	0.00
TOTALS						600.00	600.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00067	Unexpected Laptop Repair	2023-2024	10/31/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Unexpected laptop repair	10 E 810 480 232000 000 232 000		10/31/2023	269.20	0.00
2		Unexpected laptop repair	10 E 810 999 232000 000 232 000		10/31/2023	0.00	269.20
TOTALS						269.20	269.20

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00066	funds for Quizlet/Gimkit that curriculum budg	2023-2024	10/31/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		funds for Quizlet/Gimkit that curriculum budget is no longer paying for	10 E 300 411 241000 000 241 000		10/31/2023	0.00	282.21
2		funds for Quizlet-Gimkit that curriiculum budget is no longer paying for	10 E 300 480 123000 000 123 000		10/31/2023	282.21	0.00
TOTALS						282.21	282.21

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00065	to Cover 4K T-shirts	2023-2024	10/31/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		To cover t-shirts	10 E 828 342 241000 000 828 000		10/31/2023	0.00	568.25
2		to cover t-shirts	10 E 828 420 110000 000 828 000		10/31/2023	568.25	0.00
TOTALS						568.25	568.25

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00064	transfer to cover overage in account	2023-2024	10/31/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		transfer to cover overage in account	10 E 809 411 219000 297 809 000		10/31/2023	0.00	28.80
2		transfer to cover overage in account	10 E 809 411 269000 297 809 000		10/31/2023	28.80	0.00
TOTALS						28.80	28.80

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00063	transfer to cover overage in account	2023-2024	10/31/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		transfer to cover overage in account	10 E 809 415 221300 297 809 000		10/31/2023	0.00	223.31
2		transfer to cover overage in account	10 E 809 415 269000 297 809 000		10/31/2023	223.31	0.00
TOTALS						223.31	223.31

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00062	entered wrong account number	2023-2024	10/31/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Entered wrong account number	10 E 809 411 214200 912 809 000		10/31/2023	0.00	21.99
2		Entered wrong account number	10 E 809 389 214200 912 809 000		10/31/2023	21.99	0.00
TOTALS						21.99	21.99

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00060	chris heller signage	2023-2024	10/30/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		chris heller signage	10 E 300 411 241000 000 241 000		10/30/2023	0.00	2,592.50
2		chris heller signage	10 E 300 440 241000 000 241 000		10/30/2023	2,592.50	0.00
TOTALS						2,592.50	2,592.50

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00059	Transfer to cover payments made form incorrec	2023-2024	10/30/2023	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		transfer to payroll account	10 E 809 310 221300 912 809 000		10/30/2023	0.00	2,103.72
2		transfer payroll funds	10 E 809 100 214900 912 809 505		10/30/2023	1,664.00	0.00
3			10 E 809 212 214900 912 809 505		10/30/2023	113.16	0.00
4			10 E 809 222 214900 912 809 505		10/30/2023	175.14	0.00
5			10 E 809 415 264400 912 809 000		10/30/2023	151.42	0.00
TOTALS						2,103.72	2,103.72

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00058	staff apparel	2023-2024	10/30/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		staff apparel	10 E 300 411 241000 000 241 000		10/30/2023	0.00	1,000.00
2		staff apparell	10 E 300 420 120000 000 241 000		10/30/2023	1,000.00	0.00
TOTALS						1,000.00	1,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00057	adv day	2023-2024	10/30/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		adv day fees	10 E 300 341 256770 000 241 000		10/30/2023	0.00	228.66
2		adv day fees	10 E 300 940 120000 000 241 000		10/30/2023	228.66	0.00
TOTALS						228.66	228.66

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00056	PBIS candy	2023-2024	10/30/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		PBIS candy	10 E 300 411 120000 000 241 000		10/30/2023	0.00	500.00
2		PBIS candy	10 E 300 415 120000 000 241 000		10/30/2023	500.00	0.00
TOTALS						500.00	500.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00055	additional cost for speaker	2023-2024	10/30/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		additional cost for speaker	10 E 300 411 241000 000 241 000		10/30/2023	0.00	800.00
2		additional cost for speaker	10 E 300 310 121000 000 121 000		10/30/2023	800.00	0.00
TOTALS						800.00	800.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00054	Transfer due to error.	2023-2024	10/30/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer due to error. Took out of incorrect Unit.	10 E 102 479 110000 000 101 000		10/30/2023	0.00	810.00
2		Transfer due to error. Took out of incorrect Unit.	10 E 102 479 110000 000 102 000		10/30/2023	810.00	0.00
3		Transfer due to not enough funds	10 E 102 411 110000 000 101 000		10/30/2023	0.00	68.18
4		Transfer due to not enough funds	10 E 102 479 110000 000 102 000		10/30/2023	68.18	0.00
TOTALS						878.18	878.18

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00053	Funds moved from 411 to 481	2023-2024	10/30/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		not enough in tech supplies to cover all orders	10 E 106 411 110000 000 241 000		10/30/2023	0.00	33.00
2		account short on funds	10 E 106 481 110000 000 241 000		10/30/2023	33.00	0.00
TOTALS						33.00	33.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00052	Tr funds to proper acct for Kennedy Park shel	2023-2024	10/30/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Tr from OOP 411 to 328	10 E 108 411 241000 000 241 000		10/30/2023	0.00	24.90
2		Tr from OOP 411 to 328	10 E 108 328 255400 000 241 000		10/30/2023	24.90	0.00
TOTALS						24.90	24.90

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00048	transfer to purchase VISA cards for Student T	2023-2024	10/30/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		transfer to purchase VISA cards for Student Teachers (Always an Evergreen ~Paul Aleckson)	10 E 822 411 120000 000 210 000		10/27/2023	0.00	1,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00048	transfer to purchase VISA cards for Student T	2023-2024	10/30/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
2		transfer to purchase VISA cards for Student Teachers (Always an Evergreen ~Paul Aleckson)	10 E 822 999 110000 000 210 000		10/27/2023	1,000.00	0.00
TOTALS						1,000.00	1,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00008	funds moved from Office budget to Apparel bud	2023-2024	10/30/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		incorrect account	10 E 104 411 110000 000 241 000		10/30/2023	0.00	52.68
2		correct account	10 E 104 420 110000 000 241 000		10/30/2023	52.68	0.00
TOTALS						52.68	52.68

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00003	Tr funds to correct type of account to purcha	2023-2024	10/30/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Music 411 to Music 440	10 E 108 411 125000 000 125 000		10/30/2023	0.00	487.87
2		OOP 411 to Music 440	10 E 108 411 241000 000 241 000		10/30/2023	0.00	113.81
3		Music 360 to Music 440	10 E 108 360 125000 000 125 000		10/30/2023	0.00	40.00
4		Tr to Music 440	10 E 108 440 125000 000 125 000		10/30/2023	641.68	0.00
TOTALS						641.68	641.68

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00051	transfer to cover expenses in Title III	2023-2024	10/28/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		transfer to cover expenses in Title III (supplies and travel)	10 E 809 310 221300 391 809 000		10/27/2023	0.00	3,000.00
2		transfer to cover expenses in Title III (travel for conferences)	10 E 809 342 221300 391 809 000		10/27/2023	500.00	0.00
3		transfer to cover expenses in Title III (supplies for EL classrooms)	10 E 809 411 171000 391 809 000		10/27/2023	2,500.00	0.00
TOTALS						3,000.00	3,000.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00050	Adjusting overbudget accounts	2023-2024	10/28/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Covering payment for Devil's Lake Adv. Ed Camping Reservation	10 E 400 342 143000 000 140 000		10/27/2023	0.00	200.00
2		Covering payment for Devil's Lake Adv. Ed Camping Reservation	10 E 400 940 143000 000 140 000		10/27/2023	200.00	0.00
3		Covering payment for SH PE start of year equipment purchase	10 E 400 440 143000 000 140 000		10/27/2023	0.00	1,100.83
4		Covering payment for SH PE start of year equipment purchase	10 E 400 411 143000 000 140 000		10/27/2023	1,100.83	0.00
5		Upcoming payment for staff dinner	10 E 400 342 143000 000 140 000		10/27/2023	0.00	100.00
6		Upcoming payment for staff dinner	10 E 400 415 143000 000 140 000		10/27/2023	100.00	0.00
TOTALS						1,400.83	1,400.83

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00049	Cover payments for MS PE Equipment/Bike Repai	2023-2024	10/28/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Cover payments for MS PE Equipment	10 E 200 440 143000 000 140 000		10/27/2023	0.00	962.55
2		Cover payments for MS PE Equipment	10 E 200 411 143000 000 140 000		10/27/2023	962.55	0.00
3		Cover payments for MS PE Bike Repair Labor Cost	10 E 200 440 143000 000 140 000		10/27/2023	0.00	550.00
4		Cover payments for MS PE Bike Repair Labor Cost	10 E 200 310 143000 000 140 000		10/27/2023	550.00	0.00
TOTALS						1,512.55	1,512.55

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00047	Funds moved from 411 to 310	2023-2024	10/27/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		shouldn't come out of a supplies account	10 E 106 411 110000 000 241 000		10/27/2023	0.00	300.00
2		correct account	10 E 106 310 110000 000 241 000		10/27/2023	300.00	0.00
TOTALS						300.00	300.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00046	Funds moved from 440 to 490	2023-2024	10/27/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		attached order to wrong account	10 E 106 440 241000 000 241 000		10/27/2023	0.00	53.00
2		account used on order	10 E 106 490 241000 000 241 000		10/27/2023	53.00	0.00
TOTALS						53.00	53.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00045	to cover 2x4's for shop class for Chad Pernst	2023-2024	10/27/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover 2x4's for shop class for Chad Pernsteiner	10 E 400 411 136610 000	136 000	10/26/2023	0.00	350.50
2		to cover 2x4's for shop class for Chad Pernsteiner	10 E 400 450 136610 000	136 000	10/26/2023	350.50	0.00
TOTALS						350.50	350.50

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00044	to cover REGI for Scot Abel	2023-2024	10/26/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover REGI for Scot Abel	10 E 823 411 126241 000	210 000	10/26/2023	0.00	146.00
2		to cover REGI for Scot Abel	10 E 823 310 126241 000	210 000	10/26/2023	146.00	0.00
TOTALS						146.00	146.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00043	to cover New York times subscription for Len	2023-2024	10/26/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover New York times subscription for Len Fike	10 E 400 940 122435 000	122 000	10/26/2023	0.00	8.00
2		to cover New York times subscription for Len Fike	10 E 400 433 122435 000	122 000	10/26/2023	8.00	0.00
TOTALS						8.00	8.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00042	to cover labels for Sarah Aleckson	2023-2024	10/26/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover labels for Sarah Aleckson	10 E 400 353 122435 000	122 000	10/26/2023	0.00	63.88
2		to cover labels for Sarah Aleckson	10 E 400 411 122435 000	122 000	10/26/2023	63.88	0.00
TOTALS						63.88	63.88

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00041	to cover logitech crayons for Dawn Whitsett	2023-2024	10/26/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover logitech crayons for Dawn Whitsett	10 E 400 411 122000 000	122 000	10/26/2023	0.00	249.75
2		to cover logitech crayons for Dawn Whitsett	10 E 400 481 122000 000	122 000	10/26/2023	249.75	0.00
TOTALS						249.75	249.75

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00040	to cover supplies for Beth Bouffleur	2023-2024	10/26/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover supplies for Beth Bouffleur	10 E 200 415 123000 000 123 000		10/26/2023	0.00	76.17
2		to cover supplies for Beth Bouffleur	10 E 200 411 123000 000 123 000		10/26/2023	76.17	0.00
TOTALS						76.17	76.17

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00039	to cover supplies for Beth Bouffleur	2023-2024	10/26/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover supplies for Beth Bouffleur	10 E 300 415 123000 000 123 000		10/26/2023	0.00	43.87
2		to cover supplies for Beth Bouffleur	10 E 300 411 123000 000 123 000		10/26/2023	43.87	0.00
TOTALS						43.87	43.87

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00038	to cover WAFLT conference for Heidi , Jennife	2023-2024	10/26/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover WAFLT conference for Heidi , Jennifer and Sandra	10 E 300 940 123000 000 123 000		10/26/2023	0.00	315.00
2		to cover WAFLT conference for Heidi , Jennifer and Sandra	10 E 300 310 123000 000 123 000		10/26/2023	315.00	0.00
TOTALS						315.00	315.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00037	to cover World Lang Summit for Sarah Bailey	2023-2024	10/26/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover World Lang Summit for Sarah Bailey	10 E 400 940 123000 000 123 000		10/26/2023	0.00	67.00
2		to cover World Lang Summit for Sarah Bailey	10 E 400 310 123000 000 123 000		10/26/2023	67.00	0.00
TOTALS						67.00	67.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00036	to cover membership for Eric Wenninger	2023-2024	10/26/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover membership for Eric Wenninger	10 E 400 411 123000 000 123 000		10/26/2023	0.00	70.17
2		to cover membership for Eric Wenninger	10 E 400 480 123000 000 123 000		10/26/2023	70.17	0.00
TOTALS						70.17	70.17

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00035	to cover cardstock for Eric Wenninger	2023-2024	10/26/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover cardstock for Eric Wenninger	10 E 400 411 123000 000 123 000		10/26/2023	0.00	27.98
2		to cover cardstock for Eric Wenninger	10 E 400 417 123000 000 123 000		10/26/2023	27.98	0.00
TOTALS						27.98	27.98

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00034	to cover supplies for Beth Bouffleur	2023-2024	10/26/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover supplies for Beth Bouffleur	10 E 400 415 123000 000 123 000		10/26/2023	0.00	61.04
2		to cover supplies for Beth Bouffleur	10 E 400 411 123000 000 123 000		10/26/2023	61.04	0.00
TOTALS						61.04	61.04

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00033	to cover JW Pepper sheet music for Ann Johnso	2023-2024	10/26/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover JW Pepper sheet music for Ann Johnson	10 E 200 310 125003 000 125 000		10/26/2023	0.00	55.00
2		to cover JW Pepper sheet music for Ann Johnson	10 E 200 473 125003 000 125 000		10/26/2023	55.00	0.00
TOTALS						55.00	55.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00032	to cover JW Pepper sheet music for Ann Johnso	2023-2024	10/26/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover JW Pepper sheet music for Ann Johnson	10 E 200 310 125003 000 125 000		10/26/2023	0.00	113.98
2		to cover JW Pepper sheet music for Ann Johnson	10 E 200 473 125003 000 125 000		10/26/2023	113.98	0.00
TOTALS						113.98	113.98

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00031	to cover shoulder rests for Ann Johnson	2023-2024	10/26/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover shoulder rests for Ann Johnson	10 E 200 342 125003 000 125 000		10/26/2023	0.00	368.00
2		to cover shoulder rests for Ann Johnson	10 E 200 411 125003 000 125 000		10/26/2023	368.00	0.00
TOTALS						368.00	368.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00030	to cover food for activity for students for J	2023-2024	10/26/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover food for activity for students for Julie Burgess	10 E 200 411 125004 000 125 000		10/26/2023	0.00	35.22
2		to cover food for activity for students for Julie Burgess	10 E 200 415 125004 000 125 000		10/26/2023	35.22	0.00
TOTALS						35.22	35.22

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00029	to cover MS Graphics yard signs and city page	2023-2024	10/26/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover MS Graphics yard signs and city pages for musical for Wendy Vesper	10 E 400 411 122600 000 125 000		10/26/2023	0.00	669.00
2		to cover MS Graphics yard signs and city pages for musical for Wendy Vesper	10 E 400 351 122600 000 125 000		10/26/2023	669.00	0.00
TOTALS						669.00	669.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00028	to cover software for Steve Treankler	2023-2024	10/26/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover software for Steve Treankler	10 E 200 411 126000 000 126 000		10/26/2023	0.00	647.50
2		to cover software for Steve Treankler	10 E 200 360 126000 000 126 000		10/26/2023	647.50	0.00
TOTALS						647.50	647.50

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00027	to cover negative balance for John Minnihan	2023-2024	10/26/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover negative balance for John Minnihan	10 E 300 940 126000 000 126 000		10/26/2023	0.00	52.40
2		to cover negative balance for John Minnihan	10 E 300 411 126000 000 126 000		10/26/2023	52.40	0.00
TOTALS						52.40	52.40

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00026	to cover candy for John Minnihan	2023-2024	10/26/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover candy for John Minnihan	10 E 300 940 126000 000 126 000		10/26/2023	0.00	99.60
2		to cover candy for John Minnihan	10 E 300 415 126000 000 126 000		10/26/2023	99.60	0.00
TOTALS						99.60	99.60

<u>BATCH</u>	<u>DESCRIPTION</u>	<u>FISCAL YEAR</u>	<u>POST DATE</u>	<u>BATCH ORIGIN</u>	<u>STATUS</u>								
23-00025	to cover postage for returns for John Minniha	2023-2024	10/26/2023	Submit Transfer	History								
						<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
						1		to cover postage for returns for John Minnihan	10 E 300 940 126000 000 126 000		10/26/2023	0.00	91.00
						2		to cover postage for returns for John Minnihan	10 E 300 353 126000 000 126 000		10/26/2023	91.00	0.00
								TOTALS				91.00	91.00
23-00024	to cover cases of paper for marlee mueller	2023-2024	10/26/2023	Submit Transfer	History								
						<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
						1		to cover cases of paper for marlee mueller	10 E 400 411 126000 000 126 000		10/26/2023	0.00	951.13
						2		to cover cases of paper for marlee mueller	10 E 400 417 126000 000 126 000		10/26/2023	951.13	0.00
								TOTALS				951.13	951.13
23-00023	to cover Cengage for Bryan Foster	2023-2024	10/26/2023	Submit Transfer	History								
						<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
						1		to cover Cengage for Bryan Foster	10 E 400 411 126000 000 126 000		10/26/2023	0.00	23.00
						2		to cover Cengage for Bryan Foster	10 E 400 435 126000 000 126 000		10/26/2023	23.00	0.00
								TOTALS				23.00	23.00
23-00022	to cover Socrative for Bryan Foster	2023-2024	10/26/2023	Submit Transfer	History								
						<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
						1		to cover Socrative for Bryan Foster	10 E 400 411 126000 000 126 000		10/26/2023	0.00	40.25
						2		to cover Socrative for Bryan Foster	10 E 400 435 126000 000 126 000		10/26/2023	40.25	0.00
								TOTALS				40.25	40.25
23-00021	to cover light sensor for marlee Mueller	2023-2024	10/26/2023	Submit Transfer	History								
						<u>LINE</u>	<u>NAME/PROJ</u>	<u>DESCRIPTION/ADDITIONAL DESCRIPTION</u>	<u>ACCOUNT/REFERENCE</u>	<u>QUICK KEY</u>	<u>ENTRY DATE</u>	<u>DEBIT AMOUNT</u>	<u>CREDIT AMOUNT</u>
						1		to cover light sensor for marlee Mueller	10 E 400 411 126000 000 126 000		10/26/2023	0.00	16.00
						2		to cover light sensor for marlee Mueller	10 E 400 440 126000 000 126 000		10/26/2023	16.00	0.00
								TOTALS				16.00	16.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00020	to cover candy for Erik Beitzel	2023-2024	10/26/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover candy for Erik Beitzel	10 E 200 940 127000 000 127 000		10/26/2023	0.00	38.57
2		to cover candy for Erik Beitzel	10 E 200 415 127000 000 127 000		10/26/2023	38.57	0.00
TOTALS						38.57	38.57

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00019	to cover Podben for Jeff Bergstrom	2023-2024	10/26/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover Podben for Jeff Bergstrom	10 E 300 411 127000 000 127 000		10/26/2023	0.00	17.89
2		to cover Podben for Jeff Bergstrom	10 E 300 434 127000 000 127 000		10/26/2023	17.89	0.00
TOTALS						17.89	17.89

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00018	to cover economics wisconsin for Alex Schremp	2023-2024	10/26/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover economics wisconsin for Alex Schremp	10 E 400 480 127000 000 127 000		10/26/2023	0.00	70.00
2		to cover economics wisconsin for Alex Schremp	10 E 400 310 127000 000 127 000		10/26/2023	70.00	0.00
TOTALS						70.00	70.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00017	to cover ACDC extra program for Michele Vinje	2023-2024	10/26/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover ACDC extra program for Michele Vinje	10 E 400 940 127000 000 127 000		10/26/2023	0.00	125.00
2		to cover ACDC extra program for Michele Vinje	10 E 400 431 127000 000 127 000		10/26/2023	125.00	0.00
TOTALS						125.00	125.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00016	to cover test out for Jennifer Gipp	2023-2024	10/26/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover test out for Jennifer Gipp	10 E 400 411 132000 000 132 000		10/26/2023	0.00	300.00
2		to cover test out for Jennifer Gipp	10 E 400 360 132000 000 132 000		10/26/2023	300.00	0.00
TOTALS						300.00	300.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00015	to cover DECA fees for Jodi Peterson	2023-2024	10/26/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover DECA fees for Jodi Peterson	10 E 400 411 133000 000 133 000		10/26/2023	0.00	32.00
2		to cover DECA fees for Jodi Peterson	10 E 400 940 133000 000 133 000		10/26/2023	32.00	0.00
TOTALS						32.00	32.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00014	to cover rubber hose woodfiller, etc for Tim	2023-2024	10/26/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover rubber hose woodfiller, etc for Tim Rochester	10 E 300 411 136610 000 136 000		10/26/2023	0.00	1,562.87
2		to cover rubber hose woodfiller, etc for Tim Rochester	10 E 300 440 136610 000 136 000		10/26/2023	1,562.87	0.00
TOTALS						1,562.87	1,562.87

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00013	to cover apple pen for Josh/barb Strahota	2023-2024	10/26/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover apple pen for Josh/barb Strahota	10 E 200 411 124000 000 124 000		10/26/2023	0.00	89.00
2		to cover apple pen for Josh/barb Strahota	10 E 200 481 124000 000 124 000		10/26/2023	89.00	0.00
TOTALS						89.00	89.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00012	to cover whiteboard tables for Barb Strahota	2023-2024	10/26/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover whiteboard tables for Barb Strahota	10 E 200 411 124000 000 124 000		10/26/2023	0.00	367.88
2		to cover whiteboard tables for Barb Strahota	10 E 200 440 124000 000 124 000		10/26/2023	367.88	0.00
TOTALS						367.88	367.88

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00011	To cover stylus holders for Bryan Buege	2023-2024	10/26/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		To cover stylus holders for Bryan Buege	10 E 400 411 124000 000 124 000		10/26/2023	0.00	70.91
2		To cover stylus holders for Bryan Buege	10 E 400 481 124000 000 124 000		10/26/2023	70.91	0.00
TOTALS						70.91	70.91

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00010	Transfer to cover Membership renewals	2023-2024	10/26/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Transfer to cover Membership renewals	10 E 829 342 221201 000 210 000		10/25/2023	0.00	160.00
2		Transfer to cover Membership renewals	10 E 829 940 221201 000 210 000		10/25/2023	160.00	0.00
TOTALS						160.00	160.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00009	to cover Finance Bowl competition for Alex Sc	2023-2024	10/25/2023	Submit Transfer	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		to cover Finance Bowl competition for Alex Schremp	10 E 809 440 135000 577 809 000		10/25/2023	0.00	250.00
2		to cover Finance Bowl competition for Alex Schremp	10 E 809 940 136000 577 809 000		10/25/2023	250.00	0.00
TOTALS						250.00	250.00

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

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00006	CTE Budget Revision	2023-2024	11/01/2023	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		CTE Budget	10 E 809 940 136000 577 809 000		11/01/2023	0.00	250.00
		CTE Budget					

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00005	CTE Budget	2023-2024	11/01/2023	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		CTE Budget	10 R 809 630 500000 577 000 000		11/01/2023	0.00	21,155.04
		CTE Budget					
2		CTE Budget	10 E 809 310 136000 577 809 000		11/01/2023	13,000.00	0.00
		CTE Budget					
3		CTE Budget	10 E 809 341 256770 577 809 000		11/01/2023	4,000.00	0.00
		CTE Budget					
4		CTE Budget	10 E 809 342 136000 577 809 000		11/01/2023	5,000.00	0.00
		CTE Budget					
5		CTE Budget	10 E 809 411 136000 577 809 000		11/01/2023	15,000.00	0.00
		CTE Budget					
6		CTE Budget	10 E 809 440 136000 577 809 000		11/01/2023	20,695.04	0.00
		CTE Budget					
7		CTE Budget	10 E 809 420 136000 577 809 000		11/01/2023	3,000.00	0.00
		CTE Budget					
8		CTE Budget	10 E 809 415 136000 577 809 000		11/01/2023	1,500.00	0.00
		CTE Budget					
9		CTE Budget	10 E 809 940 136000 577 809 000		11/01/2023	2,000.00	0.00
		CTE Budget					
10		CTE Budget	10 E 809 440 135000 577 809 000		11/01/2023	0.00	42,790.00
		CTE Budget					
TOTALS						64,195.04	63,945.04

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00004	Project 697 - Budget Revision	2023-2024	10/31/2023	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Project 697 - Budget Revision	27 E 809 440 221100 697 809 000		10/31/2023	0.00	2,290.00
		Project 697 - Budget Revision					
2		Project 697 - Budget Revision	27 E 809 371 436000 697 809 000		10/31/2023	0.00	6,548.00
		Project 697 - Budget Revision					

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00004	Project 697 - Budget Revision	2023-2024	10/31/2023	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
. . . CONTINUED							
3		Project 697 - Budget Revision	27 R 809 697 500000 697 000 000		10/31/2023	8,838.00	0.00
		Project 697 - Budget Revision					
TOTALS						8,838.00	8,838.00

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00003	Property Tax ChargeBack	2023-2024	10/30/2023	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Property Tax ChargeBack	10 R 809 212 500000 000 000 000		10/30/2023	0.00	442.00
		Property Tax ChargeBack					

BATCH	DESCRIPTION	FISCAL YEAR	POST DATE	BATCH ORIGIN	STATUS
23-00002	Fund 38 Revenue Budget Revision	2023-2024	10/26/2023	Web Batch Entry	History

LINE	NAME/PROJ	DESCRIPTION/ADDITIONAL DESCRIPTION	ACCOUNT/REFERENCE	QUICK KEY	ENTRY DATE	DEBIT AMOUNT	CREDIT AMOUNT
1		Fund 38 Revenue Budget Revision	38 R 809 211 500000 000 000 000		10/26/2023	25,300.00	0.00
		Fund 38 Revenue Budget Revision					

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

**OFFICE OF THE SUPERINTENDENT
D.C. EVEREST AREA SCHOOL DISTRICT**

PROFESSIONAL STAFF
7230F/page 1 of 1

GIFTS AND/OR BEQUESTS TO THE SCHOOL DISTRICT

Please complete the following information and submit to the Superintendent's Office.

Donor: Maeder LAW Firm
(Name of individual or organization making donation/gift)

Policy 7230 states the District shall provide written acknowledgement to the donor of any accepted cash donation of \$250 or more and any non-cash donation the value of which is \$250 or more. Such acknowledgement shall include the amount of cash or a description of any non-cash donation. Please provide either an email or address so we are able to return a copy of this signed form to the donor.

Donor Email: _____

OR

Donor Address: 602 Jackson St

Description of Gift/Donation: \$2500⁰⁰ for Sr High Christmas Shopping
Estimated Value: " Food Pantry

Given to: Sr High Food Pantry
(school, organization of a school, employee, etc.)

Date Received: 11/9/2023

Recipient - District employee we may contact with questions: Tara Bohm

Purpose of Gift/Donation: food pantry; student shopping

Principal Approval of Gift: YES NO

M. J. Ratto
(Principal's Signature)

All gifts or bequests having a value of more than \$2500.00 shall be accepted by the Board. The Superintendent may accept for the Board gifts of lesser value.

Superintendent Approval of Gift: YES NO

[Signature]
(Superintendent's Signature)

School Board Approval of Gift: YES NO

(School Board Clerk's Signature)

The D.C. Everest Area School District Federal Tax Number is: 39-6007952.



Book	Policy Manual
Section	Second Reading by Board
Title	ELECTORAL PROCESS
Code	po0142.1
Status	Second Reading
Adopted	May 25, 2016
Last Revised	February 23, 2022

0142.1 - ELECTORAL PROCESS

~~Members of the Board shall be elected annually at~~ during the spring election on the first Tuesday in April in a manner that is consistent with State law.

Nomination Papers

As part of the nomination process, candidates for the Board must obtain not less than twenty (20) signatures and not more than 100 signatures from eligible voters who reside in the District.

Declaration of Candidacy

Any qualified elector desiring election to the Board must file a Declaration of Candidacy with the Board Clerk, using forms provided by the District, no later than 5:00 P.M. on the first Tuesday in January. Qualified candidates shall then be placed on the ballot.

Incumbent Board members may file a Declaration of Non-Candidacy by 5:00 P.M. on the 2nd Friday preceding the deadline for filing ballot access documents, as specified in the preceding paragraph, to avoid an extension of time for filing such papers.

If an incumbent fails to file a Declaration of Candidacy and nomination papers by the 5:00 P.M. deadline on the first Tuesday in January, candidates may file a Declaration of Candidacy and nomination papers within seventy-two (72) hours following the original Tuesday deadline.

~~In addition, if an incumbent files written notification that the incumbent is not a candidate for reelection to their office or fails to file a declaration of candidacy within the time prescribed by this paragraph, the District Clerk shall promptly provide public notice of that fact on the District's website or, if the District does not maintain a website, by posting notices in at least three (3) different locations within the District.~~

The order of names on the ballot shall be determined by lot, in the event more than one (1) person seeks office for each open position.

Declaration of Non-Candidacy

If an incumbent files a Declaration of Non-Candidacy no later than 5:00 P.M. on the 2nd Friday preceding the Tuesday deadline, there is no extension of the Tuesday deadline.

When the first Tuesday in January is a holiday the deadline becomes 5:00 P.M. the next day.

In addition, if an incumbent files written notification that the incumbent is not a candidate for reelection to their office or fails to file a declaration of candidacy within the time prescribed by this bylaw, the District Clerk shall promptly provide public notice of that fact on the District's website or, if the District does not maintain a website, by posting notices in at least three (3) different locations within the District. 79

Revised 10/24/18
T.C. 8/21/20

© Neola 2021~~3~~

Legal 120.06 (1), 10.68 (5)(2b), Wis. Stats.
 120.06 (6)(b), Wis. Stats.
 120.06(6)(b)3m, Wis. Stats.

Last Modified by Ellen Suckow on October 31, 2023



Book	Policy Manual
Section	Second Reading by Board
Title	MEETINGS
Code	po0164
Status	Second Reading

New Bylaw - Vol. 32, No. 2 - V1 [Common/Union High Schools Only]

0164 - MEETINGS

Regular Meetings

The Board shall hold a meeting at least once each month on a date and at a time and place determined annually by a resolution of the Board.

Change of Regular Meetings

If the Board adopts a resolution changing the date, time, or place of a regularly scheduled meeting, the meeting notice shall state the date, time, place, and subject matter of the rescheduled meeting, as well as the name and address of the District. Said notice shall be posted

(X) on the front door of the Administrative Office Building, **and on the District website, and**

at such places as the Board may determine. Meeting notices of scheduled Board meetings shall be posted in accordance with State law. (See also Policy 0166 - Agenda)

Special Meetings

A special meeting of the Board shall be held upon the written request of any Board member provided there is compliance with the following notice provisions and State law.

The School District Clerk or, in the School District Clerk's absence, the President shall fix a reasonable date, time, and place for the meeting. The School District Clerk or, in the School District Clerk's absence, the President shall notify each Board member of the date, time, and place of the meeting, in a manner likely to give the Board member notice of the meeting, at least twenty-four (24) hours before the meeting. If the School District Clerk or, in the School District Clerk's absence, the President determines that providing notice at least twenty-four (24) hours before a special Board meeting is, for good cause, shown by the School District Clerk or President, impossible or impractical, the School District Clerk or President may notify each Board member of the date, time, and place of the meeting less than twenty-four (24) hours, but not less than two (2) hours, before the meeting. A notice of any special meeting shall be posted at least twenty-four (24) hours before said special meeting at the District office and such other places as the Board may determine unless, for good cause, such notice is impossible or impracticable, but in no case may the notice be less than two (2) hours in advance of the meeting.

A special meeting may be held without prior notice if all Board members are present and consent, or if each member consents in writing even if the Board member does not attend, provided appropriate notice is provided as defined under Chapter 19.

The Superintendent and those administrators directed by the Superintendent shall attend all meetings, when feasible. Administrative participation shall be by professional counsel, guidance, and recommendation - as distinct from deliberation, debate, and voting of Board members.

Notice of Meetings

81

Public notice of all Board meetings, and other meetings subject to Policy 8309 - Open Meetings for Non-Board Committees, **[END OF OPTION]** shall be given pursuant to statute. Such notice shall be given, without cost, to any news media which submits a written request for meeting notices ~~and to a news medium likely to give notice in the District's geographic area.~~ In addition, such notice shall be made public ~~in at least one (1) of the following ways: by posting the notice in at least one (1) public place likely to give notice to persons affected and on the governmental body's website.~~

- A. ~~posting the notice in at least three (3) public places likely to give notice to persons affected;~~
- B. ~~posting the notice in at least one (1) public place likely to give notice to persons affected and on the governmental body's website; or~~
- C. ~~by paid publication in a news medium likely to give notice to persons affected.~~

~~[] The notice shall be given, without cost, to the District's official newspaper, the _____.~~ **[DRAFTING NOTE: The official newspaper of the District, if required according to criteria in 985.05, Wis. Stats.]**

The notice shall list the date, time, place, and subject matter of each regularly scheduled meeting of the Board, including subjects intended for the consideration at any closed session, in the form which is reasonably likely to inform members of the public and the news media. To assure that notice of a meeting is specific enough to apprise the public of the purpose of the meeting, the following factors shall be considered: (1) the time and effort required to provide detailed notice; (2) the level of public interest in the particular subject; and (3) whether the meeting will involve routine or novel issues. The notice shall contain the name and address of the District and its telephone number. The notice shall be given at least twenty-four (24) hours prior to the meeting unless for good cause such notice is impossible or impractical, but in no case may the notice be less than two (2) hours in advance of the meeting.

The notice shall also contain the following statement:

"Upon request to the _____ **Executive Assistant to the Superintendent**, submitted twenty-four (24) hours in advance, the District shall make reasonable accommodation including the provision of informational material in an alternative format for a disabled person to be able to attend this meeting." **[DRAFTING NOTE: this language is not required in the meeting notice, however, it is recommended because the Board is obligated to make meetings accessible, including with accommodations, to persons with a disability who wish to attend the meeting regardless of whether this statement is included or not. This clause provides the obligation to give advance notice of any such need so as to assist in providing the accommodation rather than the individual making such requests on the day of or at the meeting itself].**

[END OF OPTION]

Cancellation of Meetings

If a regularly scheduled and legally noticed meeting needs to be canceled (e.g., inclement weather, electrical outage, broken water pipe, lack of quorum, etc.), the Board President or designee shall have the authority to cancel or reschedule the meeting. To the extent practical, a notice of cancellation should be provided, similar to the notice of the meeting.

Virtual Participation in Meetings

Unless otherwise determined by the Board ~~()~~ or Board President **[END OF OPTION]** or due to an order by an authorized authority preventing in-person attendance at a meeting, Board members are expected to attend meetings in person at the location set by the Board for the meeting. A Board member may attend virtually in instances where a member is unable to attend in person due to a scheduled absence from the District or due to a physical restriction preventing attendance. The Board member is responsible for making advance arrangements with the District administration to facilitate participation in the meeting.

Any Board member attending a meeting remotely may vote in accordance with Bylaw 0167.1 – Voting.

~~Board members are not provided with technology to facilitate remote Board attendance unless the Board authorizes such expenditure.~~

[END OF OPTION]

Any Board member attending a meeting or who intended to attend a meeting remotely but is unable to attend or unable to maintain attendance due to technological complications, such as a poor connection or other equipment failures, will be considered absent for all or part of the meeting. The meeting may continue in the member's absence provided that a quorum is still present. 82

© Neola 2023

Legal 19.84, Wis. Stats.
 120.11, Wis. Stats.
 985.05(3), Wis. Stats.

Last Modified by Ellen Suckow on October 31, 2023



Book	Policy Manual
Section	Second Reading by Board
Title	Rescind - REGULAR MEETINGS
Code	po0164.1
Status	Second Reading
Adopted	May 25, 2016
Last Revised	September 25, 2019

~~0164.1~~ **REGULAR MEETINGS** ~~RR~~ **RESCIND - moved to NEW po0164**

~~The regular meetings of the School Board shall be held on the third Wednesday of each month in the board room of the Administration Building unless another time and/or location is designated by the Board with due notice.~~

~~It is the policy of the School Board that the flag of the United States of America shall be on display in the Board Room for each regular and the annual School Board meeting.~~

~~The Board meetings shall begin with the president leading the pledge to the flag. No one shall be compelled, against his objections, to recite the Pledge of Allegiance.~~

© **Neola 2017**

Last Modified by Ellen Suckow on October 31, 2023



Book	Policy Manual
Section	Second Reading by Board
Title	Rescind - SPECIAL MEETINGS
Code	po0164.2
Status	Second Reading
Adopted	May 25, 2016
Last Revised	November 18, 2020

~~0164.2~~ **SPECIAL MEETINGS RESCIND and move to NEW po0164**

~~Special meetings of the Board may be called by the President or by the written request of a majority of the members of the Board provided there is compliance with the notice provision of these Bylaws and State law.~~

~~The School District Clerk or, in the School District Clerk's absence, the President shall fix a reasonable date, time, and place for the meeting. The School District Clerk or, in the School District Clerk's absence, the President shall notify each Board member of the date, time, and place of the meeting, in a manner likely to give the Board member notice of the meeting, at least twenty four (24) hours before the meeting. If the School District Clerk or, in the School District Clerk's absence, the President determines that providing notice at least twenty four (24) hours before a special Board meeting is, for good cause, shown by the School District Clerk or President, impossible or impractical, the School District Clerk or President may notify each Board member of the date, time, and place of the meeting less than twenty four (24) hours, but not less than two (2) hours, before the meeting. A notice of any special meeting shall be posted at least twenty four (24) hours before said special meeting at the District office and such other places as the Board may determine unless for good cause such notice is impossible or impracticable, but in no case may the notice be less than two (2) hours in advance of the meeting.~~

~~A special meeting may be held without prior notice if all Board members are present and consent, or if each member consents in writing even if s/he does not attend, provided appropriate notice is provided as defined under Chapter 19 of Wis. Stats.~~

~~The Superintendent and those administrators directed by the Superintendent shall attend all meetings, when feasible. Administrative participation shall be by professional counsel, guidance, and recommendation as distinct from deliberation, debate, and voting of Board members.~~

~~Revised 1/25/17~~

~~Revised 5/20/20~~

© Neola 2020

Legal 19.84(3), Wis. Stats.
120.11(2), Wis. Stats., 120.43(2), Wis. Stats.

Last Modified by Ellen Suckow on October 31, 2023



Book	Policy Manual
Section	Second Reading by Board
Title	Rescind - NOTICE OF MEETINGS
Code	po0165.1
Status	Second Reading
Adopted	May 25, 2016
Last Revised	February 23, 2022

~~0165.1~~ **NOTICE OF MEETINGS RESCIND - move to new po0164**

Public notice of all Board meetings shall be given pursuant to statute. Such notice shall be given, without cost, to any news media which submits a written request for meeting notices and to a news medium likely to give notice in the District's geographic area. In addition, such notice shall be made public by posting the notice in at least one (1) public place likely to give notice to persons affected and on the governmental body's website.

The notice shall list the date, time, place, and subject matter of each regularly scheduled meeting of the Board, including subjects intended for the consideration at any closed session, in the form which is reasonably likely to inform members of the public and the news media. To assure that notice of a meeting is specific enough to apprise the public of the purpose of the meeting, the following factors shall be considered: (1) the time and effort required to provide detailed notice; (2) the level of public interest in the particular subject; and (3) whether the meeting will involve routine or novel issues. The notice shall contain the name and address of the District and its telephone number. The notice shall be given at least twenty four (24) hours prior to the meeting unless for good cause such notice is impractical, but in no case may the notice be less than two (2) hours in advance of the meeting.

The notice shall also contain the following statement:

"Upon request to the office of the Superintendent, submitted twenty four (24) hours in advance, the District shall make reasonable accommodation including the provision of informational material in an alternative format for a disabled person to be able to attend this meeting."

Revised 9/6/19

© Neola 2021

Legal	19.84, Wis. Stats.
	120.11(4), Wis. Stats.
	985.05(3), Wis. Stats.

Last Modified by Ellen Suckow on October 31, 2023



Book Policy Manual
 Section Second Reading by Board
 Title Rescind - CHANGE OF REGULAR MEETINGS
 Code po0165.2
 Status Second Reading
 Adopted May 25, 2016
 Last Revised September 1, 2022

~~0165.2~~ **CHANGE OF REGULAR MEETINGS** Rescind and move to new po0164

~~If the Board adopts a resolution changing the date, time, or place of a regularly scheduled meeting, the meeting notice shall state the date, time, place, and subject matter of the rescheduled meeting, as well as the name and address of the District. Said notice shall be posted on the front door of the Administrative Office Building and at such places as the Board may determine. Meeting notices of scheduled Board meetings shall be posted in accordance with State law. (See also Policy 0166 - Agenda)~~

~~Revised 11/18/20
 T.C. 8/6/21~~

© Neola 2022

Last Modified by Ellen Suckow on October 31, 2023

2023-24 Donation Wish List

We request that donations are **only new** clothing items.

Cash donations are welcome.

Make check payable to D.C. Everest Area School District

Memo Line: Children in Need

Boys and Girls Apparel sizes XS to XL

Sweatpants or leggings (girls)

Sweatshirts

Long sleeve shirts

Underwear

Socks

Men's and Women's Apparel Sizes S to XL

Flannel Shirts

Sweatpants or leggings (women's)

Sweatshirts

Long sleeve shirts

Underwear

Socks

Winter Apparel

Men's Boots whole sizes 7-13

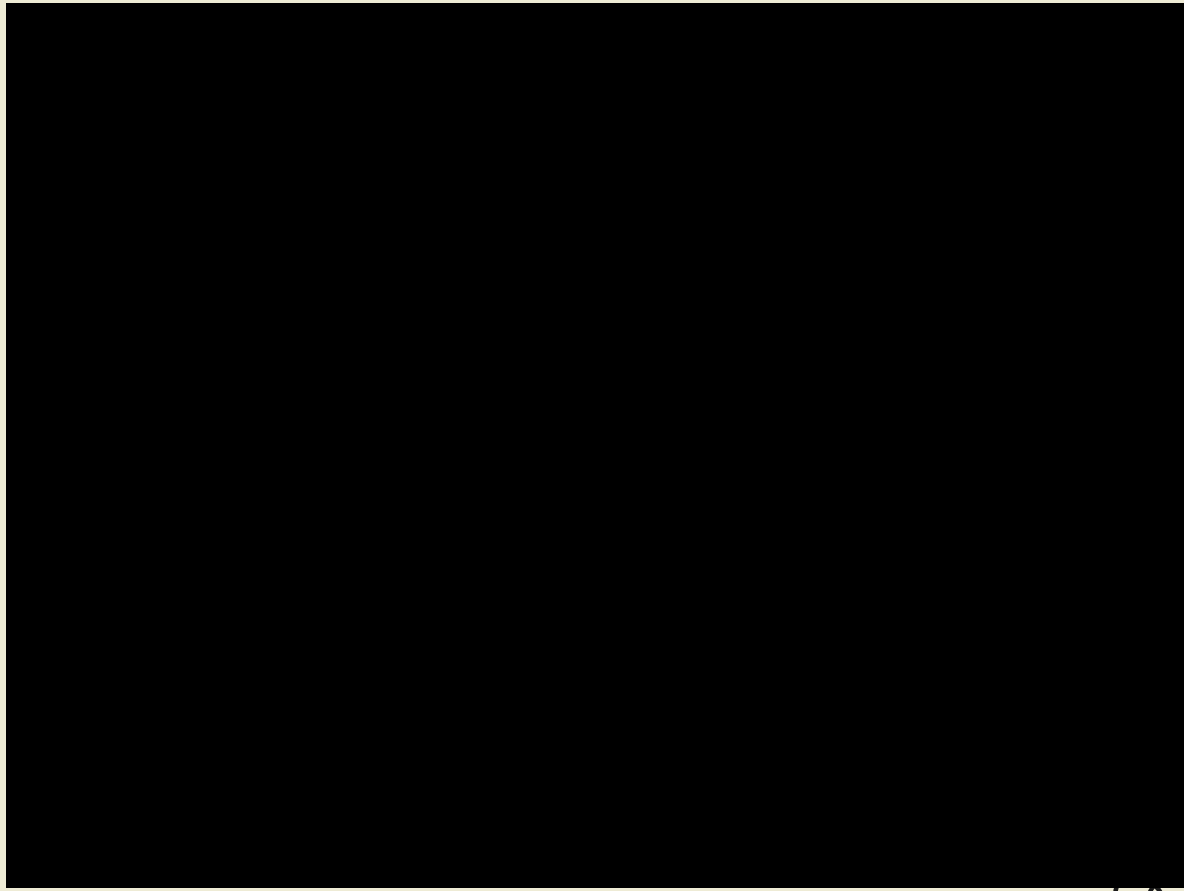
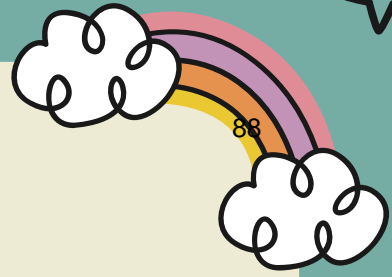
Women's Boots whole sizes 7-10

Adult hats & gloves

Bib Snow pants youth sizes S to XL

Youth Hat

Youth Waterproof Mittens/Gloves



Welcome to D.C. Everest 3K





Meeting* Kids Where They're At...



01

SOCIAL EMOTIONAL SKILLS-
-ASKING FOR HELP
-EMOTIONAL
REGULATION

04

oral language
DEVELOPMENT

02

INDEPENDENCE

05

PARENT EDUCATION AND
ENGAGEMENT

03

STRUCTURE AND ROUTINES

06

BUILDING POSITIVE
RELATIONSHIPS



Grant/Data



- 01 3K Classroom
- 02 Play and Learn
- 03 LENA Grow (3k classroom)
- 04 LENA Start (spring)



Enrollment Data

22-23

18 families (2 withdrew),
Lost 2 families due to busing, but filled the spots right away
10 boys, 6 girls; lost 2 Hmong, gained 1 Hispanic
(4 SE Asian, 6 Hispanic)
2 students receiving special education service and 1 new referral

23-24



Currently have 17 students (2 left-due to transportation, added one)
(3 Hispanic, 1 hispanic/SE Asian, 6 SE Asian)
11 boys - 6 girls
6 students receiving special education services

*



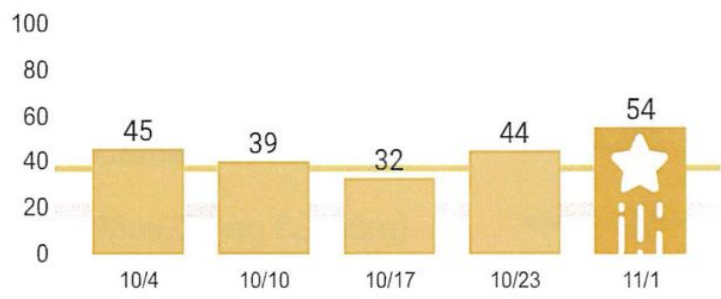
319,171
adult words

7,002
conversational
turns

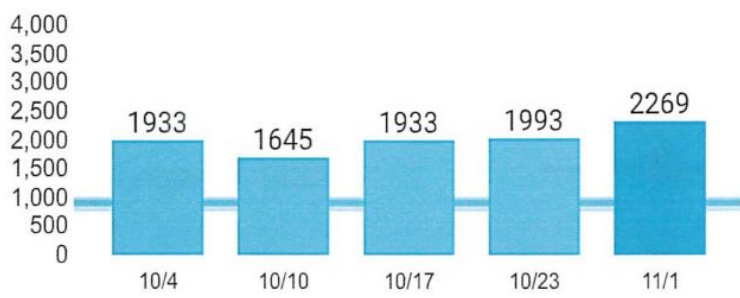




Daily Turns



Daily Adult Words





Feedback from families

What is the best part of 3K?

○

- My child learned so much about letters and numbers just through exposure and play.
- My child' social development grew. Many less tears as the year went on.
- My son looked forward to going to school everyday.
- Social skills and getting prepared for 4k
- Socialization, getting used to school, communicating with other kids
- The teachers & Staff
- Getting an early start on my child's education.
- That he learned to be a little more independent and developed social skills and friends
- I saw the growth in my daughter's academic skills like her learning how to write her name.
- My child loved 3k this year. The best part was that he was able to start to integrate his speech services into his 3k day.

*

EVERYTHING...

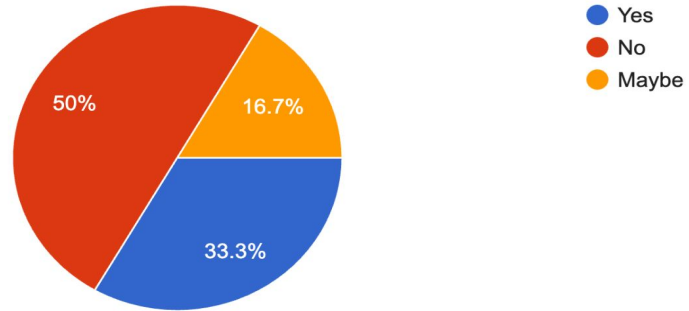


Feedback from families

96

If your child was not enrolled in the DCE 3K program, would you have enrolled your child in another childcare setting?

12 responses



*

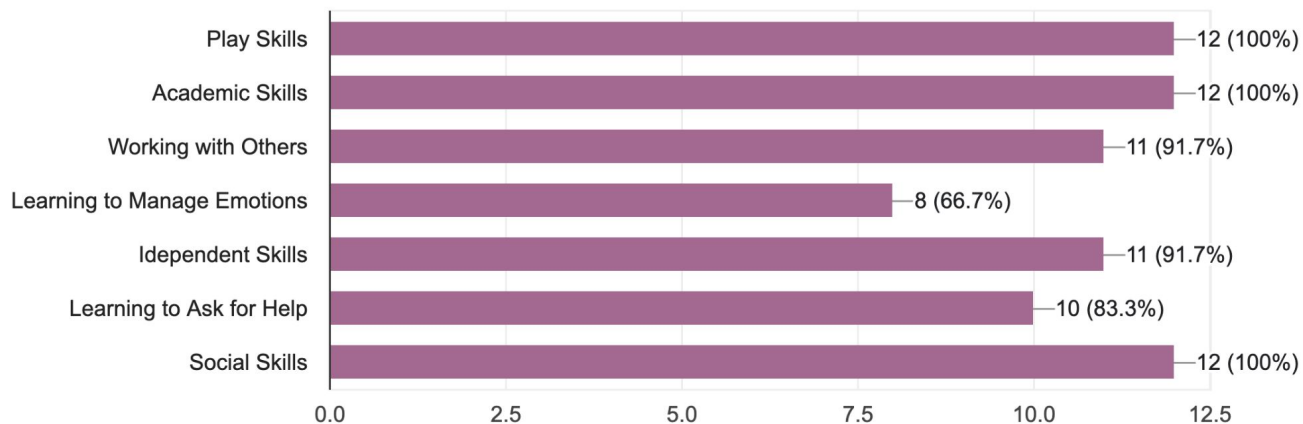


Feedback from families

97

What progress do you feel your child has made this year as part of the DCE 3K program? (Can choose multiple if appropriate)

12 responses





WHAT'S NEXT...





2023 Wisconsin Act 20

Early Literacy Law

100

Overview and Implications for D.C. Everest Area Schools

Presented by

Kelly Thompson, Ph.D. - Director of Curriculum, Literacy, Assessment and EL

Lisa Braun - Coordinator of ESS (MTSS) and Local Data Coordinator



Key Components of 2023 Wisconsin Act 20

101

<https://docs.legis.wisconsin.gov/2023/related/acts/20>

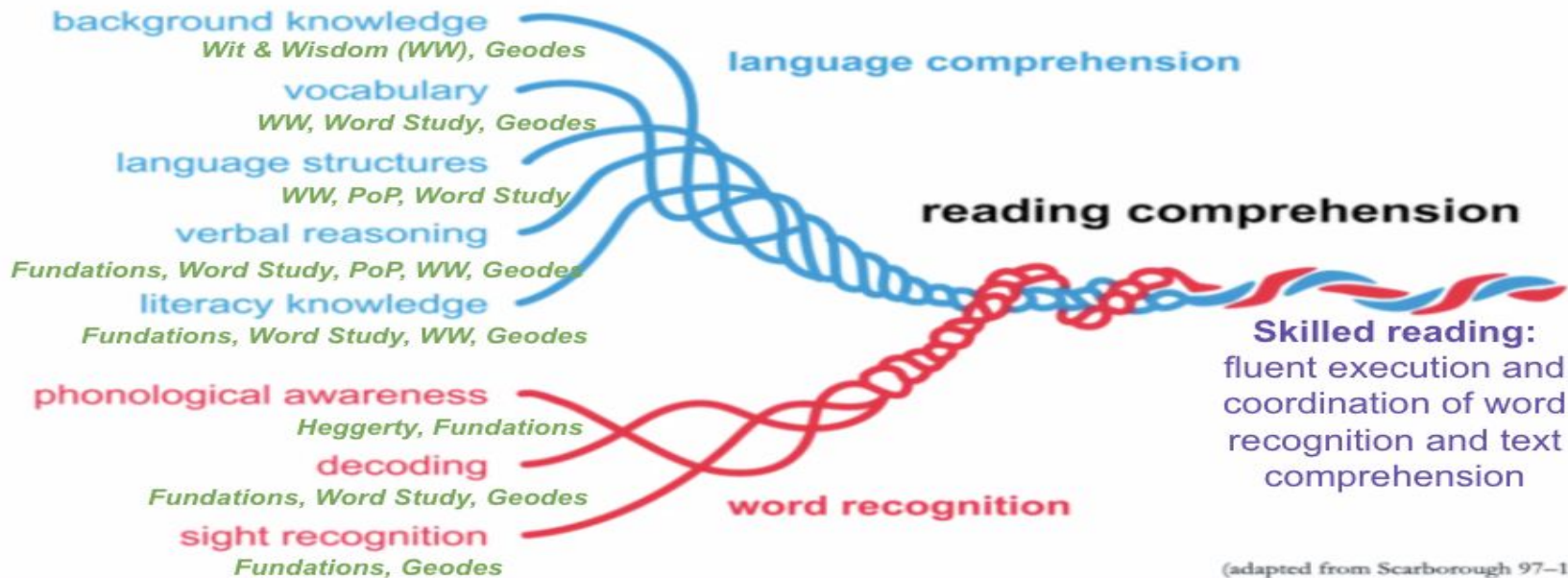
Major Impact on Grades K-3

-
- *Requires curriculum, instruction and assessment aligned with to the Science of Reading*
 - *Wisconsin State Early Literacy Council*
 - *Partial Curricular reimbursement grants*
 - *Single statewide universal reading screener*
 - *Statewide Early Literacy Coaches*
 - *LETRS - teachers grades 1-3*
 - *Revised requirements for educator preparation programs*
 - *Local reading remediation plan*
 - *Personal Reading Plan*
 - *Local promotion policy*

Science of Reading (Structured Literacy)

Evidence-Based and Explicitly Instructed and Assessed

SCARBOROUGH'S READING ROPE



(adapted from Scarborough 97–110)

- *Early Literacy Council*
 - *Partial Curricular Reimbursement Grants*
 - *Single Statewide Universal Reading Screener*
 - *Statewide Early Literacy Coaches*
-

Impact on D.C. Everest?

*K-3 Teacher and Administrator Training and Preparation*¹⁰⁴

Language Essentials for Teachers of Reading and Spelling (LETRS)

Revised requirements for educator preparation programs

Impact on D.C. Everest?

D.C. Everest School Board Requirement:

105

Local Reading Remediation Plan
Local Promotion Policy

D.C. Everest Schools District-Wide Requirement:

Personal Reading Plan

Key Components of 2023 Wisconsin Act 20

106

- Requires curriculum, instruction and assessment aligned with to the Science of Reading ✓
- Single statewide universal reading screener (OK)
- Statewide Early Literacy Coaches (OK)
- LETRS - teachers grades 1-3 ✓
- Revised requirements for educator preparation programs +!!
- Local reading remediation plan (Next - Board Approved)
- Personal Reading Plan (Partial - ESS)
- Local promotion policy (Partial)



D.C. Everest Area School District

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

Dr. Jack E. Stoskopf, Jr.
Interim Assistant Superintendent of Operations

MISSION STATEMENT

107

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. Casey Nye

FROM: Dr. Jack E. Stoskopf, Jr., Interim Assistant Superintendent of Operations

DATE: November 15, 2023

RE: Alteration to Resolution for Line of Credit Borrowing Amount

This past summer, the board passed a resolution for a Line of Credit borrowing amount of \$10,000,000. The district is in a financial position to not need a line of credit in that amount. Therefore, we have asked the bank to reduce that line of credit to \$3,000,000. In exchange for the reduction, we are getting a much-reduced rate on a Fund 73 CD early conversion so we can invest it at a much higher rate than the initial CD taken out three and a half years ago. The District will make an extra \$87,000+ on our Fund 73 Post Employment Account by carrying out this process.

A clearer and more in-depth discussion can take place on this if needed.

Request: Approve the resolution for short-term borrowing to the amount of \$3,000,000.



D.C. Everest Senior High School

6500 Alderson Street, Weston, WI 54476

715-359-6561 Fax 715-355-7220

108

Dr. Michael J. Raether, Principal

Dr. Todd J. Bohm, Assistant Principal

Mrs. Dallas Rennie, Assistant Principal

Mr. William Franklin, Dean of Students

Mr. Michael Mathies, Athletic Director

To: Dr. Casey Nye, Superintendent

From: Mike Raether

Re: FFA National Convention

Date: 10/27/23

The Senior High School FFA chapter is scheduled to attend the National FFA Convention from October 31 - November 4, 2023, in Indianapolis, IN. This trip was approved through normal field trip approval procedure, however because it is out of state I overlooked the necessity for School Board approval for the trip. I am asking for permission to allow this trip to continue as scheduled even though it was not approved at a prior School Board meeting. The cost of the trip is \$385/per student and there are seven students signed up to attend. The trip is self-funded by each student.



Book	Policy Manual
Section	First Reading by Board
Title	DISTRICT-SPONSORED TRIPS
Code	po2340
Status	First Reading
Adopted	May 25, 2016
Last Revised	February 22, 2023

2340 - **DISTRICT-SPONSORED TRIPS**

The Board recognizes the value of organized trips or other excursions away from the classroom as a valuable part of the District's educational programming and a valuable opportunity to obtain additional educational experiences not offered directly in the curriculum offerings. These opportunities occur in four (4) primary forms addressed in this policy: (a) field trips; (b) extra-curricular/co-curricular program-related trips; (c) overnight trips; and (d) other District-sponsored trips.

Field Trips

The Board recognizes that field trips, when used for teaching and learning integral to the curriculum, are an educationally sound and important ingredient in the instructional program of the schools. For purposes of this policy, a field trip shall be defined as any planned outing by one (1) or more students away from District premises, which is under the supervision of a professional staff member, approved by the building principal and furthers or supplements an integral part of a course of study as planned for and incorporated into that course of study by the teacher. Properly planned and executed field trips should:

- A. supplement and enrich classroom procedures by providing learning experiences in an environment outside the schools;
- B. ~~arouse~~ cultivate new interests among students;
- C. help students relate school experiences to the reality of the world outside of school;
- D. bring the resources of the community - natural, artistic, industrial, commercial, governmental, educational - within the student's learning experience;
- E. afford students the opportunity to study real things and real processes in their actual environment.

Out-of-state field trips that do not include an overnight stay must be approved by the building principal.

Extra-Curricular/Co-Curricular Trips

The Board recognizes that student trips will occur for reasons that are not directly incorporated into the curriculum as part of a class, but rather are part of the extra-curricular/co-curricular activities offered by the District. For example, a District athletic team may travel to away games, or take a trip to an out-of-town tournament. Extra-curricular or co-curricular trips shall be approved by the athletic director.

Extra-curricular trips that extend to an overnight stay are considered overnight travel, other than WIAA athletic teams participating in State tournaments/meets.

Overnight Travel

110

Overnight travel is defined as a field trip that involves one or more overnight stays. Overnight travel includes foreign travel. The District views overnight travel outside of the District related to the curriculum/program as an adjunct to that curriculum/program. As such it is an important feature of the overall educational program. The District recognizes the importance of overnight travel outside of the District to amplify and enhance studies that occur in the schools' classrooms through unique enrichment opportunities that are not available locally. Overnight travel shall first be approved by the Principal in accordance with the District's overnight travel guidelines, and then must be submitted to the Board for final approval.

Other District-Sponsored Trips

Other District-sponsored trips shall be defined as any planned, student-travel activity which is approved as part of the District's total educational program, but not a part of a particular course and not expressly connected to an established extra-curricular/co-curricular activity. These trips may include such trips as summer trip programs, youth service trips, and other types of day trips that are organized by or through school staff or facilitated in some fashion through the District.

All out-of-country trips need to be approved by the Board.

Trip Approval Process

No staff member may offer or lead any trip ~~no matter the type~~ as a District-sponsored trip unless the trip has been approved in the manner prescribed in this policy.

~~x] Any staff member may propose a trip by presenting details of the proposed trip to the principal. [END OF OPTION]~~

~~[-x Proposals shall include the details of the trip, the cost of the trip, identify any third party entities that will be involved in the trip, identify the curriculum-based purpose of the trip, identify what students will be eligible to participate, and any other pertinent information. If overnight, the proposal must describe how accommodations will be provided and how such arrangements will be properly supervised. [END OF OPTION]~~

General Trip Provisions

Students may be charged fees for District-sponsored trips, but no student shall be denied participation for financial inability, nor shall nonparticipation be penalized academically.

Students on all District-sponsored trips remain under the supervision of this Board and are subject to the District's administrative guidelines.

The Board does not endorse, support, or assume liability in any way for any staff member, volunteer, or parent of the District who takes students on trips not approved by the Board or Superintendent. No staff member may solicit students of this District for such trips within the facilities or on the school grounds of the District without permission from the Superintendent. Permission to solicit neither grants nor implies approval of the trip. Such approval must be obtained in accordance with the District's Administrative Guidelines for Extended Trips.

The Superintendent shall prepare administrative guidelines for the operation of both field and other District-sponsored trips, including athletic trips, which shall ensure:

- A. the safety and well-being of students;
- B. parental permission is sought and obtained before any student leaves the District on a trip;
- C. each trip is properly planned and, if a field trip, is integrated with the curriculum, evaluated, and followed up by appropriate activities which enhance its usefulness
- D. the effectiveness of field trip activities is judged in terms of demonstrated learning outcomes;
- E. each trip is properly monitored;
- F. student behavior while on all field trips complies with the Student Code of Conduct and on all other trips complies with an approved code of conduct for the trip;

- G. a copy of each student's Emergency Medical Authorization Form is in the possession of the staff member in charge;
- H. all necessary arrangements for transportation are made and any cost of transportation which will be charged to participants is approved;
- I. school personnel will adhere to AG2340.

111

A professional staff member shall not change a planned itinerary while the trip is in progress, except where the health, safety, or welfare of the students in the staff member's charge is imperiled or where changes or substitutions beyond their control have frustrated the purpose of the trip.

In any instance in which the itinerary of a trip is altered, the professional staff member in charge shall notify the administrative superior immediately.

Trips Not Sponsored by the District

No staff member, volunteer, coach, or other individual acting in some capacity for the District may solicit students of this District to participate in any trip not sponsored by the District unless that staff individual has received approval of the principal (x) District Administrator Superintendent **[END OF OPTIONS]** to promote such trips within the facilities or on the school grounds. This includes summer trips abroad or other trips offered through a third-party organizer in which a staff member, volunteer, coach, or other individual acting in some capacity for the District is participating, as well as athletic activities outside the District's athletic program.

If approval is granted to solicit students to participate, that individual must clearly communicate to parents that the trip is not District-sponsored and that that individual is not participating within the staff individual's role representing the District. Coordination and/or participation in such a program shall be consistent with Policy 3210 - Staff Ethics/Policy 4210 - Support Staff Ethics.

Revised 1/15/20
 Revised 2/22/23
 T.C. 7/17/23

© Neola 20223

Legal 121.54(7), Wis. Stats.

Last Modified by Ellen Suckow on November 1, 2023



Book	Policy Manual
Section	PROPOSED
Title	ATTENDANCE
Code	po5200
Status	Proposed
Adopted	May 25, 2016
Last Revised	June 19, 2023

5200 - **ATTENDANCE**

The Board will enforce regular student attendance in the District's program in which each student is enrolled as required pursuant to State law. Further, the Board recognizes that the District's educational program is predicated upon the participation of each student in the program of instruction in which the student is enrolled and required to attend. Student success requires continuity of instruction and program participation. For purposes of this policy, the regular period and hours of instruction including both those periods and hours a student's program requires that they are in school as well as any attendance requirements defined as part of a course of virtual instruction, or a combination of more than one (1) type of instructional delivery.

All children between six (6) and eighteen (18) years of age shall attend school regularly during the full period and hours, religious holidays excepted, that the school in which the child is enrolled is in session until the end of the term, quarter, or semester of the school year in which the child becomes eighteen (18) years of age unless they fall under an exception under State law, this policy, or administrative guideline issued under this policy. A child who is enrolled in five (5) year-old kindergarten shall attend school regularly, religious holidays excepted, during the full period and hours that kindergarten is in session until the end of the school term.

Parent Notification of Absence Required

The Superintendent shall require, from the parent of each student or from an adult student who has been absent for any reason, either a written or oral notification stating the reason for the absence and the time period covered by the absence, **except a parent-excused, pre-planned absence requires written notification as indicated below**. The Board reserves the right to verify such statements and to investigate the cause of each:

- A. single absence;
- B. prolonged absence;
- C. absence of more than three (3) days duration;
- D. repeated unexplained absence and tardiness.

School Attendance Officer

The Superintendent shall designate an administrator at each school to be the School Attendance Officer. The School Attendance Officer shall perform any duties and responsibilities as required by State law, this policy, and any administrative guidelines issued by the school. The duties of the School Attendance Officer shall include, but not be limited to, the following:

- A. Determining daily from attendance reports submitted by teachers which students enrolled in the school are absent from school or failed to fulfill the attendance requirements of a virtual instruction program component and whether the absence is excused. 113
- B. Submitting to the Superintendent, on or before August 1st of each year, a report of the number of students enrolled in the school who were absent in the previous year and whether the absences were excused. The Superintendent shall then submit this information to the State Superintendent.
- C. Providing student attendance information to individuals and agencies for purposes authorized by State law and the Board's Policy 8330 - Student Records.

Excused Absences

As required under State law, a student shall be excused from school for the following reasons:

A. Physical or Mental Condition

The student is temporarily not in proper physical or mental condition to attend a school program. Absences for this reason may be excused by oral or written notification to the attendance officer by the adult student or minor student's parent. The attendance officer in appropriate circumstances may require a written statement from a health care provider describing the condition and excusing the student for a period not to exceed thirty (30) days.

B. Obtaining Religious Instruction

To enable the student to obtain religious instruction outside the school during the required school period (see Policy 5223 - Absences for Religious Instruction).

C. ~~Permission of Parent~~ Parent-Excused Pre-Planned Absence

The student has been excused in writing by the student's parent before the absence for any ~~or no~~ reason. A student may not be excused for more than ten (10) days per school year under this paragraph and must complete any coursework missed during the absence. Examples of reasons for being absent that should be counted under this paragraph include, but are not limited to, the following:

1. professional and other necessary appointments (e.g., medical, dental, and legal) that cannot be scheduled outside of the school day, unless a written statement from a health care provider accompanies the student upon return to school.
2. to attend the funeral of a relative
3. legal proceedings that require the student's presence
4. college visits
5. job fairs
6. vacations

D. Religious Holiday

For observance of a religious holiday consistent with the student's creed or belief.

E. Suspension or Expulsion

The student has been suspended or expelled.

F. Program or Curriculum Modification

The Board has excused the student from regular school attendance to participate in a program or curriculum modification leading to high school graduation or a high school equivalency diploma as provided by State law.

G. High School Equivalency – Secured Facilities

The Board has excused a student from regular school attendance to participate in a program leading to a high school

equivalency diploma in a secured correctional facility, a secured child-caring institution, a secure detention facility, or a juvenile portion of a county jail, and the student and the student's parent agree that the student will continue to participate in such a program. 114

H. **Child at Risk**

The student is a 'child at risk' as defined under State law and is participating in a program at a technical college on either a part-time or full-time basis leading to high school graduation, as provided under State law.

I. **Election Day Official**

A high school student, including students enrolled in private schools and students enrolled in home-based private education age sixteen (16) or seventeen (17), is permitted to be excused to serve as an election official provided that the following criteria are met: 1) the student has parental permission to serve as an election official on election day; 2) the student has signed up and the municipal clerk has informed the principal that the student has been assigned to serve in this capacity; and 3) the student has at least a 3.0 grade point average or equivalent, or has met alternative criteria established by the Board if any. The principal shall promptly notify the municipal clerk or the board of election commissioners of the municipality that appointed the child as an election official if the child no longer has at least a 3.0 grade point average or the equivalent or no longer meets the established alternative requirements. A student's absence to serve as an election official under this policy shall be treated as an excused absence. Where possible, students are encouraged to provide advance notice as much as possible. Students are responsible for completing any missed school work and responsible for making appropriate arrangements to do so.

J. **Virtual Access**

The student is unable to access virtual instruction programming due to a temporary disruption in the student's access to necessary technological systems (i.e. internet outage, computer failure, software malfunction, etc.) as communicated by the student's parent.

A student may be excused from school, as determined by the School Attendance Officer or the School Attendance Officer's designee, for the following reasons or exceptions as determined by the building administrator:

A. **Quarantine**

Quarantine of the student's home by a public health officer.

B. **Illness of an Immediate Family Member**

The illness of an immediate family member.

C. **Emergency**

An emergency that requires the student to be absent because of familial responsibilities or other appropriate reasons.

Unexcused Absences

Unexcused absences are absences from school for part or all of one (1) or more days from school without an acceptable excuse. Unexcused absences demonstrate a deliberate disregard for the educational program and are considered a serious matter. The Superintendent shall develop administrative guidelines to address unexcused absences.

Definitions

A. **Truancy**

A student will be considered truant if the student is absent part or all of one (1) or more days from school during which the School Attendance Officer, principal, or a teacher has not been notified of the legal cause of such absence by the parent of the absent student. A student who is absent intermittently for the purpose of defeating the intent of the Wisconsin Compulsory Attendance Statute 118.15, Wis. Stats., will also be considered truant.

B. **Habitual Truant**

A student will be considered a habitual truant if the student is absent from school without an acceptable

excuse for part or all of five (5) or more days on which school is held during a school semester.

C. Part of a School Day

Part of a school day is any time period within a school day, which is from the time the first class period of that day begins until the end of the last class period of that day.

Tardiness/Late Arrival and Early Dismissal

It is necessary that a student be in attendance throughout the school day, or as required by the student's virtual instruction program, in order to benefit fully from the educational program of the District. Unless excused per this policy, tardiness, or late arrival, occurs when a student arrives at the student's registered class location after the bell that signals the start of the class period has sounded. Unless excused, early dismissal occurs when a student leaves the student's registered class location before the bell has rung signaling the end of the class period or the end of the school day. Tardiness and early dismissal can occur more than once per day. Tardiness and early dismissal constitute being absent for part of a school day.

The Board recognizes, however, that from time-to-time compelling circumstances require that a student be late to school or dismissed before the end of the school day.

As agent responsible for the education of the children of this District, the Board shall require that the school be notified in advance of such absences by written (including e-mail) or personal (phone or face-to-face) request of the student's parent, who shall state the reason for the tardiness or early dismissal. Justifiable reasons shall be determined by the Principal.

No student who has a medical disability which may be incapacitating may be released without a person to accompany the student.

No student shall be released to anyone who is not authorized such custody by the parents.

Truancy Plan

The Board will issue a Truancy Plan based upon the recommendations of the County Truancy Committee convened under State law, the Board's policies and procedures, and applicable provisions of State law.

The Truancy Plan will include, at a minimum, the following:

- A. procedures to be followed for notifying the parents of the unexcused absences of a student who is truant or a habitual truant and for meeting and conferring with such parents;
- B. plans and procedures for identifying truant children of all ages and returning them to school, including the identity of school personnel to whom a truant child shall be returned;
- C. methods to increase and maintain public awareness of and involvement in responding to truancy within the School District;
- D. a provision addressing the immediate response to be made by school personnel when a truant child is returned to school;
- E. the types of truancy cases to be referred to the District Attorney and the time periods within which the District Attorney will respond to and take action on the referrals;
- F. plans and procedures to coordinate the responses to the problems of habitual truants, as defined under Sec. 118.16(1)(a), Wis. Stats., with public and private social services agencies;
- G. methods to involve the truant child's parent in dealing with and solving the child's truancy problem.

Notice of Truancy

The School Attendance Officer shall notify a truant student's parent of the student's truancy and direct the parent to return the student to school no later than the next day on which school is in session or to provide an excuse for the absence. The notice under this paragraph shall be given before the end of the second school day after receiving a report of an unexcused absence. The notice may be made by electronic communication, personal contact, telephone call, or first class mail and a written record of this notice shall be kept. This notice must be given every time a student is truant until the student becomes a habitual truant.

Notice of Habitual Truancy

116

When a student initially becomes a habitual truant, the School Attendance Officer shall provide a notice to the student's parent by registered, certified, or first-class mail. The School Attendance Officer may simultaneously notify the parent of the habitually truant student by an electronic communication. The notice must contain the following:

- A. a statement of the parent's responsibility under State law to cause the student to attend school regularly;
- B. a statement that the parent or student may request program or curriculum modifications for the student under State law and that the student may be eligible for enrollment in a program for children at risk;
- C. a request that the parent meet with the appropriate school personnel to discuss the student's truancy;

The notice shall include the name of the school personnel with whom the parent should meet, a date, time, and place for the meeting, and the name, address, and telephone number of a person to contact to arrange a different date, time, or place. The date for the meeting shall be within five (5) school days after the date that the notice is sent, except that with the consent of the student's parent, the date for the meeting may be extended for an additional five (5) school days.

- D. a statement of the penalties under State law or local ordinances that may be imposed on the parent upon failure to cause the child to attend school regularly as required by State law.
- E. if the student is attending the District through the Open Enrollment Program, each notification shall also inform the parent: (1) that the student's open enrollment may be terminated if the student is habitually truant; and (2) the process described in Board Policy 5113 - **Open Enrollment Program (Inter-District)**, which the parent or student may follow if they believe the student was erroneously marked truant.

The School Attendance Officer will also continue to notify the parent of a habitual truant's subsequent unexcused absences.

Referral to the District Attorney

Truancy cases will be referred to the District Attorney as provided in the County Truancy Committee Plan. The School Attendance Officer will ensure that appropriate school personnel have done the following before any case is referred to the District Attorney:

- A. met with the student's parent to discuss the student's truancy or attempted to meet with the student's parent and received no response or were refused;
- B. provided an opportunity for educational counseling to the student to determine whether a change in the student's curriculum would resolve the student's truancy and have curriculum modifications under State law;
- C. evaluated the student to determine whether learning problems may be a cause of the student's truancy and, if so, have taken steps to overcome the learning problems, except that the student need not be evaluated if tests administered to the student within the previous year indicate that the student is performing at grade level;
- D. conducted an evaluation to determine whether social problems may be a cause of the student's truancy and, if so, have taken appropriate action or made appropriate referrals.

Note that paragraph A. is not required if the meeting between school personnel, the student, and the student's parent, which was requested in the Notice of Habitual Truancy to the parent or guardian, did not occur within ten (10) school days after the Notice was sent. Paragraphs B., C., and D. are not required if appropriate school personnel were unable to carry out the activity due to the student's absences from school.

Make-up Course Work and Examinations

Students who are absent from school, whether the absence was excused or unexcused, shall be permitted to make-up course-work and examinations missed during the absence when they return to school. It is the student's responsibility to contact teachers to determine what course-work and examinations must be made-up. Teachers shall have the discretion to assign substitute course-work and examinations. Teachers shall also have the discretion to specify where and when examinations and course-work shall be completed, including outside regular school hours. The time for completing the work shall be commensurate with the length of the absence unless extended by the principal based upon extenuating circumstances.

Revised 1/25/17

Revised 10/21/20
Revised 4/31/22

© Neola 2023

Legal 118.15, 118.153, 118.16, 118.162, Wis. Stats.
7.30(2)(am), Wis. Stats.

Cross [ag5200 - Attendance](#)
References

Last Modified by Ellen Suckow on November 9, 2023



Book	Policy Manual
Section	First Reading by Board
Title	NEW - SMART MONITORING EQUIPMENT
Code	po7440.02
Status	First Reading

New Policy - Vol. 32, No. 2

7440.02 - SMART MONITORING EQUIPMENT

[DRAFTING NOTE: This policy is being offered to address the emerging monitoring technology used to detect vape smoke and the like.]

In order to protect students and faculty, promote security and protect the health, welfare and safety of students, staff and visitors, the Board authorizes the use of smart sensor and electronic monitoring equipment on school property, and in school buildings and school buses. Information obtained through smart sensor devices may be used to identify intruders and persons breaking the law, Board policy, or the Student Code of Conduct (i.e., it may be used as evidence in disciplinary actions and criminal proceedings).

The monitoring of actions and behavior of individuals who come onto school property is a significant factor in maintaining order and discipline and protecting students, staff, visitors, and school and student property. Smart sensor monitoring systems serve to complement other means being employed in the District to promote and foster a safe and secure teaching and learning environment for students and staff. The Board recognizes that the use of a smart sensor monitoring system does not replace the need for the ongoing vigilance of the school staff assigned by the building principal to monitor and supervise the school building. Rather, the smart sensor monitoring system serves as an appropriate and useful tool with which to augment or support the in-person supervision provided by staff. The building principal is responsible for verifying that due diligence is observed in maintaining general campus safety and security.

The ~~District Administrator~~ **Superintendent** is responsible for determining where to install and operate fixed-location smart sensor monitoring equipment in the District. The determination of where and when to use smart sensor equipment will be made in a nondiscriminatory manner. Smart sensor equipment may be placed in designated areas in school buildings (e.g., school hallways, restrooms, classrooms, locker rooms, entryways, the front office where students, employees, and visitors are permitted to freely come and go, gymnasiums, cafeterias, libraries).

Any person who takes action to **damage**, block, move, or alter the location of a smart sensor shall be subject to disciplinary action.

Any information obtained from smart sensor monitoring systems may only be used to support the orderly operation of the School District's schools and facilities, and for law enforcement purposes, and not for any other purposes. As such, information obtained through the use of smart sensor equipment may be used as evidence in any disciplinary proceedings, administrative proceedings, or criminal proceedings, subject to Board policy and regulations.

Smart sensor technology is to be implemented in accordance with this policy and the related guidelines. The Board will not accept or tolerate the improper use of smart sensor equipment and will take appropriate action in any cases of wrongful use of this policy.

© Neola 2023

Last Modified by Ellen Suckow on November 9, 2023



Book	Policy Manual
Section	First Reading by Board
Title	NOTIFICATION OF EDUCATIONAL OPTIONS
Code	po8146
Status	First Reading
Adopted	May 25, 2016
Last Revised	October 25, 2022

8146 - **NOTIFICATION OF EDUCATIONAL OPTIONS**

~~The Board recognizes the need to provide alternative means by which students achieve the goals of the District.~~

Annually, by January 31, a list of all educational options available to children who reside in the District will be provided to parents as a posted notice at the Administration Building and on the District's website (2015 Wisconsin Act 79). These options include public schools, private schools, participating in a parental choice program, charter schools, full-time open enrollment, Early College Credit Program, Start College Now Program, part-time open enrollment in a nonresident school district, youth apprenticeship programs offered under 106.13, Wis. Stats., and options for students enrolled in a home-based private education program. (see Policy 2370 - Educational Options Provided by the District)

In the notice posted at the Administration Building and on the District's website, the Board shall identify the most recent report card accountability rating that has been assigned to each school within the District boundaries, including charter schools and private schools participating in a parental choice program. This notice shall also inform parents of the availability of the full school and School District accountability reports. (See also Policy 2700.01 - School Performance and State Accountability Report Cards)

Revised 8/23/17

Revised 12/6/21

© Neola 2022~~3~~

Legal	115.385(4), Wis. Stats.
	118.15, Wis. Stats.
	118.55, Wis. Stats.
	118.57, Wis. Stats.

Last Modified by Ellen Suckow on November 1, 2023



Book	Policy Manual
Section	First Reading by Board
Title	PUBLIC RECORDS
Code	po8310
Status	First Reading
Adopted	May 25, 2016
Last Revised	December 21, 2022

8310 - **PUBLIC RECORDS**

The Board recognizes its responsibility to maintain the public records of this District and to make such records available for inspection and reproduction. The Board designates the Superintendent as the District Records Custodian (DRC) to be the legal custodian of records for the District. The DRC shall safely keep and preserve the public records of the District and shall have the authority to render decisions and carry out duties related to those public records. The DRC may deny access to records only in accordance with the law. The DRC is authorized and encouraged to consult with the District's legal counsel to determine whether to deny access to a records request in whole or in part.

Under the Wisconsin Public Records Law, a "record" is defined as any material on which written, drawn, printed, spoken, visual, or electromagnetic information or electronically generated or stored data is recorded or preserved, regardless of physical form or characteristics, that has been created or is being kept by the authority. It includes handwritten, typed, or printed pages, maps, charts, photographs, films, recordings, tapes, optical discs, and any other medium on which electronically generated or stored data is recorded or preserved. A "record" does not include drafts, notes, preliminary computations, and like materials prepared for the originator's personal use or prepared by the originator in the name of a person for whom the originator is working; materials that are purely the personal property of the custodian and have no relation to his/her office; materials to which access is limited by copyright, patent, or bequest; and published materials in the possession of an authority other than a public library that are available for sale or inspection at a public library. The personal use exception applies to notes created by the originator solely for the purpose of refreshing his/her recollection and as a matter of convenience (not part of his/her job duties), but does not apply to notes that are distributed to others for the purpose of communicating information or notes that are created or retained for the purpose of memorializing agency activity.

In addition, records may be exempted from disclosure as a matter of statute or common law or, under the balancing test, the public interest in disclosure may be outweighed by the public interest in non-disclosure.

Any person may make an oral or written request for any public records of the District. The person may inspect or receive copies of the public record requested. The District will respond as soon as practicable and without delay. The District will either provide the requested documents, subject to any redactions, or inform the requester of the District's decision to deny the request.

The District will comply with the Safe at Home/Address Confidentiality Program administered by the Wisconsin Department of Justice. (See Policy 5111 - Eligibility of Resident/Nonresident Students, Policy 8320 - Personnel Records, and Policy 8330 - Student Records)

The District may impose a fee upon the requester at the cost to the District as shown in the attached fee schedule.

The District may also charge the requester for any equipment required to fill the request (such as videotapes, computer disks, etc.). The District may impose a fee upon a requester for the actual, necessary, and direct cost of the mailing or shipping of any copies which are mailed or shipped to the requester.

The District may require prepayment of fees if the total amount exceeds \$5.00. If payment is required, the District will calculate the actual cost and charge the requester. If advance payment is required, the District will either invoice the requester for the difference between the estimate and actual cost or refund any overpayment.

No public record may be removed from the office in which it is maintained except by a Board officer or employee in the course of the performance of his/her duties.

Nothing in this policy shall be construed as preventing a Board member from inspecting in the performance of his/her official duties any record of this District, except student records and certain portions of personnel records.

The Superintendent is authorized to develop administrative guidelines to provide for proper compliance with the intent of this policy and the public records law.

Records Retention Schedule

~~The District has adopted the Wisconsin Department of Public Instruction's guidelines on School District record retention.~~

~~https://publicrecordsboard.wi.gov/Documents/DPI%20GS_APPROVED%20June%202015%20v8.1.pdf~~

9.21(6), Wis. Stats. requires that school districts retain public records, other than student records, for seven (7) years, unless a shorter period is fixed by the Public Records Board (PRB) in a records retention schedule subsequently adopted by the Board.

~~The Board has approved the Wisconsin Public School District and Related Records GRS (expiring March 20, 2033) following records retention schedules as developed by the Wisconsin Historical Society and PRB. **[DRAFTING NOTE: The Wisconsin Public School District and Related Records GRS contains retention schedules for school-specific records, including student records, and therefore it must be adopted or alternatively, the Board must adopt its own schedule that includes retention for student records to account for their separate treatment under the law. The remaining retention schedules can be adopted as desired but if not adopted those records are covered by the default seven (7) year retention period in statutes. Any schedule adopted by the Board, even those that were created by the PRB, must be approved for District-specific usage by the Wisconsin Historical Society and the PRB after adoption.]**~~

~~Wisconsin Public School District and Related Records GRS (expiring March 20, 2033)~~



~~X (-) Administrative and Related Records GRS (expiring March 21, 2032)~~

~~X (-) Budget and Related Records GRS (expiring November 21, 2032)~~

~~X (-) Facilities Management and Related Records GRS (expiring November 18, 2029)~~

~~X (-) Fiscal and Accounting and Related Records GRS (expiring November 20, 2027)~~

~~X (-) Human Resources and Related Records GRS (expiring March 25, 2029)~~

~~X (-) Information Technology and Related Records GRS (expiring November 10, 2024)~~

~~X (-) Payroll and Benefits and Related Records GRS (expiring August 30, 2031)~~

~~X (-) Purchasing & Procurement and Related Records GRS (expiring November 11, 2023)~~

~~X (-) Risk Management and Related Records GRS (expiring August 25, 2024)~~

~~X (-) Wisconsin Municipal and Related Records GRS (expiring August 27, 2028)~~

The District will retain public records in accordance with the preceding general records schedule(s). In the event that the preceding general records schedules adopted do not define the retention period for a particular record, the District will retain the record for seven (7) years.

Additionally, School Board recordings will be maintained for one (1) year.

Revised 9/15/17

Revised 11/28/18

Revised 9/1/20

Revised 1/31/22

Revised 3/16/22

Revised 4/6/22

© Neola 2021-23

Legal 118.125, Wis. Stats.
 19.21, Wis. Stats.
 19.31-39, Wis. Stats.
 120.13(12), Wis. Stats.

Cross [ag8310A - PUBLIC RECORDS](#)
References

Last Modified by Ellen Suckow on November 9, 2023



Book	Policy Manual
Section	First Reading by Board
Title	SCHOOL SAFETY AND EMERGENCY PREPAREDNESS
Code	po8420
Status	First Reading
Adopted	May 25, 2016
Last Revised	July 17, 2023
Last Reviewed	September 6, 2022

8420 - SCHOOL SAFETY AND EMERGENCY PREPAREDNESS

The Board recognizes that its responsibility for the safety of students extends to its reaction to possible natural and man-made disasters and that such emergencies are best met by preparedness, ~~and~~ planning, and training as determined by the Superintendent consistent with the Board approved school safety plan.

Each school shall develop a school safety plan in accordance with State requirements, and each school's safety plan shall be reviewed annually by the Board. The plan contains guidelines and procedures to address school violence and attacks, threats of school violence and attacks, bomb threats, fire, weather-related emergencies, intruders, parent-student reunification, and threats to non-classroom events, including recess, concerts and other performances, athletic events, and any other extracurricular activity or event. The plan shall contemplate the use of tools to mitigate threats of school violence, including video surveillance, school resource officers, metal detectors, and other such preventative safety measures in addition to responsive measures.

The school safety plan shall include the manner of scheduling, conducting, and reviewing required drills, including fire drills, tornado or other hazard drills, school safety incident drills, and school violence drills. Each school safety plan shall specify for each type of required drill how many and how frequently they will be conducted for each building in compliance with State law requirements for the performance of such drills. The plan shall designate the responsible administrator for each building for assuring that required drills are completed, reviewed, and reported as required by law. Records of drills and related reports shall be maintained for a period of not less than seven (7) years, consistent with Board Policy 8310 - Public Records.

~~At least twice annually, the school must conduct drills in the proper method of evacuation or other appropriate action in case of a school safety incident, as described in the school safety plan.~~

The Board must submit the following to the Wisconsin Office for School Safety prior to January 1st of each year:

- A. A copy of its school safety plan.
- B. The date(s) of the required annual school violence event drill or drills conducted in accordance with each building's school safety plan during the previous year.
- C. Certification that the Board reviewed a required written evaluation of the drill or drills.
- D. The date of the most recent school training on school safety and the number of attendees.
- E. The most recent date the Board reviewed and approved the school safety plan.
- F. The most recent date the Board consulted with a local law enforcement agency to conduct on-site safety assessments.

School administrators and staff are mandatory reporters of suspected child abuse and neglect pursuant to ~~Wis. Stats. § 48.981 (2)(a), Wis. Stats.~~ The Board also requires all employees to receive training regarding mandatory reporting of school violence threats pursuant to ~~Wis. Stats. § 175.32(2) and (3), Wis. Stats.~~ If the threat constitutes a serious and imminent threat to the health or safety of a student or school employees or the public, it shall be reported to law enforcement. A good faith standard exists for reporting threats made by an individual seen in the course of professional duties. These obligations and procedures are covered by Board Policy 8462 - Child Abuse and Neglect, as well as Policy 8462.01 - Threats of Violence. **All threats to the safety of District facilities shall be identified by appropriate personnel and responded to promptly in accordance with the school safety plan.**

The Board must submit the following to the Wisconsin Office for School Safety annually:

- ~~A. A copy of its school safety plan.~~
- ~~B. The date of the required annual safety drill or drills held during the previous year.~~
- ~~C. Certification that the Board reviewed a required written evaluation of the drill or drills.~~
- ~~D. The date of the most recent school training on school safety and the number of attendees.~~
- ~~E. The most recent date the Board reviewed and approved the school safety plan.~~
- ~~F. The most recent date the Superintendent consulted with a local law enforcement agency to conduct on-site safety assessments.~~

~~In response to public records requests for school safety documents, after consultation with the District legal counsel and local law enforcement authorities, the Superintendent shall redact such information that may be sensitive safety or security information that is in the public's interest to remain confidential.~~

The Board authorizes a system of emergency preparedness which shall require that:

- ~~A. fire drills are conducted at least once each month; tornado drills are conducted at least twice annually and school safety incident action plan drills are conducted at least twice annually;~~
- ~~B. the health and safety of students and staff are safeguarded;~~
- ~~C. the time necessary for instructional purposes is not unduly diverted;~~
- ~~D. minimum disruption to the educational program occurs.~~

The Superintendent shall develop guidelines for the handling of all emergency evacuations. A crisis procedure checklist includes at least the following:

- A. Assess life/safety issues immediately.**
- B. Provide immediate emergency medical care.**
- C. Call 911 and notify police/rescue first. Call the Superintendent second.**
- D. Convene the crisis team to assess the situation and implement the crisis response procedures.**
- E. Evaluate available and needed resources.**
- F. Alert school staff to the situation.**
- G. Activate the crisis communication procedure and system of verification.**
- H. Secure all areas.**
- I. Implement evaluation and other procedures to protect students and staff from harm. Avoid dismissing students to unknown care.**
- J. Adjust the bell schedule to ensure safety during the crisis.**
- K. Alert persons in charge of various information systems to prevent confusion and misinformation. Notify parents.**

~~☒~~ ~~X~~ Contact appropriate community agencies and the District's public information office, if appropriate.

~~M~~ ~~X~~ Implement post-crisis procedures.

~~All threats to the safety of District facilities shall be identified by appropriate personnel and responded to promptly in accordance with the building plans for emergency preparedness.~~

~~Each school's emergency preparedness plan shall be reviewed by the Board at least once every three (3) years following initial adoption.~~

~~The Superintendent shall develop guidelines for the handling of all emergency evacuations.~~

In response to public records requests for school safety documents, after consultation with the District legal counsel and local law enforcement authorities, the Superintendent shall redact such information that may be sensitive safety or security information that is in the public's interest to remain confidential.

Revised 5/22/19

Revised 2/1/21

Revised 9/1/22

Revised 1/11/23

T.C. 7/17/23

© Neola 2020~~3~~

Legal 118.07, 175.32(2), (3), 48.981(2)(a), Wis. Stats.

Cross [ag8430 - TELEPHONING OF BOMB THREATS](#)

References [ag8420 - EMERGENCY PROCEDURES](#)

Last Modified by Ellen Suckow on November 9, 2023



Book	Policy Manual
Section	First Reading by Board
Title	FREE AND REDUCED-PRICE MEALS
Code	po8531
Status	First Reading
Adopted	May 25, 2016
Last Revised	March 23, 2023

8531 - **FREE AND REDUCED-PRICE MEALS**

The Board recognizes the importance of good nutrition to each student's educational performance.

The Board shall provide eligible children with breakfast and lunch at a reduced rate or at no charge to the student.

Children, eligible for free or reduced-price meals, shall be determined by the criteria established by the Child Nutrition Program. These criteria are issued annually by the Federal government through the Wisconsin Department of Public Instruction's administration of the School Nutrition Programs.

The Board designates the Director of School Nutrition to determine in accordance with Board standards, the eligibility of students for free and/or reduced-price meals.

The schools shall annually notify all families of the availability, eligibility requirements, and/or application procedure for free and reduced-price meals by distributing an application to the family of each student enrolled in the school and shall seek out and apply for such Federal, State, and local funds as may be applied to the District's program of free and reduced-price meals.

USDA Nondiscrimination Statement

The following statement applies to all programs administered by the District that are funded in whole or in part by the U.S. Department of Agriculture (USDA):

"In accordance with Federal civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, the USDA, its Agencies, offices, and employees, and institutions participating in or administering USDA programs are prohibited from discriminating based on race, color, national origin, sex, disability, age, or reprisal or retaliation for prior civil rights activity in any program or activity conducted or funded by USDA."

~~Persons with disabilities who require alternative means of communication for program information (e.g. Braille, large print, audiotape, American Sign Language, etc.), should contact the Agency (State or local) where they applied for benefits. Individuals who are deaf, hard of hearing, or have speech disabilities may contact USDA through the Federal Relay Service at (800) 877-8339. Additionally, program information may be made available in languages other than English.~~

~~To file a program complaint of discrimination, complete the USDA Program Discrimination Complaint Form, (AD-3027) found online at: http://www.ascr.usda.gov/complaint_filing_cust.html, and at any USDA office, or write a letter addressed to USDA and provide in the letter all of the information requested in the form. To request a copy of the complaint form, call (866) 632-9992. Submit your completed form or letter to USDA by:~~

Program information may be made available in languages other than English. Persons with disabilities who require alternative means of communication to obtain program information (e.g., Braille, large print, audiotape, American Sign

Language), should contact the responsible state or local agency that administers the program or USDA's TARGET Center at (202) 720-2600 (voice and TTY) or contact USDA through the Federal Relay Service at (800) 877-8339.

128

To file a program discrimination complaint, a Complainant should complete a Form AD-3027, USDA Program Discrimination Complaint Form which can be obtained online at: <https://www.usda.gov/sites/default/files/documents/ad-3027.pdf>, from any USDA office, by calling (866) 632-9992, or by writing a letter addressed to USDA. The letter must contain the complainant's name, address, telephone number, and a written description of the alleged discriminatory action in sufficient detail to inform the Assistant Secretary for Civil Rights (ASCR) about the nature and date of an alleged civil rights violation. The completed AD-3027 form or letter must be submitted to USDA by:

1. Mail: U.S. Department of Agriculture
Office of the Assistant Secretary for Civil Rights
1400 Independence Avenue, SW
Washington, D.C. 20250-9410; **ore**
2. Fax: **(833) 256-1665** or (202) 690-7442; or
3. E-mail: program.intake@usda.gov.

This institution is an equal opportunity provider.

Revised 3/22/17
Revised 2/1/21
T.C. 3/23/23

© Neola 2023

Legal 115.34-115.345, 120.10(16), 120.13(10), Wis. Stats.
42 U.S.C. 1771 et seq.

Last Modified by Ellen Suckow on November 1, 2023

DC Everest School Board,
Thank you for the beautiful
plant that was sent to my
fathers memorial service,

God Bless
Mark Graefe
&
family

Dear DCE School Board,
Thank you so much
for your thought & full
card and generous

financial gift. We are
deeply grateful for
your kindness & support.
We know leading the
staff & students through the
loss of Emily & Danny was
a difficult & painful experi-
ence. We commend your
leadership & that of
Principal Raether, many
of your loving staff &
caring teachers.
Sincerely,
Heidi & Eric Lewerenz

Your kind expression
of sympathy and friendship
will always remain

in our memories.
Thank you
for your
thoughtfulness.

The Family of
Emily Louise Lewerenz



DEE School Board -

Thank you for the lovely plant and card for my mother's funeral.

Amy Sacke

Thank you sincerely for sharing our sorrow

Our kindness is deeply appreciated and will always be remembered

by the family of

Aukrey J. Sacke